

BARASAT MUNICIPALITY							
Budget Estimation for the financial year 2013-14							
REVENUE INCOME							
Code	Head of Income		Actual Receipt 2011-12	Actual Receipt 2012-13 (9 months)	Revised Budget Proposal for 2012-13	Budget Proposal 2013-14	
110		Tax Revenue	1,75,15,205	1,18,58,587	1,71,86,600	3,35,25,000	
	01	Property tax					
		1100101	Property Tax - Current	72,29,088	61,63,311	84,70,000	85,00,000
		4311002	Property Tax - Arrears	75,07,404	45,27,774	61,20,000	75,00,000
	11	Advertisement Tax					
		1101101	Advertisement Tax - Local	25,56,097	9,34,050	25,00,000	22,75,000
		1105101	Toll Charges	1,14,103	90,131	-	2,25,000
		1109011	Advertisement Tax	36,475	22,600	10,000	25,000
	52	Cess					
		1105202	Employment Cess	72,038	1,20,721	86,600	1,50,00,000
120		Assigned Revenues and Compensations	87,39,000	55,02,000	1,05,00,000	1,01,00,000	
	10	Taxes and Duties Collected by others					
		1201001	Entertainment Tax	49,39,000	23,87,000	70,00,000	60,00,000
		1201004	Tax on trade	5,00,000	4,15,000	2,00,000	5,00,000
	20	Compensation in lieu of Taxes/Duties					
		1202002	Motor Vehicle Tax	33,00,000	27,00,000	33,00,000	36,00,000
130		Rental Income from municipal properties	9,22,527	13,93,073	11,50,000	19,87,000	
	10	Rent From Civic Amenities					
		1301001	Rent from Markets	6,36,602	5,17,898	7,50,000	8,00,000
		1301003	Rent from Auditorium	2,80,425	5,16,575	4,00,000	7,00,000
		1304001	Rent from Lease of Land	-	3,10,000	-	4,20,000
		1308002	Rent from Lease of Property	-	36,000	-	42,000
		1302001	Other Rent	5,500	12,600	-	25,000
140		Fees and User charges	7,16,14,199	7,03,20,175	8,59,99,000	9,06,46,000	
	10	Empanelment and Registration Charges					
		1401004	Registration of Professions	52,890	1,07,330	60,000	1,20,000
	11	Licensing Fees					
		1401101	Licensing fees for D&S	54,43,615	66,80,770	67,00,000	91,25,000
	12	Fees for Grant of Permit					
		1401205	Plan Sanction Fees	3,41,950	7,35,950	3,86,000	10,00,000
		1401206	Misc. permit fees & charges	4,21,125	4,64,625	4,50,000	5,00,000
	13	Fees for Certificate or Extract					
		1401302	Birth & Death certificates	2,02,071	2,35,749	3,00,000	4,00,000
	14	Development Charges					
		1401401	Development fees (City)	2,26,76,489	1,78,43,275	2,75,00,000	2,00,00,000
		1401403	Demolition Charges	-	-	-	50,000
		1401405	Parking Fees	-	15,000	-	-
	15	Regularization Fees					
		1401503	Conversion Charges (Commercial)	-	-	-	20,00,000
	20	Penalties and Fines					
		1402003	Penalties and Fines under various Acts	11,11,019	13,88,181	12,89,000	25,00,000
	40	Other Fees					
		1404006	House Connection fees	73,17,508	40,32,209	80,00,000	1,50,00,000
		1404009	Warrant fees	-	200	5,000	1,000
		1404010	Mutation Fees	4,53,300	3,19,150	4,75,000	5,00,000
		1404011	Property transfer fees	4,59,425	3,69,280	5,00,000	5,00,000
		1404012	Erection of Building Foundation	68,22,716	1,03,17,875	82,64,000	1,05,00,000
		1404014	Building Development Charges	1,20,49,801	2,03,39,819	1,46,00,000	2,20,00,000
		1404017	Deep Tubewell Sinking fees	-	-	-	5,00,000
		1404018	Any other collection	1,21,36,193	62,19,579	1,50,00,000	12,00,000
	50	User Charges					

		1405005		Garbage Collection Fe	1,03,600	89,800	2,00,000	5,00,000	
