

BARASAT MUNICIPALITY							
Revised Budget Estimation for the financial year 2015-16							
REVENUE INCOME							
Code	Head of Income			Actual Receipt 2014-15	Actual Receipt 2015-16 (6 months)	Budget Proposal 2015-16	Revised Budget Proposal 2015-16
110		Tax Revenue		1,73,83,796	97,67,987	1,95,10,563	2,00,25,000
	01	Property tax					
		1100101	Property Tax - Curre	91,62,713	61,73,835	1,00,79,000	1,20,00,000
		4311002	Property Tax - Arrea	51,85,637	32,27,662	59,63,000	70,00,000
	11	Advertisement Tax					
		1101101	Advertisement Tax -	18,85,730	79,130	26,20,000	2,00,000
		1105101	Toll Charges	6,49,756	2,87,360	7,50,000	7,50,000
		1109011	Advertisement Tax	3,82,205	-	-	-
	52	Cess					
		1105202	Employment Cess	1,17,755	-	98,563	75,000
120		Assigned Revenues and Compensations		1,26,11,180	33,75,000	1,45,50,000	1,25,50,000
	10	Taxes and Duties Collected by others					
		1201001	Entertainment Tax	85,50,000	33,75,000	1,00,00,000	80,00,000
		1201004	Tax on trade	5,46,471	-	5,50,000	5,50,000
	20	Compensation in lieu of Taxes/Duties					
		1202002	Motor Vehicle Tax	35,14,709	-	40,00,000	40,00,000
130		Rental Income from municipal properties		20,26,135	6,67,412	22,15,000	22,08,000
	10	Rent From Civic Amenities					
		1301001	Rent from Markets	9,19,215	3,72,272	10,07,000	10,00,000
		1301003	Rent from Auditoriu	5,78,520	2,95,140	6,50,000	6,50,000
		1301008	Rent from ATM	18,000	-	18,000	18,000
		1304001	Rent from Lease of L	4,27,500	-	4,50,000	4,50,000
		1308002	Rent from Lrase of P	82,900	-	90,000	90,000
		1302001	Other Rent	-	-	-	-
140		Fees and User charges		12,26,90,452	5,56,04,468	11,64,52,069	12,54,30,000
	10	Empanelment and Registration Charges					
		1401001	Registration of carts	4,650	-	49,000	49,000
		1401004	Registration of Profe	1,53,540	93,300	1,60,000	2,00,000
	11	Licensing Fees					
		1401101	Licensing fees for D&	1,12,38,815	87,98,140	1,23,26,000	1,50,00,000
	12	Fees for Grant of Permit					
		1401205	Plan Sanction Fees	7,93,775	2,00,700	9,00,000	9,00,000
		1401206	Misc. permit fees & c	15,42,808	2,91,781	20,00,000	16,00,000
	13	Fees for Certificate or Extract					
		1401302	Birth & Death certifi	4,87,479	2,35,675	4,87,500	5,00,000
		1401303	Occupancy Certificat	12,26,725	11,91,600	15,00,000	24,00,000
	14	Development Charges					
		1401401	Development fees	3,79,23,825	1,38,34,450	3,22,35,000	3,00,00,000
		1401403	Demolition Charges	6,07,862	2,32,216	6,50,000	6,50,000
		1401405	Parking Fees	11,300	10,000	12,000	20,000
	15	Regularization Fees					
		1401503	Conversion Charges	30,000	-	30,000	30,000
	20	Penalties and Fines					
		1402002	Cess				
		1402003	Penalties and Fines under the W B M Act,		500		1,000

	40		Other Fees						
		1404006		House Connection fo	1,57,96,386	65,01,417	1,65,85,000	1,65,00,000	
