

## NAGAR PALIKA PILIBANGA

### 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	0.50	0.50	0.50
	<b>Sub Total Assigned Revenues &amp; Compensations</b>	0.00	0.50	0.50	0.50
	<b>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.28	1.50	2.00	2.50
1401301	COPY FEES	0.02	2.00	1.50	1.50
1401408	INCOME FROM ROAD CUTTING	0.43	2.00	2.00	2.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	3.08	20.00	20.00	20.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	35.23	60.00	60.00	60.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	2.31	4.00	4.00	4.00
1402006	OTHER PENALTIES	6.45	7.50	7.50	7.50
1404001	SIGN ADVERTISEMENT BOARD FEES	1.42	2.00	2.00	2.00
1408004	INCOME FROM LEASE	13.51	50.00	50.00	50.00
1408006	OTHER INCOME (MISC.)	74.33	122.00	122.00	131.00
	<b>Sub Total Fees &amp; User Charges</b>	137.06	271.00	271.00	280.50
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	41.49	20.00	20.00	20.00
	<b>Sub Total Income from Investments</b>	41.49	20.00	20.00	20.00
	<b>Rental Income from Municipal Properties</b>				
1301002	INCOME FROM MOTOR STAND	4.11	4.00	4.00	5.00
	<b>Sub Total Rental Income from Municipal Properti</b>	4.11	4.00	4.00	5.00
	<b>Revenue Grants , Contribution and Subsidies</b>				
1601003	GENERAL GRANTS	0.00	60.00	60.00	60.00
1601002	GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	10.00	10.00	10.00
	<b>Sub Total Revenue Grants , Contribution and Su</b>	0.00	70.00	70.00	70.00
	<b>Sale &amp; Hire Charges</b>				

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
1501005	CONTRACT OF DEAD ANIMALS	2.68	4.00	4.00	4.00
1501101	TENDER FORM FEES	1.41	3.00	3.00	3.00
	<b>Sub Total Sale &amp; Hire Charges</b>	4.09	7.00	7.00	7.00
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.14	18.00	18.00	18.00
1101302	URBAN DEVELOPMENT TAX	0.00	15.00	15.00	15.00
1105110	OCTROI COMPENSATION	278.07	290.00	290.00	336.00
	<b>Sub Total Tax Revenue</b>	278.21	323.00	323.00	369.00
	<b>Total REVENUE RECEIPTS</b>	464.96	695.50	695.50	752.00

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	2.02	4.00	4.00	4.00
2201101	PAYMENT OF WATER BILLS	0.11	1.00	1.00	1.00
2202001	BOOKS & NEWSPAPER	0.00	1.00	1.00	1.00
2202101	POSTAGE EXP.	0.49	1.00	1.00	1.00
2202102	STATIONERY & PRINTING	3.00	7.00	6.00	7.00
2205001	AUDIT FEES	0.00	4.00	4.00	4.00
2205101	COURT EXP.	1.83	4.00	5.00	5.00
2206001	ADVERTISEMENT EXP.	4.67	8.00	8.00	8.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.50	0.50	0.50
2208009	OTHER EXP.	0.92	2.00	2.00	2.00
	<b>Sub Total Administrative Expenses</b>	13.04	32.50	32.50	33.50
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	219.65	510.00	510.00	510.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.20	0.20	0.20
2102006	DRESS	0.95	2.00	2.00	3.00
2102002	MEDICAL REIMBURSEMENT	0.88	2.00	2.00	2.50
2102003	OTHER ALLOWANCE	16.13	30.00	30.00	30.00
2102001	TRAVELLING REIMBURSEMENT	0.43	2.00	2.00	2.50
2103002	PENSION, GRATUITY, D.C.R.G	67.99	90.00	90.00	90.00
	<b>Sub Total Establishment Expenses</b>	306.03	636.20	636.20	638.20
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	5.72	37.00	37.00	17.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.61	4.00	4.00	4.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	5.00	5.00	5.00
2718009	SPORT EXP.	0.00	2.00	2.00	2.00
	<b>Sub Total Miscellaneous Expenses</b>	9.33	48.00	48.00	28.00
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	11.28	20.00	20.00	20.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	24.40	35.00	35.00	30.00
2303001	PURCHASE OF ELECTRIC GOODS	4.16	28.00	28.00	5.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	2.00	2.00	2.00

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2304001	CONTRACT VEHICLE EXP.	3.12	5.00	5.00	5.00
2305301	VEHICLE MAINTAINCE	2.53	9.00	9.00	2.50
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	3.57	10.00	10.00	10.00
2308008	CHARA DANA & OTHER EXP.	2.56	5.00	5.00	5.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	15.20	28.00	28.00	28.00
2308005	MEDICINE & PHYNYS	0.40	2.00	2.00	2.00
2308014	P.S.P. EXP.	0.10	1.00	1.00	1.00
	<b>Sub Total Operations &amp; Maintenance</b>	67.32	145.00	145.00	110.50
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.03	1.00	1.00	1.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	5.05	6.00	5.00	6.00
	<b>Sub Total Programme Expenses</b>	5.08	7.00	6.00	7.00
	<b>Total REVENUE EXPENDITURES</b>	400.80	868.70	867.70	817.20

