

BARASAT MUNICIPALITY

Budget Estimation for the financial 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	
110		Tax Revenue	99,03,175	1,09,18,219	1,61,14,521	1,71,86,600	
	01	Property tax					
		1100101					
		4311002					
	11	Advertisement Tax					
		1101101					
		1109011					
	52	Cess					
		1105202					
120		Assigned Revenues and Compensations	1,06,09,000	45,69,000	62,82,500	1,05,00,000	
	10	Taxes and Duties Collected by others					
		1201001					
		1201004					
	20	Compensation in lieu of Taxes/Duties					
		1202002					
130		Rental Income from municipal properties	7,85,841	6,28,989	11,44,541	11,50,000	
	10	Rent From Civic Amenities					
		1301001					
		1301003					
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					
	11	Licensing Fees					
		1401101					
	12	Fees for Grant of Permit					
		1401205					
		1401216					
	13	Fees for Certificate or Extract					
		1401302					
	14	Development Charges					
		1401401					
	20	Penalties and Fines					
		1402003					
	40	Other Fees					
		1404006					
		1404009					
		1404010					
		1404011					
		1404012					
		1404014					
		1404017					
		1404018					
		1405005					
		1405007					
		1405011					
		1405014					
		1405015					

	70			Service/Administrative 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 Charges	4,37,385	5,15,615	6,64,144	8,60,400	
	11			Sale of Forms and Publications					
		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 For	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			Hire Charges for Vehicles					
		1504002		Hire charges of Ambulanc	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			Hire Charges on Equipments					
		1504101		Hire charges of Rollers	1,200	-	-	-	
160				Revenue Grants, Contributions & Subsidies	9,38,45,944	5,44,95,589	9,63,25,918	23,51,50,000	
	10			Revenue Grant				-	
		1601001		Salary Grant	2,91,07,571	1,96,34,955	2,95,00,000	2,75,00,000	
		1601002		D.A. Subvention Grant	69,67,970	74,51,176	1,07,11,066	1,21,00,000	
		1601003		A. D.A. Subvention Grant	16,24,071	-	-	-	
		1601004		Pension Relief Fund	-	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	
		1601011		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	
		1601017		Grants from any other purpose	1,21,244	-	-	-	
	20			Re-imburement of expenses				-	
		1602001		Re-imburement of expenses (IPP-viii / CUDP - iii)	72,17,008	1,10,26,936	2,04,40,531	1,40,00,000	
	40			Contribution towards Assets				-	
		1604002		Contribution towards asse	3,57,569	1,41,015	1,97,423	4,50,000	
170				Income from Investments	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				-	
		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 employees					
		1803007		Plant & Machinery	-	2,00,000	-		
		1804001		Recovery from employees	-	-	24,000	50,000	
	80			Miscellaneous Income					
		1808010		Sale of scrap and material	1,12,507	1,45,325	3,50,000	3,00,000	
TOTAL OF REVENUE INCOME					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

Code		Head of Expenditure		Actual Expenditure 2010-11	Actual Expenditure 2011-12 (9 months)	Revised Budget Proposal for 2011 - 12	Revised Budgeted Pro - poor Expenditure	Budget Proposal for 2012-13
210		Establishment Expenses		12,14,68,668	8,49,06,867	10,83,21,322	2,92,46,757	13,24,55,864
	10	Salaries, Wages and Bonus						
		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	Bonus	11,79,000	25,51,500	25,51,500		26,50,000
		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
		2102008	Allowance to Chairman	88,000	9,79,700	91,000		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
	30	Pension						-
		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	-	-		-
220		Administrative Expenses		2,17,08,426	1,29,37,304	1,76,49,758	47,65,435	67,65,000
	10	Rent, Rates and Taxes						
		2201002	Other Rent (Health unit &	-	-	1,86,960		2,00,000
	11	Office-Maintenance						
		2201101	Electricity Expenses (Offic	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
	21	Printing and Stationary						
		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
		2203005	Petrol and Diesel (generator, Health & office car)	7,07,526	13,97,578	19,31,624		5,00,000
	40	Insurance						
		2204001	Insurance - Vehicles	18,392	1,09,824	1,09,824		1,50,000
		2204004	Insurance - Cash / Cash in	39,819	24,266	24,266		30,000
			Insurance - Municipal Bui	-	-	19,804		20,000
	50	Audit-Fees						
			Internal Audit Fees	-	-	1,00,000		5,00,000
	51	Legal Expenses						

