				RADASATIA	UNICIPALITY					
			Dovisod		or the financial year 2	011 2012				
		REVENUE	Reviseu	budget Estimation it	T THE HHAHICIAH YEAR 2	.011-2012				
		REVENUE					Actual Receipt 2011-12 (6 Budg	act Droposal for 2011	Revised Budget Proposal	
	Code			Head of Income		Actual Receipt 2010-11	months)	12	11-12	
110			Tax Revenue			99,03,175	66,28,657	1,31,91,350	1,61,14,521	
	01			Property tax						
		1100101			Property Tax - Current	58,31,431	42,49,934	72,90,000	84,99,868	
		4311002			Property Tax - Arrear	33,81,340	21,44,106	50,72,000	64,32,318	
	11			Advertisement Tax			2 2 2 2 2			
		1101101			Advertisement Tax - Land H	6,46,472	2,24,948	7,75,000	11,65,193	
	F0	1109011		0	Advertisement Tax	39,980	6,880	50,000	10,320	
	52	1105202		Cess	Francisco est Cons	2.052	2.700	4.250	(022	
100		1105202	A: d D	0	Employment Cess	3,952	2,789	4,350	6,822	
120	10		Assigned Revenues and		la contra de la contra del contra de la contra del la contra de la contra de la contra del la contra	1,06,09,000	19,05,000	1,10,00,000	62,82,500	
	10	1201001		Taxes and Duties Collected	Entertainment Tax	71,89,000	19,05,000	75,00,000	47,62,500	
		1201001			Tax on trade	71,89,000 4,50,000		75,00,000 5,00,000	2,00,000	
	20	1201004		Compensation in lieu of Ta.		4,50,000	-	5,00,000	2,00,000	
	20	1202002		'	Motor Vehicle Tax	29,70,000		30,00,000	13,20,000	
130		1202002	Rental Income from mu		IVIOLUI VEIIICIE I AX	7,85,841	4,25,562	9,75,000	11,44,541	
	10		Kentai moonie moin mu	Rent From Civic Amenities		1,00,841	4,23,302	7,10,000	11,44,341	
	IU	1301001		Verit i rom Civic Amenilles	Rent from Markets	4,12,650	2,93,417	5,25,000	8,80,251	
		1301003			Rent from Auditoriums	3,73,191	1,32,145	4,50,000	2,64,290	
40		1301003	Fees and User charges		Rent Ironi Additorianis	5,56,98,407	3,28,29,312	6,49,64,000	6,42,09,663	
40	10			Empanelment and Registra	tion Charges	5,50,76,407	3,20,27,312	0,47,04,000	0,42,07,003	
	10	1401004			Registration of Professional	41,510	44,750	45,000	50,000	
	11	1401004		Licensing Fees	Registration of Froressional	41,510	44,730	43,000	30,000	
	11	1401101		Licerising rees	Licensing fees for D&O	39,31,337	35,56,295	50,00,000	60,00,000	
	12	1101101		Fees for Grant of Permit	Electioning recording Date	07,01,007	55,55,275	00,00,000	00,00,000	
	12	1401205		records Grant or remit	Plan Sanction Fees	1,23,045	1,24,550	1,35,000	3,73,650	
		1401216			Misc. permit fees & collection	1,53,300	2,20,700	1,70,000	3,31,050	
	13	1101210		Fees for Certificate or Extra		1,00,000	2/20//00	1,70,000	6/6//666	
		1401302			Birth & Death certificate fee	66,164	76,041	73,000	1,71,092	
	14			Development Charges						
		1401401		J	Development fees (Mutation	1,44,65,387	96,97,940	1,75,00,000	1,93,95,880	
	20			Penalties and Fines	, , , , , , , , , , , , , , , , , , , ,					
		1402003			Penalties and Fines under th	9,32,453	5,11,576	10,25,000	10,23,152	
	40			Other Fees						
		1404006			House Connection for Wate	1,11,44,377	43,46,861	1,20,00,000	65,20,292	
		1404010			Mutation Fees	8,66,550	2,23,900	10,40,000	4,47,800	
		1404011			Property transfer fees	3,90,870	1,72,850	5,00,000	3,45,700	
		1404012			Erection of Building Fees	92,91,842	30,18,742	1,12,00,000	60,37,484	
		1404014			Building Development Fees	59,53,879	42,95,495	72,00,000	1,07,38,738	
