

BARASAT MUNICIPALITY										
Budget Estimation for the financial year 2016-17										
REVENUE INCOME										
Code		Head of Income			Actual Receipt 2015-16	Actual Receipt 2016-17 (6 months)	Budget Proposal 2016-17	Revised Budget Proposal 2016-17		
110		Tax Revenue			1,75,42,811	1,35,23,048	2,21,00,000	2,69,00,000		
	01	Property tax								
		1100101	Property Tax - Current		94,75,712	94,66,231	1,35,00,000	1,80,00,000		
		4311002	Property Tax - Arrear		45,71,502	34,32,853	75,00,000	75,00,000		
	11	Advertisement Tax								
		1101101	Advertisement Tax - Land Hoardin		29,01,571	3,50,443	2,00,000	7,00,000		
		1105101	Toll Charges		5,94,026	2,73,521	8,00,000	6,00,000		
		1109011	Advertisement Tax				-	-		
	52	Cess								
		1105202	Employment Cess				1,00,000	1,00,000		
120		Assigned Revenues and Compensations			2,53,76,523	1,04,43,623	1,35,50,000	1,36,50,000		
	10	Taxes and Duties Collected by others								
		1201001	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	5,50,000	6,50,000		
	20	Compensation in lieu of Taxes/Duties								
		1202002	Motor Vehicle Tax		1,22,53,628	38,38,421	40,00,000	40,00,000		
130		Rental Income from municipal properties			16,78,550	11,47,316	24,18,000	30,18,000		
	10	Rent From Civic Amenities								
		1301001	Rent from Markets		11,11,630	5,34,930	11,00,000	11,00,000		
		1301003	Rent from Auditoriums		5,36,920	3,81,860	7,00,000	8,00,000		
		1301008	Rent from ATM			-	18,000	18,000		
		1304001	Rent from Lease of Land		9,000	-	5,00,000	5,00,000		
		1308002	Rent from Lease of Pond			-	1,00,000	1,00,000		
		1302001	Other Rent		21,000	2,30,526	-	5,00,000		
140		Fees and User charges			10,57,12,355	6,65,01,681	12,58,51,000	12,98,85,000		
	10	Empanelment and Registration Charges								
		1401001	Registration of carts				50,000	-		
		1401004	Registration of Professional / Enlis		1,56,700	1,03,000	2,00,000	2,10,000		
	11	Licensing Fees								
		1401101	Licensing fees for D&O		1,29,48,120	99,88,540	2,00,00,000	2,20,00,000		
	12	Fees for Grant of Permit								
		1401205	Plan Sanction Fees		4,45,300	2,06,700	9,00,000	4,50,000		
		1401206	Misc. permit fees & collection		10,29,671	6,62,850	20,00,000	14,00,000		
	13	Fees for Certificate or Extract								
		1401302	Birth & Death certificate fees		5,23,845	2,68,648	5,25,000	6,00,000		
		1401303	Occupancy Certificate		25,10,570	12,40,812	25,00,000	25,00,000		
	14	Development Charges								
		1401401	Development fees		3,12,35,558	1,98,47,085	3,00,00,000	3,00,00,000		
		1401403	Demolition Charges		5,09,891	2,78,251	5,00,000	6,00,000		
		1401405	Parking Fees		10,000		20,000	20,000		
	15	Regularization Fees								
		1401503	Conversion Charges (KMDA)				-	-		
	20	Penalties and Fines								
		1402002	Cess							
		1402003	Penalties and Fines under the W B		200		1,000			
	40	Other Fees								
		1404006	House Connection for Water		1,15,77,917	46,21,373	1,60,00,000	1,00,00,000		
		1404008	Notice Fees				5,000	5,000		
		1404009	Warrant fees							
		1404010	Mutation Fees		3,76,600	1,95,800	5,00,000	5,00,000		
		1404011	Property transfer fees		4,35,550	5,51,700	7,00,000	11,00,000		
