

**REVISED
BUDGET
2018-19**

**Durgapur Municipal Corporation
CITY CENTER, DURGAPUR.
REVISED BUDGET 2018-2019**

CODE	HEAD OF RECEIPTS	Rs.in lakhs.	
		Budget 2018-19	Revised Budget 2018-19
	OPENING BALANCE / PROBABLE		
	A. REVENUE ACCOUNT	8885.24	
	I. RATES AND TAXES (PROPERTY TAX)		
431-10-01	a) Property tax receivable on Residential Buildings (Current year)	280.00	280.00
431-10-03 (01)	b) Property tax receivable on Commercial Buildings (Current year)	270.00	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)	960.00	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 (Arrears)	70.00	70.00
431-10-14	h) Surcharge receivable on Property tax (Arrears)	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)	663.14	663.14
171-80-02	l) Interest on Property Tax Receivable	4.50	4.50
140-20-03	m) Penalties and Fines for Property Tax	0.01	0.01
140-40-10	n) Mutation Fees	150.00	150.00
150-11-10	o) Provisional Certificate	50.00	50.00
	TOTAL OF (l to o)	204.51	204.51
	TOTAL OF I.	1827.65	1827.65
	II. LICENCE		
140-11-17(05)	Licensing Fees for Rikshaw	0.15	0.15
140-11-17(06)	Bearer Fees for Rikshaw	0.05	0.05
432-30-02	Receivables for License Fees	45.05	45.05
140-11-15	License Fees	287.50	287.50
110-11-01	Advertisement tax - (Current year)	100.00	100.00
431-11-01	Advertisement tax - (Arrear)	150.00	150.00
110-11-07	Advertisement tax on Poles, etc (Current)	13.20	13.20
431-11-13	Advertisement tax on Poles, etc (Arrear)	0.00	0.00
140-12-06	Misc. Permt Fees	9.00	9.00
150-11-05	Sale of Forms	1.00	1.00
	TOTAL OF II.	605.95	605.95
	III. BUILDING PLAN		
140-12-05(07)	Plan Sanction Fees (Building Plan Levy)	250.00	250.00
140-12-05(08)	Plan Sanction Fees (Priority Fees)	65.00	65.00
140-12-05(09)	Plan Sanction Fees (Renewal Fees)	0.17	0.17
140-13-03	Occupancy Certificate / NOC Completion Certificate	20.00	20.00
140-13-01(10)	Fees for copying / Certified Copy	0.05	0.05
140-13-01(11)	Fees for Copying (Bye Laws)	0.02	0.02
150-11-12(12)	Sale of Other Forms (Form A)	0.70	0.70
140-15-02	Regularisation Fees	85.00	85.00
140-20-03	Penalty and Fines	45.00	45.00
140-10-04	Registration of Professionals/Enlistment Fees	0.45	0.45
	TOTAL OF III.	466.39	466.39
	IV. HEALTH		
140-11-18	Birth and Death Certificate Fees	1.50	1.50
140-13-02	Littering and Debris Collection Fees	2.10	2.10
140-50-06	Garbage Collection Fees for DSP	115.00	115.00
140-50-05(13)	User Charges of S.W.M	65.00	65.00
140-50-05(14)	Septic Tank Clearing Charges	12.00	12.00
150-11-09	Funeral van service	5.00	5.00
140-50-04	Ambulance service	5.00	5.00
320-10-24	Swacch Bharat Mission (Iec)	0.00	0.00
160-10-17(57)	Dangue, Phylaria	2500.00	2500.00
340-10-14	Pulse Polio	18.00	18.00
	TOTAL OF IV.	2723.60	2723.60

CODE	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget
	V. WATER SUPPLY		
41-13-01	Water tax receivable on Residential Buildings (Current year)	265.00	265.00
41-13-02	Water tax receivable on Residential Buildings (Arrears)	30.00	30.00
41-13-03(15)	Water tax receivable on Commercial Buildings (Current year)	40.00	40.00
41-13-04(15)	Water tax receivable on Commercial Buildings (Arrears)	3.00	3.00
41-13-03(17)	Water tax receivable on Industries (Current year)	170.00	170.00
171-80-03	Interest on Water tax receivable	4.00	4.00
41-13-04(18)	Water tax receivable on Industries (Arrears)	5.00	5.00
