

Burdwan Municipality

Revised Budget 2017-2018

Vide Rule 27 & 29

REVISED BUDGET ESTIMATE FOR 2017-2018 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

| Major Code Under Double Entry System | Head of Receipts | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat ion[Vide -Note (i)] |
|--------------------------------------------|-------------------------------------------------------------|--------------------------------|----------------------------------|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | 2017-2018 Apr. 17 to Sept. 17 | | | | |
| | Probable / Actual Own Source & Rev. Grant Opening Balance : | 34,22,39,988.64 | 40,30,47,384.90 | | 34,22,39,988.64 | 34,22,39,988.64 | |
| I. REVENUE ACCOUNT | | | | | | | |
| 1. Collection Deptt. | | | | | | | |
| Rates and Taxes, Consolidate Rate : | | | | | | | |
| 110 | Current | 2,51,67,921.39 | 1,15,83,441.56 | | 2,00,00,000.00 | 2,00,00,000.00 | |
| 110 | Arrear | 1,37,84,492.41 | 1,22,27,030.87 | | 2,88,00,000.00 | 2,88,00,000.00 | |
| 110 | Surcharge Current | 16,87,662.24 | 7,53,246.33 | | 12,00,000.00 | 12,00,000.00 | |
| 110 | Surcharge Arrear | 4,40,857.12 | 1,69,596.43 | | 5,00,000.00 | 5,00,000.00 | |
| 110 | Int'rest & Rates and Taxes | 6,41,803.51 | 3,37,953.14 | | 5,00,000.00 | 5,00,000.00 | |
| 110 | Water Charges | | | | | | |
| | Total | 4,17,22,736.67 | 2,50,71,268.33 | | 5,10,00,000.00 | 5,10,00,000.00 | |
| 2. License Deptt. | | | | | | | |
| Tax on Trades, Profession, Calling & | | | | | | | |
| Tax on Carriage : | | | | | | | |
| 180 | Road Side Land, Shopping Complex, Office Building & | | | | | | |
| 110 | Ponds, Other Tax, Parking Fees/Tower Inst. | | | | | | |
| | Tax on Trade | 82,07,547.00 | 39,61,501.00 | | 65,00,000.00 | 85,00,000.00 | |
| 110 | Hackney Carriage & Fine | 1,04,99,593.00 | 83,64,457.00 | | 71,00,000.00 | 1,10,00,000.00 | |
| | | 1,56,829.00 | 1,46,327.00 | | 2,00,000.00 | 2,00,000.00 | |
| 110 | Advertisement | 33,04,434.00 | 2,64,174.00 | | 46,47,000.00 | 46,47,000.00 | Upto Nov'17 collection is rs 13,52,068.00 |
| 130 | Pay & Use toilet | 2,07,000.00 | | ***** | 8,50,000.00 | 8,50,000.00 | ****Due to coin problem |
| 130 | Sand Lifting (Lease) & Toll Tax on diff. Roads | 19,77,402.00 | 9,00,340.00 | | 25,00,000.00 | 25,00,000.00 | |
| 130 | Shyamsaya Tank | 10,62,000.00 | | | 11,00,000.00 | 10,62,000.00 | |
| | Total | 2,54,14,805.00 | 1,36,36,799.00 | | 2,28,97,000.00 | 2,87,59,000.00 | |
| 3. Assessment Deptt. | | | | | | | |
| 140 | Mutation Fee from Ml. Holding | 1,53,85,510.00 | 4,28,454.00 | | 1,88,00,000.00 | 20,00,000.00 | |
| 140 | Development fees on Mutation | | 64,21,622.00 | | 0.00 | 1,20,00,000.00 | As per B.O.C. |
| 140 | Separation Fee from Ml. Holding | 65,400.00 | 30,800.00 | | 70,000.00 | 70,000.00 | |
| 140 | Amalgamation | 83,007.00 | 63,924.00 | | 2,25,000.00 | 2,25,000.00 | |
| 140 | New Holding | 16,34,282.00 | 15,76,545.00 | | 30,00,000.00 | 30,00,000.00 | |
| | Total | 1,71,68,199.00 | 85,21,345.00 | | 2,20,95,000.00 | 1,72,95,000.00 | |

| | Head of Receipts | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion [Vide -Note (i)] |
|-----|---------------------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|--------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | | | | | |
| | 4. Health Deptt. | | | | | | |
| 140 | Fee from Burning Ghat and Burial Ground | 26,09,000.00 | | 11,82,420.00 | 25,00,000.00 | 30,00,000.00 | |
| 140 | Hire Charge of Ambulance and Sargwa Rath | 3,67,661.00 | | 91,821.00 | 3,25,000.00 | 3,25,000.00 | |
| 140 | Cleaning of Septic Tank | 2,20,500.00 | | 1,98,800.00 | 6,00,000.00 | 6,00,000.00 | |
| 140 | Cleaning Charge of different point (Donation) | 12,000.00 | | 12,000.00 | 3,50,000.00 | 3,50,000.00 | |
| 180 | From Health Centre | 45,33,933.00 | | 19,51,031.00 | 65,00,000.00 | 65,00,000.00 | |
| | Total | 77,43,094.00 | | 34,36,072.00 | 1,02,75,000.00 | 1,07,75,000.00 | |
| | 5. Engineering Deptt. | | | | | | |
| 140 | Building Plan Sanction /Erection Fee/Development /Road Cutting Fees | 1,24,58,143.00 | | 55,08,373.00 | 1,40,00,000.00 | 1,25,00,000.00 | |
| 140 | Cess from cons. Of building | 33,48,828.00 | | 29,70,707.00 | 50,00,000.00 | 50,00,000.00 | |
| | Total | 1,58,06,971.00 | | 84,79,080.00 | 1,90,00,000.00 | 1,75,00,000.00 | |
| | 6. Water Works Deptt. | | | | | | |
| 140 | House Connection Fee | 4,38,900.00 | | 13,860.00 | 5,00,000.00 | 5,00,000.00 | |
| 140 | Ferrule washing,Roadcutting, Fees for Submersible Pump | 6,63,053.00 | | 1,68,020.00 | 15,00,000.00 | 15,00,000.00 | |
| | Total | 11,01,953.00 | | 1,81,880.00 | 20,00,000.00 | 20,00,000.00 | |
| | 7. Store Deptt. | | | | | | |
| 140 | Supply of Extra Water | 5,61,000.00 | | 2,66,100.00 | 4,50,000.00 | 5,70,000.00 | |
| 150 | Sale of Scrap | | | | 20,000.00 | 20,000.00 | |
| | Total | 5,61,000.00 | | 2,66,100.00 | 4,70,000.00 | 5,90,000.00 | |
| | 8. Municipal Properties | | | | | | |
| 130 | Town Hall | 7,68,700.00 | | 3,53,053.00 | 8,00,000.00 | 8,00,000.00 | |
| 130 | Working Women's Hostel | 1,92,500.00 | | 1,06,850.00 | 2,50,000.00 | 2,50,000.00 | |
| 130 | Guest Houses-Panthasala & Bardhaman House | 34,37,700.00 | | 18,57,155.00 | 40,00,000.00 | 40,00,000.00 | |
| 130 | Tinkonia Bus Stand | | | | | | |
| 130 | Marriage Hall (Dakshi.) | 17,62,145.00 | | 8,39,800.00 | 20,00,000.00 | 20,00,000.00 | |
| 130 | Musafir Khana | 1,72,500.00 | | 71,944.00 | 2,00,000.00 | 2,00,000.00 | |
| 130 | Uttarayan (N/P, W-8) | 12,43,000.00 | | 5,01,500.00 | 12,00,000.00 | 12,00,000.00 | |
| 130 | Hawkers Market Complex | 49,63,546.00 | | 24,39,609.00 | 48,00,000.00 | 50,00,000.00 | |
| 140 | Picnic Charge at Water Works Campus etc. | 1,02,370.00 | | 1,100.00 | 50,000.00 | 50,000.00 | |
| 130 | Kanchankanya | | | 51,000.00 | 3,00,000.00 | 3,00,000.00 | |
| 130 | Utsav Maidan(Play Ground) | 15,76,000.00 | | 27,96,000.00 | 25,00,000.00 | 25,00,000.00 | |
| 130 | Jalkal Complex Near Police Line (L.I.C.I) | 14,74,911.00 | | 1,460.00 | 10,00,000.00 | 15,00,000.00 | ****Due to coin problem |
| 130 | Gitanjoli park | 88,670.00 | | **** | 1,50,000.00 | 1,50,000.00 | |
| 130 | Hanuman Rice Mill | 5,33,000.00 | | | 5,00,000.00 | | |
| 130 | Prantika House | 11,52,200.00 | | 4,79,550.00 | 11,00,000.00 | 12,00,000.00 | |
| 130 | Lease money of Golapbag Land | 3,00,00,000.00 | | 1,00,00,000.00 | 4,00,00,000.00 | 4,00,00,000.00 | |
| | Total | 4,74,67,242.00 | | 1,94,99,021.00 | 5,88,50,000.00 | 5,91,50,000.00 | |

