

NAGAR PARISAD PALI
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				
1401110	REGISTRATION FEES (OTHER)	7.07	5.00	5.00	5.50
1401301	COPY FEES	0.52	1.00	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.99	3.00	3.00	3.00
1401408	INCOME FROM ROAD CUTTING	58.71	70.00	70.00	77.00
1401413	TRANSFER FEES	61.45	100.00	100.00	110.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.77	15.00	15.00	16.50
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	71.85	150.00	150.00	265.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	7.00	7.00	7.50
1402002	PENALTIES UNDER OTHER ACTS	0.10	100.00	100.00	10.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	47.07	100.00	100.00	110.00
1402005	PENALTY FROM CONTRACTOR	0.64	5.00	5.00	5.50
14021000	CONTRACTOR REGISTRATION CHARGES	0.00	0.00	0.01	0.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	10.00	10.00	35.00
1404001	SIGN ADVERTISEMENT BOARD FEES	11.59	15.00	15.00	16.50
1405001	INCOME FROM CLEANING EQUIPMENTS	0.19	1.00	1.00	1.00
1405002	INCOME FROM SAPTIC TANK CLEANING	2.46	3.00	3.00	3.50
1406005	INCOME FROM MALBA PATTAR,MAP ENTRY FEES & MAP VERIFICATION RENEWAL	11.31	10.00	10.00	11.00
1406008	INCOME FROM OTHER SOURCES	6.25	5.00	5.00	16.50
1408002	INCOME FROM CATTLE HOUSE	1.69	2.00	2.00	2.00
1408004	INCOME FROM LEASE	145.69	400.00	400.00	440.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.00	10.00	10.00	11.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	162.56	250.00	250.00	275.00
1408006	OTHER INCOME (MISC.)	1.01	15.00	15.00	5.50
	Sub Total Fees & User Charges	592.92	1277.00	1277.01	1428.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	26.35	50.00	50.00	50.00

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	Sub Total Income from Investments	26.35	50.00	50.00	50.00
	Rental Income from Municipal Properties				
1301008	INCOME FROM COMMUNITY HALL	2.44	3.00	3.00	3.30
1301003	INCOME FROM PARKING FEES	11.00	20.00	20.00	22.00
1301001	INCOME FROM RENT AND TAH BAZARI	7.48	9.00	9.00	10.00
1301005	RENTAL INCOME SHOP	5.00	15.00	15.00	16.50
1302002	RENTAL INCOME FROM BUILDING	3.88	5.00	5.00	5.50
	Sub Total Rental Income from Municipal Properti	29.80	52.00	52.00	57.30
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.00	2.00	2.00	2.00
1501101	TENDER FORM FEES	7.52	10.00	10.00	11.00
	Sub Total Sale & Hire Charges	7.52	12.00	12.00	13.00
	Tax Revenue				
1101302	URBAN DEVELOPMENT TAX	60.02	50.00	50.00	150.00
1105110	OCTROI COMPENSATION	2753.62	3030.00	3030.00	3332.00
1105111	POLLUTION TAX	212.06	400.00	400.00	400.00
	Sub Total Tax Revenue	3025.70	3480.00	3480.00	3882.00
	Total REVENUE RECEIPTS	3682.29	4871.00	4871.01	5430.30