		1404012	Erection of Building Fees		72,39,294	55,44,055	80,00,000	1,15,00,000		
		1404014	Building Development Fees		1,74,77,117	92,73,180	2,00,00,000	2,00,00,000		
		1404017	Deep Tubewell Sinking fees							
		1404018	Any other collection		64,01,425	43,56,023	1,00,00,000	1,00,00,000		
	50	User Charges								

Code	Head of Expenditure	Actual Expenditure 2015-16	Actual Expenditure 2016-17 (6months)	Budget Proposal for 2016-17	Budgeted Pro-poor Expenditure 13-14	Revised Budget Proposal for 2016-17	Revised Budgeted Pro-poor Expenditure 16-17
210	Establishment Expenses	16,98,87,076	9,74,32,345	19,26,69,317	5,20,20,716	23,97,37,878	6,47,29,227
10	Salaries, Wages and Bonus						
	2101001		Basic Salary	3,90,35,741	2,31,07,322	3,61,90,567	5,19,91,475
	2101002		D.A.	2,63,33,782	1,81,25,209	2,89,52,453	4,53,13,023
	2101004		HRA	58,47,450	34,64,673	54,28,585	86,61,683
	2101005		Medical Allowance	10,52,824	6,14,523	9,00,000	12,90,498
	2101006		Wages	1,17,66,583	86,36,864	1,17,10,112	2,15,92,160
	2101008		Bonus	45,09,634	27,96,400	51,00,000	30,00,000
	2101010		Consolidated Pay	5,39,01,283	2,77,68,646	6,60,00,000	6,94,21,615
	2101013		Employer contribution to EPF	49,09,994	29,51,929	88,17,600	65,00,000
20	Benefits and Allowances						
	2102001		Over-time allowance	14,35,162	5,14,711	12,00,000	11,00,000
	2102008		Allowance to Chairman	1,84,012	61,200	3,50,000	1,53,000
	2102009		Allowance to other Board Member	21,35,800	10,89,000	36,00,000	23,95,800
	2102011		Staff Welfare	3,59,709	2,23,665	5,00,000	5,59,163
	2102012		Office Contingencies	22,11,422	3,74,190	5,00,000	9,35,475
	2102015		Other fixed & Regular allowances	13,748	30,152	20,000	75,380
30	Pension						
	2103001		Pension	1,22,74,601	73,08,861	1,20,00,000	1,53,48,608
40	Other Terminal and Retirement Benefits						
	2104003		Leave salary for Peramanent Employee			1,00,00,000	1,00,00,000
	2104004		Death cum Retirement Gratuity	39,15,331	3,65,000	14,00,000	14,00,000
220	Administrative Expenses	1,23,32,461	65,95,502	1,44,50,000	18,00,000	1,36,97,000	36,98,190
10	Rent, Rates and Taxes						
	2201002		Other Rent (Health unit & Club)	1,22,590	1,80,000	5,00,000	5,00,000
11	Office-Maintenance						
	2201101		Electricity Expenses (office)	13,62,062	5,10,322	15,00,000	15,00,000
	2201102		Water Charges				
	2201103		Security Expenses	1,71,960	1,96,638	1,50,000	4,00,000
12	Communication Expenses						
	2201201		Telephone Expenses	77,461	17,479	75,000	75,000
	2201202		Cell Phone Expenses	81,056	50,422	75,000	1,25,000
			Postage & Telegram		1,14,017		2,50,000
21	Printing and Stationary						
	2202102		Printing	16,63,973	8,05,304	10,00,000	12,00,000
	2202103		Stationery	8,07,008	3,72,064	9,00,000	6,50,000
	2202104		Computer Consumables	52,042	1,31,617	2,50,000	2,50,000
30	Travelling and Conveyance						
	2203003		Travelling & Conveyance	97,444	39,665	1,25,000	90,000
	2203004		Fuel (Generator)				
	2203005		Petrol and Diesel	1,00,034	30,804	2,50,000	1,50,000
40	Insurance						
	2204001		Insurance - Vehicles	6,26,134	1,68,454	7,50,000	4,50,000
	2204004		Insurance - Cash / Cash in Transit	26,438	25,300	25,000	27,000
	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	40,360	69,598	2,50,000	2,50,000
