BARASAT MUNICIPALITY Budget Estimation for the financial year 2016-17													
DEVENUE INCOME		I	I	Budget Estimation f	or the financial year 201	16-17							
REVENUE INCOME	7						Actual Receipt 2015-16	Revised Budget Proposal	Budget Proposal				
	Poo			Head of Income		Actual Receipt 2014-15	(9 months) 1,21,29,778	2015-16	2016-17				
110	01		Tax Revenue	Dronortutou		1,73,83,796	1,21,29,778	2,00,25,000	2,21,00,000				
	UI	1100101		Property tax	Property Tax - Current	91,62,713	77,27,554	1,20,00,000	1,35,00,000				
		4311002			Property Tax - Arrear	51,85,637	38,07,230	70,00,000	75,00,000				
	11			Advertisement Tax									
		1101101			Advertisement Tax - Land Ho	18,85,730	1,44,130	2,00,000	2,00,000				
		1105101 1109011			Toll Charges Advertisement Tax	6,49,756 3,82,205	4,50,864	7,50,000	8,00,000				
	52	1107011		Cess	Advertisement rax	3,02,203							
		1105202			Employment Cess	1,17,755	-	75,000	1,00,000				
120			Assigned Revenues and Cor			1,26,11,180	67,50,000	1,25,50,000	1,35,50,000				
	10	1201001		Taxes and Duties Collected by	y others Entertainment Tax	85,50,000	67,50,000	80,00,000	90,00,000				
		1201001 1201004			Tax on trade	5,46,471	67,50,000	5,50,000	5,50,000				
	20			Compensation in lieu of Taxes		27.27		5,55,655	5,52,253				
		1202002			Motor Vehicle Tax	35,14,709	-	40,00,000	40,00,000				
130	10		Rental Income from munici			20,26,135	11,51,536	22,08,000	24,18,000				
1	10	1301001		Rent From Civic Amenities	Rent from Markets	9,19,215	7,67,316	10,00,000	11,00,000				
		1301003			Rent from Auditoriums	5,78,520	3,84,220	6,50,000	7,00,000				
		1301008			Rent from ATM	18,000	-	18,000	18,000				
		1304001			Rent from Lease of Land	4,27,500	-	4,50,000	5,00,000				
		1308002 1302001			Rent from Lrase of Pond Other Rent	82,900	-	90,000	1,00,000				
140		1302001	Fees and User charges		Other Rent	12,26,90,452	7,33,14,351	12,54,30,000	12,58,51,000				
	10		and goo	Empanelment and Registration	on Charges	12,20,70,432	7,00,17,001	12,34,30,300	12,00,01,000				
		1401001			Registration of carts	4,650	÷	49,000	50,000				
		1401004			Registration of Professional /	1,53,540	1,39,800	2,00,000	2,00,000				
-	11	1401101		Licensing Fees	Licensing fees for D&O	1,12,38,815	1,06,68,250	1,50,00,000	2,00,00,000				
	12	1401101		Fees for Grant of Permit	Licensing fees for D&O	1,12,30,013	1,00,06,230	1,50,00,000	2,00,00,000				
		1401205			Plan Sanction Fees	7,93,775	3,57,450	9,00,000	9,00,000				
		1401206			Misc. permit fees & collection	15,42,808	9,40,071	16,00,000	20,00,000				
-	13	1401302		Fees for Certificate or Extract		4,87,479	3,87,401	5,00,000	5,25,000				
		1401303			Birth & Death certificate fees Occupency Certificate	12,26,725	17,44,150	24,00,000	25,00,000				
	14			Development Charges		.=,==,:==	,.,.,.	= 1,00,000	-5/55/555				
		1401401			Development fees	3,79,23,825	2,07,88,165	3,00,00,000	3,00,00,000				
		1401403			Demolition Charges	6,07,862	3,49,806	6,50,000	5,00,000				
+	15	1401405		Regularization Fees	Parking Fees	11,300	10,000	20,000	20,000				
	13	1401503		regularization rees	Conversion Charges (KMDA)	30,000	-	30,000	-				
	20			Penalties and Fines									
		1402002			Cess								
	40	1402003		Other Fees	Penalties and Fines under the	W B M Act, '93	500	1,000	1,000				
 	40	1404006		Outel 1 ccs	House Connection for Water	1,57,96,386	80,93,276	1,65,00,000	1,60,00,000				
		1404008			Notice Fees	-	-	10,000	5,000				
		1404009			Warrant fees					<u> </u>			
		1404010 1404011			Mutation Fees	4,06,500 6,93,300	2,72,700 4,10,500	4,50,000 7,00,000	5,00,000 7,00,000				
 		1404011			Property transfer fees Erection of Building Fees	6,93,300 1,03,57,917	4,10,500	7,00,000	7,00,000				
		1404014			Building Development Fees	2,46,21,619	1,07,06,819	2,30,00,000	2,00,00,000				
		1404017			Deep Tubewell Sinking fees								
	F0	1404018			Any other collection	1,21,90,378	42,50,162	1,20,00,000	1,00,00,000				
 	50	1405005		User Charges	Garbage Collection Fees	3,76,121	3,77,275	5,50,000	5,50,000				
		1405007			Septic tank clearance charges	7,84,850	5,58,275	8,65,000	8,00,000				
		1405011			Charges for Pay & Use Toilets	5,54,980	21,000	6,00,000	6,00,000				
		1405015			Supply of extra water/water t	4,72,910	3,66,955	6,05,000	5,00,000				
	70	1407001		Service/Administrative Charg	ges Development Charge								
 		1407001			Road damage recovery	24,14,712	84,40,248	1,00,00,000	1,15,00,000				
		1407009			Any other Recoveries	2 17. 17.12	0.1,10,240	-	1,10,00,000				
150			Sale and Hire Charges			17,33,674	9,35,638	22,14,000	20,41,000				
<u> </u>	10	1501000		Sale of Forms and Publication									
		1501002 1501003			Sale of Garbage Sale of Manure	1,600	-	2,000	÷ -				
		1501005			Sale of Trees	2,80,000	-	3,00,000	-				
·						_,55,500		2,22,300					

