				BARASAT MU							
			Budget	Estimation for the	e financial year 20	)15-16					
REVENUE II	NCOME 8 03			Head of Income		Actual Receipt 2013-14	Actual Receipt 2014-15	Revised Budget Proposal 2014-15	Budget Proposal 2015-16		
110			Tax Revenue	T		2,59,37,872	1,73,83,796	2,04,00,000	1,95,10,563		
	01			Property tax							
		1100101			Property Tax - Currer	83,54,660	91,62,713	1,20,00,000	1,00,79,000		
<b></b>	44	4311002			Property Tax - Arrea	45,75,538	51,85,637	50,00,000	59,63,000		
	11	4404404		Advertisement Tax		07.70.005	40.05.700	00.00.000	0/ 00 000		
-		1101101 1105101			Advertisement Tax - I	27,78,025	18,85,730	28,00,000	26,20,000		
-		1109011			Toll Charges Advertisement Tax	1,50,475	6,49,756 3,82,205	5,00,000	7,50,000		
-	52	1109011		Cess	Auvertisement rax	-	3,02,203	-	-		
+	32	1105202		cess	Employment Cess	1,00,79,174	1,17,755	1,00,000	98,563		+
120		1103202	Assigned Revenues and Co	mnensations	Employment Cess	1,56,62,637	1,26,11,180	1,22,61,180	1,45,50,000		
120	10		Assigned Revenues and oo	Taxes and Duties Col	lected by others	1,30,02,037	1,20,11,100	1,22,01,100	1,43,30,000		
+	10	1201001		. and and Duties COI	Entertainment Tax	1,07,40,000	85,50,000	82,00,000	1,00,00,000		
		1201001			Tax on trade	6,62,396	5,46,471	5,46,471	5,50,000		1
+	20	1201007		Compensation in lieu		5,02,570	J, TT, OF, C	5,70,771	3,30,000		1
<del>                                     </del>		1202002			Motor Vehicle Tax	42,60,241	35,14,709	35,14,709	40,00,000		1
130			Rental Income from munic			17,84,650	20,26,135	20,89,000	22,15,000		
	10			Rent From Civic Ame	enities			, ,			
		1301001			Rent from Markets	8,98,930	9,19,215	8,00,000	10,07,000		
		1301003			Rent from Auditoriun	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 La	4,20,000	4,27,500	4,20,000	4,50,000		
		1308002			Rent from Lrase of Po	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 Re							
		1401001			Registration of carts	1,515	4,650	5,000	49,000		
		1401004			Registration of Profes	1,07,820	1,53,540	1,20,000	1,60,000		
	11			Licensing Fees							
		1401101			Licensing fees for D&	1,03,54,125	1,12,38,815	1,10,00,000	1,23,26,000		
	12			Fees for Grant of Peri							
<b></b>		1401205			Plan Sanction Fees	6,18,900	7,93,775	6,00,000	9,00,000		
$\vdash$	10	1401206		Food for Contificat	Misc. permit fees & co	26,08,275	15,42,808	2,50,000	20,00,000		1
-	13	1401202		Fees for Certificate of		4.40.707	4 07 470	4 50 000	4.07.500		1
-		1401302			Birth & Death certificate	4,40,786	4,87,479	4,50,000	4,87,500		+
+	14	1401303		Development Charge	Occupency Certificate	7,36,627	12,26,725	12,00,000	15,00,000		1
<del>                                     </del>	14	1401401		Development charge	Development fees	3,05,59,590	3,79,23,825	4,00,00,000	3,22,35,000		1
<b>+</b>		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	1101100		Regularization Fees	. arking roos	10,000	11,300	10,000	12,000		1
		1401503		- J	Conversion Charges (	2,00,000	30,000	1,00,000	30,000		1
<del>                                     </del>	20	1		Penalties and Fines	Since Since good	_1001000	20,000	.,00,000	23,230		1
		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 fee:	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	-	

		1	T	1	In		0.1/01/10	1 == 00 000		1
		1404014			Building Developmen	2,07,28,734	2,46,21,619	1,55,00,000	2,09,28,000	
		1404017			Deep Tubewell Sinkir	-				
		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	1.000.0		Service/Administrat		0,70,100	1/12/710	1,00,000	0,00,000	
	70	1407001		oci vice/ Administrati	Development Charge			-		
		1407004			Road damage recover	74,87,827	24,14,712	35,00,000	25,00,000	
-							24,14,712	35,00,000	25,00,000	
450		1407009	0.1 1111 01		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 Pu						
		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 app	55,125	58,735	65,000	62,000	1
		1501108			Birth Certificate form	63,661	63,190	60,000	65,000	
<b>-</b>	1	1501108			Death Certificate forn	15,350	17,910	15,000	20,000	1
		1501110			Provisional certificate	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 Veh						
		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, Contribut	ons & 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	
