



ESTD. 1865

Burdwan Municipality

REVISED BUDGET ESTIMATE

FOR 2011-2012

MUNICIPAL FORM NO-1 (VIDE RULE 27&29)



Form-1 Budget Estimate
(Vide Rule 27 & 29)

REVISED BUDGET ESTIMATE FOR 2011-2012 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Entry System	Head of Receipts	Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion[Wide -Note (i)]
	Probable / Actual Own Source & Rev. Grant (Incd. IPP) Opening Balance :	205,179,747.59	253,391,337.19	205,179,747.59	253,391,337.19	
	I. REVENUE ACCOUNT					
	1. Collection Deptt.					
	Rates and Taxes, Consolidate Rate :					
110	a) Current	30,519,729.18	10,204,326.93	20,000,000.00	20,000,000.00	
110	b) Arrear	17,010,381.78	4,864,310.24	23,800,000.00	23,800,000.00	
110	c) Surcharge Current	1,393,443.33	606,004.59	1,200,000.00	1,200,000.00	
110	d) Surcharge Arrear	155,638.09	132,497.81	500,000.00	500,000.00	
110	e) Interest & Rates and Taxes	281,642.01	140,276.78	500,000.00	500,000.00	
110	g) Water Charges	2,921,914.00	1,435,654.00	4,000,000.00	4,000,000.00	
	Total of 1 (a to g)	52,282,748.39	17,383,070.35	50,000,000.00	50,000,000.00	
	2. License Deptt.					
	Tax on Trades, Profession, Calling &					
	Tax on Carriage :					
180	a) R.S. Land, Building & Ponds	3,384,493.65	1,303,040.20	3,400,000.00	3,400,000.00	
130	b) Complex, Ml.Office Complex	48,546.00		500,000.00	500,000.00	
110	c) P.C. Trade, Food Licence & Trade tax	4,352,153.00	3,130,931.00	6,200,000.00	6,000,000.00	
110	d) Hackney Carriage, Fine	425,661.75	103,337.00	350,000.00	290,000.00	
110	e) Advertisement		30,000.00		60,000.00	
130	f) Pay & Use toilet	356,840.00	153,617.00	350,000.00	350,000.00	
140	g) Mutation of Trade					
130	h) Shyamsagar Tank	134,300.00	290,500.00	300,000.00	300,000.00	
130	i) Entry fees of Bus Stand					
130	j) Sand Lifting (Lease) & Toll Tax on different Roads	2,625,000.00	461,700.00	2,000,000.00	920,000.00	
140	k) Bijoy Toron Traffic Signal & Diff.point Traffic Sig.	202,228.00	36,920.00	180,000.00	180,000.00	
	Total of 2 (a to l)	11,529,222.40	5,510,045.20	13,280,000.00	12,000,000.00	

	Head of Receipts	Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion[Vide -Note (i)]
	3. Assessment Deptt.					
140	a) Mutation Fee from MI. Holding	8,497,223.00	3,838,115.00	8,600,000.00	8,600,000.00	
140	b) Separation Fee from MI. Holding	94,408.00	34,600.00	110,000.00	110,000.00	
180	c) Fee of Certified Copy	25.00		200.00	200.00	
140	d) Amalgamation	97,184.00	99,490.00	100,000.00	289,800.00	
140	e) New Holding	2,315,028.00	803,344.00	6,189,800.00	3,000,000.00	
	Total of 3 (a to c)	11,003,868.00	4,775,549.00	15,000,000.00	12,000,000.00	
	4. Health Deptt.					
140	a) Fees of Birth & Death Certificate					
140	b) Fee from Burning Ghat and Burial Ground	65,526.62	457,859.62	60,000.00	800,000.00	
140	c) Supply of Extra Water	325,800.00	156,940.00	290,000.00	290,000.00	
140	d) Cleaning of Septic Tank	278,400.00	168,950.00	280,000.00	280,000.00	
140	e) Cleaning Charge of different point (Donation)	335,000.00	63,000.00	350,000.00	350,000.00	
	Total of 4 (a to e)	1,004,726.62	846,749.62	980,000.00	1,720,000.00	
	5. Engineering Deptt.					
140	a) Building Plan Sanction Fee	5,966,793.50	3,192,793.50	7,900,000.00	7,900,000.00	
140	b) Certificate Copy of Plan					
140	c) Cess from cons. Of building	247,877.00	1,647,931.00		2,000,000.00	
140	d) Road Cutting Charge (From B.S.N.L.)			50,000.00	50,000.00	
140	e) Ground Fee (Festival)			50,000.00	50,000.00	
	Total of 5 (a to d)	6,214,670.50	4,840,724.50	8,000,000.00	10,000,000.00	
	6. Water Works Deptt.					
140	a) House Connection Fee	289,520.00	61,600.00	500,000.00	500,000.00	
140	b) Ferrule washing,Rd.cutting,Lay New Pipeline,Rep.	2,707,131.00	683,863.00	1,990,000.00	1,990,000.00	
140	c) Picnic Charge at Water Works Campus etc.	58,650.00	1,400.00	10,000.00	10,000.00	
	Total of 6 (a to c)	3,055,301.00	746,863.00	2,500,000.00	2,500,000.00	