350-41-06	Advance Collection for Water Supply	30.00	30.00
140-40-06(19)	House Connection for Water (Residential)	350.00	350.00
140-40-06(20)	House Connection for Water (Commercial)	35.00	35.00
140-40-06(21)	House Connection for Water (Industries)	3.00	3.00
150-11-07	Water Connection Application Form	1.00	1.00
140-50-15(23)	Supply for Extra Water	12.00	12.00
140-50-12	User Charges /Testing of water	1.00	1.00
	TOTAL OF V.	949.00	949.00
140-40-06(22)	Collection for 4MGD Distribution Project	300.00	300.00
140-40-06(240)	Collection of 15MGD Distribution Project	300.00	300.00
	JNNURM Water supply	100.00	100.00
	TOTAL OF V(a+b)	1649.00	1649.00
	VI. PWD		
	a) I.D.S.M.T. REVOLVING FUND		
130-10-01(24)	Rent from Muchipara Market	15.00	15.00
130-10-02	Rent from Suhatta	200.00	200.00
130-10-05	Rental Income from Marriage halls, Community Centres,	50.00	50.00
130-80-01	Rent Income from Truck terminal	35.00	35.00
140-50-09	Crematorium Charges	5.00	5.00
140-14-04	Open Space Contribution Fees (Beneficiary) Suhatta/stall sid	0.00	0.00
	TOTAL OF VI (a)	305.00	305.00
130-10-03	b) Rent from Auditoriums Srijoni	20.00	20.00
130-10-06(25)	c) Rent from Sidhukanu Stadium	5.00	5.00
130-10-06(26)	d) Rent from Bhagat Singh Stadium	0.00	0.00
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
430-10-08(28)	g) Rent from Building(Tathakendra)	1.50	1.50
130-40-01	h) Rent from Guest Houses (Working Women Hostel)	6.00	6.00
110-51-01	i) Toll Charges	400.00	400.00
130-10-08(29)	k) Rent from Cycle stand / Any other public amenities	2.00	2.00
130-10-09	l) Rent from lease of Lands (Corporation Ground)	5.00	5.00
130-40-01	m) Rent from lease of Ponds	5.00	5.00
130-80-02	o) Misc. Development fees and collections(MAMC Township)	0.00	0.00
140-40-08	q) Road Damage Recovery	10.00	10.00
140-41-01	r) Sale of Tender Forms	40.00	40.00
148-70-04	s) Sale of forms (W.W.Hostel)	0.00	0.00
150-11-01	t) Peoples Contribution (lighting)	0.00	0.00
150-11-12(30)	u) Peoples Contribution (Civil)	25.00	25.00
	TOTAL OF VI. (b to u)	529.50	529.50
	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	11.20	11.20
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.	20.20	20.20
	VIII. CARETAKER		
140-50-15(35)	Legal heir certificate	5.00	5.00
	TOTAL OF VIII.	5.00	5.00
	Total		

AC CODE	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget 2018-19
	IX. OTHERS		
135-11-02	Sale of Maps	0.02	0.02
140-13-01	Fees for Copying (RTI)	0.05	0.05
135-25-01	Insurance Claim Recovery	0.10	0.10
171-10-01(38)	Bank Interest	150.00	150.00
171-10-02	Bank Interest for Fixed Deposit	75.00	75.00
140-25-04	Penalty & Fines Under Other Acts	0.50	0.50
140-40-06	Misc. Survey Fees	3.00	3.00
115-50-09	Electricity(staff)	3.00	3.00
130-20-01	Rentfrom employee Quarter	0.50	0.50
	TOTAL OF viii.	232.17	232.17
	TOTAL OWN SOURCE OF A. (I to VIII)	7529.96	7529.96
	B. SHARED TAX		
120-20-02	Motor Vehicle Tax	120.00	120.00
120-10-01	Entertainment Tax	350.00	350.00
	TOTAL OF B.	470.00	470.00
	C. GOVT. GRANT-OTHER REVENUE GRANT		
	I. PAY AND ALLOWANCE		
320-20-01(41)	Salary Grant	1300.00	1300.00
320-20-01(42)	Adhoc Bonus	15.00	15.00
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	350.00	350.00
	TOTAL OF I.	2365.00	2365.00
	II. SOCIAL WELFARE SCHEME		
