				BARASAT MUNIC	IPALITY				
			Revised Budg	et Estimation for th	e financial year 2018-19				
REVENUE INCOME									
	Code			Head of Incom	ne	Actual Receipt 2017-18	Actual Receipt 2018-19 (6 months)	Budget Proposal	Revised Budget Proposal
110			Tax Revenue			4,38,99,311	2,87,30,550	4,59,00,000	4,98,50,000
	01			Property tax					
		1100101			Property Tax - Current	3,06,05,877	2,28,95,874	3,50,00,000	3,75,00,000
		4311002			Property Tax - Arrear	85,71,845	52,12,340	75,00,000	85,00,000
	11			Advertisement Tax					
		1101101			Advertisement Tax - Land Hoarding	37,04,050	4,72,288	30,00,000	35,00,000
		1105101			Toll Charges	3,59,130	1,49,828	4,00,000	3,50,000
		1109011		_	Advertisement Tax	6,58,409	220	-	
	52			Cess					
		1105202			Employment Cess		-		
120			Assigned Revenues and		<u> </u>	1,70,14,124	1,50,19,676	2,17,00,000	2,07,00,000
	10	1001001		Taxes and Duties Collect		4 00 00 777	10505100	1 50 00 000	1 50 00 000
		1201001			Entertainment Tax	1,29,83,777	1,05,35,109	1,50,00,000	1,50,00,000
	20	1201004		Commonation in the Co	Tax on trade			12,00,000	12,00,000
	20	100000		Compensation in lieu of		10.00.017	44045/7	FF 00 000	45.00.000
100		1202002	D		Motor Vehicle Tax	40,30,347	44,84,567	55,00,000	45,00,000
130	10		Rental Income from mu	inicipai properties		7,94,640	8,27,741	20,60,000	18,60,000
	10	1201001			Dont from Morketo	02.720	/ 00 / 41	12.00.000	12.00.000
		1301001 1301003			Rent from Markets	83,720 6,53,320	6,99,641 93,700	13,00,000	13,00,000
		1301003			Rent from Auditoriums Rent from Office Building	57,600		7,00,000	5,00,000 60,000
		1304001			Rent from Unice Building  Rent from Lease of Land	57,000	33,900 500	60,000	60,000
		1308002					500	-	
		1302001			Rent from Lease of Pond Other Rent			<del>-</del>	
140		1302001	Fees and User charges		Other Rent	13,23,59,136	0.71.00.410		16,08,00,000
140	10		rees and oser charges	Empanelment and Regis	tration Chargos	13,23,39,130	8,71,08,419	13,15,50,000	16,06,00,000
	10	1401001		Empariement and Regis	Registration of carts				
		1401001			Registration of Professional / Enlist	8,320	85,700	3,00,000	1,50,000
	11	1401004		Licensing Fees	Registration of Froiessional / Emist	0,320	85,700	3,00,000	1,30,000
	11	1401101		Licensing rees	Licensing fees for D&O	1,48,99,992	1,22,56,430	1,80,00,000	1,75,00,000
	12	1401101		Fees for Grant of Permit	Electioning records D&O	1,40,77,772	1,22,30,430	1,00,00,000	1,73,00,000
	12	1401205		r ccs for Grant or r crimit	Plan Sanction Fees	4,90,665	5,62,600	5,00,000	10,00,000
		1401206			Misc. permit fees & collection	17,60,830	5,86,100	35,00,000	17,00,000
	13			Fees for Certificate or Ex		,,	2/22/122	22,22,220	,,
		1401302		r doctor doctarioate or Ex	Birth & Death certificate fees	6,60,882	3,10,646	7,00,000	7,00,000
		1401303			Occupency Certificate	26,54,920	20,85,075	35,00,000	45,00,000
	14			Development Charges	, ,	.,	2,22,210	.,,.	
		1401401		. ,	Development fees	5,15,13,479	2,49,34,940	5,00,00,000	5,00,00,000
		1401403			Demolition Charges		3,66,590	7,00,000	7,00,000
		1401405			Parking Fees			-	
	15			Regularization Fees	-				
		1401503			Conversion Charges (KMDA)			-	
	20			Penalties and Fines					
		1402002			Cess				
		1402003			Penalties and Fines under the W B M	1,56,970	1,52,720	1,50,000	2,00,000
	40			Other Fees					
		1404006			House Connection for Water	1,01,88,201	50,02,836	1,00,00,000	1,00,00,000
		1404008			Receipts from patients for hospital s	3,63,392	1,80,380	5,00,000	4,00,000
		1404009			Warrant fees				
		1404010			Mutation Fees	4,45,626	2,29,000	5,00,000	5,00,000
		1404011			Property transfer fees	2,25,700	44,900	3,00,000	1,50,000
		1404012			Erection of Building Fees	56,83,271	25,47,019	50,00,000	52,00,000
i	l	1404014	I	1	Building Development Fees	1,49,64,865	83,42,210	2,00,00,000	2,00,00,000

		1407009			Any other Recoveries	21,60,000			
		1407004			Road damage recovery	87,66,841	2,26,89,851	50,00,000	3,50,00,000
150			Sale and Hire Charges			23,11,230	11,41,440	22,18,000	23,86,000
	10			Sale of Forms and Publi	cations				
		1501002			Sale of Garbage	-		-	-
		1501003			Sale of Manure		20,000	-	-
		1501006			Sale of Trees			-	-
		1501101			Sale of Tender Forms	9,79,204	4,53,200	8,00,000	10,00,000
		1501102			Sale of Maps	600	21.725	2,000	5,000
		1501107 1501108			Water connection application form Birth Certificate form	50,700 82,268	21,725 33,470	60,000 1,00,000	50,000 75,000
		1501108			Death Certificate form	98,075	10,070	25,000	25,000
		1501110			Provisional certificate Form	21,080	49,750	1,25,000	1,25,000
		1501111			Clearance of septic tank Form	5,226	2,256	6,000	6,000
		1501112			Sale of others forms	2,20,572	1,08,901	2,50,000	2,50,000
	40			Hire Charges for Vehicle	es				
		1504002		_	Hire charges of Ambulance	2,85,525	1,00,683	3,50,000	3,50,000
		1504003			Hire charges of any other vehicles	5,67,980	3,41,385	5,00,000	5,00,000
160			Revenue Grants, Contr	ibutions & Subsidies		12,30,72,063	6,72,92,164	17,30,00,000	15,20,00,000
	10			Revenue Grant					
		1601001			Salary Grant	3,78,21,911	1,55,87,580	5,50,00,000	4,25,00,000
		1601002 1601004			D.A. Subvention Grant	3,51,29,664	1,64,92,800	6,00,00,000	4,25,00,000 70,00,000
		1601004			Pension Relief Fund Fixed Grant	78,39,245 3,45,84,781	24,38,528 2,13,88,224	70,00,000 5,00,00,000	5,00,00,000
		1601003			Census Grant	3,43,04,761	2,13,00,224	5,00,00,000	5,00,00,000
		1601011			Revenue Grant from Govt. Agencies			-	
		1601017			Grants from any other purpose	17,11,787	66,24,769	10,00,000	1,00,00,000
	20			Re-imbursement of exp	enses			.,,	, ,
				·	Re-Impursement or expenses				
		1/02001			(Revenue portion of Capital Receipt)				
	40	1602001		Contribution towards A					
