



# **BURDWAN MUNICIPALITY**

## **REVISED BUDGET ESTIMATE 2022-2023**

Vide Rule 27 & 29

REVISED BUDGET ESTIMATE FOR 2022-2023 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Major Code Under Double Entry System	Head of Receipts		Actual 2020-2021 Apr'20 to March'21	Actual 2021-2022 Apr'21 to March 2022	Actual 2022-2023 Apr'22 to Sept. 22	Budget Estimate Estimate 2022-2023	Rev. Budget Estimate Estimate 2022-2023	Explanat ion[Vide -Note (0)]
	Actual 2020-2021 Apr'20 to March'21	Actual 2021-2022 Apr'21 to March 2022						
	Probable / Actual Own Source & Rev. Grant Opening Balance :		35,18,45,210.97	20,84,24,566.44	9,24,57,778.27	20,84,24,566.44	20,84,24,566.44	
	<b>I. REVENUE ACCOUNT</b>							
	<b>1. Collection Deptt.</b>							
	Rates and Taxes, Consolidate Rate :							
110	Current	4,91,82,306.17	5,21,29,068.04	3,24,69,217.01	14,21,32,643.00	14,21,32,640.00		
110	Arrear	2,69,87,476.45	2,41,51,662.55	1,90,37,529.42	24,66,47,641.00	3,50,00,000.00		
110	Surcharge Current	40,26,021.54	41,21,459.27	23,44,254.60	1,06,09,755.00	40,00,000.00		
110	Surcharge Arrear	4,51,633.50	6,33,083.67	8,22,170.90	1,70,00,000.00	16,00,000.00		
110	Interest & Rates and Taxes	12,05,206.26	17,32,194.47	25,02,612.16	12,00,000.00	50,00,000.00		
110	Water Charges	8,18,52,643.92	8,27,67,468.00	5,71,75,784.09	41,75,90,039.00	18,77,32,640.00		
	<b>Total</b>							
	<b>2. License Deptt.</b>							
	<b>Tax on Trades, Profession, Calling &amp;</b>							
	<b>Tax on Carriage :</b>							
180	Road Side Land Shopping Complex, Office Building & Ponds, Other Tax, Parking Fees/Tower Inst./Dev. Fees of Licence	91,84,074.70	89,69,333.00	1,14,50,296.30	1,50,00,000.00	2,00,00,000.00		
110	Tax on Trade	97,99,462.57	1,45,61,793.00	1,11,39,358.35	1,50,00,000.00	2,00,00,000.00		
110	Hackney Carriage & Fine	64,990.00	5,660.00	4,620.00	75,000.00	75,000.00		
110	Advertisement	23,13,636.00	11,39,574.00	6,20,763.00	30,00,000.00	30,00,000.00		
130	Pay & Use toilet	3,095.00						
130	Sand Lifting (Lease) & Toll Tax on diff. Roads	25,22,894.00	8,17,357.00	18,21,823.00	25,00,000.00	35,00,000.00		
130	Shyamsayar Tank	4,12,100.00			4,12,000.00	4,12,000.00		
	<b>Total</b>	2,43,00,252.27	2,54,93,717.00	2,50,36,862.65	3,59,87,000.00	4,69,87,000.00		
	<b>3. Assessment Deptt.</b>							
140	Mutation Fee from MI. Holding	61,800.00	6,50,900.00	1,67,600.00	6,00,000.00	6,00,000.00		As per B.O.C.
140	Development fees on Mutation	9,200.00	1,34,400.00	49,200.00	70,000.00	70,000.00		
140	Separation Fee from MI. Holding	2,300.00	98,328.00	70,843.00	1,00,000.00	1,00,000.00		
140	Amalgamation	32,70,664.00	82,84,490.00	42,23,391.00	70,00,000.00	80,00,000.00		
140	New Holding							
	<b>Total</b>	33,43,964.00	91,68,118.00	45,11,034.00	77,70,000.00	87,70,000.00		

	Head of Receipts	Actual		Actual	Budget Estimate		Rev. Budget Estimate	Explanat
		2020-2021			2022-2023			
		Actual	2021-2022		Actual	Estimate		
		Apr'20 to March'21	Apr'21 to March 2022	Apr'22 to Sept. 22	2022-2023	2022-2023		-Note (i)
	<b>4. Health Deptt.</b>							
140	Fee from Burning Ghat and Burial Ground	40,32,104.00	44,47,641.00	17,07,960.00	50,00,000.00	34,00,000.00		
140	Hire Charge of Ambulance and Sargwa Rath	21,416.00		4,400.00	1,00,000.00	1,00,000.00		
140	Cleaning of Septic Tank	2,41,650.00	3,34,600.00	1,84,100.00	6,00,000.00	3,00,000.00		
140	Cleaning Charge of different point (Donation)	12,000.00			3,50,000.00	3,50,000.00		
140	Cleaning Charge of different point (Donation)	17,42,591.00	12,47,252.00	7,85,280.00	15,00,000.00	15,00,000.00		
180	From Health Centre	60,49,761.00	60,29,493.00	26,61,740.00	75,50,000.00	56,50,000.00		
	<b>Total</b>							
	<b>5. Engineering Deptt.</b>							
140	Building Plan Sanction /Erection Fee/Development /Road Cutting/Fees	10,05,015.00	1,84,960.00	73,21,411.68	4,20,000.00	1,00,00,000.00		
140	Cess from cons. Of building	38,803.00	2,19,260.00	26,296.00	1,00,000.00	1,00,000.00		
	<b>Total</b>	10,43,818.00	4,04,220.00	73,47,707.68	5,20,000.00	1,01,00,000.00		
	<b>6. Water Works Deptt.</b>							
140	House Connection Fee	3,90,065.00	4,15,800.00	18,110.00	5,00,000.00	5,00,000.00		
140	Ferrule washing, Roadcutting, Fees for Submersible Pump	3,90,065.00	12,33,176.00	12,69,185.00	15,00,000.00	25,00,000.00		
	<b>Total</b>	3,90,065.00	16,48,976.00	12,87,295.00	20,00,000.00	30,00,000.00		
	<b>7. Store Deptt.</b>							
140	Supply of Extra Water	1,01,600.00	3,13,700.00	1,61,600.00	5,70,000.00	5,70,000.00		
150	Sale of Scrap				20,000.00	20,000.00		
	<b>Total</b>	1,01,600.00	3,13,700.00	1,61,600.00	5,90,000.00	5,90,000.00		
	<b>8. Municipal Properties</b>							
130	Town Hall	1,53,200.00	2,58,100.00	1,87,000.00	8,00,000.00	8,00,000.00		
130	Working Women's Hostel	37,060.00	83,975.00	83,575.00	2,50,000.00	2,50,000.00		
130	Guest Houses-Panthasala & Bardhaman House	4,99,600.00	8,73,320.00	10,25,100.00	20,00,000.00	20,00,000.00		
130	Tinkonia Bus Stand	3,49,420.00	6,24,080.00	4,18,770.00	20,00,000.00	10,00,000.00		
130	Marriage Hall (Dakshi.)				2,00,000.00	2,00,000.00		
130	Musafir Khana	2,09,950.00	4,77,490.00	2,55,990.00	12,00,000.00	5,00,000.00		
130	Utharayan (N/P, W-8)	4,66,214.00	3,81,468.00	4,00,262.00	25,00,000.00	10,00,000.00		
130	Hawkers Market Complex	77,700.00	36,270.00	700.00	50,000.00	50,000.00		
140	Picnic Charge at Water Works Campus etc.	3,000.00	21,700.00	7,080.00	3,00,000.00	3,00,000.00		
130	Kanchankanya	75,000.00	3,80,000.00	20,34,150.00	30,00,000.00	40,00,000.00		
130	Utsav Maidan(Play Ground)	3,95,701.00	17,25,254.00	4,66,926.00	15,00,000.00	10,00,000.00		
130	Jaikol Complex Near Police Line (L.I.C.I)	12,000.00			8,00,000.00	8,00,000.00		
150	Roudbrishthi				1,50,000.00	1,50,000.00		
130	Gitanjoli park	1,94,420.00	3,08,580.00		12,00,000.00	5,00,000.00		
130	Prantik House							
130	Lease money of Golapbag Land	24,73,255.00	51,70,237.00	48,79,553.00	1,59,50,000.00	1,25,50,000.00		
	<b>Total</b>	24,73,255.00	51,70,237.00	48,79,553.00	1,59,50,000.00	1,25,50,000.00		

