Parced in 235 m B. O. C. meeting held on 25 m Feb 2016.



BUDGET

FOR THE FINANCIAL YEAR-2016-2017

DURGAPUR MUNICIPAL CORPORATION

Durgapur Municipal Corporation CITY CENTER , DURGAPUR . BUDGET 2016-2017

CODE	HEAD OF RECEIPTS	Budget 2016-17
		(Rs,in Lak
	OPENING BALANCE / PROBABLE	1.5786
	A. REVENUE ACCOUNT	1 3100
	I. RATES AND TAXES (PROPERTY TAX)	
431-10-01	a) Property tax receivable on Residential Buildings(Current year)	300
431-10-03 (01)	b) Property tax receivable on Commercial Buildings (Current year)	300
431-10-13	c) Surcharge receivable on Property Tax (Current year)	0.
431-10-15	d) Property Tax Commercial Cum Residential Buildings (Current Year)	10
431-10-03(02)	e) Property tax receivable on Industries (Current year)	410
Thursday	TOTAL OF (a to e)	1020
431-10-02	f) Property tax receivable on Residential buildings (Ameans)	150.
431-10-04(03)	g) Property tax receivable on Commercial buildings (Arrear)	55
421-10-14	(h) Surcharge receivable on Property tax (Arrear)	0
431-19-16	Property Tax Commercial Cum. Residential Buildings (Arrears).	11.
431-10-09	Property tax Receivable on Sick and Closed Industries (Current Year)	10
431-10-10	Property tax receivable on Sick and Closed Industries (Arrears)	10.
431-10-04(04)	k) Property tax receivable on industries (Arrears)	30.
	TOTAL OF (f to k)	266
171-80-02	I) Interest on Property Tax Receivable	13
140-29-03	m) Penalities and Fines for Property Tax	0
140-40-10	n) Mutation Fees	80
150-11-10	a) Provisional Certificate	11
	TOTAL OF (I to o)	104
	TOTAL OF I.	1290
	II. LICENCE	1290
140-11-17(05)	Licensing Fees for Rikshaw	1.
140-11-17(08)	Bearer Fees for Rikshaw	2
432-30-02	Receivables for License Fees	15
140-11-15	License Fees	310
110-11-01	Advertisement tax - (Current year)	15.
431-11-01	Advertisement tax - (Arrear)	5.
110-11-07	Advertisement tax on Poles, etc(Current)	12
431-11-13	Advertisement tax on Poles, etc(Arrear)	12
140-12-00	Misc Permit Fees	9.
150-11-05	Sale of Forms	1
	TOTAL OF II.	371
-20-2 m-0-2	III. BUILDING PLAN	3/1
140-12-05(07)	Plan Sanction Fees (Building Plan Levy)	300.
140-12-05(08)	Plan Sanction Fees (Prionty Fees)	50.
140-12-05(00)	Plan Sanction Fees (Renewal Fees)	
140-13-03	Occupancy Certificate / NOC Completion Certificate	0.
140-13-01(10)	Fees for copying / Certified Copy	22.
140-13-01(11)	Fees for Copying (Bye Laws.)	0.
150-11-12(12)	Sale of Other Forms (Form A.)	1.
140-15-02	Regularisation Fees	0,
140-20-03	Penalty and Fines	20.
140-10-04	Registration of Professionals/Enlistment Fees	2
	TOTAL OF III.	.8.
	IV. HEALTH	404
140-11-16	Birth and Death Certificate Fees	
140-13-02	Littering and Debris Collection Fees	2.
140-50-06	Garbage Collection Fees for DSP	2.
