

BUDGET

2019-20

Durgapur Municipal Corporation
CITY CENTER , DURGAPUR .
BUDGET 2019-2020

CODE	HEAD OF RECEIPTS	Rs.in lakhs.	Rs.in lakhs.	Rs.in lakhs.
		Budget	Revised Budget	Budget
		2018-19	2018-19	2019-20
	OPENING BALANCE / PROBABLE	8885.24	8885.24	12508.85
	A. REVENUE ACCOUNT			
	I. RATES AND TAXES (PROPERTY TAX)			
431-10-01	a) Property tax receivable on Residential Buildings(Current year)	280.00	280.00	336.00
431-10-03 (01)	b) Property tax receivable on Commercial Buildings (Current year)	270.00	270.00	324.00
431-10-13	c) Surcharge receivable on Property Tax (Current year)	0.00	0.00	0.00
431-10-15	d) Property Tax Commercial Cum Residential Buildings (Current year)	10.00	10.00	10.00
431-10-03(02)	e) Property tax receivable on Industries (Current year)	400.00	400.00	400.00
	TOTAL OF (a to e)	960.00	960.00	1070.00
431-10-02	f) Property tax receivable on Residential buildings (Arrears)	100.00	100.00	100.00
431-10-04(03)	g) Property tax receivable on Commercial buildings (Arrears)	70.00	70.00	50.00
431-10-14	h) Surcharge receivable on Property tax (Arrears)	0.00	0.00	0.00
431-10-16	i) Property Tax Commercial Cum Residential Buildings (Arrears)	10.00	10.00	10.00
431-10-09	Property tax Receivable on Sick and Closed Industries (Current year)	10.00	10.00	10.00
431-10-10	j) Property tax receivable on Sick and Closed Industries (Arrears)	10.00	10.00	10.00
431-10-04(04)	k) Property tax receivable on industries (Arrears)	45.00	45.00	75.00
	TOTAL OF (f to k)	663.14	663.14	255.00
171-80-02	l) Interest on Property Tax Receivable	4.50	4.50	20.00
140-20-03	m) Penalties and Fines for Property Tax	0.01	0.01	0.01
140-40-10	n) Mutation Fees	150.00	150.00	250.00
150-11-10	o) Provisional Certificate	50.00	50.00	100.00
	TOTAL OF (l to o)	204.51	204.51	370.01
	TOTAL OF I.	1827.65	1827.65	1695.01
	II. LICENCE			
140-11-17(05)	Licensing Fees for Rikshaw	0.15	0.15	0.20
140-11-17(06)	Bearer Fees for Rikshaw	0.05	0.05	0.10
432-30-02	Receivables for License Fees	45.05	45.05	50.00
140-11-15	License Fees	287.50	287.50	400.00
110-11-01	Advertisement tax - (Current year)	100.00	100.00	100.00
431-11-01	Advertisement tax - (Arrears)	150.00	150.00	150.00
110-11-07	Advertisement tax on Poles, etc(Current)	13.20	13.20	14.00
431-11-13	Advertisement tax on Poles, etc(Arrears)	0.00	0.00	0.00
140-12-06	Misc.Permit Fees	9.00	9.00	10.00
150-11-05	Sale of Forms	1.00	1.00	1.00
	TOTAL OF II.	605.95	605.95	725.30
	III. BUILDING PLAN			
140-12-05(07)	Plan Sanction Fees (Building Plan Levy)	250.00	250.00	300.00
140-12-05(08)	Plan Sanction Fees (Priority Fees)	65.00	65.00	70.00
140-12-05(09)	Plan Sanction Fees (Renewal Fees)	0.17	0.17	0.17
140-13-03	Occupancy Certificate / NOC,Completion Certificate	20.00	20.00	20.00
140-13-01(10)	Fees for copying / Certified Copy	0.05	0.05	0.05
140-13-01(11)	Fees for Copying (Bye Laws)	0.02	0.02	0.02
150-11-12(12)	Sale of Other Forms (Form A)	0.70	0.70	0.70
140-15-02	Regularisation Fees	85.00	85.00	85.00
140-20-03	Penalty and Fines	45.00	45.00	45.00
140-10-04	Registration of Professionals/Enlistment Fees	0.45	0.45	0.45
	TOTAL OF III.	466.39	466.39	521.39
	IV. HEALTH			
140-11-16	Birth and Death Certificate Fees	1.50	1.50	2.50
140-13-02	Littering and Debris Collection Fees	2.10	2.10	1.00
140-50-06	Garbage Collection Fees for DSP	115.00	115.00	133.00
140-50-05(13)	User Charges of S,W,M	65.00	65.00	50.00
140-50-05(14)	Septic Tank Clearing Charges	12.00	12.00	12.00
150-11-09	Funeral van service	5.00	5.00	5.00
140-50-04	Ambulance service	5.00	5.00	5.00
320-10-24	Swacch Bharat Mission (iec)	0.00	0.00	1000.00
160-10-17(57)	Dangue,Phylaria	2500.00	2500.00	1500.00
340-10-14	Pulse Polio	18.00	18.00	18.00
	TOTAL OF IV.	2723.60	2723.60	2726.50

CODE	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget	Budget-2019-20
	V.a) WATER SUPPLY			
431-19-01	Water tax receivable on Residential Buildings (Current year)	265.00	265.00	300.00
