

**NAGAR NIGAM KOTA**  
**Budget Estimation Sheet**

Name of the Functionary : ALL

Name of the Function : select

Budgeting Year :2018-2019

Field	Head of Account-Description of Item	Actual for the year 2016-2017 Rs.	Budget Estimates for the year 2017-2018 Rs.	Revised Estimates for the year 2017-2018 Rs.	Budget Estimates for the year 2018-2019 Rs.
1	2	3	4	5	6
	<b><u>REVENUE RECEIPTS</u></b>				
	<b>Fees &amp; User Charges</b>				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	174.26	300.00	300.00	300.00
1401302	APPLICATION FEES	3.66	3.00	3.00	8.00
1401301	COPY FEES	6.11	6.00	6.00	6.00
1401408	INCOME FROM ROAD CUTTING	102.27	100.00	100.00	50.00
1401501	INCOME FROM KACCHI BASTI NIYAMAN	0.00	1.00	1.00	1.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	0.00	1.50	1.50	1.50
1402002	PENALTIES UNDER OTHER ACTS	0.00	1.50	1.50	1.50
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	2.00	2.00	2.00
1404004	INCOME FROM WORKING WOMEN HOSTAL	1.38	1.00	1.00	2.00
1404001	SIGN ADVERTISEMENT BOARD FEES	311.33	300.00	300.00	300.00
1406006	ENTRY FEES FROM CHAMBAL GARDEN	16.00	30.00	30.00	50.00
1406001	FAIR FEES	220.37	250.00	250.00	250.00
1406002	INCOME FROM NAV	19.95	6.00	6.00	6.00
1406007	INCOME FROM PHOTOGRAPHY	8.65	12.00	12.00	12.00
1406004	INCOME FROM TOY TRAIN	0.00	10.00	10.00	10.00
1408007	HOTEL MASS REGISTRATION FEES	0.00	10.00	10.00	10.00
1408002	INCOME FROM CATTLE HOUSE	6.74	6.00	6.00	3.00
1408001	INCOME FROM CONTRACT OF BAKRA MANDI	5.00	0.00	0.00	6.00
1408004	INCOME FROM LEASE	24.08	20.00	20.00	50.00
1408006	OTHER INCOME (MISC.)	213.11	150.00	150.00	350.00
1408008	RECEIPT FROM U.I.T. FOR COLONY TRANSFERS	0.00	3000.00	3000.00	3000.00
1408100	GARDEN LICENCE FEES	3.37	50.00	50.00	50.00
1408100	LICENCE OF MOBILE TOWER	178.05	50.00	50.00	150.00
	<b>Sub Total Fees &amp; User Charges</b>	1294.33	4310.00	4310.00	4619.00
	<b>Income from Investments</b>				
1701001	INTEREST ON CORPORATION INVESTMENT	694.20	40.00	40.00	60.00

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	<b>Sub Total Income from Investments</b>	694.20	40.00	40.00	60.00
	<b>Rental Income from Municipal Properties</b>				
1301004	DHARMASHALA,SCHOOL FEES,HOUSE RENT,SHOP RENT,GOSHALA	1.88	1.00	1.00	3.00
1301003	INCOME FROM PARKING FEES	43.96	50.00	50.00	50.00
1301001	INCOME FROM RENT AND TAH BAZARI	16.45	10.00	10.00	15.00
1301005	RENTAL INCOME SHOP	16.56	10.00	10.00	10.00
	<b>Sub Total Rental Income from Municipal Properti</b>	78.85	71.00	71.00	78.00
	<b>Revenue Grants , Contribution and Subsidies</b>				
16011007	FIRE SAFETY FUND	29.12	50.00	50.00	50.00
	<b>Sub Total Revenue Grants , Contribution and Su</b>	29.12	50.00	50.00	50.00
	<b>Sale &amp; Hire Charges</b>				
1501005	CONTRACT OF DEAD ANIMALS	20.30	15.00	15.00	15.00
	<b>Sub Total Sale &amp; Hire Charges</b>	20.30	15.00	15.00	15.00
	<b>Tax Revenue</b>				
1101302	URBAN DEVELOPMENT TAX	1016.38	1500.00	1500.00	1500.00
1105110	OCTROI COMPENSATION	13629.29	14992.22	14992.22	16491.50
1105111	SEWERAGE TAX	0.00	2.00	2.00	2.00
	<b>Sub Total Tax Revenue</b>	14645.67	16494.22	16494.22	17993.50
	<b>Total REVENUE RECEIPTS</b>	16762.47	20980.22	20980.22	22815.50

