



BURDWAN MUNICIPALITY



REVISED BUDGET ESTIMATE 2020-2021

Vide Rule 27 & 29



RWISED BUDGET ESTIMATE FOR 2020-2021 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Entry System	Major Code Under Double	Head of Receipts	Actual				Actual 2019-2020 Apr/2019 to March/2020	Actual 2020-2021 2020-2021 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat -ion[Vide -Note (i)]
			2017-2018 Apr. 17 to March/2018	2018-2019 Apr/2018 to March/2019	2019-2020 Apr/2019 to March/2020	2020-2021 2020-2021 to Sept. 2020					
		Probable / Actual Own Source & Rev. Grant Opening Balance :	40,46,11,884.90	42,26,15,888.30	45,41,84,288.18	45,41,84,288.18	35,18,45,210.97	45,41,84,288.18	45,41,84,288.18		
		I. REVENUE ACCOUNT									
		1. Collection Deptt.									
		Rates and Taxes, Consolidate Rate :									
110		Current	2,31,43,334.65	5,04,89,744.75	4,37,12,091.33	1,97,36,739.03	14,16,99,707.00	14,21,32,643.00			
110		Arrear	2,62,13,400.47	1,28,91,371.22	1,68,31,235.44	74,88,520.83	2,88,00,000.00	2,88,00,000.00			
110		Surcharge Current	15,85,023.99	66,66,925.49	34,66,504.13	16,09,220.79	30,00,000.00	1,06,09,755.00			
110		Surcharge Arrear	2,64,834.34	2,05,706.28	4,16,804.26	2,64,352.72	5,00,000.00	5,00,000.00			
110		Interest & Rates and Taxes	4,69,446.08	3,91,128.88	10,41,587.11	5,12,587.31	12,00,000.00	12,00,000.00			
110		Water Charges									
		Total	5,16,76,039.63	7,06,44,876.62	6,54,68,222.27	2,96,11,430.68	17,51,99,707.00	18,32,42,398.00			
		2. License Deptt. &									
		Tax on Trades, Profession, Calling &									
		Tax on Carriage :									
		Road Side Land, Shopping Complex, Office Building & Ponds, Other Tax, Parking Fees/Tower Inst./Dev. Fees of Licence	77,76,429.00	82,31,564.00	77,73,603.50	36,09,675.90	85,00,000.00	85,00,000.00			
180		Tax on Trade	1,25,82,472.00	1,08,78,843.00	96,38,966.90	49,52,857.57	1,50,00,000.00	1,30,00,000.00			
110		Hackney Carriage & Fine	1,62,780.00	1,53,114.00	92,115.00	14,869.00	2,00,000.00	75,000.00			
110		Advertisement	25,79,482.20	37,08,493.00	23,60,763.00	4,78,297.00	46,47,000.00	39,00,000.00			
130		Pay & Use toilet	66,000.00	1,33,000.00	88,000.00		8,50,000.00	0.00			
130		Sand Lifting (Lease) & Toll Tax on diff. Roads	21,60,816.00	20,48,654.00	18,00,816.00	5,86,141.00	25,00,000.00	25,00,000.00			
130		Shyamsayar Tank	3,00,000.00	4,00,000.00	3,53,000.00	1,03,000.00	10,62,000.00	2,06,100.00			
		Total	2,56,27,979.20	2,85,53,668.00	2,21,07,264.40	97,44,840.47	3,27,59,000.00	2,81,81,100.00			
		3. Assessment Deptt.									
140		Mutation Fee from Ml. Holding	4,91,904.00	1,43,300.00	39,100.00	15,100.00	20,00,000.00	25,000.00			
140		Development fees on Mutation	1,75,26,409.00	50,76,992.00	51,50,012.00	3,200.00	1,40,00,000.00	0.00		As per B.O.C.	
140		Separation Fee from Ml. Holding	60,600.00	30,800.00	6,600.00	3,200.00	70,000.00	3,200.00			
140		Amalgamation	64,124.00	1,60,653.00	6,200.00	2,100.00	2,25,000.00	2,100.00			
140		New Holding	23,79,300.00	20,64,702.00	13,68,912.00	12,61,998.00	30,00,000.00	16,00,000.00			
		Total	2,06,22,337.00	74,76,447.00	65,70,824.00	12,82,398.00	1,92,95,000.00	16,30,300.00			

