

NAGAR NIGAM JAIPUR
SUMMARY OF BUDGET FOR THE PERIOD 2014-2015

Rs in Lac

Particulars	Actual for the previous year 2012-2013	Budget Estimates for the current year 2013-2014	Revised Estimates for the current year 2013-2014	Budget Estimates for the next year 2014-2015
OPENING BALANCE	11514.64	11038.69	11038.69	1296.68
ADD				
REVENUE RECEIPTS	32563.53	54858.14	45587.04	65702.19
CAPITAL RECEIPTS	20413.42	35681.05	45310.01	45810.02
TOTALCAPITAL RECEIPTS	64491.59	101577.88	101935.74	112808.89
LESS				
REVENUE EXPENDITURE	36584.08	48580.05	54044.05	58469.05
CAPITAL EXPENDITURE	14992.84	41650.05	46595.01	49905.02
TOTALCAPITAL EXPENDITURE	51576.92	90230.10	100639.06	108374.07
CLOSING BALANCE	12914.67	11347.78	1296.68	4434.82

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : TAXES

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Tax Revenue				
1101301	HOUSE TAX	69.12	5000.00	500.00	5000.00
1101302	URBAN DEVELOPMENT TAX	2180.89	15000.00	4000.00	15000.00
1105110	OCTROI COMPENSATION	17728.73	20801.00	20801.00	23921.15
	Sub Total Tax Revenue	19978.74	40801.00	25301.00	43921.15
	Total REVENUE RECEIPTS	19978.74	40801.00	25301.00	43921.15

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : BY - LAWS

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1401002	INCOME FROM REGISTRATION DEPT.(SURCHARGE ON STAMP DUTY)	0.00	0.01	0.00	0.00
1401001	REGISTRATION OF THELA, RIKSHA, CYCLE FEES	0.00	0.01	0.00	0.00
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	3320.08	3000.00	6000.00	6000.00
1401102	FLOUR MILL AND SMALL INDUSTRIES LICENCE FEES	0.00	0.01	0.00	0.00
1401103	LIME STONE INDUSTRIES LICENCE FEES	0.00	0.01	0.00	0.00
1401101	SLAUGHTER HOUSE LICENCE FEES	218.56	300.00	300.00	300.00
1401301	COPY FEES	30.27	25.00	30.00	30.00
1404001	SIGN ADVERTISEMENT BOARD FEES	2041.95	3000.00	3000.00	3500.00
1406001	FAIR FEES	395.94	500.00	500.00	500.00
1408006	OTHER INCOME (MISC.)	444.46	1300.00	1300.00	2000.00
	Sub Total Fees & User Charges	6451.26	8125.04	11130.00	12330.00
	Total REVENUE RECEIPTS	6451.26	8125.04	11130.00	12330.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : DIFF.ACT/RULES

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1401408	INCOME FROM ROAD CUTTING	278.12	200.00	500.00	500.00
1408002	INCOME FROM CATTLE HOUSE	9.92	15.00	30.00	30.00
1408003	INCOME UNDER OTHER ACTS & RULES	35.65	35.00	35.00	35.00
	Sub Total Fees & User Charges	323.69	250.00	565.00	565.00
	Total REVENUE RECEIPTS	323.69	250.00	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 :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1405005	CLEANING OF GUTTER	0.02	0.01	1.00	1.00
1405006	INCOME FROM SEWER CONNECTION	20.80	130.00	130.00	150.00
	Sub Total Fees & User Charges	20.82	130.01	131.00	151.00
	Rental Income from Municipal Properties				
1301002	INCOME FROM MOTOR STAND	0.00	0.01	0.00	0.00
1301003	INCOME FROM PARKING FEES	100.29	125.00	150.00	200.00
1301001	INCOME FROM RENT AND TAH BAZARI	47.36	200.00	200.00	300.00
	Sub Total Rental Income from Municipal Properti	147.65	325.01	350.00	500.00
	Sale & Hire Charges				
1501005	CONTRACT OF DEAD ANIMALS	0.00	0.01	0.00	0.00
1501003	PADAV & THEKA GOBAR	0.00	10.00	10.00	10.00
1501004	PED BICHOTI	0.00	1.00	5.00	5.00
1501002	SALE OF BONES	0.00	0.01	0.00	0.00
1501001	SALE OF MANURE	0.99	15.00	20.00	20.00
	Sub Total Sale & Hire Charges	0.99	26.02	35.00	35.00
	Total REVENUE RECEIPTS	169.46	481.04	516.00	686.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : PENALTIES/FINES

