

RECEIPTS

Budget Estimation for the year 2012 - 2013

<i>Major Code No.</i>	<i>Major Head Description</i>	<i>Minor Code No.</i>	<i>Minor Head Description</i>	<i>Detailed Heads</i>	<i>Description of items</i>	<i>Actual for the previous year 2011-12 (Rs.)</i>	<i>Revised Estimates for the current year 2012-13 (Rs.)</i>	<i>Budget Estimates for the next year 2013-14 (Rs.)</i>
	REVENUE RECEIPTS							
110	Tax Revenue							
		01	Property Tax	01	Holding Tax	87,988.00	96,786.00	106,465.00
				02	Vacant Land			
				03	State Government Properties			
				04	State Government Undertaking Properties			
				05	Central Government Undertaking Properties			
				06	Service Charges in lieu of Property Tax			
		02	Water Tax	01	Properties - Water Tax			
				02	Direct Water Tax			
		03	Sewerage Tax	01	Properties - Sewerage Tax			
		04	Conservancy Tax	01	Properties - Conservancy Tax			
		05	Lighting Tax	01	Properties - Lighting Tax			
		06	Education Tax	01	Properties - Education Tax			
		07	Vehicle Tax	00	Vehicle Tax			
		08	Tax on Animals	00	Tax on Animals			
		09	Electricity Tax	00	Electricity Tax			

		10	Professional Tax	00	Professional Tax			
		11	Advertisement Tax	01	Land Hoardings	57,300.00	180,685.00	198,754.00
				02	Bus Shelters			
				03	Hoardings on Vehicles			
				04	Traffic Signals			
				05	Adv.Tax on Cable Operators			
		12	Pilgrimage Tax	00	Pilgrimage Tax			
		51	Octroi & Toll	00	Toll Tax	1,094,910.00	1,204,401.00	1,324,841.00
		52	Cess	00	Cess			
		80	Other Taxes	01	Tax on Cable Operators			
				02	Others (Unclassified)			
		90	Tax Remission & Refund	01	Vacancy Remission			
					Sub-total	1,240,198.00	1,481,872.00	1,630,060.00
120	Assigned Revenues and Compensations							
		10	Taxes on Duties collected by others	01	Duty on Transfer of Properties			
				02	Entertainment Tax			
				03	Profession Tax			
		20	Compensation in Lieu of Taxes/duties	01	Compensation in lieu of octroi	22,800,000.00	42,000,000.00	42,000,000.00
				02	Compensation in lieu of Motor Vehicles Tax			
		30	Compensation in lieu of Motor Vehicles Tax	01	Property Tax compensations due to concessions to tax payers			
					Sub-total	22,800,000.00	42,000,000.00	42,000,000.00
130	Rental Income from Municipal Properties							

		10	Rent from Civic Amenities	01	Markets	2,673,368.00	3,896,764.00	4,286,440.00
				02	GM Hall	518,350.00	467,844.00	514,628.00
				03	Auditoriums			
				04	Function/Community Halls			
				05	Playgrounds			
				06	Canteens	26,687.00	30,000.00	33,000.00
				07	Hotel		10,550.00	11,605.00
				08	Others (Unclassified)			
					Sub-total	3,218,405.00	4,405,158.00	4,845,673.00
140	Fees & User Charges							
		10	Empanelment & Registration Charges	01	Contractors, Agencies etc.			
				02	Technical Professionals			
				03	PW Contractors			
				04	Carts			
				05	Patients			
				06	Others (Unclassified)			
		11	Licensing Fees	02	Cattle Pounding Fee	12,800.00	20,855.00	22,941.00
				03	Licensing of Animals	18.00	500.00	550.00
				04	Slaughter House	985.00	2,000.00	2,200.00
				05	Butchers & Traders of Meat		10,877.00	11,965.00
				06	Driving License	89,346.00	105,782.00	116,360.00
				07	RC Registration	204,040.00	211,098.00	232,208.00

				08	Thella Ghari License	36,154.00	5,500.00	6,050.00
				09	Shop Registration	526,328.00	556,879.00	612,567.00
				10	Shop License Renewal Fee	755,618.00	761,785.00	837,964.00
				11	Transfer Fee Shop/W.Vendor/RC	101,448.00	110,574.00	121,631.00
				12	Hotel Registration & Renewal Fee	44,280.00	51,678.00	56,846.00
				13	Sanitary Hawker	11,820.00	30,708.00	33,779.00
				14	PFA Food	860.00	2,000.00	2,200.00
				16	Obstruction Fee	65,980.00	61,256.00	67,382.00
				17	Shop License	135,900.00	375,634.00	413,197.00
				18	Trade License			
				19	Encroachment Fee			
				20	Others (Unclassified)			
					Sub-total	1,985,577.00	2,307,126.00	2,537,840.00
		12	Fees for Grant of Permit	01	Layout/Sub-division			
				02	Building Permit Fee			
				03	Fee for Erection of Hoardings			
				04	Intensive Zoning Fee			
				05	Film Shooting in Parks			
				06	Animal Slaughtering Fee			
		13	Fees for Certificate or Extract	01	Copy of Plan/Certificate			
				02	Birth & Death Certificates	145,330.00	159,863.00	175,849.00
					Sub-total	145,330.00	159,863.00	175,849.00
		14	Development Charges	01	Building Development Charges			