	40	1604001		Continuation towards A	Contribution towards fixed assets	59,84,675	47,60,263		
170		1001001	Income from Investme	nts		-		75,00,000	1,00,00,000
	10			Interest				-,,	, , ,
		1701001			Interest from Fixed Deposits			75,00,000	1,00,00,000
171			Interest Earned			52,675	3,92,048	32,00,000	32,00,000
	10			Interest from Bank Acco					
		1711001			Bank Interest			25,00,000	25,00,000
	80	4740000		Other Interest		=0.4=-	0.00.015	7.00.005	
190		1718002	Other Income		Interest on Property Tax Receivable	52,675	3,92,048	7,00,000	7,00,000
180	20		Other Income	Insurance claim recover		1,58,548	1,158	3,50,000	3,50,000
	20	1802001		mourance claim recover	Insurance claim recovery			-	
		1302001		Recovery from employe	,			-	-
			1						
		1804001			Recovery from employees		1	- 1	-
	80	1804001		Miscellaneous Income	Recovery from employees			-	-
	80	1804001 1808009		Miscellaneous Income	Miscellaneous			1,00,000	1,00,000
	80			Miscellaneous Income		1,58,548	1,158	1,00,000 2,50,000 <b>38,74,78,000</b>	

				Davissed Budget C	BARASAT MUNICIPALITY	or 2010 10			
DEVENUE EVDENDITUDE	-	1	1	Revisea Buaget E	stimation for the financial ye	ar 2018-19		I	1
REVENUE EXPENDITURE	code			Head of Expenditure			Actual Expenditure 2018-19	Budget Proposal for 2018-19	Budgeted Pro- poor Expenditure 18-19
210			Establishment Expense	s		21,43,32,297	9,46,35,675	33,39,50,000	17,24,50,000
	10			Salaries, Wages and Boni					
		2101001			Basic Salary	3,42,50,681	1,38,86,589	5,50,00,000	4,75,00,000
		2101002			D.A.	2,95,90,969	1,38,82,591	5,00,00,000	4,00,00,000
		2101004			HRA	51,31,051	20,82,578	75,00,000	
		2101005			Medical Allowance	9,26,452	3,73,347	12,00,000	
		2101006			Wages	3,92,52,143	2,54,74,734	5,00,00,000	
		2101008			Bonus	49,44,272	24,55,317	60,00,000	
		2101010			Consolidated Pay	6,86,47,604	2,16,25,159	12,00,00,000	7,00,00,000
		2101013			Employer contribution to EPF	29,62,575	28,00,554	1,20,00,000	1,20,00,000
					Intereim Relief	26,89,447	10,57,989	30,00,000	
	20			Benefits and Allowances			÷		
		2102001			Over-time allowance	19,31,184	2,51,165	6,00,000	
		2102008			Allowance to Chairman	1,32,600	73,600	1,50,000	1,50,000
		2102009			Allowance to other Board Members	23,94,500	13,36,100	25,00,000	25,00,000
		2102011			Staff Welfare	6,35,005	3,18,762	10,00,000	3,00,000
		2102012			Office Contingencies	5,22,778	2,48,747	20,00,000	
		2102015			Other fixed & Regular allowances	1,14,819	13,928	5,00,000	
	30			Pension					
		2103001			Pension	1,76,43,194	82,04,189	2,00,00,000	
	40	0.10.1000		Other Terminal and Retir					
		2104003			Leave salary for Peramanent Emplo	3,28,411	3,67,826	5,00,000	
200		2104004	Administration Frances		Death cum Retirement Gratuity	22,34,612	1,82,500	20,00,000	70 54 500
220	10		Administrative Expens			2,44,00,788	1,51,03,552	2,61,17,000	70,51,590
	10	0004000		Rent, Rates and Taxes		(74500	0.40040	7.00.000	
		2201002		000 14 1	Other Rent (Health unit & Club)	6,74,500	3,63,040	7,00,000	
	11	2201101		Office-Maintenance	Flactoicite Forescent (-ffice)	40.57.224	7.07.200	25.00.000	
		2201101 2201102			Electricity Expenses (office)	49,56,324	7,06,389	25,00,000	
					Water Charges	45.000		1.00.000	
	12	2201103		Communication Function	Security Expenses	45,000		1,00,000	
	12	2201201		Communication Expense		12 117	4 200	15.000	
		2201201			Telephone Expenses Cell Phone Expenses	13,117 1,52,891	4,289 68,413	15,000 2,00,000	
		2201202			Postage & Telegram	1,32,891	- 00,413	2,000	
	21		1	Printing and Stationary	i ostaye & Teleyi dili	1,300	-	2,000	
	2-1	2202102		i i i i i i i i g and stational y	Printing	23,64,529	6,43,022	30,00,000	
+		2202102			Stationery	7,03,332	5,49,811	10,00,000	
+		2202103			Computer Consumables	5,02,274	2,57,311	6,00,000	
	30			Travelling and Conveyan	<u> </u>	0,02,214	2,01,011	0,00,000	
		2203003		avoning and conveyan	Travelling & Conveyance	3,82,819	3,42,851	4,00,000	
		2203004			Fuel (Generator)	5,62,6.7	5, 12,551	.,00,000	
		2203005			Petrol and Diesel	7,33,647	2,08,081	20,00,000	
	40			Insurance		11	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,22,200	
		2204001			Insurance - Vehicles	6,95,731	97,145	7,00,000	
		2204004			Insurance - Cash / Cash in Transit	-112.	25,962	2,00,000	
		2204007			Statutory fees to Fire Brigade			_,	
	50			Audit-Fees	y				
		2205001			Internal Audit Fees		1,18,000	5,00,000	
	51			Legal Expenses					
		2205101			Legal Fees	1,00,711	1,67,870	2,50,000	
	52			Professional and other Fo					
		•	•	•				•	•

		2205203	T		Technical Fees	5,10,034	49,000	7,00,000	
		2205203	+		Consultancy Charges	28,73,222	60,855	20,00,000	
	/0	2203204	+	A divertie and and Dubl	, ,	20,73,222	5,60,581	20,00,000	
	60	2206002		Advertisement and Publ	9	8,00,718	6,24,556	15,00,000	
		2206002			Advertisement & Publicity Cultural Events	6,61,739		10,00,000	
					ı		-	10,00,000	
		2206006	<del> </del>		Activity camp (Blood donation camp	18,20,634	== /= /=/	-	
		2206007	<del> </del>		Training Exp & Awareness Exp.	25,27,775	78,69,106	50,00,000	
		2206009			Website & Internet Expenses	5,15,328	1,58,882	7,00,000	
	80			Others				======	
		2208001			Training expenses	9,74,805	3,89,550	50,000	
		2208005	<del></del>		Meeting & other contingency	23,90,358	18,38,838	30,00,000	
230			Operation and Mainten			16,22,54,105	6,26,27,146	20,20,00,000	35,00,000
	10			Power and Fuel					
		2301001			Electricity Expenses (Pump)	5,46,11,006	2,32,01,363	6,00,00,000	
		2301002			Diesel	44,87,877	37,21,209	70,00,000	
		2301003			Petrol	2,20,482	25,752	50,000	
		2301004			Oil & Lubricants	54,510		-	
	20			Bulk Purchases					
		2302001			Bulk purchase of electricity (Street L	4,11,02,572	1,67,62,746	6,00,00,000	
