

**NAGAR PALIKA FULERA**  
**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	1.49	7.50	7.50	8.00
1401105	MEAT SHOP LICENCE FEES	0.00	0.50	0.50	0.50
1401302	APPLICATION FEES	0.00	1.00	1.00	1.50
1401301	COPY FEES	2.00	3.00	3.00	3.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.08	1.00	1.00	1.00
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	1.15	4.00	4.00	4.50
1401405	INCOME FROM MALBA PATTHAR REMOVAL	0.00	1.50	1.50	1.50
1401408	INCOME FROM ROAD CUTTING	1.10	3.50	3.50	3.50
1401414	MARRIAGE REGISTRATION	0.47	1.50	1.50	2.00
1401413	TRANSFER FEES	5.47	7.50	7.50	8.50
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	1.00	1.00	1.00
1402002	PENALTIES UNDER OTHER ACTS	0.00	2.00	2.00	2.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.05	1.00	1.00	1.00
1404003	INCOME FROM AUCTION ( KHARIJ SAMAN)	0.00	0.75	0.75	0.85
1404001	SIGN ADVERTISEMENT BOARD FEES	0.23	1.00	1.00	1.50
1405002	INCOME FROM SPTIC TANK CLEANING	1.10	4.00	4.00	4.00
1408010	AUDIT RECOVERY	0.00	0.50	0.50	0.50
1408004	INCOME FROM LEASE	67.57	50.00	50.00	55.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	0.00	3.10	3.10	3.10
1408003	INCOME UNDER OTHER ACTS & RULES	0.00	60.00	60.00	70.00
1408006	OTHER INCOME (MISC.)	0.00	3.00	3.00	3.00
14081003	LICENCE OF MOBILE TOWER	0.00	8.00	8.00	9.00
	<b>Sub Total Fees &amp; User Charges</b>	80.71	165.35	165.35	185.45
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	2.80	1.25	1.25	1.80
	<b>Sub Total Income from Investments</b>	2.80	1.25	1.25	1.80

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	<b>Rental Income from Municipal Properties</b>				
1301004	DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA	0.60	6.60	6.60	6.75
1301003	INCOME FROM PARKING FEES	0.00	2.00	2.00	2.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.00	5.50	5.50	6.00
	<b>Sub Total Rental Income from Municipal Properti</b>	0.60	14.10	14.10	14.75
	<b>Revenue Grants , Contribution and Subsidies</b>				
1601002	GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	50.00	50.00	55.00
	<b>Sub Total Revenue Grants , Contribution and Su</b>	0.00	50.00	50.00	55.00
	<b>Sale &amp; Hire Charges</b>				
1501010	INCOME FROM RATION CARD	0.31	1.50	1.50	1.00
1501009	INCOME FROM TAKHTA FEES	0.49	4.00	4.00	4.50
15011002	MAP VERIFICATION RENEWAL	0.00	0.50	0.50	1.00
1501101	TENDER FORM FEES	0.06	1.00	1.00	1.50
	<b>Sub Total Sale &amp; Hire Charges</b>	0.86	7.00	7.00	8.00
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.00	2.50	2.50	2.50
1101302	URBAN DEVELOPMENT TAX	0.00	4.00	4.00	4.00
1105110	OCTROI COMPENSATION	109.90	121.30	121.30	133.50
	<b>Sub Total Tax Revenue</b>	109.90	127.80	127.80	140.00
	<b>Total REVENUE RECEIPTS</b>	194.87	365.50	365.50	405.00

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201001	HOUSE RENT	3.15	7.00	7.00	12.00
2201102	PAYMENT OF ELECTRIC BILLS	0.00	4.00	4.00	4.50
2201101	PAYMENT OF WATER BILLS	0.16	5.00	5.00	5.50
2201201	TELEPHONE EXPS	0.50	1.00	1.00	1.50
2202001	BOOKS & NEWSPAPER	0.01	1.00	1.00	1.00
2202101	POSTAGE EXP.	0.06	1.00	1.00	1.00
2202102	STATIONERY & PRINTING	1.93	3.00	3.00	2.00
2204001	GROUP INSURANCE	0.00	1.00	1.00	1.00
2205001	AUDIT FEES	0.00	2.00	2.00	2.00
2205101	COURT EXP.	0.87	3.50	3.50	4.00
2206001	ADVERTISEMENT EXP.	9.96	5.00	5.00	5.00
2208009	OTHER EXP.	0.52	0.00	0.00	0.00
2208008	TYPING AND PHOTOSTATE	0.00	4.00	4.00	4.00
	<b>Sub Total Administrative Expenses</b>	17.16	37.50	37.50	43.50
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	82.01	209.00	209.00	259.08
2102006	DRESS	0.35	1.00	1.00	1.00
2102002	MEDICAL REIMBURSEMENT	0.00	1.00	1.00	2.00
2102003	OTHER ALLOWANCE	2.84	4.00	4.00	10.00
2102001	TRAVELLING REIMBURSEMENT	5.88	8.50	8.50	6.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	40.00	40.00	45.00
	<b>Sub Total Establishment Expenses</b>	91.08	263.50	263.50	323.08
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	11.78	5.00	5.00	5.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.30	10.00	10.00	10.00
2718022	EXP. ON SOCIAL LIABILITIES	1.16	2.00	2.00	2.50
	<b>Sub Total Miscellaneous Expenses</b>	16.24	17.00	17.00	17.50
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	6.37	39.00	39.00	44.50
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.53	6.00	6.00	6.50
2303001	PURCHASE OF ELECTRIC GOODS	0.70	10.00	10.00	15.00
2303002	PURCHASE OF PLANTS & SEEDS	0.85	4.00	4.00	4.50