		1404008		Notice Fees	-	-	10,000	10,000	
		1404009		Warrant fees					
		1404010		Mutation Fees	4,06,500	1,75,700	4,50,000	4,50,000	
		1404011		Property transfer fee	6,93,300	3,25,500	7,28,000	7,00,000	
		1404012		Erection of Building	1,03,57,917	36,74,243	88,05,000	88,00,000	
		1404014		Building Developme	2,46,21,619	85,76,104	2,09,28,000	2,30,00,000	
		1404017		Deep Tubewell Sinking fees					
		1404018		Any other collection	1,21,90,378	24,85,337	1,35,00,000	1,20,00,000	
	50		User Charges						
		1405005		Garbage Collection F	3,76,121	2,61,650	5,26,569	5,50,000	
		1405007		Septic tank clearance	7,84,850	3,77,275	8,65,000	8,65,000	
		1405011		Charges for Pay & Us	5,54,980	-	6,00,000	6,00,000	
		1405015		Supply of extra wate	4,72,910	2,35,175	6,05,000	6,05,000	
	70		Service/Administrative Charges						
		1407001		Development Charge					
		1407004		Road damage recove	24,14,712	81,03,705	25,00,000	1,00,00,000	
		1407009		Any other Recoveries			-		
150			Sale and Hire Charges		17,33,674	6,40,546	22,41,000	22,14,000	
	10		Sale of Forms and Publications						
		1501002		Sale of Garbage	-	-	-	-	
		1501003		Sale of Manure	1,600	-	2,000	2,000	
		1501006		Sale of Trees	2,80,000	-	3,00,000	3,00,000	
		1501101		Sale of Tender Forms	3,16,208	296	4,00,000	4,00,000	
		1501102		Sale of Maps	1,550	650	2,000	2,000	
		1501103		Food License Form					
		1501107		Water connection ap	58,735	38,375	62,000	80,000	
		1501108		Birth Certificate form	63,190	31,420	65,000	65,000	
		1501109		Death Certificate for	17,910	8,790	20,000	20,000	
		1501110		Provisional certificat	84,425	46,600	85,000	90,000	
		1501111		Clearance of septic ta	2,082	1,672	5,000	5,000	
		1501112		Sale of others forms	1,96,779	94,160	2,00,000	2,00,000	
	40		Hire Charges for Vehicles						
		1504002		Hire charges of Amb	2,73,499	1,65,444	5,00,000	4,50,000	
		1504003		Hire charges of any c	4,37,696	2,53,139	6,00,000	6,00,000	
160			Revenue Grants, Contributions & Subsidies		9,23,71,238	5,23,72,895	10,22,89,414	11,01,00,000	
	10		Revenue Grant						
		1601001		Salary Grant	3,09,95,464	1,83,42,786	3,24,79,704	3,60,00,000	
		1601002		D.A. Subvention Gran	2,14,50,223	1,38,29,106	2,53,88,620	2,80,00,000	
		1601004		Pension Relief Fund	39,18,491	45,01,003	72,99,090	90,00,000	
		1601005		Fixed Grant	3,04,60,000	1,56,40,000	3,36,22,000	3,36,00,000	
		1601011		Census Grant	-	-	-	-	
		1601012		Revenue Grant from Govt. Agencies					
		1601017		Grants from any othe	9,89,410	60,000	10,00,000	10,00,000	
	20		Re-imburement of expenses						
		1602001		Re-imburement of expenses (Revenue portion of Capital Receipt)					
	40		Contribution towards Assets						

		1604001		Contribution toward	45,57,650	-	25,00,000	25,00,000	