	30			Consumption of Stores					
		2303001			Central Store				
		2303004			Medical Store	15,69,876	2,82,848	20,00,000	
		2301003			Stationery Store	5,44,420	1,42,731	5,00,000	
		2303005	1		Health Store	16,241		50,000	
		2303010			Sanitary & Conservancy Store	48,85,059	17,35,907	55,00,000	35,00,000
		2303011			Water Supply Store	10,26,571	21,74,935	30,00,000	
		2303012			Electricity Store	1,85,69,580	50,66,714	2,00,00,000	
	40			Hire-Charges		, , , , , , , , , , , , , , , , , , , ,			
		2304003	1		Hire Charges - Car	5,24,495	1,33,967	3,00,000	-
		2304004			Hire Charges - lorry / tractor	16,04,574	7,93,125	18,00,000	
		2304007	1		Hire Charges - Bulldozer	10/01/01	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
		2304009	+		Hire Charges - others	5,52,556	2,03,548	4,00,000	
	50		+	Repair and Maintenance		0,02,000	2/00/010	1/00/000	
		2305001	+	repair and maintenance	Repair & Maintenance - Road & Pave	1,70,36,287	10,64,226	2,00,00,000	
		2305003	+		Repair & Maintenance - Water suppl	57,65,072	24,24,635	75,00,000	
		2305004	+		Repair & Maintenance - sewerage &	94,744	49,776	2,00,000	
		2305005	+		Repair & Maintenance - Stree Light F	19,32,583	12,14,695	25,00,000	
		2305008	+		Repair & Maintenance - Parks & Play	5,98,848	2,91,156	20,00,000	
	52	2303006	+	Repair and Maintenance		5,70,040	2,91,130	20,00,000	-
	52	2305201	+	Repair and Maintenance	Repair & Maintenance - Office Buildin	na	26,750	5,00,000	
		2305201	+		Repair & Maintenance - Auditorium,		20,730	5,00,000	
	+	2305205	+	<del>                                     </del>				5,00,000	
			+	<del> </del>	Repair & Maintenance - Hospital bldg Repair & Maintenance - Other Munid		<del></del>	E 00 000	
	F2	2305207	+	Donair and Maintanasa		3,45,590	<del></del>	5,00,000	
	53	2205201	+	Repair and Maintenance		500/0	<del></del>	1.00.000	
	+	2305301	<del> </del>	<del>                                     </del>	Ambulance	50,060	F2 F12	1,00,000	
		2305303	+	<del>                                     </del>	Cars		53,510	-	
	1	2305306	+	<del>                                     </del>	Trucks/Buldozer	0 / 7 = 0 -		-	
	1	2305309	+	<del>                                     </del>	Repair & Maintenance - Van & Ricks	3,67,592	1,60,616	5,00,000	
	1	2305310	+	<del>                                     </del>	Tractor / Trailor	32,25,615	18,04,330	30,00,000	
	1	0005044	+	<del>                                     </del>	Any other vehicle	14,73,876	8,03,484	15,00,000	
		2305311	<u> </u>	<u> </u>	Cess pool		2,750	1,00,000	
	59		<del> </del>	Repair and Maintenance					
		2305901	<u> </u>	<u> </u>	Repair & Maintenance - Furniture &	2,44,010	84,617	5,00,000	
		2305902		<u> </u>	Repair & Maintenance - Electrical ap	6,03,455		10,00,000	
		2305903			Repair & Maintenance - Office Equip	4,60,773	2,60,876	5,00,000	
		2305905			Repair & Maintenance - Plant & Mac	8,000	70,184	5,00,000	
	80			Other operating and Mai					
		2308003		<u> </u>	Garbage clearance expenses		70,696		
240			Interest and Finance Ch			8,50,381	4,85,776	75,50,000	

Page		50			Interest on Loans other	Financial Institutions				
200   Programme Expenses   Programme   Programme Expenses   Programme		33	2405001		THE COLOT OF EGGING OUTS		7.96.561	4.85.625	75.00.000	_
2000   Programme Expenses   Support   Suppor		70			Bank Charges		, ,,,,,			
20			2407001		J. J	Bank Charges	53,820	151	50,000	-
	250			Programme Expenses			39,35,04,375	26,70,34,112	1,10,38,00,000	99,34,20,000
		20			Own Programmes					
			2502001			Expenditure on welfare of women	3,03,72,200	1,66,22,400	3,50,00,000	
						Expenditure on welfare of Children		1,68,02,546		
						·				
								7,17,000		
									1,00,000	
									5,00,000	
250012								-	-	
250014						•		20.05.075		
						<u> </u>	7,88,300		5,00,000	
Financial assistance to weeker sectil   1.44.380   7.3,900   4.00,000							- 20.07.22.402		1 00 00 00 000	
Expenditure in connection with Sorp   5,24,000   3,08,000   5,00,000			2502015							
Revenue Grants, Contributions & Subsidies   3,75,000   -										
20     Contributions   Contr	260			Pevenue Grants Contri	hutions & Subsidios	Experiantal e in connection with 3011				_
	200	20		Revenue Grants, Contin			3,75,000			-
2602001   State Covernment   2602001   Other Covernment Agencies   3,75,000		20	2601001		CONTRIBUTIONS	Central Government				-
Other Government Agencies   3,75,000										
Prior Period Expenses   2,54,861   5,00,263   5,00,000   1,35,000			2002001				3.75.000	-		
BARASAT MUNICIPALITY   Total of Revised Budget Estimation for the financial year 2018-19	280			Prior Period Expenses		Cirio. Covernment igeneres			5.00.000	1.35.000
TOTAL OF REVENUE EXPENDITURE			2808001	•		Other Expenses				1,35,000
BARASAT MUNICIPALITY   Revised Budget Estimation for the financial year 2018-19   Actual Receipt 2018-19   Actual Recei						·				
Revised Budget Estimation for the financial year 2018-19   Actual Receipt 2017-18   Actual Receipt 2018-19 (Anoustes) (			TOTAL OF R	EVENUE EXPENDITURE		•	79,59,71,807	44,03,86,524	1,67,39,17,000	1,17,65,56,590
Revised Budget Estimation for the financial year 2018-19   Actual Receipt 2017-18   Actual Receipt 2018-19 (Anoustes) (										
Head of Capital Income   Actual Receipt 2018-19 (Amonths)   Actual Receipt 2018-19 (Amonths)   2018-19 (										
Head of Capital Income   Actual Receipt 2018-19   Actual					BARASA I MUNI	CIPALITY				
Head of Capital Income   2017-18   2018-19				Revised Budg						
Amounts   Amou	CAPITAL INCOME			Revised Budg						
10	CAPITAL INCOME	e po		Revised Budg	et Estimation for t	ne financial year 2018-19	•			Revised Budget
