

BARASAT MUNICIPALITY									
Budget Estimation for the financial year 2018-19									
REVENUE INCOME	Code	Head of Income	Actual Receipt 2016-17	Actual Receipt 2017-18 (9 months)	Revised Budget Proposal 2017-18	Budget Proposal 2018-19			
110		Tax Revenue	2,72,50,905	3,08,82,977	3,34,35,000	4,59,00,000			
	01	Property tax							
		1100101		1,69,40,926	2,48,47,712	2,25,00,000	3,50,00,000		
		4311002		70,16,831	55,03,757	75,00,000	75,00,000		
	11	Advertisement Tax							
		1101101		27,37,306	2,65,600	30,00,000	30,00,000		
		1105101		5,55,842	2,64,208	4,00,000	4,00,000		
		1109011			1,700	-	-		
	52	Cess							
		1105202				35,000	-		
120		Assigned Revenues and Compensations	1,87,35,915	1,57,70,548	2,12,00,000	2,17,00,000			
	10	Taxes and Duties Collected by others							
		1201001		1,27,47,984	1,10,81,792	1,50,00,000	1,50,00,000		
		1201004		8,40,313	6,58,409	12,00,000	12,00,000		
	20	Compensation in lieu of Taxes/Duties							
		1202002		51,47,618	40,30,347	50,00,000	55,00,000		
130		Rental Income from municipal properties	20,81,790	13,75,189	35,18,000	20,60,000			
	10	Rent From Civic Amenities							
		1301001		14,47,910	8,40,559	15,00,000	13,00,000		
		1301003		6,19,880	4,93,980	6,50,000	7,00,000		
		1301008		12,000	40,650	18,000	60,000		
		1304001				5,00,000	-		
		1308002		2,000		50,000	-		
		1302001				8,00,000	-		
140		Fees and User charges	11,76,83,346	8,66,61,336	14,33,70,000	13,15,50,000			
	10	Empanelment and Registration Charges							
		1401001							
		1401004		1,36,300	1,43,700	3,00,000	3,00,000		
	11	Licensing Fees							
		1401101		1,33,52,544	1,20,79,455	1,60,00,000	1,80,00,000		
	12	Fees for Grant of Permit							
		1401205		3,67,850	3,49,850	5,00,000	5,00,000		
		1401206		12,28,337	24,06,250	25,00,000	35,00,000		
	13	Fees for Certificate or Extract							
		1401302		6,03,016	4,68,279	6,00,000	7,00,000		
		1401303		32,13,842	21,55,470	35,00,000	35,00,000		
	14	Development Charges							
		1401401		4,08,47,318	3,53,23,130	5,00,00,000	5,00,00,000		
		1401403		6,01,761	4,56,680	6,00,000	7,00,000		
		1401405				20,000	-		
	15	Regularization Fees							
		1401503							
	20	Penalties and Fines							
		1402002							
		1402003		400	1,03,740	1,00,000	1,50,000		
	40	Other Fees							
		1404006		1,03,15,936	71,77,602	1,50,00,000	1,00,00,000		
		1404008		1,705	2,37,757	2,50,000	5,00,000		
		1404009							
		1404010		3,99,850	3,18,900	5,00,000	5,00,000		
		1404011		6,51,400	2,16,600	3,00,000	3,00,000		
		1404012		84,21,915	35,78,210	50,00,000	50,00,000		
		1404014		1,77,91,110	90,58,555	2,50,00,000	2,00,00,000		
		1404017							
		1404018		93,42,257	76,25,318	1,00,00,000	1,00,00,000		
	50	User Charges							
		1405005		7,50,050	6,49,100	10,00,000	10,00,000		
		1405007		9,59,825	7,34,655	10,00,000	10,00,000		
		1405011		4,17,900	1,25,000	5,00,000	2,00,000		
		1405015		5,62,770	4,12,755	7,00,000	7,00,000		
	70	Service/Administrative Charges							
		1407001							

		1407004		Road damage recovery	77,17,260	30,37,315	1,00,00,000	50,00,000	
		1407009		Any other Recoveries		3,015			
