

Budget Estimate } 19-20  
and  
Revised " " }



# BURDWAN MUNICIPALITY

Budget Estimate 2019-20  
&

BUDGET ESTIMATE 2020 - 2021

Vide Rule 27 & 29







Head of Receipts	Actual 2018-2019		Actual 2019-2020		Actual 2019-2020 Apr2019 to Dec2019	Budget Estimate 2019-2020	Revised Budget Estimate 2019-2020	Budget Estimate 2020-2021	Explanat ion[Vide -Note (if)]
	Apr2018 to March2019		Apr2019 to Sep2019						
<b>4. Health Deptt.</b>									
140		31,48,341.00	15,51,940.00	25,00,020.00		30,00,000.00	30,00,000.00	30,00,000.00	
140		33,155.00	11,885.00	14,185.00		3,25,000.00	3,25,000.00	3,25,000.00	
140		3,53,000.00	1,06,400.00	2,02,000.00		6,00,000.00	6,00,000.00	6,00,000.00	
140		15,350.00	12,000.00	12,000.00		3,50,000.00	3,50,000.00	3,50,000.00	
180		62,98,198.00	55,61,104.00	62,86,204.00		80,00,000.00	80,00,000.00	80,00,000.00	
	<b>Total</b>	<b>98,48,044.00</b>	<b>72,43,329.00</b>	<b>90,14,409.00</b>		<b>1,22,75,000.00</b>	<b>1,22,75,000.00</b>	<b>1,22,75,000.00</b>	
<b>5. Engineering Deptt.</b>									
140		1,92,09,537.00	32,507.00	9,53,176.00		1,80,00,000.00	1,80,00,000.00	1,80,00,000.00	
140		98,43,623.00	18,006.00	27,009.00		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
	<b>Total</b>	<b>2,90,53,160.00</b>	<b>50,513.00</b>	<b>9,80,185.00</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		3,080.00							
140		13,83,603.00	1,76,299.00	3,50,691.00		5,00,000.00	5,00,000.00	5,00,000.00	
	<b>Total</b>	<b>13,86,683.00</b>	<b>1,76,299.00</b>	<b>3,50,691.00</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		5,73,900.00	2,42,300.00	3,40,800.00		5,70,000.00	5,70,000.00	5,70,000.00	
150						20,000.00	20,000.00	20,000.00	
	<b>Total</b>	<b>5,73,900.00</b>	<b>2,42,300.00</b>	<b>3,40,800.00</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		8,96,780.00	4,68,304.00	6,62,304.00		8,00,000.00	8,00,000.00	8,00,000.00	
130		2,44,750.00	1,20,000.00	1,79,525.00		2,50,000.00	2,50,000.00	2,50,000.00	
130		35,54,780.00	15,12,350.00	22,43,550.00		40,00,000.00	40,00,000.00	40,00,000.00	
130		25,05,380.00	10,47,880.00	14,11,010.00		20,00,000.00	20,00,000.00	20,00,000.00	
130		1,41,977.00	74,399.00	1,27,617.00		2,00,000.00	2,00,000.00	2,00,000.00	
130		15,76,440.00	4,84,340.00	7,97,610.00		12,00,000.00	12,00,000.00	12,00,000.00	
140		24,77,506.00	4,26,280.00	4,80,283.00		50,00,000.00	25,00,000.00	25,00,000.00	
130		90,050.00	700.00	29,950.00		50,000.00	50,000.00	50,000.00	
130		88,800.00	25,240.00	64,640.00		3,00,000.00	3,00,000.00	3,00,000.00	
130		16,98,000.00	16,65,556.00	20,30,556.00		40,00,000.00	40,00,000.00	40,00,000.00	
150		11,67,790.00	6,59,501.00	10,55,202.00		15,00,000.00	15,00,000.00	15,00,000.00	
130		6,79,705.00	1,67,538.00	1,67,538.00		8,00,000.00	8,00,000.00	8,00,000.00	
130		17,74,315.00	5,05,526.90	6,72,746.90		1,50,000.00	1,50,000.00	1,50,000.00	
130		4,75,00,000.00		12,00,000.00		12,00,000.00	12,00,000.00	12,00,000.00	
	<b>Total</b>	<b>6,43,96,273.00</b>	<b>71,57,614.90</b>	<b>99,22,531.90</b>		<b>2,14,50,000.00</b>	<b>1,89,50,000.00</b>	<b>1,89,50,000.00</b>	



