				BARAS	AT MUNICIPALITY						
					for the financial year 2017-18						
REVENUE INCOME											
	Code			Head o	fIncome		Actual Receipt 2016-	Revised Budget Proposal	Budget Proposal		
110	0	r	T D			16	17 (9 months)	2016-17	2017-18		
110	01		Tax Revenue	Property tax		1,75,42,811	1,90,42,555	2,69,00,000	3,12,50,000		
	01	1100101			Property Tax - Current	94,75,712	1,34,28,362	1,80,00,000	2,00,00,000		
		4311002			Property Tax - Arrear	45,71,502	48,35,968	75,00,000	75,00,000		
	11	4404404		Advertisement Tax		00.04.574		7.00.000	30.00.000		
		1101101 1105101	-		Advertisement Tax - Land Hoarding Toll Charges	29,01,571 5,94,026	3,54,283 4,23,942	7,00,000	6,50,000		
		1109011			Advertisement Tax	3,74,020	4,23,742	-	-		
	52			Cess							
100		1105202			Employment Cess	0.50.37.500	-	1,00,000	1,00,000		
120	10	-	Assigned Revenues an	d Compensations Taxes and Duties Collec	ted by others	2,53,76,523	1,04,43,623	1,36,50,000	1,39,00,000		
	10	1201001		Taxes and Daties coned	Entertainment Tax	1,29,09,000	59,73,898	90,00,000	90,00,000		
		1201004			Tax on trade	2,13,895	6,31,304	6,50,000	9,00,000		
	20	4000000		Compensation in lieu of		4 00 50 (00	00.00.404	10.00.000	10.00.000		
130		1202002	Rental Income from n	unicipal properties	Motor Vehicle Tax	1,22,53,628 16,78,550	38,38,421 16,25,358	40,00,000 30,18,000	40,00,000 39,68,000		
130	10		Kentar meome norm	Rent From Civic Ameni	ties	10,70,550	10,23,330	30,10,000	37,00,000		
		1301001			Rent from Markets	11,11,630	5,74,475	11,00,000	18,00,000		
		1301003			Rent from Auditoriums	5,36,920	4,85,860	8,00,000	8,00,000		
		1301008 1304001	1		Rent from ATM Rent from Lease of Land	9,000	-	18,000 5,00,000	18,000 5,00,000		
		1308002			Rent from Lease of Pond	7,000	2,000	1,00,000	50,000		
		1302001			Other Rent	21,000	5,63,023	5,00,000	8,00,000		
140			Fees and User charges			10,57,12,355	8,83,14,544	12,98,85,000	14,75,75,500		
	10	1401001		Empanelment and Regi	stration Charges Registration of carts						
	-	1401001	<u> </u>		Registration of Professional / Enlistment fees	1,56,700	1,14,700	2,10,000	2,00,000		
	11			Licensing Fees	5						
		1401101			Licensing fees for D&O	1,29,48,120	1,23,12,534	2,20,00,000	1,50,00,000		
	12	1401205		Fees for Grant of Permi	t Plan Sanction Fees	4,45,300	3,07,550	4,50,000	4,50,000		
		1401205			Misc. permit fees & collection	4,45,300	7,72,787	4,50,000	4,50,000		
	13			Fees for Certificate or E			.,,				
		1401302			Birth & Death certificate fees	5,23,845	4,48,062	6,00,000	6,00,000		
	14	1401303		Development Channel	Occupency Certificate	25,10,570	18,63,687	25,00,000	35,00,000		
	14	1401401		Development Charges	Development fees	3,12,35,558	2,92,71,936	3,00,00,000	3,50,00,000		
		1401403			Demolition Charges	5,09,891	3,98,971	6,00,000	6,00,000		
		1401405			Parking Fees	10,000		20,000	20,000		
	15	4 404 500		Regularization Fees							
	20	1401503		Penalties and Fines	Conversion Charges (KMDA)			-	-		
		1402002			Cess						
		1402003			Penalties and Fines under the W B M Act, '93	200	400		500		
	40	1404006		Other Fees	House Connection for Water	1,15,77,917	70.00 700	1,00,00,000	2,00,00,000		
		1404008			Notice Fees	1,15,77,917	72,22,702	5,000	2,00,00,000		
		1404009			Warrant fees			5,500	0,000		
		1404010			Mutation Fees	3,76,600	2,81,200	5,00,000	5,00,000		
		1404011			Property transfer fees	4,35,550	6,37,700	11,00,000	10,00,000		
		1404012 1404014	+		Erection of Building Fees Building Development Fees	72,39,294	68,91,915 1,31,15,889	1,15,00,000 2,00,000	1,15,00,000 2,50,00,000		
	1	1404014	1		Deep Tubewell Sinking fees	1,17,111	1,01,10,007	2,00,00,000	2,30,00,000		
		1404018			Any other collection	64,01,425	64,98,425	1,00,00,000	1,50,00,000	-	
	50	1405005		User Charges	Carbons Callestian Free	F 40 777		/ 00 0	40.00.000		
		1405005 1405007	+		Garbage Collection Fees Septic tank clearance charges	5,10,727 7,65,875	4,67,300 6,88,950	6,00,000 10,00,000	10,00,000		
		1405011	1		Charges for Pay & Use Toilets	2,69,800	3,52,900	3,00,000	5,00,000		
		1405015			Supply of extra water/water tanker	5,35,335	4,02,795	6,00,000	7,00,000		
	70	4 407004	ļ	Service/Administrative		ļ					
		1407001 1407004	<u> </u>		Development Charge Road damage recovery	1,07,52,860	62,64,141	1,65,00,000	1,50,00,000		
	1	1407009	1	1	Any other Recoveries	1,07,32,000	02,04,141		1,30,00,000		
150			Sale and Hire Charges			15,42,513	11,33,472	18,97,000	18,97,000		
	10	450		Sale of Forms and Publi							
		1501002 1501003			Sale of Garbage Sale of Manure	-			-		
		1501003	1		Sale of Trees	2,500			-		
		1501101			Sale of Tender Forms	1,66,996	35,600	3,00,000	3,00,000		
		1501102			Sale of Maps	1,450	400	2,000	2,000		
		1501107			Water connection application form	56,825	38,550	1,00,000	1,00,000		
		1501108			Birth Certificate form Death Certificate form	70,190 10,820	53,080 13,980	70,000 20,000	70,000 20,000		
		1501109									
		1501109 1501110 1501111			Provisional certificate Form	93,100 4,194	76,850	1,00,000	1,00,000		

		1501112			Sale of others forms	2,18,912	1,69,210	2,50,000	2,50,000		
	40			Hire Charges for Vehicl	es						
		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, Contr	ributions & Subsidies		10,80,10,969	15,03,77,704	11,92,00,000	85,50,00,000		
	10			Revenue Grant							
	10	1601001		Rovendo er ant	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-imbursement of exp	enses						
					Re-imbursement of expenses (Revenue portion						
		1602001			of Capital Receipt)						
	40			Contribution towards A	issets						
		1604001			Contribution towards fixed assets	44,53,103	45,21,933	30,00,000	1,00,00,000		
170			Income from Investme	ents		-	-	1,00,00,000	75,00,000		
	10			Interest				.,,	. =/==/===		
	10	1701001		Interest	Interest from Fixed Deposits			1,00,00,000	75,00,000		
174		1701001			Interest from Fixed Deposits	0.47 700					
171			Interest Earned			3,46,708		4,50,000	30,00,000		
	10			Interest from Bank Acc							
L		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 recove	ry	1 .,.=.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
		1802001	1		Insurance claim recovery	1	1	10,00,000	-	1	
		1002001		Recovery from omelow	· · · · · · · · · · · · · · · · · · ·			10,00,000	-		
		1004001		Recovery from employe				10.000			
	<i>a</i> -	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 ye	ar 2017 19					
REVENUE EXPENDITURE					Revised Budget Estimation for the financial ye	ai 2017-18					
								Device d Device t			Revised Buddeted Pro-
	<u>e</u>			Hoad of F	vnondituro	Actual Expenditure	Actual Expenditure	Revised Budget	Budgeted Pro-poor	Budget Proposal for	Revised Budgeted Pro- poor Expenditure 16-
	Code	1		Head of E	Ixpenditure	Actual Expenditure 2015-16	Actual Expenditure 2016-17 (9months)	Proposal for	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2017-18	poor Expenditure 16- 17
	Code	1	Establishment Evnens		L xpenditure	2015-16	2016-17 (9months)	Proposal for 2016-17	Expenditure 13-14	2017-18	poor Expenditure 16- 17
210			Establishment Expens	ses				Proposal for			
	900 10		Establishment Expens		nus	2015-16 16,98,87,076	2016-17 (9months) 14,45,20,462	Proposal for 2016-17 19,26,69,317	Expenditure 13-14	2017-18 20,12,57,232	
		2101001	Establishment Expens	ses	nus Basic Salary	2015-16 16,98,87,076 3,90,35,741	2016-17 (9months) 14,45,20,462 3,31,52,138	Proposal for 2016-17 19,26,69,317 3,61,90,567	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000	
		2101002	Establishment Expens	ses	nus Basic Salary D.A.	2015-16 16,98,87,076 3,90,35,741 2,63,33,782	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000	
		2101002 2101004	Establishment Expens	ses	nus Basic Salary D.A. HRA	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000	
		2101002	Establishment Expens	ses	nus Basic Salary D.A.	2015-16 16,98,87,076 3,90,35,741 2,63,33,782	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000	
		2101002 2101004	Establishment Expens	ses	nus Basic Salary D.A. HRA	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000	
		2101002 2101004 2101005	Establishment Expens	ses	nus Basic Salary D.A. HRA Medical Allowance	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000	
		2101002 2101004 2101005 2101006 2101008	Establishment Expens	ses	nus Basic Salary D.A. HRA Medical Allowance Wages Bonus	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000 1,17,10,112 51,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000 2,10,00,000 50,00,000	
		2101002 2101004 2101005 2101006 2101008 2101008	Establishment Expens	ses	nus Basic Salary D A HRA Medical Allowance Wages Bonus Consolidated Pay	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892	Proposal for 2016-17 1926,69,317 2,89,52,453 54,28,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 1,000,000 2,10,00,000 50,00,000 6,70,00,000	
