

BARASAT MUNICIPALITY							
Budget Estimation for the financial year 2017-18							
REVENUE INCOME	Code	Head of Income	Actual Receipt 2015-16	Actual Receipt 2016-17 (9 months)	Revised Budget Proposal 2016-17	Budget Proposal 2017-18	
110		Tax Revenue	1,75,42,811	1,90,42,555	2,69,00,000	3,12,50,000	
	01	Property tax					
		1100101					
		4311002					
	11	Advertisement Tax					
		1101101					
		1105101					
		1109011					
	52	Cess					
		1105202					
120		Assigned Revenues and Compensations	2,53,76,523	1,04,43,623	1,36,50,000	1,39,00,000	
	10	Taxes and Duties Collected by others					
		1201001					
		1201004					
	20	Compensation in lieu of Taxes/Duties					
		1202002					
130		Rental Income from municipal properties	16,78,550	16,25,358	30,18,000	39,68,000	
	10	Rent From Civic Amenities					
		1301001					
		1301003					
		1301008					
		1304001					
		1308002					
		1302001					
140		Fees and User charges	10,57,12,355	8,83,14,544	12,98,85,000	14,75,75,500	
	10	Empanelment and Registration Charges					
		1401001					
		1401004					
	11	Licensing Fees					
		1401101					
	12	Fees for Grant of Permit					
		1401205					
		1401206					
	13	Fees for Certificate or Extract					
		1401302					
		1401303					
	14	Development Charges					
		1401401					
		1401403					
		1401405					
	15	Regularization Fees					
		1401503					
	20	Penalties and Fines					
		1402002					
		1402003					
	40	Other Fees					
		1404006					
		1404008					
		1404009					
		1404010					
		1404011					
		1404012					
		1404014					
		1404017					
		1404018					
	50	User Charges					
		1405005					
		1405007					
		1405011					
		1405015					
	70	Service/Administrative Charges					
		1407001					
		1407004					
		1407009					
150		Sale and Hire Charges	15,42,513	11,33,472	18,97,000	18,97,000	
	10	Sale of Forms and Publications					
		1501002					
		1501003					
		1501006					
		1501101					
		1501102					
		1501107					
		1501108					
		1501109					
		1501110					
		1501111					

		1501112		Sale of others forms	2,18,912	1,69,210	2,50,000	2,50,000	
	40			Hire Charges for Vehicles					
		1504002		Hire charges of Ambulance	3,04,072	2,68,703	4,50,000	4,50,000	
		1504003		Hire charges of any other vehicles	6,13,454	4,73,839	6,00,000	6,00,000	
160			Revenue Grants, Contributions & Subsidies		10,80,10,969	15,03,77,704	11,92,00,000	85,50,00,000	
	10			Revenue Grant					
		1601001		Salary Grant	3,66,85,572	2,83,31,625	4,00,00,000	40,00,00,000	
		1601002		D.A. Subvention Grant	2,87,21,991	2,03,78,194	3,00,00,000	35,00,00,000	
		1601004		Pension Relief Fund	45,01,003	14,02,212	90,00,000	60,00,000	
		1601005		Fixed Grant	3,17,26,000	1,96,43,000	3,50,00,000	3,50,00,000	
		1601011		Census Grant		-	-	-	
		1601012		Revenue Grant from Govt. Agencies					
		1601017		Grants from any other purpose	19,23,300	7,61,00,740	22,00,000	5,40,00,000	
	20			Re-imbursment of expenses					
		1602001		Re-imbursment of expenses (Revenue portion of Capital Receipt)					
	40			Contribution towards Assets					
		1604001		Contribution towards fixed assets	44,53,103	45,21,933	30,00,000	1,00,00,000	
170			Income from Investments				1,00,00,000	75,00,000	
	10			Interest					
		1701001		Interest from Fixed Deposits			1,00,00,000	75,00,000	
171			Interest Earned		3,46,708		4,50,000	30,00,000	
	10			Interest from Bank Accounts					
		1711001		Bank Interest				25,00,000	
	80			Other Interest					
		1718002		Interest on Property Tax Receivable	3,46,708		4,50,000	5,00,000	
180			Other Income		1,20,821	1,28,919	11,20,000	1,50,000	
	20			Insurance claim recovery					
		1802001		Insurance claim recovery			10,00,000		
		1804001		Recovery from employees					
		1804001		Recovery from employees			10,000		
	80			Miscellaneous Income					
		1808009		Miscellaneous	3,492	20,000	10,000	50,000	
		1808010		Sale of scrap and material	1,17,329	1,08,919	1,00,000	1,00,000	
			TOTAL OF REVENUE INCOME		26,03,31,250	27,10,66,175	30,61,20,000	1,06,42,40,500	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2017-18