Head of Receipts	Actual		Actual 2019-2020 Apr2019 to Dec2019	Budget Estimate Estimate 2019-2020	Revised Budget Estimate 2019-2020	Budget Estimate Estimate 2020-2021	Explanat ion[Vide -Note (i)]
	2019-2020	2019-2020					
	Apr2019 to Sep2019	2019-2020					
9. Miscellaneous							
150 Sale of Forms ( Cash Deptt. )			4,64,677.00	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	
180 Others	15,07,420.00			60,000.00	60,000.00	60,000.00	
180 Under W. B. M. Act & Other Act	1,26,390.00		94,760.00	20,000.00	1,50,000.00	1,50,000.00	
171 Own Fund Bank Interest with Fixed deposit interest	1,84,02,598.00		16,91,318.00	1,95,00,000.00	1,95,00,000.00	1,95,00,000.00	
180 Interest on Employees Loan	18,77,320.00		8,54,028.00	25,00,000.00	25,00,000.00	25,00,000.00	
180 Penalty Charges	6,200.00			50,000.00	50,000.00	50,000.00	
180 Employees Pension Fund	17,43,952.00			80,00,000.00	80,00,000.00	80,00,000.00	
<b>Total</b>	<b>2,36,63,880.00</b>		<b>31,04,783.00</b>	<b>4,06,45,000.00</b>	<b>4,07,75,000.00</b>	<b>4,07,75,000.00</b>	
<b>Total Rev.Rec.from Own Source (1to9)</b>	<b>23,25,96,931.62</b>		<b>7,20,71,537.42</b>	<b>32,87,13,707.00</b>	<b>32,98,43,707.00</b>	<b>32,98,43,707.00</b>	
<b>Less: Employees Pension Fund</b>	<b>17,43,952.00</b>		<b>0.00</b>	<b>80,00,000.00</b>	<b>80,00,000.00</b>	<b>80,00,000.00</b>	
<b>Net Rev.Rec.from Own Source (1to9)</b>	<b>23,08,52,979.62</b>		<b>7,20,71,537.42</b>	<b>32,07,13,707.00</b>	<b>32,18,43,707.00</b>	<b>32,18,43,707.00</b>	
10. Government Grant							
A. Pay and Allowance etc.							
320 D.A. & A.D.A. Subvention etc.							
320 Fixed Grant	9,26,43,795.00		4,54,13,625.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	
320 Bonus	4,31,32,284.00		3,07,89,940.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	
320 Pension Relief			3,30,600.00	5,00,000.00	5,00,000.00	5,00,000.00	
320 Salary Grant, Interim Relief	3,69,09,663.00		4,15,13,294.00	3,50,00,000.00	4,15,13,294.00	5,00,000.00	
320 Career Advancement Scheme	8,00,46,745.00		3,09,94,014.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	
320 Pay hike due to implem. of 5th Pay Commission (Expect)							
<b>Total 10A</b>	<b>25,27,32,487.00</b>		<b>10,75,28,179.00</b>	<b>23,55,00,000.00</b>	<b>24,20,13,294.00</b>	<b>23,55,00,000.00</b>	
<b>Total (1 to 10)</b>	<b>48,35,85,466.62</b>		<b>17,95,99,716.42</b>	<b>55,62,13,707.00</b>	<b>56,38,57,001.00</b>	<b>55,73,43,707.00</b>	
<b>Total Own Source + Opening Balance</b>	<b>90,62,01,354.92</b>		<b>63,52,90,298.78</b>	<b>97,88,29,595.30</b>	<b>98,64,72,899.30</b>	<b>1,01,30,34,289.36</b>	



Head of Receipts		Actual		Actual		Actual		Budget Estimate		Revised Budget		Budget Estimate		Explanat	
		2018-2019		2019-2020		2019-2020		2019-2020		2019-2020		2020-2021		-ion[Vide	
		Apr2018 to March2019		Apr2019 to Sep2019		Apr2019 to Dec2019		2019-2020		2019-2020		2020-2021		-Note (9)	
320	10. B. Other Government Grants (including bank interest)														
320	Literacy														
320	Child Labour	43,801.00													
320	Sarba Sikshya Abhijan	17,81,400.00	71,040.00			71,040.00			50,000.00				50,000.00		
320	Sikshu Siksha Prakaalpa								20,000,000.00				20,000,000.00		
320	SC / ST Student	56,87,028.00	14,13,450.00			47,40,796.00			5,000.00				5,000.00		
320	Pulse Polio	3,00,000.00							55,00,000.00				55,00,000.00		
320	Mid -Day - Meal	2,33,851.00	2,86,797.00			2,86,797.00			4,00,000.00				4,00,000.00		
320	K U S P	1,41,77,049.00	70,97,159.00			81,68,230.00			5,00,000.00				5,00,000.00		
320	DFID FOR REVOLVING								4,80,00,000.00				2,00,00,000.00		
320	Back Ward Classes Welfare/Minority Development														
320	Disposal of Pouper Dead Bodies	56,79,000.00							40,000.00				40,000.00		
320	Census								50,00,000.00				50,00,000.00		
320	Diseaster Management								1,00,000.00				1,00,000.00		
320	Economics Rehabilitation								22,50,000.00				1,00,000.00		
320	N.S.A.P. Contingency :-								30,000.00				5,00,000.00		
320	NFBS								1,00,000.00				30,000.00		
320	IGNOAPS	44,04,327.00	6,288.00			6,288.00			2,00,000.00				1,00,000.00		
320	J S Y	1,72,31,721.00	89,55,119.00			1,34,20,153.00			95,00,000.00				2,00,000.00		
320	IGNWPS								2,00,000.00				50,00,000.00		
320	IGNDPS	3,90,96,099.00	2,04,11,081.00			2,37,95,081.00			1,00,000.00				2,00,000.00		
320	U.P.M.C.S.(including rec. for aengue)	11,08,157.00	1,42,161.00			3,48,561.00			4,00,000.00				1,00,000.00		
320	N.U.H.M	1,06,06,123.00	1,14,16,773.00			1,35,99,373.00			10,00,000.00				4,00,000.00		
320	Annual Plan	1,62,08,891.00	56,79,625.00			1,23,62,455.00			1,00,00,000.00				10,00,000.00		
320	Heritage								1,00,00,000.00				1,00,00,000.00		
320	Green City Mission								20,000.00				1,00,00,000.00		
320	House Hold Survey	41,65,603.00							1,00,000.00				20,000.00		
320	Samobathi								90,00,000.00				1,00,000.00		
320	National Filaria	15,00,899.00							1,50,000.00				50,00,000.00		
320	Entertainment Tax								20,00,000.00				1,50,000.00		
320	Nirmal Nadi Abhijan	1,47,71,392.00	57,74,263.00			57,74,263.00			50,000.00				20,00,000.00		
320	Suda Survey								1,50,00,000.00				50,000.00		
320	Calamity Relief Fund (Alia)+G.R. FOR RICE								7,000.00				1,50,00,000.00		
320	Health & Public Hygiene/RSBY	7,04,804.00							60,000.00				7,000.00		
	Total								50,000.00				50,000.00		
	Total Rev.Rec. from Govt.Grant 10(A+B)	14,37,02,145.00	6,12,53,756.00			8,25,73,037.00									
	Total Revenue Receipts ( 1 - 10)	39,64,34,932.00	16,87,81,935.00			27,04,56,089.00			18,72,62,000.00				14,72,74,455.00		
	Amount transferred to Capital A/c. (-)	62,72,87,611.62	24,08,53,472.42			36,53,92,823.29			42,27,62,000.00				38,92,87,749.00		
	Total Revenue Receipts + Ope. Balance	1,04,99,03,499.92	69,65,44,054.78			82,10,83,405.65			74,34,75,707.00				71,11,31,456.00		
									1,16,60,91,595.30				1,13,37,47,344.30		
															1,16,20,46,289.36



