					AT MUNICIPALITY					
			Revis	ed Budget Estima	ation for the financial year 2012	2-13				
		REVENUE	ı			Actual Receipt 2011-	Actual Receipt 2012-	Budget Proposal for	Revised Budget	
	Code			Head of In	come	12	13 (6 months)	2012-13	Proposal 12-13	
110	01		Tax Revenue	Property tax		1,74,01,102	90,59,513	1,71,86,600	1,95,00,000	
	01	1100101		Property tax	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	1101101		Advertisement Tax	A describe and Taxan Land Hammilton	25.57.007	5 74 750	-	- 25.00.000	
		1101101 1109011			Advertisement Tax - Land Hoarding Advertisement Tax	25,56,097 36,475	5,74,750 60,873	25,00,000 10,000	25,00,000 1,00,000	
	52	1107011		Cess	Advertisement Tax	30,473	00,073	10,000	1,00,000	
		1105202			Employment Cess	72,038	77,228	86,600	1,75,000	
120			Assigned Revenues a			87,39,000	21,70,000	1,05,00,000	1,05,00,000	,
	10	4004004		Taxes and Duties Colle		40.00.000	04 70 000	70.00.000	70.00.000	
-		1201001 1201004			Entertainment Tax Tax on trade	49,39,000 5,00,000	21,70,000	70,00,000 2,00,000	70,00,000 2,00,000	
	20	1201004		Compensation in lieu o		3,00,000		2,00,000	2,00,000	
		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	4004004		Rent From Civic Amen						
-		1301001 1301003			Rent from Markets Rent from Auditoriums	6,36,602 2,80,425	2,57,347 3,48,245	7,50,000 4,00,000	7,50,000 7,50,000	
-		1301003			Other Rent	2,80,425 5,500	3,48,245 2,42,500	4,00,000	7,50,000 3,00,000	
140		===:	Fees and User charge	es		7,16,14,199	5,09,92,095	8,59,99,000	10,04,21,000	
	10			Empanelment and Regi			.,. , .,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		1401004			Registration of Professional / Enlistment	52,890	1,00,310	60,000	1,01,000	
-	11	1401101		Licensing Fees	Licensing feet for D.C.	E4 40 /25	E0.00.705	/7.00.000	1 00 00 000	
<u> </u>	12	1401101		Fees for Grant of Permi	Licensing fees for D&O	54,43,615	52,82,705	67,00,000	1,00,00,000	
	12	1401205		rees for Grant or Fermi	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 E				-	-	
		1401302		D 1 101	Birth & Death certificate fees	2,02,071	1,50,872	3,00,000	3,00,000	
	14	1401401		Development Charges	Development fees	2,26,76,489	1,36,75,150	2,75,00,000	2,75,00,000	
	20	1401401		Penalties and Fines	Development rees	2,20,70,409	1,30,73,130	2,73,00,000	2,75,00,000	
		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				Ē	=	
		1404006			House Connection for Water	73,17,508	29,51,962	80,00,000	60,00,000	
		1404009 1404010			Warrant fees Mutation Fees	4,53,300	2,46,250	5,000 4,75,000	5,000 5,00,000	
		1404010			Property transfer fees	4,53,300	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		-	-	-	
<u> </u>		1404018			Any other collection	1,21,36,193	47,98,033	1,50,00,000	1,00,00,000	
		1405005 1405007			Garbage Collection Fees Septic tank clearance charges	1,03,600 5,27,050	64,350 2,51,625	2,00,000 6,35,000	2,50,000 5,15,000	
		1405011			Charges for Pay & Use Toilets	3,22,111	2,51,025	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	
<u> </u>	70	1407004		Service/Administrative		0 /0 505	2.01.070	0.25.000	7 50 000	
<u> </u>		1407004 1407009			Road damage recovery Any other Recoveries	8,68,505 1,025	3,91,073	9,35,000	7,50,000	
150			Sale and Hire Charge	es	and strict recoveries	7,20,516	3,40,804	8,60,400	8,85,000	
