

NAGAR PALIKA SANGARIYA

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	4.13	2.00	2.00	2.00
1401408	INCOME FROM ROAD CUTTING	0.47	4.00	4.00	4.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	97.62	90.00	90.00	90.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	0.15	0.15	0.15
1404001	SIGN ADVERTISEMENT BOARD FEES	0.53	1.00	1.00	1.00
1405006	INCOME FROM SEWER CONNECTION	2.47	3.57	3.57	3.57
1408004	INCOME FROM LEASE	1.11	6.00	6.00	6.00
1408006	OTHER INCOME (MISC.)	102.69	123.10	123.10	123.10
	Sub Total Fees & User Charges	209.02	229.82	229.82	229.82
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	22.24	18.00	18.00	30.00
	Sub Total Income from Investments	22.24	18.00	18.00	30.00
	Rental Income from Municipal Properties				
1301002	INCOME FROM MOTOR STAND	2.14	3.50	3.50	3.50
1301001	INCOME FROM RENT AND TAH BAZARI	0.00	0.10	0.10	0.10
1301005	RENTAL INCOME SHOP	1.93	2.00	2.00	2.00
	Sub Total Rental Income from Municipal Properti	4.07	5.60	5.60	5.60
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	1.87	1.90	1.90	1.90
1501101	TENDER FORM FEES	18.84	25.00	25.00	25.00
	Sub Total Sale & Hire Charges	20.71	26.90	26.90	26.90
	Tax Revenue				
1101301	HOUSE TAX	0.15	5.50	5.50	5.50
1101302	URBAN DEVELOPMENT TAX	11.22	15.00	15.00	15.00
1105110	OCTROI COMPENSATION	428.09	437.76	437.76	481.54
	Sub Total Tax Revenue	439.46	458.26	458.26	502.04

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	Total REVENUE RECEIPTS	695.50	738.58	738.58	794.36

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	8.14	5.00	5.00	13.00
2201101	PAYMENT OF WATER BILLS	0.82	1.90	1.90	1.90
2202001	BOOKS & NEWSPAPER	0.13	0.15	0.15	0.15
2202101	POSTAGE EXP.	0.75	0.80	0.80	0.80
2202102	STATIONERY & PRINTING	5.11	5.20	5.20	5.70
2205101	COURT EXP.	0.11	0.50	0.50	0.60
2206001	ADVERTISEMENT EXP.	2.15	2.50	2.50	2.50
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.04	0.17	0.17	0.17
2208004	BUILDING CAPACITY PLAN / TRAINING	0.65	0.00	0.00	0.00
	Sub Total Administrative Expenses	17.90	16.22	16.22	24.82
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	360.94	490.80	490.80	508.40
2102008	CONVEYANCE & WASHING ALLOWANCE	0.01	0.12	0.12	0.12
2102006	DRESS	2.15	3.12	3.12	3.13
2102002	MEDICAL REIMBURSEMENT	0.81	3.85	3.85	3.85
2102003	OTHER ALLOWANCE	1.12	1.82	1.82	1.82
2102001	TRAVELLING REIMBURSEMENT	0.95	1.25	1.25	1.25
2103002	PENSION, GRATUITY, D.C.R.G	11.48	0.00	0.00	0.00
	Sub Total Establishment Expenses	377.46	500.96	500.96	518.57
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	5.11	17.40	17.40	16.80
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.43	4.50	4.50	5.15
2718021	EXP. ON MID DAY MEAL	0.00	10.00	10.00	10.00
2718022	EXP. ON SOCIAL LIABILITIES	0.57	3.00	3.00	3.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	9.94	0.00	0.00	0.00
	Sub Total Miscellaneous Expenses	20.05	34.90	34.90	34.95
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	11.62	12.50	12.50	12.50
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	1.62	3.00	3.00	3.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	0.05	0.05	0.05
2305301	VEHICLE MAINTAINCE	0.52	2.30	2.30	3.30

