

NORTH BARRACKPORE MUNICIPALITY

Form 1 (C) { Vide Rule 27 }

SUMMARY OF BUDGET Estimate FOR THE PERIOD 2015-16			
Particulars	Actual Receipts for the year 2014-15 (Last completed)	Budget Estimate For the Year 2015-16	Budget Estimate for the Year 2014-15
Opening Balance	19,54,09,630	22,89,56,943	19,44,06,743
Revenue Receipts	14,23,47,185	18,66,03,000	18,78,84,580
Capital Receipts	14,94,62,253	33,10,46,030	29,67,45,416
Less:			
Revenue Expenditure	16,70,14,828	18,97,53,000	17,57,57,315
Capital Expenditure	9,12,47,297	32,44,15,030	28,95,45,001
Closing Balance	22,89,56,943	23,24,37,943	21,37,34,423



 FINANCE OFFICER
 NORTH BARRACKPORE MUNICIPALITY


 Chairman
 NORTH BARRACKPORE MUNICIPALITY

NORTH BARRACKPORE MUNICIPALITY
Form I (C) { Vide Rule 27 }
SUMMARY OF BUDGET Estimate FOR THE PERIOD 2015-16

Particulars	Actual Receipts for the year 2014-15 (Last completed) (Rs.)	Budget Estimate For the Year 2015-16 (Rs.)	Budget Estimate for the Year 2014-15 (Rs.)
Opening Balance:			
North Barrackpore Municipal office	19,26,82,434.00	22,57,91,008.40	19,26,82,434.00
JBM Maternity & General Hospital	10,02,887.00	8,06,356.00	0.00
Monirampore Charitable Dispensary & Others	13,65,377.00	19,29,853.00	13,65,377.00
Monirampore Polyclinic	3,58,932.00	4,29,726.00	3,58,932.00
TOTAL OPENING BALANCE	19,54,09,630.00	22,89,56,943.40	19,44,06,743.00
Revenue Receipts:			
North Barrackpore Municipal office	13,51,99,646.40	17,80,63,000.00	18,78,84,580.00
JBM Maternity & General Hospital	62,45,106.00	74,30,000.00	
Monirampore Charitable Dispensary & Others	7,40,153.00	9,10,000.00	
Monirampore Polyclinic	1,62,280.00	2,00,000.00	
TOTAL REVENUE RECEIPTS	14,23,47,185.40	18,66,03,000.00	18,78,84,580.00
Capital Receipts:			
North Barrackpore Municipal office	14,94,62,253.00	33,10,46,030.00	29,67,45,416.00
JBM Maternity & General Hospital	0		
Monirampore Charitable Dispensary & Others	0.00		
Monirampore Polyclinic	0.00		
TOTAL CAPITAL RECEIPTS	14,94,62,253.00	33,10,46,030.00	29,67,45,416.00
Revenue Expenditure:			
North Barrackpore Municipal office	16,03,06,028.00	18,20,58,000.00	17,57,57,315.00
JBM Maternity & General Hospital	64,41,637.00	73,50,000.00	
Monirampore Charitable Dispensary & Others	1,75,677.00	2,25,000.00	
Monirampore Polyclinic	91,486.00	1,20,000.00	
TOTAL REVENUE EXPENDITURE	16,70,14,828.00	18,97,53,000.00	17,57,57,315.00
Capital Expenditure:			
North Barrackpore Municipal office	9,12,47,297.00	32,44,15,030.00	28,95,45,001.00
JBM Maternity & General Hospital	0.00		
Monirampore Charitable Dispensary & Others	0.00		
Monirampore Polyclinic	0.00		
TOTAL CAPITAL EXPENDITURE	9,12,47,297.00	32,44,15,030.00	28,95,45,001.00
Closing Balance:			
North Barrackpore Municipal office	22,57,91,008.40	22,84,27,008.40	21,20,10,114.00
JBM Maternity & General Hospital	8,06,356.00	8,86,356.00	0.00
Monirampore Charitable Dispensary & Others	19,29,853.00	26,14,853.00	13,65,377.00
Monirampore Polyclinic	4,29,726.00	5,09,726.00	3,58,932.00
TOTAL CLOSING BALANCE	22,89,56,943.40	23,24,37,943.40	21,37,34,423.00


