

NAGAR PALIKA NAGORE
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	1.15	1.15	0.00
	Sub Total Assigned Revenues & Compensations	0.00	1.15	1.15	0.00
	Fees & User Charges				
1401000	REGISTRATION OF MARRIAGE HALLS / MARRIAGE GARDENS - 1401004	46.20	100.00	100.00	100.00
1401106	INCOME FROM PREVENCE OF FOOD ADULTRATION ACT & RULES	0.00	0.01	0.01	0.00
1401110	REGISTRATION FEES (OTHER)	582.60	315.00	315.00	348.00
1401301	COPY FEES	6.17	8.00	8.00	8.00
1401413	TRANSFER FEES	53.28	55.00	55.00	55.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	52.43	75.00	75.00	80.00
1402003	PENALTIES AND FINES COMPOSITION	6.02	6.00	6.00	6.00
1404001	SIGN ADVERTISEMENT BOARD FEES	7.24	10.00	10.00	10.00
1405100	DEVELOPMENT CHARGES - TAMIR ACCEPTANCE	28.82	50.00	50.00	50.00
1408010	AUDIT RECOVERY	0.00	0.25	0.25	0.25
1408002	INCOME FROM CATTLE HOUSE	0.00	0.55	0.55	0.55
1408006	OTHER INCOME (MISC.)	504.16	228.00	228.00	228.30
	Sub Total Fees & User Charges	1286.92	847.81	847.81	886.10
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	0.00	10.00	10.00	10.00
	Sub Total Income from Investments	0.00	10.00	10.00	10.00
	Rental Income from Municipal Properties				
1301001	INCOME FROM RENT AND TAH BAZARI	12.52	10.00	10.00	10.00
1301005	RENTAL INCOME SHOP	2.10	3.00	3.00	3.30
	Sub Total Rental Income from Municipal Properti	14.62	13.00	13.00	13.30
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	32.14	25.00	25.00	20.00

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	Sub Total Sale & Hire Charges	32.14	25.00	25.00	20.00
	Tax Revenue				
1100101	PROPERTY TAX/ BHUMI TAX	0.40	25.00	25.00	30.00
1101501	INCOME FROM ROAD TAX SERVICE CHARGES	37.03	12.00	12.00	13.00
1105110	OCTROI COMPENSATION	695.59	765.14	765.14	841.65
	Sub Total Tax Revenue	733.02	802.14	802.14	884.65
	Total REVENUE RECEIPTS	2066.70	1699.10	1699.10	1814.05

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	80.04	27.00	27.00	102.00
2201101	PAYMENT OF WATER BILLS	0.00	0.06	0.06	0.00
2202001	BOOKS & NEWSPAPER	0.07	0.11	0.11	0.05
2202101	POSTAGE EXP.	1.54	1.50	1.50	1.60
2202102	STATIONERY & PRINTING	5.31	5.00	5.00	5.00
2205001	AUDIT FEES	0.00	1.00	1.00	5.00
2205102	LEGAL ADVISORY EXP.	6.89	6.00	6.00	6.50
2206001	ADVERTISEMENT EXP.	26.74	24.50	30.00	20.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.02	0.02	0.02
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	2.00	2.00	2.00
	Sub Total Administrative Expenses	120.59	67.19	72.69	142.17
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	753.01	832.87	832.87	1020.51
2102006	DRESS	3.17	2.26	2.26	3.02
2102009	HOUSE RENT ALLOWANCE	0.00	0.13	0.13	0.00
2102002	MEDICAL REIMBURSEMENT	0.00	3.28	3.28	2.24
2102003	OTHER ALLOWANCE	5.10	4.06	4.06	5.31
2102001	TRAVELLING REIMBURSEMENT	0.61	1.85	1.85	2.00
	Sub Total Establishment Expenses	761.89	844.45	844.45	1033.08
	Interest & Finance Charges				
24010005	PAYMENT OF OTHER DUE INCOME TAX GPF S TAX & OTHER	74.28	0.00	0.00	0.00
	Sub Total Interest & Finance Charges	74.28	0.00	0.00	0.00
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	10.68	8.00	8.00	10.00
2718006	CONTINGENCIES EXP.	79.42	58.80	58.80	37.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	9.21	10.13	10.13	10.13
	Sub Total Miscellaneous Expenses	99.31	76.93	76.93	57.13
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	15.07	15.00	11.50	13.50
2303001	PURCHASE OF ELECTRIC GOODS	141.81	55.00	45.00	50.00
2303002	PURCHASE OF PLANTS & SEEDS	2.54	2.00	2.00	2.00

