

**NAGAR PALIKA PUSHKAR**  
**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>				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.00	1.00	1.00	1.00
1401003	VAHAN SHULK	0.00	0.00	0.00	0.50
1401104	CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	29.61	80.00	80.00	80.00
1401106	INCOME FROM PREVENCE OF FOOD ADULTRATION ACT & RULES	0.10	0.25	0.25	0.25
1401301	COPY FEES	0.04	0.10	0.10	0.10
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.11	0.15	0.15	0.15
1401401	DEVELOPMENT CHARGES - 1401401	0.60	0.00	0.00	0.60
1401415	INCOME FROM HOTEL ACT	1.89	2.00	2.00	4.00
1401405	INCOME FROM MALBA PATTHAR REMOVAL	0.00	0.50	0.50	0.50
1401408	INCOME FROM ROAD CUTTING	0.22	13.60	13.60	15.00
1401413	TRANSFER FEES	0.00	20.60	20.60	20.60
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	0.00	250.00	250.00	250.00
1402000	PENALTIES & FINES COMPOSITION	11.71	0.00	0.00	0.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.40	2.00	2.00	2.00
1404003	INCOME FROM AUCTION ( KHARIJ SAMAN)	0.00	1.10	1.10	1.10
1404001	SIGN ADVERTISEMENT BOARD FEES	0.39	2.00	2.00	2.00
1406001	FAIR FEES	6.07	10.00	10.00	10.00
1408010	AUDIT RECOVERY	0.72	1.00	1.00	1.00
1408004	INCOME FROM LEASE	105.38	137.00	137.00	150.00
	<b>Sub Total Fees &amp; User Charges</b>	157.24	521.30	521.30	538.80
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	0.12	4.00	4.00	4.00
	<b>Sub Total Income from Investments</b>	0.12	4.00	4.00	4.00
	<b>Rental Income from Municipal Properties</b>				
1301008	INCOME FROM COMMUNITY HALL	0.00	0.00	0.00	0.50

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1301002	INCOME FROM MOTOR STAND	0.00	0.50	0.50	0.50
1301001	INCOME FROM RENT AND TAH BAZARI	0.02	3.00	3.00	2.00
1301005	RENTAL INCOME SHOP	0.01	0.50	0.50	0.50
1308001	INCOME FROM WATER TANKER	0.00	0.20	0.20	0.20
	<b>Sub Total Rental Income from Municipal Properti</b>	0.03	4.20	4.20	3.70
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.00	0.50	0.50	0.50
1501010	INCOME FROM RATION CARD	0.72	0.80	0.80	0.80
1501101	TENDER FORM FEES	0.49	1.00	1.00	1.00
	<b>Sub Total Sale &amp; Hire Charges</b>	1.21	2.30	2.30	2.30
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.80	0.80	0.80	1.00
1101601	INCOME FROM PASSENGER TAX	38.00	82.00	82.00	100.00
1105110	OCTROI COMPENSATION	68.32	74.40	74.40	80.00
	<b>Sub Total Tax Revenue</b>	107.12	157.20	157.20	181.00
	<b>Total REVENUE RECEIPTS</b>	265.72	689.00	689.00	729.80

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	2.10	2.30	2.30	5.00
2201101	PAYMENT OF WATER BILLS	6.21	8.00	8.00	16.00
2202001	BOOKS & NEWSPAPER	0.35	0.85	0.85	0.85
2202101	POSTAGE EXP.	0.19	0.40	0.40	1.00
2202102	STATIONERY & PRINTING	1.54	1.70	1.70	5.00
2204001	GROUP INSURANCE	0.21	1.10	1.10	1.10
2205001	AUDIT FEES	0.03	0.50	0.50	0.50
2205101	COURT EXP.	1.25	12.00	12.00	12.00
2205201	CONSULTANCY FEES	0.00	1.10	1.10	1.10
2206001	ADVERTISEMENT EXP.	3.65	5.00	5.00	5.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.15	0.15	0.15
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	2.00	2.00	2.00
	<b>Sub Total Administrative Expenses</b>	15.53	35.10	35.10	49.70
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	45.45	352.80	352.80	352.80
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.14	0.14	0.14
2102006	DRESS	0.00	0.23	0.23	0.23
2102002	MEDICAL REIMBURSEMENT	0.00	2.01	2.01	2.01
2102003	OTHER ALLOWANCE	0.00	11.40	11.40	11.40
2102001	TRAVELLING REIMBURSEMENT	0.36	0.50	0.50	0.50
2103002	PENSION, GRATUITY, D.C.R.G	0.00	39.70	39.70	40.00
	<b>Sub Total Establishment Expenses</b>	45.81	406.78	406.78	407.08
	<b>Interest &amp; Finance Charges</b>				
2401001	INTT. ON LOAN (CENTRAL GOVT.)	0.00	2.00	2.00	2.00
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	0.00	10.10	10.10	0.10
	<b>Sub Total Interest &amp; Finance Charges</b>	0.00	12.10	12.10	2.10
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	14.36	40.00	40.00	65.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.45	4.00	4.00	5.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	2.00	2.00	2.00
2718009	SPORT EXP.	0.00	40.00	40.00	40.00

