

**NAGAR NIGAM BIKANER**  
**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
		2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
1	2	3	4	5	6	7
	<b><u>REVENUE RECEIPTS</u></b>					
	<b>Fees &amp; User Charges</b>					
1401104	CONSTRUCTION AND DEVELOPMENT WORK LICENCE FEES	21.77	100.00	100.00	21.49	50.00
1401105	MEAT SHOP LICENCE FEES	0.00	1.00	1.00	0.30	1.00
1401101	SLAUGHTER HOUSE LICENCE FEES	0.09	0.10	0.10	0.00	0.10
1401302	APPLICATION FEES	1.89	3.00	3.00	2.99	3.00
1401301	COPY FEES	0.29	0.50	0.50	0.26	0.50
1401303	INCOME FROM BIRTH & DEATH CERTIFICATE	14.00	14.00	14.00	15.52	20.00
1401402	CONST. & DEV. WORK ( SUB DIVISION FEES)	0.00	6.00	6.00	0.00	5.00
1401415	INCOME FROM HOTEL ACT	5.39	25.00	25.00	16.95	30.00
1401408	INCOME FROM ROAD CUTTING	0.02	50.00	50.00	55.18	80.00
1401414	MARRIAGE REGISTRATION	8.44	10.00	10.00	9.04	20.00
1402004	INCOME FROM COMPROMISE & ADHISANDHAN	64.66	150.00	150.00	30.99	150.00
1402002	PENALTIES UNDER OTHER ACTS	0.00	1.00	1.00	0.02	1.00
1402001	PENALTIES UNDER RAJ. MUN. ACT	0.00	90.00	90.00	15.87	90.00
1404001	SIGN ADVERTISEMENT BOARD FEES	179.61	200.00	200.00	291.62	400.00
1405006	INCOME FROM SEWER CONNECTION	1.55	25.00	25.00	5.50	25.00
1408004	INCOME FROM LEASE	0.00	0.00	0.01	1.62	0.00
1408012	INCOME FROM SALARY DEDUCTAION	0.00	0.00	0.01	1.99	0.00
1408006	OTHER INCOME (MISC.)	57.47	120.00	120.00	68.95	375.00
14081001	GARDEN LICENCE FEES	0.00	0.75	0.75	5.31	10.00
14081002	INCOME FROM R.M.A. & THELA	2.68	5.00	5.00	4.12	5.00
14081003	LICENCE OF MOBILE TOWER	40.94	50.00	50.00	190.84	50.00
	<b>Sub Total Fees &amp; User Charges</b>	<b>398.80</b>	<b>851.35</b>	<b>851.37</b>	<b>738.56</b>	<b>1315.60</b>
	<b>Income from Investments</b>					
1701001	INTEREST ON CORPORATION INVESTMENT	867.14	130.00	130.00	470.23	46.00
1701008	SPECIAL GRANT FOR MALNIKASI YOJNA	7.88	50.00	50.00	42.87	5.00

Field	Head of Account-Description of Item	Actual for the year 2016-2017	Budget Estimates for the year 2017-2018	Revised Estimates for the year 2017-2018	Actual for the year 2017-2018	Budget Estimates for the year 2018-2019
1	2	3	4	5	6	7
	<b>Sub Total Income from Investments</b>	875.02	180.00	180.00	513.10	51.00
1301001	<b>Rental Income from Municipal Properties</b> INCOME FROM RENT AND TAH BAZARI	5.21	7.00	7.00	6.30	9.00
1302002	RENTAL INCOME FROM BUILDING	0.55	2.00	2.00	0.10	10.00
	<b>Sub Total Rental Income from Municipal Properties</b>	5.76	9.00	9.00	6.40	19.00
1601002	<b>Revenue Grants , Contribution and Subsidies</b> GENERAL PURPOSE GRANT UNDER STATE FIN. COPR.	2339.22	2000.00	2000.00	2154.24	2000.00
	<b>Sub Total Revenue Grants , Contribution and Subsidies</b>	2339.22	2000.00	2000.00	2154.24	2000.00
1501005	<b>Sale &amp; Hire Charges</b> CONTRACT OF DEAD ANIMALS	68.22	100.00	100.00	35.16	100.00
1501012	INCOME FROM CYCLE STAND	1.80	2.00	2.00	0.67	2.00
1501101	TENDER FORM FEES	6.20	20.00	20.00	3.58	20.00
	<b>Sub Total Sale &amp; Hire Charges</b>	76.22	122.00	122.00	39.41	122.00
1101301	<b>Tax Revenue</b> HOUSE TAX	5.32	4.50	4.50	2.19	3.00
1101302	URBAN DEVELOPMENT TAX	445.08	500.00	500.00	385.06	1000.00
1105112	ELECTRIC SURCHARGE	0.00	200.00	200.00	0.00	200.00
1105110	OCTROI COMPENSATION	3707.76	4080.00	4080.00	4078.49	4500.00
1105116	OTHER TAX	0.00	0.00	0.00	0.00	0.10
	<b>Sub Total Tax Revenue</b>	4158.16	4784.50	4784.50	4465.74	5703.10
	<b>Total REVENUE RECEIPTS</b>	7853.18	7946.85	7946.87	<b>7917.45</b>	9210.70

