

**NAGAR NIGAM JODHPUR**  
**Budget Estimation Sheet**

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2018-2019

Amt in Lacs Rs.

Field	Head of Account-Description of Item	Actual for the year	Budget Estimates for the year	Revised Estimates for the year	Actual for the year	Budget Estimates for the year
1	2	3	4	5	6	7
		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
	<b><u>REVENUE RECEIPTS</u></b>					
	<b>Fees &amp; User Charges</b>					
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	247.42	1500.00	1500.00	1351.84	2000.00
1401111	INCOME FROM CERTIFICATE	86.21	150.00	150.00	88.02	150.00
1401101	SLAUGHTER HOUSE LICENCE FEES	1.25	2.00	2.00	1.30	2.00
1401301	COPY FEES	15.31	20.00	20.00	16.79	20.00
1401415	INCOME FROM HOTEL ACT	32.70	1080.00	80.00	39.34	1080.00
1401408	INCOME FROM ROAD CUTTING	12.47	200.00	200.00	162.74	200.00
1401413	TRANSFER FEES	87.31	200.00	200.00	110.40	200.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.04	5.00	5.00	0.00	5.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	84.85	250.00	500.00	167.62	500.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	1000.00	0.00	0.00	0.00
1404001	SIGN ADVERTISEMENT BOARD FEES	552.35	800.00	800.00	551.51	800.00
1405007	INCOME FROM MAINTENANCE OF SEWER	23.00	70.00	70.00	0.00	100.00
1408002	INCOME FROM CATTLE HOUSE	29.01	50.00	50.00	30.88	50.00
1408004	INCOME FROM LEASE	176.16	250.00	250.00	200.69	250.00
1408008	INCOME FROM MARRIAGE PLACE REGISTRATION	64.46	150.00	150.00	74.67	150.00
1408001	Other Charges	0.00	0.00	0.00	0.00	208.76
1408006	OTHER INCOME (MISC.)	377.26	450.00	450.00	289.92	500.00
14082000	OPERATION CHARGES FORM SALAWAS 50 M.L.D. SEWERAGE TREATMENT PLANT	499.99	2600.00	0.00	0.00	4200.00
	<b>Sub Total Fees &amp; User Charges</b>	2289.79	8777.00	4427.00	3085.72	10415.76
	<b>Income from Investments</b>					
1701009	INCOME FROM CHANGE OF LAND USE	11.23	50.00	100.00	0.00	100.00
1701010	INCOME FROM MOBILE TOWER	227.24	225.00	225.00	612.79	300.00
1701011	INCOME FROM PRINTED STATIONERY FEES	0.31	1.00	1.00	0.62	1.00
1701012	INCOME FROM SEWERAGE TAX (P.H.E.D.)	366.02	500.00	500.00	355.28	750.00

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1701001	INTEREST ON CORPORATION INVESTMENT	23.09	30.00	30.00	11.32	30.00
	<b>Sub Total Income from Investments</b>	627.89	806.00	856.00	980.01	1181.00
1301003	<b>Rental Income from Municipal Properties</b> INCOME FROM PARKING FEES	206.26	270.00	350.00	335.99	500.00
1301001	INCOME FROM RENT AND TAH BAZARI	105.76	100.00	150.00	148.22	200.00
1301005	RENTAL INCOME SHOP	46.77	150.00	150.00	8.06	150.00
	<b>Sub Total Rental Income from Municipal Propert</b>	358.79	520.00	650.00	492.27	850.00
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	1.65	5.00	5.00	0.00	5.00
	<b>Sub Total Sale &amp; Hire Charges</b>	1.65	5.00	5.00	0.00	5.00
1101301	<b>Tax Revenue</b> HOUSE TAX	21.86	30.00	15.00	12.12	10.00
1101302	URBAN DEVELOPMENT TAX	2140.43	3000.00	3000.00	1780.01	3000.00
1105112	ELECTRIC SURCHARGE	0.00	3554.57	3554.57	0.00	3732.30
1105110	OCTROI COMPENSATION	8060.62	8866.70	8866.70	8866.72	9753.37
	<b>Sub Total Tax Revenue</b>	10222.91	15451.27	15436.27	10658.85	16495.67
	<b>Total REVENUE RECEIPTS</b>	13501.03	25559.27	21374.27	<b>15216.85</b>	28947.43

