

BARASAT MUNICIPALITY					
Budget Estimation for the financial year 2015-16					
CAPITAL INCOME					
Code	Head of Capital Income	Actual Receipt 2013-14	Actual Receipt 2014-15	Revised Budget Proposal 14-15	Budget Proposal 15-16
310	Municipal (General) Fund	(100,562,002)	(79,900,122)	89,946,620	(94,853,051)
	Municipal Fund				
	Municipal Fund		-		-
	Excess of Income and Expenditure				
	Excess of Income and Expenditure	(100,562,002)	(79,900,122)	89,946,620	(94,853,051)
311	Earmarked Fund	37,675,112	27,714,099	20,300,000	22,300,000
	Development Fund				
	Development Fund (CDF)				-
	Development Fund	34,887,733	24,552,578	20,000,000	21,000,000
	Pension Fund	21,349			
	Provident Fund	2,567,530	2,984,021		-
	Benevolent Fund				
	Chairman's Relief Fund				1,000,000
	Revolving Fund For Specific Purposes	198,500	177,500	300,000	300,000
320	Grants, Contributions for specific purposes	259,712,730	234,059,204	161,700,000	387,385,077
	Central Government				
	13 th Finance Commission	14,882,000	37,640,832		37,640,832
	14 th Finance Commission	-	-	-	-
	NOAPS	30,557,100	35,617,021		42,093,600
	NFBS	1,400,000	1,790,000		4,600,000
	Jr NURM		8,340,000	44,100,000	-
	SJSRY/NULM	1,086,243	504,546		22,766,400
	Janani Suraksha Yojana	-		100,000	-
	S.S.K./S.S.P.	2,068,200	843,750		2,454,000
	Mid Day Meal	37,238,182	16,146,382		73,511,245
	IPP-VIII/ CUDP - III	11,096,598	9,926,314		11,200,000
	Other Central Govt. Grants		6,063,000		
	Basic Serive for the Urban Poor (BSUP)		-		-
	Rajiv Awas Yojana			2,500,000	-
	State Government				
	Other specific purpose Grants	90,869,757	37,796,359		30,000,000
	3rd State Finance Commission	27,830,000	31,370,000	30,000,000	15,370,000
	4th State Finance Commission	-	-	-	16,000,000
	Urban Wage Employment Generation	29,459,000	38,297,000	40,000,000	38,297,000
	Basic Minimum Service	2,797,650	728,000		1,456,000
	Water Supply	10,403,000	3,500,000	13,000,000	3,500,000
	Housing for the Urban poor	25,000	5,496,000	4,000,000	5,496,000
	DMAS	-	-	-	35,000,000
	Other Government Agencies				
	Fund from other Govt. Agencies (KMDA water etc.)		-		
331	Unsecured Loan	-	-	14,000,000	24,000,000
	Loan from Government Bodies and Associations				
	Loan from Government Bodies and Associations		-	14,000,000	24,000,000
340	Deposits Received	14,259,635	19,869,118	3,500,000	17,150,000
	From Contractors and Suppliers				
	Earnest Money Deposit	181,000	823,260	500,000	950,000
	Security Deposit	13,600,000	18,866,000	1,500,000	16,000,000
	Deposits-Other				
	Maintenance for SC/ST/OBC/EWS	478,635	179,858	500,000	200,000
	Any other Relief (revolving fund)		-	1,000,000	-
341	Deposits Works	14,470,864	13,715,300	129,500,000	19,000,000
	Civil				
	MPLADS Fund	1,222,250	1,937,500	500,000	3,000,000
	BEUP Fund	2,700,000	800,000	2,500,000	4,500,000
	BSUP	4,810,500	3,225,800	122,500,000	-
	Electrical				
	MPLADS Fund	1,673,864		2,000,000	5,000,000
	BEUP Fund	-	5,590,000		500,000
	others				
	MPLADS Fund	1,764,250	2,162,000	2,000,000	4,000,000
	BEUP Fund	600,000	-	-	2,000,000
	Zilla Parishad	1,000,000			
	Other Fund	700,000			
350	Other Liabilities (Sundry Creditors)	1,515,202	11,657,728	18,000,000	12,309,870
	Creditors				
	P F Payable		-	-	-
	Other miscellaneous payment		-	-	-
	Professional Tax		-	-	-
	L I C I payable		-	10,000,000	2,402,133
	Government Dues Payable				
	Collection on behalf of Government (cess)	1,515,202	11,657,728	7,000,000	9,757,737
	Collection on behalf of KMDA (Conversion of Land)		-	1,000,000	150,000
	Sale Proceeds				
	Sale of Fixed Assets (land)	-	-	-	-
	TOTAL OF CAPITAL INCOME	327,633,543	307,015,449	347,000,000	482,144,947