

BARASAT MUNICIPALITY				
Budget Estimation for the financial year 2012-13				
REVENUE				
Head of Expenditure	Actual Expenditure 2010-11	Actual Expenditure 2011-12 (9 months)	Revised Budget Proposal for 2011 - 12	Budget Proposal for 2012-13
Establishment Expenses	121,468,668	84,906,867	108,321,322	132,455,864
Salaries, Wages and Bonus				
Basic Salary	35,377,011	25,269,148	30,331,367	33,239,000
D.A.	748,337	8,786,240	-	21,605,264
A.D.A.	9,379,736	-	10,545,313	-
HRA	5,239,230	3,716,228	4,430,799	4,986,000
Medical Allowance	962,696	702,384	865,041	918,000
Wages	53,406,214	27,191,912	40,866,122	40,000,000
Bonus	1,179,000	2,551,500	2,551,500	2,650,000
Consolidated Pay	1,287,092	5,101,059	4,439,148	8,000,000
Benefits and Allowances				-
Over-time allowance	893,555	486,137	411,862	500,000
Allowance to Chairman	88,000	979,700	91,000	92,100
Allowance to other Board Members	940,958	470	1,124,200	1,165,500
Office Contingencies	209,763	367,943	453,254	600,000
Other fixed & Regular allowances (SSP)	64,544	626,059	777,286	3,000,000
Pension				-
Pension & Gratuity	11,573,528	9,117,300	11,434,429	15,700,000
Pension cont. for Deputed staff	113,954	10,787	-	-
Other Terminal and Retirement Benefits				
Leave salary cont. for Deputed staff	5,050	-	-	-
Administrative Expenses	21,708,426	12,937,304	17,649,758	6,765,000
Rent, Rates and Taxes				
Other Rent (Health unit & Club)	-	-	186,960	200,000
Office-Maintenance				
Electricity Expenses (Office)	16,272,418	9,492,272	12,182,245	1,500,000
Security Expenses	-	44,708	-	80,000
Communication Expenses				
Telephone Expenses	59,259	82,065	122,801	120,000
Cell Phone Expenses	14,037	13,553	19,819	30,000
Printing and Stationary				
Printing	36,487	16,412	18,440	250,000
Stationery	379,825	226,182	324,248	300,000
Computer Consumables			20,355	185,000
Travelling and Conveyance				
Travelling & Conveyance	117,769	78,238	137,406	200,000
Petrol and Diesel (generator, Health & office car)	707,526	1,397,578	1,931,624	500,000
Insurance				
Insurance - Vehicles	18,392	109,824	109,824	150,000
Insurance - Cash / Cash in Transit	39,819	24,266	24,266	30,000
Insurance - Municipal Building & Assets	-	-	19,804	20,000
Audit-Fees				
Internal Audit Fees	-	-	100,000	500,000
Legal Expenses				
Legal Fees	16,450	9,625	100,000	100,000
Professional and other Fees				
Technical Fees (RAY & DDP)	431,512	264,193	213,598	250,000
Consultancy Charges (RAY & DDP)	126,330	-	125,000	250,000

Head of Expenditure		Actual Expenditure 2010-11	Actual Expenditure 2011-12 (9 months)	Revised Budget Proposal for 2011 - 12	Budget Proposal for 2012-13
Advertisement and Publicity					
	Advertisement & Publicity	167,831	181,610	214,440	300,000
	Cultural Events	-	154,633	270,608	250,000
	Activity camp (Blood donation camp etc.)	-	-	300,000	200,000
	Training Exp & Awareness Exp. (Including DDP)	-	640	2,500	150,000
	Website & internet Expenses	1,686	-	100,000	50,000
Others					
	Training expenses (Office Orientation)	2,439,879	120,018	150,023	150,000
	Meeting & other contingency	879,206	721,487	975,798	1,000,000
Operation and Maintenance		14,187,789	20,456,406	37,095,918	186,027,000
Power and Fuel					
	Electricity Expenses (Pump)	41,794	7,197,472	9,911,962	12,000,000
	Diesel (Conservation Car)	-	-	-	1,200,000
	Petrol	-	-	-	-
Bulk Purchases					
	Bulk purchase of electricity (Street Light)	8,586,342	7,626,705	18,714,646	35,000,000
Consumption of Stores					
	Medical Store	-	-	-	150,000
	Electrical Store	-	-	-	2,000,000
	Sanitary & Conservancy Store (Inc Larvicide's)	-	-	-	2,000,000
Hire-Charges					
	Hire Charges - Car	544,763	244,541	300,983	300,000
	Hire Charges - lorry / tractor	-	742,950	934,538	1,000,000
	Hire Charges - others	62,945	-	-	-
Repair and Maintenance -Infrastructure Assets					
	Repair & Maintenance - Road & Pavements	2,488,907	3,176,842	4,765,263	5,000,000
	Repair & Maintenance - Water supply	1,250,126	496,589	732,419	3,500,000
	Repair & Maintenance - sewerage & drainage	74,200	-	250,000	1,500,000
	Repair & Maintenance - Parks & Playgrounds	9,600	-	25,000	250,000
Repair and Maintenance -Buildings					
	Repair & Maintenance - Office Building	27,000	-	100,000	500,000
	Construction BSUP dwelling unit & Septic tank	-	-	-	118,842,000
Repair and Maintenance -Vehicles					
	Ambulance	-	-	-	10,000
	Repair & Maintenance - Others	537,277	699,149	903,312	50,000
Repair and Maintenance -Others					
	Repair & Maintenance - Furniture & Fixture	-	-	-	-
	Repair & Maintenance - Electrical appliance	-	73,873	147,746	2,000,000
	Repair & Maintenance - Office Equipments	2,295	-	-	225,000
Other operating and Maintenance expenses					
	Garbage clearance expenses	562,540	198,285	310,050	500,000
Interest and Finance Charges		7,156	-	7,500	15,000
Bank Charges					
	Bank Charges	7,156	-	7,500	15,000

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Programme Expenses	1,037,349	2,079,893	9,461,277	7,450,000
Own Programmes				
Expenditure on welfare of Children	450,864	738,041	655,872	4,500,000
Welfare Expenditure for Youth	-	-	250,000	1,200,000
Misc. Programme Expenses for SSP & student	131,350	227,607	284,509	250,000
Programme for Sports	-	-	6,731,000	500,000
Relief for Natural Calamities				500,000
Misc. Expenditure (Donation of assets)	455,135	1,114,245	1,539,896	500,000
Revenue Grants, Contributions & Subsidies	3,912,317	-	-	-
Contributions				
State Govt.	3,912,317	-	-	-
TOTAL OF REVENUE EXPENDITURE	162,321,705	120,380,470	172,535,774	332,712,864