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Fees & User Charges				
1402002	PENALTIES UNDER OTHER ACTS	0.08	0.01	0.01	0.01
1402001	PENALTIES UNDER RAJ. MUN. ACT	607.71	125.00	1000.00	1000.00
	Sub Total Fees & User Charges	607.79	125.01	1000.01	1000.01
	Total REVENUE RECEIPTS	607.79	125.01	1000.01	1000.01

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : COMM. ORGANISATION

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 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 :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE RECEIPTS</u>				
	Assigned Revenues & Compensations				
1202001	COMPENSATION OF ENTERTAINMENT TAX	0.00	375.00	375.00	400.00
	Sub Total Assigned Revenues & Compensations	0.00	375.00	375.00	400.00
	Fees & User Charges				
1405008	INCOME FROM LADIES HOSTEL	0.00	0.01	0.00	0.00
1405007	INCOME FROM MAINTENANCE OF SEWER	247.77	300.00	300.00	300.00
1408005	KARCUS PLANT	0.00	1.00	0.00	0.00
1408004	SAHARI JAMABANDI (URBAN ASSESSMENT TAX)	820.25	700.00	700.00	800.00
	Sub Total Fees & User Charges	1068.02	1001.01	1000.00	1100.00
	Income from Investments				
1701001	INTEREST ON CORPORATION INVESTMENT	205.92	700.00	700.00	700.00
	Sub Total Income from Investments	205.92	700.00	700.00	700.00
	Revenue Grants , Contribution and Subsidies				
1601001	ANNUAL AID BY GOVT.	3758.65	3000.00	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	3758.65	3000.01	5000.01	5000.01
	Tax Revenue				
1101801	INCOME FROM LAND AND BUILDING TAX FROM STATE GOVT.	0.00	0.01	0.00	0.00
	Sub Total Tax Revenue	0.00	0.01	0.00	0.00
	Total REVENUE RECEIPTS	5032.59	5076.03	7075.01	7200.01

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : OTHERS

Name of the Function : ACCOUNTS

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2208004	BUILDING CAPACITY PLAN / TRAINING	1.39	10.00	10.00	10.00
	Sub Total Administrative Expenses	1.39	10.00	10.00	10.00
	Interest & Finance Charges				
2404001	INTT. ON LOAN A.D.B.	0.00	0.00	500.00	500.00
2405001	INTT. ON LOAN (FINANCIAL INSTITUTION)	587.26	1000.00	500.00	500.00
	Sub Total Interest & Finance Charges	587.26	1000.00	1000.00	1000.00
	Miscellaneous Expenses				
2718017	EXP.SOCIAL LIABILITIES (COMPUTERIZATION FOR KACCHI BASTI)	12.50	200.00	50.00	50.00
	Sub Total Miscellaneous Expenses	12.50	200.00	50.00	50.00
	Total REVENUE EXPENDITURES	601.15	1210.00	1060.00	1060.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL RECEIPTS</u>				
	Deposits Received				
3401001	SECURITY & AMANAT(RECEIPT)	1477.75	2999.00	2999.00	2999.00
3401002	SECURITY DEPOSIT DEDUCTED	1.00	1.00	1.00	1.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	12.71	120.00	120.00	120.00
3403003	RECOVERY OF FOOD GRAIN ADVANCE	0.00	70.00	70.00	70.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	8.62	120.00	120.00	120.00
3408001	TEMPORARY ADVANCES(RECEIPT)	0.00	1000.00	1000.00	1000.00
	Sub Total Deposits Received	1500.08	4310.00	4310.00	4310.00
	Grants , Contribution for specific purposes				
3201008	SPECIAL GRANT FOR HERITAGE SCHEME	0.00	0.01	1500.00	1500.00
3201001	SPECIAL GRANT FOR ROAD AND GUTTERS	635.16	500.00	3000.00	3000.00
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	248.02	20.00	150.00	150.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	182.16	400.00	800.00	800.00
3202002	PUBLIC PARTICIPATION (STATE GOVT. SHARE)	3.91	50.00	50.00	50.00
3202001	SPECIAL GRANT FROM S.F.C.	3391.30	2000.00	3000.00	3000.00
3204003	GRANT FROM HUDCO	0.00	0.01	0.00	0.00
3204038	SPECIAL GRANT FOR 13TH FINANCE COMMISSION	5393.34	2000.00	3000.00	3000.00
3204021	SPECIAL GRANT FOR ECONOMIC FLUSH TOILET	0.00	0.01	0.00	0.01
3204007	STEPWELL (BAWDI) RESTORATION	0.00	1.01	0.00	0.00
3204006	URBAN DEV. INCENTIVE (URIF)/JNNURM	0.00	500.00	2000.00	2500.00
	Sub Total Grants , Contribution for specific purp	9853.89	5471.04	13500.00	14000.01
	Other Liabilities				
3509015	PROVISION FOR PAYMENT TO CREDITOR,IT,CT AND OTHER	0.00	2500.00	2500.00	2500.00
3509009	RECEIPT FROM SALE OF LAND (J.D.A)	5718.00	8000.00	10000.00	10000.00
3509001	RECEIPT FROM SALE OF LAND (OTHER)	3341.45	10000.00	10000.00	10000.00
	Sub Total Other Liabilities	9059.45	20500.00	22500.00	22500.00
	Secured Loans				
3305005	HUDCO LOAN/AGENCIES/SANJAY BAJAR RAM LILA MADAN PARKING	0.00	5000.00	5000.00	5000.00
3305001	J.C.T.C.S. LTD.	0.00	400.00	0.00	0.00
3305003	LOAN FROM BANK FOR EMPLOYEES	0.00	0.01	0.01	0.01