		1405007		Septic tank clearance	5,27,050	3,64,425	6,35,000	10,00,000	
		1405011		Charges for Pay & Us	3,22,111	-	4,00,000	3,00,000	
		1405015		Supply of extra water	3,02,911	2,62,625	3,00,000	5,00,000	
	70			Service/Administrative Charges					
		1407001		Development Charge	-	-		9,50,000	
		1407004		Road damage recover	8,68,505	5,34,333	9,35,000	15,00,000	
		1407009		Any other Recoveries	1,920	-	-	-	
150				Sale and Hire Charges	7,20,516	6,24,327	8,60,400	11,12,500	
	11			Sale of Forms and Publications					
		1501003		Sale of Manure	25,000	10,000	25,000	25,000	
		1501101		Sale of Tender Forms	1,06,500	1,16,280	1,66,000	1,50,000	
		1501102		Sale of Maps	1,650	3,150	1,500	5,000	
		1501103		Food License Form	260	1,560	500	2,500	
		1501107		Water connection app	40,225	42,200	40,000	1,00,000	
		1501108		Birth Certificate form	58,990	41,821	62,000	60,000	
		1501109		Death Certificate form	13,910	10,932	14,000	20,000	
		1501110		Provisional certificate	83,950	67,775	96,900	1,00,000	
		1501112		Sale of others forms	2,12,865	1,43,790	2,47,000	2,50,000	
	40			Hire Charges for Vehicles					
		1504002		Hire charges of Ambu	63,379	72,839	72,500	1,50,000	
		1504003		Hire charges of any ot	1,13,787	1,13,980	1,35,000	2,50,000	
160				Revenue Grants, Contributions & Subsidies	7,01,05,233	4,39,54,705	18,51,50,000	20,28,43,000	
	10			Revenue Grant					
		1601001		Salary Grant	2,90,48,247	1,50,64,830	2,75,00,000	2,40,00,000	
		1601002		D. A. Subvention Grant	1,19,75,103	83,79,693	1,21,00,000	1,60,00,000	
		1601004		Pension Relief Fund	55,86,876	35,50,239	25,00,000	30,00,000	
		1601005		Fixed Grant	1,88,30,000	1,34,00,635	2,00,00,000	1,70,00,000	
		1601011		Census Grant	30,60,800	-	40,00,000	-	
		1601012		Revenue Grant from C	10,65,500	-	11,86,00,000	-	
		1601017		Grants from any other	74,000	19,35,000	-	2,20,00,000	
	20			Re-imbusement of expenses					
		1602001		Re-imbusement of expenses (Revenue portion of Capital Receipt)	-	-	-	11,78,43,000	
	40			Contribution towards Assets					
		1604002		Contribution towards	4,64,707	16,24,308	4,50,000	30,00,000	
170				Income from Investments	40,24,337	44,44,299	57,00,000	75,00,000	
	10			Interest					
		1701001		Interest from Fixed D	40,24,337	44,44,299	57,00,000	75,00,000	
171				Interest Earned	29,47,907	8,74,904	28,03,000	7,00,000	
	10			Interest from Bank Accounts					
		1711001		Bank Interest	24,11,112	6,52,349	25,00,000	4,50,000	
	80			Other Interest					
		1718002		Interest on Property T	5,36,795	2,22,555	3,03,000	2,50,000	
180				Other Income	6,61,122	1,72,501	3,00,000	12,50,000	
	20			Insurance claim recovery					
		1802001		Insurance claim recov	2,60,479	-	-	5,00,000	
		1804001		Recovery from employees					
				Recovery from emplo	-	-	-	-	
	80			Miscellaneous Income					
		1808009		Miscellaneous	1,14,103	-	-	5,00,000	
		1808010		Sale of scrap and mat	2,86,540	1,72,501	3,00,000	2,50,000	
TOTAL OF REVENUE INCOME					17,72,50,046	13,91,44,571	30,96,49,000	34,96,63,500	
BARASAT MUNICIPALITY									
Budget Estimation for the financial year 2013-14									

REVENUE EXPENDITURE									