	Head of Receipts	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat ion[Wide -Note (i)]
140	4. Health Deptt. Fee from Burning Ghat and Burial Ground	27,57,440.00	31,48,341.00	35,09,160.00	19,45,940.00	30,00,000.00	30,00,000.00	
140	Hire Charge of Ambulance and SargwaRath	1,27,821.00	33,155.00	20,419.00	19,696.00	3,25,000.00	3,25,000.00	
140	Cleaning of Septic Tank	4,04,475.00	3,53,000.00	2,93,400.00	1,11,000.00	6,00,000.00	6,00,000.00	
140	Cleaning Charge of different point (Donation)	12,000.00	15,350.00	12,000.00		3,50,000.00	3,50,000.00	
180	From Health Centre	38,55,352.00	62,98,198.00	34,35,993.00	9,51,082.00	80,00,000.00	80,00,000.00	
	Total	71,57,088.00	98,48,044.00	72,70,972.00	30,27,718.00	1,22,75,000.00	1,22,75,000.00	
	5. Engineering Deptt.							
140	Building Plan Sanction /Erection Fee/Development /Road Cutting/Fees	1,89,28,306.00	1,92,09,537.00	1,24,514.00	66,240.00	1,80,00,000.00	80,000.00	
140	Cess from cons. Of building	1,08,77,569.00	98,43,623.00	48,844.00	11,722.00	1,00,00,000.00	12,000.00	
	Total	2,98,05,875.00	2,90,53,160.00	1,73,358.00	77,962.00	2,80,00,000.00	92,000.00	
	6. Water Works Deptt.							
140	House Connection Fee	24,640.00	3,080.00			5,00,000.00	0.00	
140	Ferrule washing, Roadcutting, Fees for Submainsible Pump	2,71,628.00	13,83,603.00	30,49,281.00	1,14,033.00	15,00,000.00	2,50,000.00	
	Total	2,96,268.00	13,86,683.00	30,49,281.00	1,14,033.00	20,00,000.00	2,50,000.00	
140	7. Store Deptt. Supply of Extra Water	5,86,700.00	5,73,900.00	4,78,500.00	32,600.00	5,70,000.00	70,000.00	
150	Sale of Scrap					20,000.00	20,000.00	
	Total	5,86,700.00	5,73,900.00	4,78,500.00	32,600.00	5,90,000.00	90,000.00	
	8. Municipal Properties							
130	Town Hall	8,17,283.00	8,96,780.00	8,14,729.00	3,000.00	8,00,000.00	1,00,000.00	
130	Working Women's Hostel	2,27,700.00	2,44,750.00	2,25,850.00	12,900.00	2,50,000.00	50,000.00	
130	Guest Houses-Panithasala & Bardhaman House	36,00,255.00	35,54,780.00	29,32,860.00	7,200.00	40,00,000.00	1,00,000.00	
130	Tinkonia Bus Stand							
130	Marriage Hall (Dakshi.)	19,57,963.50	25,05,380.00	22,30,750.00	1,01,810.00	20,00,000.00	2,00,000.00	
130	Musalir Khana	1,83,804.00	1,41,977.00	53,631.00		2,00,000.00	20,000.00	
130	Uttarayan (N/P, W-8)	12,80,663.50	15,76,440.00	11,43,590.00	55,100.00	12,00,000.00	1,20,000.00	
130	Hawkers Market Complex	54,06,545.00	24,77,506.00	6,96,775.00	1,57,426.00	25,00,000.00	3,00,000.00	
140	Picnic Charge at Water Works Campus etc.	82,300.00	90,050.00	81,150.00		50,000.00	50,000.00	
130	Kanchiankanya	1,21,163.50	88,800.00	81,260.00		3,00,000.00	30,000.00	
130	Utsav Maidan(Play Ground)	28,43,500.00	16,98,000.00	20,55,566.00		40,00,000.00	1,00,000.00	
130	Jalkal Complex Near Police Line (L.C.)	15,79,778.00	11,67,790.00	13,19,003.00		15,00,000.00	1,00,000.00	
150	Roudrabrishi	1,17,625.00	6,79,705.00	2,08,692.00		8,00,000.00	50,000.00	
130	Gitanjoli park					1,50,000.00	50,000.00	
130	Prantika House	11,32,163.50	17,74,315.00	15,16,376.90	89,400.00	12,00,000.00	1,70,000.00	
130	Lease mony of Golapbag Land	2,25,00,000.00	4,75,00,000.00					
	Total	4,18,50,744.00	6,43,96,273.00	1,33,60,222.90	4,26,836.00	1,89,50,000.00	14,40,000.00	



Head of Receipts	Actual		Actual		Actual		Actual		Budget Estimate		Revised Budget Estimate		Explanat -long\vide -Note (i)
	2017-2018 Apr. 17 to March 2018	2018-2019 Apr/2018 to March/2019	2019-2020 Apr/2019 to March/2020	2020-2021 Apr/2020 to Sept. 2020	2020-2021 Estimate	2020-2021 Estimate	2020-2021 Estimate	2020-2021 Estimate					
9. Miscellaneous													
150 Sale of Forms (Cash Deptt.)	21,17,353.00	15,07,420.00	13,86,864.00	5,21,852.00	30,00,000.00	11,00,000.00							
150 Sale of Trees					15,000.00								
180 Others					60,000.00								
180 Under W. B. M. Act & Other Act	15,285.09	1,26,390.00	2,10,160.00	78,100.00	1,50,000.00	1,50,000.00							
Own Fund Bank Interest with Fixed													
171 deposit interest	33,09,761.00	1,84,02,598.00	1,03,65,539.31	37,02,291.00	1,95,00,000.00	1,00,00,000.00							
	68,29,051.00												
180 Interest on Employees Loan	8,86,985.00	18,77,320.00	16,54,312.00		25,00,000.00	25,00,000.00							
180 Penalty Charges	7,200.00	6,200.00	1,200.00		50,000.00	50,000.00							
180 Employees Pension Fund	45,34,996.00	17,43,952.00			80,00,000.00	8,00,000.00							
Total	1,77,00,631.09	2,36,63,880.00	1,36,18,075.31	43,02,243.00	4,07,75,000.00	2,21,75,000.00							
Total Rev.Rec.from Own Source	19,52,23,661.82	23,25,96,931.62	13,20,96,719.88	4,86,20,061.15	32,98,43,707.00	24,93,75,798.00							
Less: Employees Pension Fund	45,34,996.00	17,43,952.00	0.00	0.00	80,00,000.00	8,00,000.00							
Net Rev.Rec.from Own Source	19,06,88,665.82	23,08,52,979.62	13,20,96,719.88	4,86,20,061.15	32,18,43,707.00	24,85,75,798.00							
10. Government Grant													
A. Pay and Allowance etc.													
320 D.A. & A.D.A. Subvention etc.	8,15,00,940.00	9,26,43,795.00	8,71,56,199.00		8,00,00,000.00	0.00							
320 Fixed Grant	4,28,66,424.00	4,31,32,284.00	3,81,81,577.00	1,36,53,344.00	4,00,00,000.00	4,00,00,000.00							
320 Bonus	3,29,647.00		3,30,600.00		5,00,000.00	5,00,000.00							
320 Pension Relief	5,69,07,295.00	3,69,09,663.00	4,15,13,294.00	3,92,49,834.00	3,50,00,000.00	3,92,50,000.00							
320 Salary Grant, Interim Relief	8,63,06,853.00	8,00,46,745.00	8,63,28,913.00	6,88,28,712.00	8,00,00,000.00	14,00,00,000.00							
320 Career Advancement Scheme													
320 Pay hike due to implm.of 5th Pay													
320 Commission (Expect)													
Total 10A	26,79,11,159.00	25,27,32,487.00	25,35,10,583.00	12,17,31,890.00	23,55,00,000.00	21,97,50,000.00							
Total (1 to 10)	45,85,99,824.82	48,55,85,466.62	38,56,07,302.88	17,03,51,951.15	55,73,43,707.00	46,83,25,798.00							
Total Own Source + Opening	86,32,11,709.72	90,62,01,354.92	83,97,91,691.06	52,21,97,162.12	1,01,15,27,995.18	92,25,10,086.18							
Balance													

