

BUDGET ESTIMATE

2016-17

SABROOM NAGAR PANCHAYAT

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.

Form 59 : Form BUD1 - Summary Budget Estimates

SUMMARY BUDGET ESTIMATES
FINANCIAL YEAR 2016-17

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16(up to Feb, 2016)	Budget Estimates 2016-17	Remarks
		Major	Minor	Detailed					
1	2	3	4	5	6	7	8	9	
1	Revenue Income	1	00	00	0.00	0.00	348.30	390.70	
2	Revenue Expenditure	2	00	00	0.00	0.00	186.67	285.31	
3	Excess of Income over Expenditure (1-2)				0.00	0.00	161.63	105.39	Surplus
4	Capital Receipts	3	00	00	0.00	0.00	727.27	1120.15	
5	Capital Expenditure	4	00	00	0.00	0.00	576.59	1400.35	
6	Excess of Capital Receipts over Expenditure / (Excess of Capital Expenditure over Income) (4-5)				0.00	0.00	150.68	-280.20	Deficite
7	Net Surplus/Deficit (3+6)				0.00	0.00	312.31	-174.81	Deficite
	Balance Available in CASH (As on 01-04-2016)							341.18	166.37 (Surplus)

R. K. Gupta
Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.
Form 60 : Form BUD 2 - Abridged Major Account Head wise Budget

ABRIDGED MAJOR ACCOUNT HEAD WISE BUDGET
FINANCIAL YEAR 2016-17

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	Revenue Income	2			0.00	0.00	5,960	13,115
	Rates and Tax Revenue				0.00	0.00	0,000	0.00
	Assigned Revenues & Compensation				0.00	0.00	5,570	9,26
	Rental Income from Municipal Properties				0.00	0.00	4,900	12,86
	Fees and User Charges				0.00	0.00	0,900	1,00
	Sale & Hire Charges				0.00	0.00	315,910	338,24
	Revenue Grant, Contribution and Subsidies				0.00	0.00	0,000	0.00
	Income from Investments				0.00	0.00	5,110	5,20
	Interest Earned				0.00	0.00	9,950	12,99
	Other Income				0.00	0.00	348,300	390,70
	Total Revenue Income				0.00	0.00		
2	Revenue Expenditure				0.00	0.00	73,350	100,885
	Establishment Expenses				0.00	0.00	10,116	29,526
	Administrative Expenses				0.00	0.00	22,190	52,87
	Operations & Maintenance				0.00	0.00	1,648	2,47
	Interest & Finance Charges				0.00	0.00	68,350	84,27
	Programme Expenses				0.00	0.00	0,712	3,75
	Revenue Grants, Contribution and Subsidies				0.00	0.00	0,067	0,124
	Miscellaneous Expenses				0.00	0.00	10,240	11,41
	Transfer to Funds				0.00	0.00	186,673	285,305
	Total Revenue Expenditure				0.00	0.00		
3	Excess of Income over Expenditure / (Excess of Expenditure over Income) (1-2)				0.00	0.00	161,627	105,395

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SABROOM NAGAR PANCHAYAT
Sabroom, South Tripura

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	Capital Receipts							
4	Grants, Contribution for specific purposes				0.00	0.00	501.480	817.59
	Central Government				0.00	0.00	157.480	218.01
	State Govt.				0.00	0.00	10.000	30.00
	Other Govt. Agencies / Departments / Scheme				0.00	0.00	0.000	0.00
	Secured Loans				0.00	0.00	0.000	0.00
	Unsecured Loans				0.00	0.00	0.000	0.00
	Deposits Received				0.00	0.00	0.000	0.00
	Deposit works				0.00	0.00	0.000	0.00
	Other Receipts				0.00	0.00	58.308	54.55
	Total Capital Receipts				0.00	0.00	727.27	1120.15
5	Capital Expenditure							
	Fixed Assets				0.00	0.00	53.27	469.50
	Capital Work In-progress				0.00	0.00	472.73	878.59
	Investments General Fund				0.00	0.00	0.000	0.00
	Investments-Other Funds				0.00	0.00	0.000	0.00
	Stocks/Inventory				0.00	0.00	10.040	15.50
	Loans, Advances and Deposits				0.00	0.00	40.540	25.10
	Other Assets				0.00	0.00	0.00	11.66
	Miscellaneous Expenditure				0.00	0.00	0.000	0.00
	Total Capital Expenditure				0.00	0.00	576.585	1400.354
6	Excess of Capital Receipts over Expenditure / (Excess of Capital Expenditure over Income) (4-5)				0.00	0.00	150.683	-280.204

Chaitra

Chaitra
Sabroom Nagar Panchayat
Sabroom, South Tripura

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.
REVENUE INCOME BUDGET ESTIMATES
FINANCIAL YEAR 2016-17

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
1	Rates and Tax Revenue	110						
	Property Tax		01	01	0.00	0.00	1.13	5.75
	Water Tax		05	01	0.00	0.00	4.42	6.50
	Sewerage Tax				0.00	0.00	0.00	0.00
	Consewcey Tax		06	01	0.00	0.00	0.16	0.40
	Lighting Tax		07	01	0.00	0.00	0.00	0.00
	Education Tax				0.00	0.00	0.00	0.00
	Vehicle Tax				0.00	0.00	0.00	0.00
	Tax on Animals		11	01	0.00	0.00	0.00	0.00
	Electricity Tax				0.00	0.00	0.00	0.00
	Professional Tax		04	01	0.00	0.00	0.00	0.00
	Advertisement Tax		12	01	0.00	0.00	0.25	0.50
	Pilgrimage Tax				0.00	0.00	0.00	0.00
	Export Tax				0.00	0.00	0.00	0.00
	Other Taxes		17	01	0.00	0.00	0.00	0.00
	Total Rates and Tax Revenue				0.00	0.00	5.96	13.15
2	Assigned Revenues & Compensation	120						
2.1	Duty on transfer of Properties		1	1	0.00	0.00	0.00	0.00
	Entertainment Tax		2	1	0.00	0.00	0.00	0.00
	Taxes & Duties Collected by Others				0.00	0.00	0.00	0.00
	Compensation in lieu of octroi/tool		3	1	0.00	0.00	0.00	0.00
	Passenger Tax				0.00	0.00	0.00	0.00
	Basic Amenities				0.00	0.00	0.00	0.00
	Subtotal				0.00	0.00	0.00	0.00

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura

Sl No	Major Account Head	Account Code					Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (up to Feb 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed						
1	2	3	4	5	6	7	8	9		
2.2	Compensation in lieu of Taxes & Duties					0.00	0.00	0.00	0.00	
	Compensation in lieu of Octroi					0.00	0.00	0.00	0.00	
	State Finance Commission					0.00	0.00	0.00	0.00	
	Compensation in lieu of Pilgrim Tax					0.00	0.00	0.00	0.00	
	Other Compensation					0.00	0.00	0.00	0.00	
	Subtotal					0.00	0.00	0.00	0.00	
2.3	Compensation in lieu of Concessions					0.00	0.00	0.00	0.00	
	Subtotal					0.00	0.00	0.00	0.00	
	Total of Assigned Revenue & Compensation					0.00	0.00	0.00	0.00	
3	Rental Income from Municipal Properties									
	Rent from Civic Amenities	30	10	00		0.00	0.00	4.451	6.46	
	Rent from Buildings / Stalls / UCO Bank					0.00	0.00	0.483	0.65	
	Rent from Guest Houses (Youth Hostel)	30	30	01		0.00	0.00	0.246	0.35	
	Rent from lease of lands / Pond Markets					0.00	0.00	0.390	1.80	
	Other rents, Town Hall / Community Halls	30	10	05		0.00	0.00	5.570	9.260	
	Total Rental Income from Municipal Properties	40	00	00		0.00	0.00	1.040	2.50	
4	Fees & User Charges									
	Empowerment & Registration Charges					0.00	0.00	2.116	3.50	
	Licensing Fees / Trade Licence					0.00	0.00	0.159	0.20	
	Fees for Grant of Permit / Building Plan	12	00	01		0.00	0.00	0.000	0.00	
	Fees for Certificate or Extract/ Applicant Fee					0.00	0.00	0.000	0.00	
	Development Charges					0.00	0.00	0.000	0.00	
	Regularisation Fees					0.00	0.00	0.000	0.00	
	Penalties and Fines					0.00	0.00	0.000	0.00	
	R.T.I Fees					0.00	0.00	1.006	1.15	
	New Water Connection Fees					0.00	0.00	0.312	2.51	
	Other Fees					0.00	0.00	4.636	9.865	

Ramesh P
 Chairperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura.

