

BUDGET ESTIMATE



FOR 2018-19

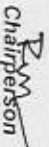
SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

BUDGET ESTIMATE AT A GLANCE

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.

SUMMARY BUDGET ESTIMATES
FINANCIAL YEAR 2018-19

Sl. No.	Major Account Head	Actual 2016-17	Budget Estimate 2017-18	Revised Budget Estimate 2017-18	Actual 2017-18 (Up to Feb, 2018)	Budget Estimate for 2017-18	Remarks	
1	2	3	4	5	6	7	8	
1	Revenue Income	291.87	231.56	0.00	131.82	280.51	21% enhanced	
2	Revenue Expenditure	180.07	271.46	0.00	152.09	302.35	11.38% enhanced	
3	Excess of Income of Expenditure / (Excess of Expenditure over Income) (1-2)	111.80	-39.90	0.00	-20.27	-21.84	Deficit 21.84 Lakh	
4	Capital Receipts	766.51	1288.12	0.00	416.93	1344.63	4.38%	
5	Capital Expenditure	825.95	1483.88	0.00	331.46	1499.65	1.06%	
6	Excess of Capital Receipts over Expenditure / (Excess of Capital Expenditure over Income) (4-5)	-59.43	-195.76	0.00	85.48	-155.02	Deficit 155.02	
7	Net Deficit (3+6)	52.37	-235.66	0.00	65.21	-176.86	Deficit Rs.176.86 Lakh	
8	UNSPENT BALANCE OF THE PREVIOUS YEAR (As on 01/03/2018)							
	(A) CASH BALANCE					355.17		
	(B) RAY FUND AVAILABLE					155.06		
	TOTAL FUND AVAILABLE					510.23		
9	Fund earmarked for ongoing works (Tentative)					298.33		
10	SURPLUS					211.90	Net Surplus 35.04 Lakh	

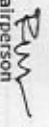

Chairperson
Sabroom Nagar Panchayat

REVENUE INCOME

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in Lakhs)

A) Revenue Income									
Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
110			Revenue Income						
	1	1	Property Tax	1.437	6.200	0.000	0.722	6.200	
	2	1	Service charge	0.000	0.000	0.000	0.000	0.000	
	4	1	Professional tax (Trade License)	0.870	2.550	0.000	0.761	2.550	
		2	Youth Hostel Rent	0.425	0.000	0.000	0.000	0.000	
	5	1	Water Tax, Domestic	5.666	6.750	0.000	2.807	7.000	
	6	1	Conservancy Tax	0.000	0.550	0.000	0.163	0.550	
	7	1	Lighting Tax(2%)	0.000	0.000	0.000	0.000	0.000	
	10	1	Bicycle & Rickshaw	0.000	0.000	0.000	0.000	0.000	
		2	Battery operated Rickshaw	0.000	0.075	0.000	0.000	0.150	
	11	1	Tax on animals	0.000	0.000	0.000	0.000	0.000	
	12	1	Advertisement tax(Hoarding)	0.209	0.750	0.000	0.046	0.750	
	16	1	Special Sanitary Tax	0.000	0.000	0.000	0.000	0.000	
	17	1	Other Taxes	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	8.607	16.875	0.000	4.499	17.200	


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 Sabroom, South Tripura

Date : 28-03-2018

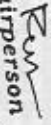
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

A) Revenue Income

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
120	1	1	Assigned Rev & Compensations	0.000	0.000	0.000	0.000	0.000	
	1	2	Deputy Transfer	0.000	0.000	0.000	0.000	0.000	
	2	1	Mutation fee/ Holding etc.	0.000	0.000	0.000	0.000	0.000	
	3	1	Entertainment fees.	0.000	0.000	0.000	0.000	0.000	
	4	1	Compensation in lieu of octroi/ Tool	0.000	0.000	0.000	0.000	0.000	
	5	1	Building Plan approval fee	0.547	3.550	0.000	1.333	3.000	
	6	1	Fees for Under ground Cable	0.000	0.500	0.000	0.000	0.500	
	7	1	Fees for communication tower	0.000	0.500	0.000	0.000	0.500	
		1	Fees for commercial house / Hall.	0.000	0.000	0.000	0.000	0.250	
			Sub-Total	0.547	4.550	0.000	1.333	4.250	
130			Rental income from Nagar Panchayat properties						
	1	1	Rent from building, shop , stall etc.	3.181	6.500	0.000	2.397	6.500	
		2	Mutation of Touji	0.000	0.000	0.000	0.000	0.000	
	2	1	Collection from N.P. ground and field	0.000	0.000	0.000	0.000	0.000	
	2	1	Rent from Conference Hall	0.010	0.250	0.000	0.000	0.250	
	3	1	Rent from Town Hall (Old)	0.210	0.750	0.000	0.250	0.750	
		2	Rent from New Town Hall	0.330	0.600	0.000	0.010	0.300	
		3	Rent from Community Halls	0.028	0.000	0.000	0.090	0.030	
	4	1	Lease of Market & pond	0.000	0.550	0.000	0.322	0.550	
	5	1	Rent from UCO Bank	0.000	0.500	0.000	0.000	0.590	
		2	Office / Godown Rent	1.040	0.960	0.000	0.800	0.960	
		3	Sub-Total	4.799	10.110	0.000	3.869	10.380	

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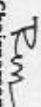
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