Field	Head of Account-Description of Item	Actual for the year 2016-2017	Budget Estimates for the year 2017-2018	Revised Estimates for the year 2017-2018	Actual for the year 2017-2018	Budget Estimates for the year 2018-2019
1	2	3	4	5	6	7
	<b><u>REVENUE EXPENDITURES</u></b>					
	<b>Administrative Expenses</b>					
2201102	PAYMENT OF ELECTRIC BILLS	22.79	16.00	16.00	33.40	50.00
2201101	PAYMENT OF WATER BILLS	4.44	2.50	2.50	3.90	5.00
2202001	BOOKS & NEWSPAPER	0.05	0.10	0.10	0.01	0.05
2202101	POSTAGE EXP.	12.43	11.00	11.00	11.47	11.00
2202102	STATIONERY & PRINTING	5.59	5.50	5.50	20.63	19.00
2205001	AUDIT FEES	4.14	5.00	5.00	0.00	5.00
2205101	COURT EXP.	13.56	15.00	15.00	14.23	17.00
2206001	ADVERTISEMENT EXP.	23.34	25.00	25.00	25.11	30.00
2206101	MEMBERSHIP FEES TO AUTONOMOUS INSTT.	0.10	0.20	0.20	0.00	0.20
2208004	BUILDING CAPACITY PLAN / TRAINING	0.00	2.00	2.00	0.00	5.00
	<b>Sub Total Administrative Expenses</b>	86.44	82.30	82.30	108.75	142.25
	<b>Establishment Expenses</b>					
2101001	SALARY & ALLOWANCE	3195.71	4000.00	4000.00	3486.13	4973.00
2102008	CONVEYANCE & WASHING ALLOWANCE	2.00	3.80	3.80	1.97	0.50
2102006	DRESS	0.00	15.00	15.00	9.89	0.00
2102002	MEDICAL REIMBURSEMENT	10.79	10.65	10.65	13.64	0.26
2102005	MEDICAL REIMBURSEMENT ALLOWANCE	0.28	0.40	0.40	0.28	0.00
2102003	OTHER ALLOWANCE	247.90	250.50	250.50	294.66	3.00
2102004	SOAP, JHADU, DRESS ALLOWANCE	24.57	23.00	23.00	31.89	0.00
2102001	TRAVELLING REIMBURSEMENT	3.08	3.00	3.00	6.22	31.00
2103002	PENSION, GRATUITY, D.C.R.G	925.83	521.00	521.00	656.70	95.00
	<b>Sub Total Establishment Expenses</b>	4410.16	4827.35	4827.35	4501.38	5102.76
	<b>Miscellaneous Expenses</b>					
2718008	CONTINGENCIES & AGREEMENT EXP.	0.01	1.00	1.00	0.00	1.00
2718006	CONTINGENCIES EXP.	94.22	103.00	103.00	119.11	90.00
2718007	CORPORATE (PARSHAD) ALLOWANCE	31.60	135.00	135.00	38.81	50.00
2718022	EXP. ON SOCIAL LIABILITIES	2.82	10.00	10.00	3.08	20.00
2718020	RAIN BASERA EXP FOR (NIRASHRIT)	2.18	10.00	10.00	0.00	5.00
2718009	SPORT EXP.	0.00	5.00	5.00	0.00	5.00
	<b>Sub Total Miscellaneous Expenses</b>	130.83	264.00	264.00	161.00	171.00

