

NAGAR PALIKA TARANAGAR
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	0.20	5.00	5.00	5.00
1401105	MEAT SHOP LICENCE FEES	0.09	0.01	0.01	0.20
1401301	COPY FEES	0.28	0.10	0.10	0.35
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.01	0.03	0.03	0.05
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.23	0.00	0.00	0.50
1401408	INCOME FROM ROAD CUTTING	0.00	5.02	5.02	5.00
1401414	MARRIAGE REGISTRATION	0.13	0.20	0.20	0.20
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	172.61	175.00	175.00	180.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	0.10	0.10	0.20
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	0.05	0.05	0.05
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	1.47	0.00	0.00	2.20
1404001	SIGN ADVERTISEMENT BOARD FEES	1.93	0.15	0.15	2.00
1405006	INCOME FROM SEWER CONNECTION	0.24	1.00	1.00	1.00
1408011	INCOME FROM ELECTRICITY	0.00	12.03	12.03	0.00
1408004	INCOME FROM LEASE	10.95	40.00	40.00	40.00
1408003	INCOME UNDER OTHER ACTS & RULES	0.00	5.00	5.00	0.00
1408001	Other Charges	0.02	0.00	0.00	0.20
1408006	OTHER INCOME (MISC.)	0.10	0.05	0.05	0.10
	Sub Total Fees & User Charges	188.26	243.74	243.74	237.05
	Income from Investments				
1701004	INCOME FROM WATER WORKS	0.00	0.05	0.05	0.00
1701001	INTEREST ON CORPORATION INVESTMENT	15.08	20.00	20.00	25.00
	Sub Total Income from Investments	15.08	20.05	20.05	25.00
	Rental Income from Municipal Properties				
1301005	RENTAL INCOME SHOP	4.09	3.00	3.00	6.00
1308001	INCOME FROM WATER TANKER	0.27	0.00	0.00	0.00

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	Sub Total Rental Income from Municipal Properti	4.36	3.00	3.00	6.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	1.79	1.50	1.50	2.00
1501010	INCOME FROM RATION CARD	0.29	0.15	0.15	0.35
1501101	TENDER FORM FEES	2.23	2.00	2.00	5.00
	Sub Total Sale & Hire Charges	4.31	3.65	3.65	7.35
	Tax Revenue				
1101301	HOUSE TAX	0.00	1.00	1.00	1.00
1101302	URBAN DEVELOPMENT TAX	0.00	0.00	0.00	5.00
1105110	OCTROI COMPENSATION	135.77	150.00	150.00	200.00
	Sub Total Tax Revenue	135.77	151.00	151.00	206.00
	Total REVENUE RECEIPTS	347.78	421.44	421.44	481.40

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	1.12	0.50	0.50	4.50
2201101	PAYMENT OF WATER BILLS	0.03	0.05	0.05	0.10
2202001	BOOKS & NEWSPAPER	0.10	0.50	0.50	0.50
2202101	POSTAGE EXP.	0.33	0.85	0.85	0.85
2202102	STATIONERY & PRINTING	0.93	0.50	0.50	1.00
2205001	AUDIT FEES	1.29	4.00	4.00	2.00
2205101	COURT EXP.	2.25	0.50	0.50	3.50
2206001	ADVERTISEMENT EXP.	4.17	3.00	3.00	5.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.20	0.20	0.20
2208003	EXP. ON DOUBLE ACCOUNTING SYSTEM WITH OPERATOR	0.00	2.00	2.00	0.00
2208009	OTHER EXP.	0.15	2.00	2.00	2.00
	Sub Total Administrative Expenses	10.37	14.10	14.10	19.65
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	131.96	180.00	180.00	200.00
2102008	CONVEYANCE & WASHING ALLOWANCE	0.00	1.50	1.50	1.00
2102006	DRESS	2.07	2.50	2.50	2.50
2102002	MEDICAL REIMBURSEMENT	0.53	1.00	1.00	1.00
2102003	OTHER ALLOWANCE	0.00	2.50	2.50	2.50
2102001	TRAVELLING REIMBURSEMENT	0.19	0.00	0.00	0.30
2103002	PENSION, GRATUITY, D.C.R.G	48.33	100.00	100.00	130.00
	Sub Total Establishment Expenses	183.08	287.50	287.50	337.30
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	0.82	3.00	3.00	3.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	5.34	4.35	4.35	7.00
	Sub Total Miscellaneous Expenses	6.16	7.35	7.35	10.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	2.34	10.00	10.00	10.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	2.11	3.00	3.00	5.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	0.00	20.00	20.00	20.00
2305100	MAINTENANCE - CIVIC AMENITIES	0.04	5.00	5.00	3.00
23051002	MAINTENANCE OF PUBLIC TOILETS	0.00	0.00	0.00	0.50

