

| BARASAT MUNICIPALITY | | | | | | | | | | |
|--|------|---------|---|---|---------------------------|---|---------------------------------------|----------------------------|--|--|
| Budget Estimation for the financial year 2014-15 | | | | | | | | | | |
| REVENUE INCOME | | | | | | | | | | |
| | Code | | Head of Income | | Actual Receipt 2012-13 | Actual Receipt 2013-14 (9 months) | Revised Budget Proposal 2013-14 | Budget Proposal 2014-15 | | |
| 110 | | | Tax Revenue | | 1,57,30,975 | 1,05,07,247 | 1,66,95,000 | 1,77,50,000 | | |
| | 01 | | Property tax | | | | | | | |
| | | 1100101 | | Property Tax - Current | 76,05,043 | 65,86,060 | 90,00,000 | 99,00,000 | | |
| | | 4311002 | | Property Tax - Arrear | 53,48,176 | 32,79,852 | 50,00,000 | 55,00,000 | | |
| | 11 | | Advertisement Tax | | | | | | | |
| | | 1101101 | | Advertisement Tax - Land Hoarding | 24,93,296 | 4,97,620 | 22,75,000 | 20,00,000 | | |
| | | 1105101 | | Toll Charges | 1,16,071 | 62,880 | 2,50,000 | 2,00,000 | | |
| | | 1109011 | | Advertisement Tax | 22,500 | 80,835 | - | - | | |
| | 52 | | Cess | | | | | | | |
| | | 1105202 | | Employment Cess | 1,45,889 | | 1,70,000 | 1,50,000 | | |
| 120 | | | Assigned Revenues and Compensations | | 1,08,80,300 | 85,65,224 | 99,80,176 | 1,07,30,000 | | |
| | 10 | | Taxes and Duties Collected by others | | | | | | | |
| | | 1201001 | | Entertainment Tax | 67,27,000 | 85,65,224 | 58,80,176 | 85,65,000 | | |
| | | 1201004 | | Tax on trade | 5,53,300 | - | 5,00,000 | 1,65,000 | | |
| | 20 | | Compensation in lieu of Taxes/Duties | | | | | | | |
| | | 1202002 | | Motor Vehicle Tax | 36,00,000 | - | 36,00,000 | 20,00,000 | | |
| 130 | | | Rental Income from municipal properties | | 18,09,719 | 12,56,981 | 17,53,100 | 19,53,100 | | |
| | 10 | | Rent From Civic Amenities | | | | | | | |
| | | 1301001 | | Rent from Markets | 7,11,444 | 6,30,466 | 8,00,000 | 10,00,000 | | |
| | | 1301003 | | Rent from Auditoriums | 6,29,275 | 2,06,400 | 4,00,000 | 4,00,000 | | |
| | | 1301008 | | Rent from ATM | 18,000 | 13,500 | 18,000 | 18,000 | | |
| | | 1304001 | | Rent from Lease of Land | 4,15,000 | 3,15,000 | 4,20,000 | 4,20,000 | | |
| | | 1308002 | | Rent from Lrase of Pond | 36,000 | 90,100 | 90,100 | 90,100 | | |
| | | 1302001 | | Other Rent | | 1,515 | 25,000 | 25,000 | | |
| 140 | | | Fees and User charges | | 13,45,61,578 | 9,10,47,303 | 16,61,57,515 | 11,72,30,000 | | |
| | 10 | | Empanelment and Registration Charges | | | | | | | |
| | | 1401001 | | Registration of carts | | | 1,515 | - | | |
| | | 1401004 | | Registration of Professional / Enlistment fee | 1,14,190 | 89,950 | 1,20,000 | 1,20,000 | | |
| | 11 | | Licensing Fees | | | | | | | |
| | | 1401101 | | Licensing fees for D&O | 81,76,560 | 88,24,390 | 1,50,00,000 | 1,20,00,000 | | |
| | 12 | | Fees for Grant of Permit | | | | | | | |
| | | 1401205 | | Plan Sanction Fees | 9,21,920 | 3,60,950 | 7,50,000 | 5,00,000 | | |
| | | 1401206 | | Misc. permit fees & collection | 13,89,250 | 19,44,025 | 25,00,000 | 30,00,000 | | |
| | 13 | | Fees for Certificate or Extract | | | | | | | |
| | | 1401302 | | Birth & Death certificate fees | 3,53,669 | 3,14,174 | 4,50,000 | 4,50,000 | | |
| | | 1401303 | | Occupancy Certificate | 20 | 2,31,852 | 4,50,000 | 10,00,000 | | |
| | 14 | | Development Charges | | | | | | | |
| | | 1401401 | | Development fees (CDF) | 6,70,75,043 | 2,30,44,579 | 6,00,00,000 | 3,00,00,000 | | |
| | | 1401403 | | Demolition Charges | | 2,13,200 | 2,50,000 | 5,00,000 | | |
| | | 1401405 | | Parking Fees | 15,000 | 10,000 | 10,000 | 10,000 | | |
| | 15 | | Regularization Fees | | | | | | | |
| | | 1401503 | | Conversion Charges (KMDA) | | 2,00,000 | 10,00,000 | 10,00,000 | | |
| | 20 | | Penalties and Fines | | | | | | | |
| | | 1402002 | | Cess | | | | | | |
| | | 1402003 | | Penalties and Fines under the W B M Act, '93 | 22,08,626 | 19,55,243 | 30,00,000 | 30,00,000 | | |
| | 40 | | Other Fees | | | | | | | |
