

BARASAT MUNICIPALITY											
Revised Budget Estimation for the financial year 2017-18											
REVENUE INCOME											
Code			Head of Income			Actual Receipt 2016-17	Actual Receipt 2017-18 (6 months)	Budget Proposal 2017-18	Revised Budget Proposal 2017-18		
110			Tax Revenue			2,72,50,905	2,45,31,490	3,12,50,000	3,34,35,000		
	01			Property tax							
		1100101			Property Tax - Current	1,69,40,926	1,97,01,038	2,00,00,000	2,25,00,000		
		4311002			Property Tax - Arrear	70,16,831	43,85,756	75,00,000	75,00,000		
	11			Advertisement Tax							
		1101101			Advertisement Tax - Land Hoarding	27,37,306	2,42,900	30,00,000	30,00,000		
		1105101			Toll Charges	5,55,842	2,01,796	6,50,000	4,00,000		
		1109011			Advertisement Tax			-	-		
	52			Cess							
		1105202			Employment Cess		-	1,00,000	35,000		
120			Assigned Revenues and Compensations			1,87,35,915	1,57,70,548	1,39,00,000	2,12,00,000		
	10			Taxes and Duties Collected by others							
		1201001			Entertainment Tax	1,27,47,984	1,10,81,792	90,00,000	1,50,00,000		
		1201004			Tax on trade	8,40,313	6,58,409	9,00,000	12,00,000		
	20			Compensation in lieu of Taxes/Duties							
		1202002			Motor Vehicle Tax	51,47,618	40,30,347	40,00,000	50,00,000		
130			Rental Income from municipal properties			20,81,790	9,94,486	39,68,000	35,18,000		
	10			Rent From Civic Amenities							
		1301001			Rent from Markets	14,47,910	6,29,916	18,00,000	15,00,000		
		1301003			Rent from Auditoriums	6,19,880	3,55,570	8,00,000	6,50,000		
		1301008			Rent from ATM	12,000	9,000	18,000	18,000		
		1304001			Rent from Lease of Land			5,00,000	5,00,000		
		1308002			Rent from Lease of Pond	2,000		50,000	50,000		
		1302001			Other Rent			8,00,000	8,00,000		
140			Fees and User charges			11,76,83,346	6,37,14,039	14,75,75,500	14,33,70,000		
	10			Empanelment and Registration Charges							
		1401001			Registration of carts			-	-		
		1401004			Registration of Professional / Enlistment fees	1,36,300	1,43,520	2,00,000	3,00,000		
	11			Licensing Fees							
		1401101			Licensing fees for D&O	1,33,52,544	98,78,005	1,50,00,000	1,60,00,000		
	12			Fees for Grant of Permit							
		1401205			Plan Sanction Fees	3,67,850	1,94,650	4,50,000	5,00,000		
		1401206			Misc. permit fees & collection	12,28,337	23,44,350	10,00,000	25,00,000		
	13			Fees for Certificate or Extract							
		1401302			Birth & Death certificate fees	6,03,016	3,06,810	6,00,000	6,00,000		
		1401303			Occupancy Certificate	32,13,842	16,02,820	35,00,000	35,00,000		
	14			Development Charges							
		1401401			Development fees	4,08,47,318	2,57,14,481	3,50,00,000	5,00,00,000		
		1401403			Demolition Charges	6,01,761	3,04,295	6,00,000	6,00,000		
		1401405			Parking Fees			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 M Act, '93	400	64,160	500	1,00,000		
	40			Other Fees							
		1404006			House Connection for Water	1,03,15,936	49,66,979	2,00,00,000	1,50,00,000		
		1404008			Receipts from patients for pathological test	1,705	1,24,527	5,000	2,50,000		
		1404009			Warrant fees						
		1404010			Mutation Fees	3,99,850	2,31,000	5,00,000	5,00,000		
		1404011			Property transfer fees	6,51,400	1,34,100	10,00,000	3,00,000		
		1404012			Erection of Building Fees	84,21,915	21,81,468	1,15,00,000	50,00,000		
		1404014			Building Development Fees	1,77,91,110	56,41,645	2,50,00,000	2,50,00,000		
		1404017			Deep Tubewell Sinking fees						
