

NAGAR PALIKA KEKADI
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 | 0.00 | 0.00 | 1.00 |
| | Sub Total Assigned Revenues & Compensations | 0.00 | 0.00 | 0.00 | 1.00 |
| | Fees & User Charges | | | | |
| 1401005 | REGISTRATION CHARGES FROM CONTRACTORS - 1401005 | 6.53 | 0.00 | 0.00 | 0.00 |
| 1401003 | VAHAN SHULK | 0.00 | 3.00 | 3.00 | 2.00 |
| 1401104 | CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES | 2.81 | 80.00 | 80.00 | 10.00 |
| 1401111 | INCOME FROM CERTIFICATE | 0.53 | 0.00 | 0.00 | 5.00 |
| 1401106 | INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES | 0.02 | 0.10 | 0.10 | 0.10 |
| 1401105 | MEAT SHOP LICENCE FEES | 0.01 | 0.10 | 0.10 | 0.10 |
| 1401301 | COPY FEES | 0.08 | 5.00 | 5.00 | 5.00 |
| 1401303 | INCOME FROM BIRTH & DEATH CERTIFICATE | 0.05 | 12.00 | 12.00 | 10.00 |
| 1401401 | CONST. & DEV. WORK (REGULARISATION FEES) | 0.00 | 0.00 | 0.00 | 20.00 |
| 1401401 | DEVELOPMENT CHARGES - 1401401 | 70.92 | 0.00 | 0.00 | 80.00 |
| 1401408 | INCOME FROM ROAD CUTTING | 0.56 | 3.00 | 3.00 | 5.00 |
| 1401414 | MARRIAGE REGISTRATION | 0.15 | 0.00 | 0.00 | 2.00 |
| 1401413 | TRANSFER FEES | 7.38 | 10.00 | 10.00 | 10.00 |
| 1401501 | INCOME FROM KACCHI BASTI NIYAMAN | 0.00 | 10.00 | 10.00 | 10.00 |
| 1401502 | INCOME FROM REGULARISATION OF AGRICULTURE LAND | 12.74 | 25.00 | 25.00 | 100.00 |
| 1402004 | INCOME FROM COMPROMISE & ADHISANDHAN | 8.81 | 10.00 | 10.00 | 10.00 |
| 1404001 | SIGN ADVERTISEMENT BOARD FEES | 2.53 | 2.00 | 2.00 | 2.00 |
| 1406001 | FAIR FEES | 0.63 | 2.00 | 2.00 | 2.00 |
| 1408004 | INCOME FROM LEASE | 20.93 | 40.00 | 40.00 | 40.00 |
| 1408007 | LAPSE OF DEPOSIT & OTHER INCOME | 21.32 | 110.00 | 110.00 | 110.00 |
| 14081003 | LICENCE OF MOBILE TOWER | 0.00 | 2.00 | 2.00 | 2.00 |
| | Sub Total Fees & User Charges | 156.00 | 314.20 | 314.20 | 425.20 |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| 1701001 | Income from Investments INTEREST ON CORPORATION INVESTMENT | 22.63 | 10.00 | 10.00 | 20.00 |
| | Sub Total Income from Investments | 22.63 | 10.00 | 10.00 | 20.00 |
| 1301008 | Rental Income from Municipal Properties INCOME FROM COMMUNITY HALL | 0.00 | 1.00 | 1.00 | 1.00 |
| 1301001 | INCOME FROM RENT AND TAH BAZARI | 0.10 | 2.00 | 2.00 | 2.00 |
| | Sub Total Rental Income from Municipal Properti | 0.10 | 3.00 | 3.00 | 3.00 |
| 1501005 | Sale & Hire Charges CONTRACT OF DEAD ANIMALS | 0.55 | 0.30 | 0.30 | 0.30 |
| 1501005 | RENTAL INCOME SHOP & KIOSK | 1.04 | 2.00 | 2.00 | 2.00 |
| 1501101 | TENDER FORM FEES | 4.68 | 5.00 | 5.00 | 5.00 |
| | Sub Total Sale & Hire Charges | 6.27 | 7.30 | 7.30 | 7.30 |
| 1101301 | Tax Revenue HOUSE TAX | 0.01 | 5.00 | 5.00 | 10.00 |
| 1101302 | URBAN DEVELOPMENT TAX | 0.00 | 15.00 | 15.00 | 40.00 |
| 1105110 | OCTROI COMPENSATION | 319.52 | 350.00 | 350.00 | 385.00 |
| | Sub Total Tax Revenue | 319.53 | 370.00 | 370.00 | 435.00 |
