

Burdwan Municipality

Revised Budget 2013-2014

Vide Rule 27 & 29

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

REVISED BUDGET FOR 2013-2014 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code Under Double Entry System	Head of Receipts	Actual		Actual	Budget Estimate	Revised	Explanat -ion[Vide -Note (i)]
		2012-2013 Apr. 12 to March 2013	2013-2014 Apr. 13 to Sept. 2013	2013-2014	2013-2014	Budget 2013-2014	
	Probable / Actual Own Source & Rev. Grant Opening Balance :	28,80,15,071.37		31,59,76,662.54	28,80,15,071.37	31,59,76,662.54	
	I. REVENUE ACCOUNT						
	1. Collection Deptt.						
	Rates and Taxes, Consolidate Rate :						
110	a) Current	2,91,16,447.47		1,05,55,459.81	2,00,00,000.00	2,00,00,000.00	
110	b) Arrear	1,22,32,017.95		66,01,648.09	2,38,00,000.00	2,38,00,000.00	
110	c) Surcharge Current	14,40,949.37		6,55,356.08	12,00,000.00	12,00,000.00	
110	d) Surcharge Arrear	1,36,646.59		1,27,668.09	5,00,000.00	5,00,000.00	
110	e) Interest & Rates and Taxes	3,40,463.27		1,77,579.93	5,00,000.00	5,00,000.00	
110	g) Water Charges	31,33,916.00		18,76,776.00	40,00,000.00	27,00,000.00	
	Total of 1 (a to g)	4,64,00,440.65		1,99,94,488.00	5,00,00,000.00	4,87,00,000.00	
	2. License Deptt.						
	Tax on Trades, Profession, Calling &						
	Tax on Carriage :						
180	a) R.S. Land, Building & Ponds	32,38,102.00		28,02,134.00	37,00,000.00	37,00,000.00	
130	b) Complex, Mi. Office Complex			21,790.00	5,00,000.00	5,00,000.00	
110	c) P.C. Trade, Food Licence & Trade tax	47,32,517.00		27,89,825.00	70,00,000.00	70,00,000.00	
110	d) Hackney Carriage, Fine	1,73,089.00		1,14,130.00	2,90,000.00	2,90,000.00	
110	e) Advertisement			30,000.00	60,000.00	3,00,000.00	
130	f) Pay & Use toilet	3,28,846.00		2,24,463.00	3,50,000.00	3,50,000.00	
130	i) Sand Lifting (Lease) & Toll Tax on different Roads	24,14,050.00		21,23,000.00	30,00,000.00	30,00,000.00	
140	j) Bijoy Toron Traffic Signal & Diff.point Traffic Sig.	2,02,220.00		46,257.00	1,80,000.00	1,80,000.00	
	Total of 2 (a to l)	1,10,88,824.00		81,51,599.00	1,50,80,000.00	1,53,20,000.00	

	Head of Receipts	Actual		Budget Estimate	Revised Budget	Explanat
		2012-2013	2013-2014			
			Apl. 13 to Sept. 2013		2013-2014	-ion[Vide -Note (i)]
	3. Assessment Deptt.					
140	a) Mutation Fee from MI. Holding	1,07,01,558.00	81,34,268.00	1,00,00,000.00	1,00,00,000.00	
140	b) Separation Fee from MI. Holding	52,800.00	35,400.00	1,10,200.00	1,10,200.00	
140	c) Amalgamation	3,59,972.00	1,65,076.00	5,00,000.00	5,00,000.00	
140	d) New Holding	24,20,660.00	15,64,663.00	30,00,000.00	30,00,000.00	
	Total of 3 (a to c)	1,35,34,990.00	98,99,407.00	1,36,10,200.00	1,36,10,200.00	
	4. Health Deptt.					
140	a) Fee from Burning Ghat and Burial Ground	11,19,940.00	5,91,880.00	10,00,000.00	10,00,000.00	
140	b) Supply of Extra Water	3,20,988.00	1,41,700.00	2,90,000.00	2,90,000.00	
140	c) Cleaning of Septic Tank	2,92,600.00	1,62,200.00	3,00,000.00	3,00,000.00	
140	d) Cleaning Charge of different point (Donation)	1,62,000.00	2,55,000.00	3,50,000.00	3,50,000.00	
180	e) From Health Centre :	41,40,308.00				
	Khosbagan Alamganj MH					
	Total of 4 (a to e)	60,35,836.00	39,34,681.00	51,40,000.00	60,00,000.00	
	5. Engineering Deptt.					
140	a) Building Plan Sanction /Erection Fee	62,81,779.00	62,71,468.00	79,00,000.00	95,00,000.00	
140	b) Certificate Copy of Plan					
140	c) Cess from cons. Of building	21,38,447.00	12,31,493.00	25,00,000.00	25,00,000.00	
140	d) Road Cutting Charge (From B.S.N.L.)			1,00,000.00	1,00,000.00	
	Total of 5 (a to d)	84,20,226.00	75,02,961.00	1,05,00,000.00	1,21,00,000.00	
	6. Water Works Deptt.					
140	a) House Connection Fee	9,19,380.00	30,800.00	5,00,000.00	5,00,000.00	
140	b) Ferrule washing,Rd.cutting,Lay New Pipeline,Rep.	31,39,648.00	24,65,969.00	34,90,000.00	34,90,000.00	
140	c) Picnic Charge at Water Works Campus etc.	73,950.00	1,300.00	10,000.00	50,000.00	
	Total of 6 (a to c)	41,32,978.00	24,98,069.00	40,00,000.00	40,40,000.00	

