

NAGAR PALIKA SARWAD
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	0.20	0.20	0.20
	Sub Total Assigned Revenues & Compensations	0.00	0.20	0.20	0.20
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.43	4.25	4.25	4.25
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.00	1.00	1.00	1.00
1401110	REGISTRATION FEES (OTHER)	0.00	0.10	0.10	0.10
1401101	SLAUGHTER HOUSE LICENCE FEES	0.00	0.02	0.02	0.02
1401301	COPY FEES	0.23	1.00	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.06	0.80	0.80	0.80
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.00	0.75	0.75	0.75
1401415	INCOME FROM HOTEL ACT	0.01	0.25	0.25	0.25
1401408	INCOME FROM ROAD CUTTING	0.63	3.00	3.00	3.00
1401414	MARRIAGE REGISTRATION	0.03	1.50	1.50	1.50
1401413	TRANSFER FEES	7.73	11.25	11.25	16.10
1401501	INCOME FROM KACCHI BASTI NIYAMAN	2.45	1.25	1.25	1.25
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	7.15	30.00	30.00	30.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	1.65	2.25	2.25	2.25
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	1.00	1.00	1.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	1.05	1.05	1.60
1404001	SIGN ADVERTISEMENT BOARD FEES	0.48	0.25	0.25	0.40
1405001	INCOME FROM CLEANING EQUIPMENTS	0.09	0.10	0.10	0.20
1405002	INCOME FROM SEPTIC TANK CLEANING	0.00	0.10	0.10	0.10
1408002	INCOME FROM CATTLE HOUSE	0.00	0.20	0.20	0.20
1408003	INCOME UNDER OTHER ACTS & RULES	12.58	26.75	26.75	26.75
1408007	LAPSE OF DEPOSIT & OTHER INCOME	23.30	95.00	95.00	95.00

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	Sub Total Fees & User Charges	56.82	181.87	181.87	187.52
1701001	Income from Investments INTEREST ON CORPORATION INVESTMENT	7.54	5.25	5.25	9.25
	Sub Total Income from Investments	7.54	5.25	5.25	9.25
1301001	Rental Income from Municipal Properties INCOME FROM RENT AND TAH BAZARI	0.00	2.50	2.50	2.50
1301005	RENTAL INCOME SHOP	0.70	3.00	3.00	3.00
	Sub Total Rental Income from Municipal Properti	0.70	5.50	5.50	5.50
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.03	0.10	0.10	0.10
1501101	TENDER FORM FEES	0.25	0.25	0.25	0.50
	Sub Total Sale & Hire Charges	0.28	0.35	0.35	0.60
1101301	Tax Revenue HOUSE TAX	0.05	12.00	12.00	12.00
1101501	INCOME FROM ROAD TAX SERVICE CHARGES	9.54	20.00	20.00	20.00
1105110	OCTROI COMPENSATION	89.64	98.60	98.60	108.46
	Sub Total Tax Revenue	99.23	130.60	130.60	140.46
	Total REVENUE RECEIPTS	164.57	323.77	323.77	343.53

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201101	PAYMENT OF WATER BILLS	0.64	2.50	2.50	5.50
2202001	BOOKS & NEWSPAPER	0.15	0.80	0.80	0.40
2202101	POSTAGE EXP.	0.40	1.05	1.05	0.75
2202102	STATIONERY & PRINTING	4.95	5.25	5.25	5.60
2205001	AUDIT FEES	0.00	3.00	3.00	3.00
2205101	COURT EXP.	1.59	3.75	3.75	3.75
2206001	ADVERTISEMENT EXP.	3.25	3.00	3.00	4.50
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.05	0.05	0.05
	Sub Total Administrative Expenses	10.98	19.40	19.40	23.55
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	130.00	181.65	181.65	181.35
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.25	0.25	0.10
2102006	DRESS	0.69	1.00	1.00	0.75
2102002	MEDICAL REIMBURSEMENT	0.42	1.00	1.00	0.75
2102003	OTHER ALLOWANCE	5.01	6.75	6.75	6.50
2102001	TRAVELLING REIMBURSEMENT	1.00	1.90	1.90	1.90
2103002	PENSION, GRATUITY, D.C.R.G	9.85	25.00	25.00	20.00
	Sub Total Establishment Expenses	146.97	217.55	217.55	211.35
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	12.95	20.00	20.00	20.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.05	4.00	4.00	5.00
	Sub Total Miscellaneous Expenses	17.00	24.00	24.00	25.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	3.32	4.25	4.25	7.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	1.30	15.00	15.00	20.00
2303001	PURCHASE OF ELECTRIC GOODS	3.38	8.50	8.50	8.50
2305003	MAINTAINANCE OF ROAD,GUTTERS	14.31	25.00	25.00	25.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	0.64	50.00	50.00	50.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	10.00	10.00	5.00
2305905	MAINTAINCE OF ELECTRICITY	0.00	0.04	0.04	0.04
2308008	CHARA DANA & OTHER EXP.	0.00	0.05	0.05	0.05

