

**REVISED
BUDGET
2017-18**

**Durgapur Municipal Corporation
CITY CENTER , DURGAPUR .
REVISED BUDGET 2017-2018**

CODE	HEAD OF RECEIPTS	Rs.in lakhs.	Rs.in lakhs.
		Budget 2017-18	Revised Budget 2017-18
	OPENING BALANCE / PROBABLE	7056.55	7056.55
	A. REVENUE ACCOUNT		
	I. RATES AND TAXES (PROPERTY TAX)		
431-10-01	a) Property tax receivable on Residential Buildings(Current year)	300.00	280.00
431-10-03 (01)	b) Property tax receivable on Commercial Buildings (Current year)	318.50	270.00
431-10-13	c) Surcharge receivable on Property Tax (Current year)	0.00	0.00
431-10-15	d) Property Tax Commercial Cum Residential Buildings (Current Year)	10.00	10.00
431-10-03(02)	e) Property tax receivable on Industries (Current year)	400.00	400.00
	TOTAL OF (a to e)	1028.50	960.00
431-10-02	f) Property tax receivable on Residential buildings (Arrears)	100.00	100.00
431-10-04(03)	g) Property tax receivable on Commercial buildings (Arrear)	70.00	70.00
431-10-14	h) Surcharge receivable on Property tax (Arrear)	0.00	0.00
431-10-16	i) Property Tax Commercial Cum Residential Buildings (Arrears)	10.00	10.00
431-10-09	Property tax Receivable on Sick and Closed Industries (Current Year)	10.00	10.00
431-10-10	j) Property tax receivable on Sick and Closed Industries (Arrears)	10.00	10.00
431-10-04(04)	k) Property tax receivable on industries (Arrears)	45.00	45.00
	TOTAL OF (f to k)	245.00	663.14
171-00-02	l) Interest on Property Tax Receivable	16.00	4.50
140-20-03	m) Penalties and Fines for Property Tax	0.06	0.01
140-40-10	n) Mutation Fees	70.00	70.00
150-11-10	o) Provisional Certificate	20.00	30.00
	TOTAL OF (l to o)	106.06	104.51
	TOTAL OF I.	1379.56	1727.65
	II. LICENCE		
140-11-17(05)	Licensing Fees for Rikshaw	1.00	0.15
140-11-17(06)	Bearer Fees for Rikshaw	2.50	1.00
432-30-02	Receivables for License Fees	15.00	35.00
140-11-15	License Fees	250.00	250.00
110-11-01	Advertisement tax - (Current year)	15.00	15.00
431-11-01	Advertisement tax - (Arrear)	5.00	0.00
110-11-07	Advertisement tax on Poles, etc.(Current)	12.00	12.00
431-11-13	Advertisement tax on Poles, etc(Arrear)	1.00	0.00
140-12-06	Misc.Permitt Fees	9.00	9.00
150-11-05	Sale of Forms	1.00	
	TOTAL OF II.	311.50	322.15
	III. BUILDING PLAN		
140-12-05(07)	Plan Sanction Fees (Building Plan Levy)	200.45	180.00
140-12-05(08)	Plan Sanction Fees (Priority Fees)	60.00	60.00
140-12-05(09)	Plan Sanction Fees (Renewal Fees)	0.15	0.15
140-13-03	Occupancy Certificate / NOC,Completion Certificate	8.50	20.00
140-13-01(10)	Fees for copying / Certified Copy	0.06	0.10
140-13-01(11)	Fees for Copying (Bye Laws)	0.58	0.50
150-11-12(12)	Sale of Other Forms (Form A)	0.00	0.00
140-15-02	Regularisation Fees	60.00	70.00
140-20-03	Penalty and Fines	7.16	40.00
140-10-04	Registration of Professionals/Enlistment Fees	0.65	0.65
	TOTAL OF III.	337.55	371.40
	IV. HEALTH		
140-11-16	Birth and Death Certificate Fees	0.00	0.50
140-13-02	Littering and Debris Collection Fees	2.10	2.10
140-50-06	Garbage Collection Fees for DSP	92.00	110.00
140-50-05(13)	User Charges of S.W.M	55.00	57.00
140-50-05(14)	Septic Tank Clearing Charges	16.00	15.00
150-11-03	Birth Certificate Form	0.00	0.00
150-11-08	Death Certificate Form	0.00	0.00
150-11-09	Funeral van service	2.00	2.00
140-50-04	Ambulance service	3.00	3.00
320-10-24	Swacch Bharat Mission (iec)	2500.00	2500.00
160-10-17(57)	Dangue,Phylaria	60.00	90.00
340-10-14	Pulse Polio	18.00	18.00
	TOTAL OF IV.	2748.10	2797.60

