

NAGAR PALIKA CHAKSU
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 | 0.04 | 2.00 | 2.00 | 3.00 |
| 1401301 | COPY FEES | 0.14 | 0.50 | 0.50 | 0.50 |
| 1401303 | INCOME FROM BIRTH & DEATH CERTIFICATE | 0.04 | 0.50 | 0.50 | 0.50 |
| 1401401 | CONST. & DEV. WORK (REGULARISATION FEES) | 0.07 | 7.00 | 7.00 | 10.10 |
| 1401401 | DEVELOPMENT CHARGES - 1401401 | 11.00 | 0.00 | 0.00 | 30.00 |
| 1401408 | INCOME FROM ROAD CUTTING | 0.00 | 10.00 | 10.00 | 10.00 |
| 1401414 | MARRIAGE REGISTRATION | 0.14 | 0.10 | 0.10 | 0.10 |
| 1401413 | TRANSFER FEES | 2.69 | 3.00 | 3.00 | 5.00 |
| 1401502 | INCOME FROM REGULARISATION OF AGRICULTURE LAND | 206.79 | 200.00 | 200.00 | 200.00 |
| 1402004 | INCOME FROM COMPROMISE & ADHISANDHAN | 1.74 | 1.00 | 1.00 | 1.00 |
| 1404001 | SIGN ADVERTISEMENT BOARD FEES | 0.00 | 1.50 | 1.50 | 1.65 |
| 14051003 | ROAD DAMAGE RECOVERY CHARGES | 0.39 | 1.00 | 1.00 | 1.00 |
| 1406001 | FAIR FEES | 0.00 | 10.00 | 10.00 | 10.00 |
| 1406002 | INCOME FROM NAV | 0.00 | 2.00 | 2.00 | 3.00 |
| 1408007 | LAPSE OF DEPOSIT & OTHER INCOME | 0.00 | 1.00 | 1.00 | 2.00 |
| 1408001 | Other Charges | 0.01 | 0.50 | 0.50 | 0.00 |
| 1408006 | OTHER INCOME (MISC.) | 0.01 | 20.00 | 20.00 | 20.01 |
| 14081004 | WATER CONNECTION CHARGES | 0.01 | 0.25 | 0.25 | 1.00 |
| 14082000 | OTHER INCOME (RECEIPT) | 0.78 | 1.00 | 1.00 | 2.00 |
| | Sub Total Fees & User Charges | 223.85 | 261.35 | 261.35 | 300.86 |
| | Income from Investments | | | | |
| 1701001 | INTEREST ON CORPORATION INVESTMENT | 34.43 | 24.00 | 24.00 | 40.00 |
| | Sub Total Income from Investments | 34.43 | 24.00 | 24.00 | 40.00 |
| | Rental Income from Municipal Properties | | | | |
| 1301008 | INCOME FROM COMMUNITY HALL | 0.16 | 6.00 | 6.00 | 0.26 |
| 1301003 | INCOME FROM PARKING FEES | 0.19 | 0.00 | 0.00 | 0.20 |

| 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 |
| 1301001 | INCOME FROM RENT AND TAH BAZARI | 0.53 | 0.75 | 0.75 | 0.01 |
| | Sub Total Rental Income from Municipal Properti | 0.88 | 6.75 | 6.75 | 0.47 |
| | Sale & Hire Charges | | | | |
| 1501005 | CONTRACT OF DEAD ANIMALS | 0.96 | 2.00 | 2.00 | 2.00 |
| 1501012 | INCOME FROM CYCLE STAND | 0.00 | 1.00 | 1.00 | 0.00 |
| 1501010 | INCOME FROM RATION CARD | 0.07 | 0.10 | 0.10 | 0.10 |
| 1501101 | TENDER FORM FEES | 3.01 | 4.30 | 4.30 | 5.00 |
| | Sub Total Sale & Hire Charges | 4.04 | 7.40 | 7.40 | 7.10 |
| | Tax Revenue | | | | |
| 1101301 | HOUSE TAX | 0.00 | 20.00 | 20.00 | 20.00 |
| 1101302 | URBAN DEVELOPMENT TAX | 0.00 | 0.00 | 0.00 | 15.00 |
| 1105110 | OCTROI COMPENSATION | 366.21 | 374.35 | 374.35 | 411.84 |
| | Sub Total Tax Revenue | 366.21 | 394.35 | 394.35 | 446.84 |
| | Total REVENUE RECEIPTS | 629.41 | 693.85 | 693.85 | 795.27 |