170			Income from Investments		74,00,766	-	85,00,000	85,00,000	
	10			Interest					
		1701001		Interest from Fixed I	74,00,766	-	85,00,000	85,00,000	
171			Interest Earned		20,66,252	-	28,25,000	28,25,000	
	10			Interest from Bank Accounts				-	
		1711001		Bank Interest	17,78,263	-	25,00,000	25,00,000	
	80			Other Interest					
		1718002		Interest on Property	2,87,989	-	3,25,000	3,25,000	
180			Other Income		8,40,254	33,299	79,70,000	79,70,000	
	20			Insurance claim recovery				-	
		1802001		Insurance claim reco	4,10,931	-	75,00,000	75,00,000	
				Recovery from employees					
		1804001		Recovery from empl	12,000	-	20,000	20,000	
	80			Miscellaneous Income					
		1808009		Miscellaneous	1,39,500	3,492	1,50,000	1,50,000	
		1808010		Sale of scrap and ma	2,77,823	29,807	3,00,000	3,00,000	
TOTAL OF REVENUE INCOME					25,91,23,747	12,24,61,607	27,65,53,046	29,18,22,000	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2015-16

REVENUE EXPENDITURE									
Code	Head of Expenditure			Actual Expenditure 2014-15	Actual Expenditure 2015-16 (6months)	Budget Proposal for 2015-16	Budgeted Pro-poor Expenditure 13-14	Revised Budget Proposal for 2015-16	Budgeted Pro-poor Expenditure 15-16
210			Establishment Expenses	14,21,05,896	7,81,32,714	15,32,84,725	4,13,86,876	17,89,82,948	4,83,25,396
	10		Salaries, Wages and Bonus						
		2101001	Basic Salary	3,29,00,515	1,57,04,074	3,76,02,546		3,76,02,546	
		2101002	D.A.	1,95,20,665	1,01,70,326	2,53,88,620		2,53,88,620	
		2101004	HRA	49,35,469	23,47,180	56,40,382		56,40,382	
		2101005	Medical Allowance	8,48,300	4,18,019	9,86,400		9,86,400	
		2101006	Wages	1,65,52,367	41,85,422	72,00,000		90,00,000	
		2101008	Bonus	28,50,500	3,33,000	30,00,000		30,00,000	
		2101010	Consolidated Pay	4,37,45,313	3,05,12,970	4,99,57,502		6,50,00,000	
		2101013	Employer contributi	44,39,131	19,64,175	56,98,968		50,00,000	
	20		Benefits and Allowances						
		2102001	Over-time allowance	13,80,802	6,55,228	-		14,00,000	
		2102008	Allowance to Chairm	1,16,100	1,22,812	1,22,400		3,50,000	
		2102009	Allowance to other B	14,75,400	29,24,773	16,14,000		36,00,000	
		2102011	Staff Welfare	3,98,821	1,56,839	6,48,276		5,00,000	
		2102012	Office Contingencies	3,61,689	1,31,587	-		5,00,000	
		2102015	Other fixed & Regula	16,664	5,860	-		15,000	
	30		Pension						
		2103001	Pension	95,20,033	70,03,656	1,20,43,498		1,50,00,000	
	40		Other Terminal and Retirement Benefits						
		2104003	Leave salary cont. for Paramanent Employee			9,80,000		25,00,000	
		2104004	Death cum Retireme	30,44,127	14,96,793	24,02,133		35,00,000	
220			Administrative Expenses	89,27,691	62,09,326	93,91,405	-	1,49,91,405	40,47,679
	10		Rent, Rates and Taxes						
		2201002	Other Rent (Health unit & Club)			5,00,000		5,00,000	