Head of Receipts		Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion [Vide -Note (i)]
	7. Store Deptt.					
150	a) Hire Charge of Ambulance	232,422.00	71,359.00	400,000.00	75,000.00	
150	b) Hire Charge of Road Roller & Tar Boiler	173,200.00	20,200.00	400,000.00	75,000.00	
	Total of 7 (a to c)	405,622.00	91,559.00	800,000.00	150,000.00	
	8. Municipal Properties					
130	a) Town Hall	514,225.00	257,725.00	660,000.00	660,000.00	
130	b) Working Women's Hostel	186,300.00	102,000.00	200,000.00	200,000.00	
130	c) Guest Houses	858,665.00	415,640.00	950,000.00	950,000.00	
130	d) Prantik Bazar	30,000.00		60,000.00	60,000.00	
130	e) Tinkonia Bus Stand	1,325,258.00	648,969.00	1,350,000.00	1,350,000.00	
130	f) Marriage Hall (Dakshi.)	1,100,200.00	471,000.00	950,000.00	950,000.00	
130	g) Bhatchala Tank					
130	h) Musafir Khana	170,350.00	83,500.00	200,000.00	200,000.00	
130	i) Uttarayan (N/P, W-8)	609,000.00	324,000.00	600,000.00	600,000.00	
130	j) Hawkers Market Complex (with lease money for room sale 2010-11)	7,693,020.00	2,352,576.00	6,500,000.00	6,500,000.00	
130	k) Utsav Maidan	207,600.00	139,500.00	350,000.00	350,000.00	
130	l) Jalkal Complex	849,075.00	226,420.00	600,000.00	600,000.00	
130	m) Gitanjoli park	96,288.00	48,177.00	100,000.00	100,000.00	
130	n) Prantika House	374,750.00	212,000.00	280,000.00	280,000.00	
130	o) Lease mony of Golapbag Land			20,000,000.00	20,000,000.00	
	Total of 8 (a to g)	14,014,731.00	5,281,507.00	32,800,000.00	32,800,000.00	

	Head of Receipts	Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion[Vide -Note (i)]
	9. Miscellaneous					
	a) Enlist fees					
150	b) Sale of Forms (Cash Deptt.)	677,681.00	337,502.00	660,000.00	660,000.00	
150	d) Sale of Trees			10,000.00	10,000.00	
	e) Others			10,000.00	10,000.00	
171	f) Under W. B. M. Act & Other Act	102,776.00	47,819.00	130,000.00	130,000.00	
180	g) Bank Interest & F.D. Interest	15,962,375.59	4,406,267.44	15,000,000.00	15,000,000.00	
180	h) Interest on Employees Loan	808,816.00	514,391.00	900,000.00	900,000.00	
	i) Penalty Charges	58,850.00	29,000.00	83,000.00	83,000.00	
	k) Miscellaneous Receipts			10,000.00	10,000.00	
	m) Cultural / Festival			50,000.00	50,000.00	
	n) Employees Pension Fund	7,363,922.00	4,326,593.00	8,000,000.00	8,000,000.00	
	Total of 9 (a to n)	24,974,420.59	9,661,572.44	24,853,000.00	24,853,000.00	
	Total Rev.Rec.from Own Source (1to9)	124,485,310.50	49,137,640.11	148,213,000.00	146,023,000.00	
	Less: Employees Pension Fund	7,363,922.00	4,326,593.00	8,000,000.00	8,000,000.00	
	Less : Transferred for ULB Share of IHSDP					
	Net Rev.Rec.from Own Source (1to9)	117,121,388.50	44,811,047.11	140,213,000.00	138,023,000.00	
320	10. Government Grant					
320	A. Pay and Allowance etc.					
320	a) D.A. & A.D.A. Subvention etc.	36,356,648.00	17,449,515.00	56,400,000.00	56,400,000.00	
320	b) Fixed Grant	20,435,000.00	7,592,000.00	24,000,000.00	24,000,000.00	
320	c) Bonus			300,000.00	300,000.00	
320	e) Pension Relief		10,836,722.00	11,570,000.00	11,570,000.00	
320	f) Wages from Govt. Grant	104,167,932.00	42,587,340.00	106,600,000.00	106,600,000.00	
320	g) Career Advancement Scheme					
320	h) Pay hike due to implem.of 5th Pay Commission (Expect)	8,889,513.00		8,889,500.00	8,889,500.00	
	Total of 10 A (a to h)	169,849,093.00	78,465,577.00	207,759,500.00	207,759,500.00	
	Total Own Source (1-10A)	286,970,481.50	123,276,624.11	347,972,500.00	345,782,500.00	
	Total Own Source (1-10A) + Opening Balance	492,150,229.09	376,667,961.30	553,152,247.59	599,173,837.19	