10	CAPITAL INCOME	Code		Revised Budg	et Estimation for t	ne financial year 2018-19	•	2018-19		Proposal
3101001   Excess of Income and Expenditure   47,63,10,080   (23,98,73,328)   (78,90,78,590)   (66,17,65,984   11,09,57,087   10,00,00,000   20,42,50,000	CAPITAL INCOME	opoo		Revised Budg	et Estimation for t	ne financial year 2018-19	2017-18	2018-19		Proposal
Provident Fund   Prov					et Estimation for the Head of Capital I	ne financial year 2018-19	2017-18	2018-19 (6 months)	2018-19	Proposal
Signature   Sign					et Estimation for the Head of Capital I	ne financial year 2018-19	2017-18	2018-19 (6 months)	2018-19	Proposal 2018-19
311		10	3101001		Head of Capital I  Head of Fapital I  Ind  Municipal Fund	ne financial year 2018-19 ncome Municipal Fund	2017-18 (47,63,10,080)	2018-19 (6 months) (23,98,73,328)	(78,90,78,590)	Proposal 2018-19 (66,17,65,984)
11		10			Head of Capital I  Head of Fapital I  Ind  Municipal Fund	ne financial year 2018-19 ncome Municipal Fund expenditure	2017-18	2018-19 (6 months) (23,98,73,328)	2018-19 (78,90,78,590)	Proposal 2018-19 (66,17,65,984)
11		10			Head of Capital I  Head of Fapital I  Ind  Municipal Fund	ne financial year 2018-19 ncome Municipal Fund expenditure	2017-18	2018-19 (6 months) (23,98,73,328)	2018-19 (78,90,78,590)	Proposal 2018-19 (66,17,65,984)
3111101   Development Fund   6,44,27,896   11,09,57,087   10,00,00,000   20,00,00,000	310	10		Municipal (General) Fu	Head of Capital I  Head of Fapital I  Ind  Municipal Fund	ne financial year 2018-19 ncome Municipal Fund expenditure	2017-18 (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328)	2018-19 (78,90,78,590) - (78,90,78,590)	Proposal 2018-19 (66,17,65,984) - (66,17,65,984)
Gratuity Fund	310	10		Municipal (General) Fu	Head of Capital I  Head of Capital I  Ind  Municipal Fund  Excess of Income and E	ne financial year 2018-19 ncome Municipal Fund expenditure	2017-18 (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328)	2018-19 (78,90,78,590) - (78,90,78,590)	Proposal 2018-19 (66,17,65,984)
3117001   Pension Fund   1,20,00,000   -     3117101   Provident Fund   1,00,00,000   35,00,000     1,00,00,000   -     72   Benevolent Fund   50,00,000   -     72   Benevolent Fund   7,23,501   3,42,050   5,00,000   7,50,000     10   Central Government   6,86,66,000   20,00,00,000     10   Central Government   14 <sup>th</sup> Finance Commission   21,48,18,989   6,86,66,000   20,00,00,000     3201004   NOAPS   4,52,54,855   1,19,22,812   4,50,00,000   4,50,00,000     3201006   NFBS   20,84,610   8,40,000   15,00,000   15,00,000	310	10	3109001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Ind  Municipal Fund  Excess of Income and E	ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000
3117101	310	10	3109001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Ind  Municipal Fund  Excess of Income and E	ne financial year 2018-19 ncome  Municipal Fund xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000	Proposal 2018-19 (66,17,65,984) - (66,17,65,984) 20,42,50,000 20,00,00,000
72         Benevolent Fund         Chairman's Relief Fund         7,23,501         3,42,050         5,00,000         7,50,000           3117202         Revolving Fund For Specific Purposes         10,00,000         -           10         Central Government         81,20,18,914         26,58,14,379         1,04,82,00,000         1,06,20,00,000           10         Central Government         14 <sup>th</sup> Finance Commission         21,48,18,989         6,86,66,000         20,00,00,000         20,00,00,000           3201004         NOAPS         4,52,54,855         1,19,22,812         4,50,00,000         4,50,00,000           NFBS         20,84,610         8,40,000         15,00,000         15,00,000	310	10	3109001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Ind  Municipal Fund  Excess of Income and E	ne financial year 2018-19  ncome  Municipal Fund  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000	Proposal 2018-19 (66,17,65,984) - (66,17,65,984) 20,42,50,000 20,00,00,000
Chairman's Relief Fund         7,23,501         3,42,050         5,00,000         7,50,000           3117202         Revolving Fund For Specific Purposes         10,00,000         -           10         Central Government         81,20,18,914         26,58,14,379         1,04,82,00,000         1,06,20,00,000           10         Central Government         14 <sup>th</sup> Finance Commission         21,48,18,989         6,86,66,000         20,00,00,000         20,00,00,000           10         NOAPS         4,52,54,855         1,19,22,812         4,50,00,000         4,50,00,000           10         NFBS         20,84,610         8,40,000         15,00,000         15,00,000	310	10	3109001 3111101 3117001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Ind  Municipal Fund  Excess of Income and E	ne financial year 2018-19  ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000 10,00,000,000 1,00,00,000 1,20,00,000	Proposal 2018-19 (66,17,65,984) - (66,17,65,984) 20,42,50,000 20,00,00,000
Sample   S	310	10	3109001 3111101 3117001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Ind  Municipal Fund  Excess of Income and E	ne financial year 2018-19  ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000 10,00,000,000 1,00,00,000 1,20,00,000 1,00,00,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000 20,00,00,000
320   Grants, Contributions for specific purposes   81,20,18,914   26,58,14,379   1,04,82,00,000   1,06,20,00,000	310	10 90 11	3109001 3111101 3117001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund	ne financial year 2018-19  ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080)	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000 10,00,000,000 1,00,00,000 1,20,00,000 1,00,00,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000 20,00,00,000
