

BURDWAN MUNICIPALITY

REVISED BUDGET 2014-2015

VIDE RULE 27 & 29

Actual 2013-2014 (12 months)

Actual 2014-2015(6 months)

BURDWAN MUNICIPALITY/REVISED BUDGET 2014-2015		
TOP SHEET		
Opening Balance	44,74,44,965.12	Page20
Add: Own Fund	8,32,25,565.97	Page 4
Add: Government Fund	12,65,69,845.00	Page 4+5+7
Add: Others	6,23,17,741.70	
Total:	71,95,58,117.79	
Less: Total Expenditure	38,48,97,473.69	Page20
Balance In Hand as on 30.09.2014(OWN+GOVERNMENT)	33,46,60,644.10	Page20

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

REVISED BUDGET Estimate FOR 2014-2015 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code Under Double Entry System	Head of Receipts	Actual		Actual 2014-2015 Apl. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
		2013-2014 Apl. 13 to March 2014	2014-2015 Apl. 14 to Sept 14				
	Probable / Actual Own Source & Rev. Grant Opening Balance :	31,59,76,662.54	33,68,76,768.84		31,59,76,662.54	33,68,76,768.84	
	I. REVENUE ACCOUNT						
	1. Collection Deptt.						
	Rates and Taxes, Consolidate Rate :						
110	a) Current	2,76,30,254.78	1,09,94,166.76		2,00,00,000.00	2,00,00,000.00	
110	b) Arrear	1,36,50,620.30	74,64,188.35		2,88,00,000.00	2,88,00,000.00	
110	c) Surcharge Current	14,75,552.91	7,02,171.29		12,00,000.00	12,00,000.00	
110	d) Surcharge Arrear	2,20,415.73	94,703.85		5,00,000.00	5,00,000.00	
110	e) Intrest & Rates and Taxes	3,21,329.88	1,80,400.82		5,00,000.00	5,00,000.00	
110	g) Water Charges	27,97,505.00	1,51,367.00		0.00	0.00	
	Total of 1 (a to g)	4,60,95,678.60	1,95,86,998.07		5,10,00,000.00	5,10,00,000.00	
	2. License Deptt.						
	Tax on Trades, Profession, Calling &						
	Tax on Carriage :						
180	a) R.S. Land, Building & Ponds	51,46,295.00	10,14,568.00		35,00,000.00	35,00,000.00	
110	b) P.C. Trade, Food Licence & Trade tax	85,87,831.00	29,49,524.00		50,00,000.00	50,00,000.00	
110	c) Hackney Carriage, Fine	1,94,976.00	1,15,053.00		2,00,000.00	2,00,000.00	
110	d) Advertisement	6,84,164.00	5,69,586.00		50,00,000.00	10,00,000.00	
130	e) Pay & Use toilet	2,93,310.00	2,19,276.00		6,50,000.00	6,50,000.00	
130	f) Sand Lifting (Lease) & Toll Tax on different Roads	21,23,000.00	11,63,394.00		30,00,000.00	30,00,000.00	
140	g) Bijoy Toron Traffic Signal & Diff.point Traffic Sig.	1,47,112.00	74,090.00		1,80,000.00	1,80,000.00	
	Total of 2 (a to l)	1,71,76,688.00	61,05,491.00		1,75,30,000.00	1,35,30,000.00	