52	Professional and other Fees						
	2205203		Technical Fees	2,46,734	3,10,000	2,00,000	5,00,000
	2205204		Consultancy Charges	11,62,549	6,07,358	15,00,000	12,00,000
60	Advertisement and Publicity						
	2206002		Advertisement & Publicity	9,66,786	5,59,909	7,50,000	12,00,000
	2206004		Cultural Events	40,000	3,14,690	5,00,000	6,50,000
	2206006		Activity camp (Blood donation camp etc.)				
	2206007		Training Exp & Awareness Exp.	21,74,076	12,26,622	25,00,000	25,00,000
	2206009		Website & Internet Expenses		2,50,798	50,000	3,50,000
80	Others						

		2208001		Training expenses	80,000	20,000	1,00,000	1,00,000	50,000	
		2208005		Meeting & other contingency	24,33,754	5,94,441	25,00,000		12,00,000	
230			Operation and Maintenance		10,22,39,363	4,56,47,217	16,36,00,000	4,25,40,250	10,86,56,000	2,93,60,120
	10			Power and Fuel						
		2301001		Electricity Expenses (Pump)	2,09,62,537	1,00,54,067	2,20,00,000	2,20,00,000	2,46,00,000	66,42,000
		2301002		Diesel	36,03,641	22,34,131	40,00,000	6,75,000	50,26,000	13,57,020
		2301003		Petrol	21,242	30,599	4,00,000	40,500	70,000	18,900
		2301004		Oil & Lubricants			3,00,000	1,35,000	50,000	13,500
	20			Bulk Purchases						
		2302001		Bulk purchase of electricity (Street	3,71,72,079	1,74,63,916	4,00,00,000	94,50,000	4,00,00,000	1,08,00,000
	30			Consumption of Stores						
		2303001		Central Store			-	6,750	10,000	2,700
		2303004		Medical Store	-	34,034	-	-	1,00,000	50,000
		2301003		Stationery Store					1,00,000	27,000
		2303005		Health Store			20,00,000	4,05,000	20,00,000	5,40,000
		2303010		Sanitary & Conservancy Store	11,49,799	7,82,696	15,00,000	5,40,000	15,00,000	4,05,000
		2303011		Water Supply Store	21,34,942	9,11,902	20,00,000	4,05,000	20,00,000	5,40,000
		2303012		Electrical Store	22,58,153	12,01,474	25,00,000	8,10,000	25,00,000	6,75,000
		2303013		Machinery Parts				1,62,000		-
	40			Hire-Charges						
		2304003		Hire Charges - Car	4,83,102	3,37,019	6,00,000	67,500	6,00,000	1,62,000
		2304004		Hire Charges - lorry / tractor	14,28,577	6,26,275	15,00,000	4,72,500	15,00,000	4,05,000
		2304007		Hire Charges - Bulldozer	-	-	-	-	-	-
		2304009		Hire Charges - others	5,86,592	72,190	6,00,000	1,35,000	6,00,000	1,62,000
	50			Repair and Maintenance -Infrastructure Assets						
		2305001		Repair & Maintenance - Road & Pa	2,08,23,277	68,14,786	2,50,00,000	40,50,000	1,50,00,000	40,50,000
		2305003		Repair & Maintenance - Water sup	29,68,464	11,18,517	35,00,000	8,10,000	25,00,000	6,75,000
		2305004		Repair & Maintenance - sewerage	1,963		5,00,000	2,70,000	1,00,000	27,000
		2305005		Repair & Maintenance - Stree Light	6,91,130	6,31,895	1,60,00,000	6,75,000	12,00,000	3,24,000
		2305008		Repair & Maintenance - Parks & Pl	3,63,440	6,31,375	7,00,000	1,35,000	12,00,000	3,24,000
	52			Repair and Maintenance -Buildings						
		2305201		Repair & Maintenance - Office Building			5,00,000	1,35,000	10,00,000	2,70,000
		2305205		Repair & Maintenance - Auditorium	80,000		5,00,000	27,000	5,00,000	1,35,000
		2305206		Repair & Maintenance - Hospital bldg.						-
		2305207		Repair & Maintenance - Other Mun	3,47,356			-	1,00,000	27,000