	11			Sale of Forms and Publ	ications	-,,	2,12,001	2,22,100	-,,500	
		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 1501103			Sale of Maps Food License Form	1,650 260	2,500 1,560	1,500 500	5,000 5,000	
-		1501103			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	
	(2)	1501112		Liller Oheren C. M. C.	Sale of others forms	2,12,865	1,01,660	2,47,000	2,25,000	
	40	1504002		Hire Charges for Vehic	Hire charges of Ambulance	63,379	42,134	72,500	85,000	
		1004002	<u> </u>		mire charges or Amburance	63,379	42,134	12,500	85,000	

160	41										
160	/1	1504003	1	ļ	Hire charges of any other vehicles	1,13,787	69,815	1,35,000	1,35,000		
160	41			Hire Charges on Equip							
160		1504101			Hire charges of Rollers	ē	=	=	-		
			Revenue Grants, Co	ntributions & Subsidi	ies	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		
		1601011	+	+	Revenue Grant from Govt. Agencies (Revenue portion of	10,65,500		11,86,00,000	11,86,00,000		
\vdash		1601012			Grants from any other purpose	74,000	5,00,000	11,00,00,000	20,00,000		
		1601017		0.1.1	, , ,	74,000	5,00,000	-	20,00,000		
	20			Re-imbursement of exp				-	-		
$oxed{oxed}$		1602001			Re-imbursement of expenses (Revenue po	-	1,880	-	3,19,92,500		
	40			Contribution towards A	Assets			-	-		
		1604002			Contribution towards assets	4,64,707	10,11,876	4,50,000	15,00,000		
170			Income from Invest	ments		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	1		29,47,907	25,27,766	28,03,000	28,20,000		
	10	†	orest Eurned	Interest from Bank Acc	ounts	27,77,701	20,27,700	20,00,000	20,20,000		
\vdash	10	1711001	+	micrest Holli Dalik ACC	Bank Interest	24,11,112	23,60,386	25,00,000	25,00,000		
\vdash	00	1711001	+	Other Inter	Dank interest	24,11,112	23,60,386	25,00,000	25,00,000		
$\vdash \!$	80	1710000	+	Other Interest					-		
\vdash		1718002	<u> </u>	<u> </u>	Interest on Property Tax Receivable	5,36,795	1,67,380	3,03,000	3,20,000		
180		<u> </u>	Other Income	<u> </u>		8,61,122	89,176	3,00,000	3,35,000		
		1802001		Insurance claim recov	very	2,60,479	-		-		
				Recovery from employ	ees						
		1803007			Plant & Machinery	2,00,000	-				
		1804001	1	1	Recovery from employees	-	-	-	-		
 	80		1	Miscellaneous Income	2 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
\vdash		1808009	†		Miscellaneous	1,14,103	15,500		35,000		
\vdash		1808010	+	1	Sale of scrap and material	2,86,540	73,676	3,00,000	3,00,000		
\vdash			F REVENUE INCO	NAE	Sale of Sorap and material						
		TOTAL	T REVENUE INCO	VIVIE	1	17,73,35,943	9,11,21,939	30,96,49,000	36,38,53,500		
				B <i>A</i>	ARASAT MUNICIPALITY						
				Revised Budget	Estimation for the financial year	ar 2012-13					
		REVENUE			I						
		KEVENOE									
						Actual Expenditure	Actual Expenditure	Budget Proposal for		Revised Budget	
						2011-12	2012-13 (6 months)	2012-13	Budgeted Pro - poor	Proposal for	Revised Budgeted Pro
	Code			Head of Expe	enditure		, , ,		Expenditure	2012-13	 poor Expenditure
210			Establishment Expe	nses		11,05,83,505	6,02,96,729	13,24,55,864		12,42,37,600	•
	10			Salaries, Wages and Bo	inus	11/12/12/12	-111	10,21,20,201		12/12/01/010	
	10	2101001	+	Salaries, Wages and Bo	Basic Salary	3,36,09,445	1,88,12,094	3,32,39,000		3,80,00,000	
\vdash		2101001	+	+		1,24,71,150	83,74,647	2,16,05,264		2,00,00,000	
 -		1	+	1	D.A.						
