BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2014-15

REVENUE INCOME

Code		Head of Income			Actual Receipt 2013-14	Actual Receipt 2014-15 (6 months)	Budget Proposal 2014-15	Revised Budget Proposal 2014-15
110		**Tax Revenue**			**1,58,58,698**	**91,62,323**	**#######**	**#########**
	01		Property tax					
	1100101			Property Tax - Current	83,54,660	60,53,597	######	########
	4311002			Property Tax - Arrear	45,75,538	26,05,505	######	50,00,000
	11		Advertisement Tax				-	
	1101101			Advertisement Tax - Land Hoarding	27,78,025	1,55,780	######	28,00,000
	1105101			Toll Charges	1,50,475	2,87,876	2,00,000	5,00,000
	1109011			Advertisement Tax	-	59,565	-	-
	52		Cess				-	
	1105202			Employment Cess	-		1,50,000	
120		**Assigned Revenues and Compensations**			**1,56,62,637**	**97,61,180**	**#######**	**#########**
	10		Taxes and Duties Collected by others					
	1201001			Entertainment Tax	1,07,40,000	57,00,000	######	82,00,000
	1201004			Tax on trade	6,62,396	5,46,471	1,65,000	5,46,471
	20		Compensation in lieu of Taxes/Duties				-	
	1202002			Motor Vehicle Tax	42,60,241	35,14,709	######	35,14,709
130		**Rental Income from municipal properties**			**17,66,650**	**10,15,341**	**#######**	**20,89,000**
	10		Rent From Civic Amenities					
	1301001			Rent from Markets	8,98,930	3,93,981	######	8,00,000
	1301003			Rent from Auditoriums	3,42,620	3,10,460	4,00,000	6,50,000
	1301008			Rent from ATM	-	-	18,000	18,000
	1304001			Rent from Lease of Land	4,20,000	2,10,000	4,20,000	4,20,000
	1308002			Rent from Lrase of Pond	90,100	82,900	90,100	1,65,000
	1302001			Other Rent	15,000	18,000	25,000	36,000
140		**Fees and User charges**			**12,34,52,715**	**5,82,62,127**	**#######**	**#########**
	10		Empanelment and Registration Charges					
	1401001			Registration of carts	1,515	4,650	-	5,000
	1401004			Registration of Professional / Enlistment fe	1,07,820	1,11,330	1,20,000	1,20,000
	11		Licensing Fees				-	
	1401101			Licensing fees for D&O	1,03,54,125	76,32,850	######	########
	12		Fees for Grant of Permit				-	
	1401205			Plan Sanction Fees	6,18,900	3,06,025	5,00,000	6,00,000
	1401206			Misc. permit fees & collection	26,08,275	2,41,900	######	2,50,000
	13		Fees for Certificate or Extract				-	
	1401302			Birth & Death certificate fees	4,40,786	2,18,123	4,50,000	4,50,000
	1401303			Occupency Certificate	7,36,627	5,94,975	######	12,00,000
	14		Development Charges				-	
	1401401		c	Development fees	3,05,59,590	2,02,05,725	######	########
	1401403			Demolition Charges	4,14,325	3,13,000	5,00,000	6,00,000
	1401405			Parking Fees	10,000	10,000	10,000	10,000
	15		Regularization Fees				-	
	1401503			Conversion Charges (KMDA)	2,00,000	-	######	1,00,000
	20		Penalties and Fines				-	
	1402002			Cess	1,00,79,174	-	-	1,00,000
	1402003			Penalties and Fines under the W B M Act, '9	22,89,291	38,350	######	75,000
	40		Other Fees				-	
	1404006			House Connection for Water	1,58,41,969	59,48,458	######	########
	1404008			Notice Fees	2,61,335		-	-
	1404009			Warrant fees	-	-		-
	1404010			Mutation Fees	4,28,125	1,98,700	5,00,000	4,00,000
	1404011			Property transfer fees	6,73,750	1,93,950	7,50,000	4,00,000
	1404012			Erection of Building Fees	92,26,338	32,31,246	######	65,00,000
	1404014			Building Development Fees	2,07,28,734	77,93,504	######	########
	1404017			Deep Tubewell Sinking fees	-		-	
	1404018			Any other collection	90,31,039	84,87,822	######	########
	50		User Charges					
	1405005			Garbage Collection Fees	2,69,405	1,95,175	3,50,000	2,00,000
	1405007			Septic tank clearance charges	7,13,300	4,03,300	8,50,000	8,50,000
	1405011			Charges for Pay & Use Toilets	-	2,40,000	3,00,000	3,00,000
	1405015			Supply of extra water/water tanker	3,70,465	1,82,110	4,00,000	4,00,000
	70		Service/Administrative Charges					
	1407001			Development Charge			-	-
	1407004			Road damage recovery	74,87,827	17,10,934	######	35,00,000
	1407009			Any other Recoveries			5,00,000	-
150		**Sale and Hire Charges**			**13,84,979**	**7,74,054**	**#######**	**16,78,000**
	10		Sale of Forms and Publications					
	1501002			Sale of Garbage	1,54,250	-	2,00,000	-
	1501003			Sale of Manure	30,000	-	30,000	-
	1501006			Sale of Trees	12,700	2,78,500	50,000	3,00,000
	1501101			Sale of Tender Forms	3,78,255	9,904	4,00,000	4,00,000
	1501102			Sale of Maps	2,250	850	2,000	2,000
	1501103			Food License Form	-	-	-	
	1501107			Water connection application form	55,125	32,710	55,000	65,000
	1501108			Birth Certificate form	63,661	29,210	70,000	60,000
	1501109			Death Certificate form	15,350	7,400	20,000	15,000
	1501110			Provisional certificate Form	85,000	42,500	80,000	85,000
	1501111			Clearance of septic tank Form	1,000	400	2,000	1,000
	1501112			Sale of others forms	1,97,098	95,494	2,00,000	2,00,000
	40		Hire Charges for Vehicles				-	
	1504002			Hire charges of Ambulance	1,30,865	1,27,869	1,50,000	2,50,000
	1504003			Hire charges of any other vehicles	2,59,425	1,49,217	3,50,000	3,00,000
160		**Revenue Grants, Contributions & Subsidies**			**8,45,44,675**	**4,58,82,043**	**#######**	**#########**
	10		Revenue Grant					
	1601001			Salary Grant	2,87,90,520	1,43,77,105	######	########
	1601002			D.A. Subvention Grant	1,77,95,598	96,63,229	######	########
	1601004			Pension Relief Fund	73,27,027	39,18,491	######	80,00,000
	1601005			Fixed Grant	2,28,82,000	1,46,50,000	######	########
	1601011			Census Grant	7,52,100	14,63,200	8,00,000	14,63,200
	1601012			Revenue Grant from Govt. Agencies	-	-	-	-
	1601017			Grants from any other purpose	8,71,050	65,500	######	1,35,000
	20		Re-imbursement of expenses				-	
	1602001			Re-imbursement of expenses (Revenue portion of Capital Receipt)			######	
	40		Contribution towards Assets					
	1604001			Contribution towards fixed assets	61,26,380	90,551	######	########
	1604002			Contribution towards assets	-	16,53,967	######	35,00,000
170		**Income from Investments**			**-**	**-**	**######**	**70,00,000**

