

BARASAT MUNICIPALITY							
Budget Estimation for the financial year 2016-17							
REVENUE INCOME		Head of Income		Actual Receipt 2014-15	Actual Receipt 2015-16 (9 months)	Revised Budget Proposal 2015-16	Budget Proposal 2016-17
Cod							
110			Tax Revenue	1,73,83,796	1,21,29,778	2,00,25,000	2,21,00,000
	01		Property tax				
		1100101	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	Toll Charges	6,49,756	4,50,864	7,50,000	8,00,000
		1109011	Advertisement Tax	3,82,205	-	-	-
	52		Cess				
		1105202	Employment Cess	1,17,755	-	75,000	1,00,000
120			Assigned Revenues and Compensations	1,26,11,180	67,50,000	1,25,50,000	1,35,50,000
	10		Taxes and Duties Collected by others				
		1201001	Entertainment Tax	85,50,000	67,50,000	80,00,000	90,00,000
		1201004	Tax on trade	5,46,471		5,50,000	5,50,000
	20		Compensation in lieu of Taxes/Duties				
		1202002	Motor Vehicle Tax	35,14,709	-	40,00,000	40,00,000
130			Rental Income from municipal properties	20,26,135	11,51,536	22,08,000	24,18,000
	10		Rent From Civic Amenities				
		1301001	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	Rent from Lrase of Pond	82,900	-	90,000	1,00,000
		1302001	Other Rent	-	-	-	-
140			Fees and User charges	12,26,90,452	7,33,14,351	12,54,30,000	12,58,51,000
	10		Empanelment and Registration Charges				
		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		Licensing Fees				
		1401101	Licensing fees for D&O	1,12,38,815	1,06,68,250	1,50,00,000	2,00,00,000
	12		Fees for Grant of Permit				
		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		Fees for Certificate or Extract				
		1401302	Birth & Death certificate fees	4,87,479	3,87,401	5,00,000	5,25,000
		1401303	Occupancy Certificate	12,26,725	17,44,150	24,00,000	25,00,000
	14		Development Charges				
		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
		1401405	Parking Fees	11,300	10,000	20,000	20,000
	15		Regularization Fees				
		1401503	Conversion Charges (KMDA)	30,000	-	30,000	-
	20		Penalties and Fines				
		1402002	Cess				
		1402003	Penalties and Fines under the W B M Act, '93		500	1,000	1,000
	40		Other Fees				
		1404006	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				
		1404010	Mutation Fees	4,06,500	2,72,700	4,50,000	5,00,000
		1404011	Property transfer fees	6,93,300	4,10,500	7,00,000	7,00,000
		1404012	Erection of Building Fees	1,03,57,917	44,31,548	88,00,000	80,00,000
		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				
		1404018	Any other collection	1,21,90,378	42,50,162	1,20,00,000	1,00,00,000
	50		User Charges				
		1405005	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	4,72,910	3,66,955	6,05,000	5,00,000
	70		Service/Administrative Charges				
		1407001	Development Charge				
		1407004	Road damage recovery	24,14,712	84,40,248	1,00,00,000	1,15,00,000
		1407009	Any other Recoveries				
150			Sale and Hire Charges	17,33,674	9,35,638	22,14,000	20,41,000
	10		Sale of Forms and Publications				
		1501002	Sale of Garbage	-	-	-	-
		1501003	Sale of Manure	1,600	-	2,000	-
		1501006	Sale of Trees	2,80,000	-	3,00,000	-



