

	Head of Receipts	Actual		Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat ion[Vide -Note (i)]
		2016-2017 Apr. 16 to Mar'17					
	4. Health Deptt.						
140	Fee from Burning Ghat and Burial Ground	26,09,000.00	18,22,880.00		30,00,000.00	30,00,000.00	
140	Hire Charge of Ambulance and Sargwa Rath	3,67,661.00	1,08,821.00		3,25,000.00	3,25,000.00	
140	Cleaning of Septic Tank	2,20,500.00	2,39,200.00		6,00,000.00	6,00,000.00	
140	Cleaning Charge of different point (Donation)	12,000.00	12,000.00		3,50,000.00	3,50,000.00	
180	From Health Centre	45,33,933.00	27,97,673.00		65,00,000.00	65,00,000.00	
	Total	77,43,094.00	49,80,574.00		1,07,75,000.00	1,07,75,000.00	
	5. Engineering Deptt.						
	Building Plan Sanction /Erection Fee/Development /Road Cutting Fees						
140		1,24,58,143.00	1,20,10,930.00		1,25,00,000.00	1,80,00,000.00	
140	Cess from cons. Of building	33,48,828.00	69,43,908.00		50,00,000.00	1,00,00,000.00	
	Total	1,58,06,971.00	1,89,54,838.00		1,75,00,000.00	2,80,00,000.00	
	6. Water Works Deptt.						
140	House Connection Fee	4,38,900.00	20,020.00		5,00,000.00	5,00,000.00	
140	Ferrule washing, Roadcutting, Fees for Submersible Pump	6,63,053.00	2,15,089.00		15,00,000.00	15,00,000.00	
	Total	11,01,953.00	2,35,109.00		20,00,000.00	20,00,000.00	
	7. Store Deptt.						
140	Supply of Extra Water	5,61,000.00	3,99,300.00		5,70,000.00	5,70,000.00	
150	Sale of Scrap				20,000.00	20,000.00	
	Total	5,61,000.00	3,99,300.00		5,90,000.00	5,90,000.00	
	8. Municipal Properties						
130	Town Hall						
130	Working Women's Hostel	7,68,700.00	6,29,883.00		8,00,000.00	8,00,000.00	
130	Guest Houses-Panhasala & Bardhaman House	1,92,500.00	1,67,325.00		2,50,000.00	2,50,000.00	
130	Tinkonia Bus Stand	34,37,700.00	27,18,955.00		40,00,000.00	40,00,000.00	
130	Marriage Hall (Dakshi)						
130	Musafir Khana	17,62,145.00	10,87,800.00		20,00,000.00	20,00,000.00	
130	Uttarayan (NIP, W-8)	1,72,500.00	1,34,956.00		2,00,000.00	2,00,000.00	
130	Hawkers Market Complex	12,43,000.00	6,39,500.00		12,00,000.00	12,00,000.00	
140	Picnic Charge at Water Works Campus etc.	49,63,546.00	36,43,896.00		50,00,000.00	50,00,000.00	
130	Kanchankanya	1,02,370.00	32,440.00		50,000.00	50,000.00	
130	Utsav Maidan(Play Ground)		60,000.00		3,00,000.00	3,00,000.00	
130	Jaikal Complex Near Police Line (L.I.C.I)	15,76,000.00	28,08,500.00		25,00,000.00	40,00,000.00	
		14,74,911.00	2,04,776.00		15,00,000.00	15,00,000.00	
130	Gitanjoli park	88,670.00			1,50,000.00	1,50,000.00	****Due to coin problem
130	Hanuman Rice Mill	5,33,000.00					
130	Prantik House	11,52,200.00	5,59,300.00		12,00,000.00	12,00,000.00	
130	Lease mony of Golapbag Land	3,00,00,000.00	2,25,00,000.00		4,00,00,000.00	4,00,00,000.00	
	Total	4,74,67,242.00	3,51,87,331.00		5,91,50,000.00	6,06,50,000.00	