320-10-14(45)	Education Grant (Sarba Siksha Abhijan)	0.00	0.00
320-10-11	Sishu Siksha Prkalpa	114.00	114.00
320-10-12	Mid Day Meal	370.00	370.00
320-10-14(46)	National Child Labour Program	4.00	4.00
340-80-03	Maint. Grant For SC/ST	0.35	0.35
320-20-06(49)	Youth Festival	1.10	1.10
320-20-06(50)	Hul Festival	0.50	0.50
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)	5.00	5.00
320-10-06	Samobathi	50.00	50.00
	TOTAL OF II.	713.08	713.08
	III. NATIONAL SOCIAL ASSISTANCE PROGRAMME		
160-10-16	Disaster Management	24.00	24.00
320-10-04	I.G.N.O.A.P.S	240.00	240.00
320-10-06	N.F.B.S.	120.00	120.00
320-10-14(52)	I.G.Widow Pension	216.00	216.00
320-10-14(53)	I.G.Disability Pension	9.00	9.00
320-20-06(54)	Economical Rehabilitation	1.25	1.25
320-20-06(55)	Old Age Pension (ST)	0.00	0.00
	TOTAL OF III.	610.25	610.25

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	iv. OTHERS		
150-10-17(50)	Annual Plan Grant		
125-10-04	Taxes on Trade (Grants in Lieu of Trade Tax)	1.50	1.50
320-20-11	Fixed Grant	75.00	75.00
140-50-12	Repairing of Damage Road	850.00	850.00
150-10-11	Census Grant	900.00	900.00
150-10-17(223)	Operation & Maint. Water Supply	20.00	50.00
140-40-05(234)	Socio Economic Cast Census	1200.00	1200.00
140-50-12(235)	Spot Source (Water supply)	0.00	0.00
320-10-06	Gitanjali Housing	1200.00	1200.00
	TOTAL OF iv.	4346.50	4376.50
	v. REVENUE GRANT SCHEMATIC S. J. S. R. Y.		
320-10-08(63)	Revolving Fund for T.C.G.		
320-10-18(256)	DFID Fund	15.00	15.00
320-10-19	NULM	15.00	15.00
320-10-19(247)	Training & Other Expenses		
320-10-19(248)	Revolving Fund & Incentive	100.00	100.00
320-10-19(249)	IEC	50.00	50.00
320-10-19(250)	APO & CO Other Staff	10.00	10.00
320-10-19(251)	Capacity Building & Training	50.00	50.00
320-10-19(252)	Building Community Institution	10.00	10.00
320-10-19(253)	SEP	30.00	30.00
320-10-19(254)	Other Fund	10.00	10.00
320-10-19(255)	Night Shelter for Urban Homeless People(NULM)	100.00	100.00
320-10-19(256)	Other Fund	35.00	35.00
		50.00	50.00
	TOTAL OF v.	425.00	425.00
	TOTAL OF C. (I to v)	8459.83	8489.83
	REVENUE RECEIPTS OF (A+B+C)	16459.79	16489.79
	D. CAPITAL ACCOUNT (GOVT. GRANT & SCHEME)		
341-10-05(65)	BSUP (1st Ph)		
341-10-05(68)	BSUP (4th Ph)	0.00	0.00
320-10-25	Smart City Mission	0.00	0.00
320-10-22	Housing For All	0.00	0.00
320-10-26	14th Finance Commission	326.00	326.00
320-10-23	AMRUT	4000.00	4000.00
320-20-07	State Finance Commission	500.00	500.00
320-20-08(82)	Employment Generation Scheme	1000.00	1000.00
320-10-25	Green City	20.00	20.00
320-10-14	Gitanjali	5063.00	5063.00
341-10-01	MPLADS Fund	35.00	35.00
341-10-02	B.E.U.P. Fund	220.00	220.00
341-80-05	Deposit Work	100.00	100.00
320-10-05	Basic Minimum Service	20.00	20.00
330-50-01	Loan from Banks and Other Financial Institutions	250.00	250.00
450-21-01	Investments /Realization of Investment	0.00	0.00
180-80-10	Sale of movable property (Auction)	300.00	300.00
320-20-08(219)	State Wage urban Employment Generation	10.00	10.00
150-10-09	Development Grant	1500.00	1500.00
		50.00	50.00
	TOTAL OF CAPITAL RECEIPTS OF D	13394.00	13394.00

Code	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget 2018-19
	E. EXTRA ORDINARY RECEIPTS		
	a. ADVANCE RECOVERY FROM EMPLOYEE		
350-25-12(98)	Bank Loan	40.00	40.00
460-10-34	Festival	9.00	9.00
171-25-31	House Building	0.50	0.50