| | Head of Receipts | Actual | | Actual 2017-2018 Apl. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|--------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apl. 16 to Mar'17 | | | | | |
| | 9. Miscellaneous | | | | | | |
| 150 | Sale of Forms (Cash Deptt.) | 25,25,474.00 | | 8,29,906.00 | 20,00,000.00 | 30,00,000.00 | |
| 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 | 14,050.00 | | 11,129.56 | 15,000.00 | 15,000.00 | |
| 171 | Bank Interest & F.D. Interest | | | | | | |
| | Own Fund Bank Interest | 75,41,299.00 | | 17,61,721.00 | 20,00,000.00 | 75,00,000.00 | |
| | Fixed Deposit Accrued Interest | 41,72,505.00 | | 23,02,891.00 | 60,00,000.00 | 60,00,000.00 | |
| 180 | Interest on Employees Loan | 15,62,286.00 | | 8,86,985.00 | 25,00,000.00 | 25,00,000.00 | |
| 180 | Penalty Charges | 13,300.00 | | 7,200.00 | 50,000.00 | 50,000.00 | |
| 180 | Employees Pension Fund | 52,85,888.00 | | 25,24,621.00 | 80,00,000.00 | 80,00,000.00 | |
| | Total | 2,11,14,802.00 | | 83,24,453.56 | 2,81,40,000.00 | 3,46,40,000.00 | |
| | Total Rev.Rec.from Own Source (1to9) | 17,81,00,802.67 | | 8,74,16,018.89 | 21,47,27,000.00 | 22,17,09,000.00 | |
| | Less: Employees Pension Fund | 52,85,888.00 | | 25,24,621.00 | 80,00,000.00 | 80,00,000.00 | |
| | Less : Transferred for ULB Share of IHSDP | | | | 1,00,00,000.00 | 1,00,00,000.00 | |
| | Net Rev.Rec.from Own Source (1to9) | 17,28,14,914.67 | | 8,48,91,397.89 | 19,67,27,000.00 | 20,37,09,000.00 | |
| | 10. Government Grant | | | | | | |
| | A. Pay and Allowance etc. | | | | | | |
| 320 | D.A. & A.D.A. Subvention etc. | 7,60,39,032.00 | | 5,85,42,930.00 | 6,00,00,000.00 | 8,00,00,000.00 | |
| 320 | Fixed Grant | 3,87,87,910.00 | | 2,81,42,484.00 | 3,50,00,000.00 | 4,00,00,000.00 | |
| 320 | Bonus | 1,65,760.00 | | 2,51,012.00 | 5,00,000.00 | 5,00,000.00 | |
| 320 | Pension Relief | 2,90,22,287.00 | | 2,34,87,732.00 | 2,50,00,000.00 | 2,50,00,000.00 | |
| 320 | Salary Grant, Interim Relief | 8,96,60,274.00 | | 6,47,62,461.00 | 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) | | | | | | |
| | Total 10A | 23,36,75,263.00 | | 17,51,86,619.00 | 20,05,00,000.00 | 22,55,00,000.00 | |
| | Total (1 to 10) | 40,64,90,177.67 | | 26,00,78,016.89 | 39,72,27,000.00 | 42,92,09,000.00 | |
| | Total Own Source + Opening Balance | 74,87,30,166.31 | | 66,31,25,401.79 | 73,94,66,988.64 | 77,14,48,988.64 | |