CODE	HEAD OF RECEIPTS	Budget 2017-18	Revised Budget
	V.a) WATER SUPPLY		
431-19-01	Water tax receivable on Residential Buildings (Current year)	260.00	260.00
431-19-02	Water tax receivable on Residential Buildings (Arrears)	30.00	30.00
431-19-03(15)	Water tax receivable on Commercial Buildings (Current year)	35.00	35.00
431-19-04(16)	Water tax receivable on Commercial Buildings (Arrears)	6.00	6.00
431-19-03(17)	Water tax receivable on Industries (Current year)	166.00	166.00
171-80-03	Interest on Water tax receivable	4.00	4.00
431-19-04(18)	Water tax receivable on Industries (Arrears)	50.00	5.00
350-41-06	Advance Collection for Water Supply	30.00	30.00
140-40-06(19)	House Connection for Water (Residential)	380.00	350.00
140-40-06(20)	House Connection for Water (Commercial)	50.00	35.00
140-40-06(21)	House Connection for Water (Industries)	8.00	8.00
150-11-07	Water Connection Application Form	8.00	1.00
140-50-15(23)	Supply for Extra Water	12.00	12.00
140-50-12	User Charges /Testing of water	2.00	2.00
	TOTAL OF V.	1041.00	944.00
140-40-06(22)	Collection for 4MGD Distribution Project	200.00	200.00
140-40-06(240)	Collection of 15MGD Distribution Project	1200.00	1200.00
	JNNURM Water supply	1000.00	100.00
	TOTAL OF V(a+b)	3441.00	2444.00
	VI. PWD		
	a) I.D.S.M.T. REVOLVING FUND		
130-10-01(24)	Rent from Muchipara Market	14.50	14.50
130-10-02	Rent from Suhatta	80.00	80.00
130-10-05	Rental Income from Marriage halls, Community Centres,	50.00	80.00
130-80-01	Rent income from Truck terminal	5.00	5.00
140-50-09	Crematorium Charges	5.00	5.00
140-14-04	Open Space Contribution Fees (Beneficiary) Suhatta/stall sidhukanu	50.00	50.00
	TOTAL OF VI (a)	204.50	234.50
130-10-03	b) Rent from Auditoriums Srijoni	15.00	15.00
130-10-06(25)	c) Rent from Sidhukanu Stadium	0.50	0.50
130-10-06(26)	d) Rent from Bhagat Singh Stadium	0.50	0.50
130-10-01(27)	e) Rent for Prantika Market	5.00	5.00
130-10-08	f)Other Rental Income (canteen)	5.00	5.00
130-10-08(28)	g) Rent from Building(Tathakendra)	1.50	1.50
130-40-01	h) Rent from Guest Houses (Working Women Hostel)	1.00	4.00
110-51-01	i) Toll Charges	450.00	450.00
130-10-08(29)	k) Rent from Cycle stand / Any other public amenities	5.00	5.00
130-10-09	l) Rent from lease of Lands (Corporation Ground)	7.00	7.00
130-40-01	m) Rent from lease of Ponds	0.50	0.50
130-80-02	o) Misc. Development fees and collections(MAMC Township)	60.00	60.00
140-10-08	q) Road Damage Recovery	70.00	70.00
140-41-01	r) Sale of Tender Forms	30.00	40.00
140-70-04	s) Sale of forms (W.W.Hostel)	0.00	1.00
150-11-01	t) Peoples Contribution (lighting)	0.55	0.55
150-11-12(30)	u) Peoples Contribution (Civil)	40.00	5.00
	TOTAL OF VI. (b to u)	691.55	670.55
	TOTAL OF VI.		
	VII. Medical Service (Urban Health Care Services)		
140-50-02	Examination Charges in hospitals	4.00	4.00
140-50-24	Receipts from Patients for Various Hospital Services	4.00	4.00
140-80-01(33)	Fees of Coupons collection for house to house	4.00	4.00
140-80-01(34)	Fees of Coupons Collection	1.00	1.00
	TOTAL OF VII.	13.00	13.00
	VIII. CARETAKER		
140-50-15(35)	Legal heir certificate	10.00	10.00
	TOTAL OF VIII.	10.00	10.00
	Total		
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A/C CODE	HEAD OF RECEIPTS	Budget 2017-18	Revised Budget
	IX. OTHERS		
150-11-02	Sale of Maps	0.50	0.50
140-13-01	Fees for Copying (RTI)	0.05	0.05
180-20-01	Insurance Claim Recovery	0.10	0.10
460-30-01	Loans to Others for Specific purposes (NRY)	0.50	0.50