Code		Head of Expenditure		Actual Expenditure 2011-12	Actual Expenditure 2012-13 (9 months)	Revised Budget Proposal for 2012-13	Revised Budgeted Pro-poor Expenditure 12-13	Budget Proposal for 2013-14	Budgeted Pro-poor Expenditure 13-14
210			Establishment Expenses	11,05,83,505	9,63,61,025	12,37,57,600	3,34,14,552	15,30,44,000	4,13,21,880
	10		Salaries, Wages and Bonus						
		2101001	Basic Salary	3,36,09,445	2,74,61,895	3,80,00,000		3,70,00,000	
		2101002	D. A.	1,24,71,150	1,22,39,366	2,00,00,000		1,85,00,000	
		2101004	HRA	49,44,680	40,80,978	56,00,000		56,00,000	
		2101005	Medical Allowance	9,20,145	6,99,023	10,00,000		9,00,000	
		2101006	Wages	3,38,73,172	58,94,420	65,00,000		2,04,90,000	
		2101008	Bonus	25,51,500	30,49,600	-		43,04,000	
		2101010	Consolidated Pay	74,38,636	2,75,19,583	3,70,00,000		3,70,00,000	
		2101014	Employer contribution to PF Other than Regular Employees	-	26,25,000			65,00,000	
	20		Benefits and Allowances						
		2101008	Over-time allowance	7,69,827	12,82,879	13,00,000		12,00,000	
		2101010	Allowance to Chairmen	90,000	70,000	92,100		92,500	
		2102001	Allowance to other Board Members	10,88,570	9,33,400	11,65,500		12,57,500	
		2102008	Office Contingencies	4,85,873	3,32,339	6,00,000		8,00,000	
		2102009	Other fixed & Regular Allowances	6,29,464	7,94,296	15,00,000		12,00,000	
	30		Pension						
		2103001	Pension	1,17,11,043	80,35,318	1,10,00,000		1,65,00,000	
	40		Other Terminal and Retirement Benefits						
		2104003	Leave salary cont. for	-	-	-		-	
		2104004	Death cum Retirement	-	13,42,928	-		17,00,000	
220			Administrative Expenses	1,71,60,568	1,14,06,926	1,86,05,000	50,23,350	86,63,000	23,39,010
	10		Rent, Rates and Taxes						
		2201002	Other Rent (Health ur	-	76,787	2,00,000		1,26,000	
	11		Office-Maintenance						
		2201101	Electricity Expenses (d	1,26,13,541	72,24,271	1,35,00,000		9,80,000	
		2201102	Water Charges	-	-	-		-	
		2201103	Security Expenses	71,180	63,351	1,05,000		1,02,000	
	12		Communication Expenses						
		2201201	Telephone Expenses	1,12,401	53,062	70,000		75,000	
		2201202	Cell Phone Expenses	25,051	6,121	10,000		25,000	
	21		Printing and Stationary						
		2202102	Printing	17,792	2,19,180	30,000		6,00,000	
		2202103	Stationery	3,50,643	1,19,569	2,00,000		3,60,000	
		2202104	Computer Consumab	20,355	-	1,50,000		2,00,000	
	30		Travelling and Conveyance						
		2203003	Travelling & Conveya	2,11,996	74,240	70,000		6,00,000	
		2203005	Petrol and Diesel	18,46,750	15,59,311	10,00,000		30,00,000	
	40		Insurance						
		2204001	Insurance - Vehicles	1,43,933	1,94,477	2,00,000		2,50,000	
		2204004	Insurance - Cash / Ca	25,931	24,720	25,000		25,000	
			Insurance - Municipal	19,804	-	20,000		25,000	
	50		Audit-Fees						
		2205001	Internal Audit Fees	-	-	2,50,000		1,50,000	
	51		Legal Expenses						
		2205101	Legal Fees	21,425	2,31,579	1,50,000		4,00,000	
	52		Professional and other Fees						
		2205203	Technical Fees	2,64,193	1,01,585	2,50,000		4,20,000	
		2205204	Consultancy Charges	-	40,950	2,50,000		50,000	
	60		Advertisement and Publicity						
		2206002	Advertisement & Pub	2,60,314	2,08,409	2,25,000		5,00,000	
		2206004	Cultural Events	1,54,633	-	4,00,000		1,00,000	