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (up to Feb, 2016)	Budget Estimates 2016-17	
		Major	Minor	Detailed					
1	User Charge (BIF)	2	3	4	5	6	7	8	9
	Entry Fees (Stall Security)					0.00	0.00	4.636	9.865
	Service/Administrative Charges					0.00	0.00	0.26	3.00
	Other Charges					0.00	0.00	0.00	0.00
	Total Fees & User Charges					0.00	0.00	4.90	12.87
5	Sale & Hire Charges	50	00	00					
	Sale of Products					0.00	0.00	0.00	0.00
	Sale of Forms & Publications					0.00	0.00	0.23	0.27
	Sale of stores & scrap					0.00	0.00	0.00	0.00
	Hiring Charge of Tipper Truck					0.00	0.00	0.15	0.20
	Hire Charges for Vehicles (Ambulance / Mortary VAN)		40	01		0.00	0.00	0.14	0.17
	Hire Charges on Equipments (Water Tanker)		40	02		0.00	0.00	0.39	0.36
	Total Sale & Hire Charge					0.00	0.00	0.90	1.00
	Total Revenue Income					0.00	0.00	17.33	36.27
6	Revenue Grants, Contribution and Subsidies	60	10	00					
	From State Government, Share of Taxes)		10	01		0.00	0.00	247.106	250.52
	From State Government (TUEP)		10	02		0.00	0.00	64.20	79.25
	From Other Organisation / Departments					0.00	0.00	0.00	0.00
	1) DWS Department(Wage of Pump Operators)					0.00	0.00	1.80	1.98
	2) PWD(W,R) Deptt. (Wage of Pump operators)					0.00	0.00	0.82	0.90
	3) Labour Deptt (ASSP)					0.00	0.00	0.60	0.72
	4) S T & Env. Deptt. (Programmes Fund)					0.00	0.00	0.05	0.06
	5) D.M.'s Fund					0.00	0.00	0.00	1.00
	6) SDM's Fund					0.00	0.00	1.33	1.50
	7) Sports Deptt. (Youth Festival)					0.00	0.00	0.00	0.10
	8) Forest (Banamohashay)					0.00	0.00	0.00	0.10
	9) Others Funds					0.00	0.00	0.00	0.00
	Subtotal					0.00	0.00	315.91	336.24

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Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
	6.2 Reimbursement for expenses							
	From State Government				0.00	0.00	0.00	0.00
	From Central Government				0.00	0.00	0.00	0.00
	From Other Organisation				0.00	0.00	0.00	0.00
	Subtotal				0.00	0.00	0.00	0.00
	6.3 Contribution towards schemes							
	From State Government	60	10	05	0.00	0.00	0.00	0.00
	From Central Government				0.00	0.00	0.00	0.00
	From Other Organisation				0.00	0.00	0.00	0.00
	Subtotal				0.00	0.00	0.00	0.00
	Total Revenue Grants, Contribution				0.00	0.00	315.91	336.24
	Susidies							
	Income from investents							
	Interest				0.00	0.00	0.00	0.00
	Fixed deposits				0.00	0.00	0.00	0.00
	Government Securities				0.00	0.00	0.00	0.00
	Post Office Savings				0.00	0.00	0.00	0.00
	Dividend				0.00	0.00	0.00	0.00
	Income from projects taken up on commercial				0.00	0.00	0.00	0.00
	Basic Profit on Sale of Investments				0.00	0.00	0.00	0.00
	Others				0.00	0.00	0.00	0.00
	Total Income from Investments				0.00	0.00	0.00	0.00
8	Interest Earned							
	Interest from Bank Accounts	71	10	01	0.00	0.00	4.73	4.73
	Interest on Loans and advances to Employees				0.00	0.00	0.00	0.00
	Interest on loans to others				0.00	0.00	0.00	0.00
	Other Interest (2-MH Ac)				0.00	0.00	0.38	0.47
	Total Interest Earned				0.00	0.00	5.11	5.20

Rmishu

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Sl. No.	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1		3	4	5	6	7	8	9
9	Other Income							
	Deposits Forfeited				0.00	0.00	0.00	0.00
	Lapsed Deposits				0.00	0.00	0.00	0.00
	Insurance Claim Recovery				0.00	0.00	0.00	0.00
	Profit on Disposal of Fixed assets				0.00	0.00	0.00	0.00
	Recovery from Employees (CPF / LIC Etc.)				0.00	0.00	8.76	11.41
	Recovery from 2-MHP Lone				0.00	0.00	0.945	1.27
	Unclaimed Refund Payable/Liabilities Written Back				0.00	0.00	0.00	0.00
	Excess Provision written back				0.00	0.00	0.24	0.00
	Miscellaneous				0.00	0.00	9.95	12.99
	Total-Other Income				0.00	0.00	15.05	18.19
	Total of (7+8+9)				0.000	0.000	348.30	390.70

Pranjalika

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.



SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA
REVENUE EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR 2016-17

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
	Revenue Expenditure	2	00	00				
1	1 Establishment Expenses	10	00	00	0.00	0.00	0.000	0.00
1.1	Salaries, Wages and Bonus	10	10	01	0.00	0.00	65.794	82.250
	Salaries & Allowances-Officers		10	02	0.00	0.00	1.171	1.490
	Salaries & Allowances-Staff		10	03	0.00	0.00	0.292	0.336
	Wages		10	04	0.00	0.00	0.863	2.00
	Bonus & Ex-Gratia		10	05	0.00	0.00	68.120	86.076
	Arrear & Supplementary pay				0.00	0.00		
	Sub Total							
1.2	Benefits and Allowances	10	20	01	0.00	0.00	0.597	1.00
	Remuneration & Fees-Chairperson/Vice Chairperson		10	01	0.00	0.00	0.000	0.00
	Remuneration & Fees-Councillors		10	01	0.00	0.00	0.000	0.00
	Remuneration & Fees-Mayor-In-Council		10	01	0.00	0.00	0.000	0.75
	Overtime/ Fees/remuneration/ Sitting Fees				0.00	0.00	0.000	0.00
	Leave Travel Concession				0.00	0.00	0.000	0.00
	Medical Allowance		10	05	0.00	0.00	0.107	0.35
	Uniform Allowance/ leverage		10	06	0.00	0.00	0.000	0.00
	Compensation to Staff		10	07	0.00	0.00	0.000	0.00
	Staff welfare expenses		10	07	0.00	0.00	0.005	0.409
	Staff training expenses		10	08	0.00	0.00	0.709	2.509
	Sub-Total				0.000	0.000		
1.3	Pension							
	Pensioner's Family Pension Contribution (prior to 2003)				0.00	0.00	0.000	3.15
	Contributory Pension/Family Pension				0.00	0.00	1.144	1.25
	Contribution for deficit in Pension Fund				0.00	0.00	1.144	4.40