Head of Receipts		Actual 2012-2013	Actual 2013-2014 Apl. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat -ion[Vide -Note (i)]
7. Store Deptt.						
150	a) Hire Charge of Ambulance	4,21,854.00	3,17,286.00	2,50,000.00	4,50,000.00	
150	b) Hire Charge of Road Roller & Tar Boiler	23,000.00	12,350.00	75,000.00	75,000.00	
	Total of 7 (a to c)	4,44,854.00	3,29,636.00	3,25,000.00	5,25,000.00	
8. Municipal Properties						
130	Town Hall	7,66,638.00	2,73,700.00	8,00,000.00	8,00,000.00	
130	Working Women's Hostel	2,00,150.00	1,06,050.00	2,00,000.00	2,00,000.00	
130	Guest Houses-Panthasala & Bardhaman House Panthasala	15,52,965.00				
	Bardhaman House		4,57,150.00	8,00,000.00	8,00,000.00	
			12,30,450.00	16,00,000.00	16,00,000.00	
130	Prantik Bazar			60,000.00	60,000.00	
130	Tinkonia Bus Stand	12,78,957.00	6,29,839.00	13,50,000.00	8,00,000.00	
130	Marriage Hall (Dakshi.)	12,17,800.00	6,89,500.00	11,00,000.00	11,00,000.00	
130	Musafir Khana	1,55,500.00	87,300.00	2,00,000.00	2,00,000.00	
130	Uttarayan (N/P, W-8)	8,70,000.00	4,00,000.00	6,00,000.00	6,00,000.00	
130	Hawkers Market Complex (with lease money for room sale 2010-11)	36,06,828.00	16,90,914.00	77,00,000.00	77,00,000.00	
130	Utsav Maidan(Play Ground)	3,45,000.00	8,53,000.00	3,50,000.00	3,50,000.00	
130	Jaikal Complex	9,53,765.00	1,95,288.00	6,00,000.00	6,00,000.00	
130	Gitanjoli park	43,743.00	44,769.00	1,00,000.00	1,00,000.00	
130	Prantika House	6,31,000.00	2,70,250.00	6,50,000.00	6,50,000.00	
130	Lease money of Golapbag Land			2,00,00,000.00	2,00,00,000.00	
	Total of 8 (a to g)	1,16,22,346.00	69,28,210.00	3,61,10,000.00	3,55,60,000.00	

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	Head of Receipts	Actual 2012-2013	Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat ion[Vide -Note (i)]
	9. Miscellaneous					
	a) Enlist fees					
150	b) Sale of Forms (Cash Deptt.)	11,46,897.00	5,91,839.00	9,00,000.00	9,00,000.00	
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	1,09,970.00	19,322.00	1,30,000.00	1,30,000.00	
171	g) Bank Interest & F.D. Interest	1,16,52,068.60	55,58,627.00	1,50,00,000.00	1,50,00,000.00	
180	h) Interest on Employees Loan	10,56,444.00	4,85,799.00	9,00,000.00	9,00,000.00	
180	i) Penalty Charges	58,700.00	19,900.00	93,000.00	93,000.00	
	n) Employees Pension Fund	69,18,136.00	33,69,471.00	80,00,000.00	80,00,000.00	
	Total of 9 (a to n)	2,09,42,215.60	1,00,44,958.00	2,50,93,000.00	2,50,93,000.00	
	Total Rev.Rec.from Own Source (1to9)	12,26,22,710.25	6,92,84,009.00	15,98,58,200.00	16,09,48,200.00	
	Less: Employees Pension Fund					
	Less : Transferred for ULB Share of IHSDP	69,18,136.00	33,69,471.00	80,00,001.00	80,00,002.00	
	Net Rev.Rec.from Own Source (1to9)	11,57,04,574.25	6,59,14,538.00	15,18,58,199.00	15,29,48,198.00	
	10. Government Grant					
320	A. Pay and Allowance etc.					
320	a) D.A. & A.D.A. Subvention etc.	5,41,33,660.00	2,46,78,135.00	7,00,00,000.00	7,00,00,000.00	
320	b) Fixed Grant	2,82,91,370.00	1,01,19,000.00	4,00,00,000.00	4,00,00,000.00	
320	c) Bonus	4,46,040.00		3,00,000.00	3,00,000.00	
320	e) Pension Relief	1,65,95,852.00		1,65,95,892.00	1,65,95,892.00	
320	f) Salary Grant	9,89,28,720.00	4,05,49,210.00	12,00,00,000.00	12,00,00,000.00	
320	g) Career Advancement Scheme					
320	h) Pay hike due to implem.of 5th Pay Commission (Expect)	44,44,756.00		0.00	0.00	
	Total of 10 A (a to h)	20,28,40,398.00	7,53,46,345.00	24,68,95,892.00	24,68,95,892.00	
	Total Own Source (1-10A)	31,85,44,972.25	14,12,60,883.00	39,87,54,091.00	39,98,44,090.00	
	Total Own Source (1-10A) + Opening Balance	60,65,60,043.62	45,72,37,545.54	68,67,69,162.37	71,58,20,752.54	