10         Central Government         14 <sup>th</sup> Finance Commission         21,48,18,989         6,86,66,000         20,00,00,000         20,00,00,000           3201004         NOAPS         4,52,54,855         1,19,22,812         4,50,00,000         4,50,00,000           NFBS         20,84,610         8,40,000         15,00,000         15,00,000	310	10 90 11	3109001 3111101 3117001	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund	me financial year 2018-19  Income  Municipal Fund  Expenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087	2018-19 (78,90,78,590) (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 1,00,00,000 50,00,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000 20,00,00,000
14 <sup>th</sup> Finance Commission         21,48,18,989         6,86,66,000         20,00,00,000         20,00,00,000           3201004         NOAPS         4,52,54,855         1,19,22,812         4,50,00,000         4,50,00,000           NFBS         20,84,610         8,40,000         15,00,000         15,00,000	310	10 90 11	3109001 3111101 3117001 3117101	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund  Benevolent Fund	me financial year 2018-19  Income  Municipal Fund  Excess of Income and Expenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment  Chairman's Relief Fund	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087	2018-19 (78,90,78,590) (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 1,00,00,000 50,00,000 10,00,000 10,00,000	Proposal 2018-10 (66,17,65,984) - (66,17,65,984) 20,42,50,000 - 20,00,00,000 - - 35,00,000 - 7,50,000
3201004   NOAPS   4,52,54,855   1,19,22,812   4,50,00,000   4,50,00,000   3201006   NFBS   20,84,610   8,40,000   15,00,000   15,00,000	310	10 90 11 11	3109001 3111101 3117001 3117101	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund  Benevolent Fund  or specific purposes	me financial year 2018-19  Income  Municipal Fund  Excess of Income and Expenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment  Chairman's Relief Fund	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087	2018-19 (78,90,78,590) (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 1,00,00,000 50,00,000 10,00,000 10,00,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000 20,00,00,000 - - 35,00,000
3201006 NFBS 20,84,610 8,40,000 15,00,000 15,00,000	310	10 90 11 11	3109001 3111101 3117001 3117101	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund  Benevolent Fund  or specific purposes	ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment  Chairman's Relief Fund  Revolving Fund For Specific Purpose	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896 7,23,501	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087 3,42,050 26,58,14,379	2018-19 (78,90,78,590)  (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 1,00,00,000 50,00,000 10,00,000 10,00,000 10,00,000	Proposal 2018-10 (66,17,65,984) - (66,17,65,984) 20,42,50,000 20,00,00,000 - - 35,00,000 - 7,50,000 - 1,06,20,00,000
	310	10 90 11 11	3109001 3111101 3117001 3117101 3117202	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund  Benevolent Fund  or specific purposes	ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment  Chairman's Relief Fund  Revolving Fund For Specific Purpose	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896 7,23,501 es 81,20,18,914 21,48,18,989	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087 3,42,050 26,58,14,379 6,86,66,000	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 50,00,000 50,00,000 10,00,000 10,00,000 10,00,000 20,00,000,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000 20,00,00,000 35,00,000 - 7,50,000 - 1,06,20,00,000 20,00,00,000
	310	10 90 11 11	3109001 3111101 3117001 3117101 3117202	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund  Benevolent Fund  or specific purposes	ncome  Municipal Fund  xpenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment  Chairman's Relief Fund  Revolving Fund For Specific Purpose	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896 7,23,501 es 81,20,18,914 21,48,18,989 4,52,54,855	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087 3,42,050 26,58,14,379 6,86,66,000 1,19,22,812	2018-19 (78,90,78,590) - (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 50,00,000 50,00,000 10,00,000 10,04,82,00,000 20,00,000 4,50,00,000	Proposal 2018-19 (66,17,65,984) (66,17,65,984) 20,42,50,000 20,00,00,000
	310	10 90 11 11	3109001 3111101 3117001 3117101 3117202 3201004 3201004 3201006	Municipal (General) Fu	Head of Capital I  Head of Capital I  Municipal Fund  Excess of Income and E  Development Fund  Benevolent Fund  or specific purposes	me financial year 2018-19  Income  Municipal Fund  Excess of Income and Expenditure  Excess of Income and Expenditure  Development Fund  Gratuity Fund  Pension Fund  Provident Fund  Leave Encashment  Chairman's Relief Fund  Revolving Fund For Specific Purpose  14 <sup>th</sup> Finance Commission  NOAPS  NFBS	2017-18 (47,63,10,080) (47,63,10,080) (47,63,10,080) 6,51,51,397 6,44,27,896 7,23,501 es 81,20,18,914 21,48,18,989 4,52,54,855	2018-19 (6 months) (23,98,73,328) (23,98,73,328) 11,12,99,137 11,09,57,087 3,42,050 26,58,14,379 6,86,66,000 1,19,22,812	2018-19 (78,90,78,590)  (78,90,78,590) 13,85,00,000 10,00,00,000 1,00,00,000 1,00,00,000 50,00,000 10,00,000 10,00,000 10,00,000 20,00,000 4,50,00,000 15,00,000	Proposal 2018-19 (66,17,65,984) 