		1404018			Any other collection	93,42,257	59,18,238	1,50,00,000	1,00,00,000		
	50			User Charges							
		1405005			Garbage Collection Fees	7,50,050	4,32,150	10,00,000	10,00,000		
		1405007			Septic tank clearance charges	9,59,825	4,94,155	10,00,000	10,00,000		
		1405011			Charges for Pay & Use Toilets	4,17,900	-	5,00,000	5,00,000		
		1405015			Supply of extra water/water tanker	5,62,770	2,79,000	7,00,000	7,00,000		
	70			Service/Administrative Charges							
		1407001			Development Charge						
		1407004			Road damage recovery	77,17,260	27,57,686	1,50,00,000	1,00,00,000		
		1407009			Any other Recoveries						
150			Sale and Hire Charges			16,93,235	8,79,170	18,97,000	15,22,000		
	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	2,85,200	3,00,000	5,00,000		
		1501102			Sale of Maps	450	600	2,000	2,000		
		1501107			Water connection application form	51,425	31,650	1,00,000	1,00,000		
		1501108			Birth Certificate form	72,410	35,660	70,000	70,000		
		1501109			Death Certificate form	19,990	9,940	20,000	20,000		
		1501110			Provisional certificate Form	1,03,450	57,650	1,00,000	1,25,000		
		1501111			Clearance of septic tank Form	4,946	2,564	5,000	5,000		
		1501112			Sale of others forms	2,30,513	1,10,711	2,50,000	2,50,000		
	40				Hire Charges for Vehicles						
		1504002			Hire charges of Ambulance	3,44,638	1,47,130	4,50,000	3,50,000		
		1504003			Hire charges of any other vehicles	6,16,614	1,98,065	6,00,000	1,00,000		
160					<b>Revenue Grants, Contributions &amp; Subsidies</b>	<b>12,38,62,267</b>	<b>8,60,37,130</b>	<b>18,00,00,000</b>	<b>16,70,00,000</b>		
	10				Revenue Grant						
		1601001			Salary Grant	4,35,03,300	2,84,45,499	4,00,00,000	5,00,00,000		
		1601002			D.A. Subvention Grant	3,63,25,069	2,52,33,984	3,50,00,000	5,00,00,000		
		1601004			Pension Relief Fund	32,25,088	47,19,781	60,00,000	60,00,000		
		1601005			Fixed Grant	3,43,62,007	2,49,34,504	3,50,00,000	5,00,00,000		
		1601011			Census Grant	-	-	-	-		
		1601012			Revenue Grant from Govt. Agencies	-	-	-	-		
		1601017			Grants from any other purpose	3,56,720	3,23,687	5,40,00,000	10,00,000		
	20				Re-imbursement of expenses						
		1602001			Re-imbursement of expenses (Revenue portion of Capital Receipt)						
	40				Contribution towards Assets						
		1604001			Contribution towards fixed assets	60,90,083	23,79,675	1,00,00,000	1,00,00,000		
170					<b>Income from Investments</b>	<b>-</b>	<b>-</b>	<b>75,00,000</b>	<b>75,00,000</b>		
	10				Interest						
		1701001			Interest from Fixed Deposits		-	75,00,000	75,00,000		
171					<b>Interest Earned</b>	<b>5,50,279</b>	<b>3,77,996</b>	<b>30,00,000</b>	<b>32,00,000</b>		
	10				Interest from Bank Accounts						
		1711001			Bank Interest			25,00,000	25,00,000		
	80				Other Interest						
		1718002			Interest on Property Tax Receivable	5,50,279	3,77,996	5,00,000	7,00,000		
180					<b>Other Income</b>	<b>25,87,696</b>	<b>2,30,876</b>	<b>1,50,000</b>	<b>2,60,000</b>		
	20				Insurance claim recovery			-	-		
		1802001			Insurance claim recovery			-	-		
					Recovery from employees						
		1804001			Recovery from employees	24,78,777		-	-		
	80				Miscellaneous Income						
		1808009			Miscellaneous		72,328	50,000	1,00,000		
		1808010			Sale of scrap and material	1,08,919	1,58,548	1,00,000	1,60,000		
					<b>TOTAL OF REVENUE INCOME</b>	<b>29,44,45,433</b>	<b>19,25,35,735</b>	<b>38,92,40,500</b>	<b>38,10,05,000</b>		