| 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 | 6.40 | 2.00 | 2.00 | 2.00 |
| 2201101 | PAYMENT OF WATER BILLS | 7.51 | 13.00 | 13.00 | 18.00 |
| 2201201 | TELEPHONE EXPS | 0.21 | 0.50 | 0.50 | 0.50 |
| 2202001 | BOOKS & NEWSPAPER | 0.03 | 0.20 | 0.20 | 0.20 |
| 2202101 | POSTAGE EXP. | 0.04 | 0.50 | 0.50 | 0.50 |
| 2202102 | STATIONERY & PRINTING | 3.73 | 6.00 | 6.00 | 7.00 |
| 2204001 | GROUP INSURANCE | 0.25 | 0.50 | 0.50 | 0.50 |
| 2205001 | AUDIT FEES | 0.00 | 3.00 | 3.00 | 3.00 |
| 2205101 | COURT EXP. | 1.02 | 2.00 | 2.00 | 2.00 |
| 2205201 | CONSULTANCY FEES | 0.00 | 1.00 | 1.00 | 1.00 |
| 2206001 | ADVERTISEMENT EXP. | 17.63 | 5.00 | 5.00 | 10.00 |
| 2206101 | MEMBERSHIP FEES TO AUTONOMUS INSTT. | 0.02 | 0.01 | 0.01 | 0.10 |
| 2208009 | OTHER EXP. | 0.74 | 10.00 | 10.00 | 10.00 |
| 2208008 | TYPING AND PHOTOSTATE | 0.00 | 1.00 | 1.00 | 1.00 |
| | Sub Total Administrative Expenses | 37.58 | 44.71 | 44.71 | 55.80 |
| | Establishment Expenses | | | | |
| 2101001 | SALARY & ALLOWANCE | 111.94 | 202.50 | 202.50 | 255.60 |
| 2102006 | DRESS | 0.51 | 1.00 | 1.00 | 1.50 |
| 2102002 | MEDICAL REIMBURSEMENT | 1.67 | 5.00 | 5.00 | 5.00 |
| 2102003 | OTHER ALLOWANCE | 12.71 | 5.00 | 5.00 | 6.00 |
| 2102004 | SOAP,JHADU,DRESS ALLOWANCE | 0.00 | 4.00 | 4.00 | 4.00 |
| 2102001 | TRAVELLING REIMBURSEMENT | 1.10 | 2.05 | 2.05 | 3.50 |
| | Sub Total Establishment Expenses | 127.93 | 219.55 | 219.55 | 275.60 |
| | Miscellaneous Expenses | | | | |
| 2718008 | CONTINGENCIES & AGREEMENT EXP. | 0.00 | 15.00 | 15.00 | 15.00 |
| 2718006 | CONTINGENCIES EXP. | 3.32 | 10.00 | 10.00 | 10.00 |
| 2718007 | CORPORATE (PARSHAD) ALLOWANCE | 4.77 | 5.00 | 5.00 | 5.00 |
| 2718022 | EXP. ON SOCIAL LIABILITIES | 0.00 | 25.00 | 25.00 | 0.00 |
| 2718009 | SPORT EXP. | 0.00 | 2.00 | 2.00 | 2.00 |
| | Sub Total Miscellaneous Expenses | 8.09 | 57.00 | 57.00 | 32.00 |
| | Operations & Maintenance | | | | |
| 2301001 | PETROL/DIESEL/OIL EXP. | 1.02 | 5.00 | 5.00 | 5.00 |

| 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 |
| 2302001 | AGREEMENT EXP. ON ELECTRIC MAINTAINCE | 1.99 | 5.00 | 5.00 | 5.00 |
| 2303001 | PURCHASE OF ELECTRIC GOODS | 0.38 | 27.00 | 27.00 | 32.00 |
| 2304001 | CONTRACT VEHICLE EXP. | 1.41 | 2.00 | 2.00 | 10.00 |
| 2305001 | MAINTENANCE OF ROAD & BRIDGES - 2305001 | 39.50 | 50.00 | 50.00 | 50.00 |
| 2305104 | MAINTENANCE OF GARDEN ON CONTRACT BASIS | 0.44 | 5.00 | 5.00 | 5.00 |
| 2305201 | MAINT. OF NIGAM BUILDINGS | 0.00 | 2.00 | 2.00 | 2.00 |
| 2305301 | VEHICLE MAINTAINCE | 0.77 | 3.00 | 3.00 | 3.00 |
| 2305904 | PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS | 0.04 | 10.00 | 10.00 | 10.00 |
| 2305901 | REPAIR & MAINTENANCE OF FURNITURE / FIXTURES - 2305901 | 0.08 | 0.10 | 0.10 | 2.00 |
| 2308006 | EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT | 1.48 | 35.00 | 35.00 | 35.00 |
| 2308005 | MEDICINE & PHYNYS | 0.66 | 2.00 | 2.00 | 2.00 |
| | Sub Total Operations & Maintenance | 47.77 | 146.10 | 146.10 | 161.00 |
| | Programme Expenses | | | | |
| 2501001 | ELECTION EXP. | 0.00 | 1.00 | 1.00 | 5.00 |
| 2502001 | FESTIVAL & ENTERTAINMENT EXP. | 25.34 | 40.00 | 40.00 | 50.00 |
| 2502002 | RECEPTION(SATKAR) EXP. | 0.00 | 3.00 | 3.00 | 3.00 |
| | Sub Total Programme Expenses | 25.34 | 44.00 | 44.00 | 58.00 |
| | Total REVENUE EXPENDITURES | 246.71 | 511.36 | 511.36 | 582.40 |