		1501101			Sale of Tender Forms	3,16,208	296	4,00,000	5,00,000	
		1501102			Sale of Maps	1,550	1,450	2,000	2,000	
		1501103			Food License Form					
		1501107			Water connection application	58,735	46,350	80,000	1,00,000	
		1501108			Birth Certificate form	63,190	51,330	65,000	70,000	
		1501109			Death Certificate form	17,910	13,590	20,000	20,000	
		1501110			Provisional certificate Form	84,425	69,100	90,000	95,000	
		1501111			Clearance of septic tank Form	2,082	2,644	5,000	4,000	
		1501112			Sale of others forms	1,96,779	1,47,540	2,00,000	2,00,000	
	40			Hire Charges for Vehicles						
		1504002			Hire charges of Ambulance	2,73,499	2,30,729	4,50,000	4,50,000	
		1504003			Hire charges of any other veh	4,37,696	3,72,609	6,00,000	6,00,000	
60			Revenue Grants, Contributi			9,23,71,238	7,28,81,587	11,01,00,000	11,92,00,000	
	10			Revenue Grant						
		1601001			Salary Grant	3,09,95,464	2,44,57,048	3,60,00,000	4,00,00,000	
		1601002			D.A. Subvention Grant	2,14,50,223	1,84,38,808	2,80,00,000	3,00,00,000	
		1601004			Pension Relief Fund	39,18,491	45,01,003	90,00,000	90,00,000	
		1601005			Fixed Grant	3,04,60,000	2,09,40,000	3,36,00,000	3,50,00,000	
		1601011			Census Grant	-	-	-	÷	
		1601012			Revenue Grant from Govt. Age					
		1601017			Grants from any other purpos	9,89,410	17,33,500	10,00,000	22,00,000	
	20			Re-imbursement of expenses	LA INNI IFANI AND					
					(Revenue portion of Capital					
		1602001			Receipt)					
	40	1002001		Contribution towards Assets	Receipty		-			
	40	1604001		Contribution towards Assets	Contribution towards fixed as	45,57,650	28,11,228	25.00.000	30.00.000	
70		1004001	Income from Investments		Contribution towards fixed as	74,00,766	20,11,220	85,00,000	1,00,00,000	
70	10		income irom investments	Interest		74,00,700	-	83,00,000	1,00,00,000	
	10	1701001		mierest	Interest from Fixed Deposits	74,00,766	_	85,00,000	1,00,00,000	
71		1701001	Interest Earned		interest ironi i iked Deposits	20.66.252	2,50,735	28,25,000	28.50.000	
,,	10		interest Larried	Interest from Bank Accounts		20,00,232	2,50,735	28,23,000	28,30,000	
	10	1711001		THE EST HOTH DATK ACCOUNTS	Bank Interest	17.78.263	_	25.00.000	25.00.000	
	80	1711001		Other Interest	Dank Hitelest	11,10,203	-	23,00,000	20,00,000	
	00	1718002		Other Interest	Interest on Property Tax Rece	2,87,989	2,50,735	3,25,000	3,50,000	
80		1710002	Other Income		micresi on Froperty Tax Rece	8,40,254	1,06,182	79,70,000	11,20,000	
00	20		outer income	Insurance claim recovery		0,40,254	1,00,182	17,10,000	11,20,000	
	20	1802001		misurance ciaim recovery	Insurance claim recovery	4,10,931		75,00,000	10,00,000	
	+	1802001		Docovery from empleyees	misurance ciaim recovery	4,10,931	-	75,00,000	10,00,000	
		1804001	+	Recovery from employees	Docovory from omployees	12,000	=	20.000	10.000	
	00	1804001		Miscellaneous Income	Recovery from employees	12,000	-	20,000	10,000	
	80	1808009		iviisceilaneous incomé	Miscellaneous	1,39,500	2.400	1 50 000	10.000	
							3,492	1,50,000	10,000	
		1808010	OF REVENUE INCOME		Sale of scrap and material	2,77,823	1,02,690	3,00,000	1,00,000	
		TOTAL	OF REVENUE INCUIVE			25,91,23,747	16,75,19,807	29,18,22,000	29,91,30,000	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2016-17

					Revisea Buaget Estimati	on for the financial year	2016-17			
REVENUE EXPEND	ITURE									
	эроэ		Head of Expenditure			Actual Expenditure 2014-15	Actual Expenditure 2015-16 (9months)	Revised Budget Proposal for 2015-16	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2016-17
210			Establishment Expenses			14,21,05,896	12,27,95,068	16,74,20,449	4,52,03,521	19,26,69,317
	10			Salaries, Wages and Bonus						
		2101001			Basic Salary	3,29,00,515	2,90,62,214	3,29,00,515		3,61,90,567
		2101002			D.A.	1,95,20,665	1,88,53,415	1,95,20,665		2,89,52,453
		2101004			HRA	49,35,469	43,51,199	49,35,469		54,28,585
		2101005			Medical Allowance	8,48,300	7,79,834	8,48,300		9,00,000
		2101006			Wages	1,65,52,367	78,06,741	90,00,000		1,17,10,112
		2101008			Bonus	28,50,500	41,61,634	28,50,500		51,00,000
		2101010			Consolidated Pay	4,37,45,313	3,82,34,735	6,50,00,000		6,60,00,000
		2101013			Employer contribution to EPF	44,39,131	34,13,824	50,00,000		88,17,600
	20			Benefits and Allowances						
		2102001			Over-time allowance	13,80,802	10,91,071	14,00,000		12,00,000
		2102008			Allowance to Chairman	1,16,100	1,53,412	3,50,000		3,50,000
		2102009			Allowance to other Board Mer	14,75,400	34,86,273	36,00,000		36,00,000
		2102011			Staff Welfare	3,98,821	2,56,999	5,00,000		5,00,000
		2102012			Office Contingencies	3,61,689	2,35,282	5,00,000		5,00,000
		2102015			Other fixed & Regular allowar	16,664	10,988	15,000		20,000
	30			Pension						
		2103001			Pension	95,20,033	90,38,201	1,50,00,000		1,20,00,000
	40			Other Terminal and Retirem	ent Benefits					
		2104003			Leave salary for Peramanent	Employee	=	25,00,000		1,00,00,000
		2104004			Death cum Retirement Gratui	30,44,127	18,59,246	35,00,000		14,00,000
220			Administrative Expenses			89,27,691	87,71,849	1,44,03,404	18,00,000	1,44,50,000
	10			Rent, Rates and Taxes						

