

NAGAR PARISHAD ALWAR

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>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	2.00	2.00	2.00
	Sub Total Assigned Revenues & Compensations	0.00	2.00	2.00	2.00
	Fees & User Charges				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.43	0.40	0.55	0.60
1401003	VAHAN SHULK	0.12	0.25	0.25	0.25
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	1.22	1.25	1.25	1.30
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	1.16	0.32	0.30	0.30
1401111	INCOME FROM CERTIFICATE	0.51	0.50	0.50	0.50
1401101	SLAUGHTER HOUSE LICENCE FEES	2.99	3.60	4.00	4.00
1401302	APPLICATION FEES	0.93	1.15	1.15	1.15
1401301	COPY FEES	0.21	0.30	0.25	0.25
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	3.20	3.40	3.40	3.50
1401407	CONST. & DEV. WORK (MAP ENTRY FEES)	0.29	0.25	0.25	0.25
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.00	0.05	0.05	0.05
1401415	INCOME FROM HOTEL ACT	0.02	0.02	0.04	0.04
1401408	INCOME FROM ROAD CUTTING	16.61	16.00	10.00	15.00
1401414	MARRIAGE REGISTRATION	2.01	3.00	3.00	3.00
1401413	TRANSFER FEES	7.17	6.50	6.00	6.50
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	37.24	50.00	50.00	50.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.24	0.05	0.05	0.05
1402006	OTHER PENALTIES	0.02	0.65	1.75	1.75
1402001	PENALTIES UNDER RAJ. MUN. ACT	11.34	15.00	10.00	15.00
1402005	PENALTY FROM CONTRACTOR	0.02	0.01	0.01	0.01
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	3.25	1.25	3.20
1404001	SIGN ADVERTISEMENT BOARD FEES	211.37	250.00	400.00	450.00

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1405002	INCOME FROM SAPTIC TANK CLEANING	8.93	10.36	2.50	2.50
1406001	FAIR FEES	21.88	26.00	6.00	20.00
1408010	AUDIT RECOVERY	0.24	0.10	0.50	0.10
1408004	INCOME FROM LEASE	0.05	0.04	0.04	0.04
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	21.63	31.50	17.50	21.50
1408006	OTHER INCOME (MISC.)	2.25	0.05	0.25	0.25
14082000	OTHER INCOME (RECEIPT)	2.58	5.00	5.00	5.50
	Sub Total Fees & User Charges	354.66	429.00	525.84	606.59
	Income from Investments				
1701010	INCOME FROM MOBILE TOWER	28.76	30.00	35.00	35.00
1701001	INTEREST ON CORPORATION INVESTMENT	109.55	88.25	86.25	101.25
	Sub Total Income from Investments	138.31	118.25	121.25	136.25
	Rental Income from Municipal Properties				
1301005	RENTAL INCOME SHOP	2.68	3.29	3.29	3.34
1302001	RENTAL INCOME FROM PARISHAD STAFF QUARTERS	0.40	0.70	0.70	0.75
	Sub Total Rental Income from Municipal Properti	3.08	3.99	3.99	4.09
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	7.98	8.50	5.00	5.50
1501012	INCOME FROM CYCLE STAND	22.64	23.00	20.00	25.00
1501010	INCOME FROM RATION CARD	13.85	15.00	17.00	17.00
15011003	CONSTRUCTION DEVELOPMENT WORK (FLAT CHARGES)	0.00	0.05	0.05	0.05
1501101	TENDER FORM FEES	3.79	4.50	4.50	4.50
	Sub Total Sale & Hire Charges	48.26	51.05	46.55	52.05
	Tax Revenue				
1101301	HOUSE TAX	2.01	0.00	0.00	0.00
1101302	URBAN DEVELOPMENT TAX	97.54	100.00	100.00	100.00
1105112	ELECTRIC SURCHARGE	0.00	175.00	175.00	180.00
1105113	INCOME FROM TIOLET CONTRACT	0.43	0.50	0.50	0.50
1105110	OCTROI COMPENSATION	1823.05	2005.36	2005.36	2205.88
	Sub Total Tax Revenue	1923.03	2280.86	2280.86	2486.38
	Total REVENUE RECEIPTS	2467.34	2885.15	2980.49	3287.36