**BARASAT MUNICIPALITY**

**Revised Budget Estimation for the financial year 2017-18**

REVENUE EXPENDITURE											
Code					Head of Expenditure	Actual Expenditure 2016-17	Actual Expenditure 2017-18 (Estimate)	Budget Proposal for 2017-18	Budgeted Pro-poor Expenditure 13-14	Revised Budget Proposal for 2017-18	Revised Budgeted Pro-poor Expenditure 17-18
210					<b>Establishment Expenses</b>	<b>21,62,24,193</b>	<b>11,07,95,658</b>	<b>20,12,57,232</b>	<b>5,43,39,453</b>	<b>23,91,50,000</b>	<b>6,45,70,500</b>
	10				Salaries, Wages and Bonus						
		2101001			Basic Salary	4,31,14,698	2,38,19,788	3,80,00,000		4,75,00,000	
		2101002			D.A.	3,33,15,106	2,02,39,377	3,33,00,000		4,00,00,000	
		2101004			HRA	64,64,731	35,72,103	57,00,000		70,00,000	
		2101005			Medical Allowance	11,50,653	6,44,106	10,00,000		12,00,000	
		2101006			Wages	2,56,61,922	1,89,34,341	2,10,00,000		3,00,00,000	
		2101008			Bonus	37,83,000	47,79,872	50,00,000		50,00,000	
		2101010			Consolidated Pay	6,73,87,173	2,25,35,660	6,70,00,000		7,00,00,000	
		2101013			Employer contribution to EPF	85,53,785	18,88,460	84,07,232		1,20,00,000	
					Interim Relief	24,08,323	18,81,428			20,00,000	
	20				Benefits and Allowances						
		2102001			Over-time allowance	9,77,004	8,27,436	12,00,000		15,00,000	
		2102008			Allowance to Chairman	4,02,000	71,400	1,50,000		1,50,000	
		2102009			Allowance to other Board Members	19,96,500	13,05,500	17,00,000		25,00,000	
		2102011			Staff Welfare	8,16,329	1,54,453	5,00,000		3,00,000	
		2102012			Office Contingencies	7,78,751	3,68,447	6,00,000		6,00,000	
		2102015			Other fixed & Regular allowances	4,22,317	1,08,769	6,00,000		6,00,000	
	30				Pension						
		2103001			Pension	1,59,69,523	81,96,495	1,31,00,000		1,60,00,000	
	40				Other Terminal and Retirement Benefits						
		2104003			Leave salary for Permanent Employee	16,08,542	3,28,411	15,00,000		10,00,000	
		2104004			Death cum Retirement Gratuity	14,13,836	11,39,612	25,00,000		18,00,000	
220					<b>Administrative Expenses</b>	<b>1,60,26,784</b>	<b>1,17,34,421</b>	<b>1,68,30,000</b>	<b>45,44,100</b>	<b>2,46,31,000</b>	<b>66,50,370</b>
	10				Rent, Rates and Taxes						

