

## NAGAR PALIKA VIRATNAGAR

### 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>				
1401005	REGISTRATION CHARGES FROM CONTRACTORS - 1401005	0.00	0.00	0.00	0.05
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.05	0.20	0.25	0.25
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.00	0.00	0.00	0.05
1401108	INCOME FROM THELA FEES	0.00	0.50	0.50	0.50
1401110	REGISTRATION FEES (OTHER)	1.99	2.50	2.50	2.50
1401302	APPLICATION FEES	0.01	0.02	0.02	0.05
1401301	COPY FEES	0.07	0.20	0.20	0.20
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.05	0.05	0.05	0.05
1401401	CONST. & DEV. WORK ( REGULARISATION FEES)	0.00	0.60	0.60	0.60
1401405	INCOME FROM MALBA PATTHAR REMOVAL	0.00	0.50	0.50	1.00
1401408	INCOME FROM ROAD CUTTING	0.00	2.00	2.00	2.00
1401413	TRANSFER FEES	0.00	0.05	0.05	0.10
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	5.06	35.00	35.00	35.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.01	0.10	0.10	0.10
1402002	PENALTIES UNDER OTHER ACTS	0.00	0.01	0.01	0.01
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.01	0.50	0.50	0.15
1404003	INCOME FROM AUCTION ( KHARIJ SAMAN)	0.00	0.01	0.01	0.01
1404001	SIGN ADVERTISEMENT BOARD FEES	1.25	2.00	2.00	2.00
1405002	INCOME FROM SPTIC TANK CLEANING	0.00	0.25	0.25	0.50
1408004	INCOME FROM LEASE	3.39	5.00	5.00	5.00
1408003	INCOME UNDER OTHER ACTS & RULES	9.57	18.73	18.73	18.80
1408007	LAPSE OF DEPOSIT & OTHER INCOME	0.80	2.00	2.00	2.71
1408006	OTHER INCOME (MISC.)	0.00	5.12	5.12	0.10
	<b>Sub Total Fees &amp; User Charges</b>	22.26	75.34	75.39	71.73
	<b>Income from Investments</b>				

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1	2	3	4	5	6
1701001	INTEREST ON CORPORATION INVESTMENT	3.48	1.50	4.00	4.00
	<b>Sub Total Income from Investments</b>	3.48	1.50	4.00	4.00
1301001	<b>Rental Income from Municipal Properties</b> INCOME FROM RENT AND TAH BAZARI	0.00	4.00	4.00	4.00
	<b>Sub Total Rental Income from Municipal Properti</b>	0.00	4.00	4.00	4.00
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	0.63	0.60	0.65	0.65
1501010	INCOME FROM RATION CARD	0.47	0.60	0.60	0.60
1501101	TENDER FORM FEES	0.70	1.00	1.00	1.00
	<b>Sub Total Sale &amp; Hire Charges</b>	1.80	2.20	2.25	2.25
1101302	<b>Tax Revenue</b> URBAN DEVELOPMENT TAX	0.00	5.00	5.00	5.00
1105110	OCTROI COMPENSATION	63.18	70.95	70.95	78.00
	<b>Sub Total Tax Revenue</b>	63.18	75.95	75.95	83.00
	<b>Total REVENUE RECEIPTS</b>	90.72	158.99	161.59	164.98

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201001	HOUSE RENT	0.00	0.10	0.10	0.10
2201102	PAYMENT OF ELECTRIC BILLS	0.26	0.70	0.70	0.70
2201101	PAYMENT OF WATER BILLS	0.01	0.40	0.40	0.40
2201201	TELEPHONE EXPS	0.31	0.70	0.70	0.70
2202001	BOOKS & NEWSPAPER	0.04	0.20	0.20	0.20
2202101	POSTAGE EXP.	0.00	0.20	0.20	0.20
2202102	STATIONERY & PRINTING	1.13	1.30	1.30	1.30
2204001	GROUP INSURANCE	0.00	0.20	0.20	0.20
2205001	AUDIT FEES	0.00	0.60	1.50	1.50
2205101	COURT EXP.	0.31	1.00	1.00	1.00
2206001	ADVERTISEMENT EXP.	4.91	6.00	6.00	6.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.01	0.01	0.01
	<b>Sub Total Administrative Expenses</b>	6.97	11.41	12.31	12.31
	<b>Establishment Expenses</b>				
2101004	MEDICAL ALLOWANCE	0.00	0.50	0.50	0.50
2101001	SALARY & ALLOWANCE	58.53	79.95	81.03	81.03
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.10	0.10	0.10
2102006	DRESS	0.00	0.16	0.16	0.17
2102003	OTHER ALLOWANCE	0.00	0.30	2.00	3.00
2102001	TRAVELLING REIMBURSEMENT	1.20	2.00	2.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	13.88	13.88	13.88
	<b>Sub Total Establishment Expenses</b>	59.73	96.89	99.67	100.68
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	1.29	5.00	5.00	20.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.85	4.49	4.49	4.49
	<b>Sub Total Miscellaneous Expenses</b>	5.14	9.49	9.49	24.49
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	0.77	2.30	2.60	2.60
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.00	3.00	3.00	3.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	5.00	5.00	5.00
2304001	CONTRACT VEHICLE EXP.	0.00	0.20	0.20	0.50
2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	3.50	3.50	3.50

