

NAGAR PALIKA BHUSAWAR
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>				
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.43	0.30	0.30	0.40
1401110	REGISTRATION FEES (OTHER)	0.17	0.15	0.15	0.20
1401302	APPLICATION FEES	0.02	0.03	0.03	0.05
1401301	COPY FEES	0.01	0.10	0.10	0.10
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.21	0.10	0.10	0.12
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	4.67	50.00	50.00	50.00
1401401	DEVELOPMENT CHARGES - 1401401	2.51	0.00	0.00	0.00
1401408	INCOME FROM ROAD CUTTING	0.14	0.40	0.40	0.40
1401414	MARRIAGE REGISTRATION	0.00	0.22	0.22	0.22
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.14	0.00	0.00	0.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	1.05	0.00	0.00	0.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.04	0.00	0.00	0.00
1405005	CLEANING OF GUTTER	0.00	0.10	0.10	0.10
1406001	FAIR FEES	0.16	1.00	1.00	1.10
1408010	AUDIT RECOVERY	0.24	0.00	0.00	0.00
1408004	INCOME FROM LEASE	3.92	20.00	20.00	20.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.00	0.03	0.03	0.03
1408006	OTHER INCOME (MISC.)	0.22	0.00	0.00	0.00
	Sub Total Fees & User Charges	13.93	72.43	72.43	72.72
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	3.05	1.50	1.50	2.00
	Sub Total Income from Investments	3.05	1.50	1.50	2.00
	Rental Income from Municipal Properties				
1301001	INCOME FROM RENT AND TAH BAZARI	0.00	0.00	0.01	0.00
1301005	RENTAL INCOME SHOP	0.00	1.10	1.10	1.15
	Sub Total Rental Income from Municipal Properti	0.00	1.10	1.11	1.15

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	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.00	0.66	0.66	0.66
1501010	INCOME FROM RATION CARD	0.02	0.10	0.10	0.12
1501001	SALE OF MANURE	1.00	1.00	1.00	1.10
15011002	MAP VERIFICATION RENEWAL	0.30	0.00	0.00	0.00
1501101	TENDER FORM FEES	0.97	0.00	0.00	1.00
	Sub Total Sale & Hire Charges	2.29	1.76	1.76	2.88
	Tax Revenue				
1100101	PROPERTY TAX/ BHUMI TAX	0.27	1.00	1.00	1.10
1101301	HOUSE TAX	0.00	0.55	0.55	0.55
1101501	INCOME FROM ROAD TAX SERVICE CHARGES	40.60	50.00	50.00	60.00
1105110	OCTROI COMPENSATION	72.04	75.00	75.00	90.00
1105103	OCTROI, OTHER TAX & CHARITY	0.33	2.20	2.20	0.00
	Sub Total Tax Revenue	113.24	128.75	128.75	151.65
	Total REVENUE RECEIPTS	132.51	205.54	205.55	230.40

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201001	HOUSE RENT	0.12	0.00	0.00	0.30
2201102	PAYMENT OF ELECTRIC BILLS	0.42	6.00	6.00	2.00
2201101	PAYMENT OF WATER BILLS	0.14	0.10	0.10	0.15
2201201	TELEPHONE EXPS	0.27	0.65	0.65	0.65
2202001	BOOKS & NEWSPAPER	0.03	0.10	0.10	0.10
2202101	POSTAGE EXP.	0.01	0.10	0.10	0.10
2202102	STATIONERY & PRINTING	0.33	0.40	0.40	0.42
2205001	AUDIT FEES	0.00	0.50	0.50	1.53
2205101	COURT EXP.	0.00	0.15	0.15	0.15
2205201	CONSULTANCY FEES	0.34	0.25	0.25	0.30
2206001	ADVERTISEMENT EXP.	4.98	2.00	2.00	2.20
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.20	0.20	0.20
2208009	OTHER EXP.	0.33	2.50	2.50	2.75
	Sub Total Administrative Expenses	6.97	12.95	12.95	10.85
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	53.87	80.82	80.82	101.62
2102006	DRESS	0.20	0.20	0.20	0.25
2102002	MEDICAL REIMBURSEMENT	0.27	0.33	0.33	0.33
2102003	OTHER ALLOWANCE	10.89	1.50	1.50	4.00
2102001	TRAVELLING REIMBURSEMENT	0.77	1.00	1.00	1.25
2103001	LEAVE, PENSION CONTRIBUTION	4.58	4.40	4.40	5.00
2103002	PENSION, GRATUITY, D.C.R.G	4.45	4.40	4.40	5.00
	Sub Total Establishment Expenses	75.03	92.65	92.65	117.45
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	2.30	2.50	2.50	2.50
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.83	4.00	4.00	4.00
	Sub Total Miscellaneous Expenses	6.13	6.50	6.50	6.50
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	0.00	0.50	0.50	0.50
23052000	MAINTENANCE - ROAD BUILDING GUTTER	1.45	0.00	0.00	1.50
2305905	MAINTAINCE OF ELECTRICITY	0.42	50.00	50.00	51.00
2305902	OTHER REPAIR (CONSTRUCTION) WORKS	1.35	10.00	10.00	11.00