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	<b>Sub Total Miscellaneous Expenses</b>	17.81	86.00	86.00	112.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	4.89	14.00	14.00	32.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	7.55	10.00	10.00	25.00
2303001	PURCHASE OF ELECTRIC GOODS	0.91	60.00	60.00	105.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	2.00	2.00	2.00
2304002	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	0.60	5.00	5.00	7.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	29.50	50.00	50.00	167.06
2305100	MAINTENANCE - CIVIC AMENITIES	0.00	5.00	5.00	2.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	22.00	22.00	62.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	2.75	15.75	15.75	19.13
2308008	CHARA DANA & OTHER EXP.	1.33	7.00	7.00	7.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	27.45	90.00	90.00	95.00
2308001	FOOD ANALYSIS EXP.	0.50	0.70	0.70	0.70
2308005	MEDICINE & PHYNLYS	0.85	1.00	1.00	2.00
2308014	P.S.P. EXP.	1.95	2.50	2.50	5.00
	<b>Sub Total Operations &amp; Maintenance</b>	78.28	284.95	284.95	530.89
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	1.00	1.00	1.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	35.00	65.00	65.00	65.00
2502002	RECEPTION(SATKAR) EXP.	0.35	0.75	0.75	0.75
	<b>Sub Total Programme Expenses</b>	35.35	66.75	66.75	66.75
	<b>Total REVENUE EXPENDITURES</b>	192.78	891.68	891.68	1168.52

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	0.00	40.00	40.00	40.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	5.00	5.00	5.00
	<b>Sub Total Deposits Received</b>	0.00	45.00	45.00	45.00
	<b>Grants , Contribution for specific purposes</b>				
3201013	SPECIAL GRANT FOR 12TH FINANCE COMMISSION	21.00	30.00	30.00	90.00
3201011	SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.	0.00	30.00	30.00	30.00
3201007	SPECIAL GRANT FOR RASHTRIYA KACHCHI BASTI SCHEME	0.00	50.00	50.00	3.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	55.00	55.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	10.00	10.00	5.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	25.36	50.00	50.00	50.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	4.65	10.00	10.00	5.00
3202001	SPECIAL GRANT FROM S.F.C.	0.00	20.00	20.00	20.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	10.00	10.00	12.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	22.11	150.00	150.00	150.00
	<b>Sub Total Grants , Contribution for specific purp</b>	73.12	415.00	415.00	365.00
	<b>Other Liabilities</b>				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	0.00	0.00	200.00
3509017	SALE OF LAND TO PUBLIC	0.00	0.00	0.00	255.00
	<b>Sub Total Other Liabilities</b>	0.00	0.00	0.00	455.00
	<b>Secured Loans</b>				
3305001	LOAN FROM ASIAN DEV. BANK	0.00	275.00	275.00	220.00
	<b>Sub Total Secured Loans</b>	0.00	275.00	275.00	220.00
	<b>Total CAPITAL RECEIPTS</b>	73.12	735.00	735.00	1085.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	0.00	15.00	15.00	15.00
4101001	PURCHASE OF LAND FOR PARKING	0.00	8.00	8.00	8.00
4103001	CONST. OF ROADS	29.50	200.00	200.00	290.00
4103103	CONST. OF PUBLIC TOILETS	1.55	20.00	20.00	15.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	10.00	50.00	50.00	30.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	20.00	20.00	20.00
4103201	CONST. OF WATER PIPE LINE	0.00	10.00	10.00	10.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	13.00	13.00	13.00
4104004	FIRE EXTINGHUSHERS	0.00	2.60	2.60	2.60
4105003	JEEP,CAR GYPSY	0.00	10.00	10.00	20.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	51.00	51.00	36.00
4106000	COMPUTER	0.00	0.00	0.00	10.00
4107006	ELECTRICAL FITTINGS	0.10	0.75	0.75	2.00
4107001	FURNITURE	3.55	16.00	16.00	23.00
4107005	PURCHASE OF FANS	0.35	0.50	0.50	5.00
4107002	TYPEWRITTER & COMPUTERS	0.00	5.00	5.00	1.00
4107003	WATER COOLER & AQUAGUARD	0.00	0.50	0.50	0.50
4108036	AIR CONDITIONERS	0.00	0.00	0.00	5.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	2.00	10.00	10.00	5.00
4108009	DEV. WORK THROUGH M.P. QUOTA	5.00	10.00	10.00	5.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	10.00	10.00	10.00	10.00
4108027	DEV.WORK THROUGH 12TH FINANCE COMMISSION	20.00	50.00	50.00	50.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	100.00	100.00	100.00	100.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	17.00	35.00	35.00	0.00
4108046	EXP. ON JEEL SANRAKSHAKN YOJNA	5.00	74.00	74.00	44.00
4108006	HERITAGE CONSERVATION	5.00	5.00	5.00	5.00
4108021	PUBLIC PARTICIPATION WORK	5.00	5.00	5.00	5.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	11.70	11.70	11.70	11.70
4108301	COMPENSATION FOR DEVELOPMENT WORK	0.00	10.00	10.00	10.00
	<b>Sub Total Fixed Assets</b>	225.75	743.05	743.05	751.80

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>Loans, Advances and Deposits</b>				
4601001	REFUND OF DEPOSIT	3.10	31.20	31.20	70.25
4601002	REFUND OF TEMP.ADVANCES	0.00	3.00	3.00	3.00
	<b>Sub Total Loans, Advances and Deposits</b>	3.10	34.20	34.20	73.25
	<b>Total CAPITAL EXPENDITURES</b>	228.85	777.25	777.25	825.05