<b>Field</b>	<b>Head of Account-Description of Item</b>	<b>Actual for the year 2013-2014 Rs.</b>	<b>Budget Estimates for the year 2014-2015 Rs.</b>	<b>Revised Estimates for the year 2014-2015 Rs.</b>	<b>Budget Estimates for the year 2015-2016 Rs.</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
2305201	MAINT. OF NIGAM BUILDINGS	0.00	5.00	5.00	5.00
2305301	VEHICLE MAINTAINCE	0.04	1.50	1.50	2.00
2308015	E GOVERNANCE EXP.	0.00	6.00	0.00	0.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	9.26	20.00	20.00	10.00
2308005	MEDICINE & PHYNYS	0.56	1.50	1.50	1.50
	<b>Sub Total Operations &amp; Maintenance</b>	10.63	48.00	42.30	33.10
	<b>Programme Expenses</b>				
2501001	ELECTION EXP.	0.00	0.10	0.10	0.10
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.93	1.00	1.00	1.50
	<b>Sub Total Programme Expenses</b>	0.93	1.10	1.10	1.60
	<b>Total REVENUE EXPENDITURES</b>	83.40	166.89	164.87	172.18

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	25.06	70.00	95.00	100.00
3401002	SECURITY DEPOSIT DEDUCTED	0.00	0.00	14.00	16.00
	<b>Sub Total Deposits Received</b>	25.06	70.00	109.00	116.00
	<b>Grants , Contribution for specific purposes</b>				
3201016	SPECIAL GRANT FOR CENCUS2001	0.52	5.00	5.00	5.00
3201011	SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.	0.00	25.00	25.00	25.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	90.00	90.00	90.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	10.00	10.00	10.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.64	20.00	20.00	20.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	3.00	3.00	3.00
32020002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	39.40	52.00	52.00	52.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	1.00	20.00	20.00	20.00
3202001	SPECIAL GRANT FROM S.F.C.	58.23	50.00	60.00	60.00
3204002	OTHER GRANTS	0.00	6.00	6.00	8.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	90.87	50.00	95.00	95.00
3204010	SPECIAL GRANT FOR D.R.D.A.	43.24	60.00	60.00	60.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	23.66	60.00	84.00	84.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	10.00	10.00	10.00
3204029	SPECIAL GRANT FOR U.I.D.S.M.T.(CENTRAL.GOVT.)	2.28	10.00	10.00	10.00
	<b>Sub Total Grants , Contribution for specific purp</b>	259.84	471.00	550.00	552.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	4.55	0.00	0.00	5.00
3509005	RECIPT FROM SALE OF LAND ( OTHER COMM. ORGANISATION)	0.00	5.00	5.00	5.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	0.00	6.00	6.00	6.00
	<b>Sub Total Other Liabilities</b>	4.55	11.00	11.00	16.00
	<b>Total CAPITAL RECEIPTS</b>	289.45	552.00	670.00	684.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	0.00	10.00	10.00	10.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	1.58	70.00	70.00	20.00
4103001	CONST. OF ROADS	95.36	229.00	229.00	229.00
4103103	CONST. OF PUBLIC TOILETS	0.96	3.00	3.00	8.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.06	0.00	20.00	20.00
4103101	OTHER CONSTRUCTION WORKS	0.00	10.00	10.00	10.00
4103201	CONST. OF WATER PIPE LINE	0.00	25.00	30.00	30.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	30.00	5.00	5.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	20.00	20.00	20.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	10.00	10.00	10.00
4106000	COMPUTER	0.00	0.40	0.40	0.40
4107001	FURNITURE	3.52	2.00	4.00	4.00
4107007	OFFICE EQUIPMENTS	0.00	1.00	1.00	1.00
4107005	PURCHASE OF FANS	0.00	0.10	0.10	0.10
4107003	WATER COOLER & AQUAGUARD	0.16	0.50	0.50	0.50
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	0.00	5.00	5.00
4108034	MISC. ASSETS	0.00	1.00	1.00	1.00
4108067	PANADHARY YOJANA	5.14	0.00	6.00	6.00
4108021	PUBLIC PARTICIPATION WORK	0.00	5.00	0.00	0.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	19.54	5.00	20.00	5.00
41084015	CHIEF MINISTER AWAS YOJNA	38.90	52.00	52.00	1.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	10.89	0.00	12.00	20.00
	<b>Sub Total Fixed Assets</b>	176.11	474.00	509.00	406.00
	<b>Loans, Advances and Deposits</b>				
4601010	BANK CHARGES	0.07	0.10	0.10	0.20
4601009	OTHER ADVANCES	0.00	0.00	12.50	13.50
4601001	REFUND OF DEPOSIT	24.18	70.00	35.00	55.00
	<b>Sub Total Loans, Advances and Deposits</b>	24.25	70.10	47.60	68.70
	<b>Total CAPITAL EXPENDITURES</b>	200.36	544.10	556.60	474.70