				02	Betterment Charges			
				03	External Betterment Charges			
		15	Regularization Fees	01	Building Plan Approval Fee	40,111.00	44,122.00	48,534.00
					Sub-total	40,111.00	44,122.00	48,534.00
		20	Penalties & Fines	01	Penalty for Un-authorized Construction			
				02	Contractors			
				03	Continuing Penalty for Un-authorized Construction			
				04	Spot Fines	6,062.00	20,405.00	22,446.00
					Sub-total	6,062.00	20,405.00	22,446.00
		40	Other Fees	01	Advertisement Fees			
				02	Admission Fees			
				03	Sports Fee			
				04	Library Fees			
				05	Survey Fees			
				06	Connection/Disconnection Charges			
				07	Notice Fees			
				08	Warrant & Distrainment Fees			
				09	Mutation Fees			
				10	Property Transfer Charges			
				11	Other Fees	34,940.00	35,789.00	39,368.00
					Sub-total	34,940.00	35,789.00	39,368.00
		50	User Charges	01	Medicines			

				02	Examination Charges			
				03	Ambulance			
				04	Funeral Van			
				05	Garbage Collection Charges	85,150.00	93,665.00	103,032.00
				06	Littering and Debris collection			
				07	Septic Tank Clearance	1,087,980.00	1,088,500.00	1,197,350.00
				08	Special Sanitation Charges			
				09	Sewerage clearance charges			
				10	Crematorium Charges			
				11	Burial Ground Charges			
				12	Pay & Use Toilets	38,600.00	40,500.00	44,550.00
				13	Water Supply			
				14	Sale of Electricity			
				15	Water Tanker		5,000.00	5,500.00
				16	Meter Charges			
				17	Fire Extinguishing			
				18	Lighting Charges			
				19	Ticket Charges			
				20	Luggage Charges			
				21	Parking Fees	127,350.00	568,658.00	1,500,000.00
				22	Coaching Camp			
				23	Gym			
				24	Others (Unclassified)			
					Sub-total	1,339,080.00	1,796,323.00	2,850,432.00

		60	Entry Fees	01	Parks			
				02	Playgrounds			
				03	Swimming Pool			
				04	Zoo			
				05	Museum			
				06	Monuments			
				07	Parking Lots			
		70		01	Road Cutting & Restoration Charges			
				02	Library Cess Collection Administrative Charges			
				03	Plan Preparation Charges			
				04	Removal of Un-authorized Hoardings			
				05	Removal of Demolition			
				06	Removal of Encroachments			
				07	Removal of Public Nuisances			
				08	Administrative Charges for Deposit Works			
				09	NOC of Public Health Section			
				10	Water Supply - Tap Estimation Charges			
				11	Water Supply - Tap repairs			
				12	Solvency Certificate			
		80	Other Charges	01	Compounding Fee			
				02	Others (Unclassified)			
		90	Fees Remission and Refund	01	Refund of Fees			
150	Sale & Hire Charges							
		10	Sale of Products	01	Tree - Guards			

				02	House Number Plates			
				03	Raw Water			
				04	Nursery Plants			
				05	Grass, Flowers & Fruits			
				06	Trees			
				07	Rubbish			
				08	Garbage			
				09	Manure			
				10	Compost			
				11	Water meter			
					Sub-total			
		11	Sale of Forms & Publications	01	Tenders Schedules		70,000.00	77,000.00
				02	Data, Plans & Maps			
				03	Forms & Pass Books	127,558.00	40,555.00	44,611.00
					Sub-total	127,558.00	110,555.00	121,611.00
		12	Sale of Stores & Scrap	01	Obsolete stores			
				02	Scrap			
		30	Sale of Others	01	Assets			
				02	Old newspapers			
		40	Hire Charges for Vehicles	01	Cars, Jeeps and Buses			
		41	Hire Charges on Equipments	01	Rollers, JCB, Dumper Placer	65,008.00	66,528.00	73,181.00
				02	Tools & Equipments			
				03	Medical Equipments			
				04	Flag & Flag Post	8,730.00	20,550.00	22,605.00
					Sub-total	73,738.00	87,078.00	95,786.00

