

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2018-19

REVENUE INCOME								
	Code		Head of Income		Actual Receipt 2017-18	Actual Receipt 2018-19 (6 months)	Budget Proposal 2018-19	Revised Budget Proposal 2018-19
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 Compensations		1,70,14,124	1,50,19,676	2,17,00,000	2,07,00,000
	10		Taxes and Duties Collected by others					
		1201001		Entertainment Tax	1,29,83,777	1,05,35,109	1,50,00,000	1,50,00,000
		1201004		Tax on trade			12,00,000	12,00,000
	20		Compensation in lieu of Taxes/Duties					
		1202002		Motor Vehicle Tax	40,30,347	44,84,567	55,00,000	45,00,000
130			Rental Income from municipal properties		7,94,640	8,27,741	20,60,000	18,60,000
	10							
		1301001		Rent from Markets	83,720	6,99,641	13,00,000	13,00,000
		1301003		Rent from Auditoriums	6,53,320	93,700	7,00,000	5,00,000
		1301008		Rent from Office Building	57,600	33,900	60,000	60,000
		1304001		Rent from Lease of Land		500	-	
		1308002		Rent from Lease of Pond			-	
		1302001		Other Rent			-	
140			Fees and User charges		13,23,59,136	8,71,08,419	13,15,50,000	16,08,00,000
	10		Empanelment and Registration Charges					
		1401001		Registration of carts			-	
		1401004		Registration of Professional / Enlist	8,320	85,700	3,00,000	1,50,000
	11		Licensing Fees					
		1401101		Licensing fees for D&O	1,48,99,992	1,22,56,430	1,80,00,000	1,75,00,000
	12		Fees for Grant of Permit					
		1401205		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 Extract					
		1401302		Birth & Death certificate fees	6,60,882	3,10,646	7,00,000	7,00,000
		1401303		Occupancy Certificate	26,54,920	20,85,075	35,00,000	45,00,000
	14		Development Charges					
		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
		1404014		Building Development Fees	1,49,64,865	83,42,210	2,00,00,000	2,00,00,000

		1404017		Deep Tubewell Sinking fees					
		1404018		Any other collection	1,46,52,837	50,50,667	1,00,00,000	1,00,00,000	
	50			User Charges					
		1405005		Garbage Collection Fees	8,86,500	4,99,530	10,00,000	10,00,000	
		1405007		Septic tank clearance charges	9,59,505	4,64,400	10,00,000	10,00,000	
		1405011		Charges for Pay & Use Toilets	3,20,000	4,60,100	2,00,000	5,00,000	
		1405015		Supply of extra water/water tanker	5,96,340	2,56,725	7,00,000	6,00,000	
	70			Service/Administrative Charges					
		1407001		Development Charge					
		1407004		Road damage recovery	87,66,841	2,26,89,851	50,00,000	3,50,00,000	
		1407009		Any other Recoveries	21,60,000				
150			Sale and Hire Charges		23,11,230	11,41,440	22,18,000	23,86,000	
	10			Sale of Forms and Publications					
		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		2,000	5,000	
		1501107		Water connection application form	50,700	21,725	60,000	50,000	
		1501108		Birth Certificate form	82,268	33,470	1,00,000	75,000	
		1501109		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 Vehicles					
		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, Contributions & 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		D.A. Subvention Grant	3,51,29,664	1,64,92,800	6,00,00,000	4,25,00,000	
		1601004		Pension Relief Fund	78,39,245	24,38,528	70,00,000	70,00,000	
		1601005		Fixed Grant	3,45,84,781	2,13,88,224	5,00,00,000	5,00,00,000	
		1601011		Census Grant			-		
		1601012		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-imbusement of expenses					
		1602001		Re-imbusement of expenses (Revenue portion of Capital Receipt)					
	40			Contribution towards Assets					
		1604001		Contribution towards fixed assets	59,84,675	47,60,263	-		
170			Income from Investments		-	-	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 Accounts					
		1711001		Bank Interest			25,00,000	25,00,000	
	80			Other Interest					
		1718002		Interest on Property Tax Receivable	52,675	3,92,048	7,00,000	7,00,000	
180			Other Income		1,58,548	1,158	3,50,000	3,50,000	
	20			Insurance claim recovery			-	-	
		1802001		Insurance claim recovery			-	-	
				Recovery from employees					
		1804001		Recovery from employees			-	-	
	80			Miscellaneous Income					
		1808009		Miscellaneous			1,00,000	1,00,000	
		1808010		Sale of scrap and material	1,58,548	1,158	2,50,000	2,50,000	
TOTAL OF REVENUE INCOME					31,96,61,727	20,05,13,196	38,74,78,000	40,11,46,000	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2018-19