431-19-02	Water tax receivable on Residential Buildings (Arrears)	30.00	30.00	30.00
431-19-03(15)	Water tax receivable on Commercial Buildings (Current year)	40.00	40.00	80.00
431-19-04(16)	Water tax receivable on Commercial Buildings (Arrears)	3.00	3.00	3.00
431-19-03(17)	Water tax receivable on Industries (Current year)	170.00	170.00	180.00
171-80-03	Interest on Water tax receivable	4.00	4.00	4.00
431-19-04(18)	Water tax receivable on Industries (Arrears)	5.00	5.00	5.00
350-41-06	Advance Collection for Water Supply	30.00	30.00	30.00
140-40-06(19)	House Connection for Water (Residential)	350.00	350.00	200.00
140-40-06(20)	House Connection for Water (Commercial)	35.00	35.00	35.00
140-40-06(21)	House Connection for Water (Industries)	3.00	3.00	1.50
150-11-07	Water Connection Application Form	1.00	1.00	1.00
140-50-15(23)	Supply for Extra Water	12.00	12.00	12.00
140-50-12	User Charges /Testing of water	1.00	1.00	1.00
	TOTAL OF V.	949.00	949.00	882.50
140-40-06(22)	Collection for 4MGD Distribution Project	300.00	300.00	300.00
140-40-06(240)	Collection of 15MGD Distribution Project	300.00	300.00	200.00
	New Sinking of Deep Tubewell	100.00	100.00	600.00
	TOTAL OF V(a+b)	1649.00	1649.00	1982.50
	VI. PWD			
	a) I.D.S.M.T. REVOLVING FUND			
130-10-01(24)	Rent from Muchipara Market	15.00	20.00	20.00
130-10-02	Rent from Suhatta	200.00	250.00	250.00
130-10-05	Rental Income from Marriage halls, Community Centres.	50.00	50.00	150.00
130-80-01	Rent income from Truck terminal	35.00	35.00	35.00
140-50-09	Crematorium Charges	5.00	5.00	6.00
140-14-04	Open Space Contribution Fees (Beneficiary) Suhatta/stall sid	0.00	0.00	0.00
	TOTAL OF VI (a)	305.00	360.00	461.00
130-10-03	b) Rent from Auditoriums Srijoni	20.00	20.00	40.00
130-10-06(25)	c) Rent from Sidhukanu Stadium	5.00	5.00	10.00
130-10-06(26)	d) Rent from Bhagat Singh Stadium	0.00	0.00	1.00
130-10-01(27)	e) Rent for Prantika Market	5.00	5.00	5.00
130-10-08	f)Other Rental Income (canteen)	5.00	5.00	5.00
130-10-08(28)	g) Rent from Building(Tathakendra)	1.50	1.50	1.50
130-40-01	h) Rent from Guest Houses (Working Women Hostel)	6.00	6.00	6.00
110-51-01	i) Toll Charges	400.00	400.00	550.00
130-10-08(29)	k) Rent from Cycle stand / Any other public amenities	2.00	2.00	2.00
130-10-09	l) Rent from lease of Lands (Corporation Ground)	5.00	5.00	5.00
130-40-01	m) Rent from lease of Ponds	5.00	5.00	5.00
130-80-02	o) Misc. Development fees and collections(MAMC Township)	0.00	0.00	0.00
140-10-08	q) Road Damage Recovery	10.00	10.00	150.00
140-41-01	r) Sale of Tender Forms	40.00	40.00	40.00
140-70-04	s) Sale of forms (W.W.Hostel)	0.00	0.00	0.00
150-11-01	t) Peoples Contribution (lighting)	0.00	0.00	0.00
150-11-12(30)	u) Peoples Contribution (Civil)	25.00	25.00	25.00
	TOTAL OF VI. (b to u)	529.50	529.50	845.50
	VII. Medical Service (Urban Health Care Services)			
140-50-02	Examination Charges in hospitals	4.00	4.00	4.00
140-50-24	Receipts from Patients for Various Hospital Services	11.20	11.20	4.00
140-80-01(33)	Fees of Coupons collection for house to house	4.00	4.00	4.00
140-80-01(34)	Fees of Coupons Collection	1.00	1.00	17.20
	TOTAL OF VII.	20.20	20.20	29.20
	VIII. CARETAKER			
140-50-15(35)	Legal heir certificate	5.00	5.00	5.00
	TOTAL OF VIII.	5.00	5.00	5.00
	Total	5.00	5.00	5.00

A/C CODE	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget 2018-19	Budget-2019-20
	IX. OTHERS			
150-11-02	Sale of Maps	0.02	0.02	0.02
140-13-01	Fees for Copying (RTI)	0.05	0.05	0.05
180-20-01	Insurance Claim Recovery	0.10	0.10	0.10
171-10-01(38)	Bank Interest	150.00	150.00	150.00
171-10-02	Bank Interest for Fixed Deposit	75.00	75.00	350.00
140-20-04	Penalty & Fines Under Other Acts	0.50	0.50	0.50
140-40-05	Misc. Survey Fees	3.00	3.00	3.00
110-90-09	Electricity(staff)	3.00	3.00	3.00
130-20-01	Rentfrom employee Quarter	0.50	0.50	0.50
	TOTAL OF viii.	232.17	232.17	507.17
	TOTAL OWN SOURCE OF A. (I to VIII)	7529.96	7529.96	8192.07
	B. SHARED TAX			
120-20-02	Motor Vehicle Tax	120.00	120.00	115.00