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	13.81	328.75	264.00	282.50
2201101	PAYMENT OF WATER BILLS	0.49	1.10	0.75	0.60
2201201	TELEPHONE EXPS	2.24	2.51	2.01	2.01
2202001	BOOKS & NEWSPAPER	0.62	0.85	0.90	0.95
2202101	POSTAGE EXP.	0.20	0.23	0.20	0.20
2202102	STATIONERY & PRINTING	3.46	5.50	5.50	5.60
2205001	AUDIT FEES	2.28	2.50	1.50	5.00
2205101	COURT EXP.	4.69	5.00	5.00	5.25
2205201	CONSULTANCY FEES	0.25	0.25	0.50	0.60
2206001	ADVERTISEMENT EXP.	13.23	15.00	24.00	24.00
2206102	CMAR MEMBERSHIP FEES EXP	0.00	5.50	5.50	2.50
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.08	0.08	0.08	0.08
22080008	CITY SANITATION PLAN EXP.	1.62	0.00	0.00	0.00
2208009	OTHER EXP.	35.16	40.27	45.25	50.25
	Sub Total Administrative Expenses	78.13	407.54	355.19	379.54
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1382.08	1740.70	1404.70	1810.90
2102008	CONVEYANCE & WASHING ALLOWANCE	0.32	0.55	0.50	0.55
2102006	DRESS	8.47	11.00	10.00	11.50
2102002	MEDICAL REIMBURSEMENT	4.70	6.00	6.00	6.00
2102003	OTHER ALLOWANCE	4.06	5.50	5.50	5.50
2102001	TRAVELLING REIMBURSEMENT	1.74	1.60	2.15	2.25
2103002	PENSION, GRATUITY, D.C.R.G	188.27	289.50	291.50	294.50
	Sub Total Establishment Expenses	1589.64	2054.85	1720.35	2131.20
	Interest & Finance Charges				
2401000	RUIDP CONTRUBTION	25.00	25.00	25.00	25.00
	Sub Total Interest & Finance Charges	25.00	25.00	25.00	25.00
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	3.96	6.50	6.50	7.50
2718006	CONTINGENCIES EXP.	16.17	17.00	20.00	20.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	17.89	18.50	18.50	19.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	0.25	0.25	0.50

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	Sub Total Miscellaneous Expenses	38.02	42.25	45.25	47.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	7.45	7.50	15.00	15.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	7.30	30.00	10.00	10.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	0.00	5.00	5.00
2304001	CONTRACT VEHICLE EXP.	0.77	1.00	6.00	6.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	0.00	30.00	100.00	100.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	17.81	0.00	25.00	500.00
2305004	SEWRAGE WORK	0.00	6.00	13.50	16.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	1.56	1.50	1.75	1.50
2305201	MAINT. OF NIGAM BUILDINGS	0.96	12.01	6.00	11.00
2305905	MAINTAINCE OF ELECTRICITY	2.45	3.50	1.00	1.00
2305902	OTHER REPAIR (CONSTRUCTION) WORKS	6.00	50.00	25.00	50.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	4.59	5.70	7.75	9.25
2308008	CHARA DANA & OTHER EXP.	0.48	1.00	1.25	1.50
2308004	EXP. FOR DEAD BODIES (UN IDENTIFIED)	1.48	2.00	2.00	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.00	660.00	150.00	900.00
2308005	MEDICINE & PHYNYS	0.85	1.00	1.25	1.25
	Sub Total Operations & Maintenance	51.70	811.21	370.50	1629.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	13.69	20.00	12.00	22.00
2502002	RECEPTION(SATKAR) EXP.	0.00	0.10	0.10	0.25
	Sub Total Programme Expenses	13.69	20.10	12.10	22.25
	Total REVENUE EXPENDITURES	1796.18	3360.95	2528.39	4234.49

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401004	LIBRARY MEMBERSHIP AMANAT	0.01	0.01	0.00	0.01
3401001	SECURITY & AMANAT(RECEIPT)	227.59	250.00	250.00	250.00
3401002	SECURITY DEPOSIT DEDUCTED	21.14	20.00	10.50	11.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.30	21.50	36.82	24.00
3408003	WATER HARVESTING CHARGES	2.25	5.00	5.00	5.00
	Sub Total Deposits Received	251.29	296.51	302.32	290.01
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	8.94	0.00	0.00	0.00
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	2.04	0.00	2.04	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	5.00	0.00	10.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	750.92	900.00	900.00	1000.00
3202035	GRANT FOR AMRIT YOJNA	824.75	200.00	200.00	200.00
3202029	GRANT FOR BHAMASHAH YOJNA	0.80	1.00	0.00	0.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	25.93	30.00	0.00	30.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	50.00	0.00	50.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	43.08	100.00	50.00	100.00
3202001	SPECIAL GRANT FROM S.F.C.	1104.74	1300.00	1300.00	1500.00
3202033	SWACCHA BHARAT MISSION GRANT	794.48	200.00	300.00	200.00
3204002	OTHER GRANTS	3.50	5.00	3.25	0.00
3204023	SPECIAL GRANT D.O. CONS.WORK	61.38	0.00	250.00	100.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	50.00	0.00	10.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.06	0.00	7.50	4.00
	Sub Total Grants , Contribution for specific purp	3620.62	2841.00	3012.79	3204.00
	Other Liabilities				
3508002	MARRIAGE PLACE REGISTRATION FEE	9.87	7.50	7.50	7.50
3509011	LEASE VALUE OF LAND RECED LUMP SUM	56.43	60.00	10.00	10.00
3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.00	205.00	200.00	200.00
3509017	SALE OF LAND TO PUBLIC	0.00	5.00	5.00	5.00
	Sub Total Other Liabilities	66.30	277.50	222.50	222.50
	Unsecured Loans				
33180002	LOAN FROM RUIDP	0.00	0.00	239.52	239.52

