

## 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 2013-14 (Rs.)	Budget Estimates for the current year 2014-15 (Rs.)	Revised Estimates for the year 2014-15 (Rs.)	Budget Estimates for the next year 2015-16 (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	33,293.00		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	139,416.00		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	1,448,200.00		1,512,000.00	504,000.00
		52	Cess	00	Cess				
		80	Other Taxes	01	Tower	1,000,000.00			
				02	Others (Unclassified)				
		90	Tax Remission & Refund	01	Vacancy Remission				
					Sub-total	2,620,909.00		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	38,500,000.00		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 payers				
					Sub-total	38,500,000.00		42,000,000.00	31,500,000.00
130	Rental Income from Municipal Properties								
		10	Rent from Civic Amenities	01	Markets	4,191,294.00		4,049,755.00	1,878,842.00
				02	GM Hall	187,500.00		187,500.00	87,500.00
				03	Auditoriums				
				04	Function/Community Halls				
				05	Playgrounds				
				06	Canteens				
				07	Hotel	45,610.00		45,610.00	22,805.00
				08	Hotel Manipur	111,240.00		111,240.00	
				09	Others (Unclassified)				
					Sub-total	4,535,644.00		4,394,105.00	1,989,147.00
140	Fees & User Charges								
		10	Empanelment & Registration	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			
				05	Butchers & Traders of Meat	295.00	295.00	376.00
				06	Driving License	11,095.00	11,095.00	5,548.00
				07	RC Registration	91,738.00	91,738.00	45,147.00
				08	Thella Ghari License	3,125.00	3,125.00	1,563.00
				09	Shop Registration	827,100.00	586,300.00	281,500.00
				10	Shop License Renewal Fee	441,000.00	292,750.00	142,125.00
				11	Transfer Fee Shop/W.Vendor/RC			20,127.00
				12	Hotel Registration & Renewal Fee			
				13	Sanitary Hawker	9,760.00	9,760.00	4,795.00
				14	PFA Food	320.00	320.00	160.00
				16	Obstruction Fee			
				17	Shop License	429,345.00	310,645.00	149,473.00
				18	Trade License			
				19	Encroachment Fee			
				20	Others (Unclassified)			
					Sub-total	1,813,778.00	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	94,935.00		47,385.00	21,428.00
					Sub-total	94,935.00		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	2,468,155.00		2,442,221.00	1,029,568.00
					Sub-total	2,468,155.00		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	14,052.00		16,862.00	6,966.00
					Sub-total	14,052.00		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-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	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-Log)				37,582,000.00
					(B) Pension Grant				
				06	Best City Implementation, JNNURM	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 under 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-imbursement 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	63,240,337.00	63,144,675.50	79,313,385.00
	CAPITAL RECEIPTS							
311	Earmarked Funds for Urban Poor	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 Basic 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 Receipts)	267,992,785.00		406,287,372.83	121,532,248.33

## 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	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 -	02	By - Lane Roads				
					Sub-total				
		51	Repairs & Maintenance-Civic	01	Statue			9,690.00	10,000.00
					Sub-total			9,690.00	10,000.00
		52	Repairs & maintenance -	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								
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
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