FINANCE OFFICER
NORTH BARRACKPORE MUNICIPALITY


Chairman
NORTH BARRACKPORE MUNICIPALITY

NORTH BARRACKPORE MUNICIPALITY

Form 1 (d) { Vide Rule 27 }

MAJOR ACCOUNT HEAD WISE BUDGET FOR THE PERIOD 2015-16

Major Account Head	Code	Actual Receipts for the year 2014-15 (Last completed)	Budget Estimate for the Year (2015-16)	Budget Estimate for the Year 2014-15
REVENUE RECEIPTS				
Tax Revenue	110	2,08,65,000	4,38,23,000	5,65,69,580
Assigned Revenues and Compensations	120	43,40,652	1,01,00,000	1,01,00,000
Rental Income from Municipal Properties	130	6,02,060	8,80,000	8,90,000
Fees and User Charges	140	9,55,79,069	10,65,05,000	10,81,05,000
Sale and Hire Charges	150	8,94,990	12,80,000	11,45,000
Revenue Grants, Contributions and Subsidies	160	35,35,800	41,50,000	0
Income From Investments	170	85,78,536	1,00,00,000	1,00,00,000
Interest Earned	171	8,03,539	11,50,000	9,00,000
Other Income	180	0	1,75,000	1,75,000
Total		13,51,99,646	17,80,63,000	18,78,84,580
REVENUE EXPENDITURE				
Establishment Expenses	210	11,15,50,677	11,94,55,000	11,89,52,759
Administrative Expenses	220	81,25,375	1,00,73,000	81,94,500
Operation and Maintenses	230	1,99,51,602	2,96,30,000	2,63,20,000
Interest and Finance Charges	240	0	10,000	10,000
Programme Expenses	250	2,06,78,374	2,18,70,000	2,14,10,000
Contributions	260	0	10,20,000	8,70,056
Prior Period	280	0	0	0
Total		16,03,06,028	18,20,58,000	17,57,57,315
CAPITAL RECEIPTS				
Earmarked Funds	311	8,71,357	21,00,000	15,50,000
Grants Contributions For Specific Purpose	320	13,18,15,924	30,53,96,030	26,71,45,416
Secured Loans	330	0	0	0
OTHER LOANS UNSECURED LOANS	331	0	0	0
Deposits Received	340	79,20,475	1,06,00,000	91,00,000
Deposits Works	341	88,54,497	1,29,50,000	1,89,50,000
Total		14,94,62,253	33,10,46,030	29,67,45,416
CAPITAL EXPENDITURE				
Fixed Assets	410	3,41,13,906	17,00,25,030	11,61,15,000
Investment-General Fund	420	0	12,00,00,000	15,00,00,000
Stock-in-Hand	430	32,00,683	34,30,000	34,30,000
Other Assets	470	5,39,32,708	3,09,60,000	2,00,00,001
Infrastructrue Development for Minority		0	0	0
Total		9,12,47,297	32,44,15,030	28,95,45,001

