

NAGAR PALIKA NOHAR
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				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.00	0.10	0.00	0.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	1.13	4.50	4.00	4.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.00	0.05	0.00	0.00
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.00	0.50	0.00	0.00
1401105	MEAT SHOP LICENCE FEES	0.00	1.50	0.00	0.00
1401302	APPLICATION FEES	0.38	0.50	1.00	1.00
1401301	COPY FEES	0.00	2.00	2.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.04	0.10	0.10	0.50
1401405	INCOME FROM MALBA PATTHAR REMOVAL	0.00	0.00	0.00	1.00
1401408	INCOME FROM ROAD CUTTING	1.02	5.00	2.00	5.00
1401414	MARRIAGE REGISTRATION	0.17	1.00	0.50	1.00
1401413	TRANSFER FEES	9.76	15.00	4.00	10.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	2.00	1.00	1.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	38.86	110.50	55.50	210.50
1402006	OTHER PENALTIES	0.50	0.50	0.50	0.50
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	3.50	2.00	3.00
1404001	SIGN ADVERTISEMENT BOARD FEES	1.51	2.20	1.00	1.00
1405001	INCOME FROM CLEANING EQUIPMENTS	0.00	1.50	1.00	2.00
1406001	FAIR FEES	0.00	0.50	0.00	0.00
14080000	CONNECTION FEES	0.00	0.00	0.00	2.00
1408003	INCOME UNDER OTHER ACTS & RULES	128.24	300.00	150.00	300.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	3.78	6.00	2.00	6.00
1408006	OTHER INCOME (MISC.)	4.86	2.00	2.00	2.00
	Sub Total Fees & User Charges	190.25	458.95	228.60	551.50
	Income from Investments				

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1701001	INTEREST ON CORPORATION INVESTMENT	17.95	10.00	10.00	20.00
	Sub Total Income from Investments	17.95	10.00	10.00	20.00
	Rental Income from Municipal Properties				
1301008	INCOME FROM COMMUNITY HALL	0.22	2.00	2.00	2.00
1301002	INCOME FROM MOTOR STAND	1.27	3.00	2.00	2.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.07	2.00	2.00	2.00
1301005	RENTAL INCOME SHOP	3.24	5.00	5.00	5.00
	Sub Total Rental Income from Municipal Properti	4.80	12.00	11.00	11.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	4.15	4.00	6.00	4.00
1501006	INCOME FROM GUTTER CONTRACT	6.40	6.00	5.00	5.00
1501101	TENDER FORM FEES	5.29	5.00	1.50	2.00
	Sub Total Sale & Hire Charges	15.84	15.00	12.50	11.00
	Tax Revenue				
1101301	HOUSE TAX	1.91	25.00	25.00	25.00
1105110	OCTROI COMPENSATION	279.04	304.00	304.00	334.40
	Sub Total Tax Revenue	280.95	329.00	329.00	359.40
	Total REVENUE RECEIPTS	509.79	824.95	591.10	952.90

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	7.56	20.00	3.00	30.00
2201101	PAYMENT OF WATER BILLS	0.58	2.50	1.00	6.00
2202001	BOOKS & NEWSPAPER	0.15	0.60	0.50	1.00
2202101	POSTAGE EXP.	0.26	1.50	0.50	3.00
2202102	STATIONERY & PRINTING	1.25	3.00	1.00	4.00
2205001	AUDIT FEES	0.00	1.00	0.00	2.00
2205101	COURT EXP.	1.00	5.00	5.00	5.00
2206001	ADVERTISEMENT EXP.	4.33	5.00	2.00	6.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.02	0.05	0.05	0.05
2208006	EXP. ON RASTRIYA POSHAHAR	9.94	20.00	20.00	20.00
2208009	OTHER EXP.	0.00	3.00	0.00	0.00
	Sub Total Administrative Expenses	25.09	61.65	33.05	77.05
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	287.61	356.00	306.00	468.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	1.00	1.00	1.00
2102006	DRESS	0.00	4.00	2.00	5.00
2102002	MEDICAL REIMBURSEMENT	1.20	4.00	2.00	5.00
2102003	OTHER ALLOWANCE	2.62	5.00	5.00	8.00
2102001	TRAVELLING REIMBURSEMENT	0.60	2.00	2.00	3.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	20.00	20.00	20.00
	Sub Total Establishment Expenses	292.03	392.00	338.00	510.00
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	0.00	0.50	0.00	0.00
2718006	CONTINGENCIES EXP.	0.60	2.00	2.00	3.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	5.73	10.00	10.00	15.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	0.10	0.00	0.00
	Sub Total Miscellaneous Expenses	6.33	12.60	12.00	18.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	7.04	10.00	10.00	15.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	15.00	3.00	0.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	0.20	0.00	1.00
2304001	CONTRACT VEHICLE EXP.	0.00	0.50	0.10	0.00

