			BAR	ASAT MUNICIPALITY					
				ition for the financial ye	ar 2012-13				
			REVENUE						
	Code	:	Head of	Income	Actual Receipt 2010-11	Actual Receipt 2011-12 (9 months)	Revised Budget Proposal 11-12	Budget Proposal for 2012-13	
110			Tax Revenue		99,03,175	1,09,18,219	1,61,14,521	1,71,86,600	
	01		Property tax						
		1100101		Property Tax - Current	58,31,431	56,85,984	84,99,868	84,70,000	
		4311002		Property Tax - Arrear	33,81,340	42,85,110	64,32,318	61,20,000	
	11		Advertisemer					-	
		1101101		Advertisement Tax - Land	6,46,472	9,40,245	11,65,193	25,00,000	
		1109011		Advertisement Tax	39,980	6,880	10,320	10,000	
	52		Cess						
		1105202		Employment Cess	3,952	-	6,822	86,600	
120			Assigned Revenues and Compe		1,06,09,000	45,69,000	62,82,500	1,05,00,000	
	10		Taxes and Du	ties Collected by others					
		1201001		Entertainment Tax	71,89,000	30,49,000	47,62,500	70,00,000	
		1201004		Tax on trade	4,50,000	2,00,000	2,00,000	2,00,000	
	20		Compensation	n in lieu of Taxes/Duties					
100		1202002		Motor Vehicle Tax	29,70,000 7,85,841	13,20,000 6,28,989	13,20,000	33,00,000	
130			'	Ital Income from municipal properties			11,44,541	11,50,000	
	10		Rent From Civ						
		1301001		Rent from Markets	4,12,650	4,19,974	8,80,251	7,50,000	
		1301003		Rent from Auditoriums	3,73,191	2,09,015	2,64,290	4,00,000	
140			Fees and User charges		5,56,98,407	4,89,59,189	6,42,09,663	8,59,99,000	
	10		Empanelment	and Registration Charges					
		1401004		Registration of Professiona	41,510	47,650	50,000	60,000	
	11		Licensing Fee						
		1401101		Licensing fees for D&O	39,31,337	44,48,550	60,00,000	67,00,000	
	12		Fees for Grant		4 00 015		0.70./50	2.27.222	
		1401205		Plan Sanction Fees	1,23,045	2,37,500	3,73,650	3,86,000	
		1401216	F 6 0 111	Misc. permit fees & collect	1,53,300	2,96,725	3,31,050	4,50,000	
	13	1401000	Fees for Certif	icate or Extract	// 1/ 4	1 20 42/	1 71 000	2.00.000	
\vdash	1.4	1401302	Davalar	Birth & Death certificate for	66,164	1,28,436	1,71,092	3,00,000	
\vdash	14	1401401	Development	Development fees (Mutati	1,44,65,387	1 50 25 550	1,93,95,880	2,75,00,000	
\vdash	20	1401401	Penalties and		1,44,05,38/	1,50,25,559	1,73,75,080	2,73,00,000	
	20	1402003	renaities and	Penalties and Fines under	9,32,453	7,89,588	10,23,152	12,89,000	
 	40	1402003	Other Fees	renames and rines under	7,32,433	1,07,088	10,23,132	12,07,000	
 	70	1404006	Other rees	House Connection for Wa	1,11,44,377	55,26,262	65,20,292	80,00,000	
 		1404009		Warrant fees	1,11,44,577	100	05,20,272	5,000	
		1404010		Mutation Fees	8,66,550	3,19,200	4,47,800	4,75,000	
		1404011		Property transfer fees	3,90,870	2,70,525	3,45,700	5,00,000	
		1404012		Erection of Building Fees	92,91,842	47,71,773	60,37,484	82,64,000	
		1404014		Building Development Fee		77,59,604	1,07,38,738	1,46,00,000	
		1404017		Deep Tubewell Sinking fee		-	-	-	
		1404018		Any other collection	56,17,493	80,64,690	1,11,89,034	1,50,00,000	
		1405005		Garbage Collection Fees	6,700	44,550	51,563	2,00,000	
		1405007		Septic tank clearance char		3,56,950	4,67,500	6,35,000	
		1405011		Charges for Pay & Use To		-	-	4,00,000	
		1405014		Sale of Electricity	-	720		-	
