

NAGAR PARISHAD BHARATPUR
Budget Estimation Sheet

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2018-2019

Field	Head of Account-Description of Item	Actual for the year 2016-2017 Rs.	Budget Estimates for the year 2017-2018 Rs.	Revised Estimates for the year 2017-2018 Rs.	Budget Estimates for the year 2018-2019 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1401013	INCOME FROM STATE GRANT PATTAs FEES	0.00	0.10	0.10	0.10
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.52	1.00	0.30	1.00
1401003	VAHAN SHULK	1.66	1.50	1.00	1.00
1401301	COPY FEES	0.06	0.40	0.40	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.20	0.25	0.15	0.25
1401408	INCOME FROM ROAD CUTTING	3.32	10.00	5.00	5.00
1401414	MARRIAGE REGISTRATION	1.17	1.00	1.00	1.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	20.00	0.00	1.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	16.72	20.00	10.00	10.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.33	60.00	20.00	0.00
1405002	INCOME FROM SAPTIC TANK CLEANING	2.37	2.00	3.00	3.00
14051000	DEVELOPMENT CHARGES - TAMIR ACCEPTANCE	2.17	2.00	3.50	3.00
1406001	FAIR FEES	0.00	20.00	0.00	0.00
1408010	AUDIT RECOVERY	0.00	0.20	0.00	0.50
1408004	INCOME FROM LEASE	38.69	30.00	25.00	25.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	7.56	18.00	18.00	18.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	20.15	32.00	34.00	34.00
1408001	Other Charges	6.85	10.00	5.00	8.00
1408006	OTHER INCOME (MISC.)	81.46	31.00	31.00	31.00
14081003	LICENCE OF MOBILE TOWER	9.20	15.00	20.00	20.00
14082000	OTHER INCOME (RECEIPT)	4.57	30.00	3.00	33.00
	Sub Total Fees & User Charges	197.00	304.45	180.45	195.35
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	76.22	50.00	60.00	60.00
	Sub Total Income from Investments	76.22	50.00	60.00	60.00
	Rental Income from Municipal Properties				

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1301008	INCOME FROM COMMUNITY HALL	0.00	2.00	0.00	0.00
1301003	INCOME FROM PARKING FEES	3.00	3.00	3.00	3.00
1301007	RENTAL INCOME FROM KIOSK	0.03	10.00	10.00	10.00
1301005	RENTAL INCOME SHOP	5.03	1.50	5.00	5.50
	Sub Total Rental Income from Municipal Properti	8.06	16.50	18.00	18.50
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	2.55	6.00	9.00	9.00
1501101	TENDER FORM FEES	6.26	7.00	10.00	10.00
	Sub Total Sale & Hire Charges	8.81	13.00	19.00	19.00
	Tax Revenue				
1101302	URBAN DEVELOPMENT TAX	159.39	150.00	150.00	150.00
1105110	OCTROI COMPENSATION	3888.23	4277.00	4277.00	4704.70
	Sub Total Tax Revenue	4047.62	4427.00	4427.00	4854.70
	Total REVENUE RECEIPTS	4337.71	4810.95	4704.45	5147.55

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	11.66	28.00	25.00	228.00
2202001	BOOKS & NEWSPAPER	0.17	0.20	0.10	0.20
2202101	POSTAGE EXP.	3.35	4.00	3.00	4.00
2202102	STATIONERY & PRINTING	3.51	8.00	10.00	10.00
2205001	AUDIT FEES	0.00	20.00	0.03	20.00
2205101	COURT EXP.	3.19	5.00	5.00	8.00
2206001	ADVERTISEMENT EXP.	3.43	3.50	5.00	5.00
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	0.00	0.00	15.00
2208009	OTHER EXP.	0.00	3.00	0.00	1.00
	Sub Total Administrative Expenses	25.31	71.70	48.13	291.20
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1623.40	2315.00	1860.00	2320.00
2102006	DRESS	6.35	7.59	5.98	7.60
2102002	MEDICAL REIMBURSEMENT	0.60	2.85	1.35	2.85
2102001	TRAVELLING REIMBURSEMENT	1.42	3.25	2.30	3.25
	Sub Total Establishment Expenses	1631.77	2328.69	1869.63	2333.70
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	44.88	50.00	50.00	50.00
2718006	CONTINGENCIES EXP.	17.70	40.70	41.10	74.90
2718007	CORPORATE (PARSHAD) ALLOWANCE	27.99	35.00	25.00	25.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	10.00	10.00	10.00
2718009	SPORT EXP.	0.69	2.00	0.00	2.00
	Sub Total Miscellaneous Expenses	91.26	137.70	126.10	161.90
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	11.88	15.00	10.00	20.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.27	0.30	0.30	0.30
2303001	PURCHASE OF ELECTRIC GOODS	71.99	75.00	75.00	85.00
2303002	PURCHASE OF PLANTS & SEEDS	0.01	0.50	0.00	0.50
2304001	CONTRACT VEHICLE EXP.	1.99	7.00	5.00	6.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	63.86	100.00	50.00	150.00
2305301	VEHICLE MAINTAINCE	57.42	65.00	68.00	115.00
2305905	MAINTAINCE OF ELECTRICITY	63.28	75.00	75.00	85.00