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	56.42	70.00	70.00	77.00
2201101	PAYMENT OF WATER BILLS	11.56	10.00	15.00	15.00
2201201	TELEPHONE EXPS	3.78	5.00	5.00	5.50
2202101	POSTAGE EXP.	0.11	0.50	0.50	0.50
2202102	STATIONERY & PRINTING	9.23	35.00	35.00	35.00
2205001	AUDIT FEES	1.83	5.00	5.00	5.00
2205101	COURT EXP.	0.61	2.00	2.00	2.00
2205201	CONSULTANCY FEES	6.59	15.00	15.00	15.00
2206001	ADVERTISEMENT EXP.	8.76	50.00	70.00	70.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	34.00	34.00	40.00
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	5.00	5.00	5.50
	Sub Total Administrative Expenses	98.89	231.50	256.50	270.50
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	2548.52	4300.00	4300.00	5030.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.50	0.50	1.00
2102006	DRESS	9.46	15.00	15.00	20.00
2102002	MEDICAL REIMBURSEMENT	2.34	5.00	5.00	6.00
2102003	OTHER ALLOWANCE	0.00	3.00	3.00	5.00
2102001	TRAVELLING REIMBURSEMENT	0.85	2.00	2.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	15.00	15.00	100.00
	Sub Total Establishment Expenses	2561.17	4340.50	4340.50	5164.00
	Interest & Finance Charges				
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	38.99	300.00	300.00	300.00
	Sub Total Interest & Finance Charges	38.99	300.00	300.00	300.00
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	3.41	10.00	10.00	15.00
2718006	CONTINGENCIES EXP.	75.72	135.00	135.00	150.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	19.19	20.00	20.00	25.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	15.00	15.00	20.00
2718009	SPORT EXP.	0.00	5.00	5.00	5.00
	Sub Total Miscellaneous Expenses	98.32	185.00	185.00	215.00

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	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	57.04	65.00	80.00	100.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	13.40	30.00	30.00	20.00
2303001	PURCHASE OF ELECTRIC GOODS	4.84	50.00	50.00	50.00
2303002	PURCHASE OF PLANTS & SEEDS	3.06	10.00	10.00	10.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	1.93	8.00	8.00	10.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	78.32	300.00	325.00	350.00
2305001	MAINTENANCE OF ROAD,GUTTERS & BUILDING FROM AID	76.98	400.00	320.00	300.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	16.00	60.00	60.00	70.00
2305201	MAINT. OF NIGAM BUILDINGS	98.00	200.00	200.00	150.00
2305301	VEHICLE MAINTAINCE	21.67	50.00	50.00	60.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	5.00	5.00	5.00
2308008	CHARA DANA & OTHER EXP.	9.70	50.00	50.00	20.00
2308009	CLEANING OF SULABH COMPLEX ON CONTRACT	0.00	10.00	10.00	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	16.73	200.00	200.00	150.00
2308005	MEDICINE & PHYNYLS	0.29	5.00	5.00	7.00
2308011	PURCHASE OF BOOKS	0.60	1.00	1.00	1.00
2308012	REPAIR OF BOOKS	0.00	0.50	0.50	0.50
	Sub Total Operations & Maintenance	398.56	1444.50	1404.50	1313.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	37.75	60.00	60.00	70.00
2502002	RECEPTION(SATKAR) EXP.	1.51	5.00	5.00	5.00
	Sub Total Programme Expenses	39.26	65.00	65.00	75.00
	Revenue Grants, Contribution and Subsidies				
2601002	GRANT TO AUTONOMOUS AND OTHER INSTITUTIONS	0.00	50.00	65.00	75.00
	Sub Total Revenue Grants, Contribution and Sub	0.00	50.00	65.00	75.00
	Total REVENUE EXPENDITURES	3235.19	6616.50	6616.50	7413.00