Head of Receipts		Actual	Actual	Budget Estimate	Revised	Explanat
		2012-2013	2013-2014	2013-2014	Budget	ion[Vide
			Apl. 13 to Sept. 2013		2013-2014	-Note (i)]
10. B. Other Government Grants						
320 Literacy						
320 Child Labour	4,61,800.00		4,68,000.00	10,00,000.00	10,00,000.00	
320 Sarba Siksha Abhijan	15,000.00			5,000.00	5,000.00	
320 Sishu Siksha Prkalpa	56,53,800.00		9,31,500.00	50,00,000.00	50,00,000.00	
320 SC / ST Student				4,00,000.00	4,00,000.00	
320 RSBY			18,100.00			
320 Pulse Polio	4,32,323.00		90,689.00	10,00,000.00	10,00,000.00	
320 Mid -Day- Meal	2,65,12,498.00		88,91,120.00	1,80,00,000.00	1,80,00,000.00	
320 K U S P	50,000.00			50,000.00	50,000.00	
320 DFID FOR REVOLVING	37,800.00		3,000.00	8,97,870.00	8,97,870.00	
320 Back Ward Classes Welfare	3,07,690.00		2,23,020.00	3,50,000.00	3,50,000.00	
320 Disposal of Pouper Dead Bodies	2,18,885.00		1,73,735.00	3,00,000.00	3,00,000.00	
320 Census	22,54,400.00		8,05,525.00	22,01,100.00	22,01,100.00	
320 Employment Generation in Urban Areas				86,70,000.00		
320 Disaster Management				1,00,000.00	1,00,000.00	
320 Economics Rehabilitation				1,00,000.00	1,00,000.00	
N.S.A.P. Contingency :-			1,94,945.00			
320 NFBS	12,20,000.00			20,00,000.00	20,00,000.00	
320 IGNOAPS	1,46,75,140.00		2,37,73,900.00	1,30,00,000.00	1,30,00,000.00	
320 J S Y	1,01,600.00			3,00,500.00	3,00,500.00	
320 IGNWPS	1,13,01,600.00		1,45,53,600.00	85,00,000.00	85,00,000.00	
320 IGNDPS	3,23,600.00		5,36,896.00	8,00,000.00	8,00,000.00	
320 U.P.H.C.S.	1,21,03,525.00		53,81,108.00	1,20,00,000.00	1,20,00,000.00	
320 Annual Plan				20,000.00	20,000.00	
320 Heritage				6,00,000.00	6,00,000.00	
320 House Hold Survey				1,50,000.00	1,50,000.00	
320 National Filaria			42,300.00	50,000.00	50,000.00	
320 Entertainment Tax	1,06,40,000.00		32,90,000.00	80,00,000.00	80,00,000.00	
320 Nirmal Nadi Abhijan				7,000.00	7,000.00	
320 Suda Survey				60,000.00	60,000.00	
320 Calamity Relief Fund (Aila)+G.R. FOR RICE				3,18,000.00	3,18,000.00	
320 Health & Public Hygiene				1,20,000.00	1,20,000.00	
320 N.U.I.S & N.U.D.B				50,000.00	50,000.00	
Total of [10. B]	8,63,09,661.00		5,93,77,438.00	8,40,49,470.00	7,53,79,470.00	
Total Rev.Rec. from Govt.Grant 10(A+B)	28,91,50,059.00		13,47,23,783.00	33,09,45,362.00	32,22,75,362.00	
Total Revenue Receipts (1 - 10)	40,48,54,633.25		20,06,38,321.00	48,28,03,561.00	47,52,23,560.00	
Amount transferred to Capital A/c. (-)				(3,00,00,000.00)	(3,00,00,000.00)	
Total Revenue Receipts + Ope. Balance	69,28,69,704.62		51,66,14,983.54	45,28,03,561.00	44,52,23,560.00	

	Head of Receipts	Actual 2012-2013	Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat -ion[Vide -Note (i)]
	Probable / Actual Opening Balance :	15,31,56,866.70	10,75,10,671.30	15,31,56,866.70	10,75,10,671.30	
	II / CAPITAL ACCOUNT					
320	General Development Grant(various Development.)			5,00,000.00	50,00,00,000.00	
341	M. P. Quota	75,50,000.00	12,50,000.00	80,00,000.00	80,00,000.00	
341	M. L. A. Quota				10,00,000.00	
	<u>Emergency Road Repair</u>					
320	Trade, Profession & Callings	18,53,300.00		17,00,000.00	17,00,000.00	
320	Tax on Vehicles			50,00,000.00	50,00,000.00	
320	Office Extension & Renovation			5,00,000.00	5,00,000.00	
320	State Plan			10,00,000.00	10,00,000.00	
320	Spandan Trust			20,00,000.00	20,00,000.00	
320	Water Supply (Facilities, Operation & Maintenance)	90,13,000.00	10,00,000.00	1,00,00,000.00	1,00,00,000.00	
320	a/ B.M.S.P	9,67,200.00	3,84,003.00	76,00,000.00	76,00,000.00	
320	b/ I.H.S.D.P (From Own Fund)			0.00	0.00	
320	c/ I.H.S.D.P	1,62,90,000.00	10,88,000.00	5,00,00,000.00	5,00,00,000.00	