150			Sale and Hire Charges		16,93,235	14,54,898	15,22,000	22,18,000	
	10			Sale of Forms and Publications					
		1501002		Sale of Garbage	-	-	-	-	
		1501003		Sale of Manure					
		1501006		Sale of Trees					
		1501101		Sale of Tender Forms	2,48,799	5,60,200	5,00,000	8,00,000	
		1501102		Sale of Maps	450	600	2,000	2,000	
		1501107		Water connection applic	51,425	40,400	1,00,000	60,000	
		1501108		Birth Certificate form	72,410	61,848	70,000	1,00,000	
		1501109		Death Certificate form	19,990	14,620	20,000	25,000	
		1501110		Provisional certificate F	1,03,450	77,775	1,25,000	1,25,000	
		1501111		Clearance of septic tank	4,946	3,818	5,000	6,000	
		1501112		Sale of others forms	2,30,513	1,57,300	2,50,000	2,50,000	
	40			Hire Charges for Vehicles					
		1504002		Hire charges of Ambular	3,44,638	2,18,797	3,50,000	3,50,000	
		1504003		Hire charges of any othe	6,16,614	3,19,540	1,00,000	5,00,000	
160			Revenue Grants, Contributions & Subsidies		12,38,62,267	9,61,52,332	16,70,00,000	17,30,00,000	
	10			Revenue Grant					
		1601001		Salary Grant	4,35,03,300	3,78,21,911	5,00,00,000	5,50,00,000	
		1601002		D.A. Subvention Grant	3,63,25,069	2,52,33,984	5,00,00,000	6,00,00,000	
		1601004		Pension Relief Fund	32,25,088	47,19,781	60,00,000	70,00,000	
		1601005		Fixed Grant	3,43,62,007	2,77,94,869	5,00,00,000	5,00,00,000	
		1601011		Census Grant			-	-	
		1601012		Revenue Grant from Govt. Agencies			-	-	
		1601017		Grants from any other p	3,56,720	5,81,787	10,00,000	10,00,000	
	20			Re-imbursment of expenses					
		1602001		Re-imbursment of expenses (Revenue portion of Capital Receipt)					
	40			Contribution towards Assets					
		1604001		Contribution towards fi	60,90,083	-	1,00,00,000	-	
170			Income from Investments		-	50,00,000	75,00,000	75,00,000	
	10			Interest					
		1701001		Interest from Fixed Deposits		50,00,000	75,00,000	75,00,000	
171			Interest Earned		5,50,279	5,38,825	32,00,000	32,00,000	
	10			Interest from Bank Accounts					
		1711001		Bank Interest			25,00,000	25,00,000	
	80			Other Interest					
		1718002		Interest on Property Tax	5,50,279	5,38,825	7,00,000	7,00,000	
180			Other Income		25,87,696	2,30,876	2,60,000	3,50,000	
	20			Insurance claim recovery			-	-	
		1802001		Insurance claim recovery			-	-	
		1804001		Recovery from employees					
		1804001		Recovery from employe	24,78,777		-	-	
	80			Miscellaneous Income					
		1808009		Miscellaneous		72,328	1,00,000	1,00,000	
		1808010		Sale of scrap and materi	1,08,919	1,58,548	1,60,000	2,50,000	
		TOTAL OF REVENUE INCOME			29,44,45,433	23,80,66,981	38,10,05,000	38,74,78,000	

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2018-19

REVENUE EXPENDITURE										
	Code	Head of Expenditure			Actual Expenditure 2016-17	Actual Expenditure 2017-18 (9months)	Revised Budget Proposal for 2017-18	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2018-19	Budgeted Pro-poor Expenditure 18-19
	210	Establishment Expenses			21,62,24,193	19,50,53,251	23,91,50,000	17,24,50,000	33,39,50,000	9,01,66,500
	10	Salaries, Wages and Bonus								
