

Passed in 235th B.O.C. meeting  
held on 25th Feb 2016.

(R)

# 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 Lakh)
	<b>OPENING BALANCE / PROBABLE</b>	<b>5786.57</b>
	<b>A. REVENUE ACCOUNT</b>	
	<b>I. RATES AND TAXES ( PROPERTY TAX )</b>	
431-10-01	a) Property tax receivable on Residential Buildings(Current year)	300.00
431-10-03 (01)	b) Property tax receivable on Commercial Buildings (Current year)	300.00
431-10-13	c) Surcharge receivable on Property Tax (Current year)	0.00
431-10-15	d) Property Tax Commercial Cum Residential Buildings (Current Year)	10.00
431-10-03(02)	e) Property tax receivable on Industries (Current year)	410.00
	<b>TOTAL OF (a to e)</b>	<b>1020.00</b>
431-10-02	f) Property tax receivable on Residential buildings (Arrears)	150.00
431-10-04(03)	g) Property tax receivable on Commercial buildings (Arrear)	55.00
431-10-14	h) Surcharge receivable on Property tax (Arrear)	0.00
431-10-16	i) Property Tax Commercial Cum Residential Buildings (Arrears)	11.00
431-10-09	Property tax Receivable on Sick and Closed Industries (Current Year) -	10.00
431-10-10	j) Property tax receivable on Sick and Closed Industries (Arrears)	10.00
431-10-04(04)	k) Property tax receivable on industries (Arrears)	30.00
	<b>TOTAL OF (f to k)</b>	<b>266.00</b>
171-80-02	l) Interest on Property Tax Receivable	13.00
140-20-03	m) Penalties and Fines for Property Tax	0.00
140-40-10	n) Mutation Fees	80.00
150-11-10	o) Provisional Certificate	11.00
	<b>TOTAL OF (l to o)</b>	<b>104.00</b>
	<b>TOTAL OF I.</b>	<b>1390.00</b>
	<b>II. LICENCE</b>	
140-11-17(05)	Licensing Fees for Rikshaw	1.00
140-11-17(06)	Bearer Fees for Rikshaw	2.50
432-30-02	Receivables for License Fees	15.00
140-11-15	License Fees	310.00
110-11-01	Advertisement tax - (Current year)	15.00
431-11-01	Advertisement tax - (Arrear)	5.00
110-11-07	Advertisement tax on Poles, etc(Current)	12.00
431-11-13	Advertisement tax on Poles, etc(Arrear)	1.00
140-12-06	Misc. Permit Fees	9.00
150-11-05	Sale of Forms	1.00
	<b>TOTAL OF II.</b>	<b>371.50</b>
	<b>III. BUILDING PLAN</b>	
140-12-05(07)	Plan Sanction Fees ( Building Plan Levy)	300.00
140-12-05(08)	Plan Sanction Fees ( Priority Fees)	50.00
140-12-05(09)	Plan Sanction Fees ( Renewal Fees )	0.50
140-13-03	Occupancy Certificate / NOC Completion Certificate	22.00
140-13-01(10)	Fees for copying / Certified Copy	0.50
140-13-01(11)	Fees for Copying (Bye Laws )	1.00
150-11-12(12)	Sale of Other Forms (Form A )	0.00
140-15-02	Regularisation Fees	20.00
140-20-03	Penalty and Fines	2.00
140-10-04	Registration of Professionals/Enlistment Fees	8.00
	<b>TOTAL OF III.</b>	<b>404.00</b>
	<b>IV. HEALTH</b>	
140-11-16	Birth and Death Certificate Fees	2.50
140-13-02	Littering and Debris Collection Fees	2.10
140-50-06	Garbage Collection Fees for DSP	85.00
140-50-05(13)	User Charges of S.W.M	50.00
140-50-05(14)	Septic Tank Clearing Charges	12.00
150-11-03	Birth Certificate Form	0.09
150-11-08	Death Certificate Form	0.15
150-11-09	Funeral van service	2.00
140-50-04	Ambulance service	2.00
	Swachh Bharat Mission	300.00
	<b>TOTAL OF IV.</b>	<b>455.84</b>
	Page no - 01	