	Head of Receipts	Actual		Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate 2018-2019	Explanat ion[Vide -Note (I)]
		2016-2017 Apr. 16 to Mar'17					
	9. Miscellaneous						
150	Sale of Forms (Cash Deptt)	25,25,474.00		13,91,922.00	30,00,000.00	30,00,000.00	
150	Sale of Trees				15,000.00	15,000.00	
180	Others				60,000.00	60,000.00	
180	Under W. B. M. Act & Other Act	14,050.00		14,729.56	15,000.00	20,000.00	
171	Bank Interest & F.D.Interest						
	Own Fund Bank Interest	75,41,299.00		25,48,160.00	75,00,000.00	75,00,000.00	
	Fixed Deposit Accrued Interest	41,72,505.00		81,84,508.00	60,00,000.00	1,20,00,000.00	
180	Interest on Employees Loan	15,62,286.00		8,86,985.00	25,00,000.00	25,00,000.00	
180	Penalty Charges	13,300.00		7,200.00	50,000.00	50,000.00	
180	Employees Pension Fund	52,85,888.00		36,49,070.00	80,00,000.00	80,00,000.00	
	Total	2,11,14,802.00		1,66,82,574.56	3,46,40,000.00	4,06,45,000.00	
	Total Rev.Rec.from Own Source (1to9)	17,81,00,802.67		13,75,83,553.82	22,17,09,000.00	24,62,14,000.00	
	Less: Employees Pension Fund	52,85,888.00		36,49,070.00	80,00,000.00	80,00,000.00	
	Less : Transferred for ULB Share of IHSDP				1,00,00,000.00	1,00,00,001.00	
	Net Rev.Rec.from Own Source (1to9)	17,28,14,914.67		13,39,34,483.82	20,37,09,000.00	22,82,13,999.00	
	10. Government Grant						
	A. Pay and Allowance etc.						
320	D.A. & A.D.A. Subvention etc.	7,60,39,032.00		5,85,42,930.00	8,00,00,000.00	8,00,00,000.00	
320	Fixed Grant	3,87,87,910.00		3,13,70,931.00	4,00,00,000.00	4,00,00,000.00	
320	Bonus	1,65,760.00		2,51,012.00	5,00,000.00	5,00,000.00	
320	Pension Relief	2,90,22,287.00		2,34,87,732.00	2,50,00,000.00	3,50,00,000.00	
320	Salary Grant,Interim Relief	8,96,60,274.00		6,47,62,461.00	8,00,00,000.00	8,00,00,000.00	
320	Career Advancement Scheme						
320	Pay hike due to implem.of 5th Pay Commission (Expect)						
	Total 10A	23,36,75,263.00		17,84,15,066.00	22,55,00,000.00	23,55,00,000.00	
	Total (1 to 10)	40,64,90,177.67		31,23,49,549.82	42,92,09,000.00	46,37,13,999.00	
	Total Own Source + Opening Balance	74,87,30,166.31		71,53,96,934.72	83,22,56,384.90	86,67,61,383.90	

	Head of Receipts	Actual		Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat ion/Vide -Note (i)
		2016-2017 Apr. 16 to Mar'17					
	10. B. Other Government Grants						
320	Literacy						
320	Child Labour		40,517.00		50,000.00	50,000.00	
320	Sarba Sikshya Abhijan	13,93,500.00		10,28,500.00	10,00,000.00	12,00,000.00	
320	Sishu Siksha Prakaipa				5,000.00	5,000.00	
320	SC / ST Student	55,89,000.00		18,63,000.00	55,00,000.00	55,00,000.00	
320	Pulse Polio				4,00,000.00	4,00,000.00	
320	Mid -Day- Meal	3,95,646.00		3,68,081.00	5,00,000.00	5,00,000.00	
320	K U S P	4,69,17,271.00		2,86,58,567.00	4,80,00,000.00	4,80,00,000.00	
320	DFID FOR REVOLVING						
320	Back Ward Classes Welfare	32,000.00			40,000.00	40,000.00	
320	Disposal of Pouper Dead Bodies				2,00,000.00	2,00,000.00	
320	Census		2,000.00		1,00,000.00	1,00,000.00	
320	Diseaster Management	3,44,500.00		2,29,600.00	22,50,000.00	22,50,000.00	
320	Economics Rehabilitation				30,000.00	30,000.00	
320	N.S.A.P. Contingency :-				1,00,000.00	1,00,000.00	
320	NFBS				2,00,000.00	2,00,000.00	
320	IGNOAPS	50,20,000.00		47,80,000.00	95,00,000.00	95,00,000.00	
320	J S Y	1,30,96,004.00		77,84,404.00	1,50,00,000.00	1,50,00,000.00	
320	IGNWPS				1,00,000.00	1,00,000.00	
320	IGNDPS	3,81,72,700.00		2,30,47,242.00	4,00,00,000.00	4,00,00,000.00	
320	U.P.H.C.S.	9,79,200.00		5,56,238.00	10,00,000.00	10,00,000.00	
320	N.U.H.M	1,22,69,223.00		1,12,33,759.00	1,40,00,000.00	1,60,00,000.00	
320	Annual Plan	24,69,685.00		72,53,827.00	1,00,00,000.00	1,00,00,000.00	
320	Heritage				20,000.00	20,000.00	
320	Green City Mission				1,00,000.00	1,00,000.00	
320	House Hold Survey		45,15,000.00		90,00,000.00	90,00,000.00	
320	National Filaria				1,50,000.00	1,50,000.00	
320	Entertainment Tax				50,000.00	50,000.00	
320	Nirmal Nadi Abhijan	1,43,87,086.00		68,40,445.00	1,50,00,000.00	1,50,00,000.00	
320	Suda Servey				7,000.00	7,000.00	
320	Calamity Relief Fund (Aila)+G.R. FOR RICE				60,000.00	60,000.00	
320	Health & Public Hygine				50,000.00	50,000.00	
					50,000.00	50,000.00	
	Total						
	Total Rev.Rec. from Govt.Grant 10(A+B)	14,10,65,815.00		9,82,01,180.00	17,24,62,000.00	17,46,62,000.00	
	Total Revenue Receipts (1 - 10)	37,47,41,078.00		27,66,16,246.00	39,79,62,000.00	41,01,62,000.00	
	Amount transferred to Capital A/c. (-)	54,75,55,992.67		41,05,50,729.82	60,16,71,000.00	63,83,75,999.00	
	Total Revenue Receipts + Ope. Balance	88,97,95,981.31		81,35,98,114.72	1,00,47,18,384.90	1,04,14,23,383.90	