		2101001		Basic Salary	4,31,14,698	2,73,24,800	4,75,00,000	4,75,00,000	5,50,00,000	
		2101002		D.A.	3,33,15,106	2,31,85,620	4,00,00,000	4,00,00,000	5,00,00,000	
		2101004		HRA	64,64,731	40,92,069	70,00,000		75,00,000	
		2101005		Medical Allowance	11,50,653	7,38,149	12,00,000		12,00,000	
		2101006		Wages	2,56,61,922	2,49,58,396	3,00,00,000		5,00,00,000	
		2101008		Bonus	37,83,000	49,44,272	50,00,000		60,00,000	
		2101010		Consolidated Pay	6,73,87,173	8,14,38,750	7,00,00,000	7,00,00,000	12,00,00,000	
		2101013		Employer contribution t	85,53,785	74,25,858	1,20,00,000	1,20,00,000	1,20,00,000	
				Intereim Relief	24,08,323	21,50,021	20,00,000		30,00,000	

	20		Benefits and Allowances							
		2102001		Over-time allowance	9,77,004	5,88,523	15,00,000		6,00,000	
		2102008		Allowance to Chairman	4,02,000	91,800	1,50,000	1,50,000	1,50,000	
		2102009		Allowance to other Board	19,96,500	16,68,500	25,00,000	25,00,000	25,00,000	
		2102011		Staff Welfare	8,16,329	1,79,682	3,00,000	3,00,000	10,00,000	
		2102012		Office Contingencies	7,78,751	14,33,141	6,00,000		20,00,000	
		2102015		Other fixed & Regular al	4,22,317	1,10,444	6,00,000		5,00,000	
	30		Pension							
		2103001		Pension	1,59,69,523	1,30,72,703	1,60,00,000		2,00,00,000	
	40		Other Terminal and Retirement Benefits							
		2104003		Leave salary for Perama	16,08,542	3,28,411	10,00,000		5,00,000	
		2104004		Death cum Retirement C	14,13,836	13,22,112	18,00,000		20,00,000	
220			Administrative Expenses		1,60,26,784	1,48,59,413	2,46,31,000	66,50,370	2,61,17,000	70,51,590
	10		Rent, Rates and Taxes							
		2201002		Other Rent (Health unit	4,88,630	5,09,000	7,00,000		7,00,000	
	11		Office-Maintenance							
		2201101		Electricity Expenses (of	16,30,772	11,70,162	70,00,000		25,00,000	
		2201102		Water Charges						
		2201103		Security Expenses	3,64,218	45,000	1,00,000		1,00,000	
	12		Communication Expenses							
		2201201		Telephone Expenses	26,758	10,000	15,000		15,000	
		2201202		Cell Phone Expenses	1,18,864	1,04,441	1,50,000		2,00,000	
				Postage & Telegram	1,14,017	1,300	2,000		2,000	
	21		Printing and Stationery							
		2202102		Printing	13,59,628	20,48,084	20,00,000		30,00,000	
		2202103		Stationery	9,19,247	6,61,777	9,00,000		10,00,000	
		2202104		Computer Consumables	1,46,317	2,96,453	3,50,000		6,00,000	
	30		Travelling and Conveyance							
		2203003		Travelling & Conveyanc	2,75,959	2,98,306	4,00,000		4,00,000	
		2203004		Fuel (Generator)		-				
		2203005		Petrol and Diesel	2,14,258	7,10,197	10,00,000		20,00,000	
	40		Insurance							
		2204001		Insurance - Vehicles	5,61,633	3,17,335	5,00,000		7,00,000	
		2204004		Insurance - Cash / Cash	25,300	-	-		2,00,000	
		2204007		Statutory fees to Fire Brigade						
	50		Audit-Fees							
		2205001		Internal Audit Fees			5,00,000		5,00,000	
	51		Legal Expenses							
		2205101		Legal Fees	88,936	1,00,711	1,50,000		2,50,000	
	52		Professional and other Fees							
		2205203		Technical Fees	6,40,311	3,20,034	5,00,000		7,00,000	
		2205204		Consultancy Charges	8,09,940	13,03,382	25,00,000		20,00,000	