		2206006		Activity camp (Blood	-	-	1,00,000		-	
		2206007		Training Exp & Awar	640	2,15,934	1,00,000		2,50,000	
		2206009		Website & internet Ex	60,060	-	50,000		75,000	
	80			Others						
		2208001		Training expenses	1,20,018	3,72,994	7,50,000		1,00,000	
		2208005		Meeting & other conti	8,19,908	6,20,386	5,00,000		2,50,000	
230			Operation and Maintenance		3,21,52,677	3,17,23,071	3,90,60,000	97,26,750	8,11,72,000	2,16,67,200
	10			Power and Fuel						
		2301001		Electricity Expenses (E	1,14,85,603	1,43,00,490	1,35,00,000	36,45,000	81,85,000	22,09,950
		2301002		Diesel	-	1,86,292	12,00,000	3,24,000	-	-
		2301003		Petrol	-	13,969	-	-	-	-
	20			Bulk Purchases						
		2302001		Bulk purchase of elect	1,06,40,680	99,19,344	1,35,00,000	36,45,000	3,25,00,000	87,75,000
	30			Consumption of Stores						
		2303004		Medical Store	-	-	1,50,000	-	9,12,000	4,56,000
		2301003		Stationery Store	-	24,553	-	-	-	-
		2303005		Health Store	-	-	-	-	23,25,000	6,27,750
		2303010		Sanitary & Conservan	20,000	-	5,00,000	-	1,50,000	40,500
		2303012		Electrical Store	-	-	10,00,000	-	74,00,000	19,98,000
	40			Hire-Charges						
		2304003		Hire Charges - Car	2,98,452	1,98,407	3,00,000	81,000	2,50,000	67,500
		2304004		Hire Charges - lorry /	9,89,100	9,98,075	12,00,000	3,24,000	13,00,000	3,51,000
		2304009		Hire Charges - others	-	2,52,147	1,25,000	-	-	-
	50			Repair and Maintenance -Infrastructure Assets						
		2305001		Repair & Maintenance	48,06,792	6,24,660	10,00,000	2,70,000	1,80,00,000	48,60,000
		2305003		Repair & Maintenance	12,10,014	30,70,498	35,00,000	9,45,000	63,00,000	17,01,000
		2305004		Repair & Maintenance	-	-	5,00,000	1,35,000	10,00,000	2,70,000
		2305008		Repair & Maintenance	6,166	73,912	2,50,000	67,500	2,50,000	67,500
	52			Repair and Maintenance -Buildings						
		2305201		Repair & Maintenance	-	5,76,426	5,00,000	1,35,000	5,00,000	1,35,000
		2305205		Repair & Maintenance -	12,315	-	-	-	1,00,000	27,000
		2305206		Repair & Maintenance -	12,82,577	4,28,823	-	-	-	-
	53			Repair and Maintenance -Vehicles						
		2305301		Ambulance	-	-	10,000	-	50,000	-
		2305303		Cars	-	16,885	-	-	1,00,000	-
		2305309		Repair & Maintenance	9,99,305	7,40,118	10,00,000	-	15,00,000	-
	59			Repair and Maintenance -Others						
		2305901		Repair & Maintenance - Furniture & Fixture	-	1,80,160	-	-	50,000	-
		2305902		Repair & Maintenance	2,03,388	10,650	50,000	13,500	50,000	13,500
		2305903		Repair & Maintenance	-	94,150	25,000	6,750	2,50,000	67,500
		2305905		Repair & Maintenance - Plant & Machinery	-	13,512	2,50,000	-	-	-
	80			Other operating and Maintenance expenses						
		2308003		Garbage clearance exp	1,98,285	-	5,00,000	1,35,000	-	-
240			Interest and Finance Charges		3,471	167	15,000	4,050	20,000	-
	50			Interest on Loans other Financial Institutions						
		2405001		Interest on Loans	-	-	-	-	40,00,000	-
	70			Bank Charges						
		2407001		Bank Charges	3,471	167	15,000	-	20,000	-
250			Programme Expenses		69,92,604	2,91,64,946	1,30,50,000	95,47,500	17,96,58,000	16,97,08,000
	20			Own Programmes						
		2502002		Expenditure on welfa	42,98,880	1,92,32,131	-	-	3,97,00,000	2,97,75,000