REVENUE EXPENDITURE		Head of Expenditure		Actual Expenditure 2017-18	Actual Expenditure 2018-19 (6 months)	Budget Proposal for 2018-19	Budgeted Pro-poor Expenditure 18-19
210		Establishment Expenses		21,43,32,297	9,46,35,675	33,39,50,000	17,24,50,000
	10		Salaries, Wages and Bonus				
		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
			Interim 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		Other Terminal and Retirement Benefits				
		2104003	Leave salary for Peramanent Emplo	3,28,411	3,67,826	5,00,000	
		2104004	Death cum Retirement Gratuity	22,34,612	1,82,500	20,00,000	
220		Administrative Expenses		2,44,00,788	1,51,03,552	2,61,17,000	70,51,590
	10		Rent, Rates and Taxes				
		2201002	Other Rent (Health unit & Club)	6,74,500	3,63,040	7,00,000	
	11		Office-Maintenance				
		2201101	Electricity Expenses (office)	49,56,324	7,06,389	25,00,000	
		2201102	Water Charges				
		2201103	Security Expenses	45,000		1,00,000	
	12		Communication Expenses				
		2201201	Telephone Expenses	13,117	4,289	15,000	
		2201202	Cell Phone Expenses	1,52,891	68,413	2,00,000	
			Postage & Telegram	1,300	-	2,000	
	21		Printing and Stationary				
		2202102	Printing	23,64,529	6,43,022	30,00,000	
		2202103	Stationery	7,03,332	5,49,811	10,00,000	
		2202104	Computer Consumables	5,02,274	2,57,311	6,00,000	
	30		Travelling and Conveyance				
		2203003	Travelling & Conveyance	3,82,819	3,42,851	4,00,000	
		2203004	Fuel (Generator)				
		2203005	Petrol and Diesel	7,33,647	2,08,081	20,00,000	
	40		Insurance				
		2204001	Insurance - Vehicles	6,95,731	97,145	7,00,000	
		2204004	Insurance - Cash / Cash in Transit		25,962	2,00,000	
		2204007	Statutory fees to Fire Brigade				
	50		Audit-Fees				
		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 Fees				

		2205203		Technical Fees	5,10,034	49,000	7,00,000	
		2205204		Consultancy Charges	28,73,222	60,855	20,00,000	
	60			Advertisement and Publicity		5,60,581		
		2206002		Advertisement & Publicity	8,00,718	6,24,556	15,00,000	
		2206004		Cultural Events	6,61,739	-	10,00,000	
		2206006		Activity camp (Blood donation camp)	18,20,634		-	
		2206007		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		Meeting & other contingency	23,90,358	18,38,838	30,00,000	
230			Operation and Maintenance		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		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		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		Hire Charges - Bulldozer				
		2304009		Hire Charges - others	5,52,556	2,03,548	4,00,000	
	50			Repair and Maintenance -Infrastructure Assets				
		2305001		Repair & Maintenance - Road & Pav	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			Repair and Maintenance -Buildings				
		2305201		Repair & Maintenance - Office Building		26,750	5,00,000	
		2305205		Repair & Maintenance - Auditorium,	2,77,781		5,00,000	
		2305206		Repair & Maintenance - Hospital bldg.				
		2305207		Repair & Maintenance - Other Munic	3,45,590		5,00,000	
	53			Repair and Maintenance -Vehicles				
		2305301		Ambulance	50,060		1,00,000	
		2305303		Cars		53,510	-	
		2305306		Trucks/Buldozer			-	
		2305309		Repair & Maintenance - Van & Ricks	3,67,592	1,60,616	5,00,000	
		2305310		Tractor / Tractor	32,25,615	18,04,330	30,00,000	
				Any other vehicle	14,73,876	8,03,484	15,00,000	
		2305311		Cess pool		2,750	1,00,000	
	59			Repair and Maintenance -Others				
		2305901		Repair & Maintenance - Furniture &	2,44,010	84,617	5,00,000	
		2305902		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 Maintenance expenses				
		2308003		Garbage clearance expenses		70,696		
240			Interest and Finance Charges		8,50,381	4,85,776	75,50,000	-