	10			Interest																
		1701001			Interest from Fixed Deposits	-	-	######	70,00,000											
171			**Interest Earned**			**2,80,319**	**1,61,797**	**######**	**33,25,000**											
	10			Interest from Bank Accounts					-											
		1711001			Bank Interest	-		######	30,00,000											
	80			Other Interest				-												
		1718002			Interest on Property Tax Receivable	2,80,319	1,61,797	3,00,000	3,25,000											
180			**Other Income**			**3,76,969**	**30,400**	**######**	**61,46,000**											
	20			Insurance claim recovery					-											
		1802001			Insurance claim recovery		-	######	40,00,000											
				Recovery from employees				-												
		1804001			Recovery from employees	-	-	######	17,96,000											
	80			Miscellaneous Income																
		1808009			Miscellaneous	1,42,800	30,400	1,00,000	50,000											
		1808010			Sale of scrap and material	2,34,169	-	3,00,000	3,00,000											
			TOTAL OF REVENUE INCOME			**24,33,27,642**	**12,50,49,265**	**######**	**########**											

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2014-15

REVENUE EXPENDITURE

Code			Head of Expenditure			Actual Expenditure 2013-14	Actual Expenditure 2014-15 (6 months)	Budget Proposal for 2014-15	Budgeted Pro-poor Expenditure 13-14	Budget Proposal for 2014-15	Revised Budgeted Pro-poor Expenditure 14-15	
210			**Establishment Expenses**			**15,19,57,143**	**8,25,46,701**	**######**	**########**	**######**	**#######**	**######**
	10			Salaries, Wages and Bonus								
		2101001			Basic Salary	3,89,28,275	1,72,81,715	######		######		######
		2101002			D.A.	2,07,46,039	1,00,23,385	######		######		######
		2101004			HRA	58,39,899	25,92,483	######		######		######
		2101005			Medical Allowance	9,80,729	4,35,743	######		9,00,000		2,25,000
		2101006			Wages	11,30,168	1,08,00,109	######		######		######
		2101008			Bonus	30,21,311	28,50,500	######		######		7,12,625
		2101010			Consolidated Pay	5,65,75,128	2,53,37,170	######		######		######
		2101013			Employer contribution to EPF	47,87,229	20,61,344	######		######		######
	20			Benefits and Allowances								
		2102001			Over-time allowance	20,92,934	8,18,648	######		######		4,25,000
		2102008			Allowance to Chairman	1,08,200	68,700	1,25,000		1,40,000		35,000
		2102009			Allowance to other Board Members	12,22,600	8,71,500	######		######		4,50,000
		2102011			Staff Welfare	8,16,114	1,96,279	######		4,00,000		1,00,000
		2102012			Office Contingencies	3,67,916	2,39,315	######		5,00,000		1,25,000
		2102015			Other fixed & Regular allowances	29,861	11,064	1,00,000		25,000		6,250
	30			Pension				-				
		2103001			Pension	1,14,87,644	51,70,405	######		######		######
	40			Other Terminal and Retirement Benefits				-				
		2104003			Leave salary cont. for Deputed staff	-		-				
		2104004			Death cum Retirement Gratuity	21,28,461	7,78,341	######		######		5,50,000
		2104005			Contribution to Gratuity Fund	16,94,635	30,10,000	######		######		######
220			**Administrative Expenses**			**68,63,734**	**53,13,319**	**######**	**35,78,850**	**######**	**#######**	**######**
	10			Rent, Rates and Taxes								
		2201002			Other Rent (Health unit & Club)	4,08,360	2,05,380	######		4,10,760		1,02,690
	11			Office-Maintenance				-				
		2201101			Electricity Expenses (office)	8,71,975	4,19,697	######		9,00,000		2,25,000
		2201102			Water Charges	-		-				
		2201103			Security Expenses	-		1,25,000		1,25,000		31,250
	12			Communication Expenses				-				
		2201201			Telephone Expenses	72,822	36,545	1,00,000		75,000		18,750
		2201202			Cell Phone Expenses	16,191	7,109	30,000		17,000		4,250
	21			Printing and Stationary								
		2202102			Printing	8,77,241	5,42,717	######		######		2,75,000
		2202103			Stationery	9,79,882	5,20,589	######		######		2,75,000
		2202104			Computer Consumables	3,638		-				
	30			Travelling and Conveyance				-				
		2203003			Travelling & Conveyance	4,19,197	62,866	5,00,000		1,30,000		32,500
		2203004			Fuel (Generator)	-		4,00,000				-
		2203005			Petrol and Diesel	4,00,307	1,47,519	2,00,000		3,00,000		75,000
	40			Insurance				-				
		2204001			Insurance - Vehicles	2,29,107	1,63,469	2,00,000		2,00,000		50,000
		2204004			Insurance - Cash / Cash in Transit	26,405	24,720	25,000		50,000		12,500
		2204007			Statutory fees to Fire Brigade	20,174	-	25,000		25,000		6,250
	50			Audit-Fees				-				
		2205001			Internal Audit Fees			6,00,000		2,50,000		62,500
	51			Legal Expenses				-				
		2205101			Legal Fees	1,50,529	1,52,855	5,00,000		5,00,000		1,25,000
	52			Professional and other Fees				-				
		2205203			Technical Fees	1,38,907	87,858	5,00,000		1,50,000		37,500
		2205204			Consultancy Charges	3,67,363	3,51,784	2,50,000		7,00,000		1,75,000
	60			Advertisement and Publicity				-				
		2206002			Advertisement & Publicity	5,00,259	3,47,337	5,00,000		7,00,000		1,75,000
		2206004			Cultural Events	2,88,683	20,000	5,00,000		5,00,000		1,25,000
		2206006			Activity camp (Blood donation camp etc.)			50,000				
		2206007			Training Exp & Awareness Exp.	-	15,30,200	5,00,000		######		5,00,000
		2206009			Website & Internet Expenses	85,077	20,000	2,50,000		2,00,000		50,000
	80			Others				-				
		2208001			Training expenses	15,900	16,200	5,00,000		50,000		12,500
		2208005			Meeting & other contingency	9,91,717	6,56,474	######		######		3,75,000
230			**Operation and Maintenance**			**7,98,83,893**	**3,79,69,970**	**######**	**########**	**######**	**#######**	**######**
	10			Power and Fuel								
		2301001			Electricity Expenses (Pump)	1,45,71,246	75,58,439	######	54,00,000	######	43,20,000	######
		2301002			Diesel	22,69,758	16,58,612	######	6,75,000	######	9,45,000	8,75,000
		2301003			Petrol	1,15,112	37,438	1,50,000	40,500	75,000	20,250	18,750
		2301004			Oil & Lubricants	3,76,136		5,00,000	1,35,000	1,00,000	27,000	25,000
	20			Bulk Purchases				-				
		2302001			Bulk purchase of electricity (Street Light)	3,07,42,236	1,58,86,223	######	94,50,000	######	86,40,000	######
	30			Consumption of Stores				-				
		2303001			Central Store	9,900		25,000	6,750	25,000	6,750	6,250
		2303004			Medical Store			-	-	-	-	
		2301003			Stationery Store	-		-			-	
		2303005			Health Store		11,46,621	######	4,05,000	######	4,05,000	3,75,000
		2303010			Sanitary & Conservancy Store	11,71,345	-	######	5,40,000	######	5,40,000	5,00,000
		2303011			Water Supply Store	9,43,551	8,00,268	######	4,05,000	######	4,05,000	3,75,000
		2303012			Electrical Store	26,72,167	22,70,962	######	8,10,000	######	8,10,000	7,50,000
		2303013			Machinery Parts	3,05,750		6,00,000	1,62,000	6,00,000	1,62,000	1,50,000