Chalrperson
Chalrperson
Sabroom Nagar Panchayat
Sabroom, South Tripura


Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
1.4	Other Terminal & Retirement Benefits							
	Death Cum Retirement Benefit							
	Retirement Gratuity				0.00	0.00	1.360	2.50
	Leave Encashment / Leave Salary				0.00	0.00	2.026	5.40
	Provident Fund Contribution				0.00	0.00	0.000	0.00
	Contribution for deficit in Provident Fund				0.00	0.00	0.000	0.00
	Sub-total				0.00	0.00	3.380	7.90
	Total-Establishment Expenses				0.000	0.000	73.353	100.885
2	Administrative Expenses	20	00	00				
	Rent, Rates and Taxes		11	00	0.00	0.00	0.000	0.00
	Office Maintenance		12	00	0.00	0.00	0.218	3.80
	Communication Expenses		20	00	0.00	0.00	0.790	0.85
	Books & Periodicals		21	00	0.00	0.00	2.467	3.45
	Printing and Stationery		30	00	0.00	0.00	2.113	2.295
	Travelling & Conveyance		40	00	0.00	0.00	0.000	0.00
	Insurance		50	00	0.00	0.00	0.000	5.00
	Audit Fees		51	00	0.00	0.00	0.000	0.00
	Professional and Other Fees		52	00	0.00	0.00	2.418	9.00
	Advertisement and Publicity		60	00	0.00	0.00	1.547	3.67
	Membership & subscriptions		61	00	0.00	0.00	0.000	0.00
	Other Administrative Expenses		80	00	0.00	0.00	0.563	0.90
	Total-Administrative Expenses				0.00	0.00	10.116	29.526
3	Operations & Maintenance	30	00	00				
	Power & Fuel		10	00	0.00	0.00	14.360	14.82
	Bulk Purchases water		20	00	0.00	0.00	0.000	0
	Consumption of Stores		30	00	0.00	0.00	0.000	0
	Hire Charges				0.00	0.00	0.000	0
	Sub-Total (continue)				0.00	0.00	14.360	14.82

Chaitan

Chaitan
Sabroom Hagar Panchayat
Sabroom, South Tripura

Sl No	Major Account Head	Account Code				Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16	Budget Estimates 2015-17
		Major	Minor	Detailed					
1	2	3	4	5	6	7	8	9	
	B/F (O & M)								
	Repairs & maintenance-Infrastructure Assets		50	00	0.00	0.00	14,360	14,820	
	Repairs & maintenance-Civic Amenities		51	00	0.00	0.00	0,274	3,050	
	Repairs & maintenance-Buildings		52	00	0.00	0.00	1,110	5,210	
	Repairs & maintenance-Vehicles		53	00	0.00	0.00	1,730	15,500	
	Repairs & Maintenance-Furniture		59	01	0.00	0.00	0,830	2,190	
	Repairs & Maintenance-Office Equipments		59	03	0.00	0.00	0,000	0,730	
	Repairs & Maintenance-Electrical Appliances / Street Lighting		59	02	0.00	0.00	0,256	0,300	
	Repairs & maintenance-Others		59	00	0.00	0.00	0,000	0,220	
	Other operating & maintenance expenses		80	00	0.00	0.00	3,490	4,200	
	Sub-Total				0.00	0.00	0,140	6,650	
	Total Operations & Maintenance				0.00	0.00	22,19	52,87	
4	Interest & Finance Charges								
	Interest on Loans from central Government				0.00	0.00	0,000	0,0	
	Interest on Loans from State Government				0.00	0.00	0,000	0,0	
	Interest on Loans from Government Bodies & associations				0.00	0.00	0,000	0,0	
	Interest on Loans from International Agencies				0.00	0.00	0,000	0,0	
	Interest on Loans from Banks & Other Financial Institutions		50	00	0.00	0.00	0,000	0,0	
	Other Term Loans				0.00	0.00	0,000	0,0	
	Bank Charges		70	00	0.00	0.00	0,010	0,02	
	Other Finance Expenses		80	00	0.00	0.00	1,638	2,45	
	Total Interest & Finance Charges				0.00	0.00	1,648	2,47	
5	Programme Expenses								
	Election Expenses				0.00	0.00	0,000	0	
	Own Programme		50	20	0.00	0.00	8,427	9,98	
	Share in programme of other		50	21	0.00	0.00	2,700	5,27	
	Scheme programme		50	22	0.00	0.00	57,220	69,02	
	Total Programme Expenses				0.00	0.00	68,35	84,27	

BUD- 3


Chalrperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
6	Revenue Grants Contribution and Subsidies							
	Grants							
	Contributions	60	10	00	0.00	0.00	0.110	1.00
	Subsidies / Subsidy against Bank Loan		20	00	0.00	0.00	0.602	0.75
			30	00	0.00	0.00	0.000	2.00
	Total Revenue Grants				0.00	0.00	0.712	3.75
7	Miscellaneous Expenses							
	Loss on disposal of Assets				0.00	0.00	0.000	0
	Loss on disposal of Investments				0.00	0.00	0.000	0
	Other Miscellaneous Expenses	71	80	00	0.00	0.00	0.067	0.124
	Total Miscellaneous Expenses				0.000	0.000	0.067	0.124
8	Transfer to Fund							
	Specify Fund, if used							
	Transfer to Corporate Fund				0.00	0.00	0.000	0.00
	Transfer to Employee Fund	91	10	00	0.00	0.00	10.240	11.41
	Total Transfer to Fund				0.00	0.00	10.240	11.41
	Total of 4 to 8				0.000	0.000	81.014	102.02
9	Total Revenue Expenditure				0.0000	0.0000	186.673	285.305

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura

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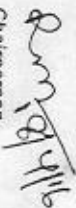
CAPITAL RECEIPTS BUDGET ESTIMATES
 FINANCIAL YEAR 2016-17

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	Capital Receipts	3	4	5	6	7	8	9
1	Grants, Contribution for specific purposes							
	Central Government	20	10	00	0.00	0.00	22.48	53.00
	14th Finance Com		10	5	0.00	0.00	2.60	0.00
	13th Fin Com		10	09	0.00	0.00	476.40	714.59
	RAY				0.00	0.00	0.00	25.00
	10% Lumsum				0.00	0.00	0.00	0.00
	ILCS		10	15	0.00	0.00	0.00	25.00
	BAOP				0.00	0.00	0.00	0.00
	UIDSMT				0.00	0.00	0.00	0.00
	ACA				0.00	0.00	0.00	0.00
	Total of Central Govt.				0.00	0.00	501.48	817.59
	State Government				0.00	0.00	0.00	0.00
	Share of Taxes	20	20	01	0.00	0.00	50.00	55.00
	State Plan (SCA)- SWM		20	11	0.00	0.00	4.48	5.60
	State Plan (SPA)- Dumping Ground				0.00	0.00	1.44	1.80
	Tripura Urban Employment Program				0.00	0.00	42.80	54.50
	State Plan (SPA)- Land Acquisition				0.00	0.00	0.00	20.00
	State Share of RAY				0.00	0.00	58.761	81.109
	Total of State Govt.				0.00	0.00	157.48	218.01
	Grants from other government agencies				0.00	0.00	0	0.00
	Financial Institutions				0.00	0.00	0	0.00
	Welfare Bodies				0.00	0.00	0	0.00
	International Organizations				0.00	0.00	0	0.00
	Others				0.00	0.00	0	0.00
	MPLAD				0.00	0.00	0.00	20.00
	BEUP				0.00	0.00	10.00	10.00
	Total of Others				0.00	0.00	10.00	30.00
	Total of 1				0.00	0.00	668.96	1065.60

