

Form -I Budget / Revised Budget Estimate

(Vide rules 27 & 29)

Budget Estimate of probable Receipts and Expenditure of Jangipur Municipality for the year 2018-19

MAJOR ACCOUNT HEAD WISWE BUDGET FOR THE PERIOD 2018-19

SI No	Particulars	A/C Code	Actual for the year 2016-17 (Last Completed)	Actual for six months (In case of revised budget estimate) / nine months (in case of budget estimate of the current year i.e., 2017-18	Budget estimate for the Year 2017-18	Budget estimate for the Year 2018-19	Explanation (vide note (i) of rule 26)
1	2	3	4	5		7	8
REVENUE RECEIPT							
1	Tax Revenue Item	110	4764511.00	4250712.00	16000000.00	11200000.00	
2	Assign Revenue	120	4622762.00	3383286.00	9000000.00	10000000.00	
3	Rental Income from Municipal property	130	4536397.00	2210803.00	7000000.00	6400000.00	
4	Fees and user Chrges	140	18578788.00	12836681.00	27745000.00	24080000.00	
5	Sale and Hire Charges	150	615046.00	994200.00	1815000.00	1875000.00	
6	Revenue Grants and Contribution	160	124231109.00	94014899.00	217980000.00	194631000.00	
7	Income From Investment	170	938798.00	0.00	1500000.00	1500000.00	
8	Interest Earned	171	486539.00	837896.01	1000000.00	1500000.00	
9	Other Income	180	0.00	0.00	500000.00	500000.00	
	TOTAL		158773950.00	118528477.01	282540000.00	251686000.00	
REVENUE EXPENDITURE							
1	Establsment Expenses	210	37987062.00	37152559.00	72500000.00	72050000.00	
2	Administrative Expenses	220	4834542.00	5359602.00	11760000.00	8645000.00	
3	Operation and Maintance	230	17948712.00	13588964.00	59400000.00	35630000.00	
4	Interest and Finance Charge	240	6417.00	7198.17	10000.00	15000.00	
5	Programme Expenses	250	68757214.50	57547765.00	176022400.00	140630000.00	
	TOTAL		129533947.50	113656088.17	319692400.00	256970000.00	
	REVENUE SURPLUS / DEFICIT		29240002.50	4872388.84	-37152400.00	-5284000.00	
CAPITAL RECEIPT							
1	Ear marked Fund	311	8364311.00	8869913.00	15000000.00	20000000.00	
2	Grant Contribution for Specific Purposes	320	163794378.00	229702050.00	666500000.00	663000000.00	
3	Deposit Receipt	340	0.00	0.00	8000000.00	8000000.00	
4	Deposit Works	341	0.00	0.00	5000000.00	5000000.00	
5	Other Liabilities (Sundry Creditors)	350	0.00	0.00	13000000.00	13000000.00	
	TOTAL		172158689.00	238571963.00	707500000.00	709000000.00	
CAPITAL EXPENDITURE							
1	Fixed Assets	410	127335667.00	144070868.03	645500000.00	652500000.00	
2	Capital Work -in Progress	412	0.00	0.00	20000000.00	20000000.00	
3	Investment - General Fund	420	13817472.00	14809332.00	20000000.00	25000000.00	
4	Sundry Deators Receivable	431	13631051.00	16844956.00	18500000.00	20000000.00	
5	Loan Advance & Deposit	460	1534280.00	1038740.00	2000000.00	2000000.00	
	TOTAL		156318470.00	176763896.03	706000000.00	719500000.00	
1	CAPITAL SURPLUS / DEFICIT		15840219.00	61808066.97	1500000.00	-10500000.00	
2	TOTAL SURPLUS / DEFICIT		45080221.50	66680455.81	-35652400.00	-15784000.00	

Certified that the Revised budget estimate was sanctioned by the commissioners at a special meeting held as on after observing the necessary formalities as provided in the act and rules.

35% of fund are reserved for development of Pro-poor including backward region.

**Chairman
Jangipur Municipality**