		TOTA	L OF CAPITAL INCOME			90,82,80,794	39,51,15,907	1,25,77,00,000	1,32,00,50,000
360			Other Liabilities (Sund	ry Creditors)	Loan from Central Government				
		3509001			Sale of Fixed Assets (land)	-		-	
	90			Sale Proceeds	,				
					Collection on behalf of KMDA (Conve		-	-	-
		3503004			Collection on behalf of Government	57,79,072	43,61,763	50,00,000	85,00,000
	30			Government Dues Pay					
		3502008			L I C I payable		-	-	-
		3501111			Professional Tax		-	-	-
		3501106			Other miscellaneous payment		-	-	-
		3501104			P F Payable		-	-	-
300	11		, , , , , , , , , , , , , , , , , , , ,	Creditors		. ,,		: :	
350			Other Liabilities (Sund	ry Creditors)		57,79,072	43,61,763	50,00,000	85,00,000
					Other Fund				
		7			Zilla Parishad			-	5,55,550
		3418002			BEUP Fund			3,00,000	3,00,000
	00	3418001		5.1015	MPLADS Fund	-		5,00,000	5,00,000
	80	071200Z		others	DEOL LANG	4,00,000	+,+7,137	10,00,000	10,00,000
+		3412001			BEUP Fund	4,00,000	4,47,159	10,00,000	10,00,000
	20	3412001		Elooti fodi	MPLADS Fund	8,00,000		15,00,000	5,00,000
+	20	J-110UJ		Electrical	DOG / ITITLD	1,02,000	∠,0∪,3∪∪	۷,00,000	5,00,000
		3411002			BSUP/IHHLS	7,62,000	27,00,617	2,00,000	5,00,000
+		3411001	+		BEUP Fund	00,00,040	27,00,617	10,00,000	50,00,000
	10	3411001		CIVII	MPLADS Fund	65,38,395	5,99,996	1,00,00,000	1,00,00,000
341	10		Deposits Works	Civil		85,00,395	40,28,272	1,45,00,000	1,78,00,000
244		3408004	Donosito Marte		Any other Relief (revolving fund)	0E 00 30E	40.00.070	1 45 00 000	1 70 00 000
						-		-	-
	80	3408003		nehositz-ottiet	Maintenance for SC/ST/OBC/EWS	-			
	80	3401002		Deposits-Other	Security Deposit	85,75,500	62,75,000	2,00,00,000	2,00,00,000
					Earnest Money Deposit	82,55,516	33,37,356	75,00,000	75,00,000
	10	3401001		From Contractors and		92 EE E14	22 27 254	75.00.000	75.00.000
340	10		Deposits Received	From Contractors and	Suppliors	1,68,31,016	96,12,356	2,75,00,000	2,75,00,000
240		3313001	Donosite Pessived		Loan from Government Bodies and A		- 04 12 254	2,40,00,000	2.75.00.000
	30	2212001		Loan ir om Governmer	nt Bodies and Associations	Associations		2 40 00 000	
331	20		Unsecured Loan	Loan from Covernmen	at Radios and Associations	-	-	2,40,00,000	-
224		3203001	Uncourad Lean		Fund from other Govt. Agencies (KM	DA Water etc.)	-	2 40 00 000	
-	30	2202001		Other Government Ag		IDA water -t- \			
	20			Other Covernment A	Crematorium			1,10,00,000	1,10,00,000
					KarmaTirtha		-	1,00,00,000	1,00,00,000
					Green City Mission	9,18,70,880	14,74,842	12,50,00,000	12,50,00,000
		3202012			DMAS	- 0.40.70.000	44740:0	- 10.50.00.00	10 50 00 000
		2202012			Water Supply			1,00,00,000	10,00,000
+		3202009			Basic Minimum Service	6,40,000		10,00,000	10,00,000
		3202008			Urban Wage Employment Generatio	2,62,50,000	1,16,66,500	5,00,00,000	3,50,00,000
		2202000			4th State Finance Commission	2 (2 52 222	14/// 500	3,00,00,000	6,50,00,000
		3202007			3rd State Finance Commission	3,90,95,500	1,95,47,400	- 2 00 00 000	4,50,00,000
		3202006			Other specific purpose Grants	7,25,21,247	1.05.47.460	12,00,00,000	8,00,00,000
	20			State Government					
		3201018			SBM (Swachha Bharat Mission)	14,94,075	8,96,200	2,00,00,000	2,00,00,000
		2001010			PMAY (Housing For All)	22,93,25,052	19,13,00,000	50,00,00,000	50,00,00,000
					AMRUT	70,65,000		75,00,000	75,00,000
		3201017			Basic Serive for the Urban Poor (BSL			-	
		3201014			Other Central Govt. Grants			-	
		3201013			IPP-VIII/ CUDP - III & NUHM	3,30,81,767	1,90,25,159	3,50,00,000	2,50,00,000
		3201012			Mid Day Meal	3,16,22,939	47,67,658	-	2,00,00,000
		3201011			S.S.K./S.S.P.	8,97,750	7,55,808	22,00,000	10,00,000
		3201008			SJSRY/NULM	1,59,96,250	36,18,000	2,60,00,000	1,50,00,000

## BARASAT MUNICIPALITY

				Pavisad Ru	dget Estimation for the financial ye	ar 2018-19			
CAPITAL EXPENDITURI				Revised Bu		ai 2010-17			
OAI THAE EAI ENOTION	Code			Head of Capi	tal Expenditure	Actual Expenditure 2017-18	Actual Expenditure 2018-19 (6 months)	Budget Proposal for 2018-19	Budgeted Pro- poor Expenditure 18-19
410			Fixed assets	Fixed assets			6,34,08,538	42,50,45,000	11,47,62,150
	10			Land					
		4101008			Land		20,00,000	-	
		4102001			Office Buildings	7,82,981		1,00,00,000	
		4102003			Hospitals and Dispensaries	16,00,000	8,42,711	50,00,000	
		4102004			Public Conveniences (Market, Audito			10,00,000	
		4102005			Municipal halls, shops, town halls	1,11,62,276		1,00,00,000	
		4102007			Pumping Station Building			-	
		4102013			Any Other Municipal Bldg inl Karma	1,48,68,817	10,00,000	2,00,00,000	
		4102101			Const of park and gardens / Playgro	98,56,710	1,16,29,900	2,00,00,000	
					Indoor Stadium	63,97,606	24,48,560	50,00,000	
		4103001			Roads & Pavements - Concrete	6,45,34,394	96,47,055	10,00,00,000	
		4103002		1	Roads & Pavements - Black Topped	16,19,62,214	1,87,27,261	10,00,00,000	
		4103003			Roads & Pavements - Others	60,41,809	6,01,066	70,00,000	
		4103006			Culverts	39,94,610	4,77,622	30,00,000	
		4103102			Drains - open	10,97,27,911	65,76,517	10,00,00,000	
		4103201			Water Pipelines	1,88,65,819	54,29,568	1,00,00,000	
		4103202			Deep-tube wells		75,249	25,00,000	
		4103203			Water Tanks	8,39,040	6,72,000	12,00,000	
		4103207			Sinking / Resinking of Hand Operate	5,52,284	1.00.500	1,00,000	
		4103301			Lamp Posts	9,16,770	1,00,528	1,00,000	
		4103302			Transformers	40.50.000	7.75.000	-	
		4104010			Hospitals Machinery	12,50,000	7,75,000	25,00,000	
		4104012			Submersible Pumps	5,41,833		20,00,000	
		4104010			Compactor Machine	9,52,431		-	
		4104018 4104020			Expensive Vat / Dustbin	_	4 (0 000	- 20.00.000	
		4104020			Plant and Machinery related to Office		4,69,000	30,00,000	
