

BARASAT MUNICIPALITY

Budget Estimation for the financial year 2013-14

REVENUE INCOME					
Code	Head of Income	Actual Receipt 2011-12	Actual Receipt 2012-13 (9 months)	Revised Budget Proposal for 2012-13	Budget Proposal 2013-14
110	Tax Revenue	17,515,205	11,858,587	17,186,600	33,525,000
	Property tax				
	Property Tax - Current	7,229,088	6,163,311	8,470,000	8,500,000
	Property Tax - Arrear	7,507,404	4,527,774	6,120,000	7,500,000
	Advertisement Tax			-	-
	Advertisement Tax - Land Hoarding	2,556,097	934,050	2,500,000	2,275,000
	Toll Charges	114,103	90,131	-	225,000
	Advertisement Tax	36,475	22,600	10,000	25,000
	Cess				
	Employment Cess	72,038	120,721	86,600	15,000,000
120	Assigned Revenues and Compensations	8,739,000	5,502,000	10,500,000	10,100,000
	Taxes and Duties Collected by others				
	Entertainment Tax	4,939,000	2,387,000	7,000,000	6,000,000
	Tax on trade	500,000	415,000	200,000	500,000
	Compensation in lieu of Taxes/Duties				
	Motor Vehicle Tax	3,300,000	2,700,000	3,300,000	3,600,000
130	Rental Income from municipal properties	922,527	1,393,073	1,150,000	1,987,000
	Rent From Civic Amenities				
	Rent from Markets	636,602	517,898	750,000	800,000
	Rent from Auditoriums	280,425	516,575	400,000	700,000
	Rent from Lease of Land	-	310,000		420,000
	Rent from Lrase of Pond	-	36,000		42,000
	Other Rent	5,500	12,600		25,000
140	Fees and User charges	71,614,199	70,320,175	85,999,000	90,646,000
	Empanelment and Registration Charges				
	Registration of Professional / Enlistment fees	52,890	107,330	60,000	120,000
	Licensing Fees				
	Licensing fees for D&O	5,443,615	6,680,770	6,700,000	9,125,000
	Fees for Grant of Permit				
	Plan Sanction Fees	341,950	735,950	386,000	1,000,000
	Misc. permit fees & collection	421,125	464,625	450,000	500,000
	Fees for Certificate or Extract			-	
	Birth & Death certificate fees	202,071	235,749	300,000	400,000
	Development Charges			-	
	Development fees (CDF)	22,676,489	17,843,275	27,500,000	20,000,000
	Demolition Charges	-	-	-	50,000
	Parking Fees	-	15,000		
	Regularization Fees				
	Conversion Charges (KMDA)	-	-	-	2,000,000
	Penalties and Fines			-	
	Penalties and Fines under the W B M Act, '93	1,111,019	1,388,181	1,289,000	2,500,000
	Other Fees			-	-
	House Connection for Water	7,317,508	4,032,209	8,000,000	15,000,000
	Warrant fees		200	5,000	1,000
	Mutation Fees	453,300	319,150	475,000	500,000
	Property transfer fees	459,425	369,280	500,000	500,000
	Erection of Building Fees	6,822,716	10,317,875	8,264,000	10,500,000
	Building Development Fees	12,049,801	20,339,819	14,600,000	22,000,000
	Deep Tubewell Sinking fees		-	-	500,000
	Any other collection	12,136,193	6,219,579	15,000,000	1,200,000
	User Charges				
	Garbage Collection Fees	103,600	89,800	200,000	500,000
	Septic tank clearance charges	527,050	364,425	635,000	1,000,000
	Charges for Pay & Use Toilets	322,111	-	400,000	300,000
	Supply of extra water/water tanker	302,911	262,625	300,000	500,000
	Service/Administrative Charges				
	Development Charge (Property Tax)	-	-		950,000
	Road damage recovery	868,505	534,333	935,000	1,500,000
	Any other Recoveries	1,920	-	-	-
150	Sale and Hire Charges	720,516	624,327	860,400	1,112,500
	Sale of Forms and Publications				

Code	Head of Income	Actual Receipt 2011-12	Actual Receipt 2012-13 (9 months)	Revised Budget Proposal for 2012-13	Budget Proposal 2013- 14
	Sale of Manure	25,000	10,000	25,000	25,000
	Sale of Tender Forms	106,500	116,280	166,000	150,000
	Sale of Maps	1,650	3,150	1,500	5,000
	Food License Form	260	1,560	500	2,500
	Water connection application form	40,225	42,200	40,000	100,000
	Birth Certificate form	58,990	41,821	62,000	60,000
	Death Certificate form	13,910	10,932	14,000	20,000
	Provisional certificate Form	83,950	67,775	96,900	100,000
	Sale of others forms	212,865	143,790	247,000	250,000
	Hire Charges for Vehicles				
	Hire charges of Ambulance	63,379	72,839	72,500	150,000
	Hire charges of any other vehicles	113,787	113,980	135,000	250,000
160	Revenue Grants, Contributions & Subsidies	70,105,233	43,954,705	185,150,000	202,843,000
	Revenue Grant				-
	Salary Grant	29,048,247	15,064,830	27,500,000	24,000,000
	D.A. Subvention Grant	11,975,103	8,379,693	12,100,000	16,000,000
	Pension Relief Fund	5,586,876	3,550,239	2,500,000	3,000,000
	Fixed Grant	18,830,000	13,400,635	20,000,000	17,000,000
	Census Grant	3,060,800	-	4,000,000	-
	Revenue Grant from Govt. Agencies	1,065,500	-	118,600,000	-
	Grants from any other purpose	74,000	1,935,000	-	22,000,000
	Re-imbusement of expenses				
	Re-imbusement of expenses (Revenue portion of Capital Receipt)	-	-	-	117,843,000
	Contribution towards Assets				
	Contribution towards assets	464,707	1,624,308	450,000	3,000,000
170	Income from Investments	4,024,337	4,444,299	5,700,000	7,500,000
	Interest				
	Interest from Fixed Deposits	4,024,337	4,444,299	5,700,000	7,500,000
171	Interest Earned	2,947,907	874,904	2,803,000	700,000
	Interest from Bank Accounts				
	Bank Interest	2,411,112	652,349	2,500,000	450,000
	Other Interest				
	Interest on Property Tax Receivable	536,795	222,555	303,000	250,000
180	Other Income	661,122	172,501	300,000	1,250,000
	Insurance claim recovery				
	Insurance claim recovery	260,479	-	-	500,000
	Recovery from employees				
	Recovery from employees	-	-	-	-
	Miscellaneous Income				
	Miscellaneous	114,103	-	-	500,000
	Sale of scrap and material	286,540	172,501	300,000	250,000
	TOTAL OF REVENUE INCOME	177,250,046	139,144,571	309,649,000	349,663,500