

NAGAR PARISAD SRIGANGANAGAR
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	30.00	30.00	30.00
	Sub Total Assigned Revenues & Compensations	0.00	30.00	30.00	30.00
	Fees & User Charges				
1401003	VAHAN SHULK	2.35	5.00	5.00	5.00
1401104	CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	10.50	0.00	20.00	20.00
1401105	MEAT SHOP LICENCE FEES	0.02	0.06	0.10	0.10
1401101	SLAUGHTER HOUSE LICENCE FEES	0.72	0.75	0.75	0.60
1401301	COPY FEES	0.02	0.05	0.05	0.05
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.26	0.25	0.25	0.25
1401415	INCOME FROM HOTEL ACT	0.13	0.50	0.50	0.50
1401408	INCOME FROM ROAD CUTTING	17.90	10.00	10.00	10.00
1401414	MARRIAGE REGISTRATION	0.60	1.00	1.00	1.00
1401413	TRANSFER FEES	2.46	3.00	4.00	4.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	1.00	1.00	2.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.04	0.05	1.50	1.50
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	8.52	1.00	1.00	1.00
1404001	SIGN ADVERTISEMENT BOARD FEES	37.18	50.00	70.00	100.00
1405006	INCOME FROM SEWER CONNECTION	6.30	10.00	10.00	10.00
1408002	INCOME FROM CATTLE HOUSE	0.00	0.05	0.05	0.05
1408004	INCOME FROM LEASE	29.59	10.00	15.00	15.00
1408003	INCOME UNDER OTHER ACTS & RULES	1.67	5.00	2.00	5.00
1408006	OTHER INCOME (MISC.)	13.56	16.20	26.20	26.20
14081003	LICENCE OF MOBILE TOWER	2.00	20.00	20.00	20.00
	Sub Total Fees & User Charges	133.82	133.91	188.40	222.25
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	0.00	0.10	0.10	0.10

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	Sub Total Income from Investments	0.00	0.10	0.10	0.10
1301004	Rental Income from Municipal Properties DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA	8.38	15.10	15.10	10.10
1301001	INCOME FROM RENT AND TAH BAZARI	2.58	6.00	6.00	5.00
1302001	RENTAL INCOME FROM PARISHAD STAFF QUARTERS	0.36	0.50	0.50	0.50
	Sub Total Rental Income from Municipal Properti	11.32	21.60	21.60	15.60
1601002	Revenue Grants , Contribution and Subsidies GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	265.94	400.00	500.00	500.00
	Sub Total Revenue Grants , Contribution and Su	265.94	400.00	500.00	500.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	2.02	5.00	5.00	5.00
1501001	SALE OF MANURE	0.47	2.00	2.00	2.00
1501101	TENDER FORM FEES	8.06	5.00	5.00	5.00
	Sub Total Sale & Hire Charges	10.55	12.00	12.00	12.00
1101301	Tax Revenue HOUSE TAX	4.03	85.00	5.00	15.00
1101302	URBAN DEVELOPMENT TAX	4.18	268.00	10.00	100.00
1101601	INCOME FROM PASSENGER TAX	0.00	1.00	1.00	1.00
1105110	OCTROI COMPENSATION	1963.24	2256.65	2256.65	2482.30
1105103	OCTROI, OTHER TAX & CHARITY	65.50	70.00	90.00	100.00
	Sub Total Tax Revenue	2036.95	2680.65	2362.65	2698.30
	Total REVENUE RECEIPTS	2458.58	3278.26	3114.75	3478.25

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	108.51	128.00	146.50	164.00
2201101	PAYMENT OF WATER BILLS	0.40	1.00	1.00	1.00
2201201	TELEPHONE EXPS	2.44	3.00	2.50	3.00
2202001	BOOKS & NEWSPAPER	0.02	0.20	0.20	0.20
2202102	STATIONERY & PRINTING	3.35	9.00	7.00	9.00
2204001	GROUP INSURANCE	2.65	7.00	3.00	7.00
2205001	AUDIT FEES	2.30	2.50	2.50	5.00
2205101	COURT EXP.	1.47	3.00	1.00	3.00
2206001	ADVERTISEMENT EXP.	9.00	10.00	10.00	10.00
2208004	BUILDING CAPACITY PLAN / TRAINING	4.00	4.00	4.00	4.00
	Sub Total Administrative Expenses	134.14	167.70	177.70	206.20
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1369.25	1845.00	1453.00	2183.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.72	1.00	1.00	1.00
2102006	DRESS	7.83	7.00	7.00	10.00
2102002	MEDICAL REIMBURSEMENT	8.49	10.50	10.50	11.50
2102003	OTHER ALLOWANCE	1.90	3.00	3.00	3.00
2102001	TRAVELLING REIMBURSEMENT	0.68	2.00	1.50	2.00
2103001	LEAVE, PENSION CONTRIBUTION	75.99	90.00	90.00	154.00
	Sub Total Establishment Expenses	1464.86	1958.50	1566.00	2364.50
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	17.31	20.00	20.00	20.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	11.64	13.00	13.00	13.70
2718022	EXP. ON SOCIAL LIABILITIES	140.77	0.00	0.00	0.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	20.00	20.00	10.00	20.00
2718009	SPORT EXP.	0.26	3.00	3.00	3.00
	Sub Total Miscellaneous Expenses	189.98	56.00	46.00	56.70
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	82.29	98.50	95.50	98.50
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	11.29	30.00	30.00	30.00
2303002	PURCHASE OF PLANTS & SEEDS	0.69	2.00	2.00	2.00