171-30-01	Interest on Nry Loan	0.01	0.01
171-10-01(38)	Bank Interest	150.00	150.00
171-10-02	Bank Interest for Fixed Deposit	75.00	75.00
140-20-04	Penalty & Fines Under Other Acts	0.50	0.50
140-70-02	Percentage on Deposit Work	0.00	0.00
180-40-01	Stale Cheques	0.50	0.50
140-40-05	Misc. Survey Fees	3.00	3.00
110-90-09	Electricity(staff)	3.00	3.00
130-20-01	Rentfrom employee Quarter	0.50	0.50
	TOTAL OF viii.	233.66	233.66
	TOTAL OWN SOURCE OF A. (I to VIII)	8474.37	7919.46
	B. SHARED TAX		
120-20-02	Motor Vehicle Tax	180.00	180.00
120-10-01	Entertainment Tax	550.00	550.00
	TOTAL OF B.	730.00	730.00
	C. GOVT.GRANT-OTHER REVENUE GRANT		
	I. PAY AND ALLOWANCE		
320-20-01(41)	Salary Grant	1100.00	1100.00
320-20-01(42)	Adhoc Bonus	11.00	11.00
320-20-01(43)	Grant for Pay Commission	0.00	0.00
320-20-02	D.A. subvention Grant	700.00	700.00
320-20-05	Pension Relief Grant	90.00	90.00
	TOTAL OF i.	1901.00	1901.00
	ii. SOCIAL WELFARE SCHEME		
320-10-14(45)	Education Grant (Sarba Siksha Abhijan)	0.00	0.00
320-10-11	Sishu Siksha Prakalpa	200.00	130.00
320-10-12	Mid Day Meal	650.00	450.00
320-10-14(46)	National Child Labour Program	4.60	4.60
320-10-14(47)	Leprosy Eradication	0.00	0.00
320-20-06(48)	Literacy Programme	0.00	0.00
340-80-03	Maint. Grant For SC/ST	25.00	0.30
320-20-06(49)	Youth Festival	2.00	2.00
320-20-06(50)	Hul Festival	0.30	0.30
320-10-13	Urban Primary Health Care Services	200.13	200.13
320-10-14(51)	Pulse Polio	18.00	18.00
311-72-01	Mayors Relief fund (Donation)	10.00	10.00
	Samobathi	45.00	45.00
	TOTAL OF ii.	1110.03	815.33
	iii. NATIONAL SOCIAL ASSISTANCE PROGRAMME		
160-10-16	Disaster Management	22.40	22.40
320-10-04	I.G.N.O.A.P.S	300.00	300.00
320-10-06	N.F.B.S.	80.00	80.00
320-10-14(52)	I.G.Widow Pension	200.00	200.00
320-10-14(53)	I.G.Disability Pension	9.00	9.00
320-20-06(54)	Economical Rehabilitation	5.00	5.00
320-20-06(55)	Old Age Pension (ST)	0.00	0.00
	TOTAL OF iii.	616.40	616.40

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	iv. OTHERS		
160-10-17(56)	Annual Plan Grant	1.50	1.50
160-10-17(57)	Grants For Any Other Purpose(Dengu,Phileria)	30.00	90.00
120-10-04	Taxes on Trade (Grants in Lieu of Trade Tax)	106.50	50.00
320-20-11	Fixed Grant	700.00	700.00
140-50-12	Repairing of Damage Road	20.00	926.00
160-10-11	Census Grant	6.00	20.00
160-10-17(223)	Operation & Maint.Water Supply	500.00	500.00
140-40-05(234)	Socio Economic Cast Census	0.00	0.00
140-50-12(235)	Spot Source (Water supply)	0.00	0.00
	Gitanjoli Housing		31.00
	TOTAL OF iv.	1364.00	2318.50
	v.REVENUE GRANT SCHEMATIC		
	S.J.S.R.Y.		
320-10-08(63)	Revolving Fund for T.C.G.	15.00	15.00
320-10-18(256)	DFID Fund	15.00	15.00
320-10-19	NULM		
320-10-19(246)	A&EO	5.00	5.00
320-10-19(247)	Training & Other Expenses	200.00	100.00
320-10-19(248)	Revolving Fund & Incentive	40.00	40.00
320-10-19(249)	IEC	15.00	15.00
320-10-19(250)	APO & CO Other Staff	60.00	60.00
320-10-19(251)	Capacity Building & Training	15.00	15.00
320-10-19(252)	Building Community Institution	20.00	20.00
320-10-19(253)	SEP	10.00	5.00
320-10-19(254)	Other Fund	50.00	150.00
320-10-19(255)	Night Shelter for Urban Homeless People(NULM)	200.00	15.00
320-10-19(256)	Other Fund		50.00
	TOTAL OF v.	645.00	455.00
	TOTAL OF C.(i to v)	5636.43	6106.23
	REVENUE RECEIPTS OF (A+B+C)	14840.80	14755.69
	D. CAPITAL ACCOUNT (GOVT. GRANT & SCHEME)		
341-10-05(65)	i) BSUP (1st Ph)	0.00	0.00
341-10-05(68)	iv) BSUP (4th Ph)	600.00	600.00
320-10-25	ix) Smart City Mission	150.00	150.00