| | Head of Receipts | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|------------------------------------------------|--------------------------------|----------------------------------|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | 2017-2018 Apr. 17 to Sept. 17 | | | | |
| | 10. B. Other Government Grants | | | | | | |
| 320 | Literacy | | 30,874.00 | | 50,000.00 | 50,000.00 | |
| 320 | Child Labour | 13,93,500.00 | 5,39,000.00 | | 10,00,000.00 | 10,00,000.00 | |
| 320 | Sarba Sikshya Abhijan | | | | 5,000.00 | 5,000.00 | |
| 320 | Sishu Siksha Prakaipa | 55,89,000.00 | 18,63,000.00 | | 50,00,000.00 | 55,00,000.00 | |
| 320 | SC / ST Student | | | | 4,00,000.00 | 4,00,000.00 | |
| 320 | Pulse Polio | 3,95,646.00 | 1,89,481.00 | | 5,00,000.00 | 5,00,000.00 | |
| 320 | Mid -Day- Meal | 4,69,17,271.00 | 2,25,19,964.00 | | 4,00,00,000.00 | 4,80,00,000.00 | |
| 320 | K U S P | | | | | | |
| 320 | DFID FOR REVOLVING | 32,000.00 | | | 40,000.00 | 40,000.00 | |
| 320 | Back Ward Classes Welfare | | | | 2,00,000.00 | 2,00,000.00 | |
| 320 | Disposal of Pouper Dead Bodies | | 2,000.00 | | 1,00,000.00 | 1,00,000.00 | |
| 320 | Census | 3,44,500.00 | | | 22,50,000.00 | 22,50,000.00 | |
| 320 | Diseaster Management | | | | 30,000.00 | 30,000.00 | |
| 320 | Economics Rehabilitation | | | | 1,00,000.00 | 1,00,000.00 | |
| 320 | N.S.A.P. Contingency :- | | | | 2,00,000.00 | 2,00,000.00 | |
| 320 | NFBS | 50,20,000.00 | 47,80,000.00 | | 65,00,000.00 | 95,00,000.00 | |
| 320 | IGNOAPS | 1,30,96,004.00 | 50,95,654.00 | | 2,00,00,000.00 | 1,50,00,000.00 | |
| 320 | J S Y | | | | 1,00,000.00 | 1,00,000.00 | |
| 320 | IGNWPS | 3,81,72,700.00 | 1,64,19,466.00 | | 3,50,00,000.00 | 4,00,00,000.00 | |
| 320 | IGNDPS | 9,79,200.00 | 5,53,082.00 | | 8,00,000.00 | 10,00,000.00 | |
| 320 | U.P.H.C.S. | 1,22,69,223.00 | 77,36,028.00 | | 1,40,00,000.00 | 1,40,00,000.00 | |
| 320 | N.U.H.M | 24,69,685.00 | 71,59,005.00 | | 85,00,000.00 | 1,00,00,000.00 | |
| 320 | Annual Plan | | | | 20,000.00 | 20,000.00 | |
| 320 | Heritage | | | | 6,00,000.00 | 1,00,000.00 | |
| 320 | Green City Mission | | 45,15,000.00 | | | 90,00,000.00 | |
| 320 | House Hold Survey | | | | 1,50,000.00 | 1,50,000.00 | |
| 320 | National Filaria | | | | 50,000.00 | 50,000.00 | |
| 320 | Entertainment Tax | 1,43,87,086.00 | 68,40,445.00 | | 1,28,60,000.00 | 1,50,00,000.00 | |
| 320 | Nirmal Nadi Abhijan | | | | 7,000.00 | 7,000.00 | |
| 320 | Suda Servey | | | | 60,000.00 | 60,000.00 | |
| 320 | Calamity Relief Fund (Alia)+G.R. FOR RICE | | | | 50,000.00 | 50,000.00 | |
| 320 | Health & Public Hygiene | | | | 50,000.00 | 50,000.00 | |
| | Total | 14,10,65,815.00 | 7,82,42,999.00 | | 14,86,22,000.00 | 17,24,62,000.00 | |
| | Total Rev.Rec. from Govt. Grant 10(A+B) | 37,47,41,078.00 | 25,34,29,618.00 | | 34,91,22,000.00 | 39,79,62,000.00 | |
| | Total Revenue Receipts (1 - 10) | 54,75,55,992.67 | 33,83,21,015.89 | | 54,58,49,000.00 | 60,16,71,000.00 | |
| | Amount transferred to Capital A/c. (-) | | | | | | |
| | Total Revenue Receipts + Ope. Balance | 88,97,95,981.31 | 74,13,68,400.79 | | 88,80,88,988.64 | 94,39,10,988.64 | |

| | Head of Receipts | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (I)] |
|-----|-------------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | | | | | |
| | Probable / Actual Opening Balance : | 36,38,98,176.08 | | 29,05,20,795.37 | 36,38,98,176.08 | 36,38,98,176.08 | |
| | II / CAPITAL ACCOUNT | | | | | | |
| 320 | General Development Grant(Trident and various Development.) | 1,78,49,000.00 | | 2,05,22,391.00 | 4,00,00,000.00 | 4,00,00,000.00 | |
| 320 | M. P. Quota | 47,72,771.00 | | 35,01,957.00 | 80,00,000.00 | 80,00,000.00 | |
| 320 | M. L. A. Quota | | | | 10,00,000.00 | 10,00,000.00 | |
| | Emergency Road Repair | | | | | | |
| 320 | Tax on Vehicles+Trade,Profession & Callings | 81,81,716.00 | | 63,92,366.00 | 70,00,000.00 | 1,00,00,000.00 | |
| 320 | Office Extension & Renovation | | | | 5,00,000.00 | 5,00,000.00 | |
| 320 | Amrut (Phase 1) | 18,17,274.00 | | 20,94,92,456.00 | 91,00,00,000.00 | 91,00,00,000.00 | |
| 320 | Housing For All | 1,96,00,938.00 | | 5,87,427.00 | 2,50,00,000.00 | 2,50,00,000.00 | |
| 320 | S.Bharat Mission | 4,55,68,892.00 | | 3,27,21,977.00 | 4,00,00,000.00 | 5,00,00,000.00 | |
| 320 | State Plan | | | | 1,00,000.00 | 1,00,000.00 | |
| 320 | Spandan Trust | | | | 1,00,000.00 | 1,00,000.00 | |
| 320 | Water Supply (Facilities,Operation & Maintenance) | 25,00,000.00 | | 8,00,000.00 | 1,00,00,000.00 | 50,00,000.00 | |
| 320 | B.M.S.P | 1,40,46,000.00 | | 1,40,46,000.00 | 2,00,00,000.00 | 2,00,00,000.00 | |
| 320 | I.H.S.D.P.(From Own Fund) | | | | 1,00,00,000.00 | 1,00,00,000.00 | |
| 320 | I.H.S.D.P | | | 2,26,15,285.00 | 5,00,00,000.00 | 5,00,00,000.00 | |
| 320 | 14 FC | 9,98,96,645.00 | | 12,11,36,195.00 | 4,57,00,000.00 | 19,00,00,000.00 | |
| | (SWM,E-GOV. including Computerisation etc.) | | | | | | |
| 320 | OTHER SPECIFIC PURPOSE GRANT | 3,09,44,431.00 | | 2,44,49,781.00 | 4,90,00,000.00 | 4,90,00,000.00 | |
| 320 | GITANJALI | | | 51,67,012.00 | | 1,00,00,000.00 | |
| 320 | SOMOBATHI | 15,60,000.00 | | 18,132.00 | 10,00,000.00 | 20,00,000.00 | |
| 320 | HOUSING FOR URBAN POOR | | | 65,000.00 | | 80,00,000.00 | |
| 320 | 3RD SFC | 4,55,56,000.00 | | | 4,30,00,000.00 | 4,30,00,000.00 | |
| 320 | S.J.S.R.Y (Incl. Rev. Fund)/ NULM | 1,09,30,023.00 | | 64,16,739.00 | 75,00,000.00 | 75,00,000.00 | |
| 320 | S U D A UWEP | | | | 10,00,000.00 | 10,00,000.00 | |
| 320 | WEST BENGAL URBAN EMP. SCHEME | 1,16,51,600.00 | | 1,63,82,979.00 | 3,60,00,000.00 | 3,60,00,000.00 | |
| 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 | | | | 5,00,000.00 | 5,00,000.00 | |
| 320 | Const. of New House for Poor Peoples(A state Govt. Project) | | | | 2,20,00,000.00 | | |
| | Total Capital Receipts (II) | 31,48,75,290.00 | | 48,43,15,697.00 | 1,33,04,00,000.00 | 1,47,97,00,000.00 | |