	50			Interest on Loans other Financial Institutions				
		2405001		Interest on Loans	7,96,561	4,85,625	75,00,000	-
	70			Bank Charges				
		2407001		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	
		2502002		Expenditure on welfare of Children	2,89,34,127	1,68,02,546	3,50,00,000	
		2502003		Expenditure on welfare of aged	1,96,85,000	1,45,32,480	3,00,00,000	
		2502004		Expenditure on welfare of handicapped	10,65,100	7,17,000	15,00,000	
		2502005		Expenditure on Welfare of SC/ST/OBC			1,00,000	
		2502006		Welfare Expenditure for Minority Group			-	
		2502008		Welfare Expenditure for Youth	3,11,525		5,00,000	
		2502009		Incentive to agency working for the	18,70,000	-	-	
		2502011		Expd. In connection with flood relief	77,050		3,00,000	
		2502012		Misc. Programme Expenses (Includi	7,88,300	32,25,365	5,00,000	
		2502014		Cencus expenses	-	10,36,250	-	
		2502015		Misc. Expenditure (Donation of asse	30,97,32,693	21,37,16,171	1,00,00,00,000	
				Financial assistance to weaker sectio	1,44,380	73,900	4,00,000	
				Expenditure in connection with Sorr	5,24,000	3,08,000	5,00,000	
260			Revenue Grants, Contributions & Subsidies		3,75,000	-	-	-
	20			Contributions			-	-
		2601001		Central Government			-	-
		2602001		State Government			-	-
				Other Government Agencies	3,75,000	-	-	-
280			Prior Period Expenses		2,54,861	5,00,263	5,00,000	1,35,000
		2808001		Other Expenses	2,54,861	5,00,263	5,00,000	1,35,000
TOTAL OF REVENUE EXPENDITURE					79,59,71,807	44,03,86,524	1,67,39,17,000	1,17,65,56,590

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CAPITAL INCOME								
	Code		Head of Capital Income		Actual Receipt 2017-18	Actual Receipt 2018-19 (6 months)	Budget Proposal 2018-19	Revised Budget Proposal 2018-19
310			Municipal (General) Fund		(47,63,10,080)	(23,98,73,328)	(78,90,78,590)	(66,17,65,984)
	10		Municipal Fund					
		3101001	Municipal Fund		-	-	-	-
	90		Excess of Income and Expenditure					
		3109001	Excess of Income and Expenditure		(47,63,10,080)	(23,98,73,328)	(78,90,78,590)	(66,17,65,984)
311			Earmarked Fund		6,51,51,397	11,12,99,137	13,85,00,000	20,42,50,000
	11		Development Fund					
		3111101	Development Fund		6,44,27,896	11,09,57,087	10,00,00,000	20,00,00,000
			Gratuity Fund				1,00,00,000	-
		3117001	Pension Fund				1,20,00,000	-
		3117101	Provident Fund				1,00,00,000	35,00,000
			Leave Encashment				50,00,000	-
	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	-
320			Grants, Contributions for specific purposes		81,20,18,914	26,58,14,379	1,04,82,00,000	1,06,20,00,000
	10		Central Government					
			14 th 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
		3201006	NFBS		20,84,610	8,40,000	15,00,000	15,00,000
		3201007	JnNURM				-	