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	Sub Total Secured Loans	0.00	5400.01	5000.01	5000.01
	Total CAPITAL RECEIPTS	20413.42	35681.05	45310.01	45810.02

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4102002	CONST. OF SLAUGHTER HOUSE	5.65	200.00	100.00	100.00
4103106	DEVELOPMENT & MAINTENANCE OF KACHCHI BASTI ENVIRONMENT	0.00	300.00	1000.00	1000.00
4103107	EXP. AGST.AID FOR ROADS & GUTTERS (FLOOD RELIEF & CRISIS MANAGEMENT)	33.23	500.00	1000.00	500.00
4103108	EXP.AGST. AID FOR FLUSH TOILETS(MC FUND)	0.00	0.01	0.01	0.01
4103110	REHABILITATION OF KACHCHI BASTI	0.00	0.01	0.00	0.00
4108019	CARCUS PLANT(DEV.WORK)	126.67	150.00	450.00	400.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	205.66	1500.00	3000.00	3000.00
4108001	DEVELOPMENT OF SHAMSHAN / KABRISTAN	257.28	800.00	800.00	1000.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	294.92	500.00	800.00	800.00
4108029	EXP. FOR CENSUS 2011	65.98	100.00	200.00	100.00
4108020	EXP. OF CORPORATION WORK THRO.ADB FUND	0.00	0.01	0.00	0.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	166.63	20.00	150.00	150.00
4108012	EXP. OF URBAN DEV. INCENTIVE /JNNURM (I &O.E/ I.E.C)	0.37	10.00	10.00	10.00
4108013	EXP.OF BAWARI STEPWELL RESTORATION	0.00	10.00	10.00	10.00
4108022	HARITAGE WALK	0.00	0.01	0.00	0.00
4108006	HERITAGE CONSERVATION	1.76	50.00	50.00	50.00
4108031	PLANTATION	181.43	200.00	300.00	300.00
4108021	PUBLIC PARTICIPATION WORK	0.00	50.00	50.00	50.00
4108054	RESETTLEMENT OF SLUMS IN SANJAY NAGAR BHATTA BASTI JNNURM	0.00	0.00	10.00	10.00
4108051	REVITALIZATION (URBAN RENEWAL) OF WALLED CITY	0.00	10.00	0.00	0.00
4108053	SEWERAGE SYSTEM INFRASTRUCTURE-JNNURM	227.56	3000.00	4500.00	2000.00
4108052	SOLID WASTE MANAGEMENT EXP.(JNNURM)	109.25	200.00	200.00	200.00
41083006	CONSERVATION PROPAGATIONOF PANNAMEENA BAWARI (JNNURM)	0.00	10.00	0.00	10.00
41083013	REVITALIZATION OF WALL CITY(JNNURM)	0.00	200.00	200.00	200.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	1254.30	2000.00	3000.00	3000.00
	Sub Total Fixed Assets	2930.69	9810.04	15830.01	12890.01
4208001	Investments - General Fund REINVESTMENT	0.00	0.01	0.00	0.01

