



# **BURDWAN MUNICIPALITY**

**REVISED BUDGET ESTIMATE 2018-2019**

**Vide Rule 27 & 29**



REVISED BUDGET ESTIMATE FOR 2018-2019 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code Under Double Entry System	Head of Receipts	Actual		Actual		Actual		Budget Estimate		Revised Budget		Explanat ion[Vide -Note (i)]
		2016-2017 Apr. 16 to Mar'17	2017-2018 Apr. 17 to March 2018	2018-19 Apr. 18 to Sept. 19	2018-2019 Estimate	2018-2019 Estimate	2018-2019 Estimate	2018-2019 Estimate				
	Probable / Actual Own Source & Rev. Grant Opening Balance :	34,22,39,988.64	40,30,47,384.90	42,26,15,888.30	40,30,47,384.90	42,26,15,888.30						
	<b>I. REVENUE ACCOUNT</b>											
	<b>1. Collection Deptt.</b>											
	Rates and Taxes, Consolidate Rate :											
110	Current	2,51,67,921.39	2,31,43,334.65	1,88,10,797.64	2,00,00,000.00	4,85,00,000.00						
110	Arrear	1,37,84,492.41	2,62,13,400.47	61,47,000.28	2,88,00,000.00	2,88,00,000.00						
110	Surcharge Current	16,87,662.24	15,85,023.99	11,98,083.74	17,00,000.00	17,00,000.00						
110	Surcharge Arrear	4,40,857.12	2,64,834.34	1,33,242.50	5,00,000.00	5,00,000.00						
110	Interest & Rates and Taxes	6,41,803.51	4,69,446.08	2,18,610.57	5,00,000.00	5,00,000.00						
110	Water Charges											
	<b>Total</b>	<b>4,17,22,736.67</b>	<b>5,16,76,039.53</b>	<b>2,65,07,734.73</b>	<b>5,15,00,000.00</b>	<b>8,00,00,000.00</b>						
	<b>2. License Deptt.</b>											
	Tax on Trades, Profession, Calling & Tax on Carriage :											
180	Road Side Land, Shopping Complex, Office Building & Ponds, Other Tax, Parking Fees/Tower Inst.	82,07,547.00	77,76,429.00	32,07,562.20	85,00,000.00	85,00,000.00						
110	Tax on Trade	1,04,99,593.00	1,25,82,472.00	69,57,116.00	1,50,00,000.00	1,50,00,000.00						
110	Hackney Carriage & Fine	1,56,829.00	1,62,780.00	1,46,220.00	2,00,000.00	2,00,000.00						
110	Advertisement	33,04,434.00	25,79,482.20	17,47,600.00	46,47,000.00	46,47,000.00						
130	Pay & Use toilet	2,07,000.00	66,000.00	1,000.00	8,50,000.00	8,50,000.00						
130	Sand Lifting (Lease) & Toll Tax on diff. Roads	19,77,402.00	21,60,516.00	10,80,408.00	25,00,000.00	25,00,000.00						
130	Shyamsayar Tank	10,62,000.00	3,00,000.00	1,00,000.00	10,62,000.00	10,62,000.00						
	<b>Total</b>	<b>2,54,14,805.00</b>	<b>2,56,27,979.20</b>	<b>1,32,39,906.20</b>	<b>3,27,59,000.00</b>	<b>3,27,59,000.00</b>						
	<b>3. Assessment Deptt.</b>											
140	Mutation Fee from Ml. Holding	1,53,85,510.00	4,91,904.00	98,300.00	20,00,000.00	20,00,000.00						
140	Development fees on Mutation		1,75,26,409.00	47,28,137.00	1,40,00,000.00	1,40,00,000.00						As per B.O.C.
140	Separation Fee from Ml. Holding	65,400.00	60,600.00	30,400.00	70,000.00	70,000.00						
140	Amalgamation	83,007.00	64,124.00	1,60,653.00	2,25,000.00	2,25,000.00						
140	New Holding	16,34,282.00	23,79,300.00	12,09,868.00	30,00,000.00	30,00,000.00						
	<b>Total</b>	<b>1,71,68,199.00</b>	<b>2,05,22,337.00</b>	<b>62,27,358.00</b>	<b>1,92,95,000.00</b>	<b>1,92,95,000.00</b>						



Head of Receipts	Actual		Actual		Actual		Budget Estimate		Revised Budget		Explanat -ion[Wide -Note (I)]
	2016-2017 Apr. 16 to Mar'17	2017-2018 Apr. 17 to March 2018	2018-19 Apr. 18 to Sept. 19	Estimate 2018-2019	Estimate 2018-2019	Estimate 2018-2019	Estimate 2018-2019				
<b>4. Health Deptt.</b>											
140	26,09,000.00	27,57,440.00	13,14,540.00	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00		
140	3,67,661.00	1,27,821.00	17,990.00	3,25,000.00	3,25,000.00	3,25,000.00	3,25,000.00	3,25,000.00	3,25,000.00		
140	2,20,500.00	4,04,475.00	2,14,600.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00		
140	12,000.00	12,000.00	15,350.00	3,50,000.00	3,50,000.00	3,50,000.00	3,50,000.00	3,50,000.00	3,50,000.00		
180	45,33,933.00	38,55,352.00	34,98,820.00	65,00,000.00	65,00,000.00	65,00,000.00	65,00,000.00	65,00,000.00	65,00,000.00		
<b>Total</b>	<b>77,43,094.00</b>	<b>71,57,088.00</b>	<b>50,61,300.00</b>	<b>1,07,75,000.00</b>	<b>1,07,75,000.00</b>	<b>1,07,75,000.00</b>	<b>1,07,75,000.00</b>	<b>1,07,75,000.00</b>	<b>1,07,75,000.00</b>		
<b>5. Engineering Deptt.</b>											
140	1,24,58,143.00	1,89,28,306.00	1,03,35,286.00	1,80,00,000.00	1,80,00,000.00	1,80,00,000.00	1,80,00,000.00	1,80,00,000.00	1,80,00,000.00		
140	33,48,828.00	1,08,77,569.00	49,89,156.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00		
<b>Total</b>	<b>1,58,06,971.00</b>	<b>2,98,05,875.00</b>	<b>1,53,24,442.00</b>	<b>2,80,00,000.00</b>	<b>2,80,00,000.00</b>	<b>2,80,00,000.00</b>	<b>2,80,00,000.00</b>	<b>2,80,00,000.00</b>	<b>2,80,00,000.00</b>		
<b>6. Water Works Deptt.</b>											
140	4,38,900.00	24,640.00		5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00		
140	6,63,053.00	2,71,628.00	80,278.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00		
<b>Total</b>	<b>11,01,953.00</b>	<b>2,96,268.00</b>	<b>80,278.00</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>		
<b>7. Store Deptt.</b>											
140	5,61,000.00	5,86,700.00	2,43,600.00	5,70,000.00	5,70,000.00	5,70,000.00	5,70,000.00	5,70,000.00	5,70,000.00		
150				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
<b>Total</b>	<b>5,61,000.00</b>	<b>5,86,700.00</b>	<b>2,43,600.00</b>	<b>5,90,000.00</b>	<b>5,90,000.00</b>	<b>5,90,000.00</b>	<b>5,90,000.00</b>	<b>5,90,000.00</b>	<b>5,90,000.00</b>		
<b>8. Municipal Properties</b>											
130	7,68,700.00	8,17,283.00	4,83,240.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00		
130	1,92,500.00	2,27,700.00	1,22,100.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00		
130	34,37,700.00	36,00,255.00	18,67,200.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00		
130	17,62,145.00	19,57,963.50		20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00		
130	1,72,500.00	1,83,804.00		2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00		
130	12,43,000.00	12,80,663.50	2,000.00	12,00,000.00	12,00,000.00	12,00,000.00	12,00,000.00	12,00,000.00	12,00,000.00		
130	49,63,546.00	54,06,545.00	21,39,836.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00		
140	1,02,370.00	82,300.00	400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
130		1,21,163.50		3,00,000.00	3,00,000.00	3,00,000.00	3,00,000.00	3,00,000.00	3,00,000.00		
130	15,76,000.00	28,43,500.00	14,93,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00		
130	14,74,911.00	15,79,778.00	4,06,632.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00		
150		1,17,625.00	4,38,511.00								
130	88,670.00			1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00		
130	5,33,000.00										
130	11,52,200.00	11,32,163.50		12,00,000.00	12,00,000.00	12,00,000.00	12,00,000.00	12,00,000.00	12,00,000.00		
130	3,00,00,000.00	2,25,00,000.00	4,75,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00		
130	4,74,67,242.00	4,18,50,744.00	5,44,52,919.00	6,06,50,000.00	6,06,50,000.00	6,06,50,000.00	6,06,50,000.00	6,06,50,000.00	6,06,50,000.00		
<b>Total</b>											