CODE OF ACCOUNTS							HEAD OF ACCOUNTS	Revenue Receipts for the year 2014-15 Actual (Last completed)	Budget Estimate for the Year (2015-16)	Budget Estimate for the Year 2014-15
1	1	0	0	1	0	0	Property Tax	2,07,03,000	3,46,23,000	4,75,91,791
1	1	0	0	1	0	4	Service charges in Lieu of Property tax on Central government Buildings	1,62,000	90,00,000	87,77,789
1	1	0	1	1	0	1	Advertisement Tax -Land hoarding		1,00,000	1,00,000
1	1	0	9	0	1	1	Advertisement Tax		1,00,000	1,00,000
1	1	0	0	0	0	0	Tax Revenue	2,08,65,000	4,38,23,000	5,65,69,580
1	2	0	1	0	0	1	Entertainment tax	40,80,000	60,00,000	60,00,000
1	2	0	1	0	0	3	Motor Vehicle Tax		35,00,000	35,00,000
1	2	0	1	0	0	4	Taxes on Trades, Professions & Callings	2,60,652	6,00,000	6,00,000
1	2	0	0	0	0	0	Assigned Revenues and Compensations	43,40,652	1,01,00,000	1,01,00,000
1	3	0	1	0	0	1	Rent from Markets	2,88,268	5,00,000	5,00,000
1	3	0	1	0	0	5	Rental Income from Marriage halls, community centers	61,400	1,20,000	1,20,000
1	3	0	1	0	0	6	Rental income From Play Grounds	37,450	70,000	70,000
1	3	0	4	0	0	1	Rent from Lease of land	10,512	40,000	50,000
1	3	0	8	0	0	2	Rental Income from Municipality Properties	68,730	1,50,000	1,50,000
1	3	0	8	0	0	3	Rent from Lease of ponds /Ferry Ghat / Other Rents	1,35,700		
1	3	0	0	0	0	0	Rental Income from municipal properties	6,02,060	8,80,000	8,90,000
1	4	0	1	0	0	1	Registration of Carts		5,000	5,000
1	4	0	1	0	0	4	Registration of Professionals/Enlistment Fees	18,90,486	30,00,000	25,00,000
1	4	0	1	2	0	5	Plan Sanction fees	5,92,54,199	4,50,00,000	2,25,00,000
1	4	0	1	3	0	1	Fees for Copying	72,879	1,50,000	1,50,000
1	4	0	1	3	0	2	Birth and Death certificat� fees	85,330	1,50,000	1,50,000
1	4	0	1	4	0	1	Development fees	11,68,340	20,00,000	1,00,00,000
1	4	0	1	4	0	2	Betterment fees	1,81,65,559	3,00,00,000	3,00,00,000
1	4	0	4	0	0	6	House Connection for Water	11,77,545	17,00,000	14,00,000
1	4	0	4	0	1	0	Mutation Fees	85,70,268	1,40,00,000	1,40,00,000
1	4	0	4	0	1	4	Building/Development Fees	20,80,460	35,00,000	35,00,000
1	4	0	5	0	0	5	Garbage Collection Fees (including household waste)	90,880	3,00,000	19,00,000
1	4	0	5	0	0	7	Septic tank Clearance Charges	5,20,654	8,00,000	8,00,000
1	4	0	5	0	1	3	Ferrule Clearance Charges	3,70,510	6,00,000	5,00,000
1	4	0	5	0	1	5	Supply of extra water/Special water supply/water tanker	2,77,600	4,00,000	3,00,000
1	4	0	5	0	2	0	Market light Charges	0	4,00,000	4,00,000
1	4	0	7	0	0	4	Road Damage Recovery	16,34,791	40,00,000	2,00,00,000
1	4	0	7	0	0	9	Any other Recoveries	2,19,568	5,00,000	
1	4	0	0	0	0	0	Fees and User charges	9,55,79,069	10,65,05,000	10,81,05,000
1	5	0	1	0	0	5	Sale of Compost	6,600	40,000	40,000
1	5	0	1	1	0	1	Sale of Tender Forms	2,40,750	3,00,000	2,25,000
1	5	0	1	1	1	2	Sale of Other Forms (Not specified under any sub-head)	4,71,345	6,00,000	5,50,000
1	5	0	4	1	0	1	Hire Charges for rollers	7,950	30,000	30,000
1	5	0	4	0	0	2	Hire Charges of Ambulance	1,34,145	2,50,000	2,50,000
1	5	0	4	0	0	3	Hire Charges of Hearse Van	34,200	60,000	50,000
1	5	0	0	0	0	0	Sale and Hire Charges	8,94,990	12,80,000	11,45,000