

REVISED BUDGET ESTIMATE FOR 2021-2022 OF PROBABLE RECEIPTS AND EXPENDITURE OF BURDWAN MUNICIPALITY

Entry System	Major Code Under Double	Head of Receipts	Actual		Actual		Actual		Budget Estimate	Rev. Budget Estimate	Explanat-ion [Vide Note (i)]
			2017-2018 Apl. 17 to March 2018	2018-2019 Apl2018 to March2019	2019-2020 Apl2019 to March2020	2020-2021 Apl2020 to March 2021	2021-2022 Apl2021 to Sept. 2021	2021-2022 Estimate			
		Probable / Actual Own Source & Rev. Grant Operating Balance :	40,46,11,884.90	42,26,15,888.30	45,41,84,288.18	35,18,45,210.97	20,84,24,566.44	45,41,84,288.18	45,41,84,288.18		
		I. REVENUE ACCOUNT									
		1. Collection Deptt.									
		Rates and Taxes, Consolidate Rate :									
		Current	2,31,43,334.65	5,04,89,744.75	4,37,12,081.33	4,91,82,308.17	2,12,85,018.07	14,21,32,643.00	14,21,32,643.00		
		Arrear	2,62,13,400.47	1,28,91,371.22	1,68,31,285.44	2,69,87,478.45	94,94,815.33	24,66,47,641.00	24,66,47,641.00		
		Surcharge Current	15,85,023.99	66,66,925.49	34,66,504.13	40,26,021.54	18,41,430.13	1,06,09,755.00	1,06,09,755.00		
		Surcharge Arrear	2,64,834.34	2,05,708.28	4,16,804.26	4,51,633.50	2,04,347.57	5,00,000.00	5,00,000.00		
		Interest & Rates and Taxes	4,69,446.08	3,91,128.88	10,41,587.11	12,05,208.26	6,59,654.96	12,00,000.00	12,00,000.00		
		Water Charges									
		Total	5,16,76,039.53	7,06,44,876.62	6,54,68,222.27	8,18,62,643.92	3,34,85,266.06	40,10,90,039.00	40,10,90,039.00		
		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	91,84,074.70	38,13,467.60	1,50,00,000.00	1,50,00,000.00		
		Tax on Trade	1,25,82,472.00	1,08,78,843.00	96,38,968.90	97,99,462.57	72,87,121.00	1,50,00,000.00	1,50,00,000.00		
		Hackney Carriage & Fine	1,62,780.00	1,53,114.00	92,115.00	64,990.00		75,000.00	75,000.00		
		Advertisement	25,79,482.20	37,08,493.00	23,60,763.00	23,13,638.00	11,39,574.00	30,00,000.00	30,00,000.00		
		Pay & Use toilet	66,000.00	1,33,000.00	88,000.00	3,095.00					
		Sand Lifting (Lease) & Toll Tax on diff. Roads	21,60,816.00	20,48,654.00	18,00,816.00	25,22,894.00	8,17,357.00	25,00,000.00	25,00,000.00		
		Shyamsayar Tank	3,00,000.00	4,00,000.00	3,53,000.00	4,12,100.00	1,03,000.00	4,12,000.00	4,12,000.00		
		Total	2,66,27,979.20	2,65,63,668.00	2,21,07,264.40	2,43,00,282.27	1,31,60,519.60	3,59,87,000.00	3,59,87,000.00		
		3. Assessment Deptt.									
		Mutation Fee from Ml. Holding	4,91,904.00	1,43,300.00	39,100.00	61,800.00	81,500.00	50,000.00	1,70,000.00		As per B.O.C.
		Development fees on Mutation	1,75,26,409.00	99,41,696.00	51,50,012.00	9,200.00	12,800.00	4,000.00	50,000.00		
		Separation Fee from Ml. Holding	60,600.00	30,800.00	6,800.00	2,300.00	9,400.00	2,00,000.00	1,00,000.00		
		Amalgamation	64,124.00	1,60,653.00	6,200.00	2,300.00	32,70,664.00	40,00,000.00	40,00,000.00		
		New Holding	23,79,300.00	20,64,702.00	13,68,912.00						
		Total	2,05,22,337.00	1,23,41,141.00	65,70,824.00	33,43,964.00	24,11,195.00	42,54,000.00	43,20,000.00		