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2304002	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	0.02	2.00	1.00	2.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	5.00	0.00	0.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	7.00	0.00	10.00
2305905	MAINTAINCE OF ELECTRICITY	5.55	6.00	6.00	8.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	1.79	6.70	4.00	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	20.17	30.00	20.00	40.00
2308005	MEDICINE & PHYNYS	0.00	1.00	1.00	3.00
	Sub Total Operations & Maintenance	34.57	83.40	45.10	89.00
	Programme Expenses				
2501001	ELECTION EXP.	0.34	1.00	1.00	5.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	1.25	2.00	2.00	5.00
	Sub Total Programme Expenses	1.59	3.00	3.00	10.00
	Total REVENUE EXPENDITURES	359.61	552.65	431.15	704.05

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	208.05	200.00	200.00	300.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.10	1.00	0.50	2.00
	Sub Total Deposits Received	208.15	201.00	200.50	302.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	4.53	0.00	0.00	0.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	89.78	100.00	100.00	100.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	75.00	0.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	20.00	0.00	50.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	100.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	10.40	100.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	171.81	200.00	100.00	300.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	154.28	200.00	300.00	300.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	10.00	5.00	10.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	100.00	0.00	0.00
3204028	SPECIAL GRANT FOR POSHAHAR	10.00	20.00	20.00	20.00
	Sub Total Grants , Contribution for specific purp	440.80	925.00	575.00	830.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	1.50	2.00	2.00	2.00
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	3.23	50.00	10.00	50.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	50.65	100.00	75.00	100.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	5.67	200.00	50.00	200.00
	Sub Total Other Liabilities	61.05	352.00	137.00	352.00
	Total CAPITAL RECEIPTS	710.00	1478.00	912.50	1484.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	4.33	10.00	1.00	0.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	45.00	0.00	0.00
4103001	CONST. OF ROADS	613.44	315.00	100.00	400.00
4103100	CONSTRUCTION OF DRAINS ETC. - 4103100	0.00	0.00	0.00	50.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	70.58	75.00	50.00	100.00
4103101	OTHER CONSTRUCTION WORKS	39.65	50.00	50.00	100.00
4103201	CONST. OF WATER PIPE LINE	0.00	5.00	0.00	0.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	3.43	62.00	12.00	30.00
4104009	ELECTRIC MOTOR PUMP	0.00	0.50	0.00	0.00
4104004	FIRE EXTINGHUSHERS	0.00	0.50	0.00	0.00
4104004	GENRATORS	0.00	0.50	0.00	1.00
4105004	FIRE VEHICLE (BIG)	0.00	20.00	10.00	30.00
4105003	JEEP,CAR GYPSY	0.00	10.00	0.00	0.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	30.00	20.00	30.00
4106000	COMPUTER	0.00	2.00	0.00	0.00
4107001	FURNITURE	0.26	1.10	0.50	0.00
4107002	TYPEWRITTER & COMPUTERS	0.00	2.50	2.00	2.00
4108007	CITY REHABILITATION	0.00	0.20	0.00	0.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	110.36	200.00	300.00	300.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	13.49	120.00	30.00	40.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	100.00	0.00	0.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	89.78	100.00	10.00	100.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	75.00	50.00	0.00
4108034	MISC. ASSETS	0.00	3.00	0.00	5.00
4108021	PUBLIC PARTICIPATION WORK	0.00	100.00	0.00	0.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	10.00	10.00	10.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	141.63	200.00	300.00	300.00
41084019	EXP. AGST. GRANT FOR PANNA DHAI YOGNA	4.53	10.00	5.00	5.00
	Sub Total Fixed Assets	1091.48	1547.30	950.50	1503.00
	Loans, Advances and Deposits				

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4601014	AKSHAY KALEWA SCHEME	0.00	0.00	0.00	5.00
4601001	REFUND OF DEPOSIT	161.88	200.00	300.00	300.00
4601002	REFUND OF TEMP.ADVANCES	0.20	1.00	1.00	1.00
	Sub Total Loans, Advances and Deposits	162.08	201.00	301.00	306.00
	Total CAPITAL EXPENDITURES	1253.56	1748.30	1251.50	1809.00