

REVISED BUDGET ESTIMATE FOR 2015-2016 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code Under Double Entry System	Head of Receipts	Actual		Actual 2014-2015 Apr. 14 to March 2015	Actual 2015-2016 Apr. 15 to Sept. 2015 6 Months	Budget Estimate 2015-2016	Revised Budget Estimate 2015-2016	Explanat -ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014	2014-2015 Apr. 14 to March 2015					
	Probable / Actual Own Source & Rev. Grant Opening Balance :	315,976,662.54	336,876,768.84	332,978,773.00	336,876,768.84	332,978,773.00		
	<b>I. REVENUE ACCOUNT</b>							
	1. Collection Deptt.							
	Rates and Taxes, Consolidate Rate :							
110	Current							
110	Arrear	27,630,254.78	23,540,518.30	11,507,099.09				
110	Surcharge Current	13,650,620.30	16,489,279.24	9,654,013.42	20,000,000.00	20,000,000.00		
110	Surcharge Arrear	1,475,552.91	1,524,000.96	731,867.40	28,800,000.00	28,800,000.00		
110	Intrrest & Rates and Taxes	220,415.73	153,566.56	234,079.67	1,200,000.00	1,200,000.00		
110	Water Charges	321,329.88	374,133.01	235,920.15	500,000.00	500,000.00		
	Total	2,797,505.00	270,620.00	5,728.00	500,000.00	500,000.00		
	2. License Deptt.	46,095,678.60	42,352,118.07	22,368,707.73	0.00	0.00		
	Tax on Trades, Profession, Calling &							
	Tax on Carriage :							
180	Road Side Land,Shopping Complex, Office Building &							
180	Ponds, Other Tax, Parking Fees							
110	Tower Installation (Reliance Jio Infocom Ltd.)	5,204,497.00	6,029,218.00	2,570,429.00	3,500,000.00	4,000,000.00		
110	Tax on Trade	3,750,000.00	1,650,000.00					
110	Hackney Carriage & Fine	4,779,629.00	4,680,856.00	4,587,720.00				
110	Advertisement	194,976.00	216,312.00	158,815.00	5,000,000.00	6,000,000.00		
130	Pay & Use toilet	684,164.00	1,362,126.00	2,917,114.00	200,000.00	200,000.00		
130	Sand Lifting (Lease) & Toll Tax on diff. Roads, Shyamsaya Tank	293,310.00	399,736.00	249,631.00	1,000,000.00	3,200,000.00		
140	Bijoy Toron Traffic Signal & Diff.point Traffic Sig.	2,123,000.00	2,479,758.00	1,480,364.00	650,000.00	650,000.00		
	Total	147,112.00	141,628.00		3,000,000.00	3,000,000.00		
		17,176,688.00	16,959,634.00	11,964,073.00	180,000.00	147,000.00		
					13,530,000.00	17,197,000.00		

	Head of Receipts	Actual 2013-2014		Actual 2014-2015		Actual 2015-2016		Budget Estimate 2015-2016	Revised Budget Estimate 2015-2016	Explanat-ion[Vide -Note (i)]
		Actual 2013-2014 Apr. 13 to March 2014	Actual 2014-2015 Apr. 14 to March 2015	Actual 2015-2016 Apr. 15 to Sept. 2015						
	3. Assessment Deptt.									
140	Mutation Fee from MI. Holding	12,685,591.00	14,074,043.00	10,092,978.00			10,000,000.00	18,000,000.00		
140	Separation Fee from MI. Holding	56,000.00	104,172.00	37,200.00			110,200.00	70,000.00		
140	Amalgamation	192,484.00	221,624.00	83,628.00			500,000.00	225,000.00		
140	New Holding	2,081,082.00	2,832,229.00	1,518,711.00			2,000,000.00	3,000,000.00		
	Total	15,015,157.00	17,232,068.00	11,732,517.00			12,610,200.00	21,295,000.00		
	4. Health Deptt.									
140	Fee from Burning Ghat and Burial Ground	1,563,240.00	2,564,960.00	1,265,520.00			2,500,000.00	2,500,000.00		
140	Supply of Extra Water	322,500.00	425,200.00	183,700.00			290,000.00	290,000.00		
140	Cleaning of Septic Tank	323,800.00	403,725.00	194,300.00			500,000.00	500,000.00		
140	Cleaning Charge of different point (Donation)	335,000.00	212,640.00	45,000.00			350,000.00	350,000.00		
180	From Health Centre :Khosgbagan Alamgang	6,456,960.00	1,378,810.00	666,145.00			1,500,000.00	6,500,000.00		
	Total	9,001,500.00	8,184,972.00	4,209,430.00			10,140,000.00	10,140,000.00		
	5. Engineering Deptt.									
140	Building Plan Sanction /Erection Fee/Development Fees	11,103,462.00	10,867,627.00	5,103,873.00			12,000,000.00	10,500,000.00		
140	Cess from cons. Of building	3,540,708.00	6,300,146.00	2,057,836.00			6,000,000.00	5,000,000.00		
	Total	14,644,170.00	17,167,773.00	7,161,709.00			18,000,000.00	15,500,000.00		
	6. Water Works Deptt.									
140	House Connection Fee	221,760.00	933,240.00							
140	Ferrule washing,Rd.cutting,Lay New Pipeline,Rep.	3,104,075.00	2,845,699.00	903,507.00			1,000,000.00	500,000.00		
140	Road cutting charges (Reliance Jio Infocom Ltd.)	10,256,275.00					3,000,000.00	2,500,000.00		
140	Picnic Charge at Water Works Campus etc.		89,360.00	880.00			50,000.00	50,000.00		PWD
	Total	13,582,110.00	3,868,299.00	904,387.00			4,050,000.00	3,050,000.00		