		1601003			Census Grant	7,52,100	3,04,00,000	14,63,200	3,30,22,000	
					_	7,32,100	-	14,03,200	-	
		1601012			Revenue Grant from (	-		-		
		1601017			Grants from any othe	8,71,050	9,89,410	1,35,000	10,00,000	
	20			Re-imbursement of	expenses					
					expenses (Revenue					
					portion of Capital					
		1602001			Receipt)					
	40	1002001		Contribution to						+
<b>—</b>	40	1 (0 1001		Contribution toward		(4.0/.000	45.57.450	10.05.00.000	05.00.000	1
L		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	ļ
	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	
				Interest from Bank A	Accounts			Ì	-	
	10			t		6,22,610	17,78,263	30,00,000	25,00,000	
	10	1711001			Bank Interest	0,22,010	17,70,203			1
		1711001		Other Interest	Bank Interest	0,22,010	17,70,203	-		
	80			Other Interest				-		
180		1711001 1718002	Other Income	Other Interest	Interest on Property	2,80,319	2,87,989	- 3,25,000	3,25,000	
180	80		Other Income		Interest on Property			-	3,25,000 <b>79,70,000</b>	
180		1718002	Other Income	Other Interest  Insurance claim reco	Interest on Property overy	2,80,319 <b>3,76,969</b>	2,87,989 <b>8,40,254</b>	3,25,000 <b>61,46,000</b>	3,25,000 <b>79,70,000</b>	
180	80		Other Income	Insurance claim reco	Interest on Property overy Insurance claim recov	2,80,319 <b>3,76,969</b>	2,87,989	- 3,25,000	3,25,000 <b>79,70,000</b>	
180	80	1718002	Other Income		Interest on Property overy Insurance claim recov	2,80,319 3,76,969	2,87,989 <b>8,40,254</b>	3,25,000 <b>61,46,000</b>	3,25,000 <b>79,70,000</b>	

	80			Miscellaneous Income	9						
		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		
			AL OF REVENUE INCOME			25,04,03,701	25,91,23,747	40,27,21,380	27,65,53,046		
			 					10,21,21,000			
		I	l		BARASAT MUI	VICIPALITY					
				Budget F	stimation for the		2015-16				
REVENUE I	EXPENDITURE						1				
		I				Actual	A - t 1   F 1   t	Revised Budget	Buagetea Pro-	Decident Decident	Buagetea Pro-
	Code		Hea	d of Expenditure		Expenditure 2013	Actual Expenditure 2014-15	Proposal for 2014-	poor Expenditure	Budget Proposal for 2015-16	poor Expenditure
		1		1		. 14	2014-13	. 15	13-14		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 B							
		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	
	22	2101013			Employer contribution	47,87,229	44,39,131	41,00,000		56,98,968	
	20	2102001		Benefits and Allowan		20.00.00:	40.00.000	47.00.000		45 40 000	
		2102001			Over-time allowance	20,92,934	13,80,802	17,00,000		15,18,882	
		2102008			Allowance to Chairm	1,08,200	1,16,100	1,40,000		1,22,400	
		2102009			Allowance to other B		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	
	30	2102015		Danaian	Other fixed & Regular	29,861	16,664	25,000		20,830	
	30	2102001		Pension	Pension	1,14,87,644	95,20,033	1.05.00.000		1 20 42 400	
	40	2103001		Other Terminal and D		1,14,87,044	95,20,033	1,05,00,000		1,20,43,498	
	40	2104003		Other Terminal and R				-		9,80,000	
		2104003			Leave salary cont. fo Death cum Retiremen	21,28,461	30,44,127	22,00,000		24,02,133	
220		2104004	Administrative Expenses		Death cum Retherner	68,63,734	89,27,691	1,09,82,760	29,65,345	93,91,405	25,35,679
220	10		Autilition ative Expenses	Rent, Rates and Taxes		00,03,734	07,27,071	1,07,02,700	27,03,343	73,71,403	23,33,017
	10	2201002			Other Rent (Health u	4,08,360		4,10,760		5,00,000	
	11	2201002		Office-Maintenance	Other Rent (Health di	4,00,500		4,10,700		3,00,000	
		2201101		Office Walliteriance	Electricity Expenses	8,71,975	12,27,076	9,00,000		18,00,000	
		2201102			Water Charges	-	12/27/07/0	7,00,000		10/00/000	
		2201103			Security Expenses	-	59,367	1,25,000		65,000	
	12			Communication Expe			21/221	1,20,000		22,000	
		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 Stational	•						
		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 Conve	yance			-			
		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							
					<u> </u>					<u> </u>	

		2205101			Legal Fees	1,50,529	1,99,935	5,00,000		5,00,000	<del></del>
	52	2203101	+	Professional and oth		1,50,529	1,99,933	5,00,000		5,00,000	
	52	0005000		Professional and otr		1.00.007	4.07.044	4.50.000		4.50.000	
		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 I							