Sl. No.	Head of Receipts	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate Estimate 2021-2022	Rev. Budget Estimate Estimate 2021-2022	Explanat-ion[Wide -Note (i)]
		Apr. 17 to March 2018	Apr.2018 to March2019	Apr.2019 to March2020	Apr.2020 to March 2021	Apr.2021 to Sept. 2021								
	4. Health Deptt.													
140	Fee from Burning Ghat and Burial Ground	27,57,440.00	31,46,341.00	35,09,160.00	40,32,104.00	20,79,981.00						40,00,000.00		
140	Hire Charge of Ambulance and Sargwa Rath	1,27,821.00	33,155.00	20,419.00	21,418.00							3,25,000.00	1,00,000.00	
140	Cleaning of Septic Tank	4,04,475.00	3,53,000.00	2,93,400.00	2,41,650.00	1,50,400.00						6,00,000.00	6,00,000.00	
140	Cleaning Charge of different point (Donation)	12,000.00	15,350.00	12,000.00	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	17,42,591.00	5,84,648.00						63,00,000.00	50,00,000.00	
	Total	71,57,088.00	98,48,044.00	72,70,972.00	60,49,761.00	28,15,029.00						1,05,76,000.00	1,00,50,000.00	
	5. Engineering Deptt.													
	6. Water Works 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	10,05,015.00	41,777.00						5,00,000.00	4,20,000.00	
140	Cess from cons. Of building	1,08,77,569.00	98,43,623.00	48,844.00	38,803.00	30,077.00						20,000.00	1,00,000.00	
	Total	2,98,05,875.00	2,90,53,160.00	1,73,358.00	10,43,818.00	71,854.00						5,20,000.00	5,20,000.00	
	7. Store Deptt.													
140	House Connection Fee	24,640.00	3,080.00									5,00,000.00	5,00,000.00	
140	Ferrule washing, Roadcutting, Fees for Submersible Pump	2,71,628.00	13,83,603.00	30,49,281.00	3,90,065.00	3,52,634.00						15,00,000.00	15,00,000.00	
	Total	2,96,268.00	13,86,683.00	30,49,281.00	3,90,065.00	3,52,634.00						20,00,000.00	20,00,000.00	
140	Supply of Extra Water	5,86,700.00	5,73,900.00	4,78,500.00	1,01,600.00	92,100.00						5,70,000.00	5,70,000.00	
150	Sale of Scrap	5,86,700.00	5,73,900.00	4,78,500.00	1,01,600.00	92,100.00						20,000.00	20,000.00	
	Total	5,86,700.00	5,73,900.00	4,78,500.00	1,01,600.00	92,100.00						5,90,000.00	5,90,000.00	
	8. Municipal Properties													
130	Town Hall	8,17,283.00	8,96,780.00	8,14,728.00	1,53,200.00	30,600.00						8,00,000.00	8,00,000.00	
130	Working Women's Hostel	2,27,700.00	2,44,750.00	2,25,850.00	37,050.00							2,50,000.00	2,50,000.00	
130	Guest Houses-Panthalasala & Bardhaman House	36,00,255.00	35,54,780.00	29,32,860.00	4,99,600.00	30,700.00						20,00,000.00	20,00,000.00	
130	Tinkonia Bus Stand	19,57,963.50	25,05,380.00	22,30,750.00	3,49,420.00	3,81,980.00						20,00,000.00	20,00,000.00	
130	Marriage Hall (Dakshi.)	1,83,804.00	1,41,977.00	53,631.00								2,00,000.00	2,00,000.00	
130	Musafir Khana	12,80,663.50	15,76,440.00	11,43,580.00	2,09,950.00	2,91,730.00						12,00,000.00	12,00,000.00	
130	Uttarayan (N/P, W-8)	54,06,545.00	24,77,506.00	6,96,775.00	4,66,214.00	1,49,278.00						25,00,000.00	25,00,000.00	
130	Hawkers Market Complex													
140	Picnic Charge at Water Works Campus etc.	82,300.00	90,050.00	81,150.00	77,700.00	1,050.00						50,000.00	50,000.00	
130	Kanchankanya	1,21,163.50	88,800.00	81,260.00	3,000.00							3,00,000.00	3,00,000.00	
130	Utsav Maidan(Play Ground)	28,43,500.00	16,98,000.00	20,55,566.00	75,000.00							30,00,000.00	30,00,000.00	
130	Jalkal Complex Near Police Line (L.I.C.I)	15,79,778.00	11,87,790.00	13,19,003.00	3,95,701.00	7,91,402.00						15,00,000.00	15,00,000.00	
150	Roudrabrishti	1,17,625.00	6,79,705.00	2,08,692.00	12,000.00							8,00,000.00	8,00,000.00	
130	Gitanjali park	11,32,163.50	17,74,315.00	15,16,376.90	1,94,420.00	1,12,120.00						1,50,000.00	1,50,000.00	
130	Prantik House	2,25,00,000.00	4,75,00,000.00									12,00,000.00	12,00,000.00	
130	Lease money of Golepabag Land	4,18,50,744.00	6,43,96,273.00	1,33,60,222.90	24,73,256.00	17,88,866.00						1,59,50,000.00	1,59,50,000.00	
	Total	4,18,50,744.00	6,43,96,273.00	1,33,60,222.90	24,73,256.00	17,88,866.00						1,59,50,000.00	1,59,50,000.00	

	Head of Receipts	Actual		Actual		Actual		Actual	Budget Estimate		Rev. Budget Estimate		Explanat ion\vide -Note (0)
		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 March 2021	2021-2022	2021-2022		2021-2022	2021-2022			
	9. Miscellaneous												
150	Sale of Firms (Cash Deptt.)	21,17,363.00	15,07,420.00	13,86,664.00	12,79,237.00	5,31,773.00			30,00,000.00	25,00,000.00			
150	Sale of Trees								15,000.00	15,000.00			
180	Others	15,285.09	1,26,390.00	2,10,160.00	1,79,550.00	1,35,010.00			60,000.00	60,000.00			
180	Under W. B. M. Act & Other Act	33,09,761.00	1,84,02,598.00	1,03,65,539.31	90,80,976.09	14,76,595.00			1,50,000.00	2,50,000.00			
171	Bank Interest	68,29,051.00							15,00,000.00	30,00,000.00			
180	Interest on Employees Loan	8,86,985.00	18,77,320.00	16,54,312.00					25,00,000.00	10,00,000.00			
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	80,00,000.00			
	Total	1,77,00,631.09	2,36,63,880.00	1,36,18,075.31	1,05,39,763.09	21,43,378.00			2,27,75,000.00	2,23,75,000.00			
	Total Rev.Rec.from Own Source (1to9)	19,52,23,661.82	23,74,61,625.62	13,20,96,719.88	13,00,95,122.28	5,63,20,835.66			49,37,41,039.00	49,28,82,039.00			
	Less: Employees Pension Fund	45,34,996.00	17,43,952.00	0.00	0.00	0.00			80,00,000.00	80,00,000.00			
	Net Rev.Rec.from Own Source (1to9)	19,06,88,665.82	23,57,17,673.62	13,20,96,719.88	13,00,95,122.28	5,63,20,835.66			48,57,41,039.00	48,48,82,039.00			
	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	13,98,158.00	27,96,312.00			4,00,00,000.00	4,00,00,000.00			
320	Fixed Grant	4,28,66,424.00	4,31,32,284.00	3,81,81,577.00	3,48,45,438.00	1,05,14,644.00			5,00,000.00	5,00,000.00			
320	Bonus	3,29,647.00		3,30,600.00					3,92,50,000.00	4,15,13,294.00			
320	Pension Relief	5,69,07,295.00	3,69,09,663.00	4,15,13,294.00	3,92,49,834.00	4,15,13,294.00			14,00,00,000.00	14,00,00,000.00			
320	Salary Grant, Interim Relief	8,63,06,853.00	8,00,46,745.00	8,63,28,913.00	14,65,25,454.00	7,93,54,528.00							
320	Career Advancement Scheme												
	Pay hike due to implern. of 5th Pay												
	Commission (Expect)												
320	Total 10A	26,79,11,159.00	25,27,32,487.00	25,35,10,583.00	22,20,18,882.00	13,41,78,779.00			21,97,50,000.00	22,20,13,294.00			
	Total (1 to 10)	45,85,99,824.82	48,84,50,160.62	38,56,07,302.88	35,21,14,004.28	19,04,99,614.66			70,54,91,039.00	70,68,95,333.00			
	Total Own Source + Opening Balance	86,32,11,709.72	91,10,66,048.92	83,97,91,591.06	70,39,59,216.25	39,89,24,181.10			1,16,96,76,327.18	1,16,10,79,621.18			