320-10-22	x) Housing For All	800.00	500.00
320-10-26	xi) 14th Finance Commission	2100.00	3550.00
230-10-23	xii) AMRUT	250.00	300.00
320-20-07	xviii) State Finance Commission	1000.00	1000.00
320-20-08(82)	xxi) Employment Generation Scheme(General)	20.00	20.00
320-20-08(83)	xxii) Employment Generation Scheme (S.C)	10.00	10.00
320-20-08(84)	xxiii) Employment Generation Scheme (S.T)	0.00	0.00
341-10-06(85)	xxiv) State Govt. Housing for Urban Poor	0.00	0.00
341-10-06(86)	xxv) State Govt. Housing for Urban Poor (Beneficiary)	2.00	0.00
	xxvi) Green City	1000.00	950.00
341-10-01	xxvii) MPLADS Fund	120.00	120.00
341-10-02	xxviii) B.E.U.P. Fund	100.00	100.00
341-80-05	xxix) Deposit Work	20.00	20.00
320-10-05	xxx) Basic Minimum Service	20.00	20.00
330-50-01	xxxi) Loan from Banks and Other Financial Institutions	300.00	0.00
320-10-08(88)	xxxii) U.W.E.P.	10.00	10.00
450-21-01	xxxiii) Investments /Realization of Investment	300.00	300.00
180-80-10	xxxiv) Sale of movable property (Auction)	10.00	10.00
320-20-08(219)	xxxv)State Wage urban Employment Generation	1200.00	350.00
160-10-09	xxxvi)Development Grant	50.00	50.00
320-20-06(227)	xxxvii)Other Specific Purpose Grants (Office Building)	0.00	0.00
320-10-14(232)	xxxix) Rajib Abyas Yojana	0.00	0.00
410-10-02	Lease of Stall (S.K.Stadium)	10.00	0.00
	TOTAL OF CAPITAL RECEIPTS OF D	8072.00	8060.00

Code	HEAD OF RECEIPTS	Budget-2017-18	Revised Budget
	E. EXTRA ORDINARY RECEIPTS		
	a. ADVANCE RECOVERY FROM EMPLOYEE		
350-20-12(89)	Scooter Motor Cycle	0.10	0.10
350-20-12(90)	Bank Loan	20.00	20.00
460-10-04	Festival	9.00	9.00
171-20-01	House Building	0.50	0.50
130-20-01	Rent from employee quarter	5.00	5.00
	TOTAL OF a.	34.60	34.60
	b. DEPOSIT FOR EMPLOYEE		
350-20-03	Professional Tax	8.00	8.00
350-20-05	T.D.S From Employee	10.00	10.00
350-20-08	L.I.C Premium	100.00	100.00
350-20-11	Employees Co-Operative Dues	150.00	150.00
350-11-04(91)	G.P.F.	160.00	160.00
350-11-04(92)	C.P.F.	35.00	35.00
350-20-09(93)	G.I Scheme For Commissioner & Secretary	1.00	1.00
350-20-09(94)	G.I Scheme For Employee	3.00	3.00
	Mediclaime Recovery	15.00	15.00
350-11-04(237)	E.P.F.	4.50	4.50
	TOTAL OF b.	486.50	486.50
	c. DEPOSIT FROM PARTIES		
340-10-02(95)	Security	600.00	600.00
340-10-04	Caution Money (W.W.Hostel)	1.50	1.50
340-10-01	Earnest Money	200.00	200.00
350-20-06	Income Tax For Contractors	200.00	200.00
350-20-10	Sales Tax	300.00	300.00
350-30-04	Collection on behalf of Government (Cess)	200.00	200.00
350-20-02	Service Tax	50.00	50.00
460-40-01	Adjustment of Ad - Interim Payment To Party	10.00	10.00
340-10-02(96)	Security Deposit For Water Supply Connection	0.10	0.10
	TOTAL OF c.	1561.60	1561.60
	d. OTHERS		
460-50-02	Adjustment to Advance	100.00	100.00
320-10-09	VAMBAY	0.00	0.00
180-80-08	Other/Undisbursed Cheque	0.00	0.00
180-80-11	Others (Material)	0.00	0.00
180-80-13	Recoveries from Contractors	10.00	10.00
350-10-02	Contractors	0.00	0.00
	TOTAL OF d.	110.00	110.00
	TOTAL EXTRA ORDINARY RECEIPTS OF E.	2192.70	2192.70
	TOTAL RECEIPTS OF (A+B+C+D+E)	25105.50	25008.39

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	A) REVENUE EXPENDITURE		
	i) GENERAL ADMINISTRATION		
210-20-08	i) Allowances to Mayor	0.00	0.00
210-20-09	ii) Allowances to Other board of councillors	30.00	30.00
220-30-01	iii) Traveling and Conveyance -Mayor	1.00	1.00
220-30-02	iv) Traveling and Conveyance -Board of Councillors	6.00	6.00
220-12-02	v) Cell phone expenses	5.00	5.00
