				BARASAT MU						
REVENUE INCOME			Revised B	Budget Estimation fo	r the financial year 2017-18					
	Code			l Head o	l f Income	Actual Receipt 2016-17	Actual Receipt 2017-18	Budget Proposal 2017-18	Revised Budget Proposal	
110			Tax Revenue			2,72,50,905	(6 months) 2,45,31,490	3,12,50,000	2017-18 3,34,35,000	
	01			Property tax	•					
		1100101	1		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	1101101		Advertisement Tax	Advertisement Toy Land Learding	27.27.20/	2,42,900	30,00,000	30,00,000	
		1101101 1105101	1		Advertisement Tax - Land Hoarding Toll Charges	27,37,306 5,55,842	2,42,900	6,50,000	4,00,000	
		1109011	1		Advertisement Tax	5,55,042	2,01,790	0,50,000	4,00,000	
	52	110/011		Cess						
		1105202	2		Employment Cess		-	1,00,000	35,000	
120			Assigned Revenues an			1,87,35,915	1,57,70,548	1,39,00,000	2,12,00,000	
	10			Taxes and Duties Collect						
		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	1202002		Compensation in lieu of	Motor Vehicle Tax	E1 47 410	40 20 247	40.00.000	F0 00 000	
130		1202002	Rental Income from m	unicipal properties		51,47,618 20,81,790	40,30,347 9,94,486	40,00,000 39,68,000	50,00,000 35,18,000	
	10			Rent From Civic Ameniti	ies	20,01,790	,,,,,,00	57,00,000	55, 10,000	
		1301001	1		Rent from Markets	14,47,910	6,29,916	18,00,000	15,00,000	
		1301003	1		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	10		Fees and User charges		tration Charges	11,76,83,346	6,37,14,039	14,75,75,500	14,33,70,000	
	10	1401001		Empanelment and Regis	Registration of carts			-		
		1401001			Registration of Professional / Enlistment fees	1,36,300	1,43,520	2,00,000	3,00,000	
	11	1401004		Licensing Fees	Registration of Professional / Emisthent rees	1,50,500	1,43,320	2,00,000	3,00,000	
		1401101		g	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 Ex						
		1401302			Birth & Death certificate fees	6,03,016	3,06,810	6,00,000	6,00,000	
		1401303	-	D 1 10	Occupency Certificate	32,13,842	16,02,820	35,00,000	35,00,000	
	14	1401401		Development Charges	Development fees	4 00 47 210	0.57.14.401	2 50 00 000	F 00 00 000	
		1401401			Development fees Demolition Charges	4,08,47,318 6,01,761	2,57,14,481 3,04,295	3,50,00,000 6,00,000	5,00,00,000 6,00,000	
		1401405			Parking Fees	0,01,701	3,04,295	20,000	20,000	
	15	1101100		Regularization Fees	r anting r oos			20,000	20,000	
		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		1	Receipts from patients for pathological test	1,705	1,24,527	5,000	2,50,000	
		1404009 1404010			Warrant fees Mutation Fees	3,99,850	2,31,000	5,00,000	5,00,000	
		1404010	1	<u> </u>	Property transfer fees	6,51,400	2,31,000	10,00,000	3,00,000	
		1404011			Erection of Building Fees	84,21,915	21,81,468	1,15,00,000	50,00,000	
		1404012	1	1	Building Development Fees	1,77,91,110	56,41,645	2,50,00,000	2,50,00,000	1
		1404017	1		Deep Tubewell Sinking fees					
		1404018	1		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	l	l	Charges for Pay & Use Toilets	4,17,900	-	5,00,000	5,00,000	
	70	1405015		Condee /Administration	Supply of extra water/water tanker	5,62,770	2,79,000	7,00,000	7,00,000	
	70	1407001		Service/Administrative	Charges Development Charge	<u> </u>				
		1407001	1	<u> </u>	Road damage recovery	77,17,260	27,57,686	1,50,00,000	1,00,00,000	
		1407004			Any other Recoveries	11,11,200	21,31,000	1,30,00,000	1,00,00,000	
150		. 107.007	Sale and Hire Charges	1		16,93,235	8,79,170	18,97,000	15,22,000	1
	10			Sale of Forms and Public	cations		.,,		-,,- 50	
		1501002			Sale of Garbage	-		-	-	
		1501003			Sale of Manure			-	-	
		1501006			Sale of Trees					

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Image: Section of the sectin of the section of the section of th			1501101		ļ	Sale of Tender Forms	2,48,799	2,85,200	3,00,000	5,00,000		
Image					<b></b>							
Image					<b></b>							
Image												
Image     Norm			1501109		<u> </u>	Death Certificate form	19,990	9,940	20,000	20,000		
Image         Image <t< td=""><td></td><td></td><td>1501110</td><td></td><td></td><td>Provisional certificate Form</td><td>1,03,450</td><td>57,650</td><td>1,00,000</td><td>1,25,000</td><td></td><td></td></t<>			1501110			Provisional certificate Form	1,03,450	57,650	1,00,000	1,25,000		
Image         Image <t< td=""><td></td><td></td><td>1501111</td><td></td><td>ſ</td><td>Clearance of septic tank Form</td><td>4,946</td><td>2,564</td><td>5,000</td><td>5,000</td><td></td><td></td></t<>			1501111		ſ	Clearance of septic tank Form	4,946	2,564	5,000	5,000		
Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2.30.513</td><td>1.10.711</td><td>2.50.000</td><td>2,50,000</td><td></td><td></td></t<>							2.30.513	1.10.711	2.50.000	2,50,000		
Image         Image <t< td=""><td></td><td>40</td><td></td><td>+</td><td>Hire Charges for Vehicle</td><td></td><td></td><td>.,</td><td>_/==/===</td><td></td><td></td><td></td></t<>		40		+	Hire Charges for Vehicle			.,	_/==/===			
Image         Image <t< td=""><td></td><td>10</td><td>1504002</td><td></td><td>This only gester vernere</td><td></td><td>3 44 639</td><td>1 47 130</td><td>4 50 000</td><td>3 50 000</td><td></td><td></td></t<>		10	1504002		This only gester vernere		3 44 639	1 47 130	4 50 000	3 50 000		
100     Image: set of the se				+	i							
Image     Image   <			1504003	<u> </u>		Hite charges of any other vehicles						
Image: state	160						12,38,62,267	8,60,37,130	18,00,00,000	16,70,00,000		
Image		10			Revenue Grant							
Image     Image   <			1601001		i		4,35,03,300	2,84,45,499	4,00,00,000	5,00,00,000		
Image: state in the state i			1601002		i i	D.A. Subvention Grant	3,63,25,069	2,52,33,984	3,50,00,000	5,00,00,000		
Image			1601004		ſ	Pension Relief Fund	32,25,088	47,19,781	60,00,000	60,00,000		
Image						Fixed Grant						
Image				+	i			_//=./=.				
Image         Image <t< td=""><td></td><td></td><td></td><td>+</td><td><u> </u></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td></t<>				+	<u> </u>		<u> </u>					
Image				+	<u> </u>	*	2.57.700	2 02 (07	F 40.00.000	-		
Image         Image <t< td=""><td></td><td></td><td>1601017</td><td></td><td>ļ</td><td></td><td>3,56,720</td><td>3,23,687</td><td>5,40,00,000</td><td>10,00,000</td><td></td><td></td></t<>			1601017		ļ		3,56,720	3,23,687	5,40,00,000	10,00,000		
Image         Image <t< td=""><td></td><td>20</td><td></td><td></td><td>Re-imbursement of expe</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		20			Re-imbursement of expe							
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70     10     1000 <t< td=""><td></td><td>40</td><td></td><td></td><td>Contribution towards As</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		40			Contribution towards As							
Image <th< td=""><td></td><td></td><td>1604001</td><td></td><td>l</td><td>Contribution towards fixed assets</td><td>60,90,083</td><td>23,79,675</td><td>1,00,00,000</td><td>1,00,00,000</td><td></td><td></td></th<>			1604001		l	Contribution towards fixed assets	60,90,083	23,79,675	1,00,00,000	1,00,00,000		
InterestInterestInterestInterest mited basesInterest mited basesIntere	170			Income from Investme	nts		-	-	75,00,000	75,00,000		
Image: space		10	1	1		1						
171     171     Image of the sector			1701001	1		Interest from Fixed Deposits	1	-	75.00.000	75.00.000		
<table-container>Index<th< td=""><td>171</td><td>1</td><td>1</td><td>Interest Farned</td><td>i</td><td></td><td>5 50 270</td><td>3 77 004</td><td></td><td></td><td></td><td></td></th<></table-container>	171	1	1	Interest Farned	i		5 50 270	3 77 004				
Image: section of the sectin of the section of the section of th		10	+	Interest Lattieu	Interact from Deals A	hupte	3,30,219	3,11,770	30,00,000	32,00,000		
Index <t< td=""><td></td><td>IU</td><td>1711001</td><td>+</td><td>Interest IFOUR BARK ACCO</td><td></td><td>┥────┤</td><td></td><td>05 00 05 -</td><td>05 00 00 -</td><td></td><td></td></t<>		IU	1711001	+	Interest IFOUR BARK ACCO		┥────┤		05 00 05 -	05 00 00 -		
IndexInterest an Program a factor into a Program A			1711001		l	Bank Interest			25,00,000	25,00,000		
1801801801801802.80.761.50.002.40.002.40.0011.50.002.40.0011.50.002.40.0011.50.002.40.0011.50.0011.50.0011.50.0011.50.0011.50.0011.50.0011.50.00<		80			Other Interest							
Image: state in the s			1718002		i i	Interest on Property Tax Receivable	5,50,279	3,77,996	5,00,000	7,00,000		
Image: second processing of the second procesecond processing of the second processing of the seco	180			Other Income			25,87,696	2,30,876	1,50,000	2,60,000		
Image: biology of the second prome replayes         Image: bio		20			Insurance claim recover	V			-	-		
Image: biology of the second prome replayes         Image: bio			1802001			Insurance claim recovery			-	-		
Image: Control (Control (Contro) (Contro) (Control (Contro) (Control (Contro) (Control (Contro) (				+	Recovery from employe							
Bit         Miscilaneous income         Miscilaneous         Prop.         Pro			1904001	+	Recovery nonnemployee		24 70 777					
Image: Constraint of the image in		00	1604001	+	N 41	Recovery nonnemployees	24,70,777		-	-		
Image: Control in the image: Control in th		80			Miscellaneous Income		┥────┤					
International and the second					l							
BARSAT MUNICIPALITY         BARSAT MUNICIPALITY         Bards of Expenditure         Bards of Ex					i	Sale of scrap and material						
Revise Budget Estimation for the financial year 2017-18           REVENUE EXPENDITURE         Actual Expenditure         Actual Expenditure 2016-17         Actual Expenditure 2016-17         Budget Proposal or 2017-18         Budget Proposal or 2017-18         Revised Budget 2017-18         Revised 2017-18         Revised Budget 2017-18         <			TOTAL	OF REVENUE INCOME			29,44,45,433	19,25,35,735	38,92,40,500	38,10,05,000		
Revise Budget Estimation for the financial year 2017-18           REVENUE EXPENDITURE         Actual Expenditure         Actual Expenditure 2016-17         Actual Expenditure 2016-17         Budget Proposal or 2017-18         Budget Proposal or 2017-18         Revised Budget 2017-18         Revised 2017-18         Revised Budget 2017-18         <												
REVENUE CAPE NOTITURE         Image: Control of the second se						BARASAT MUNICIPALITY						
REVENUE EXPENDITURE         Image: Control of the second seco					Revised Bu	udget Estimation for the financial year 2017-18						