AC CODE	HEAD OF RECEIPTS	Budget 2016-17
	<b>V.a) WATER SUPPLY</b>	
431-19-01	Water tax receivable on Residential Buildings (Current year)	240.00
431-19-02	Water tax receivable on Residential Buildings (Arrears)	26.00
431-19-03(15)	Water tax receivable on Commercial Buildings (Current year)	55.00
431-19-04(18)	Water tax receivable on Commercial Buildings (Arrears)	20.00
431-19-03(17)	Water tax receivable on Industries (Current year)	125.00
171-80-03	Interest on Water tax receivable	12.00
431-19-04(18)	Water tax receivable on Industries (Arrears)	90.00
350-41-06	Advance Collection for Water Supply	30.00
140-40-06(19)	House Connection for Water (Residential)	550.00
140-40-06(20)	House Connection for Water (Commercial)	35.00
140-40-06(21)	House Connection for Water (Industries)	10.00
150-11-07	Water Connection Application Form	0.60
140-50-15(23)	Supply for Extra Water	12.00
140-50-12	User Charges /Testing of water	2.00
	<b>TOTAL OF V.</b>	<b>1207.60</b>
140-40-06(22)	Collection for 4MGD Distribution Project	200.00
140-40-08(240)	Collection of 15MGD Distribution Project	1200.00
	JNNURM Water supply	1500.00
	<b>TOTAL OF V(a+b)</b>	<b>4107.60</b>
	<b>VI. PWD</b>	
	<b>a) I.D.S.M.T. REVOLVING FUND</b>	
130-10-01(24)	Rent from Muchipara Market	14.50
130-10-02	Rent from Suhatta	80.00
130-10-05	Rental Income from Marriage halls, Community Centres.	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
	<b>TOTAL OF VI ( a)</b>	<b>269.50</b>
130-10-03	b) Rent from Auditoriums Srijoni	15.00
130-10-06(25)	c) Rent from Sidhukanu Stadium	2.00
130-10-06(26)	d) Rent from Bhagat Singh Stadium	0.50
130-10-01(27)	e) Rent for Prantik Market	24.30
130-10-06	f)Other Rental Income (canteen)	5.00
130-10-06(28)	g) Rent from Building(Tathakendra)	2.00
130-40-01	h) Rent from Guest Houses (Working Women Hostel)	3.00
110-51-01	i) Toll Charges	200.00
130-10-08(29)	k) Rent from Cycle stand / Any other public amenities	5.00
130-10-09	l) 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
140-10-06	q) Road Damage Recovery	300.00
140-41-01	r) 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
150-11-12(30)	u) Peoples Contribution (Civil)	5.00
	<b>TOTAL OF VI. (b to u)</b>	<b>677.31</b>
	<b>TOTAL OF VI.</b>	<b>946.81</b>
	<b>VII. Medical Service ( Urban Health Care Services )</b>	
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 Collection	1.00
	<b>TOTAL OF VII.</b>	<b>13.00</b>
	<b>VIII. CARETAKER</b>	
140-50-15(35)	Legal heir certificate.	10.00
	<b>TOTAL OF VIII.</b>	<b>10.00</b>