	Head of Receipts	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr.2018 to March2019	Actual 2019-2020 Apr.2019 to March2020	Actual 2020-2021 Apr.2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat -ion\Wide -Note (i)
	10. B. Other Government Grants (Including bank interest)							
320	Literacy	54,777.00	43,801.00			50,000.00	50,000.00	
320	Child Labour	18,26,400.00	17,81,400.00	10,80,440.00		20,00,000.00	20,00,000.00	
320	Sarba Sikshya Abhijan					5,000.00	5,000.00	
320	Sishu Siksha Prkalpa	54,90,972.00	56,87,028.00	65,84,603.00	31,55,694.00	55,00,000.00	55,00,000.00	
320	SC / ST Student	4,338.00	3,00,000.00			4,00,000.00	4,00,000.00	
320	Pulse Polio	6,27,769.00	2,33,851.00	2,86,797.00	2,48,267.00	5,00,000.00	5,00,000.00	
320	Mid -Day- Meal	3,01,43,777.00	1,41,77,049.00	1,16,02,349.00	3,35,05,117.00	2,00,00,000.00	6,60,00,000.00	
320	KU S P							
320	DFID FOR REVOLVING							
	Back Ward Classes Welfare/Minority Development	40,69,200.00	56,79,000.00			40,000.00	40,000.00	
320	Disposal of Pouper Dead Bodies	2,000.00				50,00,000.00	50,00,000.00	
320	Census	11,48,200.00				1,00,000.00	1,00,000.00	
320	Diseaster Management					5,00,000.00	5,00,000.00	
320	Economics Rehabilitation					30,000.00	30,000.00	
320	N.S.A.P. Contingency :-					1,00,000.00	1,00,000.00	
320	NFBS	48,60,066.00	44,04,327.00	6,288.00	68,00,000.00	2,00,000.00	2,00,000.00	
320	IGNDAPS	1,24,44,755.00	1,72,31,721.00	1,89,56,765.00	97,50,012.00	50,00,000.00	1,40,00,000.00	
320	JS Y					2,00,00,000.00	2,00,00,000.00	
320	IGNWPS	3,83,18,433.00	3,90,96,099.00	4,41,10,607.00	1,13,38,314.00	1,00,000.00	1,00,000.00	
320	IGNDPS	10,55,091.00	11,08,157.00	6,33,388.00	2,37,483.00	4,00,00,000.00	4,00,00,000.00	
320	U.P. H.C.S.	2,17,81,288.00	1,66,08,123.00	41,64,429.00	56,30,724.00	1,60,00,000.00	1,00,00,000.00	
320	N.U.H.M	78,66,700.00	1,62,08,891.00	1,29,96,611.00	39,74,519.00	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			50,00,000.00	5,00,000.00	
320	House Hold Survey					1,50,000.00	1,50,000.00	
320	Samobathi	16,22,175.00	15,00,899.00		3,70,000.00	20,00,000.00	8,00,000.00	
320	National Filaria					50,000.00	50,000.00	
320	Entertainment Tax	1,81,12,880.00	1,47,71,392.00	1,14,19,847.00	50,93,727.00	1,50,00,000.00	1,00,00,000.00	
320	Nimal Nadi Abhijan					7,000.00	7,000.00	
320	Suda Survey					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/RSBY		7,04,804.00	2,63,831.00		50,000.00	50,000.00	
	Total	15,39,43,821.00	14,37,02,145.00	11,21,06,055.00	8,01,03,857.00	14,90,12,000.00	18,73,12,000.00	
	Total Rev.Rec. from Govt.Grant 10(A+B)	42,18,54,980.00	39,64,34,632.00	36,56,16,638.00	20,18,35,747.00	38,45,12,000.00	40,70,62,000.00	
	Total Revenue Receipts (1 - 10) Amount transferred to Capital A/c. (-)	61,25,43,645.82	62,72,87,611.62	49,77,13,357.88	25,04,55,808.15	70,63,55,707.00	65,56,37,798.00	
	Total Revenue Receipts + Ope. Balance	1,01,71,55,530.72	1,04,99,03,499.92	95,19,97,646.06	60,23,01,019.12	1,16,05,39,995.18	1,10,98,22,086.18	



Head of Receipts	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Revised Budget Estimate Estimate 2020-2021	Budget Estimate Estimate 2020-2021	Explanat-ion[Vide -Note (i)]
	Apl. 17 to March 2018	Apr/2018 to March 2018	Apr/2018 to March 2019	Apr/2019 to March 2020	Apr/2020 to Sept. 2020	Apr/2020 to Sept. 2020	Apr/2020 to Sept. 2020	Apr/2020 to Sept. 2020			
	29,05,20,795.37	40,96,98,052.22	42,26,41,168.20	49,56,69,239.09	42,26,41,168.20	42,26,41,168.20	42,26,41,168.20	42,26,41,168.20			
Probable / Actual Opening Balance :											
II / DEPOSIT WORK & CAPITAL ACCOUNT (including bank interest)											
General Development Grant (Trident and various Development)	2,05,22,391.00										
M. P. Quota	36,24,559.00	30,44,548.00	3,05,306.00	31,175.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	10,00,000.00	10,00,000.00	
M. L. A. Quota	90,285.00		28,762.00		10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	8,00,000.00	8,00,000.00	
Emergency Road Repair											
Tax on Vehicles* Trade, Profession & C	24,57,814.00	85,13,654.00	21,26,232.00	26,45,336.00	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	
Office Extension & Renovation											
Amrut (Phase 1)	21,87,30,956.00	19,58,85,000.00	19,53,37,466.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	
Housing For All	70,50,682.00	2,35,62,785.00	2,65,58,474.00		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	
S.Bharat Mission	4,80,53,977.00	32,94,349.00	31,74,054.00		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	50,00,000.00	50,00,000.00	
State Plan					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	
Spandan Trust											
Water Supply (Facilities, Operation & Maintenance)	28,92,680.00										
B.M.S.P	1,78,67,723.00	1,02,61,000.00			5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	
I.H.S.D.P	3,09,95,013.00	85,04,238.00	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	19,81,27,922.00	25,02,37,067.00	16,10,89,409.00	10,35,24,165.00	19,65,00,000.00	19,65,00,000.00	19,65,00,000.00	19,65,00,000.00	0.00	0.00	
(SWM, E-GOV. including Computerisation etc.)											
OTHER SPECIFIC PURPOSE											
GRANT (Dengue etc.)	2,87,37,078.00	2,78,37,310.64	2,96,55,493.16	21,35,798.64	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	
GITANJALI	95,58,159.00				1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	10,00,000.00	10,00,000.00	
15th FC											
HOUSING FOR URBAN POOR											
4th SFC	1,05,15,200.00	19,782.00			13,00,00,000.00	13,00,00,000.00	13,00,00,000.00	13,00,00,000.00	13,00,00,000.00	13,00,00,000.00	
S.J.S.R.Y (Incl. Rev. Fund) / NULM	2,40,66,000.00	2,69,54,500.00	2,69,54,500.00		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.U.D.A.UWEP	1,96,15,434.00	1,65,18,376.00	75,49,788.00	37,42,410.00	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	
WEST BENGAL URBAN EMP.					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	
SCHHEME	1,65,00,188.00	5,59,79,018.00	72,68,751.00	1,74,23,406.00	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					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.D.A	26,44,817.00				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	0.00	0.00	
Total Capital Receipts (II)	66,20,50,888.00	63,04,11,627.64	46,03,55,078.16	19,76,90,070.64	1,40,12,00,000.00	1,40,12,00,000.00	1,40,12,00,000.00	1,40,12,00,000.00	54,28,00,000.00	54,28,00,000.00	