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2305003	MAINTAINANCE OF ROAD,GUTTERS	135.66	250.00	250.00	200.00
2305301	VEHICLE MAINTAINCE	14.45	15.00	15.00	13.00
2305905	MAINTAINCE OF ELECTRICITY	34.00	40.00	50.00	60.00
2305902	OTHER REPAIR (CONSTRUCTION) WORKS	0.00	2.00	2.00	2.00
2308008	CHARA DANA & OTHER EXP.	0.00	1.00	1.00	4.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	130.95	85.00	85.00	100.00
2308005	MEDICINE & PHYNLYS	8.31	6.00	6.00	6.00
2308014	P.S.P. EXP.	5.94	6.00	6.00	6.00
	Sub Total Operations & Maintenance	488.73	477.00	473.50	456.50
	Programme Expenses				
2501001	ELECTION EXP.	0.90	1.00	1.00	5.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	40.70	32.00	30.00	35.00
	Sub Total Programme Expenses	41.60	33.00	31.00	40.00
	Total REVENUE EXPENDITURES	1586.40	1498.57	1498.57	1728.88

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	252.69	100.00	100.00	100.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	50.00	50.00	0.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	1.91	2.50	2.50	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.54	-4.50	-4.50	0.00
	Sub Total Deposits Received	255.14	148.00	148.00	100.00
	Grants , Contribution for specific purposes				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	97.60	44.00	44.00	100.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	29.43	50.00	50.00	55.00
3202012	OTHER GRANTS FROM STATE GOVERNMENT	245.92	50.00	50.00	55.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	20.00	20.00	25.00
3202001	SPECIAL GRANT FROM S.F.C.	59.52	150.00	150.00	250.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	148.74	125.00	125.00	140.00
	Sub Total Grants , Contribution for specific purp	581.21	439.00	439.00	625.00
	Other Liabilities				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	10.00	10.00	0.00
3509017	SALE OF LAND TO PUBLIC	47.51	300.00	300.00	330.00
	Sub Total Other Liabilities	47.51	310.00	310.00	330.00
	Total CAPITAL RECEIPTS	883.86	897.00	897.00	1055.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	22.71	40.00	40.00	20.00
4101001	LAND	0.00	100.00	100.00	0.00
4103001	CONST. OF ROADS	525.86	275.00	275.00	275.00
4103103	CONST. OF PUBLIC TOILETS	15.67	30.00	30.00	20.00
4103101	OTHER CONSTRUCTION WORKS	116.46	75.00	75.00	100.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	67.93	40.00	40.00	40.00
4104002	WHEEL BARROWS & OTHERS	30.27	7.00	7.00	5.00
4105004	FIRE VEHICLE (BIG)	5.89	7.00	7.00	5.00
4107001	FURNITURE	2.65	25.00	25.00	20.00
4107002	TYPEWRITTER & COMPUTERS	0.00	1.25	1.25	2.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	27.99	50.00	50.00	55.00
4108017	DEV. WORK THRO.STATE FINAN.COMM. GRANT	168.76	150.00	150.00	250.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	60.95	44.00	44.00	100.00
4108021	PUBLIC PARTICIPATION WORK	0.00	2.00	2.00	25.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	67.34	125.00	125.00	140.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	396.45	50.00	50.00	55.00
	Sub Total Fixed Assets	1508.93	1021.25	1021.25	1112.00
	Loans, Advances and Deposits				
4601001	REFUND OF DEPOSIT	142.35	100.00	100.00	100.00
	Sub Total Loans, Advances and Deposits	142.35	100.00	100.00	100.00
	Total CAPITAL EXPENDITURES	1651.28	1121.25	1121.25	1212.00