



BURDWAN MUNICIPALITY

BUDGET ESTIMATE 2023-2024

Vide Rule 27 & 29

	Head of Receipts	Actual		Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate Estimate 2022-2023	Budget Estimate Estimate 2023-2024	Explanat -ion Wide -Note (I)]
		Actual 2021-2022 Apr'21 to March 2022					
	4. Health Deptt.						
140	Fee from Burning Ghat and Burial Ground	44,47,641.00		28,03,800.00	34,00,000.00	34,00,000.00	
140	Hire Charge of Ambulance and Sargwa Rath		4,400.00		1,00,000.00	1,00,000.00	
140	Cleaning of Septic Tank	3,34,600.00		2,57,300.00	3,00,000.00	4,00,000.00	
140	Cleaning Charge of different point (Donation)				3,50,000.00	3,50,000.00	
180	From Health Centre	12,47,252.00		10,23,402.00	15,00,000.00	15,00,000.00	
	Total	60,29,493.00		40,88,902.00	56,50,000.00	57,50,000.00	
	5. Building Plan Deptt.						
140	Building Plan Sanction /Erection Fee/Development /Road Cutting/Fees	1,84,960.00		49,84,760.68	1,00,00,000.00	1,20,00,000.00	
140	Cess from cons. Of building	2,19,260.00		1,65,50,290.00	1,00,000.00	2,00,00,000.00	
	Total	4,04,220.00		2,15,35,050.68	1,01,00,000.00	3,20,00,000.00	
	6. Water Works Deptt.						
140	House Connection Fee	4,15,800.00		30,430.00	5,00,000.00	5,00,000.00	
140	Ferrule washing,Roadcutting, Fees for Submersible Pump	12,33,176.00		13,32,073.08	25,00,000.00	25,00,000.00	
	Total	16,48,976.00		13,62,503.08	30,00,000.00	30,00,000.00	
	7. Store Deptt.						
140	Supply of Extra Water	3,13,700.00		2,67,200.00	5,70,000.00	5,70,000.00	
150	Sale of Scrap				20,000.00	20,000.00	
	Total	3,13,700.00		2,67,200.00	5,90,000.00	5,90,000.00	
	8. Municipal Properties						
130	Town Hall	2,58,100.00		2,84,300.00	8,00,000.00	8,00,000.00	
130	Working Women's Hostel	83,975.00		83,575.00	2,50,000.00	2,50,000.00	
130	Guest Houses-Panthasala & Bardhaman House	8,73,320.00		15,80,650.00	20,00,000.00	20,00,000.00	
130	Tinkonia Bus Stand						
130	Marriage Hall (Dakshi.)	6,24,080.00		5,55,300.00	10,00,000.00	10,00,000.00	
130	Musafir Khana				2,00,000.00	2,00,000.00	
130	Uttarayan (N/P. W-8)	4,77,490.00		3,05,060.00	5,00,000.00	5,00,000.00	
130	Hawkers Market Complex	3,81,468.00		5,16,538.00	10,00,000.00	10,00,000.00	
140	Picnic Charge at Water Works Campus etc.	36,270.00		21,430.00	50,000.00	50,000.00	
130	Kanchankanya	21,700.00		18,160.00	3,00,000.00	3,00,000.00	
130	Ulsav Maidan(Play Ground)	3,80,000.00		20,09,150.00	40,00,000.00	40,00,000.00	
130	Jaikal Complex Near Police Line (L.I.C.I)	17,25,254.00		4,66,926.00	10,00,000.00	10,00,000.00	
150	Roudrabrishi				8,00,000.00	8,00,000.00	
130	Gitanjoli park				1,50,000.00	1,50,000.00	
130	Prantika House	3,08,580.00		3,43,113.00	5,00,000.00	5,00,000.00	
130	Pratichi					5,00,000.00	
	Total	51,70,237.00		61,84,202.00	1,25,50,000.00	1,30,50,000.00	