		2206002			Advertisement & Pub		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 Maintenand	e		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	2001007	+	Bulk Purchases	SIT OF EMPTIONING	3,70,130	2,50,000	1,00,000	1,55,000	3,00,000	01,000
	20	2302001	+	Daily Largingses	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	2302001	+	Consumption of Stor		3,01,42,230	3,42,01,234	3,20,00,000	74,30,000	3,33,00,000	73,03,000
	30	2303001	+	COLISALITIPETOLI OLI SEOI	Central Store	9,900		25,000	6,750		
						9,900		25,000		-	<u>-</u>
		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		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		3,74,648	5,00,000	1,35,000	5,00,000	1,35,000
	50			Repair and Maintena	ance -Infrastructure Ass	sets					
		2305001			Repair & Maintenanc	1,41,55,873	89,35,585	1,50,00,000	40,50,000	50,00,000	13,50,000
		2305003			Repair & Maintenanc	37,23,091	14,96,482	15,00,000	8,10,000	14,00,000	3,78,000
		2305004			Repair & Maintenanc	e - sewerage & draii	12,93,425	5,00,000	2,70,000	5,00,000	1,35,000
		2305005			Repair & Maintenanc		3,53,956	5,00,000	6,75,000	23,00,000	6,21,000
		2305008			Repair & Maintenanc	3,82,476	2,32,175	5,00,000	1,35,000	5,00,000	1,35,000
	52			Repair and Maintena			1. ,	.,,	, ,	.,,	
	52	2305201	1	Special and mainten	Repair & Maintenanc	25,913	11,039	2,50,000	1,35,000	5,00,000	1,35,000
		2305205			Repair & Maintenanc		,007	1,00,000	27,000	5,00,000	1,35,000
		2305206			Repair & Maintenanc			1,00,000	27,000	0,00,000	- 1,00,000
		2305207	+		Repair & Maintenanc	6,37,000		1,00,000	27,000	_	
	53	2303201	+	Repair and Maintena		0,37,000		1,00,000	21,000	-	-
	55	2205201	+	repair and Mainten				E0.000	27.000	1.00.000	27,000
		2305301	+		Ambulance	(4.4/2		50,000	27,000	1,00,000	
			+		Cars	64,462		50,000	40,500	50,000	13,500
		2305306	1		Trucks	8,760	170/00	1 50 000	- (7.500	2.50.000	- 04 500
		2305309	1		Repair & Maintenanc	1,84,693	1,78,629	1,50,000	67,500	3,50,000	94,500
		2305310			Tractor / Trailor	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		1	Repair and Maintena							
		2305901			Repair & Maintenanc	4,12,520	4,79,520	5,00,000	2,16,000	5,00,000	1,35,000
		2305902			Repair & Maintenanc	3,77,575	12,09,494	10,00,000	67,500	5,00,000	1,35,000
		2305903			Repair & Maintenanc	5,68,375	10,48,315	10,00,000	1,62,000	10,00,000	2,70,000
	· · · · · · · · · · · · · · · · · · ·	2305905			Repair & Maintenanc	9,910		25,000	6,750	12,00,000	3,24,000

	00		1	Other and and the second	A-1-4						
<u> </u>	80			Other operating and I	Maintenance expenses						
		2308003			Garbage clearance ex	-			-		-
240			Interest and Finance Charg	es		9,538	14,14,760	9,26,500	-	9,30,000	2,51,100
	50		interest and manes enang		ı er Financial Institutioı		,,	7/20/000		7/00/000	
	30	0.10=001		ITILET EST OFF LOATIS OUT			1000100	0.11.500		0.40.000	0.15.500
		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		Ü	10,20,53,828	9,48,96,531	4,71,50,000	8,86,25,000	13,69,33,144	10,66,20,958
200	20		Trogramme Expenses	Out on Directions and see		10,20,00,020	7,10,70,001	4,71,00,000	0,00,20,000	10,07,00,144	10,00,20,700
	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	0,01,200	4,00,000	4,00,000	5,00,000	5,00,000
								4,00,000		3,00,000	
		2502006			Welfare Expenditure				-		-
		2502007			Welfare Expenditure				-		-
		2502008			Welfare Expenditure	6,86,743			10,00,000	11,40,000	11,40,000
		2502009			Incentive to agency w				5,00,000		-
		2502011			Expd. In connection v				0,00,000		
<u> </u>			+	1	•				-		-
		2502012		ļ	Misc. Programme Expe			2,50,000	12,50,000	1,44,66,400	
		2502014		1	Matching grant (for K	(MDA)		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, Contribut	ione & Subsidios		1,18,91,632	1,06,85,000	-	-		-
200	22		Revenue Grants, Contribut			1,10,71,032	1,00,63,000	-		•	
	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					
200		0000004	FITOI FEITOU Experises		011 5						
		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 MU	NICIDAL ITV						
			D. J. J.			NAT 4/					
			Buaget	Estimation for the	tinanciai year 20	)15-16					
CAPITAL											
	code		Нозг	d of Capital Income		Actual Receipt	Actual Receipt	Revised Budget	Budget Proposal		