	Head of Receipts	Actual 2017-2018 Apr. 17 to March 2018	Actual 2018-2019 Apr2018 to March2019	Actual 2019-2020 Apr2019 to March2020	Actual 2020-2021 Apr2020 to March 2021	Actual 2021-2022 Apr2021 to Sept. 2021	Budget Estimate Estimate 2021-2022	Rev. Budget Estimate Estimate 2021-2022	Explanat -ion\vide -Note (j)
	10. B. Other Government Grants (including bank interest)								
320	Literacy	54,777.00	43,801.00		4,86,304.00		50,000.00	50,000.00	
320	Child Labour	18,26,400.00	17,81,400.00	10,80,440.00	1,89,823.00		20,00,000.00	20,00,000.00	
320	Sarba Siksha Abhijan					31,60,000.00	5,000.00	5,000.00	
320	Sishu Siksha Prakalpa	54,90,972.00	56,87,028.00	65,84,603.00	2,28,45,348.00		55,00,000.00	63,20,000.00	
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	3,49,20,004.00	1,04,22,546.00	3,00,00,000.00	3,00,00,000.00	
320	K U S P						40,000.00	40,000.00	
320	DFID FOR REVOLVING Back Ward Classes Welfare/Minority Development	40,69,200.00	58,79,000.00		18,04,675.00		50,00,000.00	50,00,000.00	
320	Disposal of Poupier Dead Bodies	2,000.00					1,00,000.00	1,00,000.00	
320	Census	11,48,200.00					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	48,60,066.00	44,04,327.00	6,288.00	88,00,000.00		80,00,000.00	80,00,000.00	
320	IGNOAPS	1,24,44,755.00	1,72,31,721.00	1,89,56,765.00	97,56,271.00	12,941.00	1,00,000.00	1,00,000.00	
320	J S Y								
320	IGNWPS	3,83,18,433.00	3,90,96,099.00	4,41,10,607.00	1,24,78,299.70	309.00			
320	IGNDPS	10,55,091.00	11,08,157.00	6,33,388.00	2,80,959.70	9.00			
320	U.P.H.C.S.	2,17,81,288.00	1,68,08,123.00	41,64,429.00	1,06,20,445.00	70,12,246.00	1,00,00,000.00	1,00,00,000.00	
320	N.U.H.M	78,66,700.00	1,62,08,891.00	1,29,96,611.00	45,49,075.00	77,85,815.00	1,29,96,611.00	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				5,00,000.00	5,00,000.00	
320	House Hold Survey						1,50,000.00	1,50,000.00	
320	Samabathi	16,22,175.00	15,00,899.00		20,46,000.00	6,00,000.00	8,00,000.00	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	1,07,03,878.00	42,44,522.00	1,00,00,000.00	1,00,00,000.00	
320	Nirmal Nadi Abhijan						7,000.00	7,000.00	
320	Suda Servey		7,04,804.00				60,000.00	60,000.00	
320	Calamity Relief Fund (Alia)+G.R. FOR						50,000.00	50,000.00	
320	RICE				2,63,931.00		50,000.00	50,000.00	
320	Health & Public Hygiene/RSSBY						60,000.00	60,000.00	
	Total	15,39,43,821.00	14,37,02,145.00	11,21,06,055.00	11,77,29,347.40	3,32,18,389.00	8,75,08,611.00	8,51,32,000.00	
	Total Rev. Rec. from Govt. Grant 10(A+B)	42,18,54,980.00	39,64,34,632.00	36,56,16,638.00	33,97,48,229.40	16,73,97,168.00	30,70,58,611.00	30,71,45,294.00	
	Total Revenue Receipts (1 - 10) Amount transferred to Capital A/c. (61,25,43,645.82	63,21,52,305.62	49,77,13,357.88	46,98,43,351.68	22,37,18,003.66	79,27,99,650.00	79,20,27,333.00	
	Total Revenue Receipts + Ope. Balance	1,01,71,55,530.72	1,05,47,68,193.92	95,18,97,648.06	82,16,88,562.65	43,21,42,570.10	1,24,69,93,938.18	1,24,62,11,621.18	