Budget Properties         Revise Budget Properties         Budget Properties         Budget Properties         Revise Budget Properites         Revise Budget Properties         Revise Budget Properise         Revise Budget Properties			1	T			Г					
Barbon         Barbon<	REVENSE EXI ENDITORE			+	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	_L	<b>├────</b>	Astual				
Best of Kapendiur         Read of Kapendiur         Capendiur         Capendiur         Por 2017-18         Por 2017-18 </td <td></td>												
210         Establishment Expenses         21,62,24,193         11,07,95,658         20,12,57,232         5,43,39,453         23,91,50,000           10         210101         Basic Salary         4,31,466         2,381,978         3,80,00,000         4,75,00,000           10         2101001         D.A         3,33,15,166         20,23,937         3,33,00,000         4,00,00,000           10         2101004         D.A         3,33,15,166         20,23,937         3,33,00,000         4,00,00,000           10         2101004         Medical Allowance         11,50,653         6,44,106         100,000         12,00,000           10         2101006         Wages         23,63,000         47,79,872         5,00,000         5,00,0000           10         2101006         Medical Allowance         37,83,000         47,79,872         5,00,000         7,00,00,000           10         2101010         Incerein Relief         24,68,232         18,84,60         86,07,232         1,20,00,000           10         2100101         Interein Relief         24,08,232         18,81,428         20,00,000         1,20,00,000           10         2102001         Interein Relief         24,08,232         18,81,428         1,20,00,000         1,20,00,000<									Budget Proposal	Budgeted Pro-		Revised Budgeted
10         Sataries, Wages and Bonus         1 </td <td></td> <td>e B</td> <td></td> <td></td> <td>Head of E</td> <td>xpenditure</td> <td>Expenditure</td> <td>Expenditure</td> <td></td> <td></td> <td>Proposal for</td> <td>Revised Budgeted Pro-poor</td>		e B			Head of E	xpenditure	Expenditure	Expenditure			Proposal for	Revised Budgeted Pro-poor
10         Sataries, Wages and Bonus         1 </td <td></td> <td>Code</td> <td></td> <td></td> <td>Head of E</td> <td>xpenditure</td> <td>Expenditure</td> <td>Expenditure</td> <td></td> <td>poor Expenditure</td> <td>Proposal for</td> <td></td>		Code			Head of E	xpenditure	Expenditure	Expenditure		poor Expenditure	Proposal for	
Image: Salary         4.311.4698         2.38.19.788         3.8.00.000         4.75.00.000           2101002         Image: Salary         4.311.4698         2.28.19.788         3.8.00.000         4.00.00.000           2101004         Image: Salary         3.33.15106         2.02.9.377         3.33.0000         4.00.00.000           2101004         Image: Salary         3.33.15106         2.02.9.377         3.33.0000         7.00.0000           2101005         Image: Salary         Medical Allowance         11.50.653         6.44.106         10.00.000         7.00.0000           2101006         Wags         2.56.19.22         1.89.3.43.11         2.10.0000         3.00.0000           1         2.101008         Image: Salary         6.73.81.713         2.25.56.66         6.70.0000         7.00.0000           1         2.101010         Image: Salary         6.73.81.713         2.25.35.60         6.70.0000         7.00.0000           1         2.101013         Image: Salary         6.73.81.713         2.25.35.60         6.70.0000         7.00.00.000           1         1.102.002.008         Image: Salary         6.73.81.713         2.25.35.60         6.70.0000         1.50.00.00           1         1.002.008         Image: Salary	21		1	Establishment Expense		Expenditure	Expenditure 2016-17	Expenditure 2017-18 (6months)	for 2017-18	poor Expenditure 13-14	Proposal for 2017-18	Pro-poor Expenditure 17-18
Image: Section of the section of th	21	0	<u> </u>		es		Expenditure 2016-17	Expenditure 2017-18 (6months)	for 2017-18	poor Expenditure 13-14	Proposal for 2017-18	Pro-poor
Image: space	21	0	2101001		es	nus	Expenditure 2016-17 21,62,24,193	Expenditure 2017-18 (4months) 11,07,95,658	for 2017-18 20,12,57,232	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000	Pro-poor Expenditure 17-18
Image: space	21	0			es	us Basic Salary	Expenditure 2016-17 21,62,24,193 4,31,14,698	Expenditure 2017-18 (4 monthe) 11,07,95,658 2,38,19,788	for 2017-18 20,12,57,232 3,80,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000	Pro-poor Expenditure 17-18
Image: section of the sectin of the section of the section of th	21	0	2101002		es	tus Basic Salary D.A.	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106	Expenditure 2017-18 (fmonthe) 11,07,95,658 2,38,19,788 2,02,39,377	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 4,00,00,000	Pro-poor Expenditure 17-18
Image: space	21	0	2101002 2101004		es	Ius Basic Salary D.A. HRA	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731	Expenditure 2017-18 //monthe/ 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 4,00,00,000 70,00,000	Pro-poor Expenditure 17-18
Image: space	21	0	2101002 2101004 2101005		es	us Basic Salary D.A. HRA Medical Allowance	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653	Expenditure 2017-18 (/montlec) 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 4,00,00,000 70,00,000 12,00,000	Pro-poor Expenditure 17-18
Image: state of the state state of the state state of the state of the state of the state o	21	0	2101002 2101004 2101005		es	us Basic Salary D.A. HRA Medical Allowance	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653	Expenditure 2017-18 (/montlec) 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 4,00,00,000 70,00,000 12,00,000	Pro-poor Expenditure 17-18
Image: Problem in the section of the secting of the secting of the secting of th	21	0	2101002 2101004 2101005 2101006		es	us Basic Salary D.A. HRA Medical Allowance Wages	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922	Expenditure 2017-18 //monthex 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106 1,89,34,341	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000 2,10,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 4,00,00,000 70,00,000 12,00,000 3,00,00,000	Pro-poor Expenditure 17-18
Interview         Interview         Relief         24,08,323         18,81,428         200         200           20         Benefits and Allowances         Monances         M	21	0	2101002 2101004 2101005 2101006 2101008		es	Ius Basic Salary D.A. HRA Medical Allowance Wages Bonus	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000	Expenditure 2017-18 71,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106 1,89,34,341 47,79,872	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 10,00,000 2,110,00,000 50,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,00,00,000 70,00,000 12,00,000 3,00,00,000 50,00,000	Pro-poor Expenditure 17-18
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Image: Section of the section of t	21	0	2101002 2101004 2101005 2101006 2101008 2101008		es	US Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF	Expenditure 2016-17 21.62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785	Expenditure 2017-18 (************************************	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 50,00,000 6,70,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,00,00,000 70,00,000 12,00,000 50,00,000 7,00,00,000 1,20,00,000	Pro-poor Expenditure 17-18
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Image: Problem state       Problem state       Other fixed & Regular allowances       4,22,317       1,08,769       6,00,00       6,00,00       6,00,00         30       30       Image: Problem state       Pension       Image: Problem state       Image: Problem	21	0 10 10	2101002 2101004 2101005 2101006 2101006 2101008 2101010 2101013 2102001 2102008 2102008 2102009		es Salaries, Wages and Bon	INS Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to Chairman Allowance to other Board Members	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,55,785 2,408,323 9,77,004 4,02,000 19,96,500	Expenditure 2017-18 (************************************	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 84,07,232 	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 7,00,000 12,00,000 50,00,000 7,00,0000 1,20,00,000 1,20,00,000 1,50,000 1,50,000 25,00,000	Pro-poor Expenditure 17-18
30       100       Pension       Pension <th< td=""><td>21</td><td>0 10 10</td><td>2101002 2101004 2101005 2101006 2101006 2101008 2101010 2101013 2102001 2102001 2102008 2102009 2102009 2102011</td><td></td><td>es Salaries, Wages and Bon</td><td>Intereim Relief S Consolidated Pay Consolidated Pay Employer contribution to EPF Intereim Relief S Cover-time allowance Allowance to other Board Members Staff Welfare</td><td>Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329</td><td>Expenditure 2017-18 (Constant) 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106 1,89,34,341 47,79,872 2,25,35,660 18,88,460 18,81,428 8,27,436 7,14,00 13,05,5500 1,54,453</td><td>for 2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 5,00,000 6,70,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 17,00,000 5,00,000</td><td>poor Expenditure 13-14</td><td>Proposal for 2017-18 23,91,50,000 4,75,00,000 70,00,000 12,00,000 0,00,000 0,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,50,0,000 25,00,000 3,00,000</td><td>Pro-poor Expenditure 17-18</td></th<>	21	0 10 10	2101002 2101004 2101005 2101006 2101006 2101008 2101010 2101013 2102001 2102001 2102008 2102009 2102009 2102011		es Salaries, Wages and Bon	Intereim Relief S Consolidated Pay Consolidated Pay Employer contribution to EPF Intereim Relief S Cover-time allowance Allowance to other Board Members Staff Welfare	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329	Expenditure 2017-18 (Constant) 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106 1,89,34,341 47,79,872 2,25,35,660 18,88,460 18,81,428 8,27,436 7,14,00 13,05,5500 1,54,453	for 2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 5,00,000 6,70,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 17,00,000 5,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 70,00,000 12,00,000 0,00,000 0,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,50,0,000 25,00,000 3,00,000	Pro-poor Expenditure 17-18
