



BURDWAN MUNICIPALITY

REVISED BUDGET ESTIMATE 2016 - 2017

Vide Rule 27 & 29

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

REVISED DRAFT BUDGET ESTIMATE FOR 2016-2017 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code	Under Double Entry System	Head of Receipts	Actual		Actual 2016-2017 Apr. 16 to Sept. 2016	Budget Estimate 2016-2017	Revised Budget Estimate 2016-2017	Explanat ion[Wide -Note (i)]
			2015-2016 Apr. 15 to March 2016	2016-2017				
		Probable / Actual Own Source & Rev. Grant Opening	33,29,78,773.00	34,22,82,862.64	33,29,78,773.00	33,29,78,773.00		
		I. REVENUE ACCOUNT						
		1. Collection Deptt.						
		Rates and Taxes, Consolidate Rate :						
		Current	2,40,72,965.81	1,21,29,069.41	2,00,00,000.00	2,00,00,000.00		
		Arrear	1,61,11,633.81	46,64,205.69	2,88,00,000.00	2,88,00,000.00		
		Surcharge Current	15,81,646.53	7,61,024.75	12,00,000.00	12,00,000.00		
		Surcharge Arrear	3,02,056.01	1,72,682.31	5,00,000.00	5,00,000.00		
		Intrest & Rates and Taxes	3,98,684.63	2,33,891.38	5,00,000.00	5,00,000.00		
		Water Charges	5,854.00	2,232.00	0.00	0.00		
		Total	4,24,72,840.79	1,79,63,105.54	5,10,00,000.00	5,10,00,000.00		
		2. License Deptt.						
		Tax on Trades, Profession, Calling &						
		Tax on Carriage :						
		Road Side Land, Shopping Complex, Office Building & Ponds, Other Tax, Parking Fees	56,98,610.00	30,64,929.00	65,00,000.00	65,00,000.00		
		Tower Installation (Reliance Jio Infocom Ltd.)	60,000.00	54,02,888.00	71,00,000.00	71,00,000.00		
		Tax on Trade	73,84,236.00	1,32,786.00	2,00,000.00	2,00,000.00		
		Hackney Carriage & Fine	1,71,525.00	2,08,850.00	45,00,000.00	45,00,000.00		
		Advertisement	34,26,860.00	1,19,000.00	8,50,000.00	8,50,000.00		
		Pay & Use toilet	4,17,636.00	9,80,364.00	25,00,000.00	25,00,000.00		
		Sand Lifting (Lease) & Toll Tax on diff. Roads	21,24,122.00	4,62,000.00	5,00,000.00	5,00,000.00		
		.Shyamsaya Tank	11,00,000.00	33,040.00	1,47,000.00	1,47,000.00		
		Bijoy Toron Traffic Signal & Diff.point Traffic Sig.						
		Total	2,03,82,989.00	1,04,03,857.00	2,22,97,000.00	2,22,97,000.00		
		3. Assessment Deptt.						
		Mutation Fee from Ml. Holding	1,70,50,293.00	71,97,954.00	1,88,00,000.00	1,88,00,000.00		
		Separation Fee from Ml. Holding	64,400.00	31,600.00	70,000.00	70,000.00		
		Amalgamation	3,31,388.00	76,507.00	2,25,000.00	2,25,000.00		
		New Holding	24,92,477.00	11,00,534.00	30,00,000.00	30,00,000.00		
		Total	1,99,38,558.00	84,06,595.00	2,20,95,000.00	2,20,95,000.00		

