

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2012-13

REVENUE							
Code	Head of Income		Actual Receipt 2011-12	Actual Receipt 2012-13 (6 months)	Budget Proposal for 2012-13	Revised Budget Proposal 12-13	
110		Tax Revenue	1,74,01,102	90,59,513	1,71,86,600	1,95,00,000	
01		Property tax					
	1100101	Property Tax - Current	72,29,088	45,98,479	84,70,000	90,75,000	
	4311002	Property Tax - Arrear	75,07,404	37,48,183	61,20,000	76,50,000	
11		Advertisement Tax					
	1101101	Advertisement Tax - Land Hoarding	25,56,097	5,74,750	25,00,000	25,00,000	
	1109011	Advertisement Tax	36,475	60,873	10,000	1,00,000	
52		Cess					
	1105202	Employment Cess	72,038	77,228	86,600	1,75,000	
120		Assigned Revenues and Compensations	87,39,000	21,70,000	1,05,00,000	1,05,00,000	
10		Taxes and Duties Collected by others					
	1201001	Entertainment Tax	49,39,000	21,70,000	70,00,000	70,00,000	
	1201004	Tax on trade	5,00,000	-	2,00,000	2,00,000	
20		Compensation in lieu of Taxes/Duties					
	1202002	Motor Vehicle Tax	33,00,000	-	33,00,000	33,00,000	
130		Rental Income from municipal properties	9,22,527	8,48,092	11,50,000	18,00,000	
10		Rent From Civic Amenities					
	1301001	Rent from Markets	6,36,602	2,57,347	7,50,000	7,50,000	
	1301003	Rent from Auditoriums	2,80,425	3,48,245	4,00,000	7,50,000	
	1302001	Other Rent	5,500	2,42,500	-	3,00,000	
140		Fees and User charges	7,16,14,199	5,09,92,095	8,59,99,000	10,04,21,000	
10		Empanelment and Registration Charges					
	1401004	Registration of Professional / Enlistment	52,890	1,00,310	60,000	1,01,000	
11		Licensing Fees					
	1401101	Licensing fees for D&O	54,43,615	52,82,705	67,00,000	1,00,00,000	
12		Fees for Grant of Permit					
	1401205	Plan Sanction Fees	3,41,950	6,62,200	3,86,000	10,00,000	
	1401216	Misc. permit fees & collection	4,21,125	3,50,100	4,50,000	7,00,000	
13		Fees for Certificate or Extract					
	1401302	Birth & Death certificate fees	2,02,071	1,50,872	3,00,000	3,00,000	
14		Development Charges					
	1401401	Development fees	2,26,76,489	1,36,75,150	2,75,00,000	2,75,00,000	
20		Penalties and Fines					
	1402003	Penalties and Fines under the W B M Act	11,11,019	7,65,265	12,89,000	15,00,000	
40		Other Fees					
	1404006	House Connection for Water	73,17,508	29,51,962	80,00,000	60,00,000	
	1404009	Warrant fees			5,000	5,000	
	1404010	Mutation Fees	4,53,300	2,46,250	4,75,000	5,00,000	
	1404011	Property transfer fees	4,59,425	2,45,930	5,00,000	5,00,000	
	1404012	Erection of Building Fees	68,22,716	68,37,569	82,64,000	1,50,00,000	
	1404014	Building Development Fees	1,20,49,801	1,40,39,856	1,46,00,000	2,50,00,000	
	1404017	Deep Tubewell Sinking fees					
	1404018	Any other collection	1,21,36,193	47,98,033	1,50,00,000	1,00,00,000	
	1405005	Garbage Collection Fees	1,03,600	64,350	2,00,000	2,50,000	
	1405007	Septic tank clearance charges	5,27,050	2,51,625	6,35,000	5,15,000	
	1405011	Charges for Pay & Use Toilets	3,22,111	-	4,00,000	4,00,000	
	1405014	Sale of Electricity	895	-	-	-	
	1405015	Supply of extra water/water tanker	3,02,911	1,78,845	3,00,000	4,00,000	
70		Service/Administrative Charges					
	1407004	Road damage recovery	8,68,505	3,91,073	9,35,000	7,50,000	
	1407009	Any other Recoveries	1,025	-	-	-	
150		Sale and Hire Charges	7,20,516	3,40,804	8,60,400	8,85,000	
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	-	1,66,000	1,66,000	
	1501102	Sale of Maps	1,650	2,500	1,500	5,000	
	1501103	Food License Form	260	1,560	500	5,000	
	1501107	Water connection application form	40,225	31,950	40,000	65,000	
	1501108	Birth Certificate form	58,990	25,730	62,000	60,000	
	1501109	Death Certificate form	13,910	6,880	14,000	14,000	
	1501110	Provisional certificate Form	83,950	48,575	96,900	1,00,000	
	1501112	Sale of others forms	2,12,865	1,01,660	2,47,000	2,25,000	
40		Hire Charges for Vehicles					
	1504002	Hire charges of Ambulance	63,379	42,134	72,500	85,000	