Field	Head of Account-Description of Item	Actual for the year 2016-2017	Budget Estimates for the year 2017-2018	Revised Estimates for the year 2017-2018	Actual for the year 2017-2018	Budget Estimates for the year 2018-2019
1	2	3	4	5	6	7
	<b>Operations &amp; Maintenance</b>					
2301001	PETROL/DIESEL/OIL EXP.	101.75	100.00	100.00	87.62	100.00
2302001	AGREEMENT EXP. ON ELECTRIC MAINTAINCE	12.49	150.00	150.00	5.69	10.00
2303001	PURCHASE OF ELECTRIC GOODS	1.41	15.00	15.00	0.80	15.00
2304003	CONTRACT VEHICLE EXP. - SAFAI / ROSHNI	14.75	20.00	20.00	37.11	45.00
2305003	MAINTAINANCE OF ROAD,GUTTERS	79.51	300.00	300.00	3.65	100.00
2305301	VEHICLE MAINTAINCE	66.01	80.00	80.00	92.39	100.00
2305904	PURCHASE,REPAIR,OPERATE,MAINTAINCE OF TOOLS	0.00	5.00	5.00	0.67	0.00
2308008	CHARA DANA & OTHER EXP.	0.22	600.00	600.00	1.68	600.00
2308015	E GOVERNANCE EXP.	0.00	5.00	5.00	0.00	10.00
2308006	EXP. ON CLEANING OF GARBAGE AND TRANSPORTATION ON CONTRACT	66.59	600.00	600.00	10.95	20.00
	<b>Sub Total Operations &amp; Maintenance</b>	342.73	1875.00	1875.00	240.56	1000.00
	<b>Programme Expenses</b>					
2502001	FESTIVAL & ENTERTAINMENT EXP.	9.54	20.00	20.00	0.00	20.00
2502003	LIGHTING EXP.-FESTIVAL	6.11	10.00	10.00	0.00	10.00
2502002	RECEPTION(SATKAR) EXP.	0.00	1.00	1.00	0.62	1.10
	<b>Sub Total Programme Expenses</b>	15.65	31.00	31.00	0.62	31.10
	<b>Revenue Grants, Contribution and Subsidies</b>					
2601003	GRANT TO AUTONOMUS & OTHER INSTT.	0.00	50.00	50.00	0.00	0.00
	<b>Sub Total Revenue Grants, Contribution and Sub</b>	0.00	50.00	50.00	0.00	0.00
	<b>Total REVENUE EXPENDITURES</b>	4985.81	7129.65	7129.65	<b>5012.31</b>	6447.11

Field	Head of Account-Description of Item	Actual for the year 2016-2017	Budget Estimates for the year 2017-2018	Revised Estimates for the year 2017-2018	Actual for the year 2017-2018	Budget Estimates for the year 2018-2019
1	2	3	4	5	6	7
	<b><u>CAPITAL RECEIPTS</u></b>					
	<b>Deposits Received</b>					
3401001	SECURITY & AMANAT(RECEIPT)	205.98	200.00	200.00	286.29	200.00
3403001	RECOVERY OF BUILDING LOAN (NIGAM)	3.20	1.00	1.00	0.00	0.00
3403002	RECOVERY OF VEHICLE LOAN (NIGAM)	0.17	0.15	0.15	0.00	0.00
3408001	TEMPORARY ADVANCES(RECEIPT)	3.08	0.50	0.50	1.44	2.00
	<b>Sub Total Deposits Received</b>	212.43	201.65	201.65	287.73	202.00
	<b>Grants , Contribution for specific purposes</b>					
3201018	SPECIAL GRANT FOR SWARNA JAYANTI SHAHRI ROJGAR SCHEME	28.85	500.00	500.00	0.00	500.00
3201002	SPECIAL GRANT FROM M.P. QUOTA	24.57	200.00	200.00	18.15	200.00
3202032	FOURTEEN FINANCE COMMISSION GRANT	1617.02	1500.00	1500.00	1892.94	2500.00
3202035	GRANT FOR AMRIT YOJNA	39.75	1000.00	1000.00	1050.32	1700.00
3202033	SWACCHA BHARAT MISSION GRANT	2127.34	1500.00	1500.00	410.32	1000.00
32030011	SPECIAL GRANT FOR RAJEEV AWAS YOJNA	0.00	300.00	300.00	0.00	150.00
3204002	OTHER GRANTS	7.88	50.00	50.00	50.00	125.00
	<b>Sub Total Grants , Contribution for specific purp</b>	3845.41	5050.00	5050.00	3421.73	6175.00
	<b>Other Liabilities</b>					
3509007	INCOME FROM DIVERSION OF LAND	59.59	205.00	205.00	67.60	150.00
3509016	INCOME FROM SALE OF ASSET	0.01	50.00	50.00	20.22	60.00
3509012	LEASE VALUE OF LAND RECED IN INSTALMENTS	0.00	0.00	0.01	0.65	0.00
3509011	LEASE VALUE OF LAND RECED LUMP SUM	0.00	5.00	5.00	9.44	11.00
3509010	RECEIPT FROM UIT / KACCHI BASTI	0.00	500.00	500.00	0.00	500.00
3509003	RECIPT FROM SALE OF LAND (PUBLIC)	9.44	1200.00	1200.00	8.84	1000.00
	<b>Sub Total Other Liabilities</b>	69.04	1960.00	1960.01	106.75	1721.00
	<b>Total CAPITAL RECEIPTS</b>	4126.88	7211.65	7211.66	3816.21	8098.00