		1405015		Supply of extra water/wa	2,60,810	1,90,618	2,48,396	3,00,000	

	70			Service/Administra	ative Charges					
	-	1407004			Road damage recovery	18,59,127	6,79,164	8,17,308	9,35,000	
		1407009			Any other Recoveries	1,59,511	1,025	1,025	-	
150			Sale and Hire Ch	arges		4,37,385	5,15,615	6,64,144	8,60,400	
	11			Sale of Forms and F	Publications	.,,	27.272.2	5/5 //	2,22,122	
		1501003			Sale of Manure	-	20,000	20,000	25,000	
		1501101			Sale of Tender Forms	81,300	82,500	90,000	1,66,000	
		1501102			Sale of Maps	1,250	900	1,500	1,500	
		1501103			Food License Form	2,870	260	520	500	
		1501107			Water connection applicat	64,460	27,770	33,255	40,000	
		1501108			Birth Certificate form	52,885	41,640	59,232	62,000	
		1501109			Death Certificate form	11,750	9,130	12,760	14,000	
		1501110			Provisional certificate Fori	83,375	59,925	77,885	96,900	
		1501112			Sale of others forms	38,730	1,51,735	2,02,590	2,47,000	
	40	1001112		Hire Charges for Ve		30,700	1,01,700	2/02/070	2,17,000	
	10	1504002		Time orial ges for ve	Hire charges of Ambuland	44,029	40,783	54,076	72,500	
		1504003			Hire charges of any other	55,536	80,972	1,12,326	1,35,000	
	41	1001000		Hire Charges on Eq		33,330	00,712	1,12,020	1,00,000	
		1504101		Time only gos on Eq	Hire charges of Rollers	1,200	_	-	_	
160			Revenue Grants	 Contributions & Su		9,38,45,944	5,44,95,589	9,63,25,918	23,51,50,000	
	10			Revenue Grant		,,55,10,,11	5, 1,70,007	,,55,25,,10	-	
	10	1601001		Revenue Grant	Salary Grant	2,91,07,571	1,96,34,955	2,95,00,000	2,75,00,000	
		1601001			D.A. Subvention Grant	69,67,970	74,51,176	1,07,11,066	1,21,00,000	
		1601002			A. D.A. Subvention Grant	16,24,071	74,31,170	1,07,11,000	1,21,00,000	
		1601003			Pension Relief Fund	10,24,071	18,18,507	18,18,507	25,00,000	
		1601005			Fixed Grant	1,58,13,271	1,12,20,000	2,80,00,000	2,00,00,000	
		1601003			Census Grant	27,14,050	26,03,000	26,03,000	4,00,00,000	
		1601012			Revenue Grant from Govt. Agencies (Revenue portion of BSUP)	2,99,23,190	6,00,000	30,55,392	11,86,00,000	
					Grants from any other			_	_	
		1601017			purpose	1,21,244	-			
	20			Re-imbursement of	Re-imbursement of				-	
		1602001			expenses (IPP-viii / CUDP - iii)	72,17,008	1,10,26,936	2,04,40,531	1,40,00,000	
	40			Contribution towar	ds Assets				-	
		1604002			Contribution towards asse	3,57,569	1,41,015	1,97,423	4,50,000	
170			Income from Inve	estments		36,46,053	31,46,087	55,00,000	57,00,000	
	10			Interest					-	
		1701001			Interest from Fixed Depos	36,46,053	31,46,087	55,00,000	57,00,000	
171			Interest Earned		,	17,47,652	13,61,175	14,49,843	28,03,000	
	10			Interest from Bank	Accounts	•			-	
		1711001			Bank Interest	14,68,646	11,34,033	11,34,033	25,00,000	
	80			Other Interest		, ,	, - ,		-	
	<u> </u>	1718002			Interest on Property Tax R	2,79,006	2,27,142	3,15,810	3,03,000	
180			Other Income			1,12,507	3,45,325	3,74,000	3,50,000	
	40			Recovery from emp	loyees		, ,	, ,,,,,,	, ,	
		1803007			Plant & Machinery	-	2,00,000	-		
		1804001			Recovery from employees	_	-	24,000	50,000	
	80	1007001		Miscellaneous Incor				24,000	50,000	
 	30	1808010		ood a nood	Sale of scrap and material	1,12,507	1,45,325	3,50,000	3,00,000	