120-10-01	Entertainment Tax	350.00	350.00	350.00
	TOTAL OF B.	470.00	470.00	465.00
	C. GOVT.GRANT-OTHER REVENUE GRANT			
	I. PAY AND ALLOWANCE			
320-20-01(41)	Salary Grant	1300.00	1300.00	1200.00
320-20-01(42)	Adhoc Bonus	15.00	15.00	15.00
320-20-01(43)	Grant for Pay Commission	0.00	0.00	0.00
320-20-02	D.A. subvention Grant	700.00	700.00	700.00
320-20-05	Pension Relief Grant	350.00	350.00	450.00
	TOTAL OF i.	2365.00	2365.00	2385.00
	ii. SOCIAL WELFARE SCHEME			
320-10-14(45)	Education Grant (Sarba Siksha Abhijan)	0.00	0.00	25.00
320-10-11	Sishu Siksha Prakaalpa	114.00	114.00	114.00
320-10-12	Mid Day Meal	370.00	500.00	367.38
320-10-14(46)	National Child Labour Program	4.00	4.00	4.00
340-80-03	Maint. Grant For SC/ST	0.35	0.35	0.35
320-20-06(49)	Youth Festival	1.10	1.10	1.50
320-20-06(50)	Hul Festival	0.50	0.50	0.50
320-10-13	Urban Primary Health Care Services	200.13	200.13	200.13
320-10-14(51)	Pulse Polio	18.00	18.00	0.00
311-72-01	Mayors Relief fund (Donation)	5.00	5.00	5.00
320-10-06	Samobathi	50.00	50.00	50.00
	TOTAL OF ii.	713.08	843.08	767.86
	iii. NATIONAL SOCIAL ASSISTANCE PROGRAMME			
160-10-16	Disaster Management	24.00	24.00	24.00
320-10-04	I.G.N.O.A.P.S	240.00	240.00	240.00
320-10-06	N.F.B.S.	120.00	120.00	120.00
320-10-14(52)	I.G.Widow Pension	216.00	216.00	216.00
320-10-14(53)	I.G.Disability Pension	9.00	9.00	9.00
320-20-06(54)	Economical Rehabilitation	1.25	1.25	1.25
320-20-06(55)	Old Age Pension (ST)	0.00	0.00	0.00
	TOTAL OF iii.	610.25	610.25	610.25
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CODE	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget 2018-19	Budget 2019-20
	iv. OTHERS			
160-10-17(56)	Annual Plan Grant	1.50	1.50	0.00
120-10-04	Taxes on Trade (Grants in Lieu of Trade Tax)	75.00	75.00	75.00
320-20-11	Fixed Grant	850.00	850.00	850.00
140-50-12	Repairing of Damage Road	900.00	900.00	950.00
160-10-11	Census Grant	20.00	50.00	50.00
160-10-17(223)	Operation & Maint.Water Supply	1200.00	1200.00	2000.00
140-40-05(234)	Socio Economic Cast Census	0.00	0.00	0.00
140-50-12(235)	Spot Source (Water supply)	1200.00	1200.00	1200.00
320-10-06	Gitanjali Housing	100.00	100.00	100.00
	TOTAL OF iv.	4346.50	4376.50	5225.00
	v.REVENUE GRANT SCHEMATIC			
	S.J.S.R.Y.			
320-10-08(63)	Revolving Fund for T.C.G.	15.00	15.00	15.00
320-10-18(256)	DFID Fund	15.00	15.00	15.00
320-10-19	NULM			
320-10-19(247)	Training & Other Expenses	100.00	100.00	100.00
320-10-19(248)	Revolving Fund & Insetive	50.00	50.00	40.00
320-10-19(249)	IEC	10.00	10.00	5.00
320-10-19(250)	APO & CO Other Staff	50.00	50.00	35.00
320-10-19(251)	Capacity Building & Training	10.00	10.00	5.00
320-10-19(252)	Building Community Institution	30.00	30.00	30.00
320-10-19(253)	SEP	10.00	10.00	3.25
320-10-19(254)	Other Fund	100.00	100.00	100.00
320-10-19(255)	Night Shelter for Urban Homeless People(NULM)	35.00	35.00	6.02
320-10-19(256)	Other Fund	50.00	50.00	50.00
320-10-19(246)	A& OE			2.50
	TOTAL OF v.	425.00	425.00	404.27
	TOTAL OF C.(i to v)	8459.83	8619.83	9372.38
	REVENUE RECEIPTS OF (A+B+C)	16459.79	16619.79	18029.45
	D. CAPITAL ACCOUNT (GOVT. GRANT & SCHEME)			
320-10-14	EESL (Elect Capital Government Grant)	0.00	0.00	600.00
341-10-05(68)	BSUP (4th Ph)	0.00	0.00	0.00
320-10-25	Smart City Mission	0.00	0.00	0.00
320-10-22	Housing For All	326.00	326.00	1160.00
320-10-26	14th Finance Commission	4000.00	4000.00	5000.00
320-10-23	AMRUT	500.00	500.00	500.00
320-20-07	State Finance Commission	1000.00	1000.00	1200.00
320-20-08(82)	Employment Generation Scheme	20.00	20.00	20.00
320-10-25	Green City	5063.00	5063.00	4500.00
320-10-14	Gitanjali	35.00	35.00	35.00
341-10-01	MPLADS Fund	220.00	220.00	220.00
341-10-02	B.E.U.P. Fund	100.00	100.00	100.00
341-80-05	Deposit Work	20.00	20.00	10.00
320-10-05	Basic Minimum Service	250.00	250.00	250.00
330-50-01	Loan from Banks and Other Financial Institutions	0.00	0.00	0.00
450-21-01	Investments /Realization of Investment	300.00	300.00	500.00