		2101002 2101004 2101005 2101006 2101008	Establishment Expens	ses	nus Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000 1,17,10,112 51,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000 2,10,00,000 50,00,000	
	10	2101002 2101004 2101005 2101006 2101008 2101008	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892	Proposal for 2016-17 1926,69,317 2,89,52,453 54,28,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 1,000,000 2,10,00,000 50,00,000 6,70,00,000	
		2101002 2101004 2101005 2101006 2101006 2101008 2101010 2101013	Establishment Expens	ses	nus Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000 88,17,600	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 84,07,232	
	10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 14,35,162	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 4,97,00,47 8,83,353 1,50,92,683 3,59,2,000 4,190,1892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,0000 88,17,600 12,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000 2,10,00,000 6,70,00,000 84,07,232 12,00,000	
	10	2101002 2101004 2101005 2101006 2101008 2101010 2101010 2101013 2102001 2102001 2102008	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to Chairman	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 5,8,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 3,59,2,000 4,19,01,892 53,33,424 16,09,217 6,20,382 71,400	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000 88,17,600	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000 0,2,10,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000	
	10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102001 2102008 2102009	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to other Board Members	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016-17 19:26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000 1,17,10,112 5,100,000 6,60,00,000 88,17,600 12,00,000 3,50,000 3,50,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000	
	10	2101002 2101004 2101005 2101006 2101008 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to Chairman	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 45,09,901,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 4,97,00,47 8,83,353 1,50,92,683 3,59,2,000 4,190,1892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.10,0,000 6.60,00,000 8.8,17,600 12.00,000 3.60,000 5.00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 17,00,000 5,00,000	
	10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102001 2102008 2102009	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to other Board Members	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016-17 19:26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000 1,17,10,112 5,100,000 6,60,00,000 88,17,600 12,00,000 3,50,000 3,50,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000	
	10	2101002 2101004 2101005 2101006 2101008 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to chairman Allowance to chairman	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 45,09,901,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 4,97,00,47 8,83,353 1,50,92,683 3,59,2,000 4,190,1892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.10,0,000 6.60,00,000 8.8,17,600 12.00,000 3.60,000 5.00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 17,00,000 5,00,000	
	10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102001 2102009 2102009 2102011 2102012	Establishment Expens	es Salaries, Wages and Bo	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief is Over-time allowance Allowance to Chairman Allowance to Other Board Members Staff Welfare Office Contingencies	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 5,8,47,450 10,52,824 1,17,66,583 4,5,09,634 5,39,01,283 49,09,944 	2016-17 (9months) 14,45,20,462 	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000 88,17,600 12,00,000 3,50,000 5,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 5,70,0,000 2,10,00,000 5,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000 5,00,000 6,00,000	
	20	2101002 2101004 2101005 2101006 2101008 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102015	Establishment Expens	es Salaries, Wages and Bo Benefits and Allowance	nus Basic Salary D A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,82 10,52,824 1,17,66,583 45,09,834 45,09,834 45,09,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,080 3,5,92,000 4,190,1892 53,33,424 16,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 8.8,17,600 1.2,00,000 3.50,000 3.60,000 5.00,000 5.00,000 20,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 11,200,000 11,50,000 11,00,000 5,00,000 6,00,000 6,00,000	
	10 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102001 2102009 2102009 2102011 2102012	Establishment Expens	es Salaries, Wages and Bo Benefits and Allowance Pension	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to Chairman Allowance to Ch	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 5,8,47,450 10,52,824 1,17,66,583 4,5,09,634 5,39,01,283 49,09,944 	2016-17 (9months) 14,45,20,462 	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000 88,17,600 12,00,000 3,50,000 5,00,000 5,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 5,70,0,000 2,10,00,000 5,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000 5,00,000 6,00,000	
	20	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102008 2102009 2102011 2102009 2102012 2102015 2103001	Establishment Expens	es Salaries, Wages and Bo Benefits and Allowance	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief Intereim Relief S Over-time allowance Allowance to Other Board Members Staff Welfare Other fixed & Regular allowances Pension Irement Benefits	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,82 10,52,824 1,17,66,583 45,09,834 45,09,834 45,09,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 54,28,585 9,00,000 1,17,110,112 51,00,000 6,66,00,000 88,17,600 12,00,000 3,50,000 3,50,000 5,00,000 5,00,000 1,20,0000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000 6,00,000 6,00,000 1,31,00,000	
	10 20 30	2101002 2101004 2101005 2101006 2101008 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2103001 2104003	Establishment Expens	es Salaries, Wages and Bo Benefits and Allowance Pension	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Lirement Benefits Leave salary for Peramanent Employee	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 1,6,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 6.60,00,000 3.50,000 12.00,000 3.60,000 1.20,0000 1.20,0000 1.20,0000 1.00,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,300,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 11,200,000 11,200,000 6,00,000 6,00,000 1,31,00,000 11,31,00,000	
	10 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102008 2102009 2102011 2102009 2102012 2102015 2103001		es Salaries, Wages and Bo Benefits and Allowance Pension Other Terminal and Re	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief Intereim Relief S Over-time allowance Allowance to Other Board Members Staff Welfare Other fixed & Regular allowances Pension Irement Benefits	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 5,8,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 45,09,634 49,09,994 21,35,800 3,59,709 22,11,422 13,748 1,22,74,601 3,9,15,331	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,190,1892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 5,10,000 6,60,00,000 88,17,600 3,50,000 3,50,000 5,00,000 5,00,000 1,20,0,000 1,20,0,000 1,4,00,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 5,70,0000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,70,00,000 1,50,000 1,50,000 6,00,000 6,00,000 1,31,00,000 15,00,000 25,00,000	
	10 20 30 40	2101002 2101004 2101005 2101006 2101008 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2103001 2104003	Establishment Expens	es Salaries, Wages and Bo Benefits and Allowance Pension Other Terminal and Re	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Lirement Benefits Leave salary for Peramanent Employee	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,190,1892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 6.60,00,000 3.50,000 12.00,000 3.60,000 1.20,0000 1.20,0000 1.20,0000 1.00,00,000	Expenditure 13-14	2017-18 20,12,57,232 3,80,00,000 3,33,300,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 11,200,000 11,200,000 6,00,000 6,00,000 1,31,00,000 11,31,00,000	
	10 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2102005 2104003 2104003 2104004		es Salaries, Wages and Bo Benefits and Allowance Pension Other Terminal and Re	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 14,35,162 1,84,012 21,35,800 3,59,709 22,11,422 13,748 1,22,74,601 1,23,32,461	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 3.6,00,000 3.60,000 3.60,000 3.60,000 1.20,0000 1.20,0000 1.20,0000 1.20,0000 1.40,0000 1.44,50,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,300,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,50,000 1,20,0000 6,00,000 6,00,000 1,31,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000	