1 1		2101004	-	ļ	HRA	49,44,680	27,92,613	49,86,000		56,00,000	
		2101005	ļ	1	Medical Allowance	9,20,145	4,77,159	9,18,000		10,00,000	
		2101006		1	Wages						
		0101000			-	3,38,73,172	32,60,016	4,00,00,000		65,00,000	
		2101008			Bonus	3,38,73,172 25,51,500	32,60,016 2,40,000	4,00,00,000 26,50,000		65,00,000 4,80,000	
		2101008			-						
	20	1		Benefits and Allowance	Bonus Consolidated Pay	25,51,500	2,40,000	26,50,000		4,80,000	
	20	2101010		Benefits and Allowance	Bonus Consolidated Pay	25,51,500 74,38,636	2,40,000 1,82,94,598	26,50,000 80,00,000 -		4,80,000 3,70,00,000 -	
	20	2101010 2102001		Benefits and Allowance	Bonus Consolidated Pay es Over-time allowance	25,51,500 74,38,636 7,69,827	2,40,000 1,82,94,598 6,56,770	26,50,000 80,00,000 - 5,00,000		4,80,000 3,70,00,000 - 13,00,000	
	20	2101010 2102001 2102008		Benefits and Allowance	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman	25,51,500 74,38,636 7,69,827 90,000	2,40,000 1,82,94,598 6,56,770 45,000	26,50,000 80,00,000 - 5,00,000 92,100		4,80,000 3,70,00,000 - 13,00,000 92,100	
	20	2101010 2102001 2102008 2102009		Benefits and Allowance	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members	25,51,500 74,38,636 7,69,827 90,000 10,88,570	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500	
	20	2101010 2102001 2102008 2102009 2102012		Benefits and Allowance	Bonus Consolidated Pay 25 Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000	
		2101010 2102001 2102008 2102009			Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members	25,51,500 74,38,636 7,69,827 90,000 10,88,570	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000 15,00,000	
	30	2101010 2102001 2102008 2102009 2102012 2102015		Benefits and Allowance	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000 15,00,000	
	30	2101010 2102001 2102008 2102009 2102012		Pension	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000 15,00,000	
		2101010 2102001 2102008 2102009 2102012 2102015			Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000 15,00,000	
	30	2101010 2102001 2102008 2102009 2102012 2102015		Pension	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000 15,00,000	
220	30	2101010 2102001 2102008 2102009 2102012 2102015 2103001	Administrative Exp.	Pension Other Terminal and Re	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000		4,80,000 3,70,00,000 - 13,00,000 92,100 11,65,500 6,00,000 15,00,000 - 1,10,00,000	
220	30 40	2101010 2102001 2102008 2102009 2102012 2102015 2103001	Administrative Exp	Pension Other Terminal and Re	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000		4,80,000 3,70,00,000 	-
220	30	2101010 2102001 2102008 2102009 2102012 2102015 2103001	Administrative Exp	Pension Other Terminal and Re	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits Leave salary cont. for Deputed staff	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981 56,55,303	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000 - 67,65,000	-	4,80,000 3,70,00,000 13,00,000 92,100 11,65,500 6,00,000 15,00,000 1,10,00,000	-
220	30 40	2101010 2102001 2102008 2102009 2102012 2102015 2103001	Administrative Exp	Pension Other Terminal and Re enses Rent, Rates and Taxes	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000		4,80,000 3,70,00,000 	-
220	30 40	2101010 2102001 2102008 2102009 2102012 2102015 2103001 2104003	Administrative Exp	Pension Other Terminal and Re	Bonus Consolidated Pay Sover-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits Leave salary cont. for Deputed staff Other Rent (Health unit & Club)	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981 56,55,303	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000 - 67,65,000		4,80,000 3,70,00,000	-