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	Sub Total Investments - General Fund	0.00	0.01	0.00	0.01
	Loans, Advances and Deposits				
4601005	FESTIVAL ADVANCES	0.00	100.00	100.00	100.00
4601006	FOODGRAIN ADVANCE	0.00	100.00	100.00	100.00
4601002	LOAN REPAYMENT CENTRAL GOVT.(A.D.B)	0.00	0.00	500.00	500.00
4601001	REFUND OF DEPOSIT	861.99	2000.00	1000.00	1000.00
4601002	REFUND OF TEMP.ADVANCES	0.00	500.00	500.00	500.00
4605009	LOAN REPAYMENT FINANCIAL INSTITUTIONS	500.00	1500.00	500.00	500.00
	Sub Total Loans, Advances and Deposits	1361.99	4200.00	2700.00	2700.00
	Total CAPITAL EXPENDITURES	4292.68	14010.05	18530.01	15590.02

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : GENERAL ADMINISTRATION

Name of the Function : GEN.ADMINISTRATION (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201101	PAYMENT OF WATER BILLS	5.22	10.00	10.00	10.00
2202001	BOOKS & NEWSPAPER	0.64	3.00	3.00	3.00
2202101	POSTAGE EXP.	93.50	100.00	100.00	100.00
2202102	STATIONERY & PRINTING	37.15	80.00	80.00	100.00
2204001	GROUP INSURANCE	-0.13	15.00	20.00	20.00
2205001	AUDIT FEES	11.97	20.00	20.00	20.00
2205101	COURT EXP.	34.93	50.00	60.00	60.00
2206001	ADVERTISEMENT EXP.	587.14	600.00	1200.00	600.00
	Sub Total Administrative Expenses	770.42	878.00	1493.00	913.00
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1522.62	2445.00	2445.00	2820.00
2102006	DRESS	113.68	100.00	110.00	225.00
2102007	ENCOURAGEMENT EXP.	38.88	5.00	5.00	5.00
2102002	MEDICAL REIMBURSEMENT	20.86	30.00	30.00	30.00
2102001	TRAVELLING REIMBURSEMENT	3.57	5.00	5.00	5.00
2103001	LEAVE, PENSION CONTRIBUTION	28.74	80.00	80.00	80.00
	Sub Total Establishment Expenses	1728.35	2665.00	2675.00	3165.00
	Miscellaneous Expenses				
2718008	CONTINGENCIES & AGREEMENT EXP.	195.26	300.00	300.00	300.00
2718006	CONTINGENCIES EXP.	161.35	150.00	175.00	200.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	22.47	30.00	30.00	50.00
	Sub Total Miscellaneous Expenses	379.08	480.00	505.00	550.00
	Operations & Maintenance				
2308015	E GOVERNANCE EXP.	247.83	275.00	325.00	400.00
	Sub Total Operations & Maintenance	247.83	275.00	325.00	400.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	Programme Expenses				
2501001	ELECTION EXP.	0.00	5.00	30.00	30.00
2502001	FESTIVAL & ENTERTAINMENT EXP.	42.27	100.00	100.00	50.00
2502002	RECEPTION(SATKAR) EXP.	20.07	35.00	40.00	40.00
	Sub Total Programme Expenses	62.34	140.00	170.00	120.00
	Revenue Grants, Contribution and Subsidies				
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.30	5.00	5.00	5.00
	Sub Total Revenue Grants, Contribution and Sub	0.30	5.00	5.00	5.00
	Total REVENUE EXPENDITURES	3188.32	4443.00	5173.00	5153.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4105003	JEEP,CAR GYPSY	0.00	10.00	10.00	20.00
4107001	FURNITURE	8.90	25.00	25.00	100.00
4107002	TYPEWRITTER & COMPUTERS	10.12	25.00	25.00	100.00
	Sub Total Fixed Assets	19.02	60.00	60.00	220.00
	Total CAPITAL EXPENDITURES	19.02	60.00	60.00	220.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : TAX COLLECTION