	4. Health Deptt.								
140	Fee from Burning Ghat and Burial Ground	27,04,500.00	10,71,760.00	25,00,000.00	25,00,000.00				25,00,000.00
140	Hire Charge of Ambulance	2,97,432.00	17,500.00	3,25,000.00	3,25,000.00				3,25,000.00
140	Cleaning of Septic Tank	84,385.00	12,000.00	3,50,000.00	3,50,000.00				3,50,000.00
140	Cleaning Charge of different point (Donation)	54,81,446.00	22,55,926.00	65,00,000.00	65,00,000.00				65,00,000.00
180	From Health Centre	89,23,163.00	35,93,397.00	1,02,75,000.00	1,02,75,000.00				1,02,75,000.00
	Total								
	5. Engineering Deptt.								
140	Building Plan Sanction /Erection Fee/Development Fees	1,09,22,199.00	37,58,687.00	1,10,00,000.00	1,10,00,000.00				1,10,00,000.00
140	Cess from cons. Of building	53,41,104.00	19,75,547.00	50,00,000.00	50,00,000.00				50,00,000.00
	Total	1,62,63,303.00	57,34,234.00	1,60,00,000.00	1,60,00,000.00				1,60,00,000.00
	6. Water Works Deptt.								
140	House Connection Fee	4,94,220.00	12,320.00	5,00,000.00	5,00,000.00				5,00,000.00
140	Ferrule washing, Rd cutting, Fees for Submersible Pump	14,21,631.00	40,99,933.00	25,00,000.00	25,00,000.00				45,00,000.00
140	Road cutting charges (Reliance Jio Infocom Ltd.)	1,12,190.00	1,400.00	50,000.00	50,000.00				50,000.00
140	Picnic Charge at Water Works Campus etc.	20,28,041.00	41,13,653.00	30,50,000.00	30,50,000.00				50,50,000.00
	Total								PWD
	7. Store Deptt.								
140	Supply of Extra Water	4,47,550.00	2,22,500.00	4,50,000.00	4,50,000.00				4,50,000.00
150	Sale of Scrap	4,47,550.00	2,22,500.00	4,70,000.00	4,70,000.00				20,000.00
	Total								
	8. Municipal Properties								
130	Town Hall	7,75,525.00	4,04,100.00	8,00,000.00	8,00,000.00				8,00,000.00
130	Working Women's Hostel	2,25,350.00	92,800.00	2,50,000.00	2,50,000.00				2,50,000.00
130	Guest Houses-Panthasala & Bardhaman House	40,88,250.00	18,01,900.00	40,00,000.00	40,00,000.00				40,00,000.00
130	Tinkonia Bus Stand	50,000.00	7,97,000.00	20,00,000.00	20,00,000.00				20,00,000.00
130	Marriage Hall (Dakshi.)	1,14,872.00	94,400.00	2,00,000.00	2,00,000.00				2,00,000.00
130	Musafir Khana	11,84,500.00	4,74,000.00	12,00,000.00	12,00,000.00				12,00,000.00
130	Uttarayan (N/P, W-8)	42,67,304.00	19,21,369.00	48,00,000.00	48,00,000.00				48,00,000.00
130	Hawkers Market Complex	13,02,000.00	15,31,000.00	25,00,000.00	25,00,000.00				25,00,000.00
130	Utsav Maidan(Play Ground)	9,36,209.00	8,83,719.00	10,00,000.00	10,00,000.00				10,00,000.00
130	Jaikal Complex Near Police Line (L.I.C.I)	1,09,427.00	52,773.00	1,50,000.00	1,50,000.00				1,50,000.00
130	Gitanjoli park	10,43,850.00	3,04,000.00	11,00,000.00	11,00,000.00				5,00,000.00
130	Hanuman Rice Mill	2,00,00,000.00	5,41,250.00	4,00,00,000.00	4,00,00,000.00				11,00,000.00
130	Prantika House	1,60,93,787.00	2,88,98,311.00	5,82,00,000.00	5,82,00,000.00				4,00,00,000.00
130	Lease money of Golapbag Land								5,87,00,000.00
	Total								

	9. Miscellaneous							
150	Sale of Forms (Cash Deptt.)	16,43,611.00	11,83,938.00	20,00,000.00	20,00,000.00		20,00,000.00	
150	Sale of Trees		4,91,754.00	60,000.00	15,000.00		15,000.00	
180	Others	9,820.00	5,020.00	15,000.00	15,000.00		15,000.00	
180	Under W. B. M. Act & Other Act	2,23,11,739.20	1,52,01,243.00	1,50,00,000.00	1,50,00,000.00		1,50,00,000.00	
171	Bank Interest & F.D Interest	18,43,844.00	8,25,971.00	25,00,000.00	25,00,000.00		25,00,000.00	
180	Interest on Employees Loan	18,600.00	7,700.00	50,000.00	50,000.00		50,000.00	
180	Penalty Charges	60,92,658.00	24,29,938.00	80,00,000.00	80,00,000.00		80,00,000.00	
180	Employees Pension Fund							
	Total	3,19,20,272.20	2,01,45,564.00	2,76,40,000.00	2,76,40,000.00		2,76,40,000.00	
	Total Rev.Rec.from Own Source (1to9)	15,84,70,503.99	9,94,81,216.54	21,10,27,000.00	21,10,27,000.00		21,35,27,000.00	
	Less: Employees Pension Fund	60,92,658.00	24,29,938.00	80,00,000.00	80,00,000.00		80,00,000.00	
	Less : Transferred for ULB Share of IHSDP			1,00,00,002.00	1,00,00,002.00		1,00,00,000.00	
	Net Rev.Rec.from Own Source (1to9)	15,23,77,845.99	9,70,51,278.54	19,30,26,998.00	19,30,26,998.00		19,55,27,000.00	
	10. Government Grant							
	A. Pay and Allowance etc.							
320	D.A. & A.D.A. Subvention etc.	7,00,55,442.00	3,06,60,900.00	6,00,00,000.00	6,00,00,000.00		6,00,00,000.00	
320	Fixed Grant	3,58,63,000.00	1,56,90,000.00	3,50,00,000.00	3,50,00,000.00		3,50,00,000.00	
320	Bonus			5,00,000.00	5,00,000.00		5,00,000.00	
320	Pension Relief	2,19,24,356.00	2,46,46,970.00	2,50,00,000.00	2,50,00,000.00		2,50,00,000.00	
320	Salary Grant	8,85,62,824.00	3,61,74,233.00	8,00,00,000.00	8,00,00,000.00		8,00,00,000.00	
320	Career Advancement Scheme							
320	Pay hike due to implem. of 5th Pay Commission (Expect)	21,64,05,622.00	10,71,72,103.00	20,05,00,000.00	20,05,00,000.00		20,05,00,000.00	
	Total 10A	36,87,83,467.99	20,42,23,381.54	39,35,26,998.00	39,35,26,998.00		39,60,27,000.00	
	Total (1 to 10)	70,17,62,240.99	54,65,06,244.18	72,65,05,771.00	72,65,05,771.00		72,90,05,773.00	
	Total Own Source + Opening Balance							