		1404017			Deep Tubewell Sinking fees	200	-	1,000	-	
		1404018			Any other collection	56,17,493	55,94,517	60,00,000	1,11,89,034	
	50									
		1405005			Garbage Collection Fees	6,700	41,250	10,000	51,563	
		1405007			Septic tank clearance charge	3,98,066	2,33,750	4,50,000	4,67,500	
		1405011			Charges for Pay & Use Toils	35,786	-	40,000	-	
		1405015			Supply of extra water/wate	2,60,810	1,24,198	3,00,000	2,48,396	
	70			Service/Administrative Ch						
		1407004			Road damage recovery	18,59,127	5,44,872	21,00,000	8,17,308	
		1407009			Any other Recoveries	1,59,511	1,025	1,75,000	1,025	
150			Sale and Hire Charges			4,37,385	3,21,742	5,23,500	6,64,144	

	11		Sale of Forms and Publicat	ions					
		1501003		Sale of Manure	-	20,000	-	20,000	
		1501101		Sale of Tender Forms	81,300	18,100	90,000	90,000	
		1501102		Sale of Maps	1,250	600	1,500	1,500	
		1501103		Food License Form	2,870	260	3,000	520	
		1501107		Water connection applicatio	64,460	22,170	70,000	33,255	
		1501108		Birth Certificate form	52,885	24,680	60,000	59,232	
		1501109		Death Certificate form	11,750	6,380	13,000	12,760	
		1501110		Provisional certificate Form	83,375	42,100	91,000	77,885	
		1501112		Sale of others forms	38,730	1,01,295	45,000	2,02,590	
	40		Hire Charges for Vehicles			-			
		1504002		Hire charges of Ambulance	44,029	27,038	90,000	54,076	
		1504003		Hire charges of any other ve	55,536	59,119	60,000	1,12,326	
	41		Hire Charges on Equipmer			-			
		1504101	3 11	Hire charges of Rollers	1,200	-	_	-	
0			Revenue Grants, Contributions & Subsidies	Jan 1	9,38,45,944	2,47,63,795	10,51,37,000	9,63,25,918	
<u> </u>	10		Revenue Grant		7,00,10,711	2/11/00/170	-	7/00/20/710	
	10	1601001	Revenue Grant	Salary Grant	2,91,07,571	1,14,82,195	3,50,00,000	2,95,00,000	
		1601002		D.A. Subvention Grant	69,67,970	46,56,985	1,03,00,000	1,07,11,066	
		1601002		A. D.A. Subvention Grant	16,24,071	40,30,763	1,03,00,000	1,07,11,000	
		1601003		Pension Relief Fund	10,24,071	-	-	18,18,507	
		1601004		Fixed Grant	1,58,13,271	55,90,000	1,60,00,000	2,80,00,000	
		1601003		Census Grant	27,14,050	26,03,000	27,15,000	26,03,000	
		1601012	<u> </u>	Revenue Grant from Govt.	2,99,23,190	3,00,000	3,00,00,000	30,55,392	
		1601017	D. in L	Grants from any other purp	1,21,244	-	1,50,000	-	
	20	1,00001	Re-imbursement of expens		70.47.000		1 05 70 000	0.04.40.504	
	40	1602001		Re-imbursement of expense	72,17,008	-	1,05,72,000	2,04,40,531	
	40		Contribution towards Asse				-		
		1604002		Contribution towards assets	3,57,569	1,31,615	4,00,000	1,97,423	
0			Income from Investments		36,46,053	11,93,557	45,00,000	55,00,000	
	10		Interest				-		
		1701001		Interest from Fixed Deposits	36,46,053	11,93,557	45,00,000	55,00,000	
1			Interest Earned		17,47,652	3,55,644	14,00,000	14,49,843	
	10		Interest from Bank Accoun	its			=		
		1711001		Bank Interest	14,68,646	1,97,739	10,00,000	11,34,033	
	80		Other Interest				-		
		1718002		Interest on Property Tax Re	2,79,006	1,57,905	4,00,000	3,15,810	
0			Other Income		1,12,507	3,46,640	3,00,000	3,74,000	
	40		Recovery from employees						
		1804001		Recovery from employees	-	12,000	-	24,000	
	80		Miscellaneous Income						
		1808010		Sale of scrap and material	1,12,507	3,34,640	3,00,000	3,50,000	