	ర		Tiead	a or capital income		2013-14	2014-15	Proposal 14-15	15-16		
310			Municipal (General) Fund			(10,05,62,002)	(7,99,00,122)	8,99,46,620	(9,48,53,051)		
0.0	10		Mariopar (certeral) Faria	Municipal Fund		(10,00,02,002)	(1,77,00,122)	0,77,10,020	(7,40,00,001)		
	10										
		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)		
	1						(1,77,00,122)	0,77,40,020			
244						(10,03,02,002)	(1,77,00,122)	0,77,40,020			
			Formanical First								
311			Earmarked Fund			3,76,75,112	2,77,14,099	2,03,00,000	2,23,00,000		
311	11		Earmarked Fund	Development Fund		3,76,75,112					
311	11	3111101	Earmarked Fund	Development Fund	Development Fund (0	3,76,75,112					
311	11		Earmarked Fund	Development Fund	Development Fund (0	3,76,75,112 CDF)	2,77,14,099	2,03,00,000	2,23,00,000		
311	11	3111101	Earmarked Fund	Development Fund	Development Fund (C	3,76,75,112 CDF) 3,48,87,733					
311	11	3111101 3117001	Earmarked Fund	Development Fund	Development Fund (( Development Fund Pension Fund	3,76,75,112 CDF) 3,48,87,733 21,349	<b>2,77,14,099</b> 2,45,52,578	2,03,00,000	2,23,00,000		
311		3111101	Earmarked Fund		Development Fund (C	3,76,75,112 CDF) 3,48,87,733	2,77,14,099	2,03,00,000	2,23,00,000		
311	11 72	3111101 3117001	Earmarked Fund	Development Fund  Benevolent Fund	Development Fund (( Development Fund Pension Fund	3,76,75,112 CDF) 3,48,87,733 21,349	<b>2,77,14,099</b> 2,45,52,578	2,03,00,000	2,23,00,000		
311		3111101 3117001	Earmarked Fund		Development Fund (( Development Fund Pension Fund	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530	<b>2,77,14,099</b> 2,45,52,578	2,03,00,000	2,23,00,000		
311		3111101 3117001 3117101	Earmarked Fund		Development Fund (C Development Fund Pension Fund Provident Fund Chairman's Relief Fu	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530	2,77,14,099 2,45,52,578 29,84,021	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000		
		3111101 3117001		Benevolent Fund	Development Fund (( Development Fund Pension Fund Provident Fund	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530 and 1,98,500	2,77,14,099 2,45,52,578 29,84,021 1,77,500	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000 3,00,000		
320	72	3111101 3117001 3117101	Earmarked Fund  Grants, Contributions for s	Benevolent Fund	Development Fund (C Development Fund Pension Fund Provident Fund Chairman's Relief Fu	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530	2,77,14,099 2,45,52,578 29,84,021	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000		
		3111101 3117001 3117101 3117202		Benevolent Fund	Development Fund (C Development Fund Pension Fund Provident Fund Chairman's Relief Fun Revolving Fund For S	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530 and 1,98,500 25,97,12,730	2,77,14,099 2,45,52,578 29,84,021 1,77,500 23,40,59,204	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000 3,00,000 38,73,85,077		
	72	3111101 3117001 3117101		Benevolent Fund	Development Fund (C Development Fund Pension Fund Provident Fund Chairman's Relief Fun Revolving Fund For S	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530 and 1,98,500	2,77,14,099 2,45,52,578 29,84,021 1,77,500	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000 3,00,000		
	72	3111101 3117001 3117101 3117202		Benevolent Fund	Development Fund (C Development Fund Pension Fund Provident Fund Chairman's Relief Fun Revolving Fund For S	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530 and 1,98,500 25,97,12,730	2,77,14,099 2,45,52,578 29,84,021 1,77,500 23,40,59,204	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000 3,00,000 38,73,85,077		
	72	3111101 3117001 3117101 3117202		Benevolent Fund	Development Fund (C Development Fund Pension Fund Provident Fund Chairman's Relief Fun Revolving Fund For S	3,76,75,112 CDF) 3,48,87,733 21,349 25,67,530 and 1,98,500 25,97,12,730 1,48,82,000	2,77,14,099 2,45,52,578 29,84,021 1,77,500 23,40,59,204	2,03,00,000	2,23,00,000 - 2,10,00,000 - 10,00,000 3,00,000 38,73,85,077 3,76,40,832		

		0004007	1	1	NEDO	44.00.000	47.00.000		47.00.000		
<b> </b>		3201006			NFBS	14,00,000	17,90,000		46,00,000	<del> </del>	<del> </del>
		3201007			J <b>n</b> NURM		83,40,000	4,41,00,000	-		