Head of Receipts	Actual		Actual		Actual	Budget Estimate		Rev. Budget Estimate		Explanat ion/Vide -Note (i)
	2020-2021 Apr'20 to March'21	2021-2022 Apr'21 to March 2022	2022-2023 Apr'22 to Sept. 22	2022-2023 Estimate		2022-2023 Estimate				
<b>9. Miscellaneous</b>										
	12,79,237.00	12,44,705.00	3,66,095.00	15,00,000.00	7,00,000.00					
150 Sale of Forms ( Cash Deptt. )				15,000.00	15,000.00					
150 Sale of Trees				60,000.00	60,000.00					
180 Others	1,79,550.00	1,56,250.00	1,19,520.00	2,50,000.00	2,50,000.00					
180 Under W. B. M. Act & Other Act	90,80,976.09	26,90,818.00	8,04,284.00	30,00,000.00	16,00,000.00					
171 Bank Interest										
180 Interest on Employees Loan				10,00,000.00	10,00,000.00					
180 Penalty Charges				50,000.00	50,000.00					
180 Employees Pension Fund				80,00,000.00	80,00,000.00					
<b>Total</b>	<b>1,05,39,763.09</b>	<b>40,91,773.00</b>	<b>12,89,899.00</b>	<b>2,13,75,000.00</b>	<b>1,91,75,000.00</b>					
<b>Total Rev.Rec.from Own Source (1to9)</b>	<b>13,00,95,122.28</b>	<b>13,50,87,702.00</b>	<b>10,43,51,475.42</b>	<b>50,93,32,039.00</b>	<b>29,45,54,540.00</b>					
<b>Less: Employees Pension Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,00,000.00</b>	<b>80,00,000.00</b>					
<b>Net Rev.Rec.from Own Source (1to9)</b>	<b>13,00,95,122.28</b>	<b>13,50,87,702.00</b>	<b>10,43,51,475.42</b>	<b>50,13,32,039.00</b>	<b>28,65,54,640.00</b>					
<b>10. Government Grant</b>										
A. Pay and Allowance etc.				60,00,000.00	60,00,000.00					
320 D.A. & A.D.A. Subvention etc.	13,98,156.00	55,92,624.00	26,44,944.00	4,00,00,000.00	4,00,00,000.00					
320 Fixed Grant	3,48,45,438.00	4,33,35,460.00	1,86,97,842.00	5,00,000.00	5,00,000.00					
320 Bonus		1,72,720.00		6,00,00,000.00	6,00,00,000.00					
320 Pension Relief	3,92,49,834.00	5,01,84,707.00	5,20,50,236.00	16,00,00,000.00	16,00,00,000.00					
320 Salary Grant,Interim Relief	14,65,25,454.00	15,86,40,849.00	7,50,26,290.00							
320 Career Advancement Scheme										
320 Pay hike due to implem.of 5th Pay Commission (Expect)										
<b>Total 10A</b>	<b>22,20,18,882.00</b>	<b>25,79,26,360.00</b>	<b>14,84,19,312.00</b>	<b>26,65,00,000.00</b>	<b>26,65,00,000.00</b>					
<b>Total (1 to 10)</b>	<b>35,21,14,004.28</b>	<b>39,30,14,062.00</b>	<b>25,27,70,787.42</b>	<b>76,78,32,039.00</b>	<b>55,30,54,940.00</b>					
<b>Total Own Source + Opening Balance</b>	<b>70,39,59,215.25</b>	<b>60,14,38,628.44</b>	<b>34,52,28,565.69</b>	<b>97,62,56,605.44</b>	<b>76,14,79,206.44</b>					

