

NAGAR PALIKA SRIVIJAYNAGAR
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	0.45	1.50	0.00	1.50
1401111	INCOME FROM CERTIFICATE	1.39	3.00	0.00	3.00
1401302	APPLICATION FEES	0.29	1.00	0.00	1.00
1401301	COPY FEES	0.04	0.50	0.00	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.01	0.02	0.00	0.02
1401408	INCOME FROM ROAD CUTTING	0.17	0.50	0.50	0.50
1401414	MARRIAGE REGISTRATION	0.04	1.00	0.00	1.00
1401413	TRANSFER FEES	9.42	10.00	0.00	10.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	10.50	50.00	50.00	50.00
1402002	PENALTIES UNDER OTHER ACTS	0.00	1.00	0.00	1.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	1.90	3.00	0.00	3.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.02	0.00	0.00	1.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	1.00	0.00	1.00
1408004	INCOME FROM LEASE	0.86	5.00	0.00	5.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	0.28	1.00	0.00	1.00
1408012	INCOME FROM SALARY DEDUCTAION	0.37	1.00	1.00	1.00
1408003	INCOME UNDER OTHER ACTS & RULES	10.12	100.00	0.00	100.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	1.68	3.00	0.00	3.00
	Sub Total Fees & User Charges	37.54	182.52	51.50	183.52
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	7.56	11.00	3.00	11.00
	Sub Total Income from Investments	7.56	11.00	3.00	11.00
	Rental Income from Municipal Properties				
1301002	INCOME FROM MOTOR STAND	0.54	1.00	0.00	1.00
1301005	RENTAL INCOME SHOP	10.13	10.00	0.00	13.00

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
	Sub Total Rental Income from Municipal Properti	10.67	11.00	0.00	14.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	1.13	2.50	0.00	2.50
1501006	INCOME FROM GUTTER CONTRACT	1.38	2.00	0.00	2.00
1501101	TENDER FORM FEES	0.75	1.00	0.00	1.00
	Sub Total Sale & Hire Charges	3.26	5.50	0.00	5.50
	Tax Revenue				
1101302	URBAN DEVELOPMENT TAX	0.86	8.00	0.00	8.00
1105110	OCTROI COMPENSATION	218.20	240.00	0.03	264.10
	Sub Total Tax Revenue	219.06	248.00	0.03	272.10
	Total REVENUE RECEIPTS	278.09	458.02	54.53	486.12

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 EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	1.94	5.00	0.00	5.00
2201101	PAYMENT OF WATER BILLS	0.30	1.00	0.00	1.00
2202001	BOOKS & NEWSPAPER	0.02	0.50	0.00	0.50
2202101	POSTAGE EXP.	0.29	1.00	0.00	1.00
2202102	STATIONERY & PRINTING	2.06	3.00	3.00	3.00
2205001	AUDIT FEES	0.00	2.00	0.00	2.00
2205101	COURT EXP.	0.51	2.00	0.00	2.00
2206001	ADVERTISEMENT EXP.	1.48	3.00	0.00	3.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.02	0.06	0.00	0.06
2208008	TYPING AND PHOTOSTATE	0.00	1.00	0.00	1.00
	Sub Total Administrative Expenses	6.62	18.56	3.00	18.56
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	207.41	261.00	20.00	287.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.10	0.00	0.10
2102006	DRESS	1.09	2.00	0.10	7.50
2102002	MEDICAL REIMBURSEMENT	1.59	2.50	0.00	2.50
2102003	OTHER ALLOWANCE	1.00	2.00	0.00	3.00
2102001	TRAVELLING REIMBURSEMENT	1.17	2.00	0.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	23.50	35.00	6.00	30.00
	Sub Total Establishment Expenses	235.76	304.60	26.10	332.10
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	0.00	1.00	1.00	1.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.64	5.00	0.00	5.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.09	1.00	0.00	1.00
	Sub Total Miscellaneous Expenses	3.73	7.00	1.00	7.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	3.88	5.00	0.00	5.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.00	2.00	0.00	2.00
2303001	PURCHASE OF ELECTRIC GOODS	1.31	10.00	0.00	10.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	0.40	0.00	0.40
2305201	MAINT. OF NIGAM BUILDINGS	0.00	5.00	0.00	5.00
2305301	VEHICLE MAINTAINCE	1.14	3.00	0.00	3.00