	TOTAL of (i to v)	42.00	42.00
210-10-01	vi) Basic Salary	1200.00	1200.00
210-10-11	vii) ROPA-09 Arrear	0.00	0.00
210-10-02	viii) Dearness Allowance	600.00	600.00
210-10-03	ix) Additional Dearness Allowances	0.00	0.00
210-10-04	x) House rent allowance	85.00	85.00
210-10-05	xi) Medical Allowance	20.00	20.00
210-20-01(99)	xii) Over-time Allowance	12.00	12.00
210-10-07	xiii) Ex-gratia	7.00	7.00
210-10-08	xiv) Bonus	20.00	20.00
210-10-10 (100)	xvi) Consolidated Pay	25.00	25.00
	TOTAL OF (vi to xix)	1969.00	1969.00
210-20-16	1) Commission to Doctors	2.50	2.50
220-30-03	2) Traveling and Conveyance	5.00	5.00
220-40-01	3) Insurance-Vehicles	25.00	25.00
220-40-04	4) Insurance Cash/Cash-in-Transit	30.00	5.00
220-40-06	5) Insurance Municipal Building & Asset	5.00	5.00
220-11-01(104)	6) Electricity expenses (office)	50.00	35.00
220-12-03	7) Postage and Telegram (Revenue stamp)	40.00	10.00
220-21-01(105)	8) Courier	4.00	4.00
220-12-01	8) Telephone Expenses	5.00	5.00
220-60-09	9) Website Fees and Internet related expenditure	10.00	20.00
220-40-02	10) Group Insurance scheme (GSLI)	10.00	5.00
210-20-06	11) Uniform to staff	10.00	25.00
220-60-02(106)	12) Advertisement and Publicity	100.00	65.00
220-80-05	13) Meeting and Others Contingencies	5.00	12.00
220-52-04(107)	14) Computer Operation Expenses	6.50	6.50
220-30-04	15) Lubricant	10.00	10.00
220-30-05	16) Petrol & Diesel	350.00	350.00
220-80-02	17)Carriage Inward		
230-53-01	18) Repair Maintenance of Ambulances	10.00	10.00
230-53-03	19) Repair Maintenance of Cars	12.00	12.00
230-53-06	20) Repair Maintenance of Trucks/Crane	35.00	35.00
230-53-07	21) Repair Maintenance of Tankers	10.00	10.00
230-53-09	22)Repair Maintenance -Van/Rickshaw	2.00	2.00
230-53-08	23) Repair Maintenance of container	10.00	10.00
230-53-13	24) Annual Maint. of Vehicles	10.00	10.00
230-53-10	25)Repair Maintenance of Tractor/Trailor	5.00	5.00
230-53-11	26) Repair Maintenanceof Vehicles Cess Pool	3.00	3.00
230-40-03	27) Hire-Charges-Car	25.00	45.00
230-30-03	28) Auto Store (repair)	50.00	20.00
230-40-09	29) Hire-Charges of Car (Out Station)	1.50	1.50
230-40-01	30)Hire Charges-Ambulance	0.00	1.00
230-40-04	31)Hire Charges-Lorry	0.00	2.50
230-40-09	32)Hire Charges-Buldozer	0.00	0.00
250-20-12(108)	33) National Day Celebration	0.20	0.20
230-59-03	34) Repair and Maintenance-Office equipment	5.00	5.00
230-59-05	35)Repair Maintenance -Plant & Machinery	3.00	3.00
230-59-01	36) Repair and Maintenance-Furniture and Fixtures	3.00	3.00
230-40-08	37) Computer Maintenance	1.50	10.00
210-20-12 (109)	38) Office Contingency	15.00	5.00
220-20-02	39) Books	0.00	0.00
220-10-01	40) Office -Building rent	2.00	2.00
210-20-03	41) Mediclaim Expenses	25.00	15.00

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210-20-11(110)	42) Spectacle reimbursement	0.50	0.50
220-50-01	43) Internal Audit Fees	6.00	6.00
210-20-11(111)	44) Funeral exp	0.20	0.20
240-70-01	45) Bank Charges	5.00	5.00
240-80-03	46)Any Other Approved Finance Expense(Fine and penelty of diff dept)	1.00	1.00
250-10-01	47)Election Expenses	30.00	30.00
220-21-02(112)	48) Other-Expenses	0.00	0.00
220-21-02(113)	49) Cost Of Tin Tickets	0.50	0.50
	TOTAL OF (I)	2011.00	2011.00
	II) COLLECTION & ASSESSMENT		
220-21-01(114)	Courier	9.50	9.50
220-21-03 (115)	Binding	1.00	5.00
220-21-02(116)	Printing	1.00	1.00
220-52-04(117)	Computer Operation Expenses	6.00	6.00
220-60-02(118)	Advertisement and Publicity(Mutation)	4.00	4.00