10. B. Other Government Grants						
320	Literacy	14,74,766.00			10,00,000.00	0.00
320	Child Labour		5,59,000.00		5,000.00	10,00,000.00
320	Sarba Siksha Abhijan	55,89,000.00			50,00,000.00	5,000.00
320	Sishu Siksha Prkalpa		18,63,000.00		4,00,000.00	4,00,000.00
320	SC / ST Student	4,06,116.00		2,03,058.00	5,00,000.00	5,00,000.00
320	Pulse Polio	3,01,80,479.00		3,38,55,419.00	1,80,00,000.00	4,00,00,000.00
320	Mid -Day- Meal		32,000.00		0.00	0.00
320	K U S P	16,000.00			2,00,000.00	2,00,000.00
320	DFID FOR REVOLVING	22,000.00			1,00,000.00	1,00,000.00
320	Back Ward Classes Welfare				22,50,000.00	22,50,000.00
320	Disposal of Pouper Dead Bodies	15,80,467.00			30,000.00	30,000.00
320	Census	8,000.00			1,00,000.00	1,00,000.00
320	Diseaster Management				2,00,000.00	2,00,000.00
320	Economics Rehabilitation			31,60,000.00	45,00,000.00	65,00,000.00
320	N.S.A.P. Contingency :-	40,20,000.00		57,91,600.00	2,00,00,000.00	2,00,00,000.00
320	NFBS	1,64,25,953.00			1,00,000.00	1,00,000.00
320	IGNOAPS				2,50,00,000.00	3,50,00,000.00
320	J S Y	3,32,29,480.00		1,91,70,100.00	8,00,000.00	8,00,000.00
320	IGNWPS	11,05,600.00		4,77,000.00	1,40,00,000.00	1,40,00,000.00
320	IGNDPS	1,50,43,232.00		68,40,823.00	25,00,000.00	85,00,000.00
320	U.P.H.C.S.	49,77,433.00		24,69,685.00	20,000.00	20,000.00
320	N.U.H.M				6,00,000.00	6,00,000.00
320	Annual Plan				1,50,000.00	1,50,000.00
320	Heritage				50,000.00	50,000.00
320	House Hold Survey				1,28,60,000.00	1,28,60,000.00
320	National Filaria	1,45,73,000.00		35,82,746.00	7,000.00	7,000.00
320	Entertainment Tax				60,000.00	60,000.00
320	Nirmal Nadi Abhijan				50,000.00	50,000.00
320	Suda Survey				50,000.00	50,000.00
320	Calamity Relief Fund (Aila)+G.R. FOR RICE					
320	Health & Public Hygine					
	Total					
	Total Rev.Rec. from Govt.Grant 10(A+B)	12,86,51,526.00		7,80,04,431.00	10,85,32,000.00	14,85,32,000.00
	Total Revenue Receipts (1 - 10)	34,50,57,148.00		18,51,76,534.00	30,90,32,000.00	34,90,32,000.00
	Amount transferred to Capital A/c. (-)	49,74,34,993.99		28,22,27,812.54	50,20,58,998.00	54,45,59,000.00
	Total Revenue Receipts + Ope. Balance	83,04,13,766.99		62,45,10,675.18	80,50,37,771.00	84,75,37,773.00