| | Total REVENUE RECEIPTS | 504.53 | 704.50 | 704.50 | 891.50 |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>REVENUE EXPENDITURES</u> | | | | |
| | Administrative Expenses | | | | |
| 2201102 | PAYMENT OF ELECTRIC BILLS | 2.63 | 2.50 | 2.50 | 2.50 |
| 2201101 | PAYMENT OF WATER BILLS | 2.12 | 3.00 | 3.00 | 3.00 |
| 2201201 | TELEPHONE EXPS | 0.39 | 0.70 | 0.70 | 0.50 |
| 2202001 | BOOKS & NEWSPAPER | 0.13 | 0.15 | 0.15 | 0.20 |
| 2202101 | POSTAGE EXP. | 0.15 | 0.00 | 0.00 | 0.20 |
| 2202102 | STATIONERY & PRINTING | 1.06 | 2.00 | 2.00 | 3.00 |
| 2205001 | AUDIT FEES | 0.00 | 1.00 | 1.00 | 1.00 |
| 2205101 | COURT EXP. | 0.51 | 1.00 | 1.00 | 1.00 |
| 2206001 | ADVERTISEMENT EXP. | 5.29 | 10.00 | 10.00 | 10.00 |
| 2206101 | MEMBERSHIP FEES TO AUTONOMUS INSTT. | 0.02 | 1.00 | 1.00 | 1.00 |
| | Sub Total Administrative Expenses | 12.30 | 21.35 | 21.35 | 22.40 |
| | Establishment Expenses | | | | |
| 2101001 | SALARY & ALLOWANCE | 259.95 | 303.00 | 303.00 | 310.00 |
| 2102006 | DRESS | 1.11 | 1.50 | 1.50 | 1.00 |
| 2102009 | HOUSE RENT ALLOWANCE | 9.97 | 15.00 | 15.00 | 10.00 |
| 2102002 | MEDICAL REIMBURSEMENT | 5.33 | 8.00 | 8.00 | 5.00 |
| 2102003 | OTHER ALLOWANCE | 2.21 | 3.00 | 3.00 | 3.00 |
| 2102001 | TRAVELLING REIMBURSEMENT | 1.48 | 2.00 | 2.00 | 2.00 |
| 2102101 | EMPLOYEE BENIFIT FUND EXP. | 0.00 | 2.00 | 2.00 | 0.00 |
| 2103002 | PENSION, GRATUITY, D.C.R.G | 52.42 | 55.00 | 55.00 | 60.00 |
| | Sub Total Establishment Expenses | 332.47 | 389.50 | 389.50 | 391.00 |
| | Miscellaneous Expenses | | | | |
| 2718006 | CONTINGENCIES EXP. | 10.22 | 20.00 | 20.00 | 20.00 |
| 2718007 | CORPORATE (PARSHAD) ALLOWANCE | 4.40 | 5.00 | 5.00 | 5.00 |
| | Sub Total Miscellaneous Expenses | 14.62 | 25.00 | 25.00 | 25.00 |
| | Operations & Maintenance | | | | |
| 2301001 | PETROL/DIESEL/OIL EXP. | 9.85 | 15.00 | 15.00 | 15.00 |
| 2303001 | PURCHASE OF ELECTRIC GOODS | 1.73 | 5.00 | 5.00 | 5.00 |
| 2304002 | CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION | 0.92 | 2.00 | 2.00 | 5.00 |
| 2305003 | MAINTAINANCE OF ROAD,GUTTERS | 10.13 | 30.00 | 30.00 | 30.00 |
| 2305905 | MAINTAINCE OF ELECTRICITY | 22.50 | 25.00 | 25.00 | 25.00 |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| 2305904 | PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS | 0.87 | 15.00 | 15.00 | 10.00 |
| 2308006 | EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT | 4.10 | 50.00 | 50.00 | 30.00 |
| 2308005 | MEDICINE & PHYNLYS | 0.00 | 2.50 | 2.50 | 2.00 |
| 2308011 | PURCHASE OF BOOKS | 0.00 | 0.05 | 0.05 | 0.00 |
| | Sub Total Operations & Maintenance | 50.10 | 144.55 | 144.55 | 122.00 |
| 2502001 | Programme Expenses FESTIVAL & ENTERTAINMENT EXP. | 10.21 | 20.00 | 20.00 | 20.00 |
| | Sub Total Programme Expenses | 10.21 | 20.00 | 20.00 | 20.00 |
