

NAGAR PALIKA KHAIRTHAL

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	0.00	0.00	0.01	0.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.29	0.50	0.50	2.00
1401302	APPLICATION FEES	0.44	0.50	0.50	0.50
1401301	COPY FEES	0.94	7.00	7.00	7.00
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	0.01	0.05	0.05	0.50
1401401	CONST. & DEV. WORK (REGULARISATION FEES)	0.00	1.00	8.00	10.00
1401408	INCOME FROM ROAD CUTTING	1.27	1.00	1.30	1.50
1401414	MARRIAGE REGISTRATION	0.16	0.25	0.25	1.50
1401413	TRANSFER FEES	2.77	5.00	5.00	8.00
1401502	INCOME FROM REGULARISATION OF AGRICULTURE LAND	0.00	150.00	150.00	150.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	0.10	0.10	0.50
1402006	OTHER PENALTIES	0.02	5.00	5.00	5.00
1404003	INCOME FROM AUCTION (KHARIJ SAMAN)	0.01	0.50	0.50	0.50
1404001	SIGN ADVERTISEMENT BOARD FEES	0.00	0.10	0.15	2.00
1405002	INCOME FROM SPTIC TANK CLEANING	0.61	1.00	1.00	2.00
1405100	BETTERMENT DEVELOPMENT CHARGES	16.55	15.00	15.00	17.00
1408004	INCOME FROM LEASE	348.41	200.00	200.00	360.00
1408001	Other Charges	72.08	50.00	50.00	0.00
1408006	OTHER INCOME (MISC.)	2.10	3.00	4.00	3.48
14081003	LICENCE OF MOBILE TOWER	0.00	3.00	3.00	4.00
	Sub Total Fees & User Charges	445.66	443.00	451.36	575.48
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	13.59	5.00	5.00	15.10
	Sub Total Income from Investments	13.59	5.00	5.00	15.10
	Rental Income from Municipal Properties				

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1301008	INCOME FROM COMMUNITY HALL	0.00	1.00	1.00	1.00
	Sub Total Rental Income from Municipal Properti	0.00	1.00	1.00	1.00
1601003	Revenue Grants , Contribution and Subsidies GENERAL GRANTS	2.45	5.00	5.00	5.00
	Sub Total Revenue Grants , Contribution and Su	2.45	5.00	5.00	5.00
1501005	Sale & Hire Charges CONTRACT OF DEAD ANIMALS	0.00	0.10	0.10	0.20
1501010	INCOME FROM RATION CARD	0.00	0.00	0.01	0.00
1501101	TENDER FORM FEES	0.95	0.60	2.00	2.00
	Sub Total Sale & Hire Charges	0.95	0.70	2.11	2.20
1101301	Tax Revenue HOUSE TAX	5.68	7.00	7.00	7.00
1105112	ELECTRIC SURCHARGE	0.00	0.00	0.01	0.00
1105110	OCTROI COMPENSATION	250.60	255.00	255.00	300.00
	Sub Total Tax Revenue	256.28	262.00	262.01	307.00
	Total REVENUE RECEIPTS	718.93	716.70	726.48	905.78

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	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	0.48	2.00	3.00	3.00
2201101	PAYMENT OF WATER BILLS	0.09	6.00	6.00	10.00
2201201	TELEPHONE EXPS	0.19	1.40	1.40	2.00
2202001	BOOKS & NEWSPAPER	0.01	0.30	0.30	0.30
2202101	POSTAGE EXP.	0.18	0.30	0.30	0.30
2202102	STATIONERY & PRINTING	1.43	3.00	3.00	3.50
2204001	GROUP INSURANCE	0.18	0.50	0.50	0.75
2205001	AUDIT FEES	0.00	0.60	0.60	1.00
2205101	COURT EXP.	0.15	0.55	0.65	0.75
2206001	ADVERTISEMENT EXP.	4.75	5.00	9.00	11.00
2206101	MEMBERSHIP FEES TO AUTONOMUS INSTT.	0.00	0.05	0.05	0.05
2208002	EXP AGAINST LEASE - 40% REVENUE DEPT.	0.00	1.00	1.00	1.00
2208009	OTHER EXP.	0.00	5.00	5.00	5.00
	Sub Total Administrative Expenses	7.46	25.70	30.80	38.65
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	252.90	258.00	258.00	258.50
2102008	CONVEYANCE & WASHING ALLOWANCE	0.06	0.15	0.20	0.50
2102006	DRESS	1.12	1.75	1.75	2.00
2102002	MEDICAL REIMBURSEMENT	0.45	0.75	0.75	1.00
2102003	OTHER ALLOWANCE	0.54	10.70	10.70	11.00
2102001	TRAVELLING REIMBURSEMENT	0.72	1.00	1.00	1.50
2103001	LEAVE, PENSION CONTRIBUTION	24.75	8.00	45.00	60.00
2103002	PENSION, GRATUITY, D.C.R.G	16.34	30.00	30.00	30.00
	Sub Total Establishment Expenses	296.88	310.35	347.40	364.50
	Interest & Finance Charges				
24010005	PAYMENT OF OTHER DUE INCOME TAX GPF S TAX & OTHER	22.10	22.00	47.00	54.00
24010000	PENSION CONT. DED	74.16	26.50	26.50	95.00
	Sub Total Interest & Finance Charges	96.26	48.50	73.50	149.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	1.33	5.00	50.00	60.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	3.92	5.50	5.50	5.50