| | | 1404006 | | House Connection for Water | 61,78,421 | 1,26,25,405 | 1,55,00,000 | 1,75,00,000 | | |
| | | 1404008 | | Notice Fees | 100 | | - | - | | |
| | | 1404009 | | Warrant fees | | | 1,000 | - | | |
| | | 1404010 | | Mutation Fees | 4,28,050 | 3,22,025 | 7,50,000 | 5,00,000 | | |
| | | 1404011 | | Property transfer fees | 5,73,930 | 4,38,500 | 7,50,000 | 7,50,000 | | |
| | | 1404012 | | Erection of Building Fees | 1,20,71,095 | 76,68,772 | 1,25,00,000 | 1,00,00,000 | | |
| | | 1404014 | | Building Development Fees | 2,41,77,013 | 1,76,09,294 | 3,00,00,000 | 2,00,00,000 | | |
| | | 1404017 | | Deep Tubewell Sinking fees | | | | - | | |
| | | 1404018 | | Any other collection | 88,00,227 | 70,82,380 | 1,25,00,000 | 1,00,00,000 | | |
| | 50 | | User Charges | | | | | | | |
| | | 1405005 | | Garbage Collection Fees | 1,28,050 | 1,43,605 | 2,00,000 | 3,50,000 | | |
| | | 1405007 | | Septic tank clearance charges | 5,36,500 | 5,32,800 | 8,00,000 | 8,50,000 | | |
| | | 1405011 | | Charges for Pay & Use Toilets | 2,40,550 | - | 3,00,000 | 3,00,000 | | |
| | | 1405015 | | Supply of extra water/water tanker | 3,70,600 | 2,28,370 | 3,25,000 | 4,00,000 | | |
| | 70 | | Service/Administrative Charges | | | | | | | |
| | | 1407001 | | Development Charge | | | - | - | | |
| | | 1407004 | | Road damage recovery | 8,02,764 | 72,07,789 | 90,00,000 | 40,00,000 | | |
| | | 1407009 | | Any other Recoveries | | | | 5,00,000 | | |
| 150 | | | Sale and Hire Charges | | 9,17,626 | 9,50,496 | 14,26,700 | 16,09,000 | | |
| | 10 | | Sale of Forms and Publications | | | | | | | |
| | | 1501002 | | Sale of Garbage | - | 1,51,000 | 2,00,000 | 2,00,000 | | |
| | | 1501003 | | Sale of Manure | 62,500 | 30,000 | 30,000 | 30,000 | | |

| | | | | | | | | | |
|------------|----|---------|--|--|---------------------|---------------------|---------------------|---------------------|--|
| | | 1501006 | | Sale of Trees | 43,500 | 12,700 | 12,700 | 50,000 | |
| | | 1501101 | | Sale of Tender Forms | 1,16,790 | 1,64,553 | 2,00,000 | 4,00,000 | |
| | | 1501102 | | Sale of Maps | 3,600 | 1,800 | 2,000 | 2,000 | |
| | | 1501103 | | Food License Form | 2,600 | - | - | - | |
| | | 1501107 | | Water connection application form | 54,850 | 41,100 | 50,000 | 55,000 | |
| | | 1501108 | | Birth Certificate form | 57,071 | 47,161 | 60,000 | 70,000 | |
| | | 1501109 | | Death Certificate form | 15,792 | 11,020 | 20,000 | 20,000 | |
| | | 1501110 | | Provisional certificate Form | 85,900 | 64,100 | 1,00,000 | 80,000 | |
| | | 1501111 | | Clearance of septic tank Form | | 1,000 | 2,000 | 2,000 | |
| | | 1501112 | | Sale of others forms | 1,99,202 | 1,41,872 | 2,00,000 | 2,00,000 | |
| | 40 | | | Hire Charges for Vehicles | | | | - | |
| | | 1504002 | | Hire charges of Ambulance | 95,959 | 96,369 | 2,00,000 | 1,50,000 | |
| | | 1504003 | | Hire charges of any other vehicles | 1,79,862 | 1,87,821 | 3,50,000 | 3,50,000 | |
| 160 | | | Revenue Grants, Contributions & Subsidies | | 7,35,59,837 | 5,47,23,523 | 27,76,07,313 | 34,33,00,000 | |
| | 10 | | Revenue Grant | | | | | - | |
| | | 1601001 | | Salary Grant | 2,68,33,023 | 1,91,93,680 | 3,00,00,000 | 3,00,00,000 | |
| | | 1601002 | | D.A. Subvention Grant | 1,50,60,565 | 1,15,31,104 | 1,65,00,000 | 2,10,00,000 | |
| | | 1601004 | | Pension Relief Fund | 35,20,407 | 38,74,313 | 38,74,313 | 45,00,000 | |
| | | 1601005 | | Fixed Grant | 2,30,24,605 | 1,46,04,000 | 1,70,00,000 | 2,00,00,000 | |
| | | 1601011 | | Census Grant | | 7,52,100 | 7,50,000 | 8,00,000 | |
| | | 1601012 | | Revenue Grant from Govt. Agencies | | | - | - | |
| | | 1601017 | | Grants from any other purpose | 19,35,000 | 16,500 | 2,20,00,000 | 2,20,00,000 | |
| | 20 | | Re-imburement of expenses | | | | | - | |
| | | 1602001 | | Re-imburement of expenses (Revenue portion of Capital Receipt) | | | 18,74,83,000 | 13,00,00,000 | |
| | 40 | | Contribution towards Assets | | | | | - | |
| | | 1604001 | | Contribution towards fixed assets | 51,880 | | - | 10,90,00,000 | |