Head of Receipts		Actual 2012-2013	Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat ion[Vide -Note (i)]
320	13th FC	3,05,85,030.00	1,83,22,000.00	2,73,26,000.00	2,73,26,000.00	
320	SFCF					
320	3RD SFCF	1,52,83,500.00		1,52,00,000.00	1,52,00,000.00	
320	S.J.S.R.Y (Incl. Rev. Fund)	49,97,290.00	16,51,150.00	45,00,000.00	45,00,000.00	
320	S U D A UWEP			10,00,000.00	10,00,000.00	
320	WEST BENGAL URBAN EMP. SCHEME	2,90,37,285.00	1,50,01,900.00	3,62,68,000.00	3,62,68,000.00	
320	HUDCO					
320	Hawkers Market Complex					
320	Z.P. Fund			20,00,000.00	20,00,000.00	
320	B.D.A			0.00	10,00,000.00	
	(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.)					
320	Fishery Grant			50,00,000.00	50,00,000.00	
320	Const. of New House for Poor Peoples(A state Govt. Project)			1,00,00,000.00	1,00,00,000.00	
320	Scrap Iron			5,00,000.00	5,00,000.00	
320	Cost of Materials			1,20,00,000.00	1,20,00,000.00	
	Total Capital Receipts (II)	11,55,76,605.00	3,86,97,053.00	20,00,94,000.00	70,15,94,000.00	

Head of Receipts	Actual		Actual		Budget Estimate		Revised		Explanat ion[Vide -Note (i)]
	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014		
III / Extra Ordinary Receipts									
1. Office Loan - Refund of office Loan									
Festival Advance Deducted from salary	70,72,059.00		43,60,264.00		65,00,000.00		65,00,000.00		
2. Deposit									
Security Deposit+Contractor Balance	91,05,475.00		60,29,473.00		80,00,000.00		80,00,000.00		
Earnest Money Deposit,Enlistment Fees	6,03,976.00		12,000.00		8,00,000.00		8,00,000.00		
Sales Tax - Contractors & Suppliers	16,36,400.00		14,78,832.00		14,00,000.00		14,00,000.00		
Income Tax - Contractors & Suppliers	24,79,202.00		11,92,706.00		23,00,000.00		23,00,000.00		
Warkers Welfare Cess	8,30,406.00		4,91,955.00		12,00,000.00		12,00,000.00		
Professional Tax	12,83,620.00		8,13,875.00		14,00,000.00		14,00,000.00		
Income Tax Employees	5,97,551.00				2,00,000.00		2,00,000.00		
Refund of payment					3,00,000.00		3,00,000.00		
P.Fund deducted	2,56,37,446.00		1,59,79,972.00		2,25,00,000.00		2,25,00,000.00		
Engg. Store credit as per Double Entry Pourohisab	4,34,68,602.00		2,48,08,738.00		3,50,00,000.00		3,50,00,000.00		
L. I. C. Deduction	53,08,384.60		35,10,847.70		52,00,000.00		52,00,000.00		
Bank loan deducted from salary			6,99,090.00		15,00,000.00		15,00,000.00		
7. Others (Shopping Hall)					6,50,000.00		6,50,000.00		
Total of Extra-ordinary (III)	9,80,23,121.60		5,93,77,752.70		8,69,50,000.00		8,69,50,000.00		
Total of Capital Account (II + III)	21,35,99,726.60		9,80,74,805.70		28,70,44,000.00		78,85,44,000.00		
Amount Transferred from Rev. A/c (+)					3,00,00,000.00		3,00,00,001.00		
Total Capital Receipts + Opening Balance	36,67,56,593.30		20,55,85,477.00		47,02,00,866.70		92,60,54,672.30		
Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance)	1,05,96,26,297.92		72,22,00,460.54		1,21,10,19,499.07		1,68,72,54,894.84		

	Head of Expenditure	Actual	Actual	Budget Estimate	Revised	Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014 Apl. 13 to Sept. 2013	2013-2014	Budget 2013-2014	
	I. REVENUE EXPENDITURE					
210	1. General Administration					
	A) Allowances of the Chairman & Councillors :					
210	Salary of Ministerial's & Menial's Staff :					
210	a) Pay & Allowances	19,25,13,219.20	11,79,18,352.60	24,00,00,000.00	24,00,00,000.00	
210	b) Chairman, V.C & Councillors Allo.	7,43,250.00	3,08,925.00	10,00,000.00	10,00,000.00	
	Total of 1.A (a to h)	19,32,56,469.20	11,82,27,277.60	24,10,00,000.00	24,10,00,000.00	
210	B) a) Ex-gratia / Bonus	30,70,500.00	33,67,600.00	23,76,400.00	40,00,000.00	
210	b) Travelling/ Conveyance Allowances	2,29,334.00	26,338.00	1,00,000.00	1,00,000.00	
210	c) Pension, Gratuity & Pension Relief					
210	d) Arrear 18 Years Beneficiaries	6,62,23,480.00	4,44,24,122.00	8,00,00,000.00	8,00,00,000.00	
210	e) Other Pay including 5th pay etc.					
210	f) Hire charges of vehicles	2,33,712.00	47,246.00	88,90,000.00	88,90,000.00	
210	G) Leave salary	5,04,475.00	60,900.00	2,76,000.00	2,76,000.00	
	Total of 1.B (a to g)	7,02,61,501.00	4,82,17,387.00	9,16,42,400.00	9,32,66,000.00	
	Total of 1.A +1.B	26,35,17,970.20	16,64,44,664.60	33,26,42,400.00	33,42,66,000.00	