280-50-01(180)	Refund/Adustment (PROP ,TAX)	0.20	0.20
280-50-01(181)	Rebate	45.00	45.00
	TOTAL OF (II)	66.70	70.70
	III) PUBLIC SAFETY		
210-20-01(119)	Over-time Allowance	2.50	2.50
230-30-12	Purchase Of Electrical Articles (Electricity Store)	750.00	450.00
220-11-01(120)	Electricity expenses (Power ChargesSt.ight)	700.00	500.00
230-50-05	Repair and Maintenance-Street Light Posts	40.00	40.00
230-59-02(121)	Repair and Maintenance- Electrical Appliance	15.00	15.00
230-59-02(122)	Repair and Maintenance- A.C.Machine	10.00	10.00
	TOTAL OF (III)	1517.50	1017.50
	IV) WATER SUPPLY		
210-20-01(123)	Over-time Allowance	1.20	1.20
230-80-02(183)	Water Purification expenses/Operation & Maint.	200.00	200.00
230-50-03(124)	Repair and Maintenance-Water Supply /Pipeline	10.00	18.00
230-50-03(125)	Repair and Maintenance-Water Supply /Water tanks	0.00	0.00
230-50-03(126)	Repair and Maintenance-Reservoir	40.00	40.00
230-50-03(127)	Labour Cost	160.00	150.00
220-11-01(128)	Electricity expenses (4MGD)	1500.00	1500.00
230-10-04(129)	Oil & Lubricants	0.00	0.00
230-80-02(184)	Water Purification expenses Lime/Chlorine/Alum	75.00	75.00
230-20-02(130)	Bulk Purchase of Water /Filtered Water	100.00	250.00
230-20-02(131)	Bulk Purchase of Water /Raw Water	900.00	900.00
240-80-01	Discount on early payment (Water Supply,Rebate)	10.00	10.00
	TOTAL OF (IV)	2996.20	3144.20
	V) MEDICAL SERVICE		
250-10-04	Grant to Medical Institutions	0.00	0.00
320-10-13	Urban Primary Health Care Services	200.13	200.13
	TOTAL OF (V)	200.13	200.13
	VI) HEALTH ,CONSERVANCY,VACCINATION SERVICE		
210-20-01(132)	Over-time Allowance	3.00	3.00
230-80-01	Testing & Inspection Charges (Food Sampling)	1.00	1.00
230-80-06 (133)	Ext.man days for conservancy	250.00	400.00
230-80-08(134)	Disposal of Pauper Dead Bodies	1.50	1.50
230-80-08(135)	Disposal Of Dead Animal	0.80	0.80
230-30-05	Health Store	50.00	150.00
230-80-03	Garbage Clearance expenses DSP	70.00	70.00
410-60-14	Vaccination Instruments	0.10	0.10
230-80-06 (136)	Emergency work for Health	10.00	100.00
230-30-05(236)	Anti-Mosquito Medicine	12.00	12.00
320-10-14(51)	Pulse Polio	18.00	18.00
230-80-06 (137)	Wages(Anti malaria)	12.00	5.00
230-80-06(208)	Repair & Maint. through Borough (Emergency Work.)	10.00	10.00
230-40-06	Agency Charges for Cess Pool	9.00	9.00
250-20-15	Expense For Any Other Purpose(Dengu,Phileria)	60.00	100.00
320-20-08(217)	State Urban Wage Employment Generation(Through Borough)	1000.00	1000.00
	TOTAL OF (VI)	1507.40	1880.40

Code	HEAD OF PAYMENT	Budget-2017-18	Revised Budget 2017-18
	VII) EDUCATION		
250-25-04	Grant to Institution	60.00	100.00
250-25-12 (138)	Contingencies	3.00	3.50
	TOTAL OF (VII)	63.00	103.50
	VIII) BUILDING PLAN		
210-25-10	Honorarium to Extn. Experts	0.72	0.00
230-80-15(139)	Demolition Expenses	0.55	3.00
230-52-04(140)	Computer Operation Expenses	0.00	0.00
	TOTAL OF (VIII)	1.27	3.00
	IX) PUBLIC WORKS		
230-50-01	Repair & Maint. of Road & Pavements	120.00	250.00
230-52-01	Repair & Maint. of Office Building	150.00	80.00
230-50-04	Repair & Maint. of Sewerage and Drainage	100.00	70.00
230-51-07	Repair & Maint. of Garden	5.00	5.00
220-11-03	Security Guard	200.00	150.00
230-52-07	Miscellaneous Development Expenditure(MAMC Township)	10.00	50.00
	TOTAL OF (IX)	585.00	605.00
	X) PUBLIC AMENITIES		
230-51-01(141)	Repair and Maintenance-Sidhukanu Stadium	40.00	30.00
230-51-01(142)	Repair and Maintenance-Bhagat Singh Stadium	25.00	15.00