		2201002			Other Rent (Health unit & Club)		5,00,000	5,00,000	5,00,000
	11			Office-Maintenance	(,		2,02,022	-11	2,02,022
1 '		2201101			Electricity Expenses (office)	12,27,076	11,57,827	12,27,076		15,00,000
		2201102			Water Charges					
		2201103			Security Expenses	59,367	1,04,000	59,367		1,50,000
	12			Communication Expenses						
		2201201			Telephone Expenses	65,556	58,313	65,556		75,000
		2201202			Cell Phone Expenses	18,750	57,277	75,000		75,000
	21	2202102		Printing and Stationary	Deletie e	0.44.057	7.00.440	12.00.000		10,00,000
		2202102 2202103			Printing Stationery	8,44,257 8,59,804	7,08,442 6,50,847	12,00,000 9,00,000		9,00,000
		2202103			Computer Consumables	8,39,804	52,042	2,50,000		2,50,000
-	30	2202104		Travelling and Conveyance	Computer Consumables		32,042	2,30,000		2,30,000
-	30	2203003		Travelling and conveyance	Travelling & Conveyance	1,23,082	65,128	75,000		1,25,000
		2203004			Fuel (Generator)	.,==,===	53,125			.,,
		2203005			Petrol and Diesel	2,04,834	91,228	3,00,000		2,50,000
	40			Insurance			•			
		2204001			Insurance - Vehicles	2,34,167	5,53,985	4,50,000	4,50,000	7,50,000
l		2204004			Insurance - Cash / Cash in Tra	26,405	24,720	26,405		25,000
		2204007			Statutory fees to Fire Brigade			25,000		
	50			Audit-Fees						
		2205001	1		Internal Audit Fees			5,00,000	5,00,000	5,00,000
	51			Legal Expenses						
<u> </u>		2205101			Legal Fees	1,99,935	26,360	2,50,000	2,50,000	2,50,000
<u> </u>	52	0005000		Professional and other Fees	T					
		2205203			Technical Fees	1,36,341	25,000	1,00,000		2,00,000
	/0	2205204	1	Advantigement I Dut P	Consultancy Charges	6,59,191	10,15,623	13,00,000		15,00,000
	60	220/002		Advertisement and Publicity	Ash continuous at A. Doublish.	/ 0/ 005	(51 010	0.50.000		7.50.000
<u> </u>		2206002 2206004	1		Advertisement & Publicity Cultural Events	6,06,085 25,000	6,51,213 40,000	9,50,000 5,00,000		7,50,000 5,00,000
		2206004			Activity camp (Blood donation		40,000	5,00,000		5,00,000
		2206007			Training Exp & Awareness Ex	21,97,534	14,00,088	25,00,000		25,00,000
		2206007			Website & Internet Expenses	20,000	14,00,000	50,000		50,000
	80	2200007		Others	Website & Internet Expenses	20,000		30,000		30,000
-	- 00	2208001		Others	Training expenses	81,700	60,000	1,00,000	1,00,000	1,00,000
		2208005			Meeting & other contingency	13,38,607	20,29,756	30,00,000	1,00,000	25,00,000
230			Operation and Maintenance	9	, ,	8,09,93,991	8,01,63,136	11,53,00,000	4,25,40,250	16,36,00,000
	10			Power and Fuel						
		2301001			Electricity Expenses (Pump)	1,81,29,682	1,62,17,223	2,20,00,000	2,20,00,000	2,20,00,000
		2301002			Diesel	31,32,364	24,54,240	45,00,000	6,75,000	40,00,000
		2301003			Petrol	53,373	12,861	75,000	40,500	4,00,000
1		2301004			Oil & Lubricants	2,30,000	E .	3,00,000	1,35,000	3,00,000
<u> </u>	20			Bulk Purchases			-			
		2301004 2302001			Oil & Lubricants Bulk purchase of electricity (\$	2,30,000 3,42,67,234	2,82,52,925	3,00,000	1,35,000 94,50,000	3,00,000 4,00,00,000
	20	2302001		Bulk Purchases Consumption of Stores	Bulk purchase of electricity (S		2,82,52,925	3,80,00,000	94,50,000	
		2302001			Bulk purchase of electricity (S			3,80,00,000	94,50,000	
		2302001 2303001 2303004			Bulk purchase of electricity (\$ Central Store Medical Store		2,82,52,925	3,80,00,000	94,50,000	
		2302001 2303001 2303004 2301003			Bulk purchase of electricity (S Central Store Medical Store Stationery Store	3,42,67,234	-	3,80,00,000	94,50,000 6,750	4,00,00,000
		2302001 2303001 2303004 2301003 2303005			Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store	3,42,67,234	-	3,80,00,000	94,50,000 6,750 	4,00,00,000
		2302001 2303001 2303004 2301003 2301005 2303010			Bulk purchase of electricity (\$ Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store	3,42,67,234 - - 11,46,621 10,92,219	- - 6,29,499	3,80,00,000 - - - 16,00,000 12,00,000	94,50,000 6,750 - 4,05,000 5,40,000	4,00,00,000 20,00,000 15,00,000
		2302001 2303001 2303004 2301003 2303005 2303001 2303010 2303011			Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store	3,42,67,234 - - 11,46,621 10,92,219 8,21,676	- 6,29,499 15,30,904	3,80,00,000 - - - 16,00,000 12,00,000 10,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000	4,00,00,000 20,00,000 15,00,000 20,00,000
		2302001 2303001 2303004 2301003 2303005 2303001 2303011 2303011 2303012			Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store	3,42,67,234 - - 11,46,621 10,92,219	- - 6,29,499	3,80,00,000 - - - 16,00,000 12,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 8,10,000	4,00,00,000 20,00,000 15,00,000
	30	2302001 2303001 2303004 2301003 2303005 2303001 2303010 2303011		Consumption of Stores	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store	3,42,67,234 - - 11,46,621 10,92,219 8,21,676	- 6,29,499 15,30,904	3,80,00,000 - - - 16,00,000 12,00,000 10,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000	4,00,00,000 20,00,000 15,00,000 20,00,000
		2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013			Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts	3,42,67,234 - 11,46,621 10,92,219 8,21,676 37,35,383	- 6,29,499 15,30,904 20,34,671	3,80,00,000 - - - 16,00,000 12,00,000 10,00,000 10,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000	20,00,000 20,00,000 15,00,000 20,00,000 25,00,000
	30	2302001 2303001 2303004 2301003 2303005 2303001 2303011 2303011 2303012		Consumption of Stores	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car	3,42,67,234 - - 11,46,621 10,92,219 8,21,676	- 6,29,499 15,30,904	3,80,00,000 - - - 16,00,000 12,00,000 10,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 8,10,000	4,00,00,000 20,00,000 15,00,000 20,00,000
	30	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013		Consumption of Stores	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts	3,42,67,234 	- 6,29,499 15,30,904 20,34,671 3,46,391	3,80,00,000 	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 67,500	4,00,00,000 20,00,000 15,00,000 20,00,000 25,00,000 6,00,000
	30	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304003 2304003		Consumption of Stores	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor	3,42,67,234 	- 6,29,499 15,30,904 20,34,671 3,46,391	3,80,00,000 	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 67,500	4,00,00,000 20,00,000 15,00,000 20,00,000 25,00,000 6,00,000
	30	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304003 2304004 2304007		Consumption of Stores	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Isulfdozer Hire Charges - Bulldozer Hire Charges - Others	3,42,67,234 - 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000	- 6,29,499 15,30,904 20,34,671 3,46,391 9,83,475	3,80,00,000 - - - 16,00,000 12,00,000 10,00,000 10,00,000 5,50,000 15,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 67,500 4,72,500	4,00,00,000 20,00,000 15,00,000 20,00,000 25,00,000 6,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303012 2303013 2304003 2304004 2304007 2304009		Consumption of Stores Hire-Charges	Bulk purchase of electricity (\$ Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Others Repair & Maintenance - Road	3,42,67,234 - 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000	- 6,29,499 15,30,904 20,34,671 3,46,391 9,83,475	3,80,00,000 - - - 16,00,000 12,00,000 10,00,000 10,00,000 5,50,000 15,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 67,500 4,72,500	4,00,00,000 20,00,000 15,00,000 20,00,000 25,00,000 6,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303012 2303013 2304003 2304007 2304009 2305001 2305001		Consumption of Stores Hire-Charges	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Ioury / tractor Hire Charges - Others asstructure Assets Repair & Maintenance - Road Repair & Maintenance - Wate	3,42,67,234 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000 3,74,648 89,35,585 14,96,482	- 6,29,499 15,30,904 20,34,671 3,46,391 9,83,475 3,33,343 1,85,44,879 24,65,002	3,80,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 4,72,500 - 1,35,000 40,50,000 8,10,000 8,10,000	4,00,00,000 20,00,000 15,00,000 25,00,000 15,00,000 6,00,000 2,50,000 2,50,000 35,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304004 2304004 2304007 2304009 2305001 2305003 2305004		Consumption of Stores Hire-Charges	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Others rastructure Assets Repair & Maintenance - Road Repair & Maintenance - Wate