	53			Repair and Maintenance -Vehicles						
		2305301		Ambulance			50,000	27,000	50,000	13,500
		2305303		Cars	1,324		50,000	40,500	50,000	13,500
		2305306		Trucks/Bulldozer			1,00,000	-	1,00,000	27,000
		2305309		Repair & Maintenance - Van & Rick	2,18,155	99,518	3,00,000	67,500	3,00,000	81,000
		2305310		Tractor / Tractor	19,75,383	7,34,972	20,00,000	5,40,000	12,00,000	3,24,000
		2305311		Cess pool	2,13,749	13,200	3,00,000	6,750	1,00,000	27,000
	59			Repair and Maintenance -Others						
		2305901		Repair & Maintenance - Furniture	2,26,680	1,35,880	5,00,000	2,16,000	5,00,000	1,35,000
		2305902		Repair & Maintenance - Electrical	31,95,961	12,27,909	3,50,00,000	67,500	30,00,000	8,10,000
		2305903		Repair & Maintenance - Office Equ	12,02,817	4,90,862	12,00,000	1,62,000	10,00,000	2,70,000
		2305905		Repair & Maintenance - Plant & Ma	1,29,000		-	6,750	1,00,000	27,000
	80			Other operating and Maintenance expenses						
		2308003		Garbage clearance expenses				-		-
240			Interest and Finance Charges		8,75,875	1,70,625	8,25,000	-	6,85,000	1,84,950
	50			Interest on Loans other Financial Institutions						
		2405001		Interest on Loans	8,75,875	1,70,625	8,00,000	-	6,80,000	1,83,600
	70			Bank Charges						
		2407001		Bank Charges			25,000	-	5,000	1,350
250			Programme Expenses		13,55,90,215	3,03,73,814	33,93,85,000	8,86,25,000	37,39,71,000	31,66,42,170
	20			Own Programmes						
		2502001		Expenditure on welfare of women	2,25,34,400	86,78,080	2,00,00,000	1,15,00,000	1,70,00,000	1,70,00,000
		2502002		Expenditure on welfare of Children	3,45,99,180	1,13,12,478	3,50,00,000	2,51,25,000	2,50,00,000	1,87,50,000
		2502003		Expenditure on welfare of aged	2,13,86,600	69,05,800	2,50,00,000	2,50,00,000	1,50,00,000	1,50,00,000
		2502004		Expenditure on welfare of handica	8,23,800	4,03,800	10,00,000	6,00,000	10,00,000	10,00,000
		2502005		Expenditure on Welfare of SC/ST/OBC			5,00,000	4,00,000	5,00,000	5,00,000
		2502006		Welfare Expenditure for Minority Group				-		-

		2502007		Welfare Expenditure for Adolescent				-		-
		2502008		Welfare Expenditure for Youth			10,00,000	10,00,000	5,00,000	5,00,000
		2502009		Incentive to agency working for the	10,000			5,00,000		-
		2502011		Expd. In connection with flood relief	1,23,730		2,00,000	-	-	-
		2502012		Misc. Programme Expenses (Including	3,57,715	30,73,656	10,00,000	12,50,000	70,00,000	18,90,000
		2502014		Matching grant (for KMDA)			1,06,85,000	1,07,50,000	6,29,71,000	1,70,02,170
		2502015		Misc. Expenditure (Donation of asst	5,57,54,790		24,50,00,000	1,25,00,000	24,50,00,000	24,50,00,000
260			Revenue Grants, Contributions & Subsidies							
	20			Contributions						
		2601001		Central Government						
		2602001		State Government						
				Other Government Agencies						
280			Prior Period Expenses						10,000	2,700
		2808001		Other Expenses					10,000	2,700
TOTAL OF REVENUE EXPENDITURE					42,09,24,990	18,02,19,503	71,09,29,317	18,49,85,966	73,67,56,878	41,46,17,357

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2015-16

CAPITAL INCOME										