Chaiterson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
2	Secured Loans							
	Loans from Central Government				0.00	0.00	0.00	0.00
	Loans from State Government				0.00	0.00	0.00	0.00
	Loans from Government Bodies & Association				0.00	0.00	0.00	0.00
	Loans from Banks & Other Financial Institutions				0.00	0.00	0.00	0.00
	Other Term Loans				0.00	0.00	0.00	0.00
	Bonds & Debentures				0.00	0.00	0.00	0.00
	Other Loans				0.00	0.00	0.00	0.00
	Total-Secured Loans				0.00	0.00	0.00	0.00
3	Unsecured Loans							
	Loans from Central Government				0.00	0.00	0.00	0.00
	Loans from State Government				0.00	0.00	0.00	0.00
	Loans from Government Bodies & Association				0.00	0.00	0.00	0.00
	Loans from Internation Agencies				0.00	0.00	0.00	0.00
	Loans from Banks & Other Financial Institutions				0.00	0.00	0.00	0.00
	Other Term Loans				0.00	0.00	0.00	0.00
	Bonds & Debentures				0.00	0.00	0.00	0.00
	Other Loans				0.00	0.00	0.00	0.00
	Total-Unsecured Loans				0.00	0.00	0.00	0.00
4	Other Receipts							
	(i) Beneficiaries Contribution under RAY Projects				0.0	0.0	58,308	54,55
					0.0	0.0	58,308	54,55

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.



Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	Deposits							
5	Contractors/Supplier				0.00	0.00	0.0	0.00
	Deposits-Revenues				0.00	0.00	0.0	0.00
	From Staff (CPF A/c's)				0.00	0.00	0	0.00
	From Others				0.00	0.00	0.0	0.00
	Total Deposits				0.00	0.00	0	0.00
6	Deposit works							
	Civil works				0.00	0.00	0.00	0.00
	Electrical works				0.00	0.00	0.00	0.00
	Others - (A W C)				0.00	0.00	0.00	0.00
	Total-Deposit Works				0.00	0.00	0.00	0.00
	Total (2+3+4+5+6)				0.000	0.000	58.308	54.55
	Total-Capital Receipts				0.00	0.00	727.27	1120.15

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Sabroom Nagar Pancha
Sabroom, South Tripuri

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.

CAPITAL EXPENDITURE BUDGET ESTIMATES
FINANCIAL YEAR 2016-17

Sl No.	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
	Capital Expenditures							
	Fixed Assets							
	Land	10	10	00			0.000	20.000
	Buildings	10	20	00			29.739	189.000
	Roads & Bridges	10	30	00			9.220	55.000
	Sewerage and Drainage	10	31	00			2.000	57.000
	Waterways	10	32	10			0.000	8.700
	Public Lighting	10	33	00			12.314	8.000
	Plant & Machinery	10	40	00			0.000	0.000
	Vehicles	10	50	00			0.000	13.800
	Office & Other Equipments	10	60	00			0.000	9.000
	Furniture, Fixtures, Fittings and Electrical Appliances	10	70	00			0.000	27.000
	Other Fixed Assets						0.000	82.000
	Total-Fixed Assets						53.273	459.500
	Capital Work-in-progress							
	Assets out of Specific Grants	12	10	00				
	Assets out of Special Funds	12	20	00				
	Assets out of Specific Schemes (RAY / ACA etc)	12	30	00				
	Assets out of Own Resources	12	40	00				
	Total-Capital Work-in-progress						472.732	878.594

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
3	Investment-General Fund							
	Central Government Securities						0.000	0.000
	State Government Securities						0.000	0.000
	Debentures and Bonds						0.000	0.000
	Preference Shares						0.000	0.000
	Equity Shares						0.000	0.000
	Units of Mutual Funds						0.000	0.000
	Other Investments						0.000	0.000
	Total-Investments-General Fund						0.000	0.000
4	Investments-Other Funds							
	Central Government Securities						0.000	0.000
	State Government Securities						0.000	0.000
	Debentures and Bonds						0.000	0.000
	Preference Shares						0.000	0.000
	Equity Shares						0.000	0.000
	Units of Mutual Funds						0.000	0.000
	Other Investments						0.000	0.000
	Total-Investments-Other Funds						0.000	0.000
5	Stocks/Inventory							
	Stores	30	10	00			10.040	15.500
	Loose Tools						0.000	0.000
	Others						0.000	0.000
	Total-Stocks/Inventory						10.040	15.500
6	Loans, Advances and Deposits							
	Loans, and advances to employees	60	10	00			0.000	0.000
	Employee provident Fund Loans						0.000	0.000
	Loans to Others						0.000	0.000
	Advance to Suppliers and contractors						0.000	0.000
	Advance to others (To I/Os)						40.540	25.100
	Deposits with External Agencies						0.000	0.000
	Total-Loans, Advances and Deposits						40.540	25.100

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

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Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1								
7	Other Assets							
	Deposit Works-Expenditure					0.000	0.000	
	Civil construction/ Godown					0.000	11.660	
	Interest Control Payable					0.000	0.000	
	Others					0.000	0.000	
	Total-Other Assets					0.000	11.660	
8	Miscellaneous Expenditure							
	Loan Issue Expenses					0.000	0.000	
	Total-Miscellaneous Expenditure					0.000	0.000	
	Total of 3 to 8)					50.580	52.260	
	Total Capital Expenditure					576.585	1400.354	

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Sabroom Nagar Panchayat
Sabroom, South Tripura.

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SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.

FINANCIAL YEAR 2016-17

Form 65 : Form BUD 7 - Detailed Revenue Expenditure (Department wise) Budget Estimates

Function Group : General Administration
 Function Description : Finance, Accounts & Audit
 Functionary Description : Budget & Financial Management Section
 Function and Functionary Code :

Sl No	Major Account Head	Account Code				Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed					
1	Revenue Expenditures	3	4	5	6	7	8	9	
	Establishment Expenses	210							
	Salaries, Wages and Bonus		10	01			0.00	0.00	
	Salaries & Allowances-Officers			02			65,794	82,250	
	Salaries & Allowances-Staff			03			1,171	1,490	
	Wages (SNP Staff)			04			0,292	0,336	
	Bonus & Ex-Gratia			05			0.00	0.000	
	Honorarium			06			0,863	2,000	
	Arrear & Supplementary Pay						68,12	86,076	
	Sub-Total		20	1			0,597	1,000	
	Benefits and Allowances			1			0.00	0.000	
	Remuneration & Fees- Chairperson/Vice Chairperson			1			0.00	0.000	
	Remuneration & Fees-Mayor-in-Council			2			0.00	0.000	
	Overtime / Fees/remuneration / Sitting Fees			3			0.00	0,750	
	Leave Travel Concession			4			0.00	0.00	
	Medical Allowance			5			0.00	0.00	
	Uniform Allowance / Iverage			6			0.107	0.35	
	Compensation of Staff			7			0.00	0.00	
	Staff welfare expenses			8			0.00	0.00	
	Staff training expenses			8			0.005	0,409	
	Sub-Total						0,709	2,509	

Signature

Chairperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura.