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2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.01	3.00	3.00	9.00
2308008	CHARA DANA & OTHER EXP.	15.00	60.00	80.00	50.00
2308015	E GOVERNANCE EXP.	9.97	12.00	8.00	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	377.10	500.00	600.00	650.00
2308005	MEDICINE & PHYNLYS	2.12	2.50	2.50	10.00
	Sub Total Operations & Maintenance	674.90	915.30	976.80	1190.80
	Programme Expenses				
2501001	ELECTION EXP.	0.00	1.00	0.00	5.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	39.44	40.00	20.10	40.00
	Sub Total Programme Expenses	39.44	41.00	20.10	45.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	1.00	10.00	3.00	5.00
	Sub Total Revenue Grants, Contribution and Sub	1.00	10.00	3.00	5.00
	Total REVENUE EXPENDITURES	2463.68	3504.39	3043.76	4027.60

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	78.40	100.00	125.00	150.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	167.10	150.00	250.00	300.00
3408001	TEMPORARY ADVANCES(RECEIPT)	2.04	50.00	150.00	50.00
	Sub Total Deposits Received	247.54	300.00	525.00	500.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	4.86	0.00	0.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	10.00	0.00	20.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	859.81	400.00	1077.00	800.00
3202035	GRANT FOR AMRIT YOJNA	1291.00	0.00	0.00	5000.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	38.17	20.00	20.00	30.00
3202001	SPECIAL GRANT FROM S.F.C.	774.11	300.00	300.00	300.00
3202033	SWACCHA BHARAT MISSION GRANT	714.82	200.00	100.00	100.00
3203000	RAJIV AVWAS YOJANA	0.34	0.50	0.30	0.50
3204002	OTHER GRANTS	10.45	150.00	100.00	100.00
3204023	SPECIAL GRANT D.O. CONS.WORK	2.06	0.00	0.00	0.00
3204024	SPECIAL GRANT FOR CLEANING & LIGHTING ARRANGEMENT	0.00	0.00	5.62	0.00
3204010	SPECIAL GRANT FOR D.R.D.A.	20.45	0.20	0.20	0.00
	Sub Total Grants , Contribution for specific purp	3716.07	1080.70	1603.12	6350.50
	Other Liabilities				
3509014	LEASE VALUE OF LAND - KHANCHA LAND	0.09	0.00	20.00	20.00
3509010	RECEIPT FROM UIT / KACCHI BASTI	0.00	200.00	50.00	200.00
3509017	SALE OF LAND TO PUBLIC	14.37	15.00	8.00	15.00
	Sub Total Other Liabilities	14.46	215.00	78.00	235.00
	Total CAPITAL RECEIPTS	3978.07	1595.70	2206.12	7085.50

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	69.41	100.00	50.00	100.00
4101001	LAND	0.00	30.00	0.00	30.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	10.78	200.00	200.00	200.00
4103001	CONST. OF ROADS	422.02	700.00	500.00	500.00
4103102	CONST. OF FLUSH TOILETS	9.51	50.00	30.00	50.00
4103103	CONST. OF PUBLIC TOILETS	17.72	20.00	25.00	20.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	187.92	250.00	200.00	250.00
4103108	EXP.AGST. AID FOR FLUSH TOILETS(MC FUND)	184.84	250.00	100.00	250.00
4103101	OTHER CONSTRUCTION WORKS	17.85	25.00	20.00	30.00
4103105	SOLID WASTE MANAGEMENT	0.00	10.00	0.00	100.00
4103201	CONST. OF WATER PIPE LINE	0.33	5.00	5.00	20.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	10.12	75.00	10.00	100.00
4104002	WHEEL BARROWS & OTHERS	0.00	10.00	6.00	10.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	16.00	5.00	16.00
4105003	JEEP,CAR GYPSY	0.00	10.00	10.00	20.00
4107006	ELECTRICAL FITTINGS	0.14	5.00	0.00	5.50
4107003	WATER COOLER & AQUAGUARD	0.00	5.00	0.00	6.00
4108007	CITY REHABILITATION	0.00	20.00	10.00	100.00
4108002	DEV. OF CATTLE HOUSE(COW,PIG)	0.00	0.00	0.00	10.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	18.88	20.00	40.00	40.00
4108009	DEV. WORK THROUGH M.P. QUOTA	8.41	20.00	0.00	20.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	236.26	110.00	78.20	110.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	154.92	827.18	552.73	505.00
4108001	DEVELOPMENT OF SHAMSHAN / KABRISTAN	8.96	50.00	30.00	50.00
4108029	EXP. FOR CENSUS 2011	4.98	0.00	0.00	5.00
4108012	EXP. OF URBAN DEV. INCENTIVE /JNNURM (I &O.E/ I.E.C)	94.98	100.00	20.00	100.00
4108006	HERITAGE CONSERVATION	0.00	10.00	0.00	10.00
4108034	MISC. ASSETS	29.01	105.00	11.00	135.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	10.00	0.50	12.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	138.54	185.35	0.00	185.00

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41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	382.80	538.64	538.00	800.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	168.62	954.52	600.00	645.50
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	0.34	1549.00	800.00	5500.00
	Sub Total Fixed Assets	2177.34	6260.69	3841.43	9935.00
	Loans, Advances and Deposits				
4601014	AKSHAY KALEWA SCHEME	0.00	2.00	0.00	2.00
4601011	FEES EXP. FOR CONVERSION OF AGRILAND IN RESIDENTIAL	3.77	60.00	0.00	50.00
4601009	OTHER ADVANCES	118.07	505.00	260.00	305.00
4601001	REFUND OF DEPOSIT	186.71	350.00	150.00	350.00
4601002	REFUND OF TEMP.ADVANCES	2.56	20.00	60.00	30.00
	Sub Total Loans, Advances and Deposits	311.11	937.00	470.00	737.00
	Total CAPITAL EXPENDITURES	2488.45	7197.69	4311.43	10672.00