	60		Advertisement and Publicity							
		2206002		Advertisement & Public	12,51,004	6,28,918	8,00,000		15,00,000	
		2206004		Cultural Events	11,66,512	6,26,839	6,50,000		10,00,000	
		2206006		Activity camp (Blood do	443	-	64,000		-	
		2206007		Training Exp & Awaren	31,39,566	34,39,350	35,00,000		50,00,000	
		2206009		Website & Internet Expe	6,62,930	4,17,857	6,00,000		7,00,000	
	80		Others							
		2208001		Training expenses	20,000	24,930	50,000		50,000	
		2208005		Meeting & other conting	20,01,541	18,25,337	22,00,000		30,00,000	
230			Operation and Maintenance		11,61,52,911	11,62,02,257	15,65,40,000	35,00,000	20,20,00,000	5,45,40,000
	10		Power and Fuel							
		2301001		Electricity Expenses (Pu	3,08,90,004	3,63,49,196	5,00,00,000		6,00,00,000	
		2301002		Diesel	44,75,754	35,50,569	50,00,000		70,00,000	
		2301003		Petrol	30,599	19,429	30,000		50,000	
		2301004		Oil & Lubricants		54,510	-		-	
	20		Bulk Purchases							
		2302001		Bulk purchase of electri	3,88,85,022	3,10,55,406	4,00,00,000		6,00,00,000	
	30		Consumption of Stores							
		2303001		Central Store						
		2303004		Medical Store	4,69,067	12,80,468	13,00,000		20,00,000	
		2301003		Stationery Store	-	3,12,559	60,000		5,00,000	
		2303005		Health Store	26,087	16,241	3,00,000		50,000	
		2303010		Sanitary & Conservancy	27,06,566	41,30,913	35,00,000	35,00,000	55,00,000	
		2303011		Water Supply Store	23,57,329	8,34,881	10,00,000		30,00,000	
		2303012		Electrical Store	49,10,810	1,34,19,056	1,10,00,000		2,00,00,000	
		2303013		Machinery Parts						

Code		Head of Capital Income		Actual Receipt 2016-17	Actual Receipt 2017-18 (9 months)	Revised Budget Proposal 2017-18	Budget Proposal 2018-19		
310			Municipal (General) Fund	(19,66,76,555)	(39,54,42,921)	(80,09,10,370)	(1,28,64,39,000)		
	10		Municipal Fund						
		3101001	Municipal Fund	-	-	-	-		
	90		Excess of Income and Expenditure						
		3109001	Excess of Income and Ex	(19,66,76,555)	(39,54,42,921)	(80,09,10,370)	(1,28,64,39,000)		
311			Earmarked Fund	5,23,29,984	7,79,81,620	11,75,00,000	13,85,00,000		
	11		Development Fund						
		3111101	Development Fund	4,73,23,417	5,01,33,119	10,00,00,000	10,00,00,000		
			Gratuity Fund		1,00,00,000	1,00,00,000	1,00,00,000		
		3117001	Pension Fund		50,00,000	60,00,000	1,20,00,000		
		3117101	Provident Fund	38,26,067	75,00,000	-	1,00,00,000		
			Leave Encashment		50,00,000		50,00,000		
	72		Benevolent Fund						
			Chairman's Relief Fund	8,16,400	3,48,501	5,00,000	5,00,000		
		3117202	Revolving Fund For Spe	3,64,100	-	10,00,000	10,00,000		
320			Grants, Contributions for specific purposes	47,11,22,890	65,60,26,877	1,51,44,00,000	1,19,42,00,000		
	10		Central Government						
			14 th Finance Commission	8,10,60,715	15,51,89,989	10,00,00,000	20,00,00,000		
		3201004	NOAPS	4,46,55,914	2,29,22,760	4,50,00,000	4,50,00,000		
		3201006	NFBS	23,40,000	9,40,000	15,00,000	15,00,000		
		3201007	Jn NURM	-	-	-	-		
		3201008	SJSRY/NULM	54,37,987	1,57,74,250	2,60,00,000	2,60,00,000		
		3201011	S.S.K./S.S.P.	21,54,600	-	22,00,000	22,00,000		