| 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) | 200.48 | 50.00 | 50.00 | 50.00 |
| 3401002 | SECURITY DEPOSIT DEDUCTED | 24.71 | 120.00 | 120.00 | 156.00 |
| 3403001 | RECOVERY OF BUILDING LOAN (NIGAM) | 0.00 | 0.25 | 0.25 | 0.50 |
| 3408001 | TEMPORARY ADVANCES(RECEIPT) | 30.08 | 50.00 | 50.00 | 50.00 |
| | Sub Total Deposits Received | 255.27 | 220.25 | 220.25 | 256.50 |
| | Grants , Contribution for specific purposes | | | | |
| 3201009 | SPECIAL GRANT FOR CRISIS MANAGEMENT | 0.00 | 30.00 | 30.00 | 30.00 |
| 3201011 | SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C. | 0.00 | 0.00 | 0.00 | 20.00 |
| 3201001 | SPECIAL GRANT FOR ROAD AND GUTTERS | 0.00 | 0.00 | 0.00 | 10.00 |
| 3201018 | SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME | 9.53 | 40.00 | 40.00 | 0.00 |
| 3201002 | SPECIAL GRANT FROM M.P. QUOTA | 0.00 | 10.00 | 10.00 | 10.00 |
| 3202026 | GRANT FOR BPL - OTHERS | 80.94 | 0.00 | 0.00 | 0.00 |
| 3202000 | NIRBAND YOJNA | 66.91 | 70.00 | 70.00 | 70.00 |
| 3202003 | PUBLIC PARTICIPATION (PUBLIC SHARE) | 0.00 | 0.00 | 0.00 | 30.00 |
| 3202002 | SPECIAL GRANT FOR CM B.P.L AWAS YOJNA | 115.35 | 0.00 | 0.00 | 0.00 |
| 3202004 | SPECIAL GRANT FROM M.L.A. QUOTA | 0.00 | 10.00 | 10.00 | 10.00 |
| 3202001 | SPECIAL GRANT FROM S.F.C. | 119.01 | 70.00 | 70.00 | 100.00 |
| 3204002 | OTHER GRANTS | 1.39 | 0.00 | 0.00 | 25.00 |
| 3204038 | SPECIAL GRANT FOR 13TH FINANCE COMMISSION | 156.10 | 60.00 | 60.00 | 60.00 |
| 3204010 | SPECIAL GRANT FOR D.R.D.A. | 53.48 | 0.00 | 0.00 | 5.00 |
| 3204022 | SPECIAL GRANT FOR DELIVERY/ FAMILY HELP | 5.64 | 2.00 | 2.00 | 5.00 |
| 3204029 | SPECIAL GRANT FOR U.I.D.S.M.T.(CENTRAL.GOV.T.) | 0.00 | 10.00 | 10.00 | 10.00 |
| | Sub Total Grants , Contribution for specific purp | 608.35 | 302.00 | 302.00 | 385.00 |
| | Other Liabilities | | | | |
| 3509011 | LEASE VALUE OF LAND RECED LUMP SUM | 14.98 | 7.00 | 7.00 | 7.00 |
| 3509017 | SALE OF LAND TO PUBLIC | 9.45 | 1000.00 | 1000.00 | 1000.00 |
| | Sub Total Other Liabilities | 24.43 | 1007.00 | 1007.00 | 1007.00 |
| | Total CAPITAL RECEIPTS | 888.05 | 1529.25 | 1529.25 | 1648.50 |

