

BARASAT MUNICIPALITY										
Budget Estimation for the financial year 2015-16										
REVENUE INCOME										
Code		Head of Income			Actual Receipt 2013-14	Actual Receipt 2014-15	Revised Budget Proposal 2014-15	Budget Proposal 2015-16		
110		Tax Revenue			2,59,37,872	1,73,83,796	2,04,00,000	1,95,10,563		
	01		Property tax							
		1100101		Property Tax - Current	83,54,660	91,62,713	1,20,00,000	1,00,79,000		
		4311002		Property Tax - Arrear	45,75,538	51,85,637	50,00,000	59,63,000		
	11		Advertisement Tax							
		1101101		Advertisement Tax - Current	27,78,025	18,85,730	28,00,000	26,20,000		
		1105101		Toll Charges	1,50,475	6,49,756	5,00,000	7,50,000		
		1109011		Advertisement Tax	-	3,82,205	-	-		
	52		Cess							
		1105202		Employment Cess	1,00,79,174	1,17,755	1,00,000	98,563		
120		Assigned Revenues and Compensations			1,56,62,637	1,26,11,180	1,22,61,180	1,45,50,000		
	10		Taxes and Duties Collected by others							
		1201001		Entertainment Tax	1,07,40,000	85,50,000	82,00,000	1,00,00,000		
		1201004		Tax on trade	6,62,396	5,46,471	5,46,471	5,50,000		
	20		Compensation in lieu of Taxes/Duties							
		1202002		Motor Vehicle Tax	42,60,241	35,14,709	35,14,709	40,00,000		
130		Rental Income from municipal properties			17,84,650	20,26,135	20,89,000	22,15,000		
	10		Rent From Civic Amenities							
		1301001		Rent from Markets	8,98,930	9,19,215	8,00,000	10,07,000		
		1301003		Rent from Auditorium	3,42,620	5,78,520	6,50,000	6,50,000		
		1301008		Rent from ATM	18,000	18,000	18,000	18,000		
		1304001		Rent from Lease of Land	4,20,000	4,27,500	4,20,000	4,50,000		
		1308002		Rent from Lease of Property	90,100	82,900	1,65,000	90,000		
		1302001		Other Rent	15,000		36,000	-		
140		Fees and User charges			11,33,73,541	12,26,90,452	11,14,60,000	11,64,52,069		
	10		Empanelment and Registration Charges							
		1401001		Registration of carts	1,515	4,650	5,000	49,000		
		1401004		Registration of Professions	1,07,820	1,53,540	1,20,000	1,60,000		
	11		Licensing Fees							
		1401101		Licensing fees for D&M	1,03,54,125	1,12,38,815	1,10,00,000	1,23,26,000		
	12		Fees for Grant of Permit							
		1401205		Plan Sanction Fees	6,18,900	7,93,775	6,00,000	9,00,000		
		1401206		Misc. permit fees & charges	26,08,275	15,42,808	2,50,000	20,00,000		
	13		Fees for Certificate or Extract							
		1401302		Birth & Death certificate	4,40,786	4,87,479	4,50,000	4,87,500		
		1401303		Occupancy Certificate	7,36,627	12,26,725	12,00,000	15,00,000		
	14		Development Charges							
		1401401		Development fees	3,05,59,590	3,79,23,825	4,00,00,000	3,22,35,000		
		1401403		Demolition Charges	4,14,325	6,07,862	6,00,000	6,50,000		
		1401405		Parking Fees	10,000	11,300	10,000	12,000		
	15		Regularization Fees							
		1401503		Conversion Charges (C)	2,00,000	30,000	1,00,000	30,000		
	20		Penalties and Fines							
		1402002		Cess						
		1402003		Penalties and Fines u	22,89,291		75,000			
	40		Other Fees							
		1404006		House Connection for	1,58,41,969	1,57,96,386	1,20,00,000	1,65,85,000		
		1404008		Notice Fees	2,61,335	-	-	10,000		
		1404009		Warrant fees	-	-	-	-		
		1404010		Mutation Fees	4,28,125	4,06,500	4,00,000	4,50,000		
		1404011		Property transfer fees	6,73,750	6,93,300	4,00,000	7,28,000		