230-51-05	Repair and Maintenance of (IDSMT)	600.00	400.00
220-11-01(143)	Electricity expenses (IDSMT Project)	50.00	
230-50-08	Repair and Maintenance-Parks	0.00	80.00
230-52-05(145)	Repair and Maintenance of Srijani	120.00	20.00
230-52-05(146)	Wages for Srijoni worker	35.00	20.00
230-52-07(215)	Repair and Maint of other Municipal Buildings (Working Women Hoste	6.00	6.00
230-52-06	Repair and Maintenance of Hospital Building	10.00	5.00
230-51-09	Repair and Maintenance -Houses (staff quarter)	5.00	5.00
230-51-12	Leproc Colony	1.00	1.00
	TOTAL OF (X)	892.00	582.00
	XI) MISCELLANEOUS		
220-21-02(147)	Printing	35.00	35.00
220-21-02(148)	Printing (Photocopy)	25.00	25.00
220-21-03(149)	Stationery	25.00	25.00
220-21-03(150)	Binding	2.00	2.00
230-30-06	Stationery Store	50.00	50.00
220-21-04	Computer Consumables	20.00	20.00
220-51-01	Legal Fees (Law Charges)	6.00	6.00
210-40-06(238)	Contribution to CPF Funds	6.50	6.50
210-40-06(239)	Contribution to EPF	8.00	8.00
250-10-01	Census	25.00	25.00
140-40-05(234)	Socio Economic Cast Census	0.00	0.00
210-30-03 (151)	Pension Fund Contribution (Own)	120.00	120.00
210-30-03 (152)	Pension Fund Contribution (LIC)	1200.00	1200.00
210-40-05	Contribution to gratuity fund (LIC)	800.00	800.00
290-80-01(228)	Misc. Survey fees	10.00	
	TOTAL OF (XI)	2332.50	2322.50
	XII) REPAYMENT OF LOAN & INTEREST		
330-50-01	Bank Loan (Principal)	150.00	0.00
240-50-01	Bank Loan (Interest)	50.00	2.12
	TOTAL OF (XII)	200.00	2.12
	TOTAL OF (I to XII)	12372.70	11942.05
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Code	HEAD OF PAYMENT	Budget-2017-18	Revised Budget 2017-18
	XIII) SOCIAL WELFARE		
325-10-11	Sishu Sikha Prakalpa	200.00	130.00
325-10-12	Mid Day Meal	650.00	450.00
325-10-14(47)	Leprosy Eradication	0.00	0.00
325-10-14(46)	National Child Labour Programme	4.60	12.00
325-20-06(48)	Literacy Programme	0.00	0.00
325-10-14(45)	Sarva Sikshya Abhijan	5.00	5.00
325-20-13	Scholarships and Stipends (Felicitation)	6.00	6.00
340-80-03	Maint. Grant For SC/ST	25.00	25.00
325-20-12(153)	Civic Reception & Other Ceremony →	6.00	7.00
325-20-06(49)	Youth Festival	2.00	2.00
325-20-12(154)	Hul Festival	0.30	0.30
325-20-12(155)	Sports	0.00	2.00
311-72-01	Mayors Relief Fund	3.00	10.00
325-10-14(255)	Samobathi	45.00	45.00
	TOTAL OF (XIII)	901.90	694.30
	XIV) NATIONAL SOCIAL ASSISTANCE PROGRAMME		
320-10-04	I.G.N.O.A.P.S	300.00	300.00
320-10-06	N.F.B.S.	80.00	80.00
320-10-14(52)	I.G.Widow Pension	200.00	200.00
320-10-14(53)	I.G.Disability Pension	9.00	9.00
320-20-06(54)	Economical Rehabilitation	5.00	5.00
320-20-06(55)	Old Age Pension (S.T)	0.00	0.00
250-20-11	Disaster Management	22.40	22.40
	TOTAL OF (XIV)	616.40	616.40
320-10-08(63)	Revolving Fund for T.C.G.	15.00	100.00
320-10-08(255)	DFID Fund	15.00	15.00
320-10-19-246	A&EO (NULM)	5.00	5.00
320-10-19-247	Training & Other Expenses	200.00	100.00
320-10-19-248	Revolving Fund & Incentive	40.00	40.00
320-10-19-249	IEC	15.00	15.00
320-10-19-250	APO & CO Other Staff	60.00	60.00
320-10-19-251	Capacity Building & Training	15.00	15.00
320-10-19-252	Building Community Institution	20.00	20.00
320-10-19-253	SEP	10.00	10.00
320-10-19-254	Other Fund	50.00	50.00
320-10-19(255)	Night Shelter for Urban Homeless People(NULM)	200.00	150.00
	TOTAL OF (XV)	645.00	580.00
	TOTAL REVENUE EXPENDITURE	14536.00	13832.75
	B) PRO - POOR EXPENDITURE OUT OF OWN SOURCE		
	PUBLIC WORKS		
230-52-03(156)	Maint. Of Road	250.00	230.00
410-20-10(157)	Const. /Improvement/ Renovation of road for pro-poor activity	35.00	35.00
