

MUNICIPAL BOARD MUNDWA
MAJOR ACCOUNT HEAD WISE
FOR THE PERIOD 2014-15

S No	Major Account Head	Code	Actual for the previous year 2014-15
			Rs.
	1		2
<u>REVENUE RECEIPTS</u>			
	Tax Revenue	110	0.92
	Assigned Revenues and Compensation	120	72.59
	Rental Income - Municipal Properties	130	0.00
	Fees and User Charges	140	9.75
	Sale and Hire Charges	150	2.56
	Revenue Grants, Contributions and Subsidies	160	0.00
	Income from Investments	170	0.00
	Interest Earned	171	0.27
	Other Income	180	63.30
	Total		149.39
<u>REVENUE EXPENDITURE</u>			
	Establishment Expenses	210	128.27
	Administrative Expenses	220	5.89
	Operations and Maintenance	230	0.43
	Interest and Finance Charges	240	0.00
	Program Expenses	250	2.21
	Revenue Grants, Contributions and Subsidies	260	0.00
	Miscellaneous Expenses	271	35.54
	Prior Period Item	280	0.00
	Total		172.33
<u>CAPITAL RECEIPTS</u>			
	Grants, Contributions for Specific purposes	320	159.57
	Secured Loans	330	0.00
	Unsecured Loans	331	0.00
	Deposits Received	340	2.12
	Deposit Works	341	0.00
	Other Liabilities	350	0.00
	Total		161.69
<u>CAPITAL EXPENDITURE</u>			
	Fixed Assets	410	1.24
	Capital Work in Progress	412	156.37
	Investments – General Fund	420	0.00
	Investments – Other Funds	421	0.00
	Stock in hand	430	0.00
	Prepaid Expenses	440	0.00

	Loans, advances and deposits	460	0.00
	Other Assets	470	0.00
	Total		157.60

Note: These totals shall be tallied with the totals in Forms BUD 5- 7.

BUD – 4

AWA (NAGPUR)

ISE BUDGET

16-2017

Sr. No. 01

Budget Estimates for the current year 2015-16	Revised Budget Estimates for the current year 2015-16	Budget Estimates for the next year 2016-17	Budget sention Amount Year 2016-17
Rs.	Rs.	Rs.	Rs.
3	4	5	6
10.00	10.00	10.00	10.00
71.86	71.86	85.00	85.00
0.00	0.00	0.50	0.50
49.85	49.85	38.40	38.40
75.25	75.25	3.77	3.77
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.50	0.50	4.00	4.00
30.15	30.15	70.30	70.30
237.61	237.61	211.97	211.97
162.06	162.06	187.50	187.50
8.42	8.42	20.28	20.28
18.00	18.00	100.75	100.75
0.00	0.00	0.00	0.00
1.50	1.50	3.50	3.50
0.00	0.00	0.00	0.00
5.09	5.09	53.00	53.00
0.00	0.00	0.00	0.00
195.07	195.07	365.03	365.03
135.00	135.00	400.00	400.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2.75	2.75	22.00	22.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
137.75	137.75	422.00	422.00
21.50	21.50	180.80	180.80
137.00	137.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
8.50	8.50	30.00	30.00
167.00	167.00	210.80	210.80