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	164.48	150.00	156.00	157.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.47	5.00	5.00	5.00
	<b>Sub Total Deposits Received</b>	164.95	155.00	161.00	162.00
	<b>Grants , Contribution for specific purposes</b>				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	79.97	120.00	0.00	120.00
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	0.00	50.00	20.00	70.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	91.45	100.00	100.00	0.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.50	10.00	10.00	10.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	8.00	10.00	10.00	40.00
3202000	NIRBAND YOJNA	2.00	10.00	10.00	10.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	10.00	10.00	10.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	53.61	0.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	2.25	20.00	20.00	20.00
3202001	SPECIAL GRANT FROM S.F.C.	149.75	200.00	350.00	400.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	177.74	100.00	94.00	100.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	5.66	0.00	0.00	0.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	30.00	30.00	30.00
3204017	SPECIAL GRANT FOR I.H.S.D.P	0.06	200.00	200.00	200.00
	<b>Sub Total Grants , Contribution for specific purp</b>	570.99	860.00	854.00	1010.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	49.94	115.00	115.00	115.00
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	21.43	40.00	40.00	40.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	25.00	25.00	26.00
3509017	SALE OF LAND TO PUBLIC	228.90	750.00	750.00	750.00
	<b>Sub Total Other Liabilities</b>	300.27	930.00	930.00	931.00
	<b>Secured Loans</b>				
3303000	LOAN FROM RUDIFCO	0.00	200.00	200.00	200.00
3305002	LOAN FROM HUDCO	0.00	300.00	300.00	300.00
	<b>Sub Total Secured Loans</b>	0.00	500.00	500.00	500.00
	<b>Total CAPITAL RECEIPTS</b>	1036.21	2445.00	2445.00	2603.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	21.97	90.00	50.00	50.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	100.00	100.00	110.00
4103001	CONST. OF ROADS	220.03	300.00	200.00	200.00
4103103	CONST. OF PUBLIC TOILETS	1.18	80.00	79.00	30.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	44.13	150.00	150.00	100.00
4103101	OTHER CONSTRUCTION WORKS	98.44	300.00	200.00	200.00
4103201	CONST. OF WATER PIPE LINE	6.43	10.00	10.00	10.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	8.74	18.00	18.00	18.00
4104002	WHEEL BARROWS & OTHERS	0.00	4.00	4.00	4.00
4105009	DEV.OF FIRE VEHICLES THROUGH 12TH FINANCE COMM.	18.78	0.00	0.00	0.00
4105003	JEEP,CAR GYPSY	0.00	25.00	25.00	0.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	50.00	50.00	20.00
4106000	COMPUTER	0.00	5.00	5.00	2.00
4107001	FURNITURE	0.67	10.00	10.00	5.00
4108038	CONST. OF STADIUM	0.00	100.00	100.00	120.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	13.26	20.00	20.00	20.00
4108009	DEV. WORK THROUGH M.P. QUOTA	2.53	10.00	10.00	40.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	12.52	50.00	50.00	50.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	218.06	200.00	365.00	400.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.72	30.00	30.00	200.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	74.26	240.00	240.00	120.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	48.43	200.00	200.00	200.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	31.88	40.00	40.00	40.00
4108022	HARITAGE WALK	3.57	10.00	10.00	10.00
4108006	HERITAGE CONSERVATION	0.00	50.00	20.00	70.00
4108034	MISC. ASSETS	0.00	10.00	10.00	10.00
4108021	PUBLIC PARTICIPATION WORK	21.16	10.00	10.00	10.00
4108062	REFUND OF LAND CONVERSION AMOUNT	0.00	50.00	50.00	50.00
4108101	PURCHASE OF IMMOVABLE ASSETS	4.15	5.00	5.00	5.00
41084015	CHIEF MINISTER AWAS YOJNA	95.95	150.00	150.00	0.00

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41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	67.62	100.00	200.00	100.00
41084019	EXP. AGST. GRANT FOR PANNA DHAI YOGNA	5.67	0.00	0.00	0.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	41.27	0.00	0.00	0.00
	<b>Sub Total Fixed Assets</b>	1061.42	2417.00	2411.00	2194.00
	<b>Loans, Advances and Deposits</b>				
4601009	OTHER ADVANCES	0.00	0.00	1.00	1.00
4601001	REFUND OF DEPOSIT	154.88	150.00	156.00	157.00
4601002	REFUND OF TEMP.ADVANCES	0.00	5.00	5.00	5.00
4605008	LOAN REPAYMENT	0.00	100.00	100.00	100.00
4605006	LOAN REPAYMENT - HUDCO	0.00	100.00	100.00	100.00
	<b>Sub Total Loans, Advances and Deposits</b>	154.88	355.00	362.00	363.00
	<b>Total CAPITAL EXPENDITURES</b>	1216.30	2772.00	2773.00	2557.00