

NAGAR PALIKA NAGORE
Budget Estimation Sheet

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2018-2019

Field	Head of Account-Description of Item	Actual for the year 2016-2017 Rs.	Budget Estimates for the year 2017-2018 Rs.	Revised Estimates for the year 2017-2018 Rs.	Budget Estimates for the year 2018-2019 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
12010000	LEASE LAND ANNUAL PREMIUM	36.87	40.00	40.00	20.00
	Sub Total Assigned Revenues & Compensations	36.87	40.00	40.00	20.00
	Fees & User Charges				
1401110	REGISTRATION FEES (OTHER)	341.20	321.00	571.00	710.00
1401301	COPY FEES	5.60	10.00	10.00	7.00
1401413	TRANSFER FEES	28.23	50.00	50.00	40.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	10.00	10.00	5.00
1402003	PENALTIES AND FINES COMPOSITION	4.04	7.00	7.00	10.00
1404001	SIGN ADVERTISEMENT BOARD FEES	9.40	8.00	8.00	50.00
1405008	WATER SUPPLY CHARGES	237.38	0.00	0.00	200.00
14051000	DEVELOPMENT CHARGES - TAMIR ACCEPTANCE	34.57	50.00	50.00	35.00
1408010	AUDIT RECOVERY	0.08	20.00	5.00	7.00
1408002	INCOME FROM CATTLE HOUSE	0.00	0.50	0.50	40.00
1408006	OTHER INCOME (MISC.)	92.88	178.50	293.50	430.00
	Sub Total Fees & User Charges	753.38	655.00	1005.00	1534.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	96.51	25.00	25.00	60.00
	Sub Total Income from Investments	96.51	25.00	25.00	60.00
	Rental Income from Municipal Properties				
1301001	INCOME FROM RENT AND TAH BAZARI	3.29	5.00	5.00	5.00
1301005	RENTAL INCOME SHOP	2.94	5.00	5.00	10.00
	Sub Total Rental Income from Municipal Properti	6.23	10.00	10.00	15.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	2.88	15.00	15.00	15.00
	Sub Total Sale & Hire Charges	2.88	15.00	15.00	15.00
	Tax Revenue				

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1100101	PROPERTY TAX/ BHUMI TAX	25.61	100.00	100.00	70.00
1101501	INCOME FROM ROAD TAX SERVICE CHARGES	9.07	15.00	15.00	150.00
1105110	OCTROI COMPENSATION	925.84	1018.40	1018.40	1120.47
	Sub Total Tax Revenue	960.52	1133.40	1133.40	1340.47
	Total REVENUE RECEIPTS	1856.39	1878.40	2228.40	2984.47

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	122.17	104.00	104.00	38.00
2201101	PAYMENT OF WATER BILLS	4.10	0.00	0.00	94.00
2202001	BOOKS & NEWSPAPER	0.00	0.10	0.10	0.05
2202101	POSTAGE EXP.	2.14	2.50	2.50	2.50
2202102	STATIONERY & PRINTING	5.51	7.00	7.00	7.00
2205001	AUDIT FEES	3.09	4.00	4.00	2.00
2205102	LEGAL ADVISORY EXP.	4.33	7.00	7.00	7.00
2206001	ADVERTISEMENT EXP.	10.43	12.00	12.00	15.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.08	0.10	0.10	0.10
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	1.00	1.00	0.00
22080005	IMPROVEMENT EXP IN WATER WORKS DISTRIBUTION SYSTEM	0.00	58.33	58.33	200.00
	Sub Total Administrative Expenses	151.85	196.03	196.03	365.65
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1039.56	1338.07	1338.07	1440.20
2102006	DRESS	0.00	4.82	4.82	5.24
2102002	MEDICAL REIMBURSEMENT	0.00	1.50	1.50	2.70
2102003	OTHER ALLOWANCE	6.26	10.60	10.60	9.62
2102001	TRAVELLING REIMBURSEMENT	0.87	1.85	1.85	1.54
	Sub Total Establishment Expenses	1046.69	1356.84	1356.84	1459.30
	Interest & Finance Charges				
24010005	PAYMENT OF OTHER DUE INCOME TAX GPF S TAX & OTHER	0.00	0.00	0.00	265.00
	Sub Total Interest & Finance Charges	0.00	0.00	0.00	265.00
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	8.20	15.00	15.00	10.00
2718006	CONTINGENCIES EXP.	54.60	61.25	71.25	65.25
2718007	CORPORATE (PARSHAD) ALLOWANCE	14.38	18.00	18.00	18.00
	Sub Total Miscellaneous Expenses	77.18	94.25	104.25	93.25
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	19.29	27.00	42.00	43.00
2303001	PURCHASE OF ELECTRIC GOODS	12.35	25.00	25.00	5.00
2303002	PURCHASE OF PLANTS & SEEDS	2.14	2.00	2.00	1.00