	Head of Receipts	Actual		Actual		Budget Estimate		Revised Budget Estimate		Explanat ion[Vide -Note (i)]
		2016-2017 Apr. 16 to Mar'17	2017-2018 Apr. 17 to March 2018	2018-19 Apr. 18 to Sept. 19	2018-2019 Estimate	2018-2019 Estimate	2018-2019			
	<b>9. Miscellaneous</b>									
150	Sale of Forms ( Cash Deptt. )	25,25,474.00	21,17,353.00	7,72,853.00	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00		
150	Sale of Trees				15,000.00	15,000.00	15,000.00	15,000.00		
180	Others				60,000.00	60,000.00	60,000.00	60,000.00		
180	Under W. B. M. Act & Other Act	14,050.00	15,285.09	16,780.00	20,000.00	20,000.00	20,000.00	20,000.00		
171	<b>Bank Interest &amp; F.D. Interest</b>									
	Own Fund Bank Interest	75,41,299.00	33,09,761.00	13,05,980.00	75,00,000.00	75,00,000.00	75,00,000.00	75,00,000.00		
	Fixed Deposit Accrued Interest	41,72,505.00	68,29,051.00	78,96,568.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00		
180	Interest on Employees Loan	15,62,286.00	8,86,985.00	8,73,932.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00		
180	Penalty Charges	13,300.00	7,200.00	6,200.00	50,000.00	50,000.00	50,000.00	50,000.00		
180	Employees Pension Fund	52,85,888.00	45,34,996.00	17,43,962.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00		
	<b>Total</b>	<b>2,11,14,802.00</b>	<b>1,77,00,631.09</b>	<b>1,26,16,275.00</b>	<b>4,06,45,000.00</b>	<b>4,06,45,000.00</b>	<b>4,06,45,000.00</b>	<b>4,06,45,000.00</b>		
	<b>Total Rev.Rec. from Own Source (1to9)</b>	<b>17,81,09,902.67</b>	<b>19,52,23,661.82</b>	<b>13,37,63,812.93</b>	<b>24,62,14,000.00</b>	<b>24,62,14,000.00</b>	<b>23,55,14,000.00</b>	<b>23,55,14,000.00</b>		
	<b>Less: Employees Pension Fund</b>	<b>52,85,888.00</b>	<b>45,34,996.00</b>	<b>17,43,962.00</b>	<b>80,00,000.00</b>	<b>80,00,000.00</b>	<b>80,00,000.00</b>	<b>80,00,000.00</b>		
	<b>Less : Transferred for ULB Share of IHSDP</b>				<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>		
	<b>Net Rev.Rec. from Own Source (1to9)</b>	<b>17,28,14,914.67</b>	<b>19,06,88,665.82</b>	<b>13,20,09,850.93</b>	<b>22,82,14,000.00</b>	<b>22,82,14,000.00</b>	<b>21,75,14,000.00</b>	<b>21,75,14,000.00</b>		
	<b>10. Government Grant</b>									
	<b>A. Pay and Allowance etc.</b>									
320	D.A. & A.D.A. Subvention etc.	7,60,39,932.00	8,15,00,940.00	3,82,63,350.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00		
320	Fixed Grant	3,87,87,910.00	4,28,66,424.00	2,41,40,532.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00		
320	Bonus	1,65,760.00	3,29,647.00		5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00		
320	Pension Relief	2,90,22,287.00	5,89,07,295.00		3,50,00,000.00	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00		
320	Salary Grant, Interim Relief	8,96,60,274.00	8,63,06,853.00	3,60,09,281.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00		
320	Career Advancement Scheme									
320	Pay hike due to implern. of 5th Pay Commission (Expect)									
	<b>Total 10A</b>	<b>23,36,75,253.00</b>	<b>26,79,11,159.00</b>	<b>9,84,13,163.00</b>	<b>23,55,00,000.00</b>	<b>23,55,00,000.00</b>	<b>23,55,00,000.00</b>	<b>23,55,00,000.00</b>		
	<b>Total (1 to 10)</b>	<b>40,64,90,177.67</b>	<b>45,95,99,824.32</b>	<b>23,04,23,013.93</b>	<b>46,37,14,000.00</b>	<b>46,37,14,000.00</b>	<b>45,30,14,000.00</b>	<b>45,30,14,000.00</b>		
	<b>Total Own Source + Opening Balance</b>	<b>74,67,30,166.31</b>	<b>86,16,47,209.72</b>	<b>65,30,38,902.23</b>	<b>86,67,61,384.90</b>	<b>86,67,61,384.90</b>	<b>87,56,29,888.30</b>	<b>87,56,29,888.30</b>		