	40			Hire-Charges				-												
		2304003			Hire Charges - Car	2,19,257	2,07,503	2,50,000	67,500	5,00,000	1,35,000	1,25,000								
		2304004			Hire Charges - lorry / tractor	14,69,375	6,56,825	######	4,72,500	######	4,72,500	4,37,500								
		2304007			Hire Charges - Bulldozer	17,200		-	-		-									
		2304009			Hire Charges - others	5,58,539	2,35,988	5,00,000	1,35,000	5,00,000	1,35,000	1,25,000								
	50			Repair and Maintenance -Infrastructure Assets				-												
		2305001			Repair & Maintenance - Road & Pavements	1,41,55,873	48,90,774	######	40,50,000	######	40,50,000	######								
		2305003			Repair & Maintenance - Water supply	37,23,091	5,69,999	######	8,10,000	######	4,05,000	3,75,000								
		2305004			Repair & Maintenance - sewerage & drainage			######	2,70,000	5,00,000	1,35,000	1,25,000								
		2305005			Repair & Maintenance - Stree Light Post	19,46,506	1,53,956	######	6,75,000	5,00,000	1,35,000	1,25,000								
		2305008			Repair & Maintenance - Parks & Playgroun	3,82,476	1,05,125	5,00,000	1,35,000	5,00,000	1,35,000	1,25,000								
	52			Repair and Maintenance -Buildings				-												
		2305201			Repair & Maintenance - Office Building	25,913	6,377	5,00,000	1,35,000	2,50,000	67,500	62,500								
		2305205			Repair & Maintenance - Auditorium, mkt.	6,21,033		1,00,000	27,000	1,00,000	27,000	25,000								
		2305206			Repair & Maintenance - Hospital bldg.			-	-		-	-								
		2305207			Repair & Maintenance - Other Municipal Bl	6,37,000		1,00,000	27,000	1,00,000	27,000	25,000								
	53			Repair and Maintenance -Vehicles				-												
		2305301			Ambulance			1,00,000	27,000	50,000	13,500	12,500								
		2305303			Cars	64,462		1,50,000	40,500	50,000	13,500	12,500								
		2305306			Trucks	8,760			-		-									
		2305309			Repair & Maintenance - Van & Rickshaw	1,84,693	65,583	2,50,000	67,500	1,50,000	40,500	37,500								
		2305310			Tractor / Trailor	13,22,134	6,26,980	######	5,40,000	######	4,05,000	3,75,000								
		2305311			Cess pool	2,000		25,000	6,750	25,000	6,750	6,250								
	59			Repair and Maintenance -Others				-												
		2305901			Repair & Maintenance - Furniture & Fixtur	4,12,520	2,04,270	8,00,000	2,16,000	5,00,000	1,35,000	1,25,000								
		2305902			Repair & Maintenance - Electrical applianc	3,77,575	4,86,199	2,50,000	67,500	######	2,70,000	2,50,000								
		2305903			Repair & Maintenance - Office Equipments	5,68,375	4,01,828	6,00,000	1,62,000	######	2,70,000	2,50,000								
		2305905			Repair & Maintenance - Plant & Machinery	9,910		25,000	6,750	25,000	6,750	6,250								
	80			Other operating and Maintenance expenses																
		2308003			Garbage clearance expenses	-		-	-		-	-								
240			**Interest and Finance Charges**			**9,538**	**4,88,346**	**######**	**-**	**######**	**2,50,155**	**######**								
	50			Interest on Loans other Financial Institutions																
		2405001			Interest on Loans	-	4,88,346	######	-	9,11,500	2,46,105	2,27,875								
	70			Bank Charges				-												
		2407001			Bank Charges	9,538		15,000	-	15,000	4,050	3,750								
250			**Programme Expenses**			**10,20,53,828**	**5,15,12,696**	**######**	**########**	**######**	**#######**	**######**								
	20			Own Programmes																
		2502001			Expenditure on welfare of women	1,45,45,600	68,44,200	######	########	######	#######	######								
		2502002			Expenditure on welfare of Children	3,36,09,411	1,44,28,452	######	########	######	#######	######								
		2502003			Expenditure on welfare of aged	2,67,84,900	1,15,03,800	######	########	######	#######	######								
		2502004			Expenditure on welfare of handicapped	7,32,000	3,74,400	6,00,000	6,00,000	7,48,800	7,48,800	1,87,200								
		2502005			Expenditure on Welfare of SC/ST/OBC	4,61,542		4,00,000	4,00,000	4,00,000	4,00,000	1,00,000								
		2502006			Welfare Expenditure for Minority Group			-	-		-	-								
		2502007			Welfare Expenditure for Adolescent			-	-		-	-								
		2502008			Welfare Expenditure for Youth	6,86,743		######	10,00,000	-	-	-								
		2502009			Incentive to agency working for the poor			5,00,000	5,00,000	-	-	-								
		2502011			Expd. In connection with flood relief			-	-		-	-								
		2502012			Misc. Programme Expenses (Including Sports)	12,21,600	1,20,700	######	12,50,000	2,50,000	1,25,000	62,500								
		2502014			Matching grant (for KMDA)		-	######	########	######	#######	######								
		2502015			Misc. Expenditure (Donation of assets)	2,40,12,032	1,82,41,144	######	########	######	#######	######								
260			**Revenue Grants, Contributions & Subsidies**			**1,18,91,632**	**1,06,85,000**	**-**	**-**	**######**	**-**	**######**								
	20			Contributions				-												
		2601001			Central Government	1,59,632		-	-		-									
		2602001			State Government	57,500		-	-		-									
					Other Government Agencies	1,16,74,500	1,06,85,000			######		######								
280			**Prior Period Expenses**			**570**	**-**	**-**												
		2808001			Other Expenses	570	-	-	-											
			TOTAL OF REVENUE EXPENDITURE			**35,26,60,338**	**18,85,16,032**	**######**	**########**	**######**	**#######**	**######**								
				BARASAT MUNICIPALITY																
				Revised Budget Estimation for the financial year 2014-15																
CAPITAL INCOME																				
	Code			**Head of Capital Income**		Actual Receipt 2013-14	Actual Receipt 2014-15(6 months)	Budget Proposal 14-15	Revised Budget Proposal 14-15											
310			**Municipal (General) Fund**			**(10,93,32,696)**	**(6,34,66,767)**	**######**	**########**											
	10			Municipal Fund																
		3101001			Municipal Fund		-		-											
	90			Excess of Income and Expenditure																
		3109001			Excess of Income and Expenditure	(10,93,32,696)	(6,34,66,767)	######	########											
311			**Earmarked Fund**			**3,76,75,112**	**1,11,43,140**	**-**	**########**											
	11			Development Fund																
		3111101			Development Fund (CDF)				-											
		3111101			Development Fund	3,48,87,733	1,10,05,640	-	########											
		3117001			Pension Fund	21,349														
		3117101			Provident Fund	25,67,530														
	72			Benevolent Fund																
		3117202			Revolving Fund For Specific Purposes	1,98,500	1,37,500	-	3,00,000											
320			**Grants, Contributions for specific purposes**			**25,97,12,730**	**9,32,38,874**	**######**	**########**											
	10			Central Government																
		3201002			13th Finance Commission	1,48,82,000	1,20,11,000	######	########											
		3201004			NOAPS	3,05,57,100	1,71,12,300	######	########											
		3201006			NFBS	14,00,000	17,90,000	######	35,80,000											
		3201007			Jn NURM			######	########											
		3201008			SJSRY	10,86,243	4,49,546	7,00,000	8,99,092											
		3201010			Janani Suraksha Yojana	-		1,00,000	1,00,000											
		3201011			S.S.K./S.S.P.	20,68,200	6,75,000	8,00,000	13,50,000											
		3201012			Mid Day Meal	3,72,38,182	97,78,738	######	########											
		3201013			IPP-VIII / CUDP - III	1,10,96,598	32,74,790	######	65,49,580											
		3201014			Other Central Govt. Grants		-	-												
		3201017			Basic Serive for the Urban Poor (BSUP)		-	-												
		3201018			Rajiv Awas Yojona			######	25,00,000											
	20			State Government				-												
		3202006			Other specific purpose Grants	9,08,69,757	1,52,71,000	######	########											
		3202007			State Finance Commission	2,78,30,000		######	########											
		3202008			Urban Wage Employment Generation	2,94,59,000	1,91,48,500	######	########											
		3202009			Basic Minimum Service	27,97,650	7,28,000	6,00,000	14,56,000											
					Water Supply	1,04,03,000	1,30,00,000	-	########											

