

NAGAR PALIKA DEEG
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 | 1.00 | 1.00 | 1.00 |
| | Sub Total Assigned Revenues & Compensations | 0.00 | 1.00 | 1.00 | 1.00 |
| | Fees & User Charges | | | | |
| 1401104 | CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES | 0.25 | 3.00 | 3.00 | 3.00 |
| 1401302 | APPLICATION FEES | 0.01 | 0.50 | 0.50 | 1.00 |
| 1401301 | COPY FEES | 0.01 | 0.50 | 0.50 | 1.00 |
| 1401303 | INCOME FROM BIRTH & DEATH CERTIFICATE | 0.07 | 0.20 | 0.20 | 0.50 |
| 1401401 | DEVELOPMENT CHARGES - 1401401 | 11.72 | 0.00 | 0.00 | 0.00 |
| 1401413 | TRANSFER FEES | 0.05 | 1.00 | 1.00 | 2.00 |
| 1401502 | INCOME FROM REGULARISATION OF AGRICULTURE LAND | 8.84 | 100.00 | 100.00 | 100.00 |
| 1404001 | SIGN ADVERTISEMENT BOARD FEES | 0.18 | 0.00 | 0.00 | 0.00 |
| 1406001 | FAIR FEES | 1.64 | 2.00 | 2.00 | 2.00 |
| 1408004 | INCOME FROM LEASE | 7.64 | 100.00 | 100.00 | 50.00 |
| 1408008 | INCOME FROM MARRIAGE PLACE REGISTRATION | 0.14 | 1.00 | 1.00 | 2.00 |
| 1408007 | LAPSE OF DEPOSIT & OTHER INCOME | 6.03 | 0.00 | 0.00 | 0.00 |
| 1408006 | OTHER INCOME (MISC.) | 1.51 | 1.00 | 1.00 | 3.50 |
| | Sub Total Fees & User Charges | 38.09 | 209.20 | 209.20 | 165.00 |
| | Income from Investments | | | | |
| 1701001 | INTEREST ON CORPORATION INVESTMENT | 0.00 | 4.00 | 4.00 | 4.00 |
| | Sub Total Income from Investments | 0.00 | 4.00 | 4.00 | 4.00 |
| | Rental Income from Municipal Properties | | | | |
| 1301002 | INCOME FROM MOTOR STAND | 0.90 | 3.00 | 3.00 | 3.00 |
| 1301003 | INCOME FROM PARKING FEES | 0.00 | 1.00 | 1.00 | 0.00 |
| 1301001 | INCOME FROM RENT AND TAH BAZARI | 1.38 | 2.00 | 2.00 | 2.50 |
| 1301005 | RENTAL INCOME SHOP | 0.01 | 2.50 | 2.50 | 2.50 |

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|---------|--------------------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | Sub Total Rental Income from Municipal Properti | 2.29 | 8.50 | 8.50 | 8.00 |
| | Sale & Hire Charges | | | | |
| 1501005 | CONTRACT OF DEAD ANIMALS | 0.00 | 0.50 | 0.50 | 0.50 |
| 1501010 | INCOME FROM RATION CARD | 0.43 | 1.00 | 1.00 | 1.00 |
| 1501101 | TENDER FORM FEES | 1.28 | 3.00 | 3.00 | 3.00 |
| | Sub Total Sale & Hire Charges | 1.71 | 4.50 | 4.50 | 4.50 |
| | Tax Revenue | | | | |
| 1101301 | HOUSE TAX | 0.00 | 1.00 | 1.00 | 1.00 |
| 1101302 | URBAN DEVELOPMENT TAX | 0.69 | 3.00 | 3.00 | 3.00 |
| 1105110 | OCTROI COMPENSATION | 223.32 | 253.00 | 253.00 | 278.30 |
| | Sub Total Tax Revenue | 224.01 | 257.00 | 257.00 | 282.30 |
| | Total REVENUE RECEIPTS | 266.10 | 484.20 | 484.20 | 464.80 |