REVENUE EXPENDITURE									
Code	Head of Expenditure	Actual Expenditure 2015-16	Actual Expenditure 2016-17 (9months)	Revised Budget Proposal for 2016-17	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2017-18	Revised Budgeted Pro-poor Expenditure 16-17		
210	Establishment Expenses	16,98,87,076	14,45,20,462	19,26,69,317	5,20,20,716	20,12,57,232	-		
10	Salaries, Wages and Bonus								
2101001	Basic Salary	3,90,35,741	3,31,52,138	3,61,90,567		3,80,00,000			
2101002	D.A.	2,63,33,782	2,48,46,630	2,89,52,453		3,33,00,000			
2101004	HRA	58,47,450	49,70,047	54,28,585		57,00,000			
2101005	Medical Allowance	10,52,824	8,83,353	9,00,000		10,00,000			
2101006	Wages	1,17,66,583	1,50,92,683	1,17,10,112		2,10,00,000			
2101008	Bonus	45,09,634	35,92,000	51,00,000		50,00,000			
2101010	Consolidated Pay	5,39,01,283	4,19,01,892	6,60,00,000		6,70,00,000			
2101013	Employer contribution to EPF	49,09,994	53,33,424	88,17,600		84,07,232			
	Interim Relief		16,09,217						
20	Benefits and Allowances								
2102001	Over-time allowance	14,35,162	6,20,382	12,00,000		12,00,000			
2102008	Allowance to Chairman	1,84,012	71,400	3,50,000		1,50,000			
2102009	Allowance to other Board Members	21,35,800	12,70,500	36,00,000		17,00,000			
2102011	Staff Welfare	3,59,709	50,000	5,00,000		5,00,000			
2102012	Office Contingencies	22,11,422	4,49,833	5,00,000		6,00,000			
2102015	Other fixed & Regular allowances	13,748	4,33,449	20,000		6,00,000			
30	Pension								
2103001	Pension	1,22,74,601	85,37,398	1,20,00,000		1,31,00,000			
40	Other Terminal and Retirement Benefits								
2104003	Leave salary for Permanent Employee		9,76,116	1,00,00,000		15,00,000			
2104004	Death cum Retirement Gratuity	39,15,331	7,30,000	14,00,000		25,00,000			
220	Administrative Expenses	1,23,32,461	84,39,585	1,44,50,000	18,00,000	1,68,30,000	-		
10	Rent, Rates and Taxes								
2201002	Other Rent (Health unit & Club)	1,22,590	1,80,000	5,00,000	5,00,000	5,00,000			
11	Office-Maintenance								
2201101	Electricity Expenses (office)	13,62,062	5,27,007	15,00,000		12,00,000			
2201102	Water Charges								
2201103	Security Expenses	1,71,960	2,61,638	1,50,000		4,00,000			
12	Communication Expenses								
2201201	Telephone Expenses	77,461	24,977	75,000		50,000			
2201202	Cell Phone Expenses	81,056	65,867	75,000		75,000			
	Postage & Telegram		1,14,017			50,000			
21	Printing and Stationary								
2202102	Printing	16,63,973	8,46,644	10,00,000		12,00,000			
2202103	Stationery	8,07,008	4,41,205	9,00,000		9,00,000			
2202104	Computer Consumables	52,042	1,46,317	2,50,000		3,50,000			
30	Travelling and Conveyance								
2203003	Travelling & Conveyance	97,444	44,962	1,25,000		1,00,000			