	11		Office-Maintenance						
		2201101	Electricity Expenses	12,27,076	8,27,623	18,00,000		18,00,000	
		2201102	Water Charges						
		2201103	Security Expenses	59,367	65,000	65,000		65,000	
	12		Communication Expenses						
		2201201	Telephone Expenses	65,556	35,311	75,000		75,000	
		2201202	Cell Phone Expenses	18,750	30,403	20,000		75,000	
	21		Printing and Stationary						
		2202102	Printing	8,44,257	5,73,488	4,50,000		12,00,000	
		2202103	Stationery	8,59,804	4,27,851	5,00,000		9,00,000	
		2202104	Computer Consumables		52,042	-		2,50,000	
	30		Travelling and Conveyance						
		2203003	Travelling & Convey	1,23,082	18,130	1,30,000		75,000	
		2203004	Fuel (Generator)						
		2203005	Petrol and Diesel	2,04,834	60,025	3,00,000		3,00,000	
	40		Insurance						
		2204001	Insurance - Vehicles	2,34,167	1,88,318	3,00,000		4,50,000	
		2204004	Insurance - Cash / Ca	26,405	24,720	26,405		26,405	
		2204007	Statutory fees to Fire Brigade			25,000		25,000	
	50		Audit-Fees						
		2205001	Internal Audit Fees			5,00,000		5,00,000	
	51		Legal Expenses						
		2205101	Legal Fees	1,99,935	-	5,00,000		2,50,000	
	52		Professional and other Fees						
		2205203	Technical Fees	1,36,341	25,000	1,50,000		1,00,000	
		2205204	Consultancy Charges	6,59,191	6,16,486	7,00,000		13,00,000	
	60		Advertisement and Publicity						
		2206002	Advertisement & Pub	6,06,085	4,12,079	7,00,000		9,50,000	
		2206004	Cultural Events	25,000	-	5,00,000		5,00,000	
		2206006	Activity camp (Blood donation camp etc.)						
		2206007	Training Exp & Awar	21,97,534	14,00,088	5,00,000		25,00,000	
		2206009	Website & Internet E	20,000	-	50,000		50,000	
	80		Others						
		2208001	Training expenses	81,700	-	1,00,000		1,00,000	
		2208005	Meeting & other con	13,38,607	14,52,762	15,00,000		30,00,000	
230			Operation and Maintenance	8,09,93,991	5,32,77,797	9,58,75,000	2,59,40,250	11,53,00,000	3,11,31,000
	10		Power and Fuel						
		2301001	Electricity Expenses	1,81,29,682	1,09,43,212	3,00,00,000	54,00,000	2,20,00,000	59,40,000
		2301002	Diesel	31,32,364	19,85,118	35,00,000	6,75,000	45,00,000	12,15,000
		2301003	Petrol	53,373	12,861	75,000	40,500	75,000	20,250
		2301004	Oil & Lubricants	2,30,000	-	3,00,000	1,35,000	3,00,000	81,000
	20		Bulk Purchases						
		2302001	Bulk purchase of elec	3,42,67,234	1,80,31,947	3,55,00,000	94,50,000	3,80,00,000	1,02,60,000
	30		Consumption of Stores						
		2303001	Central Store			-	6,750	-	-
		2303004	Medical Store	-	-	-	-	-	-
		2301003	Stationery Store			-			
		2303005	Health Store	11,46,621	-	16,00,000	4,05,000	16,00,000	4,32,000
		2303010	Sanitary & Conserva	10,92,219	5,48,299	15,00,000	5,40,000	12,00,000	3,24,000
		2303011	Water Supply Store	8,21,676	2,93,644	10,00,000	4,05,000	10,00,000	2,70,000
		2303012	Electrical Store	37,35,383	3,73,846	40,00,000	8,10,000	10,00,000	2,70,000

		2303013		Machinery Parts				1,62,000		-
	40			Hire-Charges						
		2304003		Hire Charges - Car	4,38,380	2,59,932	5,00,000	67,500	5,50,000	1,48,500
		2304004		Hire Charges - lorry	11,75,000	5,02,900	15,00,000	4,72,500	15,00,000	4,05,000
		2304007		Hire Charges - Bulldozer				-		-
		2304009		Hire Charges - other	3,74,648	2,71,745	5,00,000	1,35,000	5,50,000	1,48,500
	50			Repair and Maintenance -Infrastructure Assets						
		2305001		Repair & Maintenan	89,35,585	1,49,78,309	50,00,000	40,50,000	3,00,00,000	81,00,000
