

NAGAR PALIKA RATANGARH
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 | | | | |
| 1401104 | CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES | 2.33 | 2.00 | 2.00 | 2.00 |
| 1401110 | REGISTRATION FEES (OTHER) | 0.31 | 0.10 | 0.10 | 0.20 |
| 1401301 | COPY FEES | 0.43 | 0.50 | 0.50 | 0.50 |
| 1401303 | INCOME FROM BIRTH & DEATH CERTIFICATE | 0.22 | 0.20 | 0.20 | 0.20 |
| 1401408 | INCOME FROM ROAD CUTTING | 6.29 | 6.00 | 6.00 | 3.00 |
| 1401414 | MARRIAGE REGISTRATION | 0.13 | 0.15 | 0.15 | 0.15 |
| 1401413 | TRANSFER FEES | 1.33 | 5.00 | 5.00 | 5.00 |
| 1401502 | INCOME FROM REGULARISATION OF AGRICULTURE LAND | 8.92 | 20.00 | 20.00 | 20.00 |
| 1402004 | INCOME FROM COMPROMISE & ADHISANDHAN | 0.52 | 2.00 | 2.00 | 3.00 |
| 1404003 | INCOME FROM AUCTION (KHARIJ SAMAN) | 0.00 | 0.30 | 0.30 | 0.20 |
| 1405002 | INCOME FROM SAPTIC TANK CLEANING | 0.00 | 0.50 | 0.50 | 0.50 |
| 1408004 | INCOME FROM LEASE | 16.10 | 10.00 | 10.00 | 15.00 |
| 1408003 | INCOME UNDER OTHER ACTS & RULES | 7.33 | 20.00 | 20.00 | 20.00 |
| 1408007 | LAPSE OF DEPOSIT & OTHER INCOME | 0.05 | 0.10 | 0.10 | 0.10 |
| 1408006 | OTHER INCOME (MISC.) | 35.52 | 10.00 | 10.00 | 10.00 |
| | Sub Total Fees & User Charges | 79.48 | 76.85 | 76.85 | 79.85 |
| | Income from Investments | | | | |
| 1701001 | INTEREST ON CORPORATION INVESTMENT | 23.09 | 14.50 | 14.50 | 19.50 |
| | Sub Total Income from Investments | 23.09 | 14.50 | 14.50 | 19.50 |
| | Rental Income from Municipal Properties | | | | |
| 1301002 | INCOME FROM MOTOR STAND | 0.00 | 0.50 | 0.50 | 0.50 |
| | Sub Total Rental Income from Municipal Properti | 0.00 | 0.50 | 0.50 | 0.50 |
| | Revenue Grants , Contribution and Subsidies | | | | |
| 1601002 | GENERAL PURPOSE GRANT UNDER STATE FIN. COPR. | 242.46 | 200.00 | 400.00 | 400.00 |
| | Sub Total Revenue Grants , Contribution and Su | 242.46 | 200.00 | 400.00 | 400.00 |

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|---------|--|-----------------------------------|---|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | Sale & Hire Charges | | | | |
| 1501005 | CONTRACT OF DEAD ANIMALS | 5.53 | 1.00 | 1.00 | 2.00 |
| 1501010 | INCOME FROM RATION CARD | 0.01 | 3.00 | 3.00 | 3.00 |
| 1501101 | TENDER FORM FEES | 2.47 | 1.00 | 1.00 | 1.50 |
| | Sub Total Sale & Hire Charges | 8.01 | 5.00 | 5.00 | 6.50 |
| | Tax Revenue | | | | |
| 1101301 | HOUSE TAX | 0.46 | 0.25 | 0.25 | 0.25 |
| 1101302 | URBAN DEVELOPMENT TAX | 0.53 | 3.00 | 3.00 | 3.00 |
| 1105112 | ELECTRIC SURCHARGE | 36.13 | 30.00 | 39.00 | 40.00 |
| 1105110 | OCTROI COMPENSATION | 353.77 | 389.15 | 389.15 | 428.07 |
| | Sub Total Tax Revenue | 390.89 | 422.40 | 431.40 | 471.32 |