Code	Head of Capital Income				Actual Receipt 2015-16	Actual Receipt 2016-17 (6months)	Budget Proposal 2016-17	Revised Budget Proposal 2016-17		
310			Municipal (General) Fund		(16,05,93,740)	(3,07,38,494)	(41,17,99,317)	#####		
	10		Municipal Fund							
		3101001	Municipal Fund		-	-	-	-		
	90		Excess of Income and Expenditure							
		3109001	Excess of Income and Expenditure		(16,05,93,740)	(3,07,38,494)	(41,17,99,317)	(42,81,36,878)		
311			Earmarked Fund		6,96,61,725	1,05,47,465	7,14,76,116	5,24,30,000		
	11		Development Fund							
		3111101	Development Fund		6,87,94,565	97,88,865	7,00,00,000	5,00,00,000		
			Gratuity Fund				-	7,30,000		
		3117001	Pension Fund							
		3117101	Provident Fund		5,04,460		-	-		
	72		Benevolent Fund							
			Chairman's Relief Fund			3,94,500	5,00,000	7,00,000		
		3117202	Revolving Fund For Specific Purpo		3,62,700	3,64,100	9,76,116	10,00,000		
320			Grants, Contributions for specific purposes		33,84,66,728	18,85,48,082	69,40,00,000	61,78,00,000		
	10		Central Government							
		3201002	13 th Finance Commission				-	-		
			14 th Finance Commission		3,71,80,000	2,95,77,715	8,00,00,000	5,00,00,000		
		3201004	NOAPS		4,16,75,385	2,29,52,200	3,20,00,000	4,00,00,000		
		3201006	NFBS		20,00,000	13,60,000	15,00,000	18,00,000		
		3201007	JN NURM		2,56,52,700		-	-		
		3201008	SJSRY/NULM		49,14,493	16,64,250	50,00,000	1,00,00,000		
		3201011	S.S.K./S.S.P.		20,25,000	7,18,200	15,00,000	15,00,000		
		3201012	Mid Day Meal		3,18,28,659	1,62,200	4,00,00,000	4,00,00,000		
		3201013	IPP-VIII/ CUDP - III & NUHM		1,66,36,180	1,47,06,938	2,50,00,000	3,00,00,000		
		3201014	Other Central Govt. Grants							
		3201017	Basic Serive for the Urban Poor (BSUP)				-	-		
			Rajiv Awas Yojona			6,00,000	-	5,00,000		
			AMRUT		29,75,000	-	2,50,00,000	2,50,00,000		
			PMAY (HFA)		8,32,902	1,18,34,420	20,00,00,000	7,00,00,000		
		3201018	SBM (Swachha Bharat Mission)		2,27,58,733	39,31,302	2,50,00,000	2,50,00,000		
	20		State Government							
		3202006	Other specific purpose Grants		9,34,21,426	6,94,27,107	9,00,00,000	9,00,00,000		
		3202007	3rd State Finance Commission		1,30,91,250	43,63,750	-	50,00,000		
			4th State Finance Commission				1,00,00,000	4,00,00,000		
		3202008	Urban Wage Employment Generati		3,79,79,000	2,62,50,000	4,00,00,000	5,00,00,000		
		3202009	Basic Minimum Service			10,00,000	60,00,000	60,00,000		

				Water Supply			50,00,000	50,00,000		
		3202012		Housing for the Urban poor	54,96,000		-	-		
				DMAS			6,00,00,000	8,00,00,000		
	30			Other Government Agencies						
		3203001		Fund from other Govt. Agencies (KMDA water etc.)		-				
331			Unsecured Loan			-	-	2,40,00,000	2,40,00,000	
	30			Loan from Government Bodies and Associations						
		3313001		Loan from Government Bodies and Associations		-	2,40,00,000	2,40,00,000		
340			Deposits Received		1,25,03,209	78,63,001	4,07,00,000	4,52,00,000		
	10			From Contractors and Suppliers						
		3401001		Earnest Money Deposit	8,52,609	19,13,001	5,00,000	50,00,000		
		3401002		Security Deposit	1,16,45,000	59,50,000	4,00,00,000	4,00,00,000		
	80			Deposits-Other						