140-50-05(13)	User Charges of 5.W M	85.0
140-50-05(14)	Septic Tank Clearing Charges	50.6
150-11-03	Birth Certificate Form	124
150-11-08	Death Certificate Form	0.6
150-11-09	Funaral van service	0.1
140-50-04	Ambulance service	2.0
AND AND AND	Swaoch Bharat Mission	2.0
	TOTAL OF IV.	300.0
	Composition (455.5
	Page no + 01	+
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A/C	HEAD OF RECEIPTS	Budget
CODE	11272 01 11271 13	2016-17
431-19-01	V.a) WATER SUPPLY Water tax receivable on Residential Buildings (Current year)	240.00
431-19-02	Water tax receivable on Residential Buildings (Arrears)	26.00
31-19-03(15)	Water tax receivable on Commercial Buildings (Current year)	55.00
31-19-04(18)	Water tax receivable on Commercial Buildings (Arreara)	20.00
31-19-03(17)	Water tax receivable on Industries (Current year)	125.00
171-80-03	Interest on Water tax receivable	12.00
31-19-04(18)	Water tax receivable on Industries (Arrears)	90.00
350-41-05	Advance Collection for Water Supply	30.00
40-40-06(19)	House Connection for Water (Residential)	550.00
40-40-06(20)	House Connection for Water (Commercial)	35.00
40-40-06(21)	House Connection for Water (Industries)	10.00
150-11-07	Water Connection Application Form	0.60
40-50-15(23)	Supply for Extra Water	12.00
140-50-12	User Charges /Testing of water	2.00
AT AT DEIDO	TOTAL OF V.	1207.60
40-40-06(22)	Collection for 4MGD Distribution Project Collection of 15MGD Distribution Project	1200.00
10-10-00(210)	JNNURM Water supply	1500.00
	TOTAL OF V(a+b)	4107.60
	VI. PWD	4107.00
	a) I.D.S.M.T. REVOLVING FUND	
30-10-01(24)	Rent from Muchipara Market	14.50
130-10-02	Rent from Suhatta	80.00
130-10-05	Rental Income from Marriage halls, Community Centrus.	50.00
130-80-01	Rent income from Truck terminal	20.00
140-50-09	Crematorium Charges	5.00
140-14-04	Open Space Contribution Fees (Beneficiary) Suhatta/stall sidhukanu	100.00
	TOTAL OF VI (a)	269.50
130-10-03	b) Rent from Auditoriums Stripni	15.00
30-10-06(25)	c) Rent from Sidhukariu Stadium	2.00
30-10-06(26)	d) Rent from Bhagat Singh Stadium	0.50
30-10-01(27)	e) Rent for Prantika Market	24:30
130-10-08	f)Other Rental Income (canteen)	5.00
30-10-08(28)	g) Rent from Building(Tathakendra) h) Rent from Guest Houses (Working Women Hostel)	3.00
110-51-01	in) Fort from Guest Houses (working women Hostel)	200.00
30-10-08(29)	k) Ront from Cycle stand. / Any other public amerities	5.00
130-10-00[28]	I) Rent from lease of Lands (Corporation Ground)	4.50
130-40-01	m) Rent from lease of Ponds	1.00
130-80-02	o) Misc. Development fees and collections(MAMC Township)	50.00
140-10-08	g) Road Damage Recovery	300.00
140-41-01	n Sale of Tender Forms	50.00
140-70-04	s) Sale of forms (W.W.Hostel)	0.01
150-11-01	t) Peoples Contribution (lighting)	10.00
50-11-12(30)	u) Peoples Contribution (Civil)	5.00
	TOTAL OF VI. (b to u)	677.31
	TOTAL OF VI.	946.81
	VII. Medical Service (Urban Health Care Services)	
140-50-02	Examination Charges in hospitals	4.00
140-50-24	Receipts from Patients for Various Hospital Services	4.00
140-80-01(33)	Fees of Coupons collection for house to house	4.00
140-80-01(34)	Fees of Coupons Callection	1.00
	TOTAL OF VII.	13.00
	VIII. CARETAKER	7,5110
140-50-15(35)	Legal heir certificate	10.00
	TOTAL OF VIII.	10.00

CODE	HEAD OF RECEIPTS	Budget
CODE		2016-17
	IX. OTHERS	
150-11-02	Sale of Maps	0.
140-13-01	Fees for Copying (RTI)	0
180-20-01	Insurance Claim Recovery	0.
460-30-01	Loans to Others for Specific purposes (NRY)	0
171-30-01	Interest on Nry Loan	0.
171-10-01(38)	Bank Interest	150
171-10-02	Bank Interest for Fixed Deposit	65
140-20-04	Penalty & Fines Under Other Acts	0
140-70-02	Percentage on Deposit Work	0
180-40-01	Stale Cheques	0.
140-40-05	Misc. Survey Fees	3.
110-90-09	Electricity(staff)	3
130-20-01	Rentfrom employee Qurter TOTAL OF VIII.	- 0
	TOTAL OWN SOURCE OF A. (I to VIII)	7922
	B. SHARED TAX	1922
120-20-02	Motor Vehicle Tax	250
120-10-01	Entertainment Tax	220
	TOTAL OF B.	470
	C. GOVT.GRANT-OTHER REVENUE GRANT	
	L PAY AND ALLOWANCE	
320-20-01(41)	Salary Grant	1000
320-20-01(42)	Adhoc Bonus	11
320-20-01(43)	Grant for Pay Commission	0.
320-20-02	D.A. subvention Grant	600
320-20-05	Pension Relief Grant	90.
	TOTAL OF L	1701
	II. SOCIAL WELFARE SCHEME	
320-10-14(45)	Education Grant (Sarba Siksha Abhijan)	.0.
320-10-11	Sishu Sikaha Prakalpa	200
320-10-12 320-10-14(46)	Mid Day Meat	650
320-10-14(47)	National Child Labour Program Leprosy Eradication	46
320-20-06(48)	Literacy Programme	0.
340-80-03	Maint, Grant For SC/ST	25.
320-20-06(46)	Youth Festival	1.
329-20-06(50)	Hui Fentival	0
320-10-13	Urban Primary Health Care Services	200
320-10-14(51)	Pulse Polio	18.
311-72-01	Mayors Relief fund (Donation)	20
	TOTAL OF II.	1160
	III. NATIONAL SOCIAL ASSISTANCE PROGRAMME	
160-10-16	Disaster Management	22.
