

**NAGAR PALIKA GULABPURA**  
**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
	<b><u>REVENUE RECEIPTS</u></b>				
	<b>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	1.42	2.00	2.00	2.00
1401301	COPY FEES	0.14	0.50	0.50	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.12	0.50	2.00	0.50
1401408	INCOME FROM ROAD CUTTING	0.32	25.00	21.00	25.00
1401413	TRANSFER FEES	1.44	5.00	5.00	5.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	0.30	0.30	0.30
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	63.04	120.00	300.00	80.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.04	2.00	2.00	2.00
1402006	OTHER PENALTIES	5.19	5.00	5.00	5.00
1404001	SIGN ADVERTISEMENT BOARD FEES	1.69	1.50	1.50	1.00
1405005	CLEANING OF GUTTER	0.00	5.00	2.00	5.00
1406001	FAIR FEES	0.10	1.00	0.50	1.10
1408004	INCOME FROM LEASE	60.18	80.00	60.00	80.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.00	0.50	0.50	0.50
1408006	OTHER INCOME (MISC.)	147.62	210.00	155.00	190.00
	<b>Sub Total Fees &amp; User Charges</b>	281.30	458.30	557.30	397.90
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	7.47	7.00	6.00	6.00
	<b>Sub Total Income from Investments</b>	7.47	7.00	6.00	6.00
	<b>Rental Income from Municipal Properties</b>				
1301005	RENTAL INCOME SHOP	0.89	1.00	1.00	1.00
	<b>Sub Total Rental Income from Municipal Properti</b>	0.89	1.00	1.00	1.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.07	0.30	0.30	0.30
1501101	TENDER FORM FEES	2.48	3.00	3.00	0.50
	<b>Sub Total Sale &amp; Hire Charges</b>	2.55	3.30	3.30	0.80

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.04	5.00	5.00	5.00
1101302	URBAN DEVELOPMENT TAX	2.56	30.00	30.00	30.00
1105110	OCTROI COMPENSATION	367.13	403.84	333.70	403.83
	<b>Sub Total Tax Revenue</b>	369.73	438.84	368.70	438.83
	<b>Total REVENUE RECEIPTS</b>	661.94	908.44	936.30	844.53

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	2.89	4.00	6.00	3.00
2201101	PAYMENT OF WATER BILLS	0.81	1.00	1.50	1.50
2202001	BOOKS & NEWSPAPER	0.15	0.35	0.35	0.25
2202101	POSTAGE EXP.	0.29	1.60	1.60	1.10
2202102	STATIONERY & PRINTING	1.82	3.00	2.50	2.50
2205001	AUDIT FEES	0.00	3.00	2.00	2.00
2205101	COURT EXP.	0.22	3.00	3.00	3.00
2206001	ADVERTISEMENT EXP.	7.46	8.00	10.00	2.50
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.05	0.05	0.05
2208004	BUILDING CAPACITY PLAN / TRAINING	269.50	250.00	250.00	150.00
	<b>Sub Total Administrative Expenses</b>	283.14	274.00	277.00	165.90
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	211.53	340.00	265.00	265.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.17	0.20	0.20	0.20
2102006	DRESS	0.92	1.50	1.00	1.00
2102002	MEDICAL REIMBURSEMENT	1.50	4.00	4.00	4.00
2102003	OTHER ALLOWANCE	2.62	5.00	10.00	8.00
2102001	TRAVELLING REIMBURSEMENT	0.85	2.00	2.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	11.24	10.00	10.00	8.00
	<b>Sub Total Establishment Expenses</b>	228.83	362.70	292.20	288.20
	<b>Miscellaneous Expenses</b>				
2718008	CONTINGENCIES & AGREEMENT EXP.	2.42	5.00	5.00	7.00
2718006	CONTINGENCIES EXP.	7.74	25.00	10.00	25.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.64	5.00	5.00	5.00
2718022	EXP. ON SOCIAL LIABILITIES	0.02	30.00	24.70	30.00
	<b>Sub Total Miscellaneous Expenses</b>	13.82	65.00	44.70	67.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	2.69	5.00	4.00	5.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINANCE	0.82	2.00	2.00	1.00
2303001	PURCHASE OF ELECTRIC GOODS	0.50	18.00	18.00	18.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	3.21	10.00	110.20	25.00
2305905	MAINTAINANCE OF ELECTRICITY	0.00	0.05	0.00	0.10