	Head of Receipts	Actual		Revised Budget Estimate	Budget Estimate	Explanat
		2016-2017 Apr. 16 to Mar'17	2017-2018 Apr. 17 to Dec. 17			
	Probable / Actual Opening Balance :	36,38,98,176.08	29,05,20,795.37	29,05,20,795.37	29,05,20,795.37	
	II / CAPITAL ACCOUNT					
320	General Development Grant(Trident and various Development.)	1,78,49,000.00	2,05,22,391.00	4,00,00,000.00	4,00,00,000.00	
320	M. P. Quota	47,72,771.00	36,24,559.00	80,00,000.00	80,00,000.00	
320	M. L. A. Quota		44,461.00	10,00,000.00	10,00,000.00	
	<u>Emergency Road Repair</u>					
320	Tax on Vehicles+Trade,Profession & Callings	81,81,716.00	63,92,366.00	1,00,00,000.00	1,00,00,000.00	
320	Office Extension & Renovation			5,00,000.00	5,00,000.00	
320	Amrut (Phase 1)	18,17,274.00	21,12,12,456.00	91,00,00,000.00	91,00,00,000.00	
320	Housing For All	1,96,00,938.00	6,67,399.00	2,50,00,000.00	2,50,00,000.00	
320	S.Bharat Mission	4,55,68,892.00	3,27,21,977.00	5,00,00,000.00	5,00,00,000.00	
320	State Plan			1,00,000.00	1,00,000.00	
320	Spandan Trust			1,00,000.00	1,00,000.00	
320	Water Supply (Facilities, Operation & Maintenance)	25,00,000.00	23,00,000.00	50,00,000.00	50,00,000.00	
320	B.M.S.P	1,40,46,000.00	1,78,58,033.00	2,00,00,000.00	2,70,00,000.00	
320	I.H.S.D.P (From Own Fund)			1,00,00,000.00	1,00,00,000.00	
320	I.H.S.D.P			5,00,00,000.00	5,00,00,000.00	
320	14 FC	9,98,96,645.00	2,28,11,982.00	19,00,00,000.00	19,65,00,000.00	
	(SWM,E-GOV. including Computerisation etc.)					
320	OTHER SPECIFIC PURPOSE GRANT	3,09,44,431.00	2,63,49,617.00	4,90,00,000.00	4,90,00,000.00	
320	GITANJALI		78,78,159.00	1,00,00,000.00	1,00,00,000.00	
320	SOMOBATHI	15,60,000.00	21,318.00	20,00,000.00	20,00,000.00	
320	HOUSING FOR URBAN POOR			80,00,000.00	80,00,000.00	
320	3RD SFC	4,55,56,000.00	65,000.00	4,30,00,000.00	4,30,00,000.00	
320	S.J.S.R.Y (Incl. Rev. Fund)/ NULM	1,09,30,023.00	81,72,625.00	75,00,000.00	1,20,00,000.00	
320	S U D A UWEP			10,00,000.00	10,00,000.00	
320	WEST BENGAL URBAN EMP. SCHEME	1,16,51,600.00	1,64,65,409.00	3,60,00,000.00	3,60,00,000.00	
320	Z.P. Fund			20,00,000.00	20,00,000.00	
320	B.D.A		26,44,817.00	10,00,000.00	10,00,000.00	
				5,00,000.00	5,00,000.00	
	Total Capital Receipts (II)	31,48,75,290.00	57,61,76,397.00	1,47,97,00,000.00	1,49,77,00,000.00	

Head of Receipts		Actual 2016-2017 Apr. 16 to Mar'17	Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat ion[Vide -Note (I)]
	III / Extra Ordinary Receipts					
	Office Loan - Employees Loan, Festival advance+uphcs adv. Festival Advance Deducted from salary	1,38,53,970.00	1,00,48,266.00	1,40,00,000.00	1,40,00,000.00	
340	Security Deposit+Contractor Balance	1,03,87,527.00	1,49,75,868.00	1,00,00,000.00	2,00,00,000.00	
340	Earnest Money Deposit,Enlistment Fees	2,05,72,479.00	21,63,140.00	15,00,000.00	31,00,000.00	
350	Sales Tax - Contractors & Suppliers	75,54,462.00	16,29,391.00	20,00,000.00	20,00,000.00	
350	Income Tax - Contractors & Suppliers	19,62,377.00	27,51,363.00	34,00,000.00	34,00,000.00	
350	Warkers Welfare Cess+Building cess	9,08,387.00	14,93,110.00	18,00,000.00	18,00,000.00	
350	Professional Tax	10,60,060.00	8,38,760.00	14,00,000.00	14,00,000.00	
350	Income Tax Employees	3,21,783.00	91,550.00	5,00,000.00	5,00,000.00	
350	Service Tax	10,24,620.76	5,34,236.22	12,45,806.00	12,45,806.00	
350	CGST		13,64,354.08	4,00,000.00	4,00,000.00	
350	SGST		13,63,454.68	4,00,000.00	4,00,000.00	
350	K.K.Cess	36,599.20	19,042.20	44,494.00	44,494.00	
350	S.B.Cess	37,579.20	19,042.20	44,494.00	44,494.00	
350	P.Fund deducted-consolidated and casual	5,05,083.00	3,92,155.00	12,00,000.00	12,00,000.00	
350	P.Fund deducted	2,35,94,531.00	1,49,36,089.00	2,25,00,000.00	2,25,00,000.00	
430	Engg. Store credit as per Double Entry Pourohisab	69,53,919.00	9,52,664.00	18,00,000.00	18,00,000.00	
350	L. I. C. Deduction	51,82,193.70	40,92,919.20	52,00,000.00	59,00,000.00	
350	Bank loan deducted from salary	4,80,214.00	3,76,019.00	6,00,000.00	6,00,000.00	
350	Others (Refund of Payment etc.)					
	Total of Extra-ordinary (III)	9,44,35,784.86	5,80,41,423.58	6,86,84,794.00	8,09,84,794.00	
	Total of Capital Account (II + III)	40,93,11,074.86	63,42,17,820.58	1,54,83,84,794.00	1,57,86,84,794.00	
	Amount Transferred from Rev. A/c (+)					
	Total Capital Receipts + Opening Balance	77,32,09,250.94	92,47,38,615.95	1,83,89,05,589.37	1,86,92,05,589.37	
	Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance)	1,66,30,05,232.25	1,73,83,36,730.67	2,84,36,23,974.27	2,91,06,28,973.27	