	•	TOTAL OF REV	VENUE INCOME		17,67,85,964	6,87,69,909	20,19,90,850	19,20,65,130	
			BARASAT M	UNICIPALITY		•			
			Revised Budget Estimation f		011-2012			+	
		DEVENUE	Nevised budget Estillation i	or the infancial year 2	.VII-ZUIZ	<u> </u>	1		
		REVENUE				Actual Descipt 2011 10 //	Dudget Drep! f 2011	Davised Budget Program	
	Code		Head of Income		Actual Receipt 2010-11	Actual Receipt 2011-12 (6 months)	Budget Proposal for 2011 - 12	Revised Budget Proposal 11-12	
)			Tax Revenue		99,03,175		1,31,91,350	1,61,14,521	
•	01		Property tax		77,00,173	00,20,037	1,31,71,330	1,01,14,321	
	UI	110010		Property Tax - Current	58,31,431	42,49,934	72,90,000	84,99,868	
		4311002		Property Tax - Current Property Tax - Arrear	33,81,340	21,44,106	50,72,000	64,32,318	
	1	7311002		rioporty rax - Arrear	33,01,340	21,44,100	30,72,000	04,32,310	
	11		Advertisement Tax					1	

		1109011			Advertisement Tax	39,980	6,880	50,000	10,320	
	52	1107011		Cess	Advertisement Tux	07,700	0,000	00,000	10,020	
		1105202			Employment Cess	3,952	2,789	4,350	6,822	
120			Assigned Revenues and	Compensations		1,06,09,000	19,05,000	1,10,00,000	62,82,500	
1-2	10			Taxes and Duties Collecte	d by others	.,00,07,000	17/00/000	.,,,	02/02/000	
		1201001			Entertainment Tax	71,89,000	19,05,000	75,00,000	47,62,500	
		1201004			Tax on trade	4,50,000	-	5,00,000	2,00,000	
	20			Compensation in lieu of Ta	axes/Duties					
		1202002		,	Motor Vehicle Tax	29,70,000	-	30,00,000	13,20,000	
130			Rental Income from mur	nicipal properties		7,85,841	4,25,562	9,75,000	11,44,541	
	10			Rent From Civic Amenitie	S					
		1301001			Rent from Markets	4,12,650	2,93,417	5,25,000	8,80,251	
		1301003			Rent from Auditoriums	3,73,191	1,32,145	4,50,000	2,64,290	
140			Fees and User charges			5,56,98,407	3,28,29,312	6,49,64,000	6,42,09,663	
	10			Empanelment and Registr	ation Charges					
		1401004			Registration of Professional	41,510	44,750	45,000	50,000	
	11			Licensing Fees						
		1401101			Licensing fees for D&O	39,31,337	35,56,295	50,00,000	60,00,000	
	12			Fees for Grant of Permit						
		1401205			Plan Sanction Fees	1,23,045	1,24,550	1,35,000	3,73,650	
		1401216			Misc. permit fees & collection	1,53,300	2,20,700	1,70,000	3,31,050	
	13			Fees for Certificate or Extr	act					
		1401302			Birth & Death certificate fee	66,164	76,041	73,000	1,71,092	
	14			Development Charges						
		1401401			Development fees (Mutation	1,44,65,387	96,97,940	1,75,00,000	1,93,95,880	
	20			Penalties and Fines						
		1402003			Penalties and Fines under th	9,32,453	5,11,576	10,25,000	10,23,152	
	40			Other Fees						
		1404006			House Connection for Wate	1,11,44,377	43,46,861	1,20,00,000	65,20,292	
		1404010			Mutation Fees	8,66,550	2,23,900	10,40,000	4,47,800	
		1404011			Property transfer fees	3,90,870	1,72,850	5,00,000	3,45,700	
		1404012			Erection of Building Fees	92,91,842	30,18,742	1,12,00,000	60,37,484	
		1404014			Building Development Fees	59,53,879	42,95,495	72,00,000	1,07,38,738	
		1404017			Deep Tubewell Sinking fees	200	-	1,000	1 11 00 004	
		1404018			Any other collection	56,17,493	55,94,517	60,00,000	1,11,89,034	
	50	1405005			Carbana Callastian Face	/ 700	41.250	10,000	F1 F/2	
		1405005			Garbage Collection Fees	6,700	41,250		51,563	
		1405007 1405011			Septic tank clearance charge Charges for Pay & Use Toile	3,98,066 35,786	2,33,750	4,50,000 40,000	4,67,500	