A) Revenue Income

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
140	4	1	Fees & service income	0.166	0.500	0.000	0.122	0.250	
		2	Supply of water by tanker	0.000	1.750	0.000	0.168	1.750	
		1	New Domestic water connection fees	0.000	0.000	0.000	0.000	0.300	
		2	Sanitation fees	0.000	0.000	0.000	0.000	0.300	
		3	Collection form Septic tank	0.000	0.000	0.000	0.000	0.000	
		1	Solid waste Management	0.000	0.000	0.000	0.000	0.000	
		2	Garbage clearance from Govt. & private hospital	0.000	0.000	0.000	0.000	0.000	
		3	Bio medical waste/ laboratory	0.000	0.000	0.000	0.000	0.000	
		4	Birth & death registration fees	0.000	0.000	0.000	0.000	0.000	
		5	Burning of dead bodies/cremation charge	0.000	0.000	0.000	0.000	0.000	
		6	Application Certificate Fees	0.100	0.180	0.000	0.122	0.250	
		7	Public amenities & parking zone	0.000	0.250	0.000	0.000	0.250	
		8	Slaughter house	0.000	0.000	0.000	0.000	0.000	
		9	Other fees	0.053	2.550	0.000	0.000	0.550	
		10	Fees from LCS	0.074	0.100	0.000	0.000	0.200	
		11	Fees from RAY houses	0.039	0.200	0.000	0.010	0.300	
			Sub-Total	0.432	5.530	0.000	0.421	4.150	
150	1	1	Collection from Sale & Rent	0.000	0.000	0.000	0.000	0.000	
		2	Public works	0.086	0.550	0.000	0.209	0.600	
		3	Land (Diversion Charges)	0.008	0.000	0.000	0.000	0.000	
		4	House Rent	0.000	0.000	0.000	0.000	0.000	
		5	Machinery equipment (Rent/Sale)	0.000	0.000	0.000	0.000	0.000	
		6	Sale of silt	0.000	0.000	0.000	0.000	0.000	
		7	Sale of compost manure	0.000	0.000	0.000	0.000	0.000	
		8	Machineries/ Tipper rent	0.012	0.250	0.000	0.000	0.250	
		9	Sale of forms (Tender Forms etc.)	1.140	1.300	0.000	0.000	1.400	
			Rent from Ambulance/ Mortary van	0.089	0.200	0.000	0.160	0.200	
			Sub-Total	1.335	2.300	0.000	0.369	2.450	

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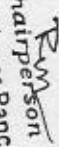

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**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
160	1	1	Grants	0.000	0.000	0.000	0.000	15.000	
		2	Central Government	248.735	155.000	0.000	91.862	186.000	Share of Taxes
		2	State Government						
		4	Other Departments / Organization	0.000		0.000	0.000	0.000	
		I	DWS (Wages of pump operators)	2.245	2.150	0.000	1.982	2.500	
		II	WR (Wages of pump operators)	0.816	0.950	0.000	0.999	1.250	
		IV	S.T. Env. Programmes	0.050	0.050	0.000	0.000	0.150	
		V	Forest (Banamchalslav)	0.100	0.150	0.000	0.000	0.150	
		VI	DM's fund	0.300	1.500	0.000	0.000	1.000	
		VII	SDM's fund	3.433	3.000	0.000	1.364	1.500	
		VIII	Sports (Youth Festviale)	0.080	0.150	0.000	0.000	0.150	
		IX	International Literacy Day	0.080	0.100	0.000	0.000	0.100	
		X	DONER DAY	0.150	0.250	0.000	0.000	0.000	
		XI	Continue Education Program	0.065	0.150	0.000	0.300	0.300	
		XII	Sitting Fee (OBC)	0.095	0.100	0.000	0.300	0.100	
			Sub-Total	256.149	163.550	0.000	96.507	208.200	
170			Investment :-						
	1	1	Interest from general fund	8.322	10.500	0.000	11.744	15.000	
		2	Interest from House Building Loan.	0.000	0.000	0.000	0.000	0.000	
		3	Interest from By-Cycle, Motor Cycle &	0.000	0.000	0.000	0.000	0.000	
		3	Collection from other general fund	0.000	0.000	0.000	0.000	0.000	
		4	Revenue from housing scheme	0.000	0.000	0.000	0.000	0.000	
		5	Security of Stalls	1.535	4.000	0.000	0.770	1.500	
		6	Collection from employees fund (CPF/ LIC/GSLL)	9.962	12.150	0.000	12.310	15.000	
		7	Misc. Receipts	0.030	0.120	0.000	0.000	0.250	
			Sub-Total	19.849	26.770	0.000	24.824	31.750	

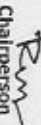
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**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
180			Other Income						
	1	1	T.V. Operators, Cable Operators & Generator Operators.	0.000	0.011		0.000	0.050	
		2	Un authorised construction penalty	0.000	0.350		0.000	0.400	
		3	Penalty for improper disposal of waste	0.000	0.000		0.000	0.300	
		4	Penalty for Stocking of Brick, Sand etc. on road side.	0.000	0.750		0.000	0.200	
		5	Others penalties.	0.000	0.000		0.000	0.150	
		6	Collection of fines	0.000	0.000		0.000	0.150	
	3	1	Miscellaneous :-	0.000	0.000		0.000		
		2	Selling of forms/Pass book	0.000	0.355		0.000	0.360	
			Others etc.	0.000	0.000		0.000	0.000	
			Refund Sri Goutam Basak	0.150			0.000	0.000	
		3	Refund By I/O(Bank Interest)	0.000	0.080		0.000	0.150	
		4	SWM- Door to door collection	0.000			0.000	0.000	
		5	Other Collection from Revenue	0.000	0.260		0.000	0.300	
		6	RTI fees	0.000	0.065		0.000	0.070	
			Sub-Total	0.150	1.871	0.000	0.000	2.130	
			TOTAL REVENUE INCOME (A)	291.868	231.556	0.000	131.821	280.510	


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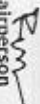
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CAPITAL INCOME

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
340			Income from various fund						
	3	1	From Domestic water estimate amount.	0.000	0.000	0.000	0.000	2.500	
	4	1	Earnest/ security money	0.000	7.200	0.000	1.774	2.000	
	5	1	a) L.C.S. Contribution	0.000	0.000	0.000	0.000	5.000	
			b) L.C.S under S.B.M.	0.000	2.500	0.000	0.000	5.000	
		2	A.S.S.P (by Labour Dept)	0.362	1.500	0.000	1.035	1.500	
		3	Others (Recovery from Hudco Loan-2MH Markets(one time premium)/ capital recovery.	0.000	0.250	0.000		0.250	
	6	1		0.000	0.000	0.000	0.000	0.000	
			Sub-Total	0.362	11.450	0.000	2.809	16.250	
320			Grant for particulars scheme						
	1	1	(i) From Central Government (Scheme names) - RAY Project	476.400	238.190	0.000	0.000	285.830	
			(ii) ACA/SCA	0.000	20.000	0.000	0.000	25.000	
		2	Finance Commission	0.000	0.000	0.000	0.000	0.000	
			a) 13th Finance Commission(Plan)	0.000	0.000	0.000	0.000	0.000	
			b) 14th Finance Commission	31.140	54.000		17.980	53.000	
			Sub-Total	507.540	312.190	0.000	17.980	363.830	


