

RECEIPTS

Budget Estimation for the year 2014 - 2015

Major Code No.	Major Head Description	Minor Code No.	Minor Head Description	Detailed Heads	Description of items	Actual for the previous year 2012-13 (Rs.)	Budget Estimates for the current year 2013-14 (Rs.)	Budget Estimates for the next year 2014-15 (Rs.)
	REVENUE RECEIPTS							
	Opening Balance as on 01/04/2013						207,981,658.33	
	Opening Balance as on 01/12/2013							42,218,863.33
110	Tax Revenue							
		01	Property Tax	01	Holding Tax	60,015.00	30,429.00	66,017.00
				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	204,830.00	129,816.00	68,277.00
				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	932,000.00	1,512,000.00	504,000.00
		52	Cess	00	Cess			
		80	Other Taxes	01	Tax on Cable Operators			
				02	Others (Unclassified)			
		90	Tax Remission & Refund	01	Vacancy Remission			
					Sub-total	1,196,845.00	1,672,245.00	638,294.00
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	28,000,000.00	42,000,000.00	31,500,000.00
				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			
					Sub-total	28,000,000.00	42,000,000.00	31,500,000.00

130	Rental Income from Municipal Properties							
		10	Rent from Civic Amenities	01	Markets	1,595,291.00	4,049,755.00	1,878,842.00
				02	GM Hall	56,815.00	187,500.00	87,500.00
				03	Auditoriums			
				04	Function/Community Halls			
				05	Playgrounds			
				06	Canteens			
				07	Hotel	10,115.00	45,610.00	22,805.00
				08	Hotel Manipur	111,240.00	111,240.00	
				09	Others (Unclassified)			
					Sub-total	1,773,461.00	4,394,105.00	1,989,147.00
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			
				03	Licensing of Animals			
				04	Slaughter House	345.00		
				05	Butchers & Traders of Meat		295.00	376.00

				06	Driving License	32,746.00	11,095.00	5,548.00
				07	RC Registration	85,354.00	91,738.00	45,147.00
				08	Thella Ghari License	475.00	3,125.00	1,563.00
				09	Shop Registration	714,900.00	586,300.00	281,500.00
				10	Shop License Renewal Fee	464,600.00	292,750.00	142,125.00
				11	Transfer Fee Shop/W.Vendor/RC	60,381.00		20,127.00
				12	Hotel Registration & Renewal Fee			
				13	Sanitary Hawker	31,465.00	9,760.00	4,795.00
				14	PFA Food	340.00	320.00	160.00
				16	Obstruction Fee			
				17	Shop License	375,650.00	310,645.00	149,473.00
				18	Trade License			
				19	Encroachment Fee			
				20	Others (Unclassified)			
					Sub-total	1,766,256.00	1,306,028.00	650,814.00
		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	84,380.00	47,385.00	21,428.00
					Sub-total	84,380.00	47,385.00	21,428.00
		14	Development Charges	01	Building Development Charges			
				02	Betterment Charges			
				03	External Betterment Charges			
		15	Regularization Fees	01	Building Plan Approval Fee	31,421.00	2,442,221.00	1,029,568.00
					Sub-total	31,421.00	2,442,221.00	1,029,568.00
		20	Penalties & Fines	01	Penalty for Un-authorized Construction			
				02	Contractors			
				03	Continuing Penalty for Un-authorized Construction			
				04	Spot Fines	16,190.00	16,862.00	6,966.00
					Sub-total	16,190.00	16,862.00	6,966.00
		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 & Distraint Fees			
				09	Mutation Fees			
				10	Property Transfer Charges			

			11	Other Fees	1,325.00	1,400.00	553.00
				Sub-total	1,325.00	1,400.00	553.00
	50	User Charges	01	Medicines			
			02	Examination Charges			
			03	Ambulance			
			04	Funeral Van			
			05	Garbage Collection Charges	85,650.00	94,215.00	14,875.00
			06	Littering and Debris collection			
			07	Septic Tank Clearance	1,367,500.00	1,481,700.00	629,750.00
			08	Special Sanitation Charges			
			09	Sewerage clearance charges			
			10	Crematorium Charges			
			11	Burial Ground Charges			
			12	Pay & Use Toilets	10,710.00	559,700.00	3,600.00
			13	Water Supply			
			14	Sale of Electricity			
			15	Water Tanker			
			16	Meter Charges			
			17	Fire Extinguishing			
			18	Lighting Charges			
			19	Ticket Charges			
			20	Luggage Charges			
			21	Parking Fees	714,080.00	1,151,573.50	397,738.00
			22	Coaching Camp			