320	Head of Receipts	Actual		Actual	Actual	Actual	Budget Estimate		Rev. Budget Estimate	Explanat		
		2020-2021					Estimate				Estimate	2022-2023
		2020-2021	Apr'20 to March'21				2021-2022	Apr'21 to March 2022				
	10. B. Other Government Grants (including bank interest)											
	Literacy	4,86,304.00					50,000.00	50,000.00				
	Child Labour	1,89,823.00					20,000,000.00	20,000,000.00				
	Sarba Sikshya Abhijan						5,000.00	5,000.00				
	Sishu Siksha Prakash	2,28,45,346.00		1,28,64,782.00		66,19,200.00	66,75,000.00	1,33,50,000.00				
	SC / ST Student						4,00,000.00	4,00,000.00				
	Pulse Polio	2,48,267.00					5,00,000.00	5,00,000.00				
	Mid -Day- Meal	3,49,20,004.00		1,74,10,857.00		2,50,85,082.00	3,00,00,000.00	5,01,70,164.00				
	K U S P						40,000.00	40,000.00				
	DFID FOR REVOLVING						50,00,000.00	50,00,000.00				
	Back Ward Classes Welfare/Minority Development	18,04,675.00					1,00,000.00	1,00,000.00				
	Disposal of Pouper Dead Bodies						5,00,000.00	5,00,000.00				
	Census						30,000.00	30,000.00				
	Diseaser Management						1,00,000.00	1,00,000.00				
	Economics Rehabilitation						2,00,000.00	2,00,000.00				
	N.S.A.P. Contingency :-	68,00,000.00		34,00,000.00			80,00,000.00	80,00,000.00				
	NFBS	97,56,271.00		67,220.00		2,96,430.00	1,00,000.00	1,00,000.00				
	IGNOAPS											
	J S Y	1,24,78,299.70		6,639.00		43,532.00						
	IGNWPS	2,80,959.70		9.00								
	IGNDPS											
	U.P.H.C.S.	1,06,20,445.00		1,30,44,496.00		1,06,93,050.00	1,50,00,000.00	2,00,00,000.00				
	N.U.H.M	45,49,075.00		1,70,38,742.00		76,51,352.00	1,23,62,455.00	1,53,02,704.00				
	Annual Plan						20,000.00	20,000.00				
	Heritage						1,00,000.00	1,00,000.00				
	Green City Mission						5,00,000.00	5,00,000.00				
	House Hold Survey						1,50,000.00	1,50,000.00				
	Samobathi	20,46,000.00		6,00,000.00			8,00,000.00	8,00,000.00				
	National Filaria						50,000.00	50,000.00				
	Entertainment Tax	1,07,03,878.00		84,89,273.00		77,92,250.00	1,00,00,000.00	1,00,00,000.00				
	Nirmal Nadi Abhijan						7,000.00	7,000.00				
	Suda Survey						60,000.00	60,000.00				
	Calamity Relief Fund (Alia)+G.R. FOR RICE						50,000.00	50,000.00				
	Health & Public Hygiene/RSBY						50,000.00	50,000.00				
				2,53,697.00				5,07,394.00				
	<b>Total</b>											
	<b>Total Rev.Rec. from Govt.Grant 10(A+B)</b>	11,77,29,347.40		7,29,22,018.00		5,84,34,593.00	9,28,49,455.00	12,85,92,262.00				
	<b>Total Revenue Receipts ( 1 - 10)</b>	33,97,48,229.40		33,08,48,378.00		20,68,63,905.00	35,93,49,455.00	39,50,92,262.00				
	<b>Amount transferred to Capital A/c. (-)</b>	46,98,43,351.68		46,59,36,080.00		31,12,05,380.42	86,06,81,494.00	68,16,46,902.00				
	<b>Total Revenue Receipts + Ope. Balance</b>	82,16,88,562.65		67,43,60,646.44		40,36,63,158.69	1,06,91,06,060.44	89,00,71,468.44				

Head of Receipts		Actual 2020-2021 Apr'20 to March '21	Actual 2021-2022 Apr'21 to March 2022	Actual 2022-2023 Apr'22 to Sept. 22	Budget Estimate Estimate 2022-2023	Rev. Budget Estimate Estimate 2022-2023	Explanat -ion[Vide -Note (i)]
	Probable / Actual Opening Balance :-	49,56,69,299.09	53,30,30,880.87	72,43,17,110.01	53,30,30,880.87	53,30,30,880.87	
	<b>III / DEPOSIT WORK &amp; CAPITAL ACCOUNT (including bank interest)</b>						
320	General Development Grant (Trident and various Development.)	1,03,95,618.00	1,02,24,000.00		1,00,00,000.00	1,00,00,000.00	
341	M. P. Quota	1,20,201.00	48,350.00		8,00,000.00	8,00,000.00	
341	M. L. A. Quota	1,19,047.00			8,00,000.00	8,00,000.00	
	<u>Emergency Road Repair</u>	75,85,876.00	21,36,692.00	35,92,451.00	1,00,00,000.00	1,00,00,000.00	
320	Tax on Vehicles+Trade, Profession & Callings				5,00,000.00	5,00,000.00	
320	Office Extension & Renovation	12,00,000.00	16,16,72,875.00	26,81,96,125.00	19,00,00,000.00	35,00,00,000.00	
320	Amrut (Phase 1)	5,94,420.00	16,60,32,344.00	11,39,62,988.00	10,00,00,000.00	22,00,00,000.00	
341	Housing For All	1,75,000.00	28,44,211.00	9,16,272.00	50,00,000.00	50,00,000.00	
320	S. Bharat Mission				1,00,000.00	1,00,000.00	
320	State Plan				1,00,000.00	1,00,000.00	
320	Spandan Trust				5,00,000.00	5,00,000.00	
320	Water Supply ( Facilities, Operation & Maintenance )				2,70,00,000.00	2,70,00,000.00	
320	B.M.S.P	4,41,445.00	3,34,225.00				
320	I.H.S.D.P including scheme interest	13,52,09,131.00					
320	14 FC	13,85,57,306.00	24,73,64,634.00		30,00,00,000.00	5,00,00,000.00	
320	15th FC						
	(S.W.M.E.GOV. including Computerisation etc. )	1,57,98,210.96	1,44,97,887.40	19,35,748.00	4,90,00,000.00	38,00,000.00	
320	OTHER SPECIFIC PURPOSE GRANT etc.	82,86,946.00	1,34,58,750.00	56,70,468.00	1,23,88,500.00	1,23,88,500.00	
	DENGU	63,000.00			10,00,000.00	10,00,000.00	
341	GITANJALI	4,29,442.00			80,00,000.00	80,00,000.00	
341	HOUSING FOR URBAN POOR		2,69,54,500.00		4,30,00,000.00	4,30,00,000.00	
320	4th SFC	2,87,69,094.00	21,56,410.00	57,97,300.00	1,20,00,000.00	1,20,00,000.00	
320	S.J.S.R.Y ( Incl. Rev. Fund / NULM				10,00,000.00	10,00,000.00	
320	S.U.D.A.UWEP	1,76,60,029.00			1,00,00,000.00	1,00,00,000.00	
320	WEST BENGAL URBAN EMP. SCHEME( SWM NIRMAL BANDHU)			3,80,70,000.00	1,00,00,000.00	6,00,00,000.00	
320	Z.P. Fund				20,00,000.00	20,00,000.00	
320	B.D.A						
	<b>Total Capital Receipts ( II )</b>	<b>36,54,04,765.96</b>	<b>64,77,24,878.40</b>	<b>43,81,41,352.00</b>	<b>78,31,88,500.00</b>	<b>81,79,88,500.00</b>	