		2502003		Expenditure on welfare of aged	-	64,43,940	82,00,000	61,50,000	1,36,50,000	1,36,50,000
		2502004		Expenditure on welfare of handicapped	-	1,21,600	1,50,000	1,12,500	1,00,000	1,00,000
		2502005		Expenditure on Welfare	-	-	-	-	5,00,000	5,00,000
		2502008		Welfare Expenditure	-	29,42,400	34,00,000	25,50,000	27,50,000	27,50,000
		2502009		Incentive to agency wo	11,16,142	10,000	-	-	7,65,000	7,65,000
		2502011		Expd. In connection wi	85,427	2,94,440	5,00,000	3,75,000	-	-
		2502012		Misc. Programme Exp	3,52,910	1,20,435	2,00,000	1,50,000	5,00,000	5,00,000

		2502014			Programme for Sports	-	-	1,00,000	75,000	1,00,000	75,000
		2502015			Misc. Expenditure (D	11,39,245	-	5,00,000	1,35,000	12,15,93,000	12,15,93,000
260					Revenue Grants, Contributions & Subsidies	76,27,494	1,31,15,761	1,08,60,000	29,32,200	18,20,99,000	-
	20				Contributions						
		2601001			Central Government	2,52,650	5,49,400	10,00,000		-	-
		2602001			State Government	73,74,844	1,25,66,361	98,60,000	-	1,48,50,000	-
		2603003			Other Government Agencies (ULB Share for Drain & Water project of JnNurm)	-	-	-	-	16,72,49,000	-
280					Prior Period Expenses	26,03,000	-	-	-	-	-
		2808001			Other Expenses	26,03,000	-	-	-	-	-
					TOTAL OF REVENUE EXPENDITURE	17,71,23,319	18,17,71,896	20,53,47,600	6,06,48,402	60,46,56,000	23,50,36,090
BARASAT MUNICIPALITY											
Budget Estimation for the financial year 2013-14											
CAPITAL INCOME											
	Code				Head of Capital Income	Actual Receipt 2011-12	Actual Receipt 2012-13 (9 months)	Revised Budget Proposal for 2012-13	Budget Proposal 13-14		
310	10				Municipal (General) Fund	1,26,727	(25,49,92,500)	10,43,01,400	(25,49,92,500)		
		3101001			Municipal Fund						
	90				Excess of Income and Expenditure						
		3109001			Excess of Income and	1,26,727	(25,49,92,500)	10,43,01,400	(25,49,92,500)		
311	11				Earmarked Fund	2,53,50,506	2,54,95,521	2,53,50,000	10,00,000		
		3111101			Development Fund						
		3117001			Development Fund (C	2,10,73,865	2,43,26,365	2,50,00,000	-		
		3117101			Pension Fund	-	29,832				
	72				Provident Fund	39,26,641	-				
		3117202			Benevolent Fund						
					Revolving Fund For S	3,50,000	11,39,324	3,50,000	10,00,000		
320	10				Grants, Contributions for specific purposes	18,20,10,045	23,81,47,829	30,03,67,000	49,82,46,240		
		3201002			Central Government						
		3201004			12th Finance Commis	-	-	-	-		
		3201006			NOAPS	67,00,000	30,08,000	50,50,000	1,36,50,000		
		3201007			NFBS	13,70,000	5,50,000	13,70,000	27,50,000		
		3201010			JnNURM	-	11,78,00,000	13,80,00,000	7,64,69,000		
		3201011			Janani Suraksha Yojan	2,62,000	93,000	3,00,000	1,00,000		
		3201012			S.S.K./S.S.P.	24,74,000	12,56,850	17,12,000	23,80,000		
		3201013			Mid Day Meal	3,10,62,259	1,42,26,392	3,11,00,000	3,36,00,000		
		3201014			IPP-VIII/ CUDP - III	1,35,46,986	97,20,330	1,40,00,000	1,10,54,240		
		3201015			Other Central Govt. C	-	2,68,19,000	-	-		
		3201017			13th Finance Commis	1,27,74,000	2,47,11,000	1,75,10,000	1,50,00,000		
		3201018			Basic Serive for the U	1,63,13,800	65,67,350	3,54,00,000	10,78,43,000		
	20				Rajiv Awas Yojana	-	6,00,000	6,00,000	-		
		3202004			State Government						