Head of Receipts		Actual 2021-2022 Apr'21 to March 2022	Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate Estimate 2022-2023	Budget Estimate Estimate 2023-2024	Explanat ion\vide -Note (f)
	10. B. Other Government Grants (including bank interest)					
320	Literacy		5,124.00	50,000.00	50,000.00	
320	Child Labour			20,000,000.00	20,000,000.00	
320	Sarba Sikshya Abhijan			5,000.00	5,000.00	
320	Sishu Siksha Prkalpa	1,28,64,782.00	1,00,68,384.00	1,33,50,000.00	1,33,50,000.00	
320	SC / ST Student			4,00,000.00	4,00,000.00	
320	Pulse Polio			5,00,000.00	5,00,000.00	
320	Mid -Day- Meal	1,74,10,857.00	3,97,75,883.00	5,01,70,164.00	5,01,70,164.00	
320	K U S P					
320	DFID FOR REVOLVING		35,266.00	40,000.00	40,000.00	
320	Back Ward Classes Welfare/Minority Development			50,00,000.00	50,00,000.00	
320	Disposal of Pouper Dead Bodies			1,00,000.00	1,00,000.00	
320	Census			5,00,000.00	5,00,000.00	
320	Diseaster Management			30,000.00	30,000.00	
320	Economics Rehabilitation			1,00,000.00	1,00,000.00	
320	N.S.A.P. Contingency :-			2,00,000.00	2,00,000.00	
320	NFBS	34,00,000.00		80,00,000.00	80,00,000.00	
320	IGNOAPS	67,220.00	3,49,392.00	5,00,000.00	5,00,000.00	
320	J S Y			1,00,000.00	1,00,000.00	
320	IGNWPS	6,639.00	77,098.00			Only Interest
320	IGNDPS	9.00	837.00			Only Interest
320	U.P.H.C.S.	1,30,44,496.00	1,51,95,841.00	2,00,00,000.00	2,00,00,000.00	
320	N.U.H.M					
320	Annual Plan	1,70,38,742.00	1,06,38,961.00	1,53,02,704.00	2,59,93,222.00	
320	Heritage			20,000.00	20,000.00	
320	Green City Mission			1,00,000.00	1,00,000.00	
320	House Hold Servey			5,00,000.00	5,00,000.00	
320	Samobathi	6,00,000.00		1,50,000.00	1,50,000.00	
320	National Filaria			8,00,000.00	8,00,000.00	
320	Entertainment Tax	84,89,273.00	1,16,88,375.00	1,00,00,000.00	1,20,00,000.00	
320	Nirmal Nadi Abhijan			7,000.00	7,000.00	
320	Suda Servey			60,000.00	60,000.00	
320	Calamity Relief Fund (Alia)+G.R. FOR RICE			50,000.00	50,000.00	
320	Health & Public Hygine/RSBY			5,07,394.00	5,07,394.00	
	Total	7,29,22,018.00	8,78,35,161.00	12,85,92,262.00	14,12,82,780.00	
	Total Rev.Rec. from Govt.Grant 10(A+B)	33,08,48,378.00	34,75,36,007.00	39,50,92,262.00	45,77,82,780.00	
	Total Revenue Receipts (1 - 10)	46,59,36,080.00	49,59,54,696.26	68,16,46,902.00	79,21,87,417.00	
	Amount transferred to Capital A/c. (-)					
	Total Revenue Receipts + Ope. Balance	67,43,60,646.44	58,78,46,854.69	89,00,71,468.44	1,00,06,11,983.44	

