

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

REVISED BUDGET ESTIMATE FOR 2012-2013 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code Under Double Entry System	Head of Receipts	Actual Rec.	Actual Rec.	Budget	Rev. Budget	Explanat -ion[Vide -Note (i)]
		for 2011-2012	for 2012-2013 6 months Apl. 12 to Sept. 12	Estimate for 2012-2013	Estimate 2012-2013	
	Probable / Actual Own Source & Rev. Grant (Incd. IPP) Opening Balance :	253,391,337.19	288,015,071.37	253,391,337.19	288,015,071.37	
	I. REVENUE ACCOUNT					
	1. Collection Deptt.					
	Rates and Taxes, Consolidate Rate :					
110	a) Current	31,541,586.48	11,614,000.40	20,000,000.00	20,000,000.00	
110	b) Arrear	13,357,054.15	4,886,406.50	23,800,000.00	23,800,000.00	
110	c) Surcharge Current	1,445,165.85	617,675.75	1,200,000.00	1,200,000.00	
110	d) Surcharge Arrear	340,776.10	88,105.06	500,000.00	500,000.00	
110	e) Interest & Rates and Taxes	343,321.77	166,632.29	500,000.00	500,000.00	
110	g) Water Charges	2,804,737.00	1,764,573.00	4,000,000.00	4,000,000.00	
	Total of 1 (a to g)	49,832,641.35	19,137,393.00	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	3,334,140.20	1,319,032.00	3,400,000.00	3,400,000.00	
130	b) Complex, Ml. Office Complex	41,580.00	17,280.00	500,000.00	500,000.00	
110	c) P.C. Trade, Food Licence & Trade tax	4,715,191.00	2,595,310.00	7,000,000.00	7,000,000.00	
110	d) Hackney Carriage, Fine	179,565.00	98,869.00	290,000.00	290,000.00	
110	e) Advertisement	30,000.00	30,000.00	60,000.00	60,000.00	
130	f) Pay & Use toilet	363,068.00	191,440.00	350,000.00	350,000.00	
140	g) Mutation of Trade					
130	h) Shyamsagar Tank	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	2,766,600.00	1,469,050.00	1,900,000.00	3,000,000.00	
140	k) Bijoy Toron Traffic Signal & Diff.point Traffic Sig.	154,919.00	44,276.00	180,000.00	180,000.00	
	Total of 2 (a to l)	11,875,563.20	5,765,257.00	13,980,000.00	15,080,000.00	

	Head of Receipts	Actual Rec. for 2011-2012	Actual Rec. for 2012-2013	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion [Vide -Note (i)]
			Apl. 12 to Sept. 12			
	3. Assessment Deptt.					
140	a) Mutation Fee from MI. Holding	9,919,093.00	4,935,283.00	9,600,000.00	10,000,000.00	
140	b) Separation Fee from MI. Holding	67,200.00	22,000.00	110,000.00	110,000.00	
180	c) Fee of Certified Copy			200.00	200.00	
140	d) Amalgamation	114,490.00	287,052.00	289,800.00	500,000.00	
140	e) New Holding	1,882,220.00	1,418,177.00	3,000,000.00	3,000,000.00	
	Total of 3 (a to c)	11,983,003.00	6,662,512.00	13,000,000.00	13,610,200.00	
	4. Health Deptt.					
140	a) Fees of Birth & Death Certificate					
140	b) Fee from Burning Ghat and Burial Ground	851,779.62	536,120.00	880,000.00	1,000,000.00	
140	c) Supply of Extra Water	359,800.00	167,248.00	290,000.00	290,000.00	
140	d) Cleaning of Septic Tank	334,050.00	162,400.00	280,000.00	300,000.00	
140	e) Cleaning Charge of different point (Donation)	367,500.00	102,000.00	350,000.00	350,000.00	
	f) From Health Centre	2,928,503.00	1,743,071.00		3,200,000.00	
	Total of 4 (a to e)	5,821,632.62	2,710,839.00	1,800,000.00	5,140,000.00	
	5. Engineering Deptt.					
140	a) Building Plan Sanction /Erection Fee	6,323,725.50	3,241,439.00	7,900,000.00	7,900,000.00	
140	b) Certificate Copy of Plan					
140	c) Cess from cons. Of building	2,435,688.00	1,073,208.00	2,500,000.00	2,500,000.00	
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)	8,759,413.50	4,314,647.00	10,500,000.00	10,500,000.00	
	6. Water Works Deptt.					
140	a) House Connection Fee	2,370,060.00	862,400.00	500,000.00	500,000.00	
140	b) Ferrule washing, Rd.cutting, Lay New Pipeline,Rep.	3,337,116.00	1,873,029.00	2,490,000.00	3,490,000.00	
140	c) Picnic Charge at Water Works Campus etc.	44,610.00	500.00	10,000.00	10,000.00	
	Total of 6 (a to c)	5,751,786.00	2,735,929.00	3,000,000.00	4,000,000.00	