	Head of Receipts	Actual		Actual	Actual		Actual	Budget Estimate		Revised Budget Estimate	Explanat-ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014	2014-2015 Apr. 14 to March 2015		2015-2016 Apr. 15 to Sept. 2015	2015-2016		2015-2016			
	<b>7. Store Deptt.</b>										
150	Hire Charge of Ambulance	493,382.00	336,423.00	121,425.00				450,000.00	450,000.00		
150	Sale of Scrap		1,436,351.00					1,500,000.00			
150	Hire Charge of Road Roller & Tar Boiler	29,069.00	8,000.00	24,000.00				75,000.00	75,000.00		
	<b>Total</b>	<b>522,451.00</b>	<b>1,780,774.00</b>	<b>145,425.00</b>				<b>2,025,000.00</b>	<b>525,000.00</b>		
	<b>8. Municipal Properties</b>										
130	Town Hall										
130	Working Women's Hostel	495,300.00	676,975.00	391,825.00				800,000.00	800,000.00		
130	Guest Houses-Panhasala & Bardhaman House	208,850.00	211,295.00	123,425.00				200,000.00	250,000.00		
130	Tinkonia Bus Stand	3,483,400.00	3,283,938.00	2,187,100.00				3,360,000.00	4,000,000.00		
130	Marriage Hall (Dakshi.)	742,867.00		50,000.00				200,000.00	200,000.00		
130	Musafir Khana	1,447,000.00	1,544,000.00	947,000.00				1,100,000.00	2,000,000.00		
130	Uttarayan (N/P, W-8)	164,500.00	205,550.00	65,300.00				200,000.00	200,000.00		
130	Hawkers Market Complex	1,044,500.00	968,500.00	525,000.00				700,000.00	1,100,000.00		
130	Utsav Maidan(Play Ground)	3,633,828.00	4,721,964.00	2,109,279.00				4,000,000.00	4,800,000.00		
130	Jaikol Complex	973,000.00	2,461,500.00	1,107,000.00				2,500,000.00	2,500,000.00		
130	Gitanjoli park	641,354.00	1,022,972.00	478,170.00				600,000.00	1,000,000.00		
130	Prantika House	82,580.00	106,744.00	63,992.00				100,000.00	150,000.00		
130	Lease mony of Golapbag Land	643,550.00	780,300.00	517,550.00				650,000.00	1,100,000.00		
	<b>Total</b>	<b>13,560,729.00</b>	<b>35,983,738.00</b>	<b>8,565,641.00</b>				<b>20,000,000.00</b>	<b>38,100,000.00</b>		

	Head of Receipts	Actual		Actual		Actual	Budget Estimate	Revised Budget	Explanat
		2013-2014	2014-2015	2015-2016	2015-2016				
		Actual		Actual					
		2013-2014		2014-2015		2015-2016	2015-2016	Estimate	-ion[Vide
		Apr. 13 to March 2014		Apr. 14 to March 2015		Apr. 15 to Sept. 2015	2015-2016	2015-2016	-Note (i)]
	9. Miscellaneous								
150	Sale of Forms ( Cash Deptt. )	1,110,453.00	1,165,674.00	918,514.00			900,000.00	2,000,000.00	
150	Sale of Trees						15,000.00	15,000.00	
180	Others						60,000.00	60,000.00	
180	Under W. B. M. Act & Other Act	21,688.00	12,714.00	4,770.00			130,000.00	15,000.00	
171	Bank Interest & F.D. Interest	15,117,498.20	14,303,741.90	5,741,219.20			15,000,000.00	15,000,000.00	
180	Interest on Employees Loan	1,187,652.00	1,290,359.00	1,161,048.00			950,000.00	2,500,000.00	
180	Penalty Charges	37,100.00	25,600.00	11,000.00			80,000.00	50,000.00	
180	Employees Pension Fund	8,570,445.00	6,816,488.00	3,078,896.00			8,000,000.00	8,000,000.00	
	Total	26,044,836.20	23,614,576.90	10,915,447.20			25,135,000.00	27,640,000.00	
	Total Rev. Rec. from Own Source (1to9)	155,643,319.80	167,143,952.97	77,967,336.93			170,900,200.00	184,447,000.00	
	Less: Employees Pension Fund								
	Less : Transferred for ULB Share of IHSDP	8,570,445.00	6,816,488.00	3,078,896.00			8,000,000.00	8,000,000.00	
	Net Rev. Rec. from Own Source (1to9)	147,072,874.80	160,327,464.97	74,888,440.93			10,000,000.00	10,000,001.00	
	10. Government Grant								
	A. Pay and Allowance etc.								
320	D.A. & A.D.A. Subvention etc.	60,936,009.00	67,879,394.00	28,108,665.00			60,000,000.00	60,000,000.00	
320	Fixed Grant	31,207,000.00	34,506,000.00	14,680,000.00			30,000,000.00	35,000,000.00	
320	Bonus	403,000.00					500,000.00	500,000.00	
320	Pension Relief	20,760,874.00		21,924,356.00			25,000,000.00	25,000,000.00	
320	Salary Grant	97,318,104.00	92,641,810.00	36,901,135.00			120,000,000.00	80,000,000.00	
320	Career Advancement Scheme								
320	Pay hike due to implem. of 5th Pay Commission (Expect)								
	Total	210,624,987.00	195,027,204.00	101,614,156.00			0.00	0.00	
	Total	357,697,861.80	355,354,668.97	176,502,596.93			235,500,000.00	200,500,000.00	
	Total Own Source + Opening Balance	673,674,524.34	692,231,437.81	509,481,369.93			388,400,200.00	366,946,999.00	
							725,276,968.84	699,925,772.00	