	Head of Expenditure	Actual		Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014 Apl. 13 to Sept. 2013			
220	C) Assessment Charges					
220	Paper & Stationery Expenses, Printing and Postage etc,	6,63,101.00	6,35,133.00	10,00,000.00	10,00,000.00	
220	Contingencies & Others	4,53,723.00		6,00,000.00	6,00,000.00	
220	Others Expenses			10,000.00	10,000.00	
220	Ward Committee Expenses	2,76,330.00	1,95,174.00	3,50,000.00	3,50,000.00	
220	Insurance & Taxes	1,91,586.00	76,150.00	1,20,000.00	1,20,000.00	
220	Computer Stationery	16,527.00	17,015.00	1,50,000.00	1,50,000.00	
220	Security Services all	1,50,000.00	1,20,000.00	1,00,800.00	1,50,000.00	
220	Repair & Maintenance			50,000.00	50,000.00	
220	Assessment Work			50,000.00	50,000.00	
220	Hire charges of Generator	40,211.00	16,000.00	1,50,000.00	1,50,000.00	
220	Rates and Taxes					
220	Spectical Allowance			18,000.00	18,000.00	
	Total of 1.C (a to l)	17,91,478.00	10,59,472.00	25,98,800.00	26,48,000.00	
	Total of 1 (A to C)	26,53,09,448.20	16,75,04,136.60	33,52,41,200.00	33,69,14,000.00	
220	2. Public Safety					
	a) Telephone Bill	1,75,732.28	1,02,883.00	1,40,002.00	1,40,003.00	
	Total of 2 (a to d)	1,75,732.28		1,40,002.00	1,40,003.00	
230.00	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	84,54,803.00	33,29,566.00	1,20,00,000.00	1,20,00,000.00	
230.00	b) Contribution to D. N. Das Charitable Fund	47,835.00	2,800.00	72,000.00	72,000.00	
230.00	c) Purchase of Fuel Wood	5,27,595.00	1,87,218.00	2,55,000.00	2,55,000.00	
	Total of 3 (a to f)	90,30,233.00	35,19,584.00	1,23,27,000.00	1,23,27,000.00	

	Head of Expenditure	Actual	Actual	Budget Estimate	Revised	Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014 Apr. 13 to Sept. 2013	2013-2014	Budget 2013-2014	
230	4. Water Works :					
230	a) Water Supply Pump Repair					
230	b) Water Tank & Trailer Repair					
230	c) Water Works, Bleaching Powder, Alumterric etc.	1,19,275.00	41,173.00			
230	d) Repair of Hand Tube Well	1,88,706.00		12,00,000.00	12,00,000.00	
230	e) Repair of Pipe Line	3,07,981.00	41,173.00	12,00,000.00	12,00,000.00	
	Total of 4 (a to e)					
230	5. Store					
230	a) Store Maintenance			50,000.00	50,000.00	
230	b) Repairing of Vehicles	1,75,471.00	1,83,935.00	2,00,000.00	2,00,000.00	
230	c) Road Cleaning Materials					
230	d) Petrol	33,867.00	17,252.00	1,20,000.00	1,20,000.00	
230	e) Diesel	12,42,077.00	4,61,884.00	6,00,000.00	6,00,000.00	
230						
	Total of 5 (a to e)	14,51,415.00	6,63,071.00	9,70,000.00	9,70,000.00	
220	6. 1. Legal Charge :					
	Processing Expenses	3,91,802.00	3,21,981.00	1,80,000.00	4,00,000.00	
230	2. Municipal Properties :					
230	a) Town Hall	3,17,752.00	1,35,735.00	3,00,000.00	3,00,000.00	
230	b) Hawkers' Market	46,550.00		20,000.00	20,000.00	
230	c) Complex			20,000.00	20,000.00	
230	d) Toilet Pay & Use					
230	e) Guest House all	16,10,469.00	8,22,631.00	2,00,000.00	17,00,000.00	
230	f) Marriage Hall	5,70,016.00	1,07,389.00	2,20,000.00	2,20,000.00	
230	g) W.W.Hostel	12,450.00		50,000.00	50,000.00	
230	h) Uttarayan	32,868.00		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)	22,25,803.00	9,30,020.00	5,70,000.00	20,70,000.00	
	Total of 6 (1 + 2)	26,17,605.00	12,52,001.00	7,50,000.00	24,70,000.00	