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40         0         Other Terminal and Retirement Benefits         Image: Constraint of the state s	21	0 10 10 20 20	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102001 2102009 2102009 2102011 2102012		es Salaries, Wages and Bon	US Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to chairman Allowance to other Board Members Staff Welfare Office Contingencies	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329 7,78,751	Expenditure 2017-18 (************************************	for 2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 2,10,00,000 6,70,00,000 6,70,00,000 84,07,232 12,00,000 1,50,000 1,70,00,000 5,00,000 6,00,000	poor Expenditure 13-14	Proposal for 2017-18 2,91,50,000 4,00,00,000 7,0,00,000 12,00,000 5,0,00,000 5,0,00,000 1,20,00,000 1,20,00,000 1,20,00,000 1,50,000 25,00,000 3,00,000 6,00,000	Pro-poor Expenditure 17-18
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2104004         Death cum Retirement Gratuity         14,13,836         11,39,612         25,00,000         18,00,000           220         Administrative Expenses         1,60,26,784         1,17,34,421         1,68,30,000         45,44,100         2,46,31,000	21	0 10 10 20 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101010 2102001 2102008 2102008 2102009 2102011 2102012 2102015		es Salaries, Wages and Bon Benefits and Allowances Pension	IUS Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to chairman Allowance to chairman Allowance to cher Board Members Staff Welfare Office Contingencies Other Fixed & Regular allowances Pension	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 2,4,08,323 9,77,004 4,02,000 19,96,500 8,16,329 7,78,751 4,22,317	Expenditure 2017-18 (************************************	for 2017-18 20,12,57,232 3,80,00,000 3,33,00,000 5,700,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,200,000 1,50,000 1,50,000 5,00,000 6,00,000 6,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 70,00,000 12,00,000 50,00,000 7,00,00,000 1,20,00,000 1,20,00,000 1,50,000 1,50,000 1,50,000 0,00,000 6,00,000	Pro-poor Expenditure 17-18
220 Administrative Expenses 1,60,26,784 1,17,34,421 1,68,30,000 45,44,100 2,46,31,000	21	0 10 10 20 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102001 2102009 2102009 2102011 2102012 2102015 2103001		es Salaries, Wages and Bon Benefits and Allowances Pension	Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief Over-time allowance Allowance to Chairman Allowance to other Board Members Staff Welfare Other Contingencies Other Fixed & Regular allowances Pension rement Benefits	Expenditure 2016-17 21.62,24,193 3.33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 	Expenditure 2017-18 (************************************	for         2017-18           20,12,57,232         3.80.00,000           3.33,00,000         5.700,000           10,00,000         5.700,000           50,00,000         6.70,00,000           6,70,00,000         6.70,00,000           12,00,000         5.00,000           5,00,000         6.70,00,000           5,00,000         6.00,000           5,00,000         6,00,000           6,00,000         6.00,000           1,31,00,000         1.31,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,00,00,000 70,00,000 12,00,000 50,00,000 7,00,0000 7,00,0000 1,20,00,000 1,20,00,000 1,50,0000 3,00,000 6,00,000 1,60,00,000	Pro-poor Expenditure 17-18
	21	0 10 10 20 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102001 2102008 2102009 2102011 2102012 2102015 2103001 2104003		es Salaries, Wages and Bon Benefits and Allowances Pension	IUS Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to Chairman Allowance to chairman Allowance to other Board Members Staff Welfare Office Contingencies Ofther fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,150,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329 7,78,751 4,22,317 1,59,69,523 1,608,542	Expenditure 2017-18 (************************************	for 2017-18 20,12,57,232 3,80,00,000 5,700,000 2,10,00,000 5,00,000 6,70,00,000 6,70,00,000 1,20,000 6,70,00,000 6,00,000 6,00,000 6,00,000 6,00,000 1,31,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 70,00,000 12,00,000 70,00,000 70,00,000 7,00,00,000 7,00,00,000 1,20,00,000 1,50,000 0,00,000 6,00,000 6,00,000 1,60,00,000	Pro-poor Expenditure 17-18
	21	0 10 10 20 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102001 2102008 2102009 2102011 2102012 2102015 2103001 2104003		es Salaries, Wages and Bon Benefits and Allowances Pension Other Terminal and Retii	IUS Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to Chairman Allowance to chairman Allowance to other Board Members Staff Welfare Office Contingencies Ofther fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,150,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329 7,78,751 4,22,317 1,59,69,523 1,608,542	Expenditure 2017-18 (************************************	for 2017-18 20,12,57,232 3,80,00,000 5,700,000 2,10,00,000 5,00,000 6,70,00,000 6,70,00,000 1,20,000 6,70,00,000 6,00,000 6,00,000 6,00,000 6,00,000 1,31,00,000	poor Expenditure 13-14	Proposal for 2017-18 23,91,50,000 4,75,00,000 7,00,000 12,00,000 50,00,000 7,00,000 1,20,00,000 1,20,00,000 1,50,00,000 1,50,0000 0,50,00,000 6,00,000 1,60,00,000 1,60,00,000 18,00,000	Pro-poor Expenditure 17-18
		0 10 10 20 20 30	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102001 2102008 2102009 2102011 2102012 2102015 2103001 2104003		es Salaries, Wages and Bon Benefits and Allowances Pension Other Terminal and Retii	IUS Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to Chairman Allowance to chairman Allowance to other Board Members Staff Welfare Office Contingencies Ofther fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329 7,78,751 4,22,317 	Expenditure 2017-18 (Xeneratical 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106 1,89,34,341 47,79,872 2,25,35,660 18,88,460 18,81,428 	for 2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,50,00,000 1,50,000 1,70,0,000 5,00,000 6,00,000 1,31,00,000 1,31,00,000 25,00,000	poor Expenditure 13-14 5,43,39,453	Proposal for 2017-18 23,91,50,000 4,75,00,000 7,00,000 12,00,000 50,00,000 7,00,000 1,20,00,000 1,20,00,000 1,50,00,000 1,50,0000 0,50,00,000 6,00,000 1,60,00,000 1,60,00,000 18,00,000	Pro-poor Expenditure 17-18
		0 10 10 20 20 20 30 40	2101002 2101004 2101005 2101006 2101008 2101010 2101013 2102001 2102008 2102001 2102008 2102009 2102011 2102012 2102015 2103001 2104003	Administrative Expens	es Salaries, Wages and Bon Senergits and Allowances Pension Other Terminal and Retii	IUS Basic Salary D.A. HRA Medical Allowance Wages Bonus Consolidated Pay Employer contribution to EPF Intereim Relief S Over-time allowance Allowance to Chairman Allowance to chairman Allowance to other Board Members Staff Welfare Office Contingencies Ofther fixed & Regular allowances Pension Irement Benefits Leave salary for Peramanent Employee	Expenditure 2016-17 21,62,24,193 4,31,14,698 3,33,15,106 64,64,731 11,50,653 2,56,61,922 37,83,000 6,73,87,173 85,53,785 24,08,323 9,77,004 4,02,000 19,96,500 8,16,329 7,78,751 4,22,317 	Expenditure 2017-18 (Xeneratical 11,07,95,658 2,38,19,788 2,02,39,377 35,72,103 6,44,106 1,89,34,341 47,79,872 2,25,35,660 18,88,460 18,81,428 	for 2017-18 20,12,57,232 3,80,00,000 57,00,000 2,10,00,000 6,70,00,000 6,70,00,000 6,70,00,000 1,50,00,000 1,50,000 1,70,0,000 5,00,000 6,00,000 1,31,00,000 1,31,00,000 25,00,000	poor Expenditure 13-14 5,43,39,453	Proposal for 2017-18 23,91,50,000 4,75,00,000 7,00,000 12,00,000 50,00,000 7,00,000 1,20,00,000 1,20,00,000 1,50,00,000 1,50,0000 0,50,00,000 6,00,000 1,60,00,000 1,60,00,000 18,00,000	Pro-poor Expenditure 17-18 6,45,70,500

r		0001000				1.00.(00.		5 00 000		7 00 000	
	11	2201002	04	flas Malatanaa	Other Rent (Health unit & Club)	4,88,630	3,30,000	5,00,000		7,00,000	
	11	0001101	Uff	fice-Maintenance	Electricity Evenence (efficie)	1/ 00 770	7 71 074	10.00.000		70.00.000	
		2201101			Electricity Expenses (office)	16,30,772	7,71,974	12,00,000		70,00,000	
		2201102			Water Charges	0 / 1 010	15 000	1 00 000		4 00 000	
	40	2201103			Security Expenses	3,64,218	45,000	4,00,000		1,00,000	
	12		Co	mmunication Expense							
		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		Pri	inting 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		Tra	avelling and Conveyan							
		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		Ins	surance							
		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		Au	idit-Fees							
		2205001			Internal Audit Fees			5,00,000		5,00,000	
	51		Le	gal Expenses							
		2205101			Legal Fees	88,936	43,670	75,000		1,50,000	
	52		Pro	ofessional and other Fe	ees						
		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	1	25,00,000	
	60		Ad	vertisement and Publi							
		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		Oth	hers							
		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	
230					······································						1 00 (5 000
			Operation and Maintenan	nce		11.61.52.911	7.05.69.414	14.71.50.000	3.97.30.500	15.65.40.000	4,22,65,800
200	10					11,61,52,911	7,05,69,414	14,71,50,000	3,97,30,500	15,65,40,000	4,22,65,800
	10	2301001		nce wer and Fuel	Flectricity Expenses (Pump)				3,97,30,500		4,22,65,800
	10	2301001			Electricity Expenses (Pump)	3,08,90,004	2,39,43,951	3,50,00,000	3,97,30,500	5,00,00,000	4,22,65,800
	10	2301002			Diesel	3,08,90,004 44,75,754		3,50,00,000 50,00,000	3,97,30,500	5,00,00,000 50,00,000	4,22,65,800
	10	2301002 2301003			Diesel Petrol	3,08,90,004	2,39,43,951	3,50,00,000 50,00,000 75,000	3,97,30,500	5,00,00,000 50,00,000 30,000	4,22,65,800
		2301002	Por	wer and Fuel	Diesel	3,08,90,004 44,75,754	2,39,43,951	3,50,00,000 50,00,000	3,97,30,500	5,00,00,000 50,00,000	4,22,65,800
	10	2301002 2301003 2301004	Por		Diesel Petrol Oil & Lubricants	3,08,90,004 44,75,754 30,599	2,39,43,951 23,42,186 -	3,50,00,000 50,00,000 75,000 3,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 -	4,22,65,800
	20	2301002 2301003	Por	wer and Fuel	Diesel Petrol	3,08,90,004 44,75,754	2,39,43,951	3,50,00,000 50,00,000 75,000	3,97,30,500	5,00,00,000 50,00,000 30,000	4,22,65,800