		2201002		Office-Maintenance	Other Rent (Health unit & Club)	4,88,630	3,30,000	5,00,000		7,00,000	
	11	2201101			Electricity Expenses (office)	16,30,772	7,71,974	12,00,000		70,00,000	
		2201102			Water Charges						
		2201103			Security Expenses	3,64,218	45,000	4,00,000		1,00,000	
	12			Communication Expenses							
		2201201			Telephone Expenses	26,758	6,872	50,000		15,000	
		2201202			Cell Phone Expenses	1,18,864	79,733	75,000		1,50,000	
					Postage & Telegram	1,14,017	1,300	50,000		2,000	
	21			Printing and Stationary							
		2202102			Printing	13,59,628	16,31,354	12,00,000		20,00,000	
		2202103			Stationery	9,19,247	3,97,746	9,00,000		9,00,000	
		2202104			Computer Consumables	1,46,317	2,04,674	3,50,000		3,50,000	
	30			Travelling and Conveyance							
		2203003			Travelling & Conveyance	2,75,959	2,22,672	1,00,000		4,00,000	
		2203004			Fuel (Generator)		-				
		2203005			Petrol and Diesel	2,14,258	5,36,413	2,50,000		10,00,000	
	40			Insurance							
		2204001			Insurance - Vehicles	5,61,633	2,98,262	4,00,000		5,00,000	
		2204004			Insurance - Cash / Cash in Transit	25,300	-	30,000		-	
		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	43,670	75,000		1,50,000	
	52			Professional and other Fees							
		2205203			Technical Fees	6,40,311	1,15,324	5,00,000		5,00,000	
		2205204			Consultancy Charges	8,09,940	9,08,402	25,00,000		25,00,000	
	60			Advertisement and Publicity							
		2206002			Advertisement & Publicity	12,51,004	4,68,511	10,00,000		8,00,000	
		2206004			Cultural Events	11,66,512	6,26,839	6,50,000		6,50,000	
		2206006			Activity camp (Blood donation camp etc.)	443	-			64,000	
		2206007			Training Exp & Awareness Exp.	31,39,566	33,06,390	25,00,000		35,00,000	
		2206009			Website & Internet Expenses	6,62,930	2,57,480	10,00,000		6,00,000	
	80			Others							
		2208001			Training expenses	20,000	24,930	1,00,000		50,000	
		2208005			Meeting & other contingency	20,01,541	14,56,875	25,00,000		22,00,000	
<b>230</b>				<b>Operation and Maintenance</b>		<b>11,61,52,911</b>	<b>7,05,69,414</b>	<b>14,71,50,000</b>	<b>3,97,30,500</b>	<b>15,65,40,000</b>	<b>4,22,65,800</b>
	10			Power and Fuel							
		2301001			Electricity Expenses (Pump)	3,08,90,004	2,39,43,951	3,50,00,000		5,00,00,000	
		2301002			Diesel	44,75,754	23,42,186	50,00,000		50,00,000	
		2301003			Petrol	30,599	-	75,000		30,000	
		2301004			Oil & Lubricants			3,00,000		-	
	20			Bulk Purchases							
		2302001			Bulk purchase of electricity (Street Light)	3,88,85,022	1,76,31,032	4,00,00,000		4,00,00,000	
	30			Consumption of Stores							
		2303001			Central Store						
		2303004			Medical Store	4,69,067	12,80,468			13,00,000	
		2301003			Stationery Store	-	3,07,696			60,000	
		2303005			Health Store	26,087	16,241	20,00,000		3,00,000	
		2303010			Sanitary & Conservancy Store	27,06,566	24,25,492	25,00,000		35,00,000	
		2303011			Water Supply Store	23,57,329	7,65,424	20,00,000		10,00,000	
		2303012			Electrical Store	49,10,810	7,65,424	40,00,000		1,10,00,000	
		2303013			Machinery Parts						
	40			Hire-Charges							
		2304003			Hire Charges - Car	5,12,951	1,83,561	6,00,000		2,00,000	
		2304004			Hire Charges - lorry / tractor	14,43,225	9,24,569	18,00,000		18,00,000	
		2304007			Hire Charges - Bulldozer						
		2304009			Hire Charges - others	4,93,497	1,28,062	5,00,000		4,00,000	
	50			Repair and Maintenance -Infrastructure Assets							
		2305001			Repair & Maintenance - Road & Pavements	1,64,21,099	1,06,60,391	2,50,00,000		1,50,00,000	
		2305003			Repair & Maintenance - Water supply	28,34,607	34,11,389	35,00,000		75,00,000	
		2305004			Repair & Maintenance - sewerage & drainage	-	94,744	50,00,000		2,00,000	
		2305005			Repair & Maintenance - Stree Light Post	16,17,504	11,94,837	1,00,00,000		25,00,000	
		2305008			Repair & Maintenance - Parks & Playgrounds	9,35,003	2,85,088	10,00,000		75,00,000	
	52			Repair and Maintenance -Buildings							
		2305201			Repair & Maintenance - Office Building			15,00,000		5,00,000	
		2305205			Repair & Maintenance - Auditorium, mkt.	-		20,00,000		5,00,000	
		2305206			Repair & Maintenance - Hospital bldg.	-					
		2305207			Repair & Maintenance - Other Municipal Bldg	-	1,95,597	5,00,000		5,00,000	
	53			Repair and Maintenance -Vehicles							
		2305301			Ambulance		50,060	1,00,000		1,00,000	
		2305303			Cars	1,890		75,000		-	
		2305306			Trucks/Buldozer			50,000		-	
		2305309			Repair & Maintenance - Van & Rickshaw	2,17,883	2,64,747	5,00,000		3,00,000	