Head of Expenditure		Actual 2016-2017 Apr. 16 to Mar'17	Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat ion[Vide -Note (i)]
210	I. REVENUE EXPENDITURE					
	1. General Administration					
210	Salary of Ministerials & Menial's Staff :	19,94,77,073.52	15,68,86,151.44	21,00,00,000.00	21,00,00,000.00	
210	Chairman, V.C. & Councillors Allc.	9,23,975.00	13,03,205.00	20,00,000.00	20,00,000.00	
	Total	20,04,01,048.52	15,81,89,356.44	21,20,00,000.00	21,20,00,000.00	
210	B) Ex-gratia / Bonus	66,08,900.00	70,25,100.00	80,00,000.00	10,00,00,000.00	
210	Travelling/ Conveyance Allowances/Over time allowance etc.	6,79,352.00	9,56,068.00	9,00,000.00	14,00,000.00	
210	Pension, Gratuity & Pension Relief	10,06,60,857.00	7,96,42,263.00	12,00,00,000.00	12,00,00,000.00	
210	Arrear 18 Years Beneficiaries					
210	Other Pay/Leave salary	1,18,474.00		10,00,000.00	10,00,000.00	
	Total	10,81,66,090.00	8,76,23,431.00	13,01,76,000.00	22,26,76,000.00	
	Total of 1.A +1.B	30,85,67,138.52	24,58,12,787.44	34,21,76,000.00	43,46,76,000.00	
220	Paper & Stationery Expenses,Printing and Postage etc,	8,00,012.00	6,59,619.00	10,00,000.00	10,00,000.00	
220	Contingencies & Others	5,51,581.00	11,23,370.00	15,00,000.00	15,00,000.00	
220	Others Expenses			10,000.00	10,000.00	
220	Ward Committee Expenses	80,340.00		1,00,000.00	1,00,000.00	
220	Insurance & Taxes	1,80,622.00	1,31,339.00	2,00,000.00	2,00,000.00	
220	Computer Stationery	4,457.00		1,50,000.00	1,50,000.00	
220	Security Services all	1,92,000.00	80,000.00	1,50,000.00	1,50,000.00	
220	Repair & Maintenance			50,000.00	50,000.00	
220	Assessment Work	4,43,843.00	7,79,573.00	10,00,000.00	10,00,000.00	
220	Hire charges of Generator	45,800.00	36,400.00	1,50,000.00	1,50,000.00	
220	Specifical Allowance					
	Total	22,98,655.00	28,10,301.00	43,28,000.00	43,28,000.00	
	Total of 1 (A to C)	31,08,65,793.52	24,86,23,088.44	34,65,04,000.00	43,90,04,000.00	
220	Telephone Bill	1,96,630.00	1,52,466.00	2,20,000.00	2,20,000.00	
	Total	1,96,630.00	1,52,466.00	2,20,000.00	2,20,000.00	