Head of Receipts		Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion [Vide -Note (i)]
	10. B. Other Government Grants					
320	Literacy			1,000,000.00	1,000,000.00	
320	Child Labour	965,800.00	56,840.00	775,200.00	775,200.00	
320	Sarba Sikshya Abhijan	938,195.00		2,000,000.00	2,000,000.00	
320	Sishu Siksha Prkalpa	4,802,250.00	1,670,250.00	4,194,000.00	4,194,000.00	
320	Siksha			100,000.00	100,000.00	
320	SC / ST Student			400,000.00	400,000.00	
320	Pulse Polio	919,031.00		1,000,000.00	1,000,000.00	
320	Mid -Day- Meal	6,058,616.56	7,424,624.00	7,200,000.00	7,200,000.00	
320	K U S P	7,200,000.00	137,998.00	2,200,000.00	0.00	
320	DFID FOR REVOLVING	897,870.00		897,870.00	897,870.00	
320	Back Ward Classes Welfare	443,273.00	48,667.00	350,000.00	350,000.00	
320	Disposal of Pouper Dead Bodies	280,185.00	131,550.00	300,000.00	300,000.00	
320	Census	3,555,450.00	3,121,600.00	2,201,100.00	2,201,100.00	
320	Employment Generation in Urban Areas (Drainage works, wate supply, social forestry on roads, community lands, schools, hospital premises, beautification of parks, canels,river, preservation of water bodies, improv.of market, marketing outlet,const. house under vambay & trn.cent.)	8,670,000.00	2,544,500.00	8,670,000.00	8,670,000.00	
320	Disaster Management		20,000.00	100,000.00	100,000.00	
320	Economics Rehabilitation			300,000.00	300,000.00	
	N.S.A.P. :-					
320	i) NFBS	1,830,000.00	50,000.00			
320	ii) NOAPS	2,013,200.00				
320	iii) IGNOAPS	11,524,400.00		19,872,000.00	19,872,000.00	
320	iv) J S Y	300,500.00	34,200.00			
	IGNWPS	9,264,000.00	2,322,400.00	1,158,000.00	1,158,000.00	
	IGNDPS	704,000.00	56,000.00	28,000.00	28,000.00	
320	IPP-SUDA		3,811,525.00			
320	Annual Plan	20,000.00		20,000.00	20,000.00	
320	Heritage			600,000.00	600,000.00	
320	House Hold Servey			150,000.00	150,000.00	
320	National Filaria	39,200.00		50,000.00	50,000.00	
320	Entertainment Tax	17,533,000.00	2,345,000.00	13,600,000.00	13,600,000.00	
320	Nirmal Nadi Abhijan			7,000.00	7,000.00	
320	Socio Economics Servey			12,000.00	12,000.00	
320	Calamity Relief Fund (Aila)			300,000.00	300,000.00	
320	Leprosy			18,000.00	18,000.00	

	Head of Receipts	Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
320	Health & Public Hygiene			100,000.00	100,000.00	
320	R.S.B.Y.			20,000.00	20,000.00	
320	N.U.I.S & N.U.D.B			50,000.00	50,000.00	
	Total of [10. B]	77,958,970.56	23,775,154.00	67,673,170.00	65,473,170.00	
	Total Rev.Rec. from Govt.Grant 10(A+B)	247,808,063.56	102,240,731.00	275,432,670.00	273,232,670.00	
	Total Revenue Receipts (1 - 10)	364,929,452.06	147,051,778.11	415,645,670.00	411,255,670.00	
	Amount transferred to Capital A/c. (-)					
	Total Revenue Receipts + Ope. Balance	570,109,199.65	400,443,115.30	620,825,417.59	664,647,007.19	

	Head of Receipts	Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
	Probable / Actual Opening Balance :	91,976,667.34	195,359,665.84	91,976,667.34	195,359,665.84	
	II / CAPITAL ACCOUNT					
320	General Development Grant	5,000,000.00		1,000,000.00	1,000,000.00	
341	M. P. Quota	4,110,000.00	1,900,000.00	10,000,000.00	5,000,000.00	
341	M. L. A. Quota	8,390,000.00		8,000,000.00	8,000,000.00	
341	W.B.B.S.E.					
341	W.B.B.H.S.E					
	Emergency Road Repair					
320	Trade, Profession & Callings	1,530,000.00		1,500,000.00	1,500,000.00	
320	Tax on Vehicles	3,654,000.00		3,890,000.00	3,700,000.00	
320	Office Extension & Renovation			2,500,001.00	500,000.00	
320	State Plan			1,000,000.00	1,000,000.00	
320	Spandan Trust			2,000,001.00	2,000,000.00	
320	Water Supply (Facilities, Operation & Maintenance)	7,660,000.00	4,075,000.00	100,000,000.00	100,000,000.00	
	Total of U.I.D.S.M.T	7,660,000.00	4,075,000.00	100,000,000.00	100,000,000.00	
320	a/ B.M.S.P	24,866,000.00	3,800,000.00		10,000,000.00	
320	b/ I.H.S.D.P (From Own Fund)		2,064,900.00	1,032,000.00	1,032,000.00	
320	c/ I.H.S.D.P	52,209,000.00	608,000.00	50,000,000.00	50,000,000.00	
	Total of I.H.S.D.P	77,075,000.00	6,472,900.00	51,032,000.00	61,032,000.00	

Head of Receipts		Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
320	13th FC	21,558,000.00		33,000,000.00	33,000,000.00	
320	Tackling Water Supply					
320	State Finance Commission	14,213,178.00		3,000,000.00	3,000,000.00	
320	3RD SFCE	13,943,940.00		27,200,000.00	13,600,000.00	
320	S.J.S.R.Y (Incl. Rev. Fund)	2,343,000.00	2,536,350.00	1,566,000.00	13,943,940.00	
320	S U D A UWEP		1,000,000.00		1,566,000.00	
320	WEST BENGAL URBAN EMP. SCHEME	36,268,000.00	9,272,500.00	36,200,000.00	1,000,000.00	
320	HUDCO				36,200,000.00	
320	Hawkers Market Complex					
320	Z.P. Fund			2,000,000.00	2,000,000.00	
341	B.D.A	27,786,000.00		30,000,000.00	0.00	
	(Const. of bituminous road, cc road, culvert drain, icds centre, bridge repairing, develop- ment of banka, lahar etc & water works)					
	Minority Fund (Cultural centre, Dev. Of B.Ground & W.Wrk.)					
	Fishery Grant			5,000,000.00	5,000,000.00	
	Const. of New House for Poor Peoples(A state Govt. Project)			10,000,000.00	10,000,000.00	
	Scrap Iron			500,000.00	500,000.00	
	Cost of Materials			12,000,000.00	12,000,000.00	
	Total Capital Receipts (II)	223,531,118.00	25,256,750.00	341,388,002.00	315,541,940.00	

