

BARASAT MUNICIPALITY									
Revised Budget Estimation for the financial year 2013-14									
REVENUE INCOME	Code		Head of Income	Actual Receipt 2012-13	Actual Receipt 2013-14 (6 months)	Budget Proposal 2013-14	Revised Budget Proposal 2013-14		
110			Tax Revenue	1,57,30,975	78,68,905	2,00,25,000	1,66,95,000		
	01	1100101	Property tax						
		4311002	Property Tax - Current	76,05,043	51,14,249	85,00,000	90,00,000		
			Property Tax - Arrear	53,48,176	22,16,963	75,00,000	50,00,000		
	11		Advertisement Tax						
		1101101	Advertisement Tax - La	24,93,296	4,11,615	22,75,000	22,75,000		
		1105101	Toll Charges	1,16,071	41,590	2,25,000	2,50,000		
		1109011	Advertisement Tax	22,500		25,000	-		
	52		Cess						
		1105202	Employment Cess	1,45,889	84,488	15,00,000	1,70,000		
120			Assigned Revenues and Compensations	1,08,80,300	58,80,176	1,01,00,000	99,80,176		
	10		Taxes and Duties Collected by others						
		1201001	Entertainment Tax	67,27,000	58,80,176	60,00,000	58,80,176		
		1201004	Tax on trade	5,53,300	-	5,00,000	5,00,000		
	20		Compensation in lieu of Taxes/Duties						
		1202002	Motor Vehicle Tax	36,00,000	-	36,00,000	36,00,000		
130			Rental Income from municipal properties	18,09,719	8,60,145	19,87,000	17,53,100		
	10		Rent From Civic Amenities						
		1301001	Rent from Markets	7,11,444	3,63,345	8,00,000	8,00,000		
		1301003	Rent from Auditoriums	6,29,275	1,86,200	7,00,000	4,00,000		
		1301008	Rent from ATM	18,000	10,500	-	18,000		
		1304001	Rent from Lease of Lan	4,15,000	2,10,000	4,20,000	4,20,000		
		1308002	Rent from Lrase of Pon	36,000	90,100	42,000	90,100		
		1302001	Other Rent		25,000		25,000		
140			Fees and User charges	13,45,61,578	9,42,10,772	9,06,46,000	16,61,57,515		
	10		Empanelment and Registration Charges						
		1401001	Registration of carts		1,515	-	1,515		
		1401004	Registration of Profess	1,14,190	87,560	1,20,000	1,20,000		
	11		Licensing Fees						
		1401101	Licensing fees for D&O	81,76,560	73,57,065	91,25,000	1,50,00,000		
	12		Fees for Grant of Permit						
		1401205	Plan Sanction Fees	9,21,920	2,73,550	10,00,000	7,50,000		
		1401206	Misc. permit fees & coll	13,89,250	15,78,000	5,00,000	25,00,000		
	13		Fees for Certificate or Extract						
		1401302	Birth & Death certificat	3,53,669	2,07,576	4,00,000	4,50,000		
		1401303	Occupancy Certificate	20	2,16,452	-	4,50,000		
	14		Development Charges						
		1401401	Development fees (CDF	6,70,75,043	3,63,07,367	2,00,00,000	6,00,00,000		
		1401403	Demolition Charges		96,990	50,000	2,50,000		
		1401405	Parking Fees	15,000	10,000	-	10,000		
	15		Regularization Fees						
		1401503	Conversion Charges (KMDA)			20,00,000	10,00,000		
	20		Penalties and Fines						
		1402002	Cess						
		1402003	Penalties and Fines unc	22,08,626	14,93,411	25,00,000	30,00,000		
	40		Other Fees						
		1404006	House Connection for V	61,78,421	1,01,97,142	1,55,00,000	1,55,00,000		
		1404008	Notice Fees	100			-		
		1404009	Warrant fees	-		1,000	1,000		
		1404010	Mutation Fees	4,28,050	2,37,125	5,00,000	7,50,000		
		1404011	Property transfer fees	5,73,930	3,17,750	5,00,000	7,50,000		
		1404012	Erection of Building Fee	1,20,71,095	66,13,365	1,05,00,000	1,25,00,000		
		1404014	Building Development f	2,41,77,013	1,56,55,253	2,20,00,000	3,00,00,000		
		1404017	Deep Tubewell Sinking fees						
		1404018	Any other collection	88,00,227	59,11,844	12,00,000	1,25,00,000		
	50		User Charges						
		1405005	Garbage Collection Fee	1,28,050	82,755	5,00,000	2,00,000		
		1405007	Septic tank clearance cl	5,36,500	3,71,100	10,00,000	8,00,000		