	10 20 30 40	2101002 2101004 2101005 2101006 2101008 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2103001 2104003		es Salaries, Wages and Bo Benefits and Allowance Pension Other Terminal and Re	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Lirement Benefits Leave salary for Peramanent Employee	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 5,8,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 45,09,634 49,09,994 21,35,800 3,59,709 22,11,422 13,748 1,22,74,601 3,9,15,331	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,190,1892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 5,10,000 6,60,00,000 88,17,600 3,50,000 3,50,000 5,00,000 5,00,000 1,20,0,000 1,20,0,000 1,4,00,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 5,70,0000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,70,00,000 1,50,000 1,50,000 6,00,000 6,00,000 1,31,00,000 15,00,000 25,00,000	
	10 20 30 40	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2102005 2104003 2104003 2104004		es Salaries, Wages and Bo Benefits and Allowance Pension Other Terminal and Re	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 14,35,162 1,84,012 21,35,800 3,59,709 22,11,422 13,748 1,22,74,601 1,23,32,461	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 3.6,00,000 3.60,000 3.60,000 3.60,000 1.20,0000 1.20,0000 1.20,0000 1.20,0000 1.40,0000 1.44,50,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,300,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,50,000 1,20,0000 6,00,000 6,00,000 1,31,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000	
	10 20 30 40 10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102012 2102009 2102011 21020012 2102015 2103001 2104003 2104003 2104004		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Dension Other Terminal and Re Ses Rent, Rates and Taxes	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief Intereim Relief Intereim Relief S Over-time allowance Allowance to Other Board Members Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity Other (Health unit & Club)	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3.61,90.567 2.89,52.453 5.42.8.585 9.00.000 1.17,10,112 5.100,000 6.60,00,000 8.81,7,600 12.00,000 3.50,000 5.00,000 1.20,0000 1.20,0000 1.20,0000 1.44,50,000 5.00,000 1.44,50,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000 6,00,000 6,00,000 1,31,00,000 15,00,000 1,31,00,000 25,00,000 1,68,30,000	
	10 20 30 40 10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2102005 2104003 2104003 2104004 2201002 2201101		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Dension Other Terminal and Re Ses Rent, Rates and Taxes	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereime Relief S Gover-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Ofther fixed & Regular allowances Pension Leave salary for Peramanent Employee Death cum Retirement Gratuity Cother Rent (Health unit & Club) Electricity Expenses (office)	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 14,35,162 1,84,012 21,35,800 3,59,709 22,11,422 13,748 1,22,74,601 1,23,32,461	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 3.6,00,000 3.60,000 3.60,000 3.60,000 1.20,0000 1.20,0000 1.20,0000 1.20,0000 1.40,0000 1.44,50,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,300,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,50,000 1,20,0000 6,00,000 6,00,000 1,31,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000	
	10 20 30 40 10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102015 2103001 2104003 2104003 2104004 2201102 2201101 2201102		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Dension Other Terminal and Re Ses Rent, Rates and Taxes	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief is Over-time allowance Allowance to Chairman Movance allowances Office Contingencies Office Contingencies Office Ortingencies Pension Urement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity Other Rent (Health unit & Club) Electricity Expenses (office) Water Charges	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 49,09,994 14,35,162 14,35,162 14,35,162 14,35,162 1,22,74,601 1,22,74,601 1,22,74,601 1,22,590 13,62,062	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 4,97,00,47 8,83,353 1,50,92,683 3,59,2,000 4,190,1892 53,33,424 16,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 85,37,398 9,76,116 7,30,000 84,39,585 1,80,000 5,27,007	Proposal for 2016-17 19,26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000 3,50,000 3,350,000 3,350,000 3,350,000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 10,00,000 2,10,00,000 5,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,0000 1,31,00,000 25,00,000 15,00,000 15,00,000 15,00,000 15,00,000 12,00,000 12,00,000	
	10 20 20 30 40 10 11	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2102005 2104003 2104003 2104004 2201002 2201101		es Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Dension Other Terminal and Re Ses Rent, Rates and Taxes Office-Maintenance	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief is Over-time allowance Allowance to Chairman Ever Staff Welfare Office Contingencies Other fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity Other Rent (Health unit & Club) Electricity Expenses Sourcity Expenses	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3.61,90.567 2.89,52.453 5.42.8.585 9.00.000 1.17,10,112 5.100,000 6.60,00,000 8.81,7,600 12.00,000 3.50,000 5.00,000 1.20,0000 1.20,0000 1.20,0000 1.44,50,000 5.00,000 1.44,50,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,50,000 6,00,000 6,00,000 1,31,00,000 15,00,000 1,31,00,000 25,00,000 1,68,30,000	
	10 20 30 40 10	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102009 2102015 2103001 2104003 2104003 2104004 2201102 2201101 2201102 2201103		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Dension Other Terminal and Re Ses Rent, Rates and Taxes	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief Over-time allowance Allowance to other Board Members Staff Welfare Office Contingencies Ofther fixed & Regular allowances Pension Itement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity Other Rent (Health unit & Club) Electricity Expenses (office) Water Charges Security Expenses es	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 1,6,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 5,100,000 6,60,00,000 88,17,600 12,00,000 3,50,000 3,60,000 3,60,000 1,20,0000 1,20,0000 1,00,00,000 1,20,0000 1,50,0000 1	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 6,70,00,000 1,50,000 1,50,000 1,50,000 5,00,000 1,31,00,000 1,50,0000 1,50,0000 1,50,0000 1,50,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000	
	10 20 20 30 40 10 11	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102011 2102015 2103001 2104003 2104003 2104004 2201102 2201101 2201102 2201103 2201103		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Dension Other Terminal and Re Ses Rent, Rates and Taxes Office-Maintenance	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to Chairman Energita Cother fixed & Regular allowances Pension Urement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity Cother Rent (Health unit & Club) Electricity Expenses (office) Water Charges Security Expenses ass Telephone Expenses	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,09,634 45,09,01283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 335,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 51,00,000 6,60,00,000 3,80,000 3,80,000 3,80,000 3,80,000 3,80,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,2	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 1,0,00,000 2,10,00,000 6,70,00,000 6,70,00,000 1,2,00,000 1,50,000 1,50,0000 1,31,00,000 15,00,000 15,00,000 15,00,000 1,68,30,000 12,00,000 12,00,000 12,00,000 5,00,000 12,00,000 5,00,000 12,00,000 5,00,000 12,00,000 5,000 5,0000 5,000 5,000 5,000 5,0000 5,000 5,000	