| | Total REVENUE EXPENDITURES | 419.70 | 600.40 | 600.40 | 580.40 |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>CAPITAL RECEIPTS</u> | | | | |
| | Deposits Received | | | | |
| 3401001 | SECURITY & AMANAT(RECEIPT) | 76.65 | 50.00 | 50.00 | 50.00 |
| 3408001 | TEMPORARY ADVANCES(RECEIPT) | 2.66 | 10.00 | 10.00 | 10.00 |
| | Sub Total Deposits Received | 79.31 | 60.00 | 60.00 | 60.00 |
| | Grants , Contribution for specific purposes | | | | |
| 3201011 | SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C. | 0.00 | 10.00 | 10.00 | 10.00 |
| 3201007 | SPECIAL GRANT FOR RASHTRIYA KACHCHI BASTI SCHEME | 0.00 | 400.00 | 400.00 | 400.00 |
| 3201001 | SPECIAL GRANT FOR ROAD AND GUTTERS | 0.00 | 50.00 | 50.00 | 50.00 |
| 3201018 | SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME | 0.13 | 50.00 | 50.00 | 50.00 |
| 3202025 | GRANT FOR BPL AWASIYA YOGNA | 2.50 | 0.00 | 0.00 | 0.00 |
| 3202000 | NIRBAND YOJNA | 74.03 | 50.00 | 50.00 | 50.00 |
| 3202003 | PUBLIC PARTICIPATION (PUBLIC SHARE) | 1.90 | 50.00 | 50.00 | 50.00 |
| 3202002 | SPECIAL GRANT FOR CM B.P.L AWAS YOJNA | 48.62 | 150.00 | 150.00 | 150.00 |
| 3202004 | SPECIAL GRANT FROM M.L.A. QUOTA | 0.00 | 50.00 | 50.00 | 50.00 |
| 3202001 | SPECIAL GRANT FROM S.F.C. | 142.24 | 50.00 | 50.00 | 50.00 |
| 3204002 | OTHER GRANTS | 26.75 | 0.00 | 0.00 | 0.00 |
| 3204038 | SPECIAL GRANT FOR 13TH FINANCE COMMISSION | 141.01 | 50.00 | 50.00 | 50.00 |
| 3204010 | SPECIAL GRANT FOR D.R.D.A. | 0.00 | 50.00 | 50.00 | 50.00 |
| 3204022 | SPECIAL GRANT FOR DELIVERY/ FAMILY HELP | 0.00 | 10.00 | 10.00 | 10.00 |
| 3204017 | SPECIAL GRANT FOR I.H.S.D.P | 0.54 | 1500.74 | 1500.74 | 0.00 |
| 3204030 | SPECIAL GRANT FOR U.I.D.S.M.T.(STATE GOVT.) | 0.00 | 0.00 | 0.00 | 941.00 |
| | Sub Total Grants , Contribution for specific purp | 437.72 | 2470.74 | 2470.74 | 1911.00 |
| | Other Liabilities | | | | |
| 3508002 | MARRIAGE PLACE REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 5.00 |
| 3509007 | INCOME FROM DIVERSION OF LAND | 0.00 | 70.00 | 70.00 | 0.00 |
| 3509001 | RECEIPT FROM SALE OF LAND (OTHER) | 0.00 | 50.00 | 50.00 | 0.00 |
| 3509005 | RECEIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION) | 0.00 | 350.00 | 350.00 | 350.00 |
| 3509004 | RECEIPT FROM SALE OF LAND (GOVT.) | 0.00 | 50.00 | 50.00 | 0.00 |
| 3509003 | RECEIPT FROM SALE OF LAND (PUBLIC) | 24.58 | 200.00 | 200.00 | 300.00 |
| | Sub Total Other Liabilities | 24.58 | 720.00 | 720.00 | 655.00 |
| | Secured Loans | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| 3305001 | LOAN FROM ASIAN DEV. BANK | 0.00 | 200.00 | 200.00 | 200.00 |
| | Sub Total Secured Loans | 0.00 | 200.00 | 200.00 | 200.00 |
| | Unsecured Loans | | | | |
| 33180002 | LOAN FROM RUIDP | 0.00 | 300.00 | 300.00 | 300.00 |
| | Sub Total Unsecured Loans | 0.00 | 300.00 | 300.00 | 300.00 |
| | Total CAPITAL RECEIPTS | 541.61 | 3750.74 | 3750.74 | 3126.00 |