		1405011	Charges for Pay & Use	2,40,550	-	3,00,000	3,00,000		
		1405015	Supply of extra water/A	3,70,600	1,50,895	5,00,000	3,25,000		
	70		Service/Administrative Charges						
		1407001	Development Charge				-		
		1407004	Road damage recovery	8,02,764	70,44,057	24,50,000	90,00,000		
		1407009	Any other Recoveries				-		
150			Sale and Hire Charges	9,17,626	6,56,223	11,12,500	14,26,700		
	10		Sale of Forms and Publications						
		1501002	Sale of Garbage	-	1,51,000	-	2,00,000		
		1501003	Sale of Manure	62,500	30,000	25,000	30,000		
		1501006	Sale of Trees	43,500	12,700	-	12,700		
		1501101	Sale of Tender Forms	1,16,790	72,753	1,50,000	2,00,000		
		1501102	Sale of Maps	3,600	1,500	5,000	2,000		
		1501103	Food License Form	2,600	-	2,500	-		
		1501107	Water connection appll	54,850	27,275	1,00,000	50,000		
		1501108	Birth Certificate form	57,071	28,281	60,000	60,000		
		1501109	Death Certificate form	15,792	6,890	20,000	20,000		
		1501110	Provisional certificate f	85,900	44,100	1,00,000	1,00,000		

		2202104		Computer Consumables	-	-	-	-	-	-
	30		Travelling and Conveyance							
		2203003		Travelling & Conveyance	1,19,120	1,60,972	6,00,000		3,00,000	
		2203004		Fuel (Generator)	71,681					
		2203005		Petrol and Diesel	20,27,787	2,43,400	5,00,000		5,00,000	
	40		Insurance							
		2204001		Insurance - Vehicles	2,39,342	1,82,496	2,50,000		1,82,496	
		2204004		Insurance - Cash / Cash	26,405	24,720	25,000		24,720	
		2204007		Statutory fees to Fire B	20,174	-	25,000		25,000	
	50		Audit-Fees							
		2205001		Internal Audit Fees		-	1,50,000		1,50,000	
	51		Legal Expenses							
		2205101		Legal Fees	2,31,589	93,910	4,00,000		4,00,000	
	52		Professional and other Fees							
		2205203		Technical Fees	1,01,585	14,707	4,20,000		1,00,000	
		2205204		Consultancy Charges	40,950	67,489	50,000		1,40,000	
	60		Advertisement and Publicity							
		2206002		Advertisement & Publicity	3,29,039	2,17,120	5,00,000		5,00,000	
		2206004		Cultural Events		2,15,633	1,00,000		3,50,000	
		2206006		Activity camp (Blood donation camp etc.)		-	-		-	
		2206007		Training Exp & Awareness	2,70,934	-	2,50,000		1,00,000	
		2206009		Website & internet Expenses		22,100	75,000		75,000	
	80		Others							
		2208001		Training expenses	5,93,124	-	1,00,000		1,00,000	
		2208005		Meeting & other contingencies	7,67,955	5,39,637	2,50,000		11,00,000	
230			Operation and Maintenance	4,80,30,191	3,44,66,710	8,36,72,000	2,33,35,950	9,58,00,000	2,58,66,000	
	10		Power and Fuel							
		2301001		Electricity Expenses (Petrol)	2,17,76,539	70,61,745	81,85,000	22,09,950	1,50,00,000	40,50,000
		2301002		Diesel	3,08,005	10,29,800	20,00,000	5,40,000	22,00,000	5,94,000
		2301003		Petrol	13,969	79,412	5,00,000	1,35,000	2,00,000	54,000
		2301004		Oil & Lubricants	-	61,136	-	-	5,00,000	1,35,000
	20		Bulk Purchases							
		2302001		Bulk purchase of electrical equipment	1,34,94,513	1,44,25,910	3,25,00,000	87,75,000	3,00,00,000	81,00,000
	30		Consumption of Stores							
		2303001		Central Store		9,900	-	-	10,000	2,700
		2303004		Medical Store	9,448	-	9,12,000	4,56,000	-	-
		2301003		Stationery Store	24,553	-	-	-	-	-
		2303005		Health Store	3,98,190	-	23,25,000	11,62,500	15,00,000	4,05,000
		2303010		Sanitary & Conservancy	-	9,66,292	1,50,000	40,500	17,50,000	4,72,500
		2303011		Water Supply Store	1,35,105	7,11,504	-	-	15,00,000	4,05,000
		2303012		Electrical Store	5,87,267	21,47,263	74,00,000	19,98,000	45,00,000	12,15,000
		2303013		Machinery Parts		2,43,473	-	-	6,00,000	1,62,000