Head of Receipts		Actual	Actual	Actual	Actual	Budget Estimate	Rev. Budget Estimate	Explanat
		2020-2021	2021-2022	2022-2023	2022-2023	Estimate	Estimate	ion/Note
		Apr'20 to March'21	Apr'21 to March 2022	Apr'22 to Sept. 22	2022-2023	2022-2023	2022-2023	-Note [0]
<b>III / Extra Ordinary Receipts</b>								
	Office Loan - Employees Loan, Festival advance+uphs adv.	66,12,313.00	59,56,111.00	37,16,819.00		1,40,00,000.00	75,00,000.00	
	Festival Advance Deducted from salary							
340	Security Deposit+Contractor Balance	1,03,24,178.00	47,16,486.00	57,10,524.00		1,00,00,000.00	1,00,00,000.00	
340	Earnest Money Deposit, Enlistment Fees	18,06,316.00	1,35,92,154.00	3,54,976.00		1,20,00,000.00	1,20,00,000.00	
350	Sales Tax - Contractors & Suppliers	19,46,599.00	20,86,281.00	34,84,543.00		40,00,000.00	50,00,000.00	
350	Income Tax - Contractors & Suppliers	10,41,797.00	11,72,141.00	20,28,739.00		18,00,000.00	40,00,000.00	
350	Workers Welfare Cess	8,61,860.00	8,06,860.00	4,92,260.00		14,00,000.00	14,00,000.00	
350	Professional Tax	4,81,287.00	53,306.00	2,87,308.00		5,00,000.00	5,00,000.00	
350	Income Tax Employees							
350	Service Tax	16,87,471.16	18,82,076.87	26,74,245.18		20,00,000.00	50,00,000.00	
350	CGST	16,87,471.16	18,82,076.87	26,74,245.18		20,00,000.00	50,00,000.00	
350	SGST	4,99,394.00	7,124.00	7,01,043.00		20,000.00	14,00,000.00	
350	IGST							
350	K.K.Cess							
350	S.B.Cess	1,07,19,917.00	1,12,96,246.00	59,08,982.00		1,30,00,000.00	1,30,00,000.00	
350	P.Fund deducted-consolidated and casual	4,03,63,413.00	2,44,12,942.00	1,16,29,046.00		2,25,00,000.00	2,25,00,000.00	
350	P.Fund deducted					18,00,000.00	18,00,000.00	
430	Engg. Store credit as per Double Entry Pourohisab					59,00,000.00	59,00,000.00	
350	L. I. C. Deduction					6,00,000.00	6,00,000.00	
350	Bank loan deducted from salary					6,50,000.00	6,50,000.00	
350	Others (Refund of Payment etc.)	7,80,32,016.32	6,78,63,804.74	3,96,62,730.36		9,21,70,000.00	9,62,50,000.00	
	<b>Total of Extra-ordinary ( III )</b>	44,34,36,782.28	71,55,88,683.14	47,78,04,082.36		87,53,58,500.00	91,42,38,500.00	
	<b>Total of Capital Account ( II + III )</b>	93,91,06,081.37	1,24,86,19,564.01	1,20,21,21,192.37		1,40,83,89,380.87	1,44,72,69,380.87	
	<b>Amount Transferred from Rev. A/c (+)</b>							
	<b>Total Capital Receipts + Opening Balance</b>							
	<b>Total Receipts ( Revenue + Capital + Extra Ordinary + Opening Balance )</b>	1,76,07,94,644.02	1,92,29,80,210.45	1,60,57,84,351.06		2,47,74,95,441.31	2,33,73,40,849.31	

	Head of Expenditure	Actual		Actual	Actual		Budget Estimate	Rev. Budget Estimate	Explanat	
		2020-2021			2021-2022	2022-2023				
		Apr'20 to March'21	Apr'21 to March 2022		2022-2023	2022-2023				
	I. REVENUE EXPENDITURE									
210	1. General Administration									
210	Salary of Ministerial's & Menial's Staff :	20,54,28,027.81	19,62,40,249.76	9,17,43,153.00	21,00,00,000.00	18,00,00,000.00				
210	Chairman, V.C. & Councillors Allo.			9,96,675.00	20,00,000.00	20,00,000.00				
	<b>Total</b>	<b>20,54,28,027.81</b>	<b>19,62,40,249.76</b>	<b>9,27,39,828.00</b>	<b>21,20,00,000.00</b>	<b>18,20,00,000.00</b>				
210	B) Ex-gratia / Bonus	22,81,400.00	97,46,500.00	1,01,68,062.00	1,00,00,000.00	1,00,00,000.00				
210	Travelling/ Conveyance Allowances/Over time allowance etc.	41,62,792.00	2,62,827.00	2,87,336.00	20,00,000.00	5,00,000.00				
210	Pension, Gratuity & Pension Relief	13,58,31,630.00	15,26,48,537.00	7,60,04,597.00	18,46,75,000.00	16,00,00,000.00				
210	Arrear 18 Years Beneficiaries									
210	Other Pay/Leave salary	62,892.00			10,00,000.00	10,00,000.00				
	<b>Total</b>	<b>14,23,38,714.00</b>	<b>16,26,57,864.00</b>	<b>8,64,59,995.00</b>	<b>19,76,75,000.00</b>	<b>17,15,00,000.00</b>				
	<b>Total of 1.A +1.B</b>	<b>34,77,66,741.81</b>	<b>35,88,98,113.76</b>	<b>17,91,99,823.00</b>	<b>40,96,75,000.00</b>	<b>35,35,00,000.00</b>				
220	Paper & Stationery Expenses, Printing and Postage etc.	8,42,801.00	34,55,684.00	9,29,755.00	11,10,000.00	11,10,000.00				
220	Contingencies, Various repairing & Others	6,55,697.00		31,89,566.00	16,00,000.00	60,00,000.00				
	<b>Total</b>	<b>3,21,125.00</b>	<b>3,68,268.00</b>	<b>4,07,759.00</b>	<b>4,00,000.00</b>	<b>6,00,000.00</b>				
220	Other Rent				1,50,000.00	1,50,000.00				
220	Insurance & Taxes				2,50,000.00	2,50,000.00				
220	Computer Stationery				50,000.00	50,000.00				
220	Security Services all				10,00,000.00	10,00,000.00				
220	Repair & Maintenance				4,50,000.00	9,00,000.00				
220	Assessment Work	6,10,000.00	3,83,000.00	4,63,938.00	18,000.00	18,000.00				
220	Hire charges of Generator				50,28,000.00	1,00,78,000.00				
220	Special Allowance	24,29,623.00	42,06,952.00	49,91,018.00	50,28,000.00	1,00,78,000.00				
	<b>Total</b>	<b>35,01,96,364.81</b>	<b>36,31,05,065.76</b>	<b>18,41,90,841.00</b>	<b>41,47,03,000.00</b>	<b>36,35,78,000.00</b>				
	<b>Total of 1 (A to C)</b>									
220	Telephone Bill	1,35,994.00	50,407.00	30,348.00	2,20,000.00	2,20,000.00				
	<b>Total</b>	<b>1,35,994.00</b>	<b>50,407.00</b>	<b>30,348.00</b>	<b>2,20,000.00</b>	<b>2,20,000.00</b>				



