

NAGAR PALIKA SAWAIMADHOPUR
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	3.00	3.00	3.00
	Sub Total Assigned Revenues & Compensations	0.00	3.00	3.00	3.00
	Fees & User Charges				
1401003	VAHAN SHULK	8.74	15.00	15.00	15.00
1401104	CONSTRUCTION AND DEVLOPMENT WORK	27.57	30.00	30.00	30.00
1401111	LICENCE FEES				
1401111	INCOME FROM CERTIFICATE	4.76	5.00	5.00	5.00
1401302	APPLICATION FEES	0.00	3.00	3.00	3.00
1401301	COPY FEES	0.10	2.00	2.00	2.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.75	2.00	2.00	2.00
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	77.37	50.00	50.00	50.00
1401415	INCOME FROM HOTEL ACT	0.10	2.00	2.00	2.00
1401408	INCOME FROM ROAD CUTTING	8.51	20.00	20.00	30.00
1401413	TRANSFER FEES	18.13	25.00	25.00	25.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	287.16	300.00	300.00	300.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	69.89	80.00	80.00	80.00
1404001	SIGN ADVERTISEMENT BOARD FEES	9.25	5.00	5.00	5.00
1406001	FAIR FEES	2.35	5.00	5.00	5.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	0.60	25.00	45.00	50.00
1408006	OTHER INCOME (MISC.)	49.50	52.00	53.00	60.00
	Sub Total Fees & User Charges	565.78	621.00	642.00	664.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	24.39	15.00	50.00	50.00
	Sub Total Income from Investments	24.39	15.00	50.00	50.00
	Rental Income from Municipal Properties				
1301001	INCOME FROM RENT AND TAH BAZARI	0.88	0.00	0.00	0.00

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1301005	RENTAL INCOME SHOP	2.96	10.00	10.00	10.00
1302002	RENTAL INCOME FROM BUILDING	0.07	0.20	0.20	0.20
	Sub Total Rental Income from Municipal Properti	3.91	10.20	10.20	10.20
	Revenue Grants , Contribution and Subsidies				
1601002	GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	163.68	120.00	120.00	120.00
1601100	GRANT FOR RAIN BASERA	0.00	10.00	10.00	10.00
	Sub Total Revenue Grants , Contribution and Su	163.68	130.00	130.00	130.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.00	2.00	2.00	2.00
1501011	SABJI MANDI FEES	8.19	10.00	10.00	10.00
1501001	SALE OF MANURE	0.00	1.00	1.00	1.00
1501100	CONSTRUCTION DEVELOPMENT WORK (FLAT CHARGES)	119.40	150.00	150.00	150.00
1501101	TENDER FORM FEES	4.32	5.00	5.00	10.00
	Sub Total Sale & Hire Charges	131.91	168.00	168.00	173.00
	Tax Revenue				
1101301	HOUSE TAX	1.90	5.00	5.00	5.00
1105110	OCTROI COMPENSATION	647.70	712.47	712.47	783.71
	Sub Total Tax Revenue	649.60	717.47	717.47	788.71
	Total REVENUE RECEIPTS	1539.27	1664.67	1720.67	1818.91

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	2.85	3.00	3.00	3.00
2201101	PAYMENT OF WATER BILLS	62.23	85.00	85.00	85.00
2202001	BOOKS & NEWSPAPER	0.04	1.00	1.00	1.00
2202101	POSTAGE EXP.	0.44	1.00	1.00	1.00
2202102	STATIONERY & PRINTING	3.30	10.00	15.00	15.00
2205001	AUDIT FEES	0.60	2.00	2.00	2.00
2205101	COURT EXP.	3.61	3.00	15.20	15.00
2206001	ADVERTISEMENT EXP.	96.86	90.00	90.00	90.00
	Sub Total Administrative Expenses	169.93	195.00	212.20	212.00
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	603.88	780.16	887.16	929.09
2102006	DRESS	2.86	5.24	5.32	5.27
2102002	MEDICAL REIMBURSEMENT	1.97	5.00	5.00	5.00
2102001	TRAVELLING REIMBURSEMENT	0.24	2.00	2.00	2.00
	Sub Total Establishment Expenses	608.95	792.40	899.48	941.36
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	61.69	91.00	91.00	91.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	9.26	9.54	9.54	10.30
	Sub Total Miscellaneous Expenses	70.95	100.54	100.54	101.30
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	17.87	22.00	42.00	42.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	29.57	30.00	40.00	40.00
2303001	PURCHASE OF ELECTRIC GOODS	32.46	30.00	60.00	40.00
2304001	CONTRACT VEHICLE EXP.	1.07	3.00	3.00	3.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	296.09	180.00	250.00	150.00
2305301	VEHICLE MAINTAINCE	10.25	15.00	70.00	70.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	8.50	8.50	8.50
2308008	CHARA DANA & OTHER EXP.	0.91	8.00	8.00	8.00
2308004	EXP. FOR DEAD BODIES (UN IDENTIFIED)	4.81	22.00	22.00	22.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	91.70	90.00	150.00	90.00
	Sub Total Operations & Maintenance	484.73	408.50	653.50	473.50

