

**PROPOSED BUDGET ESTIMATE FOR THE YEAR 2014-15 (RECEIPTS & PAYMENT STATEMENT )**

**AT-A-GLANCE**

**Name of the Municipality : BALURGHAT MUNICIPALITY**

Sl. No.	Major Account Head	Code	Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2013-14(A+B)	Anticipatory Budget Estimate for the 1st Quarter 2014-15(A+B)	Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2014-15(A+B)
							Amount Rs				
A	Estimated Opening Cash & Bank Balance (excluding FDR)					148473250.00	154396904.00				193,050,705.00
1)	REVENUE RECEIPTS										
	TAX REVENUE	110		8570000.00		8570000.00	1771250.00		8620000.00		8620000.00
	ASSIGNED REVENUES AND COMPENSATIONS	120		9900000.00		9900000.00	2375000.00		9500000.00		9500000.00
	RENTAL INCOME FROM MUNICIPAL PROPERTIES	130		8580000.00		8580000.00	1598750.00		8830000.00		8830000.00
	FEES AND USER CHARGES	140		11350520.00		11350520.00	2693500.00		13033500.00		13033500.00
	SALE AND HIRE CHARGES	150		1512500.00		1512500.00	591275.00		2365100.00		2365100.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	160		1670000.00		1670000.00	417500.00		1670000.00		1670000.00
	INCOME FROM INVESTMENTS	170		3000000.00		3000000.00	1375000.00		4000000.00		4000000.00
	INTEREST EARNED	171		850500.00		850500.00	250000.00		1000000.00		1000000.00
	OTHER INCOME	180				0.00	0.00		150000.00		150000.00
	SUB TOTAL		0.00	45433520.00	0.00	45433520.00	11072275.00	0.00	49168600.00	0.00	49168600.00
	REIMBURSEMENT OF REV. EXP. OUT OF GRANT FUND	160			130556099.00	130556099.00	44425689.00			177702756.00	177702756.00
	TOTAL REV. RECEIPTS		0.00	45433520.00	130556099.00	175989619.00	55497964.00	0.00	49168600.00	177702756.00	226871356.00

2)	REVENUE PAYMENTS		Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2013-14 (A+B)	Anticipatory Budget Estimate for the 1st Quarter 2014-15(A+B)	Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2014-15 (A+B)
	ESTABLISHMENT EXPENSES	210	0.00	17384016.00	85162684.00	102546700.00	27904950.00	960699.00	21094744.00	90525056.00	111619800.00
	ADMINISTRATIVE EXPENSES	220	770500.00	7240100.00	500000.00	7740100.00	2023875.00	2202500.00	8095500.00	0.00	8095500.00
	OPERATION AND MAINTENANCE	230	7798175.00	15080585.00	24378415.00	39459000.00	10314625.00	8980025.00	12202200.00	29056300.00	41258500.00
	INTEREST AND FINANCE CHARGES	240		10000.00		10000.00	5000.00	0.00	20000.00	0.00	20000.00
	PROGRAMME EXPENSES	250			20515000.00	20515000.00	14380350.00	0.00	0.00	57521400.00	57521400.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	260				0.00	0.00				
	PROVISION AND WRITEOFFS	270				0.00	0.00				
	MISCELLANEOUS EXPENSES	271				0.00	0.00				
	DEPRCIATION	272				0.00	0.00				
	PERIOR PERIOD	280				0.00	0.00	600000.00	0.00	600000.00	600000.00
	TOTAL		8568675.00	39714701.00	130556099.00	170270800.00	54628800.00	12743224.00	41412444.00	177702756.00	219115200.00
	EXCESS OF RECEIPTS OVER PAYMENTS (1-2)			5718819.00	0.00	5718819.00	869164.00		7756156.00	0.00	7756156.00

3)	CAPITAL RECEIPTS		Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2013-14 (A+B)		Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2014-15 (A+B)
	MUNICIPAL (GENERAL) FUND	310				0.00					
	EAIMARK FUND	311				0.00					
	RESERVES	312				0.00					
	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	320			305712012.00	305712012.00				616,497,200.00	616,497,200.00
	SECURED LOANS	330				0.00					
	UNSECURED LOANS	331			10000000.00	10000000.00				-	-
	DEPOSITS RECEIVED	340			6036922.00	6036922.00				3,375,500.00	3,375,500.00
	DEPOSITS WORKS	341			19200000.00	19200000.00				3,200,000.00	3,200,000.00
	OTHER LIABILITIES (SUNDRY CREDITORS)	350			4895000.00	4895000.00				4,395,000.00	4,395,000.00
	PROVISIONS	360				0.00					
	SUB TOTAL				345843934.00	345843934.00	0.00	0.00	0.00	627467700.00	627467700.00
	REIMBURSEMENT OF REV. EXP. OUT OF GRANT FUND	320			(130556099.00)	(130556099.00)				(177,702,756.00)	(177,702,756.00)
	TOTAL CAPITAL RECEIPTS				215287835.00	215287835.00	0.00	0.00	0.00	449764944.00	449764944.00

4)	CAPITAL PAYMENTS		Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2013-14 (A+B)		Pro-Poor Out of Own Fund	Own fund (A)	Grant fund (B)	Budget Estimate for the year 2014-15(A+B)
	FIXED ASSETS	410	11600000.00	11600000.00	128573000.00	140173000.00		6,950,000.00	6,950,000.00	396,239,760.00	403,189,760.00
	ACCUMULATED DEPRECIATION	411				0.00					
	CAPITAL WORK-IN-PROGRESS	412			22200000.00	22200000.00				12,700,000.00	12,700,000.00
	INVESTMENT IN GENERAL FUND	420			300000.00	300000.00			750,000.00		750,000.00
	INVESTMENTS-OTHER FUND	421			7000000.00	7000000.00				1,000,000.00	1,000,000.00
	STOCK-IN-HAND	430			12760000.00	12760000.00				10,760,000.00	10,760,000.00
	SUNDRY DEBTORS (RECEIVABLES)	431				0.00					
	ACCUMULATED PROVISION AGAINST DEBTORS (RECEIVABLE)	432				0.00					
	Pre-Paid Expenses	440				0.00					
	CASH AND BANK BALANCE	450				0.00					
	LOANS, ADVANCES AND DEPOSITS	460			7400000.00	7400000.00				7,000,000.00	7,000,000.00
	ACCUMULATED PROVISION AGAINST LOAN, ADVANCE & DEPOSIT	461				0.00					
	OTHER ASSETS	470			25250000.00	25250000.00				14,125,000.00	14,125,000.00
	TOTAL		11600000.00	11600000.00	203483000.00	215083000.00	0.00	6950000.00	7700000.00	441824760.00	449524760.00
	CAPITAL Surplus (3-4)				11804835.00	204835.00				7940184.00	240184.00
B	Total Surplus (Revenue + Capital)(1+3) - (2+4)					5923654.00					7996340.00
C	Estimated Closing Cash & Bank Balance (excluding FDR) (A+B)					154396904.00					201047045.00
	TOTAL PAYMENTS FOR PRO-POOR	Rs.	20168675.00					19693224.00			
	% of Pro Poor expenditure out of own source revenue							40.05			