L L			L OF REVENUE I	NICONAE	or our ap aria material	17,67,85,964	12,49,39,188	19,20,65,130	35,96,99,000	

BARASAT MUNICIPALITY Budget Estimation for the financial year 2012-13 REVENUE Revised Actual Actual Revised Budget Expenditure 2011 Budgeted Pro -**Budget Proposal** Expenditure Proposal for 12 poor for 2012-13 2010-11 2011 - 12 Expenditure Code Head of Expenditure (9 months) 13,24,55,864 Establishment Expenses 12.14.68.668 8,49,06,867 10,83,21,322 2,92,46,757 210 Salaries, Wages and Bonus 10 2101001 Basic Salary 3,53,77,011 2.52.69.148 3.03.31.367 3.32.39.000 2101002 D.A. 7.48.337 87.86.240 2.16.05.264 2101003 A.D.A. 93,79,736 1,05,45,313 2101004 HRA 52,39,230 37,16,228 44,30,799 49,86,000 2101005 Medical Allowance 9.62.696 7.02.384 8.65.041 9,18,000 2101006 Wages 5,34,06,214 2.71.91.912 4.08.66.122 4.00.00.000 2101008 11,79,000 25,51,500 25,51,500 26,50,000 Bonus 2101010 Consolidated Pay 12,87,092 51,01,059 44,39,148 80,00,000 20 Benefits and Allowances 2102001 Over-time allowance 8,93,555 4.86.137 4,11,862 5.00.000 Allowance to Chairman 91,000 2102008 88.000 9,79,700 92.100 2102009 Allowance to other Board 9,40,958 470 11.24.200 11.65.500 2102012 Office Contingencies 2,09,763 3,67,943 4,53,254 6,00,000 2102015 Other fixed & Regular allo 64,544 6,26,059 7,77,286 30,00,000 Pension 30 2103001 Pension & Gratuity 1,15,73,528 91.17.300 1,14,34,429 1.57.00.000 2103004 Pension cont. for Deputed 1.13.954 10.787 40 Other Terminal and Retirement Benefits 2104003 Leave salary cont. for Dep 5,050 1,76,49,758 220 Administrative Expenses 2,17,08,426 1,29,37,304 47,65,435 67,65,000 Rent, Rates and Taxes 10 2201002 Other Rent (Health unit & 1,86,960 2.00.000 Office-Maintenance 11 2201101 Electricity Expenses (Office 1,62,72,418 94,92,272 1,21,82,245 15,00,000 2201103 Security Expensesa 44.708 80.000 12 Communication Expenses 2201201 Telephone Expenses 59,259 82,065 1,22,801 1,20,000 2201202 Cell Phone Expenses 14,037 13,553 19,819 30,000 Printing and Stationary 21 2202102 Printing 36,487 16,412 18,440 2,50,000 2202103 Stationery 3.79.825 2.26.182 3.24.248 3.00.000 2202104 Computer Consumables 20.355 1.85.000 30 Travelling and Conveyance 2203003 Travelling & Conveyance 1,17,769 78,238 1,37,406 2,00,000 Petrol and Diesel (generator, Health & office car) 2203005 7,07,526 13,97,578 19,31,624 5.00.000 40 Insurance Insurance - Vehicles 2204001 18,392 1,09,824 1,09,824 1,50,000 2204004 Insurance - Cash / Cash ir 39,819 24,266 24,266 30,000 Insurance - Municipal Bu 19,804 20,000 50 Audit-Fees Internal Audit Fees 1,00,000 5,00,000 51 Legal Expenses

		0005404	1		lı ie	47.450	0.405	4.00.000	T	4.00.000
		2205101			Legal Fees	16,450	9,625	1,00,000		1,00,000
	52		Pro	fessional and o						
		2205203			Technical Fees (RAY & DI	4,31,512	2,64,193	2,13,598		2,50,000
		2205204			Consultancy Charges (RA	1,26,330	-	1,25,000		2,50,000
	60		Ad	vertisement and	d Publicity					
		2206002			Advertisement & Publicity	1,67,831	1,81,610	2,14,440		3,00,000
		2206004			Cultural Events	-	1,54,633	2,70,608		2,50,000
		2206006			Activity camp (Blood don	-	-	3,00,000		2,00,000
					Training Exp &			2,727,722		=//
					Awareness Exp.					
