

नगर निगम जयपुर

बजट वित्तीय वर्ष

2015—2016

NAGAR NIGAM, JAIPUR
SUMMARY OF BUDGET FOR THE PERIOD 2015-2016

Rs in Lac

Particulars	Actual for the previous year 2013-2014	Budget Estimates for the current year 2014-2015	Revised Estimates for the current year 2014-2015	Budget Estimates for the next year 2015-2016
OPENING BALANCE	11038.69	1296.68	1296.68	3997.92
ADD				
REVENUE RECEIPTS	39541.31	65702.19	65702.19	67694.30
CAPITAL RECEIPTS	26882.06	45810.02	45810.02	54010.02
TOTALCAPITAL RECEIPTS	77462.06	112808.89	112808.89	125702.24
LESS				
REVENUE EXPENDITURE	45558.59	58469.05	58934.05	63437.05
CAPITAL EXPENDITURE	24175.46	49905.02	49440.02	57975.02
TOTALCAPITAL EXPENDITURE	69734.05	108374.07	108374.07	121412.07
CLOSING BALANCE	7728.01	4434.82	4434.82	4290.17

NAGAR NIGAM, JAIPUR

Major Account Head Wise Budget for the period 2015-2016

Amt in Lakh Rs.

SNo.	Major Account Head	Major	Actual for the Previous year 2013-2014	Budget Estimation for the Current Year 2014-2015	Revised Estimation for the current year 2014-2015	Budget estimation for the Next year 2015-2016
	REVENUE RECEIPTS					
	Tax Revenue	110	23469.75	43921.15	43921.15	46313.26
	Assigned Revenues & Compensations	120	0.00	400.00	400.00	0.00
	Rental Income from Municipal Properties	130	399.74	500.00	500.00	500.00
	Fees & User Charges	140	12520.22	15146.03	15146.03	15146.03
	Sale & Hire Charges	150	18.44	35.00	35.00	35.00
	Revenue Grants , Contribution and Subsidies	160	2772.06	5000.01	5000.01	5000.01
	Income from Investments	170	361.10	700.00	700.00	700.00
	Total		39541.31	65702.19	65702.19	67694.30
	REVENUE EXPENDITURE					
	Establishment Expenses	210	24176.63	31304.00	31304.00	32062.00
	Administrative Expenses	220	1592.62	1323.05	1323.05	1443.05
	Operations & Maintenance	230	17590.51	22515.00	22880.00	25915.00
	Interest & Finance Charges	240	471.67	1000.00	1000.00	1000.00
	Programme Expenses	250	45.19	120.00	120.00	110.00
	Revenue Grants, Contribution and Subsidies	260	38.98	5.00	5.00	5.00
	Miscellaneous Expenses	271	1642.99	2202.00	2302.00	2902.00
	Total		45558.59	58469.05	58934.05	63437.05
	CAPITAL RECEIPTS					
	Grants , Contribution for specific purposes	320	9268.44	14000.01	14000.01	21200.01
	Secured Loans	330	1955.00	5000.01	5000.01	5000.01
	Deposits Received	340	881.86	4310.00	4310.00	4310.00
	Other Liabilities	350	14776.76	22500.00	22500.00	23500.00
	Total		26882.06	45810.02	45810.02	54010.02
	CAPITAL EXPENDITURES					
	Fixed Assets	410	23247.25	47205.01	47240.01	55775.01
	Investments - General Fund	420	0.00	0.01	0.01	0.01
	Loans, Advances and Deposits	460	928.21	2700.00	2200.00	2200.00
	Total		24175.46	49905.02	49440.02	57975.02

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : TAXES

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Tax Revenue				
1101301	HOUSE TAX	43.73	5000.00	5000.00	5000.00
1101302	URBAN DEVELOPMENT TAX	2624.30	15000.00	15000.00	15000.00
1105110	OCTROI COMPENSATION	20801.72	23921.15	23921.15	26313.26
	Sub Total Tax Revenue	23469.75	43921.15	43921.15	46313.26
	Total REVENUE RECEIPTS	23469.75	43921.15	43921.15	46313.26

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : BY - LAWS

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	5617.40	6000.00	6000.00	6000.00
1401101	SLAUGHTER HOUSE LICENCE FEES	184.27	300.00	300.00	300.00
1401301	COPY FEES	45.98	30.00	30.00	30.00
1404001	SIGN ADVERTISEMENT BOARD FEES	2622.97	3500.00	3500.00	3500.00
1406001	FAIR FEES	411.57	500.00	500.00	500.00
1408006	OTHER INCOME (MISC.)	1280.73	2000.00	2000.00	2000.00
	Sub Total Fees & User Charges	10162.92	12330.00	12330.00	12330.00
	Total REVENUE RECEIPTS	10162.92	12330.00	12330.00	12330.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : DIFF.ACT/RULES