		3201008			SJSRY/NULM	10,86,243	5,04,546		2,27,66,400		
		3201010			Janani Suraksha Yoja	-		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		+
		3201013			Other Central Govt. G		60,63,000		1,12,00,000		+
				-							+
		3201017			Basic Serive for the U	rban 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 Employi	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	4,00,00,000	14,56,000		+
		3202009		-				1 20 00 000			+
					Water Supply	1,04,03,000	35,00,000	1,30,00,000	35,00,000		
		3202012			Housing for the Urba	25,000	54,96,000	40,00,000	54,96,000		
					DMAS	-	-	-	3,50,00,000		
	30			Other Government A	Agencies						
		3203001			Fund from other Gov	t. Agencies (KMDA v	=				
331			Unsecured Loan				_	1,40,00,000	2,40,00,000		1
	30			Loan from Covernm	ent Bodies and Associa	tions		., .5,00,000	_, .5,55,556		+
	30	2212001	+	Loan nom Governin	Loan from Governme			1 40 00 000	2 40 00 000	<del>                                     </del>	+
		3313001			Loan from Governme		-	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 a							
		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							
İ		3408003			Maintenance for SC/S	4,78,635	1,79,858	5,00,000	2,00,000		1
		3408004			Any other Relief (rev		1177,000	10,00,000	2/00/000		+
341		3406004	Damasita Martia		Arry other Kener (rev		1 27 15 200		1 00 00 000	<del> </del>	+
341			Deposits Works	0		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	_3,00,000	5,00,000		1
İ	80	3712002		others	DEOI TUIN	-	33,70,000		3,00,000		+
	δU	2410001		others	MADL ADC 5	47 / 4 050	24 / 2 2 2 2	20.22.22	40.00.000	<del>                                     </del>	+
		3418001			MPLADS Fund	17,64,250	21,62,000	20,00,000	40,00,000	<b> </b>	+
		3418002			BEUP Fund	6,00,000	-	=	20,00,000		
					Zilla Parishad	10,00,000					
T					Other Fund	7,00,000				<u> </u>	
350			Other Liabilities (Sundry	Creditors)		15,15,202	1,16,57,728	1,80,00,000	1,23,09,870		
	11		•	Creditors							1
		3501104			P F Payable		-	-	=		†
1		3501106			Other miscellaneous	navment		-	-		+
		3501111	-			payment	-			<del>                                     </del>	+
				+	Professional Tax		-	-	-		+
		3502008		<u> </u>	L I C I payable		-	1,00,00,000	24,02,133		
	30			Government Dues P							
		3503004			Collection on behalf of		1,16,57,728	70,00,000	97,57,737		
					Collection on behalf of	of KMDA (Conversio	-	10,00,000	1,50,000		
	90			Sale Proceeds							
		3509001			Sale of Fixed Assets (	_	-	-	_		1
<u> </u>			TAL OF CAPITAL INCOME	1	-2.0 0.1.1.0007100013 (	32,76,33,543	30,70,15,449	34,70,00,000	48,21,44,947		+
1			TAL OF CAPITAL INCOME		1	32,10,33,343	30,70,13,447	34,70,00,000	70,21,74,747		+
			L		DAD COLT					1	
					BARASAT MUI	NICIPALITY				_	

				Budget	Estimation for the	financial year	2015-16				
CAPITAL EX	XPENDITURE										
	Code					Actual Expenditure 2013 14	2014-15	15	Pro - poor Expenditure 2014- 15	Budget Proposal for 2015-16	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 gr	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 Dispen			8,00,000	2,16,000	-	
		4102004			Public Conveniences				-	10,00,000	
		4102005			Municipal halls, shop	12,27,450	24,44,871	2,00,00,000	54,00,000	1,10,00,000	
		4102006			Land under permissi	•				-	
		4102007			Pumping Station Bui		15,28,656	33,50,000	9,04,500	15,00,000	
		4102010			Construction of Build				-	88,00,000	
		4102013			Any Other Municipal	17,65,042	15,12,815	-	-	25,00,000	
	21			Parks and Playgrou							
		4102101			Construction of park	4,71,081		50,00,000	13,50,000	65,00,000	
		4102201			Statues & valuable w	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 Re		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		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 & Machir	nery		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		

		4107004			Floatria Fittings 9 Inc	20.22.402	24 540	1.00.000	27,000	21.00.000	
<u> </u>		4107006			Electric Fittings & Ins		34,560	1,00,000	27,000	21,00,000	
		4107010			Almirah	52,200		50,000	13,500		
		4107011			Other Furniture, Fixto	38,150		75,000	20,250	5,00,000	
					CCTV survellance Sys	-	37,27,924				
421			Investments-Other Fund			1,84,82,142	1,98,10,000	1,00,00,000	_	4,60,00,000	