Name of the Function : TAX COLLECTION (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1044.47	1315.00	1315.00	1510.00
2102002	MEDICAL REIMBURSEMENT	3.65	25.00	25.00	25.00
	Sub Total Establishment Expenses	1048.12	1340.00	1340.00	1535.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	81.48	250.00	250.00	250.00
	Sub Total Miscellaneous Expenses	81.48	250.00	250.00	250.00
	Total REVENUE EXPENDITURES	1129.60	1590.00	1590.00	1785.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC HEALTH

Name of the Function : PUBLIC HEALTH (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 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	17516.60	19005.00	18505.00	21855.00
2102002	MEDICAL REIMBURSEMENT	12.91	100.00	100.00	100.00
	Sub Total Establishment Expenses	17529.51	19105.00	18605.00	21955.00
	Operations & Maintenance				
2305003	MAINTAINANCE OF ROAD,GUTTERS	2566.70	8000.00	10000.00	10000.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	3190.07	3000.00	6000.00	6000.00
2308005	MEDICINE & PHYNYS	28.27	125.00	125.00	125.00
	Sub Total Operations & Maintenance	5785.04	11125.00	16125.00	16125.00
	Total REVENUE EXPENDITURES	23314.55	30230.05	34730.05	38080.05

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103102	CONST. OF FLUSH TOILETS	0.00	125.00	100.00	100.00
4103103	CONST. OF PUBLIC TOILETS	44.96	500.00	500.00	500.00
4104003	CLEANING EQUIPMENTS	0.00	75.00	75.00	90.00
4104001	R.C.CONTAINERS	4.45	100.00	200.00	500.00
4104002	WHEEL BARROWS & OTHERS	31.75	75.00	75.00	150.00
4105001	TRUCK , TRACTOR, TROLLY ETC.	97.05	500.00	500.00	800.00
4107008	BIOMETRIC AND V.T.S.	0.00	5.00	5.00	5.00
	Sub Total Fixed Assets	178.21	1380.00	1455.00	2145.00
	Total CAPITAL EXPENDITURES	178.21	1380.00	1455.00	2145.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC HEALTH

Name of the Function : GARAGE

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	722.65	1075.00	1075.00	1235.00
2102002	MEDICAL REIMBURSEMENT	1.37	10.00	10.00	10.00
	Sub Total Establishment Expenses	724.02	1085.00	1085.00	1245.00
	Operations & Maintenance				
2301001	PETROL/DIESEL/OIL EXP.	659.14	900.00	900.00	900.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	597.14	850.00	950.00	950.00
2304002	CONTRACT VEHICLE EXP.- GENERAL ADMINISTRATION	274.37	400.00	400.00	600.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	528.21	700.00	700.00	800.00
	Sub Total Operations & Maintenance	2058.86	2850.00	2950.00	3250.00
	Total REVENUE EXPENDITURES	2782.88	3935.00	4035.00	4495.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC SAFETY

Name of the Function : FIRE

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	294.81	549.00	549.00	630.00
2102002	MEDICAL REIMBURSEMENT	1.92	6.00	6.00	6.00
	Sub Total Establishment Expenses	296.73	555.00	555.00	636.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	31.02	100.00	50.00	50.00
	Sub Total Miscellaneous Expenses	31.02	100.00	50.00	50.00
	Operations & Maintenance				
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	60.71	100.00	50.00	50.00
	Sub Total Operations & Maintenance	60.71	100.00	50.00	50.00
	Total REVENUE EXPENDITURES	388.46	755.00	655.00	736.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4104004	FIRE EXTINGUISHERS	0.20	200.00	50.00	50.00
4105002	FIRE VEHICLES & INSTRUMENTS	364.88	500.00	0.00	0.00
	Sub Total Fixed Assets	365.08	700.00	50.00	50.00
	Total CAPITAL EXPENDITURES	365.08	700.00	50.00	50.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : LIGHTING