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1401408	INCOME FROM ROAD CUTTING	617.37	500.00	500.00	500.00
1408002	INCOME FROM CATTLE HOUSE	32.47	30.00	30.00	30.00
1408003	INCOME UNDER OTHER ACTS & RULES	33.54	35.00	35.00	35.00
	Sub Total Fees & User Charges	683.38	565.00	565.00	565.00
	Total REVENUE RECEIPTS	683.38	565.00	565.00	565.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : CORP. ASSETS/RIGHTS

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1405005	CLEANING OF GUTTER	0.45	1.00	1.00	1.00
1405006	INCOME FROM SEWER CONNECTION	86.87	150.00	150.00	150.00
	Sub Total Fees & User Charges	87.32	151.00	151.00	151.00
	Rental Income from Municipal Properties				
1301003	INCOME FROM PARKING FEES	220.14	200.00	200.00	200.00
1301001	INCOME FROM RENT AND TAH BAZARI	179.60	300.00	300.00	300.00
	Sub Total Rental Income from Municipal Properti	399.74	500.00	500.00	500.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	2.79	0.00	0.00	0.00
1501003	PADAV & THEKA GOBAR	0.00	10.00	10.00	10.00
1501004	PED BICHOTI	1.05	5.00	5.00	5.00
1501001	SALE OF MANURE	14.60	20.00	20.00	20.00
	Sub Total Sale & Hire Charges	18.44	35.00	35.00	35.00
	Total REVENUE RECEIPTS	505.50	686.00	686.00	686.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : PENALTIES/FINES

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1402002	PENALTIES UNDER OTHER ACTS	0.00	0.01	0.01	0.01
1402001	PENALTIES UNDER RAJ. MUN. ACT	596.87	1000.00	1000.00	1000.00
	Sub Total Fees & User Charges	596.87	1000.01	1000.01	1000.01
	Total REVENUE RECEIPTS	596.87	1000.01	1000.01	1000.01

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : COMM. ORGANISATION

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1406002	INCOME FROM NAV	0.00	0.01	0.01	0.01
1406003	RAILGADI, MERRY GO ROUND	0.00	0.01	0.01	0.01
	Sub Total Fees & User Charges	0.00	0.02	0.02	0.02
	Total REVENUE RECEIPTS	0.00	0.02	0.02	0.02

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : MISCELLANEOUS

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	400.00	400.00	0.00
	Sub Total Assigned Revenues & Compensations	0.00	400.00	400.00	0.00
	Fees & User Charges				
1405007	INCOME FROM MAINTENANCE OF SEWER	146.22	300.00	300.00	300.00
1408004	SAHARI JAMABANDI (URBAN ASSESSMENT TAX)	843.51	800.00	800.00	800.00
	Sub Total Fees & User Charges	989.73	1100.00	1100.00	1100.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	361.10	700.00	700.00	700.00
	Sub Total Income from Investments	361.10	700.00	700.00	700.00
	Revenue Grants , Contribution and Subsidies				
1601001	ANNUAL AID BY GOVT.	2772.06	5000.00	5000.00	5000.00
1601002	GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	0.00	0.01	0.01	0.01
	Sub Total Revenue Grants , Contribution and Su	2772.06	5000.01	5000.01	5000.01
	Total REVENUE RECEIPTS	4122.89	7200.01	7200.01	6800.01