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	10 20 20 30 40 10 11 11 12	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102009 2102011 2102009 2102015 2104003 2104003 2104004 2201102 2201101 2201102 2201103 2201202 2202102 2202102 2202102 2202102		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Pension Other Terminal and Re Ses Rent, Rates and Taxes Office-Maintenance Communication Expense	nus Basic Salary DA HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to Otherman Allowance to Otherman Allowance to Otherman Allowance to Other Board Members Staff Welfare Office Contingencies Other Tixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee Death cum Retirement Gratuity Electricity Expenses Ses Telephone Expenses Cell Phone Expenses Postage & Telegram Printing Stationery	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 1,6,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 6.60,00,000 3.50,000 1.20,00,000 1.20,00,000 1.20,00,000 1.20,00,000 1.20,00,000 1.5,00,000 1.5,00,000 1.5,00,000 75,000 75,000 9,00,000 9,00,000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 1,20,0000 1,50,000 1,50,000 1,31,00,000 1,31,00,000 1,31,00,000 1,31,00,000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000	
	10 20 20 30 40 10 11 12 21	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102012 2102009 2102015 2103001 2104003 2104003 2104003 2201002 2201101 2201102 2201102 2201102 2201202		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Pension Other Terminal and Re Rent, Rates and Taxes Office-Maintenance Communication Expense Printing and Stationary	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to Chairman Energits Cater Consumation Death cum Retirement Gratuity Electricity Expenses (office) Water Charges Security Expenses Ses Tolephone Expenses Cell Phone Expenses Postage & Telegram Printing Stationery Computer Consumables Security Expenses Set Consumables	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 5,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 16,09,217 	Proposal for 2016.17 19.26,69,317 3,61,90,567 2,89,52,453 5,428,585 9,00,000 1,17,10,112 5,10,0,000 6,60,00,000 88,17,600 12,00,000 12,00,000 1,20,00,000 1,20,00,000 1,00,0,000 1,00,0,000 1,5,00,000 1,00,	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 57,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,20,000 1,20,000 1,31,00,000 1,31,00,000 5,00,000 5,00,000 1,68,30,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 5,00,000 1,20,000 5,00,000 1,20,000 5,00,000 1,20,000 1,20,000	
	10 20 20 30 40 10 11 11 12	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102009 2102009 2102009 2102011 2102009 2102015 2104003 2104003 2104004 2201102 2201101 2201102 2201103 2201202 2202102 2202102 2202102 2202102		es Salaries, Wages and Bo Salaries, Wages and Bo Benefits and Allowance Benefits and Allowance Pension Other Terminal and Re Ses Rent, Rates and Taxes Office-Maintenance Communication Expense	nus Basic Salary D.A HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief s Over-time allowance Allowance to Chairman Energits Cater Consumation Death cum Retirement Gratuity Electricity Expenses (office) Water Charges Security Expenses Ses Tolephone Expenses Cell Phone Expenses Postage & Telegram Printing Stationery Computer Consumables Security Expenses Set Consumables	2015-16 16,98,87,076 3,90,35,741 2,63,33,782 58,47,450 10,52,824 1,17,66,583 45,09,634 45,39,01,283 49,09,994 	2016-17 (9months) 14,45,20,462 3,31,52,138 2,48,46,630 49,70,047 8,83,353 1,50,92,683 35,92,000 4,19,01,892 53,33,424 1,6,09,217 6,20,382 71,400 12,70,500 50,000 4,49,833 4,33,449 	Proposal for 2016.17 19.26,69,317 3.61,90,567 2.89,52,453 5.428,585 9.00,000 1.17,10,112 5.1,00,000 6.60,00,000 6.60,00,000 3.50,000 1.20,00,000 1.20,00,000 1.20,00,000 1.20,00,000 1.20,00,000 1.5,00,000 1.0,00,000 1.0,00,000 1.0,00,000 1.0,00,000 1.0,00,000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,0000 1.5,00000 1.5,0000 1.5,0000 1.5,00000 1.5,00000 1.5,00000	Expenditure 13-14 5,20,20,716	2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000 1,20,0000 1,50,000 1,50,000 1,31,00,000 1,31,00,000 1,31,00,000 1,31,00,000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000 1,20,0000	

			1								
		2203004			Fuel (Generator)	1 00 024	44.045	2 50 000		2 50 000	
	40	2203005		Insurance	Petrol and Diesel	1,00,034	46,965	2,50,000		2,50,000	
	40	2204001		Insurance	Insurance - Vehicles	6 26 124	1,73,304	7,50,000	4,50,000	4,00,000	
		2204001				6,26,134 26,438	25,300	25.000	4,50,000	4,00,000	
		2204004			Insurance - Cash / Cash in Transit	20,438	25,300	25,000		30,000	
	50	2204007		Audit Foos	Statutory fees to Fire Brigade						
	50	2205001		Audit-Fees	Internal Audit Fees			5,00,000	5,00,000	5,00,000	
	51	2203001		Level Frances	Internal Audit Fees			5,00,000	5,00,000	5,00,000	
	31	2205101		Legal Expenses	Legal Fees	40,360	69,598	2,50,000	2,50,000	75,000	
	52	2203101		Professional and other I		40,300	09,390	2,50,000	2,50,000	73,000	
	JZ	2205203		FT01essional and other 1	Technical Fees	2,46,734	3,10,000	2,00,000		5,00,000	
		2205203			Consultancy Charges	11,62,549	6,39,940	15,00,000		25,00,000	
	60	2203204		Advertisement and Pub		11,02,347	0,37,740	13,00,000		23,00,000	
	00	2206002		Auvertisement and Fub	Advertisement & Publicity	9,66,786	7,86,067	7,50,000		10,00,000	
		2206002			Cultural Events	40,000	3,20,890	5,00,000		6,50,000	
		2206004			Activity camp (Blood donation camp etc.)	40,000	20,71,254	3,00,000		0,30,000	
		2206007			Training Exp & Awareness Exp.	21,74,076	13,872	25,00,000		25,00,000	
		2206009			Website & Internet Expenses	21,71,070	5,15,716	50,000		10,00,000	
	80	2200007		Others	Hobsite a Internet Expenses		0,10,710	00,000		10,00,000	
	00	2208001		outors	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	1,00,000	25,00,000	
230		2200003	Operation and Mainte	nance	Meeting & other contingency	10,22,39,363	6,29,92,626	16,36,00,000	4,25,40,250	14,71,50,000	3,97,30,500
230	10		operation and Mainte	Power and Fuel		10,22,37,303	0,27,72,020	10,50,00,000	4,23,40,230	14,71,50,000	3,77,30,300
	10	2301001	1		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	1		Diesel	36,03,641	30,34,702	40,00,000	6,75,000	50,00,000	13,50,000
		2301002	1		Petrol	21,242	30,599	4,00,000	40,500	75,000	20,250
		2301003	1		Oil & Lubricants	21,242	30,377	3,00,000	1,35,000	3,00,000	81,000
	20	2001004	1	Bulk Purchases				3,00,000	1,53,000	3,00,000	01,000
	20	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	2002001	1	Consumption of Stores	can parendoc or electricity (officer Light)	5,11,12,019	2,00,42,002	-,00,00,000	74,50,000	000,00,00	1,00,00,000
		2303001	1		Central Store				6,750		
	1	2303004	1	· · · · · · · · · · · · · · · · · · ·	Medical Store		37,134	-	-		
		2301003	1		Stationery Store		0.1,104				-
	1	2303005	1	· · · · · · · · · · · · · · · · · · ·	Health Store			20,00,000	4,05,000	20,00,000	5,40,000
	t	2303010	1		Sanitary & Conservancy Store	11,49,799	20,46,311	15,00,000	5,40,000	25,00,000	6,75,000
	t	2303011	1		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	22,00,100	21,17,020	20,00,000	1,62,000	10,00,000	
	40	2000010		Hire-Charges	indominol ji farto				1,02,000		
	10	2304003		nine ondriges	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	2001007		Repair and Maintenanc	e - Infrastructure Assets	0,00,072	2,12,100	0,00,000	1,00,000	0,00,000	1,00,000
		2305001		rtopun und maintenano	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 Maintenanc		0,00,00	. 10 . 10 0	. /==/===	.,		_//
	02	2305201		repair and maintenane	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
	t	2305205	1		Repair & Maintenance - Hospital bldg.	00,000		0,00,000		_0,00,000	-
	1	2305200	1	· · · · · · · · · · · · · · · · · · ·	Repair & Maintenance - Other Municipal Bldg	3,47,356			-	5,00,000	1,35,000
	53		1	Repair and Maintenanc		0,11,000				0,00,000	1,00,000
		2305301	1		Ambulance	1		50,000	27,000	1,00,000	27,000
	İ	2305303	İ		Cars	1,324		50,000	40,500	75,000	20,250
		2305306	1		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	1		Tractor / Trailor	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	1	1	Repair and Maintenanc					.,		
			1		Repair & Maintenance - Furniture & Fixture	2,26,680	1,35,880	5,00,000	2,16,000	5,00,000	1,35,000
		2305901									
		2305901 2305902			Repair & Maintenance - Electrical appliance	31,95,961	14,21,951	3,50,00,000	67,500	18,00,000	4,86,000
					Repair & Maintenance - Electrical appliance Repair & Maintenance - Office Equipments	31,95,961 12,02,817	14,21,951 7,07,671	3,50,00,000 12,00,000	67,500 1,62,000	18,00,000 12,00,000	4,86,000 3,24,000
		2305902									
	80	2305902 2305903		Other operating and Ma	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery	12,02,817			1,62,000		
		2305902 2305903			Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery	12,02,817			1,62,000		
240		2305902 2305903 2305905	Interest and Finance C	Other operating and Ma	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses	12,02,817			1,62,000 6,750		
240		2305902 2305903 2305905	Interest and Finance C	Other operating and Ma	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses	12,02,817 1,29,000	7,07,671	12,00,000 -	1,62,000 6,750 -	12,00,000	3,24,000 - -