		3202012			Housing for the Urban poor	25,000		######	40,00,000										
	30			Other Government Agencies				-											
		3203001			Fund from other Govt. Agencies (KMDA water etc.)		-	-											
331			**Unsecured Loan**					-											
	30			Loan from Government Bodies and Associations				-											
		3313001			Loan from Government Bodies and Associations		-	######	########										
340			**Deposits Received**			**1,42,59,635**	**75,14,900**	**######**	**35,00,000**										
	10			From Contractors and Suppliers															
		3401001			Earnest Money Deposit	1,81,000	1,13,900	5,00,000	5,00,000										
		3401002			Security Deposit	1,36,00,000	74,01,000	######	15,00,000										
	80			Deposits-Other				-											
		3408003			Maintenance for SC/ST/OBC/EWS	4,78,635		5,00,000	5,00,000										
		3408004			Any other Relief (revolving fund)		-	######	10,00,000										
341			**Deposits Works**			**1,44,70,864**	**47,45,800**	**######**	**########**										
	10			Civil															
		3411001			MPLADS Fund	12,22,250	1,50,000	5,00,000	5,00,000										
		3411002			BEUP Fund	27,00,000	4,00,000	######	25,00,000										
		3411005			BSUP	48,10,500	20,33,800	######	########										
	20			Electrical				-											
		3412001			MPLADS Fund	16,73,864	21,62,000	######	20,00,000										
		3412002			BEUP Fund	-		6,00,000											
	80			others				-											
		3418001			MPLADS Fund	17,64,250		######	20,00,000										
		3418002			BEUP Fund	6,00,000	-	-	-										
					Zilla Parishad	10,00,000													
					Other Fund	7,00,000													
350			**Other Liabilities (Sundry Creditors)**			**15,15,202**	**34,50,195**	**######**	**########**										
	11			Creditors															
		3501104			P F Payable		-	-	-										
		3501106			Other miscellaneous payment		-	-	-										
		3501111			Professional Tax		-	-	-										
		3502008			L I C I payable		-	######	########										
	30			Government Dues Payable				-											
		3503004			Collection on behalf of Government (cess)	15,15,202	34,50,195	######	70,00,000										
					Collection on behalf of KMDA (Conversion of Land)		-	######	10,00,000										
	90			Sale Proceeds															
		3509001			Sale of Fixed Assets (land)	-	-	-	-										
			TOTAL OF CAPITAL INCOME			**21,83,00,847**	**5,66,26,142**	**######**	**########**										

