

**NAGAR PALIKA MANDAVA**  
**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	0.00	1.20	1.20	1.20
1401301	COPY FEES	0.00	1.00	1.00	1.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.08	0.10	0.10	0.15
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	0.20	0.00	0.00	0.25
1401413	TRANSFER FEES	0.93	2.00	2.00	2.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	4.42	25.00	25.00	25.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	2.00	2.00	2.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	0.10	0.10	0.10
1404001	SIGN ADVERTISEMENT BOARD FEES	0.49	0.00	0.00	1.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.23	2.00	2.00	2.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	6.46	1.00	1.00	0.00
1408006	OTHER INCOME (MISC.)	0.28	12.90	12.90	12.90
	<b>Sub Total Fees &amp; User Charges</b>	13.09	47.30	47.30	47.60
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	9.19	2.00	2.00	10.00
	<b>Sub Total Income from Investments</b>	9.19	2.00	2.00	10.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.00	0.60	0.60	0.60
1501010	INCOME FROM RATION CARD	0.02	0.15	0.15	0.15
1501001	SALE OF MANURE	0.10	0.00	0.00	0.10
1501101	TENDER FORM FEES	0.77	1.00	1.00	1.00
	<b>Sub Total Sale &amp; Hire Charges</b>	0.89	1.75	1.75	1.85
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.30	2.00	2.00	3.00
1105110	OCTROI COMPENSATION	41.25	40.37	40.37	44.41
	<b>Sub Total Tax Revenue</b>	41.55	42.37	42.37	47.41

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>Total REVENUE RECEIPTS</b>	64.72	93.42	93.42	106.86

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	0.23	0.30	0.30	0.40
2201101	PAYMENT OF WATER BILLS	0.06	0.07	0.07	0.08
2201201	TELEPHONE & MOBILE EXPENSES - 2201201	0.17	0.00	0.00	0.25
2202001	BOOKS & NEWSPAPER	0.00	0.10	0.10	0.10
2202101	POSTAGE EXP.	0.00	0.60	0.60	0.20
2202102	STATIONERY & PRINTING	0.14	1.60	1.60	1.60
2205001	AUDIT FEES	0.45	0.45	0.45	0.90
2205101	COURT EXP.	0.08	0.50	0.50	0.50
2206001	ADVERTISEMENT EXP.	2.40	2.00	2.00	2.50
2208009	OTHER EXP.	3.25	0.00	0.00	4.00
	<b>Sub Total Administrative Expenses</b>	6.78	5.62	5.62	10.53
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	49.15	65.50	65.50	75.33
2102006	DRESS	0.00	0.15	0.15	0.15
2102001	TRAVELLING REIMBURSEMENT	1.14	0.00	0.00	2.00
	<b>Sub Total Establishment Expenses</b>	50.29	65.65	65.65	77.48
	<b>Miscellaneous Expenses</b>				
2718008	CONTIGENCIES & AGREEMENT EXP.	4.02	9.50	9.50	9.50
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.18	3.62	3.62	3.62
	<b>Sub Total Miscellaneous Expenses</b>	7.20	13.12	13.12	13.12
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	1.88	0.00	0.00	2.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	4.00	4.00	4.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	25.63	19.00	19.00	30.00
2305201	MAINT. OF NIGAM BUILDINGS	0.22	0.00	0.00	0.00
2305301	VEHICLE MAINTAINCE	0.00	2.00	2.00	5.00
2305905	MAINTAINCE OF ELECTRICITY	6.96	8.70	8.70	9.60
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	7.34	10.00	10.00	10.00
2308005	MEDICINE & PHYNYLS	0.00	1.00	1.00	1.00
	<b>Sub Total Operations &amp; Maintenance</b>	42.03	44.70	44.70	61.60
	<b>Programme Expenses</b>				

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2502001	FESTIVAL & ENTERTAINMENT EXP.	0.02	0.30	0.30	0.30
	<b>Sub Total Programme Expenses</b>	0.02	0.30	0.30	0.30
	<b>Total REVENUE EXPENDITURES</b>	106.32	129.39	129.39	163.03

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	51.63	30.00	30.00	55.00
	<b>Sub Total Deposits Received</b>	51.63	30.00	30.00	55.00
	<b>Grants , Contribution for specific purposes</b>				
3201016	SPECIAL GRANT FOR CENCUS2001	2.28	0.00	0.00	0.90
3201011	SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.	0.00	50.00	50.00	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	3.00	3.00	3.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	10.00	10.00	10.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	5.00	5.00	10.00
32020000	NIRBAND YOJNA	44.17	0.00	0.00	50.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	3.00	3.00	3.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	126.91	0.00	0.00	20.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	6.71	10.00	10.00	10.00
3202001	SPECIAL GRANT FROM S.F.C.	81.87	40.00	40.00	100.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	156.10	30.00	30.00	200.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	15.00	15.00	0.70
3204001	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET HUDCO SUBSIDY	0.00	3.00	3.00	3.00
	<b>Sub Total Grants , Contribution for specific purp</b>	418.04	169.00	169.00	410.60
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	0.86	0.50	0.50	1.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	0.00	60.00	60.00	80.00
	<b>Sub Total Other Liabilities</b>	0.86	60.50	60.50	81.00
	<b>Total CAPITAL RECEIPTS</b>	470.53	259.50	259.50	546.60

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4103001	CONST. OF ROADS	25.00	25.00	25.00	0.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	5.00	5.00	5.00	0.00
4103201	CONST. OF WATER PIPE LINE	1.00	1.00	1.00	0.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	2.00	2.00	2.00	0.00
4104004	FIRE EXTINGHUSHERS	0.00	20.00	20.00	10.00
4107001	FURNITURE	0.00	1.00	1.00	0.00
4107007	OFFICE EQUIPMENTS	0.00	1.00	1.00	1.00
4107005	PURCHASE OF FANS	0.00	0.20	0.20	0.00
4108009	DEV. WORK THROUGH M.P. QUOTA	10.00	15.00	15.00	0.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.72	0.00	0.00	0.70
4108029	EXP. FOR CENSUS 2011	2.28	0.00	0.00	0.90
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	32.00	10.00	10.00	0.00
4108034	MISC. ASSETS	0.00	3.20	3.20	0.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	107.00	115.00	115.00	0.00
	<b>Sub Total Fixed Assets</b>	185.00	198.40	198.40	12.60
	<b>Loans, Advances and Deposits</b>				
4601001	REFUND OF DEPOSIT	25.00	30.00	30.00	0.00
	<b>Sub Total Loans, Advances and Deposits</b>	25.00	30.00	30.00	0.00
	<b>Total CAPITAL EXPENDITURES</b>	210.00	228.40	228.40	12.60