		1405015			Supply of extra water/wate	2,60,810	1,24,198	3,00,000	2,48,396	
	70	1700010		Service/Administrative C		2,00,010	1,24,170	3,00,000	2,40,390	
	70	1407004		oci vice, Administrative C	Road damage recovery	18,59,127	5,44,872	21,00,000	8,17,308	
		1407009			Any other Recoveries	1,59,511	1,025	1,75,000	1,025	
150			Sale and Hire Charges			4,37,385		5,23,500	6,64,144	
100	11			Sale of Forms and Publica	tions	4,07,000	0,21,742	3,23,300	0,04,144	
		1501003		22.3 St. 1 St. 113 dilla 1 abilità	Sale of Manure	-	20,000	-	20,000	
		1501101			Sale of Tender Forms	81,300	18,100	90,000	90,000	
		1501102			Sale of Maps	1,250	600	1,500	1,500	
		1501103			Food License Form	2,870	260	3,000	520	
		1501107			Water connection application	64,460	22,170	70,000	33,255	
		1501108			Birth Certificate form	52,885	24,680	60,000	59,232	
		1501109			Death Certificate form	11,750	6,380	13,000	12,760	
		1501110			Provisional certificate Form	83,375	42,100	91,000	77,885	
		1501112			Sale of others forms	38,730	1,01,295	45,000	2,02,590	
	40			Hire Charges for Vehicles	I I		-	·		

		1.50.4000		1	I					
		1504002			Hire charges of Ambulance	44,029	27,038	90,000	54,076	
		1504003			Hire charges of any other ve	55,536	59,119	60,000	1,12,326	
	41			Hire Charges on Equipmer	nts		-			
		1504101			Hire charges of Rollers	1,200	-	-	-	
160			Revenue Grants, Contri	butions & Subsidies		9,38,45,944	2,47,63,795	10,51,37,000	9,63,25,918	
	10		· ·	Revenue Grant		, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	_	, ,	
		1601001		Tro to trade of a lit	Salary Grant	2,91,07,571	1,14,82,195	3,50,00,000	2,95,00,000	
		1601002			D.A. Subvention Grant	69,67,970	46,56,985	1,03,00,000	1,07,11,066	
		1601003	_		A. D.A. Subvention Grant	16,24,071	40,30,783	1,03,00,000	1,07,11,000	
							-	-	- 10.10.507	
		1601004			Pension Relief Fund	-	-	-	18,18,507	
		1601005			Fixed Grant	1,58,13,271	55,90,000	1,60,00,000	2,80,00,000	
		1601011			Census Grant	27,14,050	26,03,000	27,15,000	26,03,000	
		1601012			Revenue Grant from Govt.	2,99,23,190	3,00,000	3,00,00,000	30,55,392	
		1601017			Grants from any other purp	1,21,244	-	1,50,000	-	
	20			Re-imbursement of expense	es					
		1602001			Re-imbursement of expense	72,17,008	-	1,05,72,000	2,04,40,531	
	40			Contribution towards Asse				-		
		1604002		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contribution towards assets	3,57,569	1,31,615	4,00,000	1,97,423	
170		.501002	Income from Investmen	l ite	SS. III IDAIION TOWAI AS ASSETS	36,46,053	11,93,557	45,00,000	55,00,000	
110	10		mome nom mvestmen	1		30,40,053	11,30,307	45,00,000	33,00,000	
	10	1701001		Interest	1.1	<u> </u>		-		
		1701001	1		Interest from Fixed Deposits	36,46,053	11,93,557	45,00,000	55,00,000	
171			Interest Earned			17,47,652	3,55,644	14,00,000	14,49,843	
	10			Interest from Bank Accoun	ts			-		
		1711001			Bank Interest	14,68,646	1,97,739	10,00,000	11,34,033	
	80			Other Interest				-		
		1718002			Interest on Property Tax Re	2,79,006	1,57,905	4,00,000	3,15,810	
180		1710002	Other Income		The section repetty run ne	1,12,507	3,46,640	3,00,000	3,74,000	
100	40	+	Other medine	Recovery from employees		1,12,307	3,40,040	3,00,000	3,74,000	
	40	1001001	_	Recovery from employees			40.000		24.222	