	Head of Receipts	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate 2021-2022	Rev. Budget Estimate Estimate 2021-2022	Explanat-ion/Note (i)
		Actual 2017-2018	Actual 2017-2018	Actual 2018-2019	Actual 2018-2019	Actual 2019-2020	Actual 2019-2020	Actual 2020-2021	Actual 2020-2021	Actual 2021-2022	Actual 2021-2022			
	Probable / Actual Opening Balance :	29,05,20,795.37	40,96,98,052.22	42,26,41,168.20	42,26,41,168.20	49,56,69,299.09	53,30,30,880.87	42,26,41,168.20	42,26,41,168.20					
	II / DEPOSIT WORK & CAPITAL ACCOUNT(Including bank interest)													
320	General Development Grant(Trident and various Development.)	2,05,22,391.00		0.00		1,03,95,618.00	1,02,15,000.00	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	1,00,00,000.00	
341	M. P. Quota	36,24,559.00	30,44,548.00	3,05,306.00		1,20,201.00	48,350.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	
341	M. L. A. Quota	90,285.00		28,762.00		1,19,047.00								
	Emergency Road Repair													
320	Tax on Vehicles*Trade,Profession & C	24,57,814.00	85,13,654.00	21,26,232.00		75,85,876.00		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	
320	Office Extension & Renovation													
320	Armut (Phase 1)	21,87,30,956.00	19,56,85,000.00	19,53,37,466.00		12,00,000.00	8,00,000.00	19,00,00,000.00	19,00,00,000.00	19,00,00,000.00	19,00,00,000.00	19,00,00,000.00	19,00,00,000.00	
341	Housing For All	70,50,692.00	2,35,62,785.00	2,65,58,474.00		5,94,420.00	9,70,69,356.00	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	
320	S.Bharat Mission	4,90,53,977.00	32,94,349.00	31,74,054.00		1,75,000.00	14,52,209.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	
320	State Plan							1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	
320	Spandan Trust													
	Water Supply (Facilities,Operation & Maintenance)	28,92,680.00												
320	B.M.S.P	1,78,67,723.00	1,02,61,000.00											
320	I.H.S.D.P including scheme interest	3,09,95,013.00	85,04,238.00	3,04,843.00		4,41,445.00	1,91,087.00	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	
320	14 FC	19,81,27,922.00	25,02,37,067.00	16,10,89,409.00		13,52,09,131.00		0.00	0.00	0.00	0.00	0.00	0.00	
	(SWM, E-GOV. including Computerisation etc.)													
320	OTHER SPECIFIC PURPOSE	2,87,37,078.00	2,78,37,310.64	2,96,55,493.16		1,57,98,210.96	31,74,819.24	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	
	GRANT etc.													
	DENGU					82,86,946.00	61,94,250.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
341	GITANJALI	95,58,159.00				63,000.00	13,97,96,439.00	13,97,96,439.00	13,97,96,439.00	13,97,96,439.00	13,97,96,439.00	13,97,96,439.00	13,97,96,439.00	
320	15th FC													
341	HOUSING FOR URBAN POOR	1,05,15,200.00	19,782.00			4,29,442.00		80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	80,00,000.00	
320	4th SFC	2,40,66,000.00	2,69,54,500.00	2,69,54,500.00				4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	4,30,00,000.00	
320	S.J.S.R.Y (Incl. Rev. Fund)/ NULM	1,96,15,434.00	1,65,18,376.00	75,49,788.00		2,87,69,094.00	17,91,018.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	
320	S U D A DWEP													
	WEST BENGAL URBAN EMP.													
320	SCHEME	1,85,00,188.00	5,59,79,018.00	72,68,751.00		1,76,60,029.00		3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	3,60,00,000.00	
320	Z.P. Fund													
320	B.D.A	26,44,817.00												
	Total Capital Receipts (II)	66,20,50,888.00	63,04,11,627.64	46,03,53,078.16		36,64,04,766.96	26,07,32,628.24	55,18,00,000.00	55,18,00,000.00	55,18,00,000.00	55,18,00,000.00	55,18,00,000.00	55,18,00,000.00	

Head of Expenditure	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate Estimate 2021-2022	Rev. Budget Estimate Estimate 2021-2022	Explanat-ion[Vide -Note (i)]
	Apl. 17 to March 2018		Apl2018 to March2019		Apl2019 to March2020		Apl2020 to March 2021		Apl2021 to Sept. 2021				
I. REVENUE EXPENDITURE													
1. General Administration													
210													
210	19,96,01,577.87	21,11,82,543.83	21,20,32,639.00	20,54,28,027.81	10,05,87,461.00	21,00,00,000.00	21,00,00,000.00	21,00,00,000.00	21,00,00,000.00	21,00,00,000.00	21,00,00,000.00	21,00,00,000.00	
210	16,90,130.00	9,16,975.00									20,00,000.00	20,00,000.00	
Chairman, V.C & Councillors Allo.													
Total	20,12,91,707.87	21,20,99,518.83	21,20,32,639.00	20,54,28,027.81	10,05,87,461.00	21,20,00,000.00	21,20,00,000.00	21,20,00,000.00	21,20,00,000.00	21,20,00,000.00	21,20,00,000.00	21,20,00,000.00	
210	70,25,100.00	76,26,600.00	86,06,500.00	22,81,400.00	70,96,000.00	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	1,00,00,000.00	1,00,00,000.00	
B) Ex-gratia / Bonus													
210													
210	2,45,043.00	20,73,530.00	43,23,030.00	41,62,792.00	13,29,472.00	14,00,000.00	14,00,000.00	14,00,000.00	14,00,000.00	14,00,000.00	14,00,000.00	14,00,000.00	
210	11,81,35,415.00	11,04,25,378.00	12,14,92,954.00	13,58,31,630.00	6,82,04,968.00	18,46,75,000.00	18,46,75,000.00	18,46,75,000.00	18,46,75,000.00	18,46,75,000.00	18,46,75,000.00	18,46,75,000.00	
210													
210		3,090.00	1,765.00	62,892.00		10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
Other Pay/leave salary													
Total	12,64,05,668.00	12,01,28,598.00	13,44,24,249.00	14,23,38,714.00	7,66,30,440.00	19,70,75,000.00	19,70,75,000.00	19,70,75,000.00	19,70,75,000.00	19,70,75,000.00	19,70,75,000.00	19,70,75,000.00	
Total of 1.A +1.B	32,66,97,265.87	33,22,28,116.83	34,64,56,888.00	34,77,66,741.81	17,72,17,901.00	40,90,75,000.00	40,90,75,000.00	40,90,75,000.00	40,90,75,000.00	40,90,75,000.00	40,90,75,000.00	40,90,75,000.00	
Paper & Stationery Expenses, Printing and Postage etc.	9,07,655.00	8,37,908.00	11,13,874.00	8,42,801.00	3,71,165.00	11,10,000.00	11,10,000.00	11,10,000.00	11,10,000.00	11,10,000.00	11,10,000.00	11,10,000.00	
220	13,44,931.00	14,58,702.00	13,12,660.00	6,55,697.00	3,96,742.00	16,00,000.00	16,00,000.00	16,00,000.00	16,00,000.00	16,00,000.00	16,00,000.00	16,00,000.00	
Contingencies & Others													
220													
220													
220	1,98,534.00	1,82,503.00	3,53,279.00	3,21,125.00	2,10,309.00	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	
220	1,968.00	1,650.00				1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00	
220	80,000.00	2,08,000.00				2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	
220	7,91,409.00	2,46,631.00	1,09,160.00	6,10,000.00	2,62,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
220	54,400.00	67,024.00	5,34,956.00			4,50,000.00	4,50,000.00	4,50,000.00	4,50,000.00	4,50,000.00	4,50,000.00	4,50,000.00	
220													
220	33,78,897.00	30,67,651.00	34,23,949.00	24,29,623.00	12,40,216.00	50,28,000.00	50,28,000.00	50,28,000.00	50,28,000.00	50,28,000.00	50,28,000.00	50,28,000.00	
220	33,00,76,162.87	33,52,95,767.83	34,98,80,837.00	35,01,96,384.81	17,84,58,117.00	41,41,03,000.00	41,41,03,000.00	41,41,03,000.00	41,41,03,000.00	41,41,03,000.00	41,41,03,000.00	41,41,03,000.00	
Total of 1 (A to C)													
220	2,15,097.00	3,08,427.00	92,690.00	1,35,984.00	24,770.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	
220	2,15,097.00	3,08,427.00	92,690.00	1,35,984.00	24,770.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	2,20,000.00	
Telephone Bill													
Total													