	Head of Expenditure	Actual		Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014				
	7. Public Works						
230	a) Road Repair	3,538.00			2,00,000.00	2,00,000.00	
230	b) Drain Repair	1,820.00			1,50,000.00	1,50,000.00	
230	c) Carrying Charge / Hire Charges of vehicles	2,08,147.00			1,00,000.00	1,00,000.00	
230	d) Building Repair	1,10,527.00		72,953.00	1,00,000.00	1,00,000.00	
230	e) Maintenance of Bus Stand				50,000.00	50,000.00	
230	f) Electric Exp. Others						
230	g) Rep. of Office equipments	1,15,913.00		86,352.00	1,00,000.00	1,00,000.00	
230	h) Extra Labour, Tax commission agent	89,49,837.00		82,49,007.00	55,00,000.00	55,00,000.00	
	Total of 7 (a to h)	93,89,782.00		84,08,312.00	62,00,000.00	62,00,000.00	
230	8. Public Instruction :						
230	a) Recurring Exp. for School Sports Activities				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		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	2,10,586.00		1,44,288.00	2,30,000.00	2,30,000.00	
	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	75,496.60		45,603.09	70,000.00	70,000.00	
	o) Sports, Festival Exp., Bardhaman Pouro Utsav etc.			1,41,806.00	10,00,000.00	12,50,000.00	
	p) Social Welfare	5,000.00			10,000.00	10,000.00	
	q) G.I.S				10,000.00	10,000.00	

	Head of Expenditure	Actual	Actual	Budget Estimate	Revised	Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014 Apl. 13 to Sept. 2013	2013-2014	Budget 2013-2014	
	s) Child Labour-Own Sources					
	t) Back Ward Classes Welfare-Own Sources					
	u) Others			10,000.00	10,000.00	
	v) K M D A			10,000.00	10,000.00	
	w) Bardhaman Darshan			2,00,000.00	2,00,000.00	
	x) Employees Pension			80,00,000.00	80,00,000.00	
230						
	y) 25% SLUM and Minority Development Purposes/ Welfare of the Slum and Minority Peoples	20,23,306.00	11,38,873.00	2,00,00,000.00	2,00,00,000.00	
	Drain					
	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)	23,14,388.60	14,70,570.09	2,96,60,000.00	2,99,10,000.00	
	Total Revenue Expenditure (1 to 9)	29,05,96,585.08	18,28,58,847.69	38,65,38,202.00	39,01,81,003.00	
	Less: Employees Pension	69,18,136.00	33,69,471.00	80,00,000.00	80,00,000.00	
	Net Revenue Expenditure (1 to 9)	28,36,78,449.08	17,94,89,376.69	37,85,38,202.00	38,21,81,003.00	
	Balance	31,59,63,458.54	27,43,78,697.85	30,02,30,960.37	32,56,39,749.54	
	Total Rec.(Own Source & Govt.Grant(1-10A)	31,85,44,972.25	14,12,60,883.00	39,87,54,091.00	39,98,44,090.00	
320	10. Different Government Grants					
320	Literacy	1,119.00		1,00,000.00	1,00,000.00	
320	Child Labour	8,03,594.00	4,01,861.00	10,00,000.00	10,00,000.00	
320	Sarba Sikshya Abhijan	5,000.00		5,000.00	5,000.00	
320	Sishu Siksha Prakash	42,22,230.00	28,07,192.00	50,00,000.00	50,00,000.00	
320	DFID FOR REVOLVING	50,400.00		8,97,870.00	8,97,870.00	
320	SC / ST Student	960.00	5,12,680.00	10,00,000.00	10,00,000.00	
320	Pulse Polio	3,44,008.00	1,78,839.00	10,00,000.00	10,00,000.00	
320	Mid-Day-Meal	1,83,25,555.00	1,15,71,337.00	1,80,00,000.00	1,80,00,000.00	
320	K U S P	1,54,246.00		0.00	0.00	

	Head of Expenditure	Actual		Actual		Rev. Budget		Revised		Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014	2013-2014	2012-2013	Estimate	2013-2014	Budget	2013-2014	
320	Back Ward Classes Welfare									
320	Disposal of Pouper Dead Bodies								3,50,000.00	
320	Census			4,03,000.00					2,30,000.00	
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.)	46,79,865.00							36,90,500.00	
320	Economics Rehabilitation								86,70,000.00	
320	Nirma Nadi Abhijan									
320	House Hold Servey, USHA	54,430.00								
320	National Filaria								10,000.00	
320	Heritage								7,000.00	
320	Entertainment Tax-Elect.Pump House	1,40,77,235.00							1,50,000.00	
320	Entertainment Tax-Elect.Street Light and others	91,51,403.00		61,23,571.00					50,000.00	
320	(Purchase of CFL Lamp etc. and maintenance)			53,72,726.00					6,00,000.00	
320	Annual Plan								80,00,000.00	
320	N. S. A. P. :-			20,000.00					1,20,00,000.00	
320	NFBS	11,90,000.00							20,00,000.00	
320	IGNWPS	1,19,68,400.00		1,24,74,000.00					1,26,19,200.00	
320	IGNDPS	3,18,400.00		4,90,896.00					8,00,000.00	
320	JSY	85,700.00		16,200.00					3,00,500.00	
320	IGNOAPS	1,53,93,995.00		2,03,18,900.00					2,50,00,000.00	
320	Health & Public Hygine								1,00,000.00	
320	U.P.H.C.S.	1,20,98,487.00		52,66,858.00					1,20,00,000.00	
320	R.S.B.Y.	98,425.00		43,770.00					10,000.00	
320	National Filaria								20,000.00	
320	Leprosy								18,000.00	
320	Calamity Relief Fund /Disaster management	1,91,141.00		3,800.00					3,00,000.00	
320	N.U.I.S & N.U.D.B								50,000.00	
	Total of 10	9,32,14,593.00		7,10,72,126.00					10,16,48,070.00	
	Total Revenue Expenditure (1 to 10)	37,68,93,042.08		25,05,61,502.69					48,01,86,272.00	
	Balance at the end of the year	31,59,76,662.54		26,60,53,480.85					26,06,32,360.37	
	Revenue Expenditure + Closing Balance	69,28,69,704.62		51,66,14,983.54					74,08,18,632.37	