		2201002			Other Rent (Health unit & Club)			5,00,000	5,00,000	5,00,000
	11			Office-Maintenance						
		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			Printing and Stationary						
		2202102			Printing	8,44,257	7,08,442	12,00,000		10,00,000
		2202103			Stationery	8,59,804	6,50,847	9,00,000		9,00,000
		2202104			Computer Consumables		52,042	2,50,000		2,50,000
	30			Travelling and Conveyance						
		2203003			Travelling & Conveyance	1,23,082	65,128	75,000		1,25,000
		2203004			Fuel (Generator)					
		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
		2204004			Insurance - Cash / Cash in Tr	26,405	24,720	26,405		25,000
		2204007			Statutory fees to Fire Brigade			25,000		
	50			Audit-Fees						
		2205001			Internal Audit Fees			5,00,000	5,00,000	5,00,000
	51			Legal Expenses						
		2205101			Legal Fees	1,99,935	26,360	2,50,000	2,50,000	2,50,000
	52			Professional and other Fees						
		2205203			Technical Fees	1,36,341	25,000	1,00,000		2,00,000
		2205204			Consultancy Charges	6,59,191	10,15,623	13,00,000		15,00,000
	60			Advertisement and Publicity						
		2206002			Advertisement & Publicity	6,06,085	6,51,213	9,50,000		7,50,000
		2206004			Cultural Events	25,000	40,000	5,00,000		5,00,000
		2206006			Activity camp (Blood donation camp etc.)					
		2206007			Training Exp & Awareness Ex	21,97,534	14,00,088	25,00,000		25,00,000
		2206009			Website & Internet Expenses	20,000	-	50,000		50,000
	80			Others						
		2208001			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		25,00,000
<b>230</b>				<b>Operation and Maintenance</b>	<b>8,09,93,991</b>	<b>8,01,63,136</b>	<b>11,53,00,000</b>	<b>4,25,40,250</b>	<b>16,36,00,000</b>	
	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
		2301004			Oil & Lubricants	2,30,000	-	3,00,000	1,35,000	3,00,000
	20			Bulk Purchases						
		2302001			Bulk purchase of electricity (\$	3,42,67,234	2,82,52,925	3,80,00,000	94,50,000	4,00,00,000
	30			Consumption of Stores						
		2303001			Central Store			-	6,750	
		2303004			Medical Store	-	-	-	-	
		2301003			Stationery Store					
		2303005			Health Store	11,46,621	-	16,00,000	4,05,000	20,00,000
		2303010			Sanitary & Conservancy Store	10,92,219	6,29,499	12,00,000	5,40,000	15,00,000
		2303011			Water Supply Store	8,21,676	15,30,904	10,00,000	4,05,000	20,00,000
		2303012			Electrical Store	37,35,383	20,34,671	10,00,000	8,10,000	25,00,000
		2303013			Machinery Parts				1,62,000	
	40			Hire-Charges						
		2304003			Hire Charges - Car	4,38,380	3,46,391	5,50,000	67,500	6,00,000
		2304004			Hire Charges - lorry / tractor	11,75,000	9,83,475	15,00,000	4,72,500	15,00,000
		2304007			Hire Charges - Bulldozer				-	
		2304009			Hire Charges - others	3,74,648	3,33,343	5,50,000	1,35,000	6,00,000
	50			Repair and Maintenance - Infrastructure Assets						
		2305001			Repair & Maintenance - Road	89,35,585	1,85,44,879	3,00,00,000	40,50,000	2,50,00,000
		2305003			Repair & Maintenance - Wate	14,96,482	24,65,002	25,00,000	8,10,000	35,00,000
		2305004			Repair & Maintenance - sewe	12,93,425	1,963	5,00,000	2,70,000	5,00,000
		2305005			Repair & Maintenance - Stree	3,53,956	4,79,492	10,00,000	6,75,000	1,60,00,000
		2305008			Repair & Maintenance - Parks	2,32,175	2,54,040	5,00,000	1,35,000	7,00,000
	52			Repair and Maintenance - Buildings						
		2305201			Repair & Maintenance - Office	11,039	2,27,341	5,00,000	1,35,000	5,00,000
		2305205			Repair & Maintenance - Auditorium, mkt.		1,80,100	5,00,000	27,000	5,00,000
		2305206			Repair & Maintenance - Hospital bldg.					
		2305207			Repair & Maintenance - Other Municipal Bldg			-	-	
	53			Repair and Maintenance - Vehicles						
		2305301			Ambulance			50,000	27,000	50,000
		2305303			Cars		1,324	25,000	40,500	50,000
		2305306			Trucks/Buldozer		38,386		-	1,00,000
		2305309			Repair & Maintenance - Van &	1,78,629	1,08,398	1,50,000	67,500	3,00,000