| | | 1604002 | | Contribution towards assets | 31,34,357 | 47,51,826 | | 60,00,000 | |
| 170 | | | Income from Investments | | 89,999 | - | 64,00,000 | 70,00,000 | |
| | 10 | | Interest | | | | | | |
| | | 1701001 | | Interest from Fixed Deposits | 89,999 | - | 64,00,000 | 70,00,000 | |
| 171 | | | Interest Earned | | 66,67,755 | 2,15,344 | 33,50,000 | 33,00,000 | |
| | 10 | | Interest from Bank Accounts | | | | | | |
| | | 1711001 | | Bank Interest | 63,45,439 | | 30,00,000 | 30,00,000 | |
| | 80 | | Other Interest | | | | | | |
| | | 1718002 | | Interest on Property Tax Receivable | 3,22,316 | 2,15,344 | 3,50,000 | 3,00,000 | |
| 180 | | | Other Income | | 2,02,001 | 3,23,959 | 23,18,000 | 54,00,000 | |
| | 20 | | Insurance claim recovery | | | | | | |
| | | 1802001 | | Insurance claim recovery | | - | 10,00,000 | 40,00,000 | |
| | | | Recovery from employees | | | | | | |
| | | 1804001 | | Recovery from employees | 29,500 | - | 9,18,000 | 10,00,000 | |
| | 80 | | Miscellaneous Income | | | | | | |
| | | 1808009 | | Miscellaneous | | 92,000 | 1,00,000 | 1,00,000 | |
| | | 1808010 | | Sale of scrap and material | 1,72,501 | 2,31,959 | 3,00,000 | 3,00,000 | |
| | | | TOTAL OF REVENUE INCOME | | 24,44,19,790 | 16,75,90,077 | 48,56,87,804 | 50,82,72,100 | |

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2013-14

| REVENUE EXPENDITURE | | | | | | | | | | |
|----------------------------|----|---------|--|------------------|------------------|--------------------|-----------------------|-----------------|---------------|------------------|
| Code | | | Head of Expenditure | Actual | Actual | Revised Budget | Revised Budgeted Pro- | Budget Proposal | budgeted Pro- | |
| | | | | Expenditure 2012 | Expenditure 2013 | Proposal for 2013- | poor Expenditure | for 2014-15 | | poor Expenditure |
| 210 | | | Establishment Expenses | 11,78,68,701 | 10,57,34,365 | 16,68,50,868 | 3,74,35,734 | 17,55,75,000 | 3,94,40,250 | |
| | 10 | | Salaries, Wages and Bonus | | | | | | | |
| | | 2101001 | Basic Salary | 3,29,67,709 | 2,77,42,566 | 4,00,00,000 | | 4,50,00,000 | | |
| | | 2101002 | D.A. | 1,51,02,420 | 1,44,26,116 | 1,95,00,000 | | 2,50,00,000 | | |
| | | 2101004 | HRA | 49,06,971 | 41,61,876 | 60,00,000 | | 60,00,000 | | |
| | | 2101005 | Medical Allowance | 8,40,884 | 7,01,255 | 10,00,000 | | 10,00,000 | | |
| | | 2101006 | Wages | 86,72,712 | 7,25,519 | 10,00,000 | | 2,10,00,000 | | |
| | | 2101008 | Bonus | 30,49,600 | 30,21,311 | 30,21,311 | | 35,00,000 | | |
| | | 2101010 | Consolidated Pay | 3,67,28,153 | 3,66,55,497 | 5,62,43,801 | | 3,10,00,000 | | |
| | | 2101013 | Employer contribution to EPF | - | 20,50,858 | 37,83,924 | | 38,00,000 | | |
| | 20 | | Benefits and Allowances | | | | | | | |
| | | 2102001 | Over-time allowance | 18,52,380 | 16,19,520 | 13,00,000 | | 10,00,000 | | |
| | | 2102008 | Allowance to Chairman | 92,500 | 81,200 | 1,23,800 | | 1,25,000 | | |
| | | 2102009 | Allowance to other Board Members | 11,10,500 | 8,86,900 | 12,48,200 | | 12,50,000 | | |
| | | 2102011 | Staff Welfare | - | 4,94,103 | 40,79,832 | | 60,00,000 | | |
| | | 2102012 | Office Contingencies | 4,08,393 | 3,06,880 | 13,00,000 | | 13,00,000 | | |
| | | 2102015 | Other fixed & Regular allowances | 7,97,466 | 24,436 | 50,000 | | 1,00,000 | | |
| | 30 | | Pension | | | | | | | |
| | | 2103001 | Pension | 96,37,731 | 90,13,232 | 1,65,00,000 | | 1,75,00,000 | | |
| | 40 | | Other Terminal and Retirement Benefits | | | | | | | |
| | | 2104003 | Leave salary cont. for Deputed staff | - | - | - | | - | | |

| | | | | | | | | | | |
|------------|----|---------|----------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2104004 | | Death cum Retirement Gratuity | 17,01,282 | 21,28,461 | 17,00,000 | | 20,00,000 | |
| | | 2104005 | | Contribution to Gratuity Fund | | 16,94,635 | 1,00,00,000 | | 1,00,00,000 | |
| 220 | | | Administrative Expenses | | 1,31,17,446 | 76,52,304 | 90,39,216 | 24,40,588 | 1,32,55,000 | 35,78,850 |