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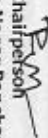
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**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
		3	a) SPA - Construction of Boundary wall of Dumping ground(300 mtrs),	0.000	24.500	0.000	0.000	24.500	
		4	b) Development of Dumping ground, SPA	0.000	15.000	0.000	0.000	15.000	
		5	Construction of Cremation Ground, SPA	0.000	35.000	0.000	0.000	35.000	
		6	ILCS / JHHL/ SBM (Sanitation)	0.000	0.000	0.000	0.000	12.000	
		7	DAY- NULM	0.000	25.000	0.000	2.050	12.000	
		8	Housing Scheme	0.000	0.000	0.000	0.000	0.000	
		9	State plan for Solid waste management, SCA(Collection & Disposal)	0.000	31.000	0.000	0.000	24.500	
		10	Construction of Boundary wall of Sabroom Motor Stand	0.000	43.000	0.000	0.000	25.000	State Plan, SPA
		11	a) Land acquisition under State Plan	72.740	47.260	0.000	47.197	25.000	State Plan, SPA
		12	Development of Malar Math & beautification	0.000	0.000	0.000	150.000	50.000	SOS
		13	Dev. of various Schools, SCA	0.000	0.000	0.000	0.000	0.000	
		14	Housing Scheme(TSGHS/SPA	0.000	0.000	0.000	0.000	0.000	
		15	Development of Pond-2	0.000	6.000	0.000	0.000	8.000	Omn Rev. Fund
		16	Const. of new Park at Kathachari & Office Tila	0.000	20.000	0.000	0.000	20.000	Omn Rev. Fund
		17	Swacha Bharat Mission	0.713	10.000	0.000	0.000	10.000	
		18	Receipts of Other Misc. Fund	0.000	0.000	0.000	0.000	1.150	
		19	Housing for all (PMAY)-Contingency	0.000	45.000	0.000	0.000	45.000	
		20	ACA / 10% Lumpsum fund	0.000	29.250	0.000	0.000	20.000	
			BADP	0.000		0.000	0.000		
			Sub-Total	73.453	331.010	0.000	199.247	328.650	

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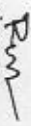
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B) Capital Income

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
			From State Government						
		1	(i) SOT	0.000	65.000	0.000	0.000	78.000	Materials compo.
			(ii) TUEP	152.000	118.560	0.000	117.600	133.100	Mandays work
		2	State Plan (Capital Works)	0.000	158.000	0.000	0.000	150.000	
		3	State share of RAY	10.770	79.339	0.000	43.566	67.800	
		4	State Plan (SWM)- SCA (road, development of site etc.)	0.000	20.000	0.000	0.000	20.000	
		5	State Plan SPA (Boundary Wall of Dumping Ground)	0.000	25.000	0.000	0.000	22.000	
			Sub-Total	162.770	465.899	0.000	161.166	470.900	
	3		From other organization						
		1	MPLAD scheme	0.000	45.000	0.000	0.000	45.000	
		2	BEUP scheme	9.500	32.000	0.000	8.416	10.000	
		3		0.000	0.000	0.000	0.000	0.000	
		4		0.000	0.000	0.000	0.000	0.000	
			Sub-Total	9.500	77.000	0.000	8.416	55.000	

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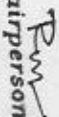

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1	2	3	4	5	6	7	8	9	10
	4	1	Collection from sale of property	0.000	0.000		10.379	0.000	
		2	Land (Compensation for L.A)				0.000	0.000	
		3	Building house	0.000	0.000		0.000	0.000	
		4	Machineries	0.000	0.000		0.000	0.000	
		5	Car	0.000	0.000		0.000	0.000	
			Others office stationeries	0.000	0.000		0.000	0.000	
			Sub-Total	0.000	0.000	0.000	10.379	0.000	
341	1		Deposit work						
			General works						
	2	1							BELUP
	3	1	Others	0.000	0.000	0.000	0.000	0.000	
		2	Electrical works	0.000	0.000	0.000	0.000	0.000	
		3	World Environment Day	0.000	0.100	0.000	0.000	0.100	
		4	Construction of Market stalls -20 nos.	0.000	40.000	0.000	0.000	40.000	BADP
		5	Health Affairs	0.000	0.100	0.000	0.000	0.150	
		6	Others (Disaster Management & Environment programme)	0.000	5.000	0.000	0.000	6.000	
		7	Book Fair	0.000	0.500	0.000	0.000	0.550	
			Other	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	0.000	45.700	0.000	0.000	46.800	

Date : 28-03-2018


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 Sabroom, South Tripura

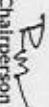
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

