

NAGAR PALIKA SUJANGARH
Budget Estimation Sheet

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2018-2019

Amt in Lacs Rs.

| Field | Head of Account-Description of Item | Actual for the year 2016-2017 | Budget Estimates for the year 2017-2018 | Revised Estimates for the year 2017-2018 | Actual for the year 2017-2018 | Budget Estimates for the year 2018-2019 |
|----------|---|----------------------------------|--|---|----------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | <u>REVENUE RECEIPTS</u> | | | | | |
| | Fees & User Charges | | | | | |
| 1401104 | CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES | 13.03 | 75.00 | 75.00 | 1.44 | 80.00 |
| 1401106 | INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES | 0.35 | 1.00 | 1.00 | 0.00 | 2.00 |
| 1401110 | REGISTRATION FEES (OTHER) | 0.00 | 0.00 | 0.00 | 0.95 | 0.70 |
| 1401301 | COPY FEES | 0.04 | 0.25 | 0.25 | 0.01 | 0.35 |
| 1401303 | INCOME FROM BIRTH & DEATH CERTIFICATE | 0.47 | 1.00 | 1.00 | 0.17 | 1.25 |
| 1401414 | MARRIAGE REGISTRATION | 0.06 | 0.25 | 0.25 | 0.30 | 0.35 |
| 1401413 | TRANSFER FEES | 1.06 | 10.00 | 10.00 | 0.00 | 10.00 |
| 1401502 | INCOME FROM REGULARISATION OF AGRICULTURE LAND | 63.40 | 120.00 | 120.00 | 5.22 | 125.00 |
| 1402001 | PENALTIES UNDER RAJ. MUN. ACT | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 1404001 | SIGN ADVERTISEMENT BOARD FEES | 8.51 | 15.00 | 15.00 | 5.65 | 20.00 |
| 1405002 | INCOME FROM SEPTIC TANK CLEANING | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 1408002 | INCOME FROM CATTLE HOUSE | 0.01 | 0.50 | 0.50 | 0.00 | 0.50 |
| 1408004 | INCOME FROM LEASE | 0.98 | 30.00 | 30.00 | 0.72 | 30.00 |
| 1408012 | INCOME FROM SALARY DEDUCTION | 0.00 | 0.00 | 0.01 | 1.47 | 0.00 |
| 1408007 | LAPSE OF DEPOSIT & OTHER INCOME | 0.00 | 10.00 | 10.00 | 0.07 | 0.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.01 | 0.10 | 0.00 |
| 14081003 | LICENCE OF MOBILE TOWER | 1.65 | 5.00 | 5.00 | 0.00 | 10.00 |
| | Sub Total Fees & User Charges | 89.56 | 270.00 | 270.02 | 16.10 | 282.15 |
| | Income from Investments | | | | | |
| 1701001 | INTEREST ON CORPORATION INVESTMENT | 38.22 | 70.00 | 70.00 | 112.52 | 120.00 |
| | Sub Total Income from Investments | 38.22 | 70.00 | 70.00 | 112.52 | 120.00 |
| | Rental Income from Municipal Properties | | | | | |
| 1301005 | RENTAL INCOME SHOP | 0.47 | 4.00 | 4.00 | 1.36 | 5.00 |
| 13080000 | RENT FROM OTHERS | 0.00 | 0.00 | 0.01 | 6.38 | 0.00 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Sub Total Rental Income from Municipal Property | 0.47 | 4.00 | 4.01 | 7.74 | 5.00 |
| 16011007 | Revenue Grants , Contribution and Subsidies FIRE SAFETY FUND | 0.00 | 0.15 | 0.15 | 0.00 | 0.20 |
| | Sub Total Revenue Grants , Contribution and Su | 0.00 | 0.15 | 0.15 | 0.00 | 0.20 |
| 1501005 | Sale & Hire Charges CONTRACT OF DEAD ANIMALS | 0.29 | 1.00 | 1.00 | 0.50 | 1.00 |
| 1501101 | TENDER FORM FEES | 0.00 | 0.00 | 0.00 | 2.76 | 5.00 |
| | Sub Total Sale & Hire Charges | 0.29 | 1.00 | 1.00 | 3.26 | 6.00 |
| 1101301 | Tax Revenue HOUSE TAX | 15.31 | 35.00 | 35.00 | 2.04 | 50.00 |
| 1105110 | OCTROI COMPENSATION | 613.31 | 674.65 | 674.65 | 674.64 | 734.65 |