320-10-04	LGNOAPS	300
320-10-06	N.F.B.S	80.
320-10-14(52)	I.G.Widow Pension	200
320-10-14(53)	I.G.Disability Pension	9.
320-20-06(64)	Economical Rehabilitation	5.
329-20-06(55)	Old Age Pension (ST)	0.
	TOTAL OF III.	616

AC	HEAD OF RECEIPTS	Budget
CODE		2016-17
	IV. OTHERS	
160-10-17(50)	Annual Plan Grant	1.5
160-10-17(57)	Grants For Any Other Purpose(Dengu,Phileria)	30.0
120-10-04	Taxes on Trade (Grants in Live of Trade Tax) Fixed Grant	45.0 620.0
140-50-12	Repairing of Darriage Road	75.0
160-10-11	Cermun Grant	50.6
160-10-17(223)	Operation & Maint, Water Supply	200.0
140-40-05(234)	Socio Economic Cast Census	150.0
140-50-12(235)	Spot Source (Water supply)	5.0
	TOTAL OF IV.	1176.
	V.REVENUE GRANT SCHEMATIC	•
17.3.13.0	SJ.S.R.Y.	- 1
320-10-06(63)	Revolving Fund for T.C.G.	40.0
	DFID Fund.	15.0
320-10-19	ASEO	101
	1011/2014	200.0
	Training & Other Expenses Revolving Fund & Insentive	30.0
	IEC	5.0
	APO & CO Other Staff	60.0
	Capacity Building & Training	5:0
	Building Community Institution	25.0
	SEP	10.0
	Other Fund	50.0
	Night Shelter for Urban Homeless People(NULM)	1250.0
	TOTAL OF V.	1700. 6354.
	TOTAL OF C.(I to v) REVENUE RECEIPTS OF (A+B+C)	14746.
	D. CAPITAL ACCOUNT (GOVT. GRANT & SCHEME)	(7),340
341-10-05(65)	i) BSUP (1st Ph)	0.0
341-10-05(68)	IV) BSUP (4th Ph)	650.0
320-10-25	ix) Smart City Mission	10000.0
320-10-22	x) Housing For Urban Poor	60.0
320-10-26	xi) 14th Finance Commission	1000
230-10-23	oi) AMRUT	100.0
320-20-07	xxiii) State Finance Commission	1000.0
120-20-08(83)	xxi) Employment Generation Scheme (General) xxii) Employment Generation Scheme (S.C)	10.0
329-20-08(84)	xxiii) Employment Generation Scheme (S.T)	0.0
341-10-06(85)	xxiv) State Govt. Housing for Urban Poor	0.0
341-10-06(86)	xxv) State Govt. Housing for Urban Poor (Beneficiary)	2.0
320-10-02(220)	xxvi) 13th Finance Commission	0.0
341-10-01	xxvii) MPLADS Fund	100.
341-10-02	xxviii) B.E.U.P. Fund	100.
341-80-05	xxix) Deposit Work	10.
320-10-05	xxx) Basic Minimum Service	20.
330-50-01 320-10-00(88)	xxx() Loan from Banks and Other Financial Institutions	300.
450-21-01	xxxiii) Investments /Realization of Investment	300.
180-80-10	xxxiv) Sale of movable property (Auction)	10.
0-20-06(219)	xxxv)State Wage urban Employment Generation	1200.
150-10-09	xxxxi)Development Grant	50.
329-20-06(227)	xxxviii)Other Specific Purpose Grants (Office Building)	0.
320-10-14(232)	xxxix) Rajib Abyas Yojana	0,
410-10-02	Lease of Stall (S.K. Stadium)	10.