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2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	1.39	2.00	2.00	2.00
2308008	CHARA DANA & OTHER EXP.	0.00	1.00	2.00	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	10.03	5.00	15.00	16.50
2308005	MEDICINE & PHYNYLS	0.00	1.50	1.50	1.50
2308014	P.S.P. EXP.	4.10	10.00	40.00	40.00
	<b>Sub Total Operations &amp; Maintenance</b>	22.74	54.55	194.70	111.10
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.05	0.50	0.50	0.50
2502001	FESTIVAL & ENTERTAINMENT EXP.	28.06	25.00	25.00	25.00
	<b>Sub Total Programme Expenses</b>	28.11	25.50	25.50	25.50
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	5.00	0.00	5.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	5.00	0.00	5.00
	<b>Total REVENUE EXPENDITURES</b>	576.64	786.75	834.10	662.70

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	226.82	230.00	230.00	200.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	46.49	40.00	39.00	29.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.27	2.00	2.00	0.50
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.00	1.00	0.30	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	2.88	1.00	0.40	7.00
	<b>Sub Total Deposits Received</b>	276.46	274.00	271.70	236.50
	<b>Grants , Contribution for specific purposes</b>				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	20.00	16.00	20.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	63.20	80.00	80.00	60.00
3202001	SPECIAL GRANT FROM S.F.C.	87.01	80.00	0.00	200.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	102.30	80.00	50.00	100.00
	<b>Sub Total Grants , Contribution for specific purp</b>	252.51	260.00	146.00	380.00
	<b>Other Liabilities</b>				
3509004	RECIEPT FROM SALE OF LAND (GOVT.)	0.88	50.00	95.00	25.00
3509017	SALE OF LAND TO PUBLIC	23.56	350.00	350.00	250.00
	<b>Sub Total Other Liabilities</b>	24.44	400.00	445.00	275.00
	<b>Total CAPITAL RECEIPTS</b>	553.41	934.00	862.70	891.50

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	0.00	100.00	15.00	100.00
4103001	CONST. OF ROADS	390.61	340.00	340.00	200.00
4103102	CONST. OF FLUSH TOILETS	10.35	25.00	20.00	25.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	0.00	10.00	8.00	10.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	4.84	20.00	48.00	25.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	46.54	40.00	45.00	15.00
4104003	CLEANING EQUIPMENTS	0.03	1.00	1.00	1.00
4105003	JEEP,CAR GYPSY	0.57	5.00	15.00	10.00
4107006	ELECTRICAL FITTINGS	1.39	1.00	2.00	2.00
4107001	FURNITURE	7.57	25.00	10.10	24.00
4107005	PURCHASE OF FANS	0.13	0.50	0.50	0.50
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	10.00	10.00	40.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	44.87	80.00	50.00	200.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	41.47	50.00	15.00	50.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	0.50	0.50	0.50
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	16.80	50.00	40.00	50.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	27.39	18.00	22.50	21.50
4108021	PUBLIC PARTICIPATION WORK	2.88	7.00	7.00	7.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	118.93	80.00	100.00	100.00
	<b>Sub Total Fixed Assets</b>	714.37	863.00	749.60	881.50
	<b>Loans, Advances and Deposits</b>				
4601009	OTHER ADVANCES	45.65	24.00	44.00	29.00
4601001	REFUND OF DEPOSIT	134.96	150.00	180.00	200.00
4601002	REFUND OF TEMP.ADVANCES	2.88	1.00	1.00	1.00
	<b>Sub Total Loans, Advances and Deposits</b>	183.49	175.00	225.00	230.00
	<b>Total CAPITAL EXPENDITURES</b>	897.86	1038.00	974.60	1111.50