Head of Expenditure		Actual 2012-2013	Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat ion[Vide -Note (i)]
II. CAPITAL ACCOUNT						
4. Public Works						
A. Out of Own Source:						
410	Construction of New Road+drain	37,00,327.00	88,96,563.00	1,00,00,000.00	1,00,00,000.00	
410	Constru. Bridge,Culverts& Bound. Wa.	48,18,812.00	15,95,145.00	1,00,00,000.00	1,00,00,000.00	
410	Construction of Park & Garden, Boundary Wall	7,93,411.00	8,53,730.00	6,00,000.00	6,00,000.00	
410	Share of ULB for WATER SUPP. PROJECT			10,00,00,000.00	10,00,00,000.00	
410	Hawkers Market Complex			1,00,000.00	1,00,000.00	
410	Building (M.O.F. Share of Bardhaman House & Office Building)	48,09,904.00	15,990.00	10,00,000.00	10,00,000.00	
410	Town Hall			1,00,000.00	1,00,000.00	
410	store			1,00,000.00	1,00,000.00	
410	Working Women's Hostel			50,000.00	50,000.00	
410	Maintenance of Bus Stand			1,00,000.00	1,00,000.00	
410	Furniture , Computer, T.V. Sets etc	2,23,155.00	10,21,034.00	6,50,000.00	20,00,000.00	
410	Public safety -street light			20,000.00	20,000.00	
410	Public Health			30,000.00	30,000.00	
410	Water Works	9,68,638.00	4,17,056.00	50,00,000.00	50,00,000.00	
410	Upgradation of Play Ground			22,50,000.00	22,50,000.00	
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	Guest House			1,00,000.00	1,00,000.00	
410	Community Latrine			1,50,000.00	1,50,000.00	
Total (4 A)		1,53,14,247.00	1,27,99,518.00	13,04,50,000.00	13,18,00,000.00	

	Head of Expenditure	Actual		Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat -ion[Vide -Note (i)]
		2012-2013					
	4.B. Out of Grant:						
320	General Development	13,03,087.00		19,218.00	50,00,000.00	45,00,00,000.00	
341	M. P. Quota	57,75,556.00		23,39,997.00	80,00,000.00	80,00,000.00	
341	M. L. A. Quota	26,91,503.00		6,84,841.00	50,00,000.00	50,00,000.00	
320	West Bengal Urban Wage Emp. Scheme	3,07,74,384.00		4,18,71,719.00	3,62,00,000.00	4,50,00,000.00	
341	W.B.B.S.E						
341	W.B.B.H.S.E						
320	Water Supply - Operation & Maintenan.						
320	Const. & Impr. of Storm Water Drains	83,38,879.00		26,66,490.00	1,00,00,000.00	1,00,00,000.00	
320	B.M.S.P	1,09,82,603.00		18,23,419.00	2,00,00,000.00	2,00,00,000.00	
320	N.S.D.P.						
320	I.H.S.D.P	2,51,14,600.00		71,89,510.00	5,00,00,000.00	5,00,00,000.00	
	I.H.S.D.P (OWN SOURCES)						
320	13 th FC (swm,e-gov.,electricity,hardware and eletricl instt. Of socio economic census. etc)	2,11,30,877.00		2,60,26,835.00	2,73,26,000.00	2,73,26,000.00	

	Head of Expenditure	Actual		Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat -ion[Vide -Note (i)]
		2012-2013	2013-2014				
	State Finance Commission						
320	i) Road	97,75,864.00	1,73,635.00		1,36,00,000.00	1,36,00,000.00	
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	2,06,02,255.00	1,51,05,301.00		2,91,43,940.00	2,91,43,940.00	
320	S. J. S. R. Y.	50,96,232.00	26,98,669.00		19,50,000.00	35,00,000.00	
320	Urban Wage Emp.Pg-SJSRY	95,250.00	67,500.00		15,00,000.00	15,00,000.00	