160	Revenue Grants/contribution/subsidies							
		10	Revenue Grant	03	Census Grant	2,700,870.00		
				05	(A) Salary Grant (Back-Log)	7,600,000.00	52,807,650.00	52,807,650.00
					(B) Pension Grant		108,000,000.00	108,000,000.00
				06	Best City Implementation,JNNURM			
				07	City Beautification	472,806.00	472,806.00	520,087.00
				08	City Cleaning & Sweeping	299,814.00	299,814.00	329,795.00
				09	Clearance of Phumdis (EIUS)	472,806.00	472,806.00	520,087.00
				11	Honorarium Grant @ Rs. 6000, 5000 , 3000 for CP, VCP & Councillors	503,420.00	1,104,000.00	1,104,000.00
					(B) Councillors' Sitting Allowance @ Rs. 9000 each for CP, VCP & Councillors		2,916,000.00	2,916,000.00
				12	Hygiene items			100,000.00
				13	National Cleanliness Day, 2nd Oct.		405,000.00	405,000.00
				14	Republic Day		173,700.00	191,070.00
				15	VVIP Visit	198,829.00	198,775.00	218,653.00
				16	House Verification under BSUP scheme			
				17	Others (Unclassified)			
					Sub-total	12,248,545.00	166,850,551.00	167,112,342.00
		20	Re-imburement of expenses	07	Reimbursement under JNNURM			
					Sub-total			
180	Other Income							
		10	Deposits Forfeited	01	Security Deposits			

		11	Lapsed Deposits	01	Earnest Money Deposit			
				02	Deposits			
		20	Insurance Claim Recovery	00				
		30	Profit on Disposal of Fixed Assets	00				
		40	Recovery from Employees	01	Recovery of Private Trunk calls charges			
				02	Recovery of Vehicle Use Charges			
				03	Recovery of Water & Electricity Charges			
				04	Recovery of cell phone charges			
				05	EOL Deductions			
		50	Unclaimed Refund Payable/Liabilities Written Back	01	Liabilities			
				02	Stale Cheques			
		60	Excess Provisions written back	01	Property Tax			
				02	Advertisement Tax			
				03	Trade License			
				04	Rents			
				05	Loans & Advances to Others			
				06	Others			
					Sub-total			
		80	Miscellaneous Income	01	Pension & Leave Salary Contribution			
				02	Bounced Cheques Realisation Charges			

				03	Fines Imposed by the Court			
				04	Prior Period Income			
				05	Penalties			
				06	Other Income Un-Classified			
					Sub-total			
					Revenue Receipts	43,259,544.00	219,298,842.00	221,479,941.00
171	Interest Earned	10	Interest from Bank Accounts	01	Bank Interest	385,055.00		
					Sub-total	385,055.00		
					Total Revenue Receipts	43,644,599.00	219,298,842.00	221,479,941.00
	CAPITAL RECEIPTS							
311	Earmarked Funds for Urban Poor (BPL)	10	Special Funds	01	(A) SJSRY or with other similar scheme for Urban Poor		474,868.00	4,800,000.00
					(B) UCDN (Under SJSRY) for Urban Poor	4,368,783.00	1,831,491.00	2,014,640.00
					(C) UWEP (Under SJSRY) for Urban Poor	9,966,672.00	5,794,896.00	6,374,386.00
				02	BSUP	109,778,000.00	124,849,723.00	124,849,723.00
					Sub-total	124,113,455.00	132,950,978.00	138,038,749.00
320	Grants, Contribution for specific purposes	20	State Government					
				01	2nd State Finance Commission Award (Assignment to Urban Local Bodies)	2,350,000.00	22,500,000.00	22,500,000.00
				02	12th Finance Commission Award			
				03	(A)13th Finance Commission Award (General Basic Grant)	22,620,000.00	42,745,000.00	42,745,000.00