	Head of Expenditure	Actual		Actual	Actual		Actual	Budget Estimate	Rev. Budget Estimate	Explanat
		2020-2021	2021-2022		2021-2022	2022-2023				
		Apr'20 to March'21	Apr'21 to March 2022	Apr'22 to Sept. 22	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	-ion(Vide
										-Note (i)
	<b>3. Health Deptt:</b>									
230	3. Public Health / Convenience									
	Maintenance of Health Service :									
	Medici., Surgical Equipments, Bedding, Clothing,									
	Phenyle, Spirit, Cotton, Oil, Apparatus + Maiten.	36,54,594.00	94,72,708.00	7,99,012.00		1,60,00,000.00	1,60,00,000.00			
	& repairs of Scavenging Equipme. & Apparatus	6,470.00	11,120.00	4,920.00		72,000.00	72,000.00			
230	Contribution to D. N. Das Charitable Fund	1,02,361.00	2,64,909.00	1,44,651.00		3,30,000.00	3,30,000.00			
230	Purchase of Fuel Wood									
	<b>Total</b>	<b>37,63,425.00</b>	<b>97,48,737.00</b>	<b>9,48,583.00</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					3,50,000.00	3,50,000.00			
230	Water Tank & Trailer Repair & Testing and Inspection					5,00,000.00	5,00,000.00			
230	Repair of Hand Tube Well+Testing Exp.		16,207.00			50,000.00	50,000.00			
230	Repair of Pipe Line	0.00	16,207.00	0.00		2,50,000.00	2,50,000.00			
	<b>Total</b>	<b>0.00</b>	<b>16,207.00</b>	<b>0.00</b>		<b>11,50,000.00</b>	<b>11,50,000.00</b>			
	<b>5. Store</b>									
230	Repairing of Vehicles/Van Rickshaw	30,62,193.00	56,09,664.00	45,28,897.00		3,00,000.00	3,00,000.00			
230	Petrol & Diesel					50,00,000.00	50,00,000.00			
	<b>Total</b>	<b>30,62,193.00</b>	<b>56,37,664.00</b>	<b>45,28,897.00</b>		<b>53,00,000.00</b>	<b>53,00,000.00</b>			
	<b>6. 1. Legal Charge :</b>	4,11,595.00	6,12,282.00	8,27,769.00		7,00,000.00	7,00,000.00			
	Legal Processing Expenses									
230	6. 2. Municipal Properties :									
230	Town Hall					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					6,00,000.00	6,00,000.00			
230	Roudrabrishi					6,00,000.00	6,00,000.00			
230	Kanchankanya					1,00,000.00	1,00,000.00			
230	Marriage Hall					4,50,000.00	4,50,000.00			
230	W.W.Hostel					50,000.00	50,000.00			
230	Uttarayan					50,000.00	50,000.00			
230	Musafir Khana					50,000.00	50,000.00			
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>19,00,000.00</b>	<b>19,00,000.00</b>			
	<b>Total of 6 (1 + 2)</b>	<b>4,11,595.00</b>	<b>6,12,282.00</b>	<b>8,27,769.00</b>		<b>26,00,000.00</b>	<b>26,00,000.00</b>			
	<b>7. Public Works</b>									
230	Road +Drain Repair +Park+Public Toilet		27,730.00			4,50,000.00	4,50,000.00			
230	Building Repair	30,056.00	46,210.00			10,00,000.00	10,00,000.00			
230	Rep. of Office equipments	6,88,63,709.00	6,73,73,112.00	2,57,37,042.00		1,50,000.00	1,50,000.00			
230	Extra Labour, Tax commission agent	6,88,93,765.00	6,74,47,052.00	2,57,37,042.00		8,50,000.00	8,50,000.00			
	<b>Total</b>	<b>6,88,93,765.00</b>	<b>6,74,47,052.00</b>	<b>2,57,37,042.00</b>		<b>8,66,00,000.00</b>	<b>8,66,00,000.00</b>			
	<b>Total</b>	<b>6,88,93,765.00</b>	<b>6,74,47,052.00</b>	<b>2,57,37,042.00</b>		<b>8,66,00,000.00</b>	<b>8,66,00,000.00</b>			