	Head of Receipts	Actual Rec. for 2011-2012	Actual Rec. for 2012-2013 for 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
	7. Store Deptt.					
150	a) Hire Charge of Ambulance	161,476.00	152,996.00	250,000.00	250,000.00	
150	b) Hire Charge of Road Roller & Tar Boiler	27,150.00	2,300.00	75,000.00	75,000.00	
	Total of 7 (a to c)	188,626.00	155,296.00	325,000.00	325,000.00	
	8. Municipal Properties					
130	a) Town Hall	557,625.00	417,638.00	660,000.00	800,000.00	
130	b) Working Women's Hostel	198,900.00	96,950.00	200,000.00	200,000.00	
130	c) Guest Houses-Panhasala Bardhaman House	794,425.00	432,065.00	950,000.00	950,000.00	
130	d) Prantik Bazar			60,000.00	60,000.00	
130	e) Tinkonia Bus Stand	1,303,181.00	645,247.00	1,350,000.00	1,350,000.00	
130	f) Marriage Hall (Dakshi.)	1,085,300.00	595,300.00	950,000.00	1,100,000.00	
130	g) Bhatchala Tank					
130	h) Musafir Khana	161,550.00	76,500.00	200,000.00	200,000.00	
130	i) Uttarayan (N/P, W-8)	689,100.00	292,000.00	600,000.00	600,000.00	
130	j) Hawkers Market Complex (with lease money for room sale 2010-11)	4,133,490.00	1,735,914.00	7,700,000.00	7,700,000.00	
130	k) Utsav Maidan	208,000.00	304,000.00	350,000.00	350,000.00	
130	l) Jaikal Complex	509,445.00	458,470.00	600,000.00	600,000.00	
130	m)Gitanjoli park	80,974.00	20,230.00	100,000.00	100,000.00	
130	n) Prantika House	661,500.00	338,000.00	375,000.00	650,000.00	
130	o) Lease mony of Golapbag Land			20,000,000.00	20,000,000.00	
	Total of 8 (a to g)	10,383,490.00	5,412,314.00	34,095,000.00	35,260,000.00	

	Head of Receipts	Actual Rec. for 2011-2012	Actual Rec. for 2012-2013 6 months Apr. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion[Vide -Note (i)]
	9. Miscellaneous					
	a) Enlist fees					
150	b) Sale of Forms (Cash Deptt.)	770,789.00	490,887.00	660,000.00	660,000.00	
150	d) Sale of Trees			10,000.00	10,000.00	
	e) Others			60,000.00	60,000.00	
	f) Under W. B. M. Act & Other Act	83,391.00	65,828.00	130,000.00	130,000.00	
171	g) Bank Interest & F.D.Interest	9,082,063.69	12,196,981.60	15,000,000.00	15,000,000.00	
180	h) Interest on Employees Loan	967,058.00	600,653.00	900,000.00	900,000.00	
180	i) Penalty Charges	59,400.00	41,000.00	93,000.00	93,000.00	
	n) Employees Pension Fund	7,119,203.00	4,048,175.00	8,000,000.00	8,000,000.00	
	Total of 9 (a to n)	18,081,904.69	17,443,524.60	24,853,000.00	24,853,000.00	
	Total Rev.Rec.from Own Source (1to9)	122,678,060.36	64,337,711.60	151,553,000.00	158,768,200.00	
	Less: Employees Pension Fund	7,119,203.00	4,048,175.00	8,000,000.00	8,000,000.00	
	Less : Transferred for ULB Share of IHSDP					
	Net Rev.Rec.from Own Source (1to9)	115,558,857.36	60,289,536.60	143,553,000.00	150,768,200.00	
320	10. Government Grant					
320	A. Pay and Allowance etc.					
320	a) D.A. & A.D.A. Subvention etc.	44,870,181.00	21,711,361.00	80,168,054.00	53,844,175.00	
320	b) Fixed Grant	25,671,000.00	9,136,000.00	26,400,000.00	30,164,000.00	
320	c) Bonus	768,400.00		300,000.00	300,000.00	
320	e) Pension Relief	25,117,355.00	16,595,852.00	11,570,000.00	11,570,000.00	
320	f) Wages from Govt. Grant	98,651,249.00	41,220,300.00	106,600,000.00	98,928,720.00	
320	g) Career Advancement Scheme					
320	h) Pay hike due to implem.of 5th Pay Commission (Expect)	4,444,756.00		4,444,756.00	4,444,756.00	
	Total of 10 A (a to h)	199,522,941.00	88,663,513.00	229,482,810.00	199,251,651.00	
	Total Own Source (1-10A)	315,081,798.36	148,953,049.60	373,035,810.00	350,019,851.00	
	Total Own Source (1-10A) + Opening Balance	568,473,135.55	436,968,120.97	626,427,147.19	638,034,922.37	