Probable / Actual Opening Balance :		20,29,52,727.88	36,38,98,176.08	20,29,52,727.88	20,29,52,727.88
II / CAPITAL ACCOUNT					
320	General Development Grant (Trident and various Development)	46,00,000.00	1,28,49,000.00	4,00,00,000.00	4,00,00,000.00
320	M. P. Quota	15,07,853.00	47,72,771.00	10,00,000.00	10,00,000.00
320	M. L. A. Quota			20,00,000.00	20,00,000.00
	Emergency Road Repair			50,00,000.00	50,00,000.00
320	Trade, Profession & Callings	80,35,548.00	35,82,746.00	5,00,000.00	5,00,000.00
320	Tax on Vehicles				
320	Office Extension & Renovation	20,19,28,580.00	7,83,488.00	95,00,00,000.00	95,00,00,000.00
320	Amrut (Phase 1)	47,73,034.00	24,04,938.00		2,50,00,000.00
320	Housing For All		3,71,19,938.00	1,00,00,000.00	4,00,00,000.00
320	S. Bharat Mission			1,00,00,000.00	1,00,00,000.00
320	State Plan			1,00,00,000.00	1,00,00,000.00
320	Spandan Trust	1,10,00,000.00	10,00,000.00	1,00,00,000.00	1,00,00,000.00
320	Water Supply (Facilities, Operation & Maintenance)	1,40,46,000.00	1,40,46,000.00	2,00,00,000.00	2,00,00,000.00
320	B.M.S.P			1,00,00,000.00	1,00,00,000.00
320	I.H.S.D.P (From Own Fund)	4,14,13,196.00		5,00,00,000.00	5,00,00,000.00
320	I.H.S.D.P	3,56,49,000.00	19,97,045.00	4,57,00,000.00	4,57,00,000.00
320	13th FC/14 FC				
	(SWM, E-GOV. including Computerisation etc.)	1,68,71,828.00	79,24,370.00	35,000.00	1,00,00,000.00
320	OTHER SPECIFIC PURPOSE GRANT (RSBY, E-pradhan, C	2,14,90,000.00		4,30,00,000.00	4,30,00,000.00
320	3RD SFC	55,20,289.00	82,93,023.00	75,00,000.00	75,00,000.00
320	S.J.S.R.Y (Incl. Rev. Fund)/ NULM			10,00,000.00	10,00,000.00
320	S U D A UWEP	1,88,52,692.00	1,16,25,500.00	3,60,00,000.00	3,60,00,000.00
320	WEST BENGAL URBAN EMP. SCHEME			20,00,000.00	20,00,000.00
320	Z.P. Fund			10,00,000.00	10,00,000.00
320	B.D.A			5,00,000.00	5,00,000.00
320	Fishery Grant				
320	Project)			2,20,00,000.00	2,20,00,000.00
Total Capital Receipts (II)		38,56,88,020.00	10,63,98,819.00	1,25,54,35,000.00	1,33,04,00,000.00

	III / Extra Ordinary Receipts							
	Office Loan - Employees Loan, Festival advance+uphcs ad Festival Advance Deducted from salary	1,29,27,019.00	75,23,481.00	1,30,00,000.00				1,30,00,000.00
	2. Deposit							
		1,29,64,758.00	60,71,607.00	80,00,000.00				80,00,000.00
340	Security Deposit+Contractor Balance	25,53,378.00	1,54,92,524.00	8,00,000.00				8,00,000.00
340	Earnest Money Deposit, Enlistment Fees	38,97,249.00	20,74,973.00	14,00,000.00				14,00,000.00
350	Sales Tax - Contractors & Suppliers	28,19,752.00	11,80,861.00	23,00,000.00				23,00,000.00
350	Income Tax - Contractors & Suppliers	12,73,947.00	5,43,779.00	12,00,000.00				12,00,000.00
350	Workers Welfare Cess+Building cess	12,76,590.00	5,82,440.00	14,00,000.00				14,00,000.00
350	Professional Tax	2,65,965.00	2,000.00	5,00,000.00				5,00,000.00
350	Income Tax Employees	16,35,842.00	3,15,713.00	12,00,000.00				12,00,000.00
350	P.Fund deducted-consolidated and casual	2,68,09,973.00	1,31,26,046.00	2,25,00,000.00				2,25,00,000.00
350	P.Fund deducted	1,67,77,638.00	44,56,171.00	3,50,00,000.00				3,50,00,000.00
430	Engg. Store credit as per Double Entry Pourohisab	66,05,625.80	28,46,858.70	52,00,000.00				52,00,000.00
350	L. I. C. Deduction	5,59,617.00	2,39,744.00	15,00,000.00				15,00,000.00
350	Bank loan deducted from salary			6,50,000.00				6,50,000.00
350	Others (Refund of Payment etc.)	9,03,67,353.80	5,44,56,197.70	9,46,50,000.00				9,46,50,000.00
	Total of Extra-ordinary (III)	47,60,55,373.80	16,08,55,016.70	1,35,00,85,000.00				1,42,50,50,000.00
	Total of Capital Account (II + III)	67,90,08,101.68	52,47,53,192.78	3,00,00,002.00				3,00,00,003.00
	Amount Transferred from Rev. A/c (+)			1,58,30,37,729.88				1,65,80,02,730.88
	Total Capital Receipts + Opening Balance							
	Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance)	1,50,94,21,868.67	1,14,92,63,867.96	2,38,80,75,500.88				2,50,55,40,503.88