					(B) 13th Finance (Performance Grant)		29,352,000.00	29,352,000.00
				05	Cleanliness & Sanitation		300,000.00	300,000.00
				06	EIUS (Environment Improvement of Urban Slums)	2,737,947.00		3,411,742.00
				08	Zero-Garbage		2,231,000.00	2,454,100.00
				11	Biometric Survey, GIS Mapping	10,136,400.00		
				12	(A) Ward Development Committee (Honorarium)	629,208.00	1,944,000.00	1,944,000.00
					(B) Establishment of WDC Offices		972,000.00	972,000.00
					(C) Staff Payment for WDC Skill & Unskill labours		3,663,000.00	3,663,000.00
				16	National Urban Information System (NUIS)	100,000.00		
					Sub-total	38,573,555.00	103,707,000.00	107,341,842.00
340	Deposits Received	20	Deposits - Revenues	02	(A) Security Deposits	100,000.00		
					(B) D at Call		1,538,610.00	1,692,471.00
					Sub-total	100,000.00	1,538,610.00	1,692,471.00
350	Other Liabilities	11	Employee Liabilities	01	Employee Liabilities Net Salaries Payable (Excess Payment)	23,426.00		
					Sub-total	23,426.00		
431	Sundry Debtors (Receivables)	50	Receivable from Government	01	National Cleanliness Day, 2nd Oct.	405,000.00		
					Republic Day	766,765.00		
					Sub-total	1,171,765.00		
					Total Capital Receipts	163,982,201.00	238,196,588.00	247,073,062.00
					Grand Total (Revenue Receipts + Capital Receipts)	207,626,800.00	457,495,430.00	468,553,003.00

EXPENDITURE

	REVENUE EXPENDITURE							
210	Establishment expenses							
		10	Salaries, Wages and Bonus	01	(A) Salaries & Allowances	35,424,114.00	32,400,000.00	32,400,000.00
					(B) Back-log		52,807,650.00	52,807,650.00
					MR wages	438,785.00	678,986.00	1,000,000.00
					Honorarium Others	286,800.00	840,000.00	840,000.00
					Sub-total	36,149,699.00	86,726,636.00	87,047,650.00
		20	Benefits and Allowances	01	Medical Reimbursement	296,212.00	178,065.00	200,000.00
				02	(A) Honorarium to CP,VCP & Councillors @ Rs. 6000, 5000 & 3000 respectively	6,044,778.00	1,104,000.00	1,104,000.00
					(B) Councillors' Sitting Allowance @ Rs. 9000 each for CP, VCP & Councillors		2,916,000.00	2,916,000.00
				22	Allowance			
					Sub-total	6,340,990.00	4,198,065.00	4,220,000.00
		30	Pension	01	Service Pension	8,684,734.00	9,600,000.00	10,800,000.00
				02	Back-Log Pension			101,000,000.00
					Sub-total	8,684,734.00	9,600,000.00	111,800,000.00
		40	Other Terminal & Retirement Benefits	01	Leave Encashment	3,254,878.00	325,675.00	1,932,045.00
				02	DCRG	530,636.00	454,327.00	12,818,615.00
					Sub-total	3,785,514.00	780,002.00	14,750,660.00
220	Administrative Expenses							
		10	Rent, Rates & Taxes	02	Rates & Taxes		30,876.00	30,876.00

					Sub-total		30,876.00	30,876.00
		11	Office Maintenance	01	Electricity Charges	1,500.00	9,946.00	9,946.00
				02	Water Tanker	15,870.00	15,540.00	15,540.00
					Sub-total	17,370.00	25,486.00	25,486.00
		20	Books & Periodicals	01	News papers & Journals	4,500.00	6,754.00	6,754.00
					Sub-total	4,500.00	6,754.00	6,754.00
		21	Printing and Stationery	01	Printing & Stationery	317,707.00	207,031.00	207,031.00
				02	Computer Consumables	35,400.00	150,679.00	150,679.00
				03	Service Postage	9,946.00	10,000.00	10,000.00
					Sub-total	363,053.00	367,710.00	367,710.00
		30	Travelling & Conveyance	01	Travelling - In land	40,780.00	212,675.00	212,675.00
				03	Fuel (Petrol & Diesel)	500.00	10,876.00	10,876.00
					Sub-total	41,280.00	223,551.00	223,551.00
		51	Legal Expenses	01	Legal Fees	32,550.00	32,550.00	32,550.00
					Sub-total	32,550.00	32,550.00	32,550.00
		60	Advertisement and Publicity	01	Advertisement - Print Media, TV & Radio		20,784.00	20,784.00
					Sub-total		20,784.00	20,784.00
		80	Others	00	Others	232,743.00	190,785.00	300,000.00
					Sub-total	232,743.00	190,785.00	300,000.00
230	Operations & Maintenance							
		10	Power & Fuel	01	HSD	31,440.00	100,000.00	100,000.00
				02	POL	29,975.00	400,000.00	400,000.00
				03	M/Oil		62,567.00	72,567.00
					Sub-total	61,415.00	562,567.00	572,567.00

