

NAGAR PARISAD PALI
Budget Estimation Sheet

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the year 2013-2014 Rs.	Budget Estimates for the year 2014-2015 Rs.	Revised Estimates for the year 2014-2015 Rs.	Budget Estimates for the year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	11.84	11.84	12.00
	Sub Total Assigned Revenues & Compensations	0.00	11.84	11.84	12.00
	Fees & User Charges				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.00	0.60	0.60	0.00
1401110	REGISTRATION FEES (OTHER)	3.11	2.00	2.00	4.00
1401301	COPY FEES	0.54	1.00	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.63	2.00	2.00	2.00
1401408	INCOME FROM ROAD CUTTING	62.06	70.00	70.00	70.00
1401413	TRANSFER FEES	206.25	100.00	100.00	100.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	23.49	15.00	15.00	15.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	734.04	300.00	300.00	300.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	1.61	7.00	7.00	7.00
1402002	PENALTIES UNDER OTHER ACTS	1500.01	700.00	700.00	700.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	205.05	250.00	250.00	250.00
1402005	PENALTY FROM CONTRACTOR	0.00	5.00	5.00	5.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	10.00	10.00	10.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.87	20.00	20.00	20.00
1405001	INCOME FROM CLEANING EQUIPMENTS	0.00	1.00	1.00	1.00
1405002	INCOME FROM SAPTIC TANK CLEANING	1.92	3.00	3.00	3.00
1406005	INCOME FROM MALBA PATTAR,MAP ENTRY FEES & MAP VERIFICATION RENEWAL	6.07	3.00	3.00	5.00
1406008	INCOME FROM OTHER SOURCES	0.00	5.00	5.00	5.00
1408002	INCOME FROM CATTLE HOUSE	0.35	1.00	1.00	1.00
1408004	INCOME FROM LEASE	1614.92	800.00	800.00	800.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.03	10.00	10.00	10.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	715.61	350.00	350.00	350.00
1408006	OTHER INCOME (MISC.)	0.16	5.00	5.00	5.00

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	Sub Total Fees & User Charges	5077.72	2660.60	2660.60	2664.00
1701001	Income from Investments INTEREST ON CORPORATION INVESTMENT	7.53	22.00	22.00	40.00
	Sub Total Income from Investments	7.53	22.00	22.00	40.00
1301008	Rental Income from Municipal Properties INCOME FROM COMMUNITY HALL	1.46	3.00	3.00	3.00
1301003	INCOME FROM PARKING FEES	49.48	20.00	20.00	20.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.00	15.00	15.00	0.00
1301005	RENTAL INCOME SHOP	17.27	20.00	20.00	20.00
1302002	RENTAL INCOME FROM BUILDING	0.02	1.00	1.00	3.00
	Sub Total Rental Income from Municipal Properti	68.23	59.00	59.00	46.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	1.82	2.00	2.00	2.00
1501012	INCOME FROM CYCLE STAND	0.00	0.20	0.20	0.00
1501101	TENDER FORM FEES	20.09	10.00	10.00	10.00
	Sub Total Sale & Hire Charges	21.91	12.20	12.20	12.00
1101302	Tax Revenue URBAN DEVELOPMENT TAX	12.06	50.00	50.00	50.00
1105110	OCTROI COMPENSATION	2225.58	2275.73	2275.73	2504.00
1105111	POLLUTION TAX	249.61	250.00	250.00	300.00
	Sub Total Tax Revenue	2487.25	2575.73	2575.73	2854.00
	Total REVENUE RECEIPTS	7662.64	5341.37	5341.37	5628.00

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	25.41	30.00	50.00	50.00
2201101	PAYMENT OF WATER BILLS	8.31	10.00	10.00	10.00
2201201	TELEPHONE EXPS	3.78	7.50	7.50	7.50
2202101	POSTAGE EXP.	0.12	2.00	2.00	2.00
2202102	STATIONERY & PRINTING	27.84	35.00	35.00	35.00
2205001	AUDIT FEES	2.67	5.00	5.00	5.00
2205101	COURT EXP.	5.46	7.00	7.00	7.00
2205201	CONSULTANCY FEES	6.00	15.00	15.00	15.00
2206001	ADVERTISEMENT EXP.	57.95	50.00	55.00	50.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	25.08	40.00	40.00	40.00
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	5.00	5.00	5.00
	Sub Total Administrative Expenses	162.62	206.50	231.50	226.50
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	2115.28	3100.00	2800.00	3100.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.50	0.50	0.50
2102006	DRESS	5.55	7.50	10.50	15.00
2102002	MEDICAL REIMBURSEMENT	2.46	5.00	5.00	5.00
2102003	OTHER ALLOWANCE	0.41	3.00	3.00	3.00
2102001	TRAVELLING REIMBURSEMENT	0.58	5.00	5.00	5.00
2102101	EMPLOYEE BENIFIT FUND EXP.	0.00	53.00	32.00	32.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	13.00	13.00	13.00
	Sub Total Establishment Expenses	2124.28	3187.00	2869.00	3173.50
	Interest & Finance Charges				
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	155.96	300.00	300.00	300.00
	Sub Total Interest & Finance Charges	155.96	300.00	300.00	300.00
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	3.93	5.00	5.00	5.00
2718006	CONTINGENCIES EXP.	179.80	100.00	130.00	130.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	10.40	35.00	15.00	15.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	15.00	15.00	15.00
2718009	SPORT EXP.	2.69	3.00	3.00	3.00