		1504003		Hire charges of any other vehicles	1,13,787	69,815	1,35,000	1,35,000	
	41			Hire Charges on Equipments					
		1504101		Hire charges of Rollers	-	-	-	-	
160			Revenue Grants, Contributions & Subsidies		7,01,05,233	2,35,94,493	18,51,50,000	22,18,92,500	
	10			Revenue Grant					
		1601001		Salary Grant	2,90,48,247	92,61,775	2,75,00,000	2,75,00,000	
		1601002		D.A. Subvention Grant	1,19,75,103	59,85,495	1,21,00,000	1,21,00,000	
		1601004		Pension Relief Fund	55,86,876	29,832	25,00,000	42,00,000	
		1601005		Fixed Grant	1,88,30,000	68,03,635	2,00,00,000	2,00,00,000	
		1601011		Census Grant	30,60,800	-	40,00,000	40,00,000	
		1601012		Revenue Grant from Govt. Agencies (Revenue portion)	10,65,500	-	11,86,00,000	11,86,00,000	
		1601017		Grants from any other purpose	74,000	5,00,000	-	20,00,000	
	20			Re-imbursment of expenses					
		1602001		Re-imbursment of expenses (Revenue portion)	-	1,880	-	3,19,92,500	
	40			Contribution towards Assets					
		1604002		Contribution towards assets	4,64,707	10,11,876	4,50,000	15,00,000	
170			Income from Investments		40,24,337	15,00,000	57,00,000	57,00,000	
	10			Interest					
		1701001		Interest from Fixed Deposits	40,24,337	15,00,000	57,00,000	57,00,000	
171			Interest Earned		29,47,907	25,27,766	28,03,000	28,20,000	
	10			Interest from Bank Accounts					
		1711001		Bank Interest	24,11,112	23,60,386	25,00,000	25,00,000	
	80			Other Interest					
		1718002		Interest on Property Tax Receivable	5,36,795	1,67,380	3,03,000	3,20,000	
180			Other Income		8,61,122	89,176	3,00,000	3,35,000	
		1802001		Insurance claim recovery	2,60,479	-	-	-	
				Recovery from employees					
		1803007		Plant & Machinery	2,00,000	-	-	-	
		1804001		Recovery from employees	-	-	-	-	
	80			Miscellaneous Income					
		1808009		Miscellaneous	1,14,103	15,500		35,000	
		1808010		Sale of scrap and material	2,86,540	73,676	3,00,000	3,00,000	
			TOTAL OF REVENUE INCOME		17,73,35,943	9,11,21,939	30,96,49,000	36,38,53,500	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2012-13