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2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.31	0.00	0.00	0.00
2308005	MEDICINE & PHYNLYS	0.00	0.50	0.50	0.50
	Sub Total Operations & Maintenance	3.53	61.00	61.00	64.50
	Programme Expenses				
2501001	ELECTION EXP.	0.03	0.30	0.30	0.30
2502001	FESTIVAL & ENTERTAINMENT EXP.	1.57	0.50	0.50	0.75
2502002	RECEPTION(SATKAR) EXP.	0.00	0.20	0.20	0.20
	Sub Total Programme Expenses	1.60	1.00	1.00	1.25
	Revenue Grants, Contribution and Subsidies				
2601004	GRANT TO HARIJAN FAMILIES	0.20	0.22	0.22	0.25
	Sub Total Revenue Grants, Contribution and Sub	0.20	0.22	0.22	0.25
	Total REVENUE EXPENDITURES	93.46	174.32	174.32	200.80

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	29.78	6.00	6.00	6.60
3403004	RECOVERY OF ADVANCE OTHER LOAN	7.68	1.00	1.00	3.15
3403007	RECOVERY OTHER ADVANCE (DAAMAR,CEMENT, LAKDI)	0.00	1.50	1.50	1.50
3408001	TEMPORARY ADVANCES(RECEIPT)	16.61	6.00	6.00	6.60
	Sub Total Deposits Received	54.07	14.50	14.50	17.85
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	0.28	0.00	0.00	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	50.00	50.00	50.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	2.41	16.50	16.50	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	4.32	10.00	10.00	10.00
3202026	GRANT FOR BPL - OTHERS	17.35	0.00	0.00	0.00
3202000	NIRBAND YOJNA	43.78	0.00	0.00	50.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.80	2.00	2.00	2.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	25.40	10.00	10.00	10.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	17.00	17.00	17.00
3202001	SPECIAL GRANT FROM S.F.C.	83.63	50.00	50.00	60.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	73.38	50.00	50.00	60.00
	Sub Total Grants , Contribution for specific purp	251.35	205.50	205.50	259.00
	Other Liabilities				
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	0.00	0.01	0.00
	Sub Total Other Liabilities	0.00	0.00	0.01	0.00
	Total CAPITAL RECEIPTS	305.42	220.00	220.01	276.85

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103001	CONST. OF ROADS	0.00	15.50	15.50	15.50
4103102	CONST. OF FLUSH TOILETS	0.00	1.10	1.10	1.10
4106000	COMPUTER	0.00	5.00	5.00	5.00
4107006	ELECTRICAL FITTINGS	0.00	10.00	10.00	10.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	1.24	10.00	10.00	10.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	17.00	17.00	17.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	105.32	50.00	50.00	60.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	10.00	10.00	10.00
4108029	EXP. FOR CENSUS 2011	2.63	2.20	2.20	2.20
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	2.74	50.00	50.00	0.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	66.02	0.00	0.00	0.50
4108034	MISC. ASSETS	0.00	1.00	1.00	1.00
4108021	PUBLIC PARTICIPATION WORK	0.00	2.20	2.20	2.20
41084015	CHIEF MINISTER AWAS YOJNA	25.30	10.00	10.00	10.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	43.19	50.00	50.00	60.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	12.44	0.00	0.00	0.00
	Sub Total Fixed Assets	258.88	234.00	234.00	204.50
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.00	0.00	0.01	0.00
4601011	FEES EXP. FOR CONVERSION OF AGRI LAND IN RESIDENTIAL	0.00	2.20	2.20	2.20
4601009	OTHER ADVANCES	12.83	4.50	4.50	5.50
4601001	REFUND OF DEPOSIT	31.34	10.00	10.00	12.00
4601002	REFUND OF TEMP.ADVANCES	0.26	0.35	0.35	0.40
	Sub Total Loans, Advances and Deposits	44.43	17.05	17.06	20.10
	Total CAPITAL EXPENDITURES	303.31	251.05	251.06	224.60