		1804001	_		Recovery from employees	-	12,000	-	24,000	
	80			Miscellaneous Income						
		1808010			Sale of scrap and material	1,12,507	3,34,640	3,00,000	3,50,000	
		TOTAL OF RE	VENUE INCOME			17,67,85,964	6,87,69,909	20,19,90,850	19,20,65,130	
				BARASAT M	UNICIPALITY					
			Dovisod		or the financial year 2	0011 2012				
			Reviseu	Budget Estimation in	or the finalicial year 2	.011-2012	T	T		
		CAPITAL	1							
	Cod-			Hood of Control Income		Actual Receipt 2010-11			Revised Budget Proposal	
240	Code	1	Manufair at (O and C =	Head of Capital Income		•	months)	12	11-12	
310	10		Municipal (General) Fu			11,84,56,343	25,05,95,199	27,64,99,697	40,52,23,859	
	10			Municipal Fund						
		3101001			Municipal Fund	10,00,44,201	26,97,33,392	26,97,33,392	26,97,33,392	
	90			Excess of Income and Expe						
		3109001			Excess of Income and Exper	1,84,12,142	(1,91,38,193)	67,66,305	13,54,90,468	
311			Earmarked Fund			1,33,07,784	87,57,115	1,50,00,000	1,88,45,653	
	11			Development Fund						
		3111101		<u> </u>	Development Fund (CDF)	1,23,80,805	84,07,115	1,50,00,000	1,84,95,653	
	72		1	Benevolent Fund		, .,,		,,,	7	
	,,,	3117202	+		Revolving Fund For Specific	9,26,979	3,50,000		3,50,000	
320		311/202	Grants, Contributions for	or enocific numbers	nevolving runu rui speciile	13,71,54,339		21,25,51,000	28,08,22,400	
320	10		Grants, Continuutions I			13,71,34,339	18,23,80,737	21,25,31,000	20,00,22,400	
	10	0004000	1	Central Government	4011 51 5 1 1					
		3201002			12th Finance Commission	-	-	-	-	
		3201004			NOAPS	90,00,000	36,000	90,00,000	90,00,000	
		3201006			NFBS	8,60,000	6,30,000	8,60,000	13,70,000	
		3201007			Jn NURM	-	11,80,00,000	12,03,27,000	14,06,24,400	
		3201010			Janani Suraksha Yojana	3,00,000	60,000	3,00,000	2,62,000	
-	•	•	•	•					L.	

	3201012		Mid Day Meal	1,32,02,449	1,96,95,971	1,32,00,000	2,76,00,000
	3201013		IPP-viii / CUDP - iii	91,94,760	70,73,266	95,00,000	1,20,30,000
	3201014		Other Central Govt. Grants	36,43,400	69,36,000	36,50,000	1,38,72,000
	3201015		13th Finance Commission	1,75,10,000	1,46,98,000	1,75,10,000	1,75,10,000
	20	State Government			-		
	3202006		Other specific purpose Grar	1,04,00,000	15,00,000	54,00,000	15,00,000
	3202007		State Finance Commission	2,25,05,800	-	-	1,00,00,000
	3202008		Urban Wage Employment (3,66,19,000	93,67,250	3,00,00,000	3,75,00,000
	3202012		Housing for the Urban poor	-	37,50,000	-	37,50,000
	30	Other Government	Agencies		-		
	3203001		Fund from other Govt. Age	6,01,130	-	5,00,000	35,00,000
	3203003		KUSP Fund	1,15,00,000	-	-	-
340		Deposits Received		75,10,332	24,04,740	64,00,000	1,23,43,425
	10	From Contractors a	• •				
	3401001		Earnest Money Deposit	6,74,000	1,14,740	1,00,000	1,43,425
	3401002		Security Deposit	55,56,405	22,00,000	50,00,000	66,00,000
	80	Deposits-Other					
	3408002		Gratuitous Relief / Relief fo	2,56,000	-	2,50,000	-
	3408003		Maintenance for SC/ST/OB	3,05,280	90,000	3,00,000	56,00,000
	3408004		Any other Relief (revolving	7,18,647	-	7,50,000	-
341		Deposits Works		2,65,03,531	59,31,087	26,44,99,000	1,51,42,300
	10	Creditors					
	3411001		MPLADS Fund	64,16,874	2,66,000	25,00,000	35,00,000
	3411002		BEUP Fund	1,10,04,807	63,487	60,00,000	15,00,000
	3411005		BSUP	90,81,850	56,01,600	25,59,99,000	1,01,42,300