| | 10 | | | Rent, Rates and Taxes | | | | | | |
| | | 2201002 | | Other Rent (Health unit & Club) | 76,787 | 3,69,600 | 8,00,000 | | 10,00,000 | |
| | 11 | | | Office-Maintenance | | | | | | |
| | | 2201101 | | Electricity Expenses (office) | 73,56,966 | 7,51,638 | 15,00,000 | | 15,00,000 | |
| | | 2201102 | | Water Charges | - | - | - | | - | |
| | | 2201103 | | Security Expenses | 82,452 | | 1,02,000 | | 1,25,000 | |
| | 12 | | | Communication Expenses | | | | | | |
| | | 2201201 | | Telephone Expenses | 71,249 | 53,243 | 75,000 | | 1,00,000 | |
| | | 2201202 | | Cell Phone Expenses | 9,367 | 10,206 | 15,000 | | 30,000 | |
| | 21 | | | Printing and Stationary | | | | | | |
| | | 2202102 | | Printing | 3,98,905 | 6,20,350 | 11,00,000 | | 15,00,000 | |
| | | 2202103 | | Stationery | 2,82,035 | 7,75,763 | 14,00,000 | | 20,00,000 | |
| | | 2202104 | | Computer Consumables | - | - | - | | - | |
| | 30 | | | Travelling and Conveyance | | | | | | |
| | | 2203003 | | Travelling & Conveyance | 1,19,120 | 1,68,953 | 3,00,000 | | 5,00,000 | |
| | | 2203004 | | Fuel (Generator) | 71,681 | - | - | | 4,00,000 | |
| | | 2203005 | | Petrol and Diesel | 20,27,787 | 30,71,188 | 5,00,000 | | 2,00,000 | |
| | 40 | | | Insurance | | | | | | |
| | | 2204001 | | Insurance - Vehicles | 2,39,342 | 1,82,496 | 1,82,496 | | 2,00,000 | |
| | | 2204004 | | Insurance - Cash / Cash in Transit | 26,405 | 24,720 | 24,720 | | 25,000 | |
| | | 2204007 | | Statutory fees to Fire Brigade | 20,174 | | 25,000 | | 25,000 | |
| | 50 | | | Audit-Fees | | | | | | |
| | | 2205001 | | Internal Audit Fees | | | 1,50,000 | | 6,00,000 | |
| | 51 | | | Legal Expenses | | | | | | |
| | | 2205101 | | Legal Fees | 2,31,589 | 93,910 | 4,00,000 | | 5,00,000 | |
| | 52 | | | Professional and other Fees | | | | | | |
| | | 2205203 | | Technical Fees | 1,01,585 | 14,707 | 1,00,000 | | 5,00,000 | |
| | | 2205204 | | Consultancy Charges | 40,950 | 69,729 | 1,40,000 | | 2,50,000 | |
| | 60 | | | Advertisement and Publicity | | | | | | |
| | | 2206002 | | Advertisement & Publicity | 3,29,039 | 2,88,675 | 5,00,000 | | 5,00,000 | |
| | | 2206004 | | Cultural Events | | 2,88,683 | 3,50,000 | | 5,00,000 | |
| | | 2206006 | | Activity camp (Blood donation camp etc.) | | | - | | 50,000 | |
| | | 2206007 | | Training Exp & Awareness Exp. | 2,70,934 | | 1,00,000 | | 5,00,000 | |
| | | 2206009 | | Website & internet Expenses | | 22,100 | 75,000 | | 2,50,000 | |
| | 80 | | | Others | | | | | | |
| | | 2208001 | | Training expenses | 5,93,124 | 15,900 | 1,00,000 | | 5,00,000 | |
| | | 2208005 | | Meeting & other contingency | 7,67,955 | 8,30,443 | 11,00,000 | | 15,00,000 | |
| 230 | | | Operation and Maintenance | | 4,80,30,191 | 5,14,11,306 | 9,58,00,000 | 2,58,66,000 | 9,61,75,000 | 2,59,67,250 |
| | 10 | | | Power and Fuel | | | | | | |
| | | 2301001 | | Electricity Expenses (Pump) | 2,17,76,539 | 1,06,93,332 | 1,50,00,000 | 40,50,000 | 2,00,00,000 | 54,00,000 |
| | | 2301002 | | Diesel | 3,08,005 | 16,48,860 | 22,00,000 | 5,94,000 | 25,00,000 | 6,75,000 |
| | | 2301003 | | Petrol | 13,969 | 95,281 | 2,00,000 | 54,000 | 1,50,000 | 40,500 |
| | | 2301004 | | Oil & Lubricants | - | 3,76,136 | 5,00,000 | 1,35,000 | 5,00,000 | 1,35,000 |
| | 20 | | | Bulk Purchases | | | | | | |
| | | 2302001 | | Bulk purchase of electricity (Street Light) | 1,34,94,513 | 2,23,05,910 | 3,00,00,000 | 81,00,000 | 3,50,00,000 | 94,50,000 |
| | 30 | | | Consumption of Stores | | | | | | |
| | | 2303001 | | Central Store | | 9,900 | 10,000 | 2,700 | 25,000 | 6,750 |
| | | 2303004 | | Medical Store | 9,448 | - | - | - | - | - |
| | | 2301003 | | Stationery Store | 24,553 | - | - | - | - | - |
| | | 2303005 | | Health Store | 3,98,190 | - | 15,00,000 | 4,05,000 | 15,00,000 | 4,05,000 |
| | | 2303010 | | Sanitary & Conservancy Store | - | 10,35,032 | 17,50,000 | 4,72,500 | 20,00,000 | 5,40,000 |
| | | 2303011 | | Water Supply Store | 1,35,105 | 7,11,504 | 15,00,000 | 4,05,000 | 15,00,000 | 4,05,000 |