Head of Receipts		Actual Rec. for 2011-2012	Actual Rec. for 2012-2013	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion[Vide -Note (i)]
	10. B. Other Government Grants					
320	Literacy		Apl. 12 to Sept. 12			
320	Child Labour	972,250.00	459,000.00	1,000,000.00	1,000,000.00	
320	Sarba Sikshya Abhijan	3,000.00	5,000.00	1,500,000.00	5,000.00	
320	Sishu Siksha Prakalpa	5,913,400.00	1,884,600.00	5,000,000.00	5,000,000.00	
320	SC / ST Student			400,000.00	400,000.00	
320	Pulse Polio	177,854.00	172,004.00	1,000,000.00	1,000,000.00	
320	Mid -Day- Meal	17,875,800.00	15,619,846.00	15,000,000.00	18,000,000.00	
320	K U S P	137,998.00	50,000.00	0.00	50,000.00	
320	DFID FOR REVOLVING	3,360.00	27,200.00	897,870.00	897,870.00	
320	Back Ward Classes Welfare	502,537.00		350,000.00	350,000.00	
320	Disposal of Pouper Dead Bodies	219,210.00	184,105.00	300,000.00	300,000.00	
320	Census	3,126,100.00	2,093,625.00	2,201,100.00	2,201,100.00	
320	Employment Generation in Urban Areas	10,177,500.00		8,670,000.00	8,670,000.00	
	(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 & trn.cent.)					
320	Disaster Management	170,000.00		100,000.00	100,000.00	
320	Economics Rehabilitation			100,000.00	100,000.00	
320	N.S.A.P. :-					
320	i) NFBS	70,000.00	1,220,000.00	2,000,000.00	2,000,000.00	
320	ii) NOAPS					
320	iii) IGNOAPS	5,169,468.00	8,819,381.00	13,000,000.00	13,000,000.00	
320	iv) J S Y	46,200.00	43,100.00	300,500.00	300,500.00	
	IGNWPS	8,114,000.00	7,422,800.00	8,500,000.00	8,500,000.00	
	IGNDPS	196,000.00	184,400.00	800,000.00	800,000.00	
320	IPP-SUDA	9,269,815.00	4,266,025.00	10,000,000.00	10,000,000.00	
320	Annual Plan			20,000.00	20,000.00	
320	Heritage			600,000.00	600,000.00	
320	House Hold Survey			150,000.00	150,000.00	
320	National Filaria	50,200.00		50,000.00	50,000.00	
320	Entertainment Tax	9,325,000.00	5,320,000.00	8,000,000.00	8,000,000.00	
320	Nirmal Nadi Abhijan			7,000.00	7,000.00	
320	Survey=USHA		54,430.00	0.00	54,430.00	
320	Calamity Relief Fund (Aila)+G.R. FOR RICE		113,405.00	300,000.00	300,000.00	
320	Leprosy			18,000.00	18,000.00	
	Head of Receipts	Actual Rec. for 2011-2012 for 9months	Revised Estimate 2011	Budget Estimate for 2012-2013	Budget Estimate for 2012-2014	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]			71,519,692.00			80,434,470.00	82,043,900.00	
	Total Rev.Rec. from Govt.Grant 10(A+B)			271,042,633.00			309,917,280.00	281,295,551.00	
	Total Revenue Receipts (1 - 10)			386,601,490.36			453,470,280.00	432,063,751.00	
	Amount transferred to Capital A/c. (-)								
	Total Revenue Receipts + Ope. Balance			639,992,827.55			706,861,617.19	690,078,822.37	

	Head of Receipts	Actual Rec. for 2011-2012	Actual Rec. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
	Probable / Actual Opening Balance :	195,359,665.84	153,156,866.70	195,359,665.84	153,156,866.70	
	II / CAPITAL ACCOUNT					
320	General Development Grant	196,000.00		500,000.00	500,000.00	
341	M. P. Quota	1,900,000.00	6,800,000.00	5,000,000.00	8,000,000.00	
341	M. L. A. Quota					
	<u>Emergency Road Repair</u>					
320	Trade, Profession & Callings	1,700,000.00		1,700,000.00	1,700,000.00	
320	Tax on Vehicles	4,059,000.00		6,494,000.00	6,325,000.00	
320	Office Extension & Renovation			500,000.00	500,000.00	
320	State Plan			1,000,000.00	1,000,000.00	
320	Spandan Trust			2,000,000.00	2,000,000.00	
320	Water Supply (Facilities, Operation & Maintenance)	4,075,000.00	2,500,000.00	10,000,000.00	10,000,000.00	
	Total of U.I.D.S.M.T	4,075,000.00	2,500,000.00	10,000,000.00	10,000,000.00	
320	a/ B.M.S.P	3,800,000.00	400,000.00	7,600,000.00	7,600,000.00	
320	b/ I.H.S.D.P (From Own Fund)	2,064,900.00		0.00	0.00	
320	c/ I.H.S.D.P	1,136,000.00		50,000,000.00	50,000,000.00	
	Total of I.H.S.D.P	7,000,900.00	400,000.00	57,600,000.00	57,600,000.00	