Head of Receipts	Actual Rec. for 2010-11	Actual Rec. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (I)]
III / Extra Ordinary Receipts					
1. Advance					
i) Party					
Refund of Advance					
ii) Employee					
a. General Advance - Refund of Advance					
b. Office Loan - Refund of office Loan	5,272,005.00	2,969,405.00	5,600,000.00	5,600,000.00	
	10,087,780.00	1,551,170.00	10,000,000.00	10,000,000.00	
a. Advance - Refund of Advance					
iv) Recovery of other					
2. Deposit					
i) Party					
Security Deposit+Contractor Balance	8,640,327.00	6,115,647.00	8,000,000.00	8,000,000.00	
Earnest Money Deposit,Enlistment Fees	1,060,345.00	1,013,227.00	800,000.00	800,000.00	
Sales Tax - Contractors & Suppliers	1,754,632.00	1,222,404.00	1,400,000.00	1,400,000.00	
Income Tax - Contractors & Suppliers	2,659,647.00	1,776,098.00	2,300,000.00	2,300,000.00	
Workers Welfare Cess	780,247.00	524,468.00	1,200,000.00	1,200,000.00	
Professional Tax	1,315,198.00	718,757.00	1,400,000.00	1,400,000.00	
Income Tax Employees	964,297.00	746.00	200,000.00	200,000.00	
Refund of payment	283,101.12	252,986.00	300,000.00	300,000.00	
P.Fund deducted	19,586,536.00	14,023,250.00	22,500,000.00	22,500,000.00	
L. I. C. Deduction	4,814,710.60	2,851,626.70	5,200,000.00	5,200,000.00	
Bank loan dedicated from salary	1,450,307.00	604,080.00	1,700,000.00	1,200,000.00	
7. Others (Shopping Hall)			650,000.00	650,000.00	
Total of Extra-ordinary (III)	58,669,132.72	33,623,864.70	61,250,000.00	60,750,000.00	
Total of Capital Account (II + III)	282,200,250.72	58,880,614.70	402,638,002.00	376,291,940.00	
Amount Transferred from Rev. A/c (+)					
Total Capital Receipts + Opening Balance	374,176,918.06	254,240,280.54	494,614,669.34	571,651,605.84	
Total Receipts (Revenue + Capital +					
Extra Ordinary + Opening Balance)	944,286,117.71	654,683,395.84	1,115,440,086.93	1,236,298,613.03	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
I. REVENUE EXPENDITURE						
1. General Administration						
A) Allowances of the Chairman & Councillors :						
Salary of Ministerial's & Menial's Staff :						
210	a) Pay & Allowances	163,815,665.18	86,971,886.84	193,000,000.00	193,000,000.00	(P.tax, P.f Deposit, Lic paid,
210	b) Chairman, V.C & Councillors Allo.	780,075.00	416,600.00		1,000,000.00	b.loan , are included in Ext.
Total of 1.A (a to h)						
		164,595,740.18	87,388,486.84	193,000,000.00	194,000,000.00	ordinary item as per DEP)
B) a) Ex-gratia / Bonus						
210	b) Travelling/ Conveyance Allowances / O.T	1,197,000.00	2,575,600.00	2,376,400.00	2,376,400.00	
210		106,062.00	32,199.00	100,000.00	100,000.00	
c) Pension, Gratuity & Pension Relief						
210	d) Arrear 18 Years Beneficiaries	39,054,483.00	32,323,764.00	50,000,000.00	50,000,000.00	
e) Other Pay including 5th pay etc.						
210	f) Fuel Charges	9,478,606.00		8,890,000.00	8,890,000.00	
210		233,209.00	57,880.00	276,000.00	276,000.00	
210				10,000.00		
Total of 1.B (a to g)						
		50,069,360.00	34,989,443.00	61,732,400.00	61,642,400.00	
Total of 1.A +1.B						
		214,665,100.18	122,377,929.84	254,732,400.00	255,642,400.00	