		3408003		Maintenance for SC/ST/OBC/EWS	5,600		2,00,000	2,00,000		
		3408004		Any other Relief (revolving fund)			-	-		
341			Deposits Works		38,25,056	99,67,399	35,00,000	4,10,00,000		
	10			Civil						
		3411001		MPLADS Fund	6,87,500	74,74,741	10,00,000	1,50,00,000		
		3411002		BEUP Fund	4,98,806	15,75,658	5,00,000	30,00,000		
		3411005		BSUP/IHHLS	8,98,750	9,17,000	10,00,000	2,00,00,000		
	20			Electrical						
		3412001		MPLADS Fund			-	10,00,000		
		3412002		BEUP Fund	12,90,000		-	10,00,000		
	80			others						
		3418001		MPLADS Fund	4,50,000		5,00,000	5,00,000		
		3418002		BEUP Fund			5,00,000	5,00,000		
				Zilla Parishad				5,00,000		
				Other Fund						
350			Other Liabilities (Sundry Creditors)		76,50,367	65,46,676	-	3,57,00,000		
	11			Creditors						
		3501104		P F Payable			-	1,00,00,000		
		3501106		Other miscellaneous payment			-	2,00,000		
		3501111		Professional Tax			-	5,00,000		
		3502008		L I C I payable			-	1,00,00,000		
	30			Government Dues Payable						
		3503004		Collection on behalf of Governmen	76,50,367	65,46,676	-	1,50,00,000		
				Collection on behalf of KMDA (Conversion of Land)			-	-		
	90			Sale Proceeds						
		3509001		Sale of Fixed Assets (land)			-	-		
360			Other Liabilities (Sundry Creditors)	Loan from Central Government						
TOTAL OF CAPITAL INCOME					43,21,07,085	22,34,72,623	83,36,76,116	81,61,30,000		

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2016-17

CAPITAL EXPENDITURE										
Code					Actual Expenditure 2015-16	Actual Expenditure 2016-17 (6months)	Budget Proposal for 2016-17	Revised Budgeted Pro - poor Expenditure 2014-15	Revised Budget Proposal for 2016-17	Budgeted Pro - poor Expenditure 2015-16
410			Fixed assets		24,62,99,602	8,58,84,058	54,34,50,000	14,67,31,500	36,18,10,000	9,76,88,700
	10		Land							
		4101001		Land for dumping ground			-		-	
		4101008		Land (others)			-	-	-	
	20		Buildings							
		4102001		Office Buildings	44,56,576	12,40,380	30,00,000	30,00,000	30,00,000	
		4102002		School Buildings			-			
		4102003		Hospitals and Dispensaries			1,10,00,000	29,70,000	1,10,00,000	
		4102004		Public Conveniences (Market, Audi	4,63,671		10,00,000	2,70,000	35,00,000	
		4102005		Municipal halls, shops, town halls	9,99,128	2,11,489	50,00,000	13,50,000	5,00,000	
		4102006		Land under permissive possession			-			
		4102007		Pumping Station Building	9,39,598		-	-		

	4102010			Construction of Buildings for pro-poor activity			10,00,000	2,70,000	10,00,000	
	4102013			Any Other Municipal Building	30,10,490	16,06,223	30,00,000	8,10,000	10,00,000	
	21		Parks and Playgrounds							
	4102101			Construction of park and gardens /	75,27,405	77,16,511	1,50,00,000	40,50,000	1,50,00,000	
	4102201			Statues & valuable works of Art & Antiquities						
	4103001			Roads & Pavements - Concrete	3,33,18,685	1,65,14,866	10,00,00,000	5,00,00,000	8,00,00,000	
	4103002			Roads & Pavements - Black Topped	11,62,28,819	2,01,52,741	30,00,00,000	15,00,00,000	14,00,00,000	
	4103003			Roads & Pavements - Others	1,03,05,888	47,34,517	75,00,000	37,50,000	75,00,000	
	4103006			Culverts	39,50,441	3,51,661	35,00,000	17,50,000	10,00,000	
