


DUM DUM MUNICIPALITY

44, Dr. Sailen Das Sarani, Kolkata – 700028

BUDGET ESTIMATE FOR THE FINANCIAL YEAR

2015 - 2016

Form 1(d)							
[Vide Rule 27]							
Major Account Headwise Budget							
Dum Dum Municipality							
Major Account Headwise Budget for the Year 2015 - 2016							Rs. In lakh
Sl.no.	Major Account Head	code	Actual for the previous year 2013 - 14	Actual for nine months 2014 -15	Budget Estimate for the current year 2014 - 15	Revised Budget Estimate for the current year 2014 - 15	Budget Estimate for the next year 2015 - 16
1	2	3	4	5	6	7	8
	Revenue Receipts						
	Opening Balance				268.62		
	Tax Revenue	110	137.93	133.92	250.00	250.00	250.00
	Rental income from Municipal properties	130	22.18	15.53	25.00	25.00	25.00
	Fees and User Charges	140	1,166.63	977.17	950.00	1,175.00	1,200.00
	Sale and hire Charges	150	9.88	6.13	10.00	10.00	10.00
	Revenue grants, contributions and subsidies	160	790.58	650.23	875.00	850.00	900.00
	Income from Investments	170	2.67	25.73	5.00	30.00	16.00
	Interest earned	171	47.84	24.52	45.00	15.00	20.00
	Other income	180	6.91	4.99	5.00	8.00	8.00
	TOTAL ::		2,184.62	1,838.22	2,433.62	2,363.00	2,429.00
	Revenue Expenditure						
	Establishment Expenses	210	936.29	798.79	1,100.00	1,100.00	1,100.00
	Administrative Expenses	220	17.66	9.76	14.00	18.00	18.00
	Operation and Maintenance	230	582.50	315.31	725.00	500.00	500.00
	Interest and Finance Charges	240	13.66	6.14	8.50	15.00	10.00
	Programme Expenses	250	3.89	3.02	2.00	4.00	5.00
	Revenue grants, Contributions and subsidies	260	85.90	72.17	135.00	135.00	110.00
	Miscellaneous Expenses	271	0.00	0.00	0.00	0.00	0.00
	Prior period items	280	0.00	0.00	0.00	0.00	0.00
	Basic Services to the Urban Poor :						
	Administrative Exp.		3.01	2.45	5.00	5.00	5.00
	Operation & Maintenance		204.68	122.63	175.00	175.00	190.00
	Programme Expenses		2.40	1.64	2.00	2.00	2.50
	Rev. Grants & Subsidies		54.92	67.08	65.00	80.00	90.00
	TOTAL ::		1,904.91	1,398.99	2,231.50	2,034.00	2030.50
	Revenue Surplus/Deficit		279.71	439.23	202.12	329.00	398.50


Accountant

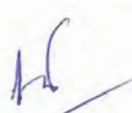

Finance Officer
Dum Dum Municipality


Administrator
Dum Dum Municipality

Sl.no.	Major Account Head	code	Actual for the previous year 2013 - 14	Actual for nine months 2014 -15	Budget Estimate for the current year 2014 - 15	Revised Budget Estimate for the current year 2014 - 15	Budget Estimate for the next year 2015 - 16
1	2	3	4	5	6	7	8
	Capital Receipts						
	Municipal (General) Fund	310	100.00	0.00	100.00	150.00	100.00
	Earmarked Funds	311		0.00	52.00	52.00	60.00
	Grants, Contribution for specific purposes	320	271.37	209.61	300.00	350.00	350.00
	Grants for BSUP		22.35	236.90	0.00	0.00	0.00
	Secured loans	330	0.00	0.00	0.00	0.00	0.00
	Unsecured Loans	331	0.00	0.00	0.00	0.00	0.00
	Deposits Received	340	88.79	198.00	50.00	100.00	200.00
	Deposit Works	341	117.51	11.88	35.00	35.00	100.00
	Other Liabilities (Sundry Creditors)	350	75.00	15.00	75.00	60.00	25.00
	Provisions	360	0.00	0.00	0.00	0.00	0.00
	Encashment of F.D. for ICCU & Other Project		0.00	140.00	0.00	0.00	100.00
	Donation for ICCU & Other Project		119.28	138.11	125.00	160.00	160.00
	TOTAL ::		794.30	949.50	737.00	907.00	1,095.00
	Capital Expenditure						
	Fixed Assets	410	415.35	371.14	300.00	450.00	500.00
	ICCU & Other Project		0.00	0.00	5.00	5.00	0.00
	Mangal Pandey Bhavan		26.41	5.99	25.00	20.00	10.00
	Investment in General Fund	420	0.00	150.00	0.00	200.00	0.00
	Investment in Other Fund (M.P./M.L.A. etc.)	421	8.98	0.00	5.00	20.00	80.00
	Stock in hand	430	15.00	10.00	30.00	20.00	20.00
	Prepaid Expenses	440	0.25	0.15	0.35	0.35	0.30
	Loans, Advances and Deposits	460	0.00	12.88	10.00	20.00	20.00
	Other Assets	470	200.00	200.00	50.00	50.00	100.00
	Repayment of Loan for ICCU Project		33.36	25.02	33.36	33.36	33.36
	Basic Services to the Urban Poor :						
	Fixed Assets		178.06	153.12	150.00	210.00	220.00
	ICCU & Other Project		0.00	0.00	2.00	2.00	0.00
	Mangal Pandey Bhavan		6.90	0.92	5.00	5.00	2.00
	Investment in Other Fund		6.28	5.63	5.00	15.00	20.00
	Prepaid Expenses		0.20	0.10	0.10	0.25	0.20
	Slum Development		11.79	24.35	100.00	100.00	100.00
	TOTAL ::		902.58	959.30	720.81	1,150.96	1,105.86
	Capital Surplus/Deficit		(-) 108.28	(-) 9.80	16.19	(-) 243.96	(-) 10.86
	Total Surplus/Deficit		171.43	429.43	218.31	85.04	387.64


Accountant


Finance Officer
Dum Dum Municipality


Administrator
Dum Dum Municipality