| | Sub Total Tax Revenue | 628.62 | 709.65 | 709.65 | 676.68 | 784.65 |
| | Total REVENUE RECEIPTS | 757.16 | 1054.80 | 1054.83 | 816.30 | 1198.00 |

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| | <u>REVENUE EXPENDITURES</u> | | | | | |
| | Administrative Expenses | | | | | |
| 2201001 | HOUSE RENT | 18.32 | 24.04 | 24.04 | 18.81 | 65.32 |
| 2201102 | PAYMENT OF ELECTRIC BILLS | 2.85 | 35.00 | 35.00 | 0.00 | 50.00 |
| 2201101 | PAYMENT OF WATER BILLS | 1.60 | 15.00 | 15.00 | 0.00 | 16.00 |
| 2202001 | BOOKS & NEWSPAPER | 0.30 | 2.35 | 2.35 | 0.18 | 2.50 |
| 2202101 | POSTAGE EXP. | 0.62 | 2.00 | 2.00 | 0.02 | 2.00 |
| 2202102 | STATIONERY & PRINTING | 2.16 | 3.00 | 3.00 | 0.00 | 3.00 |
| 2205001 | AUDIT FEES | 0.35 | 3.00 | 3.00 | 0.03 | 3.00 |
| 2205101 | COURT EXP. | 0.33 | 2.00 | 2.00 | 0.25 | 2.00 |
| 2206001 | ADVERTISEMENT EXP. | 1.17 | 6.00 | 6.00 | 5.11 | 8.00 |
| 2206101 | MEMBERSHIP FEES TO AUTONOMUS INSTT. | 0.00 | 0.00 | 0.00 | 0.16 | 0.20 |
| 2208009 | OTHER EXP. | 0.00 | 100.00 | 100.00 | 0.00 | 125.00 |
| | Sub Total Administrative Expenses | 27.70 | 192.39 | 192.39 | 24.56 | 277.02 |
| | Establishment Expenses | | | | | |
| 2101001 | SALARY & ALLOWANCE | 220.60 | 250.81 | 250.81 | 286.61 | 862.15 |
| 2102006 | DRESS | 3.06 | 2.39 | 2.39 | 3.88 | 3.01 |
| 2102009 | HOUSE RENT ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2102002 | MEDICAL REIMBURSEMENT | 0.18 | 3.25 | 3.25 | 2.64 | 2.79 |
| 2102003 | OTHER ALLOWANCE | 246.54 | 302.14 | 302.14 | 273.05 | 46.58 |
| 2102004 | SOAP,JHADU,DRESS ALLOWANCE | 0.00 | 4.18 | 4.18 | 0.00 | 0.00 |
| 2102001 | TRAVELLING REIMBURSEMENT | 0.02 | 1.00 | 1.00 | 1.05 | 0.00 |
| 2103002 | PENSION, GRATUITY, D.C.R.G | 74.92 | 115.39 | 115.39 | 32.33 | 151.09 |
| | Sub Total Establishment Expenses | 545.32 | 679.16 | 679.16 | 599.56 | 1075.62 |
| | Miscellaneous Expenses | | | | | |
| 2718006 | CONTINGENCIES EXP. | 5.97 | 88.36 | 88.36 | 3.05 | 18.50 |
| 2718007 | CORPORATE (PARSHAD) ALLOWANCE | 16.57 | 12.60 | 12.60 | 17.38 | 20.00 |
| 2718009 | SPORT EXP. | 0.00 | 2.00 | 2.00 | 0.00 | 5.00 |
| | Sub Total Miscellaneous Expenses | 22.54 | 102.96 | 102.96 | 20.43 | 43.50 |
| | Operations & Maintenance | | | | | |
| 2301001 | PETROL/DIESEL/OIL EXP. | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 2303001 | PURCHASE OF ELECTRIC GOODS | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 |

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| 2304001 | CONTRACT VEHICLE EXP. | 2.57 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2305002 | ANNUAL REPAIR WITH ROADCUT REPAIR | 7.84 | 0.00 | 0.00 | 0.00 | 3.00 |
| 23051001 | MAINTENANCE - CIVIC AMENITIES | 0.00 | 8.00 | 8.00 | 0.00 | 10.00 |
| 2305201 | MAINT. OF NIGAM BUILDINGS | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 2305301 | VEHICLE MAINTAINCE | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2305905 | MAINTAINCE OF ELECTRICITY | 6.40 | 25.00 | 25.00 | 0.00 | 10.00 |
| 2305902 | OTHER REPAIR (CONSTRUCTION) WORKS | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 2308008 | CHARA DANA & OTHER EXP. | 6.25 | 15.00 | 15.00 | 0.00 | 15.00 |
