

**NAGAR PALIKA RAJALDESAR**  
**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
	<b><u>REVENUE RECEIPTS</u></b>				
	<b>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	1.88	2.00	2.00	2.00
1401301	COPY FEES	0.17	0.10	0.10	0.10
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.06	0.10	0.10	0.10
1401401	DEVELOPMENT CHARGES - 1401401	9.18	0.00	0.00	0.00
1401408	INCOME FROM ROAD CUTTING	0.00	3.00	3.00	3.00
1401414	MARRIAGE REGISTRATION	0.01	0.00	0.00	0.00
1401413	TRANSFER FEES	0.97	5.00	5.00	0.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	28.18	30.00	30.00	55.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	0.10	0.10	1.00
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	0.10	0.10	0.10
14050000	ADMINISTRATIVE / SERVICE CHARGES	0.06	0.00	0.00	0.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	0.46	0.00	0.00	25.00
1408001	Other Charges	0.00	1.00	1.00	1.00
1408006	OTHER INCOME (MISC.)	0.00	0.00	0.00	4.00
14081003	LICENCE OF MOBILE TOWER	0.00	1.00	1.00	1.00
	<b>Sub Total Fees &amp; User Charges</b>	40.97	42.40	42.40	92.30
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	5.29	2.00	2.00	3.00
	<b>Sub Total Income from Investments</b>	5.29	2.00	2.00	3.00
	<b>Interest Earned</b>				
1712006	INCOME FROM P.S.P.	0.75	0.00	0.00	0.00
	<b>Sub Total Interest Earned</b>	0.75	0.00	0.00	0.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	0.09	0.08	0.08	0.08
1501101	TENDER FORM FEES	0.82	0.00	0.00	0.00
	<b>Sub Total Sale &amp; Hire Charges</b>	0.91	0.08	0.08	0.08

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	<b>Tax Revenue</b>				
1101301	HOUSE TAX	0.00	5.00	5.00	5.00
1101302	URBAN DEVELOPMENT TAX	0.00	2.00	2.00	2.00
1105110	OCTROI COMPENSATION	52.67	57.82	57.82	63.49
	<b>Sub Total Tax Revenue</b>	52.67	64.82	64.82	70.49
	<b>Total REVENUE RECEIPTS</b>	100.59	109.30	109.30	165.87

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201001	HOUSE RENT	2.85	0.00	0.00	0.00
2201102	PAYMENT OF ELECTRIC BILLS	3.46	5.20	5.20	10.20
2201101	PAYMENT OF WATER BILLS	0.06	0.05	0.05	0.10
2201201	TELEPHONE EXPS	0.39	0.70	0.70	0.80
2202001	BOOKS & NEWSPAPER	0.00	0.05	0.05	0.06
2202101	POSTAGE EXP.	0.04	0.00	0.00	0.00
2202102	STATIONERY & PRINTING	0.75	0.50	0.50	0.50
2205001	AUDIT FEES	0.00	1.25	1.25	0.50
2205101	COURT EXP.	0.00	1.00	1.00	1.00
2206001	ADVERTISEMENT EXP.	0.95	1.50	1.50	1.50
2208009	OTHER EXP.	1.13	0.00	0.00	1.00
	<b>Sub Total Administrative Expenses</b>	9.63	10.25	10.25	15.66
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	47.70	110.29	110.29	117.84
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	0.40	0.40	0.60
2102006	DRESS	0.12	0.42	0.42	0.42
2102002	MEDICAL REIMBURSEMENT	0.28	0.40	0.40	0.50
2102003	OTHER ALLOWANCE	26.27	0.00	0.00	0.50
2102001	TRAVELLING REIMBURSEMENT	0.30	0.00	0.00	0.00
2103002	PENSION, GRATUITY, D.C.R.G	21.51	0.00	0.00	8.00
	<b>Sub Total Establishment Expenses</b>	96.18	111.51	111.51	127.86
	<b>Miscellaneous Expenses</b>				
2718006	CONTINGENCIES EXP.	1.24	1.00	1.00	1.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.69	4.50	4.50	4.50
	<b>Sub Total Miscellaneous Expenses</b>	4.93	5.50	5.50	5.50
	<b>Operations &amp; Maintenance</b>				
2301001	PETROL/DIESEL/OIL EXP.	2.55	4.00	4.00	4.25
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	2.32	2.00	2.00	3.50
2305003	MAINTAINANCE OF ROAD,GUTTERS	4.01	0.00	0.00	4.00
2305001	MAINTENANCE OF ROAD & BRIDGES - 2305001	59.15	0.00	0.00	0.00
23052002	REPAIR & MAINTENANCE - VEHICLES	0.55	1.00	1.00	1.50