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|---------|------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>REVENUE EXPENDITURES</u> | | | | |
| | Administrative Expenses | | | | |
| 2201102 | PAYMENT OF ELECTRIC BILLS | 0.00 | 4.00 | 4.00 | 7.00 |
| 2201101 | PAYMENT OF WATER BILLS | 0.00 | 0.00 | 0.00 | 0.50 |
| 2201201 | TELEPHONE EXPS | 0.13 | 0.20 | 0.20 | 0.50 |
| 2202001 | BOOKS & NEWSPAPER | 0.15 | 0.15 | 0.15 | 0.50 |
| 2202101 | POSTAGE EXP. | 0.03 | 0.10 | 0.10 | 0.20 |
| 2202102 | STATIONERY & PRINTING | 0.59 | 1.50 | 1.50 | 2.00 |
| 2205001 | AUDIT FEES | 0.00 | 1.50 | 1.50 | 2.00 |
| 2205101 | COURT EXP. | 1.17 | 1.50 | 1.50 | 2.00 |
| 2206001 | ADVERTISEMENT EXP. | 0.00 | 10.00 | 10.00 | 15.00 |
| 2208009 | OTHER EXP. | 0.00 | 3.00 | 3.00 | 5.00 |
| 2208008 | TYPING AND PHOTOSTATE | 0.00 | 1.00 | 1.00 | 1.50 |
| | Sub Total Administrative Expenses | 2.07 | 22.95 | 22.95 | 36.20 |
| | Establishment Expenses | | | | |
| 2101001 | SALARY & ALLOWANCE | 262.75 | 283.50 | 283.50 | 311.50 |
| 2102006 | DRESS | 0.53 | 2.00 | 2.00 | 2.00 |
| 2102002 | MEDICAL REIMBURSEMENT | 1.00 | 2.00 | 2.00 | 2.00 |
| 2102001 | TRAVELLING REIMBURSEMENT | 0.48 | 2.00 | 2.00 | 3.00 |
| 2103002 | PENSION, GRATUITY, D.C.R.G | 0.00 | 0.00 | 0.00 | 20.00 |
| | Sub Total Establishment Expenses | 264.76 | 289.50 | 289.50 | 338.50 |
| | Miscellaneous Expenses | | | | |
| 2718006 | CONTINGENCIES EXP. | 0.00 | 3.00 | 3.00 | 5.00 |
| 2718007 | CORPORATE (PARSHAD) ALLOWANCE | 1.86 | 5.00 | 5.00 | 5.00 |
| 2718022 | EXP. ON SOCIAL LIABILITIES | 12.04 | 0.00 | 0.00 | 0.00 |
| 2718020 | RAIN BASERA EXP FOR (NIRASHRIT) | 19.59 | 0.00 | 0.00 | 0.00 |
| | Sub Total Miscellaneous Expenses | 33.49 | 8.00 | 8.00 | 10.00 |
| | Operations & Maintenance | | | | |
| 2301001 | PETROL/DIESEL/OIL EXP. | 0.00 | 3.50 | 3.50 | 6.00 |
| 2302001 | AGREEMENT EXP. ON ELECTRIC MAINTAINCE | 0.00 | 3.00 | 3.00 | 5.00 |
| 2303001 | PURCHASE OF ELECTRIC GOODS | 0.00 | 20.00 | 20.00 | 20.00 |
| 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 | 0.00 | 25.00 | 25.00 | 15.00 |

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|--------------|-----------------------------------------------|------------------------------------------|----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2308005 | MEDICINE & PHYNLYS | 0.00 | 2.00 | 2.00 | 4.00 |
| | Sub Total Operations & Maintenance | 0.00 | 56.50 | 56.50 | 55.00 |
| | Programme Expenses | | | | |
| 2501001 | ELECTION EXP. | 0.00 | 2.00 | 2.00 | 5.00 |
| 2502001 | FESTIVAL & ENTERTAINMENT EXP. | 8.68 | 10.00 | 10.00 | 10.00 |
| | Sub Total Programme Expenses | 8.68 | 12.00 | 12.00 | 15.00 |
| | Total REVENUE EXPENDITURES | 309.00 | 388.95 | 388.95 | 454.70 |