				23	Gym			
				24	Others (Unclassified)			
					Sub-total	2,177,940.00	3,287,188.50	1,045,963.00
		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- authorised 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	95,000.00	95,700.00	43,500.00
				02	Data, Plans & Maps			
				03	Forms & Pass Books	42,310.00	44,000.00	16,951.00
					Sub-total	137,310.00	139,700.00	60,451.00
		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	38,304.00	40,000.00	14,072.00
				02	Tools & Equipments			

				03	Medical Equipments			
				04	Flag & Flag Post	18,450.00	20,000.00	3,150.00
					Sub-total	56,754.00	60,000.00	17,222.00
160	Revenue Grants/contribution/subsidies							
		10	Revenue Grant	03	Census Grant	1,910,000.00		
				05	(A) Salary Grant (Back- Loan)			37,582,000.00
					(B) Pension Grant			
				06	Best City Implementation,JNNU	300,000.00		
				07	City Beautification			
				08	City Cleaning & Sweeping			
				09	Clearance of Phumdis (EIUS)			
				11	Honorarium Grant @ Rs. 6000, 5000 , 3000 for CP, VCP & Councillors	1,030,023.00	1,032,000.00	688,000.00
					(B) Councillors' Sitting Allowance @ Rs. 9000 each for CP, VCP & Councillors			
				12	Hygiene items			
				13	National Cleanliness Day, 2nd Oct.			
				14	Republic Day			
				15	VVIP Visit			
				16	House Verification uder BSUP scheme			
				17	(A) Ward Development Committee	6,192,288.00	6,578,496.00	3,999,456.00
				18	Others (Unclassified)			

					Sub-total	9,432,311.00	7,610,496.00	42,269,456.00
		20	Re-imbusement 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	39,824.00		
		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	39,824.00		
		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			
171	Interest Earned	10	Interest from Bank Accounts	01	Bank Interest	1,347,400.00	167,045.00	83,523.00
					Sub-total	1,347,400.00	167,045.00	83,523.00
					Total Revenue Receipts	46,061,417.00	63,144,675.50	79,313,385.00
	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		
					(B) UCDN (Under SJSRY) for Urban Poor	1,831,491.00	960,000.00	
					(C) UWEP (Under SJSRY) for Urban Poor	5,794,896.00	7,076,916.00	
				02	BSUP	124,849,723.00	124,849,723.00	
					Sub-total	132,950,978.00	132,886,639.00	

320	Grants, Contribution for specific purposes	20	State Government					
				01	2nd State Finance Commission Award (Assignment to Urban Local Bodies)	22,500,000.00		
				02	Assignment to Local Bodies - Non Plan	22,500,000.00		
				03	(A)13th Finance Commission Award (General Purpose Grant)	19,926,370.00		
					(B) 13th Finance (Performance Grant)	2,401,500.00	2,186,400.00	
					(B) 13th Finance (Penalty)	44,384.00		
				05	Cleanliness & Sanitation			
				06	Solid Waste Management	1,749,382.00		
				08	Zero-Garbage	2,531,000.00		
				11	Biometric Survey, GIS Mapping			
					Sub-total	71,652,636.00	2,186,400.00	
340	Deposits Received	20	Deposits - Revenues	02	(A) Security Deposits	139,000.00	88,000.00	
					(B) D at Call			
					Sub-total	139,000.00	88,000.00	
350	Other Liabilities	11	Employee Liabilities	01	Employee Liabilities Net Salaries Payable	9,834.00		
					Sub-total	9,834.00		
431	Sundry Debtors (Receivables)	50	Receivable from Government	01	National Cleanliness Day, 2nd Oct.			
					Republic Day			
					Sub-total			
					Total Capital Receipts	204,752,448.00	135,161,039.00	