	Head of Receipts	Actual		Actual		Budget Estimate		Revised Budget		Explanat -ion[Vide -Note (i)]
		2016-2017		2017-18		2018-19		2018-2019		
		Apl. 16 to Mar'17	Apl. 17 to March 2018	2018-19	Apl. 18 to Sept. 19	Estimate	Estimate	Estimate	Estimate	
	<b>10. B. Other Government Grants (including bank interest)</b>									
320	Literacy		54,777.00	28,711.00		50,000.00		50,000.00		
320	Child Labour	13,93,500.00	18,26,400.00			12,00,000.00		12,00,000.00		
320	Sarba Sikshya Abhijan					5,000.00		5,000.00		
320	Sishu Siksha Prakalpa	55,89,000.00	54,90,972.00	19,61,028.00		55,00,000.00		55,00,000.00		
320	SC / ST Student		4,338.00			4,00,000.00		4,00,000.00		
320	Pulse Polio	3,95,646.00	6,27,769.00	2,33,851.00		5,00,000.00		5,00,000.00		
320	Mid-Day- Meal	4,69,17,271.00	3,01,43,777.00	37,18,061.00		4,80,00,000.00		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		40,69,200.00			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	11,48,200.00			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	48,60,066.00	4,327.00		95,00,000.00		95,00,000.00		
320	IGNOAPS	1,30,96,004.00	1,24,44,755.00	58,97,902.00		1,50,00,000.00		1,50,00,000.00		
320	J S Y					1,00,000.00		1,00,000.00		
320	IGNWPS	3,81,72,700.00	3,83,18,433.00	1,24,61,749.00		4,00,00,000.00		4,00,00,000.00		
320	IGNDPS	9,79,200.00	10,55,091.00	3,24,509.00		10,00,000.00		10,00,000.00		
320	J.P.H.C.S.	1,22,69,223.00	2,17,81,288.00	17,59,362.00		1,60,00,000.00		1,60,00,000.00		
320	N.U.H.M	24,69,685.00	78,66,700.00	69,82,741.00		1,00,00,000.00		1,00,00,000.00		
320	Annual Plan					20,000.00		20,000.00		
320	Heritage					1,00,000.00		1,00,000.00		
320	Green City Mission		45,15,000.00	41,65,603.00		90,00,000.00		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	1,43,87,036.00	1,81,12,880.00	1,18,90,804.00		1,50,00,000.00		1,50,00,000.00		
320	Nirmal Nadi Abhijan					7,000.00		7,000.00		
320	Suda Survey					60,000.00		60,000.00		
320	Calamity Relief Fund (Aila)+G.R. FOR RICE					50,000.00		50,000.00		
320	Health & Public Hygiene/RSBY			4,804.00		50,000.00		50,000.00		
	<b>Total</b>									
	Total Rev.Rec. from Govt.Grant 10(A+B)	14,10,65,815.00	15,23,21,646.00	4,94,33,452.00		17,46,62,000.00		17,46,62,000.00		
	Total Revenue Receipts ( 1 - 10)	37,47,41,078.00	42,02,32,305.00	14,78,46,615.00		41,01,62,000.00		41,01,62,000.00		
	Amount transferred to Capital A/c. (-)	54,75,55,992.67	61,09,21,470.92	27,98,56,465.93		63,83,76,000.00		62,76,76,000.00		
	Total Revenue Receipts + Ope. Balance	88,97,95,981.31	1,01,39,68,855.72	70,24,72,354.23		1,04,14,23,384.90		1,05,02,91,888.30		



	Head of Receipts	Actual		Actual 2018-19 Apr. 18 to Sept. 19	Budget Estimate 2018-2019	Revised Budget Estimate 2018-2019	Explanat ion[Wide -Note (I)]
		2016-2017 Apr. 16 to Mar'17	2017-2018 Apr. 17 to March 2018				
	<b>Probable / Actual Opening Balance :</b>	36,38,98,176.08	29,05,20,795.37	40,96,98,052.22	29,05,20,795.37	29,05,20,795.37	
	<b>II / CAPITAL ACCOUNT (including bank interest)</b>						
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	36,24,559.00	2,35,175.00	80,00,000.00	80,00,000.00	
320	M. L. A. Quota		90,285.00		10,00,000.00	10,00,000.00	
	<b>Emergency Road Repair</b>						
320	Tax on Vehicles+Trade, Profession & Callings	81,81,716.00	24,57,814.00		1,00,00,000.00	1,00,00,000.00	
320	Office Extension & Renovation				5,00,000.00	5,00,000.00	
320	Amrit ( Phase 1 )	18,17,274.00	21,87,30,956.00	24,25,000.00	91,00,00,000.00	91,00,00,000.00	
320	Housing For All	1,96,00,938.00	70,50,692.00	2,33,60,536.00	2,50,00,000.00	2,50,00,000.00	
320	S.Bharat Mission	4,55,68,892.00	4,80,53,977.00	25,82,973.00	5,00,00,000.00	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	28,92,680.00		50,00,000.00	50,00,000.00	
320	B.M.S.P	1,40,46,000.00	1,78,67,723.00		2,70,00,000.00	2,70,00,000.00	
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		3,09,95,013.00	83,39,695.00	5,00,00,000.00	5,00,00,000.00	
320	14 FC	9,98,96,645.00	19,81,27,922.00	16,35,86,641.00	19,65,00,000.00	19,65,00,000.00	
	<b>(S.W.M.E-GOV. including Computerisation etc. )</b>						
320	OTHER SPECIFIC PURPOSE GRANT	3,09,44,431.00	2,87,37,078.00	1,47,37,049.00	4,90,00,000.00	4,90,00,000.00	
320	GITANJALI		95,58,159.00		1,00,00,000.00	1,00,00,000.00	
320	SOMOBATHI	15,60,000.00	16,22,175.00		20,00,000.00	20,00,000.00	
320	HOUSING FOR URBAN POOR		1,05,15,209.00	19,762.00	80,00,000.00	80,00,000.00	
320	3RD SFC	4,55,56,000.00	2,40,66,000.00	2,69,54,500.00	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	1,96,15,434.00	78,77,366.00	1,20,00,000.00	1,20,00,000.00	
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	1,65,00,188.00		3,60,00,000.00	3,60,00,000.00	
320	Z.P. Fund		26,44,817.00		20,00,000.00	20,00,000.00	
320	B.D.A				10,00,000.00	10,00,000.00	
					5,00,000.00	5,00,000.00	
	<b>Total Capital Receipts ( II )</b>	31,48,75,290.00	66,36,73,063.00	25,01,18,717.00	1,49,77,90,000.00	1,49,77,90,000.00	