		1404012		Erection of Building f	92,26,338	1,03,57,917	65,00,000	88,05,000		

		1404014		Building Developer	2,07,28,734	2,46,21,619	1,55,00,000	2,09,28,000	
		1404017		Deep Tubewell Sinkin	-				
		1404018		Any other collection	90,31,039	1,21,90,378	1,70,00,000	1,35,00,000	
	50			User Charges					
		1405005		Garbage Collection Fe	2,69,405	3,76,121	2,00,000	5,26,569	
		1405007		Septic tank clearance	7,13,300	7,84,850	8,50,000	8,65,000	
		1405011		Charges for Pay & Use	-	5,54,980	3,00,000	6,00,000	
		1405015		Supply of extra water	3,70,465	4,72,910	4,00,000	6,05,000	
	70			Service/Administrative Charges					
		1407001		Development Charge				-	
		1407004		Road damage recover	74,87,827	24,14,712	35,00,000	25,00,000	
		1407009		Any other Recoveries				-	
150			Sale and Hire Charges		13,84,979	17,33,674	16,78,000	22,41,000	
	10			Sale of Forms and Publications					
		1501002		Sale of Garbage	1,54,250	-	-	-	
		1501003		Sale of Manure	30,000	1,600	-	2,000	
		1501006		Sale of Trees	12,700	2,80,000	3,00,000	3,00,000	
		1501101		Sale of Tender Forms	3,78,255	3,16,208	4,00,000	4,00,000	
		1501102		Sale of Maps	2,250	1,550	2,000	2,000	
		1501103		Food License Form	-			-	
		1501107		Water connection ap	55,125	58,735	65,000	62,000	
		1501108		Birth Certificate form	63,661	63,190	60,000	65,000	
		1501109		Death Certificate for	15,350	17,910	15,000	20,000	
		1501110		Provisional certificat	85,000	84,425	85,000	85,000	
		1501111		Clearance of septic ta	1,000	2,082	1,000	5,000	
		1501112		Sale of others forms	1,97,098	1,96,779	2,00,000	2,00,000	
	40			Hire Charges for Vehicles					
		1504002		Hire charges of Ambu	1,30,865	2,73,499	2,50,000	5,00,000	
		1504003		Hire charges of any o	2,59,425	4,37,696	3,00,000	6,00,000	
160			Revenue Grants, Contributions & Subsidies		8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	
	10			Revenue Grant					
		1601001		Salary Grant	2,87,90,520	3,09,95,464	3,00,00,000	3,24,79,704	
		1601002		D.A. Subvention Gran	1,77,95,598	2,14,50,223	1,95,00,000	2,53,88,620	
		1601004		Pension Relief Fund	73,27,027	39,18,491	80,00,000	72,99,090	
		1601005		Fixed Grant	2,28,82,000	3,04,60,000	4,57,64,000	3,36,22,000	
		1601011		Census Grant	7,52,100	-	14,63,200	-	
		1601012		Revenue Grant from c	-			-	
		1601017		Grants from any othe	8,71,050	9,89,410	1,35,000	10,00,000	
	20			Re-imbursment of expenses					
		1602001		Re-imbursment of expenses (Revenue portion of Capital Receipt)					
	40			Contribution towards Assets					
		1604001		Contribution towards	61,26,380	45,57,650	13,35,00,000	25,00,000	
170			Income from Investments		64,35,449	74,00,766	70,00,000	85,00,000	
	10			Interest					
		1701001		Interest from Fixed D	64,35,449	74,00,766	70,00,000	85,00,000	
171			Interest Earned		9,02,929	20,66,252	33,25,000	28,25,000	
	10			Interest from Bank Accounts					
		1711001		Bank Interest	6,22,610	17,78,263	30,00,000	25,00,000	
	80			Other Interest					
		1718002		Interest on Property	2,80,319	2,87,989	3,25,000	3,25,000	
180			Other Income		3,76,969	8,40,254	61,46,000	79,70,000	
	20			Insurance claim recovery					
		1802001		Insurance claim recovery		4,10,931	40,00,000	75,00,000	
				Recovery from employees					
		1804001		Recovery from empl	-	12,000	17,96,000	20,000	