721	80		investments-other runa	Other Investments		1,04,02,142	1,70,10,000	1,00,00,000	-	4,00,00,000	
	00	1010001									
		4218001			Term Deposit create	90,00,000	1,13,00,000	1,00,00,000		2,40,00,000	-
					Investment in other f	94,82,142	85,10,000			-	
					Investment with LICI	for Leave salary & G	Gratuity			2,20,00,000	
430			Stock-in-hand			4,54,209	16,58,451	27,00,000	7,29,000		-
	10			Stores							
		4301001			Central Store						-
							-			-	
		4301002			Engineering Store		-			-	-
		4301003			Auto Store		-			-	-
		4301004			Medical store		-	-			-
		4301006			Stationery store		-	-			
		4301010			Sanitary & Conservar	19,136	6,06,848	13,00,000			
		4301011			Water supply Store	1,65,383	3,61,082	10/00/000			
-								1400000		+	
		4301012			Electricity Store	2,69,690	6,90,521	14,00,000			
460			Loans, Advances and Depos			19,34,639	7,00,000	14,17,96,000	-	62,00,000	-
	10			Loans and Advances t							
		4601004			Festival Fund	10,47,000	7,00,000	17,36,000	-	10,00,000	-
		4601005			Other Advance			60,000	-	_	
		4604002			Advance for stores		-	_	-		
		100 1002			Loans to others for sp	4,09,100					
	50			Advance to Others	Loans to others for sp	4,07,100					
	50			Advance to Others				-		500000	
		4605005			Repayment of Loan	-	-		-	52,00,000	-
	60			Deposits with Externa							
		4606002			Electricity Deposit	4,78,539			-	-	=
	80	4606002		Other Current Assets	Electricity Deposit	4,78,539			-	-	-
	80	4606002 4608008		Other Current Assets				14,00,00,000	-	-	-
	80	4608008	OF CAPITAL EXPENDITURE	Other Current Assets	Electricity Deposit Scheme Expenses(Tra	ansfer to Revenue)	20.76.33.910	14,00,00,000 <b>42.06.21,000</b>	-	-	-
	80	4608008	OF CAPITAL EXPENDITURE	Other Current Assets			20,76,33,910	14,00,00,000 <b>42,06,21,000</b>			
	80	4608008		Other Current Assets		ansfer to Revenue)	20,76,33,910		-	-	-
	80	4608008 TOTAL	BARASAT MUNICIPA	Other Current Assets		ansfer to Revenue)	20,76,33,910		-	-	-
	80	4608008 TOTAL		Other Current Assets		ansfer to Revenue)	20,76,33,910		-	-	-
	80	4608008 TOTAL	BARASAT MUNICIPA	Other Current Assets		ansfer to Revenue)	20,76,33,910		-	-	-
	80	4608008 TOTAL Budget	BARASAT MUNICIPA	Other Current Assets		ansfer to Revenue) 16,54,80,788	20,76,33,910		-	-	-
		4608008 TOTAL	BARASAT MUNICIPA	Other Current Assets  LITY ial year 2015-16	Scheme Expenses(Tr	ansfer to Revenue) 16,54,80,788  Buagetea Pro-	20,76,33,910		-	-	-
	Actual Receipt &	4608008 TOTAL Budget Actual	BARASAT MUNICIPA	Other Current Assets  LITY ial year 2015-16  Budgeted Pro-	Scheme Expenses(Tr	ansfer to Revenue) 16,54,80,788  Budgeted Propoor	20,76,33,910		-	-	-
	Actual Receipt & Payments 2013-	4608008 TOTAL Budget Actual Receipt &	BARASAT MUNICIPA Estimation for the financ Revised Budget	Other Current Assets  LITY ial year 2015-16	Scheme Expenses(Tr	ansfer to Revenue) 16,54,80,788  Buagetea Pro-	20,76,33,910		-	-	-
Particulars	Actual Receipt &	4608008 TOTAL  Budget  Actual Receipt & Payments	BARASAT MUNICIPA Estimation for the financ	Other Current Assets  LITY ial year 2015-16  Budgeted Pro-	Scheme Expenses(Tr	ansfer to Revenue) 16,54,80,788  Budgeted Propoor	20,76,33,910		-	-	-
Particular:	Actual Receipt & Payments 2013-	4608008 TOTAL Budget Actual Receipt &	BARASAT MUNICIPA Estimation for the financ Revised Budget	LITY ial year 2015-16  Budgeted Propoor Expenditure	Scheme Expenses(Tr	ansfer to Revenue) 16,54,80,788  Buagetea Propoor Expenditure 15-	20,76,33,910		-	-	-
REVENUES	Actual Receipt & Payments 2013-14	Actual Receipt & Payments 2014-15	BARASAT MUNICIPA Estimation for the financ Revised Budget Estimate for 2014-15	LITY ial year 2015-16  Budgeted Propoor Expenditure	Scheme Expenses(Tr.	ansfer to Revenue) 16,54,80,788  Buagetea Propoor Expenditure 15-	20,76,33,910		-	-	-