	TOTAL OF CAPITAL RECEIPTS OF D	14952
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AC	HEAD OF RECEIPTS	Budget
CODE		2016-17
	E. EXTRA ORDINARY RECEIPTS	
	a. ADVANCE RECOVERY FROM EMPLOYEE	
350-20-12(89)	Scooter Motor Cycle	0.10
350-25-12(90)	Bank Loan	20.00
460-10-04	Festival	9.00
171-20-01	House Building	0.50
130-20-01	Rent from employee quarter	5.00
	TOTAL OF a.	34.60
	b. DEPOSIT FOR EMPLOYTEE	
350-29-03	Professional Tax	6.50
350-20-05	T.D.S From Employee	5.00
355-20-08	L1C Premium	75.00
350-20-11	Employees Co-Operative Dues	125.00
250-11-04(91)	GPF	- 160.00
350-11-04(92)	C.P.F.	35.00
250-20-09(93)	G.I.Scheme For Commissioner & Secretary	1.00
350-20-09(04)	G.I. Scheme For Employee	3.00
	Mediclaim Recovery	6.00
350-11-04(237)	EP.F	4.00
7700000	TOTAL OF b.	420.50
	c. DEPOSIT FROM PARTIES	
340-10-02(95)	Security	500.00
340-10-04	Caution Money (W.W.Hostel)	1.50
340-10-01	Earnest Money	100.00
350-20-06	Income Tax For Contractors	200.00
350-20-10	SalesTax	300.00
350-30-04	Collection on behalf of Government (Cess)	200.00
350-20-02	Service Tax	50.00
460-40-01	Adjustment of Ad - Interim Payment To Party	10.00
340-10-02(96)	Security Deposit For Water Supply Connection	0.10
	TOTAL OF C.	1361.66
	d. OTHERS	
460-50-02	Adjustment to Advance	100.00
320-10-09	VAMBAY	0.00
180-80-08	Other/Undisbursed Cheque	0.00
180-80-11	Others (Material)	0.00
180-80-13	Recoveries from Contractors	10.00
350-10-02	Contractors	0.00
330	TOTAL OF d.	110.00
	TOTAL EXTRA ORDINARY RECEIPTS OF E.	1926.70
	TOTAL RECEIPTS OF (A+B+C+D+E)	31625.50
	Page No - 05	31925,50

		Budget
	HEAD OF PAYMENT	2016-17
	224 144220 201	
	A) REVENUE EXPENDITURE	
210-20-06	I) GENERAL ADMINISTRATION i) Allowinges to Mayor	- 00
210-20-00	ii) Allowances to Other board of councillors	30.0
729-30-01	iii) Traveling and Conveyance -Mayor	1.0
220-30-02	W) Traveling and Conveyance -Board of Councillors	6.0
Z20-12-02	v) Cell phone expenses	5.0
	TOTAL of (i to v)	42.0
210-10-01	vi) Basic Salary	1000.0
210-10-11	WI ROPA-09 Arrear	0.0
210-10-02	viii) Deamess Allowance	600.0
210-10-03	ot) Additional Dearness Allowances	0.0
210-10-04	x) House rent allowance x) Medical Allowance	81.0
219-29-01(99)	xii) Over-time Allowance	18.5
210-10-07	xii) Ex-gratia	9.0
210-10-08	xiv) Bonus	15.0
(100) 10-10-17	xVI) Consolidated Pay	20.0
40.00	TOTAL OF (vi to six)	1748.
210-20-16	1) Commission to Doctors	2!
Z20-30-03	2) Traveling and Conveyance	5.0
220-40-01	3) Insurance-Vehicles	35.0
Z20-40-04	4) insurance Cash/Cash-in-Transit	30.0
220-40-06	5) Insurance Municipal Building & Asset	5.0
220-11-01(104)	6) Electricity expenses (office)	25.0
220-12-03	7) Postage and Telegram (Revenue stamp)	1,0
220-21-01(105)	8) Courier	4.0
220-68-09	Telephone Expenses Website Fees and Internet related expenditure	5.0
220-40-02	10) Group Insurance scheme (GSLI)	10.0
210-20-06	11) Uniform to staff	8.0
220 60 02(106)	12) Advertisement and Publicity	35.0
220-80-05	13) Meeting and Others Contingencies	20.0
220-52-04(107)	14) Computer Operation Expenses	6.5
220-30-04	15) Lubricant	20.0
220-30-05	16) Petrol & Diesel	250.0
220-80-02	17)Carriage Inward	0.0
230-53-01	18) Repair Maintanence of Ambulances	5.0
230-53-03	19) Repair Maintanence of Cars	10.0
230-53-06	20) Repair Maintanence of Trucks/Crane 21) Repair Maintanence of Tankers	30.0
230-53-07	22)Repair Maintenance -Van/Rickshaw	7.0
230-53-08	23) Repair Maintanence of container	5.0 20.0
230-53-13	24) Annual Maint, of Vehicles	30.0
230-53-10	25)Repair Maintanence of Tractor/Trafor	20.0
220-53-11	26) Repair Maintanenceof Vehicles Cess Pool	3.0
230-40-03	2?) Hire-Charges-Cat	30.0
220-30-03	28) Auto Store	120.0
230-40-09	29) Hire-Charges of Car (Out Station)	5.0
230-40-01	30)Hire Charges-Ambulance	5.0