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	<b><u>REVENUE EXPENDITURES</u></b>					
	<b>Administrative Expenses</b>					
2201001	HOUSE RENT	0.00	0.50	0.50	0.03	1.00
2201102	PAYMENT OF ELECTRIC BILLS	145.67	160.00	160.00	113.35	160.00
2202001	BOOKS & NEWSPAPER	0.00	2.00	2.00	0.07	2.00
2202101	POSTAGE EXP.	15.87	20.00	20.00	18.85	25.00
2202102	STATIONERY & PRINTING	6.92	15.00	15.00	10.25	15.00
2205001	AUDIT FEES	13.86	10.00	11.00	10.31	20.00
2205101	COURT EXP.	23.64	40.00	40.00	22.75	40.00
2206001	ADVERTISEMENT EXP.	71.95	60.00	100.00	79.87	150.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.00	0.50	0.50	0.20	0.50
2208002	EXP AGAINST LEASE - 40% REVENUE DEPT.	0.00	150.00	150.00	0.00	150.00
2208009	OTHER EXP.	0.01	0.00	208.76	0.00	0.00
	<b>Sub Total Administrative Expenses</b>	277.92	458.00	707.76	255.68	563.50
	<b>Establishment Expenses</b>					
2101001	SALARY & ALLOWANCE	9286.83	11749.64	11183.00	8939.27	11460.00
2102006	DRESS	23.78	44.28	48.08	40.66	49.08
2102002	MEDICAL REIMBURSEMENT	30.14	30.00	20.00	10.37	20.00
2102001	TRAVELLING REIMBURSEMENT	2.06	10.00	10.00	4.77	10.00
	<b>Sub Total Establishment Expenses</b>	9342.81	11833.92	11261.08	8995.07	11539.08
	<b>Interest &amp; Finance Charges</b>					
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	300.00	1000.00	1000.00	0.00	0.00
	<b>Sub Total Interest &amp; Finance Charges</b>	300.00	1000.00	1000.00	0.00	0.00
	<b>Miscellaneous Expenses</b>					
2718008	CONTINGENCIES & AGREEMENT EXP.	0.06	2.00	2.00	0.58	2.00
2718006	CONTINGENCIES EXP.	303.56	359.30	389.30	293.63	589.30
2718007	CORPORATE (PARSHAD) ALLOWANCE	14.81	40.00	50.00	43.80	60.00
2718022	EXP. ON SOCIAL LIABILITIES	0.00	2000.00	1000.00	0.00	2000.00
	<b>Sub Total Miscellaneous Expenses</b>	318.43	2401.30	1441.30	338.01	2651.30
	<b>Operations &amp; Maintenance</b>					
2301001	PETROL/DIESEL/OIL EXP.	74.00	100.00	150.00	126.81	200.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	153.76	50.00	800.00	595.66	1600.00

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2303001	PURCHASE OF ELECTRIC GOODS	1.91	4.00	4.00	2.42	10.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	1175.37	1200.00	1400.00	1110.50	1500.00
23050001	EXPENSES ON ANNUALY MAINTANCE OF GULAB SAGAR & FETHE SAGAR	0.00	50.00	50.00	0.00	50.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	1075.45	3000.00	3000.00	2041.60	4000.00
23050002	REPAIRS & MAINTANANCE OF SALAWAS 50 MLD SEWERAGE TREATMENT PLANT	569.69	2600.00	500.00	273.12	4200.00
2305105	MAINTENANCE OF COMMUNITY HALL	79.27	500.00	500.00	66.25	500.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	48.49	103.00	155.00	319.01	210.00
2305901	REPAIR & MAINTENANCE OF FURNITURE / FIXTURES - 2305901	2.87	0.00	0.00	4.13	10.00
2305905	REPAIRS & MAINTENANCE - OTHERS OTHER FIXED ASSETS	16.74	40.00	40.00	3.70	20.00
2308008	CHARA DANA & OTHER EXP.	1017.93	1200.00	1200.00	966.41	1200.00
2308009	CLEANING OF SULABH COMPLEX ON CONTRACT	1210.84	1500.00	2500.00	2185.44	2500.00
23080000	CONTINGENCY EXPENSES (PUBLIC HEALTH SECTION)	2.47	1.00	10.00	4.75	10.00
2308015	E GOVERNANCE EXP.	87.90	200.00	200.00	123.67	200.00
2308005	MEDICINE & PHYNLYS	0.00	7.00	5.00	0.00	5.00
	<b>Sub Total Operations &amp; Maintenance</b>	5516.69	10555.00	10514.00	7823.47	16215.00
	<b>Programme Expenses</b>					
2501001	ELECTION EXP.	0.00	1.00	1.00	0.00	1.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	34.07	50.00	50.00	43.42	50.00
	<b>Sub Total Programme Expenses</b>	34.07	51.00	51.00	43.42	51.00
	<b>Revenue Grants, Contribution and Subsidies</b>					
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	5.00	40.00	25.75	50.00
2601004	GRANT TO HARIJAN FAMILIES	0.00	10.00	10.00	0.00	10.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	15.00	50.00	25.75	60.00
	<b>Total REVENUE EXPENDITURES</b>	15789.92	26314.22	25025.14	<b>17481.40</b>	31079.88