		2305003		Repair & Maintenan	14,96,482	13,32,507	14,00,000	8,10,000	25,00,000	6,75,000
		2305004		Repair & Maintenan	12,93,425	-	5,00,000	2,70,000	5,00,000	1,35,000
		2305005		Repair & Maintenan	3,53,956	2,05,868	23,00,000	6,75,000	10,00,000	2,70,000
		2305008		Repair & Maintenan	2,32,175	1,04,800	5,00,000	1,35,000	5,00,000	1,35,000
	52			Repair and Maintenance -Buildings						
		2305201		Repair & Maintenan	11,039	-	5,00,000	1,35,000	5,00,000	1,35,000
		2305205		Repair & Maintenance - Auditorium, mkt.			5,00,000	27,000	5,00,000	1,35,000
		2305206		Repair & Maintenance - Hospital bldg.						-
		2305207		Repair & Maintenance - Other Municipal Bldg			-	-	-	-
	53			Repair and Maintenance -Vehicles						
		2305301		Ambulance			1,00,000	27,000	50,000	13,500
		2305303		Cars			50,000	40,500	25,000	6,750
		2305306		Trucks				-		-
		2305309		Repair & Maintenan	1,78,629	58,404	3,50,000	67,500	1,50,000	40,500
		2305310		Tractor / Tractor	11,58,791	9,58,897	15,00,000	5,40,000	20,00,000	5,40,000
		2305311		Cess pool		1,33,221	-	6,750	3,00,000	81,000
	59			Repair and Maintenance -Others						
		2305901		Repair & Maintenan	4,79,520	2,26,680	5,00,000	2,16,000	5,00,000	1,35,000
		2305902		Repair & Maintenan	12,09,494	16,44,923	5,00,000	67,500	35,00,000	9,45,000
		2305903		Repair & Maintenan	10,48,315	4,10,684	10,00,000	1,62,000	10,00,000	2,70,000
		2305905		Repair & Maintenance - Plant & Machinery			12,00,000	6,750	-	-
	80			Other operating and Maintenance expenses						
		2308003		Garbage clearance expenses				-		-
240			Interest and Finance Charges		14,14,760	2,27,500	9,30,000	-	9,30,000	2,51,100
	50			Interest on Loans other Financial Institutions						
		2405001		Interest on Loans	13,99,192	2,27,500	9,10,000	-	9,10,000	2,45,700
	70			Bank Charges						
		2407001		Bank Charges	15,568	-	20,000	-	20,000	5,400
250			Programme Expenses		9,48,96,531	7,17,18,411	7,35,50,000	8,86,25,000	13,16,50,000	10,97,75,000
	20			Own Programmes						
		2502001		Expenditure on welf	1,37,75,011	78,79,600	2,44,43,200	1,15,00,000	1,60,00,000	1,60,00,000
		2502002		Expenditure on welf	3,16,91,572	1,63,24,453	-	2,51,25,000	3,25,00,000	2,43,75,000
		2502003		Expenditure on welf	1,95,50,400	84,96,600	2,14,22,400	2,50,00,000	1,75,00,000	1,75,00,000
		2502004		Expenditure on welf	6,31,200	3,10,800	8,28,000	6,00,000	7,50,000	7,50,000
		2502005		Expenditure on Welfare of SC/ST/OBC			5,00,000	4,00,000	5,00,000	5,00,000
		2502006		Welfare Expenditure for Minority Group				-		-
		2502007		Welfare Expenditure for Adolescent				-		-
		2502008		Welfare Expenditure for Youth			11,40,000	10,00,000	5,00,000	5,00,000
		2502009		Incentive to agency working for the poor				5,00,000		-
		2502011		Expd. In connection with flood relief		1,23,730		-	1,50,000	1,50,000
		2502012		Misc. Programme Expenses (Including Sports)		13,92,170	1,44,66,400	12,50,000	30,00,000	
		2502014		Matching grant (for KMDA)			1,07,50,000	1,07,50,000	1,07,50,000	-
		2502015		Misc. Expenditure (I	2,92,48,348	3,71,91,058	-	1,25,00,000	5,00,00,000	5,00,00,000

260			Revenue Grants, Contributions & Subsidies	1,06,85,000	-	-	-	-	-
	20		Contributions						
		2601001	Central Government						
		2602001	State Government						
			Other Government	1,06,85,000	-	-	-	-	-
280			Prior Period Expenses	-	-	-	-	-	-
		2808001	Other Expenses	-	-	-	-	-	-
			TOTAL OF REVENUE EXPENDITURE	33,90,23,869	20,95,65,748	33,30,31,130	15,59,52,126	44,18,54,353	19,35,30,175