Head of Receipts	Actual		Actual		Actual		Actual	Budget Estimate	Revised Budget Estimate	Explanat
	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021				
III / Extra Ordinary Receipts	Apr. 17 to March 2018	Apr 2018 to March 2019	Apr 2019 to March 2020	Apr 2020 to Sept. 2020	2020-2021	2020-2021				
Office Loan - Employees										
Loan, Festival advance+ uphics adv.	1,51,81,266.00	1,55,01,760.00	1,55,84,854.00	44,84,614.00			1,40,00,000.00	1,40,00,000.00		
Festival Advance Deducted from salary										
340 Security Deposit+Contractor Balance	2,99,68,132.00	2,73,14,711.00	1,06,49,381.00	49,23,147.00			2,00,00,000.00	1,00,00,000.00		
340 Earnest Money Deposit, Enlistment Fees	58,59,547.00	50,81,069.00	59,56,955.00	3,76,577.00			31,00,000.00	31,00,000.00		
350 Sales Tax - Contractors & Suppliers	16,29,391.00									
350 Income Tax - Contractors & Suppliers	50,04,874.00	52,42,241.00	23,29,290.13	9,64,237.00			40,00,000.00	40,00,000.00		
350 Workers Welfare Cess	29,83,033.00	28,63,406.00	11,33,790.00	4,86,334.00			18,00,000.00	18,00,000.00		
350 Professional Tax	11,15,090.00	9,50,710.00	12,06,310.00	5,85,890.00			14,00,000.00	14,00,000.00		
350 Income Tax Employees	3,54,738.00	4,66,861.00	2,49,809.00	3,15,645.00			5,00,000.00	5,00,000.00		
350 Service Tax	5,34,236.22									
350 CGST	19,41,837.26	24,56,888.49	26,86,097.61	8,40,476.03			20,00,000.00	20,00,000.00		
350 SGST	19,42,737.26	24,56,888.49	26,86,097.61	8,40,476.03			20,00,000.00	20,00,000.00		
350 IGST										
350 K.K.Cess	19,042.20	3,20,408.00	5,99,244.00							
350 S.B.Cess	19,042.20									
P.Fund deducted-consolidated and casual	6,75,072.00									
350 P.Fund deducted	2,11,55,070.00	2,91,87,124.00	2,49,07,706.00	1,38,98,369.00			62,00,000.00	62,00,000.00		
430 Engg. Store credit as per Double Entry	9,85,984.00						2,25,00,000.00	2,25,00,000.00		
350 L. I. C. Deduction	54,14,694.40	42,00,400.40	25,98,160.80				18,00,000.00	18,00,000.00		
350 Bank loan deducted from salary	4,56,319.00	1,24,800.00	25,800.00				59,00,000.00	59,00,000.00		
350 Others (Refund of Payment etc.)							6,00,000.00	6,00,000.00		
Total of Extra-ordinary (III)	9,52,40,075.54	9,61,87,267.38	8,01,41,158.75	3,32,53,242.06			8,64,50,000.00	7,84,50,000.00		
Total of Capital Account (II + III)	75,72,90,963.54	72,65,78,895.02	54,04,94,236.91	23,09,43,312.70			1,48,76,50,000.00	61,92,50,000.00		
Amount Transferred from Rev. A/c (+)										
Total Capital Receipts + Opening Balance	1,04,78,11,758.91	1,13,62,76,947.24	96,31,35,405.11	72,66,12,611.79			1,91,02,91,168.20	1,04,18,91,168.20		
Total Receipts (Revenue + Capital +										
Extra Ordinary + Opening Balance)	2,06,49,67,289.63	2,18,61,80,447.16	1,91,50,33,051.17	1,32,89,13,630.91			3,07,08,31,163.38	2,15,17,13,254.38		



Head of Expenditure	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Revised Budget Estimate Estimate 2020-2021	Explanat-ion[Vide -Note (i)]
	Apr. 17 to March 2018	Apr. 2018 to March 2018	Apr. 2018 to March 2019	Apr. 2019 to March 2019	Apr. 2019 to March 2020	Apr. 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Budget Estimate Estimate 2020-2021		
210	I. REVENUE EXPENDITURE									
210	1. General Administration									
210	Salary of Ministerial's & Menial's Staff :									
	19,96,01,577.87		20,63,17,849.83		21,20,32,639.00		10,51,78,151.00		21,00,00,000.00	
	16,90,130.00		9,16,975.00						20,00,000.00	
	20,12,91,707.87		20,72,34,824.83		21,20,32,639.00		10,51,78,151.00		21,20,00,000.00	
210	B) Ex-gratia / Bonus									
210	70,25,100.00		76,26,600.00		86,06,500.00		22,81,400.00		1,00,00,000.00	
210	2,45,043.00		20,73,030.00		43,23,030.00		32,16,911.00		14,00,000.00	
210	11,81,35,415.00		11,04,25,378.00		12,14,92,954.00		7,59,99,688.00		12,00,00,000.00	
210	Other Pay/Leave salary									
			3,090.00		1,765.00		60,492.00		10,00,000.00	
	12,54,05,558.00		12,01,28,598.00		13,44,24,249.00		8,15,58,491.00		13,26,76,000.00	
	32,66,97,265.87		32,73,63,422.83		34,64,56,888.00		18,67,36,642.00		34,46,76,000.00	
220	Paper & Stationery Expenses, Printing and Postage etc.									
220	9,07,655.00		8,37,908.00		11,13,874.00		3,34,471.00		11,10,000.00	
	13,44,931.00		14,58,702.00		13,12,680.00		1,85,158.00		16,00,000.00	
220	Other Rent									
220			65,233.00							
220	1,98,534.00		1,82,503.00		3,53,279.00		2,21,180.00		4,00,000.00	
220	1,968.00		1,650.00						1,50,000.00	
220	80,000.00		2,08,000.00						2,50,000.00	
220	7,91,409.00		2,46,631.00		1,09,160.00		3,18,000.00		50,000.00	
220	54,400.00		67,024.00		5,34,956.00				10,00,000.00	
220	33,78,897.00		30,67,651.00		34,23,949.00		10,58,809.00		4,50,000.00	
	33,00,76,162.87		33,04,31,073.83		34,98,80,837.00		18,77,95,451.00		18,000.00	
									50,28,000.00	
									34,97,04,000.00	
220	Telephone Bill									
	2,15,097.00		3,08,427.00		92,690.00		23,253.00		2,20,000.00	
	2,15,097.00		3,08,427.00		92,690.00		23,253.00		2,20,000.00	
									2,20,000.00	
									2,20,000.00	