		3201008		SISRY/NULM	1,59,96,250	36,18,000	2,60,00,000	1,50,00,000
		3201011		S.S.K./S.S.P.	8,97,750	7,55,808	22,00,000	10,00,000
		3201012		Mid Day Meal	3,16,22,939	47,67,658	-	2,00,00,000
		3201013		IPP-VIII/ CUDP - III & NUHM	3,30,81,767	1,90,25,159	3,50,00,000	2,50,00,000
		3201014		Other Central Govt. Grants			-	
		3201017		Basic Serive for the Urban Poor (BSUP)			-	
				AMRUT	70,65,000		75,00,000	75,00,000
				PMAY (Housing For All)	22,93,25,052	19,13,00,000	50,00,00,000	50,00,00,000
		3201018		SBM (Swachha Bharat Mission)	14,94,075	8,96,200	2,00,00,000	2,00,00,000
	20		State Government					
		3202006		Other specific purpose Grants	7,25,21,247		12,00,00,000	8,00,00,000
		3202007		3rd State Finance Commission	3,90,95,500	1,95,47,400	-	4,50,00,000
				4th State Finance Commission			3,00,00,000	6,50,00,000
		3202008		Urban Wage Employment Generatio	2,62,50,000	1,16,66,500	5,00,00,000	3,50,00,000
		3202009		Basic Minimum Service	6,40,000		10,00,000	10,00,000
				Water Supply			1,00,00,000	10,00,000
		3202012		DMAS	-		-	
				Green City Mission	9,18,70,880	14,74,842	12,50,00,000	12,50,00,000
				KarmaTirtha			1,00,00,000	1,00,00,000
				Crematorium			1,10,00,000	1,10,00,000
	30		Other Government Agencies					
		3203001		Fund from other Govt. Agencies (KMDA water etc.)			-	
331			Unsecured Loan		-	-	2,40,00,000	-
	30		Loan from Government Bodies and Associations					
		3313001		Loan from Government Bodies and Associations			2,40,00,000	-
340			Deposits Received		1,68,31,016	96,12,356	2,75,00,000	2,75,00,000
	10		From Contractors and Suppliers					
		3401001		Earnest Money Deposit	82,55,516	33,37,356	75,00,000	75,00,000
		3401002		Security Deposit	85,75,500	62,75,000	2,00,00,000	2,00,00,000
	80		Deposits-Other					
		3408003		Maintenance for SC/ST/OBC/EWS	-		-	-
		3408004		Any other Relief (revolving fund)			-	-
341			Deposits Works		85,00,395	40,28,272	1,45,00,000	1,78,00,000
	10		Civil					
		3411001		MPLADS Fund	65,38,395	5,99,996	1,00,00,000	1,00,00,000
		3411002		BEUP Fund		27,00,617	10,00,000	50,00,000
		3411005		BSUP/IHLS	7,62,000	2,80,500	2,00,000	5,00,000
	20		Electrical					
		3412001		MPLADS Fund	8,00,000		15,00,000	5,00,000
		3412002		BEUP Fund	4,00,000	4,47,159	10,00,000	10,00,000
	80		others					
		3418001		MPLADS Fund	-		5,00,000	5,00,000
		3418002		BEUP Fund			3,00,000	3,00,000
				Zilla Parishad			-	
				Other Fund				
350			Other Liabilities (Sundry Creditors)		57,79,072	43,61,763	50,00,000	85,00,000
	11		Creditors					
		3501104		P F Payable			-	-
		3501106		Other miscellaneous payment			-	-
		3501111		Professional Tax			-	-
		3502008		L I C I payable			-	-
	30		Government Dues Payable					
		3503004		Collection on behalf of Government	57,79,072	43,61,763	50,00,000	85,00,000
				Collection on behalf of KMDA (Conversion of Land)			-	-
	90		Sale Proceeds					
		3509001		Sale of Fixed Assets (land)	-	-	-	-
360			Other Liabilities (Sundry Creditors)	Loan from Central Government				
TOTAL OF CAPITAL INCOME					90,82,80,794	39,51,15,907	1,25,77,00,000	1,32,00,50,000