		3201012	Mid Day Meal	2,63,20,847	1,91,97,318	4,00,00,000	-		
		3201013	IPP-VIII/ CUDP - III & N	2,99,41,630	2,17,26,806	5,50,00,000	3,50,00,000		
		3201014	Other Central Govt. Grants			-	-		
		3201017	Basic Serive for the Urban Poor (BSUP)			-	-		
			Rajiv Awas Yojona	6,00,000	-	-	-		
			AMRUT	-	39,25,000	75,00,000	75,00,000		
			PMAY (Housing For All)	3,38,70,420	20,43,25,052	57,00,00,000	50,00,00,000		
		3201018	SBM (Swachha Bharat M	75,42,440	14,94,075	4,00,00,000	2,00,00,000		
	20		State Government						
		3202006	Other specific purpose C	15,55,42,167	5,68,13,247	12,00,00,000	12,00,00,000		
		3202007	3rd State Finance Comm	4,34,58,750	-	-	-		
			4th State Finance Commission		1,95,47,500	4,00,00,000	3,00,00,000		
		3202008	Urban Wage Employme	2,62,50,000	2,62,50,000	7,00,00,000	5,00,00,000		
		3202009	Basic Minimum Service	10,00,000	6,40,000	10,00,000	10,00,000		
			Water Supply		44,98,000	1,00,00,000	1,00,00,000		
		3202012	DMAS	-	-	15,00,00,000	-		
			Green City Mission	-	9,18,70,880	12,50,00,000	12,50,00,000		
			KarmaTirtha	1,09,47,420	-	4,82,00,000	1,00,00,000		
			Crematorium		1,09,12,000	1,50,00,000	1,10,00,000		
	30		Other Government Agencies						
		3203001	Fund from other Govt. Agencies (KMDA water et		-	-	-		
331			Unsecured Loan	-	-	2,40,00,000	-		
	30		Loan from Government Bodies and Associations						
		3313001	Loan from Government Bodies and Associations		-	2,40,00,000	-		
340			Deposits Received	1,85,23,689	1,02,03,524	75,00,000	2,75,00,000		
	10		From Contractors and Suppliers						
		3401001	Earnest Money Deposit	53,18,689	42,83,024	25,00,000	75,00,000		
		3401002	Security Deposit	1,32,05,000	59,20,500	50,00,000	2,00,00,000		
	80		Deposits-Other						
		3408003	Maintenance for SC/ST/	-	-	-	-		
		3408004	Any other Relief (revolving fund)	-	-	-	-		
341			Deposits Works	99,32,799	77,38,391	1,38,00,000	1,45,00,000		
	10		Civil						
		3411001	MPLADS Fund	65,49,741	65,38,391	70,00,000	1,00,00,000		
		3411002	BEUP Fund	15,75,658	-	30,00,000	10,00,000		
		3411005	BSUP/IHHLS	18,07,400	-	4,00,000	2,00,000		
	20		Electrical						
		3412001	MPLADS Fund		8,00,000	10,00,000	15,00,000		
		3412002	BEUP Fund	-	4,00,000	15,00,000	10,00,000		
	80		others						

		3418001			MPLADS Fund	-		5,00,000	5,00,000	
		3418002			BEUP Fund			3,00,000	3,00,000	
					Zilla Parishad			1,00,000	-	
					Other Fund					
350					Other Liabilities (Sundry Creditors)		1,03,25,415	34,24,195	85,00,000	50,00,000
	11				Creditors					
		3501104			P F Payable			50,00,000	-	
		3501106			Other miscellaneous payment			-	-	
		3501111			Professional Tax			-	-	
		3502008			L I C I payable			-	-	
	30				Government Dues Payable					
		3503004			Collection on behalf of G	1,03,25,415	34,24,195	35,00,000	50,00,000	
					Collection on behalf of KMDA (Conversion of Lar			-	-	
	90				Sale Proceeds					
		3509001			Sale of Fixed Assets (lan	-	-	-	-	
360					Other Liabilities (Sundry Creditors)					
					Loan from Central Government					
					TOTAL OF CAPITAL INCOME		56,22,34,777	75,53,74,607	1,68,57,00,000	1,37,97,00,000

