

NAGAR NIGAM KOTA

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	10500.52	11773.87	11773.87	12800.26
	Assigned Revenues & Compensations	120	0.00	1.00	1.00	1.00
	Rental Income from Municipal Properties	130	45.22	42.00	42.00	43.00
	Fees & User Charges	140	1374.18	6803.00	6803.00	6624.00
	Sale & Hire Charges	150	11.72	5.00	5.00	5.00
	Revenue Grants , Contribution and Subsidies	160	695.43	1011.00	1011.00	1011.00
	Income from Investments	170	268.09	40.00	40.00	40.00
	Total		12895.16	19675.87	19675.87	20524.26
	REVENUE EXPENDITURE					
	Establishment Expenses	210	6034.75	8914.20	8914.20	10618.07
	Administrative Expenses	220	339.58	400.05	1290.86	412.05
	Operations & Maintenance	230	2127.86	3388.70	3578.70	4020.70
	Programme Expenses	250	245.60	302.00	302.00	302.00
	Revenue Grants, Contribution and Subsidies	260	0.40	2.00	2.00	2.00
	Miscellaneous Expenses	271	665.91	865.00	865.00	1155.00
	Total		9414.09	13871.95	14952.76	16509.82
	CAPITAL RECEIPTS					
	Grants , Contribution for specific purposes	320	11094.96	5751.00	7941.81	5721.00
	Secured Loans	330	-645.91	400.00	400.00	0.00
	Deposits Received	340	120.54	259.00	259.00	255.00
	Other Liabilities	350	55.75	340.00	340.00	340.00
	Total		10625.34	6750.00	8940.81	6316.00
	CAPITAL EXPENDITURES					
	Fixed Assets	410	8384.82	9382.00	10957.00	9640.00
	Loans, Advances and Deposits	460	149.02	750.00	750.00	750.00
	Total		8533.84	10132.00	11707.00	10390.00