| | Head of Receipts | Actual | | Budget | | Revised Budget | | Explanat -ion[Vide -Note (I)] |
|-----|----------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|-----------|-------------------------------------|
| | | 2016-2017 | | Estimate | | Estimate | | |
| | | Apl. 16 to Mar'17 | 2017-2018 Apr. 17 to Sept. 17 | 2017-2018 | 2017-2018 | 2017-2018 | 2017-2018 | |
| | III / Extra Ordinary Receipts | | | | | | | |
| | Office Loan - Employees Loan, Festival advance+uphcs adv. Festival Advance Deducted from salary | 1,38,53,970.00 | 65,88,761.00 | 1,30,00,000.00 | 1,30,00,000.00 | 1,40,00,000.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 340 | Security Deposit+Contractor Balance | 1,03,87,527.00 | 88,74,315.00 | 80,00,000.00 | 80,00,000.00 | 1,00,00,000.00 | | |
| 340 | Earnest Money Deposit,Enlistment Fees | 2,05,72,479.00 | 7,86,881.00 | 8,00,000.00 | 8,00,000.00 | 15,00,000.00 | | |
| 350 | Sales Tax - Contractors & Suppliers | 75,54,462.00 | 16,29,391.00 | 14,00,000.00 | 14,00,000.00 | 20,00,000.00 | | |
| 350 | Income Tax - Contractors & Suppliers | 19,62,377.00 | 17,03,098.00 | 23,00,000.00 | 23,00,000.00 | 34,00,000.00 | | |
| 350 | Warkers Welfare Cess+Building cess | 9,08,387.00 | 9,16,803.00 | 12,00,000.00 | 12,00,000.00 | 18,00,000.00 | | |
| 350 | Professional Tax | 10,60,060.00 | 5,69,160.00 | 14,00,000.00 | 14,00,000.00 | 14,00,000.00 | | |
| 350 | Income Tax Employees | 3,21,783.00 | 20,500.00 | 5,00,000.00 | 5,00,000.00 | 5,00,000.00 | | |
| 350 | Service Tax | 10,24,620.76 | 5,34,236.22 | 12,45,806.00 | 12,45,806.00 | 12,45,806.00 | | |
| 350 | CGST | | 1,97,624.77 | | | 4,00,000.00 | | |
| 350 | SGST | | 1,96,725.37 | | | 4,00,000.00 | | |
| 350 | K.K.Cess | 36,599.20 | 19,042.20 | 44,494.00 | 44,494.00 | 44,494.00 | | |
| 350 | S.B.Cess | 37,579.20 | 19,042.20 | 44,494.00 | 44,494.00 | 44,494.00 | | |
| 350 | P.Fund deducted-consolidated and casual | 5,05,083.00 | 3,00,330.00 | 12,00,000.00 | 12,00,000.00 | 12,00,000.00 | | |
| 350 | P.Fund deducted | 2,35,94,531.00 | 1,28,98,562.00 | 2,25,00,000.00 | 2,25,00,000.00 | 2,25,00,000.00 | | |
| 430 | Engg. Store credit as per Double Entry Pourohisab | 69,53,919.00 | 9,52,664.00 | 1,00,00,000.00 | 1,00,00,000.00 | 18,00,000.00 | | |
| 350 | L. I. C. Deduction | 51,82,193.70 | 27,33,208.20 | 52,00,000.00 | 52,00,000.00 | 52,00,000.00 | | |
| 350 | Bank loan deducted from salary | 4,80,214.00 | 2,71,219.00 | 15,00,000.00 | 15,00,000.00 | 6,00,000.00 | | |
| 350 | Others (Refund of Payment etc.) | | | | | 6,50,000.00 | | |
| | Total of Extra-ordinary (III) | 9,44,35,784.86 | 3,92,11,562.96 | 7,09,84,794.00 | 7,09,84,794.00 | 6,86,84,794.00 | | |
| | Total of Capital Account (II + III) | 40,93,11,074.86 | 52,35,27,259.96 | 1,40,13,84,794.00 | 1,40,13,84,794.00 | 1,54,83,84,794.00 | | |
| | Amount Transferred from Rev. A/c (+) | | | | | | | |
| | Total Capital Receipts + Opening Balance | 77,32,09,250.94 | 81,40,48,055.33 | 1,76,52,82,970.08 | 1,76,52,82,970.08 | 1,91,22,82,970.08 | | |
| | Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance) | 1,66,30,05,232.25 | 1,55,54,16,456.12 | 2,65,33,71,958.72 | 2,65,33,71,958.72 | 2,85,61,93,958.72 | | |

| | Head of Expenditure | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|------------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | | | | | |
| | | | | | | | |
| | I. REVENUE EXPENDITURE | | | | | | |
| | 1. General Administration | | | | | | |
| 210 | Salary of Ministerial's & Menial's Staff : | 19,94,77,073.52 | | 11,05,48,513.90 | 21,00,00,000.00 | 21,00,00,000.00 | |
| 210 | Chairman, V.C & Councillors Allo. | 9,23,975.00 | | 9,31,350.00 | 10,00,000.00 | 20,00,000.00 | |
| | Total | 20,04,01,048.52 | | 11,14,79,863.90 | 21,10,00,000.00 | 21,20,00,000.00 | |
| 210 | B) Ex-gratia / Bonus | 66,08,900.00 | | 70,25,100.00 | 40,00,000.00 | 80,00,000.00 | |
| 210 | Travelling/ Conveyance Allowances/Over time allowance etc. | 6,79,352.00 | | 4,69,782.00 | 9,00,000.00 | 9,00,000.00 | |
| 210 | Pension, Gratuity & Pension Relief | 10,06,60,857.00 | | 6,12,09,378.00 | 8,50,00,000.00 | 12,00,00,000.00 | |
| 210 | Arrear 18 Years Beneficiaries | | | | | | |
| 210 | Other Pay/Leave salary | 1,18,474.00 | | | 88,90,000.00 | 10,00,000.00 | |
| | Total | 10,81,66,090.00 | | 6,88,10,799.00 | 9,90,66,000.00 | 13,01,76,000.00 | |
| | Total of 1.A +1.B | 30,85,67,138.52 | | 18,02,90,662.90 | 31,00,66,000.00 | 34,21,76,000.00 | |
| 220 | Paper & Stationery Expenses,Printing and Postage etc, | 8,00,012.00 | | 5,35,884.00 | 10,00,000.00 | 10,00,000.00 | |
| 220 | Contingencies & Others | 5,51,581.00 | | 9,22,301.00 | 6,00,000.00 | 15,00,000.00 | |
| 220 | Others Expenses | | | | 10,000.00 | 10,000.00 | |
| 220 | Ward Committee Expenses | 80,340.00 | | | 3,50,000.00 | 1,00,000.00 | |
| 220 | Insurance & Taxes | 1,80,622.00 | | 1,16,128.00 | 1,20,000.00 | 2,00,000.00 | |
| 220 | Computer Stationery | 4,457.00 | | | 1,50,000.00 | 1,50,000.00 | |
| 220 | Security Services all | 1,92,000.00 | | 80,000.00 | 1,50,000.00 | 1,50,000.00 | |
| 220 | Repair & Maintenance | | | | 50,000.00 | 50,000.00 | |
| 220 | Assessment Work | 4,43,843.00 | | 7,63,705.00 | 50,000.00 | 10,00,000.00 | |
| 220 | Hire charges of Generator | 45,800.00 | | 18,400.00 | 1,50,000.00 | 1,50,000.00 | |
| 220 | Specifical Allowance | | | | 18,000.00 | 18,000.00 | |
| | Total | 22,98,655.00 | | 24,36,418.00 | 26,48,000.00 | 43,28,000.00 | |
| | Total of 1 (A to C) | 31,08,65,793.52 | | 18,27,27,080.90 | 31,27,14,000.00 | 34,65,04,000.00 | |
| 220 | Telephone Bill | 1,96,630.00 | | 1,11,600.00 | 1,40,008.00 | 2,20,000.00 | |
| | Total | 1,96,630.00 | | 1,11,600.00 | 1,40,008.00 | 2,20,000.00 | |