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	859.44	2999.00	2999.00	2999.00
3401002	SECURITY DEPOSIT DEDUCTED	1.00	1.00	1.00	1.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	13.72	120.00	120.00	120.00
3403003	RECOVERY OF FOOD GRAIN ADVANCE	0.04	70.00	70.00	70.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	7.66	120.00	120.00	120.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	1000.00	1000.00	1000.00
	Sub Total Deposits Received	881.86	4310.00	4310.00	4310.00
	Grants , Contribution for specific purposes				
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	1191.89	1500.00	1500.00	1500.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	0.00	3000.00	500.00	3000.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	144.40	150.00	150.00	150.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	426.92	800.00	800.00	1000.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	0.00	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	2794.37	3000.00	3000.00	5000.00
3203001	SPECIAL GRANT FOR RAJEEV AWAS YOJNA	0.00	0.00	2500.00	5000.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	4710.86	3000.00	3000.00	3000.00
3204021	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET	0.00	0.01	0.01	0.01
3204006	URBAN DEV. INCENTIVE (URIF)/JNNURM	0.00	2500.00	2500.00	2500.00
	Sub Total Grants , Contribution for specific purp	9268.44	14000.01	14000.01	21200.01
	Other Liabilities				
3509015	PROVISION FOR PAYMENT TO CREDITOR,IT,CT AND OTHER	6474.46	2500.00	2500.00	3500.00
3509009	RECEIPT FROM SALE OF LAND (J.D.A)	7500.00	10000.00	10000.00	10000.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	802.30	10000.00	10000.00	10000.00
	Sub Total Other Liabilities	14776.76	22500.00	22500.00	23500.00
	Secured Loans				
3305005	HUDCO LOAN/AGENCIES/SANJAY BAJAR RAM LILA MADAN PARKING	1955.00	5000.00	5000.00	5000.00
3305003	LOAN FROM BANK FOR EMPLOYEES	0.00	0.01	0.01	0.01
	Sub Total Secured Loans	1955.00	5000.01	5000.01	5000.01
	Total CAPITAL RECEIPTS	26882.06	45810.02	45810.02	54010.02

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : GENERAL ADMINISTRATION

Name of the Function : GEN.ADMINISTRATION (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201101	PAYMENT OF WATER BILLS	4.32	10.00	10.00	10.00
2202001	BOOKS & NEWSPAPER	0.48	3.00	3.00	3.00
2202101	POSTAGE EXP.	91.17	100.00	100.00	100.00
2202102	STATIONERY & PRINTING	25.70	100.00	100.00	120.00
2204001	GROUP INSURANCE	0.00	20.00	20.00	20.00
2205001	AUDIT FEES	14.76	20.00	20.00	20.00
2205101	COURT EXP.	38.58	60.00	60.00	60.00
2206001	ADVERTISEMENT EXP.	828.50	600.00	600.00	700.00
	Sub Total Administrative Expenses	1003.51	913.00	913.00	1033.00
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	2032.15	2820.00	2820.00	3005.00
2102006	DRESS	116.92	225.00	225.00	250.00
2102007	ENCOURAGEMENT EXP.	0.00	5.00	5.00	5.00
2102002	MEDICAL REIMBURSEMENT	15.77	30.00	30.00	30.00
2102001	TRAVELLING REIMBURSEMENT	2.34	5.00	5.00	5.00
2103001	LEAVE, PENSION CONTRIBUTION	8.28	80.00	80.00	80.00
	Sub Total Establishment Expenses	2175.46	3165.00	3165.00	3375.00
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	268.86	300.00	300.00	300.00
2718006	CONTINGENCIES EXP.	155.48	200.00	200.00	200.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	22.23	50.00	50.00	50.00
	Sub Total Miscellaneous Expenses	446.57	550.00	550.00	550.00
	Operations & Maintenance				
2308015	E GOVERNANCE EXP.	309.52	400.00	400.00	400.00
	Sub Total Operations & Maintenance	309.52	400.00	400.00	400.00
	Programme Expenses				

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
2501001	ELECTION EXP.	0.00	30.00	30.00	10.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	29.50	50.00	50.00	50.00
2502002	RECEPTION(SATKAR) EXP.	15.69	40.00	40.00	50.00
	Sub Total Programme Expenses	45.19	120.00	120.00	110.00
2601003	Revenue Grants, Contribution and Subsidies GRANT TO AUTONOMUS & OTHER INSTT.	38.98	5.00	5.00	5.00
	Sub Total Revenue Grants, Contribution and Sub	38.98	5.00	5.00	5.00
	Total REVENUE EXPENDITURES	4019.23	5153.00	5153.00	5473.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4105003	JEEP,CAR GYPSY	16.04	20.00	20.00	20.00
4107001	FURNITURE	13.93	100.00	100.00	100.00
4107002	TYPEWRITTER & COMPUTERS	9.81	100.00	50.00	20.00
	Sub Total Fixed Assets	39.78	220.00	170.00	140.00
	Total CAPITAL EXPENDITURES	39.78	220.00	170.00	140.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : TAX COLLECTION (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1170.76	1510.00	1510.00	1535.00
2102002	MEDICAL REIMBURSEMENT	4.04	25.00	25.00	25.00
	Sub Total Establishment Expenses	1174.80	1535.00	1535.00	1560.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	138.03	250.00	250.00	200.00
	Sub Total Miscellaneous Expenses	138.03	250.00	250.00	200.00
	Total REVENUE EXPENDITURES	1312.83	1785.00	1785.00	1760.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC HEALTH