		2203004		Fuel (Generator)								
		2203005		Petrol and Diesel	1,00,034	46,965	2,50,000			2,50,000		
	40		Insurance									
		2204001		Insurance - Vehicles	6,26,134	1,73,304	7,50,000	4,50,000		4,00,000		
		2204004		Insurance - Cash / Cash in Transit	26,438	25,300	25,000			30,000		
		2204007		Statutory fees to Fire Brigade								
	50		Audit-Fees									
		2205001		Internal Audit Fees			5,00,000	5,00,000		5,00,000		
	51		Legal Expenses									
		2205101		Legal Fees	40,360	69,598	2,50,000	2,50,000		75,000		
	52		Professional and other Fees									
		2205203		Technical Fees	2,46,734	3,10,000	2,00,000			5,00,000		
		2205204		Consultancy Charges	11,62,549	6,39,940	15,00,000			25,00,000		
	60		Advertisement and Publicity									
		2206002		Advertisement & Publicity	9,66,786	7,86,067	7,50,000			10,00,000		
		2206004		Cultural Events	40,000	3,20,890	5,00,000			6,50,000		
		2206006		Activity camp (Blood donation camp etc.)		20,71,254						
		2206007		Training Exp & Awareness Exp.	21,74,076	13,872	25,00,000			25,00,000		
		2206009		Website & Internet Expenses		5,15,716	50,000			10,00,000		
	80		Others									
		2208001		Training expenses	80,000	20,000	1,00,000	1,00,000		1,00,000		
		2208005		Meeting & other contingency	24,33,754	7,94,045	25,00,000			25,00,000		
230			Operation and Maintenance		10,22,39,363	6,29,92,626	16,36,00,000	4,25,40,250		14,71,50,000		3,97,30,500
	10		Power and Fuel									
		2301001		Electricity Expenses (Pump)	2,09,62,537	1,18,22,615	2,20,00,000	2,20,00,000		3,50,00,000		94,50,000
		2301002		Diesel	36,03,641	30,34,702	40,00,000	6,75,000		50,00,000		13,50,000
		2301003		Petrol	21,242	30,599	4,00,000	40,500		75,000		20,250
		2301004		Oil & Lubricants			3,00,000	1,35,000		3,00,000		81,000
	20		Bulk Purchases									
		2302001		Bulk purchase of electricity (Street Light)	3,71,72,079	2,06,42,362	4,00,00,000	94,50,000		4,00,00,000		1,08,00,000
	30		Consumption of Stores									
		2303001		Central Store			-	6,750		-		-
		2303004		Medical Store	-	37,134	-	-		-		-
		2301003		Stationery Store								
		2303005		Health Store			20,00,000	4,05,000		20,00,000		5,40,000
		2303010		Sanitary & Conservancy Store	11,49,799	20,46,311	15,00,000	5,40,000		25,00,000		6,75,000
		2303011		Water Supply Store	21,34,942	11,64,386	20,00,000	4,05,000		20,00,000		5,40,000
		2303012		Electrical Store	22,58,153	21,47,626	25,00,000	8,10,000		40,00,000		10,80,000
		2303013		Machinery Parts				1,62,000				-
	40		Hire-Charges									
		2304003		Hire Charges - Car	4,83,102	3,84,204	6,00,000	67,500		6,00,000		1,62,000
		2304004		Hire Charges - lorry / tractor	14,28,577	10,18,725	15,00,000	4,72,500		18,00,000		4,86,000
		2304007		Hire Charges - Bulldozer				-		-		-
		2304009		Hire Charges - others	5,86,592	2,42,400	6,00,000	1,35,000		5,00,000		1,35,000
	50		Repair and Maintenance -Infrastructure Assets									
		2305001		Repair & Maintenance - Road & Pavements	2,08,23,277	1,36,68,266	2,50,00,000	40,50,000		2,50,00,000		67,50,000
		2305003		Repair & Maintenance - Water supply	29,68,464	13,62,041	35,00,000	8,10,000		35,00,000		9,45,000
		2305004		Repair & Maintenance - sewerage & drainage	1,963		5,00,000	2,70,000		50,00,000		13,50,000
		2305005		Repair & Maintenance - Stree Light Post	6,91,130	10,43,458	1,60,00,000	6,75,000		1,00,00,000		27,00,000
		2305008		Repair & Maintenance - Parks & Playgrounds	3,63,440	7,31,557	7,00,000	1,35,000		10,00,000		2,70,000
	52		Repair and Maintenance -Buildings									
		2305201		Repair & Maintenance - Office Building			5,00,000	1,35,000		15,00,000		4,05,000
		2305205		Repair & Maintenance - Auditorium, mkt.	80,000		5,00,000	27,000		20,00,000		5,40,000
		2305206		Repair & Maintenance - Hospital bldg.				-		-		-
		2305207		Repair & Maintenance - Other Municipal Bldg	3,47,356			-		5,00,000		1,35,000
	53		Repair and Maintenance -Vehicles									
		2305301		Ambulance			50,000	27,000		1,00,000		27,000
		2305303		Cars	1,324		50,000	40,500		75,000		20,250
		2305306		Trucks/Buldozer			1,00,000	-		50,000		13,500
		2305309		Repair & Maintenance - Van & Rickshaw	2,18,155	1,38,042	3,00,000	67,500		5,00,000		1,35,000
		2305310		Tractor / Trallor	19,75,383	11,99,496	20,00,000	5,40,000		3,50,000		94,500
		2305311		Cess pool	2,13,749	13,200	3,00,000	6,750		3,00,000		81,000
	59		Repair and Maintenance -Others									
		2305901		Repair & Maintenance - Furniture & Fixture	2,26,680	1,35,880	5,00,000	2,16,000		5,00,000		1,35,000
		2305902		Repair & Maintenance - Electrical appliance	31,95,961	14,21,951	3,50,00,000	67,500		18,00,000		4,86,000
		2305903		Repair & Maintenance - Office Equipments	12,02,817	7,07,671	12,00,000	1,62,000		12,00,000		3,24,000
		2305905		Repair & Maintenance - Plant & Machinery	1,29,000		-	6,750		-		-
	80		Other operating and Maintenance expenses									
		2308003		Garbage clearance expenses				-		-		-
240			Interest and Finance Charges		8,75,875	-	8,25,000	-		12,50,000		3,37,500
	50		Interest on Loans other									
		2405001		Financial Institutions								
			Interest on Loans	8,75,875		-	8,00,000	-		12,00,000		3,24,000
	70		Bank Charges									
		2407001		Bank Charges			25,000	-		50,000		13,500
250			Programme Expenses		13,55,90,215	3,70,41,508	33,93,85,000	8,86,25,000		1,11,10,00,000		1,08,02,95,000
	20		Own Programmes									
		2502001		Expenditure on welfare of women	2,25,34,400	99,32,862	2,00,00,000	1,15,00,000		1,50,00,000		1,50,00,000
		2502002		Expenditure on welfare of Children	3,45,99,180	1,29,89,240	3,50,00,000	2,51,25,000		2,50,00,000		1,87,50,000
		2502003		Expenditure on welfare of aged	2,13,86,600	69,05,800	2,50,00,000	2,50,00,000		1,50,00,000		1,50,00,000
		2502004		Expenditure on welfare of handicapped	8,23,800	4,03,800	10,00,000	6,00,000		8,00,000		8,00,000
		2502005		Expenditure on Welfare of SC/ST/OBC			5,00,000	4,00,000		5,00,000		5,00,000