	Head of Expenditure	Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
220	C) a) Assessment Charges					
220	b) Paper & Stationery Expenses	246,921.00	198,882.00	10,000.00	10,000.00	
220	c) Printing and Binding, Postage etc,	250,436.00	141,207.00	300,000.00	300,000.00	
220	c) Contingencies & Others	545,315.00	152,614.00	250,000.00	250,000.00	
220	d) Others Expenses			2,400,000.00	1,000,000.00	
220	e) Ward Committee Expenses	292,293.00	110,350.00	10,000.00	10,000.00	
220	f) Insurance & Taxes	67,050.00	20,453.00	350,000.00	350,000.00	
220	g) Computer Stationery	209,394.00		120,000.00	120,000.00	
220	h) Security Services all	120,400.00	100,880.00	150,000.00	150,000.00	
220	i) Repair & Maintenance			100,800.00	100,800.00	
220	j) Assessment Work			50,000.00	50,000.00	
220				50,000.00	50,000.00	
220	l) Hire charges of Generator	176,200.00	77,400.00	150,000.00	150,000.00	
220	m) Rates and Taxes	3,525.00				
220	n) Spectical Allowance			18,000.00	18,000.00	
	Total of 1.C (a to l)	1,911,534.00	801,786.00	3,958,800.00	2,558,800.00	
	Total of 1 (A to C)	216,576,634.18	123,179,715.84	258,691,200.00	258,201,200.00	
	2. Public Safety					
220	a) Telephone Bill	141,229.00	82,135.00	140,000.00	140,000.00	
		141,229.00	82,135.00	140,000.00	140,000.00	
230	3. Public Health / Convenience					
	a) Maintenance of Health Service :					
	Medici.,Surgical Equipments,Bedding,Clothing, Phenyle,Spirit,Cotton,Oil, Apparatus + Maiten. & repairs of Scavenging Equipme. & Apparatus ipp viii	9,417,464.00	7,234,835.00	9,300,000.00	9,300,000.00	
				3,400,000.00		
230	b) Contribution to D. N. Das Charitable Fund	10,310.00	45,796.00	72,000.00	72,000.00	
230	c) Purchase of Fuel Wood	310,755.00	158,690.00	255,000.00	255,000.00	
230						
	Total of 3 (a to f)	9,738,529.00	7,439,321.00	13,027,000.00	9,627,000.00	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
230	4. Water Works :					
230	a) Water Supply Pump Repair					
230	c) Water Tank & Trailer Repair					
230	d) Water Works, Bleaching Powder, Alumteric etc.					
230	e) Repair of Hand Tube Well					
230	f) Repair of Pipe Line	1,206,375.50	429,049.00	1,200,000.00	1,200,000.00	
	Total of 4 (a to f)	1,206,375.50	429,049.00	1,200,000.00	1,200,000.00	
230	5. Store					
230	a) Store Maintenance			50,000.00	50,000.00	
230	b) Repairing of Vehicles	220,918.00	86,849.00	200,000.00	200,000.00	
230	c) Road Cleaning Materials					
230	d) Petrol	118,509.00	17,705.00	120,000.00	120,000.00	
230	e) Diesel	530,532.00	224,854.00	600,000.00	600,000.00	
230						
	Total of 5 (a to e)	869,959.00	329,408.00	970,000.00	970,000.00	
220	6. 1. Legal Charge :					
	Processing Expenses	178,269.00	65,737.00	180,000.00	180,000.00	
230	2. Municipal Properties :					
230	a) Town Hall					
230	b) Hawkers' Market	430,379.00	195,237.00	300,000.00	300,000.00	
230	c) Complex			20,000.00	20,000.00	
230	d) Toilet Pay & Use			20,000.00	20,000.00	
230	e) Guest House	144,523.00	181,093.00	200,000.00	200,000.00	
230	f) Marriage Hall	274,152.00	123,702.00	220,000.00	220,000.00	
230	g) W.W.Hostel	14,369.00	1,494.00	50,000.00	50,000.00	
230	h) Uttarayan	12,400.00	19,405.00	50,000.00	50,000.00	
230	i) Musafir Khana			50,000.00	50,000.00	
230	j) Land Purchase & Development					
	Total of 2 (a to j)	445,444.00	325,694.00	570,000.00	570,000.00	
	Total of 6 (1 + 2)	623,713.00	391,431.00	750,000.00	750,000.00	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
230	7. Public Works					
230	a) Road Repair	2,860.00		200,000.00	200,000.00	
230	b) Drain Repair			150,000.00	150,000.00	
230	c) Carrying Charge / Hire Charges of vehicles	130,573.00		100,000.00	100,000.00	
230	d) Building Repair	755,004.00	113,376.00	100,000.00	100,000.00	
230	e) Maintenance of Bus Stand			50,000.00	50,000.00	
230	f) Electric Exp. Others					
230	g) Rep. of Office equipments	55,962.00	35,171.00	100,000.00	100,000.00	
230	h) Extra Labour, Tax commission agent	5,420,064.00	2,809,391.00	5,500,000.00	5,500,000.00	
	Total of 7 (a to h)	6,364,463.00	2,957,938.00	6,200,000.00	6,200,000.00	
230	8. Public Instruction :					
230	a) Recurring Exp. for School Sports Activities		108,035.00	20,000.00	20,000.00	
230	b) School Building Rep./ Rent / Contingencies			30,000.00	30,000.00	
	Total of 8 (a to b)	0.00	108,035.00	50,000.00	50,000.00	
	9. Other items :					
	a) Krishna Sagar Tank			10,000.00	10,000.00	
	b) Children Cultural			10,000.00	10,000.00	
	c) Students' Health Home			10,000.00	10,000.00	
	d) Vijyan Mancha / Mukta Mancha			10,000.00	10,000.00	
	e) Advt. and Publicity	168,015.00	178,249.00	230,000.00	230,000.00	
	f) Mass Education			10,000.00	10,000.00	
	g) Rabindra Bhaban			10,000.00	10,000.00	
	i) Meritorious / Poor Students			10,000.00	10,000.00	
	j) Aforestation			10,000.00	10,000.00	
	k) Shib Sankar Sevasadan			10,000.00	10,000.00	
	l) Relief of Physical Handicapped			10,000.00	10,000.00	
	m) Shyamsayer			10,000.00	10,000.00	
	n) Bank Charges	92,308.12	30,643.59	70,000.00	70,000.00	
	o) Cultural / Festival / Sports	159,159.00		180,000.00	180,000.00	
	p) Social Welfare			10,000.00	10,000.00	
	q) G.I.S			10,000.00	10,000.00	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
	s) Child Labour-Own Sources			10,000.00	10,000.00	
	t) Back Ward Classes Welfare-Own Sources			10,000.00	10,000.00	
	u) Others			10,000.00	10,000.00	
	v) K M D A			10,000.00	10,000.00	
	w) Bardhaman Darshan			200,000.00	200,000.00	
	x) Employees Pension			7,500,000.00	7,500,000.00	
230	Y) 30% of Surplus Revenue A/C will be spent for SLUM Development Purposes/ Welfare of the Minoraty Peoples	7,363,922.00	4,326,593.00			
	Drain					
	Light		1,954,783.00			
	Community hall			1,443,000.00	1,443,000.00	(Rev.Budget Est. 30 %
	Community latrine			500,000.00	500,000.00	Total Rs. 54.43 lakhs)
	Community bathroom			1,500,000.00	1,500,000.00	
	Donation			400,000.00	400,000.00	
	Sishu siksha kendra / I.C.D.S			400,000.00	400,000.00	(Budget Est. 30 %
	Burial Ground					Total Rs. 82.43 lakhs)
	Waiting Shed			2,000,000.00	2,000,000.00	
	Market complex					
	Total of 9 (a to t)	12,457,100.62	6,490,268.59	2,000,000.00	2,000,000.00	
	Total Revenue Expenditure (1 to 9)	247,978,003.30	141,407,301.43	16,593,000.00	16,593,000.00	
	Less: Employees Pension	7,363,922.00	4,326,593.00	297,621,200.00	293,731,200.00	
	Net Revenue Expenditure (1 to 9)	240,614,081.30	137,080,708.43	7,500,000.00	7,500,000.00	
	Balance	244,172,225.79	235,260,659.87	290,121,200.00	286,231,200.00	
	Total Rec.(Own Source & Govt.Grant(1-10A)	286,970,481.50	123,276,624.11	255,531,047.59	305,442,637.19	
320	10. Different Government Grants			347,972,500.00	345,782,500.00	
320	Literacy					
320	Child Labour	568.00	1,330.00	1,000,000.00	1,000,000.00	
320	Sarba Sikshya Abhijan	865,481.00	243,201.00	1,100,000.00	1,100,000.00	
320	Sishu Siksha Prakalpa	929,083.00		2,000,000.00	2,000,000.00	
320	DFID FOR REVOLVING	4,646,615.00	3,435,804.00	4,194,000.00	4,194,000.00	
320	SC / ST Student		85,600.00		897,870.00	
320	Pulse Polio	810,810.00		100,000.00	100,000.00	
320	Mid-Day-Meal	1,008,690.00		400,000.00	400,000.00	
320	K U S P	7,198,906.00	5,667,921.00	100,000.00	7,200,000.00	
		7,200,000.00	969,523.00	7,200,000.00	0.00	