Name of the Function : PUBLIC HEALTH (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201001	HOUSE RENT	0.00	0.05	0.05	0.05
	Sub Total Administrative Expenses	0.00	0.05	0.05	0.05
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	17230.17	21855.00	21855.00	22133.00
2102002	MEDICAL REIMBURSEMENT	14.57	100.00	100.00	100.00
	Sub Total Establishment Expenses	17244.74	21955.00	21955.00	22233.00
	Operations & Maintenance				
2305003	MAINTAINANCE OF ROAD,GUTTERS	6908.17	10000.00	8500.00	10000.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	5389.68	6000.00	7500.00	8500.00
2308005	MEDICINE & PHNYLS	57.76	125.00	125.00	125.00
	Sub Total Operations & Maintenance	12355.61	16125.00	16125.00	18625.00
	Total REVENUE EXPENDITURES	29600.35	38080.05	38080.05	40858.05

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103102	CONST. OF FLUSH TOILETS	0.63	100.00	100.00	500.00
4103103	CONST. OF PUBLIC TOILETS	36.37	500.00	500.00	150.00
4104003	CLEANING EQUIPMENTS	47.82	90.00	90.00	200.00
4104001	R.C.CONTAINERS	109.51	500.00	500.00	500.00
4104002	WHEEL BARROWS & OTHERS	71.04	150.00	300.00	300.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	60.34	800.00	800.00	500.00
4107008	BIOMETRIC AND V.T.S.	0.00	5.00	20.00	50.00
	Sub Total Fixed Assets	325.71	2145.00	2310.00	2200.00
	Total CAPITAL EXPENDITURES	325.71	2145.00	2310.00	2200.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC HEALTH

Name of the Function : GARAGE

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	833.43	1235.00	1235.00	1250.00
2102002	MEDICAL REIMBURSEMENT	2.82	10.00	10.00	10.00
	Sub Total Establishment Expenses	836.25	1245.00	1245.00	1260.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	807.47	900.00	900.00	1000.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	942.58	950.00	950.00	1000.00
2304002	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	334.84	600.00	600.00	700.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	645.89	800.00	800.00	800.00
	Sub Total Operations & Maintenance	2730.78	3250.00	3250.00	3500.00
	Total REVENUE EXPENDITURES	3567.03	4495.00	4495.00	4760.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC SAFETY

Name of the Function : FIRE

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	342.41	630.00	630.00	650.00
2102002	MEDICAL REIMBURSEMENT	1.43	6.00	6.00	6.00
	Sub Total Establishment Expenses	343.84	636.00	636.00	656.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	1.63	50.00	50.00	300.00
	Sub Total Miscellaneous Expenses	1.63	50.00	50.00	300.00
	Operations & Maintenance				
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	41.53	50.00	120.00	50.00
	Sub Total Operations & Maintenance	41.53	50.00	120.00	50.00
	Total REVENUE EXPENDITURES	387.00	736.00	806.00	1006.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4104004	FIRE EXTINGUISHERS	0.00	50.00	50.00	100.00
4105002	FIRE VEHICLES & INSTRUMENTS	2.10	0.00	0.00	0.00
	Sub Total Fixed Assets	2.10	50.00	50.00	100.00
	Total CAPITAL EXPENDITURES	2.10	50.00	50.00	100.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : LIGHTING

Name of the Function : LIGHTING (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	588.89	400.00	400.00	400.00
	Sub Total Administrative Expenses	588.89	400.00	400.00	400.00
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	584.86	750.00	750.00	862.00
2102002	MEDICAL REIMBURSEMENT	2.74	10.00	10.00	10.00
	Sub Total Establishment Expenses	587.60	760.00	760.00	872.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	193.19	200.00	300.00	300.00
	Sub Total Miscellaneous Expenses	193.19	200.00	300.00	300.00
	Operations & Maintenance				
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	450.09	800.00	1000.00	1000.00
2303001	PURCHASE OF ELECTRIC GOODS	699.99	700.00	800.00	800.00
	Sub Total Operations & Maintenance	1150.08	1500.00	1800.00	1800.00
	Total REVENUE EXPENDITURES	2519.76	2860.00	3260.00	3372.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103301	CONSTRUCTION OF ELECTRICITY LINES	300.20	800.00	1200.00	1200.00
	Sub Total Fixed Assets	300.20	800.00	1200.00	1200.00
	Total CAPITAL EXPENDITURES	300.20	800.00	1200.00	1200.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : CATTLE HOUSE