AC CODE	HEAD OF RECEIPTS	Budget 2016-17
	<b>IX. OTHERS</b>	
150-11-02	Sale of Maps	0.50
140-13-01	Fees for Copying (RTI)	0.05
180-20-01	Insurance Claim Recovery	0.10
460-30-01	Loans to Others for Specific purposes (NRY)	0.50
171-30-01	Interest on Nry Loan	0.01
171-10-01(38)	Bank Interest	150.00
171-10-02	Bank Interest for Fixed Deposit	65.00
140-20-04	Penalty & Fines Under Other Acts	0.50
140-70-02	Percentage on Deposit Work	0.00
180-40-01	Stale Cheques	0.50
140-40-05	Misc. Survey Fees	3.00
110-90-09	Electricity(staff)	3.00
130-20-01	Rent from employee Quarter	0.50
	<b>TOTAL OF VIII.</b>	<b>223.66</b>
	<b>TOTAL OWN SOURCE OF A. (I to VIII)</b>	<b>7922.41</b>
	<b>B. SHARED TAX</b>	
120-20-02	Motor Vehicle Tax	250.00
120-10-01	Entertainment Tax	220.00
	<b>TOTAL OF B.</b>	<b>470.00</b>
	<b>C. GOVT. GRANT-OTHER REVENUE GRANT</b>	
	<b>I. PAY AND ALLOWANCE</b>	
320-20-01(41)	Salary Grant	1000.00
320-20-01(42)	Adhoc Bonus	11.00
320-20-01(43)	Grant for Pay Commission	0.00
320-20-02	D.A. subvention Grant	600.00
320-20-05	Pension Relief Grant	90.00
	<b>TOTAL OF I.</b>	<b>1701.00</b>
	<b>II. SOCIAL WELFARE SCHEME</b>	
320-10-14(45)	Education Grant (Sarba Siksha Abhijan)	0.00
320-10-11	Sishu Siksha Prakash	200.00
320-10-12	Mit Day Meal	650.00
320-10-14(46)	National Child Labour Program	46.00
320-10-14(47)	Leprosy Eradication	0.00
320-20-06(48)	Literacy Programme	0.00
340-80-03	Maint. Grant For SC/ST	25.00
320-20-06(49)	Youth Festival	1.00
320-20-06(50)	Hul Festival	0.35
320-10-13	Urban Primary Health Care Services	200.14
320-10-14(51)	Pulse Polio	18.00
311-72-01	Mayors Relief fund (Donation)	20.00
	<b>TOTAL OF II.</b>	<b>1160.49</b>
	<b>III. NATIONAL SOCIAL ASSISTANCE PROGRAMME</b>	
160-10-16	Disaster Management	22.40
320-10-04	I.G.N.O.A.P.S	300.00
320-10-06	N.F.B.S	80.00
320-10-14(52)	I.G.Widow Pension	200.00
320-10-14(53)	I.G.Disability Pension	9.00
320-20-06(54)	Economical Rehabilitation	5.00
320-20-06(55)	Old Age Pension (ST)	0.00
	<b>TOTAL OF III.</b>	<b>616.40</b>



AC	HEAD OF RECEIPTS	Budget
CODE		2016-17
	<b>E. EXTRA ORDINARY RECEIPTS</b>	
	<b>a. ADVANCE RECOVERY FROM EMPLOYEE</b>	
350-20-12(89)	Scooter Motor Cycle	0.10
350-20-12(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
	<b>TOTAL OF a.</b>	<b>34.60</b>
	<b>b. DEPOSIT FOR EMPLOYEE</b>	
350-20-03	Professional Tax	6.50
350-20-05	T.D.S From Employee	5.00
350-20-08	L.I.C. Premium	75.00
350-20-11	Employees Co-Operative Dues	125.00
350-11-04(91)	G.P.F.	160.00
350-11-04(92)	C.P.F.	35.00
350-20-09(93)	G.I. Scheme For Commissioner & Secretary	1.00
350-20-09(94)	G.I. Scheme For Employee	3.00
	Mediclin Recovery	6.00
350-11-04(237)	E.P.F.	4.00
	<b>TOTAL OF b.</b>	<b>420.50</b>
	<b>c. DEPOSIT FROM PARTIES</b>	
340-10-02(95)	Security	500.00
340-10-04	Caution Money (W.W. Hostel)	1.50
340-10-01	Earnest Money	100.00
350-20-09	Income Tax For Contractors	200.00
350-20-10	Sales Tax	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
	<b>TOTAL OF c.</b>	<b>1361.60</b>
	<b>d. OTHERS</b>	
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
	<b>TOTAL OF d.</b>	<b>110.00</b>
	<b>TOTAL EXTRA ORDINARY RECEIPTS OF E.</b>	<b>1926.70</b>
	<b>TOTAL RECEIPTS OF (A+B+C+D+E)</b>	<b>31625.50</b>
	<b>Page No - 05</b>	