		2206007			(Including DDP)	-	640	2,500		1,50,000
		2206009			Website & internet Expens	1,686	_	1,00,000		50,000
	80		Oth	ners	·	·		, ,		·
		2208001			Training expenses (Office	24,39,879	1,20,018	1,50,023		1,50,000
		2208005			Meeting & other continger	8,79,206	7,21,487	9,75,798		10,00,000
220		2200003	On anotion and Mainte		iviceting & other continger				F2 0F 200	
230			Operation and Mainte			1,41,87,789	2,04,56,406	3,70,95,918	53,05,280	18,60,27,000
	10		Pov	ver and Fuel						
		2301001			Electricity Expenses (Pum	41,794	71,97,472	99,11,962		1,20,00,000
		2301002			Diesel (Conservation Car)	-	-	-		12,00,000
		2301003			Petrol	-	-	-		-
	20		Bul	k Purchases						
		2302001			Bulk purchase of electricit	85,86,342	76,26,705	1,87,14,646	50,52,954	3,50,00,000
	30		Cor	nsumption of St		, , ,	., .,	, , , , , , ,	,-,-	.,,,
		2303004	1 100.	ioumption of ot	Medical Store	_	_	_		1,50,000
		2303004	+		Electrical Store	_	_	_		20,00,000
					Sanitary & Conservancy					20,00,000
		2303010			Store (Inc Larvicide's)					20,00,000
	40	2303010	11:-	o Charman	Store (I'lle Lai Vicide's)	-	-	-		20,00,000
	40	2204002	HII	e-Charges	Lillian Observation Com	F 44.7/2	0.44.541	2.00.002		2.00.000
		2304003			Hire Charges - Car	5,44,763	2,44,541	3,00,983		3,00,000
		2304004			Hire Charges - lorry / trac	-	7,42,950	9,34,538	2,52,325	10,00,000
		2304009			Hire Charges - others	62,945	-			-
	50		Rep	pair and Mainte	nance -Infrastructure Assets					
					Repair & Maintenance -					
		2305001			Road & Pavements	24,88,907	31,76,842	47,65,263		50,00,000
					Repair & Maintenance -					
		2305003			Water supply	12,50,126	4,96,589	7,32,419		35,00,000
					Repair & Maintenance -					
		2305004			sewerage & drainage	74,200	-	2,50,000		15,00,000
					Repair & Maintenance -					
		2305008			Parks & Playgrounds	9,600	-	25,000		2,50,000
	52		Rep	pair and Mainte	nance -Buildings					
					Repair & Maintenance -					
		2305201			Office Building	27,000	-	1,00,000		5,00,000
					Construction BSUP					
					dwelling unit & Septic					
					tank					11,88,42,000
	53		Rep	pair and Mainte	nance -Vehicles					-
		2305301			Ambulance	-	-	-		10,000
		2305309			Repair & Maintenance - O	5,37,277	6,99,149	9,03,312		50,000
	59		Ren	pair and Mainte						
			1		Repair & Maintenance -					
		2305901			Furniture & Fixture			-		_
					Repair & Maintenance -					
		2305902			Electrical appliance		73,873	1,47,746		20,00,000
					Repair & Maintenance -		-,	, , , , ,		.,,
]		2305903			Office Equipments	2,295	-	-		2,25,000

	80		1	Other energting one	A Maintananaa aynanaa					I
-+	80	2200002			Maintenance expenses	E 42 E40	1.00.205	2 10 050		F 00 000
240		2308003	Interest on a Cinera		Garbage clearance expens	5,62,540	1,98,285	3,10,050		5,00,000
240	70		Interest and Finan			7,156	-	7,500	-	15,000
-+	70			Bank Charges						4= 00
		2407001			Bank Charges	7,156	-	7,500		15,000
250			Programme Exper			10,37,349	20,79,893	94,61,277	91,71,778	74,50,000
	20			Own Programmes						
		2502002			Expenditure on welfare of	4,50,864	7,38,041	6,55,872	5,00,000	45,00,000
		2502008			Welfare Expenditure for Y	-	-	2,50,000	1,87,500	12,00,000
					Misc. Programme					
		2502012			Expenses for SSP & student	1 21 250	2 27 / 07	2.04.500	2 12 202	2 50 000
-+		2502012				1,31,350	2,27,607	2,84,509	2,13,382	2,50,00
		2502014			Programme for Sports	-	-	67,31,000	67,31,000	5,00,00
		0500015			Relief for Natural Calamiti		44.44.045	45.00.007	45.00.007	5,00,00
		2502015			Misc. Expenditure (Donat	4,55,135	11,14,245	15,39,896	15,39,896	5,00,00
260			Revenue Grants, (Contributions & Su	bsidies	39,12,317	-	-	-	-
	20			Contributions						