Repair & Maintenance - Wate	3,42,67,234 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000 3,74,648 89,35,585 14,96,482 12,93,425	3,46,391 9,83,475 3,33,343 1,85,44,879 24,65,002 1,963	3,80,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 1,35,000 40,50,000 8,10,000 2,70,000	4,00,00,000 20,00,000 15,00,000 20,00,000 6,00,000 6,00,000 2,50,0,000 35,00,000 5,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304003 2304004 2304007 2304009 2305001 2305004 2305004		Consumption of Stores Hire-Charges	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - others rastructure Assets Repair & Maintenance - Road Repair & Maintenance - Wate Repair & Maintenance - Sewe Repair & Maintenance - Sewe Repair & Maintenance - Stree	3,42,67,234 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000 3,74,648 89,35,585 14,96,482 12,93,425 3,53,956		3,80,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 67,500 4,72,500 - 1,35,000 40,50,000 8,10,000 2,70,000 6,75,000 6,75,000	4,00,00,000 20,00,000 15,00,000 25,00,000 6,00,000 6,00,000 2,50,000 35,00,000 5,00,000 1,60,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304004 2304004 2304007 2304009 2305001 2305003 2305004		Consumption of Stores Hire-Charges Repair and Maintenance -Info	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Hores Austructure Assets Repair & Maintenance - Road Repair & Maintenance - Stree Repair & Maintenance - Parks	3,42,67,234 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000 3,74,648 89,35,585 14,96,482 12,93,425	3,46,391 9,83,475 3,33,343 1,85,44,879 24,65,002 1,963	3,80,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 1,35,000 40,50,000 8,10,000 2,70,000	4,00,00,000 20,00,000 15,00,000 25,00,000 6,00,000 6,00,000 2,50,000 35,00,000 5,00,000 1,60,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304003 2304007 2304009 2305001 2305001 2305008		Consumption of Stores Hire-Charges	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Ioury / tractor Hire Charges - Bulldozer Hire Charges - others asstructure Assets Repair & Maintenance - Road Repair & Maintenance - Wate Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Parks Idings	3,42,67,234		3,80,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 4,72,500 4,72,500 1,35,000 8,10,000 6,75,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 25,00,000 15,00,000 2,50,0000 35,00,000 5,00,000 1,60,0,000 7,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304004 2304004 2304007 2304007 2304009 2305001 2305001 2305004 2305005 2305008		Consumption of Stores Hire-Charges Repair and Maintenance -Info	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Watle Repair & Maintenance - Noad Repair & Maintenance - Wate Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Parks Idings Repair & Maintenance - Office	3,42,67,234 11,46,621 10,92,219 8,21,676 37,35,383 4,38,380 11,75,000 3,74,648 89,35,585 14,96,482 12,93,425 3,53,956 2,32,175 11,039		3,80,00,000 16,00,000 12,00,000 10,00,000 10,00,000 15,00,000 3,00,00,000 25,00,000 5,00,000 10,00,000 5,00,000 5,00,000 5,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 - 1,35,000 40,50,000 8,10,000 2,70,000 6,75,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 20,00,000 6,00,000 2,50,00,000 35,00,000 5,00,000 1,60,00,000 7,00,000 5,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304003 2304004 2304007 2304009 2305001 2305003 2305004 2305005 2305008		Consumption of Stores Hire-Charges Repair and Maintenance -Info	Bulk purchase of electricity (\$ Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Car Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Road Repair & Maintenance - Road Repair & Maintenance - Sewe Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Parks Idings Repair & Maintenance - Office	3,42,67,234		3,80,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 4,72,500 4,72,500 1,35,000 8,10,000 6,75,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 25,00,000 6,00,000 2,50,0,000 35,00,000 5,00,000 1,60,0,000 7,00,000 5,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303001 2303011 2303012 2303013 2304003 2304004 2304007 2304009 2305001 2305004 2305004 2305005 2305008		Consumption of Stores Hire-Charges Repair and Maintenance -Info	Bulk purchase of electricity (\$ Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Lorry / tractor Hire Charges - Johns - Lorry / tractor Hire Charges - Johns - Lorry / tractor Hire Charges - Water & Water & Water Repair & Maintenance - Road Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Parks Idings Repair & Maintenance - Office Repair & Maintenance - Office Repair & Maintenance - Office Repair & Maintenance - Audit Repair & Maintenance - Audit Repair & Maintenance - Audit Repair & Maintenance - Hospi	3,42,67,234		3,80,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 8,10,000 1,62,000 4,72,500 4,72,500 1,35,000 8,10,000 8,10,000 8,10,000 8,10,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 25,00,000 6,00,000 2,50,0,000 35,00,000 5,00,000 1,60,0,000 7,00,000 5,00,000
	30 40 50	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304003 2304004 2304007 2304009 2305001 2305003 2305004 2305005 2305008		Consumption of Stores Hire-Charges Repair and Maintenance -Infi	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Ioury / tractor Hire Charges - Bulldozer Hire Charges - others astructure Assets Repair & Maintenance - Road Repair & Maintenance - Wate Repair & Maintenance - Parks Idings Repair & Maintenance - Office Repair & Maintenance - Other Repair & Maintenance - Other	3,42,67,234		3,80,00,000 16,00,000 12,00,000 10,00,000 10,00,000 15,00,000 3,00,00,000 25,00,000 5,00,000 10,00,000 5,00,000 5,00,000 5,00,000	94,50,000 6,750 - 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 - 1,35,000 40,50,000 8,10,000 2,70,000 6,75,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 20,00,000 6,00,000 2,50,00,000 35,00,000 5,00,000 1,60,00,000 7,00,000 5,00,000
	40	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304004 2304004 2304007 2304007 2304009 2305001 2305001 2305008 2305008		Consumption of Stores Hire-Charges Repair and Maintenance -Info	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Others rastructure Assets Repair & Maintenance - Wate Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Parks Idings Repair & Maintenance - Office Repair & Maintenance - Hospi Repair & Maintenance - Other	3,42,67,234		3,80,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 4,72,500 4,72,500 4,72,500 1,35,000 6,75,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 25,00,000 6,00,000 2,50,00,000 5,00,000 1,60,00,000 5,00,000 5,00,000 5,00,000
	30 40 50	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303012 2303013 2304003 2304007 2304009 2305001 2305004 2305004 2305005 2305201 2305205 2305207		Consumption of Stores Hire-Charges Repair and Maintenance -Infi	Bulk purchase of electricity (\$ Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Water Repair & Maintenance - Road Repair & Maintenance - Wate Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Office Repair & Maintenance - Office Repair & Maintenance - Office Repair & Maintenance - Audit Repair & Maintenance - Audit Repair & Maintenance - Audit Repair & Maintenance - Other icles Ambulance	3,42,67,234		3,80,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 4,72,500 4,72,500 4,72,500 1,35,000 8,10,000 8,10,000 8,10,000 1,35,000 1,35,000 1,35,000 27,000 1,35,000 27,000 27,000 1,35,000	4,00,00,000 20,00,000 15,00,000 25,00,000 6,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000
	30 40 50	2302001 2303001 2303004 2301003 2303005 2303010 2303011 2303012 2303013 2304004 2304004 2304007 2304007 2304009 2305001 2305001 2305008 2305008		Consumption of Stores Hire-Charges Repair and Maintenance -Infi	Bulk purchase of electricity (S Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Others rastructure Assets Repair & Maintenance - Wate Repair & Maintenance - Stree Repair & Maintenance - Stree Repair & Maintenance - Parks Idings Repair & Maintenance - Office Repair & Maintenance - Hospi Repair & Maintenance - Other	3,42,67,234		3,80,00,000	94,50,000 6,750 4,05,000 5,40,000 4,05,000 1,62,000 4,72,500 4,72,500 4,72,500 4,72,500 1,35,000 6,75,000 1,35,000 1,35,000 1,35,000	4,00,00,000 20,00,000 15,00,000 25,00,000 15,00,000 2,50,0000 35,00,000 5,00,000 1,60,0,000 7,00,000