Head of Receipts	Actual		Actual		Actual		Budget Estimate		Revised Budget		Budget Estimate		Explanat -ion[Vide -Note (i)]
	2018-2019		2019-2020		2019-2020		2019-2020		2019-2020		2020-2021		
	Api2018 to March2019	Api2019 to Sep2019	Api2019 to Sep2019	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	Actual 2019-2020	
Probable / Actual Opening Balance :	40,96,98,052.22	37,53,84,197.74	37,53,84,197.74	37,53,84,197.74	37,53,84,197.74	40,80,75,877.22	40,80,75,877.22	40,80,75,877.22	40,80,75,877.22	40,80,75,877.22	37,53,84,197.74		
<b>II / CAPITAL ACCOUNT(including bank interest)</b>													
General Development Grant(Trident and various Development.)													
M. P. Quota	30,44,548.00	1,05,306.00	1,05,306.00	3,05,306.00	3,05,306.00	4,00,00,000.00	4,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00		
M. L. A. Quota		28,762.00	28,762.00	28,762.00	28,762.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00		
Emergency Road Repair						10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00		
Tax on Vehicles+Trade,Profession & Callings													
Office Extension & Renovation	85,13,654.00					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		
Amrut ( Phase 1 )						5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00		
Housing For All	19,56,85,000.00	21,35,50,000.00	21,35,50,000.00	21,49,05,000.00	21,49,05,000.00	91,00,00,000.00	91,00,00,000.00	91,00,00,000.00	91,00,00,000.00	91,00,00,000.00	91,00,00,000.00		
S.Bharat Mission	2,35,62,785.00	2,95,113.00	2,95,113.00	2,95,113.00	2,95,113.00	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00		
State Plan	32,94,349.00	31,00,524.00	31,00,524.00	31,00,524.00	31,00,524.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00		
Spandan Trust						1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00		
Water Supply ( Facilities,Operation & Maintenance )						1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00		
B.M.S.P	1,02,61,000.00					50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00		
I.H.S.D.P	85,04,238.00	3,04,843.00	3,04,843.00	3,04,843.00	3,04,843.00	2,70,00,000.00	2,70,00,000.00	2,70,00,000.00	2,70,00,000.00	2,70,00,000.00	2,70,00,000.00		
14 FC	25,02,37,067.00	5,86,78,011.00	5,86,78,011.00	5,86,78,011.00	5,86,78,011.00	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00		
(SWM,E-GOV. including Computerisation etc. )						19,65,00,000.00	19,65,00,000.00	19,65,00,000.00	19,65,00,000.00	19,65,00,000.00	19,65,00,000.00		
OTHER SPECIFIC PURPOSE GRANT													
GITANJALI	2,78,37,310.64	1,63,99,220.64	1,63,99,220.64	2,10,71,284.44	2,10,71,284.44	4,90,00,000.00	4,90,00,000.00	4,90,00,000.00	4,90,00,000.00	4,90,00,000.00	4,90,00,000.00		
HOUSING FOR URBAN POOR													
3rd SFC + 4th SFC	19,782.00					80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00		
S.J.S.R.Y ( Incl. Rev. Fund )/ NULM	2,69,54,500.00			2,69,54,500.00	2,69,54,500.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00		
S U D A U W E P	1,65,18,376.00	28,90,145.00	28,90,145.00	35,38,145.00	35,38,145.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00		
WEST BENGAL URBAN EMP. SCHEME						10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00		
Z.P. Fund	5,59,79,018.00			34,72,704.00	34,72,704.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00		
B I D A						20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00		
						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 Capital Receipts ( II )</b>	<b>63,04,11,627.64</b>	<b>29,53,51,924.64</b>	<b>29,53,51,924.64</b>	<b>33,43,95,395.44</b>	<b>33,43,95,395.44</b>	<b>1,49,57,00,000.00</b>	<b>1,49,57,00,000.00</b>	<b>1,40,12,00,000.00</b>	<b>1,40,12,00,000.00</b>	<b>1,40,12,00,000.00</b>	<b>1,40,12,00,000.00</b>		







