

NAGAR PALIKA NADBAI
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				
12010000	LEASE LAND ANNUAL PREMIUM	6.88	15.00	15.00	15.00
	Sub Total Assigned Revenues & Compensations	6.88	15.00	15.00	15.00
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	4.89	1.50	1.50	2.00
1401301	COPY FEES	1.66	1.80	1.80	2.00
1401413	TRANSFER FEES	0.25	1.00	1.00	1.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	40.04	25.00	25.00	25.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	4.72	2.50	2.50	3.00
1405002	INCOME FROM SPTIC TANK CLEANING	0.15	0.50	0.50	0.50
1406001	FAIR FEES	0.05	0.10	0.10	0.00
1408004	INCOME FROM LEASE	31.90	20.00	20.00	25.00
1408003	INCOME UNDER OTHER ACTS & RULES	60.67	62.00	62.00	62.00
14081003	LICENCE OF MOBILE TOWER	0.25	0.00	0.00	0.50
	Sub Total Fees & User Charges	144.58	114.40	114.40	121.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	3.72	2.00	2.00	3.00
	Sub Total Income from Investments	3.72	2.00	2.00	3.00
	Rental Income from Municipal Properties				
1301005	RENTAL INCOME SHOP	0.36	0.30	0.30	0.50
	Sub Total Rental Income from Municipal Properti	0.36	0.30	0.30	0.50
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.88	0.50	0.50	1.00
1501010	INCOME FROM RATION CARD	14.27	10.00	10.00	15.00
	Sub Total Sale & Hire Charges	15.15	10.50	10.50	16.00
	Tax Revenue				
1101301	HOUSE TAX	0.00	3.00	3.00	3.00

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1105110	OCTROI COMPENSATION	171.20	188.00	188.00	207.15
1105103	OCTROI, OTHER TAX & CHARITY	0.28	0.10	0.10	0.01
	Sub Total Tax Revenue	171.48	191.10	191.10	210.16
	Total REVENUE RECEIPTS	342.17	333.30	333.30	365.66

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	0.98	1.50	1.50	1.50
2201101	PAYMENT OF WATER BILLS	0.22	0.50	0.50	0.50
2202001	BOOKS & NEWSPAPER	0.04	0.05	0.05	0.05
2202101	POSTAGE EXP.	0.45	1.00	1.00	1.00
2202102	STATIONERY & PRINTING	0.98	2.00	2.00	1.50
2205001	AUDIT FEES	0.00	1.00	1.00	0.50
2205101	COURT EXP.	0.36	1.00	1.00	1.00
2206001	ADVERTISEMENT EXP.	8.59	3.00	3.00	4.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.04	0.02	0.02	0.02
	Sub Total Administrative Expenses	11.66	10.07	10.07	10.07
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	154.02	192.80	192.80	239.60
2102008	CONVEYANCE & WASHING ALLOWANCE	0.05	0.06	0.06	0.10
2102006	DRESS	0.70	0.70	0.70	0.70
2102002	MEDICAL REIMBURSEMENT	0.47	0.60	0.60	0.60
2102003	OTHER ALLOWANCE	1.12	1.50	1.50	2.00
2102001	TRAVELLING REIMBURSEMENT	0.65	2.00	2.00	1.50
	Sub Total Establishment Expenses	157.01	197.66	197.66	244.50
	Interest & Finance Charges				
2405002	INTT. ON LOAN PRIVATE SECTOR	17.78	23.50	23.50	28.00
	Sub Total Interest & Finance Charges	17.78	23.50	23.50	28.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	10.60	5.00	5.00	5.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.63	4.50	4.50	5.00
	Sub Total Miscellaneous Expenses	14.23	9.50	9.50	10.00
	Operations & Maintenance				
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	1.98	2.50	2.50	3.00
2303001	PURCHASE OF ELECTRIC GOODS	12.05	6.00	6.00	6.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	211.09	100.00	100.00	100.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	3.88	6.00	6.00	6.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	23.50	25.00	25.00	30.00

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2308005	MEDICINE & PHYNYS	0.40	1.00	1.00	1.00
	Sub Total Operations & Maintenance	252.90	140.50	140.50	146.00
2502001	Programme Expenses FESTIVAL & ENTERTAINMENT EXP.	3.61	3.00	3.00	3.00
	Sub Total Programme Expenses	3.61	3.00	3.00	3.00
	Total REVENUE EXPENDITURES	457.19	384.23	384.23	441.57

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	140.34	30.00	30.00	100.00
3401002	SECURITY DEPOSIT DEDUCTED	35.37	33.00	33.00	45.00
	Sub Total Deposits Received	175.71	63.00	63.00	145.00
	Grants , Contribution for specific purposes				
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	24.21	0.00	0.00	25.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	48.71	0.00	0.00	50.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	20.00	20.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	10.00	10.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	3.74	20.00	20.00	20.00
3202001	SPECIAL GRANT FROM S.F.C.	59.03	50.00	50.00	200.00
3204002	OTHER GRANTS	2.18	3.00	3.00	3.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	114.30	50.00	50.00	100.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	0.50	0.50	0.00
	Sub Total Grants , Contribution for specific purp	252.17	153.50	153.50	398.00
	Other Liabilities				
3509017	SALE OF LAND TO PUBLIC	0.00	50.00	50.00	100.00
	Sub Total Other Liabilities	0.00	50.00	50.00	100.00
	Total CAPITAL RECEIPTS	427.88	266.50	266.50	643.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	1.00	1.00	0.50
4103001	CONST. OF ROADS	328.10	130.00	130.00	0.00
4103103	CONST. OF PUBLIC TOILETS	0.00	1.00	1.00	1.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	50.95	0.00	0.00	365.00
4107001	FURNITURE	0.35	1.00	1.00	2.00
4108034	MISC. ASSETS	0.00	3.00	3.00	0.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	4.00	4.00	3.00
	Sub Total Fixed Assets	379.40	140.00	140.00	371.50
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	31.42	30.00	30.00	40.00
4601001	REFUND OF DEPOSIT	96.17	30.00	30.00	100.00
4601002	REFUND OF TEMP.ADVANCES	4.28	3.00	3.00	5.00
	Sub Total Loans, Advances and Deposits	131.87	63.00	63.00	145.00
	Total CAPITAL EXPENDITURES	511.27	203.00	203.00	516.50