230-40-04	31)Hire Charges-Lorry	30.0
230-40-09	32)Hire Charges-Buldozer	0.0
250-20-12(108)	33) National Day Celebration	0.1
230-59-05	34) Repair and Maintenance-Office equipment 35)Repair Maintenance -Plant & Machinery	2.5
230-59-01	36) Repair and Maintenance-Furniture and Fotures	3.0
230-40-08	37) Computer Maintenance	1.5
210-20-12 (109)	38) Office Contingency	10.0
220-20-02	39) Books	1.0
229-19-01	40) Office -Building rent	2.0
210-20-03	41) Mediciaim Expenses	15.0
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	HEAD OF PAYMENT	Budget 2016-17
210-20-11(110)	42) Spectacle reimbursement	0.5
220-50-01	43) Internal Audit Fees	5.0
210-20-11(111)	44) Furnism exp	0.2
340-70-01	45) Bank Charges	4.0
240-80-03	46)Any Other Approved Finance Expense:Fine and penelty of diff dept)	1.0
250-10-01	47)Election Expenses	5.0
220-21-02(112)	48) Other-Expenses	0.0
220-21-02(113)	49) Cost Of Tin Tickets	0.0
	TOTAL OF (1 to 49)	840.8
	TOTAL OF (I)	2631.3
	II) COLLECTION & ASSESSMENT	
220-21-01(114)	Courier	9.5
225-21-53 (115)	Biriding	1.0
220-21-02(116)	Printing	3.0
229-52-04(117)	Computer Operation Expenses	6.0
220-60-02(118)	Advertisement and Publicity(Mutation)	3.0
280-50-01(180)	Refund/Adustrient (PROP :TAX)	1.0
290-50-01(181)	Rebain	45.0
	TOTAL OF (II)	68.5
	III) PUBLIC SAFETY	
210-20-01(119)	Over-time Allowance	5.0
230-30-12	Purchase Of Electrical Articles (Electricity Store)	100.0
220-11-01(120)	Electricity expenses (Power ChargesSt light)	400.0
230-50-05	Repair and Maintenance-Street Light Posts	100.0
230-59-02(121)	Repair and Maintenance- Electrical Appliance	20.0
230-59-02(122)	Repair and Maintenance- A.C.Machine	2.0
	TOTAL OF (III)	627.5
	(V) WATER SUPPLY	
210-20-01(123)	Over-time Allowance	1.5
230-80-02(183)	Water Purification expenses/Operation & Maint.	200.0
230-50-03(124)	Repair and Maintenance-Water Supply /Pipeline	5.0
230-50-03(125)	Repair and Maintenance-Water Supply /Water tanks	0.0
230-50-03(126)	Repair and Maintenance-Reservoir	20.0
230-50-03(127)	Labour Cost	150.0
220-11-01(126)	Electricity expenses (4MGO)	1000.0
230-10-04(129)	Oil & Lubricants	0.0
230-80-02(184)	Water Purification expenses Lime/Chlorine/Alum	85.0
236-20-02(130)	Bulk Purchase of Water /Filtered Water	80.0
230-20-02(131)	Bulk Purchase of Water /Raw Water	300.0
240-80-01	Discount on early payment (Water Supply Rebate)	70.0
	TOTAL OF (IV)	1911.5
	V) MEDICAL SERVICE	
260-10-04	Grant to Medical Institutions	0.0
320-10-13	Urban Primary Health Care Services	200.1
	TOTAL OF (V)	200,1
210-20-01(132)	VI) HEALTH , CONSERVANCY, VACCINATION SERVICE	
	Over-time Allowance	7.5
230-80-01	Testing & Inspection Charges (Food Sampling)	1.0
230-80-06 (133)	Ext men days for conservency	190.0
236-80-08(134)	Disposal of Pauper Dead Bodies	1.2
230-80-08(135)	Disposal Of Dead Animal	8.0
230-30-05	Health Store	200
230-80-03	Garbage Clearance expenses DSP	75.0
410-60-14	Vaccination Instruments	-
230-80-06 (136)	Emergency work for MMIC Health	1.5
230-30-05(236)	Anti-Mosquito Medicine	12.0
320-10-14(51)	Pulse Polici Macon (Apl molecula)	18.0
230-80-06 (137) 230-80-06(208)	Wages(Anti malaris)	12.0
	Repair & Maint, through Borough (Emergency Work.)	0.0
250-40-06	Agency Charges for Cess Pool	9.0
250-20-15	Expense For Any Other Purpose(Dengu, Philena)	30.0
200 20 00000	Swarch Bharat Mission IEC	16.0
320-20-08(217)	State Urban Wage Employment Generation(Through Borough)	100
	TOTAL OF (VI)	1374.0

	HEAD OF PAYMENT	Budget 2016-17
	VII) EDUCATION	
260-20-04	Grant to Institution	60.0
25-25-12 (138)	Contingencies	3.5
	TOTAL OF (VII)	63.5
	VIII) BUILDING PLAN	
210-20-10	Honorarium to Extr. Experts	1.0
230-80-15(139)	Demolition Expenses	0.4
220-52-04(140)	Computer Operation Expenses	0.0
	TOTAL OF (VIII) IX) PUBLIC WORKS	1.4