Head of Expenditure		Actual Exp..	Actual Exp.	Budget	Revised Budget	Explanat
		for 2010-11	for 2011-2012	Estimate for	Estimate for	-ion[Vide
			for 6 months	2011-12	2011-2012	-Note (i)]
320	Back Ward Classes Welfare					
320	Disposal of Pouper Dead Bodies					
320	Census	78,660.00	4,160.00	350,000.00	350,000.00	
320	Employment Generation Scheme in Urban Areas (Drainage works, water supply, social forestry on roads, community lands, schools, hospital premises, beautification of parks, canals, river, preservation of water bodies, improv.of market, marketing outlet,const. house under vambay & tr.cnt.)	3,561,915.00	3,131,262.00	230,000.00	230,000.00	
		8,117,295.00	5,508,575.00	3,690,500.00	3,690,500.00	
320	Disaster Management					
320	Economics Rehabilitation					
320	Nirma Nadi Abhijan			10,000.00	10,000.00	
320	House Hold Survey			7,000.00	7,000.00	
320	National Filaria			150,000.00	150,000.00	
320	Heritage	39,200.00		50,000.00	50,000.00	
320	Entertainment Tax-Elect.Pump House	39,211.00	2,569.00	600,000.00	600,000.00	
320	Entertainment Tax-Elect.Street Light and (Purchase of CFL Lamp etc. and maintenance)	10,542,822.00	5,590,918.00			
320	Annual Plan	4,865,025.16	4,164,888.00	13,600,000.00	13,600,000.00	
320	N. S. A. P :-			20,000.00	20,000.00	
320	i) NFBS					
	ii) IGNWPS	1,380,000.00	230,000.00			
	iii) IGNDPS	8,758,400.00	2,390,400.00			
320	iv) NOAPS	531,200.00	102,400.00			
320	V) JSY	8,329,200.00				
320	VI) IGNOAPS	80,300.00	225,400.00	19,872,000.00	19,872,000.00	
320	Health & Public Hygiene	7,120,400.00	2,568,545.00			
320	R.S.B.Y.			100,000.00	100,000.00	
320	Leprosy			20,000.00	20,000.00	
320	Calamity Relief Fund (Aila)			18,000.00	18,000.00	
	page 15		9,120.00	300,000.00	300,000.00	