	80			Miscellaneous Income						
		1808009		Miscellaneous	1,42,800	1,39,500	50,000	1,50,000		
		1808010		Sale of scrap and mat	2,34,169	2,77,823	3,00,000	3,00,000		
				TOTAL OF REVENUE INCOME	25,04,03,701	25,91,23,747	40,27,21,380	27,65,53,046		
BARASAT MUNICIPALITY										
Budget Estimation for the financial year 2015-16										
REVENUE EXPENDITURE										
	Code			Head of Expenditure	Actual Expenditure 2013-14	Actual Expenditure 2014-15	Revised Budget Proposal for 2014-15	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2015-16	Budgeted Pro-poor Expenditure 15-16
	210			Establishment Expenses	15,02,62,508	14,21,05,896	16,79,15,500	4,53,37,185	15,52,76,548	4,19,24,668
	10			Salaries, Wages and Bonus						
		2101001		Basic Salary	3,89,28,275	3,29,00,515	4,00,00,000		3,76,02,546	
		2101002		D.A.	2,07,46,039	1,95,20,665	2,08,00,000		2,53,88,620	
		2101004		HRA	58,39,899	49,35,469	60,00,000		56,40,382	
		2101005		Medical Allowance	9,80,729	8,48,300	9,00,000		9,86,400	
		2101006		Wages	11,30,168	1,65,52,367	2,10,00,000		72,00,000	
		2101008		Bonus	30,21,311	28,50,500	28,50,500		30,00,000	
		2101010		Consolidated Pay	5,65,75,128	4,37,45,313	5,50,00,000		4,99,57,502	
		2101013		Employer contributi	47,87,229	44,39,131	41,00,000		56,98,968	
	20			Benefits and Allowances						
		2102001		Over-time allowance	20,92,934	13,80,802	17,00,000		15,18,882	
		2102008		Allowance to Chairma	1,08,200	1,16,100	1,40,000		1,22,400	
		2102009		Allowance to other B	12,22,600	14,75,400	18,00,000		16,14,000	
		2102011		Staff Welfare	8,16,114	3,98,821	4,00,000		6,48,276	
		2102012		Office Contingencies	3,67,916	3,61,689	5,00,000		4,52,111	
		2102015		Other fixed & Regular	29,861	16,664	25,000		20,830	
	30			Pension						
		2103001		Pension	1,14,87,644	95,20,033	1,05,00,000		1,20,43,498	
	40			Other Terminal and Retirement Benefits						
		2104003		Leave salary cont. for	-	-	-		9,80,000	
		2104004		Death cum Retirement	21,28,461	30,44,127	22,00,000		24,02,133	
	220			Administrative Expenses	68,63,734	89,27,691	1,09,82,760	29,65,345	93,91,405	25,35,679
	10			Rent, Rates and Taxes						
		2201002		Other Rent (Health u	4,08,360		4,10,760		5,00,000	
	11			Office-Maintenance						
		2201101		Electricity Expenses	8,71,975	12,27,076	9,00,000		18,00,000	
		2201102		Water Charges	-					
		2201103		Security Expenses	-	59,367	1,25,000		65,000	
	12			Communication Expenses						
		2201201		Telephone Expenses	72,822	65,556	75,000		75,000	
		2201202		Cell Phone Expenses	16,191	18,750	17,000		20,000	
	21			Printing and Stationary						
		2202102		Printing	8,77,241	8,44,257	11,00,000		4,50,000	
		2202103		Stationery	9,79,882	8,59,804	11,00,000		5,00,000	
		2202104		Computer Consumab	3,638		-			
	30			Travelling and Conveyance						
		2203003		Travelling & Conveya	4,19,197	1,23,082	1,30,000		1,30,000	
		2203004		Fuel (Generator)	-					
		2203005		Petrol and Diesel	4,00,307	2,04,834	3,00,000		3,00,000	
	40			Insurance						
		2204001		Insurance - Vehicles	2,29,107	2,34,167	2,00,000		3,00,000	
		2204004		Insurance - Cash / Ca	26,405	26,405	50,000		26,405	
		2204007		Statutory fees to Fire	20,174		25,000		25,000	
	50			Audit-Fees						
		2205001		Internal Audit Fees			2,50,000		5,00,000	
	51			Legal Expenses						