240	80	2305902 2305903 2305905	Interest and Finance C	Other operating and Ma	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses	12,02,817 1,29,000	7,07,671	12,00,000 -	1,62,000 6,750 -	12,00,000	3,24,000 - -
240	80	2305902 2305903 2305905 2308003	Interest and Finance C	Other operating and Ma	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery Intenance expenses Garbage clearance expenses Financial Institutions	12,02,817 1,29,000 8,75,875	7,07,671	12,00,000 - 8,25,000	1,62,000 6,750 - -	12,00,000 12,50,000	3,24,000 - - 3,37,500
240	80	2305902 2305903 2305905 2308003	Interest and Finance C	Other operating and Ma harges Interest on Loans other	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery Intenance expenses Garbage clearance expenses Financial Institutions	12,02,817 1,29,000 8,75,875	7,07,671	12,00,000 - 8,25,000	1,62,000 6,750 - -	12,00,000 12,50,000	3,24,000 - - 3,37,500
240	80	2305902 2305903 2305905 2308003 2405001	Interest and Finance C	Other operating and Ma harges Interest on Loans other	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans	12,02,817 1,29,000 8,75,875	7,07,671	12,00,000 - 8,25,000 8,00,000	1,62,000 6,750 - -	12,00,000 12,50,000 12,00,000	3,24,000 - - 3,37,500 3,24,000
	80	2305902 2305903 2305905 2308003 2405001	Programme Expenses	Other operating and Ma harges Interest on Loans other	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans	12,02,817 1,29,000 8,75,875 8,75,875	7,07,671	12,00,000 	1,62,000 6,750 - - - -	12,00,000 12,50,000 12,00,000 50,000	3,24,000 - - - - - - - - - - - - - - - - - -
	80 50 70	2305902 2305903 2305905 2308003 2405001	Programme Expenses	Other operating and Ma harges Interest on Loans other Bank Charges	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans	12,02,817 1,29,000 8,75,875 8,75,875	7,07,671	12,00,000 	1,62,000 6,750 - - - -	12,00,000 12,50,000 12,00,000 50,000	3,24,000 - - - 3,37,500 3,24,000 13,500
	80 50 70	2305902 2305903 2305905 2308003 2405001 2407001	Programme Expenses	Other operating and Ma harges Interest on Loans other Bank Charges	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery Intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans Bank Charges	12,02,817 1,29,000 8,75,875 8,75,875 13,55,90,215	7,07,671	12,00,000 8,25,000 8,00,000 25,000 33,93,85,000	1,62,000 6,750 - - - - 8,86,25,000	12,00,000 12,50,000 12,00,000 50,000 1,11,10,00,000	3,24,000 - - - 3,37,500 - - - 3,24,000 - 1,08,02,95,000
	80 50 70	2305902 2305903 2305905 2308003 2405001 2407001 2502001	Programme Expenses	Other operating and Ma harges Interest on Loans other Bank Charges	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans Bank Charges Expenditure on welfare of women	12,02,817 1,29,000 8,75,875 8,75,875 13,55,90,215 2,25,34,400	7,07,671 - - - 3,70,41,508 99,32,862	12,00,000 	1,62,000 6,750 - - - - - 8,86,25,000 1,15,00,000	12,00,000 12,50,000 12,00,000 50,000 1,11,10,00,000 1,50,00,000	3,24,000 - - 3,37,500 3,24,000 1,08,02,95,000 1,08,02,95,000 1,50,00,000
	80 50 70	2305902 2305903 2305905 2308003 2405001 2407001 2502001 2502001 2502002	Programme Expenses	Other operating and Ma harges Interest on Loans other Bank Charges	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans Bank Charges Expenditure on welfare of women Expenditure on welfare of Children	12,02,817 1,29,000 8,75,875 8,75,875 13,55,90,215 2,25,34,400 3,45,99,180	7,07,671 - - - - - - - - - - - - - - - - - - -	12,00,000 8,25,000 8,00,000 25,000 33,93,85,000 2,00,00,000 3,55,00,000	1,62,000 6,750 - - - - 8,86,25,000 1,15,00,000 2,51,25,000	12,00,000 12,50,000 12,00,000 50,000 1,11,10,00,000 1,50,00,000 2,50,00,000	3,24,000
	80 50 70	2305902 2305903 2308905 2308003 2405001 2407001 2502001 2502001 2502002 2502002	Programme Expenses	Other operating and Ma harges Interest on Loans other Bank Charges	Repair & Maintenance - Office Equipments Repair & Maintenance - Plant & Machinery Intenance expenses Garbage clearance expenses Financial Institutions Interest on Loans Bank Charges Expenditure on welfare of women Expenditure on welfare of Aged	12,02,817 1,29,000 8,75,875 8,75,875 13,55,90,215 2,25,34,400 3,45,99,180 2,13,86,600	7,07,671 	12,00,000 	1,62,000 6,750 - - - - - - - - - - - - - - - - - - -	12,00,000 12,50,000 12,00,000 1,11,10,00,000 1,50,00,000 1,50,00,000 1,50,00,000	3,24,000 3,37,500 3,24,000 1,08,02,95,000 1,50,00,000 1,87,50,000 1,87,50,000

			1	1	r	r		1	r		
		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)	0,07,710		1,06,85,000	1,07,50,000	3,25,00,000	87,75,000
		2502014				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
		2502015			Misc. Expenditure (Donation of assets)	5,57,54,790		24,30,00,000		1,02,00,00,000	1,02,00,00,000
260			Revenue Grants, Cont			-	5,22,86,000	-	-	-	-
	20			Contributions				-			
		2601001			Central Government			-	-		-
		2602001			State Government			-	-		-
					Other Government Agencies		5,22,86,000				
280			Prior Period Expenses		-	-	-	-	-	-	-
		2808001			Other Expenses						
-		2000001									
			REVENUE EXPENDITUR			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
	r	TUTAL OF	REVENUE EXPENDITUR	E.	1	42,09,24,990	30,52,80,181	/1,09,29,31/	18,49,85,966	1,47,74,87,232	1,12,03,63,000
					AT MUNICIPALITY						
			Revi	sed Budget Estimat	tion for the financial year 2017-18						
CAPITAL INCOME											
	Code			Head of Ca	pital Income	Actual Receipt 2015- 16	Actual Receipt 2016- 17 (9months)	Revised Budget Proposal 2016-17	Budget Proposal 2017-18		
	-										
310			Municipal (General) F			(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 E							
		3109001			Excess of Income and Expenditure	(16,05,93,740)	(3,42,14,006)	(40,48,09,317)	(41,32,46,732)		
			-								
311	11		Earmarked Fund	Dovelopment Fund		6,96,61,725	2,82,62,309	7,14,76,116	2,75,00,000		
	11	0111101		Development Fund	Development Sund	/ 07.04.515	0 70 40 /	7 00 00 07-	1 00 00 07-7		
		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							
		1	1		Chairman's Relief Fund		-	5,00,000	5,00,000		
		3117202	1		Revolving Fund For Specific Purposes	3,62,700	9,48,700	9,76,116	10,00,000		
320		5117202	Grants, Contributions	for specific purposes		33,84,66,728	19,43,87,876	69,40,00,000	1,43,44,00,000		
320	10		Grants, Contributions	Central Government		33,04,00,720	19,43,07,070	69,40,00,000	1,43,44,00,000		
	10			Central Government	10 ⁰ 5' 0 1 1						
		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			J n NURM	2,56,52,700	-	-			
		3201008			SJSRY/NULM	49,14,493	48,09,987	50,00,000	2,60,00,000		
	1	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 Serive for the Urban Poor (BSUP)				-		
					Rajiv Awas Yojona		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	İ	1	State Government			1				
		3202006	1		Other specific purpose Grants	9,34,21,426	-	9,00,00,000	12,00,00,000		
	ł	3202007	1	1	3rd State Finance Commission	1,30,91,250	-	.,00,00,000	,00,00,000		
			1		4th State Finance Commission	1,50,71,230	2,39,11,250	1,00,00,000	4,00,00,000		
		2202000	ł			2 70 70 000					
		3202008			Urban Wage Employment Generation	3,79,79,000	2,62,50,000	4,00,00,000	7,00,00,000		
		3202009	l		Basic Minimum Service		10,00,000	60,00,000	10,00,000		
<u> </u>					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 Ager							
		3203001	1		Fund from other Govt. Agencies (KMDA water etc	.)	-				
331	ł		Unsecured Loan	1	generes (remon water etc	-	-	2,40,00,000	2,40,00,000		
331	30	ł	S. BCOULOU LUGIT	Loan from Covernment	Bodies and Associations			≥, 4 0,00,000	2,40,00,000	-	
	30	2212001	ł	Loan nom dovernment				2 40 00 000	2 40 00 000		
		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 S							
		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	1		Maintenance for SC/ST/OBC/EWS	5,600	İ	2,00,000	2,00,000		
			1			3,500		2,00,000	2,00,000		
344	ł	0.00004	Deposits Works			20 25 0F4	01 25 200	25.00.000	1 22 00 000	-	
341		<u> </u>		Civil		30,20,050	01,20,399	33,00,000	1,23,00,000		
341	10	3408003 3408004	Deposits Works	Civil	Maintenance for SC/ST/OBC/EWS Any other Relief (revolving fund)	5,600 38,25,056	81,25,399	2,00,000 - 35,00,000	2,00,000 - 1,23,00,000		

		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		
		3411005			BSUP/IHHLS	8,98,750	-	10,00,000	-		
	20			Electrical							
		3412001			MPLADS Fund						
		3412002			BEUP Fund	12,90,000			15,00,000		
	80	3412002		others		12,70,000		-	13,00,000		
	80	2410001		others	MDLADC Furd	4 50 000		F 00 000	F 00 000		
		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 (Sund	dry 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 Paya							
		3503004			Collection on behalf of Government (cess)	76,50,367	83,52,027	-	-		
					Collection on behalf of KMDA (Conversion of Land	d)	-	-	-		
	90			Sale Proceeds							
		3509001			Sale of Fixed Assets (land)	-	-	-	-		
360			Other Liabilities (Sund	ry (reditors)	Loan from Central Government						