	Head of Receipts	Actual		Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014					
	3. Assessment Deptt.						
140	a) Mutation Fee from MI. Holding	1,26,85,591.00		57,74,538.00	1,00,00,000.00	1,00,00,000.00	
140	b) Separation Fee from MI. Holding	56,000.00		61,972.00	1,10,200.00	1,10,200.00	
140	c) Amalgamation	1,92,484.00		1,42,144.00	5,00,000.00	5,00,000.00	
140	d) New Holding	20,81,082.00		5,75,311.00	50,00,000.00	20,00,000.00	
	Total of 3 (a to c)	1,50,15,157.00		65,53,965.00	1,56,10,200.00	1,26,10,200.00	
	4. Health Deptt.						
140	a) Fee from Burning Ghat and Burial Ground	15,63,240.00		11,47,140.00	10,00,000.00	10,00,000.00	
140	b) Supply of Extra Water	3,22,500.00		1,94,600.00	2,90,000.00	2,90,000.00	
140	c) Cleaning of Septic Tank	3,23,800.00		2,02,725.00	3,00,000.00	3,00,000.00	
140	d) Cleaning Charge of different point (Donation)	3,35,000.00		1,91,640.00	3,50,000.00	3,50,000.00	
180	e) From Health Centre :	64,56,960.00		22,95,767.00	71,60,000.00	71,60,000.00	
	Total of 4 (a to e)	90,01,500.00		40,31,872.00	91,00,000.00	91,00,000.00	
	5. Engineering Deptt.						
140	a) Building Plan Sanction /Erection Fee	1,11,03,462.00		65,79,333.00	1,20,00,000.00	1,20,00,000.00	
140	c) Cess from cons. Of building	35,40,708.00		22,72,891.00	31,00,000.00	31,00,000.00	
	Total of 5 (a to d)	1,46,44,170.00		88,52,224.00	1,51,00,000.00	1,51,00,000.00	
	6. Water Works Deptt.						
140	a) House Connection Fee	2,21,760.00		2,51,020.00	15,00,000.00	15,00,000.00	
140	b) Ferrule washing,Rd.cutting,Lay New Pipeline,Rep.	1,33,60,350.00		15,52,032.00	54,90,000.00	25,00,000.00	
140	c) Picnic Charge at Water Works Campus etc.			1,200.00	50,000.00	50,000.00	
	Total of 6 (a to c)	1,35,82,110.00		18,04,252.00	70,40,000.00	40,50,000.00	

	Head of Receipts	Actual 2013-2014 Apl. 13 to March 2014	Actual 2014-2015 Apl. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
	7. Store Deptt.					
150	a) Hire Charge of Ambulance	4,93,382.00	1,88,359.00	4,50,000.00	4,50,000.00	
	b) Sale of Scrap	29,069.00	14,24,251.00		15,00,000.00	
150	c) Hire Charge of Road Roller & Tar Boiler		6,000.00	75,000.00	75,000.00	
	Total of 7 (a to c)	5,22,451.00	16,18,610.00	5,25,000.00	20,25,000.00	
	8. Municipal Properties					
130	Town Hall	4,95,300.00	3,63,625.00	8,00,000.00	8,00,000.00	
130	Working Women's Hostel	2,08,850.00	1,06,200.00	2,00,000.00	2,00,000.00	
130	Guest Houses-Panhasala & Bardhaman House	34,83,400.00	16,64,638.00	33,60,000.00	33,60,000.00	
130	Tinkonia Bus Stand	7,42,867.00		8,00,000.00	8,00,000.00	
130	Marriage Hall (Dakshi.)	14,47,000.00	1,10,000.00	11,00,000.00	11,00,000.00	
130	Musafir Khana	1,64,500.00		2,00,000.00	2,00,000.00	
130	Uttarayan (N/P, W-8)	10,44,500.00	3,97,500.00	6,00,000.00	6,00,000.00	
130	Hawkers Market Complex (with lease money for room sale 2010-11)	36,33,828.00	21,87,066.00	40,00,000.00	40,00,000.00	
130	Utsav Maidan(Play Ground)	9,73,000.00	22,95,000.00	12,00,000.00	12,00,000.00	
130	Jaikal Complex	6,41,354.00	2,60,384.00	6,00,000.00	6,00,000.00	
130	Gitanjoli park	82,580.00	56,556.00	1,00,000.00	1,00,000.00	
130	Prantika House	6,43,550.00	3,40,450.00	6,50,000.00	6,50,000.00	
130	Lease mony of Golapbag Land		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
	Total of 8 (a to g)	1,35,60,729.00	2,77,81,419.00	3,36,10,000.00	3,36,10,000.00	

