

**NAGAR PALIKA KAMAN**  
**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>Assigned Revenues &amp; Compensations</b>				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	1.00	1.00	1.00
	<b>Sub Total Assigned Revenues &amp; Compensations</b>	0.00	1.00	1.00	1.00
	<b>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	1.14	2.50	2.50	2.50
1401302	APPLICATION FEES	0.00	0.00	0.01	0.00
1401301	COPY FEES	0.13	0.30	0.30	0.30
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.11	0.15	0.15	0.15
1401408	INCOME FROM ROAD CUTTING	11.03	10.10	10.10	15.10
1401414	MARRIAGE REGISTRATION	0.00	0.00	0.01	0.00
1401413	TRANSFER FEES	1.20	2.00	2.00	4.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	18.04	12.00	12.00	15.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.04	1.50	1.50	2.00
1408004	INCOME FROM LEASE	13.01	10.00	10.00	10.00
1408006	OTHER INCOME (MISC.)	0.19	6.50	6.50	7.00
	<b>Sub Total Fees &amp; User Charges</b>	44.89	45.05	45.07	56.05
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	10.33	10.00	10.00	10.00
	<b>Sub Total Income from Investments</b>	10.33	10.00	10.00	10.00
	<b>Rental Income from Municipal Properties</b>				
1301005	RENTAL INCOME SHOP	0.95	5.00	5.00	15.00
	<b>Sub Total Rental Income from Municipal Properti</b>	0.95	5.00	5.00	15.00
	<b>Revenue Grants , Contribution and Subsidies</b>				
1601003	GENERAL GRANTS	0.00	11.54	11.54	0.00
1601002	GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	28.00	28.00	91.54
	<b>Sub Total Revenue Grants , Contribution and Su</b>	0.00	39.54	39.54	91.54

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	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.00	1.00	1.00	5.00
1501006	INCOME FROM GUTTER CONTRACT	0.00	0.15	0.15	0.25
1501010	INCOME FROM RATION CARD	5.11	5.00	5.00	7.00
	<b>Sub Total Sale &amp; Hire Charges</b>	5.11	6.15	6.15	12.25
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.21	1.00	1.00	1.00
1101302	URBAN DEVELOPMENT TAX	0.46	3.00	3.00	3.00
1105112	ELECTRIC SURCHARGE	0.05	0.15	0.15	0.15
1105110	OCTROI COMPENSATION	129.05	141.95	141.95	156.15
	<b>Sub Total Tax Revenue</b>	129.77	146.10	146.10	160.30
	<b>Total REVENUE RECEIPTS</b>	191.05	252.84	252.86	346.14

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201001	HOUSE RENT	0.00	0.00	0.01	0.00
22011000	ELECTION EXP	0.00	0.00	0.00	1.00
2201102	PAYMENT OF ELECTRIC BILLS	0.39	0.45	0.45	0.50
2201101	PAYMENT OF WATER BILLS	0.00	0.00	0.01	0.00
2202001	BOOKS & NEWSPAPER	0.05	0.20	0.20	0.20
2202101	POSTAGE EXP.	0.25	0.50	0.50	0.50
2202102	STATIONERY & PRINTING	0.42	0.60	0.60	0.70
2205001	AUDIT FEES	0.00	1.00	1.00	2.00
2205101	COURT EXP.	0.52	2.00	2.00	1.50
2206001	ADVERTISEMENT EXP.	0.88	1.00	1.00	2.50
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.02	0.02	0.01
	<b>Sub Total Administrative Expenses</b>	2.51	5.77	5.79	8.91
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	133.80	200.83	200.83	256.36
2102006	DRESS	0.41	0.61	0.61	0.72
2102002	MEDICAL REIMBURSEMENT	0.35	0.58	0.58	0.34
2102003	OTHER ALLOWANCE	0.66	1.56	1.56	3.07
2102001	TRAVELLING REIMBURSEMENT	1.30	1.80	1.80	2.00
	<b>Sub Total Establishment Expenses</b>	136.52	205.38	205.38	262.49
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	0.24	1.10	1.10	1.60
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.79	5.40	5.40	5.40
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	0.00	0.01	0.00
	<b>Sub Total Miscellaneous Expenses</b>	5.03	6.50	6.51	7.00
	<b>Operations &amp; Maintenance</b>				
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.11	8.00	8.00	8.00
2303001	PURCHASE OF ELECTRIC GOODS	0.28	4.00	4.00	5.00
2304001	CONTRACT VEHICLE EXP.	0.00	0.00	0.01	0.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	3.68	10.00	10.00	30.00
2305105	MAINTENANCE OF COMMUNITY HALL	0.00	1.15	1.15	1.15
2305201	MAINT. OF NIGAM BUILDINGS	0.52	22.00	22.00	28.00