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2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	0.02	0.02	0.02
2308008	CHARA DANA & OTHER EXP.	0.00	1.00	1.00	1.00
2308005	MEDICINE & PHYNYS	0.62	1.00	1.00	1.50
	Sub Total Operations & Maintenance	14.38	19.87	19.87	21.37
	Programme Expenses				
2501001	ELECTION EXP.	0.07	0.20	0.20	0.50
2502001	FESTIVAL & ENTERTAINMENT EXP.	2.77	4.00	4.00	4.00
	Sub Total Programme Expenses	2.84	4.20	4.20	4.50
	Total REVENUE EXPENDITURES	432.63	576.15	576.15	604.21

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	97.85	65.00	65.00	65.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.02	0.50	0.50	0.50
	Sub Total Deposits Received	97.87	65.50	65.50	65.50
	Grants , Contribution for specific purposes				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	8.00	30.00	30.00	8.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	14.95	30.00	30.00	30.00
3202026	GRANT FOR BPL - OTHERS	41.59	0.00	0.00	0.00
3202000	NIRBAND YOJNA	87.42	0.00	0.00	0.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	10.00	10.00	10.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	16.26	22.00	22.00	22.00
3202001	SPECIAL GRANT FROM S.F.C.	231.63	130.00	130.00	130.00
3204002	OTHER GRANTS	18.47	0.00	0.00	40.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	154.06	100.00	100.00	100.00
3204028	SPECIAL GRANT FOR POSHAHAR	0.00	10.00	10.00	10.00
3204029	SPECIAL GRANT FOR U.I.D.S.M.T.(CENTRAL.GOV.T.)	0.00	20.00	20.00	0.00
	Sub Total Grants , Contribution for specific purp	572.38	352.00	352.00	350.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	14.41	12.00	12.00	12.00
3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.43	10.00	10.00	10.00
3509004	RECIPT FROM SALE OF LAND (GOVT.)	2.38	30.00	30.00	30.00
3509017	SALE OF LAND TO PUBLIC	1.95	20.00	20.00	20.00
	Sub Total Other Liabilities	19.17	72.00	72.00	72.00
	Total CAPITAL RECEIPTS	689.42	489.50	489.50	487.50

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	5.00	5.00	10.00
4103001	CONST. OF ROADS	199.72	200.00	200.00	200.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	79.13	0.00	0.00	0.00
4103101	OTHER CONSTRUCTION WORKS	3.88	5.00	5.00	5.00
4103201	CONST. OF WATER PIPE LINE	0.00	5.00	5.00	0.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	15.87	4.00	4.00	44.00
4104002	WHEEL BARROWS & OTHERS	0.00	4.00	4.00	4.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	2.00	2.00	3.00
4107001	FURNITURE	0.65	2.00	2.00	2.00
4107002	TYPEWRITTER & COMPUTERS	0.49	5.50	5.50	2.50
4108007	CITY REHABILITATION	0.55	5.00	5.00	5.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	316.84	130.00	130.00	130.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	36.71	52.00	52.00	52.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	0.00	20.00	20.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	8.00	30.00	30.00	8.00
4108034	MISC. ASSETS	0.29	4.00	4.00	4.00
4108021	PUBLIC PARTICIPATION WORK	0.00	10.00	10.00	10.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	149.19	80.00	80.00	100.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	41.28	0.00	0.00	0.00
	Sub Total Fixed Assets	852.60	563.50	563.50	579.50
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	52.13	46.00	46.00	10.00
4601001	REFUND OF DEPOSIT	50.09	65.00	65.00	65.00
4601002	REFUND OF TEMP.ADVANCES	0.02	0.50	0.50	0.50
4605008	LOAN REPAYMENT	14.76	15.00	15.00	15.00
	Sub Total Loans, Advances and Deposits	117.00	126.50	126.50	90.50
	Total CAPITAL EXPENDITURES	969.60	690.00	690.00	670.00