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2014-15

CAPITAL EXPENDITURE

	Code		Head of Capital Expenditure			Actual Expenditure 2013-14	Actual Expenditure 2014-15 (6months)	Budget Proposal for 2014-15	Budgeted Pro - poor Expenditure	Revised Budget Proposal for 2014-15	Revised Budgeted Pro - poor Expenditure 2014-15
410			**Fixed assets**			**14,46,09,798**	**10,68,20,688**	**######**	**########**	**######**	**#######**
	10			Land							
		4101001			Land for dumping ground	3,00,000	-	-		-	
		4101008			Land (others)	8,13,028		5,00,000	1,35,000	-	
	20			Buildings				-			
		4102001			Office Buildings	9,43,880		######	9,45,000	######	
		4102002			School Buildings		1,89,444	-			
		4102003			Hospitals and Dispensaries			8,00,000	2,16,000	8,00,000	
		4102004			Public Conveniences (Market, Auditorium	37,666		-	-		
		4102005			Municipal halls, shops, town halls	12,27,450		######	54,00,000	######	
		4102006			Land under permissive possession			-			
		4102007			Pumping Station Building		7,75,166	######	9,04,500	######	
		4102010			Construction of Buildings for pro-poor activity			-	-		
		4102013			Any Other Municipal Building	17,65,042		######	16,20,000	-	
	21			Parks and Playgrounds				-			
		4102101			Construction of park and gardens / Playgro	4,71,081	11,81,760	######	19,71,000	######	
		4102201			Statues & valuable works of Art & Antiquit	21,50,678		-			
		4103001			Roads & Pavements - Concrete	3,05,13,624	2,23,40,062	######	########	######	
		4103002			Roads & Pavements - Black Topped	5,01,21,180	4,72,43,105	######	########	######	
		4103003			Roads & Pavements - Others	95,38,790	45,54,091	######	25,00,000	######	
		4103006			Culverts	-	4,69,816	-	-	######	
		4103051			Guard wall (Road Related)	15,74,203	24,58,870	######	75,00,000	######	
		4103102			Drains - open	1,14,84,207	1,27,35,253	######	########	######	
		4103201			Water Pipelines	2,07,99,486	64,84,330	######	########	######	
		4103202			Deep-tube wells	20,00,415	5,25,935	######	2,70,000	######	
		4103203			Water Tanks			-	-		
		4103207			Sinking / Resinking of Hand Operated Tub	1,05,573		2,50,000	67,500	-	
		4103301			Lamp Posts	4,97,390	62,278	######	25,00,000	5,00,000	
		4103302			Transformers	2,18,090		50,000	25,000	50,000	
					Hospitals Machinery	2,29,050					
					Bulldozers	22,00,000					
		4104012			Submersible Pumps	16,27,251	22,99,280	######	4,05,000	######	
		4104018			Expensive Vat / Dustbin	-	-	-	-		
		4104020			Plant and Machinery related to Office	4,990		-	-		-
		4104022			Other Plant & Machinery			######	5,40,000	5,00,000	-
		4105001			Ambulance		-		-		-
		4105003			Cars	2,63,581	8,11,342	######	2,70,000	######	-
		4105007			Tankers		-	-	-		-
		4105009			Tractor		1,15,549	-	-	2,50,000	-
		4105010			Mini Lory		-	-	-		-
		4105011			Other Vehicle		-	-	-		-
		4105012			Van/Rickshaw	3,92,454	2,75,065	4,00,000	1,08,000	5,00,000	
		4105013			Engine driven Cess Pool	90,000	-	-	-		
		4106001			Computers	81,580	1,76,810	2,50,000	67,500	3,00,000	
		4106002			Photo Copier Machine	64,125	46,500	5,00,000	1,35,000	5,00,000	
		4106004			Communication Equipments	98,677	-	-	-		-
		4106008			T.V. Sets		-	-	-		-
		4106009			Air Conditioner	6,56,070	2,89,500	2,50,000	67,500	2,50,000	
		4106015			Other Office Machines and Equipments	1,93,416	24,048	2,00,000	54,000	2,00,000	
		4107003			Chairs	30,240	-	25,000	6,750	25,000	
		4107004			Tables	1,73,118	-	50,000	13,500	50,000	
		4107005			Fans	29,420	-	25,000	6,750	25,000	
		4107006			Electric Fittings & Installations	38,23,693	34,560	######	6,75,000	1,00,000	
		4107010			Almirah	52,200	-	50,000	13,500	50,000	
		4107011			Other Furniture, Fixtures etc	38,150	-	75,000	20,250	75,000	
					CCTV survellance System	-	37,27,924				