	Head of Expenditure	Actual 2015-2016 Apl. 15 to March 2016	Actual 2016-2017 Apl. 16 to Sept. 2016	Budget Estimate 2016-2017	Revised Budget Estimate 2016-2017	Explanat ion[Vide -Note (i)]
	I. REVENUE EXPENDITURE					
	1. General Administration					
210	A) Allowances of the Chairman & Councillors :	20,29,57,394.00	10,85,60,919.54	21,00,00,000.00	21,00,00,000.00	
210	Salary of Ministerial's & Menial's Staff :					
210	Pay & Allowances	7,65,000.00	4,53,675.00	10,00,000.00	10,00,000.00	
210	Chairman, V.C & Councillors Allo.					
	Total	20,37,22,394.00	10,90,14,594.54	21,10,00,000.00	21,10,00,000.00	
	B) Ex-gratia / Bonus					
210	Travelling/Conveyance Allowances/Over time allowance etc	7,25,965.00	64,67,100.00	40,00,000.00	40,00,000.00	
210	Pension, Gratuity & Pension Relief	8,34,83,336.00	5,59,10,731.00	1,00,000.00	1,00,000.00	
210	Arrear 18 Years Beneficiaries			8,50,00,000.00	8,50,00,000.00	
210	Other Pay/Leave salary	1,24,207.00	1,04,209.00	88,90,000.00	88,90,000.00	
210	Hire charges of vehicles		72,866.00	2,76,000.00	2,76,000.00	
210	Leave salary					
	Total	8,43,33,508.00	6,29,16,042.00	9,82,66,000.00	9,82,66,000.00	
	Total of 1.A +1.B	28,80,55,902.00	17,19,30,636.54	30,92,66,000.00	30,92,66,000.00	
220	C) Printing, Binding, Security etc. Exp.	8,04,977.00	3,59,929.00	10,00,000.00	10,00,000.00	
220	Paper & Stationery Expenses, Printing and Postage etc.,	4,76,222.00	3,53,535.00	6,00,000.00	6,00,000.00	
220	Contingencies & Others			10,000.00	10,000.00	
220	Others Expenses	4,86,695.00	64,990.00	3,50,000.00	3,50,000.00	
220	Ward Committee Expenses					
220	Other Rent	2,02,030.00	1,18,219.00	1,20,000.00	1,20,000.00	
220	Insurance & Taxes	31,931.00	3,657.00	1,50,000.00	1,50,000.00	
220	Computer Stationery	1,77,200.00	96,000.00	1,50,000.00	1,50,000.00	
220	Security Services all			50,000.00	50,000.00	
220	Repair & Maintenance	6,33,854.00	4,02,145.00	50,000.00	50,000.00	
220	Assessment Work	36,539.00	34,800.00	1,50,000.00	1,50,000.00	
220	Hire charges of Generator			18,000.00	18,000.00	
220	Spectical Allowance	28,49,448.00	14,33,275.00	26,48,000.00	26,48,000.00	
	Total	29,09,05,350.00	17,33,63,911.54	31,19,14,000.00	31,19,14,000.00	
	Total of 1 (A to C)					
220	2. Public Safety	2,35,752.00	1,47,907.00	1,40,007.00	1,40,008.00	
	Telephone Bill	2,35,752.00	1,47,907.00	1,40,007.00	1,40,008.00	
	Total					

230	3. Public Health / Convenience								
	Maintenance of Health Service :								
	Medici.,Surgical Equipments, Bedding, Clothing,								96,00,000.00
	Phenyle, Spirit, Cotton, Oil, Apparatus + Maiten.	87,01,915.00						57,86,500.50	96,00,000.00
	& repairs of Scavaging Equipme. & Apparatus	8,260.00						4,020.00	72,000.00
	Contribution to D. N. Das Charitable Fund	3,46,812.00						1,49,302.00	2,55,000.00
230	Purchase of Fuel Wood								
	Total	90,56,987.00						59,39,822.50	99,27,000.00
	4. Water Works :								
	Water Supply Pump Repair	50,474.00							3,50,000.00
230	Water Tank & Trailer Repair & Testing and Inspection	2,09,150.00						1,49,012.00	15,000.00
		4,500.00							
230	Water Works, Bleaching Powder, Alumteric etc.								2,50,000.00
230	Repair of Hand Tube Well+Testing Exp.								6,15,000.00
230	Repair of Pipe Line	2,64,124.00						1,49,012.00	
	Total								
	5. Store								
230	Store Maintenance	1,86,483.00						62,049.00	3,00,000.00
230	Repairing of Vehicles								1,20,000.00
230	Road Cleaning Materials	74,361.00						13,357.00	6,00,000.00
230	Petrol	14,71,528.00						7,07,141.00	
230	Diesel								10,20,000.00
	Total	17,32,372.00						7,82,547.00	
	6. 1. Legal Charge :	3,50,077.00						2,67,000.00	4,00,000.00
	Processing Expenses								
	6. 2. Municipal Properties :								
230	Town Hall	1,31,965.00						67,502.00	3,00,000.00
230	Hawkers' Market								20,000.00
230	Complex	1,75,481.00						2,23,294.00	20,000.00
230	Guest House all	1,27,725.00						66,048.00	17,00,000.00
230	Marriage Hall								2,20,000.00
230	W.W.Hostel	7,343.00						31,000.00	50,000.00
230	Uttarayan								50,000.00
230	Musafir Khana	3,10,549.00						3,20,342.00	20,70,000.00
	Total	6,60,626.00						5,87,342.00	24,70,000.00
	Total of 6 (1 + 2)								0.00
	7. Public Works								
230	Road + Drain Repair +Park	53,508.00							4,50,000.00
230	Building Repair	69,691.00						81,950.00	1,50,000.00
230	Rep. of Office equipments	1,33,294.00							1,00,000.00
230	Extra Labour, Tax commission agent	2,65,61,295.00						1,69,48,101.00	2,80,00,000.00
	Total	2,68,17,788.00						1,70,30,051.00	2,87,00,000.00