| | | 2303012 | | Electrical Store | 5,87,267 | 21,47,263 | 45,00,000 | 12,15,000 | 30,00,000 | 8,10,000 |
| | | 2303013 | | Machinery Parts | | 3,67,850 | 6,00,000 | 1,62,000 | 6,00,000 | 1,62,000 |
| | 40 | | | Hire-Charges | | | | | | |
| | | 2304003 | | Hire Charges - Car | 2,51,654 | 1,30,081 | 2,50,000 | 67,500 | 2,50,000 | 67,500 |
| | | 2304004 | | Hire Charges - lorry / tractor | 13,25,675 | 11,01,600 | 17,50,000 | 4,72,500 | 17,50,000 | 4,72,500 |
| | | 2304007 | | Hire Charges - Bulldozer | | 17,200 | 50,000 | 13,500 | - | - |
| | | 2304009 | | Hire Charges - others | 2,59,597 | 2,14,759 | 4,00,000 | 1,08,000 | 5,00,000 | 1,35,000 |
| | 50 | | | Repair and Maintenance -Infrastructure Assets | | | | | | |
| | | 2305001 | | Repair & Maintenance - Road & Pavements | 23,86,607 | 34,14,032 | 2,40,00,000 | 64,80,000 | 1,50,00,000 | 40,50,000 |
| | | 2305003 | | Repair & Maintenance - Water supply | 43,53,412 | 26,70,882 | 30,00,000 | 8,10,000 | 30,00,000 | 8,10,000 |
| | | 2305004 | | Repair & Maintenance - sewerage & drainag | - | - | 10,00,000 | 2,70,000 | 10,00,000 | 2,70,000 |
| | | 2305005 | | Repair & Maintenance - Stree Light Post | - | 8,23,270 | 13,50,000 | 3,64,500 | 25,00,000 | 6,75,000 |
| | | 2305008 | | Repair & Maintenance - Parks & Playgrounds | 1,23,562 | 2,84,059 | 5,00,000 | 1,35,000 | 5,00,000 | 1,35,000 |
| | 52 | | | Repair and Maintenance -Buildings | | | | | | |
| | | 2305201 | | Repair & Maintenance - Office Building | - | 25,913 | 1,00,000 | 27,000 | 5,00,000 | 1,35,000 |
| | | 2305205 | | Repair & Maintenance - Auditorium, mkt. | - | 6,21,033 | 20,00,000 | 5,40,000 | 1,00,000 | 27,000 |
| | | 2305206 | | Repair & Maintenance - Hospital bldg. | 4,28,823 | - | - | - | - | - |
| | | 2305207 | | Repair & Maintenance - Other Municipal Bld | 5,76,426 | 6,37,000 | - | - | 1,00,000 | 27,000 |
| | 53 | | | Repair and Maintenance -Vehicles | | | | | | |

| | | | | | | | | | | |
|------------|----|---------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2305301 | | Ambulance | 10,524 | | 50,000 | 13,500 | 1,00,000 | 27,000 |
| | | 2305303 | | Cars | 32,762 | | 1,00,000 | | 1,50,000 | 40,500 |
| | | 2305306 | | Trucks | - | 8,760 | 10,000 | 2,700 | - | - |
| | | 2305309 | | Repair & Maintenance - Van & Rickshaw | 9,39,909 | 1,40,384 | 2,50,000 | 67,500 | 2,50,000 | 67,500 |
| | | 2305310 | | Tractor / Tractor | 40,585 | 10,51,983 | 16,00,000 | 4,32,000 | 20,00,000 | 5,40,000 |
| | | 2305311 | | Cess pool | - | 2,000 | 10,000 | 2,700 | 25,000 | 6,750 |
| | 59 | | | Repair and Maintenance -Others | | | | | - | - |
| | | 2305901 | | Repair & Maintenance - Furniture & Fixture | 1,80,160 | 3,77,620 | 8,00,000 | 2,16,000 | 8,00,000 | 2,16,000 |
| | | 2305902 | | Repair & Maintenance - Electrical appliance | 1,31,767 | 1,15,030 | 2,50,000 | 67,500 | 2,50,000 | 67,500 |
| | | 2305903 | | Repair & Maintenance - Office Equipments | 2,27,627 | 3,74,722 | 5,50,000 | 1,48,500 | 6,00,000 | 1,62,000 |
| | | 2305905 | | Repair & Maintenance - Plant & Machinery | 13,512 | 9,910 | 20,000 | 5,400 | 25,000 | 6,750 |
| | 80 | | | Other operating and Maintenance expenses | | | | | | |
| | | 2308003 | | Garbage clearance expenses | - | - | - | - | - | - |
| 240 | | | | Interest and Finance Charges | 429 | - | 5,10,000 | - | 10,15,000 | - |
| | 50 | | | Interest on Loans other Financial Institutions | | | | | | |
| | | 2405001 | | Interest on Loans | | | 5,00,000 | | 10,00,000 | |
| | 70 | | | Bank Charges | | | | | | |
| | | 2407001 | | Bank Charges | 429 | | 10,000 | | 15,000 | |
| 250 | | | | Programme Expenses | 5,20,00,331 | 6,08,11,293 | 34,69,07,000 | 11,70,93,445 | 10,90,00,000 | 8,86,25,000 |
| | 20 | | | Own Programmes | | | | | | |
| | | 2502001 | | Expenditure on welfare of women | 39,14,000 | 70,82,400 | - | 1,04,62,400 | 1,15,00,000 | 1,15,00,000 |
| | | 2502002 | | Expenditure on welfare of Children | 2,81,53,206 | 2,09,51,895 | 3,97,00,000 | 2,48,10,737 | 3,35,00,000 | 2,51,25,000 |