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2305201	MAINT. OF NIGAM BUILDINGS	0.26	1.00	1.00	2.00
2305301	VEHICLE MAINTAINCE	14.41	10.00	10.00	20.00
2305905	MAINTAINCE OF ELECTRICITY	0.74	0.00	0.00	1.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	2.64	2.50	2.50	7.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	16.76	18.00	18.00	20.00
2308005	MEDICINE & PHYNYS	0.00	0.50	0.50	1.00
	Sub Total Operations & Maintenance	39.30	70.00	70.00	89.50
	Programme Expenses				
2502001	FESTIVAL & ENTERTAINMENT EXP.	0.48	1.00	1.00	2.00
	Sub Total Programme Expenses	0.48	1.00	1.00	2.00
	Total REVENUE EXPENDITURES	239.39	379.95	379.95	458.45

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	0.00	40.00	40.00	100.00
	Sub Total Deposits Received	0.00	40.00	40.00	100.00
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	4.63	0.00	0.00	0.00
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	50.00	50.00	100.00
3201011	SPECIAL GRANT FOR FIRE BRIGRADE FROM E.F.C.	0.00	0.00	0.00	60.00
3201007	SPECIAL GRANT FOR RASHTRIYA KACHCHI BASTI SCHEME	0.00	0.00	0.00	100.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	0.00	0.00	150.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	57.05	50.00	50.00	130.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	50.09	75.00	75.00	125.00
3202000	NIRBAND YOJNA	0.00	0.00	0.00	400.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.00	100.00	100.00	200.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	100.00	100.00	200.00
3202000	SPECIAL GRANT FOR CM B.P.L AWAS YOJNA	56.82	0.00	0.00	0.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	1.90	100.00	100.00	150.00
3202001	SPECIAL GRANT FROM S.F.C.	83.88	30.00	30.00	800.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	141.93	100.00	100.00	1450.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	0.00	10.00	10.00	25.00
3204009	SPECIAL GRANT FOR U.I.T.I.D.S.M.T.	0.00	2700.00	2700.00	100.00
	Sub Total Grants , Contribution for specific purp	396.30	3315.00	3315.00	3990.00
	Other Liabilities				
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	0.20	0.20	0.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	700.00	700.00	0.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	47.32	600.00	600.00	150.00
	Sub Total Other Liabilities	47.32	1300.20	1300.20	150.00
	Total CAPITAL RECEIPTS	443.62	4655.20	4655.20	4240.00

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	0.00	20.00	20.00	50.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	0.00	400.00	400.00	460.00
4103001	CONST. OF ROADS	192.99	300.00	300.00	550.00
4103103	CONST. OF PUBLIC TOILETS	0.00	50.00	50.00	50.00
4103101	OTHER CONSTRUCTION WORKS	0.00	120.00	120.00	120.00
4103201	CONST. OF WATER PIPE LINE	0.55	3000.00	3000.00	500.00
4104003	CLEANING EQUIPMENTS	0.00	20.00	20.00	40.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	30.00	30.00	3.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.00	10.00	10.00	35.00
4106000	COMPUTER	0.00	2.00	2.00	3.00
4107006	ELECTRICAL FITTINGS	28.46	75.00	75.00	150.00
4107001	FURNITURE	0.00	3.00	3.00	5.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	24.93	100.00	100.00	125.00
4108009	DEV. WORK THROUGH M.P. QUOTA	97.00	75.00	75.00	150.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	0.00	300.00	300.00	200.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	0.00	30.00	30.00	100.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	50.00	50.00	100.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	7.10	10.00	10.00	15.00
4108029	EXP. FOR CENSUS 2011	3.46	0.00	0.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	14.70	50.00	50.00	120.00
4108015	EXP. ON NIRBANDH YOJNA GRANT	0.00	0.00	0.00	400.00
4108034	MISC. ASSETS	0.00	10.00	10.00	0.00
4108021	PUBLIC PARTICIPATION WORK	0.00	100.00	100.00	200.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	0.00	0.00	100.00
4108301	COMPENSATION FOR DEVELOPMENT WORK	0.00	0.00	0.00	350.00
4108401	CHIEF MINISTER AWAS YOJNA	57.26	0.00	0.00	0.00
4108400	DEV. WORK THROUGH 13TH FINANCE COMMISSION	0.00	100.00	100.00	100.00
	Sub Total Fixed Assets	426.45	4855.00	4855.00	3926.00
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.06	0.02	0.02	10.00
4601001	REFUND OF DEPOSIT	0.00	40.00	40.00	100.00

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	Sub Total Loans, Advances and Deposits	0.06	40.02	40.02	110.00
	Total CAPITAL EXPENDITURES	426.51	4895.02	4895.02	4036.00