300		1	Lasinces (June								
		TOTAL				42 21 07 005	25 40 02 (25	02.27.77.117	1 50 34 00 000		
		TOTAL	OF CAPITAL INCOME		DADAGI	43,21,07,085	25,10,82,625	83,36,76,116	1,50,24,00,000		
					BARASAT MUNICIPALITY						
				Revi	sed Budget Estimation for the financial	year 2017-18					
CAPITAL EXPENDITURE											
	Code			Head of Capit	tal 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	poor Expenditure 2015-16
410			Fixed assets			24,62,99,602	12,64,51,314	35,75,99,869	9,65,51,965	81,39,10,000	-
	10	1		Land							
		4101001			Land for dumping ground						
		4101008			Land (others)				-		
	00	4101006		0.11.11	Land (others)			-	-		
	20			Buildings							
		4102001			Office Buildings	44,56,576	17,38,800	44,56,576	30,00,000	10,00,00,000	
		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	
						9,99,128	2,11,489	3,00,000	1,30,000	3,00,000	
		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	
İ	21			Parks and Playgrounds							
		4102101		.,,,	Construction of park and gardens / Playgrounds	75,27,405	1,45,50,297	75,27,405	20,32,399	3,50,00,000	
l		4102201			Statues & valuable works of Art & Antiquities	13,21,133	1,70,00,277	13,21,403	20,02,077	3,30,00,000	
├ ──── ├						2 22 10 / 05	1 00 50 000	0.00.00.000	100.00.000	2 00 00 000	
		4103001			Roads & Pavements - Concrete	3,33,18,685	1,98,59,288	8,00,00,000	4,00,00,000	3,00,00,000	
<u> </u>		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	
l		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	
1		4103302	i		Transformers		1 11 11	İ			
l					Hospitals Machinery					25,00,000	
├ ──── ├		1				├				23,00,000	
	L	1		L	Bulldozers						
ļ ļ		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				-		
İ		4104020			Plant and Machinery related to Office				-	-	
		4104022			Other Plant & Machinery	21,60,000		i	-		
├		4105001				21,00,000					
					Ambulance	00 53 005	7 45 6 15	05 00 577	-	45 00 075	
		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			-		
			1		Other Vehicle	29,40,000		10,00,000	2,70,000	65,00,000	
		4105011				5,54,925		10,00,000	2,70,000	15,00,000	
		4105011						10.00.000	2.70.000	15.00.000	
		4105012			Van/Rickshaw	3,34,723			=/. =/= = =		
		4105012 4105013			Engine driven Cess Pool				-		
		4105012				5,18,013	1,18,695	15,00,000	- 10,00,000	8,00,000	
		4105012 4105013			Engine driven Cess Pool Computers	5,18,013	1,18,695	15,00,000	- 10,00,000		
		4105012 4105013 4106001 4106002			Engine driven Cess Pool Computers Photo Copier Machine		1,18,695		- 10,00,000 1,62,000	8,00,000	
		4105012 4105013 4106001 4106002 4106004			Engine driven Cess Pool Computers Photo Copier Machine Communication Equipments	5,18,013 1,81,082	1,18,695	15,00,000	- 10,00,000 1,62,000 -	8,00,000	
		4105012 4105013 4106001 4106002 4106004 4106008			Engine driven Cess Pool Computers Photo Copier Machine Communication Equipments T.V. Sets	5,18,013 1,81,082 53,900		15,00,000 6,00,000	- 10,00,000 1,62,000 - -	8,00,000 7,00,000	
		4105012 4105013 4106001 4106002 4106004 4106008 4106009			Engine driven Cess Pool Computers Photo Copier Machine Communication Equipments T.V. Sets Air Conditioner	5,18,013 1,81,082	1,61,600	15,00,000 6,00,000 3,00,000	- 10,00,000 1,62,000 - - - 10,00,000	8,00,000 7,00,000 15,00,000	
		4105012 4105013 4106001 4106002 4106004 4106008			Engine driven Cess Pool Computers Photo Copier Machine Communication Equipments T.V. Sets	5,18,013 1,81,082 53,900		15,00,000 6,00,000	- 10,00,000 1,62,000 - -	8,00,000 7,00,000	
		4105012 4105013 4106001 4106002 4106004 4106008 4106009			Engine driven Cess Pool Computers Photo Copier Machine Communication Equipments T.V. Sets Air Conditioner	5,18,013 1,81,082 53,900	1,61,600	15,00,000 6,00,000 3,00,000	- 10,00,000 1,62,000 - - - 10,00,000	8,00,000 7,00,000 15,00,000	

		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 4107010			Electric Fittings & Installations Almirah	31,49,855	22,59,523 77,900	25,00,000 1,00,000	6,75,000	5,00,00,000 2,50,000	
		4107010			Other Furniture, Fixtures etc		77,900	5,00,000	27,000 1,35,000	5,00,000	
		4107011			CCTV survellance System			5,00,000	1,55,000	3,00,000	
421			Investments-Other Fu	Ind		1,40,00,000	50,00,000	4,25,00,000	-	3,25,00,000	-
	80			Other Investments		1/10/00/000	00,000,000	1,20,00,000		0,20,00,000	
-		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 LICI 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	Loopo Adversere 1	Domosito	Electricity Store	2/ 07 070	20.07 500	-		-	
460	10		Loans, Advances and	Deposits Loans and Advances to	omployoos	26,07,873	20,96,588	64,50,000		69,00,000	· ·
	ĩŪ	4601004		Lodits and Advances to	employees Festival Fund	10,23,900	12,75,000	10,00,000	-	15,00,000	
		4601004		1	Other Advance	13,08,684	50,950	2,50,000	-	1,00,000	-
		4604002		1	Advance for stores	13,00,064	20,930	2,30,000	-	1,00,000	
		1004002		1	Loans to others for specific purpose		-		-		
	50			Advance to Others	cours to others for specific purpose	-					
	50	4605005		A SVANCE TO UTIETS	Repayment of Loan		6,55,900	52,00,000		52,00,000	-
	60			Deposits with External		-	0,00,700	52,00,000		52,00,000	
	50	4606002		poonto whith Excelling	Electricity Deposit	2,75,289	1,14,738	-		1,00,000	-
	80		1	Other Current Assets		2,10,207	1,17,730	-	-	1,00,000	,
		4608008			Scheme Expenses(Transfer to Revenue)			-	-	-	-
			CAPITAL EXPENDITUR	E		26,29,07,475	13,35,47,902	40,65,49,869	9,65,51,965	85,33,10,000	
									1.1.1		
			BARASAT MUNIC	IPALITY							
		Revised Bud	get Estimation for th	e financial year 201	7-18						
	Actual Receipt & Payments 2015-16	Actual Receipt & Payments 2016-	Revised Budget Estimate for 2016-17		Budget Estimate for 2017-18	Budgeted Pro- poor Expenditure					
Particulars	Actual Receipt & Payments 2015-16				Budget Estimate for 2017-18						
REVENUES	Payments 2015-16	Payments 2016- 17 (9months)	Estimate for 2016-17	poor Expenditure		poor Expenditure					
REVENUES Revenue Income during the Year	Payments 2015-16 26,03,31,250	Payments 2016- 17 (9months) 27,10,66,175	Estimate for 2016-17 30,61,20,000	poor Expenditure 14-15	1,06,42,40,500	poor Expenditure 2017-18					
REVENUES Revenue Income during the Year Revenue Expenditure during the	Payments 2015-16 26,03,31,250 42,09,24,990	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181	Estimate for 2016-17 30,61,20,000 71,09,29,317	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232	poor Expenditure					
REVENUES Revenue Income during the Year	Payments 2015-16 26,03,31,250	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181	Estimate for 2016-17 30,61,20,000	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500	poor Expenditure 2017-18					
REVENUES Revenue Income during the Year Revenue Expenditure during the	Payments 2015-16 26,03,31,250 42,09,24,990	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181	Estimate for 2016-17 30,61,20,000 71,09,29,317	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232	poor Expenditure 2017-18					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit)	Payments 2015-16 26,03,31,250 42,09,24,990	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181	Estimate for 2016-17 30,61,20,000 71,09,29,317	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232	poor Expenditure 2017-18					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS	Payments 2015-16 26.03,31,250 42.09,24,990 (16,05,93,740)	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006)	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317)	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732)	poor Expenditure 2017-18					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732)	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure	Payments 2015-16 26.03.31,250 42.09.24,990 (16,05,93,740) 43,21,07,085 26,29,07,475	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902	Estimate for 2016-17 30.61.20,000 71.09.29,317 (40,48,09,317) 83,36,76,116 40,65,49,869	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000	poor Expenditure 2017-18					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732)	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure	Payments 2015-16 26.03.31,250 42.09.24,990 (16,05,93,740) 43,21,07,085 26,29,07,475	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902	Estimate for 2016-17 30.61.20,000 71.09.29,317 (40,48,09,317) 83,36,76,116 40,65,49,869	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452	Estimate for 2016-17 30.61.20,000 71.09.29,317 (40,48,09,317) 83.36,76,116 40.65,49,869 42,71,26,247 28,96,50,452	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfe	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05,93,740) 43.21.07.085 26.29.07.475 16.91,99,610 28.10.44.582 (16.05.93.740)	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006)	