| | | 2502003 | | Expenditure on welfare of aged | 86,14,140 | 1,71,21,700 | 1,36,50,000 | 2,47,96,800 | 2,50,00,000 | 2,50,00,000 |
| | | 2502004 | | Expenditure on welfare of handicapped | 1,75,200 | 3,86,400 | 1,00,000 | 5,40,800 | 6,00,000 | 6,00,000 |
| | | 2502005 | | Expenditure on Welfare of SC/ST/OBC | - | 4,61,542 | 5,00,000 | 3,94,942 | 4,00,000 | 4,00,000 |
| | | 2502006 | | Welfare Expenditure for Minority Group | - | - | - | - | - | - |
| | | 2502007 | | Welfare Expenditure for Adolescent | - | - | - | - | - | - |
| | | 2502008 | | Welfare Expenditure for Youth | 34,000 | 6,86,743 | 27,50,000 | 10,00,000 | 10,00,000 | 10,00,000 |
| | | 2502009 | | Incentive to agency working for the poor | 10,000 | - | 7,65,000 | 5,00,000 | 5,00,000 | 5,00,000 |
| | | 2502011 | | Expd. In connection with flood relief | 2,94,440 | - | - | - | - | - |
| | | 2502012 | | Misc. Programme Expenses (Including Sport | 1,20,345 | 9,88,500 | 6,00,000 | 10,13,500 | 25,00,000 | 12,50,000 |
| | | 2502014 | | Matching grant (for KMDA) | 1,06,85,000 | - | 16,72,49,000 | 4,18,66,500 | 2,15,00,000 | 1,07,50,000 |
| | | 2502015 | | Misc. Expenditure (Donation of assets) | - | 1,31,32,113 | 12,15,93,000 | 1,17,07,766 | 1,25,00,000 | 1,25,00,000 |
| 260 | | | | Revenue Grants, Contributions & Subsidies | 11,64,400 | 1,12,34,132 | 1,48,50,000 | - | - | - |
| | 20 | | | Contributions | | | | | | |
| | | 2601001 | | Central Government | 5,49,400 | 1,59,632 | - | - | - | - |
| | | 2602001 | | State Government | 6,15,000 | 1,10,74,500 | 1,48,50,000 | - | - | - |
| 280 | | | | Prior Period Expenses | - | - | - | - | - | - |
| | | 2808001 | | Other Expenses | - | - | - | - | - | - |
| | | | | TOTAL OF REVENUE EXPENDITURE | 23,21,81,498 | 23,68,43,400 | 63,39,57,084 | 18,28,35,768 | 39,50,20,000 | 15,76,11,350 |

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2013-14

| CAPITAL INCOME | | Code | Head of Capital Income | Actual Receipt 2012-13 | Actual Receipt 2013-14 (9) | Revised Budget Proposal 13-14 | Budget Proposal 14-15 |
|-----------------------|----|-------------|--|-------------------------------|-----------------------------------|--------------------------------------|------------------------------|
| 310 | | | Municipal (General) Fund | 1,22,38,292 | (6,92,53,323) | (14,82,69,280) | 11,32,52,100 |
| | 10 | | Municipal Fund | | | | |
| | | 3101001 | Municipal Fund | | | | |
| | 90 | | Excess of Income and Expenditure | | | | |
| | | 3109001 | Excess of Income and Expenditure | 1,22,38,292 | (6,92,53,323) | (14,82,69,280) | 11,32,52,100 |
| 311 | | | Earmarked Fund | - | 2,57,75,356 | - | - |
| | 11 | | Development Fund | | | | |
| | | 3111101 | Development Fund (CDF) | | 2,29,92,477 | | |
| | | 3111101 | Development Fund | | - | | |
| | | 3117001 | Pension Fund | | 21,349 | | |
| | | 3117101 | Provident Fund | | 25,67,530 | | |
| | 72 | | Benevolent Fund | | | | |
| | | 3117202 | Revolving Fund For Specific Purposes | | 1,94,000 | | |
| 320 | | | Grants, Contributions for specific purposes | 19,58,33,930 | 14,33,83,768 | 31,38,97,468 | 29,22,00,000 |
| | 10 | | Central Government | | | | |
| | | 3201002 | 12th Finance Commission | | | | |
| | | 3201004 | NOAPS | 45,74,800 | 2,78,43,700 | 4,09,86,400 | 4,25,00,000 |
| | | 3201006 | NFBS | 5,50,000 | 14,00,000 | 28,00,000 | 30,00,000 |
| | | 3201007 | JnNURM | 2,87,45,000 | - | 1,13,00,000 | 1,15,00,000 |
| | | 3201008 | SJSRY | 1,50,000 | 10,86,243 | 6,74,200 | 7,00,000 |
| | | 3201010 | Janani Suraksha Yojana | 93,000 | - | 1,00,000 | 1,00,000 |
| | | 3201011 | S.S.K./S.S.P. | 21,54,600 | 7,25,200 | 7,32,200 | 8,00,000 |
| | | 3201012 | Mid Day Meal | 2,26,05,629 | 1,83,95,620 | 3,67,91,240 | 4,00,00,000 |
| | | 3201013 | IPP-VIII/ CUDP - III | 1,21,69,300 | 1,10,96,598 | 1,54,82,778 | 1,75,00,000 |
| | | 3201014 | Other Central Govt. Grants | | | | |

| | | | | | | | | | |