350		Other Liabilities (Sundry Creditors)		39,12,317	27,86,781	43,06,500	67,53,503
	30	Government Dues	3				
	3503004		Collection on behalf of Gove	39,12,317	27,86,781	43,06,500	67,53,503
		OF CAPITAL INCOME		30,68,44,645	45,28,55,659	77,92,56,197	73,91,31,140

Revised Budget Estimation for the financial year 2011-2012

		CAPITAL								
						Actual Expenditure 2010-	Actual Expenditure 11 - 12	Budget Proposal for 2011 -	Budgeted Pro-poor	Revised Budget Proposal
	Code			Head of Capital Expenditu	re	11	(6 month)	12	Expenditure	for 11 - 12
410			Fixed assets			6,48,71,973	5,11,65,626	30,93,64,000	16,03,43,040	25,24,98,265
	10			Land						
		4101001			Ground (for SWM)	50,000	-	1,00,00,000	-	1,54,00,000
	20			Buildings						
		4102001			Office Buildings	20,71,969	16,78,229	10,00,000	-	20,00,000
		4102002			School Buildings	99,552	49,263	-	-	-
		4102003			Hospitals and Dispensaries	8,75,000	-	40,00,000	-	-
		4102004			Public Conveniences (Marke	2,28,294	70,970	2,22,07,000	55,52,000	10,00,000
		4102005			Municipal Halls & Shops	3,48,922	-	10,00,000	2,50,000	5,00,000
		4102007			Pumping Station Building	5,40,993	-	5,00,000	-	5,00,000
		4102010			Construction of Buildings for	23,09,185	-	4,07,86,000	4,07,86,000	4,07,86,000
		4102013			Any Other Municipal Build	3,08,590	-	20,00,000	-	92,00,000
	21			Parks and Playgrounds						
		4102101			Construction of park and ga	30,66,889	28,14,811	30,00,000	8,10,000	30,00,000
	30									
		4103001			Roads & Pavements - Concr	82,69,462	1,10,38,979	7,50,00,000	4,65,00,000	7,50,00,000
		4103002			Roads & Pavements - Black	2,61,47,206	1,83,93,771	6,75,92,000	4,19,07,040	6,75,92,000
		4103003			Roads & Pavements - Other	1,53,983	17,17,745	-	-	17,17,745
		4103006			Culverts	1,90,407	1,47,812	10,00,000	-	10,00,000

		4103051			Guard wall (Road Related)	25,01,713	8,28,436	86,90,000	43,45,000	43,45,000
	31									
		4103102			Drains - open	61,92,105	59,20,955	4,11,54,000	1,02,89,000	74,01,194
		4103201			Water Pipelines	95,85,273	24,24,500	1,51,53,000	37,88,000	65,30,625
		4103202			Deep-tube wells	2,34,479	5,36,353	30,00,000	15,00,000	6,70,44
		4103207			Sinking / Resinking of Hand	Operated Tube wells	8,46,224		-	8,46,22
		4103301			Lamp Posts	50,490	-	92,32,000	46,16,000	92,32,00
	40									
		4104012			Submersible Pumps	39,550	2,82,264	-	-	2,82,264
		4104018			Expensive Vat / Dustbin	38,980	-	-	-	-
		4104020			Plant and Machinery related	1,45,500	-	-	-	-
	50									
		4105001			Ambulance	3,65,000	14,600	-	-	14,60
		4105003			Cars	5,49,182	6,21,356	25,00,000	-	6,21,35
		4105009			Tractor	-	11,04,710	-	-	11,04,710
		4105010			Mini Lory	-	23,95,190	-	-	23,95,19
	60									
		4106001			Computers	1,89,722	2,79,458	5,00,000	-	5,58,916
		4106002			Photo Copier Machine	1,08,629	-	2,50,000	-	=
		4106008			T.V. Sets	56,900	-	-	-	-
		4106009			Air Conditioner	29,000	-	3,00,000	-	3,00,000
		4106015			Other Office Machines and E			2,50,000	-	2,50,000
	70					1-1		,		, , , , , , , , , , , , , , , , , , , ,
		4107003			Chairs	-	-	50,000	-	50,000
		4107004			Tables	1,24,998	-	2,00,000	-	2,00,000
430			Stock-in-hand			2,97,15,990	2,18,08,803	3,36,47,589	55,42,200	2,80,66,645
	10			Stores		, , , ,	, .,,	272.72		777
		4301001			Central Store	81,98,848	55,98,804	90,18,733	18,03,800	67,64,050