180-80-10	Sale of movable property (Auction)	10.00	10.00	15.00
320-20-08(219)	State Wage urban Employment Generation	1500.00	1500.00	900.00
160-10-09	Development Grant	50.00	50.00	100.00
	TOTAL OF CAPITAL RECEIPTS OF D	13394.00	13394.00	15110.00
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Code	HEAD OF RECEIPTS	Budget-2018-19	Revised Budget 2018-19	Budget 2019-20
	E. EXTRA ORDINARY RECEIPTS			
	a. ADVANCE RECOVERY FROM EMPLOYEE			
350-20-12(90)	Bank Loan	40.00	100.00	0.00
460-10-04	Festival	9.00	9.00	5.00
171-20-01	House Building	0.50	0.50	-0.50
130-20-01	Rent from employee quarter	5.00	5.00	5.00
	TOTAL OF a.	54.50	114.60	10.50
	b. DEPOSIT FOR EMPLOYEE			
350-20-03	Professional Tax	8.00	8.00	8.00
350-20-05	T.D.S From Employee	10.00	10.00	10.00
350-20-08	L.I.C Premium	120.00	120.00	120.00
350-20-11	Employees Co-Operative Dues	150.00	150.00	150.00
350-11-04(91)	G.P.F.	160.00	160.00	160.00
350-11-04(92)	C.P.F.	35.00	35.00	35.00
350-20-09(93)	G.I.Scheme For Commissioner & Secretary	1.00	1.00	1.00
350-20-09(94)	G.I.Scheme For Employee	3.00	3.00	3.00
	Mediclaime Recovery	15.00	15.00	15.00
350-11-04(237)	E.P.F	6.00	6.00	6.00
	TOTAL OF b.	508.00	508.00	508.00
	c. DEPOSIT FROM PARTIES			
340-10-02(95)	Security	750.00	750.00	750.00
340-10-04	Caution Money (W.W.Hostel)	1.50	3.60	3.60
340-10-01	Earnest Money	200.00	200.00	200.00
350-20-06	Income Tax For Contractors	200.00	200.00	200.00
350-20-10	SalesTax	0.00	0.00	0.00
350-30-04	Collection on behalf of Government (Cess)	200.00	200.00	200.00
350-20-02	Service Tax	500.00	500.00	500.00
460-40-01	Adjustment of Ad - Interim Payment To Party	0.00	0.00	0.00
340-10-02(96)	Security Deposit For Water Supply Connection	0.10	0.10	0.10
	TOTAL OF c.	1851.60	1853.70	1853.70
	d. OTHERS			
460-50-02	Adjustment to Advance	200.00	200.00	100.00
	TOTAL OF d.	200.00	200.00	100.00
	TOTAL EXTRA ORDINARY RECEIPTS OF E.	2614.10	2676.20	2472.20
	TOTAL RECEIPTS OF (A+B+C+D+E)	32467.89	32689.99	35611.65
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19	Budget 2019-20
	A) REVENUE EXPENDITURE			
	I) GENERAL ADMINISTRATION			
210-20-08	i) Allowances to Mayor	0.00	0.00	0.00
210-20-09	ii) Allowances to Other board of councillors	30.00	30.00	65.00
220-30-02	iv) Traveling and Conveyance -Board of Councillors	8.00	8.00	15.00
220-12-02	v) Cell phone expenses	5.00	5.00	5.00
	TOTAL of (i to v)	43.00	43.00	85.00
210-10-01	vi) Basic Salary	1300.00	1300.00	1300.00
210-10-02	viii) Dearness Allowance	700.00	700.00	700.00
210-10-04	x) House rent allowance	85.00	85.00	85.00
210-10-05	xi) Medical Allowance	20.00	20.00	20.00
210-20-01(99)	xii) Over-time Allowance	12.00	12.00	12.00
210-10-07	xiii) Ex-gratia	7.00	7.00	7.00
210-10-08	xiv) Bonus	20.00	20.00	20.00
210-10-10 (100)	xvi) Consolidated Pay	100.00	100.00	100.00
	TOTAL OF (vi to xix)	2244.00	2244.00	2244.00
210-20-16	1) Commission to Doctors	10.00	10.00	25.00
220-30-03	2) Traveling and Conveyance	15.00	15.00	15.00
220-40-01	3) Insurance-Vehicles	25.00	25.00	25.00
220-40-04	4) Insurance Cash/Cash-in-Transit	5.00	5.00	5.00
220-40-06	5) Insurance Municipal Building & Asset	5.00	5.00	5.00
220-11-01(104)	6) Electricity expenses (office)	40.00	25.00	25.00
220-12-03	7) Postage and Telegram (Revenue stamp)	5.00	5.00	5.00
220-21-01(105)	8) Courier	10.00	10.00	10.00
220-12-01	8) Telephone Expenses	5.00	10.00	15.00
220-60-09	9) Website Fees and Internet related expenditure	25.00	25.00	25.00
220-40-02	10) Group Insurance scheme (GSLI)	5.00	5.00	5.00
210-20-06	11) Uniform to staff	25.00	25.00	25.00
220-60-02(106)	12) Advertisement and Publicity	100.00	100.00	100.00
220-80-05	13) Meeting and Others Contingencies	15.00	15.00	15.00
220-52-04(107)	14) Computer Operation Expenses	10.00	10.00	10.00
220-30-04	15) Lubricant	8.00	8.00	8.00
220-30-05	16) Petrol & Diesel	382.00	382.00	500.00
230-53-01	18) Repair Maintenance of Ambulances	3.00	3.00	3.00
230-53-03	19) Repair Maintenance of Cars	3.00	3.00	3.00