REVENUES Revenue II	Actual Receipt & Payments 2013-14	Actual Receipt & Payments 2014-15	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703	### Actual Receipt & Payments 2014-15  25,91,23,747 33,90,23,869	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760	LITY ial year 2015-16  Budgeted Propoor Expenditure	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046 37,14,06,097	ansfer to Revenue) 16,54,80,788  Buagetea Propoor Expenditure 15-	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E	Actual Receipt & Payments 2013-14	Actual Receipt & Payments 2014-15	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703	### Actual Receipt & Payments 2014-15  25,91,23,747 33,90,23,869	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046 37,14,06,097	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E blus / (Def	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002)	### Actual Receipt & Payments 2014-15  25,91,23,747 33,90,23,869	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046 37,14,06,097	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E blus / (Def	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002)	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122)	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046 37,14,06,097	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E plus /(Def	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002)	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122)	BARASAT MUNICIPAL Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051)	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E plus /(Def  CAPITALS Capital Inc	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122)	BARASAT MUNICIPAL Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046 37,14,06,097 (9,48,53,051)  48,21,44,947	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E plus /(Def  CAPITALS Capital Ind Capital Ex	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910	BARASAT MUNICIPAl Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000	Other Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000	Budgeted Propoor Expenditure 15- 16	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E plus /(Def  CAPITALS Capital Inc	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122)	BARASAT MUNICIPAL Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Scheme Expenses(Tr.  Budget Estimate for 2015-16  27,65,53,046 37,14,06,097 (9,48,53,051)  48,21,44,947	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E plus / (Def  CAPITALS Capital Inc Capital Ex Surplus /	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539	BARASAT MUNICIPAL Estimation for the financ  Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000)	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Budget Estimate for 2015-16  27,65,53,046 37,14,06,097 (9,48,53,051)  48,21,44,947 33,42,50,000 14,78,94,947	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E plus / (Def  CAPITALS Capital Ind Capital Ex Surplus / Opening I	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755 17,76,95,867	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539 23,92,86,620	BARASAT MUNICIPAl Estimation for the financ Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000) 12,11,83,230	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000 14,78,94,947 25,87,68,037	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E plus /(Def  CAPITALS Capital Ind Capital Ex Surplus / Opening I Revenue S	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755 17,76,95,867 (10,05,62,002)	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539 23,92,86,620 (7,99,00,122)	BARASAT MUNICIPAl Estimation for the financ Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000) 12,11,83,230 8,99,46,620	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000 14,78,94,947 25,87,68,037 (9,48,53,051)	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E plus / (Def  CAPITALS Capital Ind Capital Ex Surplus / Opening I Revenue S Capital Su	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755 17,76,95,867 (10,05,62,002) 16,21,52,755	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539 23,92,86,620 (7,99,00,122) 9,93,81,539	BARASAT MUNICIPAl Estimation for the financ Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000) 12,11,83,230 8,99,46,620 (7,36,21,000)	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000 14,78,94,947 25,87,68,037 (9,48,53,051) 14,78,94,947	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue I Revenue E plus / (Def  CAPITALS Capital Ind Capital Ex Surplus / Opening I Revenue S	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755 