		2205101		Legal Fees	1,50,529	1,99,935	5,00,000		5,00,000	
	52			Professional and other Fees						
		2205203		Technical Fees	1,38,907	1,36,341	1,50,000		1,50,000	
		2205204		Consultancy Charges	3,67,363	6,59,191	7,00,000		7,00,000	
	60			Advertisement and Publicity						
		2206002		Advertisement & Pub	5,00,259	6,06,085	7,00,000		7,00,000	
		2206004		Cultural Events	2,88,683	25,000	5,00,000		5,00,000	
		2206006		Activity camp (Blood donation camp etc.)						
		2206007		Training Exp & Awar	-	21,97,534	20,00,000		5,00,000	
		2206009		Website & Internet E	85,077	20,000	2,00,000		50,000	
	80			Others						
		2208001		Training expenses	15,900	81,700	50,000		1,00,000	
		2208005		Meeting & other cont	9,91,717	13,38,607	15,00,000		15,00,000	
230			Operation and Maintenance		7,98,83,893	8,09,93,991	8,58,00,000	2,59,67,250	6,88,75,000	1,85,96,250
	10			Power and Fuel						
		2301001		Electricity Expenses	1,45,71,246	1,81,29,682	1,60,00,000	54,00,000	30,00,000	8,10,000
		2301002		Diesel	22,69,758	31,32,364	35,00,000	6,75,000	35,00,000	9,45,000
		2301003		Petrol	1,15,112	53,373	75,000	40,500	75,000	20,250
		2301004		Oil & Lubricants	3,76,136	2,30,000	1,00,000	1,35,000	3,00,000	81,000
	20			Bulk Purchases						
		2302001		Bulk purchase of elec	3,07,42,236	3,42,67,234	3,20,00,000	94,50,000	3,55,00,000	95,85,000
	30			Consumption of Stores						
		2303001		Central Store	9,900		25,000	6,750	-	-
		2303004		Medical Store		-	-	-	-	-
		2301003		Stationery Store	-		-	-	-	-
		2303005		Health Store		11,46,621	15,00,000	4,05,000	16,00,000	4,32,000
		2303010		Sanitary & Conservar	11,71,345	10,92,219	20,00,000	5,40,000	15,00,000	4,05,000
		2303011		Water Supply Store	9,43,551	8,21,676	15,00,000	4,05,000	10,00,000	2,70,000
		2303012		Electrical Store	26,72,167	37,35,383	30,00,000	8,10,000	40,00,000	10,80,000
		2303013		Machinery Parts	3,05,750		6,00,000	1,62,000		-
	40			Hire-Charges						
		2304003		Hire Charges - Car	2,19,257	4,38,380	5,00,000	67,500	5,00,000	1,35,000
		2304004		Hire Charges - lorry /	14,69,375	11,75,000	17,50,000	4,72,500	15,00,000	4,05,000
		2304007		Hire Charges - Bulldo	17,200			-		-
		2304009		Hire Charges - others	5,58,539	3,74,648	5,00,000	1,35,000	5,00,000	1,35,000
	50			Repair and Maintenance -Infrastructure Assets						
		2305001		Repair & Maintenan	1,41,55,873	89,35,585	1,50,00,000	40,50,000	50,00,000	13,50,000
		2305003		Repair & Maintenan	37,23,091	14,96,482	15,00,000	8,10,000	14,00,000	3,78,000
		2305004		Repair & Maintenance - sewerage & drain		12,93,425	5,00,000	2,70,000	5,00,000	1,35,000
		2305005		Repair & Maintenan	19,46,506	3,53,956	5,00,000	6,75,000	23,00,000	6,21,000
		2305008		Repair & Maintenan	3,82,476	2,32,175	5,00,000	1,35,000	5,00,000	1,35,000
	52			Repair and Maintenance -Buildings						
		2305201		Repair & Maintenan	25,913	11,039	2,50,000	1,35,000	5,00,000	1,35,000
		2305205		Repair & Maintenan	6,21,033		1,00,000	27,000	5,00,000	1,35,000
		2305206		Repair & Maintenance - Hospital bldg.						
		2305207		Repair & Maintenan	6,37,000		1,00,000	27,000	-	-
	53			Repair and Maintenance -Vehicles						
		2305301		Ambulance			50,000	27,000	1,00,000	27,000
		2305303		Cars	64,462		50,000	40,500	50,000	13,500
		2305306		Trucks	8,760			-		-
		2305309		Repair & Maintenan	1,84,693	1,78,629	1,50,000	67,500	3,50,000	94,500