Head of Expenditure	Actual		Actual		Actual		Revised Budget Estimate	Budget Estimate	Explanat-ion/Note (if)
	2018-2019		2019-2020		2019-2020				
	Apr2018 to March2019	Apr2019 to Sep2019	Apr2019 to Sep2019	Apr2019 to Dec2019	2019-2020	2020-2021			
I. REVENUE EXPENDITURE									
210 1. General Administration									
210 Salary of Ministerial's & Menial's Staff :	20,63,17,849.83	11,13,70,565.00	15,74,08,715.00		21,00,00,000.00	21,00,00,000.00	21,00,00,000.00		
210 Chairman, V.C & Councillors Allo.	9,16,975.00				20,00,000.00	20,00,000.00	20,00,000.00		
<b>Total</b>	<b>20,72,34,824.83</b>	<b>11,13,70,565.00</b>	<b>15,74,08,715.00</b>		<b>21,20,00,000.00</b>	<b>21,20,00,000.00</b>	<b>21,20,00,000.00</b>		
B) Ex-gratia / Bonus	76,26,600.00	84,46,500.00	85,90,500.00		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00		
210 Travelling/ Conveyance Allowances/Over time allowance	20,73,530.00	13,36,976.00	30,98,038.00		14,00,000.00	14,00,000.00	14,00,000.00		
210 Pension, Gratuity & Pension Relief	11,04,25,378.00	6,72,64,471.00	9,87,01,522.00		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	3,090.00	1,765.00	1,765.00		10,00,000.00	10,00,000.00	10,00,000.00		
<b>Total</b>	<b>12,01,28,598.00</b>	<b>7,70,49,712.00</b>	<b>11,03,91,825.00</b>		<b>13,26,76,000.00</b>	<b>13,26,76,000.00</b>	<b>13,26,76,000.00</b>		
<b>Total of 1.A +1.B</b>	<b>32,73,63,422.83</b>	<b>18,84,20,277.00</b>	<b>26,78,00,540.00</b>		<b>34,46,76,000.00</b>	<b>34,46,76,000.00</b>	<b>34,46,76,000.00</b>		
220 Paper & Stationery Expenses,Printing and Postage etc.	8,37,908.00	7,32,459.00	10,08,217.00		10,00,000.00	11,00,000.00	11,00,000.00		
220 Contingencies & Others	14,58,702.00	6,78,224.00	7,56,473.00		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					1,00,000.00	1,00,000.00	1,00,000.00		
220 Other Rent	65,233.00								
220 Insurance & Taxes	1,82,503.00	2,90,769.00	2,90,769.00		2,00,000.00	4,00,000.00	4,00,000.00		
220 Computer Stationery	1,650.00				1,50,000.00	1,50,000.00	1,50,000.00		
220 Security Services all	2,08,000.00				2,50,000.00	2,50,000.00	2,50,000.00		
220 Repair & Maintenance					50,000.00	50,000.00	50,000.00		
220 Assessment Work	2,46,631.00				10,00,000.00	10,00,000.00	10,00,000.00		
220 Hire charges of Generator	67,024.00	1,89,536.00	3,75,956.00		1,50,000.00	4,50,000.00	4,50,000.00		
220 Spectical Allowance					18,000.00	18,000.00	18,000.00		
<b>Total</b>	<b>30,67,651.00</b>	<b>18,90,988.00</b>	<b>24,31,415.00</b>		<b>44,28,000.00</b>	<b>50,28,000.00</b>	<b>50,28,000.00</b>		
<b>Total of 1 (A to C)</b>	<b>33,04,31,073.83</b>	<b>19,03,11,265.00</b>	<b>27,02,31,955.00</b>		<b>34,91,04,000.00</b>	<b>34,97,04,000.00</b>	<b>34,97,04,000.00</b>		
220 Telephone Bill	3,08,427.00	73,627.00	92,690.00		2,20,000.00	2,20,000.00	2,20,000.00		
<b>Total</b>	<b>3,08,427.00</b>	<b>73,627.00</b>	<b>92,690.00</b>		<b>2,20,000.00</b>	<b>2,20,000.00</b>	<b>2,20,000.00</b>		