	Head of Receipts	Actual 2013-2014 Apr. 13 to March 2014	Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat ion[Vide -Note (i)]
	9. Miscellaneous					
	a) Enlist fees					
150	b) Sale of Forms (Cash Deptt.)	11,10,453.00	6,43,134.00	9,00,000.00	9,00,000.00	
150	c) Sale of Trees			10,000.00	10,000.00	
	d) Others			60,000.00	60,000.00	
	e) Under W. B. M. Act & Other Act	21,688.00	7,034.00	1,30,000.00	1,30,000.00	
171	f) Bank Interest & F.D.Interest	1,51,17,498.20	55,30,038.90	1,50,00,000.00	1,50,00,000.00	
180	g) Interest on Employees Loan	11,87,652.00	6,94,228.00	9,00,000.00	9,00,000.00	
180	h) Penalty Charges	37,100.00	16,300.00	93,000.00	93,000.00	
180	i) Employees Pension Fund	85,70,445.00	34,97,628.00	80,00,000.00	80,00,000.00	
	Total of 9 (a to n)	2,60,44,836.20	1,03,88,362.90	2,50,93,000.00	2,50,93,000.00	
	Total Rev.Rec.from Own Source (1to9)	15,56,43,319.80	8,67,23,193.97	17,46,08,200.00	16,61,18,200.00	
	Less: Employees Pension Fund					
	Less : Transferred for ULB Share of IHSDP	85,70,445.00	34,97,628.00	80,00,003.00	80,00,003.00	
	Net Rev.Rec.from Own Source (1to9)	14,70,72,874.80	8,32,25,565.97	1,00,00,000.00	1,00,00,000.00	
	10. Government Grant					
320	A. Pay and Allowance etc.					
320	a) D.A. & A.D.A. Subvention etc.	6,09,36,009.00	1,65,15,366.00	7,00,00,000.00	7,00,00,000.00	
320	b) Fixed Grant	3,12,07,000.00	79,92,000.00	4,00,00,000.00	4,00,00,000.00	
320	c) Bonus	4,03,000.00		5,00,000.00	5,00,000.00	
320	e) Pension Relief	2,07,60,874.00		2,50,00,000.00	2,50,00,000.00	
320	f) Salary Grant	9,73,18,104.00	2,42,89,746.00	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)			0.00	0.00	
	Total of 10 A (a to h)	21,06,24,987.00	4,87,97,112.00	25,55,00,000.00	25,55,00,000.00	
	Total Own Source (1-10A)	35,76,97,861.80	13,20,22,677.97	41,21,08,197.00	40,36,18,197.00	
	Total Own Source (1-10A) + Opening Balance	67,36,74,524.34	46,88,99,446.81	72,80,84,859.54	74,04,94,965.84	

Head of Receipts		Actual 2013-2014 Apl. 13 to March 2014	Actual 2014-2015 Apl. 14 to Sept. 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
	10. B. Other Government Grants					
320	Literacy					
320	Child Labour	9,22,000.00	6,39,700.00	10,00,000.00	10,00,000.00	
320	Sarba Sikshya Abhijan			5,000.00	5,000.00	
320	Sishu Siksha Prkalpa	55,89,000.00		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	28,871.00	35,000.00	35,000.00	
320	Pulse Polio	4,59,729.00		10,00,000.00	10,00,000.00	
320	Mid -Day- Meal	2,45,51,086.00	1,97,63,926.00	1,80,00,000.00	1,80,00,000.00	
320	K U S P			50,000.00	50,000.00	
320	DFID FOR REVOLVING	3,000.00		8,97,870.00	8,97,870.00	
320	Back Ward Classes Welfare	5,83,020.00	1,96,800.00	3,50,000.00	3,50,000.00	
320	Disposal of Pouper Dead Bodies	2,88,595.00	50,730.00	3,00,000.00	3,00,000.00	
320	Census	25,38,025.00	1,67,500.00	22,01,100.00	22,01,100.00	
320	Employment Generation in Urban Areas					
320	Disaster Management			1,00,000.00	1,00,000.00	
320	Economics Rehabilitation	9,93,581.00		1,00,000.00	1,00,000.00	
320	N.S.A.P. Contingency :-			2,00,000.00	2,00,000.00	
320	NFBS	12,00,000.00	2,60,000.00	20,00,000.00	20,00,000.00	
320	IGNOAPS	3,62,18,845.00	45,53,100.00	3,30,00,000.00	3,30,00,000.00	
320	J S Y			3,00,500.00	3,00,500.00	
320	IGNWPS	2,19,25,200.00	2,60,39,600.00	2,00,00,000.00	2,00,00,000.00	
320	IGNDPS	7,82,496.00	5,98,800.00	8,00,000.00	8,00,000.00	
320	U.P.H.C.S.	86,19,731.00	98,31,946.00	1,40,00,000.00	1,40,00,000.00	
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	1,31,60,000.00	32,15,000.00	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	6,000.00		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]	11,79,00,708.00	6,53,45,973.00	10,91,14,470.00	10,91,14,470.00	
	Total Rev.Rec. from Govt.Grant 10(A+B)	32,85,25,695.00	11,41,43,085.00	36,46,14,470.00	36,46,14,470.00	
	Total Revenue Receipts (1 - 10)	47,55,98,569.80	19,73,68,650.97	52,12,22,667.00	51,27,32,667.00	
	Amount transferred to Capital A/c. (-)	-3,00,00,000.00	-3,00,00,000.00	-3,00,00,000.00	-3,00,00,000.00	