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2304001	CONTRACT VEHICLE EXP.	0.48	2.00	2.00	2.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	382.38	100.00	0.00	0.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	54.87	150.00	150.00	200.00
2305201	MAINT. OF NIGAM BUILDINGS	12.95	100.00	100.00	200.00
2305301	VEHICLE MAINTAINCE	19.79	34.50	31.50	34.50
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	2.00	2.00	2.00	2.00
2308008	CHARA DANA & OTHER EXP.	68.12	125.00	120.00	150.00
2308004	EXP. FOR DEAD BODIES (UN IDENTIFIED)	0.00	0.00	0.00	0.50
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	210.02	300.00	300.00	350.00
2308005	MEDICINE & PHYNYLS	2.62	10.00	10.00	10.00
	Sub Total Operations & Maintenance	847.50	954.00	843.00	1079.50
2502001	Programme Expenses FESTIVAL & ENTERTAINMENT EXP.	11.83	20.00	20.00	20.00
	Sub Total Programme Expenses	11.83	20.00	20.00	20.00
2601003	Revenue Grants, Contribution and Subsidies GRANT TO AUTONOMUS & OTHER INSTT.	0.00	0.10	0.10	0.10
	Sub Total Revenue Grants, Contribution and Sub	0.00	0.10	0.10	0.10
	Total REVENUE EXPENDITURES	2648.31	3156.30	2652.80	3727.00

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	332.30	100.00	200.00	200.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.44	0.30	0.30	0.30
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	4.50	4.50	4.50
	Sub Total Deposits Received	332.74	104.80	204.80	204.80
	Grants , Contribution for specific purposes				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	196.40	100.00	0.00	0.00
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	140.76	0.00	0.00	0.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	58.79	1100.00	50.00	100.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	223.08	100.00	100.00	100.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	450.07	300.00	300.00	300.00
	Sub Total Grants , Contribution for specific purp	1069.10	1600.00	450.00	500.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	358.61	450.00	50.00	100.00
3509008	RECEIPT FROM U.I.T. FOR COLONY TRANSFER	100.00	200.00	200.00	200.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	1009.79	3070.00	3070.00	6900.00
	Sub Total Other Liabilities	1468.40	3720.00	3320.00	7200.00
	Unsecured Loans				
33180002	LOAN FROM RUIDP	214.14	0.00	0.00	0.00
	Sub Total Unsecured Loans	214.14	0.00	0.00	0.00
	Total CAPITAL RECEIPTS	3084.38	5424.80	3974.80	7904.80

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	128.89	200.00	150.00	200.00
4103001	CONST. OF ROADS	1126.44	1000.00	1054.00	1200.00
4103103	CONST. OF PUBLIC TOILETS	5.54	60.00	60.00	100.00
4103104	CONST. OF SEWER LINES	107.21	150.00	150.00	400.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	129.60	150.00	150.00	200.00
4103101	OTHER CONSTRUCTION WORKS	88.63	200.00	200.00	500.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	28.51	70.00	70.00	70.00
4104004	FIRE EXTINGHUSHERS	5.00	5.00	5.00	5.00
4104002	WHEEL BARROWS & OTHERS	14.29	25.00	5.00	25.00
4105003	JEEP,CAR GYPSY	0.00	10.00	0.00	0.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	90.00	0.00	20.00
4107006	ELECTRICAL FITTINGS	0.11	2.00	2.00	2.00
4107001	FURNITURE	0.54	7.00	7.00	7.00
4107005	PURCHASE OF FANS	0.11	2.00	2.00	2.00
4107002	TYPEWRITTER & COMPUTERS	0.00	3.50	3.50	6.50
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	176.38	400.00	500.00	400.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	297.96	100.00	100.00	100.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	24.00	0.00	0.00	0.00
4108021	PUBLIC PARTICIPATION WORK	19.29	2100.00	1100.00	1100.00
4108053	SEWERAGE SYSTEM INFRASTRUCTURE-JNNURM	0.00	100.00	100.00	100.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	138.98	150.00	150.00	200.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	405.80	300.00	300.00	300.00
	Sub Total Fixed Assets	2697.28	5124.50	4108.50	4937.50
	Loans, Advances and Deposits				
4601001	REFUND OF DEPOSIT	101.00	101.00	101.00	301.00
4605007	LOAN REPAYMENT RUIDP	200.14	0.00	0.00	0.00
	Sub Total Loans, Advances and Deposits	301.14	101.00	101.00	301.00
	Total CAPITAL EXPENDITURES	2998.42	5225.50	4209.50	5238.50