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40.48,09.317) 83.36.76.116 40.65.49.869 42.71,26.247 28.96.50.452 (40.48.09.317)	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732)	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Capital Surplus/Deficit transfer	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247	poor Expenditure 14-15 18,49,85,966	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247	poor Expenditure 14-15 18.49.85,966 9,65,51,965	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382	poor Expenditure 14-15 18,49,85,966 9,65,51,965	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40.48,09.317) 83.36.76.116 40.65.49.869 42.71,26.247 28.96.50.452 (40.48.09.317) 42.71.26.247 31,19.67,382 AT MUNICIPALITY	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 25.19 0/B	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to i Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07.475 16.91,99,610 28.10.44.59 28.10.45.93,740 16.05.93,740 28.96,50,452	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 25.19 0/B	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea	poor Expenditure 14-15 18,49,85,966 9,65,51,965 9,65,51,965 25,19 0/B r 2015-16	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to i Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07,475 16.91.99,610 28.10.44.582 (16.05,93,740) 16.91,99,610 28.96,50,452 Actual Receipt 2013	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) 83.36,76,116 40.65,49.869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial year Revised Budget	poor Expenditure 14-15 18.49,85,966 9,65,51,965 9,65,51,965 25.19 0/B 0/B r 2015-16 Budget Proposal	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to i Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure REVENUE Head of Income	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452 Actual Receipt 2013 14	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 25.19 0/B r 2015-16 Budget Proposal 2015-16	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure REVENUE Head of Income Own Source Revenue	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452 Actual Receipt 2013- 14 23,47,41,064	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Probosal 14-15 39,04,60,200	poor Expenditure 14-15 18,49,85,966 9,65,51,965 9,65,51,965 25,19 0/B r 2015-16 Budget Proposal 2015-16 26,20,03,046	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS Capital Income / receipts Capital Expenditure during the Surplus / (Deficit) transfer to I Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure REVENUE Head of Income Own Source Revenue Tax Revenue	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07.475 16.91.99,610 28.10.44.582 (16.05.93,740) 16.91.99,610 28.96,50,452 Actual Receipt 2013 14 23.47,41,064 2.59.37,872	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) 83.36.76.116 40.65.49.869 42.71,26,247 28.96.50.452 (40.48,09,317) 42.71,26,247 31.19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39.04.60.200 2.04.00.000	poor Expenditure 14-15 18.49,85,966 9,65,51,965 9,65,51,965 25,19 0/B r 2015-16 Budget Proposal 2015-16 1,95,10,563	1.06.42,40,500 1.47,74.87,232 (41,32,46,732) 1.50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046 1.95,10,563	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure REVENUE Head of Income Own Source Revenue Tax Revenue Rental Income from municipal pl	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07,475 16.91,99,610 28.10,45,832 (16.05,93,740) 16.95,97,410 28.96,50,452 Actual Receipt 2013 14 23.47,41,064 259.37,872 17.84,650	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 20,26,135	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40.48,09,317) 83.36,76,116 40.65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 Revised Budget Proposal 14-15 39,04,60,200 20,89,000	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 25.19 0/B r 2015-16 Budget Proposal 2015-16 1,95,10,563 22,15,000	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046 1,95,10,553 22,15,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Tax Revenue Rental Income from municipal p Fees and User charges	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452 Actual Receipt 2013 14 23,47,41,064 2,59,37,872 17,84,650 11,33,73,541	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 2026,135 12,26,90,452	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39,04,60,200 20,89,000 11,14,60,000	poor Expenditure 14-15 18,49,85,966 9,65,51,965 9,65,51,965 25,19 0/B r 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to I Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Rental Income from municipal p Fees and User charges Sale and Hire Charges	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07.475 16.91.99,610 28.10.44.582 (16.05.93,740) 16.91.99,610 28.96,50,452 4 23.47,41,064 2.59.37.872 17.84.650 11.33.73.541 1.33.43.479	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,733,376 20,26,135 12,26,90,455 17,33,674	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) 83.36.76.116 40.65.49.869 42.71,26,247 28.96.50.452 (40.48,09,317) 42.71.26,247 31.19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14.15 39.04.60,200 2.04.00,000 2.04.00,000 11.14.60,000 16.78,000	poor Expenditure 14-15 18.49,85,966 9,65,51,965 9,65,51,965 20,51,965 0/B r 2015-16 8udget Proposal 2015-16 26,20,03,046 1,95,10,553 22,15,000 11,64,52,069 22,41,000	1.06.42,40,500 1.47,74.87,232 (41,32,46,732) 1.50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 64,90,90,000 60,88,14,437 64,90,90,000 10,563 22,15,000 11,64,52,069 22,241,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Tax Revenue Rental Income from municipal p Fees and User charges	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07,475 16.91,99,450 28.10,44.582 (16.05,93,740) 16.05,93,740) 16.05,93,740 16.05,93,740 28.96,50,452 28.96,50,452 28.96,50,452 11.33,73,541 13.84,979 8.45,44,675	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 20,26,135 12,26,90,452 17,33,674 9,23,71,238	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39,04,60,200 20,89,000 11,14,60,000	poor Expenditure 14-15 18,49,85,966 9,65,51,965 9,65,51,965 25,19 0/B r 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,909,000 60,88,14,437 60,88,14,437 60,88,14,437 80,200,004 1,95,10,563 22,15,000 11,64,52,069 22,41,000 10,22,89,414	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Expenditure during the Capital Expenditure during the Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Revenue Tax Revenue Tax Revenue Tax Revenue Rental Income from municipal p Fees and User charges Sale and Hire Charges Contribution towards assets Income from Investments	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452 Actual Receipt 2013 14 23,47,41,064 2,59,37,872 17,84,650 11,33,73,541 13,84,979 8,45,44,675 64,35,449	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 2026,135 12,26,9,452 17,33,674 9,23,71,238 74,00,766	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) (40,48,09,317) (40,48,09,317) 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial year Revised Budget Proposal 14-15 39,04,60,200 2,04,00,000 11,14,60,000 16,78,000 23,83,62,200 70,00,000	poor Expenditure 14-15 18,49,85,966 9,65,51,965 9,65,51,965 20,25,19 0/B r 2015-16 20,20,03,046 1,95,10,503 21,15,503 11,64,52,069 22,41,000 10,22,89,414 88,00,000	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069 22,41,000 10,22,89,414 85,00,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Ispenditure receipts Capital Expenditure during the Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Com Source Revenue Tax Revenue Sale and Hire Charges Contribution towards assets Income from Investments Interest Earned	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07.475 26.29.07.475 16.91.99,610 28.10.44.582 (16.05.93,740) 16.91.99,610 28.96,50,452 4 23.47,41,064 2.59.37.872 17.84.650 11.33.73.541 11.33.43.79 8.45,44.675 64.35,449 9.02.929	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,733,764 2026,135 12,26,90,452 17,33,674 9,23,71,238 74,00,766 20,66,252	Estimate for 2016-17 30.61.20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39,04,60,000 2,04,00,000 2,04,00,000 11,14,60,000 11,14,60,000 16,78,000 23,83,62,200 33,25,000	poor Expenditure 14-15 18.49,85,966 9,65,51,965 0/B 25,19 0/B r 2015-16 26,20,03,046 1,95,10,553 22,15,000 11,64,52,069 22,41,000 10,22,89,414 85,00,000 28,25,000	1.06.42,40,500 1.47,74,87,232 (41,32,46,732) (41,32	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Expenditure during the Capital Expenditure during the Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Revenue Tax Revenue Tax Revenue Tax Revenue Rental Income from municipal p Fees and User charges Sale and Hire Charges Contribution