Head of Receipts		Actual 2013-2014 Apr. 13 to March 2014		Actual 2014-2015 Apr. 14 to March 2015		Actual 2015-2016 Apr. 15 to Sept. 2015		Budget Estimate 2015-2016		Revised Budget Estimate 2015-2016		Explanat -ion[Vide -Note (i)]	
320	10. B. Other Government Grants												
320	Literacy												
320	Child Labour	922,000.00		1,009,600.00				1,000,000.00		1,000,000.00			
320	Sarba Siksha Abhijan							5,000.00		5,000.00			
320	Sishu Siksha Prakash	5,589,000.00		5,589,000.00				5,000,000.00		5,000,000.00			
320	SC / ST Student							400,000.00		400,000.00			
320	Pulse Polio	459,729.00		166,988.00		203,058.00		1,000,000.00		500,000.00			
320	Mid -Day- Meal	24,551,086.00		36,748,475.00		5,406,155.00		18,000,000.00		18,000,000.00			
320	K U S P							50,000.00		0.00			
320	DFID FOR REVOLVING	3,000.00						897,870.00		0.00			
320	Back Ward Classes Welfare	583,020.00		196,800.00		22,000.00		350,000.00		200,000.00			
320	Disposal of Poupier Dead Bodies	288,595.00		50,730.00				300,000.00		100,000.00			
320	Census	2,538,025.00		1,737,967.00		1,580,467.00		2,251,100.00		2,250,000.00			
320	Disease Management			14,000.00		8,000.00		100,000.00		30,000.00			
320	Economics Rehabilitation	993,581.00						100,000.00		100,000.00			
320	N.S.A.P. Contingency :-							200,000.00		200,000.00			
320	NFBS	1,200,000.00		3,060,000.00		1,980,000.00		2,000,000.00		200,000.00			
320	IGNOAPS	36,218,845.00		18,243,600.00		8,325,152.00		33,000,000.00		4,500,000.00			
320	J S Y							300,500.00		100,000.00			
320	IGNWPS	21,925,200.00		49,960,600.00		12,828,880.00		20,000,000.00		20,000,000.00			
320	IGNDPS	782,496.00		1,232,600.00		554,800.00		800,000.00		800,000.00			
320	U.P.H.C.S.	8,619,731.00		15,837,410.00		6,819,017.00		14,000,000.00		14,000,000.00			
320	N.U.L.M							10,000,000.00		3,000,000.00			
320	N.U.H.M					550,100.00		10,000,000.00		2,500,000.00			
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							50,000.00		50,000.00			
320	Entertainment Tax	42,300.00						8,000,000.00		12,860,000.00			
320	Nirmal Nadi Abhijan	13,160,000.00		12,860,000.00		3,810,000.00		7,000.00		7,000.00			
320	Suda Survey							60,000.00		60,000.00			
320	Calamity Relief Fund (Aila)+G.R. FOR RICE							318,000.00		50,000.00			
320	Health & Public Hygiene	6,000.00						120,000.00		50,000.00			
	Total	117,882,608.00		146,707,770.00		42,087,629.00							
	Total Rev.Rec. from Govt. Grant 10(A+B)	328,507,595.00		341,734,974.00		143,701,785.00		129,079,470.00		106,532,000.00			
	Total Revenue Receipts ( 1 - 10)	475,580,469.80		502,062,438.97		218,590,225.93		364,579,470.00		307,032,000.00			
	Amount transferred to Capital A/c. (-)	-30,000,000.00		-30,000,000.00				517,479,670.00		473,478,999.00			
	Total Revenue Receipts + Ope. Balance	761,557,132.34		808,939,207.81		551,568,998.93		-30,000,000.00		-30,000,000.00			
								824,356,438.84		776,457,772.00			

	Head of Receipts	Actual		Actual		Actual	Budget Estimate		Revised Budget Estimate	Explanat
		2013-2014	2014-2015	2014-2015	2015-2016		2015-2016	2015-2016		
		Apl. 13 to March 2014	Apl. 14 to March 2015	Apl. 15 to Sept. 2015						
	<u>Probable / Actual Opening Balance :</u>	107,510,671.30	110,568,196.28	202,952,727.88						
	<b>II / CAPITAL ACCOUNT</b>									
320	General Development Grant(various Development.)	14,539,000.00	32,262,000.00	4,600,000.00			150,000,000.00	40,000,000.00		
320	M. P. Quota	7,363,201.00	325,000.00				8,000,000.00	8,000,000.00		
320	M. L. A. Quota						1,000,000.00	1,000,000.00		
	<u>Emergency Road Repair</u>									
320	Trade,Profession & Callings	1,968,059.00					1,700,000.00	2,000,000.00		
320	Tax on Vehicles	4,808,463.00	7,554,176.00				5,000,000.00	5,000,000.00		
320	Office Extensation & Renovation						500,000.00	500,000.00		
320	Amrut ( Phase 1 )							950,000,000.00		
320	Housing For All									
320	S.Bharat Avijan									
320	State Plan									
320	Spandan Trust						1,000,000.00	100,000.00		
320	Water Supply ( Facilities,Operation & Maintenance )	10,150,000.00	4,525,000.00	5,800,000.00			2,000,000.00	100,000.00		
320	B.M.S.P	384,003.00	11,810,000.00	14,046,000.00			10,000,000.00	10,000,000.00		
320	I.H.S.D.P (From Own Fund)						7,600,000.00	20,000,000.00		
320	I.H.S.D.P	2,480,000.00	10,325,000.00	6,059,733.00			10,000,000.00	10,000,000.00		
							50,000,000.00	50,000,000.00		

Head of Receipts	Actual		Actual	Actual	Budget Estimate	Revised Budget	Explanat
	2013-2014	2014-2015					
	Apl. 13 to March 2014	Apl. 14 to March 2015	Apr. 15 to Sept. 2015	2015-2016	2015-2016	2015-2016	-Note (i)]
320 13th FC/14 FC							
(SWM,E-GOV. including Computerisation etc.)	33,084,009.00	46,097,830.00			41,491,000.00	45,700,000.00	
OTHER SPECIFIC PURPOSE GRANT(RSBY etc.)							
320 3RD SFC	18,100.00	4,355,635.00	4,653,608.00		35,000.00	35,000.00	
320 S.J.S.R.Y ( Incl. Rev. Fund )>NULM	17,131,500.00	51,394,500.00			43,857,000.00	43,000,000.00	
320 S U D A UWEP	5,219,434.00	2,803,360.00	3,102,300.00		4,500,000.00	4,500,000.00	
320 WEST BENGAL URBAN EMP. SCHEME					1,000,000.00	1,000,000.00	
320 Z.P. Fund	54,402,000.00	38,082,000.00			50,776,000.00	36,000,000.00	
320 B.D.A					2,000,000.00	2,000,000.00	
320 Fishery Grant					1,000,000.00	1,000,000.00	
320 Const. of New House for Poor Peoples(A state Govt. Project)					5,500,000.00	500,000.00	
					22,000,000.00	22,000,000.00	
Total Capital Receipts ( II )	151,547,769.00	209,534,501.00	38,261,641.00		418,959,000.00	1,252,435,000.00	