		4105001			Ambulance Cars	20,75,588 38,05,294	99,990	15,00,000	
		4105003			Tractor	70,20,255	99,990	15,00,000	
		4105009		+		13,20,278		15,00,000	
		4105010		+	Mini Lory Other Vehicle	11,41,730		15,00,000	
		4105011		+	Van/Rickshaw	4,09,920		3,00,000	
		4105012		+	Engine driven Cess Pool	7,43,400		3,00,000	
		4106001			Computers	8,71,720	49,855	2,00,000	
		4106001			Photo Copier Machine	6,84,400	47,033	2,00,000	
		4106002			T.V. Sets	0,04,400		-	
		4106009			Air Conditioner	83,68,059		10,00,000	
		1100007			Refrigerator	79,800		1,00,000	
		4106015			Other Office Machines and Equip(So	33,51,660		1,00,000	
		4107003			Chairs	2,05,233	73,800	2,00,000	
		4107004			Tables	2,76,909	1,50,476	3,00,000	
		4107005			Fans	28,584	2,250	30,000	
		4107006			Electric Fittings & Installations	6,08,52,747	13,43,888	15,00,000	
		4107010			Almirah	9,500	2,16,242	15,000	
		4107011		1	Other Furniture, Fixtures etc	1,38,666	21.012.12	2,00,000	
					CCTV survellance System	.,,,,,,,,		15,00,000	
				1	Crematorium	1,06,00,000		1,10,00,000	
421			Investments-Other Fu	ınd		3,56,60,000	_	4,00,00,000	_
		4218001			Term Deposit created with special f	2,91,60,000		2,00,00,000	-
				1	Investment in other financial Institu	65,00,000		-	

Stock-in-hand						Investment with LICI for Leave salar	v & Gratuity		2,00,00,000	_
	420			Stock-in-hand		Standing with Elot for Leave Said	, a Gratalty		2,00,00,000	
Application	430		4301001	otock-m-nana		Central Store			-	
Astroida										
ASDITION   Stationary store						-		_	_	
Association								_	_	
Actual Receipt & Particulars   Actual Receipt & Payments 2018-19								_		
Leans, Advances and Deposits   Festival Fund							_			
6401004   Feature Fund   25,00,000	440		4301012	Loans Advances and D	onosits	Lieuti icity store		_		-
He07005	400		4601004	Loans, Advances and De	Срозиз	Factival Fund	_	_		-
Advantable to the form of specific purpose										-
Liams to others for specific purpose							_	_	*	
Actual Receipt & Payments 2017-19   Budget Estimate for 2018-19   Capital Fapenditures   75,524,1248   Capital Fapenditures   75,534,1248   Capital Fapenditures   75,544,1248   Capital Fapenditu			1001002					_		
March   Marc			4605005					_		-
MotoRoom   Scheme Expanses(Trander to Recenue)   Scheme Expanses(Trander to Recenue)   S2,491,248   6,34,08,538   46,85,45,000   1								+		-
BARASAT MUNICIPALITY								_		
BARASAT MUNICIPALITY   Budget Estimation for the financial year 2018-19   Budgeted Pro-poor Expenditure   Payments 2017-18   Payments 2017-18   Payments 2017-18   Payments 2017-18   Payments 2018-19   Budgeted Estimate for Expenditure   Payments 2018-19   Budgeted Pro-poor Expenditure   Payments 2018-19   Payments 2018-19   Budgeted Pro-poor Expenditure   Payments 2018-19   Paymen				ADITAI EYDENDITIIDE		Scheme Expenses (Transfer to Neven		6 24 09 529		
Budget Estimation for the financial year 2018-19			TOTALOFO	AFTIAL EXPENDITURE			55,24,91,246	6,34,06,536	40,65,45,000	11,47,62,150
Budget Estimation for the financial year 2018-19			I	BARASAT MIINICIDAI	ITY					
Particulars										
Particulars	1		Duaget Esti		a. your 2010-17					
Particulars			<u> </u>	<u> </u>	<u> </u>	<u> </u>				
Particulars   Actual Receipt & Payments 2017-18   Payments 2018-19   Budgeted Pro-poor Expenditure 17-18   Payments 2018-19   Budgeted Pro-poor Expenditure 17-18   Payments 2018-19							Buagetea			
Payments 2017-18   Payments 2018-19   Community   Co		Actual Receipt &		Budget Estimate for		Revised Budget Estimate for	Pro-poor			
REVENUES   Capital Income durin   31.96.61.727   20.05.13.196   38.74.78.000   40.11.46.000   40.11.46.000   Revenue Income durin   31.96.61.727   20.05.13.196   38.74.78.000   1.17.65.56.590   1.06.29.11.984   70.08.48.236   70.08.28.236   70.	Particulars		-		Budgeted Pro-poor	_				
REVENUES		ruymonts 2017 10	(6 months)	201017		2010 17	-			
Revenue Expenditure   79,59,71,807	REVENUES				,					
Revenue Expenditure   79,59,71,807		31,96,61,727	20,05,13,196	38,74,78,000		40,11,46,000				
Surplus / (Deficit)	Revenue Expenditure d				1.17.65.56.590		70.08.48.236			
CAPITALS Capital Income / receit 90,82,80,794 39,51,15,907 1,25,77,00,000 13,200,50,000 13,92,74,100 Surplus / (Deficit) tra 55,24,91,248 6,34,08,538 46,85,45,000 11,47,62,150 51,93,30,000 13,92,74,100 Surplus / (Deficit) tra 35,57,89,546 33,17,07,369 78,91,55,000 80,07,20,000 Copening Balance 28,96,50,452 16,91,29,918 16,91,29,918 16,91,29,918 (47,63,10,080) (23,98,73,328) (1,28,64,39,000) (66,17,65,944) Capital Surplus/Deficit 35,57,89,546 33,17,07,369 78,91,55,000 80,07,20,000 Copital Surplus/Deficit 47,000 80,07,					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Capital Income / receit         90.82,80,794         39,51,15,907         1,25,77,00,000         1,32,00,50,000         13,32,00,50,000         13,92,74,100           Capital Expenditure         55,24,91,248         6,34,08,538         46,85,45,000         11,47,62,150         51,93,30,000         13,92,74,100         13,92,94,100         13,92,94,100         13,92,94,100		<u> </u>	( 2) 2) 2/2	( ) - 1 - 1 - 1 - 1 - 1		(11)				
Capital Income / receit         90.82,80,794         39,51,15,907         1,25,77,00,000         1,32,00,50,000         13,32,00,50,000         13,92,74,100           Capital Expenditure         55,24,91,248         6,34,08,538         46,85,45,000         11,47,62,150         51,93,30,000         13,92,74,100         13,92,94,100         13,92,94,100         13,92,94,100										