towards assets Income from Investments	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452 Actual Receipt 2013 14 23,47,41,064 2,59,37,872 17,84,650 11,33,73,541 13,84,979 8,45,44,675 64,35,449	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 2026,135 12,26,9,452 17,33,674 9,23,71,238 74,00,766	Estimate for 2016-17 30,61,20,000 71,09,29,317 (40,48,09,317) (40,48,09,317) (40,48,09,317) 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial year Revised Budget Proposal 14-15 39,04,60,200 2,04,00,000 11,14,60,000 16,78,000 23,83,62,200 70,00,000	poor Expenditure 14-15 18,49,85,966 9,65,51,965 9,65,51,965 20,25,19 0/B r 2015-16 20,20,03,046 1,95,10,500 11,64,52,069 22,41,000 10,22,89,414 88,00,000	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069 22,41,000 10,22,89,414 85,00,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Ispenditure receipts Capital Expenditure during the Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Tax Revenue Com Source Revenue Tax Revenue Sale and Hire Charges Contribution towards assets Income from Investments Interest Earned	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07.475 26.29.07.475 16.91.99,610 28.10.44.582 (16.05.93,740) 16.91.99,610 28.96,50,452 4 23.47,41,064 2.59.37.872 17.84.650 11.33.73.541 11.33.43.79 8.45,44.675 64.35,449 9.02.929	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,733,764 2026,135 12,26,90,452 17,33,674 9,23,71,238 74,00,766 20,66,252	Estimate for 2016-17 30.61.20,000 71,09,29,317 (40,48,09,317) 83,36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39,04,60,000 2,04,00,000 2,04,00,000 11,14,60,000 11,14,60,000 16,78,000 23,83,62,200 33,25,000	poor Expenditure 14-15 18.49,85,966 9,65,51,965 9,65,51,965 20,51,965 0/B r 2015-16 8udget Proposal 2015-16 26,20,03,046 1,95,10,553 22,15,000 11,64,52,069 22,241,000 10,22,89,414 85,00,000 28,25,000	1.06.42,40,500 1.47,74,87,232 (41,32,46,732) (41,32	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Revenue Revenue Tax Revenue Tax Revenue Tax Revenue Rental Income from municipal p Fees and User charges Sale and Hire Charges Contribution towards assets Income from Investments Interest Earned Other Income	Payments 2015-16 26,03,31,250 42,09,24,990 (16,05,93,740) (16,05,93,740) 43,21,07,085 26,29,07,475 16,91,99,610 28,10,44,582 (16,05,93,740) 16,91,99,610 28,96,50,452 4 23,47,41,064 2,59,37,872 17,84,650 11,33,73,541 13,84,979 8,45,544,675 6,64,35,449 9,02,929 3,76,969	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 2026,135 12,26,9,452 17,33,674 9,23,71,238 74,00,766 20,66,252 8,40,254	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) 83.36,76,116 40.65,49.869 42,71,26,247 28.96,50.452 (40,48.09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39,04,60,200 20,89,000 11,14,60,000 13,25,000 61,46,000 14,46,000	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 26,20,20,04 0/B 10/B 10/B 10/B 10,015,10,503 11,64,52,069 22,41,000 11,04,52,069 22,41,000 10,22,90,010 10,22,90,010 10,22,90,010 10,22,90,000 10,20,000 1	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 Budget Proposal 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069 22,41,000 11,64,52,069 22,41,000 10,02,289,414 85,00,000 28,25,000 79,70,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS Capital Income / receipts Capital Expenditure Surplus / (Deficit) transfer to I Opening Balance Revenue Surplus/Deficit transfer Capital Income from municipal p Capital Surplus/Deficit transfer Capital Surplus/Deficit transfer Capital Surplus/Deficit transfer Capital Surplus/Deficit transfer Capital Surplus/Deficit transfer Capital Surplus/Deficit transfer Capi	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) (16.05,93,740) 43.21.07.085 26.29.07.475 26.29.07.475 16.91.99,610 28.10.44.582 (16.05.93,740) 16.91.99,610 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 28.96,50,452 43.21.07.485 29.37.40 11.33.73.541 11.33.43.797 8.45,44.675 6.43.5449 9.02.929 3.76,969 10.02.07,312	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,733,874 9,23,71,238 74,00,766 20,66,252 8,40,254 10,49,82,418	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) (40,48,09,317) 83.36,76,116 40,65,49,869 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 AT MUNICIPALITY for the financial yea Revised Budget Proposal 14-15 39,04,60,000 20,89,000 11,14,60,000 10,78,000 23,83,62,200 61,46,000 25,06,23,380	poor Expenditure 14-15 18.49,85,966 9,65,51,965 9,65,51,965 20,00,046 1,95,10,563 20,15-16 8udget Proposal 20,15-16 26,20,03,046 1,95,10,553 22,15,000 11,64,52,069 22,241,000 10,22,89,414	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 60,88,14,437 60,88,14,437 60,88,14,437 60,88,14,437 22,15,000 11,64,52,069 22,41,000 10,22,89,414 85,00,000 79,70,000 11,68,39,414 1,455,0,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus /(Deficit) CAPITALS Capital Income / receipts Capital Expenditure during the Surplus / (Deficit) transfer to Opening Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Head of Income Own Source Revenue Rental Income from municipal p Fees and User charges Contribution towards assets Income from Investments Interest Earned Other Than Own Source Revenue Assigned Revenues and Compen	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07,475 16.91.99.610 28.10.44.582 (16.05.93,740) 16.91.99.610 28.96,50,452 28.96,50,452 28.96,50,452 11.33,73,541 11.33,73,541 11.33,73,541 13.84,947 5.43,547 5.43,549 9.02,07,312 17.56,62,637	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 20,26,135 12,26,90,452 17,33,674 9,23,71,238 74,00,766 20,66,25 8,40,254 10,49,82,418 1,26,11,180	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) (40,48,09,317) (40,48,09,317) 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 Revised Budget Proposal 14-15 39,04,60,200 20,40,0000 20,89,000 11,14,60,000 10,78,000 23,83,62,200 70,00,000 61,46,000 (1,22,61,180 (1,22,61,1	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 0/B 0/B r 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069 22,41,000 10,02,89,414 85,00,000 79,70,000	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 60,88,14,437 60,88,14,437 60,88,14,437 60,88,14,437 22,15,000 11,64,52,069 22,41,000 10,22,89,414 85,00,000 79,70,000 11,68,39,414 1,455,0,000	poor Expenditure 2017-18 1,12,03,63,000					
REVENUES Revenue Income during the Year Revenue Expenditure during the Surplus / (Deficit) CAPITALS Capital Income / receipts Capital Expenditure during Capital Expenditure during Capital Surplus / Deficit transfer Closing Balance Revenue Surplus/Deficit transfer Closing Balance % of Pro-poor expenditure Revenue Rental Income from municipal p Fees and User charges Sale and Hire Charges Contribution towards assets Income from Investments Interest Earned Other Income Other Than Own Source Revenue	Payments 2015-16 26.03.31.250 42.09.24.990 (16.05.93,740) 43.21.07.085 26.29.07,475 16.91.99.610 28.10.44.582 (16.05.93,740) 16.91.99.610 28.96,50,452 28.96,50,452 28.96,50,452 11.33,73,541 11.33,73,541 11.33,73,541 13.84,947 5.43,547 5.43,549 9.02,07,312 17.56,62,637	Payments 2016- 17 (9months) 27,10,66,175 30,52,80,181 (3,42,14,006) 25,10,82,625 13,35,47,902 11,75,34,723 28,96,50,452 (3,42,14,006) 11,75,34,723 37,29,71,169 BARAS Budget Estimation Actual Receipt 2014-15 24,65,12,567 1,73,83,796 20,26,135 12,26,90,452 17,33,674 9,23,71,238 74,00,766 20,66,25 8,40,254 10,49,82,418 1,26,11,180	Estimate for 2016-17 30.61.20.000 71.09.29.317 (40,48,09,317) (40,48,09,317) (40,48,09,317) 42,71,26,247 28,96,50,452 (40,48,09,317) 42,71,26,247 31,19,67,382 Revised Budget Proposal 14-15 39,04,60,200 20,40,0000 20,89,000 11,14,60,000 10,78,000 23,83,62,200 70,00,000 61,46,000 (1,22,61,180 (1,22,61,1	poor Expenditure 14-15 18.49.85,966 9,65,51,965 9,65,51,965 0/B 0/B r 2015-16 26,20,03,046 1,95,10,563 22,15,000 11,64,52,069 22,41,000 10,02,89,414 85,00,000 79,70,000	1,06,42,40,500 1,47,74,87,232 (41,32,46,732) 1,50,24,00,000 85,33,10,000 64,90,90,000 37,29,71,169 (41,32,46,732) 64,90,90,000 60,88,14,437 60,88,14,437 60,88,14,437 60,88,14,437 60,88,14,437 22,15,000 11,64,52,069 22,41,000 10,22,89,414 85,00,000 79,70,000 11,68,39,414 1,455,0,000	poor Expenditure 2017-18 1,12,03,63,000					

			0/B		31,19,67,382			
			Receipt		2,56,66,40,500			
			Payments		2,33,07,97,232			
			C/B		54,78,10,650			
		BARAS	SAT MUNICIPALITY					
	Rev	rised Budget Estima	ition for the financial	year 2017-18				
REVENU	E							
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			
	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 Reven		13,33,87,492	16,08,21,327	13,28,50,000	86,89,00,000			
	Assigned Revenues and	2,53,76,523	1,04,43,623	1,36,50,000	1,39,00,000			
160	Revenue Grants, Contri	10,80,10,969	15,03,77,704	11,92,00,000	85,50,00,000			