		2301002 2301003 2301004 2302001	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light)	3,08,90,004 44,75,754 30,599	2,39,43,951 23,42,186 -	3,50,00,000 50,00,000 75,000 3,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 -	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store	3,08,90,004 44,75,754 30,599 3,88,85,022	2,39,43,951 23,42,186 1,76,31,032	3,50,00,000 50,00,000 75,000 3,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2302001 2303001 2303004	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067	2,39,43,951 23,42,186 - 1,76,31,032 12,80,468	3,50,00,000 50,00,000 75,000 3,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2301003	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067	2,39,43,951 23,42,186 - 1,76,31,032 12,80,468 3,07,696	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000 13,00,000 60,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2301003 2303005	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - 26,087	2,39,43,951 23,42,186 - - 1,76,31,032 1,76,31,032 1,76,31,032 1,76,31,032 1,76,31,032 1,76,31,032 1,76,31,032	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - - 4,00,00,000 13,00,000 60,000 3,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2301003 2303005 2303005 2303010	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566	2,39,43,951 23,42,18 - 1,76,31,032 1,2,80,468 3,07,696 16,241 24,25,492	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000 13,00,000 60,000 3,00,000 35,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2301003 2303005 2303005 2303010 2303010	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - 26,087 27,06,566 23,57,329	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 3,00,000 35,00,000 10,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303010 2303010 2303011 2303012	Por	wer and Fuel	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566	2,39,43,951 23,42,18 - 1,76,31,032 1,2,80,468 3,07,696 16,241 24,25,492	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000 13,00,000 60,000 3,00,000 35,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2301003 2303005 2303005 2303010 2303010	Por Bu	wer and Fuel ilk Purchases insumption of Stores	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - 26,087 27,06,566 23,57,329	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 3,00,000 35,00,000 10,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303005 2303010 2303011 2303011 2303012 2303013	Por Bu	wer and Fuel	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566 23,57,329 49,10,810	2,39,43,951 23,42,18 - - 1,76,31,032 1,280,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 20,00,000 40,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000 60,000 3,00,000 35,00,000 10,00,000 1,10,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303010 2303010 2303011 2303012 2303012 2303013 2304003	Por Bu	wer and Fuel ilk Purchases insumption of Stores	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Electrical Store Hire Charges - Car	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - 26,087 27,06,566 23,57,329 49,10,810 5,12,951	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 40,00,000 40,00,000 6,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000 13,00,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 2,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303010 2303010 2303011 2303012 2303011 2303012 2303013 2304003 2304004	Por Bu	wer and Fuel ilk Purchases insumption of Stores	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566 23,57,329 49,10,810	2,39,43,951 23,42,18 - - 1,76,31,032 1,280,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 20,00,000 40,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 - 4,00,00,000 60,000 3,00,000 35,00,000 10,00,000 1,10,00,000	4,22,65,800
	20	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303010 2303011 2303011 2303012 2303013 2304003 2304003 2304004 2304007	Por Por Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants  Bulk purchase of electricity (Street Light)  Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Electrical Store Matchinery Parts Hire Charges - Car Hire Charges - Bulldozer	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - 26,087 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 6,00,000 18,00,000	3,97,30,500	5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 3,00,000 35,00,000 10,00,000 1,10,00,000 1,10,00,000 1,10,00,000 1,10,00,000 1,10,00,000	4,22,65,800
	20 30 40	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303010 2303010 2303011 2303012 2303011 2303012 2303013 2304003 2304004	Por Por Bu Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Others	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - 26,087 27,06,566 23,57,329 49,10,810 5,12,951	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 40,00,000 40,00,000 6,00,000		5,00,00,000 50,00,000 30,000 - 4,00,00,000 13,00,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 2,00,000	
	20	2301002 2301003 2301004 2302001 2303001 2303004 2301003 2303005 2303010 2303010 2303011 2303012 2303011 2303012 2303012 2304003 2304004 2304007 2304009	Por Por Bu Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Bulldozer Hire Charges - others - Infrastructure Assets	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 26,087 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497	2,39,43,951 23,42,186 - - 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 20,00,000 40,00,000 6,00,000 18,00,000 5,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 18,00,000 4,00,000	
	20 30 40	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303010 2303010 2303011 2303012 2303011 2303013 2304004 2304004 2304007 2304007 2304009 2305001	Por Por Bu Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants  Guit & Lubricants  Buik purchase of electricity (Street Light)  Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Otary Hire Charges - others - Infrastructure Assets Repair & Maintenance - Road & Pavements	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 14,43,225 4,93,497 -	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 40,00,000 40,00,000 6,00,000 18,00,000 5,00,000 2,50,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 3,00,000 3,500,000 10,00,000 1,10,00,000 18,00,000 4,00,000 1,50,00,000	
	20 30 40	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303005 2303010 2303011 2303011 2303012 2303013 2304004 2304004 2304007 2304009 2305001 2305001	Por Por Bu Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Bulldozer Hire Charges - others -Infrastructure Assets Repair & Maintenance - Road & Pavements Repair & Maintenance - Water supply	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 26,087 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 40,00,000 6,00,000 18,00,000 5,00,000 2,50,00,000 35,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 35,00,000 10,00,000 1,10,00,000 1,10,00,000 18,00,000 4,00,000 75,00,000	
	20 30 40	2301002 2301003 2301004 2302001 2303001 2303004 2303005 2303005 2303010 2303011 2303012 2303012 2303013 2304003 2304004 2304007 2304007 2304007 2304007 2305001 2305004	Por Por Bu Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Road & Pavements Repair & Maintenance - Swerage & drainage	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 - 4,93,497 - 4,93,497 -	2,39,43,951 23,42,18 - - 1,76,31,032 1,76,31,032 1,280,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 7,65,424 1,83,561 9,24,569 9,24,569 1,28,062 1,28,062 1,06,60,391 34,11,389 9,4,744	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 18,00,000 5,00,000 35,00,000 5,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 60,000 3,00,000 3,500,000 1,10,00,000 1,10,00,000 1,10,00,000 1,50,0,000 1,50,00,000 75,00,000 2,00,000	
	20 30 40	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303010 2303010 2303010 2303011 2303012 2303011 2303012 2304003 2304004 2304004 2304007 2305001 2305004 2305005	Por Por Bu Bu Cor Cor Cor Cor Cor Cor Cor Cor Cor Cor	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants  Guit & Lubricants  Bulk purchase of electricity (Street Light)  Central Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Hire Charges - Car Hire Charges - Car Hire Charges - Car Hire Charges - Others Hire Charges - Others Hire Charges - Others Hire Charges - Others Phire Charges - Others Hire Charges - Charges Phire Store Phire Charges - Charges Phire Store Phire Charges - Charges Phire Store Phire Charges - Charges Phire Phire Phire Phire Charges Phire Phir	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 3,4,11,389 9,4,744 11,94,837	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 5,00,000 5,00,000 50,00,000 50,00,000		5,00,00,000 50,00,000 30,000 - - - - - - - - - - - - -	
	20 30 40 50	2301002 2301003 2301004 2302001 2303001 2303004 2303005 2303005 2303010 2303011 2303012 2303012 2303013 2304003 2304004 2304007 2304007 2304007 2304007 2305001 2305004	Por Por Bu Bu Con Con Con Con Con Con Con Con Con Con	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants  Guit & Lubricants  Buik purchase of electricity (Street Light)  Central Store Medical Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Car Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Swere gupty Repair & Maintenance - Stree Light Post Repair & Maintenance - Parks & Playgrounds	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 - - 26,087 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 - 4,93,497 - 4,93,497 -	2,39,43,951 23,42,18 - - 1,76,31,032 1,76,31,032 1,280,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 7,65,424 1,83,561 9,24,569 9,24,569 1,28,062 1,28,062 1,06,60,391 34,11,389 9,4,744	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 20,00,000 40,00,000 18,00,000 5,00,000 35,00,000 5,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 60,000 3,00,000 3,500,000 1,10,00,000 1,10,00,000 1,10,00,000 1,50,0,000 1,50,00,000 75,00,000 2,00,000	
	20 30 40	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303005 2303010 2303011 2303012 2303013 2304004 2304004 2304004 2304007 2304004 2305001 2305001 2305001 2305004 2305005 2305008	Por Por Bu Bu Con Con Con Con Con Con Con Con Con Con	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Store Light Post Repair & Maintenance - Stree Light Post Repair & Maintenance - Stree Light Post Repair & Maintenance - Parks & Playgrounds -Buldings	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 3,4,11,389 9,4,744 11,94,837	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 18,00,000 5,00,000 5,00,000 1,00,000 10,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 35,00,000 10,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,50,00,000 75,00,000 25,00,000 75,00,000	