	40		Hire-Charges							
		2304003		Hire Charges - Car	2,51,654	1,20,083	2,50,000	67,500	2,50,000	67,500
		2304004		Hire Charges - lorry / tractor	13,25,675	8,55,290	13,00,000	3,51,000	17,50,000	4,72,500
		2304007		Hire Charges - Bulldozer		17,200	-	-	50,000	13,500
		2304009		Hire Charges - others	2,59,597	1,75,719	-	-	4,00,000	1,08,000
	50		Repair and Maintenance - Infrastructure Assets							
		2305001		Repair & Maintenance - Roads	23,86,607	18,16,316	1,80,00,000	48,60,000	2,40,00,000	64,80,000
		2305003		Repair & Maintenance - Buildings	43,53,412	15,30,606	63,00,000	17,01,000	30,00,000	8,10,000
		2305004		Repair & Maintenance - Electrical	-	-	10,00,000	2,70,000	10,00,000	2,70,000
		2305005		Repair & Maintenance - Furniture	-	6,68,250	-	-	13,50,000	3,64,500
		2305008		Repair & Maintenance - Vehicles	1,23,562	2,26,849	2,50,000	67,500	5,00,000	1,35,000
	52		Repair and Maintenance - Buildings							
		2305201		Repair & Maintenance - Roads	-	25,913	5,00,000	1,35,000	1,00,000	27,000
		2305205		Repair & Maintenance - Buildings	-	6,21,033	1,00,000	27,000	20,00,000	5,40,000
		2305206		Repair & Maintenance - Electrical	4,28,823	-	-	-	-	-
		2305207		Repair & Maintenance - Furniture	5,76,426	-	-	-	-	-
	53		Repair and Maintenance - Vehicles							
		2305301		Ambulance	10,524	-	50,000	13,500	50,000	13,500
		2305303		Cars	32,762	16,800	1,00,000	27,000	1,00,000	27,000
		2305306		Trucks	-	8,760	-	-	10,000	2,700
		2305309		Repair & Maintenance - Vehicles	9,39,909	1,09,024	15,00,000	4,05,000	2,50,000	67,500
		2305310		Tractor / Tractor	40,585	7,96,664	-	-	16,00,000	4,32,000
		2305311		Cess pool	-	2,000	-	-	10,000	2,700
	59		Repair and Maintenance - Others							
		2305901		Repair & Maintenance - Roads	1,80,160	3,53,970	50,000	13,500	8,00,000	2,16,000
		2305902		Repair & Maintenance - Buildings	1,31,767	1,15,030	50,000	13,500	2,50,000	67,500
		2305903		Repair & Maintenance - Electrical	2,27,627	2,60,858	2,50,000	67,500	5,50,000	1,48,500
		2305905		Repair & Maintenance - Furniture	13,512	9,910	-	-	20,000	5,400
	80		Other operating and Maintenance expenses							
		2308003		Garbage clearance expenses	-	-	-	-	-	-
240			Interest and Finance Charges	429	2,240	40,20,000	-	5,10,000	-	
	50		Interest on Loans other Financial Institutions							
		2405001		Interest on Loans		-	40,00,000	-	5,00,000	-
	70		Bank Charges							
		2407001		Bank Charges	429	2,240	20,000	-	10,000	-
250			Programme Expenses	5,20,00,331	4,17,50,816	34,69,07,000	21,44,52,230	16,82,43,690	11,70,93,445	
	20		Own Programmes							
		2502001		Expenditure on welfare	39,14,000	52,31,200	-	-	1,04,62,400	1,04,62,400
		2502002		Expenditure on welfare	2,81,53,206	1,65,40,491	3,97,00,000	2,97,75,000	3,30,80,982	2,48,10,737

		2502003			Expenditure on welfare	86,14,140	1,23,98,400	1,36,50,000	1,36,50,000	2,47,96,800	2,47,96,800
		2502004			Expenditure on welfare	1,75,200	2,70,400	1,00,000	1,00,000	5,40,800	5,40,800
		2502005			Expenditure on Welfare	-	3,94,942	5,00,000	5,00,000	3,94,942	3,94,942
		2502006			Welfare Expenditure fo	-	-	-	-	-	-
		2502007			Welfare Expenditure fo	-	-	-	-	-	-
		2502008			Welfare Expenditure fo	34,000	48,000	27,50,000	27,50,000	10,00,000	10,00,000
		2502009			Incentive to agency wo	10,000	-	7,65,000	7,65,000	5,00,000	5,00,000
		2502011			Expd. In connection wit	2,94,440	-	-	-	-	-
		2502012			Misc. Programme Expe	1,20,345	10,13,500	6,00,000	1,62,000	20,27,000	10,13,500
		2502014			Matching grant (for KM	1,06,85,000	-	16,72,49,000	4,51,57,230	8,37,33,000	4,18,66,500
