

NAGAR PALIKA GANGAPUR
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	0.10	0.10	0.10
1401003	VAHAN SHULK	0.00	0.10	0.10	0.10
1401104	CONSTRUCTION AND DEVLOPMENT WORK LICENCE FEES	0.00	15.00	15.00	15.00
1401106	INCOME FROM PREVENCE OF FOOD ADULTRATION ACT & RULES	0.00	0.20	0.20	0.00
1401105	MEAT SHOP LICENCE FEES	0.00	0.10	0.10	0.10
1401301	COPY FEES	0.00	1.00	1.00	1.00
1401415	INCOME FROM HOTEL ACT	0.00	0.00	0.00	0.20
1401408	INCOME FROM ROAD CUTTING	0.00	4.00	4.00	4.00
1401413	TRANSFER FEES	0.00	9.00	9.00	9.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	0.00	50.00	50.00	50.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	2.00	2.00	2.00
1402002	PENALTIES UNDER OTHER ACTS	0.00	2.00	2.00	2.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	0.50	0.50	0.50
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	0.40	0.40	0.40
1406001	FAIR FEES	0.00	6.00	6.00	6.00
1408004	INCOME FROM LEASE	0.00	50.00	50.00	50.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.00	50.00	50.00	50.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	0.00	6.00	6.00	6.00
1408001	Other Charges	0.00	0.10	0.10	0.10
1408006	OTHER INCOME (MISC.)	0.00	6.60	6.60	6.60
	Sub Total Fees & User Charges	0.00	203.10	203.10	203.10
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	0.00	8.00	8.00	8.00
	Sub Total Income from Investments	0.00	8.00	8.00	8.00
	Rental Income from Municipal Properties				

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1301002	INCOME FROM MOTOR STAND	0.00	2.00	2.00	2.00
1301001	INCOME FROM RENT AND TAH BAZARI	0.00	3.00	3.00	3.00
1301005	RENTAL INCOME SHOP	0.00	3.00	3.00	3.00
1308001	INCOME FROM WATER TANKER	0.00	0.10	0.10	0.10
	Sub Total Rental Income from Municipal Properti	0.00	8.10	8.10	8.10
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.00	0.70	0.70	0.70
1501001	SALE OF MANURE	0.00	3.10	3.10	3.10
1501101	TENDER FORM FEES	0.00	3.00	3.00	3.00
	Sub Total Sale & Hire Charges	0.00	6.80	6.80	6.80
	Tax Revenue				
1101301	HOUSE TAX	0.00	6.00	6.00	6.00
1101302	URBAN DEVELOPMENT TAX	0.00	2.00	2.00	2.00
1105110	OCTROI COMPENSATION	0.00	124.00	124.00	124.00
	Sub Total Tax Revenue	0.00	132.00	132.00	132.00
	Total REVENUE RECEIPTS	0.00	358.00	358.00	358.00

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	0.00	8.60	8.60	14.60
2201101	PAYMENT OF WATER BILLS	0.00	3.00	3.00	2.00
2202001	BOOKS & NEWSPAPER	0.00	0.30	0.30	0.30
2202101	POSTAGE EXP.	0.00	1.50	1.50	1.50
2202102	STATIONERY & PRINTING	0.00	1.00	1.00	1.00
2205001	AUDIT FEES	0.00	4.00	4.00	4.00
2205101	COURT EXP.	0.00	2.50	2.50	2.50
2205201	ARCHITECT, ENGINEER FEES	0.00	1.50	1.50	1.50
2206001	ADVERTISEMENT EXP.	0.00	2.00	2.00	2.00
2206102	CMAR MEMBERSHIP FEES EXP	0.00	1.00	1.00	1.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.10	0.10	0.10
2208009	OTHER EXP.	0.00	1.00	1.00	1.00
	Sub Total Administrative Expenses	0.00	26.50	26.50	31.50
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	0.00	129.00	129.00	114.00
2102006	DRESS	0.00	0.50	0.50	0.50
2102001	TRAVELLING REIMBURSEMENT	0.00	1.00	1.00	1.00
2103002	PENSION, GRATUITY, D.C.R.G	0.00	8.00	8.00	22.00
	Sub Total Establishment Expenses	0.00	138.50	138.50	137.50
	Interest & Finance Charges				
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	0.00	3.00	3.00	2.00
	Sub Total Interest & Finance Charges	0.00	3.00	3.00	2.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	0.00	3.00	3.00	3.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	0.00	5.00	5.00	6.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	0.00	5.00	5.00	5.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	30.00	30.00	30.00
	Sub Total Miscellaneous Expenses	0.00	43.00	43.00	44.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	0.00	3.00	3.00	3.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.00	12.00	12.00	12.00

