

NAGAR PALIKA SUJANGARH
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	9.10	10.00	10.00	60.00
1401106	INCOME FROM PREVENTION OF FOOD ADULTERATION ACT & RULES	0.26	0.50	0.50	0.50
1401301	COPY FEES	0.03	0.20	0.20	0.20
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.69	1.00	1.00	1.00
1401414	MARRIAGE REGISTRATION	0.35	1.00	1.00	1.00
1401413	TRANSFER FEES	35.63	17.00	17.00	17.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	149.45	640.00	640.00	50.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	5.00	5.00	1.00
1404001	SIGN ADVERTISEMENT BOARD FEES	1.29	1.00	1.00	1.00
1405002	INCOME FROM SEPTIC TANK CLEANING	0.00	2.00	2.00	1.00
1408002	INCOME FROM CATTLE HOUSE	0.00	0.50	0.50	0.50
1408004	INCOME FROM LEASE	47.34	50.00	50.00	20.00
1408012	INCOME FROM SALARY DEDUCTION	0.58	0.50	0.50	0.00
1408007	LAPSE OF DEPOSIT & OTHER INCOME	3.63	65.00	65.00	5.00
14081003	LICENCE OF MOBILE TOWER	0.00	5.00	5.00	5.00
	Sub Total Fees & User Charges	248.35	798.70	798.70	163.20
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	15.72	20.00	20.00	30.00
	Sub Total Income from Investments	15.72	20.00	20.00	30.00
	Rental Income from Municipal Properties				
1301005	RENTAL INCOME SHOP	2.04	5.00	5.00	3.00
	Sub Total Rental Income from Municipal Properties	2.04	5.00	5.00	3.00
	Revenue Grants , Contribution and Subsidies				
1601002	GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	250.00	250.00	250.00
16011007	FIRE SAFETY FUND	0.00	0.15	0.15	0.15

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	Sub Total Revenue Grants , Contribution and Su	0.00	250.15	250.15	250.15
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.32	0.40	0.40	0.40
	Sub Total Sale & Hire Charges	0.32	0.40	0.40	0.40
1101301	Tax Revenue HOUSE TAX	0.00	35.00	35.00	35.00
1105110	OCTROI COMPENSATION	383.97	506.87	506.87	557.56
	Sub Total Tax Revenue	383.97	541.87	541.87	592.56
	Total REVENUE RECEIPTS	650.40	1616.12	1616.12	1039.31

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	6.35	8.00	8.00	8.00
2201101	PAYMENT OF WATER BILLS	13.38	14.00	14.00	18.00
2202001	BOOKS & NEWSPAPER	0.19	2.20	2.20	2.20
2202101	POSTAGE EXP.	1.21	1.00	1.00	2.00
2202102	STATIONERY & PRINTING	2.45	2.00	2.00	2.00
2205001	AUDIT FEES	0.00	2.00	2.00	2.00
2205101	COURT EXP.	0.16	0.18	0.18	0.36
2206001	ADVERTISEMENT EXP.	5.10	4.00	4.00	4.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.02	0.02	0.02
2208009	OTHER EXP.	0.00	75.00	75.00	95.00
	Sub Total Administrative Expenses	28.84	108.40	108.40	133.58
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	200.87	251.79	251.79	257.08
2102006	DRESS	1.57	2.10	2.10	2.12
2102009	HOUSE RENT ALLOWANCE	17.84	24.03	24.03	20.85
2102002	MEDICAL REIMBURSEMENT	1.67	5.06	5.06	2.83
2102003	OTHER ALLOWANCE	162.60	267.97	267.97	281.56
2102004	SOAP, JHADU, DRESS ALLOWANCE	3.30	3.68	3.68	3.47
2102001	TRAVELLING REIMBURSEMENT	1.31	2.00	2.00	2.00
2103002	PENSION, GRATUITY, D.C.R.G	51.33	86.91	86.91	90.07
	Sub Total Establishment Expenses	440.49	643.54	643.54	659.98
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	1.73	3.00	3.00	2.20
2718007	CORPORATE (PARSHAD) ALLOWANCE	8.76	8.00	8.00	10.00
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	6.48	6.00	6.00	7.00
2718009	SPORT EXP.	0.00	1.00	1.00	1.00
	Sub Total Miscellaneous Expenses	16.97	18.00	18.00	20.20
	Operations & Maintenance				
2305201	MAINT. OF NIGAM BUILDINGS	268.89	30.00	30.00	50.00
2305301	VEHICLE MAINTAINCE	8.55	9.00	9.00	9.00
2305905	MAINTAINCE OF ELECTRICITY	24.43	28.00	28.00	28.00