230-50-01	Repair & Maint, of Road & Pavements	60.0
230-52-01	Repair & Maint, of Office Building	100.0
230-80-04	Repair & Maint, of Sewerage and Drainage	20.0
236-51-07	Repair & Maint, of Garden	10.0
229-11-03	Security Guird	120.0
230-52-07	Miscellaneous Development Expenditure(MAMC Township)	10.0
-	TOTAL OF (IX)	310.0
	X) PUBLIC AMENITIES	310.0
230-51-01(141)	Repair and Maintenance-Sidhukanu Stadium	50.0
230-51-01(142)	Repair and Maintenance-Ethagat Singh Stadium	30.0
230-51-05	Repair and Maintenance of (IDSMT)	100.0
220-11-01(143)	Electricity expenses (IDSMT Project)	10.0
230-50-08	Repair and Maintenance-Parks	0.0
230-52-05(145)	Repair and Maintenance of Srtani	30.0
230-52-05(146)	Wages for Srijoni worker	25.0
230-52-07(215)	Repeat and Maint of other Municipal Buildings (Working Women Hostel)	6.0
230-52-06	Repair and Maintenance of Hospital Building	10.0
230-51-09	Repair and Maintenance -Houses (staff quarter)	5.0
230-51-12	Leprocy Colony	1.0
- AMOUNT COL		
	TOTAL OF (X)	267.0
	XI) MISCELLANEOUS	
220-21-02(147)	Printing	12.0
220-21-02(148)	Printing (Photocopy)	7.0
220-21-03(149)	Stationery	15.0
220-21-03(150)	Binding	2.0
230-30-06	Stationery Store	20.0
220-21-04	Computer Consumables	15.0
220-51-01	Legal Fees (Law Charges)	6.0
210-40-06(238)	Contribution to CPF Funds	6.5
210-40-06(239)	Contribution to EPF	8.0
250-10-01	Census	25.0
140-40-05(204)	Socio Economic Cast Census	120.0
215-30-03 (151)	Pension Fund Contribution (Own)	90.0
210-30-03 (152)	Pension Fund Contribution (LIC)	700.0
210-40-05	Contribution to granuty fund (LIC)	200.0
250-80-01(2211)	Misc. Survey fees	10.0
	TOTAL OF (XI)	1236.5
	XII) REPAYMENT OF LOAN & INTEREST	
330-50-01	Bank Loan (Principal)	200.0
240-50-01	Bank Loan (Interest)	25.0
	TOTAL OF (XII)	225.0
	TOTAL OF (I to XII)	8915.8
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	HEAD OF PAYMENT	Budget 2016-17
	XIII) SOCIAL WELFARE	2016-17
325-15-11	Sishu Sikha Prakalpa	200.0
320-10-12	Mid Day Meal	650.0
105-10-14(47)	Leprocy Eradication	0.0
225-15-14(4)	National Child Labour Programme	46.00
323-25-05(48)	Literacy Programme	0.00
320-15-14(45)	Sarva Sikshya Abhijan	0.0
250-20-13	Scholamhips and Stipends (Felicitation)	5.0
340-80-03	Maint: Grant For SC/ST	25.0
250-20-12(153)	Civic Reception & Other Ceremony	10.0
225-25-06(49)	Youth Festival	2.0
250-20-12(154)	Hul Festival	0.3
250-20-12[155]	Sports	3.5
311-72-01	Mayors Relief Fund	3.00
	TOTAL OF (XIII)	944.8
	XIV) NATIONAL SOCIAL ASSISTANCE PROGRAMME	
325-15-04	IGNOAPS	300.00
229-10-06	N.F.B.S. +	80.00
225/15/14/27	I.G.Widow Panaion	200.0
325-15-14(53)	I.G.Disability Pension	9.00
320-20-00(54)	Economical Rehabilitation	5.00
320-20-06(55)	Old Age Pension (S.T)	0.0
250-20-11	Disaster Management	22.40
	TOTAL OF (XIV)	616.4
	XV) S.J.S.R.Y.	
	S.J.S.R.Y.	
329-19-08(93)	Revolving Fund for T.C.G.	40.00
	DFID Fund	15.00
320-10-19	NULM	
	ASEO	10.00
	Training & Other Expenses	200.00
	Revolving Fund & Insentive	30.00
	IEC .	5.00
	APO & CO Other Staff	60,0
	Capacity Building & Training	5.00
	Building Community Institution SEP	25.00
	Other Fund	10.00
		50.00
	TOTAL OF (XV) TOTAL REVENUE EXPENDITURE	450.00
	B) PRO - POOR EXPENDITURE OUT OF OWN SOURCE	10927.13
	PUBLIC WORKS	
230-52-03(156)	Maint, Of Road	100.50
£10-20-10(157)	Const, /Improvement/ Renovation of road for pro-poor activity	150.00
250-52-03(158)	Maint, of Drain	25.00
10-20-10(159)	Const. //mprovement/ Renovation of drain. for pro-poor activity	15.00
230-80-09	Maint of Community/Public Latrine as a progr of Sium Impr	12.00
410-20-04	Community/Public Latrine	0.00
410-10-13	Rainharvesting Surface Water Manage/Pond	10.00
230-51-11	Repair and Maintenance of Schools	30.00
410-20-02	School Buildings	10.00