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	Sub Total Miscellaneous Expenses	196.82	158.00	168.00	168.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	52.81	70.00	70.00	70.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	34.50	60.00	60.00	60.00
2303001	PURCHASE OF ELECTRIC GOODS	147.19	150.00	150.00	150.00
2303002	PURCHASE OF PLANTS & SEEDS	2.10	5.00	5.00	5.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	0.00	8.00	8.00	8.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	1043.26	900.00	880.00	880.00
2305001	MAINTENANCE OF ROAD,GUTTERS & BUILDING FROM AID	397.94	300.00	300.00	300.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	40.47	50.00	50.00	50.00
2305201	MAINT. OF NIGAM BUILDINGS	337.50	200.00	200.00	200.00
2305301	VEHICLE MAINTAINCE	24.03	30.00	30.00	30.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.38	10.00	10.00	10.00
2308008	CHARA DANA & OTHER EXP.	1.87	3.00	6.00	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	76.06	200.00	200.00	200.00
2308005	MEDICINE & PHYNLYS	0.00	4.00	4.00	4.00
2308011	PURCHASE OF BOOKS	0.63	1.00	1.00	1.00
2308012	REPAIR OF BOOKS	0.00	0.50	0.50	0.50
	Sub Total Operations & Maintenance	2158.74	2001.50	1984.50	1998.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	16.60	40.00	40.00	40.00
2502002	RECEIPTION(SATKAR) EXP.	0.00	5.00	5.00	5.00
	Sub Total Programme Expenses	16.60	45.00	45.00	45.00
	Total REVENUE EXPENDITURES	4815.02	5898.00	5598.00	5911.50

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401008	RECOVERY FROM SULABH TIOLETS	0.00	0.10	0.10	0.10
3401001	SECURITY & AMANAT(RECEIPT)	2373.10	700.00	700.00	700.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	0.50	0.50	0.00
3403005	RECOVERY OF BUILDING LOAN (BANK)	0.00	16.00	16.00	0.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	9.32	10.00	10.00	10.00
3403006	RECOVERY OF VEHICLE LOAN (BANK)	2.31	10.00	10.00	0.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	4.50	7.00	7.00	7.00
3408001	TEMPORARY ADVANCES(RECEIPT)	21.88	150.00	150.00	150.00
	Sub Total Deposits Received	2411.11	893.60	893.60	867.10
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	0.00	15.00	15.00	15.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	68.11	75.00	75.00	75.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	17.97	15.00	15.00	15.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	22.00	75.00	75.00	75.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	4.29	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	377.94	300.00	300.00	600.00
3204002	OTHER GRANTS	550.92	500.00	500.00	500.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	353.92	300.00	300.00	300.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	392.53	1111.35	1111.35	500.00
3204030	SPECIAL GRANT FORU.I.D.S.M.T.(STATE GOVT.)	0.00	360.00	360.00	360.00
	Sub Total Grants , Contribution for specific purp	1787.68	2801.35	2801.35	2490.00
	Other Liabilities				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	100.00	100.00	200.00
3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.00	100.00	100.00	100.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	569.23	2700.00	2700.00	3000.00
	Sub Total Other Liabilities	569.23	2900.00	2900.00	3300.00
	Secured Loans				
3301000	LOAN OTHER	0.00	2.00	2.00	0.00
3305002	LOAN FROM HUDCO	0.00	1000.00	1000.00	1000.00
	Sub Total Secured Loans	0.00	1002.00	1002.00	1000.00
	Total CAPITAL RECEIPTS	4768.02	7596.95	7596.95	7657.10

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	281.96	250.00	250.00	250.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	199.48	100.00	130.00	130.00
4103001	CONST. OF ROADS	4478.73	2000.00	2700.00	2700.00
4103103	CONST. OF PUBLIC TOILETS	2.59	30.00	30.00	40.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	477.87	250.00	350.00	350.00
4103201	CONST. OF WATER PIPE LINE	0.00	25.00	25.00	25.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	249.94	200.00	200.00	200.00
4104004	FIRE EXTINGHUSHERS	0.00	7.00	7.00	7.00
4104002	WHEEL BARROWS & OTHERS	18.21	26.00	26.00	26.00
4105003	JEEP,CAR GYPSY	18.35	0.00	0.00	0.00
4106000	COMPUTER	4.13	10.00	10.00	10.00
4107003	WATER COOLER & AQUAGUARD	0.00	3.00	3.00	3.00
4108038	CONST. OF STADIUM	0.00	15.00	15.00	15.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	9.99	50.00	40.00	50.00
4108009	DEV. WORK THROUGH M.P. QUOTA	6.49	15.00	25.00	15.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	460.69	300.00	500.00	600.00
4108024	DEVELOPMENT WORK THRO. MC FUND	0.00	10.00	10.00	10.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	6.63	400.00	400.00	360.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	10.00	10.00	10.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	181.15	1114.00	414.00	500.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	71.00	75.00	75.00	75.00
4108021	PUBLIC PARTICIPATION WORK	13.72	100.00	100.00	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	427.44	500.00	170.00	500.00
4108101	PURCHASE OF IMMOVABLE ASSETS	1.36	50.00	50.00	50.00
41083014	COMPENSATION FOR DEVELOPMENT WORK	0.07	50.00	50.00	50.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	257.89	300.00	300.00	300.00
	Sub Total Fixed Assets	7167.69	5890.00	5890.00	6376.00
	Loans, Advances and Deposits				
4601003	BUILDING LOAN(CORPORATION)	3.67	5.00	5.00	0.00
4601009	OTHER ADVANCES	200.14	200.00	200.00	200.00

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4601001	REFUND OF DEPOSIT	821.39	700.00	1000.00	700.00
4601002	REFUND OF TEMP.ADVANCES	62.24	100.00	100.00	100.00
	Sub Total Loans, Advances and Deposits	1087.44	1005.00	1305.00	1000.00
	Total CAPITAL EXPENDITURES	8255.13	6895.00	7195.00	7376.00