Head of Expenditure	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat ion[Vide -Note (f)]
230 3. Public Health / Convenience Maintenance of Health Service : Medical, Surgical Equipments, Bedding, Clothing, Phenyle, Spirit, Cotton, Oil, Apparatus + Maltten. & repairs of Scavenging Equipme. & Apparatus	61,89,247.00	1,18,10,203.00	53,52,207.00	25,97,326.00	1,60,00,000.00	1,60,00,000.00	
230 Contribution to D. N. Das Charitable Fi	8,360.00	8,540.00	8,910.00	4,370.00	72,000.00	72,000.00	
230 Purchase of Fuel Wood	3,35,968.00		18,957.00	30,068.00	3,30,000.00	3,30,000.00	
Total	65,33,575.00	1,18,18,743.00	53,80,074.00	26,31,764.00	1,64,02,000.00	1,64,02,000.00	
4. Water Works :							
230 Water Supply Pump Repair	2,53,908.00	25,056.00			3,50,000.00	3,50,000.00	
230 Water Tank & Trailer Repair & Testing and Inspection	9,500.00	1,400.00	3,666.00		5,00,000.00	5,00,000.00	
230 Repair of Hand Tube Well+Testing Exp.							
230 Repair of Pipe Line							
Total	2,63,408.00	26,456.00	3,666.00	0.00	2,50,000.00	2,50,000.00	
5. Store							
230 Repairing of Vehicles/Van Rickshaw	1,10,208.00	70,578.00	42,086.00		3,00,000.00	3,00,000.00	
230 Petrol & Diesel	36,85,780.00	22,87,731.00	25,05,096.00	11,94,722.00	40,00,000.00	40,00,000.00	
Total	39,95,988.00	23,58,309.00	25,47,182.00	11,94,722.00	43,00,000.00	43,00,000.00	
6. 1. Legal Charge :							
230 Legal Processing Expntees	10,71,816.00	9,70,962.00	8,93,386.00	2,24,135.00	7,00,000.00	7,00,000.00	
230 6. 2. Municipal Properties :							
230 Town Hall	1,97,141.00	1,67,708.00	82,200.00		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	4,09,546.00	6,75,410.00	51,998.00		6,00,000.00	6,00,000.00	
230 Roudrabrishti	2,83,968.00	3,87,452.00	50,000.00		6,00,000.00	6,00,000.00	
230 Kanchankanya		30,184.00			1,00,000.00	1,00,000.00	
230 Marriage Hall	70,753.00	1,25,200.00	88,786.00		4,50,000.00	4,50,000.00	
230 W.W. Hostel		3,172.00			50,000.00	50,000.00	
230 Uttarayan					50,000.00	50,000.00	
230 Musafir Khana					50,000.00	50,000.00	
Total	7,64,267.00	12,21,418.00	1,90,784.00	0.00	19,00,000.00	19,00,000.00	
Total of 6 (1 + 2)	18,36,083.00	21,92,380.00	10,84,180.00	2,24,135.00	26,00,000.00	26,00,000.00	
7. Public Works							
230 Road +Drain Repair +Park+Public							
230 Toilet	1,22,240.00	3,88,170.00			4,50,000.00	4,50,000.00	
230 Building Repair		6,31,898.00	5,12,826.00	12,426.00	10,00,000.00	10,00,000.00	
230 Rep. of Office equipments	1,49,678.00	97,966.00			1,50,000.00	1,50,000.00	
230 Extra Labour, Tax commission agent	6,44,41,657.00	6,43,18,282.74	5,70,40,464.01	4,38,76,645.00	8,50,00,000.00	8,50,00,000.00	
Total	6,47,13,575.00	6,54,36,316.74	5,75,53,280.01	4,38,89,071.00	8,66,00,000.00	8,66,00,000.00	



Head of Expenditure	Actual	Actual	Actual	Actual	Actual	Budget Estimate	Revised Budget Estimate	Explanat ion[Vide -Note (i)]
	2017-2018 Apr. 17 to March 2018	2018-2019 Apr 2018 to March 2019	2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate 2020-2021	Estimate 2020-2021	Estimate 2020-2021	
8. Other items :								
Krishna Sagar Tank								
Children Cultural								
Students' Health Home								
Vijyan Mancha / Mukta Mancha								
220	9,48,063.00	4,80,402.00	5,99,294.00	96,031.00	10,000.00	10,000.00	10,000.00	
Adv. and Publicity								
Mass Education								
Rabindra Bhaban								
Meritorious / Poor Students								
Tower Clock At Rajbati								
Shib Sankar Sevasadan								
Relief of Physical Handicapped								
Shyamsayer								
Bank Charges	48,087.13	1,23,841.84	28,852.67	2,145.47	10,000.00	10,000.00	10,000.00	
Sports, Festival Exp. etc.								
Social Welfare	1,83,436.00				80,000.00	80,000.00	80,000.00	
G.I.S								
Back Ward Classes Welfare-Own								
Sources								
Others								
30 % SLUM and Minority								
Development Purposes/ Welfare of the Slum and Minority Peoples	28,29,958.00	37,24,212.00	1,130.00	12,95,870.00	50,00,000.00	50,00,000.00	50,00,000.00	
Road								
Bridge, Culvert ,Drain etcv.								
Light								
Special Development to Minority								
Community hall								
Community latrine								
Community bathroom								
SC / ST Student								
Donation								
Sishu siksha kendra / I.C.D.S								
Burial Ground								
Waiting Shed								
Market complex								
Total	40,09,544.13	43,28,455.84	6,29,276.67	13,94,046.47	67,40,000.00	67,40,000.00	62,40,000.00	
Total Revenue Expenditure (1 to 8)	41,16,43,433.00	41,69,00,161.41	41,71,71,195.68	23,71,52,442.47	46,76,66,000.00	46,76,66,000.00	46,71,66,000.00	
Less: Employees Pension	45,34,996.00	17,43,952.00	0.00	0.00	80,00,000.00	80,00,000.00	8,00,000.00	
Net Revenue Expenditure	40,71,08,437.00	41,51,56,209.41	41,71,71,195.68	23,71,52,442.47	45,96,66,000.00	45,96,66,000.00	46,63,66,000.00	
Balance	45,15,68,276.72	48,93,01,193.51	42,26,20,395.38	28,50,44,719.65	54,39,61,995.18	54,39,61,995.18	45,53,44,086.18	
Total Rec.(Own Source & Govt.Grant(1-10A))	45,85,99,824.82	48,35,85,466.62	38,56,07,302.88	17,09,51,951.15	55,73,43,707.00	55,73,43,707.00	46,83,25,796.00	