	Head of Receipts	Actual		Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate Estimate 2022-2023	Budget Estimate Estimate 2023-2024	Explanat -ion[Vide -Note (i)]
		2021-2022					
		Actual Apr'21 to March 2022					
	III / Extra Ordinary Receipts						
	Office Loan - Employees Loan, Festival advance+uphcs adv. Festival Advance Deducted from salary	59,56,111.00		56,65,198.00	75,00,000.00	75,00,000.00	
340	Security Deposit+Contractor Balance	47,16,486.00		74,40,742.00	1,00,00,000.00	1,00,00,000.00	
340	Earnest Money Deposit,Enlistment Fees	1,35,92,154.00		11,57,111.00	1,20,00,000.00	1,20,00,000.00	
350	Sales Tax - Contractors & Suppliers						
350	Income Tax - Contractors & Suppliers	20,86,281.00		54,76,221.00	50,00,000.00	50,00,000.00	
350	Workers Welfare Cess	11,72,141.00		32,31,036.00	40,00,000.00	40,00,000.00	
350	Professional Tax	8,06,860.00		7,70,380.00	14,00,000.00	14,00,000.00	
350	Income Tax Employees	53,306.00		5,12,727.00	5,00,000.00	7,00,000.00	
350	Service Tax						
350	CGST	18,82,076.87		41,54,385.44	50,00,000.00	50,00,000.00	
350	SGST	18,82,076.87		41,54,385.44	50,00,000.00	50,00,000.00	
350	IGST						
350	K.K.Cess	7,124.00			14,00,000.00	14,00,000.00	
350	S.B.Cess						
350	P.Fund deducted-consolidated and casual	1,12,96,246.00		1,12,54,251.00	1,30,00,000.00	1,30,00,000.00	
350	P.Fund deducted	2,44,12,942.00		1,72,17,994.00	2,25,00,000.00	2,25,00,000.00	
430	Engg. Store credit as per Double Entry Pourhisab				18,00,000.00	18,00,000.00	
350	L. I. C. Deduction				59,00,000.00	59,00,000.00	
350	Bank loan deducted from salary				6,00,000.00	6,00,000.00	
350	Others (Refund of Payment etc.)				6,50,000.00	6,50,000.00	
	Total of Extra-ordinary (III)	6,78,63,804.74		6,10,34,430.88	9,62,50,000.00	9,64,50,000.00	
	Total of Capital Account (II + III)	71,55,88,683.14		66,53,64,946.88	91,42,38,500.00	1,11,44,38,500.00	
	Amount Transferred from Rev. A/c (+)						
	Total Capital Receipts + Opening Balance	1,24,86,19,564.01		1,37,96,82,056.89	1,44,72,69,380.87	1,83,87,55,610.01	
	Total Receipts (Revenue + Capital + Extra Ordinary + Opening Balance)	1,92,29,80,210.45		1,96,75,28,911.58	2,33,73,40,849.31	2,83,93,67,593.45	

	Head of Expenditure	Actual		Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate Estimate 2022-2023	Budget Estimate Estimate 2023-2024	Explanat -ion\ide -Note (I)
		2021-2022 Apr'21 to March 2022					
	I. REVENUE EXPENDITURE						
210	1. General Administration						
210	Salary of Ministerials & Menial's Staff :	19,62,40,249.76		13,69,34,231.00	18,00,00,000.00	18,00,00,000.00	
210	Chairman, V.C. & Councillors Allo.			21,93,375.00	20,00,000.00	30,00,000.00	
	Total	19,62,40,249.76		13,91,27,606.00	18,20,00,000.00	18,30,00,000.00	
210	B) Ex-gratia / Bonus	97,46,500.00		1,02,01,662.00	1,00,00,000.00	1,10,00,000.00	
210	Travelling/ Conveyance Allowances/Over time allowance etc.	2,62,827.00		3,13,981.00	5,00,000.00	5,00,000.00	
210	Pension, Gratuity & Pension Relief	15,26,48,537.00		11,27,83,538.00	16,00,00,000.00	15,00,00,000.00	
210	Arrear 18 Years Beneficiaries						
210	Other Pay/Leave salary				10,00,000.00	10,00,000.00	
	Total	16,26,57,864.00		12,32,99,181.00	17,15,00,000.00	16,25,00,000.00	
	Total of 1.A +1.B	35,88,98,113.76		26,24,26,787.00	35,35,00,000.00	34,55,00,000.00	
220	Paper & Stationery Expenses,Printing and Postage etc,			11,28,108.00	11,10,000.00	15,00,000.00	
220	Contingencies , Various repairing & Others	34,55,684.00		38,93,424.00	60,00,000.00	60,00,000.00	
	Total						
220	Other Rent						
220	Insurance & Taxes	3,68,268.00		4,07,759.00	6,00,000.00	6,00,000.00	
220	Computer Stationery				1,50,000.00	1,50,000.00	
220	Security Services all				2,50,000.00	2,50,000.00	
220	Repair & Maintenance				50,000.00	50,000.00	
220	Assessment Work				10,00,000.00	10,00,000.00	
220	Hire charges of Generator	3,83,000.00		6,22,938.00	9,00,000.00	9,00,000.00	
220	Spectical Allowance				18,000.00	18,000.00	
	Total	42,06,962.00		60,52,229.00	1,00,78,000.00	1,04,68,000.00	
	Total of 1 (A to C)	36,31,05,065.76		26,84,79,016.00	36,35,78,000.00	35,59,58,000.00	
220	Telephone Bill	50,407.00		61,992.00	2,20,000.00	2,20,000.00	
	Total	50,407.00		61,992.00	2,20,000.00	2,20,000.00	