| | Total REVENUE RECEIPTS | 743.93 | 719.25 | 928.25 | 977.67 |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>REVENUE EXPENDITURES</u> | | | | |
| | Administrative Expenses | | | | |
| 2201102 | PAYMENT OF ELECTRIC BILLS | 9.59 | 15.00 | 15.00 | 15.00 |
| 2201101 | PAYMENT OF WATER BILLS | 0.14 | 0.50 | 0.50 | 0.50 |
| 2202001 | BOOKS & NEWSPAPER | 0.04 | 0.15 | 0.15 | 0.20 |
| 2202101 | POSTAGE EXP. | 0.93 | 1.20 | 1.20 | 1.20 |
| 2202102 | STATIONERY & PRINTING | 1.63 | 2.30 | 2.30 | 3.00 |
| 2204001 | GROUP INSURANCE | 0.54 | 0.50 | 0.50 | 0.50 |
| 2205001 | AUDIT FEES | 0.00 | 0.80 | 0.80 | 1.00 |
| 2205101 | COURT EXP. | 0.36 | 1.00 | 1.00 | 1.00 |
| 2206001 | ADVERTISEMENT EXP. | 2.93 | 3.50 | 3.50 | 4.00 |
| 2206101 | MEMBERSHIP FEES TO AUTONOMOUS INSTT. | 5.65 | 65.00 | 65.00 | 65.00 |
| 2208004 | BUILDING CAPACITY PLAN / TRAINING | 0.00 | 1.00 | 1.00 | 1.00 |
| 2208009 | OTHER EXP. | 0.00 | 1.00 | 1.00 | 1.00 |
| | Sub Total Administrative Expenses | 21.81 | 91.95 | 91.95 | 93.40 |
| | Establishment Expenses | | | | |
| 2101001 | SALARY & ALLOWANCE | 241.00 | 300.00 | 300.00 | 405.00 |
| 2102008 | CONVEYANCE & WASHING ALLOWANCE | 0.05 | 0.20 | 0.20 | 0.20 |
| 2102006 | DRESS | 0.79 | 1.00 | 1.00 | 3.00 |
| 2102002 | MEDICAL REIMBURSEMENT | 0.80 | 1.00 | 1.00 | 4.50 |
| 2102001 | TRAVELLING REIMBURSEMENT | 0.42 | 1.20 | 1.20 | 1.50 |
| 2103001 | LEAVE, PENSION CONTRIBUTION | 21.94 | 31.50 | 31.50 | 23.00 |
| 2103002 | PENSION, GRATUITY, D.C.R.G | 40.45 | 50.00 | 50.00 | 50.00 |
| | Sub Total Establishment Expenses | 305.45 | 384.90 | 384.90 | 487.20 |
| | Miscellaneous Expenses | | | | |
| 2718006 | CONTINGENCIES EXP. | 2.83 | 3.00 | 4.00 | 5.00 |
| 2718007 | CORPORATE (PARSHAD) ALLOWANCE | 5.39 | 9.40 | 9.40 | 9.50 |
| 2718017 | EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI) | 0.00 | 4.00 | 4.00 | 4.00 |
| 2718009 | SPORT EXP. | 0.00 | 1.00 | 1.00 | 1.00 |
| | Sub Total Miscellaneous Expenses | 8.22 | 17.40 | 18.40 | 19.50 |
| | Operations & Maintenance | | | | |
| 2302001 | AGREEMENT EXP. ON ELECTRIC MAINTAINCE | 0.00 | 9.00 | 9.00 | 40.00 |
| 2303001 | PURCHASE OF ELECTRIC GOODS | 36.13 | 30.00 | 39.00 | 40.00 |

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| 1 | 2 | 3 | 4 | 5 | 6 |
| 2304001 | CONTRACT VEHICLE EXP. | 0.00 | 5.00 | 5.00 | 15.00 |
| 2305003 | MAINTAINANCE OF ROAD,GUTTERS | 2.81 | 50.00 | 50.00 | 50.00 |
| 2305201 | MAINT. OF NIGAM BUILDINGS | 0.00 | 4.00 | 4.00 | 4.00 |
| 2305904 | PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS | 5.68 | 10.00 | 11.00 | 11.00 |
| 2308008 | CHARA DANA & OTHER EXP. | 0.00 | 0.50 | 0.50 | 0.20 |