320	Head of Expenditure	Actual		Actual		Actual		Budget Estimate 2019-2020	Revised Budget Estimate 2019-2020	Budget Estimate 2020-2021	Explanat -ion[Vide -Note (¶)]
		2018-2019		2019-2020		2019-2020					
		Apr 2018 to March 2019	Apr 2019 to Sep 2019	Apr 2019 to Dec 2019	Apr 2019 to Sep 2019	Apr 2019 to Dec 2019	Apr 2019 to Sep 2019				
	<b>10. Different Government Grants</b>										
320	Literacy										
320	Child Labour										
320	Sarba Siksha Abhijan	16,25,427.00	5,19,471.00	12,900.00				1,00,000.00	1,00,000.00	1,00,000.00	
320	Sishu Siksha Pratiksha	40,76,139.00	16,37,028.00	20,96,028.00				15,00,000.00	15,00,000.00	15,00,000.00	
320	SC / ST Student	3,00,000.00						5,000.00	5,000.00	5,000.00	
320	Pulse Polio	4,47,086.00	1,96,220.00					60,00,000.00	60,00,000.00	60,00,000.00	
320	Mid-Day-Meal	3,01,28,703.00	1,59,17,180.00	1,96,220.00				5,00,000.00	5,00,000.00	5,00,000.00	
320	K U S P			2,06,33,938.00				5,00,000.00	5,00,000.00	5,00,000.00	
320	Back Ward Classes Welfare							2,80,00,000.00	2,80,00,000.00	2,80,00,000.00	
320	Disposal of Pouper Dead Bodies	34,15,645.00									
320	Census	9,324.00						2,00,000.00	2,00,000.00	2,00,000.00	
320	E.G.S.							1,00,000.00	1,00,000.00	1,00,000.00	
320	Economics Rehabilitation							22,50,000.00	5,00,000.00	5,00,000.00	
320	Nirma Nadi Abhijan		5,83,343.00	5,83,343.00				30,00,000.00	7,00,000.00	7,00,000.00	
320	House Hold Servey,USHA							10,000.00	10,000.00	10,000.00	
320	National Filaria							7,000.00	7,000.00	7,000.00	
320	Heritage							1,50,000.00	1,50,000.00	1,50,000.00	
320	Entertainment Tax-Elect.Street Light , Pump house and ot							50,000.00	50,000.00	50,000.00	
320	Annual Plan	4,24,22,330.23	1,38,16,418.00	3,08,57,665.47				6,00,000.00	6,00,000.00	6,00,000.00	
320	N. S. A. P. :-							4,70,00,000.00	4,70,00,000.00	4,70,00,000.00	
320	NFBS							20,000.00	20,000.00	20,000.00	
320	IGNWPS	42,00,000.00	2,00,000.00	2,00,000.00							
320	IGNDPS	4,32,13,217.70	2,02,91,400.00	3,04,21,800.00				90,00,000.00	50,00,000.00	50,00,000.00	
320	JSY	9,78,617.70	4,24,800.00	6,37,200.00				5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
320	Samabathi	33,500.00	5,000.00	5,000.00				15,00,000.00	15,00,000.00	15,00,000.00	
320	N.U.H.M.	19,72,000.00	8,78,000.00	13,86,000.00				1,00,000.00	1,00,000.00	1,00,000.00	
320	IGNOAPS	1,43,05,260.00	49,15,143.00	1,16,68,750.00				35,00,000.00	35,00,000.00	35,00,000.00	
320	Health & Public Hygiene	1,84,11,586.70	85,74,938.00	1,27,44,138.00				1,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
320	U.P.H.C.S.(including exp. For dengue)							2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
320	R.S.B.Y.	1,50,24,166.00	46,52,505.00	72,51,855.00				50,000.00	50,000.00	50,000.00	
320	National Filaria							2,20,00,000.00	2,20,00,000.00	2,20,00,000.00	
320	Leprosy							20,000.00	20,000.00	20,000.00	
320	Calamity Relief Fund /Disaster management							20,000.00	20,000.00	20,000.00	
								18,000.00	18,000.00	18,000.00	
								50,000.00	50,000.00	50,000.00	
	<b>Total of 10</b>	<b>18,05,63,002.33</b>	<b>7,26,11,446.00</b>	<b>11,86,94,837.47</b>							
	<b>Total Revenue Expenditure ( 1 to 10 )</b>	<b>59,42,12,917.56</b>	<b>31,68,23,766.92</b>	<b>36,29,07,158.39</b>				<b>20,62,50,000.00</b>	<b>20,32,00,000.00</b>	<b>20,32,00,000.00</b>	
	<b>Balance at the end of the year</b>	<b>45,56,90,582.36</b>	<b>37,97,20,287.86</b>	<b>45,81,76,247.26</b>				<b>64,63,16,000.00</b>	<b>66,28,66,000.00</b>	<b>66,28,66,000.00</b>	
	<b>Revenue Expenditure + Closing Balance</b>	<b>1,04,99,03,499.92</b>	<b>69,65,44,054.78</b>	<b>82,10,83,405.65</b>				<b>51,97,75,595.30</b>	<b>47,08,81,344.30</b>	<b>49,91,80,289.36</b>	
				<b>1,16,60,91,595.30</b>				<b>1,13,37,47,344.30</b>	<b>1,16,20,46,289.36</b>		