	Head of Expenditure	Actual		Actual	Rev. Budget Estimate	Budget Estimate	Explanat
		2021-2022	2022-2023				
		Apr'21 to March 2022	Apr'22 TO Dec. 22		2022-2023	2023-2024	-ion[Vide -Note (i)]
230	3. Health Deptt:						
	Maintenance of Health Service :						
	Medici.,Surgical Equipments, Bedding,Clothing, Phenyle,Spirit,Cotton,Oil, Apparatus + Maiten. & repairs of Scavenging Equipme. & Apparatus			64,02,245.00	1,60,00,000.00	80,00,000.00	
230	Contribution to D. N. Das Charitable Fund	11,120.00	7,220.00	72,000.00	72,000.00	72,000.00	
230	Purchase of Fuel Wood	2,64,909.00	1,77,743.00	3,30,000.00	3,30,000.00	3,30,000.00	
	Total	97,48,737.00	65,87,208.00	1,64,02,000.00	1,64,02,000.00	84,02,000.00	
	4. Water Works :						
230	Water Supply Pump Repair			3,50,000.00	3,50,000.00	3,50,000.00	
230	Water Tank & Trailer Repair & Testing and Inspection			5,00,000.00	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	50,000.00	
230	Repair of Pipe Line			2,50,000.00	2,50,000.00	2,50,000.00	
	Total	16,207.00	0.00	11,50,000.00	11,50,000.00	11,50,000.00	
	5. Store						
230	Repairing of Vehicles/Van Rickshaw	28,000.00		3,00,000.00	3,00,000.00	3,00,000.00	
230	Petrol & Diesel	56,09,664.00	59,23,654.00	65,00,000.00	65,00,000.00	75,00,000.00	
	Total	56,37,664.00	59,23,654.00	68,00,000.00	68,00,000.00	78,00,000.00	
	6. 1. Legal Charge :						
	Legal Processing Expenses	6,12,282.00	8,87,769.00	15,00,000.00	15,00,000.00	15,00,000.00	
	6. 2. Municipal Properties :						
230	Town Hall			3,00,000.00	3,00,000.00	3,00,000.00	
230	Hawkers' Market			20,000.00	20,000.00	20,000.00	
230	Complex			20,000.00	20,000.00	20,000.00	
230	Guest House all		1,28,211.00	6,00,000.00	6,00,000.00	6,00,000.00	
230	Roudrabrishi			6,00,000.00	6,00,000.00	6,00,000.00	
230	Kanchankanya			1,00,000.00	1,00,000.00	1,00,000.00	
230	Marriage Hall			4,50,000.00	4,50,000.00	4,50,000.00	
230	W.W.Hostel			50,000.00	50,000.00	50,000.00	
230	Uttarayan			50,000.00	50,000.00	50,000.00	
230	Musafir Khana			50,000.00	50,000.00	50,000.00	
	Total	0.00	1,28,211.00	19,00,000.00	19,00,000.00	19,00,000.00	
	Total of 6 (1 + 2)	6,12,282.00	10,15,980.00	34,00,000.00	34,00,000.00	34,00,000.00	
	7. Public Works						
230	Road + Drain Repair +Park+Public Toilet	27,730.00		4,50,000.00	4,50,000.00	4,50,000.00	
230	Building Repair(office)	46,210.00	13,27,174.00	10,00,000.00	10,00,000.00	17,00,000.00	
230	Rep. of Office equipments			1,50,000.00	1,50,000.00	1,50,000.00	
230	Extra Labour, Tax commission agent, Drain Cig.	6,73,73,112.00	8,94,93,846.00	5,00,00,000.00	5,00,00,000.00	11,00,00,000.00	
	Total	6,74,47,052.00	9,08,21,020.00	5,16,00,000.00	5,16,00,000.00	11,23,00,000.00	