					Grand Total (Revenue Receipts + Capital	250,813,865.00	406,287,372.83	121,532,248.33
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EXPENDITURE

REVENUE EXPENDITURE								
210	Establishment expenses							
		10	Salaries, Wages and Bonus	01	(A) Salaries & Allowances		16,955,134.00	47,871,773.00
					(B) Back-log	29,541,220.00	14,437,609.00	47,871,773.00
					(C) Pension	5,180,851.00	9,884,402.00	
					MR wages	1,073,532.00	1,349,659.00	348,000.00
					Contract Fee	537,290.00	679,117.00	509,483.00
					Sub-total	36,332,893.00	43,305,921.00	96,601,029.00
		20	Benefits and Allowances	01	Medical Reimbursement	176,259.00	132,269.00	66,135.00
				02	(A) Honorarium to CP, VCP & Councillors @ Rs. 6000, 5000 & 3000 respectively	1,030,023.00	344,000.00	774,000.00
					(B) Councillors' Sitting Allowance @ Rs. 9000 each for CP, VCP & Councillors	2,256,157.00	2,608,000.00	2,178,000.00
				22	Allowance			
					Sub-total	3,462,439.00	3,084,269.00	3,018,135.00
		40	Other Terminal & Retirement Benefits	01	Leave Encashment	387,164.00	741,617.00	6,777,244.00
				02	DCRG	863,384.00	1,170,862.00	13,236,742.00

					Sub-total	1,250,548.00	1,912,479.00	20,013,986.00
220	Administrative Expenses							
		10	Rent, Rates & Taxes	02	Rates & Taxes			
					Sub-total			
		11	Office Maintenance	01	Electricity Charges	3,063.00		
				02	Water Tanker			
				03	Office Security Expenses		14,160.00	7,080.00
					Sub-total	3,063.00	14,160.00	7,080.00
		20	Books & Periodicals	01	News papers & Journals		52,430.00	26,215.00
					Sub-total		52,430.00	26,215.00
		21	Printing and Stationery	01	Printing & Stationery	137,900.00	86,906.00	43,453.00
				02	Computer Consumables	106,069.00	46,662.00	23,331.00
				03	Service Postage			
					Sub-total	243,969.00	133,568.00	66,784.00
		30	Travelling & Conveyance	01	Travelling - In land	160,464.00	100,086.00	50,043.00
				03	Fuel (Petrol & Diesel)			
					Sub-total	160,464.00	100,086.00	50,043.00
		51	Legal Expenses	01	Legal Fees	23,500.00	83,850.00	41,925.00
					Sub-total	23,500.00	83,850.00	41,925.00
		60	Advertisement and Publicity	01	Advertisement - Print Media, TV & Radio	31,010.00	39,000.00	19,500.00
					Sub-total	31,010.00	39,000.00	19,500.00
		80	Others	00	Others	231,912.00	473,872.00	236,936.00
					Sub-total	231,912.00	473,872.00	236,936.00
230	Operations & Maintenance							

		10	Power & Fuel	01	HSD		1,404,973.00	702,487.00
				02	POL	470,600.00	224,261.00	112,131.00
				03	M/Oil	4,045.00		
					Sub-total	474,645.00	1,629,234.00	814,618.00
		40	Hire Charges	02	Vehicles		27,900.00	13,950.00
				03	Others (Samiyana, Karnat, Furniture, Shifting arrangement of Bazar, Video Camera, Editing etc.)			
					Sub-total		27,900.00	13,950.00
		50	Repairs & maintenance - Infrastructure Assets	02	By - Lane Roads			
					Sub-total			
		51	Repairs & Maintenance- Civic Amenities	01	Statue		9,690.00	10,000.00
					Sub-total		9,690.00	10,000.00
		52	Repairs & maintenance - Buildings	03	Office Buildings		43,270.00	
				04	Staff Quarters			
				06	GM Hall			
					Sub-total		43,270.00	
		53	Repairs/Maintenance of vehicles	01	Heavy Vehicles	122,984.00	157,835.00	78,918.00
				02	Light Vehicles	57,471.00	222,438.00	111,219.00
					Sub-total	180,455.00	380,273.00	190,137.00
		59	Repairs & Maintenance - Others	03	Electronic Equipment	8,905.00	9,489.00	10,000.00
					Sub-total	8,905.00	9,489.00	10,000.00
		80	Other Operating & Maintenance Expenses	01	Testing & Inspection/Prevention of Epidemics	9,500.00		

