

BHADRSWAR MUNICIPALITY
MAJOR ACCOUNT HEADWISE BUDGET(Original)
FOR THE PERIOD 01.04.2015 TO 31.03.2016

	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
OPENING BALANCE			48800000.00
REVENUE RECEIPTS			
TAX REVENUE	21302248.00		
ASSIGNED REVENUE & COMPENSATION	NIL		
RENTAL INCOME FROM MUNICIPAL PROPERTY	4329619.00		
FEES & USER CHARGES, SALE & HIRE CHARGES	7530131.00		
REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	204462758.00		
INCOME FROM INVESTMENT	NIL		
INTEREST EARNED	755000.00		
OTHER INCOME	NIL		
TOTAL		238379756.00	
REVENUE EXPENDITURE			
ESTABLISHMENT EXPENSES	120000000.00		
ADMINISTRATIVE EXPENSES	47140317.00		
OPERATION AND FINANCE CHARGES	915129.00		
INTEREST AND FINANCE CHARGES	Nil		
PROGRAMME EXPENSES	Nil		
REVENUE GRANTS CONTRIBUTION AND SUBSIDIES	23270939.00		
MISCELLANEOUS EXPENSES	189745.00		
PRIOR PERIOD ITEM	40000.00		
TOTAL		191556130.00	
REVENUE SURPLUS/DEFICIT			46823626.00
CAPITAL RECEIPTS			
GRANTS CONTRIBUTION FOR SPECIFIC PURPOSE	134837940.00		
SECURE LOAN	Nil		
UNSECURE LOAN	Nil		
DEPOSIT RECEIVED	2497000.00		
DEPOSIT WORK	1770000.00		
OTHERS LIABILITIES	5000000.00		
TOTAL		144104940.00	
CAPITAL EXPENDITURE			
FIXED ASSET	134121692.00		
CAPITAL WORK-IN-PROGRESS	Nil		
INVESTMENTS- OTHERS FUND	Nil		
INVESTMENTS-GENERAL FUND	9515000.00		
STOCK-IN-HAND	348248.00		
PRE-PAID EXPENSES	Nil		
LOAN, ADVANCE AND DEPOSITS	Nil		
OTHERS ASSETS	120000.00		
TOTAL		144104940.00	
CAPITAL SURPLUS/DEFICIT			0.00
TOTAL SURPLUS			95623626.00

Chairman
Bhadreswar Municipality