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		Actual 2021-2022 Apr'21 to March 2022					
	8. Other items :						
	Krishna Sagar Tank + Rabindra Bhaban				10,000.00	10,000.00	
	Children Cultural				10,000.00	10,000.00	
	Students' Health Home				10,000.00	10,000.00	
	Vijyan Mancha / Mukta Mancha				10,000.00	10,000.00	
220	Advt. and Publicity	7,63,211.00		3,90,509.00	5,00,000.00	5,00,000.00	
	Mass Education				10,000.00	10,000.00	
	Holiday Home at Puri, Digha and Benaras				10,000.00	15,00,000.00	
	Meritorious / Poor Students				10,000.00	10,000.00	
	Tower Clock At Rajbati				10,000.00	10,000.00	
230	Shib Sankar Sevasadan				10,000.00	10,000.00	
	Relief of Physical Handicapped				10,000.00	10,000.00	
	Shyamsayer				10,000.00	10,000.00	
240	Bank Charges	12,114.41		2,032.39	80,000.00	80,000.00	
	Sports, Festival Exp. etc.				5,00,000.00	5,00,000.00	
	Social Welfare				10,000.00	10,000.00	
	G.I.S				10,000.00	10,000.00	
	Back Ward Classes Welfare-Own Sources				20,000.00	20,000.00	
	Others				10,000.00	10,000.00	
230	Electric Expenses			2,75,74,358.00	4,00,00,000.00	6,00,00,000.00	
	Contribution towards Contractual P.F.			95,64,304.00		1,26,00,000.00	
	30 % SLUM and Minority Development Purposes/drain cig etc.			86,000.00	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				5,00,000.00	5,00,000.00	
	Donation						
	Sishu siksha kendra / I.C.D.S						
	Burial Ground						
	Waiting Shed						
	Market complex						
	Total	7,75,325.41		3,76,17,203.39	4,67,40,000.00	8,08,30,000.00	
	Total Revenue Expenditure (1 to 8)	44,73,92,740.17		41,05,06,073.39	48,98,90,000.00	57,00,70,000.00	
	Less: Employees Pension	0.00		0.00	80,00,000.00	0.00	
	Net Revenue Expenditure	44,73,92,740.17		41,05,06,073.39	48,18,90,000.00	57,00,70,000.00	
	Balance	15,40,45,888.27		8,95,05,620.30	27,15,99,206.44	28,92,99,203.44	
	Total Rec.(Own Source & Govt.Grant(1-10A)	39,30,14,062.00		40,81,19,535.26	55,30,54,640.00	65,09,04,637.00	