		2205101			Legal Fees	16,450	9,625	1,00,000		1,00,000
	52				Professional and other Fees					
		2205203			Technical Fees (RAY & D)	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				Advertisement and 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
		2206007			Training Exp & Awareness Exp. (Including DDP)	-	640	2,500		1,50,000
		2206009			Website & internet Expens	1,686	-	1,00,000		50,000
	80				Others					
		2208001			Training expenses (Office	24,39,879	1,20,018	1,50,023		1,50,000
		2208005			Meeting & other contingen	8,79,206	7,21,487	9,75,798		10,00,000
230					Operation and Maintenance	1,41,87,789	2,04,56,406	3,70,95,918	53,05,280	18,60,27,000
	10				Power 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				Bulk Purchases					
		2302001			Bulk purchase of electricit	85,86,342	76,26,705	1,87,14,646	50,52,954	3,50,00,000
	30				Consumption of Stores					
		2303004			Medical Store	-	-	-		1,50,000
					Electrical Store					20,00,000
		2303010			Sanitary & Conservancy Store (Inc Larvicide's)	-	-	-		20,00,000
	40				Hire-Charges					
		2304003			Hire Charges - Car	5,44,763	2,44,541	3,00,983		3,00,000
		2304004			Hire Charges - lorry / trad	-	7,42,950	9,34,538	2,52,325	10,00,000
		2304009			Hire Charges - others	62,945	-			-
	50				Repair and Maintenance -Infrastructure Assets					
		2305001			Repair & Maintenance - Road & Pavements	24,88,907	31,76,842	47,65,263		50,00,000
		2305003			Repair & Maintenance - Water supply	12,50,126	4,96,589	7,32,419		35,00,000
		2305004			Repair & Maintenance - sewerage & drainage	74,200	-	2,50,000		15,00,000
		2305008			Repair & Maintenance - Parks & Playgrounds	9,600	-	25,000		2,50,000
	52				Repair and Maintenance -Buildings					
		2305201			Repair & Maintenance - Office Building	27,000	-	1,00,000		5,00,000
					Construction BSUP dwelling unit & Septic tank					11,88,42,000
	53				Repair and Maintenance -Vehicles					
		2305301			Ambulance	-	-	-		10,000
		2305309			Repair & Maintenance - O	5,37,277	6,99,149	9,03,312		50,000
	59				Repair and Maintenance -Others					
		2305901			Repair & Maintenance - Furniture & Fixture			-		-
		2305902			Repair & Maintenance - Electrical appliance		73,873	1,47,746		20,00,000
		2305903			Repair & Maintenance - Office Equipments	2,295	-	-		2,25,000

	80			Other operating and Maintenance expenses					
		2308003		Garbage clearance expenses	5,62,540	1,98,285	3,10,050		5,00,000
240				Interest and Finance Charges	7,156	-	7,500	-	15,000
	70			Bank Charges					
		2407001		Bank Charges	7,156	-	7,500		15,000
250				Programme Expenses	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
		2502012		Misc. Programme Expenses for SSP & student	1,31,350	2,27,607	2,84,509	2,13,382	2,50,000
		2502014		Programme for Sports	-	-	67,31,000	67,31,000	5,00,000
				Relief for Natural Calamities					5,00,000
		2502015		Misc. Expenditure (Donat	4,55,135	11,14,245	15,39,896	15,39,896	5,00,000
260				Revenue Grants, Contributions & Subsidies	39,12,317	-	-	-	-
	20			Contributions					
		2602002		State Govt.	39,12,317	-	-	-	-
TOTAL OF REVENUE EXPENDITURE					16,23,21,705	12,03,80,470	17,25,35,774	4,84,89,249	33,27,12,864