| | Head of Expenditure | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | | | | | |
| 230 | 3. Public Health / Convenience | | | | | | |
| | Maintenance of Health Service : | | | | | | |
| | Medici.,Surgical Equipments,Bedding,Clothing, Phenyle,Spirit,Cotton,Oil, Apparatus + Maiten. & repairs of Scavenging Equipme. & Apparatus | 45,84,271.00 | | 57,90,034.00 | 96,00,000.00 | 1,00,00,000.00 | |
| 230 | Contribution to D. N. Das Charitable Fund | 9,280.00 | | 4,800.00 | 72,000.00 | 72,000.00 | |
| 230 | Purchase of Fuel Wood | 3,81,501.00 | | 1,38,636.00 | 2,55,000.00 | 2,55,000.00 | |
| | Total | 49,75,052.00 | | 59,33,470.00 | 99,27,000.00 | 1,03,27,000.00 | |
| | 4. Water Works : | | | | | | |
| 230 | Water Supply Pump Repair | | | | 3,50,000.00 | 3,50,000.00 | |
| 230 | Water Tank & Trailer Repair & Testing and Inspection | 1,60,446.00 | | 2,50,386.00 | 15,000.00 | 5,00,000.00 | |
| 230 | Water Works, Bleaching Powder, Alumtetric etc. | | | | | | |
| 230 | Repair of Hand Tube Well+Testing Exp. | | | | | | |
| 230 | Repair of Pipe Line | | | | 2,50,000.00 | 2,50,000.00 | |
| | Total | 1,60,446.00 | | 2,50,386.00 | 6,15,000.00 | 11,00,000.00 | |
| | 5. Store | | | | | | |
| 230 | Repairing of Vehicles | 91,289.00 | | 41,137.00 | 3,00,000.00 | 3,00,000.00 | |
| 230 | Petrol & Diesel | 18,81,858.00 | | 17,03,686.00 | 7,20,000.00 | 35,00,000.00 | |
| | Total | 19,73,147.00 | | 17,44,823.00 | 10,20,000.00 | 38,00,000.00 | |
| | 6. 1. Legal Charge : | | | | | | |
| | Legal Processing Expenses | 4,78,501.00 | | 3,48,322.00 | 4,00,000.00 | 7,00,000.00 | |
| 230 | 6. 2. Municipal Properties : | | | | | | |
| 230 | Town Hall | 1,47,549.00 | | 80,971.00 | 3,00,000.00 | 3,00,000.00 | |
| 230 | Hawkers' Market | | | | 20,000.00 | 20,000.00 | |
| 230 | Complex | | | | 20,000.00 | 20,000.00 | |
| 230 | Guest House all | 3,80,847.00 | | 92,595.00 | 17,00,000.00 | 6,00,000.00 | |
| 230 | Marriage Hall | 3,22,578.00 | | 68,828.00 | 2,20,000.00 | 4,50,000.00 | |
| 230 | W.W.Hostel | 6,284.00 | | | 50,000.00 | 50,000.00 | |
| 230 | Uttarayan | 31,000.00 | | | 50,000.00 | 50,000.00 | |
| 230 | Musafir Khana | | | | 50,000.00 | 50,000.00 | |
| | Total | 7,40,709.00 | | 1,61,423.00 | 20,70,000.00 | 12,00,000.00 | |
| | Total of 6 (1 + 2) | 12,19,210.00 | | 5,09,745.00 | 24,70,000.00 | 19,00,000.00 | |
| | 7. Public Works | | | | | | |
| 230 | Road +Drain Repair +Park+Public Toilet | 1,45,034.00 | | 1,37,634.00 | 4,50,000.00 | 4,50,000.00 | |
| 230 | Building Repair | 6,91,364.00 | | | 1,50,000.00 | 1,50,000.00 | |
| 230 | Rep. of Office equipments | 1,59,755.00 | | 72,160.00 | 1,00,000.00 | 1,50,000.00 | |
| 230 | Extra Labour, Tax commission agent | 2,80,64,943.00 | | 2,55,97,040.00 | 2,80,00,000.00 | 5,00,00,000.00 | |
| | Total | 2,90,61,096.00 | | 2,58,06,834.00 | 2,87,00,000.00 | 5,07,50,000.00 | |