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|---------|----------------------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>CAPITAL RECEIPTS</u> | | | | |
| | Deposits Received | | | | |
| 3401001 | SECURITY & AMANAT(RECEIPT) | 23.19 | 50.00 | 50.00 | 50.00 |
| 3408001 | TEMPORARY ADVANCES(RECEIPT) | 1.48 | 1.00 | 1.00 | 2.00 |
| | Sub Total Deposits Received | 24.67 | 51.00 | 51.00 | 52.00 |
| | Grants , Contribution for specific purposes | | | | |
| 3201016 | SPECIAL GRANT FOR CENCUS2001 | 4.93 | 0.00 | 0.00 | 0.00 |
| 3201008 | SPECIAL GRANT FOR HERITAGE SCHEME | 0.00 | 5.00 | 5.00 | 50.00 |
| 3201001 | SPECIAL GRANT FOR ROAD AND GUTTERS | 88.53 | 100.00 | 100.00 | 100.00 |
| 3201018 | SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME | 0.00 | 15.00 | 15.00 | 15.00 |
| 3202026 | GRANT FOR BPL - OTHERS | 8.40 | 0.00 | 0.00 | 0.00 |
| 3202003 | PUBLIC PARTICIPATION (PUBLIC SHARE) | 0.00 | 2.00 | 2.00 | 20.00 |
| 3202004 | SPECIAL GRANT FROM M.L.A. QUOTA | 4.80 | 0.00 | 0.00 | 0.00 |
| 3202001 | SPECIAL GRANT FROM S.F.C. | 128.19 | 150.00 | 150.00 | 200.00 |
| 3204002 | OTHER GRANTS | 34.18 | 0.00 | 0.00 | 0.00 |
| 3204038 | SPECIAL GRANT FOR 13TH FINANCE COMMISSION | 212.51 | 50.00 | 50.00 | 100.00 |
| 3204022 | SPECIAL GRANT FOR DELIVERY/ FAMILY HELP | 0.00 | 3.00 | 3.00 | 5.00 |
| 3204021 | SPECIAL GRANT FOR ECONOMIC FLUSH TOILET | 0.00 | 5.00 | 5.00 | 10.00 |
| | Sub Total Grants , Contribution for specific purp | 481.54 | 330.00 | 330.00 | 500.00 |
| | Other Liabilities | | | | |
| 3509003 | RECIPT FROM SALE OF LAND (PUBLIC) | 0.00 | 50.00 | 50.00 | 10.00 |
| | Sub Total Other Liabilities | 0.00 | 50.00 | 50.00 | 10.00 |
| | Total CAPITAL RECEIPTS | 506.21 | 431.00 | 431.00 | 562.00 |

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|----------|----------------------------------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>CAPITAL EXPENDITURES</u> | | | | |
| | Fixed Assets | | | | |
| 4103001 | CONST. OF ROADS | 0.00 | 20.00 | 20.00 | 20.00 |
| 4103107 | EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT) | 78.11 | 150.00 | 150.00 | 150.00 |
| 4104002 | WHEEL BARROWS & OTHERS | 0.00 | 2.00 | 2.00 | 5.00 |
| 4105002 | FIRE VEHICLES & INSTRUMENTS | 0.00 | 2.00 | 2.00 | 2.00 |
| 4105001 | TRUCK , TRACTOR, TROLLY ETC. | 0.00 | 5.00 | 5.00 | 5.00 |
| 4107002 | TYPEWRITTER & COMPUTERS | 0.00 | 2.00 | 2.00 | 2.00 |
| 4108017 | DEV.WORK THRO.STATE FINAN.COMM. GRANT | 173.02 | 70.00 | 70.00 | 150.00 |
| 4108015 | EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP. | 10.83 | 15.00 | 15.00 | 20.00 |
| 4108006 | HERITAGE CONSERVATION | 2.96 | 50.00 | 50.00 | 50.00 |
| 4108034 | MISC. ASSETS | 0.00 | 2.00 | 2.00 | 5.00 |
| 41084007 | DEV. WORK THROUGH 13TH FINANCE COMMISSION | 152.51 | 100.00 | 100.00 | 150.00 |
| 41084023 | EXP. AGST. OTHER GRANT FOR BPL | 22.56 | 0.00 | 0.00 | 0.00 |
| | Sub Total Fixed Assets | 439.99 | 418.00 | 418.00 | 559.00 |
| | Loans, Advances and Deposits | | | | |
| 4601001 | REFUND OF DEPOSIT | 37.32 | 40.00 | 40.00 | 60.00 |
| 4601002 | REFUND OF TEMP.ADVANCES | 2.72 | 3.00 | 3.00 | 2.00 |
| | Sub Total Loans, Advances and Deposits | 40.04 | 43.00 | 43.00 | 62.00 |
| | Total CAPITAL EXPENDITURES | 480.03 | 461.00 | 461.00 | 621.00 |