Head of Expenditure	Actual		Actual		Actual 2019-2020 Apr/2019 to Dec/2019	Revised Budget Estimate 2019-2020	Budget Estimate Estimate 2020-2021	Explanat -ion[Vide -Note (9)]
	2018-2019		2019-2020					
	Apr/2018 to March/2019	Apr/2019 to Sep/2019	Apr/2019 to Sep/2019	Apr/2019 to Dec/2019				
<b>III. CAPITAL ACCOUNT</b>								
4. Public Works								
A. Out of Own Source:								
410 Construction of Park & Garden, Boundary Wall								
410 Amrut (Phase 1)								
410 Road etc.								
410 Hawkers Market Complex								
410 Office Building								
410 Town Hall								
410 Car								
410 Land								
410 Working Women's Hostel								
410 Maintenance of Bus Stand								
410 Furniture , T.V. Sets, Xerox Machine etc								
410 Public safety -street light								
410 Public Health, ICDS								
410 Shyamsayer								
410 Bijoy Toron								
410 For Pirbaharam								
410 Marriage Hall								
410 Guest House								
410 Community Latrine								
<b>Total ( 4 A )</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,13,00,000.00</b>	<b>6,13,00,000.00</b>	
320 General Development	42,49,635.00		3,62,04,040.00		3,74,34,989.00		4,00,00,000.00	
320 OTHER SPECIFIC PURPOSE GRANT(WW HOSTEL etc.)								
320 GITANJALI	77,24,772.00		52,48,018.00		52,48,018.00		1,00,00,000.00	
320 HOUSING FOR URBAN POOR	25,16,000.00		4,06,000.00		16,66,000.00		1,00,00,000.00	
341 M. P. Quota	34,63,000.00		1,32,000.00		1,32,000.00		1,00,00,000.00	
341 M. L. A. Quota	17,47,212.00		13,049.00		13,049.00		1,50,00,000.00	
320 West Bengal Urban Wage Emp. Scheme					37,11,600.00		80,00,000.00	
320 Amrut	2,01,01,067.00		1,26,83,901.00		1,87,20,669.00		50,00,000.00	
320 Women College Fund	29,02,61,952.50		6,05,62,127.00		12,28,73,676.00		3,60,00,000.00	
320 Housing For All	13,94,670.00						95,00,00,000.00	
320 S.Bharat Avijan	1,02,37,102.84		25,12,295.00		37,86,069.00		2,50,00,000.00	
320 Water Supply - Operation & Maintenan.	1,27,02,100.00		7,66,464.00		10,77,124.00		8,00,00,000.00	
320 Green City Mission							1,00,00,000.00	
320 B.M.S.P	30,70,929.00		10,20,274.00		10,20,274.00		5,00,000.00	
320 I.H.S.D.P	67,82,427.00		1,37,76,771.00		1,37,76,771.00			
320 13 TH FC/14TH FC (swm, e-gov., electricity, hardware and electrical instt. Of socio economic census. etc )	26,22,468.70		78,16,910.00		78,16,910.00		3,00,00,000.00	
320 3rd SFC+4th SFC	20,14,63,980.06		5,50,22,990.00		9,82,37,393.00		1,00,00,000.00	
	3,51,31,497.00		1,75,06,382.00		1,75,97,202.00		19,00,00,000.00	
							4,30,00,000.00	
							4,30,00,000.00	



Head of Expenditure	Actual		Actual		Actual	Budget Estimate		Revised Budget Estimate		Budget Estimate		Explanat -ion[Vide -Note (#)]
	2018-2019	2019-2020	2019-2020	2019-2020		2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	
320	S. J. S. R. Y. ALL/NULM				50,60,199.00		1,50,00,000.00	1,50,00,000.00		1,50,00,000.00	15,00,000.00	
320	Urban Wage Emp.Pg-SJSRY	1,21,56,377.40					15,00,000.00			15,00,000.00		
320	Office Extension & Renovation											
	Spandan Trust											
320	Trade, Profession & Calling (Emerg.Rd.Rep)+Tax on Veh						1,00,000.00	1,00,000.00		1,00,000.00		
320	State Plan	32,78,476.00		2,80,508.00			70,00,000.00	70,00,000.00		70,00,000.00		
341	B. D. A.						1,00,000.00	1,00,000.00		1,00,000.00		
	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)	79,67,748.00					25,00,000.00	25,00,000.00		25,00,000.00		
320	Const. of New House for Poor Peoples(A state Govt. Project)						50,00,000.00	50,00,000.00		50,00,000.00		
320	Development of Bus Stand etc.						50,00,000.00	50,00,000.00		50,00,000.00		
	<b>Total of 4 B</b>											
	<b>Total of 4 (A + B)</b>	62,68,41,414.50	21,73,17,162.00	33,84,39,402.00			1,00,000.00	1,00,000.00		1,00,000.00		
	5. Material A/c.	62,68,41,414.50	21,73,17,162.00	33,84,39,402.00			1,53,83,00,000.00	1,48,88,00,000.00		1,48,88,00,000.00		
	Engg. Store Purchase under :						1,59,96,00,000.00	1,55,01,00,000.00		1,55,01,00,000.00		
	WBUES											
	EGS						15,00,000.00	15,00,000.00		15,00,000.00		
	OWN											
	DEV											
	SJSRY											
	BMSp											
	W/SUPP											
	14TH FC											
	IHSDP											
	<b>Total of 5</b>	0.00	0.00	0.00								
	<b>Total Capital Expenditure [ II (1 to 5) ]</b>	62,68,41,414.50	21,73,17,162.00	33,84,39,402.00			15,00,000.00	15,00,000.00		15,00,000.00		
							1,60,11,00,000.00	1,55,16,00,000.00		1,55,16,00,000.00		