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2012-13

CAPITAL				Actual Receipt 2010-11	Actual Receipt 11 - 12 (9 months)	Revised Budget Proposal 2011-12	Budget Proposal for 2012-13	
Code	Head of Capital Income							
310			Municipal (General) Fund	11,45,08,459	27,42,92,110	14,84,39,403	28,30,38,031	central
	10		Municipal Fund					4,63,33,649
		3101001	Municipal Fund	10,00,44,201	26,97,33,392	13,81,34,406	25,60,51,895	
	90		Excess of Income and Expenditure					
		3109001	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 Specif	9,26,979	3,50,000	3,50,000	3,50,000	
320			Grants, Contributions for specific purposes	12,79,59,579	7,34,64,315	20,24,78,400	25,64,57,000	
	10		Central Government					
		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	
		3202007	State Finance Commission	2,25,05,800	-	1,00,00,000	1,25,00,000	
		3202008	Urban Wage Employment	3,66,19,000	2,81,01,750	-	3,15,00,000	
		3202012	Housing for the Urban po	-	37,50,000	37,50,000	38,25,000	
	30		Other Government Agencies					
		3203001	Fund from other Govt. Ag	6,01,130	-	35,00,000		

		3203003		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 and Suppliers					
		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 (revolving)	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	
TOTAL OF CAPITAL INCOME					29,37,02,002	38,44,74,262	40,40,02,683	64,52,05,031	