220	30 40	2101010 2102001 2102008 2102009 2102012 2102015 2103001 2104003	Administrative Exp	Pension Other Terminal and Re enses Rent, Rates and Taxes	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits Leave salary cont. for Deputed staff Other Rent (Health unit & Club) Electricity Expenses	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981 56,55,303 93,15,854	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000 - 67,65,000	-	4,80,000 3,70,00,000 13,00,000 92,100 11,65,500 6,00,000 15,00,000 1,10,00,000	
220	30 40	2101010 2102001 2102008 2102009 2102012 2102015 2103001 2104003 2201002 2201101 2201102	Administrative Exp	Pension Other Terminal and Re enses Rent, Rates and Taxes	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits Leave salary cont. for Deputed staff Other Rent (Health unit & Club) Electricity Expenses Water Charges	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043 - 1,71,60,568	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981 56,55,303 93,15,854	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000 - 67,65,000 2,00,000	-	4,80,000 3,70,00,000	
220	30 40 10	2101010 2102001 2102008 2102009 2102012 2102015 2103001 2104003	Administrative Exp	Pension Other Terminal and Re enses Rent, Rates and Taxes Office-Maintenance	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits Leave salary cont. for Deputed staff Other Rent (Health unit & Club) Electricity Expenses Water Charges Security Expenses	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981 56,55,303 93,15,854	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000 - 67,65,000		4,80,000 3,70,00,000	-
220	30 40	2101010 2102001 2102008 2102009 2102012 2102015 2103001 2104003 2201002 2201101 2201102	Administrative Exp	Pension Other Terminal and Re enses Rent, Rates and Taxes	Bonus Consolidated Pay SS Over-time allowance Allowance to Chairman Allowance to other Board Members Office Contingencies Other fixed & Regular allowances Pension & Gratuity tirement Benefits Leave salary cont. for Deputed staff Other Rent (Health unit & Club) Electricity Expenses Water Charges Security Expenses	25,51,500 74,38,636 7,69,827 90,000 10,88,570 4,85,873 6,29,464 1,17,11,043 - 1,71,60,568	2,40,000 1,82,94,598 6,56,770 45,000 6,49,400 2,50,148 7,88,981 56,55,303 93,15,854	26,50,000 80,00,000 - 5,00,000 92,100 11,65,500 6,00,000 30,00,000 - 1,57,00,000 - 67,65,000 2,00,000		4,80,000 3,70,00,000	-

	1	2201202	1	I	Call Phone Evnenses	25,051	4,344	30,000	ı	10.000	1
-	21	2201202	1	Printing and Stationary	Cell Phone Expenses	20,051	4,344	30,000		10,000	
	21	2202102		r mining and stationary	Printing	17,792	14,440	2,50,000		30,000	
		2202102			Stationery	3,50,643	93,449	3,00,000		2,00,000	
		2202103				20,355	73,447	1,85,000		1,50,000	
	30	2202104		Travelling and Convey	Computer Consumables	20,300	-	1,00,000		1,50,000	
	30	2203003		Travelling and Convey	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	2203003		Insurance	r eti di ana Diesei	10,40,730	11,01,707	3,00,000		10,00,000	
	40	2204001		ITISUI affice	Insurance - Vehicles	1,43,933	1,94,477	1,50,000		2,00,000	
		2204001			Insurance - Cash / Cash in Transit	25,931	24,720	30,000		25,000	
		2204004			Insurance - Municipal Building & Assets	19,804	- 24,720	20,000		20,000	
	50			Audit-Fees	Irisulance - Municipal Building & Assets	19,004	-	20,000		20,000	
	30			Audit-rees	Internal Audit Fees	-	-	5,00,000		2,50,000	
	51			Legal Expenses	Internal Addit Fees	-	-	5,00,000		2,30,000	
	31	2205101		Legal Expenses	Logal Food	21,425	70,702	1,00,000		1,50,000	
	52	2203101		Drofossional and other	Legal Fees	21,423	70,702	1,00,000		1,50,000	
	52	2205203		Professional and other		2,64,193	1,01,585	2,50,000		2,50,000	
					Technical Fees	2,04,193	1,01,365			2,50,000	