| | Head of Expenditure | Actual | | Actual 2017-2018 Apl. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|------------------------------------------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apl. 16 to Mar'17 | | | | | |
| | 8. Other items : | | | | | | |
| | Krishna Sagar Tank | | | | 10,000.00 | 10,000.00 | |
| | Children Cultural | | | | 10,000.00 | 10,000.00 | |
| | Students' Health Home | | | | 10,000.00 | 10,000.00 | |
| | Vijyan Mancha / Mukta Mancha | | | | 10,000.00 | 10,000.00 | |
| 220 | Advt. and Publicity | 4,39,156.00 | | 6,05,417.00 | 4,30,000.00 | 10,00,000.00 | |
| | Mass Education | | | | 10,000.00 | 10,000.00 | |
| | Rabindra Bhaban | | | | 10,000.00 | 10,000.00 | |
| | Meritorious / Poor Students | | | | 10,000.00 | 10,000.00 | |
| 230 | Tower Clock At Rajbati | | | | 10,000.00 | 10,000.00 | |
| | Shib Sankar Sevasadan | | | | 10,000.00 | 10,000.00 | |
| | Relief of Physical Handicapped | | | | 10,000.00 | 10,000.00 | |
| | Shyamsayer | | | | 10,000.00 | 10,000.00 | |
| 240 | Bank Charges | 14,847.24 | | 8,676.66 | 1,00,000.00 | 20,000.00 | |
| | Sports, Festival Exp. etc. | | | | 14,50,000.00 | 5,00,000.00 | |
| | Social Welfare | | | | 10,000.00 | 10,000.00 | |
| | G.I.S | | | | 10,000.00 | 10,000.00 | |
| | Back Ward Classes Welfare-Own Sources | | | | 10,000.00 | 10,000.00 | |
| | Others | | | | 20,000.00 | 20,000.00 | |
| 230 | | | | | 10,000.00 | 10,000.00 | |
| | 30 % SLUM and Minority Development Purposes/ Welfare of the Slum and Minority Peoples | 14,50,905.00 | | 3,48,341.00 | 1,95,00,000.00 | 1,95,00,000.00 | |
| | Road | | | | | | |
| | Bridge, Culvert, Drain etov. | | | | | | |
| | Light | | | | | | |
| | Special Development to Minority | | | | | | |
| | Community hall | | | | | | |
| | Community latrine | | | | | | |
| | Community bathroom | | | | | | |
| | SC / ST Student | | | | 5,00,000.00 | 5,00,000.00 | |
| | Donation | | | | | | |
| | Sishu siksha kendra / I.C.D.S | | | | | | |
| | Burial Ground | | | | | | |
| | Waiting Shed | | | | | | |
| | Market complex | | | | | | |
| | Total | 19,04,908.24 | | 9,62,434.66 | 2,21,40,000.00 | 2,16,80,000.00 | |
| | Total Revenue Expenditure (1 to 8) | 35,03,56,282.76 | | 21,80,46,373.56 | 37,77,26,008.00 | 43,62,81,000.00 | |
| | Less: Employees Pension | 52,85,888.00 | | 25,24,621.00 | 80,00,000.00 | 80,00,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | Net Revenue Expenditure | 34,50,70,394.76 | | 21,55,21,752.56 | 36,97,26,008.00 | 42,82,81,000.00 | |
| | Balance | 39,83,73,883.55 | | 44,50,79,028.23 | 36,17,40,980.64 | 33,51,67,988.64 | |
| | Total Rec.(Own Source & Govt.Grant(1-10A)) | 40,64,90,177.67 | | 26,00,78,016.89 | 39,72,27,000.00 | 42,92,09,000.00 | |

| | Head of Expenditure | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|-------------------------------------------------|--------------------------------|---------------------------------|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | 2017-2018 | | | | |
| | | 320 | 10. Different Government Grants | | | | |
| 320 | Literacy | | | | | | |
| 320 | Child Labour | 14,02,373.00 | | 9,39,495.00 | 1,00,000.00 | 1,00,000.00 | |
| 320 | Sarba Sikshya Abhijan | | | | 10,00,000.00 | 15,00,000.00 | |
| 320 | Sishu Siksha Prkalpa | 55,50,879.00 | | 32,46,395.00 | 5,000.00 | 5,000.00 | |
| 320 | SC / ST Student | 2,62,500.00 | | 4,338.00 | 50,00,000.00 | 60,00,000.00 | |
| 320 | Pulse Polio | 2,03,058.00 | | 1,65,010.00 | 10,00,000.00 | 5,00,000.00 | |
| 320 | Mid-Day-Meal | 2,84,65,715.00 | | 1,43,98,469.00 | 5,00,000.00 | 5,00,000.00 | |
| 320 | K U S P | | | | 1,80,00,000.00 | 2,80,00,000.00 | |
| 320 | Back Ward Classes Welfare | | | | | | |
| 320 | Disposal of Poupur Dead Bodies | | | | 2,00,000.00 | 2,00,000.00 | |
| 320 | Census | 3,75,500.00 | | 6,89,000.00 | 1,00,000.00 | 1,00,000.00 | |
| 320 | E.G.S. | 21,19,840.00 | | | 22,50,000.00 | 22,50,000.00 | |
| 320 | Economics Rehabilitation | 2,59,340.00 | | | 30,00,000.00 | 30,00,000.00 | |
| 320 | Nirma Nadi Abhijan | | | | 10,000.00 | 10,000.00 | |
| 320 | House Hold Servey,USHA | 6,000.00 | | | 7,000.00 | 7,000.00 | |
| 320 | National Filaria | | | | 1,50,000.00 | 1,50,000.00 | |
| 320 | Heritage | | | | 50,000.00 | 50,000.00 | |
| 320 | Entertainment Tax-Elect.Pump House | 1,52,17,467.75 | | 71,77,756.88 | 6,00,000.00 | 6,00,000.00 | |
| 320 | Entertainment Tax-Elect.Street Light and others | 2,73,51,727.90 | | 1,12,65,827.31 | 1,70,00,000.00 | 1,70,00,000.00 | |
| 320 | Annual Plan | | | | 2,00,00,000.00 | 3,00,00,000.00 | |
| 320 | N. S. A. P. :- | | | | 20,000.00 | 20,000.00 | |
| 320 | NFBS | 50,40,000.00 | | 47,60,000.00 | 45,00,000.00 | 90,00,000.00 | |
| 320 | IGNWPS | 2,95,56,600.00 | | 2,57,36,800.00 | 3,00,00,000.00 | 5,00,00,000.00 | |
| 320 | IGNDPS | 7,56,600.00 | | 7,20,600.00 | 8,00,000.00 | 15,00,000.00 | |
| 320 | JSY | 26,400.00 | | 39,300.00 | 1,00,000.00 | 1,00,000.00 | |
| 320 | Samabathi | 1,64,000.00 | | 7,62,000.00 | | 15,00,000.00 | |
| 320 | N.U.H.M. | 18,02,661.00 | | 28,03,754.00 | 1,00,00,000.00 | 1,00,00,000.00 | |
| 320 | IGNOAPS | 1,02,10,260.00 | | 83,92,000.00 | 2,00,00,000.00 | 2,00,00,000.00 | |
| 320 | Health & Public Hygine | | | | 50,000.00 | 50,000.00 | |
| 320 | U.P.H.C.S. | 1,29,07,280.00 | | 1,10,15,002.00 | 1,40,00,000.00 | 2,20,00,000.00 | |
| 320 | R.S.B.Y. | | | 7,014.00 | 10,000.00 | 20,000.00 | |
| 320 | National Filaria | | | | 20,000.00 | 20,000.00 | |
| 320 | Leprosy | | | | 18,000.00 | 18,000.00 | |
| 320 | Calamity Relief Fund /Disaster management | | | | 50,000.00 | 50,000.00 | |
| | Total of 10 | 14,16,78,201.65 | | 9,21,22,761.19 | 14,85,40,000.00 | 20,42,50,000.00 | |
| | Total Revenue Expenditure (1 to 10) | 48,67,48,596.41 | | 30,76,44,513.75 | 51,82,66,008.00 | 63,25,31,000.00 | |
| | Balance at the end of the year | 40,30,47,384.90 | | 43,37,23,887.04 | 36,98,22,980.64 | 31,13,79,988.64 | |
| | Revenue Expenditure + Closing Balance | 88,97,95,981.31 | | 74,13,68,400.79 | 88,80,88,988.64 | 94,39,10,988.64 | |