REVENUE									
Code	Head of Expenditure			Actual Expenditure 2011-12	Actual Expenditure 2012-13 (6 months)	Budget Proposal for 2012-13	Budgeted Pro - poor Expenditure	Revised Budget Proposal for 2012-13	Revised Budgeted Pro - poor Expenditure
210			Establishment Expenses	11,05,83,505	6,02,96,729	13,24,55,864	-	12,42,37,600	-
	10		Salaries, Wages and Bonus						
		2101001	Basic Salary	3,36,09,445	1,88,12,094	3,32,39,000		3,80,00,000	
		2101002	D.A.	1,24,71,150	83,74,647	2,16,05,264		2,00,00,000	
		2101004	HRA	49,44,680	27,92,613	49,86,000		56,00,000	
		2101005	Medical Allowance	9,20,145	4,77,159	9,18,000		10,00,000	
		2101006	Wages	3,38,73,172	32,60,016	4,00,00,000		65,00,000	
		2101008	Bonus	25,51,500	2,40,000	26,50,000		4,80,000	
		2101010	Consolidated Pay	74,38,636	1,82,94,598	80,00,000		3,70,00,000	
	20		Benefits and Allowances						
		2102001	Over-time allowance	7,69,827	6,56,770	5,00,000		13,00,000	
		2102008	Allowance to Chairman	90,000	45,000	92,100		92,100	
		2102009	Allowance to other Board Members	10,88,570	6,49,400	11,65,500		11,65,500	
		2102012	Office Contingencies	4,85,873	2,50,148	6,00,000		6,00,000	
		2102015	Other fixed & Regular allowances	6,29,464	7,88,981	30,00,000		15,00,000	
	30		Pension						
		2103001	Pension & Gratuity	1,17,11,043	56,55,303	1,57,00,000		1,10,00,000	
	40		Other Terminal and Retirement Benefits						
		2104003	Leave salary cont. for Deputed staff	-	-	-		-	
220			Administrative Expenses	1,71,60,568	93,15,854	67,65,000	-	1,86,05,000	-
	10		Rent, Rates and Taxes						
		2201002	Other Rent (Health unit & Club)	-	-	2,00,000		2,00,000	
	11		Office-Maintenance						
		2201101	Electricity Expenses	1,26,13,541	67,20,574	15,00,000		1,35,00,000	
		2201102	Water Charges	-	60,000				
		2201103	Security Expenses	71,180	54,362	80,000		1,05,000	
	12		Communication Expenses						
		2201201	Telephone Expenses	1,12,401	33,788	1,20,000		70,000	

