

**NAGAR PALIKA VIJAYNAGAR**  
**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>				
1401005	REGISTRATION CHARGES FROM CONTRACTORS - 1401005	0.00	0.00	2.00	1.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	13.26	15.00	20.00	20.00
1401301	COPY FEES	0.88	1.00	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.15	0.50	0.50	0.50
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	0.00	0.40	0.40	0.40
1401408	INCOME FROM ROAD CUTTING	0.77	6.00	6.00	6.00
1401414	MARRIAGE REGISTRATION	0.10	0.10	0.15	0.15
1401413	TRANSFER FEES	10.36	10.00	12.00	15.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	3.00	3.00	3.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	155.64	300.00	300.00	300.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	2.00	2.00	2.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	2.72	5.00	5.00	5.00
1404001	SIGN ADVERTISEMENT BOARD FEES	7.52	10.00	10.00	10.00
1405002	INCOME FROM SAPTIC TANK CLEANING	1.45	2.00	3.00	3.00
1408003	INCOME UNDER OTHER ACTS & RULES	144.30	150.10	151.00	151.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	8.87	5.00	9.00	9.00
1408001	Other Charges	0.82	0.50	1.00	1.00
1408006	OTHER INCOME (MISC.)	0.00	60.00	60.00	60.00
	<b>Sub Total Fees &amp; User Charges</b>	346.84	570.60	586.05	588.05
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	19.85	36.00	80.00	80.00
	<b>Sub Total Income from Investments</b>	19.85	36.00	80.00	80.00
	<b>Rental Income from Municipal Properties</b>				
1301008	INCOME FROM COMMUNITY HALL	0.03	0.10	0.10	1.00
1302002	RENTAL INCOME FROM BUILDING	1.14	1.50	1.50	1.50

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	<b>Sub Total Rental Income from Municipal Properti</b>	1.17	1.60	1.60	2.50
1601100	<b>Revenue Grants , Contribution and Subsidies</b> GRANT FOR RAIN BASERA	0.00	15.00	15.00	15.00
	<b>Sub Total Revenue Grants , Contribution and Su</b>	0.00	15.00	15.00	15.00
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	0.37	1.00	1.00	1.00
1501006	INCOME FROM GUTTER CONTRACT	0.00	1.00	1.00	1.00
1501101	TENDER FORM FEES	4.00	3.00	6.00	6.00
	<b>Sub Total Sale &amp; Hire Charges</b>	4.37	5.00	8.00	8.00
1100101	<b>Tax Revenue</b> PROPERTY TAX/ BHUMI TAX	0.04	1.00	1.00	1.00
1101302	URBAN DEVELOPMENT TAX	0.45	5.00	5.00	5.00
1105110	OCTROI COMPENSATION	221.45	243.60	243.60	267.96
	<b>Sub Total Tax Revenue</b>	221.94	249.60	249.60	273.96
	<b>Total REVENUE RECEIPTS</b>	594.17	877.80	940.25	967.51

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
22011000	ELECTION EXP	0.00	0.50	0.50	0.50
2201102	PAYMENT OF ELECTRIC BILLS	1.93	5.00	5.00	5.00
2201101	PAYMENT OF WATER BILLS	0.90	1.00	1.00	1.00
2201201	TELEPHONE EXPS	0.27	0.80	0.80	0.80
2202001	BOOKS & NEWSPAPER	0.11	1.10	1.10	1.15
2202101	POSTAGE EXP.	0.22	0.70	0.70	0.70
2202102	STATIONERY & PRINTING	2.79	7.00	7.50	7.50
2204001	GROUP INSURANCE	0.00	0.15	0.15	0.15
2205001	AUDIT FEES	0.00	1.00	1.00	1.00
2205101	COURT EXP.	0.99	1.00	1.00	1.00
2206001	ADVERTISEMENT EXP.	9.95	9.00	12.00	12.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.02	0.05	0.05	0.05
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	50.00	50.00	0.00
2208009	OTHER EXP.	0.00	0.25	4.00	4.00
	<b>Sub Total Administrative Expenses</b>	17.18	77.55	84.80	34.85
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	193.92	183.00	202.00	202.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.03	0.10	0.10	0.10
2102006	DRESS	0.75	1.20	2.00	2.00
2102002	MEDICAL REIMBURSEMENT	0.46	1.00	1.00	1.00
2102003	OTHER ALLOWANCE	6.22	104.00	104.00	24.00
2102001	TRAVELLING REIMBURSEMENT	1.06	1.50	1.50	1.50
2103001	LEAVE, PENSION CONTRIBUTION	0.00	28.00	28.00	28.00
2103002	PENSION, GRATUITY, D.C.R.G	13.82	30.00	30.00	30.00
	<b>Sub Total Establishment Expenses</b>	216.26	348.80	368.60	288.60
	<b>Miscellaneous Expenses</b>				
2718008	CONTINGENCIES & AGREEMENT EXP.	2.24	2.00	4.00	4.00
2718006	CONTINGENCIES EXP.	4.89	9.50	13.00	18.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.46	6.00	6.00	6.00
	<b>Sub Total Miscellaneous Expenses</b>	11.59	17.50	23.00	28.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	3.75	4.00	5.00	5.00