Head of Receipts		Actual Rec. for 2011-2012	Actual Rec. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion[Vide -Note (i)]
320	13th FC	13,663,000.00	15,668,940.00	27,326,000.00	27,326,000.00	
	SFCF					
320	3RD SFCF	15,283,500.00		15,200,000.00	15,200,000.00	
320	S.J.S.R.Y (Incl. Rev. Fund)	5,101,278.00	2,491,600.00	4,500,000.00	4,500,000.00	
320	S U D A UWEP	1,000,000.00		1,000,000.00	1,000,000.00	
320	WEST BENGAL URBAN EMP. SCHEME	37,090,000.00	14,507,500.00	36,268,000.00	36,268,000.00	
320	HUDCO					
320	Hawkers Market Complex					
320	Z.P. Fund			2,000,000.00	2,000,000.00	
341	B.D.A			0.00	0.00	
	(Const. of bituminous road, cc road, culvert drain, icds centre, bridge repairing, development 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)	91,068,678.00	42,368,040.00	198,588,000.00	201,419,000.00	

Head of Receipts	Actual Rec. for 2011-2012	Actual Rec. for 2012-2013	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	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	6,252,644.00	3,984,793.00	5,600,000.00	5,600,000.00	
Festival Advance Deducted from salary		8,000.00			
a. Advance - Refund of Advance					
iv) Recovery of other					
2. Deposit					
i) Party					
Security Deposit+Contractor Balance	9,103,178.00	4,781,962.00	8,000,000.00	8,000,000.00	
Earnest Money Deposit,Enlistment Fees	1,934,418.86	504,800.00	800,000.00	800,000.00	
Sales Tax - Contractors & Suppliers	1,930,173.00	907,604.00	1,400,000.00	1,400,000.00	
Income Tax - Contractors & Suppliers	2,893,657.00	1,521,635.00	2,300,000.00	2,300,000.00	
Warkers Welfare Cess	870,902.00	477,684.00	1,200,000.00	1,200,000.00	
Professional Tax	1,423,432.00	703,720.00	1,400,000.00	1,400,000.00	
Income Tax Employees	605,515.00		200,000.00	200,000.00	
Refund of payment	891,255.00	91,341.00	300,000.00	300,000.00	
P.Fund deducted	36,367,697.00	14,096,500.00	22,500,000.00	22,500,000.00	
Engg. Store credit as per Double Entry Pourohisab	38,935,419.00	14,810,432.00	35,000,000.00	35,000,000.00	
L. I. C. Deduction	5,686,666.00	2,899,437.10	5,200,000.00	5,200,000.00	
Bank loan deducated from salary	1,311,060.00	720,160.00	1,200,000.00	1,200,000.00	
7. Others (Shopping Hall)			650,000.00	650,000.00	
Total of Extra-ordinary (III)	108,206,016.86	45,508,068.10	85,750,000.00	85,750,000.00	
Total of Capital Account (II + III)	199,274,694.86	87,876,108.10	284,338,000.00	287,169,000.00	
Amount Transferred from Rev. A/c (+)				30,000,000.00	
Total Capital Receipts + Opening Balance	394,634,360.70	241,032,974.80	479,697,665.84	470,325,866.70	
Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance)	1,034,627,188.25	725,940,016.77	1,186,559,283.03	1,160,404,689.07	