Head of Expenditure		Actual		Actual		Actual		Budget Estimate		Revised Budget		Budget Estimate		Explanat -ion[Vide -Note (#)
		2018-2019		2019-2020		2019-2020		2019-2020		2019-2020		2020-2021		
		Api2018 to March2019		Api2019 to Sep2019		Api2019 to Dec2019		2019-2020		2019-2020		2020-2021		
	III. Extra Ordinary Expenditure													
	Office Loan - Employees Loan, Festival advance-uphcs and													
350	Sale Tax from Cont.	1,40,68,972.00	75,05,972.00	1,01,69,325.00				1,30,00,000.00	1,30,00,000.00			1,30,00,000.00		
350	Income Tax from Cont.	53,27,503.00	9,90,167.00	14,79,990.00				41,00,000.00						
350	Workers Welfare Cess	72,57,624.00	17,27,602.00	17,32,383.00				30,00,000.00	30,00,000.00			30,00,000.00		
421	Professional Tax	9,85,470.00	5,37,800.00	7,60,420.00				1,00,00,000.00	1,00,00,000.00			1,00,00,000.00		
350	P. F. Deduction paid	2,91,64,124.00	1,26,27,158.00	1,74,70,025.00				14,00,000.00	14,00,000.00			14,00,000.00		
350	P.F. Deduction Paid -Contractual	1,06,57,027.00	1,11,89,269.00	1,67,26,449.00				3,10,00,000.00	3,10,00,000.00			3,10,00,000.00		
350	CGST	24,87,299.50	14,38,626.00	16,48,461.03				15,00,000.00	2,00,00,000.00			2,00,00,000.00		
350	SGST	24,87,299.50	14,38,626.00	16,48,461.03				10,00,000.00	20,00,000.00			20,00,000.00		
350	IGST							10,00,000.00	20,00,000.00			20,00,000.00		
350	Service Tax							10,00,000.00	20,00,000.00			20,00,000.00		
350	K.K.Cess													
350	S.B.Cess													
350	L. I. C. Deduction													
350	Bank Loan	46,94,209.00	19,50,505.00	26,86,767.00				61,00,000.00	61,00,000.00			61,00,000.00		
350	Income Tax from MI. Employees	1,17,600.00	38,500.00	38,500.00				12,00,000.00	12,00,000.00			12,00,000.00		
350	Refund earnest money	4,74,992.00	44,500.00	87,000.00				8,00,000.00	8,00,000.00			8,00,000.00		
350	Refund Of Security	39,97,480.00	12,08,666.00	12,48,522.00				49,00,000.00	49,00,000.00			49,00,000.00		
350	Contractors balance	53,16,658.00	27,94,132.00	86,50,260.00				1,00,00,000.00	1,00,00,000.00			1,00,00,000.00		
350	Others (expenses payable, adjustment etc.)													
	<b>Total of III (1 to 6)</b>		2,02,10,004.00	2,02,10,004.00				74,00,000.00	2,00,00,000.00			2,00,00,000.00		
	<b>Total of Capital Account (II + III)</b>		10,48,64,211.00	6,37,01,527.00	8,45,56,567.06			9,64,00,000.00	12,54,00,000.00			12,54,00,000.00		
	Balance at the end of the year	73,17,05,625.50	28,10,18,689.00	42,29,95,969.06				1,69,75,00,000.00	1,67,70,00,000.00			1,67,70,00,000.00		
	<b>Total Capital Expenditure + Closing Bal.</b>	37,53,84,197.74	43,06,67,712.48	33,72,75,374.31				28,77,25,877.22	21,87,25,877.22			18,60,34,197.74		
		1,10,70,89,823.24	71,16,86,401.48	76,02,71,343.37				1,98,52,25,877.22	1,89,57,25,877.22			1,86,30,34,197.74		
	<b>Total Expenditure ( Revenue + Capital + Extra Ordinary + Closing Balance )</b>		1,40,82,30,456.26	1,58,13,54,749.02				3,15,13,17,472.52	3,02,94,73,221.52			3,02,50,80,487.10		