421			**Investments-Other Fund**			**1,84,82,142**	**48,10,000**	**######**	**-**	**######**	**-**								
	80			Other Investments															
		4218001			Term Deposit created with special fund - E	90,00,000	18,00,000	######		######	-								
					Investment in other financial Institution	94,82,142	30,10,000			-									
430			**Stock-in-hand**			**4,54,209**	**12,97,369**	**######**	**2,70,000**	**######**	**-**								
	10			Stores															
		4301001			Central Store		-			-	-								
		4301002			Engineering Store		-			-	-								
		4301003			Auto Store		-			-	-								
		4301004			Medical store		-			-	-								
		4301006			Stationery store		-	50,000		-									
		4301010			Sanitary & Conservancy Store	19,136	6,06,848			######									
		4301011			Water supply Store	1,65,383	-	3,50,000		-									
		4301012			Electricity Store	2,69,690	6,90,521	6,00,000		######									
460			**Loans, Advances and Deposits**			**19,34,639**	**17,96,000**	**######**	**-**	**######**	**-**								
	10			Loans and Advances to employees															
		4601004			Festival Fund	10,47,000	17,36,000	######	-	######	-								
		4601005			Other Advance		60,000		-	60,000									
		4604002			Advance for stores		-	-	-										
					Loans to others for specific purpose	4,09,100													
	50			Advance to Others				-											
		4605005			Repayment of Loan	-	-	######	-	-	-								
	60			Deposits with External Agencies				-											
		4606002			Electricity Deposit	4,78,539		2,50,000	-	-	-								
	80			Other Current Assets															
		4608008			Scheme Expenses(Transfer to Revenue)			######	-	######	-								
			TOTAL OF CAPITAL EXPENDITURE			**16,54,80,788**	**11,47,24,057**	**######**	**########**	**######**	**#######**								

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2014-15

Particulars	**Actual Receipt & Payments 2013-14**	**Actual Receipt & Payments 2014-15 (6 months)**	**Budget Estimate for 2014-15**	**Budgeted Pro-poor Expenditure 14-15**	**Revised Budget Estimate for 2014-15**	**Revised Budgeted Pro-poor Expenditure 14-15**
REVENUES						
Revenue Income during the	24,33,27,642	12,50,49,265	50,77,72,100		38,62,57,380	
Revenue Expenditure durin	35,26,60,338	18,85,16,032	39,50,20,000	15,76,11,350	41,10,76,464	16,36,52,163
Surplus / (Deficit)	**#########**	**(6,34,66,767)**	**11,27,52,100**		**(2,48,19,084)**	
CAPITALS						
Capital Income / receipts	21,83,00,847	5,66,26,142	60,55,52,100		41,46,58,664	
Capital Expenditure	16,54,80,788	11,47,24,057	45,58,25,000	6,54,95,250	42,06,21,000	7,18,53,750
Surplus / (Deficit) transfe	**5,28,20,059**	**(5,80,97,915)**	**14,97,27,100**		**(59,62,336)**	
Opening Balance	17,76,95,867	12,11,83,230	12,11,83,230		12,11,83,230	
Revenue Surplus/Deficit tra	#########	(6,34,66,767)	11,27,52,100		(2,48,19,084)	
Capital Surplus/Deficit tran	5,28,20,059	(5,80,97,915)	14,97,27,100		(59,62,336)	
Closing Balance	**#########**	**(3,81,452)**	**38,36,62,430**		**9,04,01,810**	
% of Pro-poor expenditure				26.22		28.32
				O/B	12,11,83,230	
				REC	80,09,16,044	
				PAY	83,16,97,464	
				C/B	9,04,01,810	

BARASAT MUNICIPALITY

Revised Budget Estimation for the financial year 2014-15

REVENUE

Code	**Head of Income**	**Actual Receipt 2013-14**	**Actual Receipt 2014-15 (6 months)**	**Budget Proposal 14-15**	**Revised Budget Proposal 14-15**
Own Source Revenue		**22,76,65,005**	**11,52,88,085**	**49,70,42,100**	**37,39,96,200**
110	Tax Revenue	1,58,58,698	91,62,323	1,77,50,000	2,03,00,000
130	Rental Income f	17,66,650	10,15,341	19,53,100	20,89,000
140	Fees and User c	12,34,52,715	5,82,62,127	11,67,30,000	11,15,60,000
150	Sale and Hire Cl	13,84,979	7,74,054	16,09,000	16,78,000
160	Contribution tow	8,45,44,675	4,58,82,043	34,33,00,000	22,18,98,200
170	Income from In	-	-	70,00,000	70,00,000
171	Interest Earned	2,80,319	1,61,797	33,00,000	33,25,000
180	Other Income	3,76,969	30,400	54,00,000	61,46,000
Other Than Own Source Revenue		**10,02,07,312**	**5,56,43,223**	**35,40,30,000**	**23,41,59,380**
120	Assigned Rever	1,56,62,637	97,61,180	1,07,30,000	1,22,61,180
160	Revenue Grants	8,45,44,675	4,58,82,043	34,33,00,000	22,18,98,200