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	<b><u>REVENUE EXPENDITURES</u></b>				
	<b>Administrative Expenses</b>				
2201102	PAYMENT OF ELECTRIC BILLS	190.17	1100.00	1100.00	300.00
2201101	PAYMENT OF WATER BILLS	6.05	35.00	35.00	35.00
2202001	BOOKS & NEWSPAPER	8.84	9.00	15.00	15.00
2202101	POSTAGE EXP.	8.90	10.00	10.00	15.00
2202102	STATIONERY & PRINTING	8.78	22.00	30.00	30.00
2205001	AUDIT FEES	2.64	8.00	8.00	5.00
2205101	COURT EXP.	4.52	8.00	12.00	12.00
2206001	ADVERTISEMENT EXP.	49.96	50.00	70.00	100.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.10	0.10	0.10	0.10
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	1.00	1.00	1.00
22080009	FIRE SAFETY FUND EXP.	1.58	10.00	10.00	10.00
2208009	OTHER EXP.	118.06	100.00	100.00	100.00
	<b>Sub Total Administrative Expenses</b>	399.60	1353.10	1391.10	623.10
	<b>Establishment Expenses</b>				
2101001	SALARY & ALLOWANCE	6494.30	9592.66	9805.35	12532.00
2102006	DRESS	22.78	32.10	32.10	31.80
2102002	MEDICAL REIMBURSEMENT	7.02	49.50	49.50	49.50
2102003	OTHER ALLOWANCE	0.00	10.00	10.00	10.00
2102001	TRAVELLING REIMBURSEMENT	0.54	4.65	4.65	5.65
2103002	PENSION, GRATUITY, D.C.R.G	43.56	300.00	800.00	500.00
	<b>Sub Total Establishment Expenses</b>	6568.20	9988.91	10701.60	13128.95
	<b>Miscellaneous Expenses</b>				
2718008	CONTINGENCIES & AGREEMENT EXP.	230.11	400.00	400.00	400.00
2718006	CONTINGENCIES EXP.	498.23	549.00	649.00	679.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	30.29	100.00	100.00	100.00
2718012	ENCROACHMENT WORK ON CONTRACT BASIS	0.00	50.00	50.00	50.00
2718001	EXP. ON WATER HUT(PYAU)	0.00	1.00	1.00	1.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	0.00	50.00	50.00	0.00
2718015	SOCIAL AID EXP.	44.80	50.00	50.00	50.00
2718009	SPORT EXP.	45.99	60.00	110.00	70.00
	<b>Sub Total Miscellaneous Expenses</b>	849.42	1260.00	1410.00	1350.00
	<b>Operations &amp; Maintenance</b>				

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2301001	PETROL/DIESEL/OIL EXP.	276.64	330.00	380.00	425.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	237.72	350.00	350.00	350.00
2303001	PURCHASE OF ELECTRIC GOODS	34.06	100.00	100.00	100.00
2303002	PURCHASE OF PLANTS & SEEDS	5.78	16.50	16.50	20.00
2304002	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	27.18	40.00	40.00	50.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	255.01	1200.00	1200.00	2500.00
2305004	SEWRAGE WORK	194.55	250.00	250.00	250.00
2305201	MAINT. OF NIGAM BUILDINGS	1.22	100.00	100.00	150.00
2305301	VEHICLE MAINTAINCE	93.43	170.00	170.00	250.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	9.71	46.50	46.50	40.00
2308008	CHARA DANA & OTHER EXP.	164.37	250.00	250.00	300.00
2308016	DISPENSARY EXP. (GAUSHALA)	0.50	5.00	5.00	5.00
2308015	E GOVERNANCE EXP.	17.08	50.00	50.00	100.00
2308004	EXP. FOR DEAD BODIES (UN IDENTIFIED)	0.58	5.00	5.00	5.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	1267.45	2400.00	2400.00	2400.00
2308005	MEDICINE & PHYNYLS	4.71	10.00	10.00	10.00
2308002	MISC,GOSHALA,SCHOOL,DHARAMSHALA EXP.	17.53	35.00	35.00	35.00
2308014	P.S.P. EXP.	1.68	5.00	5.00	5.00
2308011	PURCHASE OF BOOKS	0.29	1.00	1.00	1.00
2308012	REPAIR OF BOOKS	0.00	0.50	0.50	0.50
	<b>Sub Total Operations &amp; Maintenance</b>	2609.49	5364.50	5414.50	6996.50
	<b>Programme Expenses</b>				
2502001	FESTIVAL & ENTERTAINMENT EXP.	310.92	400.00	500.00	700.00
2502002	RECEPTION(SATKAR) EXP.	0.14	1.00	1.00	1.00
	<b>Sub Total Programme Expenses</b>	311.06	401.00	501.00	701.00
	<b>Revenue Grants, Contribution and Subsidies</b>				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.40	2.00	2.00	2.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.40	2.00	2.00	2.00
	<b>Total REVENUE EXPENDITURES</b>	10738.17	18369.51	19420.20	22801.55