|-----|----|---------|--|--|---------------------|---------------------|---------------------|---------------------|--|
| | | 3201015 | | 13th Finance Commission | 2,48,41,801 | - | 2,33,00,000 | 2,50,00,000 | |
| | | 3201017 | | Basic Serive for the Urban Poor (BSUP) | - | - | - | - | |
| | | 3201018 | | Rajiv Awas Yojana | 6,00,000 | | 25,00,000 | 25,00,000 | |
| | 20 | | State Government | | | | | | |
| | | 3202006 | | Other specific purpose Grants | 3,69,97,000 | 3,88,56,757 | 6,95,00,000 | 7,00,00,000 | |
| | | 3202007 | | State Finance Commission | 2,63,29,000 | 1,39,15,000 | 2,70,00,000 | 3,00,00,000 | |
| | | 3202008 | | Urban Wage Employment Generation | 3,14,59,000 | 2,94,59,000 | 2,84,00,000 | 3,00,00,000 | |
| | | 3202009 | | Basic Minimum Service | 8,14,800 | 5,80,650 | 5,80,650 | 6,00,000 | |
| | | 3202012 | | Housing for the Urban poor | 37,50,000 | 25,000 | 37,50,000 | 40,00,000 | |
| | 30 | | Other Government Agencies | | | | | | |
| | | 3203001 | | Fund from other Govt. Agencies (KMDA wate | - | - | - | - | |
| 331 | | | Unsecured Loan | | | | | | |
| | 30 | | Loan from Government Bodies and Associations | | | | | | |
| 340 | | 3313001 | | Loan from Government Bodies and Associations | | | 5,00,00,000 | 1,40,00,000 | |
| | | | Deposits Received | | 2,45,50,120 | 1,13,16,200 | 3,00,00,000 | 3,20,00,000 | |
| | 10 | | From Contractors and Suppliers | | | | | | |
| | | 3401001 | | Earnest Money Deposit | 8,37,000 | 1,54,500 | 5,00,000 | 5,00,000 | |
| | | 3401002 | | Security Deposit | 1,79,15,000 | 1,10,55,000 | 2,80,00,000 | 3,00,00,000 | |
| | 80 | | Deposits-Other | | | | | | |
| | | 3408003 | | Maintenance for SC/ST/OBC/EWS | 46,42,796 | 1,06,700 | 5,00,000 | 5,00,000 | |
| | | 3408004 | | Any other Relief (revolving fund) | 11,55,324 | - | 10,00,000 | 10,00,000 | |
| 341 | | | Deposits Works | | 2,11,80,431 | 1,01,61,364 | 11,45,68,000 | 14,76,00,000 | |
| | 10 | | Civil | | | | | | |
| | | 3411001 | | MPLADS Fund | 79,35,145 | 7,72,250 | 5,00,000 | 5,00,000 | |
| | | 3411002 | | BEUP Fund | 30,00,000 | 15,00,000 | 20,00,000 | 25,00,000 | |
| | | 3411005 | | BSUP | 89,23,050 | 39,51,000 | 10,74,68,000 | 14,00,00,000 | |
| | 20 | | Electrical | | | | | | |
| | | 3412001 | | MPLADS Fund | - | 17,64,250 | 20,00,000 | 20,00,000 | |
| | | 3412002 | | BEUP Fund | - | 6,00,000 | 6,00,000 | 6,00,000 | |
| | 80 | | others | | | | | | |
| | | 3418001 | | MPLADS Fund | 6,00,000 | 15,73,864 | 20,00,000 | 20,00,000 | |
| | | 3418002 | | BEUP Fund | 7,22,236 | - | - | - | |
| 350 | | | Other Liabilities (Sundry Creditors) | | 1,64,17,262 | 97,13,324 | 5,48,20,000 | 2,10,00,000 | |
| | 11 | | Creditors | | | | | | |
| | | 3501104 | | P F Payable | 19,74,265 | - | 7,25,000 | - | |
| | | 3501106 | | Other miscellaneous payment | - | - | 10,00,000 | - | |
| | | 3501111 | | Professional Tax | - | - | 35,000 | - | |
| | | 3502008 | | L I C I payable | - | - | 1,60,000 | 1,00,00,000 | |
| | 30 | | Government Dues Payable | | | | | | |
| | | 3503004 | | Collection on behalf of Government (cess) | 1,44,42,997 | 97,13,324 | 1,70,00,000 | 1,00,00,000 | |
| | | | | Collection on behalf of KMDA (Conversion of | - | - | 8,00,000 | 10,00,000 | |
| | 90 | | Sale Proceeds | | | | | | |
| | | 3509001 | | Sale of Fixed Assets (land) | - | - | 3,51,00,000 | - | |
| | | | TOTAL OF CAPITAL INCOME | | 27,02,20,035 | 13,10,96,689 | 36,50,16,188 | 60,60,52,100 | |

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2013-14

| CAPITAL EXPENDITURE | | | | | | | | | |
|---------------------|-----------------------------|----------------------------|--------------------------------------|-------------------------------------|---|-----------------------------|---------------------------------|--|--|
| Code | Head of Capital Expenditure | Actual Expenditure 2012-13 | Actual Expenditure 2013-14 (9months) | Revised Budget Proposal for 2013-14 | Revised Budgeted Pro - poor Expenditure | Budget Proposal for 2014-15 | Budgeted Pro - poor Expenditure | | |