| | Head of Expenditure | Actual | | Actual 2017-2018 Apr. 17 to Sept. 17 | Budget Estimate 2017-2018 | Revised Budget Estimate 2017-2018 | Explanat -ion[Vide -Note (i)] |
|-----|----------------------------------------------------------------------------------------------------------|--------------------------------|--|--------------------------------------------|---------------------------------|-----------------------------------------|-------------------------------------|
| | | 2016-2017 Apr. 16 to Mar'17 | | | | | |
| | II. CAPITAL ACCOUNT | | | | | | |
| | 4. Public Works | | | | | | |
| | A. Out of Own Source: | | | | | | |
| 410 | Construction of Park & Garden, Boundary Wall | | | | | 5,00,00,000.00 | |
| 410 | Amrut (Phase 1) | | | | | 72,50,000.00 | |
| 410 | Road etc. | | | | | 1,00,000.00 | |
| 410 | Hawkers Market Complex | | | | | 5,00,000.00 | |
| 410 | Office Building | | | | | 1,00,000.00 | |
| 410 | Town Hall | | | | | 1,00,000.00 | |
| 410 | Car | | | | | 25,00,000.00 | |
| 410 | Land | 20,00,000.00 | | | | 50,000.00 | |
| 410 | Working Women's Hostel | | | | | 1,00,000.00 | |
| 410 | Maintenance of Bus Stand | | | | | 1,50,000.00 | |
| 410 | Furniture , T.V. Sets,Xerox Machine etc | | | 8,300.00 | | 20,000.00 | |
| 410 | Public safety -street light | | | | | 30,000.00 | |
| 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 | | | | | 50,000.00 | |
| 410 | Community Latrine | 90,820.00 | | | | 1,50,000.00 | |
| | Total (4 A) | 20,90,820.00 | | 8,300.00 | | 5,88,00,000.00 | |
| | 4.B. Out of Grant: | | | | | | |
| 320 | General Development | 13,57,654.00 | | 35,70,867.00 | | 4,00,00,000.00 | |
| 320 | OTHER SPECIFIC PURPOSE GRANT | 1,11,51,000.00 | | 58,000.00 | | 1,00,00,000.00 | |
| 320 | GITANJALI | | | 17,78,000.00 | | 1,00,00,000.00 | |
| 320 | SOMOBATHI | | | 7,62,000.00 | | 20,00,000.00 | |
| 320 | HOUSING FOR URBAN POOR | | | 50,55,000.00 | | 1,00,00,000.00 | |
| 341 | M. P. Quota | 26,492.00 | | 18,27,757.00 | | 80,00,000.00 | |
| 341 | M. L. A. Quota | | | 3,93,750.00 | | 50,00,000.00 | |
| 320 | West Bengal Urban Wage Emp. Scheme | 2,48,58,407.00 | | 98,95,693.00 | | 3,60,00,000.00 | |
| 320 | Amrut | 19,22,37,448.00 | | 7,82,39,284.00 | | 95,00,00,000.00 | |
| 320 | Housing For All | | | 1,48,32,450.00 | | 2,50,00,000.00 | |
| 320 | S.Bharat Avijan | 2,10,53,960.00 | | 4,84,37,757.00 | | 4,00,00,000.00 | |
| 341 | W.B.B.S.E | | | | | | |
| 341 | W.B.B.H.S.E | | | | | | |
| 320 | Water Supply - Operation & Maintenan. | 32,20,552.00 | | 39,86,841.00 | | 1,00,00,000.00 | |
| 320 | B.M.S.P | 2,90,86,676.00 | | 1,59,17,181.00 | | 3,00,00,000.00 | |
| 320 | I.H.S.D.P | 1,91,55,334.00 | | 1,48,48,374.00 | | 4,00,00,000.00 | |
| | I.H.S.D.P (OWN SOURCES) | | | | | 1,00,00,000.00 | |
| 320 | 13 TH FC/14TH FC (swm,e-gov.,electricity,hardware and elctricl instt. Of socio economic census. etc) | 4,84,76,794.00 | | 2,22,87,709.00 | | 4,57,00,000.00 | |
| 320 | State Finance Commission | 6,98,224.00 | | | | | |
| 320 | 3RD SFC | 1,78,39,090.00 | | | | 4,30,00,000.00 | |

| | Head of Expenditure | Actual | | Actual | | Budget Estimate | Revised Budget Estimate | Explanat-ion[Vide -Note (i)] |
|-----|---------------------------------------------------------------------|------------------------|------------------------|--------------------------|--------------------------|-----------------|-------------------------|------------------------------|
| | | 2016-2017 | 2017-2018 | 2017-2018 | 2017-2018 | | | |
| | | Apl. 16 to Mar'17 | Apl. 17 to Sept. 17 | Estimate | Estimate | | | |
| 320 | S. J. S. R. Y. ALL/NUJLM | 1,06,15,543.00 | 72,17,990.00 | 80,00,000.00 | 1,50,00,000.00 | | | |
| 320 | Urban Wage Emp.Pg-SJSRY | | | 15,00,000.00 | 15,00,000.00 | | | |
| 320 | Office Extension & Renovation | | | | | | | |
| | Spandan Trust | | | 1,00,000.00 | 1,00,000.00 | | | |
| 320 | Trade, Profession & Calling (Emerg.Rd.Rep)+Tax on Vehicle | 62,20,356.00 | 19,83,293.00 | 70,00,000.00 | 70,00,000.00 | | | |
| 320 | State Plan | | | 1,00,000.00 | 1,00,000.00 | | | |
| 341 | B. D. A. | 5,60,754.00 | 4,72,102.00 | | 25,00,000.00 | | | |
| 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) | | | 50,00,000.00 | 50,00,000.00 | | | |
| 320 | Development of Bus Stand etc. | | | 1,00,000.00 | 1,00,000.00 | | | |
| | Total of 4 B | 39,40,34,847.00 | 24,94,03,138.00 | 1,31,95,00,000.00 | 1,53,53,00,000.00 | | | |
| | Total of 4 (A + B) | 39,61,25,667.00 | 24,94,11,438.00 | 1,37,83,00,000.00 | 1,59,66,00,000.00 | | | |
| | 5. Material A/c. | | | | | | | |
| | Engg. Store Purchase under : | | | | | | | |
| | WBUES | | 1,72,569.00 | | 15,00,000.00 | | | |
| | EGS | | | | | | | |
| | OWN | | 1,27,295.00 | | | | | |
| | DEV | | | | | | | |
| | SJSRY | | | | | | | |
| | BMSP | | 74,579.00 | | | | | |
| | W.SUPP | | | | | | | |
| | 14TH FC | 2,92,401.00 | 48,834.00 | | | | | |
| | IHSDP | | 30,800.00 | | | | | |
| | Total of 5 | 2,92,401.00 | 4,54,077.00 | 50,00,000.00 | 15,00,000.00 | | | |
| | Total Capital Expenditure [II (1 to 5)] | 39,64,18,068.00 | 24,98,65,515.00 | 1,38,33,00,000.00 | 1,59,81,00,000.00 | | | |