17,76,95,867 (10,05,62,002) 16,21,52,755	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539 23,92,86,620 (7,99,00,122)	BARASAT MUNICIPAl Estimation for the financ Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000) 12,11,83,230 8,99,46,620 (7,36,21,000)	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000 14,78,94,947 25,87,68,037 (9,48,53,051)	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E plus / (Def  CAPITALS Capital Inc Capital Ex Surplus / Opening I Revenue S Capital Su Closing B	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755 17,76,95,867 (10,05,62,002) 16,21,52,755	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539 23,92,86,620 (7,99,00,122) 9,93,81,539	BARASAT MUNICIPAl Estimation for the financ Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000) 12,11,83,230 8,99,46,620 (7,36,21,000)	Dither Current Assets  LITY ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000 14,78,94,947 25,87,68,037 (9,48,53,051) 14,78,94,947	Budgeted Propoor Expenditure 15- 16,99,28,655	20,76,33,910		-	-	-
REVENUES Revenue II Revenue E plus / (Def  CAPITALS Capital Inc Capital Ex Surplus / Opening I Revenue S Capital Su Closing B	Actual Receipt & Payments 2013-14 S 25,04,03,701 35,09,65,703 (10,05,62,002) 32,76,33,543 16,54,80,788 16,21,52,755 17,76,95,867 (10,05,62,002) 16,21,52,755 23,92,86,620	Actual Receipt & Payments 2014-15 25,91,23,747 33,90,23,869 (7,99,00,122) 30,70,15,449 20,76,33,910 9,93,81,539 23,92,86,620 (7,99,00,122) 9,93,81,539	BARASAT MUNICIPAl Estimation for the financ Revised Budget Estimate for 2014-15  40,27,21,380 31,27,74,760 8,99,46,620  34,70,00,000 42,06,21,000 (7,36,21,000) 12,11,83,230 8,99,46,620 (7,36,21,000)	Other Current Assets  LITY  ial year 2015-16  Budgeted Propoor Expenditure 14-15  16,28,94,780  7,25,82,750	Budget Estimate for 2015-16 27,65,53,046 37,14,06,097 (9,48,53,051) 48,21,44,947 33,42,50,000 14,78,94,947 25,87,68,037 (9,48,53,051) 14,78,94,947	Budgeted Propoor Expenditure 15- 16,99,28,655 7,61,53,500	20,76,33,910		-	-	-

				O/B				
		BAR	ASAT MUNICIPALITY					
		Budget Estimati	on for the financial year 2	2015-16				
	REVENUE							
Head of Income	Actual Receipt 2013-14	Actual Receipt 2014- 15	Revised Budget Proposal 14-15	Budget Proposal 2015-16	Budget Proposal 2015-16			
Own Sour	23,47,41,064	#########	39,04,60,200	26,20,03,046	26,20,03,046			
Tax Reven	2,59,37,872	1,73,83,796	2,04,00,000	1,95,10,563	1,95,10,563			
Rental Inc	17,84,650	20,26,135	20,89,000	22,15,000	22,15,000			
Fees and L	11,33,73,541	12,26,90,452	11,14,60,000	11,64,52,069	11,64,52,069			
Sale and H	13,84,979	17,33,674	16,78,000	22,41,000	22,41,000			
Contributi	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	10,22,89,414		 	
Income fro	64,35,449	74,00,766	70,00,000	85,00,000	85,00,000		 	
Interest Ea	9,02,929	20,66,252	33,25,000	28,25,000	28,25,000			
Other Inco	3,76,969	8,40,254	61,46,000	79,70,000	79,70,000			
Other Tha	10,02,07,312	#########	25,06,23,380	11,68,39,414	11,68,39,414			
Assigned F	1,56,62,637	1,26,11,180	1,22,61,180	1,45,50,000	1,45,50,000			
Revenue G	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	10,22,89,414			
			ASAT MUNICIPALITY					
		Budget Estimati	on for the financial year 2	2015-16				
	REVENUE							
Code	Head of Income	Actual Receipt 2013- 14	Actual Receipt 2014-15	Revised Budget Proposal 14-15	Budget Proposal 2015-16			
	ce Revenue	#########	24,65,12,567	39,04,60,200	26,20,03,046			
	Tax Revenue	2,59,37,872	1,73,83,796	2,04,00,000	1,95,10,563			
	Rental Income from	17,84,650	20,26,135	20,89,000	22,15,000			
	Fees and User charge		12,26,90,452	11,14,60,000	11,64,52,069			
	Sale and Hire Charge	13,84,979	17,33,674	16,78,000	22,41,000			
	Contribution towards a	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414			
	Income from Investr	64,35,449	74,00,766	70,00,000	85,00,000			
	Interest Earned	9,02,929	20,66,252	33,25,000	28,25,000			
180	Other Income	3,76,969	8,40,254	61,46,000	79,70,000			
	in Own Source Reve		10,49,82,418	25,06,23,380	11,68,39,414			
	Assigned Revenues a	1,56,62,637	1,26,11,180	1,22,61,180	1,45,50,000			
160	Revenue Grants, Con	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414			