		2602002			State Govt.	39,12,317	-	-	-	-
		TOTAL (OF REVENUE EXPE	NDITURE		16,23,21,705	12,03,80,470	17,25,35,774	4,84,89,249	33,27,12,86
				BARASA	T MUNICIPALITY					
			Duc		for the financial ye	or 2012 12				
				aget Estimation	TOI THE III all clair ye	ai 2012-13	1		T	
			CAPITAL				Astrol Dessint 11	Davids at Dividuat	Dudmot	
						Actual Receipt	Actual Receipt 11 - 12	Revised Budget	Budget Proposal for	
	Code			Head of Capital In	rome	2010-11	(9 months)	Proposal 2011-12	2012-13	
310	Code		Municipal (Genera		come	11,45,08,459	27,42,92,110	14,84,39,403	28,30,38,031	central
310	10			Municipal Fund		11,43,00,437	27,42,72,110	14,04,37,403	20,30,30,031	
-+	10	2101001			Municipal Fund	10 00 44 201	24 07 22 202	12.01.24.404	25 40 51 005	4,63,33,649
	00	3101001			Municipal Fund	10,00,44,201	26,97,33,392	13,81,34,406	25,60,51,895	
-+	90	2100001		Excess of Income an		1 44 (4 050	45 50 740	1 02 04 007	2 (0 0/ 12/	
211		3109001	Farmanda at Farad		Excess of Income and Exp	1,44,64,259	45,58,718	1,03,04,997	2,69,86,136	
311			Earmarked Fund			1,33,07,784	1,37,34,515	1,88,45,653	3,50,000	
	11			Development Fund						
		3111101			Development Fund (CDF)	1,23,80,805	1,33,84,515	1,84,95,653	At revenue	
	72			Benevolent Fund						
					Revolving Fund For Speci	9,26,979	3,50,000	3,50,000	3,50,000	
320			Grants, Contribut	ions for specific pu	rposes	12,79,59,579	7,34,64,315	20,24,78,400	25,64,57,000	
	10			Central Governmen	t					
		3201004			NOAPS	90,00,000	50,16,800	-	50,50,000	
		3201006			NFBS	8,60,000	13,70,000	13,70,000	13,70,000	
		3201007			JnNURM	-	-	14,06,24,400	13,80,00,000	
		3201010			Janani Suraksha Yojana	3,00,000	2,62,000	2,62,000	3,00,000	
		3201011			S.S.K./S.S.P.	18,17,800	11,72,900	-	17,12,000	
		3201012			Mid Day Meal	1,32,02,449	2,30,89,865	2,76,00,000	3,11,00,000	
		3201014			Other Central Govt. Grant	36,43,400	-	1,38,72,000	-	
		3201015			13th Finance Commission	1,75,10,000	-	-	1,11,00,000	
-	20			State Government						
	-	3202006			Other specific purpose Gr	1,04,00,000	1,07,01,000	15,00,000	2,00,00,000	1
		3202007			State Finance Commission	2,25,05,800	-	1,00,00,000	1,25,00,000	
					Urban Wage Employment	3,66,19,000	2,81,01,750		3,15,00,000	
		13202008						=	. 3,13,00,000	1
		3202008				-		37 50 000		
	30	3202008		Other Government	Housing for the Urban po	-	37,50,000	37,50,000	38,25,000	

1		Tananana		T	1// 100 5	4 4 5 5 5 5 5	T	T		
0.40		3203003	<u> </u>	<u>!</u>	KUSP Fund	1,15,00,000	-	-	-	
340			Deposits Received			75,10,332	96,15,820	1,23,43,425	1,64,50,000	
	10			From Contractors a						
		3401001			Earnest Money Deposit	6,74,000	1,16,540	1,43,425	2,50,000	
		3401002			Security Deposit	55,56,405	42,16,000	66,00,000	1,00,00,000	
	80			Deposits-Other						
		3408002			Gratuitous Relief / Relief	2,56,000	-	-	-	
		3408003			Maintenance for SC/ST/C	3,05,280	52,83,280	56,00,000	56,00,000	
		3408004			Any other Relief (revolvin	7,18,647	-	-	6,00,000	
341			Deposits Works			2,65,03,531	1,33,67,502	1,51,42,300	4,02,50,000	
	10			Creditors						
		3411001			MPLADS Fund	64,16,874	31,61,715	35,00,000	41,50,000	
		3411002			BEUP Fund	1,10,04,807	63,487	15,00,000	7,00,000	
		3411005			BSUP	90,81,850	1,01,42,300	1,01,42,300	3,54,00,000	
350			Other Liabilities (Sundry Creditors)		39,12,317	-	67,53,503	86,60,000	
	30			Government Dues	Payable					
		3503004			Collection on behalf of Go	39,12,317	-	67,53,503	86,60,000	
			Sale						4,00,00,000	
					Sale of Land	-	-	-	4,00,00,000	
		TOTAI	L OF CAPITAL IN	NCOME	•	29,37,02,002	38,44,74,262	40,40,02,683	64,52,05,031	
			T						, , ,	
· ·		1	-J	BARASA	AT MUNICIPALITY			I.		