	20 30 40 50	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303005 2303010 2303011 2303012 2303012 2303012 2304003 2304004 2304007 2304007 2304007 2305001 2305005 2305005 2305008	Por Por Bu Bu Con Con Con Con Con Con Con Con Con Con	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oit & Lubricants Git & Lubricants Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Carr Hire Charges - Carr Hire Charges - Iorry / tractor Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Road & Pavements Repair & Maintenance - Stree Light Post Repair & Maintenance - Parks & Playgrounds -Repair & Maintenance - Office Building Repair & Maintenance - Office Building	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,697 - 16,17,504 9,35,003	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 3,4,11,389 9,4,744 11,94,837	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 40,00,000 5,00,000 5,00,000 5,00,000 1,00,000 1,00,000 15,00,000 15,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 3,00,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 2,00,000 1,50,00,000 75,00,000 2,500,000 5,00,000	
	20 30 40 50	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303010 2303010 2303010 2303011 2303012 2303011 2303012 2304003 2304004 2304007 2305001 2305001 2305004 2305004 2305005 2305201 2305201 2305205	Por Por Bu Bu Con Con Con Con Con Con Con Con Con Con	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants  Guit & Lubricants  Buik purchase of electricity (Street Light)  Central Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Car Hire Charges - Sulldozer Hire Charges - Others Infrastructure Assets Repair & Maintenance - Road & Pavements Repair & Maintenance - Stree Light Post Repair & Maintenance - Parks & Playgrounds -Buildings Repair & Maintenance - Office Building Repair & Maintenance - Office Building Repair & Maintenance - Auditorium, mkt.	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 3,4,11,389 9,4,744 11,94,837	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 18,00,000 5,00,000 5,00,000 1,00,000 10,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 35,00,000 10,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,50,00,000 75,00,000 25,00,000 75,00,000	
	20 30 40 50	2301002 2301003 2301004 2302001 2303004 2303004 2303004 2303005 2303005 2303005 2303010 2303011 2303011 2303012 2303013 2304004 2304004 2304004 2305001 2305005 2305005 2305005 2305005 2305005 2305005 2305005 2305005 2305205 230	Por Por Bu Bu Con Con Con Con Con Con Con Con Con Con	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Bulldozer Hire Charges - Nater Repair & Maintenance - Road & Pavements Repair & Maintenance - Stere Light Post Repair & Maintenance - Parks & Playgrounds -Bulldings Repair & Maintenance - Office Building Repair & Maintenance - Office Building Repair & Maintenance - Hospital bldg.	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,697 	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 40,00,000 40,00,000 5,00,000 5,00,000 5,00,000 10,00,000 10,00,000 15,00,000 15,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 3,00,000 35,00,000 10,00,000 1,10,00,000 1,10,00,000 1,50,00,000 2,00,000 25,00,000 5,00,000 5,00,000	
	20 30 40 50 52	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303010 2303010 2303010 2303011 2303012 2303011 2303012 2304003 2304004 2304007 2305001 2305001 2305004 2305004 2305005 2305201 2305201 2305205	- Po - Po	wer and Fuel ilk Purchases insumption of Stores re-Charges pair and Maintenance pair and Maintenance	Diesel Petrol Oit & Lubricants Uit & Lubricants Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Car Hire Charges - Otrry / tractor Hire Charges - Otrry / tractor Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Nada & Pavements Repair & Maintenance - State Light Post Repair & Maintenance - Vater supply Repair & Maintenance - Other Buildings Repair & Maintenance - Auditorium, mkt. Repair & Maintenance - Auditorium, mkt. Repair & Maintenance - Other Municipal Bidg	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607 1,61,7,504 9,35,003	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 3,4,11,389 9,4,744 11,94,837	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 40,00,000 5,00,000 5,00,000 5,00,000 1,00,000 1,00,000 15,00,000 15,00,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 3,00,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 2,00,000 1,50,00,000 75,00,000 2,500,000 5,00,000	
	20 30 40 50	2301002 2301003 2301004 2302001 2303001 2303004 2303004 2303005 2303010 2303010 2303011 2303012 2303011 2303012 2304003 2304004 2304007 2304007 2304007 2305001 2305001 2305005 2305008 2305008 2305205 2305205 2305207	- Po - Po	wer and Fuel ilk Purchases insumption of Stores re-Charges	Diesel Petrol Oil & Lubricants  Guit & Lubricants  Bulk purchase of electricity (Street Light)  Central Store Bultore Stationery Store Health Store Sanitary & Conservancy Store Water Supply Store Electrical Store Hire Charges - Car Hire Charges - Car Hire Charges - Cary / tractor Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Road & Pavements Repair & Maintenance - Stree Light Post Repair & Maintenance - Stree Light Post Repair & Maintenance - Parks & Playgrounds -Buildings Repair & Maintenance - Auditorium, mkt. Repair & Maintenance - Auditorium, mkt. Repair & Maintenance - Other Municipal Bldg -Vehicles	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607 - 16,17,504 9,35,003 - -	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 34,11,389 9,94,744 11,94,837 2,85,088	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 40,00,000 40,00,000 5,00,000 5,00,000 5,00,000 10,000 10,000 10,00,000 10		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 2,00,000 1,50,00,000 2,500,000 5,00,000 5,00,000	
	20 30 40 50 52	2301002 2301003 2301004 2302001 2303001 2303001 2303004 2303005 2303010 2303010 2303010 2303011 2303012 2303011 2304003 2304004 2304004 2304007 2305001 2305001 2305004 2305005 2305201 2305201 2305206 2305207 2305301	- Po - Po	wer and Fuel ilk Purchases insumption of Stores re-Charges pair and Maintenance pair and Maintenance	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Medical Store Stationery Store Health Store Stationery Store Electrical Store Water Supply Store Electrical Store Hire Charges - Car Hire Charges - Car Hire Charges - Buldozer Hire Charges - Buldozer Hire Charges - Buldozer Hire Charges - Stationery Repair & Maintenance - Road & Pavements Repair & Maintenance - State Light Post Repair & Maintenance - Parks & Playgrounds -Buildings Repair & Maintenance - Office Building Repair & Maintenance - Office Building Repair & Maintenance - Other Municipal Bldg -Vehicles Ambulance	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607 - - 16,17,504 9,35,003	2,39,43,951 23,42,186 	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 20,00,000 40,00,000 40,00,000 5,00,000 5,00,000 10,00,000 15,00,000 25,00,000 15,00,000 15,00,000 15,00,000 15,00,000 10,000 10,000 10,0000 10,000 10,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 3,00,000 35,00,000 10,00,000 1,10,00,000 1,10,00,000 1,50,00,000 2,00,000 25,00,000 5,00,000 5,00,000	
	20 30 40 50 52	2301002 2301003 2301004 2302001 2303004 2303004 2303005 2303005 2303010 2303011 2303011 2303011 2303013 2304004 2304004 2304004 2305001 2305001 2305005 2305005 2305005 2305005 2305201 2305205 2305205 2305205 2305205 2305207 2305301 2305301 2305301 2305303 230530 230550 230550 230550 230550 230550 230550 230550 2005 2005 2005 2005 2005 2005 2	- Po - Po	wer and Fuel ilk Purchases insumption of Stores re-Charges pair and Maintenance pair and Maintenance	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Charges - Iorry / tractor Charges - Iorry / Iorry - Iorry Hire Charges - Iorry / Iorry - Iorry - Iorry - Iorry Hire Charges - Iorry / Iorry - Iorr	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607 - 16,17,504 9,35,003 - -	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 34,11,389 9,94,744 11,94,837 2,85,088	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 5,00,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 1,00,000 75,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 3,00,000 3,00,000 10,00,000 1,10,00,000 1,10,00,000 2,00,000 1,50,00,000 2,500,000 5,00,000 5,00,000	
	20 30 40 50 52	2301002 2301003 2301004 2302001 2303001 2303001 2303004 2303005 2303010 2303010 2303010 2303011 2303012 2303011 2304003 2304004 2304004 2304007 2305001 2305001 2305004 2305005 2305201 2305201 2305206 2305207 2305301	- Po - Po	wer and Fuel ilk Purchases insumption of Stores re-Charges pair and Maintenance pair and Maintenance	Diesel Petrol Diesel Petrol Oil & Lubricants Bulk purchase of electricity (Street Light) Central Store Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Hire Charges - Iorry / tractor Hire Charges - Others -Infrastructure Assets Repair & Maintenance - Road & Pavements Repair & Maintenance - Store Light Post Repair & Maintenance - Store Light Post Repair & Maintenance - Awate Supply Repair & Maintenance - Other Building Repair & Maintenance - Other Municipal Bldg -Vehicles Ambulance Cars Trucks/Buldozer	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607 - - 16,17,504 9,35,003	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 34,11,389 9,94,744 11,94,837 2,85,088	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 25,00,000 20,00,000 40,00,000 40,00,000 5,00,000 5,00,000 10,00,000 15,00,000 25,00,000 15,00,000 15,00,000 15,00,000 15,00,000 10,000 10,000 10,0000 10,000 10,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0		5,00,00,000 50,00,000 30,000 - - 13,00,000 60,000 3,00,000 35,00,000 1,00,000 1,00,000 1,00,000 2,00,000 1,50,00,000 75,00,000 5,00,000 5,00,000 5,00,000 1,00,000	