230	Head of Expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Budget Estimate	Rev. 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	2020-2021 Apr/2020 to March 2021	2021-2022 Apr/2021 to Sept. 2021	2021-2022 Estimate	2021-2022 Estimate		
	3. Public Health / Convenience Maintenance of Health Service : Medici. ,Surgical Equipments, Bedding, Clothing, Phenyle, Spirit, Cotton, Oil, Apparatus + Maitten.									
	& repairs of Scavenging Equipme. & Apparatus	61,89,247.00	1,18,10,203.00	53,52,207.00	36,54,594.00	32,62,430.00	1,60,00,000.00	1,60,00,000.00		
230	Contribution to D. N. Das Charitable F	8,360.00	8,540.00	8,910.00	6,470.00	5,120.00	72,000.00	72,000.00		
230	Purchase of Fuel Wood	3,35,968.00		18,957.00	1,02,361.00	95,923.00	3,30,000.00	3,30,000.00		
	Total	65,33,575.00	1,18,18,743.00	53,80,074.00	37,63,425.00	33,63,473.00	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.						2,50,000.00	2,50,000.00		
230	Repair of Pipe Line		26,456.00	3,666.00	0.00	0.00	11,00,000.00	11,00,000.00		
	Total	2,63,408.00	26,456.00	3,666.00	0.00	0.00	11,00,000.00	11,00,000.00		
	5. Store									
230	Repairing of Vehicles/Van Rickshaw	1,10,208.00	70,578.00	42,086.00		28,000.00	3,00,000.00	3,00,000.00		
230	Petrol & Diesel	38,85,780.00	22,87,731.00	25,05,066.00	30,62,193.00	30,92,019.00	40,00,000.00	50,00,000.00		
	Total	39,95,988.00	23,58,308.00	25,47,182.00	30,62,193.00	31,20,019.00	43,00,000.00	53,00,000.00		
	6. 1. Legal Charge :									
	Legal Processing Expenses	10,71,816.00	9,70,962.00	8,93,396.00	4,11,595.00	2,21,092.00	7,00,000.00	7,00,000.00		
230	6. 2. Municipal Properties :									
230	Town Hall	1,97,141.00	1,67,709.00	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	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	4,11,595.00	2,21,092.00	26,00,000.00	26,00,000.00		
	7. Public Works									
230	Road + Drain Repair +Park+Public 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	30,056.00	24,900.00	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 Total	6,44,41,657.00	6,43,18,282.74	5,70,40,464.01	6,88,63,709.00	3,33,87,446.00	8,50,00,000.00	8,50,00,000.00		
		6,47,13,575.00	6,54,36,316.74	5,75,53,290.01	6,88,93,765.00	3,34,12,346.00	8,66,00,000.00	8,66,00,000.00		

Head of Expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Budget Estimate	Rev. Budget Estimate	Explanat -ion\vide -Note (f)
	2017-2018 Apl. 17 to March 2018	2018-2019 Apl2018 to March2019	2019-2020 Apl2019 to March2020	2020-2021 Apl2020 to March 2021	2021-2022 Apl2021 to Sept. 2021	Budget Estimate 2021-2022	Rev. Budget Estimate 2021-2022		
8. Other items :									
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	9,48,063.00	4,80,402.00	5,99,294.00	3,61,143.00	1,67,858.00	10,000.00	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							80,000.00	80,000.00	
Bank Charges	48,087.13	1,23,841.84	28,852.67	31,104.96	4,181.26	5,00,000.00	5,00,000.00	5,00,000.00	
Sports, Festival Exp. etc.	1,83,436.00					10,000.00	10,000.00	10,000.00	
Social Welfare							10,000.00	10,000.00	
G.I.S									
Back Ward Classes Welfare-Own							20,000.00	20,000.00	
Sources							10,000.00	10,000.00	
Others									
30 % SLUM and Minority	28,29,958.00	37,24,212.00	1,130.00	58,94,945.00		50,00,000.00	50,00,000.00	50,00,000.00	
Development Purposes/ Welfare of the Slum and Minority Peoples									
Road									
Bridge, Culvert, Drain etcv.									
Light									
Special Development to Minority									
Community hall									
Community latrine									
Community bathroom								5,00,000.00	
SC / ST Student									
Donation									
Sishu shiksha kendra / I.C.D.S									
Burial Ground									
Waiting Shed									
Market complex	40,09,544.13	43,28,455.84	6,29,276.67	62,87,192.96	1,72,039.26	62,40,000.00	67,40,000.00	67,40,000.00	
Total	41,16,43,433.00	42,17,64,855.41	41,71,71,195.88	43,27,50,529.77	21,87,71,856.26	53,15,65,000.00	53,36,65,000.00	53,36,65,000.00	
Total Revenue Expenditure (1 to 8)	45,34,996.00	17,43,952.00	0.00	0.00	0.00	80,00,000.00	80,00,000.00	80,00,000.00	
Less: Employees Pension									
Net Revenue Expenditure	40,71,08,437.00	42,00,20,303.41	41,71,195.88	43,27,50,529.77	21,87,71,856.26	52,35,65,000.00	52,56,85,000.00	52,56,85,000.00	
Balance	45,15,68,276.72	48,93,01,193.51	42,26,20,395.38	27,12,09,685.48	18,01,52,324.84	62,81,10,327.18	62,74,14,621.18	62,74,14,621.18	
Total Rec. (Own Source & Govt.Grant(1-10A))	45,85,99,824.82	48,84,50,160.62	38,56,07,302.88	35,21,14,004.28	19,04,99,614.66	70,54,91,039.00	70,68,95,333.00	70,68,95,333.00	