410-20-13	Wage Employment Programme through CDS	0.00
(10-20-12(200)	ULB Contribution to JNNURM	50.00
	Night Shelter for Urban Homeless People(NULM)	1250.00
	Swacch Bharat Mission Const of Latrine	283.00
320-18-17	Housing For All	60.00
	SOCIAL WELFARE	54.50
250-20-03	Disability Relief Fund	15.00
	WATER SUPPLY	19/95
250-80-07(160)	Digging Massonary and ring well	20.00
730-52-03(161)	Pipeline repair	3.00
230-52-03(162)	Tubewellsinking & repair	5.00
230-52-03(163)	Summer Supply	0.00
230-50-03(164)	Repair and Maintenance-Water Supply /G.I. Tanks	1.00
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	HEAD OF PAYMENT	Budget 2016-17
	EDUCATION	
250-25-12(166)	Sports	1.0
250-20-14(167)	Grant to Institution	1.0
250-20-12 (168)	Pandit Raghunath Murmu Abasik School	0.0
410-60-13	MEDICAL SERVICE	7000
410-60-13	Hospital Appliances	20.0
230-59-06	Repair and Maint, Hospital Building&Hospital Machinery and equipment	25.0
230-30-04	Medical Store	5.0
225-21-02(109)	Printing	0.5
210-20-13	Service Charge	8.0
	PUBLIC SAFETY	200
410-33-01(231)	Exten of St Light	20.0
	TOTAL OF (II)	2074.5
	C) CAPITAL ACCOUNT	1 300.100
	© GENERAL ADMINISTRATION	
410-10-01	Land	0.0
410-20-01	Office Buildings	15.0
410-70-11	Other Furniture, Fixtures etc.	25.0
411-50-03	Car	5.0
410-50-01	Ambulance	5.0
410-50-00	Stationery Compactor	0.0
410-50-13	Cess Pool	10.0
410-60-00	A.C	10.0
410-50-01	Computers	10.0
410-80-02	Capital Exp. Relation to Suhatta elec connection	0.0
411-50-11	Other Vehicles	6.0
420-10-01	Other Investments	100:0
410-80-01	Software License fees	10.0
410-22-28	Heritage Assets	0.5
410-60-04	Communication Equipment	0.0
430-10-03	Auto Store	60.0
410-40-22	Plant & Machinery	50.0
	Product Bellin	-
	TOTAL OF (I)	306.5
was no exclusion	ii) PUBLIC SAFETY	
410-33-01(170)	People's Contribution	5,0
410-33-01(171)	Exten of St.Light	40.0
410-50-06	Truck mountained Ladder	0.0
410-33-01(172)	Street Lighting by Non-Conventional Energy	90.0
	TOTAL OF (ii)	135.0
**** *** ******	iii) PUBLIC HEALTH (WATER SUPPLY)	
410-32-01(173)	Givil works	15.0
230-30-11	Water Supply Store	40.0
410-32-01(174)	Replace of Pipeline	5.0
410-32-01(175)	4 MGD Distribution Project	120.0
410-32-03 410-32-05	Water Tunk	0.0
410-32-05	Open Well	15.0
	TOTAL OF (III) IV) MEDICAL SERVICE	195.0
410-60-12	Surgical Equipments	5.0
710-00-12	TOTAL OF (IV)	5.0
	VI PUBLIC WORKS	.9.4
410-31-02	Drains uncoverd.	100:0
410-31-03	Drains coverd	15.0
410-30-01	Roads and Pavements-Concrete	50.0
410-30-02(176)	Roads and Pavements-Black topped	100.0
410-30-03	Roads and Pavements-Others	40.0
470-10-01	Deposit Works	10.0
410-30-02(177)	People's Contribution (civil)	15.0
410-30-04	Bridges	5.0
410-30-06	Curverts	15.0
	TOTAL OF (v)	350.0
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	HEAD OF PAYMENT	Budget 2016-17
		2010:11
	vi) PUBLIC AMMENITIES	
410-21-01(178)	Construction of Sidhu Kanu Indoor Stadium(Including frefighting)	25.0
415-25-05	Auditorium (Srtjani)	45.0
410-21-01(216)	Park/Aforestation	5.0
410-21-01(179)	Development of Sahid Bhagart Singh Stadium	10.0
	TOTAL OF (VI)	85.0
420-88-01	vii) Corpus Fund For "W.B. Municipal Dev. Fund Trust"	
	TOTAL CAPITAL EXPENDITURE OF (C) (I to vii)	1076.5
	D) CAPITAL EXPENDITURE - SCHEMATIC	1,55,740
341-10-05(68)	BSUP (4th Ph. 1570)	550.0
341-10-05(65)	BSUP (1st Ph.)	80.0
320-10-25	Smart City Project	9500.0
320-10-23	AMRUT	100.0
10.20	Print Ser	11883
	TOTAL OF (I to IV)	10230.0
260-10-03	V) J.N.N.U.R.M. Water Supply (3rd Ph.)15MGD	9000.0
320-10-14 (232)	vi) Rajiv Abas Yojona	0.0
10 14 [824]	TOTAL OF (v to vii)	9000.0
320-10-26	IN) 14TH FINANCE COMMISSION	3000.0
	For Road / Dram/Asset creation	500.0
	For Water Supply	400.0
	Solid Waste Management	100.0
	TOTAL OF (VIII)	1000.0
	(x) 13TH FINANCE COMMISSION	1000.