B) Capital Income

Major Head	Minor Head	Details Head	Description of Item	Actual Income 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Income 2017-18	Budget Estimate 2018-19	Remarks
				5	6	7	8	9	10
350	1	1	Collection from other investment (Sulohh/ sanitary)	0.000	4.820		5.537	6.000	
		2	Interest income from Scheme (RAY) fund	0.000	0.060		0.000	0.150	
		3	Interest earned from I/C's fund	0.000	0.550		0.000	0.000	
		4	Interest from savings Bank accounts	0.000					
			Sub-Total	0.000	5.430	0.000	5.537	6.150	
			Collection from employees on advance & loan						
330	1	1	Recovery from house building advance	0.000	0.000	0.000	0.000	0.000	
		2	From advance on vehicles	0.000	0.000	0.000	0.000	0.000	
		3	From Festival advance	1.436	1.500	0.000	1.128	1.250	
		4	Salary Advances	0.865	2.020	0.000	0.000	0.000	
		5	From Employees Advance	0.000	0.000	0.000	0.000	0.000	
		6	From other advances CPF	0.000	0.000	0.000	0.000	0.000	
		7	Return of unspent money by LOs	0.212	0.125	0.000	2.710	2.750	
		8	Collection of Contribution from Beneficiaries under RAY	0.000	25.410	0.000	1.130	45.804	
			Sub-Total	2.513	29.055	0.000	4.968	49.804	
351	1	1	Income tax from contractors	0.997	0.650	0.000	0.725	0.800	
		2	Income Tax from employees	0.000	0.250	0.000	0.000	0.550	
		3	Professional Tax from employees	0.945	0.890	0.000	0.690	0.750	
		4	Sale tax from contractors/Suppliers	7.751	8.000	0.000	3.883	4.000	
		5	1% Cess (Labour Cess)	0.558	0.450	0.000	1.135	1.150	
		6	Collection from sale of articles from godowns	0.000	0.000	0.000	0.000	0.000	
		7	Selling of goods from central godowns	0.000	0.000	0.000	0.000	0.000	
		8	Salary recovery (Pay withheld)	0.123	0.150	0.000	0.000	0.000	
			Sub-Total	10.375	10.390	0.000	6.434	7.250	
			TOTAL OF CAPITAL INCOME (B)	766.51257	1288.124	0.000	416.93395	1344.634	
			TOTAL RECEIPTS (A + B)	1058.381	1519.680	0.000	548.755	1625.144	

(Rupees in lakhs)

Date : 28-03-2018


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 Sabroom Nagar Panchayat
 Sabroom, South Tripura

BARBON ANNUAL REPORT
REPORT NUMBER: 2013-14

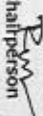
REVENUE EXPENDITURE

Sl. No.	Particulars	Amount	Percentage	Sl. No.	Particulars	Amount	Percentage
1	Salaries and Wages			11	Interest on Loans		
2	Grants-in-aid			12	Interest on Deposits		
3	Capital Expenditure			13	Interest on Government Securities		
4	Revenue Expenditure			14	Interest on Bonds		
5	Depreciation			15	Interest on Debentures		
6	Provision for Contingencies			16	Interest on Other Securities		
7	Provision for Bad Debts			17	Interest on Miscellaneous Securities		
8	Provision for Doubtful Debts			18	Interest on Other Financial Instruments		
9	Provision for Other Contingencies			19	Interest on Other Financial Instruments		
10	Provision for Other Contingencies			20	Interest on Other Financial Instruments		

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

B) Revenue Expenditure				Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
Major Head	Minor Head	Details Head	Description of Item	5	6	7	8	9	10
210	1	3	Establishment Expenditure						
		1	(a) Salary & Allowances for the employees	87.780	99.870	0.000	80.856	120.120	
		2	(b) Arrear Salary	7.542	10.500	0.000	5.506	5.500	
		3	Wages for fixed pay etc. workers	7.130	7.500	0.000	2.710	2.750	
		4	Allowances for the elected members pensioners.	0.000	0.000	0.000	0.000	0.000	
		5	(b) Arrear Pension	3.601	12.350	0.000	7.486	13.800	
		6	Contribution of employer on EPF	2.103	4.750	0.000	0.781	1.950	
		7	Traveling allowances (TA/DA)	0.007	1.440	0.000	0.000	0.000	
		8	Festival grant	0.098	0.250	0.000	0.107	0.350	
		9	Medical advance / reimbursement	0.814	0.450	0.000	0.308	0.450	
		10	Honorarium & Sitting allowances	0.000	0.000	0.000	0.000	0.000	
		11	Gratuity	0.952	1.800	0.000	0.606	2.120	
		12	Leave salary for pensioners	2.574	4.850	0.000	7.712	5.150	
		13	Lverage	3.677	7.200	0.000	5.526	6.250	
		14	Training expenditure for the workers	0.000	0.000	0.000	0.000	0.250	
		15	LTC/HTC	0.000	3.000	0.000	0.000	0.000	
		16	Wages for anti mosquito operation	0.000	0.180	0.000	0.000	0.180	
		17	Wages for Casual Workers (SWM)	0.000	0.255	0.000	0.000	0.000	
		18	DWS (Wages of pump operators)	0.000	0.750	0.000	0.000	5.400	
		19	WR (Wages of pump operators)	0.000	2.470	0.000	1.762	2.650	
			Sub-Total	0.468	0.980	0.000	1.535	1.750	
				116.746	158.685	0.000	114.894	168.790	


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 Sabroom Nagar Panchayat
 Sabroom, South Tripura

Date : 28-03-2018

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

C) Revenue Expenditure :									
Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
220	1	1	Administrative expenditure						
			Nagar Panchayat						
		1	Printing & Stationary	1.746	2.250	0.000	1.542	2.350	
		2	Advertisement/ publicity	0.779	1.000	0.000	0.263	0.750	
		3	Telephone charges	0.202	0.300	0.000	0.150	0.320	
		4	Elect. Consumption charges (Office & Town Hall)	0.000	6.050	0.000	6.000	7.500	
		5	Insurance premium for vehicles etc.	0.000	0.300	0.000	0.000	0.500	
		6	Legal expenses	0.205	0.350	0.000	0.050	0.250	
		7	a) Purchase of fuel	0.160	0.750	0.000	0.228	1.000	
			b) Website Development Exp.	0.061	0.000	0.000	0.900	1.500	
			c) Hire charge of vehicles / Auto & fuel consumption	2.287	2.750	0.000	2.631	2.850	
		8	Food adulteration	0.000	0.000	0.000	0.000	0.000	
		9	Audit fees	1.035	3.000	0.000	0.000	6.000	
		10	Expenditure for Council meeting & different sub-committees	0.000	0.620	0.000	0.321	0.750	
		11	SWA Connectivity Bill	0.198		0.000	0.000	0.000	
		12	Auto Fare	0.256		0.000	0.479	0.000	
		13	Repayment of loan (LIC)	0.000	0.000	0.000	0.000	0.000	
		14	Electrical Goods	9.883	0.000	0.000	0.000	6.000	
		15	S.C Welfare (Musical Instruments/Landry)	0.000	0.620	0.000	0.000	1.500	
		16	Garage Clearance	0.133	0.000	0.000	0.000	1.500	
		17	Misc. Expenses	0.069	0.150	0.000	0.031	0.260	
		18	Beneficiaries ASSP(TSGHS)	2.512	0.000	0.000	0.000	1.650	
		19	MELA Expenses	1.993	0.750	0.000	0.022	2.000	
		20	Books & Periodicals	0.352	0.400	0.000	0.000	0.500	
		21	Survey / Professional fee /expenses	0.220	0.350	0.000	0.196	0.300	
		22	Communication (Internet) expenses	0.000	0.300	0.000	0.000	0.210	
		23	Postage & telegram/Courier Service etc.	0.073	0.120	0.000	0.040	0.150	
		24	Computer Accessories	0.000	0.250	0.000	0.000	0.300	
		25	Contingency Expenses	0.596	0.300	0.000	0.200	0.350	
			Sub-Total	22.760	20.610	0.000	13.053	38.490	