	20 30 40 50 52	2301002 2301003 2301004 2302001 2303004 2303004 2303005 2303005 2303010 2303011 2303011 2303011 2303013 2304004 2304004 2304004 2305001 2305001 2305005 2305005 2305005 2305005 2305201 2305205 2305205 2305205 2305205 2305207 2305301 2305301 2305301 2305303 230530 230550 230550 230550 230550 230550 230550 230550 2005 2005 2005 2005 2005 2005 2	- Po - Po	wer and Fuel ilk Purchases insumption of Stores re-Charges pair and Maintenance pair and Maintenance	Diesel Petrol Oit & Lubricants Bulk purchase of electricity (Street Light) Central Store Bulk purchase of electricity (Street Light) Central Store Stationery Store Health Store Stationery Store Electrical Store Machinery Parts Hire Charges - Car Hire Charges - Iorry / tractor Charges - Iorry / tractor Charges - Iorry / Iorry - Iorry Hire Charges - Iorry / Iorry - Iorry - Iorry - Iorry Hire Charges - Iorry / Iorry - Iorr	3,08,90,004 44,75,754 30,599 3,88,85,022 4,69,067 27,06,566 23,57,329 49,10,810 5,12,951 14,43,225 4,93,497 1,64,21,099 28,34,607 - - 16,17,504 9,35,003	2,39,43,951 23,42,186 23,42,186 1,76,31,032 12,80,468 3,07,696 16,241 24,25,492 7,65,424 7,65,424 1,83,561 9,24,569 1,28,062 1,06,60,391 34,11,389 9,94,744 11,94,837 2,85,088	3,50,00,000 50,00,000 75,000 3,00,000 4,00,00,000 20,00,000 20,00,000 20,00,000 40,00,000 5,00,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 1,00,000 75,000		5,00,00,000 50,00,000 30,000 4,00,00,000 13,00,000 60,000 3,00,000 35,00,000 10,00,000 1,00,000 1,00,000 2,00,000 75,00,000 25,00,000 5,00,000 5,00,000 	

		0005010			F 1 (F 1)	17.00.40/	44.05.04/	0.50.000		07 50 000	
		2305310			Tractor / Trailor	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							
		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 Ma	intenance expenses						
		2308003			Garbage clearance expenses						
240		200000	Interest and Finance C	barges	barbage clearance expenses	5,44,358	2,64,223	12,50,000	-	8,00,000	-
240	50		Interest and I marice o	Interest on Loans other	Einancial Institutions	5,44,550	2,04,223	12,50,000	_	0,00,000	_
	50	2405001		Interest on Loans other		4 77 750	2/1/25	12.00.000		7 50 000	
	70	2405001		B 1 01	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	İ		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	0,20,000	5,77,200	5,00,000		1,00,000	1,00,000
		2502005	1		Welfare Expenditure for Minority Group			3,00,000		1,00,000	1,00,000
			+					10.00.000		5,00,000	2 50 000
		2502008			Welfare Expenditure for Youth		** ***	10,00,000			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
			1		Financial assistance to weaker section	2,32,000	91,400			1,50,000	1,50,000
		1	1		Expenditure in connection with Somobyathi		2,52,000			5,00,000	5,00,000
260			Revenue Grants, Contr	ibutions & Subsidies		5,26,61,000	2,32,000		-	3,00,000	3,00,000
	20	+	coveriae or arits, cortu	Contributions	1	5,20,01,000	-		-	-	-
	20	2(01001		CONTRIBUTIONS	Control Covernment				-		
		2601001			Central Government	5.04 44.000		-			-
		2602001			State Government	5,26,61,000		-	-		-
					Other Government Agencies		-				
280											
200			Prior Period Expenses			-	-			-	-
200		2808001	Prior Period Expenses		Other Expenses	-	-	-	-	-	-
		2808001	Prior Period Expenses						-		
			Prior Period Expenses	E							
				E		-	-	-	-	-	-
					Other Expenses	-	-	-	-	-	-
			REVENUE EXPENDITUR	BARASAT MU	Other Expenses	-	-	-	-	-	-
			REVENUE EXPENDITUR	BARASAT MU	Other Expenses	-	-	-	-	-	-
CAPITAL INCOME			REVENUE EXPENDITUR	BARASAT MU	Other Expenses	49,11,21,988	39,55,71,044	 1,47,74,87,232	- 1,09,85,14,053	-	-
	2 2		REVENUE EXPENDITUR	BARASAT ML udget Estimation fo	Other Expenses INICIPALITY r the financial year 2017-18	49,11,21,988 Actual Receipt	- 39,55,71,044 Actual Receipt	1,47,74,87,232	- 1,09,85,14,053 Revised Budget	-	-
	Code		REVENUE EXPENDITUR	BARASAT ML udget Estimation fo	Other Expenses	49,11,21,988	39,55,71,044 Actual Receipt 2017-18	 1,47,74,87,232	- 1,09,85,14,053 Revised Budget Proposal	-	-
	ode		REVENUE EXPENDITUR	BARASAT ML udget Estimation fo	Other Expenses INICIPALITY r the financial year 2017-18	49,11,21,988 Actual Receipt	- 39,55,71,044 Actual Receipt	1,47,74,87,232	- 1,09,85,14,053 Revised Budget	-	-
CAPITAL INCOME	Code Code Code		REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca	Other Expenses INICIPALITY r the financial year 2017-18	49,11,21,988 49,11,21,988 Actual Receipt 2016-17	39,55,71,044 Actual Receipt 2017-18 (6 months)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18	1,09,85,14,053 1,09,85,14,053 Revised Budget Proposal 2017,18	-	-
			REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und	Other Expenses INICIPALITY r the financial year 2017-18	49,11,21,988 Actual Receipt	39,55,71,044 Actual Receipt 2017-18	1,47,74,87,232	- 1,09,85,14,053 Revised Budget Proposal	-	-
CAPITAL INCOME			REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732)	1,09,85,14,053 1,09,85,14,053 Revised Budget Proposal 2017,18	-	-
CAPITAL INCOME	10		REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund	Other Expenses INICIPALITY r the financial year 2017-18 pital Income Municipal Fund	49,11,21,988 49,11,21,988 Actual Receipt 2016-17	39,55,71,044 Actual Receipt 2017-18 (6 months)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18	1,09,85,14,053 1,09,85,14,053 Revised Budget Proposal 2017,18	-	-
CAPITAL INCOME		TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  openditure	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732)	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000)	-	-
CAPITAL INCOME	10		REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund	Other Expenses INICIPALITY r the financial year 2017-18 pital Income Municipal Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732)	1,09,85,14,053 1,09,85,14,053 Revised Budget Proposal 2017,18	-	-
CAPITAL INCOME	10	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  openditure	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732)	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000)	-	-
CAPITAL INCOME	10	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  openditure	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732)	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000)	-	-
CAPITAL INCOME	10	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  openditure	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309)	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732)	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000)	-	-
CAPITAL INCOME 310	10 90	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund Excess of Income and Ea	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  penditure Excess of Income and Expenditure	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) (19,66,76,555)	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732)	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000)	-	-
CAPITAL INCOME 310	10 90	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund Excess of Income and Ea	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund openditure Excess of Income and Expenditure Development Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) (19,66,76,555) 5,23,29,984	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309)	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000	1,09,85,14,053 Revised Budget Proposal 2017-18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,00,000	-	-
CAPITAL INCOME	10 90	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund Excess of Income and Ea	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  cpenditure Excess of Income and Expenditure  Development Fund Gratuity Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) (19,66,76,555) 5,23,29,984	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,00,000 1,00,00,000	-	-
CAPITAL INCOME	10 90	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund Excess of Income and Ea	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000	1,09,85,14,053 Revised Budget Proposal 2017-18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,00,000	-	-
CAPITAL INCOME	10 90 11	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ep Development Fund	Other Expenses  INICIPALITY  r the financial year 2017-18  pital Income  Municipal Fund  cpenditure Excess of Income and Expenditure  Development Fund Gratuity Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) (19,66,76,555) 5,23,29,984	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,00,000 1,00,00,000	-	-
CAPITAL INCOME 310	10 90	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca und Municipal Fund Excess of Income and Ea	Other Expenses INICIPALITY r the financial year 2017-18 pital Income Municipal Fund penditure Excess of Income and Expenditure Development Fund Gratuity Fund Pension Fund Provident Fund Provident Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 60,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,000 10,00,000 60,00,000	-	-
CAPITAL INCOME 310	10 90 11	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ep Development Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund cenditure Excess of Income and Expenditure Development Fund Gratuity Fund Provident Fund Chairman's Relief Fund Chairman's Relief Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400	39,55,71,044 Actual Receipt 2017-18 (4 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 60,00,000 5,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 10,00,00,000 10,00,00,000 60,00,000 5,00,000	-	-
CAPITAL INCOME  310  311	10 90 11	TOTAL OF I	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ea Development Fund Benevolent Fund	Other Expenses INICIPALITY r the financial year 2017-18 pital Income Municipal Fund penditure Excess of Income and Expenditure Development Fund Gratuity Fund Pension Fund Provident Fund Provident Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 5,00,000 1,00,0000 1,00,0000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,0000 10,00,0000 5,00,000 10,00,000	-	-
CAPITAL INCOME 310	10 90 11 11 72	TOTAL OF I	REVENUE EXPENDITUR	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund cenditure Excess of Income and Expenditure Development Fund Gratuity Fund Provident Fund Chairman's Relief Fund Chairman's Relief Fund	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400	39,55,71,044 Actual Receipt 2017-18 (4 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 60,00,000 5,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 10,00,00,000 10,00,00,000 60,00,000 5,00,000	-	-