Head of Expenditure	Actual		Actual		Actual	Budget Estimate		Rev. Budget Estimate		Explanat ion[Vide -Note (i)]
	2020-2021 Apr'20 to March'21	2021-2022 Apr'21 to March 2022	2022-2023 Apr'22 to Sept. 22	2022-2023 Apr'22 to Sept. 22		Estimate 2022-2023	Estimate 2022-2023	Estimate 2022-2023	Estimate 2022-2023	
<b>8. Other items :</b>										
Krishna Sagar Tank						10,000.00		10,000.00		
Children Cultural						10,000.00		10,000.00		
Students' Health Home						10,000.00		10,000.00		
Vijyan Mancha / Mukta Mancha						5,00,000.00		5,00,000.00		
220 Advt. and Publicity	3,61,143.00	7,63,211.00	3,59,509.00			10,000.00		10,000.00		
Mass Education						10,000.00		10,000.00		
Rabindra Bhaban						10,000.00		10,000.00		
Meritorious / Poor Students						10,000.00		10,000.00		
Tower Clock At Rajbati						10,000.00		10,000.00		
Shib Sankar Sevasadan						10,000.00		10,000.00		
Relief of Physical Handicapped						10,000.00		10,000.00		
Shyamsayer					441.26	80,000.00		80,000.00		
Bank Charges	31,104.96	12,114.41				5,00,000.00		5,00,000.00		
Sports, Festival Exp. etc.						10,000.00		10,000.00		
Social Welfare						10,000.00		10,000.00		
G.I.S						20,000.00		20,000.00		
Back Ward Classes Welfare-Own Sources						10,000.00		10,000.00		
Others					2,67,66,564.00	4,00,00,000.00		4,00,00,000.00		
Electric Expenses										
230										
30 % SLUM and Minority Development Purposes/drain clg etc.		58,94,945.00			11,46,780.00	50,00,000.00		50,00,000.00		
Welfare of the Slum and Minority Peoples										
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										
<b>Total</b>	<b>62,87,192.96</b>	<b>7,75,325.41</b>	<b>2,82,73,294.26</b>			<b>67,40,000.00</b>		<b>67,40,000.00</b>		
<b>Total Revenue Expenditure (1 to 8)</b>	<b>43,27,50,529.77</b>	<b>44,73,92,740.17</b>	<b>24,45,36,774.26</b>			<b>53,37,15,000.00</b>		<b>48,98,90,000.00</b>		
Less: Employees Pension		0.00	0.00			80,00,000.00		80,00,000.00		
<b>Net Revenue Expenditure</b>	<b>43,27,50,529.77</b>	<b>44,73,92,740.17</b>	<b>24,45,36,774.26</b>			<b>52,57,15,000.00</b>		<b>48,18,90,000.00</b>		
<b>Balance</b>	<b>27,12,08,685.48</b>	<b>15,40,45,888.27</b>	<b>10,06,91,791.43</b>			<b>44,25,41,605.44</b>		<b>27,15,89,206.44</b>		
<b>Total Rec.(Own Source &amp; Govt.Grant(1-10A)</b>	<b>35,21,14,004.28</b>	<b>39,30,14,062.00</b>	<b>25,27,70,787.42</b>			<b>76,78,32,039.00</b>		<b>55,30,54,640.00</b>		

	Head of Expenditure	Actual		Actual 2021-2022 Apr'21 to March 2022	Actual 2022-2023 Apr'22 to Sept. 22	Budget Estimate Estimate 2022-2023	Rev. Budget Estimate Estimate 2022-2023	Explanat -ion[Vide -Note (i)]
		2020-2021 Apr'20 to March'21	2021-2022 Apr'21 to March 2022					
	<b>10. Different Government Grants</b>							
320	Literacy	4,86,304.00	4,29,100.00			1,00,000.00	1,00,000.00	
320	Child Labour	3,44,400.00				15,00,000.00	15,00,000.00	
320	Sarba Sikshya Abhijan					5,000.00	5,000.00	
320	Sarba Siksha Prakaipa	1,37,55,540.00	94,10,000.00	54,27,000.00		80,00,000.00	80,00,000.00	
320	Sishu Siksha Prakaipa					5,00,000.00	5,00,000.00	
320	SC / ST Student	45,960.00	1,71,020.00	1,95,800.00		5,00,000.00	5,00,000.00	
320	Pulse Polio	2,66,43,122.00	1,80,24,985.00	2,64,54,620.00		2,80,00,000.00	5,00,00,000.00	
320	Mid-Day-Meal							
320	K U S P					2,00,000.00	2,00,000.00	
320	Back Ward Classes Welfare					1,00,000.00	1,00,000.00	
320	Disposal of Poupser Dead Bodies					5,00,000.00	5,00,000.00	
320	Census					7,00,000.00	7,00,000.00	
320	E.G.S.					10,000.00	10,000.00	
320	Economics Rehabilitation					7,000.00	7,000.00	
320	Nirma Nadi Abhijan					1,50,000.00	1,50,000.00	
320	House Hold Servey, USHA					50,000.00	50,000.00	
320	National Filaria					6,00,000.00	6,00,000.00	
320	Heritage							
320	Entertainment Tax For Electric	7,58,16,684.14	6,48,24,602.00	90,04,426.00		7,00,00,000.00	1,00,00,000.00	
320	Annual Plan					20,000.00	20,000.00	
320	N. S. A. P. :-	66,40,000.00	34,00,000.00			50,00,000.00	50,00,000.00	
320	NFBS	1,46,99,750.00						
320	IGNWPS	3,98,813.00						
320	IGNDPS					1,00,000.00	1,00,000.00	
320	JSY	20,46,000.00	27,26,000.00	10,20,000.00		35,00,000.00	35,00,000.00	
320	Samabathi	83,78,741.00	1,11,48,311.00	75,32,943.00		1,50,00,000.00	1,50,00,000.00	
320	N.U.H.M.	1,51,38,677.30	2,89,600.00	1,34,215.00		1,50,000.00	1,50,000.00	
320	IGNOAPS					50,000.00	50,000.00	
320	Health & Public Hygine	59,16,089.00	1,35,60,910.00	1,03,64,722.00		1,50,00,000.00	1,50,00,000.00	
320	U.P.H.C.S.	1,02,03,386.00	1,05,25,600.00	71,00,500.00		60,00,000.00	1,20,00,000.00	
	Dengue					20,000.00	20,000.00	
	R.S.B.Y.					20,000.00	20,000.00	
	National Filaria					18,000.00	18,000.00	
	Leprosy					50,000.00	50,000.00	
	Calamity Relief Fund /Disaster management							
	<b>Total of 10</b>	<b>18,05,13,466.44</b>	<b>13,45,10,128.00</b>	<b>6,72,34,226.00</b>		<b>15,57,00,000.00</b>	<b>12,38,50,000.00</b>	
	<b>Total Revenue Expenditure ( 1 to 10 )</b>	<b>61,32,63,996.21</b>	<b>58,19,02,868.17</b>	<b>31,17,71,000.26</b>		<b>68,14,15,000.00</b>	<b>60,57,40,000.00</b>	
	<b>Balance at the end of the year</b>	<b>20,84,24,566.44</b>	<b>9,24,57,778.27</b>	<b>9,18,92,158.43</b>		<b>38,76,91,060.44</b>	<b>28,43,31,468.44</b>	
	<b>Revenue Expenditure + Closing Balance</b>	<b>82,16,88,562.65</b>	<b>67,43,60,646.44</b>	<b>40,36,63,158.69</b>		<b>1,06,91,06,060.44</b>	<b>89,00,71,468.44</b>	