	Head of Expenditure	Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat ion[Vide -Note (i)]
	I. REVENUE EXPENDITURE					
	1. General Administration					
210						
	A) Allowances of the Chairman & Councillors :					
210	Salary of Ministerial's & Menial's Staff :					
210	a) Pay & Allowances	191,790,125.43	106,395,190.20	203,000,000.00	203,000,000.00	
210	b) Chairman, V.C & Councillors Allo.	732,275.00	427,875.00	1,000,000.00	1,000,000.00	
	Total of 1.A (a to h)	192,522,400.43	106,823,065.20	204,000,000.00	204,000,000.00	
210	B) a) Ex-gratia / Bonus	2,597,200.00	772,000.00	2,376,400.00	2,376,400.00	
210	b) Travelling/ Conveyance Allowances / O.T	60,353.00	28,885.00	100,000.00	100,000.00	
210						
210	c) Pension, Gratuity & Pension Relief	58,363,064.00	37,285,140.00	50,000,000.00	50,000,000.00	
210	d) Arrear 18 Years Beneficiaries					
210						
210	e) Other Pay including 5th pay etc.			8,890,000.00	8,890,000.00	
210	f) Hire charges of vehicles	155,173.00	114,353.00	276,000.00	276,000.00	
210	G) Leave salary	193,240.00	504,475.00			
210						
	Total of 1.B (a to g)	61,369,030.00	38,704,853.00	61,642,400.00	61,642,400.00	
	Total of 1.A +1.B	253,891,430.43	145,527,918.20	265,642,400.00	265,642,400.00	

	Head of Expenditure	Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
220	C) a) Assessment Charges			10,000.00	10,000.00	
220	b) Paper & Stationery Expenses	539,136.00		300,000.00	300,000.00	
220	c) Printing ,Stationary and Postage etc,	279,755.00	266,308.00	250,000.00	250,000.00	
220	c) Contingencies & Others	243,203.00	298,146.00	600,000.00	600,000.00	
220	d) Others Expenses			10,000.00	10,000.00	
220	e) Ward Committee Expenses	233,608.00	147,945.00	350,000.00	350,000.00	
220	f) Insurance & Taxes	64,124.00	112,854.00	120,000.00	120,000.00	
220	g) Computer Stationery	46,515.00	3,420.00	150,000.00	150,000.00	
220	h) Security Services all	150,880.00	30,000.00	100,800.00	100,800.00	
220	i) Repair & Maintenance			50,000.00	50,000.00	
220	j) Assessment Work			50,000.00	50,000.00	
220	l) Hire charges of Generator	95,340.00	12,000.00	150,000.00	150,000.00	
220	m) Rates and Taxes					
220	n) Spectical Allowance			18,000.00	18,000.00	
	Total of 1.C (a to l)	1,652,561.00	870,673.00	2,158,800.00	2,158,800.00	
	Total of 1 (A to C)	255,543,991.43	146,398,591.20	267,801,200.00	267,801,200.00	
	2. Public Safety					
220	a) Telephone Bill	160,012.00	90,967.00	140,000.00	140,001.00	
230	Total of 2 (a to d)	160,012.00	90,967.00	140,000.00	140,001.00	
	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	13,453,318.00	8,789,850.00	12,000,000.00	12,000,000.00	
	ipp viii					
230	b) Contribution to D. N. Das Charitable Fund	49,276.00	44,505.00	72,000.00	72,000.00	
230	c) Purchase of Fuel Wood	388,030.00	235,945.00	255,000.00	255,000.00	
230						
230	Total of 3 (a to f)	13,890,624.00	9,070,300.00	12,327,000.00	12,327,000.00	

	Head of Expenditure	Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	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	459,729.00	123,865.00	1,200,000.00	1,200,001.00	
	Total of 4 (a to f)	459,729.00	123,865.00	1,200,000.00	1,200,001.00	
230	5. Store					
230	a) Store Maintenance			50,000.00	50,000.00	
230	b) Repairing of Vehicles	151,405.00	110,642.00	200,000.00	200,000.00	
230	c) Road Cleaning Materials					
230	d) Petrol	80,457.00	16,574.00	120,000.00	120,000.00	
230	e) Diesel	659,540.00	391,968.00	600,000.00	600,000.00	
230						
	Total of 5 (a to e)	891,402.00	519,184.00	970,000.00	970,000.00	
220	6. 1. Legal Charge :					
	Processing Expenses	146,582.00	123,932.00	180,000.00	180,000.00	
230	2. Municipal Properties :					
230	a) Town Hall	325,086.00	137,896.00	300,000.00	300,000.00	
230	b) Hawkers' Market			20,000.00	20,000.00	
230	c) Complex			20,000.00	20,000.00	
230	d) Toilet Pay & Use					
230	e) Guest House, Bardhaman House	357,027.00	191,294.00	200,000.00	200,000.00	
230	f) Marriage Hall	400,549.00	379,644.00	220,000.00	220,000.00	
230	g) W.W.Hostel	3,694.00		50,000.00	50,000.00	
230	h) Uttarayan					
230	i) Musafir Khana	64,405.00	26,200.00	50,000.00	50,000.00	
230	j) Land Purchase & Development			50,000.00	50,000.00	
	Total of 2 (a to j)	825,675.00	597,138.00	570,000.00	570,000.00	
	Total of 6 (1 + 2)	972,257.00	721,070.00	750,000.00	750,000.00	