	Head of Expenditure	Actual		Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat ion[Wide -Note (i)]
		2016-2017 Apr. 16 to Mar'17					
230	3. Public Health / Convenience						
	Maintenance of Health Service :						
	Medici.,Surgical Equipments,Bedding,Clothing, Phenyle Spirit,Cotton,Oil, Apparatus + Maiten. & repairs of Scavenging Equipme. & Apparatus	45,84,271.00		1,12,45,215.00	1,00,00,000.00	1,60,00,000.00	
230	Contribution to D. N. Das Charitable Fund	9,280.00		6,150.00	72,000.00	72,000.00	
230	Purchase of Fuel Wood	3,81,501.00		2,21,609.00	2,55,000.00	3,30,000.00	
	Total	49,75,052.00		1,14,72,974.00	1,03,27,000.00	1,64,02,000.00	
	4. Water Works :						
230	Water Supply Pump Repair				3,50,000.00	3,50,000.00	
230	Water Tank & Trailer Repair & Testing and Inspection	1,60,446.00		2,50,386.00	5,00,000.00	5,00,000.00	
230	Water Works, Bleaching Powder, Alumteric etc.						
230	Repair of Hand Tube Well+Testing Exp.						
230	Repair of Pipe Line				2,50,000.00	2,50,000.00	
	Total	1,60,446.00		2,50,386.00	11,00,000.00	11,00,000.00	
	5. Store						
230	Repairing of Vehicles	91,289.00		72,196.00	3,00,000.00	3,00,000.00	
230	Petrol & Diesel	18,81,858.00		27,14,241.00	35,00,000.00	40,00,000.00	
	Total	19,73,147.00		27,86,437.00	38,00,000.00	43,00,000.00	
	6. 1. Legal Charge :						
230	Legal Processing Expenses	4,78,501.00		3,98,722.00	7,00,000.00	7,00,000.00	
230	6. 2. Municipal Properties :						
230	Town Hall	1,47,549.00		1,19,386.00	3,00,000.00	3,00,000.00	
230	Hawkers' Market				20,000.00	20,000.00	
230	Complex				20,000.00	20,000.00	
230	Guest House all	3,80,847.00		3,71,546.00	6,00,000.00	6,00,000.00	
230	Marriage Hall	3,22,578.00		68,828.00	4,50,000.00	4,50,000.00	
230	W.W./Hostel	6,284.00			50,000.00	50,000.00	
230	Uttarayan	31,000.00			50,000.00	50,000.00	
230	Musafir Khana				50,000.00	50,000.00	
	Total	7,40,709.00		4,40,374.00	12,00,000.00	12,00,000.00	
	Total of 6 (1 + 2)	12,19,210.00		8,39,096.00	19,00,000.00	19,00,000.00	
	7. Public Works						
230	Road +Drain Repair +Park+Public Toilet	1,45,034.00		1,45,574.00	4,50,000.00	4,50,000.00	
230	Building Repair	6,91,364.00		16,388.00	1,50,000.00	1,50,000.00	
230	Rep. of Office equipments	1,59,755.00		76,320.00	1,50,000.00	1,50,000.00	
230	Extra Labour, Tax commission agent	2,80,64,943.00		3,80,55,164.00	5,00,00,000.00	5,00,00,000.00	
	Total	2,90,61,096.00		3,82,93,446.00	5,07,50,000.00	5,07,50,000.00	

Head of Expenditure		Actual 2016-2017 Apr. 16 to Mar'17	Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat -ion[Vide -Note (i)]
	8. Other items :					
	Krishna Sagar Tank			10,000.00	10,000.00	
	Chilicren Cultural			10,000.00	10,000.00	
	Stuents' Health Home			10,000.00	10,000.00	
	Vijyan Mancha / Mukta Mancha			10,000.00	10,000.00	
	Advi. and Publicity			10,000.00	10,000.00	
220	Mass Education	4,39,156.00	6,26,142.00	10,00,000.00	10,00,000.00	
	Rabindra Bhaban			10,000.00	10,000.00	
	Meritonous / Poor Students			10,000.00	10,000.00	
230	Tower Clock At Rajbati			10,000.00	10,000.00	
	Shib Sankar Sevasadan			10,000.00	10,000.00	
	Relief of Physical Handicapped			10,000.00	10,000.00	
	Shyamsayer			10,000.00	10,000.00	
240	Bank Charges	14,847.24	29,190.00	10,000.00	10,000.00	
	Sports, Festival Exp. etc.			20,000.00	40,000.00	
	Social Welfare			5,00,000.00	5,00,000.00	
	G.I.S			10,000.00	10,000.00	
	Back Ward Classes Welfare-Own Sources			10,000.00	10,000.00	
	Others			20,000.00	20,000.00	
230				10,000.00	10,000.00	
	30 % SLUM and Minority Development Purposes/ Welfare of the Slum and Minority Peoples	14,50,905.00	14,06,841.00	1,95,00,000.00	1,95,00,000.00	
	Road					
	Bridge, Culvert, Drain etcv.					
	Light					
	Special Development to Minority					
	Community hall					
	Community latrine					
	Community bathroom					
	SC / ST Student					
	Donation			5,00,000.00	5,00,000.00	
	Sishu siksha kendra / I.C.D.S					
	Burial Ground					
	Waiting Shed					
	Market complex					
	Total	19,04,908.24	20,62,173.00	2,16,80,000.00	2,17,00,000.00	
	Total Revenue Expenditure (1 to 8)	35,03,56,282.76	30,44,80,066.44	43,62,81,000.00	53,53,76,000.00	
	Less: Employees Pension	52,85,888.00	36,49,070.00	80,00,000.00	80,00,000.00	
	Net Revenue Expenditure	34,50,70,394.76	30,08,30,996.44	42,82,81,000.00	52,73,76,000.00	
	Balance	39,83,73,883.55	41,09,16,868.28	39,59,75,384.90	33,13,85,383.90	
	Total Rec.(Own Source & Govt.Grant(1-10A)	40,64,90,177.67	31,23,49,549.82	42,92,09,000.00	46,37,13,999.00	