	Head of Expenditure	Actual		Actual	Budget Estimate		Rev. Budget Estimate	Explanat
		2020-2021	2021-2022		2022-2023	Estimate		
		Apr'20 to March'21	Apr'21 to March 2022	Apr'22 to Sept. 22	2022-2023	2022-2023		-ion\Wide
								-Note (i)
	<b>II / DEPOSIT WORK &amp; CAPITAL ACCOUNT(Including bank interest)</b>							
	<b>4. Public Works</b>							
	<b>A. Out of Own Source:</b>							
410	Construction of Park & Garden, Boundary Wall					5,00,000.00	5,00,000.00	
410	Amrut (Phase 1)					1,00,000.00	1,00,000.00	
410	Road etc.					1,00,000.00	1,00,000.00	
410	Hawkers Market Complex					5,00,000.00	5,00,000.00	
410	Office Building					1,00,000.00	1,00,000.00	
410	Town Hall					1,00,000.00	1,00,000.00	
410	Car					25,00,000.00	25,00,000.00	
410	Land					50,000.00	50,000.00	
410	Working Women's Hostel					1,00,000.00	1,00,000.00	
410	Maintenance of Bus Stand					1,50,000.00	1,50,000.00	
410	Furniture , T.V. Sets,Xerox Machine etc					20,000.00	20,000.00	
410	Public safety -street light					30,000.00	30,000.00	
410	Public Health ,ICDS					50,000.00	50,000.00	
410	Shyamsayer					50,000.00	50,000.00	
410	Bijoy Toron					50,000.00	50,000.00	
410	For Pirbaharam					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					1,50,000.00	1,50,000.00	
	<b>Total ( 4 A )</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>46,50,000.00</b>	<b>46,50,000.00</b>	
	<b>4.B. Out of Grant:</b>							
320	General Development	96,25,144.00	79,73,350.00			40,00,000.00	40,00,000.00	
320	OTHER SPECIFIC PURPOSE GRANT	1,60,96,356.00	7,80,760.00			1,00,00,000.00	1,00,00,000.00	
320	GITANJALI	1,26,000.00				10,00,000.00	10,00,000.00	
320	HOUSING FOR URBAN POOR	4,29,442.00	24,83,388.00	2,32,326.00		40,00,000.00	40,00,000.00	
341	M. P. Quota					80,00,000.00	80,00,000.00	
341	M. L. A. Quota	2,01,71,257.00	2,56,45,126.00	2,74,28,595.00		50,00,000.00	50,00,000.00	
320	West Bengal Urban Wage Emp. Scheme(Nirmal Bandhu,Nirmal Sathi)	5,88,57,415.00	11,27,97,426.00	34,69,23,724.00		3,60,00,000.00	3,60,00,000.00	
320	Amrut					19,00,00,000.00	19,00,00,000.00	
320	Women College Fund	2,10,34,618.00	13,93,59,630.00	16,54,47,730.00		10,00,00,000.00	10,00,00,000.00	
320	Housing For All	5,62,908.00	10,53,053.00	81,204.00		80,00,000.00	80,00,000.00	
320	S.Bharat Avijan					5,00,000.00	5,00,000.00	
320	Water Supply - Operation & Maintenan.					3,00,00,000.00	3,00,00,000.00	
320	Green City Mission					1,00,00,000.00	1,00,00,000.00	
320	B.M.S.P	4,68,000.00	4,32,000.00	2,52,000.00		1,00,00,000.00	1,00,00,000.00	
320	I.H.S.D.P					2,00,00,000.00	2,00,00,000.00	
320	14TH FC (swm.e.gov..electricity,hardware and	13,42,98,872.00	9,15,71,473.00	1,46,61,748.00		2,00,00,000.00	2,00,00,000.00	
320	15th Fc(Cons. Of Road,Drain,Community assets etc.)		3,05,41,107.00	7,98,40,677.00		30,00,00,000.00	30,00,00,000.00	
320	4th SFC	2,26,41,322.00				4,30,00,000.00	4,30,00,000.00	

	Head of Expenditure	Actual		Actual		Actual	Budget Estimate		Rev. Budget Estimate	Explanat ion[Wide -Note (i)]
		2020-2021 Apr'20 to March'21	2021-2022 Apr'21 to March 2022	2022-2023 Apr'22 to Sept. 22	2022-2023 Estimate		2022-2023 Estimate			
320	S. J. S. R. Y. ALL/NULM	3,15,69,080.00	53,70,043.00	49,76,827.00	1,50,00,000.00	15,00,000.00	1,00,00,000.00	15,00,000.00		
320	Urban Wage Emp.Pg-SJSRY						1,00,000.00	1,00,000.00		
320	Office Extension & Renovation Spandan Trust	70,25,682.00					70,00,000.00	70,00,000.00		
320	Trade, Profession & Calling (Emerg.Rd.Rep)+ Tax on Vehicle						1,00,000.00	1,00,000.00		
320	State Plan						25,00,000.00	25,00,000.00		
341	B. D. A	18,04,675.00					50,00,000.00	50,00,000.00		
320	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)						50,00,000.00	50,00,000.00		
320	Const. of New House for Poor Peoples(A state Govt. Project)						1,00,000.00	1,00,000.00		
320	Development of Bus Stand etc.	32,47,10,771.00	41,80,07,356.00	63,98,44,831.00	78,58,00,000.00	1,07,48,00,000.00	1,07,48,00,000.00	1,07,48,00,000.00		
	<b>Total of 4 B</b>	<b>32,47,10,771.00</b>	<b>41,80,07,356.00</b>	<b>63,98,44,831.00</b>	<b>79,04,50,000.00</b>	<b>1,07,94,50,000.00</b>				
	<b>Total of 4 (A + B)</b>						15,00,000.00	15,00,000.00		
	5. Material A/c.									
	Engg. Store Purchase under :									
	WBUES									
	EGS									
	OWN									
	DEV									
	SJSRY									
	BMSP									
	W.SUPP									
	14TH FC									
	IHSDP	0.00	0.00	0.00	15,00,000.00	15,00,000.00				
	<b>Total of 5</b>	<b>32,47,10,771.00</b>	<b>41,80,07,356.00</b>	<b>63,98,44,831.00</b>	<b>79,19,50,000.00</b>	<b>1,08,09,50,000.00</b>				
	<b>Total Capital Expenditure [ II (1 to 5) ]</b>									