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Revised Budget Estimation for the financial year 2015-16									
CAPITAL INCOME									
	Code		Head of Capital Income	Actual Receipt 2014-15	Actual Receipt 2015-16 (6months)	Budget Proposal 14-15	Revised Budget Proposal 15-16		
310			Municipal (General) Fund	(7,99,00,122)	(8,71,04,141)	(5,64,78,083)	(15,00,32,353)		
	10		Municipal Fund						
		3101001	Municipal Fund		-		-		
	90		Excess of Income and Expenditure						
		3109001	Excess of Income and	(7,99,00,122)	(8,71,04,141)	(5,64,78,083)	(15,00,32,353)		
311			Earmarked Fund	3,76,75,112	3,48,11,080	2,23,00,000	6,59,00,000		
	11		Development Fund						
		3111101	Development Fund				-		
		3111101	Development Fund	3,48,87,733	3,43,55,580	2,10,00,000	6,50,00,000		
		3117001	Pension Fund	21,349					
		3117101	Provident Fund	25,67,530		-	-		
	72		Benevolent Fund						
			Chairman's Relief Fund		1,27,450	10,00,000	2,50,000		
		3117202	Revolving Fund For	1,98,500	3,28,050	3,00,000	6,50,000		
320			Grants, Contributions for specific purposes	25,97,12,730	12,58,97,452	38,59,29,077	49,87,40,945		
	10		Central Government						
		3201002	13 th Finance Commis	1,48,82,000		3,76,40,832	-		
			14 th Finance Commis	-	-	-	8,80,00,000		
		3201004	NOAPS	3,05,57,100	2,03,04,985	4,20,93,600	4,20,93,600		
		3201006	NFBS	14,00,000	10,80,000	46,00,000	46,00,000		
		3201007	Jr NURM		2,56,52,700	-	2,56,52,700		
		3201008	SJSRY/NULM	10,86,243	6,32,760	2,27,66,400	2,27,66,400		
		3201010	Janani Suraksha Yojana	-	-	-	-		
		3201011	S.S.K./S.S.P.	20,68,200	5,88,600	24,54,000	24,54,000		
		3201012	Mid Day Meal	3,72,38,182	74,80,267	7,35,11,245	7,35,11,245		
		3201013	IPP-VIII/ CUDP - III	1,10,96,598	91,27,140	1,12,00,000	1,50,00,000		
		3201014	Other Central Govt. Grants						
		3201017	Basic Serive for the Urban Poor (BSUP)			-	-		
			Rajiv Awas Yojana			-	-		
			AMRUT			-	25,00,000		
			PMAY (HFA)			-	25,00,000		
		3201018	SBM (Swachha Bharat Mission)			-	5,00,000		
	20		State Government						

Code		Head of Capital Expenditure			Actual Expenditure 2014-15	Actual Expenditure 2015-16 (6months)	Budget Proposal for 2015-16	Revised Budgeted Pro - poor Expenditure 2014- 15	Revised Budget Proposal for 2015- 16	Budgeted Pro - poor Expenditure 2015- 16
410		Fixed assets			18,54,65,459	17,45,70,644	28,20,50,000	7,61,53,500	37,38,50,000	10,09,39,500
	10		Land							
		4101001		Land for dumping gr	-	-	-	-	-	
		4101008		Land (others)			-	-	-	
	20		Buildings							
		4102001		Office Buildings	4,05,928	19,64,796	30,00,000	8,10,000	30,00,000	
		4102002		School Buildings			-	-	-	
		4102003		Hospitals and Dispensaries			-	-	-	
		4102004		Public Conveniences (Market, Auditorium)		1,74,542	10,00,000	2,70,000	10,00,000	
		4102005		Municipal halls, shops	24,44,871	-	1,10,00,000	29,70,000	50,00,000	
		4102006		Land under permissive possession			-	-	-	
		4102007		Pumping Station Buildings	15,28,656	-	15,00,000	4,05,000	15,00,000	
		4102010		Construction of Buildings for pro-poor activity			88,00,000	23,76,000	88,00,000	
		4102013		Any Other Municipal	15,12,815	20,56,467	25,00,000	6,75,000	25,00,000	
	21		Parks and Playgrounds							
		4102101		Construction of park and gardens / Playgr		39,10,445	65,00,000	17,55,000	70,00,000	
		4102201		Statues & valuable works	3,69,409	-				