Total Revenue Receipts + Ope. Balance		76,15,75,232.34	50,42,45,419.81	80,71,99,329.54	81,96,09,435.84
Head of Receipts	Actual 2013-2014 Apl. 13 to March 2014	Actual 2014-2015 Apl. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
Probable / Actual Opening Balance :	10,75,10,671.30	11,05,68,196.28	10,75,10,671.30	11,05,68,196.28	
II / CAPITAL ACCOUNT					
320 General Development Grant(various Developement.)	1,45,39,000.00		50,00,00,000.00	15,00,00,000.00	
341 M. P. Quota	73,63,201.00		80,00,000.00	80,00,000.00	
341 M. L. A. Quota			10,00,000.00	10,00,000.00	
Emergency Road Repair					
320 Trade,Profession & Callings	19,68,059.00		17,00,000.00	17,00,000.00	
320 Tax on Vehicles	48,08,463.00		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)	1,01,50,000.00	32,50,000.00	1,00,00,000.00	1,00,00,000.00	
320 a/ B.M.S.P	3,84,003.00	63,45,000.00	76,00,000.00	76,00,000.00	
320 b/ I.H.S.D.P (From Own Fund)			1,00,00,000.00	1,00,00,000.00	
320 c/ I.H.S.D.P	24,80,000.00	21,44,000.00	5,00,00,000.00	5,00,00,000.00	

	Head of Receipts	Actual		Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014					
320	13th FC (SWM,E-GOV. including Computerisation etc.)	3,30,84,009.00			4,14,91,000.00	4,14,91,000.00	
320	3RD SFC	1,71,31,500.00			4,38,57,000.00	4,38,57,000.00	
320	S.J.S.R.Y (Incl. Rev. Fund)	52,19,434.00	6,87,760.00		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	5,44,02,000.00			5,07,76,000.00	5,07,76,000.00	
320	Z.P. Fund				20,00,000.00	20,00,000.00	
320	B.D.A				10,00,000.00	10,00,000.00	
320	Fishery Grant				55,00,000.00	55,00,000.00	
320	Const. of New House for Poor Peoples(A state Govt. Project)				2,20,00,000.00	2,20,00,000.00	
320	Cost of Materials						
	Total Capital Receipts (II)	15,15,29,669.00	1,24,26,760.00		76,89,24,000.00	41,89,24,000.00	

Head of Receipts	Actual 2013-2014 Apl. 13 to March 2014	Actual 2014-2015 Apl. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
III / Extra Ordinary Receipts					
a) Office Loan - Employees Loan, Festival advance+uphcs adv. Festival Advance Deducted from salary	84,53,912.00	62,39,016.00	75,00,000.00	75,00,000.00	
2. Deposit					
Security Deposit+Contractor Balance	77,07,639.00	34,43,421.00	80,00,000.00	80,00,000.00	
Earnest Money Deposit, Enlistment Fees	93,555.00	1,23,602.00	8,00,000.00	8,00,000.00	
Sales Tax - Contractors & Suppliers	18,71,612.00	9,16,860.00	14,00,000.00	14,00,000.00	
Income Tax - Contractors & Suppliers	16,78,851.00	8,58,728.00	23,00,000.00	23,00,000.00	
Workers Welfare Cess	6,08,218.00	2,96,887.00	12,00,000.00	12,00,000.00	
Professional Tax	13,85,799.00	7,45,910.00	14,00,000.00	14,00,000.00	
Income Tax Employees	3,90,095.00	8,000.00	5,00,000.00	5,00,000.00	
P.Fund deducted-consolidated and casual	7,17,696.00	4,26,010.00	12,00,000.00	12,00,000.00	
P.Fund deducted	2,77,36,092.00	1,65,30,508.00	2,25,00,000.00	2,25,00,000.00	
Engg. Store credit as per Double Entry Pourohisab	4,22,23,912.78	2,84,57,343.00	3,50,00,000.00	3,50,00,000.00	
L. I. C. Deduction	60,68,540.20	37,26,166.70	52,00,000.00	52,00,000.00	
Bank loan deducted from salary	11,56,540.00	5,45,290.00	15,00,000.00	15,00,000.00	
7. Others			6,50,000.00	6,50,000.00	
Total of Extra-ordinary (III)	10,00,92,461.98	6,23,17,741.70	8,91,50,000.00	8,91,50,000.00	
Total of Capital Account (II + III)	25,16,22,130.98	7,47,44,501.70	85,80,74,000.00	50,80,74,000.00	
Amount Transferred from Rev. A/c (+)	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
Total Capital Receipts + Opening Balance	38,91,32,802.28	21,53,12,697.98	99,55,84,671.30	64,86,42,196.28	
Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance)	1,15,07,08,034.62	71,95,58,117.79	1,80,27,84,000.84	1,46,82,51,632.12	