	Head of Receipts	Actual		Actual	Actual	Budget Estimate	Revised Budget	Explanat
		2013-2014	2014-2015					
	III/ Extra Ordinary Receipts	Apl. 13 to March 2014	Apl. 14 to March 2014	Apl. 15 to Sept. 2015	2015-2016	2015-2016	Estimate	
	Office Loan - Employees Loan, Festival advance+uphcs adv. Festival Advance Deducted from salary	8,453,912.00	11,307,470.00	6,500,458.00	7,500,000.00	13,000,000.00		
	2. Deposit							
340	Security Deposit+Contractor Balance	7,707,639.00	4,712,161.00	4,276,819.00	8,000,000.00	8,000,000.00		
340	Earnest Money Deposit, Enlistment Fees	93,555.00	172,602.00	1,141,633.00	800,000.00	800,000.00		
350	Sales Tax - Contractors & Suppliers	1,871,612.00	1,176,192.00	1,193,307.00	1,400,000.00	1,400,000.00		
350	Income Tax - Contractors & Suppliers	1,678,851.00	1,310,594.00	1,148,660.00	2,300,000.00	2,300,000.00		
350	Workers Welfare Cess+Building cess	608,218.00	6,878,286.00	376,773.00	1,200,000.00	1,200,000.00		
350	Professional Tax	1,385,799.00	1,264,990.70	699,450.00	1,400,000.00	1,400,000.00		
350	Income Tax Employees	390,095.00	162,833.00	1,500.00	500,000.00	500,000.00		
350	P.Fund deducted-consolidated and casual	717,696.00	726,861.00	288,603.00	1,200,000.00	1,200,000.00		
350	P.Fund deducted	27,736,092.00	27,656,658.00	15,978,267.00	22,500,000.00	22,500,000.00		
430	Engg. Store credit as per Double Entry Pourohisab	42,223,912.78	60,023,192.00	10,523,466.00	35,000,000.00	35,000,000.00		
350	L. I. C. Deduction	6,068,540.20	6,371,903.10	3,627,798.20	5,200,000.00	5,200,000.00		
350	Bank loan deducted from salary	1,156,540.00	911,480.00	333,593.00	1,500,000.00	1,500,000.00		
350	Others (Refund of Payment etc.)		391,751.00	70,299.00	650,000.00	650,000.00		
	Total of Extra-ordinary ( III )	100,092,461.98	123,066,973.80	46,160,626.20	89,150,000.00	94,650,000.00		
	Total of Capital Account ( II + III )	251,640,230.98	332,601,474.80	84,422,267.20	508,109,000.00	1,347,085,000.00		
	Amount Transferred from Rev. A/c (+)	30,000,000.00	30,000,000.00		30,000,000.00	30,000,001.00		
	Total Capital Receipts + Opening Balance	389,150,902.28	473,169,671.08	287,374,995.08	648,677,196.28	1,580,037,728.88		
	Total Receipts ( Revenue + Capital + Extra Ordinary + Opening Balance )	1,150,708,034.62	1,282,108,878.89	838,943,994.01	1,473,033,635.12	2,356,495,500.88		



	Head of Expenditure	Actual		Actual	Budget Estimate		Revised Budget Estimate	Explanat
		2013-2014	Actual		2015-2016	2015-2016		
		Apl. 13 to March 2014	Actual	2015-2016	2015-2016	Estimate		
				Apr. 15 to Sept. 2015		2015-2016		-Note (i)]
	<b>I. REVENUE EXPENDITURE</b>							
210	1. General Administration							
	A) Allowances of the Chairman & Councillors :							
210	Salary of Ministerial's & Menial's Staff :							
210	Pay & Allowances	190,740,405.00	194,247,520.60	106,141,736.13	240,000,000.00	210,000,000.00		
210	Chairman, V.C & Councillors Allo.	640,025.00	753,900.00	444,425.00	1,000,000.00	1,000,000.00		
	<b>Total</b>	191,380,430.00	195,001,420.60	106,586,161.13	241,000,000.00	211,000,000.00		
210	B) Ex-gratia / Bonus	3,390,700.00	4,974,100.00	1,328,800.00	4,000,000.00	4,000,000.00		
210	Travelling/ Conveyance Allowances/Over time allowance etc.	54,983.00	509,498.00	88,753.00	100,000.00	100,000.00		
210	Pension, Gratuity & Pension Relief	69,790,955.00	83,818,535.00	50,483,126.00	80,000,000.00	85,000,000.00		
210	Arrear 18 Years Beneficiaries							
210	Other Pay/Leave salary	192,001.00	255,788.00		8,890,000.00	8,890,000.00		
210	Hire charges of vehicles		96,914.00	47,354.00	276,000.00	276,000.00		
210	Leave salary							
	<b>Total</b>	73,428,639.00	89,654,835.00	51,948,033.00	93,266,000.00	98,266,000.00		
	<b>Total of 1.A +1.B</b>	264,809,069.00	284,656,255.60	158,534,194.13	334,266,000.00	309,266,000.00		