Date : 28-03-2018

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Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura

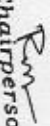
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

C) Revenue Expenditure :

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
				5	6	7	8	9	10
230	1	3	4 Repairs & Maintenances						
		1	Repairing of office equipments(Website)	0.313	0.300	0.000	0.300	0.450	
		2	Repairing of vehicles (including SWM)	0.481	0.450	0.000	0.661	1.500	
		3	Repairing of furniture	0.000	0.300	0.000	0.000	0.250	
		4	Repairing/Maintenance of Computers	0.000	0.250	0.000	0.010	0.230	
		5	Repair & Maintenance of buildings.	0.316	8.500	0.000	0.029	6.000	
		6	Repairing and maintenance of Sound System	0.000	0.000	0.000	0.005	0.000	
		7	Repair & Maintenance of Water Sources.	0.183	0.600	0.000	0.430	0.720	
		8	Repairing & Maintenance of Sewerage & Drainage	0.000	0.000	0.000	0.047	0.350	
		9	Repairing & Maintenance(Market/ Toilet).	0.000	2.500	0.000	0.000	2.000	
		10	Repairing & Maintenance of Anganwadi Center.	0.000	2.200	0.000	0.000	2.300	
		11	Extension HT (0.2)line	0.000	0.000	0.000	1.751	0.000	
		12	Repair & Maintenance of Drains.	0.883	8.250	0.000	0.000	4.750	
		13	Repair & Maintenance of Parks & Gardens.	0.205	6.750	0.000	0.000	2.000	
		14	Shelter Up-gradation.	0.244	0.600	0.000	0.000	0.750	
		15	Spare parts.	1.161	1.200	0.000	0.004	2.000	
		16	Transportation Charges.	0.018	0.320	0.000	0.000	0.320	
		17	Maintenance of Street lights / Power charges etc.	23.898	12.750	0.000	12.188	24.000	
		18	Dismantling of Old AWC	0.124		0.000	0.000	0.000	
			Sub-Total	27.826	44.970	0.000	15.424	47.620	
240	1		Interest & finance charges						
		1	Interest on loans from Central Government	0.000	0.000	0.000	0.000	0.000	
		2	Interest on loans from State	0.000	0.000	0.000	0.000	0.000	
		3	Interest on loan from other financial institution	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	0.000	0.000	0.000	0.000	0.000	

Date : 28-03-2018


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 Sabroom, South Tripura


**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

C) Revenue Expenditure :

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
250			Own Programme						
			Special cleaning programme/ Town cleaning			0	2.58785	12.00	
	2	1	Various festival & cultural programmes		9.65	0		1.25	
		2			0.75				
		3	Purchase of Sports & Other equipments	2.500	3.000	0.000	0.477	1.250	
		4	Sports & culture Expenses	1.202	2.500	0.000	0.195	1.500	
		5	Falicitation programme	0.226	0.000	0.000	0.000	0.350	
		6	Refreshment	0.548	0.000	0.000	0.193	0.500	
		7	Painting Exp.	0.000	0.000	0.000	0.183	0.000	
		8	LCS for BPL families-50	4.716	12.500	0.000	0.567	13.000	
		9	LCS for APL families-50 (50% subsidy)	0.000	6.250	0.000	0.000	6.500	
		10	Others Programme Expenses	1.529	1.250	0.000	1.312	1.500	
		11	Agriculture & Horticulture Schemes.	0.000	2.300	0.000	0.000	2.800	
			Financial assistanc to different traders/ SHGs	0.000	4.500	0.000	2.040	2.600	
		12							
		13	Gardening Expenses	0.827	2.250	0.000	0.120	2.300	
		14	Financial assistanc for treatment	0.036	0.240	0.000	0.510	0.440	
		15	Banarohasthav	0.051	0.150	0.000	0.000	0.150	
		16	Announcement/ Publicity Charges/Flexes	0.387	0.450	0.000	0.079	0.300	
		17	Renewal Smart Card	0.036	0.050	0.000	0.000	0.060	
		18	Others expenditure	0.679	1.050	0.000	0.219	0.350	
		19	Literacy day / Continue Edn. Programme	0.000	0.200	0.000	0.233	0.450	
		20	ST & Env. / pollution Programme.	0.000	0.100	0.000	0.000	0.150	
			Sub-Total	12.737	47.190	0.000	8.715	47.450	

Date : 28-03-2018

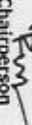

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 Sabroom, South Tripura

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
			Revenue grant / subsidy						
260	1	1	Write off	0.000	0.000	0.000	0.000	0.000	
270	1	1	Others expenditure	0.000	0.000	0.000	0.000	0.000	
		2	Various related expenditure	0.000	0.000	0.000	0.000	0.000	
272	1	1	Depreciation	0.000	0.000	0.000	0.000	0.000	
290	1	2	Car	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	0.000	0.000	0.000	0.000	0.000	
TOTAL OF REVENUE EXPENDITURE (C)				180.068	271.455	0.000	152.086	302.350	

Date : 28-03-2018


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 Sabroom Nagar Panchayat
 Sabroom, South Tripura

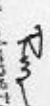
CAPITAL EXPENDITURE

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

(Rupees in lakhs)

