

NAGAR PALIKA SARDAR SAHAR
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	6.13	10.00	10.00	15.50
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.00	0.20	0.20	0.00
1401301	COPY FEES	0.05	0.10	0.10	0.15
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	1.29	1.58	1.58	1.70
1401408	INCOME FROM ROAD CUTTING	2.04	2.50	2.50	2.50
1401414	MARRIAGE REGISTRATION	0.40	0.60	0.60	0.70
1401413	TRANSFER FEES	0.10	10.00	10.00	10.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	15.45	10.00	10.00	10.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	85.18	120.00	120.00	120.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	0.20	0.20	0.20
1402002	PENALTIES UNDER OTHER ACTS	0.02	0.20	0.20	0.20
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	0.50	0.50	0.50
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	2.20	2.20	2.20
1404001	SIGN ADVERTISEMENT BOARD FEES	0.15	2.00	2.00	10.00
1405002	INCOME FROM SEPTIC TANK CLEANING	2.11	4.00	4.00	4.00
1408004	INCOME FROM LEASE	89.02	30.00	30.00	30.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	0.00	2.00	2.00	8.00
1408012	INCOME FROM SALARY DEDUCTION	1.96	2.50	2.50	2.50
1408003	INCOME UNDER OTHER ACTS & RULES	63.45	20.00	20.00	20.00
1408006	OTHER INCOME (MISC.)	27.14	40.50	40.60	40.50
	Sub Total Fees & User Charges	294.49	259.08	259.18	278.65
	Income from Investments				
1701010	INCOME FROM MOBILE TOWER	2.40	3.00	3.00	4.50
1701001	INTEREST ON CORPORATION INVESTMENT	57.93	40.00	40.00	41.00
	Sub Total Income from Investments	60.33	43.00	43.00	45.50

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	Interest Earned				
1712007	INTEREST ON S.J.S.R.Y. GRANT	0.00	5.00	5.00	5.00
1712002	INTREREST ON BUILDING LOAN	0.00	0.60	0.60	1.00
	Sub Total Interest Earned	0.00	5.60	5.60	6.00
	Revenue Grants , Contribution and Subsidies				
1601100	GRANT FOR RAIN BASERA	0.00	0.00	0.00	15.00
	Sub Total Revenue Grants , Contribution and Su	0.00	0.00	0.00	15.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	8.01	3.00	3.00	5.00
1501010	INCOME FROM RATION CARD	4.45	5.00	5.00	5.00
1501001	SALE OF MANURE	0.00	2.00	2.00	2.00
1501101	TENDER FORM FEES	4.20	1.00	1.00	7.00
	Sub Total Sale & Hire Charges	16.66	11.00	11.00	19.00
	Tax Revenue				
1101302	URBAN DEVELOPMENT TAX	0.00	50.00	50.00	50.00
1105110	OCTROI COMPENSATION	327.83	327.91	327.91	396.66
1105103	OCTROI, OTHER TAX & CHARITY	29.54	0.00	0.00	35.00
	Sub Total Tax Revenue	357.37	377.91	377.91	481.66
	Total REVENUE RECEIPTS	728.85	696.59	696.69	845.81

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
22011000	ELECTION EXP	0.00	2.00	2.00	2.00
2201102	PAYMENT OF ELECTRIC BILLS	34.46	30.00	50.10	40.00
2201101	PAYMENT OF WATER BILLS	0.22	1.00	1.00	1.00
2201201	TELEPHONE EXPS	0.25	1.05	1.05	3.00
2202001	BOOKS & NEWSPAPER	0.06	0.35	0.35	0.45
2202101	POSTAGE EXP.	0.05	0.05	0.05	0.10
2202102	STATIONERY & PRINTING	1.17	5.00	5.00	6.50
2204001	GROUP INSURANCE	0.95	1.00	1.00	4.00
2205001	AUDIT FEES	0.00	1.00	1.00	1.50
2205101	COURT EXP.	2.15	4.00	4.00	7.00
2205201	CONSULTANCY FEES	0.00	2.00	2.00	2.00
2206001	ADVERTISEMENT EXP.	12.59	7.00	7.00	7.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.50	0.50	1.50
2208006	EXP. ON RASTRIYA POSHAHAR	0.00	6.00	6.00	5.00
2208009	OTHER EXP.	0.00	2.00	2.00	3.00
	Sub Total Administrative Expenses	51.90	62.95	83.05	84.05
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	325.84	473.13	473.13	863.81
2102006	DRESS	2.04	2.77	2.77	4.63
2102002	MEDICAL REIMBURSEMENT	1.51	2.23	2.23	3.29
2102003	OTHER ALLOWANCE	18.21	22.58	22.58	39.65
2102001	TRAVELLING REIMBURSEMENT	0.48	3.00	3.00	4.00
2102101	EMPLOYEE BENEFIT FUND EXP.	17.24	25.00	25.00	30.00
2103001	LEAVE, PENSION CONTRIBUTION	10.08	18.00	18.00	25.00
2103002	PENSION, GRATUITY, D.C.R.G	136.88	80.00	80.00	80.00
	Sub Total Establishment Expenses	512.28	626.71	626.71	1050.38
	Interest & Finance Charges				
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	0.00	1.00	1.00	1.00
	Sub Total Interest & Finance Charges	0.00	1.00	1.00	1.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	14.19	20.00	20.00	25.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	6.32	7.50	7.50	8.00