	Head of Expenditure	Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
230	7. Public Works					
230	a) Road Repair	120,000.00	3,538.00	200,000.00	200,000.00	
230	b) Drain Repair	14,000.00	1,820.00	150,000.00	150,000.00	
230	c) Carrying Charge / Hire Charges of vehicles	36,996.00	175,465.00	100,000.00	100,000.00	
230	d) Building Repair	316,408.00	28,690.00	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	42,371.00	12,377.00	100,000.00	100,000.00	
230	h) Extra Labour, Tax commission agent	5,776,027.00	4,229,125.00	5,500,000.00	5,500,000.00	
	Total of 7 (a to h)	6,305,802.00	4,451,015.00	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)	108,035.00	0.00	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	242,479.00	74,550.00	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	62,558.75	38,548.13	70,000.00	70,000.00	
	o) Promotion of Cultural and Festival Exp.	174,535.00	122,504.00	180,000.00	1,000,000.00	
	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 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	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			200,000.00	200,000.00	
	w) Bardhaman Darshan			8,000,000.00	8,000,000.00	
	x) Employees Pension	7,119,203.00	4,048,175.00			
230	y) 30% of Surplus Revenue A/C will be spent for SLUM Development Purposes/Welfare of the Minority Peoples					
	Drain	3,031,296.00	2,676,219.00	8,243,000.00	20,000,000.00	
	Light					
	Community hall					
	Community latrine					
	Community bathroom					
	Donation					
	Sishu siksha kendra / I.C.D.S					
	Burial Ground					
	Waiting Shed					
	Market complex					
	Total of 9 (a to t)	10,630,071.75	6,959,996.13	17,083,000.00	29,660,000.00	
	Total Revenue Expenditure (1 to 9)	288,961,924.18	168,334,988.33	306,521,200.00	319,098,202.00	
	Less: Employees Pension	7,119,203.00	4,048,175.00	8,000,000.00	8,000,000.00	
	Net Revenue Expenditure (1 to 9)	281,842,721.18	164,286,813.33	298,521,200.00	311,098,202.00	
	Balance	279,511,211.37	268,633,132.64	319,905,947.19	318,936,720.37	
	Total Rec.(Own Source & Govt.Grant(1-10A)	315,081,798.36	148,953,049.60	373,035,810.00	350,019,851.00	
320	10. Different Government Grants					
320	Literacy	1,613.00	865.00	100,000.00	100,000.00	
320	Child Labour	881,236.00	448,067.00	1,000,000.00	1,000,000.00	
320	Sarba Sikshya Abhijan	69,298.00	5,000.00	1,500,000.00	5,000.00	
320	Sishu Siksha Prkalpa	6,322,994.00	2,347,800.00	5,000,000.00	5,000,000.00	
320	DFID FOR REVOLVING	85,600.00	13,600.00	897,870.00	897,870.00	
320	SC / ST Student	377,280.00	960.00	1,000,000.00	1,000,000.00	
320	Pulse Polio	177,854.00	172,004.00	1,000,000.00	1,000,000.00	
320	Mid-Day-Meal	10,685,956.00	7,624,124.00	15,000,000.00	18,000,000.00	
320	K U S P	866,759.00	38,985.00	0.00	50,000.00	