	/0	2205204		A discreticement and Dis	Consultancy Charges	-	-	2,50,000		2,50,000	
 	60	2206002	 	Advertisement and Pu		2,60,314	1,59,859	3,00,000		2,25,000	
<u> </u>			 		Advertisement & Publicity				-		
 		2206004	 		Cultural Events	1,54,633	≘	2,50,000		4,00,000	
 		2206006	 		Activity camp (Blood donation camp etc.	- / 10	10.000	2,00,000		1,00,000	
		2206007	1		Training Exp & Awareness Exp.	640	10,000	1,50,000		1,00,000	
		2206009	1	Other	Website & internet Expenses	60,060	-	50,000		50,000	
	80	2200001	1	Others	Tooley	4.00.0:-	0.70.55	4 50 65-		7.50.00-	
		2208001	1		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 Main			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 - Iorry / 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 Maintenand	ce -Infrastructure Assets						
		2305001			Repair & Maintenance - Road & Pavemer	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	ļ		Repair & Maintenance - Parks & Playgrou	6,166	32,392	2,50,000	67,500	2,50,000	67,500
	52			Repair and Maintenand							
		2305201			Repair & Maintenance - Office Building	-	-	5,00,000	1,35,000	5,00,000	1,35,000
ļ		2305205	ļ		Repair & Maintenance - Auditorium, mkt.	12,315	5,76,426				
		2305206	ļ		Repair & Maintenance - Hospital bldg.	12,82,577	4,28,823				
			ļ		Const BSUP dwelling unit & Septic tank			11,88,42,000	11,88,42,000	11,88,42,000	11,88,42,000
	53		1	Repair and Maintenand						25,000	
		2305301	ļ		Ambulance	=	e ·	10,000		10,000	
		2305309	1		Repair & Maintenance - Others	9,99,305	4,13,335	50,000		10,00,000	
	59			Repair and Maintenand							
		2305901			Repair & Maintenance - Furniture & Fixtur		1,31,210	-		-	
ı —	<u> </u>	2305902			Repair & Maintenance - Electrical appliar	2,03,388	10,650	20,00,000	5,40,000	50,000	13,500
		0005000			Repair & Maintenance - Office Equipmen	-	700	2,25,000	60,750	25,000	6,750
		2305903			Repair & Maintenance - Plant & Machinery		13,512	2,50,000		2,50,000	
		2305903									
	80	2305905		Other operating and M							
	80			Other operating and M		1,98,285	-	5,00,000	1,35,000	5,00,000	1,35,000
240		2305905	Interest and Finance	Charges	Naintenance expenses	1,98,285 3,471			1,35,000	5,00,000 15,000	1,35,000
240	80	2305905	Interest and Finance		Naintenance expenses		÷	5,00,000			1,35,000
240		2305905	Interest and Finance	Charges	Naintenance expenses		÷	5,00,000			1,35,000
240		2305905	Interest and Finance Programme Expense	Charges Bank Charges	laintenance expenses Garbage clearance expenses	3,471	167	5,00,000 15,000		15,000	1,35,000
		2305905 2308003 2407001		Charges Bank Charges	laintenance expenses Garbage clearance expenses	3,471 3,471 69,92,604	- 167	5,00,000 15,000	-	15,000 15,000	1,35,000
	70	2305905		Charges Bank Charges	laintenance expenses Garbage clearance expenses	3,471 3,471	- 167	5,00,000 15,000	-	15,000 15,000	1,35,000 1,50,16,875

		0500004	1		I=		75.000			4.50.000	4 40 500
		2502004			Expenditure on welfare of handicapped		75,200	40.00.000		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, Contr	ibutions & 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 Expense	\$		26,03,000		-		-	
200		2808001	THO T CHOO Expense	3	Other Expenses	26,03,000				-	
		2000001			Other Expenses	20,03,000				_ _	
		TOTAL OF D	EVENUE EVDENDI	TUDE		4/ 00 04 500	40.4400.004	22.22.42.44			40.05 (0.750
		TOTAL OF R	EVENUE EXPENDI	TURE	ı	16,99,91,503	10,44,89,284	33,29,62,864	14,11,92,750	33,60,77,100	12,85,68,750
					LOID ALLITY		<u> </u>		——		
				BARASAT MUN					i		
			Revised Budge	et Estimation for	the financial year 2012-13				i		
		CAPITAL								-	
							4	B 1 1B 16	Revised Budget		
			1			Actual Receipt 2011-	Actual Receipt 12-13	Budget Proposal for	Proposal		