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2305003	MAINTAINANCE OF ROAD,GUTTERS	108.58	200.00	200.00	400.00
2305301	VEHICLE MAINTAINCE	13.40	25.00	28.00	27.00
2305905	MAINTAINCE OF ELECTRICITY	27.31	40.00	40.00	5.00
2305902	OTHER REPAIR (CONSTRUCTION) WORKS	1.00	2.00	2.00	3.00
2308008	CHARA DANA & OTHER EXP.	32.13	40.00	40.00	50.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	98.40	200.00	160.00	160.00
2308005	MEDICINE & PHYNYLS	10.00	12.00	12.00	7.00
2308014	P.S.P. EXP.	96.47	10.00	10.00	5.00
	Sub Total Operations & Maintenance	421.07	583.00	561.00	706.00
	Programme Expenses				
2501001	ELECTION EXP.	0.00	1.00	1.00	5.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	43.15	50.00	60.00	60.00
	Sub Total Programme Expenses	43.15	51.00	61.00	65.00
	Total REVENUE EXPENDITURES	1739.94	2281.12	2279.12	2954.20

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	169.84	150.00	150.00	300.00
3408001	TEMPORARY ADVANCES(RECEIPT)	2.00	0.00	0.00	5.00
	Sub Total Deposits Received	171.84	150.00	150.00	305.00
	Grants , Contribution for specific purposes				
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	0.00	0.00	1390.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	27.77	50.00	50.00	50.00
3202035	GRANT FOR AMRIT YOJNA	1008.75	7400.00	7400.00	2600.00
3202040	GRANT FOR WATER SUPPLY - BULK WATER SUPPLY	0.00	0.00	0.00	194.00
3202039	GRANT FOR WATER SUPPLY - CHEMICAL CHARGES	0.00	0.00	0.00	8.00
3202037	GRANT FOR WATER SUPPLY - CORR IN ELECTRIC LINE	91.98	51.00	51.00	35.00
3202036	GRANT FOR WATER SUPPLY - ELECTRIC CHARGES	110.00	150.00	150.00	200.00
3202038	GRANT FOR WATER SUPPLY - REPAIR N MAINT	17.50	30.00	30.00	30.00
3202012	OTHER GRANTS FROM STATE GOVERNMENT	0.45	50.00	50.00	850.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	25.00	25.00	25.00
3202001	SPECIAL GRANT FROM S.F.C.	429.28	400.00	400.00	400.00
3202033	SWACCHA BHARAT MISSION GRANT	392.98	500.00	500.00	400.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	279.96	300.00	300.00	450.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	150.00	150.00	100.00
	Sub Total Grants , Contribution for specific purp	2358.67	9106.00	9106.00	6732.00
	Other Liabilities				
3509017	SALE OF LAND TO PUBLIC	313.70	2500.00	2150.00	2500.00
	Sub Total Other Liabilities	313.70	2500.00	2150.00	2500.00
	Total CAPITAL RECEIPTS	2844.21	11756.00	11406.00	9537.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	3.07	20.00	20.00	100.00
4103001	CONST. OF ROADS	257.87	750.00	750.00	1000.00
4103103	CONST. OF PUBLIC TOILETS	2.95	5.00	5.00	5.00
4103101	OTHER CONSTRUCTION WORKS	75.48	100.00	100.00	410.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.62	5.00	5.00	10.00
41038008	WATER SUPPLY GRANT EXP - CHEMICAL CHARGES	1.40	2.00	2.00	8.00
41038005	WATER SUPPLY GRANT EXP - ELECTRIC CHARGES	135.38	150.00	150.00	200.00
41038007	WATER SUPPLY GRANT EXP - REPAIR N MAINT	24.21	15.00	15.00	30.00
41038006	WATER SUPPLY GRANT EXP- CORR IN ELECTRIC LINE	38.53	50.00	50.00	35.00
41038009	WATER SUPPLY GRANT EXP. - BULK WATER SUPPLY	93.72	13.00	13.00	100.00
4104002	WHEEL BARROWS & OTHERS	1.03	5.00	5.00	5.00
4105004	FIRE VEHICLE (BIG)	6.45	6.00	8.00	8.00
4107001	FURNITURE	4.93	10.00	10.00	1.00
4107002	TYPEWRITTER & COMPUTERS	2.39	3.00	3.00	2.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	2.13	50.00	50.00	50.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	124.79	180.00	180.00	100.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	354.10	400.00	400.00	400.00
4108021	PUBLIC PARTICIPATION WORK	0.00	25.00	25.00	25.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	367.53	300.00	300.00	450.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	311.19	500.00	500.00	550.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	0.00	50.00	50.00	850.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	0.00	8880.00	8880.00	4870.00
	Sub Total Fixed Assets	1807.77	11519.00	11521.00	9209.00
	Loans, Advances and Deposits				
4601001	REFUND OF DEPOSIT	118.92	150.00	150.00	300.00
4601002	REFUND OF TEMP.ADVANCES	0.23	2.00	2.00	5.00
	Sub Total Loans, Advances and Deposits	119.15	152.00	152.00	305.00
	Total CAPITAL EXPENDITURES	1926.92	11671.00	11673.00	9514.00