8. Other items :			
	Krishna Sagar Tank		10,000.00
	Children Cultural		10,000.00
	Students' Health Home		10,000.00
	Vijyan Mancha / Mukta Mancha		10,000.00
	Advt. and Publicity	1,50,848.00	3,50,000.00
220	Mass Education	4,52,546.00	10,000.00
	Rabindra Bhaban		10,000.00
	Meritorious / Poor Students		10,000.00
230	Tower Clock At Rajbati		10,000.00
	Shib Sankar Sevasadan		10,000.00
	Relief of Physical Handicapped		10,000.00
	Shyamsayer	11,793.09	1,00,000.00
240	Bank Charges	99,316.97	12,50,000.00
	Sports, Festival Exp. etc.		10,000.00
	Social Welfare		10,000.00
	G.I.S		10,000.00
	Back Ward Classes Welfare-Own Sources		10,000.00
	Others		10,000.00
	K M D A		2,00,000.00
	Bardhaman Darshan		80,00,000.00
	Employees Pension		
230	30 % SLUM and Minority Development Purposes/ Welfare of the Slum and Minority Peoples	61,78,806.00	2,00,00,000.00
	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	67,30,668.97	3,00,60,000.00
	Total Revenue Expenditure (1 to 8)	19,94,06,252.13	38,48,46,008.00
	Less: Employees Pension	24,29,938.00	80,00,000.00
	Net Revenue Expenditure	19,69,76,314.13	37,68,46,008.00
	Balance	34,70,99,992.05	34,41,59,765.00
	Total Rec.(Own Source & Govt.Grant(1-10A)	20,42,23,381.54	39,60,27,000.00

320	10. Different Government Grants		1,288.00			1,00,000.00	1,00,000.00
320	Literacy		12,23,390.00		6,07,368.00	10,00,000.00	10,00,000.00
320	Child Labour					5,000.00	5,000.00
320	Sarba Siksha Abhijan		56,69,750.00		32,27,707.00	50,00,000.00	50,00,000.00
320	Sishu Siksha Prakaipa					0.00	0.00
320	DFID FOR REVOLVING		2,59,000.00			10,00,000.00	10,00,000.00
320	SC / ST Student		2,03,058.00		2,03,058.00	5,00,000.00	5,00,000.00
320	Pulse Polio		2,96,50,427.38		1,40,28,258.00	1,80,00,000.00	1,80,00,000.00
320	Mid-Day-Meal					0.00	0.00
320	K U S P		52,000.00			2,00,000.00	2,00,000.00
320	Back Ward Classes Welfare		2,340.00			1,00,000.00	1,00,000.00
320	Disposal of Pouper Dead Bodies		17,14,088.00		3,75,500.00	22,50,000.00	22,50,000.00
320	Census		22,52,432.00		15,04,579.00	30,00,000.00	30,00,000.00
320	E.G.S.					10,000.00	10,000.00
320	Economics Rehabilitation					7,000.00	7,000.00
320	Nirma Nadi Abhijan		4,17,655.00		4,000.00	1,50,000.00	1,50,000.00
320	House Hold Servey.USHA					50,000.00	50,000.00
320	National Filaria					6,00,000.00	6,00,000.00
320	Heritage		1,72,31,090.00		58,84,052.00	1,70,00,000.00	1,70,00,000.00
320	Entertainment Tax-Elect.Pump House		2,04,01,989.00		1,25,32,745.86	2,00,00,000.00	2,00,00,000.00
320	Entertainment Tax-Elect.Street Light and others					20,000.00	20,000.00
320	Annual Plan						
320	N. S. A. P :-		65,00,000.00		32,40,000.00	45,00,000.00	45,00,000.00
320	NFBS		4,24,21,800.00		1,96,08,600.00	2,00,00,000.00	2,00,00,000.00
320	IGNWPS		10,68,600.00		5,04,600.00	8,00,000.00	8,00,000.00
320	IGNDPS		33,400.00		14,700.00	1,00,000.00	1,00,000.00
320	JSY					1,00,00,000.00	1,00,00,000.00
320	N.U.I.M		67,320.00		9,52,030.00	1,00,00,000.00	1,00,00,000.00
320	N.U.H.M.		1,46,23,401.00		66,74,265.00	2,00,00,000.00	2,00,00,000.00
320	IGNOAPS					50,000.00	50,000.00
320	Health & Public Hygiene		1,40,54,700.00		41,95,070.00	1,40,00,000.00	1,40,00,000.00
320	U.P.H.C.S.					10,000.00	10,000.00
320	R.S.B.Y.					20,000.00	20,000.00
320	National Filaria					18,000.00	18,000.00
320	Leprosy		14,040.00			50,000.00	50,000.00
320	Calamity Relief Fund /Disaster management						
	Total of 10		15,78,61,768.38		7,35,56,532.86	14,85,40,000.00	14,83,40,000.00
	Total Revenue Expenditure (1 to 10)		48,81,72,778.35		27,05,32,846.99	52,53,86,007.00	52,51,86,008.00
	Balance at the end of the year		34,22,40,988.64		35,39,77,828.19	27,96,51,764.00	32,23,51,765.00
	Revenue Expenditure + Closing Balance		83,04,13,766.99		62,45,10,675.18	80,50,37,771.00	84,75,37,773.00