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2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	2.33	1.00	1.00	0.00
2305901	REPAIR & MAINTENANCE OF FURNITURE / FIXTURES - 2305901	0.08	0.00	0.00	0.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	2.15	0.50	0.50	0.00
2308005	MEDICINE & PHYNYLS	0.00	0.40	0.40	0.40
	<b>Sub Total Operations &amp; Maintenance</b>	73.14	8.90	8.90	13.65
	<b>Programme Expenses</b>				
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.17	0.50	0.50	0.50
	<b>Sub Total Programme Expenses</b>	0.17	0.50	0.50	0.50
	<b>Total REVENUE EXPENDITURES</b>	184.05	136.66	136.66	163.17

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	31.25	50.00	50.00	50.00
3401002	SECURITY DEPOSIT DEDUCTED	6.79	0.00	0.00	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	1.00	1.00	1.00
	<b>Sub Total Deposits Received</b>	38.04	51.00	51.00	51.00
	<b>Grants , Contribution for specific purposes</b>				
3201016	SPECIAL GRANT FOR CENCUS2001	0.37	0.00	0.00	1.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	60.00	60.00	60.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	7.00	7.00	0.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	30.00	30.00	30.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	3.32	30.00	30.00	50.00
3202026	GRANT FOR BPL - OTHERS	0.10	0.00	0.00	0.00
3202000	NIRBAND YOJNA	49.42	10.00	10.00	10.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	10.00	10.00	10.00
3202000	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	82.21	100.00	100.00	100.00
3202001	SPECIAL GRANT FROM S.F.C.	69.94	50.00	50.00	150.00
3204002	OTHER GRANTS	0.00	41.00	41.00	0.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	119.45	70.00	70.00	40.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	6.62	5.00	5.00	5.00
	<b>Sub Total Grants , Contribution for specific purp</b>	331.43	413.00	413.00	456.00
	<b>Other Liabilities</b>				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	5.44	0.00	0.00	0.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	5.00	5.00	5.00
	<b>Sub Total Other Liabilities</b>	5.44	5.00	5.00	5.00
	<b>Total CAPITAL RECEIPTS</b>	374.91	469.00	469.00	512.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4102005	CONSTRUCTION OF CORPORATION BUILDING	6.05	0.00	0.00	0.00
4103001	CONST. OF ROADS	234.41	7.00	7.00	0.00
4103103	CONST. OF PUBLIC TOILETS	2.56	1.00	1.00	10.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	19.46	0.00	0.00	0.00
4103101	OTHER CONSTRUCTION WORKS	5.93	0.00	0.00	7.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	3.00	3.00	5.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	7.00	7.00	7.00
4107001	FURNITURE	0.07	1.00	1.00	1.00
4107007	OFFICE EQUIPMENTS	1.72	0.00	0.00	1.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	0.00	80.00	80.00	150.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	0.00	30.00	30.00	50.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	60.00	60.00	60.00
4108046	EXP. AGST. GRANT FOR FIRE BRIGRADE FROM E.F.C	0.00	2.84	2.84	0.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	6.62	5.00	5.00	5.00
4108029	EXP. FOR CENSUS 2011	0.49	1.00	1.00	1.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	30.00	30.00	30.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	15.00	15.00	15.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	0.00	10.00	10.00	10.00
4108034	MISC. ASSETS	2.75	0.00	0.00	3.00
4108021	PUBLIC PARTICIPATION WORK	0.00	10.00	10.00	10.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	2.00	2.00	0.00
41084015	CHIEF MINISTER AWAS YOJNA	90.13	100.00	100.00	100.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	0.00	120.00	120.00	70.00
	<b>Sub Total Fixed Assets</b>	370.19	484.84	484.84	535.00
	<b>Loans, Advances and Deposits</b>				
4601009	OTHER ADVANCES	7.48	51.00	51.00	50.50
4605008	LOAN REPAYMENT	0.00	0.40	0.40	0.40
	<b>Sub Total Loans, Advances and Deposits</b>	7.48	51.40	51.40	50.90
	<b>Total CAPITAL EXPENDITURES</b>	377.67	536.24	536.24	585.90