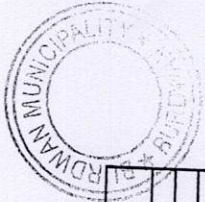
Head of Expenditure	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat ion[Vide -Note (i)]
10. Different Government Grants							
320 Literacy							
320 Child Labour	19,16,354.00	16,25,427.00	15,82,724.00	4,86,304.00	1,00,000.00	1,00,000.00	
320 Sarba Siksha Abhijan				3,44,400.00	15,00,000.00	15,00,000.00	
320 Sishu Siksha Prkalpa	71,35,227.00	40,76,139.00	53,29,288.00	40,95,060.00	5,000.00	5,000.00	
320 SC / ST Student	4,338.00	3,00,000.00			60,00,000.00	60,00,000.00	
320 Pulse Polio	3,54,050.00	4,47,086.00	1,96,220.00		5,00,000.00	5,00,000.00	
320 Mid-Day-Meal	2,53,23,729.00	3,01,28,703.00	2,96,34,353.00	1,49,81,127.00	5,00,000.00	5,00,000.00	
320 K U S P					2,80,00,000.00	2,80,00,000.00	
320 Back Ward Classes Welfare	7,49,956.00	34,15,645.00					
320 Disposal of Pouper Dead Bodies		9,324.00			2,00,000.00	2,00,000.00	
320 Census	11,48,200.00				1,00,000.00	1,00,000.00	
320 E.G.S.					1,00,000.00	1,00,000.00	
320 Economics Rehabilitation			5,83,343.00		5,00,000.00	5,00,000.00	
320 Nirma Nadi Abhijan					7,00,000.00	7,00,000.00	
320 House Hold Survey, USHA					10,000.00	10,000.00	
320 National Filaria					7,000.00	7,000.00	
320 Heritage					1,50,000.00	1,50,000.00	
Entertainment Tax-Elect.Street Light , Pump house and others	2,39,95,859.92				50,000.00	50,000.00	
320 Annual Plan	2,60,40,610.50	4,24,22,330.23	5,07,83,037.41	3,68,48,615.14	4,70,00,000.00	3,68,48,615.14	
320 N. S. A. P. :-	20,000.00				20,000.00	20,000.00	
320 NFBS	47,60,000.00	42,00,000.00	2,00,000.00				
320 IGWWPS	4,28,14,000.00	4,32,13,217.70	4,39,78,200.00	66,40,000.00	50,00,000.00	50,00,000.00	
320 IGNDPS	11,33,400.00	9,78,617.70	9,19,200.00	1,46,99,750.00	5,00,00,000.00	5,00,00,000.00	
320 JSY	60,800.00	33,500.00	5,000.00	3,98,813.00	15,00,000.00	15,00,000.00	
320 Samabathi	19,88,000.00	19,72,000.00	19,36,000.00	9,40,000.00	1,00,000.00	1,00,000.00	
320 N.U.H.M.	57,34,309.00	1,43,05,260.00	1,37,79,116.00	43,26,651.00	35,00,000.00	35,00,000.00	
320 IGNOAPS	1,34,97,000.00	1,84,11,586.70	1,83,13,338.00	1,37,13,420.00	1,50,00,000.00	1,50,00,000.00	
320 Health & Public Hygiene					2,00,00,000.00	2,00,00,000.00	
320 U.P.H.C.S.	2,76,56,137.00	1,50,24,166.00	60,05,570.00	35,63,010.00	50,000.00	50,000.00	
320 Dengue			96,35,850.00	35,64,336.00	2,20,00,000.00	2,20,00,000.00	
320 R.S.B.Y.							
320 National Filaria					20,000.00	20,000.00	
320 Leprosy					20,000.00	20,000.00	
320 Calamity Relief Fund /Disaster management					18,000.00	18,000.00	
320	12,560.00				50,000.00	50,000.00	
Total of 10	18,42,44,530.42	18,05,63,002.33	18,28,81,239.41	10,46,01,486.14	20,32,00,000.00	19,30,48,615.14	
Total Revenue Expenditure (1 to 10)	59,13,52,967.42	59,57,19,211.74	60,00,52,435.09	34,17,53,928.61	66,29,66,000.00	65,94,14,615.14	
Balance at the end of the year Revenue Expenditure + Closing Balance	42,58,02,563.30	45,41,84,288.18	35,18,45,210.97	26,05,47,090.51	49,76,73,995.18	45,04,07,471.04	
	1,01,71,55,530.72	1,04,98,03,499.92	95,18,97,646.06	60,23,01,019.12	1,16,05,39,995.18	1,10,96,22,086.18	