		2201202		Cell Phone Expenses	25,051	4,344	30,000		10,000	
	21			Printing and Stationary						
		2202102		Printing	17,792	14,440	2,50,000		30,000	
		2202103		Stationery	3,50,643	93,449	3,00,000		2,00,000	
		2202104		Computer Consumables	20,355	-	1,85,000		1,50,000	
	30			Travelling and Conveyance						
		2203003		Travelling & Conveyance	2,11,996	34,382	2,00,000		70,000	
		2203005		Petrol and Diesel	18,46,750	11,01,969	5,00,000		10,00,000	
	40			Insurance						
		2204001		Insurance - Vehicles	1,43,933	1,94,477	1,50,000		2,00,000	
		2204004		Insurance - Cash / Cash in Transit	25,931	24,720	30,000		25,000	
				Insurance - Municipal Building & Assets	19,804	-	20,000		20,000	
	50			Audit-Fees						
				Internal Audit Fees	-	-	5,00,000		2,50,000	
	51			Legal Expenses						
		2205101		Legal Fees	21,425	70,702	1,00,000		1,50,000	
	52			Professional and other Fees						
		2205203		Technical Fees	2,64,193	1,01,585	2,50,000		2,50,000	
		2205204		Consultancy Charges	-	-	2,50,000		2,50,000	
	60			Advertisement and Publicity						
		2206002		Advertisement & Publicity	2,60,314	1,59,859	3,00,000		2,25,000	
		2206004		Cultural Events	1,54,633	-	2,50,000		4,00,000	
		2206006		Activity camp (Blood donation camp etc.	-	-	2,00,000		1,00,000	
		2206007		Training Exp & Awareness Exp.	640	10,000	1,50,000		1,00,000	
		2206009		Website & internet Expenses	60,060	-	50,000		50,000	
	80			Others						
		2208001		Training expenses	1,20,018	3,72,994	1,50,000		7,50,000	
		2208005		Meeting & other contingency	8,19,908	2,64,209	10,00,000		5,00,000	
230			Operation and Maintenance		3,21,52,677	1,77,61,539	18,62,77,000	13,58,45,250	15,79,27,000	12,85,68,750
	10			Power and Fuel						
		2301001		Electricity Expenses	1,14,85,603	70,14,613	1,20,00,000	32,40,000	1,35,00,000	36,45,000
		2301002		Diesel	-	-	12,00,000	3,24,000	12,00,000	3,24,000
		2301003		Petrol	-	-	-	-	-	-
	20			Bulk Purchases						
		2302001		Bulk purchase of electricity	1,06,40,680	66,92,372	3,50,00,000	94,50,000	1,35,00,000	36,45,000
	30			Consumption of Stores						
		2303004		Medical Store	-	-	1,50,000		1,50,000	
				Electrical Store			20,00,000		10,00,000	
		2303010		Sanitary & Conservancy Store	20,000	-	20,00,000		5,00,000	
	40			Hire-Charges						
		2304003		Hire Charges - Car	2,98,452	1,46,986	3,00,000	81,000	3,00,000	81,000
		2304004		Hire Charges - lorry / tractor	9,89,100	5,91,825	10,00,000	2,70,000	12,00,000	3,24,000
		2304009		Hire Charges - others	-	59,175	-		1,25,000	
	50			Repair and Maintenance -Infrastructure Assets						
		2305001		Repair & Maintenance - Road & Pavement	48,06,792	94,059	50,00,000	13,50,000	10,00,000	2,70,000
		2305003		Repair & Maintenance - Water supply	12,10,014	15,55,461	35,00,000	9,45,000	35,00,000	9,45,000
		2305004		Repair & Maintenance - sewerage & drain	-	-	15,00,000	4,05,000	5,00,000	1,35,000
		2305008		Repair & Maintenance - Parks & Playgrou	6,166	32,392	2,50,000	67,500	2,50,000	67,500
	52			Repair and Maintenance -Buildings						
		2305201		Repair & Maintenance - Office Building	-	-	5,00,000	1,35,000	5,00,000	1,35,000
		2305205		Repair & Maintenance - Auditorium, mkt.	12,315	5,76,426				
		2305206		Repair & Maintenance - Hospital bldg.	12,82,577	4,28,823				
				Const BSUP dwelling unit & Septic tank			11,88,42,000	11,88,42,000	11,88,42,000	11,88,42,000
	53			Repair and Maintenance -Vehicles						
		2305301		Ambulance	-	-	10,000		10,000	
		2305309		Repair & Maintenance - Others	9,99,305	4,13,335	50,000		10,00,000	
	59			Repair and Maintenance -Others						
		2305901		Repair & Maintenance - Furniture & Fixture		1,31,210	-		-	
		2305902		Repair & Maintenance - Electrical applian	2,03,388	10,650	20,00,000	5,40,000	50,000	13,500
		2305903		Repair & Maintenance - Office Equipmen	-	700	2,25,000	60,750	25,000	6,750
		2305905		Repair & Maintenance - Plant & Machinery		13,512	2,50,000		2,50,000	
	80			Other operating and Maintenance expenses						
		2308003		Garbage clearance expenses	1,98,285	-	5,00,000	1,35,000	5,00,000	1,35,000
240			Interest and Finance Charges		3,471	167	15,000	-	15,000	
	70			Bank Charges						
		2407001		Bank Charges	3,471	167	15,000		15,000	
250			Programme Expenses		69,92,604	1,59,50,595	74,50,000	53,47,500	3,30,92,500	
	20			Own Programmes						
		2502002		Expenditure on welfare of Children	42,98,880	1,00,11,250	45,00,000	33,75,000	2,00,22,500	1,50,16,875
		2502003		Expenditure on welfare of aged		40,70,400		-	82,00,000	61,50,000