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10. Different Government Grants						
320	Literacy	4,29,100.00	19,300.00	1,00,000.00	1,00,000.00	
320	Child Labour			15,00,000.00	15,00,000.00	
320	Sarba Sikshya Abhijan			5,00,000.00	5,00,000.00	
320	Sishu Siksha Prakaipa	94,10,000.00	69,67,000.00	80,00,000.00	80,00,000.00	
320	SC / ST Student			5,00,000.00	5,00,000.00	
320	Pulse Polio	1,71,020.00	1,95,800.00	5,00,000.00	5,00,000.00	
320	Mid-Day-Meal	1,80,24,985.00	3,00,54,167.00	5,00,00,000.00	5,00,00,000.00	
320	K U S P					
320	Back Ward Classes Welfare			2,00,000.00	2,00,000.00	
320	Disposal of Pouper Dead Bodies			1,00,000.00	1,00,000.00	
320	Census			5,00,000.00	5,00,000.00	
320	E.G.S.			7,00,000.00	7,00,000.00	
320	Economics Rehabilitation			10,000.00	10,000.00	
320	Nirma Nadi Abhijan			7,000.00	7,000.00	
320	House Hold Servey.USHA			1,50,000.00	1,50,000.00	
320	National Filaria			50,000.00	50,000.00	
320	Heritage			6,00,000.00	6,00,000.00	
320	Entertainment Tax For Electric	6,48,24,602.00		1,00,00,000.00	1,00,00,000.00	
320	Annual Plan			20,000.00	20,000.00	
320	N. S. A. P.					
320	NFBS	34,00,000.00	20,00,000.00	50,00,000.00	50,00,000.00	
320	IGNWPS					
320	IGNDPS					
320	JSY			1,00,000.00	1,00,000.00	
320	Samabathi	27,26,000.00	16,64,000.00	35,00,000.00	35,00,000.00	
320	N.U.H.M.	1,11,48,311.00	1,11,34,813.00	1,50,00,000.00	1,50,00,000.00	
320	IGNOAPS	2,89,600.00	1,34,215.00	1,50,000.00	1,50,000.00	
320	Health & Public Hygine			50,000.00	50,000.00	
320	U.P.H.C.S.	1,35,60,910.00	1,25,87,142.00	1,50,00,000.00	1,50,00,000.00	
	Dengue	1,05,25,600.00	1,33,85,675.00	1,20,00,000.00	1,20,00,000.00	
320	R.S.B.Y.			20,000.00	20,000.00	
320	National Filaria			20,000.00	20,000.00	
320	Leprosy			18,000.00	18,000.00	
320	Calamity Relief Fund /Disaster management			50,000.00	50,000.00	
	Total of 10	13,45,10,128.00	7,81,42,112.00	12,38,50,000.00	12,38,50,000.00	
	Total Revenue Expenditure (1 to 10)	58,19,02,868.17	48,86,48,185.39	60,57,40,000.00	69,39,20,000.00	
	Balance at the end of the year	9,24,57,778.27	9,91,98,669.30	28,43,31,468.44	30,66,91,983.44	
	Revenue Expenditure + Closing Balance	67,43,60,646.44	58,78,46,854.69	89,00,71,468.44	1,00,06,11,983.44	

	Head of Expenditure	Actual		Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate		Budget Estimate		Explanat -ion[Vide -Note (i)]
		2021-2022 Apr'21 to March 2022			Estimate 2022-2023	Estimate 2023-2024			
	II / DEPOSIT WORK & CAPITAL ACCOUNT(including bank interest)								
	4. Public Works								
	A. Out of Own Source:								
410	Construction of Park & Garden, Boundary Wall								
410	Amrut (Phase 1)					5,00,000.00	5,00,000.00		
410	Road etc.					1,00,000.00	1,00,000.00		
410	Hawkers Market Complex					1,00,000.00	1,00,000.00		
410	Office Building					5,00,000.00	5,00,000.00		
410	Town Hall					1,00,000.00	1,00,000.00		
410	Car			28,44,924.00		1,00,000.00	30,00,000.00		
410	Land					25,00,000.00	25,00,000.00		
410	Working Women's Hostel					50,000.00	50,000.00		
410	Maintenance of Bus Stand					1,00,000.00	1,00,000.00		
410	Furniture , T.V. Sets,Xerox Machine etc					1,50,000.00	1,50,000.00		
410	Public safety -street light					20,000.00	20,000.00		
410	Public Health,ICDS					30,000.00	30,000.00		
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		
	Total (4 A)			0.00		46,50,000.00	75,50,000.00		
	4.B. Out of Grant:								
320	General Development			28,091.00		40,00,000.00	40,00,000.00		
320	OTHER SPECIFIC PURPOSE GRANT			7,80,760.00		1,00,00,000.00	1,00,00,000.00		
320	GITANJALI					10,00,000.00	10,00,000.00		
320	HOUSING FOR URBAN POOR			2,31,326.00		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					50,00,000.00	50,00,000.00		
320	West Bengal Urban Wage Emp. Scheme(Nirmal Bandhu,Nirmal Sathi)			3,43,53,873.00		5,00,00,000.00	5,00,00,000.00		
320	Amrut			46,38,01,672.00		40,00,00,000.00	40,00,00,000.00		
320	Women College Fund								
320	Housing For All			13,93,59,630.00		30,00,00,000.00	30,00,00,000.00		
320	S.Bharat Avijan			10,53,053.00		80,00,000.00	80,00,000.00		
320	Water Supply - Operation & Maintainan.			3,77,538.00		5,00,000.00	5,00,000.00		
320	Green City Mission								
320	B.M.S.P					3,00,00,000.00	3,00,00,000.00		
320	I.H.S.D.P			4,32,000.00		1,00,00,000.00	4,00,000.00		
320	14TH FC (swm,e-gov.,electricity,hardware and			9,15,71,473.00		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		15,00,00,000.00	15,00,00,000.00		
320	4th SFC			63,87,269.00		4,30,00,000.00	4,30,00,000.00		

