

NAGAR PALIKA SANBHAR
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>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	5.50	5.50	0.00
	Sub Total Assigned Revenues & Compensations	0.00	5.50	5.50	0.00
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	0.33	1.00	1.00	1.50
1401101	SLAUGHTER HOUSE LICENCE FEES	0.00	0.30	0.30	0.33
1401302	APPLICATION FEES	0.09	0.10	0.10	0.11
1401301	COPY FEES	0.05	1.50	1.50	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.13	1.00	1.00	1.00
1401401	DEVELOPMENT CHARGES - 1401401	0.00	0.00	0.01	0.00
1401408	INCOME FROM ROAD CUTTING	0.00	0.00	0.01	0.00
1401414	MARRIAGE REGISTRATION	0.00	0.00	0.01	0.00
1401413	TRANSFER FEES	3.14	3.50	3.50	3.85
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	0.00	0.01	0.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	9.53	7.00	7.00	8.00
1402006	OTHER PENALTIES	0.03	0.20	0.20	0.22
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	0.03	0.03	0.03
1404001	SIGN ADVERTISEMENT BOARD FEES	1.73	0.00	0.00	0.00
1405002	INCOME FROM SAPTIC TANK CLEANING	0.00	0.00	0.01	0.00
1406001	FAIR FEES	0.00	0.03	0.03	0.03
1408004	INCOME FROM LEASE	3.41	8.00	8.00	8.80
1408003	INCOME UNDER OTHER ACTS & RULES	0.29	2.60	2.60	2.86
1408006	OTHER INCOME (MISC.)	0.00	1.00	1.00	0.00
	Sub Total Fees & User Charges	18.73	26.26	26.31	27.23
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	3.13	1.00	1.00	4.50
	Sub Total Income from Investments	3.13	1.00	1.00	4.50

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1712006	Interest Earned INCOME FROM P.S.P.	0.84	0.00	0.00	1.00
	Sub Total Interest Earned	0.84	0.00	0.00	1.00
1301003	Rental Income from Municipal Properties INCOME FROM PARKING FEES	0.00	0.10	0.10	1.11
1301001	INCOME FROM RENT AND TAH BAZARI	0.71	1.00	1.00	1.10
1301005	RENTAL INCOME SHOP	0.22	0.50	0.50	1.00
	Sub Total Rental Income from Municipal Properti	0.93	1.60	1.60	3.21
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.00	0.15	0.15	0.37
1501006	INCOME FROM GUTTER CONTRACT	0.33	0.00	0.00	0.50
1501010	INCOME FROM RATION CARD	0.54	0.50	0.50	0.55
1501101	TENDER FORM FEES	0.00	0.20	0.20	0.22
	Sub Total Sale & Hire Charges	0.87	0.85	0.85	1.64
1101301	Tax Revenue HOUSE TAX	3.21	3.00	3.00	3.30
1101302	URBAN DEVELOPMENT TAX	0.33	1.00	1.00	1.10
1105110	OCTROI COMPENSATION	108.59	100.50	100.50	110.55
	Sub Total Tax Revenue	112.13	104.50	104.50	114.95
	Total REVENUE RECEIPTS	136.63	139.71	139.76	152.53

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
22011000	ELECTION EXP	0.00	3.00	3.00	3.30
2201102	PAYMENT OF ELECTRIC BILLS	0.00	1.50	1.50	1.65
2201101	PAYMENT OF WATER BILLS	0.39	1.50	1.50	1.65
2202001	BOOKS & NEWSPAPER	1.97	0.10	0.10	0.11
2202101	POSTAGE EXP.	0.48	1.10	1.10	1.21
2202102	STATIONERY & PRINTING	1.34	2.00	2.00	2.20
2205001	AUDIT FEES	0.00	1.50	1.50	1.65
2205101	COURT EXP.	0.28	0.50	0.50	0.55
2206001	ADVERTISEMENT EXP.	0.77	2.00	2.00	3.50
2208003	EXP. ON DOUBLE ACCOUNTING SYSTEM WITH OPERATOR	1.21	2.00	2.00	2.20
2208009	OTHER EXP.	0.00	1.70	1.70	1.87
2208008	TYPING AND PHOTOSTATE	0.00	0.50	0.50	0.88
	Sub Total Administrative Expenses	6.44	17.40	17.40	20.77
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	102.08	102.00	102.00	151.65
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	1.00	1.00	1.10
2102006	DRESS	0.45	0.50	0.50	0.55
2102002	MEDICAL REIMBURSEMENT	0.10	1.50	1.50	1.65
2102003	OTHER ALLOWANCE	0.00	0.50	0.50	0.55
2102001	TRAVELLING REIMBURSEMENT	0.78	0.50	0.50	0.55
2103002	PENSION, GRATUITY, D.C.R.G	0.08	18.00	18.00	22.50
	Sub Total Establishment Expenses	103.49	124.00	124.00	178.55
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	0.00	2.00	2.00	2.20
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.25	6.00	6.00	6.60
	Sub Total Miscellaneous Expenses	4.25	8.00	8.00	8.80
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	1.69	2.00	2.00	2.50
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	3.65	3.50	3.50	5.00
2303001	PURCHASE OF ELECTRIC GOODS	0.00	1.00	1.00	1.10
2304001	CONTRACT VEHICLE EXP.	3.27	2.00	2.00	2.20