		3202006			Pension Relief Grant	-	35,20,407	-	-		
		3202007			Other specific purpos	4,27,99,000	6,00,000	2,00,00,000	6,95,00,000		
		3202008			State Finance Commis	1,24,14,000	1,24,14,000	-	2,70,00,000		
		3202009			Urban Wage Employm	3,84,69,000	1,57,29,500	3,15,00,000	2,84,00,000		
		3202012			Basic Minimum Service	-	5,32,000	-	5,00,000		
	30				Housing for the Urban	38,25,000	-	38,25,000	1,00,00,000		
		3203001			Other Government Agencies						
					Fund from other Govt. A	-	-	-	-		
331	30				Unsecured Loan						
		3313001			Loan from Government Bodies and Associations						
					Loan from Governme	-	-	-	10,00,00,000		
340					Deposits Received	1,57,58,660	1,74,04,686	1,64,50,000	2,90,00,000		

	10			From Contractors and Suppliers						
		3401001		Earnest Money Depos	1,55,540	7,66,300	2,50,000	5,00,000		
		3401002		Security Deposit	85,61,000	1,28,95,000	1,00,00,000	2,80,00,000		
	80			Deposits-Other						
		3408003		Maintenance for SC/S	64,68,120	37,43,386	56,00,000	5,00,000		
		3408004		Any other Relief (revd	5,74,000	-	6,00,000	-		
	341		Deposits Works		60,25,441	77,57,381	48,50,000	65,00,000		
	11			Creditors						
		3411001		MPLADS Fund	53,26,954	70,35,145	41,50,000	40,00,000		
		3411002		BEUP Fund	6,98,487	7,22,236	7,00,000	25,00,000		
		3411005		BSUP						
	350		Other Liabilities (Sundry Creditors)		-	-	-	-		
	11			Creditors						
		3501102		Net Salary Payable	-	-	-	-		
		3501106		Other miscellaneous p	-	-	-	-		
		3501111		Professional Tax	-	-	-	-		
		3502008		L I C I payable	-	-	-	-		
	30			Government Dues Payable						
		3503004		Collection on behalf o	-	-	-	-		
				Collection on behalf o	-	-	-	-		
			Sale		-	2,03,650	4,10,00,000	3,66,00,000		
				Sale of Land	-	-	4,00,00,000	3,51,00,000		
		4601006		Recovery of Miscellere	-	30,850	-	-		
		4601004		Recovery of Festival a	-	1,72,800	10,00,000	15,00,000		
			TOTAL OF CAPITAL INCOME		22,91,44,652	28,88,05,417	34,70,17,000	53,47,46,240		

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2013-14

CAPITAL EXPENDITURE									
Code	Head of Capital Expenditure	Actual Expenditure 2011-12	Actual Expenditure 2012-13 (9 months)	Revised Budget Proposal for 2012-13	Revised Budgeted Pro - poor Expenditure	Budget Proposal for 2013-14	Budgeted Pro - poor Expenditure		
410	Fixed assets	6,48,71,973	5,83,01,772	25,24,98,265	8,91,21,674	21,08,00,000	5,69,16,000		
10	Land								
	4101001		50,000	1,47,60,385	1,54,00,000	-	-		
	4101008		-	-	-	5,00,000	-		
20	Buildings								
	4102001		20,71,969	12,02,308	20,00,000	35,00,000	-		
	4102002		99,552	1,07,260	-	-	-		
	4102003		8,75,000	-	-	8,00,000	-		
	4102004		2,28,294	-	10,00,000	2,00,000	-		
	4102005		3,48,922	-	5,00,000	1,00,000	1,80,00,000		
	4102006		-	-	-	-	-		
	4102007		5,40,993	-	5,00,000	33,60,000	-		
	4102010		23,09,185	-	4,07,86,000	-	-		
	4102013		3,08,590	18,89,332	92,00,000	60,00,000	-		
21	Parks and Playgrounds								
	4102101		30,66,889	9,98,644	30,00,000	8,10,000	25,00,000		
	4102201		-	-	-	-	-		
	4103001		82,69,462	33,77,761	7,50,00,000	3,75,00,000	6,60,00,000		
	4103002		2,61,47,206	1,41,70,826	6,75,92,000	3,37,96,000	4,70,00,000		
	4103003		1,53,983	24,38,692	17,17,745	8,58,873	-		