2013-14																		
Lavricidal oil	5,28,000															**5,28,000**		
Fixed Grant	12,65,000	12,65,000	12,65,000	12,65,000	23,86,000	23,86,000	23,86,000	#######	23,86,000	#######	19,64,000	#######				**2,28,82,000**		
D A	13,97,250	13,97,250	15,29,664	14,41,388	14,41,388	14,41,388	14,41,388	#######	14,41,388	#######	16,07,702	#######				**1,77,95,598**		
Pay & Allowance	22,83,967	22,83,967	25,00,411	23,56,115	23,56,115	23,56,115	23,56,115	#######	23,56,115	#######	23,56,115	#######				**2,87,90,520**		
Pay & Allowance	43,095	43,095	43,095	43,095	43,095	43,095	43,095	43,095	43,095	43,095	43,095	43,095				**-**		
Re-sinking	10,00,000	14,00,000	9,00,000													**33,00,000**		
Employment Gen.	1,06,05,000	32,40,500	8,84,000	1,06,05,000	32,40,500	8,84,000										**2,94,59,000**		
Various scheme	34,58,000	13,45,000	85,07,000	36,44,000	40,20,000	19,80,000	48,03,000	#######	36,10,000	#######	14,23,000	#######				**6,56,07,000**	52,06,000	
BMS	46,920	17,29,000	4,88,000													**22,63,920**		
13th F C	1,48,82,000															**1,48,82,000**		
Training programme	5,730															**5,730**		
S F C	1,23,32,000	13,28,500	2,54,500	1,23,32,000	13,28,500	2,54,500										**2,78,30,000**		
Entertainment	26,85,000	26,85,000	26,85,000	26,85,000												**1,07,40,000**		
Disaster Management	4,000	20,000	3,000	20,000	65,675	26,270										**1,38,945**		
SJSRY	90,000	10,00,000														**10,90,000**		
SC/ST Students	66,600	14,300	30,720	33,000	93,240	29,200	1,09,200	9,930								**3,86,190**		
SSP Centre	3,59,100	3,59,100	8,43,750	5,06,250												**20,68,200**		
Pension	38,74,313	34,52,714														**73,27,027**		

Tax on vehicle	31,95,176	10,65,065															**42,60,241**			
Trade Tax	4,96,797	1,65,599															**6,62,396**			
Water Supply	71,03,000																**71,03,000**			
Census	1,60,100																**1,60,100**			
Bonus	1,17,500	1,14,400															**2,31,900**			
2014-15																				
Lavricidal oil																	**-**			
Fixed Grant	23,60,000	23,60,000	23,60,000	23,60,000	26,05,000	26,05,000											**1,46,50,000**			
D A	16,07,702	16,07,702	16,07,702	16,07,702	16,21,883	16,10,538											**96,63,229**			
Pay & Allowance	23,56,115	23,56,115	23,56,115	86,190	23,56,115	23,76,898	23,60,272										**1,42,47,820**			
Pay & Allowance	43,095	43,095	43,095	43,095													**-**			
Re-sinking																	**-**			
Employment Gen.	1,37,87,000	42,12,500	11,49,000														**1,91,48,500**			
Various scheme	4,88,000	2,40,000	30,32,000	30,31,000													**67,91,000**			
BMS																	**-**			
13th F C	1,20,11,000																**1,20,11,000**			
Training programme																	**-**			
S F C																	**-**			
Entertainment	28,50,000																**28,50,000**			
Disaster Management																	**-**			
SJSRY																	**-**			
SC/ST Students																	**-**			
SSP Centre																	**-**			
Pension	39,18,491																**39,18,491**			
Tax on vehicle	-																**-**			
Trade Tax	5,46,471																**5,46,471**			
Water Supply																	**-**	1,04,03,000	(1,04,03,000)	
Census																	**-**			
Bonus																	**-**			
																	-			
2013-14																	**-**			
SJSRY	57,500	1,89,500	90,000	7,49,243	6,00,000	45,000											**17,31,243**			
MP/MLA	2,00,000	1,00,000	15,00,000	5,75,000	6,00,000	5,66,750	14,97,273	1,22,250	1,00,000	4,99,091	1,87,500	3,00,000	62,500	12,00,000	3,00,000	5,50,000	**83,60,364**			
Sarvasiksha	7,000	7,800	27,500														**42,300**			
13th F C	1,48,82,000																**1,48,82,000**			
Mid-day-meal	50,000	11,47,749	60,000	1,02,01,219													**1,14,58,968**			
NOAPS	65,05,200	65,05,200	21,68,400	32,52,600	51,51,800	18,12,800											**2,53,96,000**			
NWPS	21,24,000	21,24,000	7,08,000	10,62,000	7,08,000												**67,26,000**			
NDPS	1,53,600	1,53,600															**3,07,200**			
NSAP	1,00,452																**1,00,452**			
																	-			
																	-			
2014-15																	**-**			
SJSRY	45,000	45,000		4,49,546													**5,39,546**			
MP/MLA	1862000	300000	100000	1,50,000	4,00,000												**28,12,000**			
13th F C	1,20,11,000																**1,20,11,000**			
Mid-day-meal	57,52,755	66,000	84,31,738	12,81,000													**1,55,31,493**			
	Code			**Head of Expenditure**																
210			**Establishment Expenses**			**4,42,66,250.00**														
	10			Salaries, Wages and Bonus																
		2101001			Basic Salary	1,00,00,000.00														
		2101002			D.A.	52,00,000.00														
		2101004			HRA	15,00,000.00														
		2101005			Medical Allowance	2,25,000.00														
		2101006			Wages	52,50,000.00														
		2101010			Consolidated Pay	1,37,50,000.00														
		2101013			Employer contribution to EPF	10,25,000.00														
	20			Benefits and Allowances																
		2102001			Over-time allowance	4,25,000.00														
		2102008			Allowance to Chairman	35,000.00														
		2102009			Allowance to other Board Members	4,50,000.00														
		2102011			Staff Welfare	1,00,000.00														
		2102012			Office Contingencies	1,25,000.00														
		2102015			Other fixed & Regular allowances	6,250.00														
	30			Pension																
		2103001			Pension	26,25,000.00														
	40			Other Terminal and Retirement Benefits																
		2104003			Leave salary cont. for Deputed staff															
		2104004			Death cum Retirement Gratuity	5,50,000.00														
		2104005			Contribution to Gratuity Fund	30,00,000.00														
220			**Administrative Expenses**			**27,45,690.00**														
	10			Rent, Rates and Taxes																
		2201002			Other Rent (Health unit & Club)	1,02,690.00														
	11			Office-Maintenance																
		2201101			Electricity Expenses (office)	2,25,000.00														
		2201102			Water Charges															
		2201103			Security Expenses	31,250.00														
	12			Communication Expenses																
		2201201			Telephone Expenses	18,750.00														
		2201202			Cell Phone Expenses	4,250.00														
	21			Printing and Stationary																
		2202102			Printing	2,75,000.00														
		2202103			Stationery	2,75,000.00														
		2202104			Computer Consumables															
	30			Travelling and Conveyance																
		2203003			Travelling & Conveyance	32,500.00														
		2203004			Fuel (Generator)	-														
		2203005			Petrol and Diesel	75,000.00														
	40			Insurance																
		2204001			Insurance - Vehicles	50,000.00														
		2204004			Insurance - Cash / Cash in Transit	12,500.00														
		2204007			Statutory fees to Fire Brigade	6,250.00														
	50			Audit-Fees																
		2205001			Internal Audit Fees	62,500.00														
	51			Legal Expenses																
		2205101			Legal Fees	1,25,000.00														