	Head of Expenditure	Actual		Actual		Actual	Budget Estimate		Revised Budget	Explanat		
		2013-2014		2014-2015			2015-2016				Estimate	2015-2016
		Apr. 13 to March 2014	Apr. 14 to March 2015	Apr. 15 to Sept. 2015	2015-2016		2015-2016					
220	C) Assessment Charges											
220	Paper & Stationery Expenses, Printing and Postage etc,	716,219.00	1,393,834.00	386,973.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				
220	Contingencies & Others	511,915.00	428,431.00	278,051.00	600,000.00	600,000.00	600,000.00	600,000.00				
220	Others Expenses				10,000.00	10,000.00	10,000.00	10,000.00				
220	Ward Committee Expenses	350,629.00	156,696.00	122,850.00	350,000.00	350,000.00	350,000.00	350,000.00				
220	Other Rent		161,082.00									
220	Insurance & Taxes	186,164.00	225,862.00	115,110.00	120,000.00	120,000.00	120,000.00	120,000.00				
220	Computer Stationery	22,015.00	250.00	12,641.00	150,000.00	150,000.00	150,000.00	150,000.00				
220	Security Services all	248,000.00	208,000.00	97,200.00	150,000.00	150,000.00	150,000.00	150,000.00				
220	Repair & Maintenance				50,000.00	50,000.00	50,000.00	50,000.00				
220	Assessment Work				50,000.00	50,000.00	50,000.00	50,000.00				
220	Hire charges of Generator	57,280.00	13,191.00	25,400.00	150,000.00	150,000.00	150,000.00	150,000.00				
220	Rates and Taxes											
220	Spectical Allowance	132,600.00			18,000.00	18,000.00	18,000.00	18,000.00				
	Total	2,224,822.00	2,587,346.00	1,038,225.00	2,648,000.00	2,648,000.00	2,648,000.00	2,648,000.00				
	Total of 1 (A to C)	267,033,891.00	287,243,601.60	159,572,419.13	336,914,000.00	336,914,000.00	336,914,000.00	336,914,000.00				
220	2. Public Safety											
	Telephone Bill	187,773.00	194,027.00	98,090.00	140,005.00	140,005.00	140,005.00	140,006.00				
230	3. Public Health / Convenience	187,773.00	194,027.00	98,090.00	140,005.00	140,005.00	140,005.00	140,006.00				
	Maintenance of Health Service :											
	Medici.,Surgical Equipments, Bedding,Clothing,											
	Phenyle,Spirit,Cotton,Oil, Apparatus + Maiten.											
	& repairs of Scavenging Equipme. & Apparatus	5,670,754.00	4,634,801.00	4,810,504.00	12,000,000.00	12,000,000.00	12,000,000.00	9,600,000.00				
230	Contribution to D. N. Das Charitable Fund	66,600.00	6,485.00	4,480.00	72,000.00	72,000.00	72,000.00	72,000.00				
230	Purchase of Fuel Wood	403,286.00	335,313.50	71,368.00	255,000.00	255,000.00	255,000.00	255,000.00				
	Total	6,140,640.00	4,976,599.50	4,886,352.00	12,327,000.00	12,327,000.00	12,327,000.00	9,927,000.00				

Head of Expenditure	Actual 2013-2014		Actual 2014-2015		Actual 2015-2016		Budget Estimate 2015-2016	Revised Budget Estimate 2015-2016	Explanat-ion[Vide -Note (i)]
	Apl. 13 to March 2014	Apl. 14 to March 2014	Apl. 15 to Sept. 2015						
230									
230				8,600.00	107,370.00			350,000.00	
230					81,150.00			15,000.00	
230									
230									
230									
		0.00			168,832.00		1,200,000.00	250,000.00	
					249,982.00		1,200,000.00	615,000.00	
230									
230									
230		319,119.00		654,504.00	152,795.00		300,000.00	300,000.00	
230				71,671.00					
230		60,392.00		60,351.00	41,042.00		120,000.00	120,000.00	
230		1,534,303.00		1,782,315.00	523,132.00		600,000.00	600,000.00	
		1,913,814.00		2,568,841.00	716,969.00		1,020,000.00	1,020,000.00	
		551,843.00		444,063.00	163,515.00		400,000.00	400,000.00	
		276,088.00		157,551.00	73,435.00		300,000.00	300,000.00	
							20,000.00	20,000.00	
							20,000.00	20,000.00	
		897,638.00		164,075.00	87,083.00		1,700,000.00	1,700,000.00	
		159,617.00		26,344.00	35,800.00		220,000.00	220,000.00	
							50,000.00	50,000.00	
					7,343.00		50,000.00	50,000.00	
							50,000.00	50,000.00	
		1,057,255.00		190,419.00	130,226.00		2,070,000.00	2,070,000.00	
		1,609,098.00		634,482.00	293,741.00		2,470,000.00	2,470,000.00	

Head of Expenditure		Actual			Actual	Budget Estimate		Revised Budget		Explanat -ion[Vide -Note (i)]
		2013-2014 Apl. 13 to March 2014	2014-2015 Apl. 14 to March 2015	2015-2016 Apl. 15 to Sept. 2015	2015-2016	2015-2016	Estimate 2015-2016			
	7. Public Works									
230	Road +Drain Repair +Park	296,010.00	780.00	32,129.00		450,000.00	450,000.00			
230	Building Repair	168,101.00	158,572.00	110,672.00		150,000.00	150,000.00			
230	Rep. of Office equipments	167,285.00	152,671.00	38,225.00		100,000.00	100,000.00			
230	Extra Labour, Tax commission agent	15,260,733.00	17,634,209.00	13,939,935.00		15,000,000.00	15,000,000.00			
	Total	15,892,129.00	17,946,232.00	14,120,961.00		15,700,000.00	15,700,000.00			
220	8. Other items :									
	Krishna Sagar Tank									
	Children Cultural					10,000.00	10,000.00	10,000.00		
	Students' Health Home					10,000.00	10,000.00	10,000.00		
	Vijyan Mancha / Mukta Mancha					10,000.00	10,000.00	10,000.00		
	Advt. and Publicity					10,000.00	10,000.00	10,000.00		
	Mass Education	236,114.00	174,403.00	250,449.00		230,000.00	230,000.00	350,000.00		
	Rabindra Bhaban					10,000.00	10,000.00	10,000.00		
	Meritorious / Poor Students					10,000.00	10,000.00	10,000.00		
230	Tower Clock At Rajbati					10,000.00	10,000.00	10,000.00		
	Shib Sankar Sevasadan	28,287.00	4,041.00			10,000.00	10,000.00	10,000.00		
	Relief of Physical Handicapped					10,000.00	10,000.00	10,000.00		
	Shyamsayer					10,000.00	10,000.00	10,000.00		
240	Bank Charges					10,000.00	10,000.00	10,000.00		
	Sports, Festival Exp., Bardhaman Pouro Utsav etc.	83,473.50	103,292.71	50,193.21		70,000.00	70,000.00	100,000.00		
	Social Welfare					1,250,000.00	1,250,000.00	1,250,000.00		
	G.I.S					10,000.00	10,000.00	10,000.00		