		2305310			Tractor / Trailor	11,58,791	14,01,369	20,00,000	5,40,000	20,00,000
		2305311			Cess pool	11,00,771	1,33,221	3,00,000	6,750	3,00,000
	59			Repair and Maintenance -Oth			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5/25/252	37.55	2/02/022
	- 0,	2305901		Nopali ana Mantonanco Gui	Repair & Maintenance - Furni	4,79,520	2,26,680	5,00,000	2,16,000	5,00,000
		2305902			Repair & Maintenance - Electr	12,09,494	23,35,280	35,00,000	67,500	3,50,00,000
	1	2305903		+	Repair & Maintenance - Office	10,48,315	8,41,129	10,00,000	1,62,000	12,00,000
		2305905		1	Repair & Maintenance - Plant		1,29,000	-	6,750	12,00,000
	80	2303703		Other operating and Mainten		& Macrimer y	1,27,000	-	0,730	
	80	2308003		Other operating and Mainten	Garbage clearance expenses				-	
240		2308003	Interest and Finance Charg	1	Gai bage clear arice experises	14,14,760	8,75,875	9,30,000	-	8,25,000
240	50	+	Interest and Finance Charg	Interest on Loans other Finar	solal Institutions	14,14,760	8,75,875	9,30,000	-	8,25,000
	50	2405001		Interest on Loans other Final		12.00.102	0.75.075	0.10.000		0.00.000
	70	2405001		David Observes	Interest on Loans	13,99,192	8,75,875	9,10,000	-	8,00,000
	70	0.407004		Bank Charges	D 1 0	45.540		20.000		25.000
		2407001			Bank Charges	15,568		20,000		25,000
250			Programme Expenses			9,48,96,531	10,16,35,171	13,16,50,000	8,86,25,000	32,87,00,000
	20			Own Programmes						
		2502001			Expenditure on welfare of wo	1,37,75,011	1,68,48,200	1,60,00,000	1,15,00,000	2,00,00,000
		2502002			Expenditure on welfare of Chi	3,16,91,572	1,93,40,798	3,25,00,000	2,51,25,000	3,50,00,000
		2502003			Expenditure on welfare of age	1,95,50,400	1,66,13,600	1,75,00,000	2,50,00,000	2,50,00,000
		2502004			Expenditure on welfare of har	6,31,200	6,28,800	7,50,000	6,00,000	10,00,000
		2502005			Expenditure on Welfare of SC.			5,00,000	4,00,000	5,00,000
		2502006			Welfare Expenditure for Mind				-	
		2502007			Welfare Expenditure for Adol	escent			-	
		2502008			Welfare Expenditure for Yout	n		5,00,000	10,00,000	10,00,000
		2502009			Incentive to agency working f	or the poor			5,00,000	
		2502011			Expd. In connection with floor	d relief	1,23,730	1,50,000	=	2,00,000
		2502012			Misc. Programme Expenses (Incl	uding Sports)	3,00,715	30,00,000	12,50,000	10,00,000
		2502014			Matching grant (for KMDA)			1,07,50,000	1,07,50,000	
		2502015			Misc. Expenditure (Donation	2,92,48,348	4,77,79,328	5,00,00,000	1,25,00,000	24,50,00,000
260			Revenue Grants, Contributi	ons & Subsidies	· ·	1,06,85,000	-	-	-	1,06,85,000
	20	İ		Contributions		,,		-		
		2601001			Central Government			-	-	
		2602001			State Government			_	-	
		2002001			Other Government Agencies	1,06,85,000	-			1,06,85,000
280	1		Prior Period Expenses	+	Other Government Agencies	-	-			1,00,03,000
200		2808001	Filor Feriou Expenses	1	Other Expenses	-	-	-	-	
		2000001		1	Other Expenses		-	-	-	
	1	TOTAL OF B	EVENUE EXPENDITURE			33,90,23,869	31,42,41,099	42,97,03,853	17,81,68,771	71,09,29,317
	1	TOTAL OF R	I EVENUE EXPENDITORE	1	I	33,70,23,867	31,42,41,077	42,97,03,853	17,81,08,771	71,07,27,317
	1			DADASA	T MUNICIPALITY	ı		l		
						201E 14				
CARLTAL INCOM	ar I	T	<u> </u>	tevised Budget Estimati	on for the financial year	2015-16				
CAPITAL INCOM		<u> </u>					Actual Receipt 2015-16	Devided Burdent Brown and		
	Code			Head of Capital Income		Actual Receipt 2014-15	(9months)	Revised Budget Proposal 15-16	Budget Proposal 16-17	
	1	I			I		(7111011113)	15-16		
310	1		Municipal (General) Fund	+		(7,99,00,122)	(14,67,21,292)	(13,78,81,853)	(41,17,99,317)	
310	10	1	ividilicipal (General) i dild	Municipal Fund		(7,77,00,122)	(14,07,21,272)	(13,76,61,633)	(41,17,77,317)	
	10	3101001		Mullicipal Fullu	Municipal Fund		-		-	
	00	3101001		Everes of Income and Evere			=		-	
-	90	2100001		Excess of Income and Expend		(7.00.00.400)	(14 (7 01 000)	(12.70.01.052)	(41 17 00 217)	
		3109001			Excess of Income and Expend	(7,99,00,122)	(14,67,21,292)	(13,78,81,853)	(41,17,99,317)	
244			FddF :	1			= 22 2.1 = :-	. = 0 00 0	=	
311	22		Earmarked Fund	Davidson 45		3,76,75,112	5,23,94,545	6,59,00,000	7,15,00,000	
ļ	11	044:		Development Fund	D 1 15 1					
		3111101			Development Fund	3,48,87,733	5,18,63,235	6,50,00,000	7,00,00,000	
		3117001			Pension Fund	21,349				
		3117101	1	I	Provident Fund	25,67,530		=	-	
i		3117101	1			25,07,550				
	72	3117101		Benevolent Fund		23,07,330				
	72			Benevolent Fund	Chairman's Relief Fund		-	2,50,000	5,00,000	
	72	3117202			Chairman's Relief Fund Revolving Fund For Specific P	1,98,500	- 5,31,310	6,50,000	10,00,000	
320			Grants, Contributions for sp	pecific purposes			5,31,310 18,28,73,800			
320	72	3117202	Grants, Contributions for sp		Revolving Fund For Specific P	1,98,500 25,97,12,730		6,50,000	10,00,000	
320			Grants, Contributions for s	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission	1,98,500		6,50,000 33,03,54,700	10,00,000 69,40,00,000	
320		3117202 3201002	Grants, Contributions for s	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission	1,98,500 25,97,12,730 1,48,82,000	18,28,73,800	6,50,000 33,03,54,700	10,00,000	
320		3117202	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission	1,98,500 25,97,12,730 1,48,82,000	18,28,73,800	6,50,000 33,03,54,700	10,00,000 69,40,00,000	
320		3117202 3201002	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission NOAPS NFBS	1,98,500 25,97,12,730 1,48,82,000	18,28,73,800	6,50,000 33,03,54,700 - 8,80,00,000	10,00,000 69,40,00,000 - 8,00,00,000	
320		3117202 3201002 3201004	Grants, Contributions for s	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission NOAPS	1,98,500 25,97,12,730 1,48,82,000 - 3,05,57,100	18,28,73,800 - 3,10,52,985	6,50,000 33,03,54,700 - 8,80,00,000	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000	
320		3117202 3201002 3201004 3201006	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission NOAPS NFBS	1,98,500 25,97,12,730 1,48,82,000 - 3,05,57,100	18,28,73,800 - - 3,10,52,985 10,80,000	6,50,000 33,03,54,700 8,80,00,000	10,00,000 69,40,00,000 - - 8,00,00,000 3,20,00,000 15,00,000	
320		3117202 3201002 3201004 3201006 3201007	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission NOAPS NFBS JanNURM	1,98,500 25,97,12,730 1,48,82,000 - 3,05,57,100 14,00,000	18,28,73,800 - - 3,10,52,985 10,80,000 2,56,52,700	6,50,000 33,03,54,700 - 8,80,00,000 - 2,56,52,700	10,00,000 69,40,00,000 8,00,00,000 3,20,00,000 15,00,000	
320		3117202 3201002 3201004 3201006 3201007 3201008 3201011	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 ^m Finance Commission 14 ^m Finance Commission NOAPS NFBS Jn NURM SJSRY/NULM S.S.K./S.S.P.	1,98,500 25,97,12,730 1,48,82,000 - - 3,05,57,100 14,00,000 10,86,243 20,68,200	18,28,73,800 3,10,52,985 10,80,000 2,56,52,700 6,32,760 5,88,600	6,50,000 33,03,54,700 	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000 15,00,000 - 50,00,000 15,00,000	
320		3117202 3201002 3201004 3201006 3201007 3201008 3201011 3201012	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission NOAPS NFBS Jn NURM SJSRY/NULM SJSRY/NULM SJSK/S.S.P. Mid Day Meal	1,98,500 25,97,12,730 1,48,82,000 - 3,05,57,100 14,00,000 10,86,243 20,68,200 3,72,38,182	18,28,73,800 3,10,52,985 10,80,000 2,56,52,700 6,32,760 5,88,600 96,76,267	6,50,000 33,03,54,700 - 8,80,00,000 - - 2,56,52,700 - - -	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000 15,00,000 - 50,00,000 15,00,000 4,00,00,000	
320		3117202 3201002 3201004 3201006 3201007 3201008 3201011 3201012 3201012	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 th Finance Commission 14 th Finance Commission NOAPS NFBS JINNURM SJSRY/NULM S.S.K./S.S.P. Mid Day Meal IPP-VIII & NUHM	1,98,500 25,97,12,730 1,48,82,000 - - 3,05,57,100 14,00,000 10,86,243 20,68,200	18,28,73,800 3,10,52,985 10,80,000 2,56,52,700 6,32,760 5,88,600	6,50,000 33,03,54,700 - 8,80,00,000 - - 2,56,52,700	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000 15,00,000 - 50,00,000 15,00,000	
320		3117202 3201002 3201004 3201006 3201007 3201008 3201011 3201012 3201013 3201014	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 ^m Finance Commission 14 ^m Finance Commission NOAPS NFBS JIA NURM SJSRY/NULM SJSRY/NULM S.S.K./S.S.P. Mid Day Meal IIPP-VIII/CUDP - III & NUHM Other Central Govt. Grants	1,98,500 25,97,12,730 1,48,82,000 	18,28,73,800 3,10,52,985 10,80,000 2,56,52,700 6,32,760 5,88,600 96,76,267	6,50,000 33,03,54,700 	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000 15,00,000 - 50,00,000 15,00,000 4,00,00,000 2,50,00,000	
320		3117202 3201002 3201004 3201006 3201007 3201008 3201011 3201012 3201012	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 ^m Finance Commission 14 ^m Finance Commission NOAPS NFBS IN NURM SJSRY/NULM SJSRY/NULM SJSK/SJSP, Mid Day Meal IPP-VIII / CUDP - III & NUHM Other Central Govt. Grants Basic Serive for the Urban Por	1,98,500 25,97,12,730 1,48,82,000 	18,28,73,800 3,10,52,985 10,80,000 2,56,52,700 6,32,760 5,88,600 96,76,267	6,50,000 33,03,54,700 	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000 15,00,000 - 50,00,000 15,00,000 4,00,00,000 2,50,00,000	
320		3117202 3201002 3201004 3201006 3201007 3201008 3201011 3201012 3201013 3201014	Grants, Contributions for sp	pecific purposes	Revolving Fund For Specific P 13 ^m Finance Commission 14 ^m Finance Commission NOAPS NFBS JIA NURM SJSRY/NULM SJSRY/NULM S.S.K./S.S.P. Mid Day Meal IIPP-VIII/CUDP - III & NUHM Other Central Govt. Grants	1,98,500 25,97,12,730 1,48,82,000 	18,28,73,800 3,10,52,985 10,80,000 2,56,52,700 6,32,760 5,88,600 96,76,267	6,50,000 33,03,54,700 	10,00,000 69,40,00,000 - 8,00,00,000 3,20,00,000 15,00,000 - 50,00,000 15,00,000 4,00,00,000 2,50,00,000	