		4301002			Engineering Store	1,10,597	-	1,21,657	-	1,21,657
		4301003			Auto Store	16,865	-	18,552	-	18,552
		4301004			Medical store	11,75,112	5,22,161	22,52,623	4,50,500	10,44,322
		4301006			Stationery store	11,94,293	9,76,082	13,13,722	-	13,13,722
		4301010			Sanitary & Conservancy Sto	27,17,687	9,87,257	29,89,456	5,97,900	16,48,719
		4301011			Water supply Store	1,22,28,320	81,91,725	1,34,51,152	26,90,000	1,02,39,656
		4301012			Electricity Store	40,74,268	55,32,774	44,81,695	-	69,15,968
460			Loans, Advances and Dep	osits	,	-	10,16,000	-	-	10,16,000
	10			Loans and Advances to er	mplovees		., ., ., .			., .,
		4601004			Festival Fund	-	10,06,000	_		10,06,000
	50			Advance to Others			15/55/555			,,
		4605005			Advance against Fund	-	10,000	_		10,000
160			Revenue Grants, Contri	butions & Subsidies	3	3,71,40,198	1,78,80,121	4,05,72,000	_	2,34,95,923
	10			Revenue Grant		, , , , ,	, ,,,,,	7.2.7		711
		1601012			Revenue Grant from Govt.	2,99,23,190	15,27,696	3,00,00,000	-	30,55,392
	20			Re-imbursement of expens	ses					
		1602001			Re-imbursement of expense	72,17,008	1,63,52,425	1,05,72,000	-	2,04,40,531
320			Grants, Contributions for	or specific purposes		2,33,62,449	2,59,43,717	2,33,60,000	2,33,60,000	3,53,88,99
	10		·	Central Government		72272 722	, , , , , ,	7,,	7	-,,,
		3201004			NOAPS	90,00,000	33,59,200	90,00,000	90,00,000	44,67,736
	i	3201006			NFBS	8,60,000	4,70,000	8,60,000	8,60,000	6,25,10
						.,,				3,48,46
					Janani Suraksha Yojana	3.00.000	2.62.000	3.00.000 I	3.00.000	.1.40.40
		3201010			Janani Suraksha Yojana Mid Day Meal	3,00,000 1.32.02.449	2,62,000 91,35,881	3,00,000 1,32,00,000	3,00,000 1.32,00,000	
	20			State Government	Janani Suraksha Yojana Mid Day Meal	3,00,000 1,32,02,449	2,62,000 91,35,881	3,00,000 1,32,00,000	3,00,000 1,32,00,000	
	20	3201010 3201012		State Government	Mid Day Meal	1,32,02,449	91,35,881		1,32,00,000	1,21,50,72
	20	3201010		State Government				1,32,00,000		7,25,86 1,33,21,11

340	<u> </u>	T	Deposits Received			62,30,405	57,00,938	55,00,000		71,50,000
340	10		•	From Contractors and Suppl	iore	02,30,403	37,00,730	55,00,000	-	71,50,000
	10	3401001			Earnest Money Deposit	6,74,000	3,00,600	5,00,000	-	5,00,000
		3401001			Security Deposit	55,56,405	54,00,338	50,00,000	-	66,50,000
341		3401002	Deposits Works	•	becurity Deposit	87,10,841	3,70,000	95,00,000	19,00,000	95,00,000
0 + 1	10			Creditors		07,10,041	3,70,000	73,00,000	17,00,000	75,00,000
	10	3411001			MPLADS Fund	32,08,437	_	35,00,000	7,00,000	35,00,000
		3411002			BEUP Fund	55,02,404	3,70,000	60,00,000	12,00,000	60,00,000
							5/11/202	25,52,725	1=/100/1000	
		TOTAL OF CAPIT	AL EXPENDITURE			17,00,31,856	12,38,85,205	42,19,43,589	19,11,45,240	35,71,15,827
						711	1111111	. , . , ,		
	•		BARASAT MU	JNICIPALITY						
		Revised	Budget Estimation for		011-2012					
		Tte visea	Dadget Estimation re		011 2012					
			CLINANAAF	N/ CLIEFT						
	T	T	SUMMAR							
		Actual Receipt 2010-11	Actual Receipt 2011-12 (6	Budget Estimate for	Budgeted Pro-poor	Revised Budget	Revised Budgeted Pro-			
	Particulars	'	months)	2011 - 12	Expenditure	Estimate for 11 - 12	poor Expenditure			
	REVENUES			62.42.42						
	Revenue Income during	17,67,85,964	6,87,69,909	20,19,90,850		19,20,65,130				