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2718022	EXP. ON SOCIAL LIABILITIES	94.77	0.00	0.00	27.82
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.92	0.00	0.00	0.00
	Sub Total Miscellaneous Expenses	116.20	27.50	27.50	60.82
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	12.22	18.00	18.00	20.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.03	20.00	20.00	20.00
2304001	CONTRACT VEHICLE EXP.	0.00	8.00	8.00	8.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	0.00	3.00	3.00	2.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	99.86	100.00	80.00	100.00
2305100	MAINTENANCE - CIVIC AMENITIES	0.00	0.00	0.00	10.00
2305100	MAINTENANCE - PARKS & GARDENS	0.00	5.00	5.00	10.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	7.00	7.00	12.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	3.53	15.00	15.00	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.10	25.00	25.00	25.00
2308005	MEDICINE & PHYNYLS	0.01	1.00	1.00	1.00
2308014	P.S.P. EXP.	0.00	1.50	1.50	1.50
	Sub Total Operations & Maintenance	115.75	203.50	183.50	219.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.36	1.00	1.00	1.00
2502002	RECEPTION(SATKAR) EXP.	0.48	1.00	1.00	1.00
	Sub Total Programme Expenses	0.84	2.00	2.00	2.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	5.00	175.00	175.00	6.00
	Sub Total Revenue Grants, Contribution and Sub	5.00	175.00	175.00	6.00
	Total REVENUE EXPENDITURES	801.97	1098.66	1098.76	1423.75

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	345.36	342.50	342.50	342.50
3403004	RECOVERY OF ADVANCE OTHER LOAN	142.92	225.57	225.57	248.80
	Sub Total Deposits Received	488.28	568.07	568.07	591.30
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	5.80	5.00	5.00	10.00
3201011	SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.	0.00	5.00	5.00	5.00
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	130.71	0.00	0.00	0.00
3201007	SPECIAL GRANT FOR RASHTRIYA KACHCHI BASTI SCHEME	0.00	150.00	150.00	250.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	25.00	25.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	7.51	20.00	20.00	30.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	1.50	20.00	20.00	25.00
3202009	SPECIAL GRANT FO R RAJSTHAN HOUSING BOARD	0.00	260.00	260.00	300.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	128.60	100.00	100.00	10.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	20.00	20.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	304.10	300.00	500.00	500.00
3204002	OTHER GRANTS	0.00	100.00	100.00	100.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.39	0.00	0.00	100.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	424.29	250.00	500.00	500.00
3204010	SPECIAL GRANT FOR D.R.D.A.	176.26	100.00	100.00	100.00
3204001	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET HUDCO SUBSIDY	0.00	1.00	1.00	1.00
3204027	SPECIAL GRANT FOR H.S.D.P	824.26	1400.00	1190.00	1200.00
3204028	SPECIAL GRANT FOR POSHAHAR	0.00	6.00	6.00	7.00
	Sub Total Grants , Contribution for specific purp	2003.42	2762.00	3002.00	3188.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	18.69	25.00	25.00	25.00
3509005	RECIPT FROM SALE OF LAND (OTHER COMM. ORGANISATION)	0.00	400.00	400.00	200.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	61.92	150.00	150.00	400.00
	Sub Total Other Liabilities	80.61	575.00	575.00	625.00
	Secured Loans				
3303000	LOAN FROM RUDIFCO	20.00	300.00	300.00	300.00