		2502004			Expenditure on welfare of handicapped		75,200		-	1,50,000	1,12,500
		2502008			Welfare Expenditure for Women		16,98,400	12,00,000	9,00,000	34,00,000	25,50,000
		2502009			Incentive to agency working for the poor	11,16,142	10,000		-	20,000	15,000
		2502011			Expd. In connection with flood relief	85,427		5,00,000	3,75,000	5,00,000	3,75,000
		2502012			Misc. Programme Expenses for SSP & stu	3,52,910	85,345	2,50,000	1,87,500	2,00,000	1,50,000
		2502014			Programme for Sports	-	-	5,00,000	3,75,000	1,00,000	75,000
		2502015			Misc. Expenditure (Donation of assets)	11,39,245	-	5,00,000	1,35,000	5,00,000	1,35,000
260				Revenue Grants, Contributions & Subsidies		4,95,678	11,64,400			22,00,000	
	20			Contributions							
		2601001			Central Government	2,52,650	5,49,400			10,00,000	
		2602001			State Government	2,43,028	6,15,000			12,00,000	
280				Prior Period Expenses		26,03,000					
		2808001			Other Expenses	26,03,000					
				TOTAL OF REVENUE EXPENDITURE		16,99,91,503	10,44,89,284	33,29,62,864	14,11,92,750	33,60,77,100	12,85,68,750

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2012-13

CAPITAL											
Code	Head of Capital Income				Actual Receipt 2011-12	Actual Receipt 12-13 (6 months)	Budget Proposal for 2012-13	Revised Budget Proposal 2012-13			
310				Municipal (General) Fund	73,44,440	(1,33,67,345)	(2,33,13,864)	2,77,76,400			
	10			Municipal Fund							
		3101001		Municipal Fund							
	90			Excess of Income and Expenditure							
		3109001		Excess of Income and Expenditure	73,44,440	(1,33,67,345)	(2,33,13,864)	2,77,76,400			
311				Earmarked Fund	2,53,50,506	1,94,35,574	2,53,50,000	3,60,00,000			
	11			Development Fund							
		3111101		Development Fund (CDF)	2,10,73,865	1,86,19,250	2,50,00,000	3,50,00,000			
	71			Provident Fund							
		3117101		Provident Fund	39,26,641						
	72			Benevolent Fund							
		3117202		Revolving Fund For Specific Purposes	3,50,000	8,16,324	3,50,000	10,00,000			
320				Grants, Contributions for specific purposes	15,29,22,245	5,70,74,884	26,43,67,000	9,49,21,000			
	10			Central Government							
		3201002		12th Finance Commission	-	-	-	-			
		3201004		NOAPS	67,00,000	8,39,600	50,50,000	17,00,000			
		3201006		NFBS	13,70,000	5,50,000	13,70,000	11,00,000			
		3201007		JnNURM	-	-	13,80,00,000	-			
		3201010		Janani Suraksha Yojana	2,62,000	93,000	3,00,000	1,86,000			
		3201011		S.S.K./S.S.P.	24,74,000	7,18,200	17,12,000	15,00,000			
		3201012		Mid Day Meal	3,10,62,259	58,78,974	3,11,00,000	1,18,00,000			
		3201013		IPP-viii / CUDP - iii	1,35,46,986	28,84,610	1,40,00,000	58,00,000			
		3201014		Other Central Govt. Grants	-	-	-	-			
		3201015		13th Finance Commission	-	-	1,75,10,000	1,75,10,000			
	20			State Government							
		3202006		Other specific purpose Grants	4,27,99,000	1,75,67,000	2,00,00,000	2,00,00,000			
		3202007		State Finance Commission	1,24,14,000	1,24,14,000	-	-			
		3202008		Urban Wage Employment Generation	3,84,69,000	1,57,29,500	3,15,00,000	3,15,00,000			
		3202009		Basic Minimum Service		4,00,000					
		3202012		Housing for the Urban poor	38,25,000	-	38,25,000	38,25,000			
	30			Other Government Agencies							
		3203001		Fund from other Govt. Agencies (KMDA wat	-	-	-	-			
340				Deposits Received	1,57,58,660	1,00,08,799	1,64,50,000	1,36,00,000			
	10			From Contractors and Suppliers							
		3401001		Earnest Money Deposit	1,55,540	6,62,800	2,50,000	10,00,000			
		3401002		Security Deposit	85,61,000	73,55,000	1,00,00,000	1,00,00,000			
	80			Deposits-Other							
		3408002		Gratuitous Relief / Relief for Handicapped	-	-	-	-			
		3408003		Maintenance for SC/ST/OBC/EWS	64,68,120	19,90,999	56,00,000	20,00,000			
		3408004		Any other Relief (revolving fund)	5,74,000	-	6,00,000	6,00,000			
341				Deposits Works	2,23,39,241	1,03,66,123	4,02,50,000	4,14,00,000			
	11			Creditors							
		3411001		MPLADS Fund	53,26,954	47,40,037	41,50,000	50,00,000			
		3411002		BEUP Fund	6,98,487	7,22,236	7,00,000	10,00,000			
		3411005		BSUP	1,63,13,800	49,03,850	3,54,00,000	3,54,00,000			
350				Other Liabilities (Sundry Creditors)	71,31,816	99,06,920	86,60,000	1,09,21,325			
	11			Creditors							
		3501102		Net Salary Payable	-	9,43,740		9,43,740			
		3501106		Other miscellaneous payment	-	10,76,684		10,76,684			