Field	Head of Account-Description of Item	Actual for the year 2016-2017	Budget Estimates for the year 2017-2018	Revised Estimates for the year 2017-2018	Actual for the year 2017-2018	Budget Estimates for the year 2018-2019
1	2	3	4	5	6	7
	<b><u>CAPITAL EXPENDITURES</u></b>					
4611011	<b>Accumulated Provisions against Loans, Advan</b> RUDF CONTRIBUTION DEDUCTION	100.29	0.00	0.00	734.00	100.00
	<b>Sub Total Accumulated Provisions against Loan</b>	100.29	0.00	0.00	734.00	100.00
	<b>Fixed Assets</b>					
4101002	DEVELOPMENT OF GARDEN	2.70	25.00	25.00	0.00	25.00
4103001	CONST. OF ROADS	63.18	1600.00	1600.00	8.97	1000.00
4103103	CONST. OF PUBLIC TOILETS	0.00	20.00	20.00	1.12	20.00
4103104	CONST. OF SEWER LINES	36.85	250.00	250.00	20.63	300.00
4103101	OTHER CONSTRUCTION WORKS	20.54	75.00	75.00	0.53	100.00
4103301	CONSTRUCTION OF ELECTRICITY LINES	0.00	10.00	10.00	0.00	10.00
41039000	STREET LIGHT DECORATION AGAINST GRANT	0.00	10.00	10.00	0.68	10.00
4104004	FIRE EXTINGHUSHERS	6.53	9.00	9.00	0.00	0.00
4105006	FIRE JEEP, CAR & CLEANING EQUIPMENTS	15.91	0.00	0.00	0.00	0.00
4107001	FURNITURE	0.00	10.00	10.00	1.16	10.00
4108049	CONST. OF WORK OFFICE	2.06	200.00	200.00	0.00	0.00
4108040	DEV.WORK THRO.GRANT FOR D.R.D.A.	50.29	0.00	0.00	0.00	1475.00
4108017	DEV.WORK THRO.STATE FINAN.COMM. GRANT	473.29	2000.00	2000.00	589.16	2000.00
4108016	EXP. AGAINST M.P./M.L.A. FUND	46.75	50.00	50.00	4.21	160.00
4108043	EXP. AGST.SPECIAL GRANT FOR I.H.S.D.P.	1.23	50.00	50.00	1.55	25.00
4108015	EXP. OF SWARNA JAYANTI SHAHRI ROJGAR SCHEME EXP.	134.75	500.00	500.00	21.27	100.00
4108034	MISC. ASSETS	0.00	50.00	50.00	0.00	70.00
4108056	THROUGH CAPITAL GRANTS OTHER DEV. WORK	0.00	0.00	0.00	80.78	50.00
41084007	DEV. WORK THROUGH 13TH FINANCE COMMISSION	114.59	200.00	200.00	55.89	150.00
41084034	EXP AGSINST FOURTEEN FINANCE COMMISSION GRANT	1283.96	1000.00	1000.00	1675.44	250.00
41084035	EXP. AGAINST SWACCHA BHARAT MISSION GRANT	54.54	800.00	800.00	162.38	1000.00
41084037	EXP.AGST.GRANT FOR AMRIT YOJNA	66.51	1000.00	1000.00	483.18	1700.00
	<b>Sub Total Fixed Assets</b>	2373.68	7859.00	7859.00	3106.95	8455.00
	<b>Loans, Advances and Deposits</b>					
4601014	AKSHAY KALEWA SCHEME	0.00	5.00	5.00	0.00	0.00
4601010	BANK CHARGES	0.72	0.50	0.50	0.65	0.50

<b>Field</b>	<b>Head of Account-Description of Item</b>	<b>Actual for the year</b>	<b>Budget Estimates for the year</b>	<b>Revised Estimates for the year</b>	<b>Actual for the year</b>	<b>Budget Estimates for the year</b>
		<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>
4601018	PAY. OF OUTSTANDING BILL	3.13	50.00	50.00	0.00	50.00
4601001	REFUND OF DEPOSIT	132.22	150.00	150.00	150.67	200.00
4601002	REFUND OF TEMP.ADVANCES	0.00	0.50	0.50	10.10	0.50
4605008	LOAN REPAYMENT	0.00	0.00	0.01	119.46	0.00
46050017	LOAN REPAYMENT IHSDP	0.00	0.00	0.01	150.00	0.00
4605007	LOAN REPAYMENT RUIDP	19.10	0.00	0.00	69.75	0.00
	<b>Sub Total Loans, Advances and Deposits</b>	155.17	206.00	206.02	500.63	251.00
	<b>Total CAPITAL EXPENDITURES</b>	2629.14	8065.00	8065.02	<b>4341.58</b>	8806.00