Name of the Function : CATTLE HOUSE (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Operations & Maintenance				
2308008	CHARA DANA & OTHER EXP.	815.34	850.00	850.00	1000.00
2308013	VETERINARY & MEDICAL EXP.	0.00	25.00	25.00	30.00
	Sub Total Operations & Maintenance	815.34	875.00	875.00	1030.00
	Total REVENUE EXPENDITURES	815.34	875.00	875.00	1030.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4108002	DEV. OF CATTLE HOUSE(COW,PIG)	692.47	600.00	1860.00	2000.00
	Sub Total Fixed Assets	692.47	600.00	1860.00	2000.00
	Total CAPITAL EXPENDITURES	692.47	600.00	1860.00	2000.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : GARDEN

Name of the Function : GARDEN (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	358.26	440.00	440.00	506.00
2102002	MEDICAL REIMBURSEMENT	0.85	7.00	7.00	7.00
	Sub Total Establishment Expenses	359.11	447.00	447.00	513.00
	Miscellaneous Expenses				
2718008	CONTIGENCIES & AGREEMENT EXP.	841.99	1100.00	1100.00	1500.00
	Sub Total Miscellaneous Expenses	841.99	1100.00	1100.00	1500.00
	Operations & Maintenance				
2303002	PURCHASE OF PLANTS & SEEDS	0.00	5.00	5.00	5.00
	Sub Total Operations & Maintenance	0.00	5.00	5.00	5.00
	Total REVENUE EXPENDITURES	1201.10	1552.00	1552.00	2018.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4101002	DEVELOPMENT OF GARDEN	1761.21	2500.00	2500.00	3000.00
	Sub Total Fixed Assets	1761.21	2500.00	2500.00	3000.00
	Total CAPITAL EXPENDITURES	1761.21	2500.00	2500.00	3000.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC REPAIR

Name of the Function : PUBLIC REPAIR (OTHERS)

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1397.72	1500.00	1500.00	1525.00
2102002	MEDICAL REIMBURSEMENT	9.01	10.00	10.00	10.00
	Sub Total Establishment Expenses	1406.73	1510.00	1510.00	1535.00
	Operations & Maintenance				
2303003	PURCHASE OF RETAIL GOODS	0.00	5.00	0.00	0.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	0.00	5.00	5.00	5.00
	Sub Total Operations & Maintenance	0.00	10.00	5.00	5.00
	Total REVENUE EXPENDITURES	1406.73	1520.00	1515.00	1540.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103001	CONST. OF ROADS	6411.43	15000.00	10000.00	10900.00
4103104	CONST. OF SEWER LINES	1918.23	3000.00	3000.00	4500.00
	Sub Total Fixed Assets	8329.66	18000.00	13000.00	15400.00
	Total CAPITAL EXPENDITURES	8329.66	18000.00	13000.00	15400.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : OTHERS

