

NAGAR PALIKA NOKHA
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				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	11.46	100.00	100.00	150.00
1401111	INCOME FROM CERTIFICATE	0.22	0.25	0.25	0.25
1401302	APPLICATION FEES	0.39	1.00	1.00	1.00
1401301	COPY FEES	0.06	0.25	0.25	0.25
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.07	0.08	0.08	0.50
1401405	INCOME FROM MALBA PATTHAR REMOVAL	0.00	0.00	0.00	50.00
1401414	MARRIAGE REGISTRATION	0.34	1.00	1.00	1.00
1401413	TRANSFER FEES	0.06	9.00	9.00	10.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	91.49	100.00	100.00	100.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	309.84	520.00	520.00	510.00
1402002	PENALTIES UNDER OTHER ACTS	1.58	1.50	1.50	1.50
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.00	3.00	3.00	5.00
1404001	SIGN ADVERTISEMENT BOARD FEES	6.01	40.50	40.50	30.00
1405002	INCOME FROM SPTIC TANK CLEANING	0.85	1.00	1.00	2.00
1405008	WATER SUPPLY CHARGES	31.73	30.00	30.00	50.00
1408010	AUDIT RECOVERY	0.00	0.50	0.50	0.50
1408004	INCOME FROM LEASE	7.37	20.00	20.00	40.00
1408003	INCOME UNDER OTHER ACTS & RULES	76.54	100.00	100.00	100.00
1408006	OTHER INCOME (MISC.)	2.19	2.00	2.00	3.00
14081003	LICENCE OF MOBILE TOWER	0.00	1.00	1.00	2.00
	Sub Total Fees & User Charges	540.20	931.08	931.08	1057.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	29.09	30.00	30.00	29.00
	Sub Total Income from Investments	29.09	30.00	30.00	29.00
	Rental Income from Municipal Properties				
1301005	RENTAL INCOME SHOP	0.10	0.00	0.00	0.00

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	Sub Total Rental Income from Municipal Properti	0.10	0.00	0.00	0.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.68	3.00	3.00	3.00
1501101	TENDER FORM FEES	1.44	2.00	2.00	2.00
	Sub Total Sale & Hire Charges	2.12	5.00	5.00	5.00
	Tax Revenue				
1101302	URBAN DEVELOPMENT TAX	1.95	16.00	16.00	150.00
1105110	OCTROI COMPENSATION	322.59	355.00	355.00	390.32
	Sub Total Tax Revenue	324.54	371.00	371.00	540.32
	Total REVENUE RECEIPTS	896.05	1337.08	1337.08	1631.32

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	0.73	2.00	2.00	2.00
2201101	PAYMENT OF WATER BILLS	0.22	0.60	0.60	0.30
2202001	BOOKS & NEWSPAPER	0.00	0.15	0.15	0.10
2202101	POSTAGE EXP.	1.36	1.30	1.30	2.10
2202102	STATIONERY & PRINTING	6.97	3.10	3.10	3.50
2205001	AUDIT FEES	0.00	1.00	1.00	1.00
2205101	COURT EXP.	2.11	2.50	2.50	3.00
2206001	ADVERTISEMENT EXP.	25.22	15.00	15.00	15.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.01	0.01	0.01
2208009	OTHER EXP.	0.00	3.00	3.00	4.50
2208001	RASHAN CARD EXP.	0.68	0.00	0.00	0.00
	Sub Total Administrative Expenses	37.29	28.66	28.66	31.51
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	491.01	596.00	596.00	634.40
2102008	CONVEYANCE & WASHING ALLOWANCE	0.14	0.50	0.50	0.50
2102006	DRESS	2.45	3.00	3.00	6.00
2102002	MEDICAL REIMBURSEMENT	1.76	2.00	2.00	3.00
2102003	OTHER ALLOWANCE	0.01	1.25	1.25	3.00
2102004	SOAP, JHADU, DRESS ALLOWANCE	0.00	0.25	0.25	0.00
2102001	TRAVELLING REIMBURSEMENT	0.46	2.00	2.00	5.00
2103002	PENSION, GRATUITY, D.C.R.G	38.87	15.00	15.00	60.00
	Sub Total Establishment Expenses	534.70	620.00	620.00	711.90
	Miscellaneous Expenses				
2718011	ACCIDENTAL INSURANCE OF PUBLIC	0.54	4.00	4.00	8.00
2718006	CONTINGENCIES EXP.	132.62	428.00	428.00	428.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	4.62	0.00	0.00	10.00
2718022	EXP. ON SOCIAL LIABILITIES	0.36	1.00	1.00	1.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	0.00	0.00	2.00
	Sub Total Miscellaneous Expenses	138.14	433.00	433.00	449.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	7.36	6.00	6.00	6.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINANCE	0.00	1.00	1.00	1.00

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2303001	PURCHASE OF ELECTRIC GOODS	0.17	7.00	7.00	6.00
2303002	PURCHASE OF PLANTS & SEEDS	0.00	5.00	5.00	5.00
2304001	CONTRACT VEHICLE EXP.	1.33	2.00	2.00	3.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	33.15	30.00	30.00	35.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	112.55	290.00	290.00	145.00
2305004	SEWRAGE WORK	0.00	0.50	0.50	0.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	4.00	4.00	13.00
2305301	VEHICLE MAINTAINCE	6.72	8.50	8.50	11.50
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	19.78	10.10	10.10	10.25
2305901	REPAIR & MAINTENANCE OF FURNITURE / FIXTURES - 2305901	0.00	0.20	0.20	0.10
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	64.45	30.00	30.00	30.00
2308005	MEDICINE & PHYNYLS	0.00	0.30	0.30	0.50
2308014	P.S.P. EXP.	0.81	2.00	2.00	2.00
2308011	PURCHASE OF BOOKS	0.00	0.05	0.05	0.05
2308012	REPAIR OF BOOKS	0.00	0.01	0.01	0.01
	Sub Total Operations & Maintenance	246.32	396.66	396.66	268.41
	Programme Expenses				
2501001	ELECTION EXP.	0.03	0.20	0.20	3.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.97	1.50	1.50	1.50
2502002	RECEIPTION(SATKAR) EXP.	0.00	0.10	0.10	1.00
	Sub Total Programme Expenses	1.00	1.80	1.80	5.50
	Total REVENUE EXPENDITURES	957.45	1480.12	1480.12	1466.32