| 2308006 | EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT | 5.16 | 34.00 | 34.00 | 0.00 | 200.00 |
| 2308005 | MEDICINE & PHYNLYS | 0.22 | 2.30 | 2.30 | 0.00 | 2.50 |
| | Sub Total Operations & Maintenance | 28.44 | 170.30 | 170.30 | 0.00 | 306.50 |
| 2502001 | Programme Expenses FESTIVAL & ENTERTAINMENT EXP. | 0.00 | 12.70 | 12.70 | 0.55 | 0.00 |
| | Sub Total Programme Expenses | 0.00 | 12.70 | 12.70 | 0.55 | 0.00 |
| | Total REVENUE EXPENDITURES | 624.00 | 1157.51 | 1157.51 | 645.10 | 1702.64 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | <u>CAPITAL RECEIPTS</u> | | | | | |
| | Deposits Received | | | | | |
| 3401001 | SECURITY & AMANAT(RECEIPT) | 0.00 | 0.00 | 0.01 | 6.69 | 0.00 |
| 3401002 | SECURITY DEPOSIT DEDUCTED | 0.00 | 0.00 | 0.01 | 48.53 | 0.00 |
| | Sub Total Deposits Received | 0.00 | 0.00 | 0.02 | 55.22 | 0.00 |
| | Grants , Contribution for specific purposes | | | | | |
| 3201016 | SPECIAL GRANT FOR CENCUS2001 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3201009 | SPECIAL GRANT FOR CRISIS MANAGEMENT | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 3201001 | SPECIAL GRANT FOR ROAD AND GUTTERS | 0.00 | 50.00 | 50.00 | 0.00 | 850.00 |
| 3201002 | SPECIAL GRANT FROM M.P. QUOTA | 0.00 | 20.00 | 20.00 | 5.25 | 20.00 |
| 3202032 | FOURTEEN FINANCE COMMISSION GRANT | 235.66 | 0.00 | 0.00 | 272.96 | 400.00 |
| 3202035 | GRANT FOR AMRIT YOJNA | 1624.75 | 12000.00 | 12000.00 | 0.00 | 7000.00 |
| 3202003 | PUBLIC PARTICIPATION (PUBLIC SHARE) | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 |
| 3202004 | SPECIAL GRANT FROM M.L.A. QUOTA | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 3202001 | SPECIAL GRANT FROM S.F.C. | 346.70 | 320.00 | 320.00 | 221.66 | 420.00 |
| 3202033 | SWACCHA BHARAT MISSION GRANT | 235.84 | 250.00 | 250.00 | 85.15 | 250.00 |
| 3204002 | OTHER GRANTS | 2.97 | 50.00 | 50.00 | 0.00 | 100.00 |
| 3204038 | SPECIAL GRANT FOR 13TH FINANCE COMMISSION | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 3204010 | SPECIAL GRANT FOR D.R.D.A. | 0.00 | 80.00 | 80.00 | 0.00 | 10.00 |
| | Sub Total Grants , Contribution for specific purp | 2449.42 | 13230.00 | 13230.00 | 585.02 | 9160.00 |
| | Other Liabilities | | | | | |
| 3509007 | INCOME FROM DIVERSION OF LAND | 12.05 | 200.00 | 200.00 | 5.08 | 215.00 |
| 3509001 | RECEIPT FROM SALE OF LAND (OTHER) | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| | Sub Total Other Liabilities | 12.05 | 250.00 | 250.00 | 5.08 | 265.00 |
| | Total CAPITAL RECEIPTS | 2461.47 | 13480.00 | 13480.02 | 645.32 | 9425.00 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | <u>CAPITAL EXPENDITURES</u> | | | | | |
| | Fixed Assets | | | | | |
| 4101001 | PURCHASE OF LAND FOR PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4102005 | CONSTRUCTION OF CORPORATION BUILDING | 0.00 | 180.00 | 180.00 | 0.00 | 230.00 |
| 4103001 | CONST. OF ROADS | 0.00 | 200.00 | 200.00 | 0.00 | 820.00 |
| 4103103 | CONST. OF PUBLIC TOILETS | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4103100 | CONSTRUCTION OF DRAINS ETC. - 4103100 | 12.80 | 510.00 | 510.00 | 0.00 | 50.00 |
| 4103106 | DEVLOPMENT & MAINTANCE OF KACHCHI BASTI ENVIORMENT | 0.00 | 5.00 | 5.00 | 0.00 | 5.00 |