Head of Expenditure		Actual Exp. for 2011-2012	Actual Exp. for 2012-2013	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion[Vide -Note (i)]
320	Back Ward Classes Welfare	152,440.00	Apl. 12 to Sept. 12			
320	Disposal of Pouper Dead Bodies	4,160.00		230,000.00	230,000.00	
320	Census	3,131,862.00	2,303,252.00	3,690,500.00	3,690,500.00	
320	Employment Generation Scheme in Urban Areas (Drainage works, wate 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.)	7,302,925.00	848,223.00	8,670,000.00	8,670,000.00	
320	Economics Rehabilitation					
320	Nirma Nadi Abhijan			10,000.00	10,000.00	
320	House Hold Servey,USHA		54,430.00	7,000.00	7,000.00	
320	National Filaria			150,000.00	150,000.00	
320	Heritage	2,589.00		50,000.00	50,000.00	
320	Entertainment Tax-Elect.Pump House	11,264,391.00	6,277,047.00	600,000.00	600,000.00	
320	Entertainment Tax-Elect.Street Light and others (Purchase of CFL Lamp etc. and maitenance)	10,271,986.00	3,035,414.00	8,000,000.00	8,000,000.00	
320	Annual Plan	7,775.00		12,000,000.00	12,000,000.00	
320	N. S. A. P. :-			20,000.00	20,000.00	
320	i) NFBS	314,152.00	1,100,000.00	2,000,000.00	2,000,000.00	
	ii) IGNWPS	7,902,800.00	6,766,800.00	8,500,000.00	8,500,000.00	
	iii) IGNDPS	350,400.00	162,800.00	800,000.00	800,000.00	
320	iv) NOAPS					
320	v) JSY	340,300.00	49,400.00	300,500.00	300,500.00	
320	vi) IGNOAPS	9,561,345.00	7,149,600.00	13,000,000.00	13,000,000.00	
320	Health & Public Hygine			100,000.00	100,000.00	
320	National Filaria	50,200.00		20,000.00	20,000.00	
320	Leprosy			18,000.00	18,000.00	
320	Calamity Relief Fund /Disaster management	9,120.00	191,141.00	300,000.00	300,000.00	
320	N.U.I.S & N.U.D.B			50,000.00	50,000.00	
	Total of 10	70,135,035.00	38,589,512.00	84,013,870.00	85,568,870.00	
	Total Revenue Expenditure (1 to 10)	351,977,756.18	202,876,325.33	382,535,070.00	396,667,072.00	
	Balance at the end of the year	288,015,071.37	282,030,716.64	324,326,547.19	293,411,750.37	
	Revenue Expenditure + Closing Balance	639,992,827.55	484,907,041.97	706,861,617.19	690,078,822.37	
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Head of Expenditure		Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
II. CAPITAL ACCOUNT						
1. General Administration						
410	a) Furniture & Fittings, Fax, Zerox, Road Roller etc.	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)	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		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		30,000.00	30,000.00	
b) Water Works :						
410	i) Sinking of Deep Tube Wells			1,500,000.00	5,000,000.00	
410	ii) Sinking & Resinking of Hand operat. Tube Wells					
410	iii) Replacement of New Pipe Line (Water)					
410	iv) Plant & Machineries					
410	v) Purchase of Overhead Reservoir Trolley					
410	Pump Set etc.					
410	vi) Purchase of New Pipe special, Tube Well					
410	Fittings etc. (Arg. Scheme)					
410	vii) Elect. Instal.-Water Works					
	Total of 3(b) [(i) to (vi)]	0.00	0.00	1,500,000.00	5,000,000.00	
	Total of 3 (a to b)	0.00	0.00	1,530,000.00	5,030,000.00	

Head of Expenditure		Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
	4. Public Works					
	A. Out of Own Source:					
	Purchase of Tractor, Ambulance, Ambasader etc.					
410	Construction of New Road	2,255,661.00		4,000,000.00	10,000,000.00	
410	Constru. Bridge,Culverts,Drain & Bound. Wa.	672,171.00		750,000.00	10,000,000.00	
410	Construction of Park & Garden, Boundary Wall	560,873.00		600,000.00	600,000.00	
410	Share of ULB for WATER SUPP. PROJECT			100,000,000.00	100,000,000.00	
410	Hawkers Market Complex		46,550.00	100,000.00	100,000.00	
	Building (M.O.F. Share of Bardhaman House & Office Building)			100,000.00	9,500,000.00	
410	Town Hall			100,000.00	100,000.00	
410	store			100,000.00	100,000.00	
410	Working Women's Hostel			50,000.00	50,000.00	
410	Maintenance of Bus Stand			100,000.00	100,000.00	
410	Upgradation of Play Ground			2,000,000.00	2,000,000.00	
410	Shyamsayer			50,000.00	50,000.00	
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	NSDP (Own fund)			50,000.00	50,000.00	
410	Vambay(Own fund)			200,000.00	200,000.00	
	Guest House			100,000.00	100,000.00	
410	Community Latrine	58,906.00		150,000.00	150,000.00	
410	Office Building	526,715.00		600,000.00	600,000.00	
	Total (4 A)	4,074,326.00	46,550.00	109,200,000.00	133,850,000.00	

	Head of Expenditure	Actual Exp. for 2011-2012 for 9 months	Revised Estimate 2011	Budget Estimate for 2012-2013	Explanat-ion [Vide -Note (i)]
	Total	14,394,929.00	5,856,694.00	27,326,000.00	27,326,000.00
	State Finance Commission				
320	i) Road	6,434,467.00	770,336.00	13,600,000.00	13,600,000.00
320	ii) Drain & Culvert				
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	4,809.00	10,974,122.00	29,143,940.00	29,143,940.00
	Total	6,434,467.00	11,744,458.00	42,743,940.00	42,743,940.00
320	S. J. S. R. Y.	4,000,515.00	3,012,323.00	1,950,000.00	1,950,000.00
320	Urban Wage Emp.Pg-SJSRY	265,994.00	17,500.00	1,500,000.00	1,500,000.00
	Total	4,266,509.00	3,029,823.00	3,450,000.00	3,450,000.00