Head of Expenditure		Actual 2016-2017	Actual 2017-2018	Revised Budget Estimate	Budget Estimate	Explanat
		Apl. 16 to Mar'17	Apl. 17 to Dec. 17	2017-2018	2018-2019	ion[Vide
				Estimate	Estimate	-Note (i)]
320	10. Different Government Grants					
320	Literacy					
320	Child Labour	14,02,373.00	12,06,555.00	15,00,000.00	15,00,000.00	
320	Sarba Sikshya Abhijan			5,000.00	5,000.00	
320	Sishu Siksha Prakaipa	55,50,879.00	34,29,995.00	60,00,000.00	60,00,000.00	
320	SC / ST Student	2,62,500.00	4,338.00	5,00,000.00	5,00,000.00	
320	Pulse Polio	2,03,058.00	1,65,010.00	5,00,000.00	5,00,000.00	
320	Mid-Day-Meal	2,84,65,715.00	1,86,70,920.00	2,80,00,000.00	2,80,00,000.00	
320	K U S P					
320	Back Ward Classes Welfare					
320	Disposal of Poupier Dead Bodies			2,00,000.00	2,00,000.00	
320	Census			1,00,000.00	1,00,000.00	
320	E.G.S.	3,75,500.00	6,89,000.00	22,50,000.00	22,50,000.00	
320	Economics Rehabilitation	21,19,840.00		30,00,000.00	30,00,000.00	
320	Nirma Nadi Abhijan	2,59,340.00		10,000.00	10,000.00	
320	House Hold Servey,USHA			7,000.00	7,000.00	
320	National Filaria	6,000.00		1,50,000.00	1,50,000.00	
320	Heritage			50,000.00	50,000.00	
320	Entertainment Tax-Elect.Pump House			6,00,000.00	6,00,000.00	
320	Entertainment Tax-Elect.Street Light and others	1,52,17,467.75	1,23,07,772.91	1,70,00,000.00	1,70,00,000.00	
320	Annual Plan	2,73,51,727.90	1,83,05,179.65	3,00,00,000.00	3,00,00,000.00	
320	N. S. A. P. :-		20,000.00	20,000.00	20,000.00	
320	NFBS					
320	IGNWPS	50,40,000.00	47,60,000.00	90,00,000.00	90,00,000.00	
320	IGNDPS	2,95,56,600.00	2,57,61,400.00	5,00,00,000.00	5,00,00,000.00	
320	JSY	7,56,600.00	7,22,400.00	15,00,000.00	15,00,000.00	
320	Samabathi	26,400.00	51,000.00	1,00,000.00	1,00,000.00	
320	N.U.H.M.	1,64,000.00	7,62,000.00	15,00,000.00	15,00,000.00	
320	IGNOAPS	18,02,661.00	42,72,403.00	1,00,00,000.00	1,00,00,000.00	
320	Health & Public Hygiene	1,02,10,260.00	84,04,400.00	2,00,00,000.00	2,00,00,000.00	
320	U.P.H.C.S.		0.00	50,000.00	50,000.00	
320	R.S.B.Y.	1,29,07,280.00	1,10,15,002.00	2,20,00,000.00	2,20,00,000.00	
320	National Filaria		7,014.00	20,000.00	20,000.00	
320	Leprosy			20,000.00	20,000.00	
320	Calamity Relief Fund /Disaster management			18,000.00	18,000.00	
			12,560.00	50,000.00	50,000.00	
	Total of 10	14,16,78,201.65	11,05,66,949.56	20,42,50,000.00	20,42,50,000.00	
	Total Revenue Expenditure (1 to 10)	48,67,48,596.41	41,13,97,946.00	63,25,31,000.00	73,16,26,000.00	
	Balance at the end of the year	40,30,47,384.90	40,22,00,168.72	37,21,87,384.90	30,97,97,383.90	
	Revenue Expenditure + Closing Balance	88,97,95,981.31	81,35,98,114.72	1,00,47,18,384.90	1,04,14,23,383.90	