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	Sub Total Secured Loans	20.00	300.00	300.00	300.00
	Total CAPITAL RECEIPTS	2592.31	4205.07	4445.07	4704.30

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	5.00	5.00	15.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	50.00	50.00	30.00
4103001	CONST. OF ROADS	0.00	350.00	270.00	210.00
4103103	CONST. OF PUBLIC TOILETS	0.00	2.00	2.00	38.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	287.97	200.00	200.00	300.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	255.18	150.00	150.00	280.00
4103108	EXP.AGST. AID FOR FLUSH TOILETS(MC FUND)	0.00	3.97	3.97	3.97
4103101	OTHER CONSTRUCTION WORKS	57.87	50.00	50.00	50.00
4103201	CONST. OF WATER PIPE LINE	0.00	22.00	22.00	35.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.21	30.00	30.00	60.00
4104003	CLEANING EQUIPMENTS	2.92	2.00	2.00	15.00
4104002	WHEEL BARROWS & OTHERS	0.00	15.00	15.00	15.00
4105004	FIRE VEHICLE (BIG)	0.37	1.00	1.00	1.00
4105003	JEEP,CAR GYPSY	7.05	0.00	0.00	0.00
4105000	PURCHASE OF VEHICLE	0.00	0.00	0.00	10.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	20.00	20.00	25.00
4106000	COMPUTER	0.33	6.00	6.00	7.70
4107006	ELECTRICAL FITTINGS	0.00	0.50	0.50	1.00
4107001	FURNITURE	0.18	15.50	15.50	23.00
4107007	OFFICE EQUIPMENTS	0.00	1.50	1.50	7.00
4107005	PURCHASE OF FANS	0.00	1.00	1.00	1.00
4107003	WATER COOLER & AQUAGUARD	0.00	0.00	0.00	1.50
4108036	AIR CONDITIONERS	0.00	1.00	1.00	1.00
4108018	DEV. WORK THRO.TWELFTH FINAN.COMMISSION	0.00	25.00	25.00	25.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	40.00	40.00	25.00
4108009	DEV. WORK THROUGH M.P. QUOTA	9.96	15.00	15.00	20.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	0.00	0.00	0.50
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	1.41	0.00	0.00	5.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	301.04	300.00	500.00	500.00
4108014	EXP. AGAINST GRANT FOR AAPNA GHAR YOJNA	165.96	300.00	300.00	95.65
4108061	EXP. AGST. GRANT FOR H.S.D.P.	1608.90	1200.00	1200.00	1120.00

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4108026	EXP. AGST. AID FOR ANYA BALIKA SAMRADHI	0.00	2.10	2.10	2.10
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	7.00	7.00	7.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	47.40	150.00	100.00	100.00
4108046	EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C	0.00	0.50	0.50	0.78
4108029	EXP. FOR CENSUS 2011	1.53	5.00	5.00	5.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	28.60	40.00	10.00	32.00
4108034	MISC. ASSETS	0.00	5.00	5.00	7.00
4108035	PLANT & MACHINERY A/C	0.00	2.00	2.00	5.00
4108021	PUBLIC PARTICIPATION WORK	0.00	10.00	10.00	23.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	38.76	0.00	0.00	0.39
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	10.00	10.00	10.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	180.65	250.00	450.00	500.00
41084022	EXP AGST. BPL AWASIYA YOGNA GRANT	0.00	0.00	0.00	20.00
	Sub Total Fixed Assets	2996.29	3288.07	3528.07	3633.59
	Loans, Advances and Deposits				
4601009	OTHER ADVANCES	3.79	3.00	3.00	3.00
4601001	REFUND OF DEPOSIT	201.78	170.00	170.00	140.00
4601002	REFUND OF TEMP.ADVANCES	112.04	147.40	147.40	215.00
4605008	LOAN REPAYMENT	15.98	50.00	50.00	50.00
4605007	LOAN REPAYMENT RUIDP	10.60	15.00	15.00	18.00
	Sub Total Loans, Advances and Deposits	344.19	385.40	385.40	426.00
	Total CAPITAL EXPENDITURES	3340.48	3673.47	3913.47	4059.59