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	<b><u>CAPITAL RECEIPTS</u></b>					
	<b>Deposits Received</b>					
3401001	SECURITY & AMANAT(RECEIPT)	201.94	400.00	400.00	122.45	400.00
3408001	TEMPORARY ADVANCES(RECEIPT)	151.41	200.00	200.00	97.62	200.00
	<b>Sub Total Deposits Received</b>	353.35	600.00	600.00	220.07	600.00
	<b>Grants , Contribution for specific purposes</b>					
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	1000.00	3210.33	2210.33	3500.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	2573.56	4000.00	4000.00	2983.68	4000.00
3202035	GRANT FOR AMRIT YOJNA	1739.75	0.00	0.00	0.00	0.00
3202025	GRANT FOR BPL AWASIYA YOGNA	0.00	85.00	0.00	0.00	85.00
3202009	SPECIAL GRANT FO R RAJSTHAN HOUSING BOARD	0.00	500.00	0.00	0.00	500.00
3202004	SPECIAL GRANT FROM M.L.A. QUOTA	59.79	80.00	80.00	243.13	80.00
3202001	SPECIAL GRANT FROM S.F.C.	3723.17	4000.00	4000.00	3580.97	4000.00
3202033	SWACCHA BHARAT MISSION GRANT	2218.73	5000.00	1000.00	503.35	5000.00
3204002	OTHER GRANTS	62.16	250.00	0.00	516.75	250.00
3204023	SPECIAL GRANT D.O. CONS.WORK	66.98	0.00	0.00	4.00	0.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	0.00	1200.00	0.00	1600.00
3204041	SPECIAL GRANT FOR MAINTAINANCE OF ELECTRICITY EXP. (J.D.A.)	0.00	250.00	250.00	0.00	300.00
3204026	SPECIAL GRANT FROM U.I.D.S.S.M.T	0.00	7500.00	7500.00	0.00	5000.00
	<b>Sub Total Grants , Contribution for specific purp</b>	10444.14	22665.00	21240.33	10042.21	24315.00
	<b>Other Liabilities</b>					
3509007	INCOME FROM DIVERSION OF LAND	763.76	2000.00	2000.00	326.86	1000.00
3509009	RECEIPT FROM SALE OF LAND (J.D.A)	0.00	1000.00	1000.00	0.00	1000.00
3509004	RECEIPT FROM SALE OF KALI BERI RESIDENTIAL LAND	46.97	2000.00	1000.00	2.11	1000.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	0.00	1000.00	1000.00	0.00	1000.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	420.04	5000.00	5000.00	1476.44	5000.00
3509006	RECIPT FROM SALE OF LAND (STRIP OF LAND)	43.18	125.00	125.00	43.08	150.00
	<b>Sub Total Other Liabilities</b>	1273.95	11125.00	10125.00	1848.49	9150.00
	<b>Secured Loans</b>					
33050016	LOAN FOR CONSTRUCTION WORK AND LIABILITY	0.00	4000.00	2000.00	0.00	4000.00
	<b>Sub Total Secured Loans</b>	0.00	4000.00	2000.00	0.00	4000.00
	<b>Unsecured Loans</b>					

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		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
33180002	LOAN FROM RUIDP	0.00	4000.00	3000.00	819.00	4000.00
	<b>Sub Total Unsecured Loans</b>	0.00	4000.00	3000.00	819.00	4000.00
	<b>Total CAPITAL RECEIPTS</b>	12071.44	42390.00	36965.33	<b>12929.77</b>	42065.00