Head of Receipts & Expenditure	Actual 2018-2019		Actual 2019-2020		Actual 2019-2020		Budget Estimate 2019-2020		Revised Budget Estimate 2019-2020		Budget Estimate 2020-2021		Explanatory Note (if)
	Apr 2018 to March 2019	Apr 2019 to Sep 2019	Apr 2019 to Sep 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	Apr 2019 to Dec 2019	
Receipts Account													
Revenue Receipts :-													
Opening Balance-Own Sources													
) Revenue Receipts during the year	42,26,15,888.30	45,56,90,582.36	45,56,90,582.36	45,56,90,582.36	45,56,90,582.36	45,56,90,582.36	42,26,15,888.30	42,26,15,888.30	42,26,15,888.30	42,26,15,888.30	45,56,90,582.36	45,56,90,582.36	
) Amount transferred to Capital Account	62,72,87,611.62	24,08,53,472.42	24,08,53,472.42	36,53,92,823.29	36,53,92,823.29	74,34,75,707.00	74,34,75,707.00	71,11,31,456.00	71,11,31,456.00	71,11,31,456.00	70,63,55,707.00	70,63,55,707.00	
<b>Total of ( i, ii &amp; iii )</b>	<b>1,04,99,03,499.92</b>	<b>69,65,44,054.78</b>	<b>69,65,44,054.78</b>	<b>82,10,83,405.65</b>	<b>82,10,83,405.65</b>	<b>1,16,60,91,595.30</b>	<b>1,16,60,91,595.30</b>	<b>1,13,37,47,344.30</b>	<b>1,13,37,47,344.30</b>	<b>1,13,37,47,344.30</b>	<b>1,16,20,46,289.36</b>	<b>1,16,20,46,289.36</b>	
Capital Receipts :-													
) Opening Balance	40,96,98,052.22	37,53,84,197.74	37,53,84,197.74	37,53,84,197.74	37,53,84,197.74	40,80,75,877.22	40,80,75,877.22	40,80,75,877.22	40,80,75,877.22	40,80,75,877.22	37,53,84,197.74	37,53,84,197.74	
) Capital Receipts during the year	69,73,91,771.02	33,63,02,203.74	33,63,02,203.74	38,48,87,145.63	38,48,87,145.63	1,57,71,50,000.00	1,57,71,50,000.00	1,48,76,50,000.00	1,48,76,50,000.00	1,48,76,50,000.00	1,48,76,50,000.00	1,48,76,50,000.00	
<b>Total of ( iv, v &amp; vi )</b>	<b>1,10,70,89,823.24</b>	<b>71,16,86,401.48</b>	<b>71,16,86,401.48</b>	<b>76,02,71,343.37</b>	<b>76,02,71,343.37</b>	<b>1,98,52,25,877.22</b>	<b>1,98,52,25,877.22</b>	<b>1,89,57,25,877.22</b>	<b>1,89,57,25,877.22</b>	<b>1,89,57,25,877.22</b>	<b>1,86,30,34,197.74</b>	<b>1,86,30,34,197.74</b>	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	2,15,69,93,323.16	1,40,82,30,456.26	1,40,82,30,456.26	1,58,13,54,749.02	1,58,13,54,749.02	3,15,13,17,472.52	3,15,13,17,472.52	3,02,94,73,221.52	3,02,94,73,221.52	3,02,94,73,221.52	3,02,50,80,487.10	3,02,50,80,487.10	
Expenditure Account													
Revenue Expenditure :-													
Revenue Expenditure during the year	59,42,12,917.56	31,68,23,766.92	31,68,23,766.92	36,29,07,158.39	36,29,07,158.39	64,63,16,000.00	64,63,16,000.00	66,28,66,000.00	66,28,66,000.00	66,28,66,000.00	66,28,66,000.00	66,28,66,000.00	
) Balance end of the year	45,56,90,582.36	37,97,20,287.86	37,97,20,287.86	45,81,76,247.26	45,81,76,247.26	51,97,75,595.30	51,97,75,595.30	47,08,81,344.30	47,08,81,344.30	47,08,81,344.30	49,91,80,289.36	49,91,80,289.36	
<b>Total of ( i &amp; ii )</b>	<b>1,04,99,03,499.92</b>	<b>69,65,44,054.78</b>	<b>69,65,44,054.78</b>	<b>82,10,83,405.65</b>	<b>82,10,83,405.65</b>	<b>1,16,60,91,595.30</b>	<b>1,16,60,91,595.30</b>	<b>1,13,37,47,344.30</b>	<b>1,13,37,47,344.30</b>	<b>1,13,37,47,344.30</b>	<b>1,16,20,46,289.36</b>	<b>1,16,20,46,289.36</b>	
Capital Expenditure :-													
) Capital Expenditure during the year	73,17,05,625.50	28,10,18,689.00	28,10,18,689.00	42,29,95,969.06	42,29,95,969.06	1,69,75,00,000.00	1,69,75,00,000.00	1,67,70,00,000.00	1,67,70,00,000.00	1,67,70,00,000.00	1,67,70,00,000.00	1,67,70,00,000.00	
) Balance end of the year	37,53,84,197.74	43,06,67,712.48	43,06,67,712.48	33,72,75,374.31	33,72,75,374.31	28,77,25,877.22	28,77,25,877.22	21,87,25,877.22	21,87,25,877.22	21,87,25,877.22	18,60,34,197.74	18,60,34,197.74	
<b>Total of ( iii &amp; iv )</b>	<b>1,10,70,89,823.24</b>	<b>71,16,86,401.48</b>	<b>71,16,86,401.48</b>	<b>76,02,71,343.37</b>	<b>76,02,71,343.37</b>	<b>1,98,52,25,877.22</b>	<b>1,98,52,25,877.22</b>	<b>1,89,57,25,877.22</b>	<b>1,89,57,25,877.22</b>	<b>1,89,57,25,877.22</b>	<b>1,86,30,34,197.74</b>	<b>1,86,30,34,197.74</b>	
<b>Total ( Rev. Expen. + Cap. Expen. + Clo. Balan.)</b>	<b>2,15,69,93,323.16</b>	<b>1,40,82,30,456.26</b>	<b>1,40,82,30,456.26</b>	<b>1,58,13,54,749.02</b>	<b>1,58,13,54,749.02</b>	<b>3,15,13,17,472.52</b>	<b>3,15,13,17,472.52</b>	<b>3,02,94,73,221.52</b>	<b>3,02,94,73,221.52</b>	<b>3,02,94,73,221.52</b>	<b>3,02,50,80,487.10</b>	<b>3,02,50,80,487.10</b>	

I hereby certify that the Budget Estimate was sanctioned by the Administrator at a special meeting held on \_\_\_\_\_ after observing the necessary formalities as provided in the Act and Rules.

*[Signature]*  
Finance Officer  
Burdwan Municipality

*[Signature]*  
Signature of the Administrator  
Burdwan Municipality

Finance Officer  
Burdwan Municipality

Executive Officer  
Burdwan Municipality  
Administrator  
Burdwan Municipality