135-25-31	Rent from employee quarter	5.00	5.00
	TOTAL OF a.	54.50	54.50
	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	120.00	120.00
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
350-20-39(93)	G.I Scheme For Commissioner & Secretary	1.00	1.00
350-20-39(94)	G.I Scheme For Employee	3.00	3.00
	Mediclain Recovery	15.00	15.00
350-11-04(95)	E.P.F	6.00	6.00
	TOTAL OF b.	508.00	508.00
	c. DEPOSIT FROM PARTIES		
340-10-02(96)	Security	750.00	750.00
340-10-04	Caution Money (W.W.Hostel)	1.50	1.50
340-10-07	Earnest Money	200.00	200.00
350-20-06	Income Tax For Contractors	200.00	200.00
350-20-10	SalesTax	0.00	0.00
350-30-04	Collection on behalf of Government (Cess)	200.00	200.00
350-20-02	Service Tax	500.00	500.00
460-40-01	Adjustment of Ad - Interim Payment To Party	0.00	0.00
340-10-02(96)	Security Deposit For Water Supply Connection	0.10	0.10
	TOTAL OF c.	1851.60	1851.60
	d. OTHERS		
460-50-02	Adjustment to Advance	200.00	200.00
	TOTAL OF d.	200.00	200.00
	TOTAL EXTRA ORDINARY RECEIPTS OF E.	2614.10	2614.10
	TOTAL RECEIPTS OF (A+B+C+D+E)	32467.89	32497.89

Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19
	4- GENERAL EXPENDITURE		
	1- GENERAL ADMINISTRATION		
210-20-00	i) Allowances to Mayor	0.00	0.00
210-20-00	ii) Allowances to Other board of councillors	30.00	30.00
210-20-02	iii) Traveling and Conveyance -Board of Councillors	8.00	8.00
210-20-02	iv) Call phone expenses	5.00	5.00
	TOTAL of (i to v)	43.00	43.00
210-10-01	vi) Basic Salary	1300.00	1300.00
210-10-02	vii) Dearness Allowance	700.00	700.00
210-10-04	viii) House rent allowance	85.00	85.00
210-10-05	ix) Medical Allowance	20.00	20.00
210-20-01(99)	x) Over-time Allowance	12.00	12.00
210-10-07	xi) Ex-gratia	7.00	7.00
210-10-08	xii) Bonus	20.00	20.00
210-10-10 (103)	xiii) Consolidated Pay	100.00	100.00
	TOTAL OF (vi to xix)	2244.00	2244.00
210-20-10	1) Commission to Doctors	10.00	10.00
210-20-00	2) Traveling and Conveyance	15.00	15.00
210-40-01	3) Insurance-Vehicles	25.00	25.00
210-40-04	4) Insurance Cash/Cash-in-Transit	5.00	5.00
210-40-06	5) Insurance Municipal Building & Asset	5.00	5.00
210-11-01(104)	6) Electricity expenses (office)	40.00	25.00
210-12-03	7) Postage and Telegram (Revenue stamp)	5.00	5.00
210-21-01(105)	8) Courier	10.00	10.00
210-12-01	8) Telephone Expenses	5.00	10.00
210-60-09	9) Website Fees and Internet related expenditure	25.00	25.00
210-40-02	10) Group Insurance scheme (GSLI)	5.00	5.00
210-20-06	11) Uniform to staff	25.00	25.00
210-60-02(106)	12) Advertisement and Publicity	100.00	100.00
210-80-05	13) Meeting and Others Contingencies	15.00	15.00
210-52-04(107)	14) Computer Operation Expenses	10.00	10.00
210-30-04	15) Lubricant	8.00	8.00
210-30-05	16) Petrol & Diesel	382.00	382.00
210-53-01	18) Repair Maintenance of Ambulances	3.00	3.00
210-53-03	19) Repair Maintenance of Cars	3.00	3.00
210-53-06	20) Repair Maintenance of Trucks/Crane	28.00	28.00
210-53-07	21) Repair Maintenance of Tankers	3.50	3.50
210-53-09	22) Repair Maintenance -Van/Rickshaw	2.00	2.00
210-53-08	23) Repair Maintenance of container	30.00	30.00
210-53-13	24) Annual Maint. of Vehicles	18.00	18.00
210-53-10	25) Repair Maintenance of Tractor/Trailer	3.50	3.50
210-53-11	26) Repair Maintenance of Vehicles Cess Pool	3.00	3.00
210-40-03	27) Hire-Charges-Car	50.00	200.00