		2305310		Tractor / Tractor	17,30,136	11,25,916	3,50,000		27,50,000	
				Any other vehicle		14,73,876			25,00,000	
		2305311		Cess pool	19,880	-	3,00,000		1,00,000	
	59			Repair and Maintenance -Others						
		2305901		Repair & Maintenance - Furniture & Fixture	1,71,608	2,27,210	5,00,000		5,00,000	
		2305902		Repair & Maintenance - Electrical appliance	40,64,802	5,19,474	18,00,000		10,00,000	
		2305903		Repair & Maintenance - Office Equipments	9,37,588	3,51,979	12,00,000		5,00,000	
		2305905		Repair & Maintenance - Plant & Machinery	-	-	-		-	
	80			Other operating and Maintenance expenses						
		2308003		Garbage clearance expenses						
240				Interest and Finance Charges	5,44,358	2,64,223	12,50,000	-	8,00,000	-
	50			Interest on Loans other Financial Institutions						
		2405001		Interest on Loans	4,77,750	2,61,625	12,00,000	-	7,50,000	
	70			Bank Charges						
		2407001		Bank Charges	66,608	2,598	50,000	-	50,000	
250				Programme Expenses	8,95,12,742	20,22,07,328	1,11,10,00,000	99,99,00,000	1,11,03,50,000	1,08,09,50,000
	20			Own Programmes						
		2502001		Expenditure on welfare of women	1,98,71,462	2,24,85,400	1,50,00,000		1,50,00,000	1,50,00,000
		2502002		Expenditure on welfare of Children	2,67,95,931	1,78,05,996	2,50,00,000		2,50,00,000	1,25,00,000
		2502003		Expenditure on welfare of aged	1,52,67,400	1,31,70,600	1,50,00,000		1,50,00,000	1,50,00,000
		2502004		Expenditure on welfare of handicapped	8,23,800	6,79,200	8,00,000		8,00,000	8,00,000
		2502005		Expenditure on Welfare of SC/ST/OBC			5,00,000		1,00,000	1,00,000
		2502006		Welfare Expenditure for Minority Group					-	
		2502008		Welfare Expenditure for Youth			10,00,000		5,00,000	2,50,000
		2502009		Incentive to agency working for the poor	-	10,000			-	
		2502011		Expd. In connection with flood relief	-	77,050	2,00,000		1,00,000	50,000
		2502012		Misc. Programme Expenses (Including Sports)	-	3,66,260	10,00,000		7,00,000	3,50,000
		2502014		Matching grant (for KMDA)			3,25,00,000		3,25,00,000	1,62,50,000
		2502015		Misc. Expenditure ( Donation of assets)	2,65,22,149	14,72,69,422	1,02,00,00,000		1,02,00,00,000	1,02,00,00,000
				Financial assistance to weaker section	2,32,000	91,400			1,50,000	1,50,000
				Expenditure in connection with Somobyathi	-	2,52,000			5,00,000	5,00,000
260				Revenue Grants, Contributions & Subsidies	5,26,61,000	-	-	-	-	-
	20			Contributions			-		-	
		2601001		Central Government			-	-	-	-
		2602001		State Government	5,26,61,000		-	-	-	-
				Other Government Agencies			-		-	
280				Prior Period Expenses	-	-	-	-	-	-
		2808001		Other Expenses	-	-	-	-	-	-
TOTAL OF REVENUE EXPENDITURE					49,11,21,988	39,55,71,044	1,47,74,87,232	1,09,85,14,053	1,53,14,71,000	1,19,44,36,670

**BARASAT MUNICIPALITY**

**Revised Budget Estimation for the financial year 2017-18**

CAPITAL INCOME										
Code				Head of Capital Income	Actual Receipt 2016-17	Actual Receipt 2017-18 (6 months)	Budget Proposal 2017-18	Revised Budget Proposal 2017-18		
310				Municipal (General) Fund	(19,66,76,555)	(20,30,35,309)	(1,08,82,46,732)	(1,15,04,66,000)		
	10			Municipal Fund						
		3101001		Municipal Fund	-	-	-	-		
	90			Excess of Income and Expenditure						
		3109001		Excess of Income and Expenditure	(19,66,76,555)	(20,30,35,309)	(1,08,82,46,732)	(1,15,04,66,000)		
311				Earmarked Fund	5,23,29,984	4,25,73,055	2,75,00,000	11,75,00,000		
	11			Development Fund						
		3111101		Development Fund	4,73,23,417	4,23,63,454	1,00,00,000	10,00,00,000		
				Gratuity Fund			1,00,00,000	1,00,00,000		
		3117001		Pension Fund			60,00,000	60,00,000		
		3117101		Provident Fund	38,26,067		-	-		
	72			Benevolent Fund						
				Chairman's Relief Fund	8,16,400	2,09,601	5,00,000	5,00,000		
		3117202		Revolving Fund For Specific Purposes	3,64,100	-	10,00,000	10,00,000		
320				Grants, Contributions for specific purposes	47,11,22,890	38,77,97,014	1,43,44,00,000	1,46,64,00,000		
	10			Central Government						
		3201002		13 <sup>th</sup> Finance Commission			-	-		
				14 <sup>th</sup> Finance Commission	8,10,60,715	9,55,50,803	3,50,00,000	10,00,00,000		
		3201004		NOAPS	4,46,55,914	1,87,62,000	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	1,52,92,250	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	1,92,43,038	4,00,00,000	4,00,00,000		
		3201013		IPP-VIII/ CUDP - III & NUHM	2,99,41,630	94,41,296	5,50,00,000	5,50,00,000		
		3201014		Other Central Govt. Grants				-		