		2305310		Tractor / Trailer	11,58,791	14,01,369	20,00,000	5,40,000	20,00,000
		2305311		Cess pool		1,33,221	3,00,000	6,750	3,00,000
	59			Repair and Maintenance - Others					
		2305901		Repair & Maintenance - Furni	4,79,520	2,26,680	5,00,000	2,16,000	5,00,000
		2305902		Repair & Maintenance - Elect	12,09,494	23,35,280	35,00,000	67,500	3,50,00,000
		2305903		Repair & Maintenance - Office	10,48,315	8,41,129	10,00,000	1,62,000	12,00,000
		2305905		Repair & Maintenance - Plant & Machinery		1,29,000	-	6,750	
	80			Other operating and Maintenance expenses					
		2308003		Garbage clearance expenses					
<b>240</b>			<b>Interest and Finance Charges</b>		<b>14,14,760</b>	<b>8,75,875</b>	<b>9,30,000</b>	<b>-</b>	<b>8,25,000</b>
	50			Interest on Loans other Financial Institutions					
		2405001		Interest on Loans	13,99,192	8,75,875	9,10,000	-	8,00,000
	70			Bank Charges					
		2407001		Bank Charges	15,568	-	20,000	-	25,000
<b>250</b>			<b>Programme Expenses</b>		<b>9,48,96,531</b>	<b>10,16,35,171</b>	<b>13,16,50,000</b>	<b>8,86,25,000</b>	<b>32,87,00,000</b>
	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 Ch	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 ags	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/ST/OBC			5,00,000	4,00,000	5,00,000
		2502006		Welfare Expenditure for Minority Group					
		2502007		Welfare Expenditure for Adolescent					
		2502008		Welfare Expenditure for Youth			5,00,000	10,00,000	10,00,000
		2502009		Incentive to agency working for the poor				5,00,000	
		2502011		Expd. In connection with flood relief		1,23,730	1,50,000	-	2,00,000
		2502012		Misc. Programme Expenses (Including 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
<b>260</b>			<b>Revenue Grants, Contributions &amp; Subsidies</b>		<b>1,06,85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,06,85,000</b>
	20			Contributions					
		2601001		Central Government					
		2602001		State Government					
				Other Government Agencies	1,06,85,000	-	-	-	1,06,85,000
<b>280</b>			<b>Prior Period Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		2808001		Other Expenses	-	-	-	-	-
			<b>TOTAL OF REVENUE EXPENDITURE</b>		<b>33,90,23,869</b>	<b>31,42,41,099</b>	<b>42,97,03,853</b>	<b>17,81,68,771</b>	<b>71,09,29,317</b>

**BARASAT MUNICIPALITY**

**Revised Budget Estimation for the financial year 2015-16**

<b>CAPITAL INCOME</b>									
	Code		Head of Capital Income		Actual Receipt 2014-15	Actual Receipt 2015-16 (9months)	Revised Budget Proposal 15-16	Budget Proposal 16-17	
<b>310</b>			<b>Municipal (General) Fund</b>		<b>(7,99,00,122)</b>	<b>(14,67,21,292)</b>	<b>(13,78,81,853)</b>	<b>(41,17,99,317)</b>	
	10			Municipal Fund					
		3101001		Municipal Fund		-	-	-	
	90			Excess of Income and Expenditure					
		3109001		Excess of Income and Expend	(7,99,00,122)	(14,67,21,292)	(13,78,81,853)	(41,17,99,317)	
<b>311</b>			<b>Earmarked Fund</b>		<b>3,76,75,112</b>	<b>5,23,94,545</b>	<b>6,59,00,000</b>	<b>7,15,00,000</b>	
	11			Development Fund					
		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		Provident Fund	25,67,530				
	72			Benevolent Fund					
				Chairman's Relief Fund			2,50,000	5,00,000	
		3117202		Revolving Fund For Specific P	1,98,500	5,31,310	6,50,000	10,00,000	
<b>320</b>			<b>Grants, Contributions for specific purposes</b>		<b>25,97,12,730</b>	<b>18,28,73,800</b>	<b>33,03,54,700</b>	<b>69,40,00,000</b>	
	10			Central Government					
		3201002		13 <sup>th</sup> Finance Commission	1,48,82,000				
				14 <sup>th</sup> Finance Commission			8,80,00,000	8,00,00,000	
		3201004		NOAPS	3,05,57,100	3,10,52,985		3,20,00,000	
		3201006		NFBS	14,00,000	10,80,000		15,00,000	
		3201007		Jn NURM		2,56,52,700	2,56,52,700		
		3201008		SISRY/NULM	10,86,243	6,32,760		50,00,000	
		3201011		S.S.K./S.S.P.	20,68,200	5,88,600		15,00,000	
		3201012		Mid Day Meal	3,72,38,182	96,76,267		4,00,00,000	
		3201013		IPP-VIII/ CUDP - III & NUHM	1,10,96,598	1,31,76,160	1,50,00,000	2,50,00,000	
		3201014		Other Central Govt. Grants					
		3201017		Basic Serive for the Urban Poor (BSUP)					
				Rajiv Awas Yojona					
				AMRUT			25,00,000	2,50,00,000	