Head of Expenditure	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat ion [Vide -Note (i)]
II / DEPOSIT WORK & CAPITAL ACCOUNT (including bank interest)							
4. Public Works							
A. Out of Own Source:							
Construction of Park & Garden,							
Boundary Wall							
410 Amrut (Phase 1)							
410 Road etc.					5,00,00,000.00	5,00,00,000.00	
410 Hawkers Market Complex					72,50,000.00	72,50,000.00	
410 Office Building					1,00,00,000.00	1,00,00,000.00	
410 Town Hall					5,00,00,000.00	5,00,00,000.00	
410 Car					1,00,00,000.00	1,00,00,000.00	
410 Land					1,00,00,000.00	1,00,00,000.00	
410 Working Women's Hostel					25,00,00,000.00	25,00,00,000.00	
410 Maintenance of Bus Stand					50,00,000.00	50,00,000.00	
410 Furniture, T.V. Sets, Xerox Machine etc	8,300.00				1,00,00,000.00	1,00,00,000.00	
410 Public safety - street light					1,50,00,000.00	1,50,00,000.00	
410 Public Health, ICDS					20,00,000.00	20,00,000.00	
410 Shyamsayer					30,00,000.00	30,00,000.00	
410 Bijoy Toran					50,00,000.00	50,00,000.00	
410 For Pirbaharam					50,00,000.00	50,00,000.00	
410 Marriage Hall					50,00,000.00	50,00,000.00	
410 Guest House					50,00,000.00	50,00,000.00	
410 Community Latrine					50,00,000.00	50,00,000.00	
Total (4 A)	8,300.00	0.00	0.00	0.00	1,50,00,000.00	1,50,00,000.00	
4.B. Out of Grant:					6,13,00,000.00	6,13,00,000.00	
320 General Development		42,49,635.00	3,83,10,713.00	3,00,000.00	4,00,00,000.00	40,00,000.00	
OTHER SPECIFIC PURPOSE							
320 GRANT(WW HOSTEL etc. Dengue)	1,18,01,259.00						
320 GITANJALI	60,62,000.00	77,24,772.00	1,99,13,674.00	66,65,631.00	1,00,00,000.00	1,00,00,000.00	
320 HOUSING FOR URBAN POOR	1,14,54,600.00	25,16,000.00	17,71,000.00	63,000.00	1,00,00,000.00	10,00,000.00	
341 M. P. Quota	26,50,724.00	34,63,000.00	7,59,884.00	3,96,442.00	1,50,00,000.00	15,00,000.00	
341 M. L. A. Quota	3,93,750.00	17,47,212.00	37,11,732.00		80,00,000.00	80,00,000.00	
West Bengal Urban Wage Emp. Scheme					50,00,000.00	50,00,000.00	
320 Amrut	1,14,45,092.00	2,01,01,067.00	2,37,32,733.00	97,24,044.00	3,60,00,000.00	3,60,00,000.00	
320 Women College Fund	14,39,18,056.00	27,21,92,106.04	11,28,76,255.00	2,66,85,731.00	95,00,00,000.00	19,00,00,000.00	
320 Housing For All		13,64,670.00					
320 S Bharat Avijan	2,65,43,720.00	1,02,37,102.84	45,44,997.00	62,96,554.00	2,50,00,000.00	1,30,00,000.00	
Water Supply - Operation & Maintenan.	6,71,67,013.00	1,27,02,100.00	25,45,564.00	85,900.00	8,00,00,000.00	80,00,000.00	
320 Green City Mission	54,18,798.00						
320 B.M.S.P	30,70,929.00				5,00,000.00	5,00,000.00	
320 I.H.S.D.P	1,64,46,896.00	67,82,427.00	1,45,85,554.00		3,00,00,000.00	3,00,00,000.00	
14TH FC (swm,e- gov. electricity, hardware and	3,22,00,383.00	26,22,468.70	81,81,633.00	2,88,000.00	1,00,00,000.00	1,00,00,000.00	
320	11,55,22,995.00	20,14,63,980.06	11,01,85,467.00	3,25,01,424.00	19,00,00,000.00	19,00,00,000.00	
320 15th Fc eletricl instt. Of socio economic census. etc)						13,00,00,000.00	
320 4th SFC	9,55,07,315.00	3,51,31,497.00	2,11,02,023.00	4,25,92,166.00	4,30,00,000.00	4,30,00,000.00	



Head of Expenditure	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate 2020-2021	Revised Budget Estimate 2020-2021	Explanat ion/Vide -Note (0)
320 S. J. S. R. Y. ALL/NULM	1,20,14,543.70	1,21,56,377.40	67,50,604.00	56,43,396.00	1,50,00,000.00	15,00,000.00	
320 Urban Wage Emp.Pg-SJSRY					15,00,000.00	15,00,000.00	
320 Office Extension & Renovation Spandan Trust							
320 (Emerg.Rd.Rep)+Tax on Vehicle	5,12,286.00	32,78,476.00	2,80,508.00		1,00,000.00	1,00,000.00	
320 State Plan					70,00,000.00	70,00,000.00	
341 B. D. A.	4,72,102.00	79,87,748.00			1,00,000.00	1,00,000.00	
320 Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)					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	
320 Development of Bus Stand etc.					50,00,000.00	50,00,000.00	
Total of 4 B	56,15,31,532.70	60,87,71,568.04	36,32,52,341.00	10,12,42,288.00	1,00,000.00	1,00,000.00	
Total of 4 (A + B)	56,15,39,832.70	60,87,71,568.04	36,32,52,341.00	10,12,42,288.00	1,48,88,00,000.00	71,63,00,000.00	
5. Material A/c.					1,55,01,00,000.00	77,76,00,000.00	
Engg. Store Purchase under :							
WBUES	3,18,392.00				15,00,000.00	15,00,000.00	
EGS							
OWN	2,73,223.00						
DEV							
SJSRY							
BMSR	74,579.00						
W,SUPP							
14TH FC	48,834.00						
IHSDP	30,800.00						
Total of 5	7,45,828.00	0.00	0.00	0.00	15,00,000.00	15,00,000.00	
Total Capital Expenditure [II (1 to 5)]	56,22,85,660.70	60,87,71,568.04	36,32,52,341.00	10,12,42,288.00	1,55,16,00,000.00	77,91,00,000.00	