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2018-19

CAPITAL EXPENDITURE										
Code	Head of Capital Expenditure			Actual Expenditure 2016-17	Actual Expenditure 2017-18 (9months)	Revised Budget Proposal for 2017-18	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2018-19	Budgeted Pro-poor Expenditure 18-19	
410			Fixed assets	17,65,53,879	24,25,53,020	37,22,75,000	31,25,00,000	42,50,45,000	11,47,62,150	
	10		Land							
		4101001	Land for dumping ground		-	-		-		
		4101008	Land (others)		-	-		-		
	20		Buildings							
		4102001	Office Buildings	-	7,82,981	10,00,000	10,00,000	1,00,00,000		
		4102002	School Buildings	17,38,800	-	-		-		
		4102003	Hospitals and Dispensar	12,13,000	-	75,00,000		50,00,000		
		4102004	Public Conveniences (M	-	-	10,00,000	10,00,000	10,00,000		
		4102005	Municipal halls, shops, t	51,54,681	15,21,565	20,00,000	20,00,000	1,00,00,000		
		4102006	Land under permissive	-	-	-		-		
		4102007	Pumping Station Buildir	-	-	-		-		
		4102010	Construction of Building	-	-	-		-		
		4102013	Any Other Municipal Bu	30,76,813	1,34,19,088	35,00,000	35,00,000	1,00,00,000		
	21		Parks and Playgrounds							
		4102101	Construction of park and	4,94,143	71,02,486	3,50,00,000	3,50,00,000	2,00,00,000		
			Indoor Stadium	-	10,51,440			50,00,000		
		4102201	Statues & valuable work	-	-	-		-		
		4103001	Roads & Pavements - Co	2,22,07,941	3,88,94,265	5,00,00,000	5,00,00,000	10,00,00,000		
		4103002	Roads & Pavements - Bl	4,59,73,488	6,30,54,774	10,00,00,000	10,00,00,000	10,00,00,000		
		4103003	Roads & Pavements - Ot	47,34,517	44,84,446	2,00,00,000		70,00,000		
		4103006	Culverts	14,84,065	19,99,489	25,00,000		30,00,000		
		4103051	Guard wall (Road Relate	-	-	10,00,000		-		
		4103102	Drains - open	5,88,63,380	8,63,27,071	10,00,00,000	10,00,00,000	10,00,00,000		
		4103201	Water Pipelines	94,29,732	1,47,23,086	2,00,00,000	2,00,00,000	1,00,00,000		
		4103202	Deep-tube wells	5,05,297	-	10,00,000		25,00,000		
		4103203	Water Tanks	-	1,67,040	-		12,00,000		
		4103207	Sinking / Resinking of H	-	-	2,50,000		1,00,000		
		4103301	Lamp Posts	48,24,593	7,77,346	30,00,000		1,00,000		
		4103302	Transformers	-	-	-		-		
			Hospitals Machinery	7,36,000	-	25,00,000		25,00,000		
		4104012	Submersible Pumps	10,24,774	1,55,064	5,00,000		20,00,000		
			Compactor Machine	91,70,590	9,52,431	25,00,000		-		
		4104018	Expensive Vat / Dustbin	-	-	-		-		
		4104020	Plant and Machinery rel	1,09,490	-	-		30,00,000		
		4104022	Other Plant & Machiner	-	-	-		-		
		4105001	Ambulance	-	-	-		-		
		4105003	Cars	-	9,59,468	15,00,000		15,00,000		
		4105007	Tankers	-	-	-		-		
		4105009	Tractor	-	11,57,751	25,00,000		15,00,000		
		4105010	Mini Lory	-	13,20,278	10,00,000		15,00,000		
		4105011	Other Vehicle	-	8,49,090	65,00,000		15,00,000		
		4105012	Van/Rickshaw	16,87,271	2,01,600	15,00,000		3,00,000		

		4105013		Engine driven Cess Pool	-	-	-	-	-	-
		4106001		Computers	4,58,203	83,160	5,00,000		2,00,000	
		4106002		Photo Copier Machine	-	-	5,00,000		2,00,000	
		4106004		Communication Equipm	2,58,938	-	-		-	
		4106008		T.V. Sets	-	-	-		-	