	4103051			Guard wall (Road Related)	47,87,881	1,89,76,097	90,00,000	45,00,000	2,00,00,000	
	4103102			Drains - open	3,00,47,719	4,59,608	5,00,00,000	2,50,00,000	5,00,00,000	
	4103201			Water Pipelines	75,95,781	19,80,158	1,00,00,000	50,00,000	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 Opera	14,67,658		2,50,000	67,500	2,50,000	
	4103301			Lamp Posts		22,26,411		-		
	4103302			Transformers				-		
				Hospitals Machinery						
				Bulldozers				-		
	4104012			Submersible Pumps	31,68,396	2,73,380	2,50,000	67,500	3,00,000	
				Compactor Machine		53,60,868			1,00,00,000	
	4104018			Expensive Vat / Dustbin				-		
	4104020			Plant and Machinery related to Office				-		
	4104022			Other Plant & Machinery	21,60,000			-		
	4105001			Ambulance				-		
	4105003			Cars	28,57,987	7,45,975	20,00,000	5,40,000	25,00,000	
	4105007			Tankers				-		
	4105009			Tractor	13,10,000		20,00,000	5,40,000	10,00,000	-
	4105010			Mini Lory	12,47,998			-		
	4105011			Other Vehicle	29,40,000		1,00,00,000	27,00,000	10,00,000	
	4105012			Van/Rickshaw	5,54,925		10,00,000	2,70,000	10,00,000	
	4105013			Engine driven Cess Pool				-		
	4106001			Computers	5,18,013	1,18,695	10,00,000	10,00,000	15,00,000	
	4106002			Photo Copier Machine	1,81,082		25,00,000	6,75,000	6,00,000	
	4106004			Communication Equipments				-		
	4106008			T.V. Sets	53,900			-		
	4106009			Air Conditioner	10,66,210	1,61,600	10,00,000	10,00,000	3,00,000	
	4106015			Other Office Machines and Equipments		1,00,000	2,00,000	54,000	2,00,000	
	4107003			Chairs	3,91,090	1,52,550	3,50,000	3,50,000	3,50,000	
	4107004			Tables	2,30,750	1,32,550	2,00,000	54,000	2,00,000	
	4107005			Fans	3,600	8,330	2,00,000	54,000	10,000	
	4107006			Electric Fittings & Installations	31,49,855	22,59,523	20,00,000	5,40,000	25,00,000	
	4107010			Almirah		77,900		-	1,00,000	
	4107011			Other Furniture, Fixtures etc			5,00,000	1,35,000	5,00,000	
				CCTV surveillance System						
421			Investments-Other Fund		1,40,00,000	1,21,64,933	3,75,00,000	-	4,25,00,000	-
	80		Other Investments							
	4218001			Term Deposit created with special	1,00,00,000	20,00,000	2,50,00,000		3,00,00,000	-
				Investment in other financial Instit	-	-	-			
				Investment with LIC for Leave sal	40,00,000	1,01,64,933	1,25,00,000		1,25,00,000	
430			Stock-in-hand		1,72,100	15,975	-	-	-	-
	10		Stores							
	4301001			Central Store			-	-	-	-
	4301002			Engineering Store			-	-	-	-
	4301003			Auto Store			-	-	-	-
	4301004			Medical store		15,975			-	-
	4301006			Stationery store			-		-	-
	4301010			Sanitary & Conservancy Store					-	-
	4301011			Water supply Store	1,72,100				-	-
	4301012			Electricity Store					-	-
460			Loans, Advances and Deposits		26,07,873	14,31,688	62,00,000	-	64,50,000	-

	10		Loans and Advances to employees							
		4601004		Festival Fund	10,23,900	10,72,000	10,00,000	-	10,00,000	-
		4601005		Other Advance	13,08,684	2,34,950	-	-	2,50,000	-
		4604002		Advance for stores						
				Loans to others for specific purpos	-					
	50		Advance to Others							
		4605005		Repayment of Loan	-	-	52,00,000	-	52,00,000	-