	Head of Expenditure	Actual		Actual 2014-2015 Apl. 14 to March 2015	Actual 2015-2016 Apl. 15 to Sept. 2015	Budget Estimate 2015-2016	Revised Budget Estimate 2015-2016	Explanat -ion[Vide -Note (i)]
		2013-2014 Apl. 13 to March 2014	2014-2015 Apl. 14 to March 2015					
	Back Ward Classes Welfare-Own Sources							
	Others					10,000.00	10,000.00	
	K M D A					10,000.00	10,000.00	
	Bardhaman Darshan					10,000.00	10,000.00	
	Employees Pension					200,000.00	200,000.00	
230	25% SLUM and Minority Development Purposes/ Welfare of the Slum and Minority Peoples	4,638,752.00	10,906,556.00	6,556,551.00	20,000,000.00	8,000,000.00	8,000,000.00	
	Road							
	Bridge, Culvert, Drain etcv.							
	Light							
	Special Development to Minority							
	Community hall							
	Community latrine							
	Community bathroom							
	SC / ST Student							
	Donation							
	Sishu siksha kendra / I.C.D.S							
	Burial Ground							
	Waiting Shed							
	Market complex							
	Total	4,986,626.50	11,188,292.71	6,857,193.21	29,910,000.00	29,910,000.00	30,060,000.00	
	Total Revenue Expenditure (1 to 9)	297,763,971.50	324,752,075.81	186,795,707.34	399,681,005.00	399,681,005.00	384,846,006.00	
	Less: Employees Pension	8,570,445.00	6,816,488.00	3,078,896.00	8,000,000.00	8,000,000.00	8,000,000.00	
	Net Revenue Expenditure	289,193,526.50	317,935,587.81	183,716,811.34	391,681,005.00	391,681,005.00	376,846,006.00	
	Balance	375,910,552.84	367,479,362.00	322,685,662.59	325,595,963.84	325,595,963.84	315,079,766.00	
320	Total Rec.(Own Source & Govt.Grant(1-10A)	357,697,861.80	355,354,668.97	176,502,596.93	388,400,200.00	388,400,200.00	366,946,999.00	
320	10. Different Government Grants							
	Literacy	1,294.00	111,082.00	674.00	100,000.00	100,000.00	100,000.00	
320	Child Labour	705,127.00	881,206.00	654,085.00	1,000,000.00	1,000,000.00	1,000,000.00	
320	Sarba Sikshya Abhijan		630.00		5,000.00	5,000.00	5,000.00	
320	Sishu Siksha Prakaipa	6,094,999.00	5,564,244.00	1,538,750.00	5,000,000.00	5,000,000.00	5,000,000.00	
320	DFID FOR REVOLVING		407,600.00		897,870.00	897,870.00	0.00	
320	SC / ST Student	890,440.00			1,000,000.00	1,000,000.00	1,000,000.00	
320	Pulse Polio	547,879.00			1,000,000.00	1,000,000.00	500,000.00	
320	Mid-Day-Meal	22,998,866.00	32,049,560.00	15,949,542.38	18,000,000.00	18,000,000.00	18,000,000.00	
320	K U S P	92,200.00	61,499.00		0.00	0.00	0.00	

	Head of Expenditure	Actual		Actual		Actual	Budget Estimate		Revised Budget Estimate	Explanat-ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014	2014-2015 Apr. 14 to March 2015	2015-2016 Apr. 15 to Sept. 2015	2015-2016		2015-2016			
320	Back Ward Classes Welfare									
320	Disposal of Pouper Dead Bodies			30,000.00			350,000.00	200,000.00		
320	Census	2,366,250.00	5,075.00	2,340.00			230,000.00	100,000.00		
320	E.G.S.	6,941,338.00	1,787,257.00	1,703,992.00			3,740,500.00	2,250,000.00		
320	Economics Rehabilitation	993,581.00	5,023,985.00	789,409.00			8,670,000.00	3,000,000.00		
320	Nirma Nadi Abhijan						10,000.00	10,000.00		
320	House Hold Survey, USHA						7,000.00	7,000.00		
320	National Filaria	41,770.00					150,000.00	150,000.00		
320	Heritage						50,000.00	50,000.00		
320	Entertainment Tax-Elect.Pump House	14,427,481.00	16,850,142.00	8,201,906.00			600,000.00	600,000.00		
320	Entertainment Tax-Elect.Street Light and others	10,425,364.00	19,284,267.00	9,468,468.00			8,000,000.00	17,000,000.00		
320	Annual Plan	20,000.00	111,055.00				12,000,000.00	20,000,000.00		
320	N. S. A. P. :-						20,000.00	20,000.00		
320	NFBS									
320	IGNWPS	21,834,000.00	1,630,000.00	4,220,000.00			2,000,000.00	4,500,000.00		
320	IGNDPS	793,296.00	39,257,600.00	9,738,600.00			20,000,000.00	20,000,000.00		
320	JSY	20,700.00	1,169,200.00	230,400.00			800,000.00	800,000.00		
320	N.U.I.M		22,500.00	14,200.00			300,500.00	100,000.00		
320	N.H.L.M						10,000,000.00	10,000,000.00		
320	IGNOAPS	35,245,400.00	17,656,936.00	3,390,200.00			10,000,000.00	10,000,000.00		
320	Health & Public Hygiene						33,000,000.00	20,000,000.00		
320	U.P.H.C.S.	11,017,382.00	16,151,009.00	6,965,023.00			100,000.00	50,000.00		
320	R.S.B.Y.	43,770.00					14,000,000.00	14,000,000.00		
320	National Filaria						10,000.00	10,000.00		
320	Leprosy						20,000.00	20,000.00		
320	Calamity Relief Fund /Disaster management	3,800.00		14,040.00			18,000.00	18,000.00		
	Total of 10	135,504,937.00	158,024,847.00	62,911,629.38			300,000.00	50,000.00		
	Total Revenue Expenditure ( 1 to 10 )	424,688,463.50	475,960,434.81	246,628,440.72			151,378,870.00	148,540,000.00		
	Balance at the end of the year	336,858,668.84	332,978,773.00	304,940,558.21			543,059,875.00	525,386,006.00		
	Revenue Expenditure + Closing Balance	761,557,132.34	808,939,207.81	551,568,998.93			281,296,563.84	251,071,766.00		
							824,356,438.84	776,457,772.00		