		0201010			OBITE (OTTAGE ITTAGE AT THE SOLO	,	0,02,000	0,00,000	2,00,00,000	
	20			State Government						
		3202006			Other specific purpose Grants	9,08,69,757	4,76,27,426	4,00,00,000	9,00,00,000	
		3202007			3rd State Finance Commissio	2,78,30,000	87,27,000	87,27,000	-	
					4th State Finance Commissio	_	_		1,00,00,000	
		3202008	+		Urban Wage Employment Ge	2,94,59,000	3,79,79,000	3,79,79,000	4,00,00,000	
							3,79,79,000			
		3202009			Basic Minimum Service	27,97,650		60,00,000	60,00,000	
					Water Supply	1,04,03,000	-	50,00,000	50,00,000	
		3202012			Housing for the Urban poor	25,000	54,96,000	54,96,000	-	
					DMAS	_	-	4,50,00,000	6,00,00,000	
	30			Other Government Agencies	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2/22/22/22	
	30	3203001		Other dovernment Agencies	Front forms of the Court Account	(KAADAt.)				
		3203001			Fund from other Govt. Agenci	les (KIVIDA Water etc.)	-			
331			Unsecured Loan			-	-	2,40,00,000	2,40,00,000	
	30			Loan from Government Bodi	es and Associations					
		3313001			Loan from Government Bodie	es and Associations	_	2,40,00,000	2,40,00,000	
340			Deposits Received			1,42,59,635	3,78,35,575	1,71,50,000	4,07,00,000	
340	10		Deposits Received	F 0tt 4 C	1	1,42,57,033	3,70,33,373	1,71,30,000	4,07,00,000	
	10			From Contractors and Suppli						
		3401001			Earnest Money Deposit	1,81,000	2,35,300	9,50,000	5,00,000	
		3401002			Security Deposit	1,36,00,000	3,75,95,875	1,60,00,000	4,00,00,000	
	80			Deposits-Other						
		3408003			Maintenance for SC/ST/OBC	4,78,635	4,400	2,00,000	2,00,000	
				+			4,400	2,00,000	2,00,000	
		3408004			Any other Relief (revolving fu		-	-	-	
341			Deposits Works	<u> </u>		1,44,70,864	23,49,750	4,41,81,044	35,00,000	
	10			Civil		l			l	
		3411001		1	MPLADS Fund	12,22,250	6,87,500	10,00,000	10,00,000	
		3411002	+		BEUP Fund	27,00,000	4,30,000	5,00,000	5,00,000	
		3411005			BSUP	48,10,500	7,82,250	4,16,81,044	10,00,000	
	20			Electrical						
		3412001			MPLADS Fund	16,73,864	-	-	-	
		3412002			BEUP Fund	., .,		_	_	
	00	3412002		-46	BEOF Fund			_		
	80			others						
		3418001			MPLADS Fund	17,64,250	4,50,000	5,00,000	5,00,000	
		3418002			BEUP Fund	6,00,000	-	5,00,000	5,00,000	
					Zilla Parishad	10,00,000				
					Other Fund	7,00,000				
250			0411-1-1-1141		Other Fund		44.07.470			
350			Other Liabilities (Sundry 0			15,15,202	41,96,178	-	-	
	11			Creditors						
		3501104			P F Payable		-	=	=	
		3501106			Other miscellaneous paymen		-	-	-	
		3501111	1	 	Professional Tax	1				
			_	+		ļ	-	-	-	
		3502008			L I C I payable		-	=	=	
	30			Government Dues Payable		1			1	
		3503004			Collection on behalf of Govern	15,15,202	41,96,178	-	-	
				1	Collection on behalf of KMDA			-	_	
	00	 		Cala Draggado	Concetion on Benan of RIVIDA	(CONVENSION OF LAND)	-	<u> </u>	 	
	90	<u> </u>		Sale Proceeds	ļ	ļ			ļ	
		3509001			Sale of Fixed Assets (land)	-	-	-	-	
360			Other Liabilities (Sundry 0	Creditors)	Loan from Central Governm	nent			l	
i i										
		TOTA	L OF CAPITAL INCOME	<u> </u>	1	32,76,33,543	27,96,49,848	48,15,85,744	83,37,00,000	
-		I	LOI VAFITAL INCOME	ı	ı	32,10,33,343	21,70,47,846	40,13,03,744	03,37,00,000	
		I		I	<u> </u>	<u> </u>			1	
						T MUNICIPALITY				
		·	<u> </u>		Revised Budget Estimati	on for the financial year	2016-17	<u> </u>	<u> </u>	
AL EXPENDIT	TIRE				Ţ	1				
AL LAF LINDII		I.		I	I.	1	Actual Europalita 0055 51	Davidsed Dudget Deces 15	Revised Budgeted Pro -	Dudget Process
	Code			Head of Capital Expenditure	e	Actual Expenditure 2014-15		Revised Budget Proposal for	poor Expenditure 2014-15	Budget Proposal for
	0	1	<u></u>			·	(9months)	2015-16		17
410			Fixed assets	1	1	18,54,65,459	21,81,31,954	37,38,50,000	10,09,39,500	54,34,5
	10			Land		<u> </u>		1	<u> </u>	
		4101001			Land for dumping ground	-	39,10,445	-		
		4101008		1	Land (others)		. ,	_	_	
+	20		+	Duildings	20.10 (011013)	 		1	 	
	20	1		Buildings	1	1	I	I	1	