D) Capital Expenditure :				Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
Major Head	Minor Head	Details Head	Description of Item	5	6	7	8	9	10
1	2	3	4						
			Refund from various heads						
450	1	1	Contractor agency/ person	0.000	1.150	0.000	0.160	0.000	
		2	Refund of Stall Security	0.000	0.450	0.000	4.024	4.750	
		2	Refund from Security Money	0.162	0.000	0.000	0.000	0.000	
		3	D.W.C	0.000	0.000	0.000	5.000	0.000	
		4	Refund to SDM	0.500	0.000	0.000			
	2	1	a) Deposit to Bank for security of unorganized laborer(ASSP)	0.000	0.000	0.000	0.000	0.000	
		2	Capital Recovery Refund	0.000	0.000	0.000	0.000	0.000	
		3	Other	0.000	0.000	0.000			
			Sub-Total	0.662	1.600	0.000	9.184	4.990	
			Purchase of permanent assets & acquisition of land						
470	1	1	Purchase of Land for Dev. Works	0.000	45.000	0.000	0.000	25.000	
		2	Building Construction	0.000	0.000	0.000	0.000	0.000	
			i) Office Building (Pending Bill)	0.000	65.000	0.000	0.000	25.000	
			ii) Shopping Complex near Auto Stand	0.000	40.000	0.000	0.000	0.000	
			iii) Public Library	0.000	0.000	0.000	1.217	0.000	
			iii) Market stall-10 nos.	10.594	15.000	0.000	13.477	15.000	
			iv) Community Hall at Ward No.1	0.000	40.000	0.000	0.000	0.000	
			v) Burning Ghat	0.000	25.000	0.000	0.000	0.000	
		7	Plant & Machineris	7.182	5.000	0.000	0.000	5.000	
		8	Vehicles	0.000	0.000	0.000	0.000	0.000	
			i) Office Vehicle	0.000	9.000	0.000	0.000	10.000	
			ii) Water Tanker With Vehicle	0.000	10.000	0.000	0.000	15.000	
			iii) Tipper for Waste carrying	0.000	12.000	0.000	0.000	15.000	
			iv) Garbage Tipper(Three Wheeler)	0.000	9.000	0.000	0.000	9.000	
		9	Other office articles(General)	0.000	0.000	0.000	0.000	0.000	
		10	Purchase of Computer	2.739	0.900	0.000	0.000	3.000	
		11	Dev. of Software	0.000	10.000	0.000	0.000	12.000	
		12	Purchase of Furniture	10.523	2.500	0.000	0.432	3.000	
		13	Purchase of folding umbrellas	0.000	2.500	0.000	1.727	0.000	
		14	Purchase of Smart Phones	0.000	0.300	0.000	0.000	0.000	
		15	Purchase of Sound System Old Town	3.650	1.000	0.000	0.000	3.000	
		16	Other Equipments(Musical Installment)	0.533	0.000	0.000	0.534	0.550	
			Sub-Total	35.219	292.200	0.000	17.387	185.550	

Date : 28-03-2018


 Chairperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura

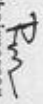
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

D) Capital Expenditure :

(Rupees in lakhs)

Major Head 1	Minor Head 2	Details Head 3	Description of Item 4	Actual Expenditure 2016-17 5	Budget Estimate 2017-18 6	Revised Estimate 2017-18 7	Actual Expenditure 2017-18 8	Budget Estimate 2018-19 9	Remarks 10
412	1	1	General development works	29.718	35.000	0.000	12.630	25.000	
		2	Const. of road & bridge	0.000	15.000	0.000	0.000	15.000	
		3	Development of Sukanta market	14.685	25.000	0.000	0.000	25.000	
		4	Construction of drains	0.159	3.250	0.000	0.000	3.250	
		5	Drinking water / Domestic Connection	0.000	15.000	0.000	0.000	15.000	
		6	Development of SWM works	0.000	0.000	0.000	0.000	150.000	
		7	Development of Sabroom Malar math, Beautification of Park, Garden, Island etc.	0.000	12.000	0.000	0.000	16.000	
		8	a) Maintenance of N.P Office & others (Own sources) b) Construction & Maintenance of ward office -3 nos.	0.000	5.000	0.000	0.000	3.000	
		9	Dev. of cremation / burial ground (own sources)	0.000	40.000	0.000	0.000	30.000	
		10	Workshop of SHG	0.000	20.000	0.000	0.000	25.000	
		11	Consultancy charges / DPR preparation	2.023	4.000	0.000	0.087	6.000	
		12	Extension of Elect line (L.T)and materials incl. maintenance etc	2.646	3.550	0.000	0.000	4.000	
		13	Public Lighting / Street Lighting	1.190	2.500	0.000	0.000	4.000	
		14	Water ways	0.000	0.000	0.000	0.000	0.000	
		15	Sanitation under S.B.M	0.000	0.000	0.000	0.000	20.000	
		16	Works under DAY-NULM	0.000	0.000	0.000	0.000	10.000	
			Sub-Total	50.420	180.300	0.000	12.753	351.650	

Date : 28-03-2018


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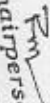
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

D) Capital Expenditure :