		Budget 2016-17
	<b>HEAD OF PAYMENT</b>	
	<b>A) REVENUE EXPENDITURE</b>	
	<b>ij) GENERAL ADMINISTRATION</b>	
210-20-06	i) Allowances to Mayor	0.00
210-20-09	ii) Allowances to Other board of councillors	30.00
220-30-01	iii) Traveling and Conveyance -Mayor	1.00
220-30-02	iv) Traveling and Conveyance -Board of Councillors	6.00
220-12-02	v) Cell phone expenses	5.00
	<b>TOTAL of (i to v)</b>	<b>42.00</b>
210-10-01	vi) Basic Salary	1000.00
210-10-11	vii) ROPA-09 Arrear	0.00
210-10-02	viii) Dearness Allowance	600.00
210-10-03	ix) Additional Dearness Allowances	0.00
210-10-04	x) House rent allowance	81.00
210-10-05	xi) Medical Allowance	18.50
210-20-01(99)	xii) Over-time Allowance	9.00
210-10-07	xiii) Ex-gratia	5.00
210-10-08	xiv) Bonus	15.00
210-10-10 (100)	xv) Consolidated Pay	20.00
	<b>TOTAL OF (vi to six)</b>	<b>1748.50</b>
210-20-18	1) Commission to Doctors	2.50
220-30-03	2) Traveling and Conveyance	5.00
220-40-01	3) Insurance-Vehicles	35.00
220-40-04	4) Insurance Cash/Cash-in-Transit	30.00
220-40-06	5) Insurance Municipal Building & Asset	5.00
220-11-01(104)	6) Electricity expenses (office)	25.00
220-12-03	7) Postage and Telegram (Revenue stamp)	1.00
220-21-01(105)	8) Courier	4.00
220-12-01	8) Telephone Expenses	5.00
220-60-09	9) Website Fees and Internet related expenditure	5.00
220-40-02	10) Group Insurance scheme (GSLI)	10.00
210-20-06	11) Uniform to staff	8.00
220-60-02(106)	12) Advertisement and Publicity	35.00
220-60-05	13) Meeting and Others Contingencies	20.00
220-62-04(107)	14) Computer Operation Expenses	6.50
220-30-04	15) Lubricant	20.00
220-30-05	16) Petrol & Diesel	250.00
220-80-02	17) Carriage Inward	0.00
230-53-01	18) Repair Maintenance of Ambulances	5.00
230-53-03	19) Repair Maintenance of Cars	10.00
230-53-06	20) Repair Maintenance of Trucks/Crane	30.00
230-53-07	21) Repair Maintenance of Tankers	7.00
230-53-09	22) Repair Maintenance -Van/Rickshaw	5.00
230-53-08	23) Repair Maintenance of container	20.00
230-53-13	24) Annual Maint. of Vehicles	30.00
230-53-10	25) Repair Maintenance of Tractor/Trailer	20.00
230-53-11	26) Repair Maintenance of Vehicles Cess Pool	3.00
230-40-03	27) Hire-Charges-Car	30.00
230-30-03	28) Auto Store	120.00
230-40-09	29) Hire-Charges of Car (Out Station)	5.00
230-40-01	30) Hire Charges-Ambulance	5.00
230-40-04	31) Hire Charges-Lorry	30.00
230-40-09	32) Hire Charges-Buldozer	0.00
250-20-12(108)	33) National Day Celebration	0.10
230-59-03	34) Repair and Maintenance-Office equipment	2.50
230-59-05	35) Repair Maintenance -Plant & Machinery	3.00
230-59-01	36) Repair and Maintenance-Furniture and Fixtures	3.00
230-40-08	37) Computer Maintenance	1.50
210-20-12 (109)	38) Office Contingency	10.00
220-20-02	39) Books	1.00
220-10-01	40) Office -Building rent	2.00
210-20-03	41) Mediclaim Expenses	15.00
	Page no - 06	