| 4103201 | CONST. OF WATER PIPE LINE | 0.00 | 70.00 | 70.00 | 0.00 | 50.00 |
| 4103203 | DEVELOPMENT OF HAND PUMP | 6.94 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4103301 | CONSTRUCTION OF ELECTRICITY LINES | 0.00 | 50.00 | 50.00 | 0.00 | 80.00 |
| 4104003 | CLEANING EQUIPMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 4104004 | FIRE EXTINGHUSHERS | 1.98 | 4.00 | 4.00 | 0.00 | 4.00 |
| 4104002 | WHEEL BARROWS & OTHERS | 0.00 | 30.00 | 30.00 | 0.00 | 10.00 |
| 4105004 | FIRE VEHICLE (BIG) | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 |
| 4105001 | TRUCK , TRACTOR, TROLLY ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 41060001 | COMPUTER | 0.00 | 1.00 | 1.00 | 0.00 | 2.00 |
| 4107001 | FURNITURE | 0.00 | 52.00 | 52.00 | 0.00 | 3.00 |
| 4108036 | AIR CONDITIONERS | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| 4108038 | CONST. OF STADIUM | 0.00 | 130.00 | 130.00 | 0.00 | 10.00 |
| 4108008 | DEV. WORK THROUGH M.L.A. QUOTA | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 4108009 | DEV. WORK THROUGH M.P. QUOTA | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 |
| 4108055 | DEV. WORK THR.AID FOR D.O.CONSTR.WORK | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 4108017 | DEV.WORK THRO.STATE FINAN.COMM. GRANT | 237.10 | 300.00 | 300.00 | 245.60 | 300.00 |
| 4108010 | EXP. AGAINST AID FOR IDSMT | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 4108029 | EXP. FOR CENSUS 2011 | 0.00 | 0.00 | 0.01 | 1.01 | 0.00 |
| 4108015 | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP. | 0.05 | 17.00 | 17.00 | 9.25 | 20.00 |
| 4108063 | EXP. ON AGRICULTURE LAND CONVERSION (40%) | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 |
| 4108015 | EXP. ON NIRBANDH YOJNA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4108034 | MISC. ASSETS | 0.00 | 15.00 | 15.00 | 0.00 | 15.00 |
| 4108001 | OTHER FIXED ASSETS | 0.00 | 5.00 | 5.00 | 0.00 | 10.00 |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 4108021 | PUBLIC PARTICIPATION WORK | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 4108056 | THROUGH CAPITAL GRANTS OTHER DEV. WORK | 1.20 | 0.00 | 0.00 | 0.00 | 80.00 |
| 41084007 | DEV. WORK THROUGH 13TH FINANCE COMMISSION | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 41084034 | EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT | 117.28 | 0.00 | 0.00 | 382.34 | 300.00 |
| 41084022 | EXP AGST. BPL AWASIYA YOGNA GRANT | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 41084035 | EXP. AGAINST SWACCHA BHARAT MISSION GRANT | 52.98 | 250.00 | 250.00 | 55.09 | 200.00 |
| 41084021 | EXP. AGST. GRANT FOR RAIN BASERA | 0.08 | 0.00 | 0.00 | 2.62 | 60.00 |
| 41084037 | EXP.AGST.GRANT FOR AMRIT YOJNA | 59.34 | 12000.00 | 12000.00 | 976.73 | 7000.00 |
| | Sub Total Fixed Assets | 489.75 | 14211.00 | 14211.01 | 1672.64 | 9691.00 |
| | Loans, Advances and Deposits | | | | | |
| 4601009 | OTHER ADVANCES | 30.75 | 0.00 | 0.00 | 11.48 | 0.00 |
| 4601001 | REFUND OF DEPOSIT | 0.00 | 53.26 | 53.26 | 48.73 | 0.00 |
| | Sub Total Loans, Advances and Deposits | 30.75 | 53.26 | 53.26 | 60.21 | 0.00 |
| | Total CAPITAL EXPENDITURES | 520.50 | 14264.26 | 14264.27 | 1732.85 | 9691.00 |