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
		14	Others Development works (Own Sources)						
		15	Development of Play Ground	0.000	15.000	0.000	0.000	10.000	
		16	Road-side Plantation, Beautification	0.000	1.250	0.000	0.000	1.450	
			(i) Construction of Boundary Wall of Park adjacent to Dakshin (Town Hall),	0.000	19.270	0.000	0.340	18.000	
			(ii) Construction of Boundary Wall of Park at Kathalchari, Ward No.9.	0.000	20.000	0.000	0.000	15.000	
		17	Motor stand						
			(i) Construction of Boundary wall	22.097	35.000	0.000	0.000	20.000	
			(ii) Development Ground (Part)	0.000	15.000	0.000	0.000	15.000	
		18	(I) Construction of Anganwadi centre	0.000	0.000	0.000	0.000	0.000	
			(ii) Construction of Kitchen AWC -10	0.000	5.500	0.000	0.000	7.000	
			(iii) Construction of Boundary Wall of AWC - 8 nos.	0.000	25.480	0.000	0.000	18.000	
		19	Housing (TSGHS)	0.000	0.000	0.000	0.000	0.000	
		20	LCS for BPL families- 50 nos.	0.000	12.500	0.000	0.000	0.000	
		21	Construction of Slaughter House	0.000	6.500	0.000	0.000	5.000	
		22	Waste Management Project.	0.000	0.000	0.000	0.000	0.000	
		23	Public Toilet / Community Toilet Complex	0.000	45.000	0.000	10.746	20.000	
		24	Public Urinal points	0.000	9.450	0.000	0.000	7.000	
		25	Cost of Materials	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	22.097	209.950	0.000	11.086	136.450	
			Finance Commission						
		1	13th Finance Com. Const. of Drain	0.000	0.000	0.000	0.000	0.000	
		2	14th Finance Commission	0.000	0.000	0.000	0.000	0.000	
			(a) Roads	0.000	20.000	0.000	0.000	20.000	
			(b) Drains	0.000	15.000	0.000	0.000	20.000	
			(c) Burial Ground/Crematorium	0.000	10.000	0.000	0.000	10.000	
			(c) Parks & Gardens	0.000	5.000	0.000	0.000	5.000	
			(d) LED lights	0.000	3.000	0.000	0.000	5.000	
			Sub-Total	0.000	53.000	0.000	0.000	60.000	

(Rupees in lakhs)

Date : 28-03-2018


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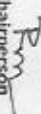
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

D) Capital Expenditure :

(Rupees in lakhs)

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
			RAY- Housing	487.170	234.070	0.000	57.310	357.480	
			RAY- Up-Gradation (Toilet)	0.000	38.880	0.000		13.630	
			RAY- Drains	0.000	25.200	0.000		15.000	
			RAY-Water Supply	0.000	7.030	0.000	0.278	8.000	
			RAY-Electricity	0.000	6.950	0.000		8.000	
			ULB Share for RAY Project	0.000	13.824	0.000		0.000	
			Other expenses under RAY	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	487.170	325.954	0.000	57.588	402.110	
			Other Infrastructure Works						
			Development of Vegetable sheds at Sabroom Bazar	0.000	15.000	0.000	0.000	15.000	Share of Taxes
			Const of Health Sub-centres 2 nos.	0.000	6.000	0.000	0.000	6.000	
			Construction of Boundary wall of Dumping Ground 450 mtrs.	0.000	23.750	0.000	0.000	24.000	State Plan Fund
			Solid Waste Management (Purchase of Bins, Bucket etc)	0.000	15.000	0.000	0.000	15.000	State Plan Fund
			Acquisition of Land (Deposit of Additional Compensation to Ld. L.A Court))	72.740	47.260	0.000	47.197	0.000	State Plan Fund
			Construction of Market Stalls at SPM's office complex-	0.000	9.000	0.000	0.000	7.500	Share of Taxes
			Construction of Market Stalls near Sabroom J.B School- 5 nos.	0.000	12.000	0.000	0.000	10.000	Share of Taxes
			Construction of Market Stalls near Sabroom E.M.H/S School- 2 rooms	0.000	6.000	0.000	0.000	3.000	TUEP/SOT
			Sub-Total	72.740	134.010	0.000	47.197	80.500	

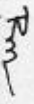
Date : 28-03-2018


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 Sabroom, South Tripura

**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

D) Capital Expenditure :									
Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
1	2	3	4	5	6	7	8	9	10
		1	SUEP/TUEP						
			(i) C.C. Road	0.000	15.600	0.000	0.000	17.500	
			(ii) Drain	0.000	13.340	0.000	0.242	14.000	
			(iii) Brick Soling	0.000	3.880	0.000	0.000	4.000	
			(iv) Construction of Foot-Path	0.000	10.000	0.000	0.000	12.000	
			(v) Wages for casual Labour under TUEP(Mandays Generation Works)	80.085	82.250	0.000	64.122	85.000	
		2	Housing for all (PMAY) contingency	0.000	0.250	0.000	0.100	0.300	
		3	Swacha Bharat Mission	0.000	0.250	0.000		0.300	
			Sub-Total	80.085	125.570	0.000	64.464	133.100	

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
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

D) Capital Expenditure :

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
				5	6	7	8	9	10
440			Deposit works						
			General work						
	1	1	BEUP (Ongoing) works	0.000	0.000	0.000	5.990	12.600	
		2	MPLAD works	0.000	0.000	0.000	0.000	0.000	
		1	Construction of Market Stalls near Sabroom Post Office	0.000	22.500	0.000	0.000	15.000	
		2	Construction of Market Stalls near Jamal Bazar(Kathalchari)	0.000	12.500	0.000	0.000	12.500	
		2	Construction of Market Stalls near Sabroom Hospital - 10 nos.	0.000	25.000	0.000	0.000	25.000	
	2	1	Const. of SNP Godown	0.000	20.000	0.000	0.000	15.000	
		2	ASSP -Payment of Maturity Value	0.000	0.650	0.000	0.756	1.400	
		3	SC welfare.	0.000	2.000	0.000	0.000	2.000	
		4	Others	0.000	0.000	0.000	0.000	1.000	
			Sub-Total	0.000	82.650	0.000	6.746	84.500	

(Rupees in lakhs)

Date : 28-03-2018


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 Sabroom, South Tripura

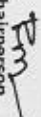
**SABROOM NAGAR PANCHAYAT, SOUTH TRIPURA
BUDGET ESTIMATES FOR 2018-19**

D) Capital Expenditure :