| 2308006 | EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT | 0.16 | 50.00 | 50.00 | 10.00 |
| 2308005 | MEDICINE & PHYNYS | 0.00 | 0.25 | 0.25 | 0.25 |
| | Sub Total Operations & Maintenance | 44.78 | 158.75 | 168.75 | 170.45 |
| 2502001 | Programme Expenses FESTIVAL & ENTERTAINMENT EXP. | 1.20 | 3.50 | 3.50 | 4.00 |
| | Sub Total Programme Expenses | 1.20 | 3.50 | 3.50 | 4.00 |
| 2601003 | Revenue Grants, Contribution and Subsidies GRANT TO AUTONOMUS & OTHER INSTT. | 0.00 | 0.25 | 0.25 | 0.25 |
| | Sub Total Revenue Grants, Contribution and Sub | 0.00 | 0.25 | 0.25 | 0.25 |
| | Total REVENUE EXPENDITURES | 381.46 | 656.75 | 667.75 | 774.80 |

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|----------|--|---|---|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>CAPITAL RECEIPTS</u> | | | | |
| | Deposits Received | | | | |
| 3401001 | SECURITY & AMANAT(RECEIPT) | 120.63 | 170.50 | 170.50 | 200.50 |
| 3401002 | SECURITY DEPOSIT DEDUCTED | 24.75 | 27.50 | 27.50 | 35.05 |
| 3408001 | TEMPORARY ADVANCES(RECEIPT) | 0.00 | 1.00 | 1.00 | 1.00 |
| 34082004 | P.F. DEDUCTION | 0.00 | 50.00 | 50.00 | 50.00 |
| | Sub Total Deposits Received | 145.38 | 249.00 | 249.00 | 286.55 |
| | Grants , Contribution for specific purposes | | | | |
| 3201011 | SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C. | 0.00 | 30.00 | 30.00 | 30.00 |
| 3201001 | SPECIAL GRANT FOR ROAD AND GUTTERS | 0.00 | 50.00 | 50.00 | 50.00 |
| 3201018 | SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME | 3.29 | 15.00 | 15.00 | 0.00 |
| 3201002 | SPECIAL GRANT FROM M.P. QUOTA | 14.44 | 30.00 | 30.00 | 30.00 |
| 3202026 | GRANT FOR BPL - OTHERS | 62.55 | 0.00 | 0.00 | 0.00 |
| 3202025 | GRANT FOR BPL AWASIYA YOGNA | 26.65 | 50.00 | 50.00 | 0.00 |
| 3202003 | PUBLIC PARTICIPATION (PUBLIC SHARE) | 0.00 | 30.00 | 30.00 | 50.00 |
| 3202004 | SPECIAL GRANT FROM M.L.A. QUOTA | 21.81 | 50.00 | 50.00 | 50.00 |
| 3204002 | OTHER GRANTS | 0.30 | 50.00 | 50.00 | 150.00 |
| 3204038 | SPECIAL GRANT FOR 13TH FINANCE COMMISSION | 333.83 | 200.00 | 200.00 | 400.00 |
| 3204010 | SPECIAL GRANT FOR D.R.D.A. | 134.44 | 100.00 | 100.00 | 100.00 |
| 3204022 | SPECIAL GRANT FOR DELIVERY/ FAMILY HELP | 0.29 | 2.00 | 2.00 | 2.00 |
| | Sub Total Grants , Contribution for specific purp | 597.60 | 607.00 | 607.00 | 862.00 |
| | Other Liabilities | | | | |
| 3509001 | RECEIPT FROM SALE OF LAND (OTHER) | 0.00 | 1.00 | 1.00 | 1.00 |
| 3509003 | RECEIPT FROM SALE OF LAND (PUBLIC) | 6.02 | 100.00 | 100.00 | 200.00 |
| | Sub Total Other Liabilities | 6.02 | 101.00 | 101.00 | 201.00 |
| | Total CAPITAL RECEIPTS | 749.00 | 957.00 | 957.00 | 1349.55 |