	4103006		1,90,407	1,35,180	10,00,000	5,00,000	-		
	4103051		25,01,713	2,47,157	43,45,000	21,72,500	1,50,00,000		
	4103102		61,92,105	25,81,665	74,01,194	37,00,597	2,20,00,000		
	4103201		95,85,273	76,12,148	65,30,625	32,65,313	80,00,000		
	4103202		2,34,479	15,65,201	6,70,441	1,81,019	-		
	4103203		-	2,66,725	-	-	-		
	4103207		-	-	8,46,224	2,28,480	2,50,000		

		4103301		Lamp Posts	50,490	-	92,32,000	46,16,000	70,00,000	-
		4104012		Submersible Pumps	39,550	-	2,82,264	76,211	78,40,000	-
		4104018		Expensive Vat / Dust	38,980	4,08,600	-	-	-	-
		4104020		Plant and Machinery	1,45,500	-	-	-	-	-
		4105001		Ambulance	3,65,000	8,41,350	14,600	3,942	-	-
		4105003		Cars	5,49,182	9,86,660	6,21,356	1,67,766	-	-
		4105009		Tractor	-	-	11,04,710	2,98,272	30,50,000	-
		4105010		Mini Lory	-	-	23,95,190	6,46,701	-	-
		4105011		Other Vehicle	-	7,22,236	-	-	-	-
		4106001		Computers	1,89,722	34,746	5,58,916	-	-	-
		4106002		Photo Copier Machine	1,08,629	-	-	-	-	-
		4106004		Communication Equip	-	82,800	-	-	-	-
		4106008		T.V. Sets	56,900	-	-	-	-	-
		4106009		Air Conditioner	29,000	30,100	3,00,000	-	-	-
		4106015		Other Office Machine	-	1,18,556	2,50,000	-	-	-
		4107003		Chairs	-	8,100	50,000	-	-	-
		4107004		Tables	1,24,998	19,450	2,00,000	-	-	-
		4107006		Electric Fittings & Ins	-	36,58,318	-	-	-	-
		4107010		Almirah	-	37,572	-	-	-	-
430			Stock-in-hand		2,97,15,990	1,40,83,434	2,80,66,645	58,19,396	-	-
	10		Stores							
		4301001		Central Store	81,98,848	13,16,521	67,64,050	18,26,293	-	-
		4301002		Engineering Store	1,10,597	-	1,21,657	-	-	-
		4301003		Auto Store	16,865	43,645	18,552	-	-	-
		4301004		Medical store	11,75,112	4,79,998	10,44,322	7,83,242	-	-
		4301006		Stationery store	11,94,293	9,49,832	13,13,722	-	-	-
		4301010		Sanitary & Conservan	27,17,687	24,10,462	16,48,719	4,45,154	-	-
		4301011		Water supply Store	1,22,28,320	65,57,100	1,02,39,656	27,64,707	-	-
		4301012		Electricity Store	40,74,268	23,25,876	69,15,968	-	-	-
460			Loans, Advances and Deposits			3,10,300	10,16,000		3,48,33,333	
	10		Loans and Advances to employees							
		4601004		Festival Fund	-	1,80,300	10,06,000	-	15,00,000	-
		4601005		Vehicle Advance	-	50,000	-	-	-	-
		4604002		Advance for stores	-	80,000	-	-	-	-
	50		Advance to Others							
		4605005		Repayment of Loan	-	-	10,000	-	3,33,33,333	-
160			Revenue Grants, Contributions & Subsidies		3,71,40,198		2,34,95,923	2,04,40,531	20,00,000	
	10		Revenue Grant							
		1601012		Revenue Grant from Govt.	2,99,23,190	-	30,55,392	-	-	-
	20		Re-imbusement of expenses							
		1602001		Re-imbusement of ex	72,17,008	-	2,04,40,531	2,04,40,531	20,00,000	-
320			Grants, Contributions for specific purposes		2,33,62,449		3,53,88,994		5,01,11,000	4,10,61,000
	10		Central Government							
		3201004		NOAPS	90,00,000	-	44,67,736	-	17,00,000	17,00,000
		3201006		NFBS	8,60,000	-	6,25,100	-	11,00,000	11,00,000
		3201010		Janani Suraksha Yojan	3,00,000	-	3,48,460	-	1,86,000	1,86,000
		3201012		Mid Day Meal	1,32,02,449	-	1,21,50,722	-	1,18,00,000	59,00,000
		3201014		Other Central Govern	-	-	-	-	-	-
	20		State Government							
		3202006		Other Specific Purpos	-	-	7,25,861	-	-	-