		2502006			Welfare Expenditure for Minority Group				-		-
		2502007			Welfare Expenditure for Adolescent				-		-
		2502008			Welfare Expenditure for Youth			10,00,000	10,00,000	10,00,000	10,00,000
		2502009			Incentive to agency working for the poor	10,000			5,00,000		-
		2502011			Expd. In connection with flood relief	1,23,730		2,00,000	-	2,00,000	2,00,000
		2502012			Misc. Programme Expenses (Including Sports)	3,57,715		10,00,000	12,50,000	10,00,000	2,70,000
		2502014			Matching grant (for KMDA)			1,06,85,000	1,07,50,000	3,25,00,000	87,75,000
		2502015			Misc. Expenditure (Donation of assets)	5,57,54,790	68,09,806	24,50,00,000	1,25,00,000	1,02,00,00,000	1,02,00,00,000
260				Revenue Grants, Contributions & Subsidies							
	20			Contributions							
		2601001			Central Government						
		2602001			State Government						
					Other Government Agencies		5,22,86,000				
280				Prior Period Expenses							
		2808001			Other Expenses						
				TOTAL OF REVENUE EXPENDITURE		42,09,24,990	30,52,80,181	71,09,29,317	18,49,85,966	1,47,74,87,232	1,12,03,63,000

