

NAGAR NIGAM KOTA

Major Account Head Wise Budget for the period 2016-2017

Amt in Lakh Rs.

SNo.	Major Account Head	Major	Actual for the Previous year 2014-2015	Budget Estimation for the Current Year 2015-2016	Revised Estimation for the current year 2015-2016	Budget estimation for the Next year 2016-2017
	REVENUE RECEIPTS					
	Tax Revenue	110	11517.49	12800.26	12800.26	15631.29
	Assigned Revenues & Compensations	120	0.00	1.00	1.00	0.00
	Rental Income from Municipal Properties	130	74.38	43.00	43.00	66.00
	Fees & User Charges	140	661.17	6624.00	6624.00	4252.00
	Sale & Hire Charges	150	0.00	5.00	5.00	20.00
	Revenue Grants , Contribution and Subsidies	160	0.00	1011.00	1011.00	210.00
	Income from Investments	170	386.98	40.00	40.00	40.00
	Total		12640.02	20524.26	20524.26	20219.29
	REVENUE EXPENDITURE					
	Establishment Expenses	210	6604.60	10618.07	10818.07	9524.47
	Administrative Expenses	220	1135.68	412.05	2380.35	1496.10
	Operations & Maintenance	230	2804.44	4020.70	4045.70	3776.50
	Programme Expenses	250	290.17	302.00	302.00	401.00
	Revenue Grants, Contribution and Subsidies	260	0.52	2.00	2.00	2.00
	Miscellaneous Expenses	271	564.45	1155.00	1182.20	1065.00
	Total		11399.86	16509.82	18730.32	16265.07
	CAPITAL RECEIPTS					
	Grants , Contribution for specific purposes	320	5410.59	5721.00	13932.43	10900.00
	Secured Loans	330	498.75	0.00	0.00	0.00
	Deposits Received	340	40.32	255.00	255.00	255.00
	Other Liabilities	350	81.44	340.00	340.00	760.00
	Total		6031.10	6316.00	14527.43	11915.00
	CAPITAL EXPENDITURES					
	Fixed Assets	410	3814.00	7240.00	13538.90	15887.00
	Loans, Advances and Deposits	460	343.63	750.00	750.00	550.00
	Total		4157.63	7990.00	14288.90	16437.00