SI No	Major Account Head	Account Code				Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed					
1	2	3	4	5	7	8	9	10	
	Pension								
	Pension/Family Pension Contribution		30						
	Pension/Family Pension(Monthly)			1			0.00	3.150	
	Pension/Family Pension(Cumulative)			2			1.144	1.250	
	Sub-Total						1.144	4.40	
	Other Terminal & Retirement Benefits		40						
	Death cum Retirement Benefit			1			0.00	0.00	
	Retirement Gratuity			2			1.36	2.50	
	Provident Fund Contribution			3			0.000	0.00	
	Contribution for deficit in Provident Fund			4			0.00	0.00	
	Leave Salary			5			2.02	5.40	
	Sub-Total						3.38	7.90	
	Total-Establishment Expenses						73.36	100.89	
	Administrative Expenses	220							
	Rent, Rates and Taxes		10						
	Rent-Office building			1			0.000	0.000	
	Rent-Others			2			0.000	0.000	
	Rates and Taxes			3			0.000	0.000	
	Sub-Total						0.000	0.000	
	Office Maintenance		11						
	Electricity charges			01			0.000	1.800	
	Security expenses			2			0.000	2.000	
	Sub-Total						0.000	3.800	
	Communication Expenses		12						
	Telephone expenses			01			0.185	0.300	
	Mobiles			2			0	0.000	
	Web, Internet			3			0	0.215	
	Postage expenses / Courses Services			4			0.0329	0.051	
	Sub-Total						0.2179	0.566	

₹ in Lakh

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

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Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Books & Periodicals		20				0.786	0.85
	Magazines / Booklets			1			0.00	0.00
	Newspapers			2			0.79	0.85
	Sub-Total		21					
	Printing and Stationery						0	0.450
	Printing expenses			01			2.438	2.750
	Stationery			02			0.0374	0.250
	Computer stationery and consumables			3			2.4754	3.450
	Sub-Total		30					
	Travelling & Conveyance						0.457	0.60
	Travelling and Conveyance - Myor / Chairperson			01			0.00	0.00
	Travelling and Conveyance-Corporator			02				
	Travelling and Conveyance-Municipal Commissioner			03			0.075	0.00
	Travelling and Conveyance-Officers			04			0.611	0.65
	Travelling and Conveyance-Staff			05			0.09	0.15
	Fuel, Petrol and Diesel-own vehicle(Office)			06			0.00	0.48
	Hire & Conveyance expenses / Vehicles			07			0.549	0.00
	Other misc. expenses			08			0.331	0.42
	Sub-Total		40				2.113	2.295
	Insurance						0.00	0.00
	Vehicles			01			0.00	0.00
	Others (Servicing)			2			0.00	0.00
	Sub-Total		50					
	Audit Fees						0.00	0.00
	Local Fund Examiner			1			0.00	0.00
	Government Audit			2			0.00	5.00
	External Agencies-Internal Audit / Accounts			03			0.00	5.00
	Sub-Total						0.00	5.00

₹ in Lakh

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

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Sl. No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Legal Fees		51					
	Cost recoveries of tax revenue			1		0.00	0.00	0.00
	Cost of suits/compromises			2		0.00	0.00	0.00
	Sub-Total					0.00	0.00	0.00
	Professional and Other Fees		52					
	Technical fees			1		0	0.00	0.00
	Legal fee for cases			02		0.35	0.40	0.40
	Consultancy fees, charges					0.068	0.10	0.10
	Preparation of DPR			1		2.00	8.00	8.00
	Survey Fees/			2		0	0.50	0.50
	Sub-Total					2.418	9.00	9.00
	Advertisement and Publicity		60					
	Advertisement expenses			01		0.176	0.22	0.22
	Publicity Expenses			2		0.366	0.40	0.40
	Exhibition expenses / Meela			3		1.005	1.50	1.50
	Cultural Events			4		0	1.25	1.25
	Workshop and Seminars			5		0	0.30	0.30
	Sub-Total					1.547	3.67	3.67
	Membership & subscriptions		61					
	Professional Societies					0.00	0.00	0.00
	Sub-Total					0.00	0.00	0.00
	Other Administrative Expenses		80					
	Expenses for Meeting of Corporation / MC/NP			1		0.20	0.36	0.36
	Guest entertainment expenses			2		0.00	0.12	0.12
	Open Minor heads according to need			3			0.00	0.00
	Maintenance of Youth Hostel			4		0.033	0.07	0.07
	Miscellaneous expenses-			05		0.33	0.35	0.35
	Sub-Total					0.563	0.90	0.90
	Total:Administrative Expenses					10.121	29.531	29.531

₹ In Lakh

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Rm 18/11/16

SI No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Operations & Maintenance	230	10					
	Power & Fuel							
	Water Works							
	Power Charges for Street lighting						0	0.00
	Power Charges for Town Halls & Other Connections						6.564	9.42
	Sub-Total						7.795	5.40
	Bulk Purchases-water						14.36	14.82
	Raw Water (Water Carrying / Supply Exp)		20					
	Sub-Total						0.00	0.00
	Consumption of Stores						0.00	0.00
	Sub-Total		30				0.00	0.00
	Hire Charges						0.00	0.00
	Hire Charges of machineries		40					
	Sub-Total						0.00	0.00
	Repairs & Maintenance-Infrastructure Assets						0.00	0.00
	Concrete Roads							
	Metalled Roads (Bitumen)			1			0.00	0.00
	Other Roads (Brick Soling)			01			0.00	0.00
	Bridges & Flyovers			2			0	0.00
	Underground Drains			5			0	0.00
	Open Drains			05			0	0.00
	Water ways (Pipeline m/c)			03			0.013	2.00
	Borewell / Tube well			03			0	0.30
	Open Wells			03			0.076	0.30
	Water Reservoirs / Tankers			03			0.1755	0.25
	Public Lighting			03			0.009	0.20
	Lamp posts			4			0	0.00
	Transformer (Base)			4			0	0.00
	Plant & machinery			4			0	0.00
	Garbage Clearance			8			0	0.00
	Others			9			0	0.00
				10			0	0.00
	Sub-Total						0.274	3.050

₹ in Lakh

Chairperson
Sabroom Nagar Panchayat

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Chairperson
Sabroom Nagar Panchayat

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Mirror	Detailed				
1	2	3	4	5	7	8	9	10
	Repairs & maintenance-Civic Amenities			1			0.11	0.26
	Parks, Nurseries & Gardens / Plantation			2			0.00	0.00
	Lakes & Ponds			3			0.00	0.00
	Playgrounds & Stadium			4			0.00	0.00
	Swimming Pool			5			1.00	0.00
	Parking Lots / Dashami Ghat			6			0.00	2.00
	Markets & Complexes			7			0.00	2.95
	Mic. of Market Stalls - at Damadama(Sukanta Market)			8			0.00	0.00
	Public Toilets/ Latrine			9			0.00	0.00
	Fire Tender /Enginens			10			0.00	0.00
	Crematoriums / Burial Grounds			11			0.00	0.00
	Low cost latrines			12			0.00	0.00
	Street Light System						0.00	0.00
	Sub-Total		52				1.11	5.21
	Repairs & maintenance-Buildings			01			0.00	1.50
	Office Buildings			02			0.00	0.00
	Old Public Library			3			1.60	3.00
	Market Building/ Stalls			4			0.00	0.00
	Hospital Building			5			0.00	6.00
	Community Halls / Town Hall						0.13	5.00
	Youth Hostel						1.73	15.50
	Sub-Total		53				0.00	0.00
	Repairs & maintenance-Vehicles			1			0.00	0.00
	Heavy transport vehicles			2			0.00	0.00
	Light Vehicles			3			0.83	1.25
	SWM vehicles & Tipper			4			0.00	0.00
	Hand Carts			5			0.00	0.24
	Office Vehicles			6			0.00	0.00
	Cranes			07			0.00	0.50
	Ambulances / Mortery Van			8			0.00	0.00
	Fire Tenders			9			0.00	0.20
	Tractor						0.83	2.19
	Sub-Total						0.83	2.19