BARASAT MUNICIPALITY
Revised Budget Estimation for the financial year 2017-18

CAPITAL INCOME											
Code	Head of Capital Income	Actual Receipt 2015-16	Actual Receipt 2016-17 (9months)	Revised Budget Proposal 2016-17	Budget Proposal 2017-18						
310	Municipal (General) Fund	(16,05,93,740)	(3,42,14,006)	(40,48,09,317)	(41,32,46,732)						
10	Municipal Fund										
3101001	Municipal Fund	-	-	-	-						
90	Excess of Income and Expenditure										
3109001	Excess of Income and Expenditure	(16,05,93,740)	(3,42,14,006)	(40,48,09,317)	(41,32,46,732)						
311	Earmarked Fund	6,96,61,725	2,82,62,309	7,14,76,116	2,75,00,000						
11	Development Fund										
3111101	Development Fund	6,87,94,565	2,73,13,609	7,00,00,000	1,00,00,000						
	Gratuity Fund				1,00,00,000						
3117001	Pension Fund				60,00,000						
3117101	Provident Fund	5,04,460									
72	Benevolent Fund										
	Chairman's Relief Fund			5,00,000	5,00,000						
3117202	Revolving Fund For Specific Purposes	3,62,700	9,48,700	9,76,116	10,00,000						
320	Grants, Contributions for specific purposes	33,84,66,728	19,43,87,876	69,40,00,000	1,43,44,00,000						
10	Central Government										
3201002	13 th Finance Commission										
	14 th Finance Commission	3,71,80,000	2,95,77,715	8,00,00,000	3,50,00,000						
3201004	NOAPS	4,16,75,385	3,44,90,914	3,20,00,000	4,50,00,000						
3201006	NFBS	20,00,000	13,80,000	15,00,000	15,00,000						
3201007	JnNURM	2,56,52,700									
3201008	SJSRY/NULM	49,14,493	48,09,987	50,00,000	2,60,00,000						
3201011	S.S.K./S.S.P.	20,25,000	7,18,200	15,00,000	22,00,000						
3201012	Mid Day Meal	3,18,28,659	54,05,700	4,00,00,000	4,00,00,000						
3201013	IPP-VIII/ CUDP - III & NUHM	1,66,36,180	2,48,31,250	2,50,00,000	5,50,00,000						
3201014	Other Central Govt. Grants										
3201017	Basic Service for the Urban Poor (BSUP)										
	Rajiv Awas Yojana		6,00,000								
	AMRUT	29,75,000		2,50,00,000	75,00,000						
	PMAY (HFA)	8,32,902	3,38,70,420	20,00,00,000	57,00,00,000						
3201018	SBM (Swachha Bharat Mission)	2,27,58,733	75,42,440	2,50,00,000	4,00,00,000						
20	State Government										
3202006	Other specific purpose Grants	9,34,21,426		9,00,00,000	12,00,00,000						
3202007	3rd State Finance Commission	1,30,91,250									
	4th State Finance Commission		2,39,11,250	1,00,00,000	4,00,00,000						
3202008	Urban Wage Employment Generation	3,79,79,000	2,62,50,000	4,00,00,000	7,00,00,000						
3202009	Basic Minimum Service		10,00,000	60,00,000	10,00,000						
	Water Supply			50,00,000	1,00,00,000						
3202012	Housing for the Urban poor	54,96,000									
	DMAS			6,00,00,000	15,00,00,000						
	Green City				12,50,00,000						
	KarmaTirtha				4,82,00,000						
30	Other Government Agencies										
3203001	Fund from other Govt. Agencies (KMDA water etc.)										
331	Unsecured Loan	-	-	2,40,00,000	2,40,00,000						
30	Loan from Government Bodies and Associations										
3313001	Loan from Government Bodies and Associations			2,40,00,000	2,40,00,000						
340	Deposits Received	1,25,03,209	1,19,55,014	4,07,00,000	42,00,000						
10	From Contractors and Suppliers										
3401001	Earnest Money Deposit	8,52,609	26,65,014	5,00,000	25,00,000						
3401002	Security Deposit	1,16,45,000	92,90,000	4,00,00,000	15,00,000						
80	Deposits-Other										
3408003	Maintenance for SC/ST/OBC/EWS	5,600		2,00,000	2,00,000						
3408004	Any other Relief (revolving fund)										
341	Deposits Works	38,25,056	81,25,399	35,00,000	1,23,00,000						
10	Civil										