		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. Agencies (Transf. To Re	2,99,23,190	-	30,55,392		-	-
	20				Re-imbursment of expenses						
		1602001			Re-imbursment of expenses (Transf. To	72,17,008	-	2,04,40,531	2,04,40,531	-	-
320					Grants, Contributions for specific purposes	2,33,62,449	-	3,53,88,994	-	5,01,11,000	-
	10				Central Government						
		3201004			NOAPS	90,00,000	-	44,67,736		17,00,000	
		3201006			NFBS	8,60,000	-	6,25,100		11,00,000	
		3201010			Janani Suraksha Yojana	3,00,000	-	3,48,460		1,86,000	
		3201012			Mid Day Meal	1,32,02,449	-	1,21,50,722		1,18,00,000	
		3201014			Other Central Government Grant	-	-				
	20				State Government						
		3202006			Other Specific Purpose Grants	-	-	7,25,861		-	-
		3202008			Urban Wage Employment Generation	-	-	1,33,21,115		3,15,00,000	
		3202012			Scheme of Housing for the Urban Poor	-	-	37,50,000		38,25,000	
340					Deposits Received	62,30,405	-	71,50,000	-	1,10,00,000	-
	10				From Contractors and Suppliers						
		3401001			Earnest Money Deposit	6,74,000	-	5,00,000		10,00,000	-
		3401002			Security Deposit	55,56,405	-	66,50,000		1,00,00,000	-
		3408003			Maintenance for SC/ST/OBC/EWS	-	-			20,00,000	
341					Deposits Works	87,10,841	-	95,00,000	-	60,00,000	-
	10				Creditors						
		3411001			MPLADS Fund	32,08,437	-	35,00,000		50,00,000	
		3411002			BEUP Fund	55,02,404	-	60,00,000		10,00,000	
		3411005			B S U P	-	-				
TOTAL OF CAPITAL EXPENDITURE						17,00,31,856	4,24,17,573	35,71,15,827	11,53,81,601	25,28,58,000	4,88,55,700

