

NAGAR NIGAM KOTA

Major Account Head Wise Budget for the period 2018-2019

Amt in Lakh Rs.

| SNo. | Major Account Head | Major | Actual for the Previous year 2016-2017 | Budget Estimation for the Current Year 2017-2018 | Revised Estimation for the current year 2017-2018 | Budget estimation for the Next year 2018-2019 |
|------|---|-------|--|--|---|---|
| | REVENUE RECEIPTS | | | | | |
| | Tax Revenue | 110 | 14645.67 | 16494.22 | 16494.22 | 17993.50 |
| | Rental Income from Municipal Properties | 130 | 78.85 | 71.00 | 71.00 | 78.00 |
| | Fees & User Charges | 140 | 1294.33 | 4310.00 | 4310.00 | 4619.00 |
| | Sale & Hire Charges | 150 | 20.30 | 15.00 | 15.00 | 15.00 |
| | Revenue Grants , Contribution and Subsidies | 160 | 29.12 | 60.00 | 60.00 | 60.00 |
| | Income from Investments | 170 | 694.20 | 40.00 | 40.00 | 510.00 |
| | Total | | 16762.47 | 20990.22 | 20990.22 | 23275.50 |
| | REVENUE EXPENDITURE | | | | | |
| | Establishment Expenses | 210 | 6563.11 | 9988.91 | 10701.60 | 13129.95 |
| | Administrative Expenses | 220 | 399.60 | 1403.10 | 1441.10 | 1073.10 |
| | Operations & Maintenance | 230 | 2609.49 | 5364.50 | 5414.50 | 6996.50 |
| | Programme Expenses | 250 | 311.06 | 401.00 | 501.00 | 701.00 |
| | Revenue Grants, Contribution and Subsidies | 260 | 0.40 | 2.00 | 2.00 | 2.00 |
| | Miscellaneous Expenses | 271 | 849.42 | 1210.00 | 1360.00 | 1800.00 |
| | Total | | 10733.08 | 18369.51 | 19420.20 | 23702.55 |
| | CAPITAL RECEIPTS | | | | | |
| | Grants , Contribution for specific purposes | 320 | 10807.03 | 11535.00 | 11535.00 | 19254.05 |
| | Secured Loans | 330 | 0.00 | 0.00 | 0.00 | 40.00 |
| | Deposits Received | 340 | 165.83 | 255.00 | 255.00 | 405.00 |
| | Other Liabilities | 350 | 10.44 | 920.00 | 920.00 | 10020.00 |
| | Total | | 10983.30 | 12710.00 | 12710.00 | 29719.05 |
| | CAPITAL EXPENDITURES | | | | | |
| | Fixed Assets | 410 | 7733.25 | 15594.00 | 15934.00 | 27588.05 |
| | Loans, Advances and Deposits | 460 | 77.62 | 550.00 | 550.00 | 450.00 |
| | Total | | 7810.87 | 16144.00 | 16484.00 | 28038.05 |