	HEAD OF PAYMENT	Budget 2016-17
210-20-11(110)	42) Spectacle reimbursement	0.50
220-50-01	43) Internal Audit Fees	5.00
210-20-11(111)	44) Funeral exp	0.25
240-70-01	45) Bank Charges	4.00
240-80-03	46) Any Other Approved Finance Expense(Fine and penalty of diff dept)	1.00
250-10-01	47) Election Expenses	5.00
220-21-02(112)	48) Other-Expenses	0.00
220-21-02(113)	49) Cost Of Tin Tickets	0.00
	<b>TOTAL OF (I to 49)</b>	<b>840.85</b>
	<b>TOTAL OF (I)</b>	<b>2631.35</b>
	<b>II) COLLECTION &amp; ASSESSMENT</b>	
220-21-01(114)	Courier	9.50
220-21-03 (115)	Binding	1.00
220-21-02(116)	Printing	3.00
220-52-04(117)	Computer Operation Expenses	6.00
220-60-02(118)	Advertisement and Publicity(Mutation)	3.00
280-50-01(180)	Refund/Adjustment ( PROP .TAX)	1.00
280-50-01(181)	Rebate	45.00
	<b>TOTAL OF (II)</b>	<b>68.50</b>
	<b>III) PUBLIC SAFETY</b>	
210-20-01(119)	Over-time Allowance	5.00
230-30-12	Purchase Of Electrical Articles (Electricity Store)	100.00
220-11-01(120)	Electricity expenses (Power Charges/St light)	400.00
230-50-05	Repair and Maintenance-Street Light Posts	100.00
230-50-02(121)	Repair and Maintenance- Electrical Appliance	20.00
230-50-02(122)	Repair and Maintenance- A.C.Machine	2.00
	<b>TOTAL OF (III)</b>	<b>627.00</b>
	<b>IV) WATER SUPPLY</b>	
210-20-01(123)	Over-time Allowance	1.50
230-80-02(183)	Water Purification expenses/Operation & Maint.	200.00
230-50-03(124)	Repair and Maintenance-Water Supply /Pipeline	5.00
230-50-03(125)	Repair and Maintenance-Water Supply /Water tanks	0.00
230-50-03(126)	Repair and Maintenance-Reservoir	20.00
230-50-03(127)	Labour Cost	150.00
220-11-01(128)	Electricity expenses (4MGO)	1000.00
230-10-04(129)	Oil & Lubricants	0.00
230-80-02(184)	Water Purification expenses Lime/Chlorine/Alum	85.00
230-20-02(130)	Bulk Purchase of Water /Filtered Water	80.00
230-20-02(131)	Bulk Purchase of Water /Raw Water	300.00
240-80-01	Discount on early payment (Water Supply, Rebate)	70.00
	<b>TOTAL OF (IV)</b>	<b>1911.50</b>
	<b>V) MEDICAL SERVICE</b>	
260-10-04	Grant to Medical Institutions	0.00
320-10-13	Urban Primary Health Care Services	200.13
	<b>TOTAL OF (V)</b>	<b>200.13</b>
	<b>VI) HEALTH ,CONSERVANCY,VACCINATION SERVICE</b>	
210-20-01(132)	Over-time Allowance	7.50
230-80-01	Testing & Inspection Charges (Food Sampling)	1.00
230-80-06 (133)	Ext man days for conservancy	190.00
230-80-08(134)	Disposal of Pauper Dead Bodies	1.20
230-80-08(135)	Disposal Of Dead Animal	0.80
230-30-05	Health Store	
230-80-03	Garbage Clearance expenses DSP	75.00
410-60-14	Vaccination Instruments	
230-80-06 (136)	Emergency work for MMHC Health	1.50
230-30-05(236)	Anti-Mosquito Medicine	12.00
320-10-14(51)	Pulse Polio	18.00
230-80-06 (137)	Wages(Anti malaria)	12.00
230-80-06(208)	Repair & Maint. through Borough (Emergency Work.)	0.00
230-40-06	Agency Charges for Cess Pool	9.00
250-20-15	Expense For Any Other Purpose(Dengu,Phlema)	30.00
	Swachh Bharat Mission IEC	16.00
320-20-08(217)	State Urban Wage Employment Generation(Through Borough)	1000
	<b>TOTAL OF (VI)</b>	<b>1374.00</b>
	<b>PAGE NO : 07</b>	