Head of Expenditure	Actual 2013-2014 Apr. 13 to March 2014	Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
I. REVENUE EXPENDITURE					
1. General Administration					
A) Allowances of the Chairman & Councillors :					
210 Salary of Ministerial's & Menial's Staff :	19,07,40,405.00	9,38,09,537.50	24,00,00,000.00	24,00,00,000.00	
210 a) Pay & Allowances					
210 b) Chairman, V.C & Councillors Allo.	6,40,025.00	4,33,400.00	10,00,000.00	10,00,000.00	
Total of 1.A (a to h)	19,13,80,430.00	9,42,42,937.50	24,10,00,000.00	24,10,00,000.00	
B) a) Ex-gratia / Bonus	33,90,700.00	49,47,600.00	40,00,000.00	40,00,000.00	
210 b) Travelling/ Conveyance Allowances	54,983.00	75,216.00	1,00,000.00	1,00,000.00	
210					
210 c) Pension, Gratuity & Pension Relief	6,97,90,955.00	4,82,63,276.00	8,00,00,000.00	8,00,00,000.00	
210 d) Arrear 18 Years Beneficiaries					
210					
210 e) Other Pay including 5th pay etc.					
210 f) Hire charges of vehicles	1,92,001.00	78,569.00	88,90,000.00	88,90,000.00	
210 G) Leave salary			2,76,000.00	2,76,000.00	
Total of 1.B (a to g)	7,34,28,639.00	5,33,64,661.00	9,32,66,000.00	9,32,66,000.00	
Total of 1.A +1.B	26,48,09,069.00	14,76,07,598.50	33,42,66,000.00	33,42,66,000.00	

	Head of Expenditure	Actual		Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014	2014-2015				
220	C) Assessment Charges						
220	Paper & Stationery Expenses, Printing and Postage etc,	7,16,219.00	7,61,527.00		10,00,000.00	10,00,000.00	
220	Contingencies & Others	5,11,915.00	2,05,997.00		6,00,000.00	6,00,000.00	
220	Others Expenses				10,000.00	10,000.00	
220	Ward Committee Expenses	3,50,629.00	86,543.00		3,50,000.00	3,50,000.00	
220	Insurance & Taxes	1,86,164.00	1,20,107.00		1,20,000.00	1,20,000.00	
220	Computer Stationery	22,015.00	250.00		1,50,000.00	1,50,000.00	
220	Security Services all	2,48,000.00	1,12,000.00		1,50,000.00	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	57,280.00			1,50,000.00	1,50,000.00	
220	Rates and Taxes						
220	Spectical Allowance	1,32,600.00			18,000.00	18,000.00	
	Total of 1.C (a to l)	22,24,822.00	12,86,424.00		26,48,000.00	26,48,000.00	
	Total of 1 (A to C)	26,70,33,891.00	14,88,94,022.50		33,69,14,000.00	33,69,14,000.00	
	2. Public Safety						
220	a) Telephone Bill	1,87,773.00	83,157.00		1,40,004.00	1,40,005.00	
	Total of 2 (a to d)	1,87,773.00			1,40,004.00	1,40,005.00	
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	56,70,754.00	48,07,703.00		1,20,00,000.00	1,20,00,000.00	
230	b) Contribution to D. N. Das Charitable Fund	66,600.00	3,370.00		72,000.00	72,000.00	
230	c) Purchase of Fuel Wood	4,03,286.00	1,61,920.50		2,55,000.00	2,55,000.00	
	Total of 3 (a to f)	61,40,640.00	49,72,993.50		1,23,27,000.00	1,23,27,000.00	