230-53-06	20) Repair Maintenance of Trucks/Crane	28.00	28.00	28.00
230-53-07	21) Repair Maintenance of Tankers	3.50	3.50	3.50
230-53-09	22) Repair Maintenance -Van/Rickshaw	2.00	2.00	2.00
230-53-08	23) Repair Maintenance of container	30.00	30.00	30.00
230-53-13	24) Annual Maint. of Vehicles	18.00	18.00	18.00
230-53-10	25) Repair Maintenance of Tractor/Trailor	3.50	3.50	3.50
230-53-11	26) Repair Maintenance of Vehicles Cess Pool	3.00	3.00	3.00
230-40-03	27) Hire-Charges-Car	50.00	200.00	200.00
230-30-03	28) Auto Store (repair)	0.00	1.00	1.00
230-40-09	29) Hire-Charges of Car (Out Station)	50.00	50.00	50.00
230-40-01	30) Hire Charges-Ambulance	3.00	3.00	3.00
230-40-04	31) Hire Charges-Lorry	3.00	3.00	3.00
230-40-09	32) Hire Charges-Buldozer	0.00	0.00	0.00
250-20-12(108)	33) National Day Celebration	0.20	0.20	0.20
230-59-03	34) Repair and Maintenance-Office equipment	5.00	5.00	5.00
230-59-05	35) Repair Maintenance -Plant & Machinery	3.00	3.00	3.00
230-59-01	36) Repair and Maintenance-Furniture and Fixtures	3.00	3.00	3.00
230-40-08	37) Computer Maintenance	10.00	10.00	10.00
210-20-12 (109)	38) Office Contingency	5.00	5.00	5.00
220-20-02	39) Books	0.00	0.00	0.00
220-10-01	40) Office -Building rent	2.00	2.00	2.00
210-20-03	41) Mediclaim Expenses	10.00	10.00	10.00
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget	Budget-2019-20
210-20-11(110)	42) Spectacle reimbursement	0.50	0.50	0.50
220-50-01	43) Internal Audit Fees	6.00	6.00	6.00
210-20-11(111)	44) Funeral exp	0.20	0.20	0.20
240-70-01	45) Bank Charges	5.00	5.00	5.00
240-80-03	46)Any Other Approved Finance Expense(Fine and penalty o	1.00	12.00	12.00
250-10-01	47)Election Expenses	10.00	10.00	10.00
220-21-02(112)	48) Other-Expenses	0.00	0.00	0.00
220-21-02(113)	49) Cost Of Tin Tickets	0.50	0.50	0.50
	TOTAL OF (I)	2287.00	2287.00	2329.00
	II) COLLECTION & ASSESSMENT			
220-21-01(114)	Courier	10.00	10.00	9.50
220-21-03 (115)	Binding	5.00	5.00	1.00
220-21-02(116)	Printing	1.00	8.00	1.00
220-52-04(117)	Computer Operation Expenses	6.00	6.00	6.00
220-60-02(118)	Advertisement and Publicity(Mutation)	4.00	4.00	4.00
280-50-01(180)	Refund/Adustment (PROP .TAX)	0.20	0.20	1.00
280-50-01(181)	Rebate	45.00	45.00	50.00
	TOTAL OF (II)	71.20	78.20	72.50
	III) PUBLIC SAFETY			
210-20-01(119)	Over-time Allowance	5.00	5.00	5.00
230-30-12	Electrocity Store)/E-smart	500.00	200.00	350.00
220-11-01(120)	Electricity expenses (Power ChargesSt.light)	500.00	500.00	650.00
230-50-05	Repair and Maintenance-Street Light Posts	100.00	50.00	150.00
230-59-02(121)	Repair and Maintenance- Electrical Appliance	35.00	25.00	50.00
230-59-02(122)	Repair and Maintenance- A.C.Machine	7.00	2.00	10.00
	TOTAL OF (III)	1147.00	782.00	1215.00
	IV) WATER SUPPLY			
210-20-01(123)	Over-time Allowance	1.50	1.50	1.50
230-80-02(183)	Water Purification expenses/Operation & Maint.	250.00	260.00	260.00
230-50-03(124)	Repair and Maintenance-Water Supply /Pipeline	20.00	10.00	10.00
230-50-03(125)	Repair and Maintenance-Water Supply /Water tanks	1.00	1.00	1.00
230-50-03(126)	Repair and Maintenance-Reservoir	50.00	25.00	20.00
230-50-03(127)	Labour Cost	150.00	150.00	140.00
220-11-01(128)	Electricity expenses (4MGD)	1500.00	1500.00	1200.00
230-10-04(129)	Oil & Lubricants	0.10	0.10	0.10
230-80-02(184)	Water Purification expenses Lime/Chlorine/Alum	80.00	60.00	60.00
230-20-02(130)	Bulk Purchase of Water /Filtered Water	110.00	120.00	110.00
230-20-02(131)	Bulk Purchase of Water /Raw Water	500.00	300.00	400.00
240-80-01	Discount on early payment (Water Supply,Rebate)	10.00	10.00	8.00
	TOTAL OF (IV)	2672.60	2437.60	2210.60
	V) MEDICAL SERVICE			
320-10-13	Urban Primary Health Care Services	200.13	200.13	200.13
	TOTAL OF (V)	200.13	200.13	200.13
	VI) HEALTH ,CONSERVANCY,VACCINATION SERVICE			
210-20-01(132)	Over-time Allowance	3.00	3.00	6.00
230-80-01	Testing & Inspection Charges (Food Sampling)	1.00	1.00	1.00
230-80-06 (133)	Ext.man days for conservancy	700.00	700.00	1000.00