	HEAD OF PAYMENT	Budget 2016-17
	<b>XIII) SOCIAL WELFARE</b>	
320-10-11	Sahu Saha Prakaipa	200.00
320-10-12	Mid Day Meal	650.00
320-10-14(47)	Leprosy Eradication	0.00
320-10-14(48)	National Child Labour Programme	46.00
320-20-06(48)	Literacy Programme	0.00
320-10-14(45)	Sarva Sikshya Abhijan	0.00
250-20-13	Scholarships and Stipends (Felicitation)	5.00
340-80-03	Maint. Grant For SC/ST	25.00
250-20-12(153)	Civic Reception & Other Ceremony	10.00
320-20-06(49)	Youth Festival	2.00
250-20-12(154)	Hut Festival	0.35
250-20-12(155)	Sports	3.50
311-72-01	Mayors Relief Fund	3.00
	<b>TOTAL OF (XIII)</b>	<b>944.85</b>
	<b>XIV) NATIONAL SOCIAL ASSISTANCE PROGRAMME</b>	
320-10-04	I.G.N.O.A.P.S	300.00
320-10-06	N.F.B.S.	80.00
320-10-14(52)	I.G.Widow Pension	200.00
320-10-14(53)	I.G.Disability Pension	9.00
320-20-06(54)	Economical Rehabilitation	5.00
320-20-06(55)	Old Age Pension (S.T)	0.00
250-20-11	Disaster Management	22.40
	<b>TOTAL OF (XIV)</b>	<b>616.40</b>
	<b>XV) S.J.S.R.Y.</b>	
	<b>S.J.S.R.Y.</b>	
320-10-08(63)	Revolving Fund for T.C.G.	40.00
	DFID Fund	15.00
<b>320-10-19</b>	<b>NULM</b>	
	A&EO	10.00
	Training & Other Expenses	200.00
	Revolving Fund & Incentive	30.00
	IEC	5.00
	APD & CO Other Staff	60.00
	Capacity Building & Training	5.00
	Building Community Institution	25.00
	SEP	10.00
	Other Fund	50.00
	<b>TOTAL OF (XV)</b>	<b>450.00</b>
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>10927.13</b>
	<b>B) PRO - POOR EXPENDITURE OUT OF OWN SOURCE</b>	
	<b>PUBLIC WORKS</b>	
230-52-03(156)	Maint. Of Road	150.00
410-20-10(157)	Const./Improvement/ Renovation of road for pro-poor activity	25.00
230-52-03(158)	Maint. of Drain	15.00
410-20-10(159)	Const./Improvement/ Renovation of drain for pro-poor activity	50.00
230-80-09	Maint of Community/Public Latrine as a progr. of Slum 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
410-20-12(230)	ULB Contribution to JNNURM	50.00
	<b>Night Shelter for Urban Homeless People(NULM)</b>	<b>1250.00</b>
	<b>Swachh Bharat Mission- Const of Latrine</b>	<b>283.00</b>
<b>320-10-17</b>	<b>Housing For All</b>	<b>60.00</b>
	<b>SOCIAL WELFARE</b>	
250-20-03	Disability Relief Fund	15.00
	<b>WATER SUPPLY</b>	
230-80-07(160)	Digging Masschary and ring well	20.00
230-52-03(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
230-50-03(165)	Maintenance of Stand Post and platform	5.00



	HEAD OF PAYMENT	Budget 2016-17
	<b>EDUCATION</b>	
250-25-12(166)	Sports	1.00
250-25-14(167)	Grant to Institution	1.00
250-25-12 (168)	Pandit Raghunath Murnu Abasik School	0.00
	<b>MEDICAL SERVICE</b>	
410-60-13	Hospital Appliances	20.00
230-59-06	Repair and Maint. Hospital Building&Hospital Machinery and equipment	25.00
230-30-04	Medical Store	5.00
220-21-02(169)	Printing	0.50
210-20-13	Service Charge	8.00
	<b>PUBLIC SAFETY</b>	
410-33-01(231)	Exten of St Light	20.00
	<b>TOTAL OF (B)</b>	<b>2074.50</b>
	<b>C) CAPITAL ACCOUNT</b>	
	<b>i) GENERAL ADMINISTRATION</b>	
410-10-01	Land	0.00
410-20-01	Office Buildings	15.00
410-70-11	Other Furniture, Fixtures etc	25.00
411-50-03	Car	5.00
410-50-01	Ambulance	5.00
410-50-09	Stationery Compactor	0.00
410-50-13	Cess Pool	10.00
410-60-00	A.C	10.00
410-60-01	Computers	10.00
410-80-02	Capital Exp. Relation to Suhatta elec connection	0.00
411-50-11	Other Vehicles	6.00
420-10-01	Other Investments	100.00
410-80-01	Software License fees	10.00
410-22-28	Heritage Assets	0.50
410-60-04	Communication Equipment	0.00
430-10-03	Auto Store	60.00
410-40-22	Plant & Machinery	50.00
	<b>TOTAL OF (i)</b>	<b>306.50</b>
	<b>ii) PUBLIC SAFETY</b>	
410-33-01(170)	People's Contribution	5.00
410-33-01(171)	Exten of St Light	40.00
410-50-08	Truck mounted Ladder	0.00
410-33-01(172)	Street Lighting by Non-Conventional Energy	90.00
	<b>TOTAL OF (ii)</b>	<b>135.00</b>
	<b>iii) PUBLIC HEALTH (WATER SUPPLY)</b>	
410-32-01(173)	Civil works	15.00
230-30-11	Water Supply Store	40.00
410-32-01(174)	Replace of Pipeline	5.00
410-32-01(175)	4 MGD Distribution Project	120.00
410-32-03	Water Tank	0.00
410-32-05	Open Well	15.00
	<b>TOTAL OF (iii)</b>	<b>195.00</b>
	<b>iv) MEDICAL SERVICE</b>	
410-60-12	Surgical Equipments	5.00
	<b>TOTAL OF (iv)</b>	<b>5.00</b>
	<b>v) PUBLIC WORKS</b>	
410-31-02	Drains uncoverd	100.00
410-31-03	Drains coverd	15.00
410-30-01	Roads and Pavements-Concrete	50.00
410-30-02(176)	Roads and Pavements-Black topped	100.00
410-30-03	Roads and Pavements-Others	40.00
470-10-01	Deposit Works	10.00
410-30-02(177)	People's Contribution (civil)	15.00
410-30-04	Bridges	5.00
410-30-06	Curverts	15.00
	<b>TOTAL OF (v)</b>	<b>350.00</b>