Chairperson
Sabroom Nagar Panchayat

Rm 8/116

SI No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Repairs & Maintenance-Furniture		59					
	Chair							
	Tables						0.00	0.00
	Almirahs						0.00	0.58
	Cupboards						0.00	0.15
	Others						0.00	0.00
	Sub-Total						0.00	0.00
	Repairs & Maintenance-Office Equipments		59				0.00	0.73
	Air Conditioners							
	Computers						0.000	0.00
	Faxes						0.113	0.15
	Photo-copiers (Xerox Machine)						0.000	0.00
	Refrigerators						0.143	0.15
	Water Coolers						0.000	0.00
	Others						0.000	0.00
	Survey, Drawing Equipment						0.000	0.00
	Sub-Total						0.000	0.00
	Repairs & Maintenance-Electrical Appliances		59				0.256	0.30
	Fans						0.000	0.10
	Electrical Fittings						0.000	0.12
	Others						0.000	0.00
	Sub-Total						0.000	0.00
	Repairs & Maintenance-Others		59				0.000	0.22
	Shelter Up-gradation - 20 nos						3.485	4.20
	Sub-Total						3.49	4.20
	Other operating & maintenance expenses		80				0.00	0.00
	Water Purification charges						0.00	0.00
	Testing & Inspection charges						0.00	0.00
	Garbage & Clearance expenses						0.00	3.20
	Cleaning by private agencies (outsourced)						0.00	0.00
	Water Tankers						0.00	0.00
	Others Expenses		81				0.14	3.00
	Wages to Casual Labourers				1		0.00	0.45
	Other Misc. expenses				2		0.14	6.65
	Sub-Total						0.14	6.65
	Total-Operations & Maintenance						22.182	52.87

₹ in Lakh

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Chairperson
Sabroom Nagar Panchayat

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Nagpur

Sl No	Major Account Head	Account Code					Budget Estimate 2015-16	Revised Budget Estimate 2015- 16	Actual Expenditure 2015-16 (Up to Feb. 2015)	Budget Estimates 2016-17
		Major	Minor	Detailed	5	6				
1	Interest & Finance Charges	240								
	Interest on Loans from central Government		10		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Interest on Loans from State Government		20		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Interest on Loans from Government Bodies & associations		30		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Interest on Loans from International Agencies		40		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Interest on Loans from Banks & Other Financial Institutions		50		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Other Term Loans		60		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Bank Charges		70		1			0.00	0.00	
	Cheque dishonour Charge				2			0.01	0.02	
	Others Charges / Commissions				3			0.00	0.00	
	Sub-Total							0.01	0.02	
	Other Finance Expenses		80		1			0.00	0.00	
	Discount on Early/Prompt Payments Others P/Tax				2			0.022	0.25	
	Income Tax				3			1.083	1.45	
	VAT				4			0.53	0.65	
	Professional Tax				5			0	0.10	
	Security Refund (Stalls)									
	Sub-Total							1.638	2.45	
	Total-Interest & Finance Charges							1.652	2.47	
	Programme Expenses	250								
	Election Expenses		10		0			0.00	0.00	
	Sub-Total							0.00	0.00	
	Own Programme		20					0	0.30	
	Festival grants				1			6.571	7.55	
	Expenses on fair / Mela / Sports/ Cultural prog.				2			1.856	2.13	
	Ceremonial programme/inauguration/Bijoy Dashami				3			8.427	9.98	
	Sub-Total									

₹ in Lakh

Signature

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura

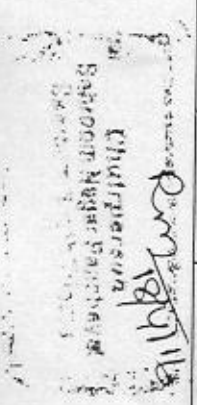
Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Scheme Programme		21	1			0.35	0.55
	Other expenses on RAY			3			0.00	0.00
	SUEP-Wages			4			0.00	0.00
	SUEP-other expenses			5			56.74	68.120
	TUEP Wages (Mandays Generation works)			6			0.13	0.35
	TUEP Other Contingency Expenses							
	Sub-Total						57.22	69.02
	Share in programme of others		30	1			1.84	2.02
	i) DWS-Wage of Pump Operator			2			0.75	0.85
	ii) W.R. Wages of Pump Operators			3			0.05	0.05
	iii) S.T & Env. Programmes / TSC for Sc & Tech			4			0.00	2.25
	iv) Agr/Hort/Fishery/Other Activities			5			0.06	0.10
	v) Observation of Literacy Day						2.69	5.27
	Sub-Total						68.338	84.27
	Total-Programme Expenses							

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

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SI No	Major Account Head	Account Code				Budget Estimate 2015-16	Revised Budget Estimate 2015- 16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed					
1	2	3	4	5	7	8	9	10	
	Revenue Grants, Contribution and Subsidies	260							
	Grants		10						
	Grants for treatment			1			0.043	0.500	
	Grants for Sports & Cultural programmes			2			0.070	0.500	
	Sub-Total						0.11	1.00	
	Contributions		20						
	Contributions (ASSP / RSBY)			1			0.602	0.75	
	Sub-Total						0.602	0.75	
	Subsidy		30						
	Subsidy against Bank loan			1			0.00	0.00	
	Financial Assistance to SHGs (10 Groups)			2			0.00	2.00	
	Sub-Total						0.00	2.00	
	Total of Revenue Grants, Contribution and Subsidies						0.715	3.75	
	Miscellaneous Expenses	271							
	Loss on disposal of Assets		10		0		0.00	0.00	
	Sub-Total						0.00	0.00	
	Loss on disposal of Investments		20		0		0.00	0.00	
	Sub-Total						0.00	0.00	
	Other Miscellaneous Expenses		80		0		0.0665	0.124	
	Disposal of dead dogs / Dead Body/ Other Waste				1		0.0665	0.124	
	Sub-Total						0.067	0.124	
	Total-Miscellaneous Expenses								
	Transfer to Activity Fund						0.00	0.00	
	Specify Fund, if used						0.00	0.00	
	Transfer to Coporator Fund						0.00	0.00	
	Sub Total						0.00	0.00	
	Transfer to Employee Fund		291						
	Pension Fund						0.00	0.00	
	CPF						4.492	4.95	
	LIC & LIC(P&GS)						4.27	4.70	
	2-MHP						0.00	0	
	Festival Advance / Salary Advance						1.480	1.76	
	Total of Employees Fund						10.24	11.41	
	Total of Transfer Fund						10.24	11.41	
	TOTAL OF REVENUE EXPENDITURE						186.673	285.305	

₹ in Lakh



 Chitrapurva

 Bapoori Nagar

 Bapoori Nagar

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA.


