

## NAGAR PALIKA RAWATSAR

### 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>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.44	1.00	1.00	5.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.21	0.30	0.30	0.30
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	1.42	0.00	0.00	0.00
1401105	MEAT SHOP LICENCE FEES	0.00	0.02	0.02	0.02
1401301	COPY FEES	0.71	1.00	1.00	5.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.01	0.01	0.01	0.03
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	0.00	0.20	0.20	0.20
1401405	INCOME FROM MALBA PATTHAR REMOVAL	2.05	3.00	3.00	3.00
1401408	INCOME FROM ROAD CUTTING	1.19	2.00	2.00	2.00
1401414	MARRIAGE REGISTRATION	0.10	0.20	0.20	0.20
1401413	TRANSFER FEES	3.55	10.00	10.00	10.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.42	10.00	10.00	5.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	16.49	50.00	50.00	50.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	5.29	10.00	10.00	10.00
1402006	OTHER PENALTIES	0.00	1.00	1.00	1.00
1404003	INCOME FROM AUCTION ( KHARIJ SAMAN)	0.00	0.20	0.20	0.20
1404001	SIGN ADVERTISEMENT BOARD FEES	0.42	1.00	1.00	1.00
1406001	FAIR FEES	0.00	2.00	2.00	2.00
1408003	INCOME UNDER OTHER ACTS & RULES	76.41	125.00	125.00	100.00
1408006	OTHER INCOME (MISC.)	0.15	3.00	3.00	3.00
14081003	LICENCE OF MOBILE TOWER	0.00	0.50	0.50	0.50
	<b>Sub Total Fees &amp; User Charges</b>	108.86	220.43	220.43	198.45
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	47.56	40.30	40.30	40.30
	<b>Sub Total Income from Investments</b>	47.56	40.30	40.30	40.30

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
1601100	<b>Revenue Grants , Contribution and Subsidies</b> GRANT FOR RAIN BASERA	0.00	20.00	20.00	0.00
	<b>Sub Total Revenue Grants , Contribution and Su</b>	0.00	20.00	20.00	0.00
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	5.21	5.00	5.00	5.00
1501012	INCOME FROM CYCLE STAND	20.09	10.00	10.00	20.00
1501010	INCOME FROM RATION CARD	0.08	0.10	0.10	0.10
1501003	PADAV & THEKA GOBAR	3.01	3.00	3.00	3.00
1501101	TENDER FORM FEES	0.86	1.00	1.00	1.00
	<b>Sub Total Sale &amp; Hire Charges</b>	29.25	19.10	19.10	29.10
1101301	<b>Tax Revenue</b> HOUSE TAX	0.11	25.00	25.00	25.00
1101302	URBAN DEVELOPMENT TAX	0.25	1.25	1.25	1.25
1105110	OCTROI COMPENSATION	247.91	275.00	275.00	300.00
	<b>Sub Total Tax Revenue</b>	248.27	301.25	301.25	326.25
	<b>Total REVENUE RECEIPTS</b>	433.94	601.08	601.08	594.10

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 EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	2.41	12.00	12.00	10.00
2201101	PAYMENT OF WATER BILLS	1.13	1.50	1.50	1.50
2202001	BOOKS & NEWSPAPER	0.00	0.05	0.05	0.05
2202101	POSTAGE EXP.	0.43	0.50	0.50	0.60
2202102	STATIONERY & PRINTING	1.19	2.00	2.00	2.00
2205001	AUDIT FEES	0.00	1.00	1.00	1.00
2205101	COURT EXP.	1.61	5.00	5.00	5.00
2206001	ADVERTISEMENT EXP.	2.91	3.00	3.00	6.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.02	0.02	0.02
2208009	OTHER EXP.	0.00	2.35	2.35	0.35
	<b>Sub Total Administrative Expenses</b>	9.68	27.42	27.42	26.52
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	195.98	291.95	291.95	330.60
2102006	DRESS	0.84	1.00	1.00	2.00
2102002	MEDICAL REIMBURSEMENT	0.10	0.75	0.75	0.75
2102003	OTHER ALLOWANCE	0.00	1.00	1.00	0.00
2102001	TRAVELLING REIMBURSEMENT	1.42	2.00	2.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	21.19	43.00	43.00	43.65
	<b>Sub Total Establishment Expenses</b>	219.53	339.70	339.70	379.00
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	3.95	5.00	5.00	8.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.93	5.00	5.00	5.00
2718021	EXP. ON MID DAY MEAL	14.40	12.21	12.21	27.21
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	1.00	21.00	21.00	1.80
	<b>Sub Total Miscellaneous Expenses</b>	23.28	43.21	43.21	42.01
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	7.74	20.00	20.00	15.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	1.23	2.00	2.00	2.00
2303001	PURCHASE OF ELECTRIC GOODS	1.02	20.00	20.00	20.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	97.17	80.00	80.00	85.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	6.00	6.00	5.00
2305301	VEHICLE MAINTAINCE	0.00	8.00	8.00	5.00