SUMMARY SHEET

	Particulars	Actual Receipt & Payments 2011-12	Actual Receipt & Payments 2012-13 (6 months)	Budget Estimate for 2012 - 13	Budgeted Pro-poor Expenditure	Revised Budget Estimate for 2012-13	Revised Budgeted Pro-poor Expenditure				
REVENUES											
	Revenue Income during the Year	17,73,35,943	9,11,21,939	30,96,49,000		36,38,53,500		17,67,85,964	12,49,39,188	19,20,65,130	
	Revenue Expenditure during the Year	16,99,91,503	10,44,89,284	33,29,62,864	14,11,92,750	33,60,77,100	12,85,68,750	16,23,21,705	12,03,80,470	17,25,35,774	4,84,89,249
	Surplus / (Deficit)	73,44,440	(1,33,67,345)	(2,33,13,864)		2,77,76,400		1,44,64,259	45,58,718	1,95,29,356	
CAPITALS											
	Capital Income / receipts	23,08,46,908	9,34,24,955	33,17,63,136		26,46,18,725		29,37,02,002	38,44,74,262	40,46,92,533	
	Capital Expenditure	17,00,31,856	4,24,17,573	35,71,15,827	11,53,81,601	25,28,58,000	4,88,55,700	17,00,31,856	16,67,56,880	35,71,15,827	18,86,95,017
	Surplus / (Deficit) transfer to next year	6,08,15,053	5,10,07,382	(2,53,52,691)		1,17,60,725		12,36,70,147	21,77,17,382	4,75,76,706	
	Opening Balance	11,84,56,343	18,66,15,836	22,42,55,873		17,55,89,318		11,84,56,343	25,65,90,748	47,88,66,848	
Add	Revenue Surplus transferred	73,44,440	(1,33,67,345)	(2,33,13,864)		2,77,76,400		1,44,64,259	45,58,718	1,95,29,356	
Add	Capital Surplus transferred	6,08,15,053	5,10,07,382	(2,53,52,691)		1,17,60,725		12,36,70,147	21,77,17,382	4,75,76,706	
	Closing Balance	18,66,15,836	22,42,55,873	17,55,89,318		21,51,26,443		25,65,90,748	47,88,66,848	54,59,72,910	
	% of expenditure for poor				40.00		28.23				40
	Opening Balance	11,84,56,343	18,66,15,836	22,42,55,873		17,55,89,318					
	Income	40,81,82,851	18,45,46,894	64,14,12,136		62,84,72,225					
	Expenditure	34,00,23,359	14,69,06,857	69,00,78,691		58,89,35,100					
	Closing Balance	18,66,15,836	22,42,55,873	17,55,89,318		21,51,26,443					

At a glance picture of Own-source Income & Other than own Source

Code	Head of Income	Actual Receipt 2011-12	Actual Receipt 2012-13 (6 months)	Budget Proposal for 2012 - 13	Revised Budget Proposal 12-13
Own Source Revenue					
110	Tax Revenue	1,74,01,102	90,59,513	1,71,86,600	1,95,00,000
130	Rental Income from municipal prope	9,22,527	8,48,092	11,50,000	18,00,000
140	Fees and User charges	7,16,14,199	5,09,92,095	8,59,99,000	10,04,21,000
150	Sale and Hire Charges	7,20,516	3,40,804	8,60,400	8,85,000
170	Income from Investments	40,24,337	15,00,000	57,00,000	57,00,000

171	Interest Earned	29,47,907	25,27,766	28,03,000	28,20,000						
180	Other Income	8,61,122	89,176	3,00,000	3,35,000						
Other Than Own Source Revenue		7,88,44,233	2,57,64,493	23,16,50,000	26,83,92,500						
120	Assigned Revenues and Compensations	87,39,000	21,70,000	1,05,00,000	1,05,00,000						
160	Revenue Grants, Contributions & Subsidies	7,01,05,233	2,35,94,493	22,11,50,000	25,78,92,500						
Some budget (2012-13) data has been transfer between Revenue & Capital according to system data											
BARASAT MUNICIPALITY											
Budget Estimation for the financial year 2012-13											
REVENUE											
Code	Head of Income	Actual Receipt 2011-12	Actual Receipt 2012-13 (6 months)	Budget Proposal for 2012 - 13	Revised Budget Proposal 12-13						
Own Source Revenue		9,84,91,710	6,53,57,446	11,39,99,000	13,14,61,000						
110	Tax Revenue	1,74,01,102	90,59,513	1,71,86,600	1,95,00,000						
130	Rental Income from municipal property	9,22,527	8,48,092	11,50,000	18,00,000						
140	Fees and User charges	7,16,14,199	5,09,92,095	8,59,99,000	10,04,21,000						
150	Sale and Hire Charges	7,20,516	3,40,804	8,60,400	8,85,000						
170	Income from Investments	40,24,337	15,00,000	57,00,000	57,00,000						
171	Interest Earned	29,47,907	25,27,766	28,03,000	28,20,000						
180	Other Income	8,61,122	89,176	3,00,000	3,35,000						
Other Than Own Source Revenue		7,88,44,233	2,57,64,493	19,56,50,000	23,23,92,500						
120	Assigned Revenues and Compensations	87,39,000	21,70,000	1,05,00,000	1,05,00,000						
160	Revenue Grants, Contributions & Subsidies	7,01,05,233	2,35,94,493	18,51,50,000	22,18,92,500						