	Head of Expenditure	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate Estimate 2021-2022	Rev. Budget Estimate Estimate 2021-2022	Explanat-ion [Vide -Note (i)]
		Actual 2017-2018	Actual 2017-2018	Actual 2018-2019	Actual 2018-2019	Actual 2019-2020	Actual 2019-2020	Actual 2020-2021	Actual 2020-2021	Actual 2021-2022	Actual 2021-2022			
	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	3,44,400.00						1,00,000.00	1,00,000.00	
320	Sarba Sikshya Abhijan											15,00,000.00	15,00,000.00	
320	Sarba Sikshya Prakaipa	71,35,227.00	40,76,139.00	53,29,288.00	1,37,55,540.00							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	4,47,088.00	1,96,220.00	45,960.00							5,00,000.00	5,00,000.00	
320	Mid-Day-Meal	2,53,23,728.00	3,01,28,703.00	2,96,34,353.00	2,66,43,122.00							2,80,00,000.00	2,80,00,000.00	
320	K U S P											2,00,000.00	2,00,000.00	
320	Back Ward Classes Welfare	7,49,956.00	34,15,645.00									1,00,000.00	1,00,000.00	
320	Disposal of Poupier Dead Bodies		9,324.00									5,00,000.00	5,00,000.00	
320	Census	11,48,200.00		5,83,343.00								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 Survey,USHA											50,000.00	50,000.00	
320	National Filariia											6,00,000.00	6,00,000.00	
320	Heritage	2,38,95,859.92												
	Entertainment Tax & 14th FC - Elect.Street Light , Pump house and others	2,60,40,610.50	4,24,22,330.23	5,07,83,037.41	7,58,16,684.14							7,00,00,000.00	7,00,00,000.00	
320	Annual Plan	20,000.00										20,000.00	20,000.00	
320	N. S. A. P. :-													
320	NFBS	47,60,000.00	42,00,000.00	2,00,000.00	66,40,000.00							50,00,000.00	50,00,000.00	
320	IGNWPS	4,28,14,000.00	4,32,13,217.70	4,38,78,200.00	1,46,88,750.00									
320	IGNDPS	11,33,400.00	9,78,617.70	9,19,200.00	3,98,813.00									
320	JSY	60,800.00	33,500.00	5,000.00								1,00,000.00	1,00,000.00	
320	Samabathi	19,88,000.00	19,72,000.00	19,36,000.00	20,46,000.00							35,00,000.00	35,00,000.00	
320	N.U.H.M.	57,34,309.00	1,43,05,260.00	1,37,79,116.00	83,78,741.00							1,50,00,000.00	1,50,00,000.00	
320	IGNOAPS	1,34,97,000.00	1,84,11,588.70	1,83,13,338.00	1,51,38,677.30							50,000.00	50,000.00	
320	Health & Public Hygline											80,00,000.00	80,00,000.00	
320	U.P.H.C.S.	2,76,56,137.00	1,50,24,166.00	60,05,570.00	59,16,089.00							2,50,000.00	2,50,000.00	
320	Dengue											20,000.00	20,000.00	
320	R.S.B.Y											20,000.00	20,000.00	
320	National Filariia											18,000.00	18,000.00	
320	Leprosy											50,000.00	50,000.00	
320	Calamity Relief Fund /Disaster management	12,560.00												
	Total of 10	18,42,44,530.42	18,05,63,002.33	18,28,81,239.41	18,05,13,466.44							14,07,00,000.00	14,09,50,000.00	
	Total Revenue Expenditure (1 to 10)	59,13,52,967.42	60,05,83,905.74	60,00,52,435.09	61,32,63,996.21							66,42,65,000.00	66,66,15,000.00	
	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	20,84,24,566.44							58,27,18,938.18	57,95,96,621.18	
		1,01,71,55,530.72	1,05,47,68,193.92	95,18,97,646.06	82,16,88,562.65							1,24,69,83,938.18	1,24,62,11,621.18	