230-80-08(134)	Disposal of Pauper Dead Bodies	2.00	2.00	3.00
230-80-08(135)	Disposal Of Dead Animal	0.80	1.00	5.00
230-30-05	Health Store	50.00	150.00	200.00
230-80-03	Garbage Clearance expenses DSP	115.00	115.00	115.00
410-60-14	Vaccination Instruments	0.10	0.10	1.00
230-80-06 (136)	Emergency work for Health	10.00	10.00	10.00
230-30-05(236)	Anti-Mosquito Medicine	60.00	60.00	60.00
320-10-14(51)	Pulse Polio	18.00	20.00	20.00
230-80-06 (137)	Wages(Anti malaria)	5.00	5.00	10.00
230-80-06(208)	Repair & Maint. through Borough (Emergency Work.)	10.00	10.00	10.00
230-40-06	Agency Charges for Cess Pool	8.00	8.00	10.00
250-20-15	Expense For Any Other Purpose(Dengu,Phileria)	2500.00	3200.00	1500.00
320-20-08(217)	State Urban Wage Employment Generation(Through Borough)	400.00	1000.00	500.00
	TOTAL OF (VI)	3882.90	5285.10	3451.00
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget	Budget-2019-20
	VII) EDUCATION			
250-20-04	Grant to Institution	100.00	100.00	60.00
250-20-12 (138)	Contingencies	5.00	5.00	4.00
	TOTAL OF (VII)	105.00	105.00	64.00
	VIII) BUILDING PLAN			
210-20-10	Honorarium to Extn. Experts	0.00	0.00	0.00
230-80-15(139)	Demolition Expenses	20.00	20.00	20.00
220-52-04(140)	Computer Operation Expenses	50.00	50.00	52.00
	TOTAL OF (VIII)	70.00	70.00	72.00
	IX) PUBLIC WORKS			
230-50-01	Repair & Maint. of Road & Pavements	200.00	157.00	300.00
230-52-01	Repair & Maint. of Office Building	200.00	75.00	250.00
230-50-04	Repair & Maint. of Sewerage and Drainage	200.00	100.00	900.00
230-51-07	Repair & Maint. of Garden	10.00	10.00	20.00
220-11-03	Security Guard	300.00	200.00	325.00
230-52-07	Miscellaneous Development Expenditure(MAMC Township)	70.00	50.00	78.00
	TOTAL OF (IX)	980.00	592.00	1873.00
	X) PUBLIC AMENITIES			
230-51-01(141)	Repair and Maintenance-Sidhukanu Stadium	50.00	40.00	75.00
230-51-01(142)	Repair and Maintenance-Bhagat Singh Stadium	30.00	15.00	48.00
230-51-05	Repair and Maintenance of (IDSMT)	650.00	450.00	750.00
220-11-01(143)	Electricity expenses (IDSMT Project)	50.00	50.00	65.00
230-50-08	Repair and Maintenance-Parks	0.00	0.00	0.00
230-52-05(145)	Repair and Maintenance of Srijani	150.00	50.00	200.00
230-52-05(146)	Wages for Srijoni worker	45.00	45.00	50.00
230-52-07(215)	Repair and Maint of other Municipal Buildings (Working Wo	15.00	23.40	30.00
230-52-06	Repair and Maintenance of Hospital Building	15.00	15.00	35.00
230-51-09	Repair and Maintenance -Houses (staff quarter)	10.00	10.00	25.00
230-51-12	Leprosy Colony	3.00	2.00	7.00
	TOTAL OF (X)	1018.00	700.40	1295.00
	XI) MISCELLANEOUS			
220-21-02(147)	Printing	35.00	35.00	45.00
220-21-02(148)	Printing (Photocopy)	25.00	25.00	25.00
220-21-03(149)	Stationery	25.00	25.00	50.00
220-21-03(150)	Binding	3.00	3.00	5.00
230-30-06	Stationery Store	50.00	50.00	60.00
220-21-04	Computer Consumables	20.00	20.00	30.00
220-51-01	Legal Fees (Law Charges)	6.00	6.00	10.00
210-40-06(238)	Contribution to CPF Funds	6.50	6.50	7.00
210-40-06(239)	Contribution to EPF	8.00	8.00	8.00
260-10-01	Census	0.00	50.00	50.00
140-40-05(234)	Socio Economic Cast Census	0.00	0.00	0.00
210-30-03 (151)	Pension Fund Contribution (Own)	120.00	120.00	120.00
210-30-03 (152)	Pension Fund Contribution (LIC)	1500.00	1500.00	1500.00
210-40-05	Contribution to gratuity fund (LIC)	1000.00	1000.00	1200.00
280-80-01(228)	Misc. Survey fees(Assessment)	150.00	150.00	150.00
	TOTAL OF (XI)	2948.50	2998.50	3260.00
	XII) REPAYMENT OF LOAN & INTEREST			
330-50-01	Bank Loan (Principal)	30.00	30.00	30.00
240-50-01	Bank Loan (Interest)	5.00	6.00	6.00
	TOTAL OF (XII)	35.00	36.00	36.00
	TOTAL OF (I to XII)	15417.33	15571.93	16068.23

Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19	Budget-2019-20
	XIII) SOCIAL WELFARE			
325-10-11	Sishu Sikha Prkalpa	114.00	114.00	114.00
325-10-12	Mid Day Meal	367.40	500.00	367.38
325-10-14(47)	Leprosy Eradication	0.00	0.00	0.00
325-10-14(46)	National Child Labour Programme	4.00	12.00	4.00