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401008	RECOVERY FROM SULABH TIOLETS	0.73	2.00	2.00	2.00
3401001	SECURITY & AMANAT(RECEIPT)	0.00	100.00	100.00	100.00
3401002	SECURITY DEPOSIT DEDUCTED	100.06	0.00	0.00	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	1.00	1.00	1.00
	Sub Total Deposits Received	100.79	103.00	103.00	103.00
	Grants , Contribution for specific purposes				
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	0.00	0.00	20.00
3202026	GRANT FOR BPL - OTHERS	44.11	0.00	0.00	0.00
3202000	NIRBAND YOJNA	103.75	100.00	100.00	100.00
3202002	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	309.99	500.00	500.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	0.00	0.00	20.00
3202001	SPECIAL GRANT FROM S.F.C.	177.38	100.00	100.00	350.00
3204002	OTHER GRANTS	0.00	1.00	1.00	1.00
3204023	SPECIAL GRANT D.O. CONS.WORK	133.29	425.00	425.00	450.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	207.40	100.00	100.00	100.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	2.00	2.00	2.00
	Sub Total Grants , Contribution for specific purp	975.92	1238.00	1238.00	1053.00
	Other Liabilities				
3508002	MARRIAGE PLACE REGISTRATION FEE	0.56	1.00	1.00	1.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	206.64	200.00	200.00	150.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	29.69	200.00	200.00	300.00
	Sub Total Other Liabilities	236.89	401.00	401.00	451.00
	Total CAPITAL RECEIPTS	1313.60	1742.00	1742.00	1607.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	25.00	25.00	25.00
4101001	LAND	7.77	0.00	0.00	0.00
4101001	PURCHASE OF LAND FOR PARKING	0.00	1.50	1.50	1.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	1.30	36.00	36.00	73.50
4103001	CONST. OF ROADS	69.09	80.00	80.00	630.00
4103103	CONST. OF PUBLIC TOILETS	0.00	0.00	0.00	30.00
4103104	CONST. OF SEWER LINES	251.13	370.00	370.00	250.00
4103100	CONSTRUCTION OF DRAINS ETC. - 4103100	0.75	230.00	230.00	200.00
4103101	OTHER CONSTRUCTION WORKS	188.32	100.00	100.00	100.00
4103201	CONST. OF WATER PIPE LINE	132.14	132.00	132.00	102.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	7.89	20.00	20.00	35.00
4104003	CLEANING EQUIPMENTS	0.00	37.00	37.00	37.00
4104004	FIRE EXTINGUISHERS	0.00	3.00	3.00	3.00
4104002	WHEEL BARROWS & OTHERS	0.20	10.00	10.00	22.00
4105003	JEEP,CAR GYPSY	0.30	8.00	8.00	0.00
4105000	TANKER	0.00	4.00	4.00	4.00
4106000	COMPUTER	0.00	1.00	1.00	2.00
4107001	FURNITURE	0.00	0.00	0.00	2.50
4107005	PURCHASE OF FANS	0.00	0.20	0.20	0.50
4107002	TYPEWRITTER & COMPUTERS	0.43	1.00	1.00	2.00
4107003	WATER COOLER & AQUAGUARD	0.00	0.00	0.00	0.10
4108036	AIR CONDITIONERS	0.00	0.00	0.00	5.00
4108007	CITY REHABILITATION	0.00	20.00	20.00	40.00
4108045	CONST. OF RAILWAY PHATAK / OVER BRIDGE	0.00	50.00	50.00	0.00
4108038	CONST. OF STADIUM	0.00	5.00	5.00	50.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	0.00	0.00	0.00	20.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	0.00	0.00	20.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	106.22	100.00	100.00	350.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.78	2.00	2.00	2.00
4108029	EXP. FOR CENSUS 2011	0.01	0.00	0.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	15.42	10.00	10.00	10.00

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4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.39	0.00	0.00	0.00
4108034	MISC. ASSETS	0.00	0.50	0.50	1.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	145.00	145.00	150.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	2.00	2.00	2.00
41083014	COMPENSATION FOR DEVELOPMENT WORK	111.63	200.00	200.00	200.00
4108301	GRANT TO RASTIRYA PARIWAR	0.00	0.00	0.00	0.50
41084015	CHIEF MINISTER AWAS YOJNA	310.70	500.00	500.00	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	106.24	100.00	100.00	100.00
41084023	EXP. AGST. OTHER GRANT FOR BPL	32.64	0.00	0.00	0.00
	Sub Total Fixed Assets	1343.35	2193.20	2193.20	2470.10
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.04	0.02	0.02	0.02
4601009	OTHER ADVANCES	13.81	0.00	0.00	0.00
4601001	REFUND OF DEPOSIT	0.00	100.00	100.00	0.00
4601002	REFUND OF TEMP.ADVANCES	0.00	1.00	1.00	1.00
	Sub Total Loans, Advances and Deposits	13.85	101.02	101.02	1.02
	Total CAPITAL EXPENDITURES	1357.20	2294.22	2294.22	2471.12