

NAGAR PARISHAD CHURU

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				
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.00	0.50	0.50	0.50
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	10.42	25.00	25.00	90.00
1401110	REGISTRATION FEES (OTHER)	0.00	0.40	0.40	0.50
1401101	SLAUGHTER HOUSE LICENCE FEES	0.01	0.10	0.10	0.00
1401301	COPY FEES	0.15	0.40	0.40	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.25	0.40	0.40	0.50
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.00	15.00	15.00	20.00
1401401	DEVELOPMENT CHARGES - 1401401	0.00	150.00	150.00	170.00
1401408	INCOME FROM ROAD CUTTING	0.00	30.00	30.00	50.00
1401414	MARRIAGE REGISTRATION	0.50	0.40	0.40	0.50
1401413	TRANSFER FEES	0.00	5.00	5.00	5.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	3.00	3.00	3.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	0.00	150.00	150.00	210.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	2.00	2.00	3.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	2.50	2.50	3.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	6.20	6.20	8.20
1404001	SIGN ADVERTISEMENT BOARD FEES	1.77	4.00	4.00	5.00
1405002	INCOME FROM SAPTIC TANK CLEANING	0.00	1.00	1.00	1.00
1408004	INCOME FROM LEASE	7.20	60.00	60.00	70.00
1408001	Other Charges	0.04	0.00	0.00	0.00
1408006	OTHER INCOME (MISC.)	1.00	36.50	36.50	42.00
14081003	LICENCE OF MOBILE TOWER	4.68	0.00	0.00	0.00
	Sub Total Fees & User Charges	26.02	492.40	492.40	682.70
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	6.00	1.00	1.00	2.00
	Sub Total Income from Investments	6.00	1.00	1.00	2.00

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1301005	Rental Income from Municipal Properties RENTAL INCOME SHOP	0.00	0.30	0.30	0.50
	Sub Total Rental Income from Municipal Properti	0.00	0.30	0.30	0.50
1601002	Revenue Grants , Contribution and Subsidies GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	70.00	70.00	125.00
	Sub Total Revenue Grants , Contribution and Su	0.00	70.00	70.00	125.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.00	4.00	4.00	5.00
1501101	TENDER FORM FEES	0.50	2.00	2.00	4.00
	Sub Total Sale & Hire Charges	0.50	6.00	6.00	9.00
1101302	Tax Revenue URBAN DEVELOPMENT TAX	0.97	12.00	12.00	8.00
1105110	OCTROI COMPENSATION	394.32	434.30	434.30	477.71
	Sub Total Tax Revenue	395.29	446.30	446.30	485.71
	Total REVENUE RECEIPTS	427.81	1016.00	1016.00	1304.91

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	3.67	30.00	30.00	40.00
2201101	PAYMENT OF WATER BILLS	0.00	1.50	1.50	1.50
2201201	TELEPHONE EXPS	0.56	1.70	1.70	2.00
2202001	BOOKS & NEWSPAPER	0.00	0.35	0.35	0.35
2202101	POSTAGE EXP.	0.25	0.50	0.50	0.70
2202102	STATIONERY & PRINTING	0.00	4.50	4.50	5.00
2204001	GROUP INSURANCE	0.00	1.50	1.50	2.00
2205001	AUDIT FEES	4.77	4.00	4.00	2.00
2205101	COURT EXP.	1.77	4.00	4.00	4.00
2205201	CONSULTANCY FEES	0.00	1.00	1.00	1.00
2206001	ADVERTISEMENT EXP.	7.06	6.50	6.50	9.00
2208009	OTHER EXP.	6.76	0.00	0.00	45.50
	Sub Total Administrative Expenses	24.84	55.55	55.55	113.05
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	433.18	555.30	555.30	565.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.50	0.50	0.50
2102006	DRESS	0.00	2.00	2.00	3.00
2102002	MEDICAL REIMBURSEMENT	0.27	2.50	2.50	3.00
2102003	OTHER ALLOWANCE	0.00	3.00	3.00	3.50
2102001	TRAVELLING REIMBURSEMENT	0.44	2.00	2.00	2.00
2103001	LEAVE, PENSION CONTRIBUTION	0.00	26.00	26.00	26.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	58.00	58.00	63.00
	Sub Total Establishment Expenses	433.89	649.30	649.30	666.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	0.00	7.00	7.00	6.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	8.64	13.00	13.00	15.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	8.00	8.00	0.00
	Sub Total Miscellaneous Expenses	8.64	28.00	28.00	21.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	25.83	40.00	40.00	45.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	28.15	50.00	50.00	60.00