II. CAPITAL ACCOUNT				0.00
4. Public Works				
A. Out of Own Source:				
	Construction of Park & Garden, Boundary Wall	18,590.00		6,00,000.00
410	Amrut (Phase 1)			5,00,00,000.00
410	Road etc.			72,50,000.00
410	Hawkers Market Complex			1,00,000.00
410	Office Building			5,00,000.00
410	Town Hall	7,84,796.00		1,00,000.00
410	Car	32,33,098.00		50,000.00
410	Land			1,00,000.00
410	Working Women's Hostel			1,50,000.00
410	Maintenance of Bus Stand	1,96,326.00		20,000.00
410	Furniture, T.V. Sets, Xerox Machine etc			30,000.00
410	Public safety -street light			50,000.00
410	Public Health, ICDS			50,000.00
410	Shyamsayer			50,000.00
410	Bijoy Toron			50,000.00
410	For Pirbaharam			50,000.00
410	Marriage Hall			50,000.00
410	Guest House	18,99,639.00	90,820.00	1,50,000.00
410	Community Latrine	61,32,449.00	90,820.00	5,88,00,000.00
	Total (4 A)			0.00
	4.B. Out of Grant:			4,00,00,000.00
320	General Development	49,41,763.00	57,175.00	
	Other Specific purpose grant	57,64,029.00	48,23,000.00	80,00,000.00
	M.P. Quota	28,07,853.00	14,592.00	50,00,000.00
341	M.L.A. Quota			3,60,00,000.00
320	West Bengal Urban Wage Emp. Scheme	3,59,45,185.00	1,28,27,830.00	95,00,00,000.00
320	Amrut	6,176.00	9,31,273.00	
320	Housing For All	3,11,128.00		
320	S Bharat Avijan			
341	W.B.S.E			1,00,00,000.00
341	W.B.H.S.E	57,63,838.00	25,59,855.00	
320	Water Supply - Operation & Maintainan.			2,00,00,000.00
320	Const. & Impr. of Storm Water Drains	61,81,218.00	1,65,19,721.00	5,00,00,000.00
320	B.M.S.P	8,71,53,590.00	87,42,275.00	1,00,00,000.00
320	I.H.S.D.P			
	I.H.S.D.P (OWN SOURCES)			4,57,00,000.00
320	13 TH FC/14TH FC (swm,e-gov.,electricity,hardware and electricl instt. Of socio economic census. etc)	1,98,00,639.00	2,64,30,291.00	
320	State Finance Commission	4,62,35,676.00	1,77,09,465.00	4,30,00,000.00
320	3RD SFC			

320	S. J. S. R. Y. ALL/NULM	48,68,743.00	45,43,583.00	35,00,000.00	35,00,000.00
320	Urban Wage Emp.Pg-SJSRY	5,00,469.00		15,00,000.00	15,00,000.00
320	Office Extension & Renovation			25,00,000.00	0.00
	Spandan Trust			1,00,000.00	1,00,000.00
320	Trade, Profession & Calling (Emerg.Rd.Rep)	1,56,05,981.00	20,46,107.00	70,00,000.00	70,00,000.00
320	Tax on Vehicle (Emergency Rd. Rep)			1,00,000.00	1,00,000.00
320	State Plan		5,60,754.00	0.00	0.00
341	B. D. A.			50,00,000.00	50,00,000.00
320	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)			50,00,000.00	50,00,000.00
320	Const. of New House for Poor Peoples(A state Govt. Project)			1,00,000.00	1,00,000.00
320	Development of Bus Stand etc.	23,58,86,288.00	9,77,65,921.00	1,24,25,00,000.00	1,24,00,00,000.00
	Total of 4 B	24,20,18,737.00	9,78,56,741.00	1,30,19,00,000.00	1,29,88,00,000.00
	Total of 4 (A + B)				0.00
	5. Material A/c.			3,00,00,000.00	3,00,00,000.00
	Engg. Store Purchase under :				
	WBUES	37,16,112.00			
	EGS				
	OWN				
	DEV				
	SJSRY				
	BMSP				
	W,SUPP	20,23,500.00	2,92,401.00		
	14TH FC				
	IHSDP	57,39,612.00	2,92,401.00	3,00,00,000.00	3,00,00,000.00
	Total of 5	24,77,58,349.00	9,81,49,142.00	1,33,19,00,000.00	1,32,88,00,000.00
	Total Capital Expenditure [II (1 to 5)]				