				PMAY (HFA)		8,32,902	25,00,000	20,00,000	
	20	3201018		SBM (Swachha Bharat Mission)		3,52,000	5,00,000	2,50,000	
			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 Commission	2,78,30,000	87,27,000	87,27,000	-	
				4th State Finance Commission	-	-	-	1,00,00,000	
		3202008		Urban Wage Employment Gen	2,94,59,000	3,79,79,000	3,79,79,000	4,00,00,000	
		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	-	
	30			DMAS	-	-	4,50,00,000	6,00,00,000	
			Other Government Agencies						
		3203001		Fund from other Govt. Agencies (KMDA water etc.)	-	-	-	-	
<b>331</b>			<b>Unsecured Loan</b>				<b>2,40,00,000</b>	<b>2,40,00,000</b>	
	30			Loan from Government Bodies and Associations					
		3313001		Loan from Government Bodies and Associations			2,40,00,000	2,40,00,000	
<b>340</b>			<b>Deposits Received</b>		<b>1,42,59,635</b>	<b>3,78,35,575</b>	<b>1,71,50,000</b>	<b>4,07,00,000</b>	
	10			From Contractors and Suppliers					
		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	
		3408004		Any other Relief (revolving fund)			-	-	
<b>341</b>			<b>Deposits Works</b>		<b>1,44,70,864</b>	<b>23,49,750</b>	<b>4,41,81,044</b>	<b>35,00,000</b>	
	10			Civil					
		3411001		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	-	-	-	-	
	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				
<b>350</b>			<b>Other Liabilities (Sundry Creditors)</b>		<b>15,15,202</b>	<b>41,96,178</b>	<b>-</b>	<b>-</b>	
	11			Creditors					
		3501104		P F Payable		-	-	-	
		3501106		Other miscellaneous payment		-	-	-	
		3501111		Professional Tax		-	-	-	
		3502008		L I C I payable		-	-	-	
	30			Government Dues Payable					
		3503004		Collection on behalf of Govern	15,15,202	41,96,178	-	-	
				Collection on behalf of KMDA (Conversion of Land)		-	-	-	
	90			Sale Proceeds					
		3509001		Sale of Fixed Assets (land)	-	-	-	-	
<b>360</b>			<b>Other Liabilities (Sundry Creditors)</b>						
				<b>Loan from Central Government</b>					
			<b>TOTAL OF CAPITAL INCOME</b>		<b>32,76,33,543</b>	<b>27,96,49,848</b>	<b>48,15,85,744</b>	<b>83,37,00,000</b>	

**BARASAT MUNICIPALITY**

**Revised Budget Estimation for the financial year 2016-17**

<b>CAPITAL EXPENDITURE</b>									
Code			Head of Capital Expenditure	Actual Expenditure 2014-15	Actual Expenditure 2015-16 (9months)	Revised Budget Proposal for 2015-16	Revised Budgeted Pro-poor Expenditure 2014-15	Budget Proposal for 2016-17	
<b>410</b>			<b>Fixed assets</b>	<b>18,54,65,459</b>	<b>21,81,31,954</b>	<b>37,38,50,000</b>	<b>10,09,39,500</b>	<b>54,34,50,000</b>	
	10		Land						
		4101001		Land for dumping ground	-	39,10,445	-	-	
		4101008		Land (others)			-	-	
	20		Buildings						
		4102001		Office Buildings	4,05,928	29,63,868	30,00,000	30,00,000	30,00,000
		4102002		School Buildings			-	-	
		4102003		Hospitals and Dispensaries			-	-	1,10,00,000
		4102004		Public Conveniences (Market, Auditorium etc.)		1,74,542	10,00,000	2,70,000	10,00,000
		4102005		Municipal halls, shops, town h	24,44,871	9,99,128	50,00,000	13,50,000	50,00,000
		4102006		Land under permissive possession			-	-	-
		4102007		Pumping Station Building	15,28,656	-	15,00,000	4,05,000	-
		4102010		Construction of Buildings for pro-poor activity			88,00,000	23,76,000	10,00,000
		4102013		Any Other Municipal Building	15,12,815	25,60,791	25,00,000	6,75,000	30,00,000
	21		Parks and Playgrounds						
		4102101		Construction of park and gardens / Playgrounds		-	70,00,000	18,90,000	1,50,00,000
		4102201		Statues & valuable works of A	3,69,409	-	-	-	-
		4103001		Roads & Pavements - Concret	3,49,90,571	3,03,46,428	5,55,00,000	2,77,50,000	10,00,00,000