Head of Expenditure	Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apl. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion [Vide -Note (i)]
5. Material A/c. Engg. Store	6,780,310.00	7,351,935.00	5,000,000.00	10,000,000.00	
Total of 6 (a to h)	6,780,310.00	7,351,935.00	5,000,000.00	10,000,000.00	
Total Capital Expenditure [II (1 to 6)]	161,354,639.00	94,593,247.00	349,689,940.00	392,549,940.00	
III. Extra Ordinary Expenditure					
a) Office Loan - Employees Loan, Festival advance	8,176,557.00	4,823,641.00	5,500,000.00	5,500,000.00	

Head of Expenditure		Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013 6 months Apr. 12 to Sept. 12	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat -ion[Vide -Note (i)]
350	2. Deposit					
	i) Party					
350	Sale Tax from Cont.	1,946,065.00	1,032,335.00	2,000,000.00	2,000,000.00	
350	Income Tax from Cont.	3,014,687.00	1,726,597.00	3,000,000.00	3,000,000.00	
350	Workers Welfare Cess	1,805,971.00	1,055,691.00	1,200,000.00	1,200,000.00	
350	c) Professional Tax	1,305,052.00	697,155.00	1,400,000.00	1,400,000.00	
421	d) P. F. Deduction paid	36,317,402.00	14,104,450.00	26,000,000.00	26,000,000.00	
	P.F. Deduction Paid -Contractual		1,262,677.00		1,500,000.00	
350	e) L. I. C. Deduction	4,735,402.00	2,882,467.00	5,500,000.00	5,500,000.00	
350	f) Bank Loan	1,193,135.00	745,760.00			
350	h) Income Tax from MI. Employees	609,465.00				
350	3. Donation			50,000.00	50,000.00	
350	4. Refund earnest money	1,305,299.00	303,733.00	630,000.00	630,000.00	
350	5. Refund Of Security	11,171,403.00	3,424,263.00	10,000,000.00	10,000,000.00	
350	6. Contractors balance	459,107.00		150,000.00	150,000.00	
350	6. Others (expenses payable, adjustment etc.)	8,083,310.00	6,254,751.02	3,500,000.00	3,500,000.00	
	Total of III (1 to 6)	80,122,855.00	38,313,520.02	58,930,000.00	60,430,000.00	
	Total of Capital Account (II + III)	241,477,494.00	132,906,767.02	408,619,940.00	452,979,940.00	
	Balance at the end of the year	153,156,866.70	108,126,207.78	71,077,725.84	17,345,926.70	
	Total Capital Expenditure + Closing Bal.	394,634,360.70	241,032,974.80	479,697,665.84	470,325,866.70	
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	1,034,627,188.25	725,940,016.77	1,186,559,283.03	1,160,404,689.07	

Head of Receipts & Expenditure	Actual Exp.. for 2011-2012	Actual Exp. for 2012-2013	Budget Estimate for 2012-2013	Rev. Budget Estimate 2012-2013	Explanat-ion[Vide -Note (i)]
I. Receipts Account					
Revenue Receipts :-					
i) Opening Balance-Own Sources	253,391,337.19	288,015,071.37	253,391,337.19	288,015,071.37	
iv) Revenue Receipts during the year	386,601,490.36	196,891,970.60	453,470,280.00	432,063,751.00	
v) Amount transferred to Capital Account			0.00	(30,000,000.00)	
Total of (i, ii & iii)	639,992,827.55	484,907,041.97	706,861,617.19	690,078,822.37	
Capital Receipts :-					
iv) Opening Balance	195,359,665.84	153,156,866.70	195,359,665.84	153,156,866.70	
v) Capital Receipts during the year	199,274,694.86	87,876,108.10	284,338,000.00	287,169,000.00	
vi) Amount transferred from Revenue Account			0.00	30,000,000.00	
Total of (iv, v & vi)	394,634,360.70	241,032,974.80	479,697,665.84	470,325,866.70	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,034,627,188.25	725,940,016.77	1,186,559,283.03	1,160,404,689.07	
II. Expenditure Account					
Revenue Expenditure :-					
i) Revenue Expenditure during the year	351,977,756.18	202,876,325.33	382,535,070.00	396,667,072.00	
ii) Balance end of the year	288,015,071.37	282,030,716.64	324,326,547.19	293,411,750.37	
Total of (i & ii)	639,992,827.55	484,907,041.97	706,861,617.19	690,078,822.37	
Capital Expenditure :-					
iii) Capital Expenditure during the year	241,477,494.00	132,906,767.02	408,619,940.00	452,979,940.00	
iv) Balance end of the year	153,156,866.70	108,126,207.78	71,077,725.84	17,345,926.70	
Total of (iii & iv)	394,634,360.70	241,032,974.80	479,697,665.84	470,325,866.70	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	1,034,627,188.25	725,940,016.77	1,186,559,283.03	1,160,404,689.07	

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