

**NAGAR PALIKA DUNGARGARH**  
**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	0.16	2.00	4.00	5.00
1401301	COPY FEES	0.01	0.00	0.01	0.01
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.09	0.20	0.30	0.40
1401408	INCOME FROM ROAD CUTTING	0.13	0.15	0.02	0.20
1401414	MARRIAGE REGISTRATION	0.08	0.10	0.08	1.00
1401413	TRANSFER FEES	0.96	1.00	1.00	1.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	2.00	0.00	3.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	95.56	50.00	25.00	70.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	1.00	0.60	1.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	0.05	0.05	0.05
1405002	INCOME FROM SPTIC TANK CLEANING	1.30	1.00	1.00	1.50
1408002	INCOME FROM CATTLE HOUSE	0.00	0.05	0.05	0.05
1408004	INCOME FROM LEASE	54.59	50.00	15.00	70.00
1408006	OTHER INCOME (MISC.)	3.00	2.00	2.00	3.00
	<b>Sub Total Fees &amp; User Charges</b>	155.88	109.55	49.11	156.21
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	32.18	5.00	5.00	7.00
	<b>Sub Total Income from Investments</b>	32.18	5.00	5.00	7.00
	<b>Interest Earned</b>				
1712006	INCOME FROM P.S.P.	157.55	50.00	12.00	60.00
	<b>Sub Total Interest Earned</b>	157.55	50.00	12.00	60.00
	<b>Rental Income from Municipal Properties</b>				
1301005	RENTAL INCOME SHOP	0.22	1.00	0.50	1.00
	<b>Sub Total Rental Income from Municipal Properti</b>	0.22	1.00	0.50	1.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	7.50	6.00	6.00	7.00

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
1501101	TENDER FORM FEES	3.20	2.00	2.60	2.00
	<b>Sub Total Sale &amp; Hire Charges</b>	10.70	8.00	8.60	9.00
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.00	1.00	0.10	1.00
1101302	URBAN DEVELOPMENT TAX	0.00	1.00	0.50	1.00
1105110	OCTROI COMPENSATION	172.84	190.14	190.14	202.15
	<b>Sub Total Tax Revenue</b>	172.84	192.14	190.74	204.15
	<b>Total REVENUE RECEIPTS</b>	529.37	365.69	265.95	437.36

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	0.00	2.00	4.39	5.00
2201201	TELEPHONE EXPS	0.28	0.50	0.40	1.00
2202001	BOOKS & NEWSPAPER	0.00	0.10	0.10	0.10
2202101	POSTAGE EXP.	0.13	0.20	0.15	0.20
2202102	STATIONERY & PRINTING	1.01	1.50	0.95	2.00
2205001	AUDIT FEES	0.00	0.50	0.00	0.50
2205101	COURT EXP.	0.67	1.00	0.30	1.00
2206001	ADVERTISEMENT EXP.	3.72	2.50	7.00	10.00
2208009	OTHER EXP.	1.59	4.00	5.00	5.00
	<b>Sub Total Administrative Expenses</b>	7.40	12.30	18.29	24.80
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	121.65	165.44	172.41	186.35
2102008	CONVEYANCE & WASHING ALLOWANCE	0.04	0.04	0.02	0.00
2102006	DRESS	0.55	0.55	0.58	0.58
2102002	MEDICAL REIMBURSEMENT	0.42	0.54	0.42	0.37
2102003	OTHER ALLOWANCE	0.85	0.89	0.90	0.90
2102001	TRAVELLING REIMBURSEMENT	0.29	0.50	0.30	0.50
2103001	LEAVE, PENSION CONTRIBUTION	19.53	3.04	12.09	3.10
2103002	PENSION, GRATUITY, D.C.R.G	9.95	11.25	12.84	12.38
	<b>Sub Total Establishment Expenses</b>	153.28	182.25	199.56	204.18
	<b>Miscellaneous Expenses</b>				
2718008	CONTINGENCIES & AGREEMENT EXP.	0.00	1.00	0.00	2.00
2718006	CONTINGENCIES EXP.	0.33	0.50	0.70	0.50
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.08	4.90	4.57	4.90
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.62	6.00	2.00	6.00
	<b>Sub Total Miscellaneous Expenses</b>	5.03	12.40	7.27	13.40
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	1.33	4.00	4.60	5.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	7.58	7.00	8.57	10.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	2.00	0.00	2.00
2308008	CHARA DANA & OTHER EXP.	0.00	0.05	0.00	0.05

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2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	27.42	40.00	51.95	60.00
2308005	MEDICINE & PHYNYS	0.00	0.50	1.00	0.50
	<b>Sub Total Operations &amp; Maintenance</b>	36.33	53.55	66.12	77.55
2502001	<b>Programme Expenses</b> FESTIVAL & ENTERTAINMENT EXP.	1.24	2.00	2.00	2.00
	<b>Sub Total Programme Expenses</b>	1.24	2.00	2.00	2.00
	<b>Total REVENUE EXPENDITURES</b>	203.28	262.50	293.24	321.93

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	118.40	60.00	125.00	130.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.20	1.00	0.25	1.00
	<b>Sub Total Deposits Received</b>	118.60	61.00	125.25	131.00
	<b>Grants , Contribution for specific purposes</b>				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	94.66	100.00	100.00	100.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	12.00	0.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	1.40	30.00	30.00	30.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.34	5.00	5.00	5.00
3202001	SPECIAL GRANT FROM S.F.C.	110.85	50.00	100.00	70.00
3204002	OTHER GRANTS	48.89	51.00	751.00	801.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	234.94	100.00	100.00	100.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.75	2.00	2.00	2.00
	<b>Sub Total Grants , Contribution for specific purp</b>	491.83	350.00	1088.00	1108.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	0.01	0.00	0.00	0.50
3509001	RECEIPT FROM SALE OF LAND (OTHER)	45.36	790.00	10.00	50.00
	<b>Sub Total Other Liabilities</b>	45.37	790.00	10.00	50.50
	<b>Total CAPITAL RECEIPTS</b>	655.80	1201.00	1223.25	1289.50

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4103001	CONST. OF ROADS	406.58	400.00	500.00	500.00
4103104	CONST. OF SEWER LINES	0.00	750.00	0.00	750.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	81.31	100.00	50.00	100.00
4104004	FIRE EXTINGHUSHERS	0.00	60.00	0.00	100.00
4107001	FURNITURE	0.19	1.00	2.00	1.00
4108009	DEV. WORK THROUGH M.P. QUOTA	1.89	10.00	5.00	10.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	20.00	0.00	20.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	0.00	100.00	200.00	200.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	0.00	10.00	0.00	10.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	10.00	0.00	10.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	1.18	2.00	2.00	2.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	3.26	20.00	0.00	0.00
4108021	PUBLIC PARTICIPATION WORK	0.00	5.00	5.00	5.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	52.64	101.00	0.00	51.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	0.80	100.00	100.00	100.00
	<b>Sub Total Fixed Assets</b>	547.85	1689.00	864.00	1859.00
	<b>Loans, Advances and Deposits</b>				
4601014	AKSHAY KALEWA SCHEME	0.00	1.00	1.00	2.00
4601001	REFUND OF DEPOSIT	77.06	57.00	177.00	77.00
4601002	REFUND OF TEMP.ADVANCES	0.25	1.00	0.50	1.00
	<b>Sub Total Loans, Advances and Deposits</b>	77.31	59.00	178.50	80.00
	<b>Total CAPITAL EXPENDITURES</b>	625.16	1748.00	1042.50	1939.00