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	<b><u>CAPITAL EXPENDITURES</u></b>					
4611011	<b>Accumulated Provisions against Loans, Advan</b> RUDF CONTRIBUTION DEDUCTION	50.00	0.00	0.00	50.00	0.00
	<b>Sub Total Accumulated Provisions against Loan</b>	50.00	0.00	0.00	50.00	0.00
	<b>Fixed Assets</b>					
4101002	DEVELOPMENT OF GARDEN	20.75	500.00	500.00	87.17	500.00
4102005	CONSTRUCTION OF CORPORATION BUILDING	52.41	100.00	100.00	123.23	100.00
4103001	CONST. OF ROADS	946.13	5000.00	3000.00	1746.56	3000.00
4103102	CONST. OF FLUSH TOILETS	0.00	10.00	25.00	0.00	50.00
4103103	CONST. OF PUBLIC TOILETS	145.71	500.00	500.00	115.03	200.00
4103104	CONST. OF SEWER LINES	447.76	2000.00	2000.00	912.72	2000.00
4103101	OTHER CONSTRUCTION WORKS	583.65	3200.00	2200.00	883.71	2200.00
4103105	SOLID WASTE MANAGEMENT	32.59	1000.00	500.00	18.83	1000.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	28.98	500.00	200.00	56.51	200.00
4104003	CLEANING EQUIPMENTS	2.39	40.00	40.00	15.56	40.00
4105002	FIRE VEHICLES & INSTRUMENTS	2.19	20.00	20.00	1.65	20.00
4108007	CITY REHABILITATION	0.00	500.00	500.00	0.00	500.00
4108067	CONST. BASE B.O.T. WORK	0.00	50.00	10.00	0.00	50.00
4108071	CONST. OF MOTOR GARAGE	0.00	10.00	10.00	0.00	10.00
4108068	CONST. WORK OF WELCOME GATE AT CITY BOUNDARY	0.00	50.00	50.00	0.00	50.00
4108066	DEV. OF DUMPING STATION	0.00	100.00	100.00	0.00	1000.00
4108008	DEV. WORK THROUGH M.L.A. QUOTA	67.47	3080.00	3080.00	25.71	8080.00
4108055	DEV. WORK THR.AID FOR D.O.CONSTR.WORK	0.00	70.00	70.00	233.34	70.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	62.16	550.00	0.00	30.22	0.00
4108060	EXP. AGST. GRANT FOR U.I.D.S.M.T.	0.00	7500.00	5000.00	0.00	5000.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.42	50.00	20.00	0.00	20.00
4108029	EXP. FOR CENSUS 2011	0.00	0.00	36.00	35.28	10.00
4108047	EXP. ON AID FOR ELECTRICITY & CLEANING	0.00	3554.57	3554.57	0.00	3732.30
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	69.39	300.00	100.00	29.24	100.00
4108057	YOJANA KI DPR	0.00	25.00	25.00	0.00	25.00
4108101	PURCHASE OF IMMOVABLE ASSETS	0.00	20.00	20.00	2.15	20.00
41083014	COMPENSATION FOR DEVELOPMENT WORK	0.00	20.00	20.00	0.00	20.00

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41084015	CHIEF MINISTER AWAS YOJNA	0.00	85.00	85.00	0.00	85.00
41084009	DEV. OF DOG POND TRANSFER SCHEME	0.00	10.00	10.00	0.00	10.00
41084010	DEV. WORK GREEN CITY MASTER PLAN	0.00	200.00	200.00	0.00	200.00
41084025	DEVLOPMENT OF CONVENTION ENGERY SYSTEM IN NIGAM BUILDING	0.00	10.00	0.00	0.00	0.00
41084017	DEVLOPMENT OF NANADDI GOSHALA	36.27	150.00	250.00	0.00	300.00
41084033	DEVLOPMENT OF PADAMSAR GANGLAV NAYATALAB GANESHPURA TALAB RAMTALI NADI	0.00	50.00	50.00	0.00	50.00
41084026	EXP AGAINST NATIONAL URBAN LIVELIHOODS MISSION	159.73	250.00	100.00	42.28	250.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	64.11	5000.00	5000.00	758.47	5000.00
41084021	EXP. AGST. GRANT FOR RAIN BASERA	118.19	0.00	40.00	26.64	50.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	353.78	3000.00	0.00	870.79	0.00
41084013	EXP.AGST.GRANT FOR SOLAR CITY	0.00	10.00	10.00	0.00	0.00
41084028	EXPENSES ON DEVLOPMENT OF GANDHI NAGAR YOJANA	0.00	2000.00	1000.00	11.44	1000.00
41084034	EXPENSES ON HARITAGE AND TOURISM YOJNA	0.00	500.00	100.00	0.00	500.00
41084011	JODHPUR INTERNATIONAL TRADING & EXIBITION CENTER	0.00	10.00	10.00	0.00	10.00
41084030	PREPARATION ON FEASILIBITY REPOT ON UNDER GROUND PARKING & FOOTPATH	0.00	65.00	10.00	0.00	10.00
	<b>Sub Total Fixed Assets</b>	3194.08	40089.57	28545.57	6026.53	35462.30
	<b>Loans, Advances and Deposits</b>					
4601009	OTHER ADVANCES	0.00	0.00	2627.00	1215.17	2795.00
4601001	REFUND OF DEPOSIT	381.31	500.00	1000.00	644.40	1000.00
4601002	REFUND OF TEMP.ADVANCES	171.14	200.00	200.00	143.23	200.00
4605008	LOAN REPAYMENT	0.00	0.00	0.01	300.00	0.00
4605007	LOAN REPAYMENT RUIDP	539.04	0.00	415.00	161.84	0.00
46050091	LOAN REPAYMENT TO RUDIFCO	161.83	0.00	0.00	644.85	0.00
	<b>Sub Total Loans, Advances and Deposits</b>	1253.32	700.00	4242.01	3109.49	3995.00
	<b>Total CAPITAL EXPENDITURES</b>	4497.40	40789.57	32787.58	<b>9186.02</b>	39457.30