Name of the Function : ACCOUNTS

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2208004	BUILDING CAPACITY PLAN / TRAINING	0.22	10.00	10.00	10.00
	Sub Total Administrative Expenses	0.22	10.00	10.00	10.00
	Interest & Finance Charges				
2404001	INTT. ON LOAN A.D.B.	0.00	500.00	500.00	500.00
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	471.67	500.00	500.00	500.00
	Sub Total Interest & Finance Charges	471.67	1000.00	1000.00	1000.00
	Miscellaneous Expenses				
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	21.58	50.00	50.00	50.00
	Sub Total Miscellaneous Expenses	21.58	50.00	50.00	50.00
	Total REVENUE EXPENDITURES	493.47	1060.00	1060.00	1060.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4102002	CONST. OF SLAUGHTER HOUSE	79.48	100.00	600.00	800.00
4103106	DEVELOPMENT & MAINTENANCE OF KACHCHI BASTI ENVIRONMENT	724.86	1000.00	2500.00	5000.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	592.36	500.00	500.00	500.00
4103108	EXP.AGST. AID FOR FLUSH TOILETS(MC FUND)	0.00	0.01	0.01	0.01
4108019	CARCUS PLANT(DEV.WORK)	159.46	400.00	1570.00	1905.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	104.04	3000.00	3000.00	3000.00
4108001	DEVELOPMENT OF SHAMSHAN / KABRISTAN	377.30	1000.00	1000.00	1000.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	522.07	800.00	800.00	1000.00
4108029	EXP. FOR CENSUS 2011	242.44	100.00	100.00	100.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	45.27	150.00	150.00	150.00
4108012	EXP. OF URBAN DEV. INCENTIVE /JNNURM (I &O.E/ I.E.C)	0.00	10.00	10.00	0.00
4108013	EXP.OF BAWARI STEPWELL RESTORATION	0.00	10.00	100.00	200.00
4108022	HARITAGE WALK	4.72	0.00	0.00	500.00
4108006	HERITAGE CONSERVATION	0.00	50.00	50.00	10.00
4108031	PLANTATION	195.30	300.00	300.00	600.00
4108021	PUBLIC PARTICIPATION WORK	7.79	50.00	50.00	50.00
4108054	RESETTLEMENT OF SLUMS IN SANJAY NAGAR BHATTA BASTI JNNURM	0.00	10.00	10.00	0.00
4108051	REVITALIZATION (URBAN RENEWAL) OF WALLED CITY	0.00	0.00	0.00	10.00
4108053	SEWERAGE SYSTEM INFRASTRUCTURE-JNNURM	3994.66	2000.00	2000.00	2500.00
4108052	SOLID WASTE MANAGEMENT EXP.(JNNURM)	109.82	200.00	200.00	400.00
41083006	CONSERVATION PROPAGATIONOF PANNAMEENA BAWARI (JNNURM)	0.00	10.00	10.00	10.00
41083013	REVITALIZATION OF WALL CITY(JNNURM)	0.00	200.00	200.00	1000.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	1.00	3000.00	3000.00	3000.00
	Sub Total Fixed Assets	7160.57	12890.01	16150.01	21735.01
4208001	Investments - General Fund REINVESTMENT	0.00	0.01	0.01	0.01
	Sub Total Investments - General Fund	0.00	0.01	0.01	0.01
4601005	Loans, Advances and Deposits FESTIVAL ADVANCES	0.00	100.00	100.00	100.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
4601006	FOODGRAIN ADVANCE	0.00	100.00	100.00	100.00
4601002	LOAN REPAYMENT CENTRAL GOVT.(A.D.B)	0.00	500.00	0.00	0.00
4601001	REFUND OF DEPOSIT	678.21	1000.00	1000.00	1000.00
4601002	REFUND OF TEMP.ADVANCES	0.00	500.00	500.00	500.00
4605009	LOAN REPAYMENT FINANCIAL INSTITUTIONS	250.00	500.00	500.00	500.00
	Sub Total Loans, Advances and Deposits	928.21	2700.00	2200.00	2200.00
	Total CAPITAL EXPENDITURES	8088.78	15590.02	18350.02	23935.02

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : OTHERS

Name of the Function : EDUCATION

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	48.03	50.00	50.00	57.00
2102002	MEDICAL REIMBURSEMENT	0.07	1.00	1.00	1.00
	Sub Total Establishment Expenses	48.10	51.00	51.00	58.00
	Miscellaneous Expenses				
2718009	SPORT EXP.	0.00	2.00	2.00	2.00
	Sub Total Miscellaneous Expenses	0.00	2.00	2.00	2.00
	Total REVENUE EXPENDITURES	48.10	53.00	53.00	60.00

NAGAR NIGAM, JAIPUR
Budget Estimation Sheet

Name of the Functionary : CAPITAL PROJECTS

Name of the Function : MISC.CONST.WORKS

Budgeting Year :2015-2016

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
2305201	Operations & Maintenance MAINT. OF NIGAM BUILDINGS	187.65	300.00	300.00	500.00
	Sub Total Operations & Maintenance	187.65	300.00	300.00	500.00
	Total REVENUE EXPENDITURES	187.65	300.00	300.00	500.00

Field	Head of Account-Description of Item	Actual for the previous year 2013-2014 Rs.	Budget Estimates for the current year 2014-2015 Rs.	Revised Estimates for the current year 2014-2015 Rs.	Budget Estimates for the next year 2015-2016 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103101	OTHER CONSTRUCTION WORKS	4635.55	10000.00	10000.00	10000.00
	Sub Total Fixed Assets	4635.55	10000.00	10000.00	10000.00
	Total CAPITAL EXPENDITURES	4635.55	10000.00	10000.00	10000.00