				04	Garbage Clearance	33,065.00		
				11	Expenses on Dead Bodies	25,000.00		
				16	Maintenance of Slaughter House			
				17	Dump Site			
					Sub-total	67,565.00		
250	Programme Expenses	20	Own Programme	01	Cleanliness Programme		18,500.00	18,000.00
				11	Health Camp		26,925.00	26,000.00
					Sub-total		45,425.00	44,000.00
260	Revenue Grants, Contribution and Subsidies	10	Grants	00	Census Expenses	1,906,250.00		
				01	Republic Day	173,700.00		
				02	Hygiene items			
				04	EIUS (Clearance of Phumdis)			
				05	City Beautification		399,616.00	
				06	City Cleaning & Sweeping		9,900.00	
				08	National Cleanliness Day, 2nd Oct.	270,000.00		
				09	VVIP Visit	198,775.00		
				10	Ward Development Committee	3,713,040.00	3,451,248.00	1,564,920.00
					Sub-total	6,261,765.00	3,860,764.00	1,564,920.00
250	Programme Expenses	10	Election Expenses	01	Local Body Election/Conucil			
					Sub-total			
					Revenue Expenditure			
240	Interest & Finacial Charges	70	Bank Charges	01	Bank Charge	3,054.00	2,693.00	

					Vat			
					Sub-total	3,054.00	2,693.00	
					Total Revenue Expenditure	48,736,187.00	55,208,373.00	122,729,258.00
	CAPITAL EXPENDITURE							
311	Earmarked Funds for Urban Poor (BPL)	10	Special Funds	01	(A) SJSRY or with other similar scheme for Urban Poor	356,157.00		118,711.00
					(B) UCDN (Under SJSRY) for Urban Poor	3,648,638.00	1,680,145.00	1,831,491.00
					(C) UWEP (Under SJSRY) for Urban Poor	14,045,966.00	5,621,088.00	2,566,547.00
				02	BSUP	42,350,998.00	99,651,345.00	17,594,880.00
					Sub-total	60,401,759.00	106,952,578.00	22,111,629.00
320	Grants, Contribution for specific purposes							
		20	State Government					
				01	2nd State Finance Commission Award	1,006,348.00	22,412,079.00	2,784,903.00
					Assignment to Local Bodies- Non-Plan		16,958,588.00	5,541,412.00
				02	13th Finance Commission Award	6,569,871.00	4,913,717.00	3,080,796.00
				03	(A) 13th Finance Commission Award (General Basic Grant)		17,413,089.00	2,513,281.00
					(B) 13th Finance (Performance Grant)		3,440,907.00	1,146,993.00
				06	Solid Waste Management	2,469,147.00	1,749,377.00	1,268,805.00
				08	Zero-Garbage	1,056,019.00	5,000.00	2,073,766.00
				11	Biometric Survey, GIS Mapping	994,468.00	471,152.00	146,590.00

					Sub-total	12,095,853.00	67,363,909.00	18,556,546.00
340	Deposits Received	20	Deposits - Revenues	02	(A) Security Deposits	33,223.00		
					(B) D at Call			
					Sub-total	33,223.00		
410	Fixed Assets	50	Vehicles	03				
		60	Office & Other Equipments	04	Photocopiers			
				07	Sanitary Equipments	108,499.00		
		70	Furniture/Fixture/Electrical Appliances			23,147.00	17,750.00	
				08	Others (Unclassified)			
					Sub-total	131,646.00	17,750.00	
					Total Capital Expenditure	72,662,481.00	174,334,237.00	40,668,175.00
					Grand Total (Revenue Expenditure + Capital Expenditure)	121,398,668.00	229,542,610.00	163,397,433.00