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2305902	OTHER REPAIR (CONSTRUCTION) WORKS	0.00	135.00	135.00	35.00
2308008	CHARA DANA & OTHER EXP.	1.39	5.00	5.00	15.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	81.72	70.00	70.00	85.00
2308005	MEDICINE & PHYNYS	0.00	2.00	2.00	2.00
	Sub Total Operations & Maintenance	384.98	279.00	279.00	224.00
2502001	Programme Expenses FESTIVAL & ENTERTAINMENT EXP.	1.82	1.00	1.00	2.00
	Sub Total Programme Expenses	1.82	1.00	1.00	2.00
	Total REVENUE EXPENDITURES	873.10	1049.94	1049.94	1039.76

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	105.13	0.00	0.00	0.00
3401002	SECURITY DEPOSIT DEDUCTED	12.84	0.00	0.00	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	2.00	2.00	0.00
	Sub Total Deposits Received	117.97	2.00	2.00	0.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	5.64	0.00	0.00	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	100.00	100.00	100.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	20.00	20.00	20.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	1.13	20.00	20.00	20.00
3202025	GRANT FOR BPL AWASIYA YOGNA	122.88	10.00	10.00	5.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	10.00	10.00	10.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	50.00	50.00	50.00
3204002	OTHER GRANTS	6.20	0.00	0.00	0.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	113.86	150.00	150.00	200.00
3204010	SPECIAL GRANT FOR D.R.D.A.	72.41	50.00	50.00	80.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	10.00	10.00	0.00
3204005	SPECIAL GRANT FOR I.D.S.M.T.	0.00	50.00	50.00	0.00
	Sub Total Grants , Contribution for specific purp	322.12	470.00	470.00	485.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	0.00	20.00	20.00	20.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	8.00	8.00	5.00
	Sub Total Other Liabilities	0.00	28.00	28.00	25.00
	Total CAPITAL RECEIPTS	440.09	500.00	500.00	510.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	60.00	60.00	110.00
4103001	CONST. OF ROADS	74.35	50.00	50.00	200.00
4103102	CONST. OF FLUSH TOILETS	0.00	15.00	15.00	15.00
4103100	CONSTRUCTION OF DRAINS ETC. - 4103100	0.00	100.00	100.00	170.00
4103106	DEVLOPMENT & MAINTANCE OF KACHCHI BASTI ENVIORMENT	0.00	5.00	5.00	5.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	15.00	15.00	15.00
4104004	FIRE EXTINGHUSHERS	6.39	4.30	4.30	2.65
4104002	WHEEL BARROWS & OTHERS	6.09	15.00	15.00	10.00
4105004	FIRE VEHICLE (BIG)	0.00	40.00	40.00	40.00
4105003	JEEP,CAR GYPSY	0.00	10.00	10.00	0.00
4106000	COMPUTER	0.00	1.00	1.00	1.00
4107001	FURNITURE	0.05	2.00	2.00	2.00
4108036	AIR CONDITIONERS	0.00	2.00	2.00	2.00
4108038	CONST. OF STADIUM	0.00	10.00	10.00	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	20.00	20.00	20.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	142.97	250.00	250.00	0.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	15.76	105.00	105.00	0.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	0.00	10.00	10.00	0.00
4108029	EXP. FOR CENSUS 2011	1.68	0.00	0.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	0.00	20.00	20.00	0.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	0.00	20.00	20.00	0.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	21.42	50.00	50.00	50.00
4108034	MISC. ASSETS	0.00	0.00	0.00	50.00
4108001	OTHER FIXED ASSETS	0.00	2.00	2.00	2.00
4108021	PUBLIC PARTICIPATION WORK	0.00	10.00	10.00	0.00
41084015	CHIEF MINISTER AWAS YOJNA	117.67	50.00	50.00	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	1.78	150.00	150.00	0.00
	Sub Total Fixed Assets	388.16	1066.30	1066.30	754.65
	Loans, Advances and Deposits				

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4601009	OTHER ADVANCES	19.29	0.00	0.00	0.00
4601001	REFUND OF DEPOSIT	52.52	0.00	0.00	0.00
4601004	VEHICLE LOAN	0.00	2.00	2.00	0.00
	Sub Total Loans, Advances and Deposits	71.81	2.00	2.00	0.00
	Total CAPITAL EXPENDITURES	459.97	1068.30	1068.30	754.65