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	<b><u>CAPITAL RECEIPTS</u></b>				
	<b>Deposits Received</b>				
3401001	SECURITY & AMANAT(RECEIPT)	163.71	150.00	150.00	300.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	0.96	3.00	3.00	3.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	1.16	2.00	2.00	2.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	100.00	100.00	100.00
	<b>Sub Total Deposits Received</b>	165.83	255.00	255.00	405.00
	<b>Grants , Contribution for specific purposes</b>				
3201009	SPECIAL GRANT FOR CRISIS MANAGEMENT	0.00	50.00	50.00	50.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	265.41	200.00	200.00	500.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	2900.66	3000.00	3000.00	4000.00
3202035	GRANT FOR AMRIT YOJNA	44.75	25.00	25.00	300.00
3202027	GRANT FOR PUBLIC TRANSPORT FROM STATE GOVT	30.06	1000.00	1000.00	1000.00
3202000	NIRBAND YOJNA	0.00	10.00	10.00	10.00
3202001	SPECIAL GRANT FROM S.F.C.	4397.42	4000.00	4000.00	4000.00
3202033	SWACCHA BHARAT MISSION GRANT	2958.04	3000.00	3000.00	3000.00
3204002	OTHER GRANTS	210.69	60.00	60.00	450.00
3204023	SPECIAL GRANT D.O. CONS.WORK	0.00	0.00	0.00	1500.00
3204024	SPECIAL GRANT FOR CLEANING & LIGHTING ARRANGEMENT	0.00	900.00	900.00	0.00
3204010	SPECIAL GRANT FOR D.R.D.A.	0.00	200.00	200.00	200.00
	<b>Sub Total Grants , Contribution for specific purp</b>	10807.03	12445.00	12445.00	15010.00
	<b>Other Liabilities</b>				
3509007	INCOME FROM DIVERSION OF LAND	0.00	10.00	10.00	10.00
3509005	RECIPT FROM SALE OF LAND ( OTHER COMM. ORGANISATION)	0.00	10.00	10.00	10.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	10.44	900.00	900.00	10000.00
	<b>Sub Total Other Liabilities</b>	10.44	920.00	920.00	10020.00
	<b>Total CAPITAL RECEIPTS</b>	10983.30	13620.00	13620.00	25435.00

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	<b><u>CAPITAL EXPENDITURES</u></b>				
	<b>Fixed Assets</b>				
4101002	DEVELOPMENT OF GARDEN	221.05	600.00	600.00	1400.00
4103001	CONST. OF ROADS	299.35	1000.00	1000.00	1800.00
4103103	CONST. OF PUBLIC TOILETS	6.50	100.00	100.00	200.00
4103101	OTHER CONSTRUCTION WORKS	695.17	1600.00	1600.00	3950.00
4103201	CONST. OF WATER PIPE LINE	70.36	200.00	200.00	200.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	83.12	300.00	300.00	400.00
4104020	PURCHASE OF C.C. TV CAMERA	1.84	10.00	10.00	10.00
4105002	FIRE VEHICLES & INSTRUMENTS	0.00	50.00	50.00	150.00
4105003	JEEP,CAR GYPSY	13.86	0.00	0.00	10.00
41051003	EXP. AGST. GRANT FOR PUBLIC TRANS. FROM SC	0.20	1000.00	1000.00	1000.00
4107001	FURNITURE	0.98	2.00	2.00	2.00
4107002	TYPEWRITTER & COMPUTERS	0.00	2.00	2.00	2.00
4108009	DEV. WORK THROUGH M.P. QUOTA	322.81	200.00	200.00	500.00
4108039	DEV. WORK THROUGH RUIDP	221.38	150.00	150.00	50.00
4108055	DEV.WORK THR.AID FOR D.O.CONSTR.WORK	0.00	10.00	350.00	400.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	229.01	200.00	200.00	200.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	1817.80	2000.00	2000.00	4000.00
4108033	DEVELOPMENT THROUGH LOAN FUND	0.00	10.00	10.00	10.00
4108061	EXP. AGST. GRANT FOR H.S.D.P.	77.29	50.00	50.00	10.00
4108004	EXP. AGST. GRANT FOR CALAMITY & MANAGEMENT AID	0.00	10.00	10.00	50.00
4108034	MISC. ASSETS	0.00	50.00	50.00	50.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	191.20	50.00	50.00	100.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	122.30	0.00	0.00	0.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	1758.81	3000.00	3000.00	4000.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	114.99	3000.00	3000.00	3000.00
41084038	Exp. On smart city	1481.23	1500.00	1500.00	1500.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	4.00	500.00	500.00	300.00
	<b>Sub Total Fixed Assets</b>	<b>7733.25</b>	<b>15594.00</b>	<b>15934.00</b>	<b>23294.00</b>
	<b>Loans, Advances and Deposits</b>				
4601001	REFUND OF DEPOSIT	77.62	150.00	150.00	300.00

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<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
4601002	REFUND OF TEMP.ADVANCES	0.00	100.00	100.00	100.00
4605008	LOAN REPAYMENT	0.00	300.00	300.00	50.00
	<b>Sub Total Loans, Advances and Deposits</b>	77.62	550.00	550.00	450.00
	<b>Total CAPITAL EXPENDITURES</b>	7810.87	16144.00	16484.00	23744.00