		3201017		Basic Serive for the Urban Poor (BSUP)			-	-	-		
				Rajiv Awas Yojana	6,00,000	-	-	-	-		
				AMRUT	-	6,00,000	75,00,000	75,00,000	-		
				PMAY (Housing For All)	3,38,70,420	15,43,25,052	57,00,00,000	57,00,00,000	-		
		3201018		SBM (Swachha Bharat Mission)	75,42,440	14,94,075	4,00,00,000	4,00,00,000	-		
	20		State Government								
		3202006		Other specific purpose Grants	15,55,42,167	2,57,11,000	12,00,00,000	12,00,00,000	-		
		3202007		3rd State Finance Commission	4,34,58,750	1,95,47,500	-	-	-		
				4th State Finance Commission		-	4,00,00,000	4,00,00,000	-		
		3202008		Urban Wage Employment Generation	2,62,50,000	2,62,50,000	7,00,00,000	7,00,00,000	-		
		3202009		Basic Minimum Service	10,00,000	6,40,000	10,00,000	10,00,000	-		
				Water Supply			1,00,00,000	1,00,00,000	-		
		3202012		DMAS	-		15,00,00,000	15,00,00,000	-		
				Green City			12,50,00,000	12,50,00,000	-		
				KarmaTirtha	1,09,47,420		4,82,00,000	4,82,00,000	-		
				Crematorium				1,50,00,000	-		
	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		1,85,23,689	42,22,407	42,00,000	75,00,000	-		
	10		From Contractors and Suppliers								
		3401001		Earnest Money Deposit	53,18,689	10,51,907	25,00,000	25,00,000	-		
		3401002		Security Deposit	1,32,05,000	31,70,500	15,00,000	50,00,000	-		
	80		Deposits-Other								
		3408003		Maintenance for SC/ST/OBC/EWS	-		2,00,000	-	-		
		3408004		Any other Relief (revolving fund)		-	-	-	-		
341			Deposits Works		99,32,799	77,85,391	1,24,00,000	1,38,00,000	-		
	10		Civil								
		3411001		MPLADS Fund	65,49,741	61,88,391	70,00,000	70,00,000	-		
		3411002		BEUP Fund	15,75,658	-	30,00,000	30,00,000	-		
		3411005		BSUP/IHLS	18,07,400	3,97,000	-	4,00,000	-		
	20		Electrical								
		3412001		MPLADS Fund		8,00,000	-	10,00,000	-		
		3412002		BEUP Fund	-	4,00,000	15,00,000	15,00,000	-		
	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	1,00,000	-		
				Other Fund					-		
350			Other Liabilities (Sundry Creditors)		1,03,25,415	17,92,714	-	85,00,000	-		
	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 Government (cess)	1,03,25,415	17,92,714	-	35,00,000	-		
				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					56,22,34,777	44,41,70,581	1,50,25,00,000	1,63,77,00,000	-		

**BARASAT MUNICIPALITY**

**Revised Budget Estimation for the financial year 2017-18**

CAPITAL EXPENDITURE											
Code			Head of Capital Expenditure			Actual Expenditure 2016-17	Actual Expenditure 2017-18 (6 months)	Budget Proposal for 2017-18	Budgeted Pro-poor Expenditure 13-14	Revised Budget Proposal for 2017-18	Revised Budgeted Pro-poor Expenditure 17-18
410			Fixed assets			17,65,53,879	15,05,36,581	81,39,10,000	21,97,55,700	37,22,75,000	10,05,14,250
	10			Land							
		4101001			Land for dumping ground		-	-		-	
		4101008			Land (others)		-	-		-	
	20			Buildings							
		4102001			Office Buildings	-	-	10,00,00,000		10,00,000	
		4102002			School Buildings	17,38,800	-	-		-	
		4102003			Hospitals and Dispensaries	12,13,000	-	75,00,000		75,00,000	
		4102004			Public Conveniences (Market, Auditorium etc.)	-	-	1,15,00,000		10,00,000	
		4102005			Municipal halls, shops, town halls	51,54,681	15,21,565	5,00,000		20,00,000	
		4102006			Land under permissive possession	-	-			-	
		4102007			Pumping Station Building	-	-			-	