| 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 | | | | |
| 4101001 | PURCHASE OF LAND FOR PARKING | 0.00 | 5.00 | 5.00 | 5.00 |
| 4102005 | CONSTRUCTION OF CORPORATION BUILDING | 9.65 | 205.00 | 205.00 | 110.00 |
| 4103001 | CONST. OF ROADS | 115.56 | 780.00 | 780.00 | 1000.00 |
| 4103103 | CONST. OF PUBLIC TOILETS | 0.00 | 0.00 | 0.00 | 10.00 |
| 4103107 | EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT) | 14.40 | 0.00 | 0.00 | 10.00 |
| 4104002 | WHEEL BARROWS & OTHERS | 0.00 | 30.00 | 30.00 | 30.00 |
| 4105002 | FIRE VEHICLES & INSTRUMENTS | 0.00 | 3.00 | 3.00 | 0.00 |
| 4105003 | JEEP,CAR GYPSY | 0.00 | 15.00 | 15.00 | 15.00 |
| 4105001 | TRUCK , TRACTOR, TROLLY ETC. | 0.00 | 3.00 | 3.00 | 3.00 |
| 4106000 | COMPUTER | 0.00 | 4.00 | 4.00 | 5.50 |
| 4107006 | ELECTRICAL FITTINGS | 13.63 | 2.00 | 2.00 | 3.00 |
| 4107001 | FURNITURE | 0.00 | 6.00 | 6.00 | 7.50 |
| 4107007 | OFFICE EQUIPMENTS | 0.00 | 2.00 | 2.00 | 2.00 |
| 4107005 | PURCHASE OF FANS | 0.00 | 0.50 | 0.50 | 0.50 |
| 4107003 | WATER COOLER & AQUAGUARD | 0.37 | 0.00 | 0.00 | 0.70 |
| 4108036 | AIR CONDITIONERS | 0.00 | 3.00 | 3.00 | 5.00 |
| 4108038 | CONST. OF STADIUM | 0.06 | 20.00 | 20.00 | 20.00 |
| 4108008 | DEV. WORK THROUGH M.L.A. QUOTA | 0.00 | 10.00 | 10.00 | 10.00 |
| 4108009 | DEV. WORK THROUGH M.P. QUOTA | 0.00 | 10.00 | 10.00 | 10.00 |
| 4108040 | DEV.WORK THRO.GRANT FOR D.R.D.A. | 0.00 | 0.00 | 0.00 | 5.00 |
| 4108017 | DEV.WORK THRO.STATE FINAN.COMM. GRANT | 86.23 | 70.00 | 70.00 | 100.00 |
| 4108025 | EXP. AGST. AID FOR I.D.S.M.T. | 8.22 | 0.00 | 0.00 | 0.00 |
| 4108004 | EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID | 0.00 | 0.00 | 0.00 | 30.00 |
| 4108046 | EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C | 0.00 | 0.00 | 0.00 | 20.00 |
| 4108044 | EXP. AGST.DELIVERY/FAMILY AID | 1.50 | 2.00 | 2.00 | 5.00 |
| 4108015 | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP. | 34.40 | 30.00 | 30.00 | 0.00 |
| 4108015 | EXP. ON NIRBANDH YOJNA GRANT | 35.99 | 70.00 | 70.00 | 70.00 |
| 4108034 | MISC. ASSETS | 1.27 | 3.00 | 3.00 | 8.00 |
| 4108021 | PUBLIC PARTICIPATION WORK | 0.00 | 0.00 | 0.00 | 30.00 |
| 4108056 | THROUGH CAPITAL GRANTS OTHER DEV. WORK | 81.27 | 0.00 | 0.00 | 25.00 |

| 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 |
| 4108101 | PURCHASE OF IMMOVABLE ASSETS | 0.00 | 0.00 | 0.00 | 5.00 |
| 41084015 | CHIEF MINISTER AWAS YOJNA | 77.25 | 0.00 | 0.00 | 0.00 |
| 41084007 | DEV. WORK THROUGH 13TH FINANCE COMMISSION | 112.97 | 50.00 | 50.00 | 60.00 |
| 41084022 | EXP AGST. BPL AWASIYA YOGNA GRANT | 16.40 | 0.00 | 0.00 | 0.00 |
| 41084023 | EXP. AGST. OTHER GRANT FOR BPL | 51.98 | 0.00 | 0.00 | 0.00 |
| | Sub Total Fixed Assets | 661.15 | 1323.50 | 1323.50 | 1605.20 |
| | Loans, Advances and Deposits | | | | |
| 4601009 | OTHER ADVANCES | 115.32 | 120.00 | 120.00 | 182.00 |
| 4601001 | REFUND OF DEPOSIT | 193.26 | 50.00 | 50.00 | 50.00 |
| 4601002 | REFUND OF TEMP.ADVANCES | 3.98 | 50.00 | 50.00 | 50.00 |
| | Sub Total Loans, Advances and Deposits | 312.56 | 220.00 | 220.00 | 282.00 |
| | Total CAPITAL EXPENDITURES | 973.71 | 1543.50 | 1543.50 | 1887.20 |