

NORTH BARRACKPORE MUNICIPALITY

Form 1(C) { Vide Rule 27 }

SUMMARY OF REVISED BUDGET Estimate FOR THE PERIOD 2014-15				
Particulars	Actual Receipts for the year 2013-14 (Last completed)	Actual for 6 months (2014-2015)	Budget Estimate For the Year 2014 - 2015	Revised Budget Estimate for the Year 2014-15
Opening Balance	60,056,899	194,511,579	265,052,165	194,511,579
Revenue Receipts	107,641,736	51,966,023	173,407,580	187,884,580
Capital Receipts	255,233,496	56,021,196	416,757,416	296,745,416
Less:				
Revenue Expenditure	129,984,219	83,224,488	140,238,670	175,757,315
Capital Expenditure	98,436,333	148,664,089	241,565,000	291,320,001
Closing Balance	194,511,579	70,610,221	473,413,491	212,064,259

Sd/-
FINANCE OFFICER
NORTH BARRACKPORE MUNICIPALITY

Sd/-
Chairman
NORTH BARRACKPORE MUNICIPALITY

NORTH BARRACKPORE MUNICIPALITY

Form 1(C) { Vide Rule 27 }

SUMMARY OF REVISED BUDGET Estimate FOR THE PERIOD 2014-15

Particulars	Actual Receipts for the year 2013-14 (Last completed)	Actual for 6 months (2014-2015)	Budget Estimate For the Year 2014 - 2015	Revised Budget Estimate for the Year 2014-15
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Opening Balance:				
North Barrackpore Municipal office	58332590	192,787,270	262,895,856	192,787,270
JBM Maternity & General Hospital	0	0		0
Monirampore Charitable Dispensary & Others	1365377	1,365,377	1795377.00	1,365,377
Monirampore Polyclinic	358932	358,932	360932	358,932
TOTAL OPENING BALANCE	60,056,899	194,511,579	265,052,165	194,511,579
Revenue Receipts:				
North Barrackpore Municipal office	107,641,736	51,966,023	172,539,580	187,884,580
JBM Maternity & General Hospital				
Monirampore Charitable Dispensary & Others			752000	
Monirampore Polyclinic			116000	
TOTAL REVENUE RECEIPTS	107,641,736	51,966,023	173,407,580	187,884,580
Capital Receipts:				
North Barrackpore Municipal office	255,233,496	56,021,196	416,757,416	296,745,416
JBM Maternity & General Hospital				
Monirampore Charitable Dispensary & Others	0			
Monirampore Polyclinic	0			
TOTAL CAPITAL RECEIPTS	255,233,496	56,021,196	416,757,416	296,745,416
Revenue Expenditure:				
North Barrackpore Municipal office	129,984,219	83,224,488	139,864,970	175,757,315
JBM Maternity & General Hospital				
Monirampore Charitable Dispensary & Others			261000	
Monirampore Polyclinic			112700	
TOTAL REVENUE EXPENDITURE	129,984,219	83,224,488	140,238,670	175,757,315
Capital Expenditure:				
North Barrackpore Municipal office	98,436,333	148,664,089	241,565,000	291,320,001
JBM Maternity & General Hospital				
Monirampore Charitable Dispensary & Others	0			
Monirampore Polyclinic	0			
TOTAL CAPITAL EXPENDITURE	98,436,333	148,664,089	241,565,000	291,320,001
Closing Balance:				
North Barrackpore Municipal office	192,787,270	68,885,912	470,762,882	210,339,950
JBM Maternity & General Hospital	0	0		0
Monirampore Charitable Dispensary & Others	1,365,377	1,365,377	2,286,377	1,365,377
Monirampore Polyclinic	358,932	358,932	364,232	358,932
TOTAL CLOSING BALANCE	194,511,579	70,610,221	473,413,491	212,064,259

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Chairman
NORTH BARRACKPORE MUNICIPALITY

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Form 1(d) { Vide Rule 27 }

MAJOR ACCOUNT HEAD WISE REVISED BUDGET FOR THE PERIOD 2014-2015

Major Account Head	Code	Actual Receipts for the year 2013-14 (Last completed)	Actual for 6 months (2014-2015)	Budget Estimate for the Year (2014-15)	Revised Budget Estimate for the Year 2014-15
REVENUE RECEIPTS					
Tax Revenue	110	19,347,581	11,759,878	56,569,580	56,569,580
Assigned Revenues and Compensations	120	8,087,965	2,720,000	10,100,000	10,100,000
Rental Income from Municipal Properties	130	543,762	311,443	790,000	890,000
Fees and User Charges	140	73,030,456	31,379,820	97,975,000	108,105,000
Sale and Hire Charges	150	793,315	453,145	1,080,000	1,145,000
Revenue Grants, Contributions and Subsidies	160	0	0	0	0
Income From Investments	170	5,092,797	4,858,719	5,000,000	10,000,000
Interest Earned	171	729,970	483,018	750,000	900,000
Other Income	180	15,890	0	275,000	175,000
Total		107,641,736	51,966,023	172,539,580	187,884,580
REVENUE EXPENDITURE					
Establishment Expenses	210	91,954,093	60,377,901	105,788,732	118,952,759
Administrative Expenses	220	6,124,726	2,871,144	7,117,850	8,194,500
Operation and Maintenses	230	23,197,952	9,596,336	9,885,332	26,320,000
Interest and Finance Charges	240	6,636	35,942	3,000	10,000
Programme Expenses	250	8,700,812	10,343,165	16,200,000	21,410,000
Contributions	260	0	0	870,056	870,056
Prior Period	280	0	0	0	0
Total		129,984,219	83,224,488	139,864,970	175,757,315
CAPITAL RECEIPTS					
Earmarked Funds	311	705,265	406,368	1,600,000	1,550,000
Grants Contributions For Specific Purpose	320	248,604,271	49,362,164	392,507,416	267,145,416
Secured Loans	330	0	0	0	0
OTHER LOANS UNSECURED LOANS	331	0	0	0	0
Deposits Received	340	960	0	9,100,000	9,100,000
Deposits Works	341	5,923,000	6,252,664	13,550,000	18,950,000
Total		255,233,496	56,021,196	416,757,416	296,745,416
CAPITAL EXPENDITURE					
Fixed Assets	410	31,541,177	20,142,683	71,565,000	121,320,000
Capital Work in Progress	412	0	0	0	0
Investment-General Fund	420	45,000,000	120,000,000	150,000,000	150,000,000
Stock-in-Hand	430	0	0	0	0
Other Assets	470	21,895,156	8,521,406	20,000,000	20,000,001
Infrastructrue Development for Minority		0	0	0	0
Total		98,436,333	148,664,089	241,565,000	291,320,001

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CHAIRMAN
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