			Div			or 2012 12				
				aget Estimation	n for the financial ye	di 2012-13	T	T		
			CAPITAL							
						Actual	Actual Expenditure 2011 -	Revised Budget	Revised Budgeted Pro -	Budget Proposa
						Expenditure	12	Proposal for 2011 -	poor	for 2012-13
	Code		ı	Head of Capital Exp	enditure	2010-11	(9 month)	12	Expenditure	101 2012 13
410			Fixed assets			6,48,71,973	5,12,30,024	25,24,98,265	14,33,63,281	22,72,50,000
	10		- mod doodto	Land		0,10,7.1,7.0	3/12/00/02 1	20/21/70/200	1 1/00/00/20 1	22//2/00/000
	10	4101001	+	Lund	Land for dumping ground	50,000	_	1,54,00,000		1,60,00,000
	20	4101001	+	Buildings	Land for damping ground	30,000		1,54,00,000		1,00,00,000
	20	4102001	 	Dullulligs	Office Buildings	20,71,969	16,78,229	20,00,000		20,00,000
		4102001	+		School Buildings	99,552	49,263	20,00,000		20,00,000
		4102002	 		Hospitals and Dispensarie	8,75,000	47,203			
		4102003	+		Public Conveniences (Mar	2,28,294	70,970	10,00,000	2,50,000	5,00,000
		4102004	+		Municipal Halls & Shops	3,48,922	70,770	5,00,000	1,25,000	10,00,000
		4102003	 		Pumping Station Building	5,40,993	-	5,00,000	1,23,000	10,00,000
		4102007	+	1	Construction of Buildings	23,09,185	-	4,07,86,000	4,07,86,000	10,00,000
		4102010	+	1	Any Other Municipal Buil	3,08,590	-	92,00,000	4,07,00,000	40,00,000
	21	7102013	+	Parks and Playgrou		3,00,390	-	72,00,000		40,00,000
	۷1	4102101	+	i aiks and Flayyi ou	Construction of park and	30,66,889	28,14,811	30,00,000	8,10,000	5,00,000
		4102101	+	1	Statues & valuable works	30,00,089	64,398	30,00,000	0,10,000	3,00,000
		4102201	+		Roads & Pavements - Con	92.40.462		7,50,00,000	4 KE 00 000	2 27 00 000
		4103001	+	1	Roads & Pavements - Con	82,69,462 2,61,47,206	1,10,38,979 1,83,93,771	6,75,92,000	4,65,00,000 4,19,07,040	3,27,00,000 4,50,30,000
		4103002	+		Roads & Pavements - Blad Roads & Pavements - Oth		1,83,93,771		4,19,07,040	20,00,000
			+			1,53,983		17,17,745		
		4103006	+		Culverts Cuard wall (Boad Balatad	1,90,407	1,47,812	10,00,000	21 72 500	5,00,000
		4103051	+		Guard wall (Road Related	25,01,713	8,28,436	43,45,000	21,72,500	15,00,000
		4103102	 		Drains - open	61,92,105	59,20,955	74,01,194	18,50,298	5,38,39,000
		4103201	 		Water Pipelines	95,85,273	24,24,000	65,30,625	16,32,656	5,05,31,000
l l										
		4103202	+		Deep-tube wells	2,34,479	5,36,353	6,70,441	3,35,221	
		4103202 4103207 4103301			Deep-tube wells Sinking / Resinking of Ha Lamp Posts		5,36,353 8,46,224	8,46,224 92,32,000	69,24,000	30,00,000 5,00,000 55,00,000

		4104012			Submersible Pumps	39,550	2,82,264	2,82,264	70,566	30,00,000
		4104018			Expensive Vat / Dustbin	38,980	2,02,204	-	70,500	30,00,000
		4104020			Plant and Machinery relat	1,45,500	500	-		15,00,000
		4105001			Ambulance	3,65,000	14,600	14,600		13,00,000
		4105003			Cars	5,49,182	6,21,356	6,21,356		5,50,000
		4105009			Tractor	5,47,102	11,04,710	11,04,710		5,50,000
		4105010			Mini Lory	-	23,95,190	23,95,190		3,30,000
		4106001			Computers	1,89,722	2,79,458	5,58,916		3,50,000
		4106001			Photo Copier Machine	1,08,629	2,77,430	5,50,710		3,50,000
		4106002			T.V. Sets	56,900	-	-		3,30,000
		4106009			Air Conditioner	29,000	-	3,00,000		2,00,000
		4106015			Other Office Machines and		-	2,50,000		4,50,000
		4107003			Chairs		-	50,000		1,00,000
		4107003			Tables	1,24,998	-	2,00,000		1,00,000
430		4107004	Stock-in-hand		Tables	2,97,15,990	2,17,08,107	2,80,66,645	49,24,187	5,00,000