| | Head of Expenditure | Actual | | Actual | Budget | Revised Budget | Explanat |
|-----|-----------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|------------|
| | | 2016-2017 | 2017-2018 | | | | |
| | | Apr. 16 to Mar'17 | Apr. 17 to Sept. 17 | Estimate | Estimate | 2017-2018 | -ion[Vide |
| | III. Extra Ordinary Expenditure | | | | | | -Note (i)] |
| | Office Loan - Employees Loan, Festival advance+uphcs adv. | 1,76,00,939.00 | 64,85,078.00 | 1,20,00,000.00 | 1,30,00,000.00 | | |
| 350 | Sale Tax from Cont. | 52,30,958.00 | 40,75,057.00 | 20,00,000.00 | 41,00,000.00 | | |
| 350 | Income Tax from Cont. | 22,77,659.00 | 14,31,809.00 | 30,00,000.00 | 30,00,000.00 | | |
| 350 | Warkets Welfare Cess | 35,68,822.00 | 3,93,758.00 | 12,00,000.00 | 12,00,000.00 | | |
| 350 | Professional Tax | 11,45,200.00 | 5,64,400.00 | 14,00,000.00 | 14,00,000.00 | | |
| 421 | P. F. Deduction paid | 2,58,03,811.00 | 1,30,18,862.00 | 2,60,00,000.00 | 2,60,00,000.00 | | |
| 350 | P. F. Deduction Paid -Contractual | 13,18,827.00 | 5,90,608.00 | 15,00,000.00 | 15,00,000.00 | | |
| 350 | CGST | | 87,464.16 | | 4,00,000.00 | | |
| 350 | SGST | | 87,464.16 | | 4,00,000.00 | | |
| 350 | Service Tax | 5,97,868.83 | 7,96,449.00 | 12,45,806.00 | 12,45,806.00 | | |
| 350 | K.K.Cess | 22,332.12 | 28,450.00 | 44,494.00 | 44,494.00 | | |
| 350 | S.B.Cess | 21,352.12 | 28,450.00 | 44,494.00 | 44,494.00 | | |
| 350 | L. I. C. Deduction | 57,68,840.00 | 32,06,937.00 | 55,00,000.00 | 55,00,000.00 | | |
| 350 | Bank Loan | 5,16,228.00 | 2,65,213.00 | 12,00,000.00 | 12,00,000.00 | | |
| 350 | Income Tax from Ml. Employees | 3,21,083.00 | 7,000.00 | 8,00,000.00 | 8,00,000.00 | | |
| 350 | Refund earnest money | 1,04,85,395.00 | 31,57,730.00 | 6,30,000.00 | 6,30,000.00 | | |
| 350 | Refund Of Security | 86,62,041.50 | 35,20,669.00 | 1,00,00,000.00 | 1,00,00,000.00 | | |
| 350 | Contractors balance | | | 4,00,000.00 | 4,00,000.00 | | |
| 350 | Others (expenses payable, adjustment etc.) | 29,29,031.00 | 34,22,367.05 | 35,00,000.00 | 70,00,000.00 | | |
| | Total of III (1 to 6) | 8,62,70,387.57 | 4,11,67,765.37 | 7,04,64,794.00 | 7,78,64,794.00 | | |
| | Total of Capital Account (II + III) | 48,26,88,455.57 | 29,10,33,280.37 | 1,45,37,64,794.00 | 1,67,59,64,794.00 | | |
| | Balance at the end of the year | 29,05,20,795.37 | 52,30,14,774.96 | 31,15,18,176.08 | 23,63,18,176.08 | | |
| | Total Capital Expenditure + Closing Bal. | 77,32,09,250.94 | 81,40,48,055.33 | 1,76,52,82,970.08 | 1,91,22,82,970.08 | | |
| | Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance) | 1,66,30,05,232.25 | 1,55,54,16,456.12 | 2,65,33,71,958.72 | 2,85,61,93,958.72 | | |

| Head of Receipts & Expenditure | Actual | | Actual | Budget | | Revised Budget | Explanat |
|---------------------------------------------------------|--------------------------|--------------------------|--------|--------------------------|--------------------------|----------------|----------|
| | 2016-2017 | 2017-2018 | | Estimate | Estimate | | |
| I. Receipts Account | | | | | | | |
| Revenue Receipts :- | | | | | | | |
| i) Opening Balance-Own Sources | 34,22,39,988.64 | 40,30,47,384.90 | | 34,22,39,988.64 | 34,22,39,988.64 | | |
| iv) Revenue Receipts during the year | 54,75,55,992.67 | 33,83,21,015.89 | | 54,58,49,000.00 | 60,16,71,000.00 | | |
| v) Amount transferred to Capital Account | | | | | | | |
| Total of (i, ii & iii) | 88,97,95,981.31 | 74,13,68,400.79 | | 88,80,88,988.64 | 94,39,10,988.64 | | |
| Capital Receipts :- | | | | | | | |
| iv) Opening Balance | 36,38,98,176.08 | 29,05,20,795.37 | | 36,38,98,176.08 | 36,38,98,176.08 | | |
| v) Capital Receipts during the year | 40,93,11,074.86 | 52,35,27,259.96 | | 1,40,13,84,794.00 | 1,54,83,84,794.00 | | |
| vi) Amount transferred from Revenue Account | | | | | | | |
| Total of (iv, v & vi) | 77,32,09,250.94 | 81,40,48,055.33 | | 1,76,52,82,970.08 | 1,91,22,82,970.08 | | |
| Total (Rev. Receipts + Cap. Recei. + Op. Bala.) | 1,66,30,05,232.25 | 1,55,54,16,456.12 | | 2,65,33,71,958.72 | 2,85,61,93,958.72 | | |
| II. Expenditure Account | | | | | | | |
| Revenue Expenditure :- | | | | | | | |
| i) Revenue Expenditure during the year | 48,67,48,596.41 | 30,76,44,513.75 | | 51,82,66,008.00 | 63,25,31,000.00 | | |
| ii) Balance end of the year | 40,30,47,384.90 | 43,37,23,887.04 | | 36,98,22,980.64 | 31,13,79,988.64 | | |
| Total of (i & ii) | 88,97,95,981.31 | 74,13,68,400.79 | | 88,80,88,988.64 | 94,39,10,988.64 | | |
| Capital Expenditure :- | | | | | | | |
| iii) Capital Expenditure during the year | 48,26,88,455.57 | 29,10,33,280.37 | | 1,45,37,64,794.00 | 1,67,59,64,794.00 | | |
| iv) Balance end of the year | 29,05,20,795.37 | 52,30,14,774.96 | | 31,15,18,176.08 | 23,63,18,176.08 | | |
| Total of (iii & iv) | 77,32,09,250.94 | 81,40,48,055.33 | | 1,76,52,82,970.08 | 1,91,22,82,970.08 | | |
| Total (Rev. Expen. + Cap. Expen. + Clo. Balan.) | 1,66,30,05,232.25 | 1,55,54,16,456.12 | | 2,65,33,71,958.72 | 2,85,61,93,958.72 | | |

Certified that the Rev. 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