Capital Expenditure         55,24,91,248         6,34,08,538         46,85,45,000         11,47,62,150         51,93,30,000         13,92,74,100           Surplus / (Deficit) tr         35,57,89,546         33,17,07,369         78,91,55,000         80,07,20,000           Opening Balance         28,96,50,452         16,91,29,918         16,91,29,918         16,91,29,918           Revenue Surplus/Defick         (47,63,10,080)         (23,98,73,328)         (1,28,64,39,000)         (66,17,65,984)           Capital Surplus/Defick         35,78,95,46         33,17,07,369         78,91,55,000         80,07,20,000           Closing Balance         16,91,29,918         26,09,63,959         (32,81,54,082)         30,80,83,935           % of Pro-poor expenditure         0/B         16,91,29,918           Receipt         1,72,11,96,000           Payments         1,58,22,41,984           C/B         30,80,83,935           BARASAT MUNICIPALITY           Budget Estimation for the financial year 2018-19	CAPITALS									
Capital Expenditure         55,24,91,248         6,34,08,538         46,85,45,000         11,47,62,150         51,93,30,000         13,92,74,100           Surplus / (Deficit) tr         35,57,89,546         33,17,07,369         78,91,55,000         80,07,20,000           Opening Balance         28,96,50,452         16,91,29,918         16,91,29,918         16,91,29,918           Revenue Surplus/Defick         (47,63,10,080)         (23,98,73,328)         (1,28,64,39,000)         (66,17,65,984)           Capital Surplus/Defick         35,78,95,46         33,17,07,369         78,91,55,000         80,07,20,000           Closing Balance         16,91,29,918         26,09,63,959         (32,81,54,082)         30,80,83,935           % of Pro-poor expenditure         0/B         16,91,29,918           Receipt         1,72,11,96,000           Payments         1,58,22,41,984           C/B         30,80,83,935           BARASAT MUNICIPALITY           Budget Estimation for the financial year 2018-19	Capital Income / receir	90.82.80.794	39.51.15.907	1,25,77,00,000		1.32.00.50.000				
Surplus / (Deficit) tra   35,57,89,546   33,17,07,369   78,91,55,000   80,07,20,000					11.47.62.150		13.92.74.100			
Opening Balance         28,96,50,452         16,91,29,918         16,91,29,918         16,91,29,918         Revenue Surplus/Deficit         46,91,29,918         16,91,29,918 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Revenue Surplus/Defit (47,63,10,080) (23,98,73,328) (1,28,64,39,000) (66,17,65,984) (23,91,50,000 (33,17,07,369 78,91,55,000 80,07,20,000 (50,91,29,918 26,09,63,959 (32,81,54,082) 30,80,83,935 (53,10 (50,91,29,918 (50,91,29,91			20/11/01/021	10/11/00/000		22,23,23,23				
Revenue Surplus/Defic (47,63,10,080) (23,98,73,328) (1,28,64,39,000) (66,17,65,984) (23,91,50,000) (23,91,50,00	Opening Balance	28.96.50.452	16.91.29.918	16.91.29.918		16.91.29.918				
Capital Surplus/Deficit         35,57,89,546         33,17,07,369         78,91,55,000         80,07,20,000           Closing Balance         16,91,29,918         26,09,63,959         (32,81,54,082)         30,80,83,935           % of Pro-poor expenditure         53.10           O/B         16,91,29,918           Receipt         1,72,11,96,000           Payments         1,58,22,41,984           C/B         30,80,83,935           BARASAT MUNICIPALITY           Budget Estimation for the financial year 2018-19										
Closing Balance         16,91,29,918         26,09,63,959         (32,81,54,082)         30,80,83,935         53.10           % of Pro-poor expenditure         53.10         53.10         53.10           Second S										
Sign										
O/B	% of Pro-poor expendit		20,07,00,707	(02/01/01/002)		00,00,00,700	53 10			
Receipt   1,72,11,96,000							333			
Receipt   1,72,11,96,000										
Receipt   1,72,11,96,000										
Receipt   1,72,11,96,000										
Receipt   1,72,11,96,000										
Receipt   1,72,11,96,000				0/B		16 91 29 918				
Payments										
BARASAT MUNICIPALITY Budget Estimation for the financial year 2018-19 REVENUE										
BARASAT MUNICIPALITY Budget Estimation for the financial year 2018-19 REVENUE						30.80.83.935				
Budget Estimation for the financial year 2018-19 REVENUE				··· <del>-</del>		33,23,33,700				
Budget Estimation for the financial year 2018-19 REVENUE										
Budget Estimation for the financial year 2018-19 REVENUE										
Budget Estimation for the financial year 2018-19 REVENUE	1		BARASA	AT MUNICIPALITY	l	<u> </u>				
REVENUE					2018-19					
	REVE	NUE			-					
Actual Pagaint 2017,   Actual Receipt 4010"   Rudget Proposal   Davised Rudget Proposal			Actual Receipt 2017-	Actual Receipt 2018-	Budget Proposal	Revised Budget Proposal				
Head of Income Actual Receipt 2017- 18	Ď	Head of Income								
O 10 months) 2017-10 2010-17	3		10		2017-10	2010-17				

Own Source Revenue		36,70,75,499	29,64,50,607	46,57,78,000	58,04,46,000		
110 T	ax Revenue	4,38,99,311	2,87,30,550	4,59,00,000	4,98,50,000		
130 R	Rental Income from mi	7,94,640	8,27,741	20,60,000	18,60,000		
140 F	ees and User charges	13,23,59,136	8,71,08,419	13,15,50,000	16,08,00,000		
150 S	Sale and Hire Charges	23,11,230	11,41,440	22,18,000	23,86,000		
160 C	Contribution towards ass	12,30,72,063	6,72,92,164	17,30,00,000	15,20,00,000		
170 lr	ncome from Investme	-	-	75,00,000	1,00,00,000		
171 lr	nterest Earned	52,675	3,92,048	32,00,000	32,00,000		
180 C	Other Income	1,58,548	1,158	3,50,000	3,50,000		
311 D	Development Fund	6,44,27,896	11,09,57,087	10,00,00,000	20,00,00,000		
Other Than Own Sourc	e Revenue	14,00,86,187	8,23,11,840	19,47,00,000	17,27,00,000		
120 A	Assigned Revenues and	1,70,14,124	1,50,19,676	2,17,00,000	2,07,00,000		
	Revenue Grants, Contr	12,30,72,063	6,72,92,164	17,30,00,000	15,20,00,000		