	HEAD OF PAYMENT	Budget 2016-17
	<b>E) EXTRA ORDINARY EXPENDITURE</b>	
	<b>i) ADVANCE FROM EMPLOYEE</b>	0.10
350-20-12(88)	Scoter Motorcycle Advance	20.00
350-20-12(90)	Bank Loan	20.00
460-10-04	Festival Advance	9.00
171-20-01	House Building Advance	0.50
	<b>TOTAL (i)</b>	<b>49.50</b>
	<b>ii) DEPOSIT FORM EMPLOYEE</b>	
350-20-03	Professional Tax	6.50
350-20-05	T D S from employee	5.00
350-20-08	LIC premium	75.00
350-20-11	Co-Operative Dues	125.00
350-11-04(91)	G P F	150.00
350-11-04(92)	C P F	35.00
350-20-09(93)	G I Scheme ( Commissioner, Secretary)	1.00
350-20-09(94)	G I Scheme ( Employee)	3.00
	EPF	4.00
	<b>TOTAL (ii)</b>	<b>404.50</b>
	<b>iii) DEPOSIT FORM PARTIES</b>	
340-10-02(85)	Security Deposit	* 300.00
340-10-04	Caution Money Deposit (W W Hostal)	1.50
340-10-01	Earliest 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
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
	<b>TOTAL (iii)</b>	<b>1091.60</b>
	<b>iv) OTHERS</b>	
460-50-02	Adjustment to Advance	85.00
320-10-05	Vambay	0.00
230-30-01	Material	10.00
	<b>TOTAL (iv)</b>	<b>95.00</b>
	<b>TOTAL EXTRA ORDINARY EXPENDITURE OF E (i TO iv)</b>	<b>1640.60</b>
	<b>TOTAL OF EXPENDITURE (A+B+C+D+E)</b>	<b>37403.73</b>

**SUMMARY OF BUDGET-2016-2017**

	REVENUE RECEIPT	
	i)OWN SOURCE	7922.41
	ii)OTHER REVENUE RECEIPT	8824.39
	<b>TOTAL REVENUE RECEIPT</b>	<b>14746.80</b>
	CAPITAL RECEIPT	14952.00
	EXTRA ORD.RECEIPT	1926.70
	<b>TOTAL RECEIPT</b>	<b>31625.50</b>
	OPENING BALANCE	5786.57
	<b>TOTAL RECEIPT + OP.BALANCE</b>	<b>37412.07</b>
	REVENUE EXPENDITURE	10927.13
	PRO-POOR EXPENDITURE	2074.50
	CAPITAL EXPENDITURE	1076.50
	CAPITAL SCHEMATIC EXPENDITURE	21685.00
	EXTRA ORD. EXPENDITURE	1640.60
	<b>TOTAL EXPENDITURE</b>	<b>37403.73</b>
	CLOSING BALANCE	8.34
	REVENUE SURPLUS	1745.17
	CAPITAL SURPLUS	-7809.50
	EXTRA-ORDINARY SURPLUS	286.18
	OPENING BALANCE	5786.57
	<b>OVERALL SURPLUS</b>	<b>8.34</b>

*AV 24/2/16*  
Mayor

DURGAPUR MUNICIPAL CORPORATION