	Head of Expenditure	Actual		Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat ion[Vide -Note (i)]
		2012-2013	2013-2014 Apr. 13 to Sept. 2013			
	5. Material A/c.					
	Engg. Store Purchase under :					
	WBUES	1,39,63,264.00	5,55,352.00	1,00,00,000.00	1,00,00,000.00	
	EGS	15,31,954.00				
	OWN	87,93,641.00	87,75,946.00			
	SJSRY	11,40,177.00				
	MP	8,55,000.00				
	W,SUPP	9,16,269.00				
	13TH FC					
	IHSDP					
	Total of 5	2,72,00,305.00	1,35,05,892.00	1,00,00,000.00	1,00,00,000.00	
	Total Capital Expenditure [II (1 to 5)]	19,53,68,375.00	13,11,33,214.00	38,94,49,940.00	84,61,49,940.00	
	III. Extra Ordinary Expenditure					
	a) Office Loan - Employees Loan, Festival advance					
350	Deposit	79,31,002.00	43,60,264.00	90,00,000.00	90,00,000.00	
	i) Party					
350	Sale Tax from Cont.	16,95,251.00	15,16,245.00	20,00,000.00	20,00,000.00	
350	Income Tax from Cont.	26,75,295.00	14,29,514.00	30,00,000.00	30,00,000.00	
350	Workers Welfare Cess	19,24,935.00	10,61,477.00	12,00,000.00	12,00,000.00	
350	c) Professional Tax	13,79,340.00	8,96,417.00	14,00,000.00	14,00,000.00	
421	d) P. F. Deduction paid	2,79,85,096.00	1,70,55,070.00	2,60,00,000.00	2,60,00,000.00	
	P.F. Deduction Paid -Contractual					
350	e) L. I. C. Deduction	17,05,580.00	6,91,309.00	15,00,000.00	15,00,000.00	
350	f) Bank Loan	58,00,494.00	30,01,928.00	55,00,000.00	55,00,000.00	
350	h) Income Tax from Ml. Employees	13,47,800.00	6,43,246.00	12,00,000.00	12,00,000.00	
350	Refund earned money	5,91,744.00		8,50,000.00	8,00,000.00	
350	Refund Of Security	7,13,332.00	6,93,000.00	6,30,000.00	6,30,000.00	
350	Contractors balance	74,24,872.00	28,19,799.00	1,00,00,000.00	1,00,00,000.00	
350	Others (expenses payable, adjustment etc.)	2,64,012.00	3,52,745.00	1,50,000.00	4,00,000.00	
	Total of III (1 to 6)	24,38,794.00	21,89,438.00	35,00,000.00	35,00,000.00	
	Total of Capital Account (II + III)	6,38,77,547.00	3,67,10,452.00	6,59,30,000.00	6,61,30,000.00	
	Balance at the end of the year	25,92,45,922.00	16,78,43,666.00	45,53,79,940.00	91,22,79,940.00	
	Total Capital Expenditure + Closing Bal.	10,75,10,671.30	3,77,41,811.00	1,48,20,926.70	1,37,74,732.30	
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	36,67,56,593.30	20,55,85,477.00	47,02,00,866.70	92,60,54,672.30	
		1,05,96,26,297.92	72,22,00,460.34	1,21,10,19,499.07	1,88,72,54,894.84	

	Actual 2012-2013	Actual 2013-2014 Apr. 13 to Sept. 2013	Budget Estimate 2013-2014	Revised Budget 2013-2014	Explanat ion[Vide -Note (i)]
Head of Receipts & Expenditure					
I. Receipts Account					
Revenue Receipts :-					
i) Opening Balance-Own Sources	28,80,15,071.37	31,59,76,662.54	28,80,15,071.37	31,59,76,662.54	
iv) Revenue Receipts during the year	40,48,54,633.25	20,06,38,321.00	48,28,03,561.00	47,52,23,560.00	
v) Amount transferred to Capital Account			(3,00,00,000.00)	(3,00,00,000.00)	
Total of (i, ii & iii)	69,28,69,704.62	51,66,14,983.54	74,08,18,632.37	76,12,00,222.54	
Capital Receipts :-					
iv) Opening Balance	15,31,56,866.70	10,75,10,671.30	15,31,56,866.70	10,75,10,671.30	
v) Capital Receipts during the year	21,35,99,726.60	9,80,74,805.70	28,70,44,000.00	78,85,44,000.00	
vi) Amount transferred from Revenue Account			3,00,00,000.00	3,00,00,001.00	
Total of (iv, v & vi)	36,67,56,593.30	20,55,85,477.00	47,02,00,866.70	92,60,54,672.30	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,05,96,26,297.92	72,22,00,460.54	1,21,10,19,499.07	1,68,72,54,894.84	
II. Expenditure Account					
Revenue Expenditure :-					
i) Revenue Expenditure during the year	37,68,93,042.08	25,05,61,502.69	48,01,86,272.00	49,61,79,073.00	
ii) Balance end of the year	31,59,76,662.54	26,60,53,480.85	26,06,32,360.37	26,50,21,149.54	
Total of (i & ii)	69,28,69,704.62	51,66,14,983.54	74,08,18,632.37	76,12,00,222.54	
Capital Expenditure :-					
iii) Capital Expenditure during the year	25,92,45,922.00	16,78,43,666.00	45,53,79,940.00	91,22,79,940.00	
iv) Balance end of the year	10,75,10,671.30	3,77,41,811.00	1,48,20,926.70	1,37,74,732.30	
Total of (iii & iv)	36,67,56,593.30	20,55,85,477.00	47,02,00,866.70	92,60,54,672.30	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	1,05,96,26,297.92	72,22,00,460.54	1,21,10,19,499.07	1,68,72,54,894.84	

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