Head of Expenditure	Actual		Actual		Actual	Budget Estimate	Revised Budget	Explanat
	2013-2014	2014-2015	2014-2015	2015-2016				
II. CAPITAL ACCOUNT	Apl. 13 to March 2014	Apl. 14 to March 2015	Apl. 15 to Sept. 2015	2015-2016	2015-2016			-Note (i)]
4. Public Works								
A. Out of Own Source:								
410 Construction of Park & Garden, Boundary Wall								
410 Amrut (Phase 1)					600,000.00	600,000.00		
410 Road etc.	21,456,348.00					100,000,000.00		
410 Hawkers Market Complex					127,250,000.00	27,250,000.00		
410 Office Building					100,000.00	100,000.00		
410 Town Hall		452,849.00			1,000,000.00	1,000,000.00		
410 Car		361,470.00			100,000.00	100,000.00		
410 Land		1,479,400.00	784,796.00		100,000.00	100,000.00		
410 Working Women's Hostel		1,300,000.00	465,895.00					
410 Maintenance of Bus Stand					50,000.00	50,000.00		
410 Furniture , T. V. Sets,Xerox Machine etc					100,000.00	100,000.00		
410 Public safety -street light		421,664.00	25,443.00		650,000.00	650,000.00		
410 Public Health,ICDS					20,000.00	20,000.00		
410 Shyamsayer		268,469.00			30,000.00	30,000.00		
410 Bijoy Toron					50,000.00	50,000.00		
410 For Pirbaharam					50,000.00	50,000.00		
410 Marriage Hall					50,000.00	50,000.00		
410 Guest House					50,000.00	50,000.00		
410 Community Latrine					100,000.00	100,000.00		
		4,945.00	1,218,679.00		150,000.00	150,000.00		
Total ( 4 A )	21,456,348.00	4,288,797.00	2,494,813.00		130,450,000.00	130,450,000.00		

	Head of Expenditure	Actual		Actual		Actual	Budget Estimate	Revised Budget	Explanat
		2013-2014	2014-2015	2014-2015	2015-2016				
		Apl. 13 to March 2014	Apl. 14 to March 2015	Apl. 15 to Sept. 2015	2015-2016	2015-2016			-Note (i)]
320	4.B. Out of Grant:								
	General Development	167,041.00	31,402,923.00	4,941,763.00		40,000,000.00			
	Other Specific purpose grant								
341	M. P. Quota		3,865,236.00	1,924,709.00					
341	M. L. A. Quota	5,790,269.00					8,000,000.00		
320	West Bengal Urban Wage Emp. Scheme	684,841.00					5,000,000.00		
320	Amrut	53,579,133.00	43,839,601.00	23,738,381.00			50,776,000.00		
320	Housing For All							950,000,000.00	
320	S.Bharat Avijan								
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	9,749,063.00	7,160,904.00	2,240,898.00			10,000,000.00		
320	B.M.S.P	1,866,438.00	4,907,085.00	3,608,523.00			20,000,000.00		
320	I.H.S.D.P	10,532,192.00	19,107,328.00	28,542,592.00			50,000,000.00		
	I.H.S.D.P (OWN SOURCES )						10,000,000.00		
320	13 TH FC/14TH FC	40,168,390.00	19,385,839.50	12,318,851.00			41,491,000.00		
	(swm,e-gov.,electricity,hardware and eletricl								
	instt. Of socio economic census. etc )								



	Head of Expenditure	Actual		Actual		Actual	Budget Estimate	Revised Budget	Explanat
		2013-2014	2014-2015	2014-2015	2015-2016				
		Apr. 13 to March 2014	Apr. 14 to March 2015	Apr. 15 to Sept. 2015	2015-2016	2015-2016	2015-2016	-Note (i)]	
320	State Finance Commission	2,028,626.00					0.00	0.00	
320	3RD SFC	18,159,523.00	21,508,428.00	12,595,664.00			43,857,000.00	43,000,000.00	
320	S. J. S. R. Y. ALL/NULM	4,998,474.00	2,440,659.00	2,535,456.00			3,500,000.00	3,500,000.00	
320	Urban Wage Emp.Pg-SJSRY	67,500.00	2,003,770.00	500,469.00			1,500,000.00	1,500,000.00	

	Head of Expenditure	Actual		Actual		Actual	Budget Estimate	Revised Budget	Explanat
		2013-2014	2014-2015	2014-2015	2015-2016				
		Apl. 13 to March 2014	Apr. 14 to March 2015	Apr. 15 to Sept. 2015	2015-2016	2015-2016			-Note (i)]
320	Office Extension & Renovation						2,500,000.00	2,500,000.00	
	Spandan Trust						2,000,000.00	100,000.00	
320	Trade, Profession & Calling (Emerg.Rd.Rep)	5,050,885.00	6,294,967.00	5,810,085.00			9,000,000.00	7,000,000.00	
320	Tax on Vehicle ( Emergency Rd. Rep)						2,180,000.00	100,000.00	
320	State Plan						0.00	0.00	
341	B. D. A.	103,866.00	72,540.00						
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	Development of Bus Stand etc.						5,000,000.00	5,000,000.00	
	Total of 4 B	152,946,241.00	161,989,280.50	98,757,391.00			100,000.00	100,000.00	
	Total of 4 (A + B )	174,402,589.00	166,278,077.50	101,252,204.00			369,904,000.00	1,242,500,000.00	
							500,354,000.00	1,372,950,000.00	