		4106009		Air Conditioner	1,61,600	8,80,900	10,00,000		10,00,000	
				Refrigerator	-	79,800	-		1,00,000	
		4106015		Other Office Machines a	-	1,45,688	1,00,000		1,00,000	
		4107003		Chairs	2,63,342	1,25,144	2,50,000		2,00,000	
		4107004		Tables	5,37,559	2,79,909	3,00,000		3,00,000	
		4107005		Fans	91,064	28,584	25,000		30,000	
		4107006		Electric Fittings & Instal	22,59,523	10,19,576	25,00,000		15,00,000	
		4107010		Almirah	95,075	9,500	50,000		15,000	
				Sewerage and Drainage	-	-	-		-	
		4107011		Other Furniture, Fixture	-	-	5,00,000		2,00,000	
				CCTV surveillance System	-	-	3,00,000		15,00,000	
				Crematorium					1,10,00,000	
				Karmatirtha					1,00,00,000	
421			Investments-Other Fund		-	4,00,00,000	4,00,00,000	-	4,00,00,000	-
	80			Other Investments						
		4218001		Term Deposit created w	-	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	-
				Investment in other fina	-	-	-	-	-	-
				Investment with LICI fo	-	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	-
430			Stock-in-hand		-	-	-	-	-	-
	10			Stores						
		4301001		Central Store	-	-	-	-	-	-
		4301002		Engineering Store	-	-	-	-	-	-
		4301003		Auto Store	-	-	-	-	-	-
		4301004		Medical store	-	-	-	-	-	-
		4301006		Stationery store	-	-	-	-	-	-
		4301010		Sanitary & Conservancy	-	-	-	-	-	-
		4301011		Water supply Store	-	-	-	-	-	-
		4301012		Electricity Store	-	-	-	-	-	-
460			Loans, Advances and Deposits		23,01,860	20,62,850	1,24,09,960	-	35,00,000	-
	10			Loans and Advances to employees						
		4601004		Festival Fund	12,75,000	17,38,000	17,38,000	-	25,00,000	-
		4601005		Other Advance	10,26,860	3,24,850	1,71,960	-	10,00,000	-
		4604002		Advance for stores	-	-	-	-	-	-
				Loans to others for spec	-	-	-	-	-	-
	50			Advance to Others						
		4605005		Repayment of Loan	-	-	1,04,00,000	-	-	-
	60			Deposits with External Agencies						
		4606002		Electricity Deposit	-	-	1,00,000	-	-	-
	80			Other Current Assets						
		4608008		Scheme Expenses(Transfer to Revenue)			-	-	-	-
			TOTAL OF CAPITAL EXPENDITURE		17,88,55,739	28,46,15,870	42,46,84,960	31,25,00,000	46,85,45,000	11,47,62,150

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2018-19

Particulars	Actual Receipt & Payments 2016-17	Actual Receipt & Payments 2017-18 (9months)	Revised Budget Estimate for 2017-18	Budgeted Pro-poor Expenditure 17-18	Budget Estimate for 2018-19	Budgeted Pro-poor Expenditure 2018-19				
REVENUES										
Revenue Income durin	29,44,45,433	23,80,66,981	38,10,05,000		38,74,78,000					
Revenue Expenditure	49,11,21,988	63,35,09,902	1,53,14,71,000	1,18,19,15,370	1,67,39,17,000	1,23,75,43,090				
Surplus / (Deficit)	(19,66,76,555)	(39,54,42,921)	(1,15,04,66,000)		(1,28,64,39,000)					
CAPITALS										
Capital Income / rece	56,22,34,777	75,53,74,607	1,68,57,00,000		1,37,97,00,000					
Capital Expenditure	17,88,55,739	28,46,15,870	42,46,84,960	31,25,00,000	46,85,45,000	11,47,62,150				
Surplus / (Deficit) tr	38,33,79,038	47,07,58,737	1,26,10,15,040		91,11,55,000					
Opening Balance	28,96,50,452	47,63,52,935	47,63,52,935		47,63,52,935					