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	Sub Total Unsecured Loans	0.00	0.00	239.52	239.52
	Total CAPITAL RECEIPTS	3938.21	3415.01	3777.13	3956.03

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	0.00	5.00	20.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	13.75	65.00	15.00	50.00
4103001	CONST. OF ROADS	6.16	350.00	185.00	320.00
4103102	CONST. OF FLUSH TOILETS	2.20	10.00	10.00	35.00
4103103	CONST. OF PUBLIC TOILETS	23.41	30.00	30.00	35.00
4103104	CONST. OF SEWER LINES	0.00	0.00	100.00	378.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	14.50	240.00	75.00	50.00
4103101	OTHER CONSTRUCTION WORKS	0.00	60.00	0.00	45.00
4103105	SOLID WASTE MANAGEMENT	0.00	3.75	0.00	7.50
4103201	CONST. OF WATER PIPE LINE	0.00	20.00	10.00	20.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	2.07	10.00	50.00	50.00
4104003	CLEANING EQUIPMENTS	0.00	21.00	23.00	20.00
4104008	HYDROLIC TROLLY	0.00	5.00	0.00	5.00
4104017	MECHANISED SYSTEM FOR CLEANING SYSTEM	0.00	4.00	0.00	4.00
4104002	WHEEL BARROWS & OTHERS	0.00	22.50	0.00	10.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	10.00	0.00	10.00
4106000	COMPUTER	0.00	0.20	0.30	0.30
4107006	ELECTRICAL FITTINGS	0.00	13.00	1.00	2.00
4107001	FURNITURE	0.72	2.20	5.10	4.20
4107004	INVERTER FOR LIBRARY	0.00	6.00	2.00	3.00
4107002	TYPEWRITTER & COMPUTERS	0.00	1.00	1.00	1.00
4107003	WATER COOLER & AQUAGUARD	0.18	3.00	2.00	3.00
4108036	AIR CONDITIONERS	0.00	10.00	2.00	5.00
4108076	CONST. OF HARITAGE WATER RESOURESE	2.13	26.00	25.00	30.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	76.26	150.00	50.00	100.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	5.00	0.00	10.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	7.34	0.00	100.00	250.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	919.70	1200.00	700.00	1000.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	0.00	7.50	7.50
4108029	EXP. FOR CENSUS 2011	9.87	0.00	0.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	188.40	50.00	50.00	50.00

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4108034	MISC. ASSETS	0.20	50.50	2.10	54.50
4108021	PUBLIC PARTICIPATION WORK	0.00	100.00	25.93	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	59.81	22.44	25.00	25.00
4108101	PURCHASE OF IMMOVABLE ASSETS	5.00	50.00	20.00	40.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	185.64	200.00	200.00	0.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	574.06	750.00	750.00	750.00
41084027	EXP. AGAINST GRANT FOR BHAMASHAH YOJNA	1.85	1.00	0.50	0.10
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	7.08	600.00	500.00	200.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	1122.13	361.00	222.00	400.00
	Sub Total Fixed Assets	3222.46	4452.59	3194.43	4095.10
	Loans, Advances and Deposits				
4601014	AKSHAY KALEWA SCHEME	6.25	11.00	7.00	0.00
4601010	BANK CHARGES	1.31	0.20	0.20	0.20
4601009	OTHER ADVANCES	10.80	35.00	35.00	35.00
4601001	REFUND OF DEPOSIT	140.01	250.00	250.00	250.00
4601002	REFUND OF TEMP.ADVANCES	1.36	1.00	39.32	10.00
4605007	LOAN REPAYMENT RUIDP	30.00	80.00	80.00	80.00
	Sub Total Loans, Advances and Deposits	189.73	377.20	411.52	375.20
	Total CAPITAL EXPENDITURES	3412.19	4829.79	3605.95	4470.30