		4102010			Construction of Buildings for pro-poor activity	-	-				
		4102013			Any Other Municipal Building	30,76,813	27,08,628	35,00,000		35,00,000	
	21			Parks and Playgrounds							
		4102101			Construction of park and gardens / Playgrounds	4,94,143	23,67,300	3,50,00,000		3,50,00,000	
		4102201			Statues & valuable works of Art & Antiquities	-	-			-	
		4103001			Roads & Pavements - Concrete	2,22,07,941	2,45,57,597	3,00,00,000		5,00,00,000	
		4103002			Roads & Pavements - Black Topped	4,59,73,488	4,44,29,028	35,00,00,000		10,00,00,000	
		4103003			Roads & Pavements - Others	47,34,517	44,84,446	2,00,00,000		2,00,00,000	
		4103006			Culverts	14,84,065	6,35,691	25,00,000		25,00,000	
		4103051			Guard wall (Road Related)	-	-	10,00,000		10,00,000	
		4103102			Drains - open	5,88,63,380	4,78,42,144	15,00,00,000		10,00,00,000	
		4103201			Water Pipelines	94,29,732	90,94,910	2,50,00,000		2,00,00,000	
		4103202			Deep-tube wells	5,05,297	-	10,00,000		10,00,000	
		4103203			Water Tanks	-	-	-		-	
		4103207			Sinking / Resinking of Hand Operated Tube wells	-	-	2,50,000		2,50,000	
		4103301			Lamp Posts	48,24,593	5,42,697	30,00,000		30,00,000	
		4103302			Transformers	-	-			-	
					Hospitals Machinery	7,36,000	-	25,00,000		25,00,000	
		4104012			Submersible Pumps	10,24,774	1,55,064	10,00,000		5,00,000	
					Compactor Machine	91,70,590	9,52,431	25,00,000		25,00,000	
		4104018			Expensive Vat / Dustbin	-	-	-		-	
		4104020			Plant and Machinery related to Office	1,09,490	-	-		-	
		4104022			Other Plant & Machinery	-	-	-		-	
		4105001			Ambulance	-	-	-		-	
		4105003			Cars	-	9,59,468	15,00,000		15,00,000	
		4105007			Tankers	-	-	-		-	
		4105009			Tractor	-	7,04,631	25,00,000		25,00,000	-
		4105010			Mini Lory	-	9,39,508	-		10,00,000	
		4105011			Other Vehicle	-	8,49,090	65,00,000		65,00,000	
		4105012			Van/Rickshaw	16,87,271	2,01,600	15,00,000		15,00,000	
		4105013			Engine driven Cess Pool	-	-	-		-	
		4106001			Computers	4,58,203	-	8,00,000		5,00,000	
		4106002			Photo Copier Machine	-	-	7,00,000		5,00,000	
		4106004			Communication Equipments	2,58,938	-	-		-	
		4106008			T.V. Sets	-	-	-		-	
		4106009			Air Conditioner	1,61,600	5,42,000	15,00,000		10,00,000	
					Refrigerator	-	79,800	-		-	
		4106015			Other Office Machines and Equipments	-	16,950	3,50,000		1,00,000	
		4107003			Chairs	2,63,342	1,25,144	5,00,000		2,50,000	
		4107004			Tables	5,37,559	2,76,909	2,50,000		3,00,000	
		4107005			Fans	91,064	20,904	10,000		25,000	
		4107006			Electric Fittings & Installations	22,59,523	10,19,576	5,00,00,000		25,00,000	
		4107010			Almirah	95,075	9,500	2,50,000		50,000	
					Sewerage and Drainage	-	55,00,000	-		-	
		4107011			Other Furniture, Fixtures etc	-	-	5,00,000		5,00,000	
					CCTV surveillance System	-	-	3,00,000		3,00,000	
	421			Investments-Other Fund		-	-	3,25,00,000	-	4,00,00,000	-
	80			Other Investments							
		4218001			Term Deposit created with special fund - Bank	-	-	2,00,00,000		2,00,00,000	-
					Investment in other financial Institution	-	-	-		-	
					Investment with LIC for Leave salary & Gratuity	-	-	1,25,00,000		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 Store	-	-	-		-	
		4301011			Water supply Store	-	-	-		-	
		4301012			Electricity Store	-	-	-		-	
	460			Loans, Advances and Deposits		23,01,860	19,09,960	69,00,000	-	1,24,09,960	-
	10			Loans and Advances to employees							
		4601004			Festival Fund	12,75,000	17,38,000	15,00,000	-	17,38,000	-
		4601005			Other Advance	10,26,860	1,71,960	1,00,000	-	1,71,960	
		4604002			Advance for stores	-	-	-	-	-	
					Loans to others for specific purpose	-	-	-		-	
	50			Advance to Others							
		4605005			Repayment of Loan	-	-	52,00,000	-	1,04,00,000	-
	60			Deposits with External Agencies							
		4606002			Electricity Deposit	-	-	1,00,000	-	1,00,000	-
	80			Other Current Assets							