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2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	1.02	7.55	7.55	15.05
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	2.29	3.00	3.00	3.50
2308005	MEDICINE & PHYNYS	0.00	0.50	0.50	1.00
	<b>Sub Total Operations &amp; Maintenance</b>	7.90	56.20	56.21	91.70
2502001	<b>Programme Expenses</b> FESTIVAL & ENTERTAINMENT EXP.	5.04	8.00	8.00	9.00
	<b>Sub Total Programme Expenses</b>	5.04	8.00	8.00	9.00
2601003	<b>Revenue Grants, Contribution and Subsidies</b> GRANT TO AUTONOMUS & OTHER INSTT.	0.07	0.38	0.38	0.50
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.07	0.38	0.38	0.50
	<b>Total REVENUE EXPENDITURES</b>	157.07	282.23	282.27	379.60

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	30.11	20.00	20.00	20.00
3401002	SECURITY DEPOSIT DEDUCTED	0.00	0.00	0.01	0.00
	<b>Sub Total Deposits Received</b>	30.11	20.00	20.01	20.00
	<b>Grants , Contribution for specific purposes</b>				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	10.00	10.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.75	0.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.33	20.00	20.00	20.00
3202001	SPECIAL GRANT FROM S.F.C.	127.70	100.00	100.00	200.00
3204002	OTHER GRANTS	72.07	0.00	0.00	0.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	161.29	100.00	100.00	100.00
3204010	SPECIAL GRANT FOR D.R.D.A.	29.23	0.00	0.00	0.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	3.18	104.50	104.50	104.50
	<b>Sub Total Grants , Contribution for specific purp</b>	394.55	334.50	334.50	424.50
	<b>Other Liabilities</b>				
3509017	SALE OF LAND TO PUBLIC	5.46	33.00	33.00	68.00
	<b>Sub Total Other Liabilities</b>	5.46	33.00	33.00	68.00
	<b>Secured Loans</b>				
3301000	LOAN OTHER	0.95	0.00	0.00	0.00
	<b>Sub Total Secured Loans</b>	0.95	0.00	0.00	0.00
	<b>Total CAPITAL RECEIPTS</b>	431.07	387.50	387.51	512.50

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4103001	CONST. OF ROADS	195.26	354.00	354.00	444.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	0.00	0.01	0.00
4104002	WHEEL BARROWS & OTHERS	0.00	2.00	2.00	2.00
4106000	COMPUTER	0.00	0.50	0.50	0.50
4107001	FURNITURE	0.30	1.00	1.00	1.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	0.00	0.01	0.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	0.00	0.01	0.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	0.00	0.01	0.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	0.00	0.00	0.01	0.00
4108026	EXP. AGST. AID FOR ANYA BALIKA SAMRADHI	0.00	1.50	1.50	1.50
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	4.00	4.00	4.00
4108034	MISC. ASSETS	0.54	1.00	1.00	1.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	0.00	0.00	0.01	0.00
41084027	EXP. AGAINST GRANT FOR BHAMASHAH YOJNA	0.00	0.00	0.01	0.00
	<b>Sub Total Fixed Assets</b>	196.10	364.00	364.07	454.00
	<b>Loans, Advances and Deposits</b>				
4601009	OTHER ADVANCES	4.78	0.00	0.00	0.00
4601001	REFUND OF DEPOSIT	24.69	20.00	20.00	20.00
4601002	REFUND OF TEMP.ADVANCES	5.15	0.00	0.00	0.00
	<b>Sub Total Loans, Advances and Deposits</b>	34.62	20.00	20.00	20.00
	<b>Total CAPITAL EXPENDITURES</b>	230.72	384.00	384.07	474.00