	Head of Expenditure	Actual		Actual 2022-2023	Rev. Budget Estimate Estimate	Budget Estimate Estimate	Explanat ion[Vide -Note (i)]
		2021-2022 Apr'21 to March 2022	2022-2023 Apr'22 TO Dec. 22				
320	S. J. S. R. Y. ALL/NULM	53,70,043.00	71,68,812.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	
320	Urban Wage Emp.Pg-SJSRY			15,00,000.00	15,00,000.00	15,00,000.00	
320	Office Extension & Renovation						
	Spandan Trust						
320	Trade, Profession & Calling (Emerg. Rd. Rep)+Tax on Vehicle			1,00,000.00	1,00,000.00	1,00,000.00	
320	State Plan			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	
320	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)		3,75,983.00	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.			1,00,000.00	1,00,000.00	1,00,000.00	
	Total of 4 B	41,80,07,356.00	59,87,02,062.00	1,07,48,00,000.00	1,06,52,00,000.00	1,07,27,50,000.00	
	Total of 4 (A + B)	41,80,07,356.00	59,87,02,062.00	1,07,94,50,000.00	1,07,27,50,000.00	1,07,27,50,000.00	
	5. Material A/c.						
	Engg. Store Purchase under :						
	WBUES			15,00,000.00	15,00,000.00	15,00,000.00	
	EGS						
	OWN						
	DEV						
	SJSRY						
	BMSPP						
	W.SUPP						
	14TH FC						
	IHSDDP						
	Total of 5	0.00	0.00	15,00,000.00	15,00,000.00	15,00,000.00	
	Total Capital Expenditure [II (1 to 5)]	41,80,07,356.00	59,87,02,062.00	1,08,09,50,000.00	1,07,42,50,000.00	1,07,42,50,000.00	

	Head of Expenditure	Actual		Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate Estimate 2022-2023	Budget Estimate Estimate 2023-2024	Explanat ion[Vide -Note (i)]
		2021-2022	2022-2023				
		Apr'21 to March 2022					
	III. Extra Ordinary Expenditure						
350	Office Loan - Employees Loan, Festival advance+uphcs adv.	1,39,90,056.00	53,31,249.00		50,00,000.00	50,00,000.00	
	Sale Tax from Cont.						
350	Income Tax from Cont.	18,58,568.00	44,87,103.00		50,00,000.00	50,00,000.00	
350	Workers Welfare Cess	9,20,696.00	26,84,368.00		50,00,000.00	50,00,000.00	
350	Professional Tax	14,92,840.00	8,81,120.00		14,00,000.00	14,00,000.00	
421	P. F. Deduction paid	2,38,43,332.00	1,92,28,810.00		3,10,00,000.00	3,10,00,000.00	
350	P.F. Deduction Paid -Contractual	3,08,57,463.00					
350	CGST	7,81,268.50	32,23,890.00		38,00,000.00	38,00,000.00	
350	SGST	7,81,268.50	32,23,890.00		38,00,000.00	38,00,000.00	
350	IGST						
350	Service Tax						
350	K.K.Cess						
350	S.B.Cess						
350	L. I. C. Deduction						
350	Bank Loan				12,00,000.00	12,00,000.00	
350	Income Tax from Mi. Employees	5,98,656.00	5,30,161.00		8,00,000.00	8,00,000.00	
350	Refund earnest money	29,37,667.00	28,39,960.00		49,00,000.00	49,00,000.00	
350	Refund Of Security	2,82,33,283.00	1,06,28,026.00		2,00,00,000.00	2,00,00,000.00	
350	Contractors balance						
350	Others (expenses payable, adjustment etc.)						
	Total of III (1 to 6)	10,62,95,098.00	5,30,58,577.00		8,19,00,000.00	8,19,00,000.00	
	Total of Capital Account (II + III)	52,43,02,454.00	65,17,60,639.00		1,16,28,50,000.00	1,15,61,50,000.00	
	Balance at the end of the year	72,43,17,110.01	72,79,21,417.89		28,44,19,380.87	68,26,05,610.01	
	Total Capital Expenditure + Closing Bal.	1,24,86,19,564.01	1,37,96,82,056.89		1,44,72,69,380.87	1,83,87,55,610.01	
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	1,92,29,80,210.45	1,96,75,28,911.58		2,33,73,40,849.31	2,83,93,67,593.45	