		4103001		Roads & Pavements	3,49,90,571	2,22,47,188	5,55,00,000	2,77,50,000	5,55,00,000	
		4103002		Roads & Pavements	8,98,62,803	9,97,14,437	6,50,00,000	3,25,00,000	20,00,00,000	
		4103003		Roads & Pavements	49,89,742	35,34,141	14,00,000	7,00,000	72,00,000	
		4103006		Culverts	20,10,485	15,90,674	-	-	32,00,000	
		4103051		Guard wall (Road Re	41,85,345	47,87,881	45,00,000	22,50,000	90,00,000	
		4103102		Drains - open	2,24,66,663	2,30,92,093	4,30,00,000	2,15,00,000	4,30,00,000	
		4103201		Water Pipelines	1,04,30,570	42,55,995	1,95,00,000	97,50,000	1,00,00,000	
		4103202		Deep-tube wells		15,31,041	1,50,00,000	40,50,000	35,00,000	
		4103203		Water Tanks				-		
		4103207		Sinking / Resinking	5,25,935	6,67,728	5,00,000	1,35,000	15,00,000	
		4103301		Lamp Posts	62,278	-		-		
		4103302		Transformers				-		
				Hospitals Machinery						
				Bulldozers			30,00,000		-	
		4104012		Submersible Pumps	22,99,280	9,25,450	10,00,000	2,70,000	20,00,000	
		4104018		Expensive Vat / Dustbin			9,50,000	2,56,500	-	
		4104020		Plant and Machinery related to Office			20,00,000	5,40,000	-	
		4104022		Other Plant & Machinery			1,08,00,000	29,16,000	-	
		4105001		Ambulance				-		
		4105003		Cars	8,71,537	3,15,209	20,00,000	5,40,000	20,00,000	
		4105007		Tankers	1,12,210	-	10,00,000	2,70,000	-	
		4105009		Tractor	12,31,984	13,10,000	25,00,000	6,75,000	25,00,000	
		4105010		Mini Lory		12,47,998		-	15,00,000	
		4105011		Other Vehicle			40,00,000	10,80,000	-	
		4105012		Van/Rickshaw	2,75,065	-	7,00,000	1,89,000	-	
		4105013		Engine driven Cess Pool			95,00,000	25,65,000	-	
		4106001		Computers	3,40,707	2,68,087	10,00,000	2,70,000	10,00,000	
		4106002		Photo Copier Machin	1,39,723	65,182	5,00,000	1,35,000	2,00,000	
		4106004		Communication Equipments				-		
		4106008		T.V. Sets				-		

		4106009		Air Conditioner	3,91,500	5,75,660	5,00,000	1,35,000	10,00,000	
		4106015		Other Office Machine	24,048	-	10,00,000	2,70,000	-	
		4107003		Chairs		1,62,440	1,00,000	27,000	3,50,000	
		4107004		Tables	2,30,850	-	2,00,000	54,000	2,00,000	
		4107005		Fans		3,600		-	5,00,000	
		4107006		Electric Fittings & In	34,560	1,69,590	21,00,000	5,67,000	4,00,000	
		4107010		Almirah				-		
		4107011		Other Furniture, Fixtures etc			5,00,000	1,35,000	5,00,000	
				CCTV surveillance Sy	37,27,924	-				
421			Investments-Other Fund		1,98,10,000	-	4,60,00,000	-	4,60,00,000	-
	80			Other Investments						
		4218001		Term Deposit create	1,13,00,000	-	2,40,00,000		2,40,00,000	-
				Investment in other	85,10,000	-	-		-	
				Investment with LIC for Leave salary & Gratuity			2,20,00,000		2,20,00,000	
430			Stock-in-hand		4,54,209	1,72,100	27,00,000	7,29,000	13,00,000	-
	10			Stores						
		4301001		Central Store		-			-	-
		4301002		Engineering Store		-			-	-
		4301003		Auto Store		-			-	-
		4301004		Medical store		-	-		-	-
		4301006		Stationery store		-	-		-	-
		4301010		Sanitary & Conserva	19,136	-	13,00,000		5,00,000	
		4301011		Water supply Store	1,65,383	1,72,100	-		4,00,000	
		4301012		Electricity Store	2,69,690	-	14,00,000		4,00,000	
460			Loans, Advances and Deposits		7,00,000	-	62,00,000	-	62,00,000	-
	10			Loans and Advances to employees						
		4601004		Festival Fund	7,00,000	-	10,00,000	-	10,00,000	-
		4601005		Other Advance			-	-	-	
		4604002		Advance for stores		-		-		
				Loans to others for s		-				
	50			Advance to Others						