CAPITAL INCOME  310  311	10 90 11	TOTAL OF I	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ea Development Fund Benevolent Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund penditure Excess of Income and Expenditure  Development Fund Gratuity Fund Pension Fund Provident Fund Chairman's Relief Fund Revolving Fund For Specific Purposes	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 5,00,000 1,00,0000 1,00,0000	1,09,85,14,053 Revised Budget Proposal 2017-18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,000 10,00,000 5,00,000 1,46,64,00,000	-	-
CAPITAL INCOME  310  311	10 90 11 11 72	TOTAL OF I	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890	39,55,71,044 Actual Receipt 2017-18 (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000	1,09,85,14,053 Revised Budget Proposal 2012,18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,00,000 10,00,0000 10,00,000 1,46,64,00,000	-	-
CAPITAL INCOME 310 311	10 90 11 11 72	TOTAL OF I	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund penditure Excess of Income and Expenditure  Development Fund Gratuity Fund Pension Fund Provident Fund Chairman's Relief Fund Revolving Fund For Specific Purposes	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 5,00,000 1,0,00,000 1,43,44,00,000	1,09,85,14,053 Revised Budget Proposal 2017-18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,000 10,00,000 5,00,000 1,46,64,00,000	-	-
CAPITAL INCOME 310 311	10 90 11 11 72	TOTAL OF I	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 10,00,0000 10,00,0000 10,00,0000 10,00,0000 1,46,64,00,0000 10,00,0000	-	-
CAPITAL INCOME  310  311	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3109001 3109001 3117001 3117001 3117001 3117001 3117002 3201002 3201002	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses Other Expenses INICIPALITY r the financial year 2017-18  pital Income  penditure Excess of Income and Expenditure Development Fund Gratuity Fund Pension Fund Provident Fund Chairman's Relief Fund Revolving Fund For Specific Purposes I3 <sup>th</sup> Finance Commission I4 <sup>th</sup> Finance Commission NOAPS	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715 4,46,55,914	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,0000 1,00,0000 1,00,0000 1,00,0000 1,43,44,00,000 1,43,50,00,000 4,50,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 10,00,000 10,000 1	-	-
CAPITAL INCOME 310 311	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3101001 3109001 3109001 3117001 3117001 3117001 3117001 3117202 3201002 3201002 3201004 3201004	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715 8,10,60,715	39,55,71,044 Actual Receipt 2017-18 (4 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000 9,40,000	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 5,00,000 1,00,0000 1,43,44,00,000 3,50,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 10,00,0000 10,00,0000 10,00,0000 10,00,0000 1,46,64,00,0000 10,00,0000	-	-
CAPITAL INCOME  310  311	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3109001 3109001 3111101 3117001 3117001 3117101 3117202 3201002 3201004 3201006 3201007	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715 4,46,55,914 23,40,000	39,55,71,044 Actual Receipt 2017-18 (4 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000 9,40,000	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000 1,43,50,00,000 1,500,000 15,00,000	1,09,85,14,053 Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,0000 10,00,0000 10,00,0000 1,46,64,00,000 15,00,000 15,00,000	-	-
CAPITAL INCOME  310  311	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3101001 3109001 3109001 3117001 3117001 3117001 3117001 3117001 3117202 3201002 3201004 3201006 3201006 3201007 3201007	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Excess of Income and Expenditure Excess of Income and Expenditure Excess of Income and Expenditure Chairman's Relief Fund Revolving Fund Por Specific Purposes  13 <sup>th</sup> Finance Commission 14 <sup>th</sup> Finance Commission NOAPS NFBS InNURM SISRY/NULM	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715 4,46,55,914 23,40,000 2	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000 9,40,000 1,52,92,250	1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000 1,500,000 1,500,000 1,500,000 1,500,000	1,09,85,14,053 Revised Budget Proposal 2017-18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,000 10,00,000 0,00,000 1,00,00,000 1,00,00,000 1,46,64,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,46,64,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,000 1,000	-	-
CAPITAL INCOME	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3101001 3109001 3109001 3117101 3117101 3117202 3201004 3201004 3201007 3201007 3201007 3201008	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund cpenditure Excess of Income and Expenditure Excess of Income and Expenditure Development Fund Gratuity Fund Pension Fund Chairman's Relief Fund Revolving Fund For Specific Purposes  13 <sup>m</sup> Finance Commission 14 <sup>m</sup> Finance Commission 14 <sup>m</sup> Finance Commission NOAPS NFBS Jn NURM SSRY/NULM SS.K./SS.P.	49,11,21,988 49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715 4,46,55,914 23,40,000 54,37,987 21,54,600	39,55,71,044 Actual Receipt 2017-18 (4 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000 9,40,000 1,52,92,250	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000 15,00,000 15,00,000 22,00,000 22,00,000	1,09,85,14,053  Revised Budget Proposal 2017.18  (1,15,04,66,000)  (1,15,04,66,000)  11,75,00,000  10,00,00,000  10,00,00,000  10,00,00,000  10,00,00,000  10,00,000  10,00,000  1,46,64,00,000  15,00,000  15,00,000  2,00,000  22,00,000	-	-
CAPITAL INCOME	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3109001 3109001 3117001 3117001 3117001 3117202 3201002 3201004 3201004 3201006 3201007 3201008 3201008	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses	49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 4,73,23,417 8,16,400 3,64,100 47,11,22,890 8,10,60,715 4,46,55,914 23,40,000 	39,55,71,044 Actual Receipt 2017-18 (6 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000 9,40,000 1,52,92,250 1,92,43,038	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000 1,50,00,000 1,50,00,000 2,20,0000 4,00,00,000	1,09,85,14,053 1,09,85,14,053 Revised Budget Proposal 2012,18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,000 10,00,000 10,00,000 10,00,000 1,46,64,00,000 1,46,64,00,000 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,00,00 1,50,000 1,50,	-	-
CAPITAL INCOME 310 311	10 90 11 11 72	TOTAL OF I TOTAL OF I 3101001 3101001 3109001 3109001 3117101 3117101 3117202 3201004 3201004 3201007 3201007 3201007 3201008	REVENUE EXPENDITUR Revised B Municipal (General) Fr Earmarked Fund	BARASAT ML udget Estimation fo Head of Ca Municipal Fund Excess of Income and Ei Development Fund Benevolent Fund	Other Expenses  INICIPALITY r the financial year 2017-18  pital Income  Municipal Fund cpenditure Excess of Income and Expenditure Excess of Income and Expenditure Development Fund Gratuity Fund Pension Fund Chairman's Relief Fund Revolving Fund For Specific Purposes  13 <sup>m</sup> Finance Commission 14 <sup>m</sup> Finance Commission 14 <sup>m</sup> Finance Commission NOAPS NFBS Jn NURM SSRY/NULM SS.K./SS.P.	49,11,21,988 49,11,21,988 Actual Receipt 2016-17 (19,66,76,555) 5,23,29,984 4,73,23,417 38,26,067 8,16,400 3,64,100 47,11,22,890 8,10,60,715 4,46,55,914 23,40,000 54,37,987 21,54,600	39,55,71,044 Actual Receipt 2017-18 (4 months) (20,30,35,309) 4,25,73,055 4,23,63,454 2,09,601 38,77,97,014 9,55,50,803 1,87,62,000 9,40,000 1,52,92,250	1,47,74,87,232 1,47,74,87,232 Budget Proposal 2017-18 (1,08,82,46,732) (1,08,82,46,732) 2,75,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000 1,43,44,00,000 15,00,000 15,00,000 22,00,000 22,00,000	1,09,85,14,053  Revised Budget Proposal 2017.18 (1,15,04,66,000) (1,15,04,66,000) 11,75,00,000 10,00,00,000 10,00,00,000 10,00,00,000 10,000 10,000	-	-

<b></b>		3201017			Basic Serive for the Urban Poor (BSUP)			-	-		
		3201017			Rajiv Awas Yojona	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	4,00,00,000	4,00,00,000		
		3202008			4th State Finance Commission 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		
		0202007			Water Supply	10,00,000	0,10,000	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 Agen							
		3203001			Fund from other Govt. Agencies (KMDA water etc.)		-				
331	20		Unsecured Loan	Loon from Coulornmont	Dadias and Associations	-	-	2,40,00,000	2,40,00,000		
	30	3313001		Loan from Government E	Loan from Government Bodies and Associations			2,40,00,000	2,40,00,000		
340		3313001	Deposits Received		Court Forth Government Boules and Associations	1,85,23,689	42,22,407	42,00,000	75,00,000		
340	10	1		From Contractors and Su	uppliers	.,00,20,007	,22,407	.2,00,000	. 3,00,000		
		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		ļ	Deposits Works			99,32,799	77,85,391	1,24,00,000	1,38,00,000		
	10			Civil		(5.10.7.11	(1.00.001	70.00.000	70.00.000		
		3411001			MPLADS Fund	65,49,741	61,88,391	70,00,000	70,00,000		
		3411002 3411005			BEUP Fund BSUP/IHHLS	15,75,658 18,07,400	3,97,000	30,00,000	30,00,000 4,00,000		
	20	3411003		Electrical	B30F7 INNE3	18,07,400	3,97,000	-	4,00,000		
	20	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		
			Others Lieb White Com	(	Other Fund	4 00 05 445	47.00.744		05 00 000		
350	11	-	Other Liabilities (Sund	Creditors		1,03,25,415	17,92,714	-	85,00,000		
		3501104		creditors	P F Payable		-	-	50,00,000		
		3501106			Other miscellaneous payment		-	-	-		
		3501111			Professional Tax		-	-	-		
		3502008			L I C I payable		-	-	-		
	30			Government Dues Payab	le						
		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	2500001	ł	Sale Proceeds	Calls of Floor I Associate (Jacovia				ļ		
		3509001	Other Link littles (Com	try Croditors)	Sale of Fixed Assets (land)	-	-	-	-		
360		<u> </u>	Other Liabilities (Sund	ary or eurior S)	Loan from Central Government						
	I	ΤΟΤΑΙ	OF CAPITAL INCOME	1	1	56,22,34,777	44,41,70,581	1,50,25,00,000	1,63,77,00,000		
						,-2,0 ,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,,.,		
			•	•	BARASAT MUNICIPALITY			•			
				Revised Budg	et Estimation for the financial year 2017	-18					
CAPITAL EXPENDITURE											
	Code			Head of Capit	al Expenditure	Actual Expenditure 2016-17	Actual Expenditure 2017-18	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	(4months) 15,05,36,581	81,39,10,000	21,97,55,700	37,22,75,000	10,05,14,250
	10	1		Land					,,	. , _, _, _, 50	,,