210-30-03	28) Auto Store (repair)	0.00	1.00
210-40-09	29) Hire-Charges of Car (Out Station)	50.00	50.00
210-40-01	30) Hire Charges-Ambulance	3.00	3.00
210-40-04	31) Hire Charges-Lorry	3.00	3.00
210-40-08	32) Hire Charges-Buldozer	0.00	0.00
210-20-12(108)	33) National Day Celebration	0.20	0.20
210-50-03	34) Repair and Maintenance-Office equipment	5.00	5.00
210-50-05	35) Repair Maintenance -Plant & Machinery	3.00	3.00
210-50-01	36) Repair and Maintenance-Furniture and Fixtures	3.00	3.00
210-40-08	37) Computer Maintenance	10.00	10.00
210-20-12 (109)	38) Office Contingency	5.00	5.00
210-20-02	39) Books	0.00	0.00
210-10-01	40) Office -Building rent	2.00	2.00
210-20-03	41) Mediclaim Expenses	10.00	10.00

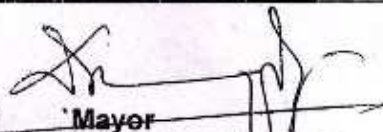
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210-25-11(110)	42) Spectacle reimbursement	0.50	0.50
220-50-01	43) Internal Audit Fees	6.00	6.00
210-25-11(111)	44) Funeral exp	0.20	0.20
240-70-01	45) Bank Charges	5.00	5.00
240-80-03	46) Any Other Approved Finance Expense(Fine and penalty o	1.00	12.00
250-10-01	47) Election Expenses	10.00	10.00
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)	2287.00	2287.00
	II) COLLECTION & ASSESSMENT		
220-21-01(114)	Courier	10.00	10.00
220-21-02 (115)	Binding	5.00	5.00
220-21-02(116)	Printing	1.00	8.00
220-52-04(117)	Computer Operation Expenses	6.00	6.00
220-60-02(118)	Advertisement and Publicity(Mutation)	4.00	4.00
220-60-01(120)	Refund/Adjustment (PROP .TAX)	0.20	0.20
220-60-01(121)	Rebate	45.00	45.00
	TOTAL OF (II)	71.20	78.20
	III) PUBLIC SAFETY		
210-25-01(119)	Over-time Allowance	5.00	5.00
230-30-12	Electricity Store)/E-smart	500.00	200.00
220-11-01(120)	Electricity expenses (Power Charges/ST.light)	500.00	200.00
230-50-05	Repair and Maintenance-Street Light Posts	100.00	50.00
230-50-02(121)	Repair and Maintenance- Electrical Appliance	35.00	25.00
230-50-02(122)	Repair and Maintenance- A.C.Machine	7.00	2.00
	TOTAL OF (III)	1147.00	482.00
	IV) WATER SUPPLY		
210-20-01(123)	Over-time Allowance	1.50	1.50
230-80-02(183)	Water Purification expenses/Operation & Maint.	250.00	260.00
230-50-03(124)	Repair and Maintenance-Water Supply /Pipeline	20.00	10.00
230-50-03(125)	Repair and Maintenance-Water Supply /Water tanks	1.00	1.00
230-50-03(126)	Repair and Maintenance-Reservoir	50.00	25.00
230-50-03(127)	Labour Cost	150.00	150.00
220-11-01(128)	Electricity expenses (4MGD)	1500.00	1500.00
230-10-04(129)	Oil & Lubricants	0.10	0.10
230-80-02(184)	Water Purification expenses Lime/Chlorine/Alum	80.00	60.00
230-20-02(130)	Bulk Purchase of Water /Filtered Water	110.00	120.00
230-20-02(131)	Bulk Purchase of Water /Raw Water	500.00	500.00
240-80-01	Discount on early payment (Water Supply,Rebate)	10.00	10.00
	TOTAL OF (IV)	2672.60	2637.60
	V) MEDICAL SERVICE		
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	700.00	700.00
230-80-08(134)	Disposal of Pauper Dead Bodies	2.00	2.00
230-80-08(135)	Disposal Of Dead Animal	0.80	1.00
230-30-05	Health Store	50.00	150.00
230-80-03	Garbage Clearance expenses DSP	115.00	115.00
410-60-14	Vaccination Instruments	0.10	0.10
230-50-06 (136)	Emergency work for Health	10.00	10.00
230-30-05(236)	Anti-Mosquito Medicine	60.00	60.00
320-10-14(51)	Pulse Polio	18.00	20.00