Detailed Capital Expenditure (Department-Wise) Budget Estimates
FINANCIAL YEAR 2016-17

Function Group : General Administration
Function Description : Finance, Accounts & Audit
Functionary Description : Budget & Financial Management Section
Function and Functionary Code :

Sl. No.	Major Account Head	Account Code				Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16/ Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed					
1	2	3	4	5	6	7	8	9	
	Capital Expenditures	410							
	1 Fixed Assets		10						
	Land								
	Land (Dev. Works)			01	0.00	0.00	0.00	20.000	
	Grounds (Play-ground / Far Ground)			5	0.00	0.00	0.00	0.000	
	Parks & Gardens (New)			06	0.00	0.00	0.00	0.000	
	Stadiums. Construction of Stadium			07	0.00	0.00	0.00	0.000	
	Sub-Total				0.00	0.00	0.00	20.000	
	2 Buildings								
	Office Buildings (Final Bill)	10	20	01	0.00	0.00	15.099	64.000	
	Market Building / Market Stalls 20 nos.	10	20	3	0.00	0.00	14.640	40.000	
	Hospital Building			4	0.00	0.00	0.00	0.000	
	Building attached to Civic amenities			6	0.00	0.00	0.00	0.000	
	Community Building / Cultural Hall - 1 no.	10	20	02	0.00	0.00	0.000	30.000	
	School Building			7	0.00	0.00	0.00	0.000	
	Construction of Shopping Complex at Auto Stand				0.00	0.00	0.00	40.000	
	Burning Ghat (New One - 1st Phase)			8	0.00	0.00	0.00	15.000	
	Sub-Total				0.00	0.00	29.739	189.000	
	3 Roads & Bridges								
	Concrete Roads (C C Road) -600 mtr.			1	0.00	0.00	9.22	30.000	
	Metalled Roads (Bitumen)			2	0.00	0.00	0.00	0.000	
	Other Roads	10			0.00	0.00	0.00	0.000	
	Improvement of Roads - 1.00 k.m		30	00	0.00	0.00	0.000	22.000	
	Bridges & Flyovers			04	0.00	0.00	0.000	0.000	
	Box Cell-2 nos.			04	0.00	0.00	0.000	3.000	
	Sub-Total				0.00	0.00	9.22	55.000	

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Sl No	Major Account Head	Account Code			Detailed	Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16(Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor						
1		3	4	5	7	8	9	10	
4	Sewerage and Drainage		31	1	0.00	0.00	0.00	0.000	
	Underground Drains			02	0.00	0.00	2.000	57.000	
	Open Drains -500 mtr				0.00	0.00	2.000	57.000	
	Sub-Total								
5	Waterways		32						
	Borewell/ Tube Well - 10 nos. (OHP)			01	0.00	0.00	0.000	0.900	
	Open Wells - 3 nos			02	0.00	0.00	0.00	3.000	
	Water Reservoirs - 4 nos			03	0.00	0.00	0.00	4.800	
	Water Pipe line			04	0.00	0.00	0.00	0.000	
	Water Treatment Plant			5	0.00	0.00	0.00	0.000	
	Water Tank/ Reservoirs			6	0.00	0.00	0.00	0.000	
	Sub-Total		33		0.00	0.00	0.000	8.700	
6	Public Lighting								
	Street Lighting -extension of L T Line - 1 km.			1	0.00	0.00	12.31	5.000	
	Transformer			2	0.00	0.00	0.00	0.000	
	Others (Solar Plant)			3	0.00	0.00	0.00	0.000	
	Lighting at Public Places				0.00	0.00	0.00	3.000	
	Sub-Total		40		0.00	0.00	12.31	8.000	
7	Plant & Machinery								
	Water Treatment Plant			1	0.00	0.00	0.00	0.000	
	Sewerage treatment Plant			2	0.00	0.00	0.00	0.000	
	SWM Equipments/ Machines			3	0.00	0.00	0.00	0.000	
	Sub-Total		50		0.00	0.00	0.00	0.000	
8	Vehicles								
	Motor Car / Maruti VAN (Office)			1	0.00	0.00	0.00	4.500	
	Jeep			2	0.00	0.00	0.00	0.000	
	Bus			3	0.00	0.00	0.00	0.000	
	Truck- Tipper			04	0.00	0.00	0.00	0.000	
	Tankers (Water Tanker with Vehicle)			5	0.00	0.00	0.00	8.500	
	Ambulances			7	0.00	0.00	0.00	0.000	
	Fire Tenders			8	0.00	0.00	0.00	0.000	
	Hand Cart / Tri-Cycle - 10 nos.			9	0.00	0.00	0.00	0.800	
	Sub-Total				0.00	0.00	0.00	13.800	


 Chaitrperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura

SI No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
9	Office & Other Equipments		60					
	Air Conditiones (Conference Hall)- 6 nos			1	0.00	0.00	0.00	3.600
	Computers Sets (New 6 nos) with one Server			02	0.00	0.00	0.00	4.200
	Faxes / Scanner			3	0.00	0.00	0.00	0.000
	Photo copiers			4	0.00	0.00	0.00	1.204
	Refrigerators			5	0.00	0.00	0.00	0.000
	Water Cooler			6	0.00	0.00	0.00	0.000
	Others			7	0.00	0.00	0.00	0.000
	Sub-Total				0.00	0.00		9.004
10	Furniture, Fixtures, Fittings and Electrical Appliances		70					
	Wooden furniture			01	0.00	0.00	0.00	0.00
	Metal / Steel Furniture for office			02	0.00	0.00	0.00	5.00
	Electrical Items & Fittings			03	0.00	0.00	0.00	7.00
	Steel Furniture for Conference Hall			4	0.00	0.00	0.00	15.00
	Park & Road Furniture			5	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00		27.00
11	Other Fixed Assets		80					
	i) Public Toilet / Community Toilet-3 no.			1	0.00	0.00	0.00	45.00
	ii) Construction of Urinal Point- 5 nos				0.00	0.00	0.00	15.00
	iii) Dustbins / Muster Dumping Bins- nos			2	0.00	0.00	0.00	0.00
	iv) Construction of Boundary Wall around Motor Stand			3	0.00	0.00	0.00	22.00
	Sub-Total				0.00	0.00		82.00
	Total-Fixed Assets				0.00	0.00	53.27	469.50

Rm 12/11/16
 CHAIRPERSON
 SUBCOMMISSIONER'S OFFICE

Sl. No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16(Up to Feb 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	6	7	8	9
	Capital Work-in-progress	412						
	Assets out of Specific Grants		10					
	Buildings			1	0.00	0.00	0.00	0.00
	Construction of Market Stalls under BEUP			2	0.00	0.00	0.00	10.00
	Construction of Market Stalls (SDM's Office Complex) under Share of Taxes			3	0.00	0.00	0.00	11.33
	Roads & Bridges			4	0.00	0.00	0.00	0.00
	Sewerage and Drainage			5	0.00	0.00	0.00	0.00
	Construction of Pucca Drain under (13th Fin. Com (83 m)			6	0.00	0.00	0.00	2.55
	Waterways			7	0.00	0.00	0.00	0.00
	Public Lighting			8	0.00	0.00	0.00	0.00
	Plant & Machinery			9	0.00	0.00	2.094	3.50
	Vehicles (Truck- Tipper for SWM)			10	0.00	0.00	0.00	0.00
	Garbage Tipper (three Wheeler) 2 nos			11	0.00	0.00	0.00	8.55
	Furniture, Fixtures, Fittings and Electrical Appliances			12	0.00	0.00	0.00	0.00
	M S Bins - 100 Nos			13	0.00	0.00	0.00	3.30
	Plastic Garbage Bucket- 1000 nos				0.00	0.00	0.000	15.00
	Sub-Total				0.00	0.00	2.09	54.23
	Capital Work-in-progress							
	Assets out of Special funds		20					
	Sewerage and Drainage			03	0.00	0.00	0.00	0.00
	Waterways			4	0.00	0.00	0.00	0.00
	Public Lighting			5	0.00	0.00	0.00	0.00
	Plant & Machinery			6	0.00	0.00	0.00	0.00
	Vehicles			7	0.00	0.00	0.00	0.00
	Office & Other Equipments			8	0.00	0.00	0.00	0.00
	Furniture, Fixtures, Fittings and Electrical Appliances			9	0.00	0.00	0.00	0.00
	OTHER FIXED ASSETS				0.00	0.00		
	i) Construction of Boundary wall of Dumping Ground- 650 mtrs			11	0.00	0.00	0.00	10.00
	ii) Development of Sabroom H/S School's Play Ground			12	0.00	0.00	0.00	10.00
	iii) Plantation , Beautification & TownImprovement of Melarmah			13	0.000	0.00	3.32	10.00
	Sub-Total				0.000	0.00	3.32	30.00