		4608008			Scheme Expenses(Transfer to Revenue)			-	-	-	-
TOTAL OF CAPITAL EXPENDITURE						17,88,55,739	15,24,46,541	85,33,10,000	21,97,55,700	42,46,84,960	10,05,14,250
BARASAT MUNICIPALITY											
Revised Budget Estimation for the financial year 2017-18											
Particulars	Actual Receipt & Payments 2016-17	Actual Receipt & Payments 2017-18 (6months)	Budget Estimate for 2017-18	Budgeted Pro-poor Expenditure 17-18	Revised Budget Estimate for 2017-18	Revised Budgeted Pro-poor Expenditure 2017-18					
REVENUES											
Revenue Income during the Year	29,44,45,433	19,25,35,735	38,92,40,500		38,10,05,000						
Revenue Expenditure during the Year	49,11,21,988	39,55,71,044	1,47,74,87,232	1,09,85,14,053	1,53,14,71,000	1,19,44,36,670					
Surplus / (Deficit)	(19,66,76,555)	(20,30,35,309)	(1,08,82,46,732)		(1,15,04,66,000)						
CAPITALS											
Capital Income / receipts	56,22,34,777	44,41,70,581	1,50,25,00,000		1,63,77,00,000						
Capital Expenditure	17,88,55,739	15,24,46,541	85,33,10,000	21,97,55,700	42,46,84,960	10,05,14,250					
Surplus / (Deficit) transfer to next year	38,33,79,038	29,17,24,040	64,91,90,000		1,21,30,15,040						
Opening Balance	28,96,50,452	47,63,52,935	47,63,52,935		47,63,52,935						
Revenue Surplus/Deficit transferred	(19,66,76,555)	(20,30,35,309)	(1,08,82,46,732)		(1,15,04,66,000)						
Capital Surplus/Deficit transferred	38,33,79,038	29,17,24,040	64,91,90,000		1,21,30,15,040						
Closing Balance	47,63,52,935	56,50,41,666	3,72,96,203		53,89,01,975						
% of Pro-poor expenditure				56.56		66.20					
BARASAT MUNICIPALITY											
Revised Budget Estimation for the financial year 2017-18											
REVENUE											
Code	Head of Income	Actual Receipt 2016-17	Actual Receipt 2017-18 (6 months)	Budget Proposal 2017-18	Revised Budget Proposal 2017-18						
Own Source Revenue		27,57,09,518	17,67,65,187	37,53,40,500	35,98,05,000						
110	Tax Revenue	2,72,50,905	2,45,31,490	3,12,50,000	3,34,35,000						
130	Rental Income from	20,81,790	9,94,486	39,68,000	35,18,000						
140	Fees and User char	11,76,83,346	6,37,14,039	14,75,75,500	14,33,70,000						
150	Sale and Hire Chard	16,93,235	8,79,170	18,97,000	15,22,000						
160	Contribution toward	12,38,62,267	8,60,37,130	18,00,00,000	16,70,00,000						
170	Income from Invest	-	-	75,00,000	75,00,000						
171	Interest Earned	5,50,279	3,77,996	30,00,000	32,00,000						
180	Other Income	25,87,696	2,30,876	1,50,000	2,60,000						
Other Than Own Source Revenue		14,25,98,182	10,18,07,678	19,39,00,000	18,82,00,000						
120	Assigned Revenues	1,87,35,915	1,57,70,548	1,39,00,000	2,12,00,000						
160	Revenue Grants, Cd	12,38,62,267	8,60,37,130	18,00,00,000	16,70,00,000						