	60		Deposits with External Agencies							
		4606002		Electricity Deposit	2,75,289	1,24,738	-	-	-	-
	80		Other Current Assets							
		4608008		Scheme Expenses(Transfer to Revenue)			-	-	-	-
TOTAL OF CAPITAL EXPENDITURE					26,29,07,475	9,94,80,679	58,71,50,000	14,67,31,500	41,07,60,000	9,76,88,700

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2016-17

Article	Actual Receipt & Payments 2015-16	Actual Receipt & Payments 2016-17	Budget Estimate for 2016-17	Budgeted Pro-poor Expenditure 14-15	Revised Budget Estimate for 2016-17	Revised Budgeted Pro-poor Expenditure 2016-17					
REVENUE											
Revenue	##	#####	29,91,30,000		30,86,20,000						
Revenue	##	#####	71,09,29,317	18,49,85,966	73,67,56,878	41,46,17,357					
Surplus / (Deficit)	##	#####	(41,17,99,317)		(42,81,36,878)						
CAPITAL											
Capital	##	#####	83,36,76,116		81,61,30,000						
Capital	##	#####	58,71,50,000	14,67,31,500	41,07,60,000	9,76,88,700					
Surplus	##	#####	24,65,26,116		40,53,70,000						
Opening	##	#####	28,96,50,452	28,96,50,452	28,96,50,452						
Revenue	##	#####	(41,17,99,317)		(42,81,36,878)						
Capital	##	#####	24,65,26,116		40,53,70,000						
Closing	##	#####	12,43,77,251		26,68,83,574						
% of Pro-poor expenditure				25.55		44.64					
				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 Sources	##	#####	39,04,60,200	26,20,03,046	26,20,03,046						
Tax Revenue	##	#####	2,04,00,000	1,95,10,563	1,95,10,563						
Rental	##	#####	20,89,000	22,15,000	22,15,000						
Fees and	##	#####	11,14,60,000	11,64,52,069	11,64,52,069						
Sale and	##	#####	16,78,000	22,41,000	22,41,000						

Contrib	##	#####	23,83,62,200	10,22,89,414	10,22,89,414							
Income	##	#####	70,00,000	85,00,000	85,00,000							
Interes	##	#####	33,25,000	28,25,000	28,25,000							
Other I	##	#####	61,46,000	79,70,000	79,70,000							
Other	##	#####	25,06,23,380	11,68,39,414	11,68,39,414							
Assigne	##	#####	1,22,61,180	1,45,50,000	1,45,50,000							
Revenu	##	#####	23,83,62,200	10,22,89,414	10,22,89,414							
			O/B		28,96,50,452							
			Receipt		1,12,47,50,000							
			Payments		1,14,75,16,878							
			C/B		26,68,83,574							
BARASAT MUNICIPALITY												
Revised Budget Estimation for the financial year 2016-17												
REVENUE												
Code	Head of Income	Actual Receipt 2015-16	Actual Receipt 2016-17 (6months)	Budget Proposal 2016-17	Revised Budget Proposal 2016-17							
Own Source	#####	13,90,37,386	28,55,80,000	29,49,70,000								
110	Tax Revenue	#####	1,35,23,048	2,21,00,000	2,69,00,000							
130	Rent	#####	11,47,316	24,18,000	30,18,000							
140	Fees	#####	6,65,01,681	12,58,51,000	12,98,85,000							
150	Sale	#####	6,40,845	20,41,000	18,97,000							
160	Contri	#####	5,68,82,321	11,92,00,000	11,92,00,000							
170	Incon	-	-	1,00,00,000	1,00,00,000							
171	Inter	#####	2,14,989	28,50,000	29,50,000							
180	Other	#####	1,27,186	11,20,000	11,20,000							
Other Than C	#####	6,73,25,944	13,27,50,000	13,28,50,000								
120	Assig	#####	1,04,43,623	1,35,50,000	1,36,50,000							
160	Rever	#####	5,68,82,321	11,92,00,000	11,92,00,000							