230-52-03(158)	Maint. of Drain	15.00	50.00
410-20-10(159)	Const. /Improvement/ Renovation of drain for pro-poor activity	75.00	60.00
230-80-09	Maint.of Community/Public Latrine as a progr. of Slum Impr.	5.00	5.00
410-20-04	Community/Public Latrine	0.00	5.00
410-10-13	Rainharvesting Surface Water Manage/Pond	5.00	5.00
230-51-11	Repair and Maintenance of Schools	15.00	10.00
410-20-02	School Buildings	100.00	70.00
410-20-13	Wage Employment Programme through CDS	0.00	25.00
410-20-12(230)	ULB Contribution to JNNURM	100.00	100.00
325-10-24(245)	Swacch Bharat Mission Const of Latrine	2500.00	2800.00
325-10-22	Housing For All	800.00	800.00
250-20-03	Disability Relief Fund	18.00	25.00
	WATER SUPPLY		
230-50-07(160)	Digging Massonary and ring well	40.00	40.00
230-52-03(161)	Pipeline repair	5.00	5.00
230-52-03(162)	Tubewellsinking & repair	2.00	2.00
230-52-03(163)	Summer Supply	0.00	0.00
230-50-03(164)	Repair and Maintenance-Water Supply /G.I.Tanks	1.00	1.00
230-50-03(165)	Maintenance of Stand Post and platform	5.00	3.00
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Code	HEAD OF PAYMENT	Budget-2017-18	Revised Budget 2017-18
	E) EXTRA ORDINARY EXPENDITURE		
	i) ADVANCE FROM EMPLOYEE	0.00	0.00
350-20-12(89)	Scooter Motorcycle Advance	20.00	20.00
350-20-12(90)	Bank Loan	20.00	20.00
460-10-04	Festival Advance	9.00	9.00
171-20-01	House Building Advance	0.50	0.50
	TOTAL (i)	49.50	49.50
	ii) DEPOSIT FORM EMPLOYEE		
350-20-03	Professional Tax	6.50	6.50
350-20-05	T.D.S from employee	5.00	5.00
350-20-08	LIC premium	75.00	75.00
350-20-11	Co-Operative Dues	200.00	200.00
350-11-04(91)	G.P.F.	250.00	250.00
350-11-04(92)	C.P.F	35.00	35.00
350-20-09(93)	G.I.Scheme (Commissioner, Secretary)	1.00	1.00
350-20-09(94)	G.I.Scheme (Employee)	4.50	4.50
350-11-04(237)	EPF	4.00	4.00
	TOTAL (ii)	581.00	581.00
	iii) DEPOSIT FORM PARTIES		
340-10-02(95)	Security Deposit	600.00	600.00
340-10-04	Caution Money Deposit (W.W.Hostel)	1.50	1.50
340-10-01	Earnest Money Deposit	200.00	200.00
350-20-06	Income Tax for Contractors	150.00	150.00
350-20-10	Sales Tax	300.00	300.00
350-30-04	Collection on behalf of Government (Cess)	200.00	200.00
350-20-02	Service Tax	50.00	50.00
460-40-01	Adjustment of Ad-interim payment to party	10.00	10.00
340-10-02(96)	Security Deposit For water Supply Connection	0.10	0.10
	TOTAL (iii)	1511.60	1511.60
	iv) OTHERS		
460-50-02	Adjustment to Advance	1.50	1.50
320-10-09	Vambay	7.00	7.00
230-30-01	Material	10.00	10.00
	TOTAL (iv)	18.50	18.50
	TOTAL EXTRA ORDINARY EXPENDITURE OF E (I TO IV)	2160.60	2160.60
	TOTAL OF EXPENDITURE (A+B+C+D+E)	32135.60	31904.35

	REVENUE RECEIPT		
	I) OWN SOURCE	8474.37	7919.46
	II) OTHER REVENUE RECEIPT	6366.43	6836.23
	TOTAL REVENUE RECEIPT	14840.80	14755.69
	CAPITAL RECEIPT	8072.00	8060.00
	EXTRA ORD. RECEIPT	2192.70	2192.70
	TOTAL RECEIPT	25105.50	25008.39
	OPENING BALANCE	7056.55	7056.55
	TOTAL RECEIPT + OP. BALANCE	32162.05	32064.94
	REVENUE EXPENDITURE	14536.00	13832.75
	PRO-POOR EXPENDITURE	4234.50	4589.50
	CAPITAL EXPENDITURE	3694.50	2511.50
	CAPITAL SCHEMATIC EXPENDITURE	7510.00	8810.00
	EXTRA ORD. EXPENDITURE	2160.60	2160.60
	TOTAL EXPENDITURE	32135.60	31904.35
	CLOSING BALANCE	26.45	160.59
	REVENUE SURPLUS	-3929.70	-3666.56
	CAPITAL SURPLUS	-3132.50	-3261.50
	EXTRA-ORDINARY SURPLUS	32.10	32.10
	OPENING BALANCE	7056.55	7056.55
	OVERALL SURPLUS	26.45	160.59


 Mayor 8/1/18
DURGAPUR MUNICIPAL CORPORATION