	Head of Receipts	Actual		Actual		Actual		Budget Estimate		Revised Budget		Explanat ion[Vide -Note (i)]
		2016-2017		2017-2018		2018-19		Estimate		Estimate		
		Apl. 16 to Mar'17	Apl. 17 to March 2018	Apl. 18 to Sept. 19	2018-2019	2018-2019	2018-2019					
	<b>III / Extra Ordinary Receipts</b>											
	Office Loan - Employees Loan, Festival advance+uphos adv.	1,38,53,970.00	1,51,81,266.00	61,21,386.00				1,40,00,000.00		1,40,00,000.00		
	Festival Advance Deducted from salary											
340	Security Deposit-Contractor Balance	1,03,87,527.00	2,99,68,132.00	1,31,18,325.00				2,00,00,000.00		2,00,00,000.00		
340	Earnest Money Deposit,Enlistment Fees	2,05,72,479.00	58,59,547.00	34,91,239.00				31,00,000.00		31,00,000.00		
350	Sales Tax - Contractors & Suppliers	75,54,462.00	16,29,391.00					20,00,000.00		20,00,000.00		
350	Income Tax - Contractors & Suppliers	19,62,377.00	50,04,874.00	22,43,434.00				34,00,000.00		40,00,000.00		
350	Workers Welfare Cess+Building cess	9,08,387.00	29,83,033.00	13,60,329.00				18,00,000.00		18,00,000.00		
350	Professional Tax	10,60,060.00	11,15,060.00	3,08,530.00				14,00,000.00		14,00,000.00		
350	Income Tax Employees	3,21,783.00	3,54,738.00	49,600.00				5,00,000.00		5,00,000.00		
350	Service Tax	10,24,620.76	5,34,236.22					12,45,806.00				
350	CGST		19,41,837.26	5,52,244.02				4,00,000.00		10,00,000.00		
350	SGST		19,42,737.26	5,52,244.02				4,00,000.00		10,00,000.00		
350	K.K.Cess	36,599.20	19,042.20					44,494.00				
350	S.B.Cess	37,579.20	19,042.20					44,494.00				
350	P.Fund deducted-consolidated and casual	5,05,983.00	6,75,072.00	3,05,996.00				12,00,000.00		12,00,000.00		
350	P.Fund deducted	2,35,94,531.00	2,11,55,070.00	64,26,039.00				2,25,00,000.00		2,25,00,000.00		
430	Engg. Store credit as per Double Entry Pourohisab	69,53,919.00	9,85,984.00	75,098.00				18,00,000.00		18,00,000.00		
350	L. I. C. Deduction	51,82,193.70	54,14,694.40	13,04,027.30				59,00,000.00		59,00,000.00		
350	Bank loan deducted from salary	4,80,214.00	4,56,319.00	50,200.00				6,00,000.00		6,00,000.00		
350	Others (Refund of Payment etc.)							6,50,000.00		6,50,000.00		
	<b>Total of Extra-ordinary ( III )</b>	<b>9,44,35,784.86</b>	<b>9,52,40,075.54</b>	<b>3,59,58,691.34</b>				<b>8,09,84,794.00</b>		<b>9,14,50,000.00</b>		
	<b>Total of Capital Account ( II + III )</b>	<b>40,93,11,074.86</b>	<b>75,89,13,138.54</b>	<b>28,60,77,403.34</b>				<b>1,57,86,84,794.00</b>		<b>1,57,91,50,000.00</b>		
	<b>Amount Transferred from Rev. A/c (+)</b>											
	<b>Total Capital Receipts + Opening Balance</b>	<b>77,32,09,260.94</b>	<b>1,04,94,33,933.91</b>	<b>69,57,75,460.56</b>				<b>1,86,92,05,589.37</b>		<b>1,86,96,70,795.37</b>		
	<b>Total Receipts ( Revenue + Capital + Extra Ordinary + Opening Balance )</b>	<b>1,66,30,05,232.25</b>	<b>2,06,34,02,789.63</b>	<b>1,39,82,47,814.79</b>				<b>2,91,06,28,974.27</b>		<b>2,91,90,62,683.67</b>		



	Head of Expenditure	Actual		Actual	Actual	Budget Estimate	Revised Budget	Explanat
		2016-2017	2017-2018					
		Apl. 16 to Mar'17	Apl. 17 to March 2018	Apl. 18 to Sept. 19				-Note (i)]
	<b>I. REVENUE EXPENDITURE</b>							
	<b>1. General Administration</b>							
210	Salary of Ministerial's & Menial's Staff :	19,94,77,073.52	19,96,01,577.87	8,90,04,040.00	21,00,00,000.00	21,00,00,000.00	21,00,00,000.00	
210	Chairman, V.C & Councillors Allo.	9,23,975.00	16,90,130.00	8,09,275.00	20,00,000.00	20,00,000.00	20,00,000.00	
	<b>Total</b>	<b>20,04,01,048.52</b>	<b>20,12,91,707.87</b>	<b>8,98,13,315.00</b>	<b>21,20,00,000.00</b>	<b>21,20,00,000.00</b>	<b>21,20,00,000.00</b>	
210	B) Ex-gratia / Bonus	66,08,900.00	70,25,100.00	78,46,600.00	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	
210	Travelling/ Conveyance Allowances/Over time allowance etc.	6,79,352.00	2,45,043.00	7,25,046.00	14,00,000.00	14,00,000.00	14,00,000.00	
210	Pension, Gratuity & Pension Relief	10,06,60,857.00	11,81,35,415.00	5,67,84,602.00	12,00,00,000.00	12,00,00,000.00	12,00,00,000.00	
210	Arrear 18 Years Beneficiaries							
210	Other Pay/Leave salary	1,18,474.00			10,00,000.00	10,00,000.00	10,00,000.00	
	<b>Total</b>	<b>10,81,66,090.00</b>	<b>12,54,05,558.00</b>	<b>6,53,56,248.00</b>	<b>22,26,76,000.00</b>	<b>22,26,76,000.00</b>	<b>22,26,76,000.00</b>	
	<b>Total of 1.A +1.B</b>	<b>30,85,87,138.52</b>	<b>32,66,97,265.87</b>	<b>15,51,69,563.00</b>	<b>43,46,76,000.00</b>	<b>43,46,76,000.00</b>	<b>43,46,76,000.00</b>	
220	Paper & Stationery Expenses,Printing and Postage etc.	8,00,012.00	9,07,655.00	5,88,415.00	10,00,000.00	10,00,000.00	10,00,000.00	
220	Contingencies & Others	5,51,581.00	13,44,931.00	11,07,223.00	15,00,000.00	15,00,000.00	15,00,000.00	
220	Others Expenses				10,000.00	10,000.00	10,000.00	
220	Ward Committee Expenses	80,340.00			1,00,000.00	1,00,000.00	1,00,000.00	
220	Other Rent			65,233.00				
220	Insurance & Taxes	1,80,622.00	1,98,534.00	44,837.00	2,00,000.00	2,00,000.00	2,00,000.00	
220	Computer Stationery	4,457.00	1,968.00	1,050.00	1,50,000.00	1,50,000.00	1,50,000.00	
220	Security Services all	1,92,000.00	80,000.00	1,76,000.00	1,50,000.00	1,50,000.00	1,50,000.00	
220	Repair & Maintenance				50,000.00	50,000.00	50,000.00	
220	Assessment Work	4,43,843.00	7,91,409.00	2,02,097.00	10,00,000.00	10,00,000.00	10,00,000.00	
220	Hire charges of Generator	45,800.00	54,400.00	67,024.00	1,50,000.00	1,50,000.00	1,50,000.00	
220	Special Allowance				18,000.00	18,000.00	18,000.00	
	<b>Total</b>	<b>22,98,655.00</b>	<b>33,78,897.00</b>	<b>22,51,879.00</b>	<b>43,28,000.00</b>	<b>44,28,000.00</b>	<b>44,28,000.00</b>	
	<b>Total of 1 (A to C)</b>	<b>31,08,65,793.52</b>	<b>33,00,76,162.87</b>	<b>15,74,21,442.00</b>	<b>43,90,04,000.00</b>	<b>43,91,04,000.00</b>	<b>43,91,04,000.00</b>	
220	Telephone Bill	1,96,630.00	2,15,097.00	29,037.00	2,20,000.00	2,20,000.00	2,20,000.00	
	<b>Total</b>	<b>1,96,630.00</b>	<b>2,15,097.00</b>	<b>29,037.00</b>	<b>2,20,000.00</b>	<b>2,20,000.00</b>	<b>2,20,000.00</b>	