430	10		Stock-III-Hallu	Stores		2,77,13,770	2,17,00,107	2,00,00,043	47,24,107	5,00,000
	10	4301001		310163	Central Store	81,98,848	55,98,104	67,64,050	16,91,012	5,00,000
		4301001			Engineering Store	1,10,597	55,96,104	1,21,657	10,91,012	5,00,000
		4301002			Auto Store	16,865	-	18,552	+	
		4301003			Medical store	11,75,112	5,22,161	10,44,322	2,61,081	-
		4301004			Stationery store	11,75,112			2,01,061	-
		4301006			Sanitary & Conservancy S		9,76,086 9,87,257	13,13,722	4 12 100	-
		4301010			Water supply Store	27,17,687 1,22,28,320	80,91,725	16,48,719 1,02,39,656	4,12,180 25,59,914	-
		4301011			Electricity Store			69,15,968	25,59,914	
4/0		4301012	Lagran Advisorace	ad Danasita	Electricity Store	40,74,268	55,32,774			12.00.000
460	10		Loans, Advances ar		os to amployees	-	-	10,16,000	-	12,00,000
	10	4601004		Loans and Advance				10,06,000		12.00.000
	F0	4601004		A shageness to Othern	Festival Fund	-	-	10,06,000		12,00,000
	50	4/05005		Advance to Others	A di canas a maimat Franci			10,000		
1/0		4605005	Deviancia Chamba Ca	amatulia utia ma O. Cultaia	Advance against Fund	- 2 71 40 100	-	10,000	2.04.40.521	-
160	10		Revenue Grants, Co	ontributions & Subsid	iles	3,71,40,198	-	2,34,95,923	2,04,40,531	
	10	1/01010		Revenue Grant	0 16 0 14	2.00.22.100		20 55 202		
	20	1601012		D. Indexessor of 6	Revenue Grant from Govt. Agend	2,99,23,190	-	30,55,392		-
	20	1/00001		Re-imbursement of		70.47.000		0.04.40.504	0.04.40.504	
220		1602001	Constant Constalle die		Re-imbursement of expens	72,17,008	- 2 74 71 412	2,04,40,531	2,04,40,531	0.21.45.000
320	10		Grants, Contributio	ns for specific purpo		2,33,62,449	2,74,71,413	3,53,88,994	1,75,92,018	9,31,45,000
	10	2004004		Central Governmen		22.22.22	22.52.222	44 (7 70)	44 (7 70)	50 50 000
		3201004			NOAPS NFBS	90,00,000	33,59,200	44,67,736	44,67,736	50,50,000
		3201006			-	8,60,000	4,70,000	6,25,100	6,25,100	13,70,000
		3201010			Janani Suraksha Yojana	3,00,000	2,62,000	3,48,460	3,48,460	3,00,000
		3201012			Mid Day Meal	1,32,02,449	91,35,881	1,21,50,722	1,21,50,722	3,11,00,000
		3201014		00	Other Central Governmen	-	15,27,696			
	20			State Government	0.1 0 10 0					
		3202006			Other Specific Purpose Gr	-	5,45,760	7,25,861		2,00,00,000
		3202008			Urban Wage Employment	-	1,00,15,876	1,33,21,115		3,15,00,000
		3202012			Scheme of Housing for the	-	21,55,000	37,50,000		38,25,000
340			Deposits Received			62,30,405	57,02,138	71,50,000	-	1,02,50,000
	10			From Contractors a						
		3401001			Earnest Money Deposit	6,74,000	3,00,600	5,00,000		2,50,000
		3401002			Security Deposit	55,56,405	54,00,338	66,50,000		1,00,00,000
		3408003			Maintenance for SC/ST/C	-	1,200			56,00,000
341			Deposits Works			87,10,841	6,06,45,198	95,00,000	23,75,000	48,50,000
	10			Creditors						
		3411001			MPLADS Fund	32,08,437	-	35,00,000	8,75,000	41,50,000
		3411002			BEUP Fund	55,02,404	3,70,000	60,00,000	15,00,000	7,00,000

		3411005			BSUP		6,02,75,198			
			OF CAPITAL EXPEN		3 0 1	17,00,31,856	16,67,56,880	35,71,15,827	18,86,95,017	33,71,95,000
			BARAS	AT MUNICIPA	ALITY		•			
		Revised	Budget Estima	ation for the fin	ancial year 2012-20	13				
			SI II	L MMARY SHEE	<u> </u> T					
				VIIVIAKT STILL	- 1					
	Particulars	Actual Receipt & Payments 2010-11	Actual Receipt & Payments 2011-12 (9 months)	Revised Budget Estimate for 2011	Revised Budgeted Pro-poor Expenditure	Budget Estimate for 2012-13	Budgeted Pro-			