		3411001		MPLADS Fund	6,87,500	65,49,741	10,00,000	70,00,000	
		3411002		BEUP Fund	4,98,806	15,75,658	5,00,000	30,00,000	
	20	3411005		BSUP/HHLS	8,98,750	-	10,00,000	-	
			Electrical						
		3412001		MPLADS Fund			-	-	
		3412002		BEUP Fund	12,90,000		-	15,00,000	
	80		others						
		3418001		MPLADS Fund	4,50,000		5,00,000	5,00,000	
		3418002		BEUP Fund			5,00,000	3,00,000	
				Zilla Parishad				1,00,000	
				Other Fund					
	350			Other Liabilities (Sundry Creditors)	76,50,367	83,52,027	-	-	
	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 Government (cess)	76,50,367	83,52,027	-	-	
				Collection on behalf of KMDA (Conversion of Land)			-	-	
	90			Sale Proceeds					
		3509001		Sale of Fixed Assets (land)			-	-	
	360			Other Liabilities (Sundry Creditors)	Loan from Central Government				
				TOTAL OF CAPITAL INCOME	43,21,07,085	25,10,82,625	83,36,76,116	1,50,24,00,000	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2017-18

CAPITAL EXPENDITURE		Code	Head of Capital Expenditure	Actual Expenditure 2015-16	Actual Expenditure 2016-17 (9months)	Revised Budget Proposal for 2016-17	Revised Budgeted Pro-poor Expenditure 2014-15	Budget Proposal for 2017-18	Budgeted Pro-poor Expenditure 2015-16
410	10		Fixed assets	24,62,99,602	12,64,51,314	35,75,99,869	9,65,51,965	81,39,10,000	-
			Land						
		4101001	Land for dumping ground			-	-	-	
		4101008	Land (others)			-	-	-	
	20		Buildings	44,56,576	17,38,800	44,56,576	30,00,000	10,00,00,000	
		4102001	Office Buildings						
		4102002	School Buildings						
		4102003	Hospitals and Dispensaries			1,10,00,000	29,70,000	75,00,000	
		4102004	Public Conveniences (Market, Auditorium etc..)	4,63,671		35,00,000	9,45,000	1,15,00,000	
		4102005	Municipal halls, shops, town halls	9,99,128	2,11,489	5,00,000	1,35,000	5,00,000	
		4102006	Land under permissive possession						
		4102007	Pumping Station Building	9,39,598			-	-	
		4102010	Construction of Buildings for pro-poor activity			-	-	-	
		4102013	Any Other Municipal Building	30,10,490	27,03,331	10,00,000	2,70,000	35,00,000	
	21		Parks and Playgrounds	75,27,405	1,45,50,297	75,27,405	20,32,399	3,50,00,000	
		4102201	Construction of park and gardens / Playgrounds						
		4102201	Statues & valuable works of Art & Antiquities						
		4103001	Roads & Pavements - Concrete	3,33,18,685	1,98,59,288	8,00,00,000	4,00,00,000	3,00,00,000	
		4103002	Roads & Pavements - Black Topped	11,62,28,819	2,60,30,376	14,00,00,000	7,00,00,000	35,00,00,000	
		4103003	Roads & Pavements - Others	1,03,05,888	47,34,517	1,03,05,888	51,52,944	2,00,00,000	
		4103006	Culverts	39,50,441	10,24,457	10,00,000	5,00,000	25,00,000	
		4103051	Guard wall (Road Related)	47,87,881	4,59,608	2,00,00,000	1,00,00,000	10,00,000	
		4103102	Drains - open	3,00,47,719	3,67,64,084	5,00,00,000	2,50,00,000	15,00,00,000	
		4103201	Water Pipelines	75,95,781	19,80,158	50,00,000	25,00,000	2,50,00,000	
		4103202	Deep-tube wells	13,66,056	3,22,025	10,00,000	2,70,000	10,00,000	
		4103203	Water Tanks				-	-	
		4103207	Sinking / Resinking of Hand Operated Tube wells	14,67,658		2,50,000	67,500	2,50,000	
		4103301	Lamp Posts		22,26,411		-	30,00,000	
		4103302	Transformers				-	-	
			Hospitals Machinery					25,00,000	
			Bulldozers						
		4104012	Submersible Pumps	31,68,396	7,69,340	3,00,000	81,000	10,00,000	
			Compactor Machine		91,70,590	1,00,00,000		25,00,000	
		4104018	Expensive Vat / Dustbin				-	-	
		4104020	Plant and Machinery related to Office				-	-	
		4104022	Other Plant & Machinery	21,60,000			-	-	
		4105001	Ambulance				-	-	
		4105003	Cars	28,57,987	7,45,945	25,00,000	6,75,000	15,00,000	
		4105007	Tankers				-	-	
		4105009	Tractor	13,10,000		10,00,000	2,70,000	25,00,000	
		4105010	Mini Lory	12,47,998			-	-	
		4105011	Other Vehicle	29,40,000		10,00,000	2,70,000	65,00,000	
		4105012	Van/Rickshaw	5,54,925		10,00,000	2,70,000	15,00,000	
		4105013	Engine driven Cess Pool				-	-	
		4106001	Computers	5,18,013	1,18,695	15,00,000	10,00,000	8,00,000	
		4106002	Photo Copier Machine	1,81,082		6,00,000	1,62,000	7,00,000	
		4106004	Communication Equipments				-	-	
		4106008	T.V. Sets	53,900			-	-	
		4106009	Air Conditioner	10,66,210	1,61,600	3,00,000	10,00,000	15,00,000	
		4106015	Other Office Machines and Equipments		1,00,000	2,00,000	54,000	3,50,000	
		4107003	Chairs	3,91,090	1,52,550	3,50,000	3,50,000	5,00,000	