Office Buildings

School Buildings

Parks and Playgrounds

Hospitals and Dispensaries

Municipal halls, shops, town h Land under permissive possession Pumping Station Building

Any Other Municipal Building

Statues & valuable works of A

Roads & Pavements - Concret

Public Conveniences (Market, Auditorium etc.,)

Construction of Buildings for pro-poor activity

Construction of park and gardens / Playgrounds

4,05,928

24,44,871

15,28,656

15,12,815

3,69,409

3,49,90,571

29,63,868

1,74,542

9,99,128

25,60,791

3,03,46,428

30,00,000

10,00,000

50,00,000

15,00,000

88,00,000

25,00,000

70,00,000

5,55,00,000

30,00,000

2,70,000

4,05,000

6,75,000

18,90,000

2,77,50,000

23,76,000

13,50,000

30,00,000

1,10,00,000

10,00,000

50,00,000

10,00,000

30,00,000

1,50,00,000

10,00,00,000

PMAY (HFA)

SBM (Swachha Bharat Mission)

3201018

4102001

4102002

4102003

4102004

4102005

4102006 4102007

4102010

4102013

4102101

4102201

4103001

21

8,32,902

3.52.000

25,00,000

5.00.000

20,00,00,000

2.50.00.000

		4103002			Roads & Pavements - Black To	8,98,62,803	11,24,70,205	20,00,00,000	10,00,00,000	30,00,00,000
		4103003			Roads & Pavements - Others	49,89,742	49,21,935	72,00,000	36,00,000	75,00,000
		4103006			Culverts	20,10,485	38,70,682	32,00,000	16,00,000	35,00,000
		4103051			Guard wall (Road Related)	41,85,345	47,87,881	90,00,000	45,00,000	90,00,000
		4103102			Drains - open	2,24,66,663	2,80,41,124	4,30,00,000	2,15,00,000	5,00,00,000
		4103201			Water Pipelines	1,04,30,570	43,19,935	1,00,00,000	50,00,000	1,00,00,000
		4103202			Deep-tube wells		13,66,056	35,00,000	9,45,000	10,00,000
		4103203			Water Tanks	5.05.005	/ /7 700	45.00.000	-	0.50.000
		4103207			Sinking / Resinking of Hand C	5,25,935	6,67,728	15,00,000	4,05,000	2,50,000
		4103301 4103302			Lamp Posts	62,278	÷		-	
		4103302			Transformers Hospitals Machinery				-	
					Bulldozers			-		
		4104012			Submersible Pumps	22,99,280	19,93,441	20,00,000	5,40,000	2,50,000
		4104018			Expensive Vat / Dustbin	22,77,200	17,73,441	-	-	-
		4104020			Plant and Machinery related t	o Office		-	-	-
		4104022			Other Plant & Machinery		21,60,000	-	-	=
		4105001			Ambulance				-	
		4105003			Cars	8,71,537	28,57,987	20,00,000	5,40,000	20,00,000
		4105007			Tankers	1,12,210		-	-	-
		4105009			Tractor	12,31,984	13,10,000	25,00,000	6,75,000	20,00,000
		4105010			Mini Lory		12,47,998	15,00,000	4,05,000	-
		4105011			Other Vehicle		29,40,000	-	-	1,00,00,000
		4105012			Van/Rickshaw	2,75,065	5,54,925	-	-	10,00,000
		4105013	ļ	ļ	Engine driven Cess Pool			-	-	=
		4106001			Computers	3,40,707	4,78,013	10,00,000	10,00,000	10,00,000
		4106002			Photo Copier Machine	1,39,723	65,182	2,00,000	54,000	25,00,000
<u> </u>		4106004			Communication Equipments				-	
		4106008			T.V. Sets	0.04.500	53,900	40.00.000	-	40.00.000
		4106009			Air Conditioner	3,91,500	10,66,210	10,00,000	10,00,000	10,00,000
		4106015			Other Office Machines and Eq	24,048	40,000	2 50 000	2 50 000	2,00,000
		4107003 4107004			Chairs Tables	2,30,850	3,91,090 1,09,600	3,50,000 2,00,000	3,50,000 54,000	3,50,000 2,00,000
		4107004			Fans	2,30,630	3,600	5,00,000	1,35,000	2,00,000
		4107006			Electric Fittings & Installation	34,560	14,59,260	4,00,000	1,08,000	20,00,000
		4107010			Almirah	34,300	14,37,200	4,00,000	1,00,000	20,00,000
		4107011			Other Furniture, Fixtures etc			5,00,000	1,35,000	5,00,000
					CCTV survellance System	37,27,924	-	2,02,000	.,,,	2,02,022
421			Investments-Other Fund			1,98,10,000	25,00,000	4,60,00,000		3,75,00,000
	80			Other Investments						
		4218001			Term Deposit created with sp	1,13,00,000	-	2,40,00,000		2,50,00,000
					Investment in other financial	85,10,000	25,00,000	-		=
					Investment with LICI for Leav	e salary & Gratuity		2,20,00,000		1,25,00,000
430			Stock-in-hand			4,54,209	1,72,100	13,00,000	3,51,000	•
	10			Stores						
		4301001			Central Store		-	-		-
		4301002	1	1	Engineering Store		-	-		-
		4301003	1	1	Auto Store		-	-		-
		4301004	1	1	Medical store		-			
-		4301006	-	-	Stationery store	10.107	-	F 00 000		
		4301010 4301011	-	-	Sanitary & Conservancy Store Water supply Store	19,136 1,65,383	1,72,100	5,00,000 4,00,000		- -
		4301011	 	 	Electricity Store	2,69,690	1,72,100	4,00,000		
460		1001012	Loans, Advances and Depos	sits	LIGHT HOLY STOLE	7,00,000		62,00,000	-	62,00,000
400	10		revalues and bepos	Loans and Advances to emplo	ovees	7,00,000		02,00,000	,	02,00,000
		4601004	1		Festival Fund	7,00,000	-	10,00,000	-	10,00,000
		4601005	1	1	Other Advance	.,,,,,,,,		-	-	-
		4604002			Advance for stores		-		-	
					Loans to others for specific pu	-				
	50			Advance to Others						
		4605005			Repayment of Loan	-	-	52,00,000	-	52,00,000
	60			Deposits with External Agend						
		4606002	ļ	ļ	Electricity Deposit	-		-	-	=
	80	ļ		Other Current Assets		L				
		4608008	ADITAL EVOES:	1	Scheme Expenses (Transfer to		60.01.01.5-		40.40.00.00	-
	I	TOTAL OF C	APITAL EXPENDITURE	1	1	20,59,75,459	22,06,31,954	42,60,50,000	10,12,90,500	58,71,50,000
		 	 	 						