	Head of Expenditure	Actual		Actual 2014-2015 Apr. 14 to March 2015	Actual 2015-2016 Apr. 15 to Sept. 2015	Budget Estimate 2015-2016	Revised Budget Estimate 2015-2016	Explanat -ion[Vide -Note (i)]
		2013-2014 Apr. 13 to March 2014	2014-2015 Apr. 14 to March 2015					
	5. Material A/c.							
	Engg. Store Purchase under :							
	WBUES	12,495,101.00		19,641,828.00		30,000,000.00	30,000,001.00	
	EGS				3,716,112.00			
	OWN	9,145,384.00						
	DEV			588,105.00				
	SJSRY							
	BMSB	128,125.00						
	W,SUPP			587,112.00				
	13TH FC			253,187.00				
	IHSDP	4,232,359.00						
		556,200.00		796,248.00				
	Total of 5	26,557,169.00		21,866,480.00	3,716,112.00	30,000,000.00	30,000,001.00	
	Total Capital Expenditure [ II (1 to 5) ]	200,959,758.00		188,144,557.50	104,968,316.00	530,354,000.00	1,402,950,001.00	
	III. Extra Ordinary Expenditure							
	Office Loan - Employees Loan, Festival advance+uphcs adv.							
350	Sale Tax from Cont.	8,904,309.00		10,843,305.00	5,613,238.00			
350	Income Tax from Cont.	1,883,421.00		1,157,866.00	1,058,514.00	2,000,000.00	2,000,000.00	
350	Workers Welfare Cess	1,945,035.00		1,502,958.00	999,629.00	3,000,000.00	3,000,000.00	
350	Professional Tax	16,978,938.00		11,200,541.00	1,631,062.00	1,200,000.00	1,200,000.00	
421	P. F. Deduction paid	1,467,905.00		1,264,738.70	698,494.00	1,400,000.00	1,400,000.00	
350	P.F. Deduction Paid -Contractual	28,811,190.00		39,090,886.00	13,715,237.00	26,000,000.00	26,000,000.00	
350	L. I. C. Deduction	698,071.00		1,084,284.00	599,585.00	1,500,000.00	1,500,000.00	
350	Bank Loan	6,572,078.00		6,364,159.00	3,653,371.60	5,500,000.00	5,500,000.00	
350	Income Tax from Ml. Employees	1,193,626.00		861,034.00	334,266.00	1,200,000.00	1,200,000.00	
350	Refund earnest money	390,095.00		167,833.00	1,500.00	800,000.00	800,000.00	
350	Refund Of Security	1,101,033.00		180,665.00	134,846.00	630,000.00	630,000.00	
350	Contractors balance	5,898,742.00		8,354,116.00	3,005,780.00	10,000,000.00	10,000,000.00	
350	Others (expenses payable,adjustment etc.)	352,745.00				400,000.00	400,000.00	
		1,407,660.00			951,062.00	3,500,000.00	3,500,000.00	
	Total of III (1 to 6)	77,604,848.00		82,072,385.70	32,396,584.60	57,130,000.00	57,130,000.00	
	Total of Capital Account ( II + III )							
	Balance at the end of the year	278,564,606.00		270,216,943.20	137,364,900.60	587,484,000.00	1,460,080,001.00	
	Total Capital Expenditure + Closing Bal.	110,586,296.28		202,952,727.88	150,010,094.48	61,193,196.28	119,957,727.88	
		389,150,902.28		473,169,671.08	287,374,995.08	648,677,196.28	1,580,037,728.88	
	Total Expenditure ( Revenue + Capital + Extra Ordinary + Closing Balance )	1,150,708,034.62		1,282,108,878.89	838,943,994.01	1,473,033,655.12	2,356,495,500.88	
					page 10 of 12	Burdwan Municipality	2015-2016	

	Actual		Actual		Actual		Budget Estimate 2015-2016	Revised Budget Estimate 2015-2016	Explanat -ion[Vide -Note (i)]
	2013-2014 Apr. 13 to March 2014	2014-2015 Apr. 14 to March 2015	2015-2016 Apr. 15 to Sept. 2015	2015-2016	2015-2016				
<b>I. Receipts Account</b>									
<b>Head of Receipts &amp; Expenditure</b>									
Revenue Receipts :-									
i) Opening Balance-Own Sources									
iv) Revenue Receipts during the year	315,976,662.54	336,876,768.84	332,978,773.00				332,978,773.00		
v) Amount transferred to Capital Account	475,580,469.80	502,062,438.97	218,590,225.93				473,478,999.00		
Total of ( i, ii & iii )	(30,000,000.00)	(30,000,000.00)	0.00				(30,000,000.00)		
Capital Receipts :-									
iv) Opening Balance	761,557,132.34	808,939,207.81	551,568,998.93				776,457,772.00		
v) Capital Receipts during the year	107,510,671.30	110,568,196.28	202,952,727.88				202,952,727.88		
vi) Amount transferred from Revenue Account	251,640,230.98	332,601,474.80	84,422,267.20				1,347,085,000.00		
Total of ( iv, v & vi )	30,000,000.00	30,000,000.00	0.00				30,000,000.00		
Total ( Rev. Receipts + Cap. Recei. + Op. Bala.)	389,150,902.28	473,169,671.08	287,374,995.08				1,580,037,728.88		
<b>II. Expenditure Account</b>	1,150,708,034.62	1,282,108,878.89	838,943,994.01				1,473,033,635.12		
Revenue Expenditure :-									
i) Revenue Expenditure during the year									
ii) Balance end of the year	424,698,463.50	475,960,434.81	246,628,440.72				543,059,875.00		
Total of ( i & ii )	336,858,668.84	332,978,773.00	304,940,558.21				525,386,006.00		
Capital Expenditure :-									
iii) Capital Expenditure during the year	761,557,132.34	808,939,207.81	551,568,998.93				281,296,563.84		
iv) Balance end of the year	278,564,606.00	270,216,943.20	137,364,900.60				824,356,438.84		
Total of ( iii & iv )	110,586,296.28	202,952,727.88	150,010,094.48				587,484,000.00		
Total ( Rev. Expen. + Cap. Expen. + Clo. Balan.)	389,150,902.28	473,169,671.08	287,374,995.08				61,193,196.28		
	1,150,708,034.62	1,282,108,878.89	838,943,994.01				648,677,196.28		
							1,473,033,635.12		
							2,356,495,500.88		

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