Name of the Function : LIGHTING (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Administrative Expenses				
2201102	PAYMENT OF ELECTRIC BILLS	589.92	300.00	400.00	400.00
	Sub Total Administrative Expenses	589.92	300.00	400.00	400.00
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	465.98	655.00	655.00	750.00
2102002	MEDICAL REIMBURSEMENT	3.04	10.00	10.00	10.00
	Sub Total Establishment Expenses	469.02	665.00	665.00	760.00
	Miscellaneous Expenses				
2718006	CONTINGENCIES EXP.	75.06	100.00	200.00	200.00
	Sub Total Miscellaneous Expenses	75.06	100.00	200.00	200.00
	Operations & Maintenance				
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	575.45	900.00	800.00	800.00
2303001	PURCHASE OF ELECTRIC GOODS	371.79	500.00	700.00	700.00
	Sub Total Operations & Maintenance	947.24	1400.00	1500.00	1500.00
	Total REVENUE EXPENDITURES	2081.24	2465.00	2765.00	2860.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
4103301	Fixed Assets CONSTRUCTION OF ELECTRICITY LINES	194.81	500.00	800.00	800.00
	Sub Total Fixed Assets	194.81	500.00	800.00	800.00
	Total CAPITAL EXPENDITURES	194.81	500.00	800.00	800.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : CATTLE HOUSE

Name of the Function : CATTLE HOUSE (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Operations & Maintenance				
2308008	CHARA DANA & OTHER EXP.	499.87	550.00	850.00	850.00
2308013	VETERINARY & MEDICAL EXP.	0.00	30.00	1.00	25.00
	Sub Total Operations & Maintenance	499.87	580.00	851.00	875.00
	Total REVENUE EXPENDITURES	499.87	580.00	851.00	875.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4108002	DEV. OF CATTLE HOUSE(COW,PIG)	1484.20	1000.00	700.00	600.00
	Sub Total Fixed Assets	1484.20	1000.00	700.00	600.00
	Total CAPITAL EXPENDITURES	1484.20	1000.00	700.00	600.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : GARDEN

Name of the Function : GARDEN (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	301.95	390.00	390.00	440.00
2102002	MEDICAL REIMBURSEMENT	0.71	7.00	7.00	7.00
	Sub Total Establishment Expenses	302.66	397.00	397.00	447.00
	Miscellaneous Expenses				
2718008	CONTIGENCIES & AGREEMENT EXP.	968.07	1100.00	1100.00	1100.00
	Sub Total Miscellaneous Expenses	968.07	1100.00	1100.00	1100.00
	Operations & Maintenance				
2303002	PURCHASE OF PLANTS & SEEDS	0.79	5.00	5.00	5.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	5.00	5.00	0.00
	Sub Total Operations & Maintenance	0.79	10.00	10.00	5.00
	Total REVENUE EXPENDITURES	1271.52	1507.00	1507.00	1552.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
4101002	Fixed Assets DEVELOPMENT OF GARDEN	958.65	2000.00	2500.00	2500.00
	Sub Total Fixed Assets	958.65	2000.00	2500.00	2500.00
	Total CAPITAL EXPENDITURES	958.65	2000.00	2500.00	2500.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : PUBLIC REPAIR

Name of the Function : PUBLIC REPAIR (OTHERS)

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	1097.54	1305.00	1305.00	1500.00
2102002	MEDICAL REIMBURSEMENT	5.69	10.00	10.00	10.00
	Sub Total Establishment Expenses	1103.23	1315.00	1315.00	1510.00
	Operations & Maintenance				
2303003	PURCHASE OF RETAIL GOODS	0.00	5.00	5.00	5.00
2305002	ANNUAL REPAIR WITH ROADCUT REPAIR	0.00	5.00	5.00	5.00
	Sub Total Operations & Maintenance	0.00	10.00	10.00	10.00
	Total REVENUE EXPENDITURES	1103.23	1325.00	1325.00	1520.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103001	CONST. OF ROADS	2710.13	10000.00	10000.00	15000.00
4103104	CONST. OF SEWER LINES	1624.07	2000.00	2500.00	3000.00
	Sub Total Fixed Assets	4334.20	12000.00	12500.00	18000.00
	Total CAPITAL EXPENDITURES	4334.20	12000.00	12500.00	18000.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : OTHERS