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401008	RECOVERY FROM SULABH TIOLETS	0.00	0.10	0.10	0.00
3401001	SECURITY & AMANAT(RECEIPT)	569.88	1000.00	1000.00	1000.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.00	5.00	5.00	10.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.00	5.00	5.00	10.00
3408001	TEMPORARY ADVANCES(RECEIPT)	28.37	150.00	150.00	200.00
	Sub Total Deposits Received	598.25	1160.10	1160.10	1220.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	9.93	15.00	15.00	15.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	6.26	1000.00	1000.00	500.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	16.21	100.00	100.00	300.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	21.25	15.00	15.00	50.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	734.56	750.00	750.00	1000.00
3202035	GRANT FOR AMRIT YOJNA	0.00	500.00	500.00	500.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	4.96	25.00	25.00	100.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	3.52	500.00	500.00	2500.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	15.73	50.00	50.00	70.00
3202001	SPECIAL GRANT FROM S.F.C.	1129.85	1100.00	1100.00	1200.00
3202033	SWACCHA BHARAT MISSION GRANT	1026.14	1000.00	1000.00	1000.00
3204002	OTHER GRANTS	28.75	200.00	200.00	1800.00
3204024	SPECIAL GRANT FOR CLEANING & LIGHTING ARRANGEMENT	0.00	300.00	300.00	300.00
3204010	SPECIAL GRANT FOR D.R.D.A.	71.17	50.00	50.00	200.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	19.20	100.00	100.00	0.00
3204030	SPECIAL GRANT FOR U.I.D.S.M.T.(STATE GOVT.)	0.00	100.00	100.00	0.00
	Sub Total Grants , Contribution for specific purp	3087.53	5805.00	5805.00	9535.00
	Other Liabilities				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	200.00	200.00	250.00
3509005	RECEIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.00	300.00	300.00	300.00
3509003	RECEIPT FROM SALE OF LAND (PUBLIC)	477.66	3000.00	3000.00	3000.00
	Sub Total Other Liabilities	477.66	3500.00	3500.00	3550.00
	Secured Loans				
3305002	LOAN FROM HUDCO	156.67	1400.00	1400.00	2200.00

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	Sub Total Secured Loans	156.67	1400.00	1400.00	2200.00
	Total CAPITAL RECEIPTS	4320.11	11865.10	11865.10	16505.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	38.30	250.00	250.00	200.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	94.31	130.00	130.00	130.00
4103001	CONST. OF ROADS	486.98	2700.00	2308.00	2700.00
4103103	CONST. OF PUBLIC TOILETS	0.00	10.00	10.00	20.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	116.83	350.00	350.00	650.00
4103201	CONST. OF WATER PIPE LINE	24.08	20.00	20.00	20.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	31.26	200.00	200.00	200.00
4104004	FIRE EXTINGHUSHERS	0.00	7.00	7.00	7.00
4104002	WHEEL BARROWS & OTHERS	26.92	30.00	30.00	30.00
4105003	JEEP,CAR GYPSY	0.00	25.00	25.00	0.00
4108038	CONST. OF STADIUM	0.00	15.00	15.00	15.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	15.40	50.00	50.00	70.00
4108009	DEV. WORK THROUGH M.P. QUOTA	12.50	15.00	30.00	50.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	50.00	175.00	200.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	753.28	1100.00	1100.00	1200.00
4108024	DEVELOPMENT WORK THRO. MC FUND	0.00	500.00	500.00	2500.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	156.67	100.00	100.00	20.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	6.96	1000.00	1000.00	500.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	21.32	100.00	100.00	100.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	126.26	100.00	100.00	300.00
4108047	EXP. ON AID FOR ELECTRICITY & CLEANING	0.00	300.00	300.00	300.00
4108021	PUBLIC PARTICIPATION WORK	10.92	25.00	25.00	120.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	153.33	200.00	200.00	1800.00
4108101	PURCHASE OF IMMOVABLE ASSETS	22.87	100.00	100.00	50.00
41083014	COMPENSATION FOR DEVELOPMENT WORK	0.00	50.00	50.00	50.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	763.13	750.00	1000.00	1000.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	284.71	1000.00	1000.00	1000.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	0.00	500.00	500.00	500.00
	Sub Total Fixed Assets	3146.03	9677.00	9675.00	13732.00
	Loans, Advances and Deposits				

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4601007	BUILDING LOAN (BANK)	0.00	5.00	7.00	10.00
4601009	OTHER ADVANCES	1.80	100.00	100.00	50.00
4601001	REFUND OF DEPOSIT	368.93	1000.00	1000.00	1000.00
4601002	REFUND OF TEMP.ADVANCES	10.34	150.00	150.00	200.00
	Sub Total Loans, Advances and Deposits	381.07	1255.00	1257.00	1260.00
	Total CAPITAL EXPENDITURES	3527.10	10932.00	10932.00	14992.00