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
2305003	MAINTAINANCE OF ROAD,GUTTERS	1.12	15.00	15.00	20.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	15.00	15.00	16.50
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.00	0.00	0.00	20.00
2308005	MEDICINE & PHYNLYS	0.28	4.00	4.00	4.00
	<b>Sub Total Operations &amp; Maintenance</b>	9.85	93.00	93.00	131.00
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	1.00	1.00	1.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.00	6.00	6.00	6.00
2502002	RECEPTION(SATKAR) EXP.	2.14	0.00	0.00	0.00
	<b>Sub Total Programme Expenses</b>	2.14	7.00	7.00	7.00
	<b>Total REVENUE EXPENDITURES</b>	136.47	418.00	418.00	522.08

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	70.49	15.00	15.00	17.00
3401002	SECURITY DEPOSIT DEDUCTED	21.47	114.00	114.00	125.50
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	1.00	1.00	1.00
3403007	RECOVERY OTHER ADVANCE (DAAMAR,CEMENT, LAKDI)	0.00	12.00	12.00	12.40
3408001	TEMPORARY ADVANCES(RECEIPT)	68.63	20.00	20.00	23.00
	<b>Sub Total Deposits Received</b>	160.59	162.00	162.00	178.90
	<b>Grants , Contribution for specific purposes</b>				
3201016	SPECIAL GRANT FOR CENCUS2001	0.97	3.00	3.00	3.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	50.00	50.00	50.00
3201015	SPECIAL GRANT FOR NATIONAL SOCIAL AID	0.00	6.00	6.00	6.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	159.98	60.00	60.00	65.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	30.00	30.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	10.00	10.00	10.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	20.00	20.00	25.00
3202001	SPECIAL GRANT FROM S.F.C.	77.18	30.00	30.00	50.00
3204002	OTHER GRANTS	38.99	23.00	23.00	23.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	1.00	1.00	1.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	113.42	50.00	50.00	55.00
3204008	SPECIAL GRANT FOR BALIKA SAMRUDHI YOJNA	3.36	5.00	5.00	5.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	5.00	5.00	5.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	3.00	3.00	3.00
3204009	SPECIAL GRANT FOR U.I.T.I.D.S.M.T.	0.00	3.00	3.00	3.00
	<b>Sub Total Grants , Contribution for specific purp</b>	393.90	299.00	299.00	304.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	7.21	35.00	35.00	40.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	16.50	16.50	18.00
3509017	SALE OF LAND TO PUBLIC	0.00	50.00	50.00	55.00
	<b>Sub Total Other Liabilities</b>	7.21	101.50	101.50	113.00
	<b>Total CAPITAL RECEIPTS</b>	561.70	562.50	562.50	595.90

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	0.00	3.00	3.00	4.00
4103001	CONST. OF ROADS	208.15	120.00	120.00	155.00
4103103	CONST. OF PUBLIC TOILETS	0.00	5.00	5.00	5.00
4103101	OTHER CONSTRUCTION WORKS	25.75	30.00	30.00	35.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	16.00	16.00	17.50
4104002	WHEEL BARROWS & OTHERS	0.00	5.00	5.00	5.50
4106000	COMPUTER	0.00	4.00	4.00	4.00
4107006	ELECTRICAL FITTINGS	0.00	2.00	2.00	2.00
4107001	FURNITURE	0.00	2.00	2.00	2.00
4107005	PURCHASE OF FANS	0.00	1.00	1.00	0.50
4107003	WATER COOLER & AQUAGUARD	0.00	1.00	1.00	1.00
4108036	AIR CONDITIONERS	0.00	1.00	1.00	1.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	3.37	5.00	5.00	5.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	99.35	5.00	5.00	5.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	70.02	30.00	30.00	50.00
4108026	EXP. AGST. AID FOR ANYA BALIKA SAMRADHI	0.00	5.00	5.00	5.00
4108029	EXP. FOR CENSUS 2011	1.99	3.00	3.00	3.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	30.00	30.00	0.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	5.00	5.00	5.00
4108006	HERITAGE CONSERVATION	0.00	2.00	2.00	2.00
4108034	MISC. ASSETS	18.85	13.00	13.00	6.50
4108001	OTHER FIXED ASSETS	80.75	0.00	0.00	0.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	3.00	3.00	3.00
4108101	PURCHASE OF IMMOVABLE ASSETS	1.41	0.00	0.00	7.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	73.21	50.00	50.00	55.00
	<b>Sub Total Fixed Assets</b>	582.85	341.00	341.00	379.00
	<b>Loans, Advances and Deposits</b>				
4601009	OTHER ADVANCES	48.18	44.82	44.82	58.73
4601001	REFUND OF DEPOSIT	67.03	30.00	30.00	30.00
4601002	REFUND OF TEMP.ADVANCES	26.69	15.00	15.00	16.00

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4605009	LOAN REPAYMENT FINANCIAL INSTITUTIONS	0.00	0.25	0.25	0.30
	<b>Sub Total Loans, Advances and Deposits</b>	141.90	90.07	90.07	105.03
	<b>Total CAPITAL EXPENDITURES</b>	724.75	431.07	431.07	484.03