230	3. Public Health / Convenience	Head of Expenditure	Actual		Actual	Budget Estimate	Revised Budget	Explanat
			2016-2017	2017-2018				
			Apr. 16 to Mar'17	Apr. 17 to March 2018	Apr. 18 to Sept. 19	2018-2019	2018-2019	-Note (i)]
	Maintenance of Health Service :							
	Medici.,Surgical Equipments, Bedding, Clothing, Phenyle, Spirit, Cotton, Oil, Apparatus + Maiten. & repairs of Scavenging Equipme. & Apparatus							
230	Contribution to D. N. Das Charitable Fund		45,84,271.00	61,89,247.00	32,06,127.00	1,60,00,000.00	1,60,00,000.00	
230	Purchase of Fuel Wood		9,280.00	8,360.00	4,490.00	72,000.00	72,000.00	
			3,81,501.00	3,35,968.00		3,30,000.00	3,30,000.00	
	<b>Total</b>		<b>49,75,052.00</b>	<b>65,33,575.00</b>	<b>32,10,617.00</b>	<b>1,64,02,000.00</b>	<b>1,64,02,000.00</b>	
	<b>4. Water Works :</b>							
230	Water Supply Pump Repair			2,53,908.00		3,50,000.00	3,50,000.00	
230	Water Tank & Trailer Repair & Testing and Inspection		1,60,446.00	9,500.00	10,874.00	5,00,000.00	5,00,000.00	
230	Water Works, Bleaching Powder, Alumtetric etc.							
230	Repair of Hand Tube Well+ Testing Exp.							
230	Repair of Pipe Line							
	<b>Total</b>		<b>1,60,446.00</b>	<b>2,63,408.00</b>	<b>10,874.00</b>	<b>2,50,000.00</b>	<b>2,50,000.00</b>	
	<b>5. Store</b>							
230	Repairing of Vehicles		91,289.00	1,10,208.00	18,549.00	3,00,000.00	3,00,000.00	
230	Petrol & Diesel		18,81,858.00	38,85,780.00	14,08,753.00	40,00,000.00	40,00,000.00	
	<b>Total</b>		<b>19,73,147.00</b>	<b>39,95,988.00</b>	<b>14,27,302.00</b>	<b>43,00,000.00</b>	<b>43,00,000.00</b>	
	<b>6. 1. Legal Charge :</b>							
	Legal Processing Expenses		4,78,501.00	10,71,816.00	3,78,908.00	7,00,000.00	7,00,000.00	
230	6. 2. Municipal Properties :							
230	Town Hall		1,47,549.00	1,97,141.00	1,04,528.00	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	4,09,546.00	5,30,042.00	6,00,000.00	6,00,000.00	
230	Roudrabrishi			2,83,968.00	8,78,804.00		16,00,000.00	
230	Kanchankanya				30,184.00		1,00,000.00	
230	Marriage Hall		3,22,578.00	70,753.00	89,200.00	4,50,000.00	4,50,000.00	
230	W.W. Hostel		6,284.00		3,172.00	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	
	<b>Total</b>		<b>7,40,709.00</b>	<b>7,64,267.00</b>	<b>15,31,402.00</b>	<b>12,00,000.00</b>	<b>29,00,000.00</b>	
	<b>Total of 6 (1 + 2)</b>		<b>12,19,210.00</b>	<b>18,36,083.00</b>	<b>19,10,310.00</b>	<b>19,00,000.00</b>	<b>36,00,000.00</b>	
	<b>7. Public Works</b>							
230	Road + Drain Repair + Park + Public Toilet		1,45,034.00	1,22,240.00	2,82,610.00	4,50,000.00	4,50,000.00	
230	Building Repair		6,91,364.00		6,00,362.00	1,50,000.00	1,50,000.00	
230	Rep. of Office equipments		1,59,755.00	1,49,678.00	83,676.00	1,50,000.00	1,50,000.00	
230	Extra Labour, Tax commission agent		2,80,64,943.00	6,44,41,657.00	2,17,20,613.00	5,00,00,000.00	5,00,00,000.00	
	<b>Total</b>		<b>2,90,61,096.00</b>	<b>6,47,13,575.00</b>	<b>2,26,87,261.00</b>	<b>5,07,50,000.00</b>	<b>5,16,00,000.00</b>	