	52			Professional and other Fees																
		2205203			Technical Fees	37,500.00														
		2205204			Consultancy Charges	1,75,000.00														
	60			Advertisement and Publicity																
		2206002			Advertisement & Publicity	1,75,000.00														
		2206004			Cultural Events	1,25,000.00														
		2206006			Activity camp (Blood donation camp etc.)															
		2206007			Training Exp & Awareness Exp.	5,00,000.00														
		2206009			Website & Internet Expenses	50,000.00														
	80			Others																
		2208001			Training expenses	12,500.00														
		2208005			Meeting & other contingency	3,75,000.00														
230			**Operation and Maintenance**			**2,14,50,000.00**														
	10			Power and Fuel																
		2301001			Electricity Expenses (Pump)	40,00,000.00														
		2301002			Diesel	8,75,000.00														
		2301003			Petrol	18,750.00														
		2301004			Oil & Lubricants	25,000.00														
	20			Bulk Purchases																
		2302001			Bulk purchase of electricity (Street Ligh	80,00,000.00														
	30			Consumption of Stores																
		2303001			Central Store	6,250.00														
		2303004			Medical Store															
		2301003			Stationery Store															
		2303005			Health Store	3,75,000.00														
		2303010			Sanitary & Conservancy Store	5,00,000.00														
		2303011			Water Supply Store	3,75,000.00														
		2303012			Electrical Store	7,50,000.00														
		2303013			Machinery Parts	1,50,000.00														
	40			Hire-Charges																
		2304003			Hire Charges - Car	1,25,000.00														
		2304004			Hire Charges - lorry / tractor	4,37,500.00														
		2304007			Hire Charges - Bulldozer															
		2304009			Hire Charges - others	1,25,000.00														
	50			Repair and Maintenance -Infrastructure Assets																
		2305001			Repair & Maintenance - Road & Paveme	37,50,000.00														
		2305003			Repair & Maintenance - Water supply	3,75,000.00														
		2305004			Repair & Maintenance - sewerage & dra	1,25,000.00														
		2305005			Repair & Maintenance - Stree Light Pos	1,25,000.00														
		2305008			Repair & Maintenance - Parks & Playgr	1,25,000.00														
	52			Repair and Maintenance -Buildings																
		2305201			Repair & Maintenance - Office Building	62,500.00														
		2305205			Repair & Maintenance - Auditorium, mi	25,000.00														
		2305206			Repair & Maintenance - Hospital bldg.	-														
		2305207			Repair & Maintenance - Other Municipa	25,000.00														
	53			Repair and Maintenance -Vehicles																
		2305301			Ambulance	12,500.00														
		2305303			Cars	12,500.00														
		2305306			Trucks															
		2305309			Repair & Maintenance - Van & Rickshav	37,500.00														
		2305310			Tractor / Trailor	3,75,000.00														
		2305311			Cess pool	6,250.00														
	59			Repair and Maintenance -Others																
		2305901			Repair & Maintenance - Furniture & Fix	1,25,000.00														
		2305902			Repair & Maintenance - Electrical appli	2,50,000.00														
		2305903			Repair & Maintenance - Office Equipme	2,50,000.00														
		2305905			Repair & Maintenance - Plant & Machin	6,250.00														
	80			Other operating and Maintenance expenses																
		2308003			Garbage clearance expenses	-														
240			**Interest and Finance Charges**			**2,31,625.00**														
	50			Interest on Loans other Financial Institutions																
		2405001			Interest on Loans	2,27,875.00														
	70			Bank Charges																
		2407001			Bank Charges	3,750.00														
250			**Programme Expenses**			**2,83,62,926.00**														
	20			Own Programmes																
		2502001			Expenditure on welfare of women	34,22,100.00														
		2502002			Expenditure on welfare of Children	72,14,226.00														
		2502003			Expenditure on welfare of aged	57,51,900.00														
		2502004			Expenditure on welfare of handicapped	1,87,200.00														
		2502005			Expenditure on Welfare of SC/ST/OBC	1,00,000.00														
		2502006			Welfare Expenditure for Minority Grou	-														
		2502007			Welfare Expenditure for Adolescent	-														
		2502008			Welfare Expenditure for Youth	-														
		2502009			Incentive to agency working for the poo	-														
		2502011			Expd. In connection with flood relief	-														
		2502012			Misc. Programme Expenses (Including	62,500.00														
		2502014			Matching grant (for KMDA)	53,75,000.00														
		2502015			Misc. Expenditure (Donation of assets)	62,50,000.00														
260			**Revenue Grants, Contributions & Subsidies**			**50,00,000.00**														
	20			Contributions																
		2601001			Central Government															
		2602001			State Government															
					Other Government Agencies	50,00,000.00														
280			**Prior Period Expenses**																	
		2808001			Other Expenses															
TOTAL OF REVENUE EXPENDITURE						**10,20,56,491**														