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2303002	PURCHASE OF PLANTS & SEEDS	0.00	7.00	7.00	7.00
2304001	CONTRACT VEHICLE EXP.	0.00	2.50	2.50	3.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	0.00	80.00	80.00	90.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	50.00	50.00	0.00
2305100	MAINTENANCE - CIVIC AMENITIES	0.00	1.00	1.00	1.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	9.00	9.00	13.00
2305301	VEHICLE MAINTAINCE	0.00	15.00	15.00	22.00
2305905	MAINTAINCE OF ELECTRICITY	0.00	0.00	0.00	1.50
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	10.00	10.00	1.00
2308008	CHARA DANA & OTHER EXP.	0.00	0.00	0.00	2.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	72.94	100.00	100.00	102.00
2308001	FOOD ANALYSIS EXP.	0.00	2.00	2.00	0.00
2308005	MEDICINE & PHYNLYS	0.00	2.50	2.50	3.00
	Sub Total Operations & Maintenance	126.92	369.00	369.00	350.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	1.53	7.00	7.00	3.00
2502002	RECEIPTION(SATKAR) EXP.	0.00	1.00	1.00	0.00
	Sub Total Programme Expenses	1.53	8.00	8.00	3.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	0.50	0.50	0.50
	Sub Total Revenue Grants, Contribution and Sub	0.00	0.50	0.50	0.50
	Total REVENUE EXPENDITURES	595.82	1110.35	1110.35	1154.05

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	46.82	27.00	27.00	50.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	8.00	8.00	13.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	40.00	40.00	0.00
	Sub Total Deposits Received	46.82	75.00	75.00	63.00
	Grants , Contribution for specific purposes				
3201013	SPECIAL GRANT FOR 12TH FINANCE COMMISSION	0.00	30.00	30.00	0.00
3201016	SPECIAL GRANT FOR CENCUS2001	7.52	0.00	0.00	0.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	25.00	25.00	0.00
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	0.00	30.00	30.00	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	15.00	15.00	200.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	20.00	20.00	40.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	3.33	30.00	30.00	50.00
3202000	NIRBAND YOJNA	84.59	0.00	0.00	0.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	40.00	40.00	50.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	145.53	0.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	96.89	40.00	40.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	60.20	40.00	40.00	50.00
3204002	OTHER GRANTS	0.00	0.00	0.00	205.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	161.79	80.00	80.00	50.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	6.00	6.00	0.00
3204027	SPECIAL GRANT FOR H.S.D.P	0.00	500.00	500.00	0.00
	Sub Total Grants , Contribution for specific purp	559.85	856.00	856.00	695.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	0.00	6.00	6.00	0.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	134.06	350.00	350.00	350.00
	Sub Total Other Liabilities	134.06	356.00	356.00	350.00
	Total CAPITAL RECEIPTS	740.73	1287.00	1287.00	1108.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	5.00	5.00	5.00
4103001	CONST. OF ROADS	328.23	150.00	150.00	225.00
4103103	CONST. OF PUBLIC TOILETS	49.53	5.00	5.00	60.00
4103112	EXP. AGST. GRANT FOR LOSS DUE TO FLOOD	0.00	30.00	30.00	0.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	25.00	25.00	30.00
4103101	OTHER CONSTRUCTION WORKS	27.15	35.00	35.00	40.00
4103201	CONST. OF WATER PIPE LINE	86.60	5.00	5.00	5.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	15.00	15.00	20.00
4104004	FIRE EXTINGHUSHERS	0.00	5.00	5.00	0.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	20.00	20.00	25.00
4107007	OFFICE EQUIPMENTS	0.00	0.00	0.00	3.50
4107002	TYPEWRITTER & COMPUTERS	0.00	3.50	3.50	0.00
4107003	WATER COOLER & AQUAGUARD	0.00	1.50	1.50	0.00
4108007	CITY REHABILITATION	0.00	15.00	15.00	0.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	93.29	40.00	40.00	0.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	30.00	30.00	0.00
4108039	DEV. WORK THROUGH RUIDP	0.00	50.00	50.00	0.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	74.26	40.00	40.00	0.00
4108061	EXP. AGST. GRANT FOR H.S.D.P.	0.00	500.00	500.00	500.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	9.00	9.00	0.00
4108029	EXP. FOR CENSUS 2011	5.32	0.00	0.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	7.37	20.00	20.00	0.00
4108006	HERITAGE CONSERVATION	0.00	8.00	8.00	0.00
4108034	MISC. ASSETS	0.00	4.00	4.00	4.00
4108021	PUBLIC PARTICIPATION WORK	0.00	35.00	35.00	20.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	0.00	0.00	255.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	1.00	1.00	0.00
41084015	CHIEF MINISTER AWAS YOJNA	108.75	0.00	0.00	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	16.61	30.00	30.00	0.00
	Sub Total Fixed Assets	797.11	1082.00	1082.00	1192.50

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	Loans, Advances and Deposits				
4601002	LOAN REPAYMENT CENTRAL GOVT.(A.D.B)	0.00	20.00	20.00	20.00
4601009	OTHER ADVANCES	0.00	5.00	5.00	0.00
4601001	REFUND OF DEPOSIT	59.83	25.00	25.00	0.00
4601002	REFUND OF TEMP.ADVANCES	0.00	5.00	5.00	0.00
4602001	LOAN REPAYMENT STATE GOVT. (GURANTEE)	0.00	20.00	20.00	20.00
4605008	LOAN REPAYMENT	27.41	5.00	5.00	10.00
	Sub Total Loans, Advances and Deposits	87.24	80.00	80.00	50.00
	Total CAPITAL EXPENDITURES	884.35	1162.00	1162.00	1242.50