		4107004		Tables	2,30,750	2,82,000	2,00,000	54,000	2,50,000	
		4107005		Fans	3,600	8,330	10,000	2,700	10,000	
		4107006		Electric Fittings & Installations	31,49,855	22,59,523	25,00,000	6,75,000	5,00,00,000	
		4107010		Amirah		77,900	1,00,000	27,000	2,50,000	
		4107011		Other Furniture, Fixtures etc			5,00,000	1,35,000	5,00,000	
				CCTV surveillance System					3,00,000	
421			Investments-Other Fund		1,40,00,000	50,00,000	4,25,00,000	-	3,25,00,000	-
	80			Other Investments						
		4218001		Term Deposit created with special fund - Bank	1,00,00,000	-	3,00,00,000		2,00,00,000	-
				Investment in other financial Institution		50,00,000				
				Investment with LIC for Leave salary & Gratuity	40,00,000	-	1,25,00,000		1,25,00,000	
430			Stock-in-hand		1,72,100	-	-	-	-	-
	10			Stores						
		4301001		Central Store		-	-	-	-	-
		4301002		Engineering Store		-	-	-	-	-
		4301003		Auto Store		-	-	-	-	-
		4301004		Medical store		-	-	-	-	-
		4301006		Stationery store		-	-	-	-	-
		4301010		Sanitary & Conservancy Store		-	-	-	-	-
		4301011		Water supply Store	1,72,100	-	-	-	-	-
		4301012		Electricity Store		-	-	-	-	-
460			Loans, Advances and Deposits		26,07,873	20,96,588	64,50,000	-	69,00,000	-
	10			Loans and Advances to employees						
		4601004		Festival Fund	10,23,900	12,75,000	10,00,000	-	15,00,000	-
		4601005		Other Advance	13,08,684	50,950	2,50,000	-	1,00,000	-
		4604002		Advance for stores		-	-	-	-	-
				Loans to others for specific purpose		-	-	-	-	-
	50			Advance to Others						
		4605005		Repayment of Loan		6,55,900	52,00,000	-	52,00,000	-
	60			Deposits with External Agencies						
		4606002		Electricity Deposit	2,75,289	1,14,738	-	-	1,00,000	-
	80			Other Current Assets						
		4608008		Scheme Expenses(Transfer to Revenue)		-	-	-	-	-
			TOTAL OF CAPITAL EXPENDITURE		26,29,07,475	13,35,47,902	40,65,49,869	9,65,51,965	85,33,10,000	-