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2308015	E GOVERNANCE EXP.	0.00	3.10	3.10	3.10
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	4.49	3.00	3.00	5.00
2308005	MEDICINE & PHYNYS	0.55	1.10	1.10	1.10
2308011	PURCHASE OF BOOKS	0.00	0.05	0.05	0.05
	Sub Total Operations & Maintenance	27.99	120.09	120.09	124.84
	Programme Expenses				
2501001	ELECTION EXP.	0.00	0.50	0.50	1.50
2502001	FESTIVAL & ENTERTAINMENT EXP.	3.09	4.25	4.25	4.25
2502002	RECEPTION(SATKAR) EXP.	0.00	0.30	0.30	0.30
	Sub Total Programme Expenses	3.09	5.05	5.05	6.05
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.07	0.25	0.25	0.10
	Sub Total Revenue Grants, Contribution and Sub	0.07	0.25	0.25	0.10
	Total REVENUE EXPENDITURES	206.10	386.34	386.34	390.89

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	72.30	80.00	80.00	90.00
3408001	TEMPORARY ADVANCES(RECEIPT)	1.95	0.35	0.35	0.35
	Sub Total Deposits Received	74.25	80.35	80.35	90.35
	Grants , Contribution for specific purposes				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	15.00	15.00	15.00
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	0.00	5.00	5.00	5.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	9.83	40.00	40.00	50.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	46.22	90.00	90.00	100.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	72.33	100.00	100.00	125.00
3204002	OTHER GRANTS	0.00	5.00	5.00	5.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	85.68	70.00	70.00	100.00
3204010	SPECIAL GRANT FOR D.R.D.A.	85.86	0.00	0.00	25.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.78	1.50	1.50	1.50
	Sub Total Grants , Contribution for specific purp	300.70	376.50	376.50	476.50
	Other Liabilities				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	2.00	2.00	2.00
3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.00	2.00	2.00	5.00
3509004	RECIPT FROM SALE OF LAND (GOVT.)	0.00	0.50	0.50	0.50
3509006	RECIPT FROM SALE OF LAND (STRIP OF LAND)	0.00	5.00	5.00	12.00
3509017	SALE OF LAND TO PUBLIC	51.27	400.00	400.00	390.00
	Sub Total Other Liabilities	51.27	409.50	409.50	409.50
	Total CAPITAL RECEIPTS	426.22	866.35	866.35	976.35

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	200.00	200.00	200.00
4103001	CONST. OF ROADS	0.00	10.00	10.00	10.00
4103103	CONST. OF PUBLIC TOILETS	0.00	15.00	15.00	15.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	10.00	10.00	10.00
4104003	CLEANING EQUIPMENTS	0.16	0.20	0.20	0.30
4106000	COMPUTER	0.00	1.00	1.00	2.00
4107006	ELECTRICAL FITTINGS	0.00	0.40	0.40	0.50
4107001	FURNITURE	0.37	0.55	0.55	1.05
4107005	PURCHASE OF FANS	0.00	0.10	0.10	0.50
4107003	WATER COOLER & AQUAGUARD	0.00	0.50	0.50	0.50
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	69.42	0.00	0.00	25.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	57.91	100.00	100.00	125.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	0.00	50.00	50.00	50.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	25.00	25.00	0.15
4108044	EXP. AGST.DELIVERY/FAMILY AID	1.42	1.50	1.50	1.50
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	26.40	40.00	40.00	50.00
4108034	MISC. ASSETS	0.00	0.52	0.52	0.52
4108021	PUBLIC PARTICIPATION WORK	33.58	90.00	90.00	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	5.00	5.00	5.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	12.97	70.00	70.00	100.00
	Sub Total Fixed Assets	202.23	619.77	619.77	697.02
	Loans, Advances and Deposits				
4601001	REFUND OF DEPOSIT	75.25	80.00	80.00	90.00
	Sub Total Loans, Advances and Deposits	75.25	80.00	80.00	90.00
	Total CAPITAL EXPENDITURES	277.48	699.77	699.77	787.02