Head of Expenditure	Actual 2016-2017		Actual 2017-2018		Actual 2018-19		Budget Estimate 2018-2019		Revised Budget Estimate 2018-2019		Explanat-ion [Vide -Note (i)]
	Apr. 16 to Mar 17		Apr. 17 to March 2018		Apr. 18 to Sept. 19		2018-2019		2018-2019		
8. Other items :											
Krishna Sagar Tank								10,000.00	10,000.00	10,000.00	
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	
220 Advt. and Publicity	4,39,156.00		9,48,063.00		3,60,157.00		10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
Mass Education							10,000.00	10,000.00	10,000.00	10,000.00	
Rabindra Bhaban							10,000.00	10,000.00	10,000.00	10,000.00	
Meritorious / Poor Students							10,000.00	10,000.00	10,000.00	10,000.00	
230 Tower Clock At Rajbati							10,000.00	10,000.00	10,000.00	10,000.00	
Shib Sankar Sevasadan							10,000.00	10,000.00	10,000.00	10,000.00	
Relief of Physical Handicapped							10,000.00	10,000.00	10,000.00	10,000.00	
Shyamsayer							10,000.00	10,000.00	10,000.00	10,000.00	
240 Bank Charges	14,847.24		48,087.13		67,227.73		40,000.00	40,000.00	80,000.00	80,000.00	
Sports, Festival Exp. etc.			1,83,436.00				5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	
Social Welfare							10,000.00	10,000.00	10,000.00	10,000.00	
G.I.S							10,000.00	10,000.00	10,000.00	10,000.00	
Back Ward Classes Welfare-Own Sources							20,000.00	20,000.00	20,000.00	20,000.00	
Others							10,000.00	10,000.00	10,000.00	10,000.00	
30 % SLUM and Minority Development Purposes/ Welfare of the Slum and Minority Peoples	14,50,905.00		26,29,958.00		30,66,772.00		1,95,00,000.00	1,95,00,000.00	1,95,00,000.00	1,95,00,000.00	
Road											
Bridge, Culvert, Drain etcv.											
Light											
Special Development to Minority											
Community hall											
Community latrine											
Community bathroom											
SC / ST Student											
Donation								5,00,000.00	5,00,000.00	5,00,000.00	
Sishu siksha kendra / I.C.D.S											
Burial Ground											
Waiting Shed											
Market complex											
<b>Total</b>	19,94,908.24		40,09,544.13		34,94,156.73		2,17,00,000.00	2,17,00,000.00	2,17,00,000.00	2,17,00,000.00	
Total Revenue Expenditure (1 to 8)	35,03,56,282.76		41,16,43,433.00		19,01,90,999.73		53,53,76,000.00	53,53,76,000.00	53,53,76,000.00	53,53,76,000.00	
Less: Employees Pension	52,85,888.00		45,34,936.00		17,43,962.00		80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	
Net Revenue Expenditure	34,50,70,394.76		40,71,08,437.00		18,94,47,037.73		52,73,76,000.00	52,73,76,000.00	52,73,76,000.00	52,73,76,000.00	
Balance	39,83,73,883.55		45,00,03,776.72		46,28,47,992.50		33,13,85,384.90	33,13,85,384.90	33,13,85,384.90	33,13,85,384.90	
Total Rec.(Own Source & Govt.Grant(1-10A))	40,64,90,177.67		45,85,99,824.82		23,04,23,013.93		46,37,14,000.00	46,37,14,000.00	46,37,14,000.00	46,37,14,000.00	



320	Head of Expenditure	Actual		Actual 2017-2018 Apl. 17 to March 2018	Actual 2018-19 Apl. 18 to Sept. 19	Budget Estimate		Revised Budget Estimate 2018-2019	Explanat ion[Vide -Note (i)]
		2016-2017				2018-2019			
		Apl. 16 to Mar'17				Estimate			
	<b>10. Different Government Grants</b>								
320	Literacy								
320	Child Labour	14,02,373.00		19,16,354.00			1,00,000.00	1,00,000.00	
320	Sarba Siksha Abhijan				6,11,668.00		15,00,000.00	15,00,000.00	
320	Sishu Siksha Prakaipa	55,50,879.00		71,35,227.00			5,000.00	5,000.00	
320	SC / ST Student	2,62,500.00		4,338.00			60,00,000.00	60,00,000.00	
320	Pulse Polio	2,03,058.00		3,54,050.00			5,00,000.00	5,00,000.00	
320	Mid-Day-Meal	2,84,65,715.00		3,73,240.00			5,00,000.00	5,00,000.00	
320	K U S P			2,53,23,729.00			2,80,00,000.00	2,80,00,000.00	
320	Back Ward Classes Welfare			7,49,956.00					
320	Disposal of Pouper Dead Bodies				29,25,943.00		2,00,000.00	2,00,000.00	
320	Census	3,75,500.00		11,48,200.00			1,00,000.00	1,00,000.00	
320	E.G.S.	21,19,840.00			1,574.00		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 Survey,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		2,38,95,859.92			6,00,000.00	6,00,000.00	
320	Entertainment Tax-Elect.Street Light and others	2,73,51,727.90		2,60,40,610.50			1,70,00,000.00	1,70,00,000.00	
320	Annual Plan			20,000.00			3,00,00,000.00	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					
320	IGNWPS	2,95,56,600.00		4,28,14,000.00			90,00,000.00	90,00,000.00	
320	IGNDPS	7,56,600.00		11,33,400.00			5,00,00,000.00	5,00,00,000.00	
320	JSY	26,400.00		60,800.00			15,00,000.00	15,00,000.00	
320	Samabathi	1,64,000.00		19,88,000.00			1,00,000.00	1,00,000.00	
320	N.U.H.M.	18,02,661.00		57,34,309.00			35,00,000.00	35,00,000.00	
320	IGNOAPS	1,02,10,260.00		1,34,97,000.00			1,00,00,000.00	1,00,00,000.00	
320	Health & Public Hygiene						2,00,00,000.00	2,00,00,000.00	
320	U.P.H.C.S.	1,29,07,280.00		2,76,56,137.00			50,000.00	50,000.00	
320	R.S.B.Y.				93,49,958.00		2,20,00,000.00	2,20,00,000.00	
320	National Filaria						20,000.00	20,000.00	
320	Leprosy						20,000.00	20,000.00	
320	Calamity Relief Fund /Disaster management			12,560.00			18,000.00	18,000.00	
	<b>Total of 10</b>						50,000.00	50,000.00	
	<b>Total Revenue Expenditure ( 1 to 10 )</b>	14,16,78,201.65		18,42,44,530.42			20,62,50,000.00	20,62,50,000.00	
	<b>Balance at the end of the year</b>	48,87,48,596.41		59,13,52,967.42			73,36,26,000.00	73,36,26,000.00	
	<b>Revenue Expenditure + Closing Balance</b>	40,30,47,384.90		42,26,15,888.30			30,77,97,384.90	31,39,75,888.30	
		88,97,95,981.31		1,01,39,68,955.72			1,04,14,23,384.90	1,05,02,91,888.30	