325-20-06(48)	Literacy Programme	0.00	0.00	0.00
325-10-14(45)	Sarva Sikshya Abhijan	25.00	25.00	25.00
250-20-13	Scholarships and Stipends (Felicitation)	5.00	15.00	5.00
340-80-03	Maint. Grant For SC/ST	25.00	25.00	25.00
250-20-12(153)	Civic Reception & Other Ceremony	8.50	8.50	9.00
320-20-06(49)	Youth Festival	1.10	1.10	2.00
250-20-12(154)	Hul Festival	0.30	0.30	0.30
250-20-12(155)	Sports	5.00	5.00	10.00
311-72-01	Mayors Relief Fund	5.00	5.00	5.00
320-10-14(255)	Samobathi	45.00	45.00	45.00
	TOTAL OF (XIII)	605.30	755.90	611.68
	XIV) NATIONAL SOCIAL ASSISTANCE PROGRAMME			
320-10-04	I.G.N.O.A.P.S	240.00	240.00	240.00
320-10-06	N.F.B.S.	120.00	120.00	120.00
320-10-14(52)	I.G.Widow Pension	216.00	216.00	216.00
320-10-14(53)	I.G.Disability Pension	10.80	10.80	10.80
320-20-06(54)	Economical Rehabilitation	5.00	5.00	5.00
250-20-11	Disaster Management	22.40	22.40	22.40
	TOTAL OF (XIV)	614.20	614.20	614.20
320-10-08(63)	Revolving Fund for T.C.G.	0.00	0.00	100.00
320-10-08(255)	DFID Fund	0.00	0.00	15.00
320-10-19-246	A&EO (NULM)	5.00	5.00	2.50
320-10-19-247	Training & Other Expenses	100.00	100.00	100.00
320-10-19-248	Revolving Fund & Incentive	50.00	50.00	40.00
320-10-19-249	IEC	10.00	10.00	5.00
320-10-19-250	APO & CO Other Staff	50.00	50.00	35.00
320-10-19-251	Capacity Building & Training	10.00	10.00	5.00
320-10-19-252	Building Community Institution	30.00	30.00	30.00
320-10-19-253	SEP	10.00	10.00	3.25
320-10-19-254	Other Fund	50.00	50.00	50.00
320-10-19(255)	Night Shelter for Urban Homeless People(NULM)	150.00	150.00	6.02
	TOTAL OF (XV)	465.00	465.00	391.77
	TOTAL REVENUE EXPENDITURE	17101.83	17407.03	17685.88
	B) PRO - POOR EXPENDITURE OUT OF OWN SOURCE			
	PUBLIC WORKS			
230-52-03(156)	Maint. Of Road	400.00	230.00	650.00
410-20-10(157)	For pro-poor activity	145.00	50.00	185.00
230-52-03(158)	Maint. of Drain	100.00	100.00	200.00
410-20-10(159)	Const. /Improvement/ Renovation of drain for pro-poor activi	150.00	120.00	275.00
230-80-09	Maint.of Community/Public/Latrine as a progr. of Slum Impr.	10.00	5.00	25.00
410-20-04	Community/Public Latrine	5.00	5.00	1.00
410-10-13	Rainharvesting Surface Water Manage/Pond	200.00	60.00	200.00
230-51-11	Repair and Maintenance of Schools	100.00	80.00	180.00
410-20-02	School Buildings	100.00	50.00	100.00
410-20-13	Wage Employment Programme through GDS	25.00	25.00	25.00
410-20-12(230)	ULB Contribution to JNNURM	0.00	0.00	0.00
320-10-24(245)	Swacch Bharat Mission Const of Latrine	10.00	1000.00	1000.00
320-10-22	Housing For All	326.00	326.00	300.00
250-20-03	Disability Relief Fund	40.00	40.00	5.00
	WATER SUPPLY			
230-80-07(160)	Digging Massonary and ring well	40.00	40.00	45.00
230-52-03(161)	Pipeline repair	5.00	5.00	8.00
230-52-03(162)	Tubewellsinking & repair	1.00	20.00	20.00
230-52-03(163)	Summer Supply	20.00	2.00	2.00
230-50-03(164)	Repair and Maintenance-Water Supply /G.I.Tanks	2.00	65.00	6.00
230-50-03(165)	Maintenance of Stand Post and platform	70.00	50.00	5.00
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19	Budget-2019-20
	EDUCATION			
230-25-12(166)	Sports	5.00	5.00	10.00
230-25-14(167)	Grant to Institution	10.00	10.00	25.00
230-25-12 (168)	Pandit Raghunath Murmu Abasik School	100.00	100.00	100.00
	MEDICAL SERVICE			
410-60-13	Hospital Appliances	10.00	10.00	10.00
230-59-06	Repair and Maint. Hospital Building&Hospital Machinery and equipment	60.00	60.00	60.00
230-30-04	Medical Store	50.00	50.00	100.00
220-21-02(169)	Printing	2.00	2.00	10.00
210-20-13	Service Charge	15.00	15.00	20.00
	PUBLIC SAFETY			
410-33-01(231)	PUBLIC SAFETY (FireProtection system for DMC Assets)	120.00	85.00	100.00
	TOTAL OF (B)	2121.00	2610.00	3667.00
	C) CAPITAL EXPENDITURE			
	i) GENERAL ADMINISTRATION			
410-10-01	Land	0.10	0.10	1.00
410-20-01	Office Buildings	260.00	60.00	100.00
410-70-11	Other Furniture, Fixtures etc	30.00	30.00	50.00
411-50-03	Car	60.00	60.00	65.00
410-50-01	Ambulance	10.00	10.00	20.00
410-50-09	Stationery Compactor	15.00	15.00	20.00