320	N.U.I.S & N.U.D.B							
	Total of 10	76,103,781.16	34,331,636.00	50,000.00	50,000.00			
	Total Revenue Expenditure (1 to 10)	316,717,862.46	171,412,344.43	63,831,500.00	64,629,370.00			
	Balance at the end of the year	253,391,337.19	229,030,770.87	353,952,700.00	350,860,570.00			
	Revenue Expenditure + Closing Balance	570,109,199.65	400,443,115.30	620,825,417.59	664,647,007.19			

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
II. CAPITAL ACCOUNT						
1. General Administration						
410	a) Furniture & Fittings, Fax, Zerox, Road Roller etc.	271,644.00	12,250.00	550,000.00	550,000.00	
410	b) Computer & Accessories			100,000.00	100,000.00	
	Total of 1 (a to b)	271,644.00	12,250.00	650,000.00	650,000.00	
2. Public Safety						
410	a) Street Light Improvement & Extention etc.			10,000.00	10,000.00	
410	b) For Electrification			10,000.00	10,000.00	
	Total of 2 (a to b)	0.00	0.00	20,000.00	20,000.00	
3. Public Health / Convenience						
a) Health :						
410	i) Conversion of Services Privy to Sanitary Latrine					
410	ii) Cess Pool Cleaner			10,000.00	10,000.00	
410	iii) Improvement of Burning Ghat & Burial Ground			10,000.00	10,000.00	
410	iv) Health Service with Materials			10,000.00	10,000.00	
	Total of 3(a) [(i) to (iv)]	0.00	0.00	30,000.00	30,000.00	
b) Water Works :						
410	i) Sinking of Deep Tube Wells					
410	ii) Sinking & Resinking of Hand operat. Tube Wells			600,000.00	600,000.00	
410	iii) Replacement of New Pipe Line (Water)			150,000.00	150,000.00	
410	iv) Plant & Machineries			600,000.00	600,000.00	
410	v) Purchase of Overhead Reservoir Trolley Pump Set etc.			50,000.00	50,000.00	
410	vi) Purchase of New Pipe special, Tube Well Fittings etc. (Arg. Scheme)			100,000.00	100,000.00	
410	vii) Elect. Instal.-Water Works					
	Total of 3(b) [(i) to (vii)]	0.00	0.00	1,500,000.00	1,500,000.00	
	Total of 3 (a to b)	0.00	0.00	1,530,000.00	1,530,000.00	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (I)]
410	4. Public Works					
	A. Out of Own Source:					
410	Purchase of Tractor, Ambulance, Ambassador etc.					
410	Construction of New Road	2,612,599.00	1,434,216.00	1,000,000.00	1,000,000.00	
410	Constru. Bridge,Culverts,Drain & Bound. Wa.	535,976.00	637,186.00	750,000.00	750,000.00	
410	Construction of Park & Garden, Boundary Wall	503,248.00	560,873.00	600,000.00	600,000.00	
410	Hawkers Market Complex			100,000.00	100,000.00	
410	Building			100,000.00	100,000.00	
410	Town Hall			100,000.00	100,000.00	
410	store			100,000.00	100,000.00	
410	Working Women's Hostel			100,000.00	100,000.00	
410	Maintenance of Bus Stand			100,000.00	100,000.00	
410	Festival Ground			50,000.00	50,000.00	
410	Shyamsayer					
410	Bijoy Toron			2,000,000.00	2,000,000.00	
410	For Pirbaharam			50,000.00	50,000.00	
410	Marriage Hall					
410	NSDP (Own fund)			50,000.00	50,000.00	
410	Vambay	163,000.00		200,000.00	200,000.00	
410	Guest House					
410	Community Latrine	115,346.00		100,000.00	100,000.00	
410	Office Building	127,862.00	526,715.00	150,000.00	150,000.00	
	Total (4 A)	4,058,031.00	3,158,990.00	5,500,000.00	5,500,000.00	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
	Total	13,056,248.00	9,183,640.00	33,000,000.00	33,000,000.00	
State Finance Commission						
320	i) Road					
320	ii) Drain & Culvert	10,859,683.50	4,472,330.00	27,200,000.00	13,600,000.00	
320	iii) Health Project					
320	iv) Construction					
320	v) Water Supply					
320	vi) Burning Ghat					
320	vii) Bus Terminal					
320	viii) Guest House					
320	3RD SFCF					
	Total	10,859,683.50	4,472,330.00	27,200,000.00	13,943,940.00 27,543,940.00	
320	S. J. S. R. Y.					
320	Urban Wage Emp.Pg-SJSRY	3,894,144.00 638,906.00	3,213,041.00 178,794.00	1,950,000.00 36,200,000.00	1,950,000.00 1,500,000.00	
	Total	4,533,050.00	3,391,835.00	38,150,000.00	3,450,000.00	