	Head of Expenditure	Actual		Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014					
230	4. Water Works :						
230	a) Water Supply Pump Repair						
230	b) Water Tank & Trailer Repair						
230	c) Water Works, Bleaching Powder, Alumteric etc.						
230	d) Repair of Hand Tube Well						
230	e) Repair of Pipe Line				12,00,000.00	12,00,000.00	
	Total of 4 (a to e)	0.00	0.00	0.00	12,00,000.00	12,00,000.00	
230	5. Store						
230	a) Store Maintenance				50,000.00	50,000.00	
230	b) Repairing of Vehicles	3,19,119.00	1,88,866.00	1,88,866.00	3,00,000.00	3,00,000.00	
230	c) Road Cleaning Materials						
230	d) Petrol	60,392.00	32,337.00	32,337.00	1,20,000.00	1,20,000.00	
230	e) Diesel	15,34,303.00	11,31,983.00	11,31,983.00	6,00,000.00	6,00,000.00	
230							
	Total of 5 (a to e)	19,13,814.00	13,53,186.00	13,53,186.00	10,70,000.00	10,70,000.00	
220	6. 1. Legal Charge :						
	Processing Expenses	5,51,843.00	2,36,213.00	2,36,213.00	4,00,000.00	4,00,000.00	
230	2. Municipal Properties :						
230	a) Town Hall	2,76,088.00	1,00,882.00	1,00,882.00	3,00,000.00	3,00,000.00	
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 all	8,97,638.00	85,258.00	85,258.00	17,00,000.00	17,00,000.00	
230	f) Marriage Hall	1,59,617.00	26,000.00	26,000.00	2,20,000.00	2,20,000.00	
230	g) W.W.Hostel				50,000.00	50,000.00	
230	h) Uttarayan				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)	10,57,255.00	1,11,258.00	1,11,258.00	20,70,000.00	20,70,000.00	
	Total of 6 (1 + 2)	16,09,098.00	3,47,471.00	3,47,471.00	24,70,000.00	24,70,000.00	

	Head of Expenditure	Actual 2013-2014 Apr. 13 to March 2014	Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat -ion[Vide -Note (i)]
320	State Finance Commission	20,28,626.00		1,36,00,000.00		
320	3RD SFC	1,81,59,523.00	1,91,36,793.00	4,38,57,000.00	4,38,57,000.00	
320	S. J. S. R. Y. ALL	49,98,474.00	18,97,551.00	35,00,000.00	35,00,000.00	
320	Urban Wage Emp.Pg-SJSRY	67,500.00		15,00,000.00	15,00,000.00	

	Head of Expenditure	Actual 2013-2014 Apl. 13 to March 2014	Actual 2014-2015 Apl. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat ion[Vide -Note (i)]
	5. Material A/c.					
	Engg. Store Purchase under :	1,24,95,101.00	1,21,78,470.00	3,00,00,000.00	3,00,00,000.00	
	WBUES					
	EGS					
	OWN	91,45,384.00				
	DEV.		5,88,105.00			
	BMSP	1,28,125.00	5,87,112.00			
	W,SUPP					
	13TH FC	42,32,359.00				
	IHSDP	5,56,200.00	2,96,248.00			
	Total of 5	2,65,57,169.00	1,36,49,935.00	3,00,00,000.00	3,00,00,000.00	
	Total Capital Expenditure [II (1 to 5)]	20,09,59,758.00	12,15,61,030.00	90,49,54,000.00	53,03,54,000.00	
	III. Extra Ordinary Expenditure					
	a) Office Loan - Employees Loan,Festival advance+uphcs adv.	89,04,309.00	56,18,322.00	90,00,000.00	90,00,000.00	
350	b)					
350	Sale Tax from Cont.	18,83,421.00	7,03,661.00	20,00,000.00	20,00,000.00	
350	Income Tax from Cont.	19,45,035.00	8,49,278.00	30,00,000.00	30,00,000.00	
350	Warkers Welfare Cess	1,69,78,938.00	20,60,720.00	12,00,000.00	12,00,000.00	
350	c) Professional Tax	14,67,905.00	6,44,093.00	14,00,000.00	14,00,000.00	
421	d) P. F. Deduction paid	2,88,11,190.00	1,42,66,114.00	2,60,00,000.00	2,60,00,000.00	
	P.F. Deduction Paid -Contractual	6,98,071.00	5,83,310.00	15,00,000.00	15,00,000.00	
350	e) L. I. C. Deduction	65,72,078.00	26,59,940.00	55,00,000.00	55,00,000.00	
350	f) Bank Loan	11,93,626.00	4,48,579.00	12,00,000.00	12,00,000.00	
350	h) Income Tax from Ml. Employees	3,90,095.00	13,000.00	8,00,000.00	8,00,000.00	
350	Refund earnest money	11,01,033.00	1,56,665.00	6,30,000.00	6,30,000.00	
350	Refund Of Security	58,98,742.00	54,90,740.00	1,00,00,000.00	1,00,00,000.00	
350	Contractors balance	3,52,745.00		4,00,000.00	4,00,000.00	
350	Others (expenses payable,adjustment etc.)	14,07,660.00		35,00,000.00	35,00,000.00	
	Total of III (1 to 6)	7,76,04,848.00	3,34,94,422.00	6,61,30,000.00	6,61,30,000.00	
	Total of Capital Account (II + III)	27,85,64,606.00	15,50,55,452.00	97,10,84,000.00	59,64,84,000.00	
	Balance at the end of the year	11,05,68,196.28	6,02,57,245.98	2,45,00,671.30	5,21,58,196.28	
	Total Capital Expenditure + Closing Bal.	38,91,32,802.28	21,53,12,697.98	99,55,84,671.30	64,86,42,196.28	
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	1,15,07,08,034.62	71,95,58,117.79	1,80,27,84,000.84	1,46,82,51,632.12	