410-50-13	Cess Pool	0.00	0.00	25.00
410-60-05	A.C	30.00	30.00	30.00
410-60-01	Computers	100.00	100.00	100.00
411-50-11	Other Vehicles	50.00	50.00	50.00
420-10-01	Other Investments	200.00	200.00	200.00
410-80-01	Software License fees	100.00	100.00	400.00
410-22-26	Heritage Assets	1.00	1.00	1.00
410-60-04	Communication Equipment	10.00	10.00	20.00
430-10-03	Auto Store (Assets)	800.00	800.00	400.00
410-40-22	Plant & Machinery/container	200.00	200.00	200.00
	TOTAL OF (i)	1866.10	1666.10	1682.00
	ii) PUBLIC SAFETY			
410-33-01(170)	People's Contribution	5.00	5.00	5.00
410-33-01(171)	Exten.of St.Light/Lt and HT Distribution	260.00	200.00	275.00
410-50-06	Truck mounted Ladder	60.00	60.00	0.00
410-33-01(172)	Street Lighting by Non-Conventional Energy	90.00	50.00	50.00
	TOTAL OF (ii)	415.00	315.00	330.00
	iii) PUBLIC HEALTH (WATER SUPPLY)			
410-32-01(173)	Civil works	1.00	1.00	3.00
230-30-11	Water Supply Store	75.00	75.00	75.00
410-32-01(174)	Replace of Pipeline	20.00	20.00	10.00
410-32-01(175)	4 MGD Distribution Project	70.00	140.00	50.00
410-32-03	Water Tank	0.00	0.00	0.00
410-32-05	Open Well	1150.00	500.00	600.00
	TOTAL OF (iii)	1316.00	736.00	738.00
	iv) MEDICAL SERVICE			
410-60-12	Surgical Equipments	10.00	10.00	
	TOTAL OF (iv)	10.00	10.00	0.00
	v) PUBLIC WORKS			
410-31-02	Drains uncoverd	1500.00	500.00	1200.00
410-31-03	Drains coverd	350.00	100.00	650.00
410-30-01	Roads and Pavements-Concrete	300.00	500.00	750.00
410-30-02(176)	Roads and Pavements-Black topped	1550.00	3400.00	2000.00
410-30-03	Roads and Pavements-Others	200.00	100.00	250.00
470-10-01	Deposit Works	0.00	0.00	0.00
410-30-02(177)	People's Contribution (civil)	7.00	0.00	0.00
410-30-04	Bridges	15.00	15.00	30.00
410-30-06	Culverts	75.00	70.00	125.00
	TOTAL OF (v)	3997.00	4685.00	5005.00
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Code	HEAD OF PAYMENT	Budget-2018-19	Revised Budget 2018-19	Budget-2019-20
	vi) PUBLIC AMMENITIES			
418-21-01(178)	Construction of Sidhu Kanu Indoor Stadium(Including firefight	35.00	35.00	65.00
418-21-05	Auditorium (Srijani)	150.00	50.00	150.00
418-21-01(216)	Park/Aforestation	2.00	10.50	4.00
418-21-01(179)	Development of Sahid Bhagat Singh Stadium	1200.00	200.00	6500.00
	TOTAL OF (vi)	1387.00	295.50	6719.00
	vii)EESL(Electric LED Govt Grant)			600.00
	TOTAL CAPITAL EXPENDITURE OF (C) (I to vii)	8991.10	7707.60	15074.00
	D) CAPITAL EXPENDITURE - SCHEMATIC			
341-10-05(68)	BSUP (4th Ph,1570)	200.00	200.00	200.00
341-10-05(65)	BSUP (1st Ph.)	50.00	50.00	50.00
325-10-25	Smart City Project	200.00	200.00	100.00
325-10-23	AMRUT	350.00	400.00	400.00
325-10-25(256)	Green City	5063.00	4500.00	3000.00
	TOTAL OF (I to Iv)	5863.00	5350.00	3750.00
258-10-03	v) J.N.N.U.R.M. Water Supply (3rd Ph.)15MGD	100.00	100.00	0.00
325-10-14	vi) Gitanjali	30.00	30.00	30.00
	TOTAL OF (v to vii)	130.00	130.00	30.00
	ix) 14TH FINANCE COMMISSION			
325-10-25(242)	For Road / Drain/Asset creation	1000.00	2000.00	2000.00
325-10-25(243)	For Water Supply	1000.00	1000.00	1000.00
325-10-25(244)	Solid Waste Management	1000.00	1000.00	1000.00
	TOTAL OF (viii)	3000.00	4000.00	4000.00
	x) STATE FINANCE COMMISSION			
325-25-07(97)	For Road / Drain	450.00	650.00	500.00
325-25-07(98)	For Water Supply	400.00	400.00	200.00
325-25-07(223)	For Land			
	TOTAL OF (x)	850.00	1050.00	700.00
	xi) DEPOSIT WORK			
341-10-01	MPLADS Fund	220.00	220.00	220.00
341-10-02	BEUP Fund	100.00	100.00	100.00
	TOTAL OF (xi)	320.00	320.00	320.00
	xii) EMPLOYMENT GENERATION SCHEME			
325-25-08(82)	Employment Generation Scheme(General)	30.00	30.00	10.00
	TOTAL OF (xii)	30.00	30.00	10.00
325-10-05	xii) Basic Minimum Service	200.00	200.00	200.00
341-10-06(85)	xiv) State Govt. Housing for Urban Poor	5.00	5.00	5.00
325-25-08(219)	xvii)State Wage Urban Employment Generation	500.00	500.00	450.00
	TOTAL OF (xii to xvi)	705.00	705.00	655.00
	TOTAL CAPITAL EXPENDITURE - SCHEMATIC OF (D) (I	10898.00	11686.00	9485.00