Head of Expenditure	Actual		Actual		Actual		Budget Estimate		Revised Budget		Explanat-ion [Wide -Note (i)]
	2016-2017	2017-2018	2018-19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019		
	Apr. 16 to Mar*17	Apr. 17 to March 2018	Apr. 18 to Sept. 19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate		
<b>II. CAPITAL ACCOUNT</b>											
<b>4. Public Works</b>											
A. Out of Own Source:											
410 Construction of Park & Garden, Boundary Wall											
410 Amrut (Phase 1)											
410 Road etc.											
410 Hawkers Market Complex								5,00,00,000.00		5,00,00,000.00	
410 Office Building								72,50,000.00		72,50,000.00	
410 Town Hall								1,00,000.00		1,00,000.00	
410 Car								5,00,000.00		5,00,000.00	
410 Land								1,00,000.00		1,00,000.00	
410 Working Women's Hostel	20,00,000.00							1,00,000.00		1,00,000.00	
410 Maintenance of Bus Stand								25,00,000.00		25,00,000.00	
410 Furniture , T.V. Sets, Xerox Machine etc		8,300.00						50,000.00		50,000.00	
410 Public safety -street light								1,00,000.00		1,00,000.00	
410 Public Health, ICDS								1,50,000.00		1,50,000.00	
410 Shyamsayer								20,000.00		20,000.00	
410 Bijoy Toran								30,000.00		30,000.00	
410 For Pibaharam								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	90,820.00							50,000.00		50,000.00	
<b>4.B. Out of Grant:</b>	<b>20,90,820.00</b>	<b>8,300.00</b>	<b>6.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	
320 General Development	13,57,654.00							4,00,00,000.00		4,00,00,000.00	
320 OTHER SPECIFIC PURPOSE GRANT	1,11,51,000.00	1,18,01,259.00						1,00,00,000.00		1,00,00,000.00	
320 GITANJALI		60,62,000.00						1,00,00,000.00		1,00,00,000.00	
320 HOUSING FOR URBAN POOR		1,14,54,600.00						1,50,00,000.00		1,50,00,000.00	
341 M. P. Quota	26,492.00	26,50,724.00						80,00,000.00		80,00,000.00	
341 M. L. A. Quota		3,93,750.00						50,00,000.00		50,00,000.00	
320 West Bengal Urban Wage Emp. Scheme	2,48,58,407.00	1,14,45,092.00						3,60,00,000.00		3,60,00,000.00	
320 Amrut	19,22,37,448.00	14,39,18,056.00						95,00,00,000.00		95,00,00,000.00	
320 Women College Fund											
320 Housing For All											
320 S.Bharat Avijan		2,65,43,720.00						2,50,00,000.00		2,50,00,000.00	
341 W.B.B.S.E	2,10,53,960.00	6,71,67,013.00						8,00,00,000.00		8,00,00,000.00	
341 W.B.B.H.S.E											
320 Water Supply - Operation & Maintenan.		54,18,798.00						1,00,00,000.00		1,00,00,000.00	
320 Green City Mission											
320 B.M.S.P	2,90,86,676.00	1,84,46,896.00						3,00,00,000.00		3,00,00,000.00	
320 I.H.S.D.P	1,91,55,334.00	3,22,00,383.00						4,00,00,000.00		4,00,00,000.00	
320 I.H.S.D.P (OWN SOURCES)								1,00,00,000.00		1,00,00,000.00	
320 13 TH FC/14TH FC (swm,e-gov., electricity, hardware and eletrical inst. Of socio economic census. etc )	4,84,76,794.00	11,55,22,995.00	10,86,10,808.00					19,00,00,000.00		19,00,00,000.00	
320 SFCF + 3RD SFC	2,60,13,877.00	9,55,07,315.00	41,39,340.00					4,30,00,000.00		4,30,00,000.00	



Head of Expenditure	Actual 2016-2017		Actual 2017-2018		Actual 2018-19		Budget Estimate		Revised Budget Estimate		Explanat-ion[Vide -Note (i)]
	Apl. 16 to Mar'17	Apl. 17 to March 2018	Apl. 18 to Sept. 19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019			
320 S. J. S. R. Y. ALL/NULM	1,06,15,543.00	1,20,14,543.70	50,04,593.00		1,50,00,000.00	15,00,000.00	1,50,00,000.00	15,00,000.00			
320 Urban Wage Emp.Pg-SJSRY											
320 Office Extension & Renovation											
Spandan Trust											
320 Trade, Profession & Calling (Emerg.Rd.Rep)+Tax on Vehicle	62,20,356.00	5,12,286.00	21,29,025.00		70,00,000.00		70,00,000.00		1,00,000.00	1,00,000.00	
320 State Plan											
341 B. D. A.	5,60,754.00	4,72,102.00	75,26,948.00		25,00,000.00		25,00,000.00		1,00,000.00	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.											
<b>Total of 4 B</b>	<b>39,40,34,847.00</b>	<b>56,15,31,532.70</b>	<b>26,35,77,600.00</b>		<b>1,00,000.00</b>		<b>1,00,000.00</b>		<b>1,00,000.00</b>	<b>1,00,000.00</b>	
<b>Total of 4 (A + B)</b>	<b>39,61,25,667.00</b>	<b>56,15,39,832.70</b>	<b>26,35,77,600.00</b>		<b>1,53,83,00,000.00</b>		<b>1,53,83,00,000.00</b>		<b>1,53,83,00,000.00</b>	<b>1,53,83,00,000.00</b>	
<b>5. Material A/c.</b>											
Engg. Store Purchase under :											
WBUES							15,00,000.00		15,00,000.00	15,00,000.00	
EGS		3,18,392.00									
OWN											
DEV		2,73,223.00	9,166.00								
SJSRY											
BMSP											
W,SUPP											
14TH FC	2,92,401.00	48,834.00	65,932.00								
IHSDP		30,300.00									
<b>Total of 5</b>	<b>2,92,401.00</b>	<b>7,45,328.00</b>	<b>75,098.00</b>		<b>15,00,000.00</b>		<b>15,00,000.00</b>		<b>15,00,000.00</b>	<b>15,00,000.00</b>	
<b>Total Capital Expenditure [H (1 to 5)]</b>	<b>39,64,18,068.00</b>	<b>56,22,85,660.70</b>	<b>26,36,52,698.00</b>		<b>1,60,11,00,000.00</b>		<b>1,60,11,00,000.00</b>		<b>1,60,11,00,000.00</b>	<b>1,60,11,00,000.00</b>	