Name of the Function : EDUCATION

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Establishment Expenses				
2101001	SALARY & ALLOWANCE	29.90	37.00	50.00	50.00
2102002	MEDICAL REIMBURSEMENT	0.08	1.00	1.00	1.00
	Sub Total Establishment Expenses	29.98	38.00	51.00	51.00
	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	29.98	40.00	53.00	53.00

NAGAR NIGAM JAIPUR
Budget Estimation Sheet

Name of the Functionary : CAPITAL PROJECTS

Name of the Function : MISC.CONST.WORKS

Budgeting Year :2014-2015

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>REVENUE EXPENDITURES</u>				
	Operations & Maintenance				
2305201	MAINT. OF NIGAM BUILDINGS	193.28	500.00	300.00	300.00
	Sub Total Operations & Maintenance	193.28	500.00	300.00	300.00
	Total REVENUE EXPENDITURES	193.28	500.00	300.00	300.00

Field	Head of Account-Description of Item	Actual for the previous year 2012-2013 Rs.	Budget Estimates for the current year 2013-2014 Rs.	Revised Estimates for the current year 2013-2014 Rs.	Budget Estimates for the next year 2014-2015 Rs.
1	2	3	4	5	6
	<u>CAPITAL EXPENDITURES</u>				
	Fixed Assets				
4103101	OTHER CONSTRUCTION WORKS	3165.99	10000.00	10000.00	10000.00
	Sub Total Fixed Assets	3165.99	10000.00	10000.00	10000.00
	Total CAPITAL EXPENDITURES	3165.99	10000.00	10000.00	10000.00

NAGAR NIGAM JAIPUR

Major Account Head Wise Budget for the period

2014-2015

Amt in Lakh Rs.

SNo.	Major Account Head	Major	Actual for the Previous year 2012-2013	Budget Estimation for the Current Year 2013-2014	Revised Estimation for the current year 2013-2014	Budget estimation for the Next year 2014-2015
	REVENUE RECEIPTS					
	Tax Revenue	110	19978.74	40801.01	25301.00	43921.15
	Assigned Revenues & Compensations	120	0.00	375.00	375.00	400.00
	Rental Income from Municipal Properties	130	147.65	325.01	350.00	500.00
	Fees & User Charges	140	8471.58	9631.09	13826.03	15146.03
	Sale & Hire Charges	150	0.99	26.02	35.00	35.00
	Revenue Grants , Contribution and Subsidies	160	3758.65	3000.01	5000.01	5000.01
	Income from Investments	170	205.92	700.00	700.00	700.00
	Total		32563.53	54858.14	45587.04	65702.19
	REVENUE EXPENDITURE					
	Establishment Expenses	210	23231.62	27165.00	26688.00	31304.00
	Administrative Expenses	220	1361.73	1188.05	1903.05	1323.05
	Operations & Maintenance	230	9793.62	16850.00	22121.00	22515.00
	Interest & Finance Charges	240	587.26	1000.00	1000.00	1000.00
	Programme Expenses	250	62.34	140.00	170.00	120.00
	Revenue Grants, Contribution and Subsidies	260	0.30	5.00	5.00	5.00
	Miscellaneous Expenses	271	1547.21	2232.00	2157.00	2202.00
	Total		36584.08	48580.05	54044.05	58469.05
	CAPITAL RECEIPTS					
	Grants , Contribution for specific purposes	320	9853.89	5471.04	13500.00	14000.01
	Secured Loans	330	0.00	5400.01	5000.01	5000.01
	Deposits Received	340	1500.08	4310.00	4310.00	4310.00
	Other Liabilities	350	9059.45	20500.00	22500.00	22500.00
	Total		20413.42	35681.05	45310.01	45810.02
	CAPITAL EXPENDITURES					
	Fixed Assets	410	13630.85	37450.04	43895.01	47205.01
	Investments - General Fund	420	0.00	0.01	0.00	0.01
	Loans, Advances and Deposits	460	1361.99	4200.00	2700.00	2700.00
	Total		14992.84	41650.05	46595.01	49905.02