| 410 | Fixed assets | 6,42,30,539 | 9,51,34,178 | 23,37,95,856 | 6,31,24,881 | 24,15,75,000 | 6,52,25,250 | | |
| 10 | Land | | | | | | | | |
| | 4101001 | 1,31,67,645 | - | - | - | - | - | | |
| | 4101008 | - | 3,00,000 | 5,00,000 | 1,35,000 | 5,00,000 | 1,35,000 | | |
| 20 | Buildings | | | | | | | | |
| | 4102001 | 21,90,643 | 22,221 | 35,00,000 | 9,45,000 | 35,00,000 | 9,45,000 | | |
| | 4102002 | - | - | - | - | - | - | | |
| | 4102003 | - | - | 8,00,000 | 2,16,000 | 8,00,000 | 2,16,000 | | |
| | 4102004 | - | 12,65,116 | - | - | - | - | | |
| | 4102005 | 10,38,783 | - | 1,80,00,000 | 48,60,000 | 2,00,00,000 | 54,00,000 | | |
| | 4102006 | - | - | - | - | - | - | | |
| | 4102007 | - | - | 33,60,000 | 9,07,200 | 33,50,000 | 9,04,500 | | |
| | 4102010 | - | - | - | - | - | - | | |
| | 4102013 | 18,89,332 | 17,65,042 | 60,00,000 | 16,20,000 | 60,00,000 | 16,20,000 | | |
| 21 | Parks and Playgrounds | | | | | | | | |
| | 4102101 | 2,41,020 | - | 73,00,000 | 19,71,000 | 73,00,000 | 19,71,000 | | |
| | 4102201 | - | 20,00,000 | - | - | - | - | | |
| | 4103001 | 44,54,436 | 1,84,01,811 | 6,60,00,000 | 3,30,00,000 | 6,50,00,000 | 3,25,00,000 | | |
| | 4103002 | 1,48,02,546 | 3,29,19,111 | 4,70,00,000 | 2,35,00,000 | 5,00,00,000 | 2,50,00,000 | | |
| | 4103003 | 24,38,692 | 37,12,800 | 50,00,000 | 25,00,000 | 50,00,000 | 25,00,000 | | |
| | 4103006 | 1,35,180 | - | - | - | - | - | | |
| | 4103051 | 2,47,157 | 7,74,840 | 1,50,00,000 | 75,00,000 | 1,50,00,000 | 75,00,000 | | |

| | | | | | | | | | | | | |
|---|-------------------------|-------------------------------|--|--------------------------------------|------------------------------|--------------|--|--|--|--|--|--|
| Capital Expenditure | 8,89,43,416 | 10,73,99,919 | 48,59,73,905 | 6,33,81,381 | 45,58,25,000 | 6,54,95,250 | | | | | | |
| Surplus / (Deficit) transfer to next year | 18,12,76,619 | 2,36,96,770 | (12,09,57,717) | | 15,02,27,100 | | | | | | | |
| Opening Balance | 17,76,95,867 | 37,12,10,778 | 32,56,54,225 | | 5,64,27,228 | | | | | | | |
| Revenue Surplus/Deficit transferred | 1,22,38,292 | (6,92,53,323) | (14,82,69,280) | | 11,32,52,100 | | | | | | | |
| Capital Surplus/Deficit transferred | 18,12,76,619 | 2,36,96,770 | (12,09,57,717) | | 15,02,27,100 | | | | | | | |
| Closing Balance | 37,12,10,778 | 32,56,54,225 | 5,64,27,228 | | 31,99,06,428 | | | | | | | |
| % of Pro-poor expenditure | | | | 21.99 | | 26.22 | | | | | | |
| BARASAT MUNICIPALITY | | | | | | | | | | | | |
| Revised Budget Estimation for the financial year 2013-14 | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Code | Head of Income | Actual Receipt 2012-13 | Actual Receipt 2013-14 (9 months) | Revised Budget Proposal 13-14 | Budget Proposal 14-15 | | | | | | | |
| Own Source Revenue | | 23,35,39,490 | 15,90,24,853 | 47,57,07,628 | 49,75,42,100 | 21,20,33,137 | | | | | | |
| 110 | Tax Revenue | 1,57,30,975 | 1,05,07,247 | 1,66,95,000 | 1,77,50,000 | | | | | | | |
| 130 | Rental Income from mu | 18,09,719 | 12,56,981 | 17,53,100 | 19,53,100 | | | | | | | |
| 140 | Fees and User charges | 13,45,61,578 | 9,10,47,303 | 16,61,57,515 | 11,72,30,000 | | | | | | | |
| 150 | Sale and Hire Charges | 9,17,626 | 9,50,496 | 14,26,700 | 16,09,000 | | | | | | | |
| 160 | Contribution towards a | 7,35,59,837 | 5,47,23,523 | 27,76,07,313 | 34,33,00,000 | | | | | | | |
| 170 | Income from Investmer | 89,999 | - | 64,00,000 | 70,00,000 | | | | | | | |
| 171 | Interest Earned | 66,67,755 | 2,15,344 | 33,50,000 | 33,00,000 | | | | | | | |
| 180 | Other Income | 2,02,001 | 3,23,959 | 23,18,000 | 54,00,000 | | | | | | | |
| | | | | | | | | | | | | |
| Other Than Own Source Revenue | | 8,44,40,137 | 6,32,88,747 | 28,75,87,489 | 35,40,30,000 | | | | | | | |
| 120 | Assigned Revenues and | 1,08,80,300 | 85,65,224 | 99,80,176 | 1,07,30,000 | 1,14,20,299 | | | | | | |
| 160 | Revenue Grants, Contril | 7,35,59,837 | 5,47,23,523 | 27,76,07,313 | 34,33,00,000 | | | | | | | |