		4605005		Repayment of Loan	-	-	52,00,000	-	52,00,000	-
	60			Deposits with External Agencies						
		4606002		Electricity Deposit	-	-	-	-	-	-
	80			Other Current Assets						
		4608008		Scheme Expenses(Transfer to Revenue)			-	-	-	-
TOTAL OF CAPITAL EXPENDITURE					20,59,75,459	17,45,70,644	33,42,50,000	7,68,82,500	42,60,50,000	10,09,39,500

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2015-16

Articula	Actual Expenditure 2014-15	Actual Expenditure 2015-16 (6 months)	Budget Estimate for 2015-16	Budgeted Pro-poor Expenditure 14-15	Revised Budget Estimate for 2015-16	Budgeted Pro-poor Expenditure 15-16				
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REVENUES											
Revenue	####	#####	27,65,53,046			29,18,22,000					
Revenue	####	#####	33,30,31,130	#####		44,18,54,353	19,35,30,175				
Surplus/(Deficit)	####	#####	#####			(15,00,32,353)					
CAPITALS											
Capital	####	#####	48,06,88,947			64,99,71,989					
Capital	####	#####	33,42,50,000	#####		42,60,50,000	10,09,39,500				
Surplus	####	#####	#####			22,39,21,989					
Opening	####	#####	12,11,83,230			17,47,89,094					
Revenue	####	#####	(5,64,78,083)			(15,00,32,353)					
Capital	####	#####	14,64,38,947			22,39,21,989					
Closing	####	#####	#####			24,86,78,730					
% of Pro-poor expenditure					34.89			33.93			
					O/B						
BARASAT MUNICIPALITY											
Budget Estimation for the financial year 2015-16											
REVENUE											
Head of Income	Actual Receipt 2013-14	Actual Receipt 2014-15	Revised Budget Proposal 14-15	Budget Proposal 2015-16	Budget Proposal 2015-16						
Own Source	####	#####	#####	#####	26,20,03,046						
Tax Revenue	####	#####	2,04,00,000	#####	1,95,10,563						
Rental	####	#####	20,89,000	22,15,000	22,15,000						
Fees and Charges	####	#####	11,14,60,000	#####	11,64,52,069						
Sale of Assets	####	#####	16,78,000	22,41,000	22,41,000						
Contributions	####	#####	23,83,62,200	#####	10,22,89,414						
Income from Investments	####	#####	70,00,000	85,00,000	85,00,000						
Interest	####	#####	33,25,000	28,25,000	28,25,000						
Other Income	####	#####	61,46,000	79,70,000	79,70,000						
Other	####	#####	#####	#####	11,68,39,414						
Assigned Revenue	####	#####	1,22,61,180	#####	1,45,50,000						
Revenue	####	#####	23,83,62,200	#####	10,22,89,414						
			O/B		17,47,89,094						
			Receipt		94,17,93,989						
			Payments		86,79,04,353						
			C/B		24,86,78,730						
BARASAT MUNICIPALITY											

Revised Budget Estimation for the financial year 2015-16											
REVENUE											
Code	Head of Income	Actual Receipt 2014-15	Actual Receipt 2015-16 (6months)	Budget Proposal 2015-16	Revised Budget Proposal 2015-16						
Own Source Revenue		#####	#####	#####	27,92,72,000						
110	Tax Revenue	#####	97,67,987	#####	2,00,25,000						
130	Rental Income	#####	6,67,412	22,15,000	22,08,000						
140	Fees and Commission	#####	5,56,04,468	#####	12,54,30,000						
150	Sale and Disposal	#####	6,40,546	22,41,000	22,14,000						
160	Contributions	#####	5,23,72,895	#####	11,01,00,000						
170	Income	#####	-	85,00,000	85,00,000						
171	Interest	#####	-	28,25,000	28,25,000						
180	Other Income	#####	33,299	79,70,000	79,70,000						
Other Than Own Source Revenue		#####	5,57,47,895	#####	12,26,50,000						
120	Assigned Revenue	#####	33,75,000	1,45,50,000	1,25,50,000						
160	Revenue	#####	5,23,72,895	#####	11,01,00,000						