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CAPITAL					Actual Expenditure 2010-11	Actual Expenditure 2011-12 (9 month)	Revised Budget Proposal for 2011-12	Revised Budgeted Pro-poor Expenditure	Budget Proposal for 2012-13
Code	Head of Capital Expenditure								
410			Fixed assets		6,48,71,973	5,12,30,024	25,24,98,265	14,33,63,281	22,72,50,000
	10			Land					
		4101001		Land for dumping ground	50,000	-	1,54,00,000		1,60,00,000
	20			Buildings					
		4102001		Office Buildings	20,71,969	16,78,229	20,00,000		20,00,000
		4102002		School Buildings	99,552	49,263	-		-
		4102003		Hospitals and Dispensaries	8,75,000	-	-		-
		4102004		Public Conveniences (Market)	2,28,294	70,970	10,00,000	2,50,000	5,00,000
		4102005		Municipal Halls & Shops	3,48,922	-	5,00,000	1,25,000	10,00,000
		4102007		Pumping Station Building	5,40,993	-	5,00,000		10,00,000
		4102010		Construction of Buildings	23,09,185	-	4,07,86,000	4,07,86,000	-
		4102013		Any Other Municipal Building	3,08,590	-	92,00,000		40,00,000
	21			Parks and Playgrounds					
		4102101		Construction of park and	30,66,889	28,14,811	30,00,000	8,10,000	5,00,000
		4102201		Statues & valuable works	-	64,398			
		4103001		Roads & Pavements - Concrete	82,69,462	1,10,38,979	7,50,00,000	4,65,00,000	3,27,00,000
		4103002		Roads & Pavements - Black	2,61,47,206	1,83,93,771	6,75,92,000	4,19,07,040	4,50,30,000
		4103003		Roads & Pavements - Other	1,53,983	17,17,745	17,17,745		20,00,000
		4103006		Culverts	1,90,407	1,47,812	10,00,000		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
		4103202		Deep-tube wells	2,34,479	5,36,353	6,70,441	3,35,221	30,00,000
		4103207		Sinking / Resinking of Hand Operated Tube		8,46,224	8,46,224		5,00,000
		4103301		Lamp Posts	50,490	-	92,32,000	69,24,000	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	-	-		-
		4104020		Plant and Machinery relat	1,45,500	500	-		15,00,000
		4105001		Ambulance	3,65,000	14,600	14,600		-
		4105003		Cars	5,49,182	6,21,356	6,21,356		5,50,000
		4105009		Tractor	-	11,04,710	11,04,710		5,50,000
		4105010		Mini Lory	-	23,95,190	23,95,190		-
		4106001		Computers	1,89,722	2,79,458	5,58,916		3,50,000
		4106002		Photo Copier Machine	1,08,629	-	-		3,50,000
		4106008		T.V. Sets	56,900	-	-		-
		4106009		Air Conditioner	29,000	-	3,00,000		2,00,000
		4106015		Other Office Machines and Equipments			2,50,000		4,50,000
		4107003		Chairs	-	-	50,000		1,00,000
		4107004		Tables	1,24,998	-	2,00,000		1,00,000
430			Stock-in-hand		2,97,15,990	2,17,08,107	2,80,66,645	49,24,187	5,00,000
	10		Stores						
		4301001		Central Store	81,98,848	55,98,104	67,64,050	16,91,012	5,00,000
		4301002		Engineering Store	1,10,597	-	1,21,657		-
		4301003		Auto Store	16,865	-	18,552		-
		4301004		Medical store	11,75,112	5,22,161	10,44,322	2,61,081	-
		4301006		Stationery store	11,94,293	9,76,086	13,13,722		-
		4301010		Sanitary & Conservancy S	27,17,687	9,87,257	16,48,719	4,12,180	-
		4301011		Water supply Store	1,22,28,320	80,91,725	1,02,39,656	25,59,914	-
		4301012		Electricity Store	40,74,268	55,32,774	69,15,968		-
460			Loans, Advances and Deposits		-	-	10,16,000	-	12,00,000
	10		Loans and Advances to employees						
		4601004		Festival Fund	-	-	10,06,000		12,00,000
	50		Advance to Others						
		4605005		Advance against Fund	-	-	10,000		-
160			Revenue Grants, Contributions & Subsidies		3,71,40,198	-	2,34,95,923	2,04,40,531	-
	10		Revenue Grant						
		1601012		Revenue Grant from Govt. Agenc	2,99,23,190	-	30,55,392		-
	20		Re-imbusement of expenses						
		1602001		Re-imbusement of expens	72,17,008	-	2,04,40,531	2,04,40,531	-
320			Grants, Contributions for specific purposes		2,33,62,449	2,74,71,413	3,53,88,994	1,75,92,018	9,31,45,000
	10		Central Government						
		3201004		NOAPS	90,00,000	33,59,200	44,67,736	44,67,736	50,50,000
		3201006		NFBS	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		Other Central Governmen	-	15,27,696			
	20		State Government						
		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 and Suppliers						
		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			
TOTAL OF CAPITAL EXPENDITURE						17,00,31,856	16,67,56,880	35,71,15,827	18,86,95,017	33,71,95,000
BARASAT MUNICIPALITY										
Revised Budget Estimation for the financial year 2012-2013										
SUMMARY SHEET										
	Particulars	Actual Receipt & Payments 2010-11	Actual Receipt & Payments 2011-12 (9 months)	Revised Budget Estimate for 2011-12	Revised Budgeted Pro-poor Expenditure	Budget Estimate for 2012-13	Budgeted Pro-poor Expenditure			
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			
	Surplus / (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	
Add	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 MUNICIPALITY										
Budget Estimation for the financial 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	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				
130	Rental Income from	7,85,841	6,28,989	11,44,541	82,64,000	11,50,000				
140	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 Invest	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				
Other Than Own Sourc		10,44,54,944	5,90,64,589	10,26,08,418	12,89,000	24,56,50,000				
120	Assigned Revenues	1,06,09,000	45,69,000	62,82,500	12,89,000	1,05,00,000				
160	Revenue Grants, Co	9,38,45,944	5,44,95,589	9,63,25,918	-	23,51,50,000				