		2305310		Tractor / Trailer	13,22,134	11,58,791	15,00,000	5,40,000	15,00,000	4,05,000
		2305311		Cess pool	2,000		25,000	6,750	-	-
	59			Repair and Maintenance -Others						
		2305901		Repair & Maintenan	4,12,520	4,79,520	5,00,000	2,16,000	5,00,000	1,35,000
		2305902		Repair & Maintenan	3,77,575	12,09,494	10,00,000	67,500	5,00,000	1,35,000
		2305903		Repair & Maintenan	5,68,375	10,48,315	10,00,000	1,62,000	10,00,000	2,70,000
		2305905		Repair & Maintenan	9,910		25,000	6,750	12,00,000	3,24,000

	80		Other operating and Maintenance expenses							
		2308003	Garbage clearance ex	-			-		-	
240			Interest and Finance Charges	9,538	14,14,760	9,26,500	-	9,30,000	2,51,100	
	50		Interest on Loans other Financial Institutions							
		2405001	Interest on Loans	-	13,99,192	9,11,500	-	9,10,000	2,45,700	
	70		Bank Charges							
		2407001	Bank Charges	9,538	15,568	15,000	-	20,000	5,400	
250			Programme Expenses	10,20,53,828	9,48,96,531	4,71,50,000	8,86,25,000	13,69,33,144	10,66,20,958	
	20		Own Programmes							
		2502001	Expenditure on welfa	1,45,45,600	1,37,75,011		1,15,00,000	2,44,43,200	2,44,43,200	
		2502002	Expenditure on welfa	3,36,09,411	3,16,91,572		2,51,25,000	6,33,83,144	4,75,37,358	
		2502003	Expenditure on welfa	2,67,84,900	1,95,50,400		2,50,00,000	2,14,22,400	2,14,22,400	
		2502004	Expenditure on welfa	7,32,000	6,31,200		6,00,000	8,28,000	8,28,000	
		2502005	Expenditure on Welfa	4,61,542		4,00,000	4,00,000	5,00,000	5,00,000	
		2502006	Welfare Expenditure for Minority Group				-		-	
		2502007	Welfare Expenditure for Adolescent				-		-	
		2502008	Welfare Expenditure	6,86,743			10,00,000	11,40,000	11,40,000	
		2502009	Incentive to agency working for the poor				5,00,000		-	
		2502011	Expd. In connection with flood relief				-		-	
		2502012	Misc. Programme Expe	12,21,600		2,50,000	12,50,000	1,44,66,400		
		2502014	Matching grant (for KMDA)			2,15,00,000	1,07,50,000	1,07,50,000	1,07,50,000	
		2502015	Misc. Expenditure (D	2,40,12,032	2,92,48,348	2,50,00,000	1,25,00,000		-	
260			Revenue Grants, Contributions & Subsidies	1,18,91,632	1,06,85,000	-	-	-	-	
	20		Contributions							
		2601001	Central Government	1,59,632			-	-	-	
		2602001	State Government	57,500			-	-	-	
			Other Government A	1,16,74,500	1,06,85,000					
280			Prior Period Expenses	570	-	-	-	-	-	
		2808001	Other Expenses	570						
TOTAL OF REVENUE EXPENDITURE				35,09,65,703	33,90,23,869	31,27,74,760	16,28,94,780	37,14,06,097	16,99,28,655	

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	(10,05,62,002)	(7,99,00,122)	8,99,46,620	(9,48,53,051)			
	10		Municipal Fund							
		3101001	Municipal Fund			-	-			
	90		Excess of Income and Expenditure							
		3109001	Excess of Income and	(10,05,62,002)	(7,99,00,122)	8,99,46,620	(9,48,53,051)			
311			Earmarked Fund	3,76,75,112	2,77,14,099	2,03,00,000	2,23,00,000			
	11		Development Fund							
		3111101	Development Fund (CDF)				-			
		3111101	Development Fund	3,48,87,733	2,45,52,578	2,00,00,000	2,10,00,000			
		3117001	Pension Fund	21,349						
		3117101	Provident Fund	25,67,530	29,84,021		-			
	72		Benevolent Fund							
			Chairman's Relief Fund				10,00,000			
		3117202	Revolving Fund For S	1,98,500	1,77,500	3,00,000	3,00,000			
320			Grants, Contributions for specific purposes	25,97,12,730	23,40,59,204	16,17,00,000	38,73,85,077			