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2501001	Programme Expenses ELECTION EXP.	0.00	2.00	2.00	2.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	98.73	90.00	120.00	90.00
	Sub Total Programme Expenses	98.73	92.00	122.00	92.00
	Total REVENUE EXPENDITURES	1433.29	1588.44	1987.72	1820.16

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	218.13	50.00	50.00	50.00
3401002	SECURITY DEPOSIT DEDUCTED	353.43	10.00	10.00	35.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	1.53	0.20	0.20	0.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.22	0.05	0.05	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	4.95	40.00	40.00	40.00
	Sub Total Deposits Received	578.26	100.25	100.25	125.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	15.54	0.00	0.00	3.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	98.98	150.00	150.00	150.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	105.00	50.00	50.00	50.00
3202026	GRANT FOR BPL - OTHERS	111.13	0.00	0.00	10.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	50.00	50.00	50.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	194.34	80.00	80.00	124.41
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	5.87	15.00	15.00	15.00
3204002	OTHER GRANTS	0.00	30.00	30.00	30.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	525.00	525.00	565.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	161.77	150.00	150.00	150.00
3204010	SPECIAL GRANT FOR D.R.D.A.	146.57	300.00	300.00	300.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	5.31	2.00	2.00	2.00
3204027	SPECIAL GRANT FOR H.S.D.P	2.09	350.00	350.00	21.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	10.58	60.00	60.00	60.00
	Sub Total Grants , Contribution for specific purp	857.18	1762.00	1762.00	1530.41
	Other Liabilities				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	226.85	250.00	250.00	250.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	799.73	700.00	1000.00	700.00
	Sub Total Other Liabilities	1026.58	950.00	1250.00	950.00
	Secured Loans				
3305002	LOAN FROM HUDCO	0.00	250.00	250.00	500.00
	Sub Total Secured Loans	0.00	250.00	250.00	500.00
	Total CAPITAL RECEIPTS	2462.02	3062.25	3362.25	3105.41

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	3.30	15.00	15.00	15.00
4103001	CONST. OF ROADS	791.97	900.00	1000.00	900.00
4103111	CONST. OF PUBLIC TOILET- R.U.I.D.P. FUND	0.00	525.00	525.00	565.00
4103103	CONST. OF PUBLIC TOILETS	9.07	25.00	25.00	25.00
4103112	EXP. AGST. GRANT FOR LOSS DUE TO FLOOD	151.01	150.47	150.47	150.47
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	26.04	150.00	150.00	150.00
4103201	CONST. OF WATER PIPE LINE	14.82	20.00	20.00	20.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	15.00	15.00	15.00
4104002	WHEEL BARROWS & OTHERS	0.00	5.00	10.00	10.00
4105003	JEEP,CAR GYPSY	0.00	10.00	15.00	0.00
4107001	FURNITURE	8.00	5.00	10.00	10.00
4107005	PURCHASE OF FANS	0.00	2.00	2.00	10.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	7.23	15.00	15.00	15.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	144.18	120.00	120.00	120.00
4108061	EXP. AGST. GRANT FOR H.S.D.P.	283.76	637.12	637.12	538.56
4108025	EXP. AGST. AID FOR I.D.S.M.T.	28.46	113.05	113.05	113.67
4108044	EXP. AGST.DELIVERY/FAMILY AID	9.98	0.00	0.00	0.00
4108029	EXP. FOR CENSUS 2011	15.21	0.00	0.00	3.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	53.05	91.12	91.12	202.25
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	35.00	35.00	0.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	0.00	20.00	20.00	20.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	10.00	10.00	10.00
41084015	CHIEF MINISTER AWAS YOJNA	208.05	151.05	151.05	124.41
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	318.27	150.00	150.00	150.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	97.56	0.00	0.00	10.00
	Sub Total Fixed Assets	2169.96	3164.81	3279.81	3177.36
	Loans, Advances and Deposits				
4601015	EXP. OF FIVE YEAR PLAN	72.74	305.40	305.40	345.27
4601009	OTHER ADVANCES	440.70	0.00	0.00	70.00
4601001	REFUND OF DEPOSIT	120.19	50.00	50.00	50.00

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4601002	REFUND OF TEMP.ADVANCES	6.70	40.00	40.00	40.00
4605007	LOAN REPAYMENT RUIDP	78.98	100.00	100.00	100.00
	Sub Total Loans, Advances and Deposits	719.31	495.40	495.40	605.27
	Total CAPITAL EXPENDITURES	2889.27	3660.21	3775.21	3782.63