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|----------|--|---|---|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>CAPITAL EXPENDITURES</u> | | | | |
| | Fixed Assets | | | | |
| 4101002 | DEVELOPMENT OF GARDEN | 0.00 | 1.00 | 1.00 | 1.00 |
| 4103001 | CONST. OF ROADS | 5.62 | 50.00 | 50.00 | 50.00 |
| 4103103 | CONST. OF PUBLIC TOILETS | 0.00 | 1.00 | 1.00 | 1.00 |
| 4103107 | EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT) | 7.62 | 62.00 | 62.00 | 60.00 |
| 4103108 | EXP.AGST. AID FOR FLUSH TOILETS(MC FUND) | 0.00 | 1.00 | 1.00 | 1.00 |
| 4103101 | OTHER CONSTRUCTION WORKS | 0.80 | 50.00 | 50.00 | 50.00 |
| 4103201 | CONST. OF WATER PIPE LINE | 0.00 | 1.00 | 1.00 | 0.00 |
| 4103301 | CONSTRUCTION OF ELECTRICITY LINES | 0.00 | 15.00 | 15.00 | 15.00 |
| 4105003 | JEEP,CAR GYPSY | 0.00 | 0.00 | 0.00 | 15.00 |
| 4107006 | ELECTRICAL FITTINGS | 0.00 | 0.70 | 0.70 | 0.70 |
| 4107001 | FURNITURE | 0.00 | 0.70 | 0.70 | 0.75 |
| 4107005 | PURCHASE OF FANS | 0.00 | 0.20 | 0.20 | 0.20 |
| 4107002 | TYPEWRITTER & COMPUTERS | 0.03 | 0.50 | 0.50 | 0.50 |
| 4107003 | WATER COOLER & AQUAGUARD | 0.00 | 0.00 | 0.00 | 0.50 |
| 4108008 | DEV. WORK THROUGH M.L.A. QUOTA | 12.80 | 50.00 | 50.00 | 50.00 |
| 4108009 | DEV. WORK THROUGH M.P. QUOTA | 12.48 | 30.00 | 30.00 | 30.00 |
| 4108040 | DEV.WORK THRO.GRANT FOR D.R.D.A. | 136.05 | 100.00 | 100.00 | 100.00 |
| 4108017 | DEV.WORK THRO.STATE FINAN.COMM. GRANT | 360.47 | 200.00 | 500.00 | 400.00 |
| 4108046 | EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C | 0.00 | 30.00 | 30.00 | 30.00 |
| 4108044 | EXP. AGST.DELIVERY/FAMILY AID | 1.48 | 2.00 | 3.00 | 2.00 |
| 4108015 | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP. | 4.34 | 15.00 | 65.00 | 0.00 |
| 4108063 | EXP. ON AGRICULTURE LAND CONVERSION (40%) | 28.20 | 13.00 | 13.00 | 13.00 |
| 4108021 | PUBLIC PARTICIPATION WORK | 0.00 | 70.00 | 70.00 | 85.00 |
| 4108056 | THROUGH CAPITAL GRANTS OTHER DEV. WORK | 7.09 | 50.00 | 50.00 | 150.00 |
| 41084007 | DEV. WORK THROUGH 13TH FINANCE COMMISSION | 276.46 | 200.00 | 250.00 | 400.00 |
| 41084022 | EXP AGST. BPL AWASIYA YOGNA GRANT | 48.53 | 50.00 | 50.00 | 0.00 |
| | Sub Total Fixed Assets | 901.97 | 993.10 | 1394.10 | 1455.65 |
| | Loans, Advances and Deposits | | | | |
| 4601009 | OTHER ADVANCES | 30.94 | 32.50 | 32.50 | 40.00 |
| 4601001 | REFUND OF DEPOSIT | 75.15 | 180.00 | 180.00 | 200.00 |

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|--------------|---|--|--|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | Sub Total Loans, Advances and Deposits | 106.09 | 212.50 | 212.50 | 240.00 |
| | Total CAPITAL EXPENDITURES | 1008.06 | 1205.60 | 1606.60 | 1695.65 |