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Sabroom Nagar Panchayat
Sabroom, South Taluk

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16(Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
	Capital Work-in-progress Assets out of Specific Scheme		30					
	RAY-Projects							
	i) Housing (Target 331 Nos) Including Toilet Block/Septic Tank			01	0.00	0.00	387.779	617.81
	ii) Drains - 1000 mtrs			2	0.00	0.00	38.89	72.97
	iii) Electricity			3	0.00	0.00	9.43	17.70
	iv) Water Supply			4	0.00	0.00	9.71	18.22
	Public Lighting/ Park Lighting/ Market Lighting			4	0.00	0.00	0.00	0.00
	Plant & Machinery			5	0.00	0.00	0.00	0.00
	Vehicles			6	0.00	0.00	0.00	0.00
	Office & Other Equipments			7	0.00	0.00	0.00	0.00
	Furniture, Fixtures, Fittings and Electrical Appliances			8	0.00	0.00	0.00	0.00
	Solar Lantrens			09	0.00	0.00	0.00	0.00
	Other Fixed Assets							
	j) Housing (50 nos) under TSGHS			10	0.00	0.00	3.000	37.50
	ii) LCS Latrines 100 nos			11	0.00	0.00	16.853	24.00
	iii) Construction of Kitchen of AWC- 6 nos.			12	0.00	0.00	0.974	1.60
	Sub-Total				0.00	0.00	466.646	789.794

rm
 Chairperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura.

SI No	Major Account Head	Account Code				Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed					
1	2	3	4	5	6	7	8	9	
	Assets out of Own Resources		40						
	Buildings			1					
	Roads & Bridges			2					
	Sewerage and Drainage			3					
	Waterways (New Water Connection): 100			4	0.00	0.00	0.676	1.50	
	Public Lighting at Parks / Public Places			5	0.00	0.00	0.000	1.50	
	Plant & Machinery			6	0.00	0.00	0.000	0.00	
	Vehicles			7	0.00	0.00	0.000	0.00	
	Office & Other Equipments			8	0.00	0.00	0.000	1.57	
	Furniture, Fixtures, Fittings and Electrical Appliances for Street Lighting			9					
	Other Fixed Assets			10					
	Sub-Total				0.00	0.00	0.676	4.57	
	Total-Capital Work-in-progress				0.00	0.00	472.73	878.59	
	Investments-General Fund	420							
	Central Government Securities		10	0	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	
	State Government Securities		20	0	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	
	Debentures and Bonds		30	0	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	
	Preference Shares		40	0	0.00	0.00	0.00	0.00	
	Sub-total				0.00	0.00	0.00	0.00	
	Equity Shares		50	0	0.00	0.00	0.00	0.00	
	Sub-total				0.00	0.00	0.00	0.00	
	Units of Mutual Funds		60	0	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	
	Other Investments		80	0	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	
	Total-Investments-General Fund				0.00	0.00	0.00	0.00	

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

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Sl No	Major Account Head	Account Code					Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16 (Up to Feb. 2016)	Budget Estimates 2016-17
		3 Major	4 Minor	5 Detailed	7	8				
1	Investments-Other Funds	2	421	10	0	0.00	0.00	0.00	0.00	
	Central Government Securities.			10	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	State Government Securities			20	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Debentures and Bonds			30	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Preference Shares			40	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Equity Shares			50	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Units of Mutual Funds			60	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Other Investments			80	0	0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Total-Investments-Other Funds					0.00	0.00	0.00	0.00	
	Stocks/Inventory		430	10						
	Stores			10						
	General Stores			1		0.00	0.00	0.00	0.00	
	Electric Stores (Electrical Goods)			2		0.00	0.00	0.00	0.00	
	Mechanical Stores			3		0.00	0.00	0.00	0.00	
	Medical Stores			4		0.00	0.00	0.00	0.00	
	Civil Stores (Rod, Cement, Brick etc)			5		0.00	0.00	10.04	15.50	
	Sub-Total					0.00	0.00	10.04	15.50	
	Loose Tools					0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Others					0.00	0.00	0.00	0.00	
	Sub-Total					0.00	0.00	0.00	0.00	
	Total-Stocks/Inventory					0.00	0.00	10.04	15.50	

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

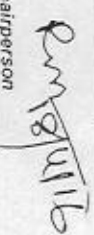
Ranjan Kumar

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16(Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Loans, Advances and Deposits				0.00	0.00	0.00	0.00
	Loans and advances to employees				0.00	0.00	0.00	0.00
	House Building Advance				0.00	0.00	0.00	0.00
	Advance for Vehicle Purchase				0.00	0.00	0.00	0.00
	Advance for Computer Purchase				0.00	0.00	0.00	0.00
	Advances for Festivals				0.00	0.00	0.00	0.00
	Advances for food/tration				0.00	0.00	0.00	0.00
	Miscellaneous Advances (Medical)				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00
	Employee Provident Fund Loans				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00
	Loans to Others				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00
	Advance to Suppliers and contractors / I/Os							
	Public Works/Assets				0.00	0.00	40.540	25.00
	Stores/Materials supply				0.00	0.00	0.00	0.00
	Material Advances to Contractors				0.00	0.00	0.00	0.00
	Specific Grants				0.00	0.00	0.00	0.00
	Special Funds				0.00	0.00	0.00	0.00
	Others				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	40.54	25.00
	Advance to others				0.00	0.00	0.00	0.00
	Permanent Advances to Cashier				0.00	0.00	0.00	0.10
	Advance against Grants				0.00	0.00	0.00	0.00
	Advance against Schemes				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.10
	Deposits with External Agencies				0.00	0.00	0.00	0.00
	Electricity Deposits				0.00	0.00	0.00	0.00
	Telephone Deposits				0.00	0.00	0.00	0.00
	Other Deposits				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00
	Total:Loans, Advances and Deposits				0.00	0.00	40.540	25.100

Rm
10/11/16

Chairperson
Sabroom Nagar Panchayat
Sabroom, South Tripura.

Sl No	Major Account Head	Account Code			Budget Estimate 2015-16	Revised Budget Estimate 2015-16	Actual Expenditure 2015-16(Up to Feb, 2016)	Budget Estimates 2016-17
		Major	Minor	Detailed				
1	2	3	4	5	7	8	9	10
	Other Assets				0.00	0.00	0.00	0.00
	Deposit Works-Expenditure				0.00	0.00	0.00	11.66
	Civil Construction of 50 M T Godown				0.00	0.00	0.00	0.00
	Electrical				0.00	0.00	0.00	11.66
	Other				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00
	Interest Control Payable				0.00	0.00	0.00	0.00
	Hire Purchase				0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	11.66
	Total-Other Assets							
	Miscellaneous Expenditure				0.00	0.00	0.00	0.00
	Loan Issue Expenses				0.00	0.00	0.00	0.00
	Total of Miscellaneous Expenditure				0.00	0.00	0.00	0.00
	TOTAL of Capital Exp.				0.00	0.00	576.585	1400.354


 Chairperson
 Sabroom Nagar Panchayat
 Sabroom, South Tripura.