Head of Receipts & Expenditure	Actual		Actual 2014-2015 Apr. 14 to Sept 14	Budget Estimate 2014-2015	Revised Budget Estimate 2014-2015	Explanat ion[Vide -Note (i)]
	2013-2014 Apr. 13 to March 2014	2014-2015 Apr. 14 to Sept 14				
Receipts Account						
Revenue Receipts :-						
Opening Balance-Own Sources						
i) Revenue Receipts during the year	31,59,76,662.54	33,68,76,768.84	33,68,76,768.84	31,59,76,662.54	33,68,76,768.84	
v) Amount transferred to Capital Account	47,55,98,569.80	19,73,68,650.97	19,73,68,650.97	52,12,22,667.00	51,27,32,667.00	
Total of (i, ii & iii)	-3,00,00,000.00	-3,00,00,000.00	-3,00,00,000.00	-3,00,00,000.00	-3,00,00,000.00	
Capital Receipts :-	76,15,75,232.34	50,42,45,419.81	50,42,45,419.81	80,71,99,329.54	81,96,09,435.84	
iv) Opening Balance						
Capital Receipts during the year	10,75,10,671.30	11,05,68,196.28	11,05,68,196.28	10,75,10,671.30	11,05,68,196.28	
v) Amount transferred from Revenue Account	25,16,22,130.98	7,47,44,501.70	7,47,44,501.70	85,80,74,000.00	50,80,74,000.00	
Total of (iv, v & vi)	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	38,91,32,802.28	21,53,12,697.98	21,53,12,697.98	99,55,84,671.30	64,86,42,196.28	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,15,07,08,034.62	71,95,58,117.79	71,95,58,117.79	1,80,27,84,000.84	1,46,82,51,632.12	
Expenditure Account						
Revenue Expenditure :-						
Revenue Expenditure during the year						
ii) Balance end of the year	42,46,98,463.50	22,98,42,021.69	22,98,42,021.69	52,31,09,874.00	52,31,09,875.00	
Total of (i & ii)	33,68,76,768.84	27,44,03,398.12	27,44,03,398.12	28,40,89,455.54	29,64,99,560.84	
Capital Expenditure :-	76,15,75,232.34	50,42,45,419.81	50,42,45,419.81	80,71,99,329.54	81,96,09,435.84	
iii) Capital Expenditure during the year	27,85,64,606.00	15,50,55,452.00	15,50,55,452.00	97,10,84,000.00	59,64,84,000.00	
iv) Balance end of the year	11,05,68,196.28	6,02,57,245.98	6,02,57,245.98	2,45,00,671.30	5,21,58,196.28	
Total of (iii & iv)	38,91,32,802.28	21,53,12,697.98	21,53,12,697.98	99,55,84,671.30	64,86,42,196.28	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	1,15,07,08,034.62	71,95,58,117.79	71,95,58,117.79	1,80,27,84,000.84	1,46,82,51,632.12	

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