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|----------|--|---|---|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>CAPITAL EXPENDITURES</u> | | | | |
| | Fixed Assets | | | | |
| 4101002 | DEVELOPMENT OF GARDEN | 1.35 | 50.00 | 50.00 | 20.00 |
| 4103001 | CONST. OF ROADS | 149.64 | 150.00 | 150.00 | 150.00 |
| 4103103 | CONST. OF PUBLIC TOILETS | 0.00 | 10.00 | 10.00 | 50.00 |
| 4103107 | EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT) | 0.00 | 50.00 | 50.00 | 100.00 |
| 4103101 | OTHER CONSTRUCTION WORKS | 23.47 | 250.00 | 250.00 | 200.00 |
| 4103201 | CONST. OF WATER PIPE LINE | 0.00 | 100.00 | 100.00 | 100.00 |
| 4103301 | CONSTRUCTION OF ELECTRICITY LINES | 3.97 | 10.00 | 10.00 | 10.00 |
| 4104002 | WHEEL BARROWS & OTHERS | 0.00 | 5.00 | 5.00 | 5.00 |
| 4105000 | PURCHASE OF VEHICLE | 0.00 | 10.00 | 10.00 | 50.00 |
| 4107001 | FURNITURE | 1.03 | 5.00 | 5.00 | 5.00 |
| 4107002 | TYPEWRITTER & COMPUTERS | 0.00 | 0.00 | 0.00 | 1.00 |
| 4108018 | DEV. WORK THRO.TWELFTH FINAN.COMMISSION | 0.00 | 0.00 | 0.00 | 50.00 |
| 4108040 | DEV.WORK THRO.GRANT FOR D.R.D.A. | 0.00 | 50.00 | 50.00 | 50.00 |
| 4108017 | DEV.WORK THRO.STATE FINAN.COMM. GRANT | 115.41 | 50.00 | 50.00 | 200.00 |
| 4108016 | EXP. AGAINST M.P./M.L.A. FUND | 0.00 | 50.00 | 50.00 | 50.00 |
| 4108060 | EXP. AGST. GRANT FOR U.I.D.S.M.T. | 0.00 | 0.00 | 0.00 | 941.00 |
| 4108046 | EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C | 0.00 | 10.00 | 10.00 | 10.00 |
| 4108044 | EXP. AGST.DELIVERY/FAMILY AID | 0.00 | 10.00 | 10.00 | 10.00 |
| 4108043 | EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P. | 101.26 | 1613.22 | 1613.22 | 941.00 |
| 4108015 | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP. | 38.32 | 50.00 | 50.00 | 50.00 |
| 4108043 | EXPENSES . AGAINST BACKWARD REASONAL GRANT | 0.00 | 200.00 | 200.00 | 200.00 |
| 4108021 | PUBLIC PARTICIPATION WORK | 0.00 | 50.00 | 50.00 | 50.00 |
| 4108101 | PURCHASE OF IMMOVABLE ASSETS | 1.86 | 5.00 | 5.00 | 5.00 |
| 41084015 | CHIEF MINISTER AWAS YOJNA | 60.20 | 150.00 | 150.00 | 100.00 |
| 41084007 | DEV. WORK THROUGH 13TH FINANCE COMMISSION | 47.50 | 50.00 | 50.00 | 50.00 |
| 41084022 | EXP AGST. BPL AWASIYA YOGNA GRANT | 2.55 | 0.00 | 0.00 | 0.00 |
| 41084023 | EXP. AGST. OTHER GRANT FOR BPL | 44.59 | 0.00 | 0.00 | 0.00 |
| 41084021 | EXP. ON NIRBANDH YOJNA GRANT | 61.76 | 50.00 | 50.00 | 50.00 |
| | Sub Total Fixed Assets | 652.91 | 2978.22 | 2978.22 | 3448.00 |
| | Loans, Advances and Deposits | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| 4601009 | OTHER ADVANCES | 2.07 | 10.00 | 10.00 | 10.00 |
| 4601001 | REFUND OF DEPOSIT | 91.31 | 50.00 | 50.00 | 50.00 |
| 4605008 | LOAN REPAYMENT | 0.00 | 300.00 | 300.00 | 300.00 |
| | Sub Total Loans, Advances and Deposits | 93.38 | 360.00 | 360.00 | 360.00 |
| | Total CAPITAL EXPENDITURES | 746.29 | 3338.22 | 3338.22 | 3808.00 |