230-80-06 (137)	Wages(Anti malaria)	5.00	5.00
230-80-06(236)	Repair & Maint. through Borough (Emergency Work.)	10.00	10.00
230-40-06	Agency Charges for Cess Pool	8.00	8.00
250-20-15	Expense For Any Other Purpose(Dengu,Philaria)	2500.00	3200.00
320-20-08(217)	State Urban Wage Employment Generation(Through Borough)	400.00	1000.00
	TOTAL OF (VI)	3882.90	5285.10
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget
	VII) EDUCATION		
230-25-04	Grant to Institution	100.00	100.00
230-25-12 (138)	Contingencies	5.00	5.00
	TOTAL OF (VII)	105.00	105.00
	VIII) BUILDING PLAN		
210-25-10	Honorarium to Extn. Experts	0.00	0.00
230-80-15(139)	Demolition Expenses	20.00	20.00
230-82-04(140)	Computer Operation Expenses	50.00	50.00
	TOTAL OF (VIII)	70.00	70.00
	IX) PUBLIC WORKS		
230-50-01	Repair & Maint. of Road & Pavements	200.00	157.00
230-52-01	Repair & Maint. of Office Building	200.00	75.00
230-50-04	Repair & Maint. of Sewerage and Drainage	200.00	100.00
230-51-07	Repair & Maint. of Garden	10.00	10.00
230-11-03	Security Guard	300.00	200.00
230-82-07	Miscellaneous Development Expenditure(MAMC Township)	70.00	50.00
	TOTAL OF (IX)	980.00	592.00
	X) PUBLIC AMENITIES		
230-51-01(141)	Repair and Maintenance-Sidhukaru Stadium	50.00	40.00
230-51-01(142)	Repair and Maintenance-Bhagat Singh Stadium	30.00	15.00
230-51-05	Repair and Maintenance of (IDSMT)	650.00	450.00
230-11-01(143)	Electricity expenses (IDSMT Project)	50.00	50.00
230-50-08	Repair and Maintenance-Parks	0.00	0.00
230-52-05(145)	Repair and Maintenance of Srijani	150.00	50.00
230-52-05(146)	Wages for Srijani worker	45.00	45.00
230-52-07(215)	Repair and Maint of other Municipal Buildings (Working Work	15.00	23.40
230-52-06	Repair and Maintenance of Hospital Building	15.00	15.00
230-51-09	Repair and Maintenance -Houses (staff quarter)	10.00	10.00
230-51-12	Leprosy Colony	3.00	2.00
	TOTAL OF (X)	1018.00	700.40
	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	3.00	3.00
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
260-10-01	Census	0.00	50.00
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)	1500.00	1500.00
210-40-05	Contribution to gratuity fund (LIC)	1000.00	1000.00
280-80-01(228)	Misc. Survey fees(Assessment)	150.00	150.00
	TOTAL OF (XI)	2948.50	2998.50
	XII) REPAYMENT OF LOAN & INTEREST		
330-56-01	Bank Loan (Principal)	30.00	30.00
240-50-01	Bank Loan (Interest)	5.00	5.00
	TOTAL OF (XII)	35.00	35.00
	TOTAL OF (I to XII)	15417.33	15470.93

Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19
	XIII) SOCIAL WELFARE		
325-15-11	Sashu Sikhaf Prakaalpa	114.00	114.00
325-15-12	Mid Day Meal	367.40	367.40
325-15-14(47)	Leprosy Eradication	0.00	0.00
325-15-14(48)	National Child Labour Programme	4.00	12.00
325-20-36(48)	Literacy Programme	0.00	0.00
325-15-14(45)	Sarva Sikshya Abhijan	25.00	25.00
250-20-13	Scholarships and Stipends (Felicitation)	5.00	15.00
340-80-03	Maint. Grant For SC/ST	25.00	25.00
250-20-12(153)	Civic Reception & Other Ceremony	8.50	8.50
320-20-06(49)	Youth Festival	1.10	1.10
250-20-12(154)	Hul Festival	0.30	0.30
250-20-12(155)	Sports	5.00	5.00
311-72-01	Mayors Relief Fund	5.00	5.00
325-15-14(255)	Samobalhi	45.00	45.00
	TOTAL OF (XIII)	605.30	623.30
	XIV) NATIONAL SOCIAL ASSISTANCE PROGRAMME		
325-10-04	I.G.N.O.A.P.S	240.00	240.00
325-10-06	N.F.B.S.	120.00	120.00