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2303002	PURCHASE OF PLANTS & SEEDS	0.00	3.50	3.50	3.50
2304001	CONTRACT VEHICLE EXP.	0.00	0.50	0.50	0.50
2305001	MAINTENANCE OF ROAD & BRIDGES - 2305001	0.00	10.00	10.00	5.00
23051002	MAINTENANCE OF PUBLIC TOILETS	0.00	1.50	1.50	1.50
2305201	MAINT. OF NIGAM BUILDINGS	0.00	5.00	5.00	5.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	2.00	2.00	2.00
2305901	REPAIR & MAINTENANCE OF FURNITURE / FIXTURES - 2305901	0.00	1.00	1.00	1.00
2308008	CHARA DANA & OTHER EXP.	0.00	0.50	0.50	0.50
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	0.00	3.00	3.00	3.00
2308005	MEDICINE & PHYNYS	0.00	0.50	0.50	0.50
2308011	PURCHASE OF BOOKS	0.00	1.00	1.00	0.00
	Sub Total Operations & Maintenance	0.00	43.50	43.50	37.50
	Programme Expenses				
2501001	ELECTION EXP.	0.00	1.00	1.00	1.50
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.00	10.50	10.50	12.00
	Sub Total Programme Expenses	0.00	11.50	11.50	13.50
	Total REVENUE EXPENDITURES	0.00	266.00	266.00	266.00

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	0.00	50.00	50.00	50.00
3401002	SECURITY DEPOSIT DEDUCTED	0.00	22.00	22.00	22.00
3403004	RECOVERY OF ADVANCE OTHER LOAN	0.00	2.00	2.00	2.00
	Sub Total Deposits Received	0.00	74.00	74.00	74.00
	Grants , Contribution for specific purposes				
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	50.00	50.00	50.00
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	150.00	150.00	150.00
3202000	NIRBAND YOJNA	0.00	30.00	30.00	30.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	10.00	10.00	10.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	0.00	40.00	40.00	40.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	0.00	100.00	100.00	100.00
3204002	OTHER GRANTS	0.00	9.00	9.00	9.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	0.00	80.00	80.00	80.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	30.00	30.00	30.00
3204001	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET HUDCO SUBSIDY	0.00	10.00	10.00	10.00
	Sub Total Grants , Contribution for specific purp	0.00	569.00	569.00	569.00
	Other Liabilities				
3509017	SALE OF LAND TO PUBLIC	0.00	400.00	400.00	400.00
	Sub Total Other Liabilities	0.00	400.00	400.00	400.00
	Total CAPITAL RECEIPTS	0.00	1043.00	1043.00	1043.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	25.00	25.00	25.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	49.00	49.00	69.00
4103001	CONST. OF ROADS	0.00	110.00	110.00	110.00
4103103	CONST. OF PUBLIC TOILETS	0.00	10.00	10.00	6.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	0.00	50.00	50.00	20.00
4103108	EXP.AGST. AID FOR FLUSH TOILETS(MC FUND)	0.00	10.00	10.00	10.00
4103101	OTHER CONSTRUCTION WORKS	0.00	50.00	50.00	60.00
4103201	CONST. OF WATER PIPE LINE	0.00	30.00	30.00	40.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	15.00	15.00	21.00
4104002	WHEEL BARROWS & OTHERS	0.00	2.00	2.00	0.50
4107006	ELECTRICAL FITTINGS	0.00	0.50	0.50	0.50
4107001	FURNITURE	0.00	1.50	1.50	1.00
4107005	PURCHASE OF FANS	0.00	0.50	0.50	0.00
4107002	TYPEWRITTER & COMPUTERS	0.00	2.00	2.00	2.00
4107003	WATER COOLER & AQUAGUARD	0.00	0.50	0.50	0.50
4108036	AIR CONDITIONERS	0.00	0.50	0.50	0.50
4108007	CITY REHABILITATION	0.00	2.00	2.00	2.00
4108038	CONST. OF STADIUM	0.00	50.00	50.00	10.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	50.00	50.00	50.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	150.00	150.00	150.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	80.00	80.00	80.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	64.00	64.00	64.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	0.00	100.00	100.00	100.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	0.50	0.50	0.50
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	10.00	10.00	10.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	75.00	75.00	75.00
4108034	MISC. ASSETS	0.00	1.00	1.00	1.50
4108021	PUBLIC PARTICIPATION WORK	0.00	10.00	10.00	10.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	50.00	50.00	50.00
4108301	COMPENSATION FOR DEVELOPMENT WORK	0.00	10.00	10.00	10.00

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41084015	CHIEF MINISTER AWAS YOJNA	0.00	40.00	40.00	40.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	0.00	50.00	50.00	80.00
	Sub Total Fixed Assets	0.00	1099.00	1099.00	1099.00
	Loans, Advances and Deposits				
4601017	LOAN REPAYMENT GPF	0.00	5.00	5.00	5.00
4601009	OTHER ADVANCES	0.00	2.00	2.00	5.00
4601002	REFUND OF TEMP.ADVANCES	0.00	5.00	5.00	2.00
	Sub Total Loans, Advances and Deposits	0.00	12.00	12.00	12.00
	Total CAPITAL EXPENDITURES	0.00	1111.00	1111.00	1111.00