Head of Expenditure	Actual		Actual		Budget Estimate		Revised Budget		Explanat -ion[Vide -Note (i)]
	2016-2017		2017-2018		Estimate		Estimate		
	Apl. 16 to Mar'17	Apl. 17 to March 2018	Apl. 18 to Sept. 19	2018-2019	2018-2019	2018-2019			
<b>III. Extra Ordinary Expenditure</b>									
Office Loan - Employees Loan, Festival advance+uphcs adv.									
350 Sale Tax from Cont.	1,76,00,939.00	1,26,54,100.00	87,00,000.00		1,30,00,000.00		1,30,00,000.00		
350 Income Tax from Cont.	52,30,958.00	40,75,057.00			41,00,000.00		41,00,000.00		
350 Workers Welfare Cess	22,77,659.00	45,93,815.00	21,87,674.00		30,00,000.00		30,00,000.00		
350 Professional Tax	35,68,822.00	12,48,899.00	70,32,536.00		12,00,000.00		12,00,000.00		
421 P. F. Deduction paid	11,45,200.00	11,85,770.00	4,98,410.00		14,00,000.00		14,00,000.00		
350 P.F. Deduction Paid -Contractual	2,58,03,811.00	2,75,49,551.00	1,06,23,565.00		3,10,00,000.00		3,10,00,000.00		
350 CGST	13,18,827.00	11,27,205.00	5,23,961.00		15,00,000.00		15,00,000.00		
350 SGST		15,06,259.46	6,84,442.00		4,00,000.00		10,00,000.00		
350 Service Tax		15,06,259.48	6,84,442.00		4,00,000.00		10,00,000.00		
350 K.K.Cess	5,97,868.83	7,96,449.00			12,45,806.00				
350 S.B.Cess	22,332.12	28,450.00			44,494.00				
350 L. i. C. Deduction	21,352.12	28,450.00			44,494.00				
350 Bank Loan	57,68,840.00	58,77,854.00	21,88,764.00		61,00,000.00		61,00,000.00		
350 Income Tax from Ml. Employees	5,16,228.00	4,79,713.00	75,300.00		12,00,000.00		12,00,000.00		
350 Refund earnest money	3,21,083.00	3,48,738.00	58,000.00		8,00,000.00		8,00,000.00		
350 Refund Of Security	1,04,85,395.00	47,22,561.00	31,53,419.00		49,00,000.00		49,00,000.00		
350 Contractors balance	86,62,041.50	62,98,723.00	41,02,873.00		1,00,00,000.00		1,00,00,000.00		
350 Others (expenses payable, adjustment etc.)					4,00,000.00		4,00,000.00		
	29,29,031.00	34,22,367.05	1,78,27,953.00		70,00,000.00		70,00,000.00		
<b>Total of III (1 to 6)</b>	<b>8,62,70,387.57</b>	<b>7,74,50,220.99</b>	<b>5,93,41,339.00</b>		<b>8,77,34,794.00</b>		<b>8,76,00,000.00</b>		
<b>Total of Capital Account ( II + III )</b>									
Balance at the end of the year	48,26,88,455.57	63,97,35,881.69	32,19,94,037.00		1,68,88,34,794.00		1,68,87,00,000.00		
<b>Total Capital Expenditure + Closing Bal.</b>	<b>29,05,20,795.37</b>	<b>40,96,98,052.22</b>	<b>37,37,81,423.56</b>		<b>18,03,70,795.37</b>		<b>18,09,70,795.37</b>		
	77,32,09,260.94	1,04,94,33,933.91	69,57,75,460.56		1,86,92,05,589.37		1,86,96,70,795.37		
<b>Total Expenditure ( Revenue + Capital + Extra Ordinary + Closing Balance )</b>	<b>1,66,30,05,232.25</b>	<b>2,06,34,02,789.63</b>	<b>1,39,82,47,814.79</b>		<b>2,91,06,28,974.27</b>		<b>2,91,99,52,883.67</b>		



Head of Receipts & Expenditure	Actual	Actual	Actual	Budget Estimate	Revised Budget	Explanat
	2016-2017 Apr. 16 to Mar'17	2017-2018 Apr. 17 to March 2018	2018-19 Apr. 18 to Sept. 19	Estimate 2018-2019	Estimate 2018-2019	-for: [vide -Note (i)]
I. Receipts Account						
Revenue Receipts :-						
i) Opening Balance-Own Sources	34,22,39,988.64	40,30,47,384.90	42,26,15,888.30	40,30,47,384.90	42,26,15,888.30	
iv) Revenue Receipts during the year	54,75,55,992.67	61,09,21,470.82	27,98,56,465.93	63,83,76,000.00	62,76,76,000.00	
v) Amount transferred to Capital Account						
<b>Total of ( i, ii &amp; iii )</b>	<b>88,97,95,981.31</b>	<b>1,01,39,68,855.72</b>	<b>70,24,72,354.23</b>	<b>1,04,14,23,384.90</b>	<b>1,05,02,91,888.30</b>	
Capital Receipts :-						
iv) Opening Balance	36,38,98,176.08	29,05,20,795.37	40,96,98,052.22	29,05,20,795.37	29,05,20,795.37	
v) Capital Receipts during the year	40,93,11,074.86	75,89,13,138.54	28,60,77,408.34	1,57,86,84,794.00	1,57,91,50,000.00	
vi) Amount transferred from Revenue Account						
<b>Total of ( iv, v &amp; vi )</b>	<b>77,32,09,250.94</b>	<b>1,04,94,33,933.91</b>	<b>69,57,75,460.56</b>	<b>1,86,92,05,589.37</b>	<b>1,86,96,70,795.37</b>	
<b>Total (Rev. Receipts + Cap. Recei. + Op. Bala.)</b>	<b>1,66,30,05,232.25</b>	<b>2,06,34,02,789.63</b>	<b>1,39,82,47,814.79</b>	<b>2,91,06,28,974.27</b>	<b>2,91,99,62,683.67</b>	
II. Expenditure Account						
Revenue Expenditure :-						
i) Revenue Expenditure during the year	48,67,48,596.41	59,13,52,967.42	26,73,84,725.20	73,36,26,000.00	73,63,16,010.00	
ii) Balance end of the year	40,30,47,384.90	42,26,15,888.30	43,50,87,629.03	30,77,97,384.90	31,39,75,888.30	
<b>Total of ( i &amp; ii )</b>	<b>88,97,95,981.31</b>	<b>1,01,39,68,855.72</b>	<b>70,24,72,354.23</b>	<b>1,04,14,23,384.90</b>	<b>1,05,02,91,888.30</b>	
Capital Expenditure :-						
iv) Capital Expenditure during the year	48,26,88,455.57	63,97,35,881.69	32,19,94,037.00	1,68,88,34,794.00	1,68,87,00,000.00	
iv) Balance end of the year	29,05,20,795.37	40,96,98,052.22	37,37,81,423.56	18,03,70,795.37	18,09,70,795.37	
<b>Total of ( iii &amp; iv )</b>	<b>77,32,09,250.94</b>	<b>1,04,94,33,933.91</b>	<b>69,57,75,460.56</b>	<b>1,86,92,05,589.37</b>	<b>1,86,96,70,795.37</b>	
<b>Total ( Rev. Expen. + Cap. Expen. + Clb. Balan.)</b>	<b>1,66,30,05,232.25</b>	<b>2,06,34,02,789.63</b>	<b>1,39,82,47,814.79</b>	<b>2,91,06,28,974.27</b>	<b>2,91,99,62,683.67</b>	

Certified that the Revised Budget Estimate was sanctioned by the Administrator at a special meeting held on 21.12.18 after observing the necessary formalities as provided in the Act and Rules.

Signature of the Administrator  
Administrator  
Burdwan Municipality