325-10-14(52)	I.G.Widow Pension	216.00	216.00
325-10-14(53)	I.G.Disability Pension	10.80	10.80
325-20-06(54)	Economical Rehabilitation	5.00	5.00
250-20-11	Disaster Management	22.40	22.40
	TOTAL OF (XIV)	614.20	614.20
320-10-08(63)	Revolving Fund for T.C.G.	0.00	0.00
320-10-08(255)	DFID Fund	0.00	0.00
320-10-19-246	A&EO (NULM)	5.00	5.00
320-10-19-247	Training & Other Expenses	100.00	100.00
320-10-19-248	Revolving Fund & Incentive	50.00	50.00
320-10-19-249	IEC	10.00	10.00
320-10-19-250	APO & CO Other Staff	50.00	50.00
320-10-19-251	Capacity Building & Training	10.00	10.00
320-10-19-252	Building Community Institution	30.00	30.00
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)	150.00	150.00
	TOTAL OF (XV)	465.00	465.00
	TOTAL REVENUE EXPENDITURE	17101.83	17173.43
	B) PRO - POOR EXPENDITURE OUT OF OWN SOURCE		
	PUBLIC WORKS		
230-52-03(156)	Maint. Of Road	400.00	230.00
410-20-10(157)	For pro-poor activity	145.00	50.00
230-52-03(158)	Maint. of Drain	100.00	100.00
410-20-10(159)	Const./Improvement/ Renovation of drain for pro-poor activi	150.00	120.00
230-80-09	Maint.of Community/Public Latrine as a progr. of Slum Impr.	10.00	5.00
410-20-04	Comrnunity/Public Latrine	5.00	5.00
410-10-13	Rainharvesting Surface Water Manage/Pond	200.00	60.00
230-51-11	Repair and Maintenance of Schools	100.00	80.00
410-20-02	School Buildings	100.00	50.00
410-20-13	Wage Employment Programme through CDS	25.00	25.00
410-20-12(230)	ULB Contribution to JNNURM	0.00	0.00
320-10-24(245)	Swacch Bharat Mission Const of Latrine	10.00	1000.00
320-10-22	Housing For All	326.00	326.00
250-20-03	Disability Relief Fund	40.00	40.00
	WATER SUPPLY		
230-80-07(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	1.00	20.00
230-52-03(163)	Summer Supply	20.00	2.00
230-50-03(164)	Repair and Maintenance-Water Supply /G.I.Tanks	2.00	65.00
230-50-03(165)	Maintanence of Stand Post and platform	70.00	50.00
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19
	EDUCATION		
230-23-12(166)	Sports	5.00	5.00
230-23-14(167)	Grant to Institution	10.00	10.00
230-23-12 (168)	Pandit Raghunath Murmu Abasik School	100.00	100.00
	MEDICAL SERVICE		
410-60-13	Hospital Appliances	10.00	10.00
230-59-06	Repair and Maint. Hospital Building&Hospital Machinery and equipment	60.00	60.00
230-30-04	Medical Store	50.00	50.00
220-21-02(169)	Printing	2.00	2.00
210-20-13	Service Charge	15.00	15.00
	PUBLIC SAFETY		
410-33-01(231)	PUBLIC SAFETY (FireProtection system for DMC Assets)	120.00	85.00
	TOTAL OF (B)	2121.00	2610.00
	C) CAPITAL EXPENDITURE		
	i) GENERAL ADMINISTRATION		
410-10-01	Land	0.10	0.10
410-20-01	Office Buildings	260.00	60.00
410-70-11	Other Furniture, Fixtures etc	30.00	30.00
411-50-03	Car	60.00	60.00
410-50-01	Ambulance	10.00	10.00
410-50-09	Stationery Compactor	15.00	15.00
410-50-13	Cess Pool	0.00	0.00
410-60-09	A.C	30.00	30.00
410-60-01	Computers	100.00	100.00
411-50-11	Other Vehicles	50.00	50.00
420-10-01	Other Investments	200.00	200.00
410-80-01	Software License fees	100.00	100.00
410-22-26	Heritage Assets	1.00	1.00
410-60-04	Communication Equipment	10.00	10.00
430-10-03	Auto Store (Assets)	800.00	800.00
410-40-22	Plant & Machinery/container	200.00	200.00
	TOTAL OF (I)	1866.10	1666.10
	ii) PUBLIC SAFETY		
410-33-01(170)	People's Contribution	5.00	5.00