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2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	3.00	10.00	10.00	10.00
2303001	PURCHASE OF ELECTRIC GOODS	2.08	15.00	15.00	15.00
2304002	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	2.63	2.50	3.00	3.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	8.40	20.00	50.00	50.00
23051002	MAINTENANCE OF PUBLIC TOILETS	0.00	5.00	5.00	5.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	7.00	7.00	7.00
23052000	MAINTENANCE - ROAD BUILDING GUTTER	0.00	0.00	20.00	20.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	1.81	2.50	20.00	22.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	10.90	5.00	12.00	12.00
2308005	MEDICINE & PHYNYLS	0.25	2.00	2.00	2.00
2308014	P.S.P. EXP.	0.09	1.00	10.00	10.00
	<b>Sub Total Operations &amp; Maintenance</b>	32.91	74.00	159.00	161.00
	<b>Programme Expenses</b>				
2502001	FESTIVAL & ENTERTAINMENT EXP.	20.28	20.00	30.00	30.00
	<b>Sub Total Programme Expenses</b>	20.28	20.00	30.00	30.00
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	50.00	50.00	50.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	50.00	50.00	50.00
	<b>Total REVENUE EXPENDITURES</b>	298.22	587.85	715.40	592.45

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401008	RECOVERY FROM SULABH TIOLETS	2.31	0.00	3.00	3.00
3401001	SECURITY & AMANAT(RECEIPT)	219.34	100.00	220.00	300.00
3401002	SECURITY DEPOSIT DEDUCTED	74.44	72.50	139.00	144.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.10	1.00	1.00	1.00
3403005	RECOVERY OF BUILDING LOAN (BANK)	0.00	0.15	0.15	0.15
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.00	1.00	1.00	1.00
3408001	TEMPORARY ADVANCES(RECEIPT)	31.09	60.00	70.00	80.00
	<b>Sub Total Deposits Received</b>	327.28	234.65	434.15	529.15
	<b>Grants , Contribution for specific purposes</b>				
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	70.00	70.00	80.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	2.95	20.00	20.00	10.00
3202026	GRANT FOR BPL - OTHERS	20.71	5.00	21.00	5.00
3202000	NIRBAND YOJNA	63.46	70.00	80.00	80.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	88.64	85.00	90.00	5.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	131.36	200.00	500.00	600.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	149.00	100.00	200.00	400.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.22	1.15	2.65	5.15
	<b>Sub Total Grants , Contribution for specific purp</b>	456.34	601.15	1033.65	1235.15
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	3.97	50.00	50.00	50.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	132.69	200.00	200.00	200.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	50.00	50.00	50.00
3509017	SALE OF LAND TO PUBLIC	17.06	50.00	50.00	50.00
	<b>Sub Total Other Liabilities</b>	153.72	350.00	350.00	350.00
	<b>Total CAPITAL RECEIPTS</b>	937.34	1185.80	1817.80	2114.30

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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
4103001	CONST. OF ROADS	99.85	400.00	400.00	800.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	120.00	220.00	270.00
4103110	REHABILITATION OF KACHCHI BASTI	2.40	3.00	3.00	3.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	5.00	5.00	5.00
4104002	WHEEL BARROWS & OTHERS	0.00	2.00	2.00	2.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	50.00	50.00	50.00
4106000	COMPUTER	0.00	1.00	1.00	1.00
4107006	ELECTRICAL FITTINGS	3.82	5.00	5.00	5.00
4107001	FURNITURE	0.00	17.00	17.00	17.00
4107005	PURCHASE OF FANS	0.00	1.00	1.00	1.00
4107003	WATER COOLER & AQUAGUARD	0.41	0.00	0.41	0.50
4108036	AIR CONDITIONERS	0.00	1.00	1.00	1.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	50.00	50.00	50.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	86.81	100.00	400.00	400.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	50.00	50.00	5.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.06	1.15	2.00	2.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	16.08	20.00	20.00	20.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	85.61	70.00	90.00	90.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	16.80	70.00	70.00	70.00
4108034	MISC. ASSETS	0.00	10.00	10.60	10.60
4108021	PUBLIC PARTICIPATION WORK	0.52	50.00	50.00	50.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	4.00	4.00	4.00
41084015	CHIEF MINISTER AWAS YOJNA	53.05	88.00	88.00	10.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	45.72	100.00	100.00	100.00
41084027	EXP. AGAINST GRANT FOR BHAMASHAH YOJNA	0.00	0.00	1.00	1.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	16.39	5.00	17.00	10.00
	<b>Sub Total Fixed Assets</b>	427.52	1238.15	1673.01	1993.10
	<b>Loans, Advances and Deposits</b>				
4601010	BANK CHARGES	0.10	0.10	0.10	0.10

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4601009	OTHER ADVANCES	71.04	77.50	152.00	158.00
4601001	REFUND OF DEPOSIT	151.32	100.00	180.00	200.00
4601002	REFUND OF TEMP.ADVANCES	8.09	60.00	30.00	30.00
	<b>Sub Total Loans, Advances and Deposits</b>	230.55	237.60	362.10	388.10
	<b>Total CAPITAL EXPENDITURES</b>	658.07	1475.75	2035.11	2381.20