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2017-18

Particulars	Actual Receipt & Payments 2015-16	Actual Receipt & Payments 2016-17 (9months)	Revised Budget Estimate for 2016-17	Budgeted Pro-poor Expenditure 14-15	Budget Estimate for 2017-18	Budgeted Pro-poor Expenditure 2017-18
REVENUES						
Revenue Income during the Year	26,03,31,250	27,10,66,175	30,61,20,000		1,06,42,40,500	
Revenue Expenditure during the Year	42,09,24,990	30,52,80,181	71,09,29,317	18,49,85,966	1,47,74,87,232	1,12,03,63,000
Surplus / (Deficit)	(16,05,93,740)	(3,42,14,006)	(40,48,09,317)		(41,32,46,732)	
CAPITALS						
Capital Income / receipts	43,21,07,085	25,10,82,625	83,36,76,116		1,50,24,00,000	
Capital Expenditure	26,29,07,475	13,35,47,902	40,65,49,869	9,65,51,965	85,33,10,000	-
Surplus / (Deficit) transfer to	16,91,99,610	11,75,34,723	42,71,26,247		64,90,90,000	
Opening Balance	28,10,44,582	28,96,50,452	28,96,50,452		37,29,71,169	
Revenue Surplus/Deficit transferred	(16,05,93,740)	(3,42,14,006)	(40,48,09,317)		(41,32,46,732)	
Capital Surplus/Deficit transferred	16,91,99,610	11,75,34,723	42,71,26,247		64,90,90,000	
Closing Balance	28,96,50,452	37,29,71,169	31,19,67,382		60,88,14,437	
% of Pro-poor expenditure				25.19		48.07
				O/B		

BARASAT MUNICIPALITY

Budget Estimation for the financial year 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 Source Revenue	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 from municipal property	17,84,650	20,26,135	20,89,000	22,15,000	22,15,000
Fees and User charges	11,33,73,541	12,26,90,452	11,14,60,000	11,64,52,069	11,64,52,069
Sale and Hire Charges	13,84,979	17,33,674	16,78,000	22,41,000	22,41,000
Contribution towards assets	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	10,22,89,414
Income from Investments	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
Other Than Own Source Revenue	10,02,07,312	10,49,82,418	25,06,23,380	11,68,39,414	11,68,39,414
Assigned Revenues and Compendium	1,56,62,637	1,26,11,180	1,22,61,180	1,45,50,000	1,45,50,000
Revenue Grants, Contributions & Donations	8,45,44,675	9,23,71,238	23,83,62,200	10,22,89,414	10,22,89,414

			O/B		31,19,67,382						
			Receipt		2,56,66,40,500						
			Payments		2,33,07,97,232						
			C/B		54,78,10,650						
BARASAT MUNICIPALITY											
Revised Budget Estimation for the financial year 2017-18											
REVENUE											
Code	Head of Income	Actual Receipt 2015-16	Actual Receipt 2016- 17 (9months)	Revised Budget Proposal 2016-17	Budget Proposal 2017-18						
Own Source Revenue		23,49,54,727	26,06,22,552	29,24,70,000	1,05,03,40,500						
110	Tax Revenue	1,75,42,811	1,90,42,555	2,69,00,000	3,12,50,000						
130	Rental Income from mu	16,78,550	16,25,358	30,18,000	39,68,000						
140	Fees and User charges	10,57,12,355	8,83,14,544	12,98,85,000	14,75,75,500						
150	Sale and Hire Charges	15,42,513	11,33,472	18,97,000	18,97,000						
160	Contribution towards ass	10,80,10,969	15,03,77,704	11,92,00,000	85,50,00,000						
170	Income from Investme	-	-	1,00,00,000	75,00,000						
171	Interest Earned	3,46,708	-	4,50,000	30,00,000						
180	Other Income	1,20,821	1,28,919	11,20,000	1,50,000						
Other Than Own Source Revenue		13,33,87,492	16,08,21,327	13,28,50,000	86,89,00,000						
120	Assigned Revenues and	2,53,76,523	1,04,43,623	1,36,50,000	1,39,00,000						
160	Revenue Grants, Contr	10,80,10,969	15,03,77,704	11,92,00,000	85,50,00,000						