Head of Expenditure		Actual 2016-2017 Apr. 16 to Mar'17	Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat -ion[Vide -Note (i)]
II. CAPITAL ACCOUNT						
4. Public Works						
A. Out of Own Source:						
410	Construction of Park & Garden, Boundary Wall					
410	Amrut (Phase 1)					
410	Road etc.			5,00,00,000.00	5,00,00,000.00	
410	Hawkers Market Complex			72,50,000.00	72,50,000.00	
410	Office Building			1,00,000.00	1,00,000.00	
410	Town Hall			5,00,000.00	5,00,000.00	
410	Car			1,00,000.00	1,00,000.00	
410	Land	20,00,000.00		1,00,000.00	1,00,000.00	
410	Working Women's Hostel			25,00,000.00	25,00,000.00	
410	Maintenance of Bus Stand			50,000.00	50,000.00	
410	Furniture , T.V. Sets,Xerox Machine etc		8,300.00	1,00,000.00	1,00,000.00	
410	Public safety -street light			1,50,000.00	1,50,000.00	
410	Public Health,ICDS			20,000.00	20,000.00	
410	Shyamsayer			30,000.00	30,000.00	
410	Bijoy Toron			50,000.00	50,000.00	
410	For Pirbaharam			50,000.00	50,000.00	
410	Marriage Hall			50,000.00	50,000.00	
410	Guest House			50,000.00	50,000.00	
410	Community Latrine			50,000.00	50,000.00	
	Total (4 A)	90,820.00	8,300.00	1,50,000.00	1,50,000.00	
	4.B. Out of Grant:	20,90,820.00	8,300.00	6,13,00,000.00	6,13,00,000.00	
320	General Development	13,57,654.00	35,96,671.00	4,00,00,000.00	4,00,00,000.00	
320	OTHER SPECIFIC PURPOSE GRANT	1,11,51,000.00	2,28,664.00	1,00,00,000.00	1,00,00,000.00	
320	GITANJALI		41,86,000.00	1,00,00,000.00	1,00,00,000.00	
320	SOMOBATHI		13,18,000.00	20,00,000.00	20,00,000.00	
320	HOUSING FOR URBAN POOR		99,05,600.00	1,00,00,000.00	1,50,00,000.00	
341	M. P. Quota	26,492.00	21,72,508.00	80,00,000.00	80,00,000.00	
341	M. L. A. Quota		3,93,750.00	50,00,000.00	50,00,000.00	
320	West Bengal Urban Wage Emp. Scheme	2,48,58,407.00	1,02,35,286.00	3,60,00,000.00	3,60,00,000.00	
320	Amrut	19,22,37,448.00	10,56,48,346.00	95,00,00,000.00	95,00,00,000.00	
320	Housing For All		1,58,62,850.00	2,50,00,000.00	2,50,00,000.00	
320	S.Bharat Avijan	2,10,53,960.00	5,75,80,725.00	8,00,00,000.00	8,00,00,000.00	
341	W.B.B.S.E					
341	W.B.H.S.E					
320	Water Supply - Operation & Maintainan.	32,20,552.00	39,86,841.00	1,00,00,000.00	1,00,00,000.00	
320	NSDP		29,222.00			
320	B.M.S.P	2,90,86,676.00	1,59,17,181.00	3,00,00,000.00	3,00,00,000.00	
320	I.H.S.D.P	1,91,55,334.00	2,85,46,530.00	4,00,00,000.00	4,00,00,000.00	
320	I.H.S.D.P (OWN SOURCES)			1,00,00,000.00	1,00,00,000.00	
320	13 TH FC/14TH FC (swrn,e-gov.,electricity,hardware and electrical instt. Of socio economic census. etc)	4,84,76,794.00	4,54,09,263.00	19,00,00,000.00	19,00,00,000.00	
320	State Finance Commission	6,98,224.00				
320	3RD SFC	2,53,15,653.00	2,34,93,951.00	4,30,00,000.00	4,30,00,000.00	

	Head of Expenditure	Actual		Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate		Budget Estimate		Explanat -ion[Vide -Note (i)]
		2016-2017 Apr. 16 to Mar'17	2016-2017 Apr. 16 to Mar'17		2017-2018	2018-2019	2018-2019	2018-2019	
320	S. J. S. R. Y. ALLNULM			92,90,630.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00		
320	Urban Wage Emp.Pg-SJSRY	1,06,15,543.00			15,00,000.00	15,00,000.00	15,00,000.00		
320	Office Extension & Renovation								
	Spandan Trust								
320	Trace, Profession & Calling (Emerg.Rd.Rep)+ Tax on Vehicle	62,20,356.00		19,83,293.00	1,00,000.00	1,00,000.00	1,00,000.00		
320	State Plan				70,00,000.00	70,00,000.00	70,00,000.00		
341	B. D. A.	5,60,754.00		4,72,102.00	1,00,000.00	1,00,000.00	1,00,000.00		
320	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)				25,00,000.00	25,00,000.00	25,00,000.00		
320	Const. of New House for Poor Peoples(A state Govt. Project)				50,00,000.00	50,00,000.00	50,00,000.00		
320	Development of Bus Stand etc.				50,00,000.00	50,00,000.00	50,00,000.00		
	Total of 4 B				1,00,000.00	1,00,000.00	1,00,000.00		
	Total of 4 (A + B)	39,40,34,847.00		34,02,57,413.00	1,53,53,00,000.00	1,54,03,00,000.00	1,54,03,00,000.00		
	5. Material A/c.	39,61,25,667.00		34,02,65,713.00	1,59,66,00,000.00	1,60,16,00,000.00	1,60,16,00,000.00		
	Engg. Store Purchase under :								
	WBUES				15,00,000.00	15,00,000.00	15,00,000.00		
	EGS			1,72,569.00					
	OWN								
	DEV			1,27,295.00					
	SJSRY								
	BMSPP			74,579.00					
	W,SUPP								
	14TH FC	2,92,401.00		48,834.00					
	IHSDP			30,800.00					
	Total of 5	2,92,401.00		4,54,077.00	15,00,000.00	15,00,000.00	15,00,000.00		
	Total Capital Expenditure [II (1 to 5)]	39,64,18,068.00		34,07,19,790.00	1,59,81,00,000.00	1,60,31,00,000.00	1,60,31,00,000.00		