		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	-	-		-	
	ļ	4102003	ł		Hospitals and Dispensaries	12,13,000	-	75,00,000	ļ	75,00,000	
		4102004			Public Conveniences (Market, Auditorium etc.,)	-	-	1,15,00,000		10,00,000	
		4102005 4102006			Municipal halls, shops, town halls Land under permissive possession	51,54,681 -	15,21,565	5,00,000		20,00,000	
		4102008	1		Pumping Station Building	-				-	
				1							

		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	4102013		Parks and Playgrounds	Any other Manicipal banding	30,70,013	27,00,020	33,00,000		33,00,000	
	21	4102101		r arks and r laygrounds	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			3,50,00,000			
		4102201				- 2,22,07,941	- 2,45,57,597	3,00,00,000		- 5,00,00,000	
					Roads & Pavements - Concrete						
		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		ļ'	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	
			1		Compactor Machine	91,70,590	9,52,431	25,00,000		25,00,000	
		4104018	+		Expensive Vat / Dustbin	-	-	_3,66,650		-	
		4104018	ł'	i'	Plant and Machinery related to Office	1,09,490	-	-			
		4104020	ł'	('	Other Plant & Machinery	1,09,490	-	-			
		4104022	ł'	t'	Ambulance	-	-		<u>├</u>	-	
			<b> </b> '	'				1E 00.000			
<u> </u>		4105003		'	Cars	-	9,59,468	15,00,000		15,00,000	
		4105007	<u> </u> '	ł'	Tankers	-	-			-	
		4105009			Tractor	-	7,04,631	25,00,000		25,00,000	-
ļ		4105010	<u> </u>	'	Mini Lory	-	9,39,508			10,00,000	
		4105011	<u> </u> '	ļ'	Other Vehicle	-	8,49,090	65,00,000		65,00,000	
		4105012	'	ļ	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	
			1		Refrigerator		79,800				
		4106015			Other Office Machines and Equipments	-	16,950	3,50,000		1,00,000	
		4107003		<u> </u>	Chairs	2,63,342	1,25,144	5,00,000		2,50,000	
		4107003			Tables	5,37,559	2,76,909	2,50,000		3,00,000	
		4107005			Fans	91,064	2,78,909	10,000		25,000	
		4107006		'	Electric Fittings & Installations	22,59,523	10,19,576	5,00,00,000		25,00,000	
		4107010		ļ'	Almirah	95,075	9,500	2,50,000		50,000	
		L			Sewerage and Drainage	-	55,00,000	-		-	
		4107011			Other Furniture, Fixtures etc	-	-	5,00,000		5,00,000	
		L		'	CCTV survellance System	-	-	3,00,000		3,00,000	
				1							
		L									
		t									
421			Investments-Other Fur	nd		-	-	3,25,00,000	-	4,00,00,000	
421	80		Investments-Other Fur	nd Other Investments			-	3,25,00,000	-	4,00,00,000	
421	80	4218001	Investments-Other Fu	1	Term Deposit created with special fund - Bank	- -	•	<b>3,25,00,000</b> 2,00,00,000		<b>4,00,00,000</b> 2,00,00,000	
421	80	4218001	Investments-Other Fu	1	Term Deposit created with special fund - Bank Investment in other financial Institution						
421	80	4218001	Investments-Other Fu	1		-	-				
	80	4218001	Investments-Other Fu	1	Investment in other financial Institution	-	-	2,00,00,000		2,00,00,000	
421	80	4218001	Investments-Other Fur	1	Investment in other financial Institution	-	-	2,00,00,000		2,00,00,000	
		4218001		Other Investments	Investment in other financial Institution	- - -	- - - -	2,00,00,000		2,00,00,000 - 2,00,00,000	· · · · · · · · · · · · · · · · · · ·
	80			1	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity			2,00,00,000 1,25,00,000 -		2,00,00,000	· · · · · · · · · · · · · · · · · · ·
		4301001		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store		- - - - -	2,00,00,000 1,25,00,000 -		2,00,00,000	
		4301001 4301002		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store			2,00,00,000		2,00,00,000	-
	10	4301001 4301002 4301003		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store		- - - - - - - - - - - - - -	2,00,00,000		2,00,00,000	
	10	4301001 4301002 4301003 4301003		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store		- - - - - - - - - - -	2,00,00,000		2,00,00,000 - 2,00,00,000 - - - - - - - - - - - -	
	10	4301001 4301002 4301003 4301004 4301004		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical Store Stationery store		- - - - - - - - - - - - - -	2,00,00,000		2,00,00,000	-
	10	4301001 4301002 4301003 4301004 4301006 4301010		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store		- - - - - - - - - - -	2,00,00,000 1,25,00,000		2,00,00,000	
	10	4301001 4301002 4301002 4301003 4301004 4301006 4301010 4301011		Other Investments	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Water supply Store		- - - - - - - - - - -	2,00,00,000		2,00,00,000	
430	10	4301001 4301002 4301003 4301004 4301006 4301010	Stock-in-hand	Other Investments  Stores	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store			2,00,00,000		2.00,00,000 - 2.00,00,000 - - - - - - - - - - - - - - -	- - - - -
	10	4301001 4301002 4301002 4301003 4301004 4301006 4301010 4301011		Other Investments  Stores  Deposits	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical Store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store		- - - - - - - - - - -	2,00,00,000		2,00,00,000	
430	10	4301001 4301002 4301003 4301004 4301006 4301010 4301011 4301012	Stock-in-hand	Other Investments  Stores	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store Electricity Store mployees			2,00,00,000		2,00,00,000 	- - - - -
430	10	4301001 4301002 4301002 4301003 4301004 4301010 4301010 4301011 4301012 4601004	Stock-in-hand	Other Investments  Stores  Deposits	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store Electricity Store Festival Fund			2.00,00,000 1,25,00,000 - - - - - - - - - - - - -		2.00,00,000 	- - - - -
430	10	4301001 4301002 4301002 4301003 4301006 4301010 4301011 4301011 4301012 4601004 4601005	Stock-in-hand	Other Investments  Stores  Deposits	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store Electricity Store mployees			2,00,00,000 1,25,00,000 - - - - - - - - - - - - -		2,00,00,000 	- - - - -
430	10	4301001 4301002 4301002 4301003 4301004 4301010 4301010 4301011 4301012 4601004	Stock-in-hand	Other Investments  Stores  Deposits	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Stationery store Baintary & Conservancy Store Water supply Store Electricity Store Electricity Store Festival Fund Other Advance Advance for stores			2.00,00,000 1,25,00,000 - - - - - - - - - - - - -		2.00,00,000 	- - - - -
430	10	4301001 4301002 4301002 4301003 4301006 4301010 4301011 4301011 4301012 4601004 4601005	Stock-in-hand	Other Investments  Stores  Deposits	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store Electricity Store Festival Fund Other Advance			2.00,00,000 1,25,00,000 - - - - - - - - - - - - -		2,00,00,000 	- - - - -
430	10	4301001 4301002 4301002 4301003 4301006 4301010 4301011 4301011 4301012 4601004 4601005	Stock-in-hand	Other Investments  Stores  Deposits	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Stationery store Baintary & Conservancy Store Water supply Store Electricity Store Electricity Store Festival Fund Other Advance Advance for stores	23,01,860 12,75,000 10,26,860		2.00,00,000 1,25,00,000 - - - - - - - - - - - - -		2,00,00,000 - 2,00,000,000 - - - - - - - - - - - - - -	- - - - -
430	10	4301001 4301002 4301002 4301003 4301006 4301010 4301011 4301011 4301012 4601004 4601005	Stock-in-hand	Other Investments  Stores  Deposits Loans and Advances to en	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Stationery store Baintary & Conservancy Store Water supply Store Electricity Store Electricity Store Festival Fund Other Advance Advance for stores	23,01,860 12,75,000 10,26,860		2.00,00,000 1,25,00,000 - - - - - - - - - - - - -		2,00,00,000 - 2,00,000,000 - - - - - - - - - - - - - -	- - - - -
430	10	4301001 4301002 4301002 4301003 4301004 4301010 4301010 4301011 4301012 4601004 4601005 4604002	Stock-in-hand	Other Investments  Stores  Deposits Loans and Advances to en	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store Festival Fund Other Advance Advance for stores Loans to others for specific purpose Repayment of Loan		19,09,960 17,38,000 1,71,960	2.00,00.000 1,25,00.000 - - - - - - - - - - - - -		2,00,00,000 	- - - - -
430	10 10 10 50	4301001 4301002 4301002 4301004 4301006 4301010 4301011 4301012 4601004 4601005 4604002 4605005	Stock-in-hand	Other Investments Stores Deposits Loans and Advances to en Advance to Others	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Stationery store Stationery store Electricity		19,09,960 17,38,000 1,71,960	2,00,00,000 1,25,00,000 - - - - - - - - - - - - -		2,00,00,000 2,00,000,000 	
430	10 10 10 50	4301001 4301002 4301002 4301003 4301004 4301010 4301010 4301011 4301012 4601004 4601005 4604002	Stock-in-hand Stock-in-hand Loans, Advances and D	Other Investments Stores Deposits Loans and Advances to en Advance to Others	Investment in other financial Institution Investment with LICI for Leave salary & Gratuity Central Store Engineering Store Auto Store Medical store Stationery store Sanitary & Conservancy Store Water supply Store Electricity Store Festival Fund Other Advance Advance for stores Loans to others for specific purpose Repayment of Loan	23,01,860 12,75,000 10,26,860	19,09,960 17,38,000 1,71,960	2.00,00.000 1,25,00.000 - - - - - - - - - - - - -		2,00,00,000 	

[		4608008			Scheme Expenses(Transfer to Revenue)			- 1	-	-	
			L CAPITAL EXPENDITURI		Scheme Expenses (Transier to Revenue)	17.88.55.739	15.24.46.541	85.33.10.000	21.97.55.700	42.46.84.960	10.05.14.250
		TOTALOT		-		17,00,33,737	13,24,40,341	03,33,10,000	21,77,33,700	42,40,04,700	10,03,14,230
			BARASAT MUNICIE								
		Revised Budg		financial year 2017-18	}						
		Incrised Budg		indicial year 2017-10							
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	Revisea 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)						
								İ			
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 y	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)		(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					
			AT MUNICIPALITY								
	Rev	ised Budget Estima	tion 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						
	Rental Income from		9,94,486	39,68,000	35,18,000						
	Fees and User char		6,37,14,039	14,75,75,500	14,33,70,000						
	Sale and Hire Char		8,79,170	18,97,000	15,22,000						
	Contribution toward	12,38,62,267	8,60,37,130	18,00,00,000	16,70,00,000						
	Income from Inves	-	-	75,00,000	75,00,000						
	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						
	Assigned Revenues	10 10 1	1,57,70,548	1,39,00,000	2,12,00,000						
160	Revenue Grants, Co	12,38,62,267	8,60,37,130	18,00,00,000	16,70,00,000						