	Revenue Expenditure du	16,23,21,705		19,52,24,545	5,65,74,662	17,24,95,615	4,84,78,406			
	Surplus /(Deficit)	1,44,64,259	(1,91,38,193)	67,66,305		1,95,69,515				
	CAPITALS									
	Capital Income / receipts	30,68,44,645	45,28,55,659	77,92,56,197		73,91,31,140				
	Capital Expenditure	17,00,31,856		42,19,43,589	19,11,45,240	35,71,15,827	18,86,95,017			
Surplus / (De	ficit) transfer to next year			35,73,12,608	17,11,43,240	38,20,15,313	10,00,75,017			
Surpius / (De	There is a lister to flext year	13,00,12,770	32,07,70,434	35,73,12,000		30,20,10,313				
	Opening Balance	11,84,56,343	26,97,33,392	26,97,33,392		63,38,12,304				
Add	Revenue Surplus transfer	1,44,64,259		67,66,305		1,95,69,515				
Add	Capital Surplus transferre	13,68,12,790		35,73,12,608		38,20,15,313				
Add	Closing Balance	26,97,33,392		63,38,12,304		1,03,53,97,132				
	% of expenditure for poo		37,73,03,032	03,30,12,304	25.25	1,03,33,77,132	25.47			
	70 of experiental e for poo				25.25		23.47			
	Opening Balance	11,84,56,343	26,97,33,392	26,97,33,392		63,38,12,304				
	Probable Income	48,36,30,609		98,12,47,047		93,11,96,270				
	Probable Expenditure	33,23,53,561	21,17,93,307	61,71,68,134		52,96,11,442				
	Closing Balance	26,97,33,392		63,38,12,304		1,03,53,97,132				
			21/10/00/00	-		-				
	At a glance r	icture of Own-source	Income & Other than	own Source						
			Actual Receipt 2011-12		Revised Budget					
Code	Head of Income	Actual Receipt 2010-11		2011 - 12	Proposal 11-12					
Own Source Revenue		7,23,31,020		8,58,53,850	8,94,56,712					
	Tax Revenue	99,03,175		1,31,91,350	1,61,14,521					
	Rental Income from mun	7,85,841		9,75,000	11,44,541					
	Fees and User charges	5,56,98,407		6,49,64,000	6,42,09,663					
	Sale and Hire Charges	4,37,385		5,23,500	6,64,144					
	Income from Investments	36,46,053		45,00,000	55,00,000					
	Interest Earned	17,47,652		14,00,000	14,49,843					
	Other Income	1,12,507		3,00,000	3,74,000		+			
100	5 IOI 111001110	1,12,307	3,34,040	3,00,000	5,17,000					
		l								

Other Than Own Sou	ırce Revenue	10,44,54,944	2,66,68,795	11,61,37,000	10,26,08,418			
12	0 Assigned Revenues and 0	1,06,09,000	19,05,000	1,10,00,000	62,82,500			
16	0 Revenue Grants, Contribu	9,38,45,944	2,47,63,795	10,51,37,000	9,63,25,918			
		BARASAT MI	UNICIPALITY					
	Revised I	Budget Estimation fo	or the financial year 2	2011-2012				
REV	/ENUE	-						
Code	Head of Income	Actual Receipt 2010-11	Actual Receipt 2011-12 (6 months)	Budget Proposal for 2011 - 12	Revised Budget Proposal 11-12			
Own Source Reven	Own Source Revenue		4,21,01,114	8,58,53,850	8,94,56,712			
11	0 Tax Revenue	99,03,175	66,28,657	1,31,91,350	1,61,14,521			
13	0 Rental Income from mun	7,85,841	4,25,562	9,75,000	11,44,541			
14	0 Fees and User charges	5,56,98,407	3,28,29,312	6,49,64,000	6,42,09,663			
15	0 Sale and Hire Charges	4,37,385	3,21,742	5,23,500	6,64,144			
17	0 Income from Investments	36,46,053	11,93,557	45,00,000	55,00,000			
17	1 Interest Earned	17,47,652	3,55,644	14,00,000	14,49,843			
18	0 Other Income	1,12,507	3,46,640	3,00,000	3,74,000			
	<u> </u>							
Other Than Own Sou		10,44,54,944		11,61,37,000	10,26,08,418			
	0 Assigned Revenues and (1,06,09,000		1,10,00,000	62,82,500			
16	0 Revenue Grants, Contribi	9,38,45,944	2,47,63,795	10,51,37,000	9,63,25,918			