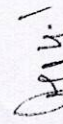
Head of Expenditure	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate Estimate 2021-2022	Rev. Budget Estimate Estimate 2021-2022	Explanat-ion[Vide -Note (i)]
	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2020-2021	Actual 2021 to March 2021	Actual 2021 to Sept. 2021	Actual 2021-2022				
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)											5,00,000.00	5,00,000.00	
410 Road etc.											72,50,000.00	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											1,00,000.00	1,00,000.00	
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	8,300.00										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 Tonon											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	
410 Total (4 A)	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,13,00,000.00	46,50,000.00	
4.B. Out of Grant:													
General Development													
320		42,49,635.00	3,83,10,713.00	96,25,144.00	6,27,147.00						40,00,000.00	40,00,000.00	
OTHER SPECIFIC PURPOSE													
GRANT(WW HOSTEL etc. Dengue)	1,18,01,259.00										1,00,00,000.00	1,00,00,000.00	
320 GITANJALI	60,62,000.00	77,24,772.00	1,39,13,674.00	1,60,96,356.00	1,02,800.00						10,00,000.00	10,00,000.00	
320 HOUSING FOR URBAN POOR	1,14,54,600.00	25,16,000.00	17,71,000.00	4,29,442.00	20,52,176.00						15,00,000.00	40,00,000.00	
341 M. P. Quota	26,50,724.00	34,63,000.00	7,59,884.00								80,00,000.00	80,00,000.00	
341 M. L. A. Quota	3,93,750.00	17,47,212.00	37,11,732.00								50,00,000.00	50,00,000.00	
West Bengal Urban Wage Emp.													
320 Scheme	1,14,45,092.00	2,01,01,067.00	2,37,32,733.00	2,01,71,257.00	1,46,91,070.00						3,60,00,000.00	3,60,00,000.00	
320 Amrut	14,39,18,056.00	27,21,92,106.04	11,28,76,255.00	5,88,57,415.00	1,24,91,311.00						19,00,00,000.00	19,00,00,000.00	
320 Women College Fund		13,64,670.00											
320 Housing For All	2,65,43,720.00	1,02,37,102.84	45,44,997.00	2,10,34,618.00	57,64,862.00						1,30,00,000.00	1,30,00,000.00	
320 S.Bharat Avijan	6,71,67,013.00	1,27,02,100.00	25,45,564.00	5,82,908.00	10,52,053.00						80,00,000.00	80,00,000.00	
Water Supply - Operation & Maintenance.													
320 Green City Mission	54,18,798.00	30,70,929.00									5,00,000.00	5,00,000.00	
320 B.M.S.P	1,84,46,896.00	67,82,427.00	1,45,85,554.00	4,68,000.00	2,52,000.00						3,00,00,000.00	3,00,00,000.00	
320 I.H.S.D.P	3,22,00,363.00	26,22,468.70	81,81,633.00								1,00,00,000.00	1,00,00,000.00	
14TH FC (swm,e-gov.,electricity,hardware and	11,55,22,995.00	20,14,63,980.06	11,01,85,467.00	13,42,98,872.00	4,47,04,498.00						19,00,00,000.00	19,00,00,000.00	
320 15th Fc											13,00,00,000.00	13,00,00,000.00	
320 electric instt. Of socio economic census. etc)													
320 4th SFC	9,55,07,315.00	3,51,31,497.00	2,11,02,023.00	2,26,41,322.00	4,30,00,000.00						4,30,00,000.00	4,30,00,000.00	

	Head of Expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Budget Estimate	Rev. 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	2020-2021 Apr 2020 to March 2021	2021-2022 Apr 2021 to Sept. 2021	2021-2022 Estimate	2021-2022 Estimate		
320	S. J. S. R. Y. ALL/NUMLM	1,20,14,543.70	1,21,56,377.40	67,50,604.00	3,15,69,080.00	35,02,480.00	1,50,00,000.00	1,50,00,000.00		
320	Urban Wage Emp. Pg-SJSRY						15,00,000.00	15,00,000.00		
320	Office Extension & Renovation Spandan Trust						1,00,000.00	1,00,000.00		
320	(Emerg. Rd. Rep)+ Tax on Vehicle	5,12,286.00	32,78,476.00	2,80,508.00	70,25,682.00		70,00,000.00	70,00,000.00		
320	State Plan						1,00,000.00	1,00,000.00		
341	B. D. A.	4,72,102.00	79,87,748.00				25,00,000.00	25,00,000.00		
320	Minority Fund (Cultural centre, Dev. Of Burial Ground & Water works)				18,04,675.00		50,00,000.00	50,00,000.00		
320	Const. of New House for Poor Peoples(A state Govt. Project)						50,00,000.00	50,00,000.00		
320	Development of Bus Stand etc.						1,00,000.00	1,00,000.00		
	Total of 4 B	56,15,31,532.70	60,87,71,568.04	36,32,52,341.00	32,47,10,771.00	8,66,80,497.00	71,63,00,000.00	71,88,00,000.00		
	Total of 4 (A + B)	56,15,39,832.70	60,87,71,568.04	36,32,52,341.00	32,47,10,771.00	8,66,80,497.00	77,76,00,000.00	72,34,50,000.00		
	5. Material A/c.						15,00,000.00	15,00,000.00		
	Engg. Store Purchase under :									
	WBUES	3,18,392.00								
	EGS									
	OWN	2,73,223.00								
	DEV									
	SJSRY									
	BMSR	74,579.00								
	W.SUJP									
	14TH FC	48,834.00								
	IHSDP	30,800.00								
	Total of 5	7,45,828.00	0.00	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	32,47,10,771.00	8,66,80,497.00	77,91,00,000.00	72,49,50,000.00		