Head of Expenditure		Actual 2016-2017 Apr. 16 to Mar'17	Actual 2017-2018 Apr. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat ion[Vide -Note (i)]
	III. Extra Ordinary Expenditure					
350	Office Loan - Employees Loan, Festival advance+uphcs adv.	1,76,00,939.00	85,49,800.00	1,30,00,000.00	1,30,00,000.00	
350	Sale Tax from Cont.	52,30,958.00	40,75,057.00	41,00,000.00	41,00,000.00	
350	Income Tax from Cont.	22,77,659.00	25,64,820.00	30,00,000.00	30,00,000.00	
350	Warkens Welfare Cess	35,68,822.00	4,59,164.00	12,00,000.00	12,00,000.00	
350	Professional Tax	11,45,200.00	9,29,160.00	14,00,000.00	14,00,000.00	
421	P. F. Deduction paid	2,58,03,811.00	2,13,30,570.00	2,60,00,000.00	3,10,00,000.00	
350	P.F. Deduction Paid -Contractual	13,18,827.00	8,67,274.00	15,00,000.00	15,00,000.00	
350	CGST		3,13,096.98	4,00,000.00	4,00,000.00	
350	SGST		3,13,096.98	4,00,000.00	4,00,000.00	
350	Service Tax	5,97,868.83	7,96,449.00	12,45,806.00	12,45,806.00	
350	K.K.Cess	22,332.12	28,450.00	44,494.00	44,494.00	
350	S.B.Cess	21,352.12	28,450.00	44,494.00	44,494.00	
350	L. I. C. Deduction	57,68,840.00	41,06,505.00	55,00,000.00	61,00,000.00	
350	Bank Loan	5,16,228.00	3,48,213.00	12,00,000.00	12,00,000.00	
350	Income Tax from MI. Employees	3,21,083.00	20,500.00	8,00,000.00	8,00,000.00	
350	Refund earnest money	1,04,85,395.00	33,84,880.00	6,30,000.00	49,00,000.00	
350	Refund Of Security	86,62,041.50	41,49,434.00	1,00,00,000.00	1,00,00,000.00	
350	Contractors balance			4,00,000.00	4,00,000.00	
350	Others (expenses payable, adjustment etc.)	29,29,031.00	34,22,367.05	70,00,000.00	70,00,000.00	
	Total of III (1 to 6)	8,62,70,387.57	5,56,87,287.01	7,78,64,794.00	8,77,34,794.00	
	Total of Capital Account (II + III)	48,26,88,455.57	39,64,07,077.01	1,67,59,64,794.00	1,69,08,34,794.00	
	Balance at the end of the year	29,05,20,795.37	52,83,31,538.94	16,29,40,795.37	17,83,70,795.37	
	Total Capital Expenditure + Closing Bal.	77,32,09,250.94	92,47,38,615.95	1,83,89,05,589.37	1,86,92,05,589.37	
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	1,66,30,05,232.25	1,73,83,36,730.67	2,84,36,23,974.27	2,91,06,28,973.27	

Head of Receipts & Expenditure	Actual		Actual 2017-2018 Apl. 17 to Dec. 17	Revised Budget Estimate 2017-2018	Budget Estimate Estimate 2018-2019	Explanat -ion[Vide -Note (i)]
	2016-2017 Apl. 16 to Mar'17	2017-2018 Apl. 17 to Dec. 17				
I. Receipts Account						
Revenue Receipts :-						
i) Opening Balance-Own Sources	34,22,39,988.64	40,30,47,384.90	40,30,47,384.90	40,30,47,384.90	40,30,47,384.90	
iv) Revenue Receipts during the year	54,75,55,992.67	41,05,50,729.82	41,05,50,729.82	60,16,71,000.00	63,83,75,999.00	
v) Amount transferred to Capital Account						
Total of (i, ii & iii)	88,97,95,981.31	81,35,98,114.72	81,35,98,114.72	1,00,47,18,384.90	1,04,14,23,383.90	
Capital Receipts :-						
iv) Opening Balance	36,38,98,176.08	29,05,20,795.37	29,05,20,795.37	29,05,20,795.37	29,05,20,795.37	
v) Capital Receipts during the year	40,93,11,074.86	63,42,17,820.58	63,42,17,820.58	1,54,83,84,794.00	1,57,86,84,794.00	
vi) Amount transferred from Revenue Account						
Total of (iv, v & vi)	77,32,09,250.94	92,47,38,615.95	92,47,38,615.95	1,83,89,05,589.37	1,86,92,05,589.37	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,66,30,05,232.25	1,73,83,36,730.67	1,73,83,36,730.67	2,84,36,23,974.27	2,91,06,28,973.27	
II. Expenditure Account						
Revenue Expenditure :-						
i) Revenue Expenditure during the year	48,67,48,596.41	41,13,97,946.00	41,13,97,946.00	63,25,31,000.00	73,16,26,000.00	
ii) Balance end of the year	40,30,47,384.90	40,22,00,168.72	40,22,00,168.72	37,21,87,384.90	30,97,97,383.90	
Total of (i & ii)	88,97,95,981.31	81,35,98,114.72	81,35,98,114.72	1,00,47,18,384.90	1,04,14,23,383.90	
Capital Expenditure :-						
iii) Capital Expenditure during the year	48,26,88,455.57	39,64,07,077.01	39,64,07,077.01	1,67,59,64,794.00	1,69,08,34,794.00	
iv) Balance end of the year	29,05,20,795.37	52,83,31,538.94	52,83,31,538.94	16,29,40,795.37	17,83,70,795.37	
Total of (iii & iv)	77,32,09,250.94	92,47,38,615.95	92,47,38,615.95	1,83,89,05,589.37	1,86,92,05,589.37	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	1,66,30,05,232.25	1,73,83,36,730.67	1,73,83,36,730.67	2,84,36,23,974.27	2,91,06,28,973.27	

Certified that the Budget Estimate was sanctioned by the Councillors at a special meeting held on _____ after observing the necessary formalities as provided in the Act and Rules.

Signature of the Chairman