	Code		<u> </u>	Head of Capita	al Income	12	(6 months)	2012-13	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		İ	Excess of Income and E	·				 		
	-	3109001	İ		Excess of Income and Expenditure	73,44,440	(1,33,67,345)	(2,33,13,864)	2,77,76,400		
311		2.27001	Earmarked Fund		Exponential Control of the Control o	2,53,50,506	1,94,35,574	2,53,50,000	3,60,00,000	—— 	
-	11		=a.marked runu	Development Fund		2,33,30,300	1,77,00,074	2,00,000	5,00,00,000		
	11	3111101	 	20velopment i unu	Development Fund (CDF)	2,10,73,865	1,86,19,250	2,50,00,000	3,50,00,000		
-	71	3111101	 		Development runu (CDF)	2,10,13,000	1,00,17,230	2,30,00,000	3,30,00,000	\longrightarrow	
	71	2117101	1		Drovidont Fund	20.07.711	├──				
	70	3117101	1	December 1	Provident Fund	39,26,641	├ ───		· · · · · · · · · · · · · · · · · · ·	<u>_</u>	
	72	044	ļ	Benevolent Fund							
		3117202	<u> </u>		Revolving Fund For Specific Purposes	3,50,000	8,16,324	3,50,000	10,00,000		
320			Grants, Contribution		es	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		
						1,33,40,900	20,04,010	1,40,00,000	30,00,000	+	
		3201014	1		Other Central Govt. Grants	-	 	4 75 40 000	4.75.40.000		
<u> </u>		3201015	1	0 0 .	13th Finance Commission	-	-	1,75,10,000	1,75,10,000	\longrightarrow	
	20			State Government			ļ		ļļ		
		3202006	ļ		Other specific purpose Grants	4,27,99,000	1,75,67,000	2,00,00,000	2,00,00,000		
		3202007	ļ		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	ı — —			
		3202012			Housing for the Urban poor	38,25,000	-	38,25,000	38,25,000		
	30			Other Government Age							
		3203001	İ	3	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	111300	111-77	7	,,,-30		
	<u> </u>	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	0.01002	1	Deposits-Other	coca. ity Doposit	03,01,000	13,33,000	1,00,00,000	1,00,00,000	+	
	00	3408002	-	Deposits-Ottlei	Cratuitous Poliof / Poliof for Handlesse		 			\longrightarrow	
			1		Gratuitous Relief / Relief for Handicappe	- /4 /0 400	10.00.000	-	- 20.00.000		
		3408003	ļ		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		ļ	Creditors				ļ	ļ		
		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		
			Other Liabilities (Su	ndry Creditors)		71,31,816	99,06,920	86,60,000	1,09,21,325		
350											
350	11			Creditors			i	<u> </u>	<u>'</u>		
350	11	3501102	,	Creditors	Net Salary Payable	-	9,43,740		9,43,740		

		3501111			Professional Tax	-	69,459		69,459		
		3502008			L I C I payable	-	1,71,442		1,71,442		
	30			Government Dues Paya	ble						
		3503004			Collection on behalf of Government (cess	71,31,816	76,45,595	86,60,000	86,60,000		
			Sale					4,00,00,000	4,00,00,000		
					Sale of Land	-		4,00,00,000	4,00,00,000		
					Recovery of Festival advance			10,00,000	10,00,000		
		TOTAL O	F CAPITAL INCOM	ΛE		23,08,46,908	9,34,24,955	33,17,63,136	26,46,18,725		
				BA	RASAT MUNICIPALITY						
					Estimation for the financial yea	r 2012-13					
		CAPITAL		Revised budget	Estimation for the infancial year	11 2012-13	I				
		CAPITAL	ı								
						Actual Expenditure	Actual Expenditure	Budget Proposal for		Revised Budget	Revised Budgeted Pro-
						2011-12	2012-13 (6 month)	2012-13	Budgeted Pro-poor	Proposal for	poor Expenditure 12 -
	Code			Head of Capital E	xpenditure		, ,		Expenditure	2012-13	13
410			Fixed assets			6,48,71,973	3,32,41,726	25,24,98,265	8,91,21,674	16,86,97,000	4,51,46,200
	10			Land							
		4101001			Land for dumping ground	50,000	7,83,729	1,54,00,000		2,00,00,000	-
	20			Buildings	. 55						
	*	4102001			Office Buildings	20,71,969	1,83,460	20,00,000		10,00,000	-
		4102002			School Buildings	99,552	-	-		-	-
		4102003			Hospitals and Dispensaries	8,75,000	-	-		-	_
		4102003			Public Conveniences (Market, Auditorium etc	2,28,294	_	10,00,000	2,00,000	15,00,000	3,00,000
		4102004			Municipal Halls & Shops	3,48,922	-	5,00,000	1,00,000	5,00,000	1,00,000