		2502015			Misc. Expenditure (Dor	-	58,53,883	12,15,93,000	12,15,93,000	1,17,07,766	1,17,07,766
260					Revenue Grants, Contributions & Subsidies	11,64,400	1,27,132	1,48,50,000	-	1,49,77,132	-
	20				Contributions						
		2601001			Central Government	5,49,400	1,27,132	-	-	1,27,132	-
		2602001			State Government	6,15,000	-	1,48,50,000	-	1,48,50,000	-
280					Prior Period Expenses	-	-	-	-	-	-
		2808001			Other Expenses	-	-	-	-	-	-
TOTAL OF REVENUE EXPENDITURE						23,21,81,498	15,39,90,538	60,86,56,000	27,58,60,070	45,54,20,906	18,28,35,767

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 (6 months)	Budget Proposal 13-14	Revised Budget Proposal 13-14
310			Municipal (General) Fund	1,22,38,292	(44,86,744)	(27,24,92,500)	3,02,66,898
	10		Municipal Fund				
		3101001	Municipal Fund		-		-
	90		Excess of Income and Expenditure				
		3109001	Excess of Income and E	1,22,38,292	(44,86,744)	(27,24,92,500)	3,02,66,898
311			Earmarked Fund	-	2,43,26,365	-	-
	11		Development Fund				
		3111101	Development Fund (CDF)		2,43,26,365		-
		3111101	Development Fund	-	-	-	-
		3117001	Pension Fund				-
		3117101	Provident Fund				-
	72		Benevolent Fund				
		3117202	Revolving Fund For Sp	-	-	-	-
320			Grants, Contributions for specific purposes	19,58,33,930	9,75,09,316	29,09,03,240	31,38,97,468
	10		Central Government				
		3201002	12th Finance Commission				
		3201004	NOAPS	45,74,800	2,04,93,200	1,36,50,000	4,09,86,400
		3201006	NFB	5,50,000	14,00,000	27,50,000	28,00,000
		3201007	JnNURM	2,87,45,000	-	7,64,69,000	1,13,00,000
		3201008	SJSRY	1,50,000	3,37,100	-	6,74,200
		3201010	Janani Suraksha Yojana	93,000	-	1,00,000	1,00,000
		3201011	S.S.K./S.S.P.	21,54,600	3,66,100	23,80,000	7,32,200
		3201012	Mid Day Meal	2,26,05,629	1,83,95,620	3,36,00,000	3,67,91,240
		3201013	IIPP-VIII/ CUDP - III	1,21,69,300	77,41,389	1,10,54,240	1,54,82,778
		3201014	Other Central Govt. Gra	-	-	10,00,000	-
		3201015	13th Finance Commissi	2,48,41,801	-	1,50,00,000	2,33,00,000
		3201017	Basic Serive for the Urt	-	-	-	-
		3201018	Rajiv Awas Yojana	6,00,000			25,00,000
	20		State Government				
		3202006	Other specific purpose	3,69,97,000	1,95,50,757	6,95,00,000	6,95,00,000
		3202007	State Finance Commiss	2,63,29,000	1,39,15,000	2,70,00,000	2,70,00,000
		3202008	Urban Wage Employme	3,14,59,000	1,47,29,500	2,84,00,000	2,84,00,000
		3202009	Basic Minimum Service	8,14,800	5,80,650	-	5,80,650
		3202012	Housing for the Urban	37,50,000	-	1,00,00,000	37,50,000
	30		Other Government Agencies				
		3203001	Fund from other Govt.	-	-	-	-
331			Unsecured Loan	-	-	-	-
	30		Loan from Government Bodies and Associations				
		3313001	Loan from Government Bodies and Association				5,00,00,000
340			Deposits Received	2,45,50,120	88,83,600	3,00,00,000	3,00,00,000
	10		From Contractors and Suppliers				
		3401001	Earnest Money Deposit	8,37,000	1,44,500	5,00,000	5,00,000
		3401002	Security Deposit	1,79,15,000	86,55,000	2,80,00,000	2,80,00,000
	80		Deposits-Other				
		3408003	Maintenance for SC/ST	46,42,796	40,100	5,00,000	5,00,000
		3408004	Any other Relief (revol	11,55,324	44,000	10,00,000	10,00,000
341			Deposits Works	2,11,80,431	86,58,364	11,43,43,000	11,45,68,000
	10		Civil				
		3411001	MPLADS Fund	79,35,145	4,09,750	65,00,000	5,00,000
		3411002	BEUP Fund	30,00,000	15,00,000	-	20,00,000
		3411005	BSUP	89,23,050	28,10,500	10,78,43,000	10,74,68,000
	20		Electrical				
		3412001	MPLADS Fund	-	17,64,250	-	20,00,000
		3412002	BEUP Fund	-	6,00,000	-	6,00,000
	80		others				
		3418001	MPLADS Fund	6,00,000	15,73,864	-	20,00,000