	III. Extra Ordinary Expenditure								
	Office Loan - Employees Loan, Festival advance+uphos adv	1,37,01,759.00	1,02,16,139.00	1,20,00,000.00	1,20,00,000.00				1,20,00,000.00
350	Sale Tax from Cont.	35,67,475.00	18,67,274.00	20,00,000.00	20,00,000.00				20,00,000.00
350	Income Tax from Cont.	26,12,456.00	15,29,500.00	30,00,000.00	30,00,000.00				30,00,000.00
350	Workers Welfare Cess	40,22,954.00	33,12,650.00	12,00,000.00	12,00,000.00				12,00,000.00
350	Professional Tax	12,80,636.00	5,74,790.00	14,00,000.00	14,00,000.00				14,00,000.00
421	P. F. Deduction paid	2,68,91,167.00	1,10,96,272.00	2,60,00,000.00	2,60,00,000.00				2,60,00,000.00
350	P. F. Deduction Paid -Contractual	10,79,203.00	5,77,879.00	15,00,000.00	15,00,000.00				15,00,000.00
350	L. I. C. Deduction	61,82,001.60	29,40,542.00	55,00,000.00	55,00,000.00				55,00,000.00
350	Bank Loan	5,65,560.00	2,45,314.00	12,00,000.00	12,00,000.00				12,00,000.00
350	Income Tax from Ml. Employees	2,66,100.00		8,00,000.00	8,00,000.00				8,00,000.00
350	Refund earned money	6,12,773.00	13,43,037.00	6,30,000.00	6,30,000.00				6,30,000.00
350	Refund Of Security	47,05,648.00	34,82,314.00	1,00,00,000.00	1,00,00,000.00				1,00,00,000.00
350	Contractors balance			4,00,000.00	4,00,000.00				4,00,000.00
350	Others (expenses payable, adjustment etc.)	18,63,844.00	29,29,031.00	35,00,000.00	35,00,000.00				35,00,000.00
	Total of III (1 to 6)	6,73,51,576.60	4,01,14,742.00	6,91,30,000.00	6,91,30,000.00				6,91,30,000.00
	Total of Capital Account (II + III)	31,51,09,925.60	13,82,63,884.00	1,40,10,30,000.00	1,40,10,30,000.00				1,39,79,30,000.00
	Balance at the end of the year	36,38,98,176.08	38,64,89,308.78	18,20,07,729.88	18,20,07,729.88				26,00,72,730.88
	Total Capital Expenditure + Closing Bal.	67,90,08,101.68	52,47,53,192.78	1,58,30,37,729.88	1,58,30,37,729.88				1,65,80,02,730.88
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	1,50,94,21,868.67	1,14,92,63,867.96	2,38,80,75,500.88	2,38,80,75,500.88				2,50,55,40,503.88

Head of Receipts & Expenditure	Actual		Actual 2016-2017 Apr. 16 to Sept. 2016	Budget Estimate 2016-2017	Revised Budget Estimate 2016-2017	Explanat ion[Vide -Note (i)]
	2015-2016 Apr. 15 to March 2016	2016-2017 Apr. 16 to Sept. 2016				
I. Receipts Account						
Revenue Receipts :-						
i) Opening Balance-Own Sources	33,29,78,773.00	34,22,82,862.64	33,29,78,773.00	33,29,78,773.00	33,29,78,773.00	
iv) Revenue Receipts during the year	49,74,34,993.99	28,22,27,812.54	50,20,58,998.00	54,45,59,000.00	54,45,59,000.00	
iv) Amount transferred to Capital Account	0.00	0.00				
Total of (i, ii & iii)	83,04,13,766.99	62,45,10,675.18	83,50,37,771.00	87,75,37,773.00	87,75,37,773.00	
Capital Receipts :-						
iv) Opening Balance	20,29,52,727.88	36,38,98,176.08	20,29,52,727.88	20,29,52,727.88	20,29,52,727.88	
v) Capital Receipts during the year	47,60,55,373.80	16,08,55,016.70	1,35,00,85,000.00	1,42,50,50,000.00	1,42,50,50,000.00	
vi) Amount transferred from Revenue Account						
Total of (iv, v & vi)	67,90,08,101.68	52,47,53,192.78	1,55,30,37,727.88	1,62,80,02,727.88	1,62,80,02,727.88	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,50,94,21,868.67	1,14,92,63,867.96	2,38,80,75,498.88	2,50,55,40,500.88	2,50,55,40,500.88	
II. Expenditure Account						
Revenue Expenditure :-						
i) Revenue Expenditure during the year	48,81,72,778.35	27,05,32,846.99	52,53,86,007.00	52,51,86,008.00	52,51,86,008.00	
ii) Balance end of the year	34,22,40,988.64	35,39,77,828.19	27,96,51,764.00	32,23,51,765.00	32,23,51,765.00	
Total of (i & ii)	83,04,13,766.99	62,45,10,675.18	80,50,37,771.00	84,75,37,773.00	84,75,37,773.00	
Capital Expenditure :-						
iii) Capital Expenditure during the year	31,51,09,925.60	13,82,63,884.00	1,40,10,30,000.00	1,39,79,30,000.00	1,39,79,30,000.00	
iv) Balance end of the year	36,38,98,176.08	38,64,89,308.78	18,20,07,729.88	26,00,72,730.88	26,00,72,730.88	
Total of (iii & iv)	67,90,08,101.68	52,47,53,192.78	1,58,30,37,729.88	1,65,80,02,730.88	1,65,80,02,730.88	
Total (Rev. Expen. + Cap. Expen. + Clo. Bala.)	1,50,94,21,868.67	1,14,92,63,867.96	2,38,80,75,498.88	2,50,55,40,500.88	2,50,55,40,500.88	

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