410-33-01(171)	Exten.of St.Light/Lt and HT Distribution	260.00	200.00
410-50-06	Truck mounted Ladder	60.00	60.00
410-33-01(172)	Street Lighting by Non-Conventional Energy	90.00	50.00
	TOTAL OF (ii)	415.00	315.00
	iii) PUBLIC HEALTH (WATER SUPPLY)		
410-32-01(173)	Civil works	1.00	1.00
230-30-11	Water Supply Store	75.00	75.00
410-32-01(174)	Replace of Pipeline	20.00	20.00
410-32-01(175)	4 MGD Distribution Project	70.00	140.00
410-32-03	Water Tank	0.00	0.00
410-32-05	Open Well	1150.00	500.00
	TOTAL OF (iii)	1316.00	736.00
	iv) MEDICAL SERVICE		
410-60-12	Surgical Equipments	10.00	10.00
	TOTAL OF (iv)	10.00	10.00
	v) PUBLIC WORKS		
410-31-02	Drains uncoverd	1500.00	500.00
410-31-03	Drains coverd	350.00	100.00
410-30-01	Roads and Pavements-Concrete	300.00	500.00
410-30-02(176)	Roads and Pavements-Black topped	1550.00	3400.00
410-30-03	Roads and Pavements-Others	200.00	100.00
470-10-01	Deposit Works	0.00	0.00
410-30-02(177)	People's Contribution (civil)	7.00	0.00
410-30-04	Bridges	15.00	15.00
410-30-05	Culverts	75.00	70.00
	TOTAL OF (v)	3997.00	4685.00

Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19
	E) EXTRA ORDINARY EXPENDITURE		
	i) ADVANCE FROM EMPLOYEE		
350-20-12(90)	Bank Loan	0.00	0.00
460-10-04	Festival Advance	40.00	40.00
171-20-01	House Building Advance	9.00	9.00
	TOTAL (i)	0.50	0.50
	ii) DEPOSIT FORM EMPLOYEE	49.50	49.50
350-20-03	Professional Tax		
350-20-05	T.D.S from employee	6.50	6.50
350-20-08	LIC premium	5.00	5.00
350-20-11	Co-Operative Dues	75.00	75.00
350-11-04(91)	G.P.F.	200.00	200.00
350-11-04(92)	C.P.F.	250.00	250.00
350-20-09(93)	G.I.Scheme (Commissioner, Secretary)	35.00	35.00
350-20-09(94)	G.I.Scheme (Employee)	1.00	1.00
350-11-04(237)	EPF	4.50	4.50
	TOTAL (ii)	4.00	4.00
	iii) DEPOSIT FORM PARTIES	581.00	581.00
340-10-02(95)	Security Deposit		
340-10-04	Cauton Money Deposit (W.W.Hostel)	600.00	600.00
340-10-01	Earnest Money Deposit	1.50	1.50
350-20-06	Income Tax for Contractors	200.00	200.00
350-20-10	Income Tax for Contractors	150.00	150.00
350-20-10	Sales Tax	0.00	0.00
350-30-04	Collection on behalf of Government (Cess)	200.00	200.00
350-20-02	Service Tax	400.00	400.00
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)	1561.60	1561.60
	iv) OTHERS		
460-50-02	Adjustment to Advance	1.50	10.00
320-10-08	Vambay	7.00	7.00
230-30-01	Material	10.00	10.00
	TOTAL (iv)	18.50	27.00
	TOTAL EXTRA ORDINARY EXPENDITURE OF E (I TO IV)	2210.60	2219.10
	TOTAL OF EXPENDITURE (A+B+C+D+E)	41322.53	41286.63
	REVENUE RECEIPT		
	i) OWN SOURCE	7529.96	7529.96
	ii) OTHER REVENUE RECEIPT	8929.83	8959.83
	TOTAL REVENUE RECEIPT	16459.79	16489.79
	CAPITAL RECEIPT	13394.00	13394.00
	EXTRA ORD. RECEIPT	2614.10	2614.10
	TOTAL RECEIPT	32467.89	32497.89
	OPENING BALANCE	8885.24	8885.24
	TOTAL RECEIPT + OP. BALANCE	41353.13	41383.13
	REVENUE EXPENDITURE	17101.83	17173.43
	PRO-POOR EXPENDITURE	2121.00	2610.00
	CAPITAL EXPENDITURE	8991.10	7699.10
	CAPITAL SCHEMATIC EXPENDITURE	10898.00	11585.00
	EXTRA ORD. EXPENDITURE	2210.60	2219.10
	TOTAL EXPENDITURE	41322.53	41286.63
	CLOSING BALANCE	30.60	96.50
	REVENUE SURPLUS	-2763.04	-3293.64
	CAPITAL SURPLUS	-6495.10	-5890.10
	EXTRA-ORDINARY SURPLUS	403.50	395.00
	OPENING BALANCE	8885.24	8885.24
	OVERALL SURPLUS	30.60	96.50


Mayor

DURGAPUR MUNICIPAL CORPORATION

21/1/18