	REVENUES									
	Revenue Income du	17,67,85,964	12,49,39,188	35,96,99,000		19,20,65,130				
	Revenue Expenditu	16,23,21,705	12,03,80,470	33,27,12,864	18,17,60,133	33,71,95,000	4,84,89,249		13,86,37,762	
	Surplus /(Deficit)	1,44,64,259	45,58,718	2,69,86,136		(14,51,29,870)			33,18,50,204	
								income	47,04,87,966	19,20,65,130
								expd	33,23,53,561	33,71,95,000
	CAPITALS									
	Capital Income / re	29,37,02,002	38,44,74,262	64,52,05,031		40,40,02,683				
	Capital Expenditure	17,00,31,856	16,67,56,880	33,71,95,000	16,11,72,500	35,71,15,827	18,86,95,017			
Surpl	us / (Deficit) transfe	12,36,70,147	21,77,17,382	30,80,10,031		4,68,86,856				
	Opening Balance	11,84,56,343	25,65,90,748	47,88,66,848		81,38,63,015			81,38,63,015	
	Revenue Surplus tra	1,44,64,259	45,58,718	2,69,86,136		(14,51,29,870)			59,60,67,813	
Add	Capital Surplus tran	12,36,70,147	21,77,17,382	30,80,10,031		4,68,86,856			69,43,10,827	
	Closing Balance	25,65,90,748	47,88,66,848	81,38,63,015		71,56,20,001			71,56,20,001	
	% of expenditure for	poor			34.13		39.79			
			BARASAT MU	NUCIDALITY						
					. 0010 10					
		Buaget Es	timation for th	e financial yea	r 2012-13					
	REVENUE		A street Descript							
Code	Head of Income	Actual Receipt 2010-11	Actual Receipt 2011-12 (9 months)	Revised Budget Proposal 11-12	Budget Proposal for 2012 13	Budget Proposal for 2012-13				
Own	Source Revenue	7,23,31,020	6,58,74,599	8,94,56,712	5,51,64,000	11,40,49,000				
110	Tax Revenue	99,03,175	1,09,18,219	1,61,14,521	67,00,000	1,71,86,600				
	Rental Income from	7,85,841	6,28,989	11,44,541	82,64,000	11,50,000				
	Fees and User charg	5,56,98,407	4,89,59,189	6,42,09,663	2,00,000	8,59,99,000				
150	Sale and Hire Charg	4,37,385	5,15,615	6,64,144	4,00,00,000	8,60,400				
170	Income from Investi	36,46,053	31,46,087	55,00,000	-	57,00,000				
	Interest Earned	17,47,652	13,61,175	14,49,843	-	28,03,000				
180	Other Income	1,12,507	3,45,325	3,74,000	-	3,50,000				
Otho	r Than Own Sourd	10,44,54,944	5,90,64,589	10,26,08,418	12,89,000	24,56,50,000				
	Assigned Revenues	1,06,09,000	45,69,000	62,82,500		1,05,00,000				
	Revenue Grants, Co	9,38,45,944	5,44,95,589	9,63,25,918	12,07,000	23,51,50,000				
100	nevenue Grants, CO	7,30,43,744	5,44,70,009	7,03,23,710		23,31,30,000				

		BARAS	SAT MUNICIPA	ALITY				
	Buc	dget Estimation	on for the finan	cial year 2012-	13			
	REVENUE							
Code	Head of Income	Actual Receipt 2010-11	Actual Receipt 2011-12 (9 months)	Revised Budget Proposal 11-12	Budget Proposal for 2012- 13			
Own	Source Revenue	7,23,31,020	6,58,74,599	8,94,56,712	11,40,49,000			
110	Tax Revenue	99,03,175	1,09,18,219	1,61,14,521	1,71,86,600			
130	Rental Income from	7,85,841	6,28,989	11,44,541	11,50,000			
140	Fees and User charg	5,56,98,407	4,89,59,189	6,42,09,663	8,59,99,000			
150	Sale and Hire Charg	4,37,385	5,15,615	6,64,144	8,60,400			
170	Income from Investi	36,46,053	31,46,087	55,00,000	57,00,000			
171	Interest Earned	17,47,652	13,61,175	14,49,843	28,03,000			
180	Other Income	1,12,507	3,45,325	3,74,000	3,50,000			
Othe	r Than Own Sourc	10,44,54,944	5,90,64,589	10,26,08,418	24,56,50,000			
120	Assigned Revenues	1,06,09,000	45,69,000	62,82,500	1,05,00,000			
160	Revenue Grants, Co	9,38,45,944	5,44,95,589	9,63,25,918	23,51,50,000			