	10		Central Government							
		3201002	13 th Finance Commis	1,48,82,000	3,76,40,832		3,76,40,832			
			14 th Finance Commis	-	-		-			
		3201004	NOAPS	3,05,57,100	3,56,17,021		4,20,93,600			

		3201006		NFBS	14,00,000	17,90,000		46,00,000	
		3201007		Jn NURM		83,40,000	4,41,00,000	-	
		3201008		SJSRY/NULM	10,86,243	5,04,546		2,27,66,400	
		3201010		Janani Suraksha Yojan	-		1,00,000	-	
		3201011		S.S.K./S.S.P.	20,68,200	8,43,750		24,54,000	
		3201012		Mid Day Meal	3,72,38,182	1,61,46,382		7,35,11,245	
		3201013		IPP-VIII/ CUDP - III	1,10,96,598	99,26,314		1,12,00,000	
		3201014		Other Central Govt. Grants		60,63,000			
		3201017		Basic Serive for the Urban Poor (BSUP)		-		-	
		3201018		Rajiv Awas Yojona			25,00,000	-	
	20			State Government					
		3202006		Other specific purpos	9,08,69,757	3,77,96,359		3,00,00,000	
		3202007		3rd State Finance Cor	2,78,30,000	3,13,70,000	3,00,00,000	1,53,70,000	
				4th State Finance Cor	-	-	-	1,60,00,000	
		3202008		Urban Wage Employr	2,94,59,000	3,82,97,000	4,00,00,000	3,82,97,000	
		3202009		Basic Minimum Servi	27,97,650	7,28,000		14,56,000	
				Water Supply	1,04,03,000	35,00,000	1,30,00,000	35,00,000	
		3202012		Housing for the Urban	25,000	54,96,000	40,00,000	54,96,000	
				DMAS	-	-	-	3,50,00,000	
	30			Other Government Agencies					
		3203001		Fund from other Govt. Agencies (KMDA)		-			
331			Unsecured Loan				1,40,00,000	2,40,00,000	
	30			Loan from Government Bodies and Associations					
		3313001		Loan from Government Bodies and Assoc		-	1,40,00,000	2,40,00,000	
340			Deposits Received		1,42,59,635	1,98,69,118	35,00,000	1,71,50,000	
	10			From Contractors and Suppliers					
		3401001		Earnest Money Depos	1,81,000	8,23,260	5,00,000	9,50,000	
		3401002		Security Deposit	1,36,00,000	1,88,66,000	15,00,000	1,60,00,000	
	80			Deposits-Other					
		3408003		Maintenance for SC/S	4,78,635	1,79,858	5,00,000	2,00,000	
		3408004		Any other Relief (revolving fund)		-	10,00,000	-	
341			Deposits Works		1,44,70,864	1,37,15,300	12,95,00,000	1,90,00,000	
	10			Civil					
		3411001		MPLADS Fund	12,22,250	19,37,500	5,00,000	30,00,000	
		3411002		BEUP Fund	27,00,000	8,00,000	25,00,000	45,00,000	
		3411005		BSUP	48,10,500	32,25,800	12,25,00,000	-	
	20			Electrical					
		3412001		MPLADS Fund	16,73,864		20,00,000	50,00,000	
		3412002		BEUP Fund	-	55,90,000		5,00,000	
	80			others					
		3418001		MPLADS Fund	17,64,250	21,62,000	20,00,000	40,00,000	
		3418002		BEUP Fund	6,00,000	-	-	20,00,000	
				Zilla Parishad	10,00,000				
				Other Fund	7,00,000				
350			Other Liabilities (Sundry Creditors)		15,15,202	1,16,57,728	1,80,00,000	1,23,09,870	
	11			Creditors					
		3501104		P F Payable		-	-	-	
		3501106		Other miscellaneous payment		-	-	-	
		3501111		Professional Tax		-	-	-	
		3502008		L I C I payable		-	1,00,00,000	24,02,133	
	30			Government Dues Payable					
		3503004		Collection on behalf of	15,15,202	1,16,57,728	70,00,000	97,57,737	
				Collection on behalf of KMDA (Conversion)		-	10,00,000	1,50,000	
	90			Sale Proceeds					
		3509001		Sale of Fixed Assets (-	-	-	-	
			TOTAL OF CAPITAL INCOME		32,76,33,543	30,70,15,449	34,70,00,000	48,21,44,947	

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2015-16

CAPITAL EXPENDITURE										