	l	l	BARASAT MUNICIPA	LITY	l	l				
		Davicad Du	idget Estimation for the fir							
		revised bu		iuniolai year 2010-17						
	I	1	1	1	1	I.				
L										

	Actual Receipt &	Actual Receipt &	Revised Budget	Budgeted Pro-poor	Budget Estimate for	Budgeted Pro-poor	1		Г
Particulars	Payments 2014-15	Payments 2015-16	Estimate for 2015-16	Expenditure 14-15	2016-17	Expenditure 2016-17			
REVENUES									
Revenue Income of	25,91,23,747	16,75,19,807	29,18,22,000		29,91,30,000				
Revenue Expendi	33,90,23,869	31,42,41,099	42,97,03,853	17,81,68,771	71,09,29,317	41,92,66,966			
Surplus /(Deficit)		(14,67,21,292)	(13,78,81,853)		(41,17,99,317)				
· ` ` 1		, , , , ,							
CAPITALS									
Capital Income / r	32,76,33,543	27,96,49,848	48,15,85,744		83,37,00,000				
Capital Expenditu	20,59,75,459	22,06,31,954	42,60,50,000	10,12,90,500	58,71,50,000	14,67,31,500			
Surplus / (Defici	12,16,58,084	5,90,17,894	5,55,35,744		24,65,50,000				
	,	., ., ,.	.,,,		,,				
Opening Balance	23,92,86,620	28,10,44,582	12,11,83,230		19,33,41,184				
Revenue Surplus/	(7,99,00,122)	(14,67,21,292)	(13,78,81,853)		(41,17,99,317)				
Capital Surplus/D	12,16,58,084	5,90,17,894	5,55,35,744		24,65,50,000				
Closing Balance		19,33,41,184	3,88,37,121		2,80,91,867				
% of Pro-poor exp		11/00/11/10	5,55,51,121	32.66		43.60			
				5					
				0/B			<u> </u>		1
	1	BARASA	T MUNICIPALITY	ı ·· =	ı		<u> </u>		1
			or the financial year 2015	-16			<u> </u>		1
-	REVENUE								
			Revised Budget	Budget Proposal 2015-	Budget Proposal 2015-		<u> </u>		1
Head of Income	Actual Receipt 2013-14	Actual Receipt 2014-15	Proposal 14-15	16	16				1
Own Source Rev	23,47,41,064	24,65,12,567	39,04,60,200	26,20,03,046	26,20,03,046				
Tax Revenue	2,59,37,872	1,73,83,796	2,04,00,000	1,95,10,563	1,95,10,563				
Rental Income fro	17,84,650	20,26,135	20,89,000	22,15,000	22,15,000				
Fees and User cha	11,33,73,541	12,26,90,452	11,14,60,000	11,64,52,069	11,64,52,069				
Sale and Hire Cha	13,84,979	17,33,674	16,78,000	22,41,000	22,41,000				
Contribution towa	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	10,22,89,414				
Income from Inve	64,35,449	74,00,766	70,00,000	85,00,000	85,00,000				
Interest Earned	9,02,929	20,66,252	33,25,000	28,25,000	28,25,000				
Other Income	3,76,969	8,40,254	61,46,000	79,70,000	79,70,000				
Ctrior modific	0,,0,,0,	0,10,201	01/10/000	, ,,,,,,,,,,	7.7,7.0,000				
Other Than Own	10,02,07,312	10,49,82,418	25,06,23,380	11,68,39,414	11,68,39,414				
Assigned Revenue		1,26,11,180	1,22,61,180	1,45,50,000	1,45,50,000				
Revenue Grants, C	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	10,22,89,414				
rtovorido ordintoj e	5, 15, 11, 5, 5	7/20/7 1/200	20,00,02,200	TOILLIGNITT	10,22,07,111				
									
			0/B		13,17,50,431				
			Receipt		1,13,28,30,000				
 			Payments		1,29,80,79,317		 		
			C/B		(3,34,98,886)		 		
			5, 5		(3,34,70,000)		 		
	L	RARASA	T MUNICIPALITY	L	L				
			or the financial year 2016	5-17					
-	REVENUE	Daugot Estimation i		· ··					<u> </u>
			Actual Receipt 2015-16	Revised Budget	Budget Proposal 2016-				
Code	Head of Income	Actual Receipt 2014-15	(6months)	Proposal 2015-16	17				1
Own Source Reve	OPUO	24,65,12,567	16,07,69,807	27,92,72,000	28,55,80,000		+		
	Tax Revenue	1,73,83,796	1,21,29,778	2,00,25,000	28,55,80,000		+		
	Rental Income from munici	20,26,135	1,21,29,778	22,08,000	24,18,000		+		
		12,26,90,452	7,33,14,351	12,54,30,000	12,58,51,000		+		
	Sale and Hire Charges	17,33,674	9,35,638	22,14,000	20,41,000		+		
160		9,23,71,238	7,28,81,587	11,01,00,000	11,92,00,000		+		
	Income from Investments	74,00,766	1,28,81,581	85,00,000	1,92,00,000		-		
		20,66,252	2,50,735				-		+
	Interest Earned	20,66,252 8,40,254		28,25,000 79,70,000	28,50,000 11,20,000		 		
180	Other Income	8,40,254	1,06,182	/9,/0,000	11,20,000		 		
<u> </u>							 		
Othor There O	Source Dove	10 40 00 410	7.0/ 24.527	10.07 50.000	12.27.50.000		 		
Other Than Own		10,49,82,418	7,96,31,587	12,26,50,000	13,27,50,000		 		
	Assigned Revenues and Co	1,26,11,180	67,50,000	1,25,50,000	1,35,50,000		 		
160	Revenue Grants, Contributi	9,23,71,238	7,28,81,587	11,01,00,000	11,92,00,000	ı		1	1