		4102005			Land under permissive possession	3,46,922		3,00,000	1,00,000	3,00,000	1,00,000
					Pumping Station Building		-	F 00 000		F 00 000	
		4102007			Pumping Station Building Construction of Buildings for pro-poor ad	5,40,993	=	5,00,000		5,00,000	
		4102010			~	23,09,185		4,07,86,000		4,07,86,000	-
		4102013			Any Other Municipal Building	3,08,590	6,80,924	92,00,000		92,00,000	
	21			Parks and Playgrounds							
		4102101			Construction of park and gardens / Playgrou	30,66,889	3,99,124	30,00,000	8,10,000	30,00,000	8,10,000
		4102201			Statues & valuable works of Art & Antiquities	-	-				
		4103001			Roads & Pavements - Concrete	82,69,462	33,77,761	7,50,00,000	3,75,00,000	75,00,000	37,50,000
		4103002			Roads & Pavements - Black Topped	2,61,47,206	1,38,66,713	6,75,92,000	3,37,96,000	2,50,00,000	1,25,00,000
		4103003			Roads & Pavements - Others	1,53,983	2,57,525	17,17,745	8,58,873	5,00,000	2,50,000
		4103006			Culverts	1,90,407	-	10,00,000	5,00,000	-	-
		4103051			Guard wall (Road Related)	25,01,713	2,47,157	43,45,000	21,72,500	15,00,000	7,50,000
		4103102			Drains - open	61,92,105	25,81,665	74,01,194	37,00,597	3,38,39,000	1,69,19,500
		4103201			Water Pipelines	95,85,273	76,12,148	65,30,625	32,65,313	1,10,31,000	55,15,500
		4103202			Deep-tube wells	2,34,479	-	6,70,441	1,81,019	30,00,000	8,10,000
		4103207			Sinking / Resinking of Hand Operated Tube v		-	8,46,224	2,28,480	-	
		4103301			Lamp Posts	50,490	-	92,32,000	46,16,000	55,00,000	27,50,000
		4104012			Submersible Pumps	39,550	_	2,82,264	76,211	_	
		4104018			Expensive Vat / Dustbin	38,980	_	-,,		-	
		4104020			Plant and Machinery related to Office	1,45,500	-	-		-	-
		4105001			Ambulance	3,65,000	8,41,350	14,600	3,942	8,50,000	2,29,500
		4105001			Cars	5,49,182	17,08,896	6,21,356	1,67,766	17,10,000	4,61,700
		4105003			Tractor			11,04,710	2,98,272		4,01,700
						=	=			-	
		4105010			Mini Lory	1 00 722	- 04.000	23,95,190	6,46,701	- F 00 000	-
		4106001			Computers Photo Conjunt Machine	1,89,722	21,320	5,58,916		5,00,000	-
		4106002			Photo Copier Machine	1,08,629	-	-		2,50,000	-
		4106008			T.V. Sets	56,900	-			-	-
		4106009			Air Conditioner	29,000	30,100	3,00,000		31,000	-
		4106015			Other Office Machines and Equipments		1,63,110	2,50,000		2,50,000	-
		4107003			Chairs	-	8,100	50,000		1,00,000	-
		4107004			Tables	1,24,998	19,450	2,00,000		1,00,000	=
		4107006			Electric Fittings & Installations	=	4,21,622			5,00,000	
		4107010			Almirah		37,572			50,000	
430			Stock-in-hand			2,97,15,990	91,75,847	2,80,66,645	58,19,396	1,58,50,000	37,09,500
	10			Stores							
		4301001			Central Store	81,98,848	=	67,64,050	18,26,293	1,00,000	27,000
		4301002			Engineering Store	1,10,597	=.	1,21,657		50,000	-
		4301003			Auto Store	16,865	43,645	18,552		50,000	-
		4301004			Medical store	11,75,112	-	10,44,322	7,83,242	5,00,000	3,75,000
		4301006			Stationery store	11,94,293	6,73,215	13,13,722		7,00,000	
		4301010			Sanitary & Conservancy Store	27,17,687	11,22,226	16,48,719	4,45,154	22,50,000	6,07,500
		4301011			Water supply Store	1,22,28,320	62,87,015	1,02,39,656	27,64,707	1,00,00,000	27,00,000
		4301012			Electricity Store	40,74,268	10,49,746	69,15,968	27,01,101	22,00,000	27,00,000
460			Loans, Advances and I	Deposits	,		10,47,740	10,16,000	-	12,00,000	-
400	10		tavarious ariu L	Loans and Advances to	employees		<u> </u>	10,10,000	•	.2,00,000	
	10	l .	l .	Loans and Advances to	op.oyees		1				

		4601004			Festival Fund	=	-	10,06,000		12,00,000	
	50			Advance to Others							
		4605005			Advance against Fund	-	-	10,000		-	
160			Revenue Grants, Contri	butions & Subsidies	3	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-imbursement of exp		, , , , ,					