Head of Expenditure		Actual Exp.. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat -ion[Vide -Note (i)]
HUDCO						
320	i) Drain & Culvert					
320	ii) Road					
320	iii) Vehicle Hire Charge					
320	iv) Construction					
	Total	258,580.00				
320	Office Extension & Renovation	258,580.00	0.00	0.00	0.00	
	Spandan Trust			2,500,000.00	2,500,000.00	
320	Trade, Profession & Calling (Emerg.Rd.Rep)			2,000,000.00	2,000,000.00	
320	Tax on Vehicle (Emergency Rd. Rep)			1,500,000.00	1,500,000.00	
320	State Plan	2,515,189.00	772,118.00	3,890,000.00	3,890,000.00	
				2,180,000.00	2,180,000.00	
341	B. D. A.					
	(Const. of bituminous road, cc road, culvert drain, icds centre, bridge repairing, develop- ment of banka, lahar etc & water works)	29,997,882.00	14,047,472.00	30,000,000.00	0.00	
	Total	29,997,882.00	14,047,472.00	30,000,000.00	0.00	
320	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)			5,000,000.00	5,000,000.00	
320	Const. of New House for Poor Peoples(A state Govt. Project)					
320	Muslim Grave yard			10,000,000.00	10,000,000.00	
320	Development of Bus Stand etc.					
	Total of 4 (A + B)	125,730,102.22	91,175,524.00	366,120,000.00	310,763,940.00	

Head of Expenditure		Actual Exp. for 2010-11	Actual Exp. for 2011-2012 for 6 months	Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion [Vide -Note (i)]
350	2. Deposit					
	i) Party					
350	Sale Tax from Cont.					
350	Income Tax from Cont.	1,368,392.00	1,148,560.00	2,000,000.00	2,000,000.00	
350	Warkers Welfare Cess	2,155,264.00	1,749,552.00	3,000,000.00	3,000,000.00	
350	c) Professional Tax	606,486.00	1,403,731.00	1,200,000.00	1,200,000.00	
421	d) P. F. Deduction paid	1,403,692.00	704,357.00	1,400,000.00	1,400,000.00	
350	e) L. I. C. Deduction	22,124,722.00	16,320,605.00	26,000,000.00	26,000,000.00	
350	f) Bank Loan	5,247,469.00	2,361,489.00	5,500,000.00	5,500,000.00	
350	h) Income Tax from Ml. Employees		546,065.00			
350	3. Donation	962,679.00				
350	4. Refund earned money			50,000.00	50,000.00	
350	5. Refund Of Security	551,192.00	756,588.00	630,000.00	630,000.00	
350	6. Contractors balance	9,967,267.00	5,956,216.00	10,000,000.00	10,000,000.00	
350	6. Others (expenses payable etc.)		51,188.00	150,000.00	150,000.00	
	Total of III (1 to 6)	2,475,516.00	8,083,310.00	3,500,000.00	3,500,000.00	
		52,454,169.00	41,878,402.00	58,930,000.00	58,930,000.00	
	Total of Capital Account (II + III)	178,817,252.22	135,721,686.00	427,750,000.00	376,893,940.00	
	Balance at the end of the year					
	Total Capital Expenditure + Closing Bal.	195,359,665.84	118,518,594.54	66,864,669.34	194,757,665.84	
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	374,176,918.06	254,240,280.54	494,614,669.34	571,651,605.84	
		944,286,117.71	654,683,395.84	1,115,440,086.93	1,236,298,613.03	

Head of Receipts & Expenditure	Actual		Budget Estimate for 2011-12	Revised Budget Estimate for 2011-2012	Explanat-ion[Vide -Note (i)]
	for 2010-11	Actual for 2011-2012 for 6 months			
I. Receipts Account					
Revenue Receipts :-					
i) Opening Balance-Own Sources					
iv) Revenue Receipts during the year	205,179,747.59	253,391,337.19	205,179,747.59	253,391,337.19	
v) Amount transferred to Capital Account	364,929,452.06	147,051,778.11	415,645,670.00	411,255,670.00	
Total of (i, ii & iii)	0.00	0.00	0.00	0.00	
Capital Receipts :-					
iv) Opening Balance	570,109,199.65	400,443,115.30	620,825,417.59	664,647,007.19	
v) Capital Receipts during the year	91,976,667.34	195,359,665.84	91,976,667.34	195,359,665.84	
vi) Amount transferred from Revenue Account	282,200,250.72	58,880,614.70	402,638,002.00	376,291,940.00	
Total of (iv, v & vi)	0.00	0.00	0.00	0.00	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	374,176,918.06	254,240,280.54	494,614,669.34	571,651,605.84	
II. Expenditure Account	944,286,117.71	654,683,395.84	1,115,440,086.93	1,236,298,613.03	
Revenue Expenditure :-					
i) Revenue Expenditure during the year					
ii) Balance end of the year	316,717,862.46	171,412,344.43	353,952,700.00	350,860,570.00	
Total of (i & ii)	253,391,337.19	229,030,770.87	266,872,717.59	313,786,437.19	
Capital Expenditure :-					
iii) Capital Expenditure during the year	570,109,199.65	400,443,115.30	620,825,417.59	664,647,007.19	
iv) Balance end of the year	178,817,252.22	135,721,686.00	427,750,000.00	376,893,940.00	
Total of (iii & iv)	195,359,665.84	118,518,594.54	66,864,669.34	194,757,665.84	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	374,176,918.06	254,240,280.54	494,614,669.34	571,651,605.84	
	944,286,117.71	654,683,395.84	1,115,440,086.93	1,236,298,613.03	

Certified that the Revised 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