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2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	60.00	60.00	66.00
2305104	MAINTENANCE OF GARDEN ON CONTRACT BASIS	2.61	1.00	1.00	2.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	2.50	2.50	2.75
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	3.00	3.00	5.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	9.21	28.00	28.00	30.80
2308005	MEDICINE & PHYNLYS	0.55	0.50	0.50	0.55
	Sub Total Operations & Maintenance	20.98	103.50	103.50	117.90
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	3.79	5.00	5.00	5.50
2502002	RECEIPTION(SATKAR) EXP.	0.00	0.10	0.10	0.50
	Sub Total Programme Expenses	3.79	5.10	5.10	6.00
	Total REVENUE EXPENDITURES	138.95	258.00	258.00	332.02

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	16.41	17.00	17.00	21.00
3401002	SECURITY DEPOSIT DEDUCTED	29.57	11.00	11.00	47.10
	Sub Total Deposits Received	45.98	28.00	28.00	68.10
	Grants , Contribution for specific purposes				
3201013	SPECIAL GRANT FOR 12TH FINANCE COMMISSION	0.00	50.00	50.00	0.00
3201016	SPECIAL GRANT FOR CENCUS2001	0.00	2.50	2.50	2.75
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	25.00	25.00	28.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	30.00	30.00	0.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	4.00	20.00	20.00	20.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	20.00	20.00	20.00
3202001	SPECIAL GRANT FROM S.F.C.	76.91	60.00	60.00	140.00
3204002	OTHER GRANTS	145.80	0.00	0.00	120.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	116.67	60.00	60.00	150.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	2.50	2.50	5.00
	Sub Total Grants , Contribution for specific purp	343.38	270.00	270.00	485.75
	Other Liabilities				
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	0.00	1.50	1.50	4.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	1.00	1.00	5.00
3509003	RECIEPT FROM SALE OF LAND (PUBLIC)	0.00	15.00	15.00	200.00
	Sub Total Other Liabilities	0.00	17.50	17.50	209.00
	Total CAPITAL RECEIPTS	389.36	315.50	315.50	762.85

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103001	CONST. OF ROADS	133.07	34.00	34.00	190.00
4103103	CONST. OF PUBLIC TOILETS	0.00	1.00	1.00	1.10
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	12.21	12.00	12.00	15.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	3.58	7.00	7.00	15.00
4105000	TANKER	0.00	20.00	20.00	21.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	4.00	4.00	4.40
4106000	COMPUTER	1.15	0.50	0.50	0.55
4107006	ELECTRICAL FITTINGS	0.00	0.10	0.10	1.20
4107001	FURNITURE	0.42	2.25	2.25	3.28
4107007	OFFICE EQUIPMENTS	0.00	0.25	0.25	0.28
4107005	PURCHASE OF FANS	0.00	0.15	0.15	0.17
4107003	WATER COOLER & AQUAGUARD	0.00	0.50	0.50	0.75
4108036	AIR CONDITIONERS	0.00	1.00	1.00	1.10
4108044	EXP. AGST.DELIVERY/FAMILY AID	48.78	3.00	3.00	53.50
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	22.55	50.00	50.00	0.00
4108034	MISC. ASSETS	1.88	0.10	0.10	0.10
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	0.00	0.01	0.00
4108301	COMPENSATION FOR DEVELOPMENT WORK	0.00	0.00	0.00	150.00
4108400	DEV. WORK THROUGH 13TH FINANCE COMMISSION	6.52	0.00	0.00	12.00
4108402	EXP AGST. BPL AWASIYA YOGNA GRANT	83.13	0.00	0.00	20.00
	Sub Total Fixed Assets	313.29	135.85	135.86	489.43
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.00	0.30	0.30	0.33
4601009	OTHER ADVANCES	48.02	30.00	30.00	46.00
4601001	REFUND OF DEPOSIT	15.56	12.00	12.00	18.00
4601002	REFUND OF TEMP.ADVANCES	23.83	4.00	4.00	4.40
	Sub Total Loans, Advances and Deposits	87.41	46.30	46.30	68.73
	Total CAPITAL EXPENDITURES	400.70	182.15	182.16	558.16