		40	Hire Charges	03	Others (Samiyana, Karnat, Furniture, Shifting arrangement of Bazar, Video Camera, Editing etc.)		40,000.00	40,000.00
					Sub-total		40,000.00	40,000.00
		50	Repairs & maintenance - Infrastructure Assets	02	By - Lane Roads			
					Sub-total			
		52	Repairs & maintenance - Buildings	04	Staff Quarters			
				06	GM Hall	74,720.00	50,267.00	50,267.00
					Sub-total	74,720.00	50,267.00	50,267.00
		53	Repairs/Maintenance of vehicles	01	Heavy Vehicles	225,333.00	300,000.00	300,000.00
				02	Light Vehicles		65,763.00	65,763.00
					Sub-total	225,333.00	365,763.00	365,763.00
		59	Repairs & Maintenance - Others	03	Electronic Equipment		78,674.00	78,674.00
					Sub-total		78,674.00	78,674.00
		80	Other Operating & Maintenance Expenses	01	Testing & Inspection			
				04	Garbage Clearance		55,784.00	55,784.00
				11	Expenses on Dead Bodies		50,565.00	50,565.00
				16	Maintenance of Slaughter House	1,000.00	4,456.00	4,456.00
				17	Dump Site			
					Sub-total	1,000.00	110,805.00	110,805.00
260	Revenue Grants, Contribution and Subsidies	10	Grants	00	Census Expenses	2,700,865.00		
				01	Republic Day	623,940.00	623,940.00	686,334.00
				02	Hygiene items	7,000.00	7,000.00	100,000.00

				04	EIUS (Clearance of Phumdis)	472,806.00	472,806.00	473,765.00
				06	City Cleaning & Sweeping	299,074.00	299,074.00	328,981.00
				08	National Cleanliness Day, 2nd Oct.	415,000.00	415,000.00	456,500.00
					Sub-total	4,518,685.00	1,817,820.00	2,045,580.00
250	Programme Expenses	10	Election Expenses	01	Local Body Election/Conucil	4,500.00	5,000.00	5,000.00
					Sub-total	4,500.00	5,000.00	5,000.00
					Revenue Expenditure	60,538,086.00	105,234,095.00	222,094,677.00
240	Interest & Finacial Charges	70	Bank Charges	01	Bank Charge	12,479.00		
					Vat	4,892.00		
					Sub-total	17,371.00		
					Total Revenue Expenditure	60,555,457.00	105,234,095.00	222,094,677.00
	CAPITAL EXPENDITURE							
311	Earmarked Funds	10		02	BSUP	164,363,000.00	103,749,000.00	103,749,000.00
					Sub-total	164,363,000.00	103,749,000.00	103,749,000.00
320	Grants, Contribution for specific purposes							
		20	State Government					
				01	2nd State Finance Commission Award (Assignment to Urban Local Bodies)	1,589,216.00	22,500,000.00	22,500,000.00
				02	12th Finance Commission Award	85,573.00		
				03	(A) 13th Finance Commission Award (General Basic Grant)	8,100,000.00	42,745,000.00	42,745,000.00
					(B) 13th Finance (Performance Grant)		29,352,000.00	29,352,000.00

				06	EIUS (Environment Improvement of Urban Slums)			3,411,742.00
				08	Zero-Garbage		2,231,000.00	2,454,100.00
				09	SJSRY and other with similar schemes	728,197.00		4,800,000.00
				11	Biometric Survey, GIS Mapping	1,003,414.00	1,340,356.00	
				12	(A) Ward Development Committee (Honorarium)	285,120.00	1,944,000.00	1,944,000.00
					(B) Establishment of WDC Offices		972,000.00	972,000.00
					(C) Staff Payment for WDC Skill & Unskill labours		3,663,000.00	3,663,000.00
				13	UCDN (Under SJSRY)		4,368,783.00	1,656,785.00
				14	UWEP (Under SJSRY)	604,883.00	8,632,533.00	5,567,894.00
					Sub-total	12,396,403.00	117,748,672.00	119,066,521.00
340	Deposits Received	20	Deposits - Revenues	02	(A) Security Deposits	42,760.00		
					(B) D at Call		1,538,610.00	1,692,471.00
					Sub-total	42,760.00	1,538,610.00	1,692,471.00
410	Fixed Assets	50	Vehicles	03	Bolero from Biometric in 11-12	614,536.00		
		60	Office & Other Equipments	04	Photocopiers			
				07	Sanitary Equipments			200,000.00
				08	Others (Unclassified)			300,000.00
					Sub-total	614,536.00		500,000.00
					Total Capital Expenditure	177,416,699.00	223,036,282.00	225,007,992.00
					Grand Total (Revenue Expenditure + Capital Expenditure)	237,972,156.00	328,270,377.00	447,102,669.00