Head of Receipts & Expenditure	Actual		Actual 2022-2023 Apr'22 TO Dec. 22	Rev. Budget Estimate Estimate 2022-2023	Budget Estimate Estimate 2023-2024	Explanat -ion\ Vide -Note (i)
	2021-2022 Apr'21 to March 2022	2022-2023				
I. Receipts Account						
Revenue Receipts :-						
i) Opening Balance-Own Sources	20,84,24,566.44	9,18,92,158.43	20,84,24,566.44	20,84,24,566.44	20,84,24,566.44	
iv) Revenue Receipts during the year	46,59,36,080.00	49,59,54,696.26	68,16,46,902.00	68,16,46,902.00	79,21,87,417.00	
v) Amount transferred to Capital Account						
Total of (i, ii & iii)	67,43,60,646.44	58,78,46,854.69	89,00,71,468.44	89,00,71,468.44	1,00,06,11,983.44	
Capital Receipts :-						
iv) Opening Balance	53,30,30,880.87	72,43,17,110.01	53,30,30,880.87	53,30,30,880.87	72,43,17,110.01	
v) Capital Receipts during the year	71,55,88,683.14	65,53,64,946.88	91,42,38,500.00	91,42,38,500.00	1,11,44,38,500.00	
vi) Amount transferred from Revenue Account						
Total of (iv, v & vi)	1,24,86,19,564.01	1,37,96,82,056.89	1,44,72,69,380.87	1,44,72,69,380.87	1,83,87,55,610.01	
Total (Rev. Receipts + Cap. Recei. + Op. Bala.)	1,92,29,80,210.45	1,96,75,28,911.58	2,33,73,40,849.31	2,33,73,40,849.31	2,83,93,67,593.45	
II. Expenditure Account						
Revenue Expenditure :-						
i) Revenue Expenditure during the year	58,19,02,868.17	48,86,48,185.39	60,57,40,000.00	60,57,40,000.00	69,39,20,000.00	
ii) Balance end of the year	9,24,57,778.27	9,91,98,669.30	28,43,31,468.44	28,43,31,468.44	30,66,91,983.44	
Total of (i & ii)	67,43,60,646.44	58,78,46,854.69	89,00,71,468.44	89,00,71,468.44	1,00,06,11,983.44	
Capital Expenditure :-						
iii) Capital Expenditure during the year	52,43,02,454.00	65,17,60,639.00	1,16,28,50,000.00	1,16,28,50,000.00	1,15,61,50,000.00	
iv) Balance end of the year	72,43,17,110.01	72,79,21,417.89	28,44,19,380.87	28,44,19,380.87	68,26,05,610.01	
Total of (iii & iv)	1,24,86,19,564.01	1,37,96,82,056.89	1,44,72,69,380.87	1,44,72,69,380.87	1,83,87,55,610.01	
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	1,92,29,80,210.45	1,96,75,28,911.58	2,33,73,40,849.31	2,33,73,40,849.31	2,83,93,67,593.45	

Certified that the 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.

[Signature]
 Accounts & Finance
 Coordinator
 Burdwan Municipality

[Signature]
 In-Charge of Accountant
 Burdwan Municipality

[Signature]
 FINANCE OFFICER
 Burdwan Municipality

[Signature]
 Chairman
 Burdwan Municipality