320-10-02(220)	For Road / Drain/Asset creation	0.0
320-10-02(221)	For Water Supply	0.0
320-10-02(222)	Solid Waste Management	0.0
340-10-02(222)	TOTAL OF (Ix)	0.0
	x) STATE FINANCE COMMISSION	0.0
236 00 0702	For Road / Drain	300.0
329-20-07(97)	A CONTRACT OF THE PROPERTY OF	800.0
320-20-07(98)	For Water Supply	200.0
320-20-07(223)	For Land	0.0
	TOTAL OF (x)	1000.0
	XI) DEPOSIT WORK	100.0
341-10-01	MPLADS Fund	100.0
341-10-02	BEUP Fund	100.0
	TOTAL OF (xi)	200.0
	xii) EMPLOYMENT GENERATION SCHEME	
320-20-08(82)	Employment Generation Scheme(General)	20.0
320-20-06(83)	Employment Generation Scheme(SC)	10.0
329-20-08(84)	Employment Generation Scheme (8.T)	0.0
	TOTAL OF (xii)	30,0
320-10-05	xii) Basic Minimum Service	5.0
320-10-14(78)	xiii) Ganga Damodar Action Plan	0.0
341-10-06(88)	xiv) State Govt. Housing for Urban Poor	20.0
320-29-06(227)	xv) Other Specific Purpose Grants (Office Building)	0.0
320-20-05(219)	xvii)State Wage Urban Employment Generation	200.0
- Control Line	TOTAL OF (xii to xvi)	225
	TOTAL CAPITAL EXPENDITURE - SCHEMATIC OF (D) (I to xvii)	21685.
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	HEAD OF PAYMENT	Budget
		2016-17
	E) EXTRA ORDINARY EXPENDITURE	
	I) ADVANCE FROM EMPLOYEE	0.10
350-20-12(89)	Scooter Motorcycle Advance	20.00
050-20-12(90)	Bank Loan	20.00
460-10-04	Festival Advance	9.00
171-29-01	House Building Advance	0.50
111-20-01	TOTAL (I)	49,50
	III DEPOSIT FORM EMPLOYEE	-7690
350-20-03	Professional Tax	6.50
350-20-05	IT D S from employee	5.00
		75.00
350-20-08	LIC premium	125.00
360-20-11	Co-Operative Dues	150.00
350-11-04(91)	172.31	35.00
350-11-04(92)	CPF	1.00
350-20-09(93)	G.I.Scheme (Commissioner, Secretary)	3.00
350-20-09(94)	G.I.Scheme (Employee)	4.00
	EPF	404.50
	TOTAL (II)	404.35
	III) DEPOSIT FORM PARTIES	7 300.00
340-10-02(95)	Security Deposit	200,00
340-10-04	Caution Money Deposit (W.W.Hostel)	1.50
340-10-01	Earnest Money Deposit	80,00
350-20-06	Income Tax for Contractors	150.00
350-20-10	Sales Tax	300.00
350-30-04	Collection on behalf of Government (Cess)	200.00
360-20-02	Service Tax	50.00
460-40-01	Adjustment of Ad-interim payment to party	10.00
340-10-02(96)	Security Deposit For water Supply Connection	0.10
	TOTAL (iii)	1091.60
Title Control	iv) OTHERS	
460-00-02	Adjustment to Advance	85.00
320-10-05	Vambay	0.00
230-35-01	Material	10.00
	TOTAL (IV)	95.00
	TOTAL EXTRA ORDINARY EXPENDITUREOF E (I TO IV)	1640.60
	TOTAL OF EXPENDITURE (A+B+C+D+E)	37403.73

SUMMERY OF BUDGET-2016-2017

 SUMMERT OF BUDGE 1-2016-2017	
REVENUE RECEIPT	
I)OWN SOURCE	7922.41
 II)OTHER REVENUE RECEIPT	8824.39
 TOTAL REVENUE RECEIPT	14746,80
CAPITAL RECEIPT	14952.00
EXTRA ORD.RECEIPT	1926,70
TOTAL RECEIPT	31625.50
OPENING BALANCE	5786.57
TOTAL RECEIPT + OP.BALANCE	37412.07
REVENUE EXPENDITURE	10927.13
PRO-POOR EXPENDITURE	2074.50
CAPITAL EXPENDITURE	1076,50
CAPITAL SCHEMATIC EXPENDITURE	21685.00
 EXTRA ORD, EXPENDITURE	1640.60
TOTAL EXPENDITURE	37403.73
CLOSING BALANCE	8.34
REVENUE SURPLUS	1745.17
CAPITAL SURPLUS	-7809.50
EXTRA-ORDINARY SURPLUS	286.10
OPENING BALANCE	5786.57
OVERALL SURPLUS	8.34

DURGAPUR MUNICIPAL CORPORATION