	Head of Expenditure	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate 2021-2022		Rev. Budget Estimate 2021-2022		Explanat-ion [Vide -Note (i)]
		Apl. 17 to March 2018	Apr2018 to March2019	Apr2018 to March2019	Apr2019 to March2020	Apr2020 to March 2021	Apr2021 to Sept. 2021	Budget Estimate 2021-2022	Rev. Budget Estimate 2021-2022							
	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	66,11,329.00	82,42,900.00	40,00,000.00	1,60,00,000.00								
350	Sale Tax from Cont.	40,75,057.00	53,27,503.00	18,89,684.00	19,35,637.00	6,52,727.00	30,00,000.00	30,00,000.00								
350	Income Tax from Cont.	45,99,815.00	72,57,624.00	25,01,448.00	28,94,667.00	4,40,671.00	1,00,00,000.00	1,00,00,000.00								
350	Workers Welfare Cess	12,48,899.00	9,85,470.00	9,09,870.00	10,27,570.00	1,69,069.00	14,00,000.00	14,00,000.00								
350	Professional Tax	11,85,770.00	9,85,470.00	9,09,870.00	10,27,570.00	1,69,069.00	14,00,000.00	14,00,000.00								
421	P. F. Deduction Paid	2,75,49,551.00	2,91,64,124.00	1,88,88,064.00	3,37,80,413.00	1,25,76,646.00	3,10,00,000.00	3,10,00,000.00								
350	P. F. Deduction Paid -Contractual	11,27,205.00	1,06,57,027.00	2,22,87,577.00	2,20,17,824.00	1,07,04,656.00	2,00,00,000.00	2,00,00,000.00								
350	CGST	15,06,259.46	24,87,299.50	36,92,779.01	12,87,582.50	78,347.00	20,00,000.00	20,00,000.00								
350	SGST	15,06,259.48	24,87,299.50	36,92,779.01	12,06,078.00	78,347.00	20,00,000.00	20,00,000.00								
350	Service Tax	7,96,449.00														
350	K.K.Cess	28,450.00														
350	S.B.Cess	28,450.00														
350	L. I. C. Deduction	58,77,854.00	46,94,209.00	30,77,756.00			12,00,000.00	12,00,000.00								
350	Bank Loan	4,79,713.00	1,17,600.00	38,500.00			8,00,000.00	8,00,000.00								
350	Income Tax from Mi. Employees	3,48,736.00	4,74,992.00	1,82,260.00	7,13,363.00	1,75,420.00	49,00,000.00	49,00,000.00								
350	Refund earnest money	47,22,561.00	39,97,480.00	14,84,489.00	15,33,627.00	2,10,169.00	1,00,00,000.00	1,00,00,000.00								
350	Refund Of Security	62,96,723.00	53,16,658.00	92,42,076.00	83,56,339.00	1,30,33,343.00	2,00,00,000.00	2,00,00,000.00								
350	Contractors balance						2,00,00,000.00	2,00,00,000.00								
350	Others (expenses payable,adjustment)	34,22,367.05	1,78,27,953.00	2,02,10,004.00												
	Total of III (1 to 6)	7,74,50,220.99	10,48,64,211.00	10,42,13,765.02	8,13,64,429.50	4,63,62,286.00	11,03,00,000.00	13,23,00,000.00								
	Total of Capital Account (II + III)	63,97,35,881.69	71,36,35,779.04	46,74,66,106.02	40,60,75,200.50	13,30,42,783.00	88,94,00,000.00	85,72,50,000.00								
	Balance at the end of the year	40,80,75,877.22	42,26,41,168.20	49,56,69,299.09	53,30,30,880.87	68,61,57,869.93	16,14,91,168.20	25,87,15,463.20								
	Total Capital Expenditure + Closing Bal.	1,04,78,11,768.91	1,13,62,76,947.24	96,31,35,405.11	93,91,06,081.37	81,92,00,642.93	1,05,08,91,168.20	1,11,59,65,463.20								
	Total Expenditure (Revenue + Capital + Extra Ordinary + Closing Balance)	2,06,49,67,289.63	2,19,10,45,141.16	1,91,50,33,051.17	1,76,07,94,644.02	1,25,13,43,213.03	2,29,78,75,106.38	2,36,21,77,084.38								

Head of Receipts & Expenditure	Actual 2017-2018		Actual 2018-2019		Actual 2019-2020		Actual 2020-2021		Actual 2021-2022		Budget Estimate Estimate 2021-2022		Rev. Budget Estimate Estimate 2021-2022		Explanat ion [vide -Note (i)]
	Apr. 17 to March 2018		Apr 2018 to March 2019		Apr 2019 to March 2020		Apr 2020 to March 2021		Apr 2021 to Sept. 2021		2021-2022		2021-2022		
I. Receipts Account															
Revenue Receipts :-															
i) Opening Balance-Own Sources	40,46,11,884.90	42,26,15,888.30	45,41,84,288.18	35,18,45,210.97	20,84,24,566.44	45,41,84,288.18	45,41,84,288.18	79,20,27,333.00	79,20,27,333.00						
ii) Revenue Receipts during the year	61,25,43,645.82	63,21,52,305.62	49,77,13,357.88	46,98,43,351.68	22,37,18,003.66	79,27,99,650.00	79,27,99,650.00								
iii) Amount transferred to Capital Account															
Total of (i, ii & iii)	1,01,71,65,530.72	1,05,47,68,193.92	95,18,97,646.06	82,16,88,562.65	43,21,42,570.10	1,24,69,83,938.18	1,24,69,83,938.18								
Capital Receipts :-															
iv) Opening Balance	29,05,20,795.37	40,96,98,052.22	42,26,41,168.20	49,56,69,298.09	53,30,30,880.87	42,26,41,168.20	42,26,41,168.20								
v) Capital Receipts during the year	75,72,90,963.54	72,65,78,895.02	54,04,94,236.81	44,34,36,782.28	28,61,69,762.06	62,82,50,000.00	62,82,50,000.00								
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	93,91,06,081.37	81,92,00,642.93	1,05,08,91,168.20	1,05,08,91,168.20								
Total (Rev. Receipts + Cap. Recel. + Op. Bala.)	2,06,49,67,289.63	2,19,10,45,141.16	1,91,50,33,051.17	1,76,07,94,644.02	1,25,13,43,213.03	2,29,78,75,106.38	2,29,78,75,106.38								
II. Expenditure Account															
Revenue Expenditure :-															
i) Revenue Expenditure during the year	59,13,52,967.42	60,05,83,905.74	60,00,52,435.09	61,32,63,996.21	27,36,19,774.26	66,42,65,000.00	66,42,65,000.00								
ii) Balance end of the year	42,58,02,563.30	45,41,84,288.18	35,18,45,210.97	20,84,24,566.44	15,85,22,795.84	58,27,18,938.18	58,27,18,938.18								
Total of (i & ii)	1,01,71,65,530.72	1,05,47,68,193.92	95,18,97,646.06	82,16,88,562.65	43,21,42,570.10	1,24,69,83,938.18	1,24,69,83,938.18								
Capital Expenditure :-															
iii) Capital Expenditure during the year	63,97,35,881.69	71,36,35,779.04	46,74,66,106.02	40,80,75,200.50	13,30,42,783.00	88,94,00,000.00	88,94,00,000.00								
iv) Balance end of the year	40,80,75,877.22	42,26,41,168.20	49,56,69,298.09	53,30,30,880.87	68,61,57,859.93	16,14,91,168.20	16,14,91,168.20								
Total of (iii & iv)	1,04,78,11,758.91	1,13,62,76,947.24	96,31,35,405.11	93,91,06,081.37	81,92,00,642.93	1,05,08,91,168.20	1,05,08,91,168.20								
Total (Rev. Expen. + Cap. Expen. + Clo. Balan.)	2,06,49,67,289.63	2,19,10,45,141.16	1,91,50,33,051.17	1,76,07,94,644.02	1,25,13,43,213.03	2,29,78,75,106.38	2,29,78,75,106.38								

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


 Vice-Chairperson / Chairperson
 Burdwan Municipality

**Vice Chairperson
 Board of Administrator
 Burdwan Municipality**