	Head of Expenditure	Actual		Actual		Actual	Budget Estimate	Rev. Budget Estimate	Explanat
		2020-2021	2021-2022	2021-2022	2022-2023				
		Apr'20 to March'21	Apr'21 to March 2022	Apr'22 to Sept. 22	2022-2023	2022-2023	2022-2023	2022-2023	Note (i)
	III. Extra Ordinary Expenditure	66,11,329.00	1,39,90,056.00	25,72,029.00			1,60,00,000.00	50,00,000.00	
	Office Loan - Employees Loan, Festival advance+uphcs adv.								
350	Sale Tax from Cont.	19,35,637.00	18,58,568.00	36,24,166.00			30,00,000.00	50,00,000.00	
350	Income Tax from Cont.	28,94,667.00	9,20,696.00	4,11,796.00			1,00,00,000.00	50,00,000.00	
350	Workers Welfare Cess	10,27,570.00	14,92,840.00	5,85,200.00			14,00,000.00	14,00,000.00	
350	Professional Tax	3,37,80,413.00	2,38,43,332.00	1,36,39,862.00			3,10,00,000.00	3,10,00,000.00	
421	P. F. Deduction paid	2,20,17,824.00	3,08,57,463.00	1,33,27,415.00			2,00,00,000.00	2,00,00,000.00	
350	P.F. Deduction Paid -Contractual	12,87,582.50	7,81,268.50	19,25,918.00			20,00,000.00	38,00,000.00	
350	CGST	12,06,078.00	7,81,268.50	19,25,918.00			20,00,000.00	38,00,000.00	
350	SGST								
350	IGST								
350	Service Tax								
350	K.K.Cess								
350	S.B.Cess								
350	L. I. C. Deduction								
350	Bank Loan	7,13,363.00	5,98,656.00	2,97,025.00			12,00,000.00	12,00,000.00	
350	Income Tax from MI. Employees	15,33,627.00	29,37,667.00	27,61,340.00			8,00,000.00	8,00,000.00	
350	Refund earnest money	83,56,339.00	2,82,33,283.00	95,63,034.00			49,00,000.00	49,00,000.00	
350	Refund Of Security						2,00,00,000.00	2,00,00,000.00	
350	Contractors balance						2,00,00,000.00		
350	Others (expenses payable, adjustment etc.)								
	<b>Total of III (1 to 6)</b>	<b>8,13,64,429.50</b>	<b>10,62,95,098.00</b>	<b>5,06,33,703.00</b>			<b>13,23,00,000.00</b>	<b>10,19,00,000.00</b>	
	<b>Total of Capital Account (II + III)</b>	<b>40,60,75,200.50</b>	<b>52,43,02,454.00</b>	<b>69,04,78,534.00</b>			<b>92,42,50,000.00</b>	<b>1,18,28,50,000.00</b>	
	<b>Balance at the end of the year</b>	<b>53,30,30,880.87</b>	<b>72,43,17,110.01</b>	<b>51,16,42,658.37</b>			<b>48,41,39,380.87</b>	<b>26,44,19,380.87</b>	
	<b>Total Capital Expenditure + Closing Bal.</b>	<b>93,91,06,081.37</b>	<b>1,24,86,19,564.01</b>	<b>1,20,21,21,192.37</b>			<b>1,40,83,89,380.87</b>	<b>1,44,72,69,380.87</b>	
	<b>Total Expenditure ( Revenue + Capital + Extra Ordinary + Closing Balance )</b>	<b>1,76,07,94,644.02</b>	<b>1,92,29,80,210.45</b>	<b>1,60,57,84,351.06</b>			<b>2,47,74,95,441.31</b>	<b>2,33,73,40,849.31</b>	

	Actual 2020-2021 Apr'20 to March'21	Actual 2021-2022 Apr'21 to March 2022	Actual 2022-2023 Apr'22 to Sept. 22	Budget Estimate Estimate 2022-2023	Rev. Budget Estimate Estimate 2022-2023	Explanat -ion [Vide -Note (i)]
I. Receipts Account						
Revenue Receipts :-						
j) Opening Balance-Own Sources	35,18,45,210.97	20,84,24,566.44	9,24,57,778.27	20,84,24,566.44	20,84,24,566.44	
iv) Revenue Receipts during the year	46,98,43,351.68	46,59,36,080.00	31,12,05,380.42	86,06,81,494.00	68,16,46,902.00	
v) Amount transferred to Capital Account	82,16,88,562.65	67,43,60,646.44	40,36,63,158.69	1,06,91,06,060.44	89,00,71,468.44	
Total of ( i, ii & iii )						
Capital Receipts :-						
iv) Opening Balance	49,56,69,299.09	53,30,30,880.87	72,43,17,110.01	53,30,30,880.87	53,30,30,880.87	
v) Capital Receipts during the year	44,34,36,782.28	71,55,88,683.14	47,78,04,082.36	87,53,58,500.00	91,42,38,500.00	
vi) Amount transferred from Revenue Account	93,91,06,081.37	1,24,86,19,564.01	1,20,21,21,192.37	1,40,83,89,380.87	1,44,72,69,380.87	
Total of ( iv, v & vi )						
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,76,07,94,644.02	1,92,29,80,210.45	1,60,57,84,351.06	2,47,74,95,441.31	2,33,73,40,849.31	
II. Expenditure Account						
Revenue Expenditure :-						
j) Revenue Expenditure during the year	61,32,63,996.21	58,19,02,868.17	31,17,71,000.26	68,14,15,000.00	60,57,40,000.00	
ii) Balance end of the year	20,84,24,566.44	9,24,57,778.27	9,18,92,158.43	38,76,91,060.44	28,43,31,468.44	
Total of ( i & ii )	82,16,88,562.65	67,43,60,646.44	40,36,63,158.69	1,06,91,06,060.44	89,00,71,468.44	
Capital Expenditure :-						
iii) Capital Expenditure during the year	40,60,75,200.50	52,43,02,454.00	69,04,78,534.00	92,42,50,000.00	1,18,28,50,000.00	
iv) Balance end of the year	53,30,30,880.87	72,43,17,110.01	51,16,42,658.37	48,41,39,380.87	26,44,19,380.87	
Total of ( iii & iv )	93,91,06,081.37	1,24,86,19,564.01	1,20,21,21,192.37	1,40,83,89,380.87	1,44,72,69,380.87	
Total ( Rev. Expen. + Cap. Expen. + Clo. Balan. )	1,76,07,94,644.02	1,92,29,80,210.45	1,60,57,84,351.06	2,47,74,95,441.31	2,33,73,40,849.31	

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