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	Sub Total Miscellaneous Expenses	5.25	10.50	55.50	65.50
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	1.08	2.00	2.00	2.50
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	0.00	8.00	8.00	10.00
2303001	PURCHASE OF ELECTRIC GOODS	26.90	50.00	80.00	100.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	11.64	20.00	20.00	30.00
2305201	MAINT. OF NIGAM BUILDINGS	0.00	5.00	5.00	5.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.10	3.00	3.00	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	13.43	40.00	40.00	40.00
2308005	MEDICINE & PHYNYLS	0.39	1.00	1.00	2.00
	Sub Total Operations & Maintenance	53.54	129.00	159.00	199.50
	Programme Expenses				
2501001	ELECTION EXP.	0.00	0.10	0.10	2.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	2.38	4.00	4.00	5.00
2502002	RECEIPTION(SATKAR) EXP.	0.44	0.60	0.60	1.00
	Sub Total Programme Expenses	2.82	4.70	4.70	8.00
	Total REVENUE EXPENDITURES	462.21	528.75	670.90	825.15

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	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	75.30	60.00	120.00	160.00
3401002	SECURITY DEPOSIT DEDUCTED	142.52	120.50	163.00	266.00
3403003	RECOVERY OF FOOD GRAIN ADVANCE	0.00	0.00	0.01	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.10	0.60	8.60	10.60
	Sub Total Deposits Received	217.92	181.10	291.61	436.60
	Grants , Contribution for specific purposes				
3201016	SPECIAL GRANT FOR CENCUS2001	0.00	0.00	0.01	0.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	69.77	80.00	80.00	80.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	0.00	20.00	20.00	20.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	0.00	30.00	30.00	50.00
3202026	GRANT FOR BPL - OTHERS	32.81	0.00	35.00	35.00
3202003	PUBLIC PARTICIPATION (PUBLIC SHARE)	0.15	10.00	10.20	15.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	0.00	10.00	10.00	10.00
3202001	SPECIAL GRANT FROM S.F.C.	120.98	95.00	225.00	400.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	132.31	75.00	135.00	200.00
3204022	SPECIAL GRANT FOR DELIVERY/ FAMILY HELP	3.06	5.00	10.00	5.00
	Sub Total Grants , Contribution for specific purp	359.08	325.00	555.21	815.00
	Other Liabilities				
3509007	INCOME FROM DIVERSION OF LAND	0.00	1.00	1.00	2.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	224.84	25.00	25.00	230.00
3509017	SALE OF LAND TO PUBLIC	0.00	50.00	60.00	150.00
	Sub Total Other Liabilities	224.84	76.00	86.00	382.00
	Total CAPITAL RECEIPTS	801.84	582.10	932.82	1633.60

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	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103001	CONST. OF ROADS	80.20	200.00	275.00	390.00
4103103	CONST. OF PUBLIC TOILETS	0.00	2.50	2.50	10.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	50.42	55.00	55.00	70.00
4103201	CONST. OF WATER PIPE LINE	0.00	0.50	0.50	0.50
4103301	CONSTRUCTION OF ELECTRICITY LINES	2.84	10.00	10.00	10.00
4104009	ELECTRIC MOTOR PUMP	1.26	10.00	10.00	10.00
4104002	WHEEL BARROWS & OTHERS	0.00	3.00	3.00	5.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	1.00	1.00	1.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	0.70	3.00	3.00	5.00
4107006	ELECTRICAL FITTINGS	0.00	0.00	0.01	0.00
4107001	FURNITURE	0.00	10.00	10.00	10.00
4107005	PURCHASE OF FANS	0.00	0.50	22.70	29.20
4107003	WATER COOLER & AQUAGUARD	0.05	0.50	0.50	0.50
4108008	DEV. WORK THROUGH M.L.A. QUOTA	3.22	10.00	10.00	10.00
4108009	DEV. WORK THROUGH M.P. QUOTA	0.00	30.00	30.00	30.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	111.89	90.00	300.00	350.00
4108044	EXP. AGST.DELIVERY/FAMILY AID	16.55	5.00	20.00	20.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	16.00	20.00	20.00	20.00
4108063	EXP. ON AGRICULTURE LAND CONVERSION (40%)	84.16	20.00	20.00	90.00
4108034	MISC. ASSETS	0.69	10.00	10.00	3.00
4108021	PUBLIC PARTICIPATION WORK	21.52	10.00	32.00	15.00
41084015	CHIEF MINISTER AWAS YOJNA	0.00	0.00	0.01	0.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	103.30	70.00	105.00	200.00
	Sub Total Fixed Assets	492.80	561.00	940.22	1279.20
	Loans, Advances and Deposits				
4601010	BANK CHARGES	0.07	0.07	0.10	0.50
4601009	OTHER ADVANCES	5.31	7.00	7.00	8.00
4601001	REFUND OF DEPOSIT	45.56	50.00	95.00	120.00
4601002	REFUND OF TEMP.ADVANCES	1.86	2.00	2.00	3.00
	Sub Total Loans, Advances and Deposits	52.80	59.07	104.10	131.50
	Total CAPITAL EXPENDITURES	545.60	620.07	1044.32	1410.70