Head of Expenditure	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanat -ion \Wide -Note (i)
III. Extra Ordinary Expenditure							
Office Loan - Employees							
Loan, Festival advance+uphcs adv.	1,26,54,100.00	1,40,68,972.00	1,61,16,479.00	19,82,746.00	1,30,00,000.00	40,00,000.00	
Sale Tax from Cont.	40,75,057.00						
Income Tax from Cont.	53,27,503.00	53,27,503.00	18,89,684.00	10,22,314.00	30,00,000.00	30,00,000.00	
Workers Welfare Cess	12,48,899.00	72,57,624.00	25,01,448.00	2,12,138.00	1,00,00,000.00	1,00,00,000.00	
Professional Tax	11,85,770.00	9,85,470.00	9,09,870.00	5,80,920.00	14,00,000.00	14,00,000.00	
P. F. Deduction paid	2,75,49,551.00	2,91,64,124.00	1,88,88,064.00	1,59,35,742.00	3,10,00,000.00	3,10,00,000.00	
P.F. Deduction Paid -Contractual	11,27,205.00	1,06,57,027.00	2,22,87,577.00	1,11,41,143.00	2,00,00,000.00	2,00,00,000.00	
CGST	15,06,259.46	24,87,299.50	36,92,779.01	10,14,730.00	20,00,000.00	20,00,000.00	
IGST	15,06,259.48	24,87,299.50	36,92,779.01	10,14,730.00	20,00,000.00	20,00,000.00	
Service Tax							
350	7,96,449.00						
350	28,450.00						
350	28,450.00						
350	58,77,854.00						
350	4,79,713.00	46,94,209.00	30,77,756.00		61,00,000.00	0.00	
350	3,48,738.00	1,17,600.00	38,500.00		12,00,000.00	12,00,000.00	
350	47,22,561.00	4,74,992.00	1,82,260.00	2,67,565.00	8,00,000.00	8,00,000.00	
350	62,98,723.00	39,97,480.00	14,84,489.00	8,60,447.00	49,00,000.00	49,00,000.00	
350	34,22,367.05	53,16,658.00	92,42,076.00	18,52,505.00	1,00,00,000.00	1,00,00,000.00	
Others (expenses payable,adjustment							
Total of III (1 to 6)	7,74,50,220.99	10,48,64,211.00	10,42,13,765.02	3,58,84,980.00	12,64,00,000.00	11,03,00,000.00	
Total of Capital Account (II + III)	63,97,35,881.69	71,36,35,779.04	46,74,66,106.02	13,71,27,268.00	1,67,70,00,000.00	88,94,00,000.00	
Balance at the end of the year	40,80,75,877.22	42,26,41,168.20	49,56,69,299.09	58,94,85,343.79	23,32,91,168.20	15,24,91,168.20	
Total Capital Expenditure + Closing Bal.	1,04,78,11,758.91	1,13,62,76,947.24	96,31,35,405.11	72,66,12,611.79	1,91,02,91,168.20	1,04,18,91,168.20	
Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	2,06,49,67,289.63	2,18,61,80,447.16	1,91,50,33,051.17	1,32,89,13,630.91	3,07,08,31,163.38	2,15,17,13,254.38	



Head of Receipts & Expenditure	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr 2018 to March 2019	Actual 2019-2020 Apr 2019 to March 2020	Actual 2020-2021 Apr 2020 to Sept. 2020	Budget Estimate Estimate 2020-2021	Revised Budget Estimate Estimate 2020-2021	Explanation -Item/Date -Note (if)
I. Receipts Account							
Revenue Receipts :-							
i) Opening Balance-Own Sources	40,46,11,834.90	42,26,15,888.30	45,41,84,288.18	35,18,45,210.97	45,41,84,288.18	45,41,84,288.18	
ii) Revenue Receipts during the year	61,25,43,845.82	62,72,87,611.62	49,77,13,357.88	25,04,55,808.15	70,63,55,707.00	65,56,37,798.00	
iii) Amount transferred to Capital Account							
Total of (i, ii & iii)	1,01,71,55,680.72	1,04,99,03,499.92	95,18,97,646.06	60,23,01,019.12	1,16,05,39,995.18	1,10,98,22,086.18	
Capital Receipts :-							
iv) Opening Balance	29,05,20,795.37	40,96,98,062.22	42,26,41,168.20	49,56,69,299.09	42,26,41,168.20	42,26,41,168.20	
v) Capital Receipts during the year	75,72,90,963.54	72,66,78,895.02	54,04,94,236.91	23,09,43,312.70	1,48,76,50,000.00	61,92,50,000.00	
vi) Amount transferred from Revenue Account							
Total of (iv, v & vi)	1,04,78,11,758.91	1,13,62,76,947.24	96,31,35,405.11	72,66,12,611.79	1,91,02,91,168.20	1,04,18,91,168.20	
Total (Rev. Receipts + Cap. Recel. + Op. Bal.)	2,06,49,67,289.63	2,18,61,80,447.16	1,91,50,33,051.17	1,32,89,13,630.91	3,07,08,31,163.38	2,15,17,13,254.38	
II. Expenditure Account							
Revenue Expenditure :-							
i) Revenue Expenditure during the year	59,13,52,967.42	59,57,19,211.74	60,00,52,435.09	34,17,53,928.61	66,28,86,000.00	65,94,14,615.14	
ii) Balance end of the year	42,58,02,563.30	45,41,84,288.18	35,18,45,210.97	26,05,47,090.51	49,76,73,995.18	45,04,07,471.04	
Total of (i & ii)	1,01,71,55,530.72	1,04,99,03,499.92	95,18,97,646.06	60,23,01,019.12	1,16,05,39,995.18	1,10,98,22,086.18	
Capital Expenditure :-							
iii) Capital Expenditure during the year	63,97,35,881.69	71,36,35,779.04	46,74,66,106.02	13,71,27,268.00	1,67,70,00,000.00	88,94,00,000.00	
iv) Balance end of the year	40,80,75,877.22	42,26,41,168.20	49,56,69,299.09	58,94,85,343.79	23,32,91,168.20	15,24,91,168.20	
Total of (iii & iv)	1,04,78,11,758.91	1,13,62,76,947.24	96,31,35,405.11	72,66,12,611.79	1,91,02,91,168.20	1,04,18,91,168.20	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	2,06,49,67,289.63	2,18,61,80,447.16	1,91,50,33,051.17	1,32,89,13,630.91	3,07,08,31,163.38	2,15,17,13,254.38	

Certified that the Revised 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]
A.F.C.
Burdwan Municipality

[Signature]
Accountant
Burdwan Municipality

[Signature]
Finance Officer
Burdwan Municipality

[Signature]
Executive Officer
Burdwan Municipality

Accounts & Finance
Coordinator
Burdwan Municipality

In-Charge of Accountant
Burdwan Municipality

Finance Officer
Burdwan Municipality

Executive Officer
Burdwan Municipality

[Signature]
Administrator
Burdwan Municipality