		3202008		Urban Wage Employe	-	-	1,33,21,115	-	3,15,00,000	2,83,50,000
		3202012		Scheme of Housing fo	-	-	37,50,000	-	38,25,000	38,25,000
340			Deposits Received		62,30,405		71,50,000		2,85,00,000	5,00,000
	10		From Contractors and Suppliers							
		3401001		Earnest Money Depos	6,74,000	-	5,00,000	-	5,00,000	-
		3401002		Security Deposit	55,56,405	-	66,50,000	-	2,80,00,000	-
		3408003		Maintenance for SC/S	-	-	-	-	5,00,000	5,00,000
341			Deposits Works		87,10,841		95,00,000		65,00,000	6,75,000

	10			Creditors							
		3411001			MPLADS Fund	32,08,437	-	35,00,000		40,00,000	-
		3411002			BEUP Fund	55,02,404	-	60,00,000		25,00,000	6,75,000
		3411005			B S U P						
TOTAL OF CAPITAL EXPENDITURE						17,00,31,856	7,26,95,506	35,71,15,827	11,53,81,601	33,27,44,333	9,91,52,000
BARASAT MUNICIPALITY											
Budget Estimation for the financial year 2013-14											
Particulars	Actual Receipt & Payments 2011-12	Actual Receipt & Payments 2012-13 (9 months)	Revised Budget Estimate for 2012-13	Revised Budgeted Pro-poor Expenditure 12-13	Budget Estimate for 2013-14	Budgeted Pro-poor Expenditure 13-14					
REVENUES											
Revenue Income du	17,72,50,046	13,91,44,571	30,96,49,000		34,96,63,500						
Revenue Expenditure	17,71,23,319	18,17,71,896	20,53,47,600	6,06,48,402	60,46,56,000	23,50,36,090					
Surplus / (Deficit)	1,26,727	(4,26,27,325)	10,43,01,400		(25,49,92,500)						
CAPITALS											
Capital Income / re	22,91,44,652	28,88,05,417	34,70,17,000		53,47,46,240						
Capital Expenditure	17,00,31,856	7,26,95,506	35,71,15,827	11,53,81,601	33,27,44,333	9,91,52,000					
Surplus / (Deficit) t	5,91,12,797	21,61,09,911	(1,00,98,827)		20,20,01,907						
Opening Balance	11,84,56,343	17,76,95,867	35,11,78,452		44,53,81,025						
Revenue Surplus/D	1,26,727	(4,26,27,325)	10,43,01,400		(25,49,92,500)						
Capital Surplus/Del	5,91,12,797	21,61,09,911	(1,00,98,827)		20,20,01,907						
Closing Balance	17,76,95,867	35,11,78,452	44,53,81,025		39,23,90,432						
Pro-poor expenditure				26.81		37.79					
BARASAT MUNICIPALITY											
Budget Estimation for the financial year 2013-14											
REVENUE											
Code	Head of Income	Actual Receipt 2011-12	Actual Receipt 2012-13 (9 months)	Revised Budget Proposal 12-13	Budget Proposal 13-14						
Own Source Revenue		9,88,70,520	9,13,12,174	11,44,49,000	13,97,20,500						
110	Tax Revenue	1,75,15,205	1,18,58,587	1,71,86,600	3,35,25,000						
130	Rental Income from	9,22,527	13,93,073	11,50,000	19,87,000						
140	Fees and User charg	7,16,14,199	7,03,20,175	8,59,99,000	9,06,46,000						
150	Sale and Hire Charg	7,20,516	6,24,327	8,60,400	11,12,500						
160	Contribution toward	4,64,707	16,24,308	4,50,000	30,00,000						
170	Income from Invest	40,24,337	44,44,299	57,00,000	75,00,000						
171	Interest Earned	29,47,907	8,74,904	28,03,000	7,00,000						
180	Other Income	6,61,122	1,72,501	3,00,000	12,50,000						
Other Than Own Source Revenue		7,83,79,526	4,78,32,397	19,52,00,000	20,99,43,000						
120	Assigned Revenues	87,39,000	55,02,000	1,05,00,000	1,01,00,000						
160	Revenue Grants, Cd	6,96,40,526	4,23,30,397	18,47,00,000	19,98,43,000						