Major Head	Minor Head	Details Head	Description of Item	Actual Expenditure 2016-17	Budget Estimate 2017-18	Revised Estimate 2017-18	Actual Expenditure 2017-18	Budget Estimate 2018-19	Remarks
				5	6	7	8	9	10
1	2	3	4						
			Inverst of general fund						
			Other investment						
421	1	1	Advance & loan of employees (Salary)	0.000	1.250	0.000	0.000	0.000	
		1	Advance for house building	0.000	0.000	0.000	0.000	0.000	
422	1	2	Advance for vehicles Fuel	0.000	0.000	0.000	0.000	0.000	
		3	Festival advance	0.000	1.750	0.000	0.000	2.000	
		4	Advances for Developmental/Public Works	57.203	30.000	0.000	87.613	20.000	
		5	Employees Liability	0.000	0.000	0.000	0.000	0.000	
		i)	CPE	4.957	5.150	0.000	7.813	8.500	
		ii)	LICI	4.668	5.500	0.000	4.061	4.350	
		iii)	GSLI	0.338	0.000	0.000	0.436	0.500	
		6	Recovery(Pay With Held)	0.123	0.450	0.000	0.000	0.000	
			Sub-Total	67.288	44.100	0.000	99.923	35.350	
460	1	1	Duty & Taxes	0.997	0.750	0.000	0.731	0.850	
		2	Income tax from contractors	0.000	0.250	0.000	0.000	0.550	
		3	Income tax from employees	0.945	0.910	0.000	0.690	0.750	
		4	Professional tax from employees	7.790	3.720	0.000	2.554	2.750	
		5	Sale tax from contractors	0.533	0.450	0.000	1.152	1.500	
		6	1% Labour (cess) charge	0.000	0.006	0.000	0.000	0.000	
		7	Service Tax / Bank charges	0.000	0.000	0.000	0.000	0.000	
			ILCS contribution	0.000	0.000	0.000	0.000	0.000	
			Sub-Total	10.266	6.086	0.000	5.128	6.400	
471	1		Purchase of godown articles	0.000	0.000	0.000	0.000	0.000	
			Central Stores	0.000	0.000	0.000	0.000	0.000	
		1	Civil stores (Rod/Cement/Bricks etc)	0.000	25.000	0.000	0.000	15.000	
		2	Mechanical stores(Garage)	0.000	1.200	0.000	0.000	1.500	
		3	Stationary Stores	0.000	2.260	0.000	0.000	2.550	
			Sub-Total	0.000	28.460	0.000	0.000	19.050	
			TOTAL OF CAPITAL EXPENDITURE (D)	825.947	1483.880	0.000	331.456	1499.650	
			GRAND TOTAL (C + D)	1006.015	1755.335	0.000	483.542	1802.000	

(Rupees in lakhs)

Date : 28-03-2018



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 Sabroom Nagar Panchayat
 Sabroom, South Tripura

STATUS OF REVENUE COLLECTION AND TARGET FOR 2014-15

TARGET FOR REVENUE COLLECTION

STATUS OF REVENUE COLLECTION AND TARGET FOR 2018-19

Sl.No.	Items/Head	TARGET FOR 2016-17	Actual collection of 2016-17	Target for 2017-18.	Actual for 2017-18(Up to Feb, 18)	Target for 2018- 19
1	2	3	4	5	6	7
1	PROPERTY TAX	5.75	1.24	6.20	0.72	6.20
2	CONSERVANCY TAX	0.40	0.20	0.55	0.16	0.55
3	ADVERTISEMENT TAX	0.50	0.21	0.75	0.04	0.75
4	TRADE LICENCE FEES	2.50	0.87	2.55	0.76	2.00
5	WATER CHARGES	6.50	5.06	6.75	2.80	7.00
6	NEW WATER CONNECTION FEES	1.15	0.60	1.75	0.17	1.75
7	BUILDING PLAN FEES	3.50	0.55	3.55	1.34	3.50
8	RENT FROM STALLS / BUILDING	5.50	3.54	6.50	1.68	6.50
9	RENT FROM TOWN HALL (Old)	0.50	0.21	0.50	0.25	0.75
10	RENT FROM COMMUNITY HALL	0.30	0.03	0.25	0.09	0.30
11	RENT FROM COMMERCIAL HOUSE	0.65	0.42	0.00	0.00	0.25
12	HIRING CHARGE FROM WATER TANKER	0.50	0.17	0.50	0.12	0.25
13	HIRING CHARGE FROM TIPPER TRUCK	0.30	0.01	0.25	0.00	0.25
14	APPLICATION / CERTIFICATE FEES	0.20	0.10	0.18	0.12	0.25
15	FEES FROM AMBULANCE SERVICE	0.15	0.01	0.10	0.00	0.00
16	SALE OF TENDER FORMS	0.26	1.14	1.30	0.00	1.40
17	LEASING OF POND/ MARKET	0.35	0.00	0.55	0.32	0.55
18	RENT FROM UCO BANK	0.96	1.04	0.96	0.72	0.96
19	MORTARY VAN	0.15	0.07	0.10	0.09	0.20
20	NEW TOWN HALL RENT	1.00	0.33	0.60	0.10	0.75
21	RAY FEES	0.25	0.04	0.20	0.01	0.30
22	LCS FEES	0.00	0.07	0.10	0.00	0.20
23	RTI FEES	0.50	0.00	0.07	0.00	0.07
24	PARKING FEES	0.16	0.00	0.25	0.00	0.25
25	LAND DIVERSION CHARGE	0.00	0.09	0.55	0.21	0.75
	Total of Page	32.02	16.00	35.06	9.70	35.73


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 Sabroom South Tripura

	B/F from 1st Page							
26	OTHER FEES / Rent / Revenue	32.02	16.00	35.06	9.70	35.73		
27	Battery operated Rickshaw	0.25	0.05	3.31	0.00	0.55		
28	Under Ground Cable Fees	0.00	0.00	0.08	0.00	0.15		
29	Erection of Tower Fees	0.00	0.00	0.50	0.00	0.50		
30	Rent from Conference Hall	0.00	0.01	0.25	0.00	0.25		
31	Cable / Generator Operator	0.00	0.00	0.01	0.00	0.05		
32	Realization of Panalties	0.00	0.00	0.35	0.00	0.10		
33	Sanitation / Septic Tank Clearance Fees	0.00	0.00	0.00	0.00	0.60		
	Total Collection	32.27	16.06	40.06	9.70	38.43		
34	SECURITY OF STALLS	3.00	1.54	4.00	0.77	1.50		
35	BANK INTEREST	4.73	8.32	10.50	11.74	15.00		
36	Refunded by I/O (Bank Interest)	0.00	0.21	0.08	0.19	0.10		
37	Un-spand money refund by I/O	0.00	0.00	0.05	0.42	0.00		
	TOTAL INCOME	40.00	26.13	54.69	22.83	55.03		

28/03/2018

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