		1602001			Re-imbursement of expenses (Transf. To	72,17,008	_	2,04,40,531	2,04,40,531	_	-
320		1002001	Grants, Contributions for	or specific purposes	The impursement of expenses (mais). To	2,33,62,449	_	3,53,88,994	2,04,40,331	5,01,11,000	
320	10		Grants, Contributions it	Central Government		2,03,02,447		3,33,00,774		3,01,11,000	
	10	3201004		Certifal Government	NOAPS	90,00,000	-	44,67,736		17,00,000	
					NFBS	8,60,000		6,25,100		11,00,000	
		3201006					-				
		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	5	=	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 S	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	1		Maintenance for SC/ST/OBC/EWS	-	-			20,00,000	
341			Deposits Works			87,10,841	-	95,00,000	-	60,00,000	-
—	10		F 2701110	Creditors		0,7,10,041		,0,00,000		-0,00,000	
—	.0	3411001	 	Janoi J	MPLADS Fund	32,08,437		35,00,000		50,00,000	
—		3411001	1		BEUP Fund	55,02,404	-	60,00,000		10,00,000	
					B S U P	33,02,404	-	00,00,000		10,00,000	
		3411005	ADITAL EVENIOR		B 2 U P						
		TOTAL OF C	CAPITAL EXPENDI	TURE		17,00,31,856	4,24,17,573	35,71,15,827	11,53,81,601	25,28,58,000	4,88,55,700
				MARY 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	
		-, -,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1, ., .,		, , , , , ,				, , , , , , , , , , , , , , , , , , , ,	
	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
Surnlus	(Deficit) transfer to next year	6,08,15,053	5,10,07,382	(2,53,52,691)	11,55,61,661	1,17,60,725	4,00,55,700	12,36,70,147	21,77,17,382	4,75,76,706	10,00,73,017
Jui pius /	(Deficity transfer to flext year	0,00,13,033	3,10,07,302	(2,00,02,071)		1,17,00,725		12,30,70,147	21,11,11,302	4,73,70,700	
—	Opening Balance	11,84,56,343	18,66,15,836	22,42,55,873		17,55,89,318	1	11,84,56,343	25,65,90,748	47,88,66,848	
<u> </u>							-				
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					
L	Income	40,81,82,851	18,45,46,894	64,14,12,136		62,84,72,225	<u> </u>	T			
	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					
	~			-		-					
								+			
	Δt a diance	e picture of Own-s	source Income & C	ther than own Sou	ırce						
Code	Head of Income	Actual Receipt 2011-			Revised Budget Proposal 12-13						
	Lumas Davismus		<u> </u>		49 44 /4 000						
	urce Revenue	9,84,91,710	6,53,57,446	11,39,99,000	13,14,61,000						
	Tax Revenue	1,74,01,102	90,59,513	1,71,86,600	1,95,00,000						
	Rental Income from municipal prope		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			İ			
	Income from Investments	40,24,337	15,00,000	57,00,000	57,00,000						
		.5,2.,507		,,500	2.,30,000	1		l l			

	1						1		1
	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				
	han Own Source Revenue	7,88,44,233	2,57,64,493	23,16,50,000	26,83,92,500				
	Assigned Revenues and Compensations	87,39,000	21,70,000	1,05,00,000	1,05,00,000				
160	Revenue Grants, Contributions & Subsic	7,01,05,233	2,35,94,493	22,11,50,000	25,78,92,500				
	T	Some budget (2012	-13) data has been trans	fer between Revenue &	Capital according to system data				
		D 4 D 4 C 4	T A 41 IN II O ID A 1 IT	2.7					
	_		AT MUNICIPALIT						
		ludget Estimation	for the financial y	year 2012-13					
	REVENUE								
æ		Actual Receipt 2011-	Actual Receipt 2012-	Budget Proposal					
Code	Head of Income	12	13 (6 months)	for 2012 - 13	Revised Budget Proposal 12-13				
Own So	ource 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 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				
,									
	han Own Source Revenue	7,88,44,233	2,57,64,493	19,56,50,000	23,23,92,500				
	Assigned Revenues and Compensati	87,39,000	21,70,000	1,05,00,000	1,05,00,000				
160	Revenue Grants, Contributions & Su	7,01,05,233	2,35,94,493	18,51,50,000	22,18,92,500				
								<u> </u>	
1									