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2018-19

CAPITAL EXPENDITURE		Head of Capital 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		51,68,31,248	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, Auditorium etc.,)			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 incl 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	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		1,00,000	
		4103301	Lamp Posts	9,16,770	1,00,528	1,00,000	
		4103302	Transformers			-	
			Hospitals Machinery	12,50,000	7,75,000	25,00,000	
		4104012	Submersible Pumps	5,41,833		20,00,000	
			Compactor Machine	9,52,431		-	
		4104018	Expensive Vat / Dustbin			-	
		4104020	Plant and Machinery related to Office		4,69,000	30,00,000	
		4105001	Ambulance	20,75,588		-	
		4105003	Cars	38,05,294	99,990	15,00,000	
		4105009	Tractor	70,20,255		15,00,000	
		4105010	Mini Lory	13,20,278		15,00,000	
		4105011	Other Vehicle	11,41,730		15,00,000	
		4105012	Van/Rickshaw	4,09,920		3,00,000	
		4105013	Engine driven Cess Pool	7,43,400		-	
		4106001	Computers	8,71,720	49,855	2,00,000	
		4106002	Photo Copier Machine	6,84,400		2,00,000	
		4106008	T.V. Sets			-	
		4106009	Air Conditioner	83,68,059		10,00,000	
			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	Other Furniture, Fixtures etc	1,38,666		2,00,000	
			CCTV surveillance System			15,00,000	
			Crematorium	1,06,00,000		1,10,00,000	
421		Investments-Other Fund		3,56,60,000	-	4,00,00,000	-
		4218001	Term Deposit created with special f	2,91,60,000		2,00,00,000	-
			Investment in other financial Institu	65,00,000		-	

430			Stock-in-hand		Investment with LIC for Leave salary & Gratuity		2,00,00,000	-	
		4301001			Central Store		-	-	
		4301002			Engineering Store		-	-	
		4301004			Medical store		-	-	
		4301006			Stationery store		-	-	
		4301011			Water supply Store		-	-	
		4301012			Electricity Store		-	-	
460			Loans, Advances and Deposits				-	-	
		4601004			Festival Fund		25,00,000	-	
		4601005			Other Advance		10,00,000	-	
		4604002			Advance for stores		-	-	
					Loans to others for specific purpose		-	-	
		4605005			Repayment of Loan		-	-	
		4606002			Electricity Deposit		-	-	
		4608008			Scheme Expenses(Transfer to Revenue)		-	-	
TOTAL OF CAPITAL EXPENDITURE						55,24,91,248	6,34,08,538	46,85,45,000	11,47,62,150
BARASAT MUNICIPALITY									
Budget Estimation for the financial year 2018-19									
Particulars	Actual Receipt & Payments 2017-18	Actual Receipt & Payments 2018-189 (6 months)	Budget Estimate for 2018-19	Budgeted Pro-poor Expenditure 17-18	Revised Budget Estimate for 2018-19	Budgeted Pro-poor Expenditure 2018-19			
REVENUES									
Revenue Income during	31,96,61,727	20,05,13,196	38,74,78,000		40,11,46,000				
Revenue Expenditure during	79,59,71,807	44,03,86,524	1,67,39,17,000	1,17,65,56,590	1,06,29,11,984	70,08,48,236			
Surplus / (Deficit)	(47,63,10,080)	(23,98,73,328)	(1,28,64,39,000)		(66,17,65,984)				
CAPITALS									
Capital Income / receipts	90,82,80,794	39,51,15,907	1,25,77,00,000		1,32,00,50,000				
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) transferred	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/Deficit	(47,63,10,080)	(23,98,73,328)	(1,28,64,39,000)		(66,17,65,984)				
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									
REVENUE									
Code	Head of Income	Actual Receipt 2017-18	Actual Receipt 2018-19 (6 months)	Budget Proposal 2017-18	Revised Budget Proposal 2018-19				

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