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
2305901	MAINTENANCE OF HANDPUMP	1.37	4.00	0.00	4.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	0.10	0.00	0.10
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	6.76	0.00	0.00	0.00
2308005	MEDICINE & PHYNYS	0.00	0.30	0.00	0.30
	Sub Total Operations & Maintenance	14.46	29.80	0.00	29.80
2502001	Programme Expenses FESTIVAL & ENTERTAINMENT EXP.	1.22	4.00	0.00	4.00
	Sub Total Programme Expenses	1.22	4.00	0.00	4.00
	Total REVENUE EXPENDITURES	261.79	363.96	30.10	391.46

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>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	7.18	20.00	0.00	20.00
3401002	SECURITY DEPOSIT DEDUCTED	13.50	18.00	8.00	26.50
3408001	TEMPORARY ADVANCES(RECEIPT)	25.09	22.00	10.00	23.00
	Sub Total Deposits Received	45.77	60.00	18.00	69.50
	Grants , Contribution for specific purposes				
3201007	SPECIAL GRANT FOR RASHTRIYA KACHCHI BASTI SCHEME	0.00	50.00	40.00	50.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	43.70	50.00	43.70	50.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	15.00	0.00	10.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	11.48	0.00	0.00	25.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	69.17	70.00	40.00	50.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	14.89	25.00	10.00	25.00
3202001	SPECIAL GRANT FROM S.F.C.	78.03	50.00	50.00	100.00
3204002	OTHER GRANTS	22.14	25.00	22.14	25.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	93.81	60.00	25.00	85.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	3.51	2.00	0.00	2.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	150.00	0.00	150.00
3204030	SPECIAL GRANT FORU.I.D.S.M.T.(STATE GOVT.)	0.00	75.00	0.00	75.00
	Sub Total Grants , Contribution for specific purp	336.73	572.00	230.84	647.00
	Other Liabilities				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	6.60	13.00	0.00	10.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	1.06	40.00	0.00	40.00
	Sub Total Other Liabilities	7.66	53.00	0.00	50.00
	Total CAPITAL RECEIPTS	390.16	685.00	248.84	766.50

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
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	10.00	0.00	10.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	15.00	0.00	15.00
4103103	CONST. OF PUBLIC TOILETS	0.00	10.00	0.00	10.00
4103109	DEVELOPMENT OF RASHTRIYA KACHCHI BASTI	16.16	40.00	40.00	50.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	59.14	30.00	43.70	50.00
4103101	OTHER CONSTRUCTION WORKS	101.07	150.00	0.00	150.00
4103201	CONST. OF WATER PIPE LINE	0.00	0.50	0.00	0.50
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	3.00	0.00	3.00
4104003	CLEANING EQUIPMENTS	0.57	1.00	0.00	1.00
4105003	JEEP,CAR GYPSY	0.00	10.00	0.00	10.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	8.00	0.00	8.00
4106000	COMPUTER	0.00	1.00	0.00	1.00
4107001	FURNITURE	0.12	2.50	0.00	2.50
4108036	AIR CONDITIONERS	0.44	1.00	0.00	1.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	50.00	40.00	60.00	100.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	24.60	15.00	10.00	50.00
4108025	EXP. AGST. AID FOR I.D.S.M.T.	0.00	100.00	0.00	50.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	1.69	0.00	0.00	2.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	7.46	10.00	0.00	10.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	9.42	0.00	0.00	0.00
41084015	CHIEF MINISTER AWAS YOJNA	70.20	50.00	74.17	50.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	30.12	40.00	10.00	50.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	14.61	25.00	22.14	19.00
	Sub Total Fixed Assets	385.60	562.00	260.01	643.00
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.01	0.10	0.00	0.10
4601009	OTHER ADVANCES	1.47	0.00	0.00	0.00
4601001	REFUND OF DEPOSIT	32.55	50.00	5.00	53.50
4601002	REFUND OF TEMP.ADVANCES	0.00	5.00	0.00	5.00
	Sub Total Loans, Advances and Deposits	34.03	55.10	5.00	58.60

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
	Total CAPITAL EXPENDITURES	419.63	617.10	265.01	701.60