Code		Head of Capital Expenditure			Actual Expenditure 2013-14	Actual Expenditure 2014-15	Revised Budget Proposal for 2014-15	Revised Budgeted Pro - poor Expenditure 2014-15	Budget Proposal for 2015-16	Budgeted Pro - poor Expenditure 2015-16
410			Fixed assets		14,46,09,798	18,54,65,459	26,61,25,000	7,18,53,750	28,20,50,000	7,61,53,500
	10		Land							
		4101001	Land for dumping ground		3,00,000	-	-		-	
		4101008	Land (others)		8,13,028		-	-	-	
	20		Buildings							
		4102001	Office Buildings		9,43,880	4,05,928	35,00,000	9,45,000	30,00,000	
		4102002	School Buildings						-	
		4102003	Hospitals and Dispensaries				8,00,000	2,16,000	-	
		4102004	Public Conveniences		37,666			-	10,00,000	
		4102005	Municipal halls, shops		12,27,450	24,44,871	2,00,00,000	54,00,000	1,10,00,000	
		4102006	Land under permissive possession						-	
		4102007	Pumping Station Building			15,28,656	33,50,000	9,04,500	15,00,000	
		4102010	Construction of Buildings for pro-poor activity					-	88,00,000	
		4102013	Any Other Municipal		17,65,042	15,12,815	-	-	25,00,000	
	21		Parks and Playgrounds							
		4102101	Construction of park		4,71,081		50,00,000	13,50,000	65,00,000	
		4102201	Statues & valuable works		21,50,678	3,69,409				
		4103001	Roads & Pavements -		3,05,13,624	3,49,90,571	6,50,00,000	3,25,00,000	5,55,00,000	
		4103002	Roads & Pavements -		5,01,21,180	8,98,62,803	10,00,00,000	5,00,00,000	6,50,00,000	
		4103003	Roads & Pavements -		95,38,790	49,89,742	1,00,00,000	50,00,000	14,00,000	
		4103006	Culverts		-	20,10,485	10,00,000	5,00,000	-	
		4103051	Guard wall (Road Rel)		15,74,203	41,85,345	60,00,000	30,00,000	45,00,000	
		4103102	Drains - open		1,14,84,207	2,24,66,663	2,50,00,000	1,25,00,000	4,30,00,000	
		4103201	Water Pipelines		2,07,99,486	1,04,30,570	1,50,00,000	75,00,000	1,95,00,000	
		4103202	Deep-tube wells		20,00,415		11,00,000	2,97,000	1,50,00,000	
		4103203	Water Tanks					-		
		4103207	Sinking / Resinking of		1,05,573	5,25,935	-	-	5,00,000	
		4103301	Lamp Posts		4,97,390	62,278	5,00,000	2,50,000		
		4103302	Transformers		2,18,090		50,000	25,000		
			Hospitals Machinery		2,29,050					
			Bulldozers		22,00,000				30,00,000	
		4104012	Submersible Pumps		16,27,251	22,99,280	50,00,000	13,50,000	10,00,000	
		4104018	Expensive Vat / Dust		-			-	9,50,000	
		4104020	Plant and Machinery		4,990			-	20,00,000	
		4104022	Other Plant & Machinery				5,00,000	1,35,000	1,08,00,000	
		4105001	Ambulance					-		
		4105003	Cars		2,63,581	8,71,537	20,00,000	5,40,000	20,00,000	
		4105007	Tankers			1,12,210		-	10,00,000	
		4105009	Tractor			12,31,984	2,50,000	67,500	25,00,000	
		4105010	Mini Lory					-		
		4105011	Other Vehicle					-	40,00,000	
		4105012	Van/Rickshaw		3,92,454	2,75,065	5,00,000	1,35,000	7,00,000	
		4105013	Engine driven Cess P		90,000			-	95,00,000	
		4106001	Computers		81,580	3,40,707	3,00,000	81,000	10,00,000	
		4106002	Photo Copier Machin		64,125	1,39,723	5,00,000	1,35,000	5,00,000	
		4106004	Communication Equi		98,677			-		
		4106008	T.V. Sets					-		
		4106009	Air Conditioner		6,56,070	3,91,500	2,50,000	67,500	5,00,000	
		4106015	Other Office Machine		1,93,416	24,048	2,00,000	54,000	10,00,000	
		4107003	Chairs		30,240		25,000	6,750	1,00,000	
		4107004	Tables		1,73,118	2,30,850	50,000	13,500	2,00,000	
		4107005	Fans		29,420		25,000	6,750		