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
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	11.21	12.60	12.60	21.10
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	24.87	30.00	30.00	50.00
2308005	MEDICINE & PHYNYS	0.62	1.00	1.00	1.00
	<b>Sub Total Operations &amp; Maintenance</b>	143.86	179.60	179.60	204.10
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	0.20	0.20	2.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	1.42	2.50	2.50	3.50
	<b>Sub Total Programme Expenses</b>	1.42	2.70	2.70	5.50
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.55	1.00	1.00	1.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.55	1.00	1.00	1.00
	<b>Total REVENUE EXPENDITURES</b>	398.32	593.63	593.63	658.13

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>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	85.27	27.00	27.00	30.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	0.50	0.50	0.50
	<b>Sub Total Deposits Received</b>	85.27	27.50	27.50	30.50
	<b>Grants , Contribution for specific purposes</b>				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	62.10	0.00	0.00	0.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	10.00	10.00	0.00
3202026	GRANT FOR BPL - OTHERS	59.17	0.00	0.00	0.00
3202000	NIRBAND YOJNA	1.40	0.00	0.00	0.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	168.01	0.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	23.69	30.00	30.00	30.00
3202001	SPECIAL GRANT FROM S.F.C.	123.62	60.00	60.00	200.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	118.24	60.00	60.00	60.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	7.66	7.00	7.00	7.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	112.35	300.00	300.00	300.00
3204028	SPECIAL GRANT FOR POSHAHAR	17.00	10.00	10.00	25.00
	<b>Sub Total Grants , Contribution for specific purp</b>	693.24	477.00	477.00	622.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	0.00	2.00	2.00	20.00
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	0.00	10.00	10.00	15.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	21.48	10.00	10.00	10.00
3509017	SALE OF LAND TO PUBLIC	0.19	170.00	170.00	220.00
	<b>Sub Total Other Liabilities</b>	21.67	192.00	192.00	265.00
	<b>Total CAPITAL RECEIPTS</b>	800.18	696.50	696.50	917.50

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>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4102005	CONSTRUCTION OF CORPORATION BUILDING	4.41	20.00	20.00	20.00
4103001	CONST. OF ROADS	72.96	260.00	260.00	160.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	31.15	50.00	50.00	35.00
4103201	CONST. OF WATER PIPE LINE	0.00	0.00	0.00	10.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	0.00	0.00	10.00
4104003	CLEANING EQUIPMENTS	0.00	2.00	2.00	5.00
4105003	JEEP,CAR GYPSY	0.00	0.00	0.00	30.00
4107001	FURNITURE	0.00	0.35	0.35	1.00
4107007	OFFICE EQUIPMENTS	0.00	1.00	1.00	1.00
4107005	PURCHASE OF FANS	0.00	0.10	0.10	0.00
4107002	TYPEWRITTER & COMPUTERS	6.79	1.10	1.10	2.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	118.84	122.00	122.00	200.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	22.49	30.00	30.00	30.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	400.00	400.00	400.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	92.64	0.00	0.00	0.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	14.70	7.00	7.00	7.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	49.99	0.64	0.64	50.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	26.57	20.00	20.00	15.00
4108034	MISC. ASSETS	0.09	0.10	0.10	3.00
4108021	PUBLIC PARTICIPATION WORK	0.00	1.92	1.92	1.92
4108101	PURCHASE OF IMMOVABLE ASSETS	0.25	0.20	0.20	0.50
41084015	CHIEF MINISTER AWAS YOJNA	126.36	100.00	100.00	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	116.69	40.00	40.00	60.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	52.03	0.00	0.00	0.00
	<b>Sub Total Fixed Assets</b>	735.96	1056.41	1056.41	1041.42
	<b>Loans, Advances and Deposits</b>				
4601010	BANK CHARGES	0.04	0.10	0.10	0.10
4601001	REFUND OF DEPOSIT	45.16	42.80	42.80	45.00
4605008	LOAN REPAYMENT	0.00	0.00	0.00	6.00
	<b>Sub Total Loans, Advances and Deposits</b>	45.20	42.90	42.90	51.10
	<b>Total CAPITAL EXPENDITURES</b>	781.16	1099.31	1099.31	1092.52