

BUDGET AT A GLANCE FOR
THE YEAR 2019-2020
(RECEIPTS & EXPENDITURE)

A. Receipts	Amount (Rs.)
Revenue Receipt	1,80,07,05,000
Capital Receipt	2,10,93,00,000
Extra Ordinary & Debt	25,00,00,000
Total (A)	4,16,00,05,000
B. Expenditure	
Revenue Expenditure	1,64,01,88,000
Capital Expenditure (Incl. Extra ordinary & Debt)	2,65,95,50,000
Total (B)	4,29,97,38,000
Surplus (+)/ Deficit (-) (A - B)	-13,97,33,000

BUDGET ESTIMATE 2019-20

Revenue Account :	Amount (Rs.)
Receipt	1,80,07,05,000
Less : Expenditure	1,64,01,88,000
Surplus	16,05,17,000
Capital Account :	
Revenue Surplus	16,05,17,000
Add: Receipt	2,10,93,00,000
Add: Extra Ordinary & Debt	25,00,00,000
Total	2,51,98,17,000
Less: Expenditure(Incl. Extra ordinary & Debt)	2,65,95,50,000
Surplus (+)/ Deficit (-)	-13,97,33,000

BUDGET ESTIMATE 2018-19

Revenue Account :	Amount (Rs.)
Receipt	1,38,61,15,000
Less : Expenditure	1,25,55,48,000
Surplus	13,05,67,000
Capital Account :	
Revenue Surplus	13,05,67,000
Add: Receipt	1,50,75,00,000
Add: Extra Ordinary & Debt	15,50,00,000
Total	1,79,30,67,000
Less: Expenditure(Incl. Extra ordinary & Debt)	1,83,91,21,000
Surplus (+)/ Deficit (-)	-4,60,54,000

ACTUAL REVENUE ACCOUNTS AT A GLANCE
FOR THE YEAR 2017-18 AND 2018-19

(Amount in Rs.)

MAJOR HEAD	ACTUAL FOR THE YEAR 2017-18	ACTUAL FOR THE YEAR 2018-19
Revenue Receipt	1,01,68,07,787	1,11,74,37,259
Revenue Expenditure	90,13,76,414	99,44,78,585
Surplus (+)/ Deficit (-)	11,54,31,373	12,29,58,674

**ABSTRACTS OF RECEIPTS (REVENUE & CAPITAL ACCOUNTS)
FOR THE YEAR 2017-18, 2018-19 AND BUDGET ESTIMATES FOR THE YEAR 2019-20**

HEAD OF RECEIPTS	(Amount in Rs.)			
	Actual Receipt for 12 months 2017-18	Actual Receipt for 12 months 2018-19	Budget Estimates for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(5)
1. Revenue Accounts				
<u>A. Own Sources</u>				
I) Tax Revenue	137,285,034	159,302,621	201,710,000	242,510,000
II) Non Tax Revenue	179,260,528	137,119,625	251,760,000	325,950,000
Total of A	316,545,562	296,422,246	453,470,000	568,460,000
<u>B. Govt. Sources</u>				
I) Share Taxes	44,468,749	38,029,510	49,000,000	53,000,000
II) General Grants	620,617,917	740,466,524	831,945,000	1,119,225,000
Total of B	665,086,666	778,496,034	880,945,000	1,172,225,000
<u>C. Other Sources</u>	35,175,559	42,518,979	51,700,000	60,020,000
Total of 1 (A+B+C)	1,016,807,787	1,117,437,259	1,386,115,000	1,800,705,000
2. Capital Accounts				
A. Own Source	43,000	1,104,000	14,097,000	353,500,000
B. Govt. Grants	265,509,818	276,847,805	1,286,594,000	1,569,500,000
C. Other Govt. Grants	13,050,460	490,000	61,309,000	26,100,000

D. Grants. & Contri

from Dev. Authority	0	0	42,000,000	78,000,000
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E. Contribution From
Other Sources

67,519,618	1,621,681	103,500,000	82,200,000
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Total of 2 (A - E)	346,122,896	280,063,486	1,507,500,000	2,109,300,000
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3. Extraordinary DEBT

i) Loan from

Commercial Bank	0	0	0	50,000,000
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i) Loan: State

Government/ WBMDFT	0	0	100,000,000	100,000,000
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ii) Security Deposit &
Advances

56,768,675	80,241,911	55,000,000	100,000,000
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iii) Encashment of
Investment / withdrawal
from Bank

28,392,114	0	0	0
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Total of 3 (i)	85,160,789	80,241,911	155,000,000	250,000,000
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Grand Total (1+2+3)	1,448,091,472	1,477,742,656	3,048,615,000	4,160,005,000
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**DETAILS OF ACTUAL RECEIPT FOR THE YEAR 2017-18, 2018-19
AND BUDGET ESTIMATES FOR THE YEAR 2019-20**

2.7

HEAD OF RECEIPTS	Actual Receipt	Actual Receipt	Budget	Proposed Budget
	for 12 months 2017-18	for 12 months 2018-19	Estimates for the Year 2018-19	Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(6)
1. REVENUE ACCOUNTS				
A. Own Source				
I) Tax Revenue				
a) Rates & Taxes				
I. Current	5,50,67,986	6,06,68,618	9,00,00,000	9,50,00,000
II. Arrear	3,21,73,231	4,22,81,267	4,50,00,000	6,00,00,000
Total of (a)	8,72,41,217	10,29,49,885	13,50,00,000	15,50,00,000
b) Surcharge				
I. Current	31,76,192	35,89,086	42,00,000	70,00,000
II. Arrear	8,20,691	8,52,014	10,00,000	80,00,000
Total of (b)	39,96,883	44,41,100	52,00,000	1,50,00,000
c) Tax on Carriages				
I. Current	6,06,250	4,55,700	9,00,000	9,00,000
II. Arrear	71,350	53,150	1,00,000	1,00,000
Total of (c)	6,77,600	5,08,850	10,00,000	10,00,000
d) Tax or Fees on Trades Profession & Callings				
I. Current	1,55,23,630	1,73,43,207	2,00,00,000	2,00,00,000
II. Arrear	21,03,810	17,99,300	30,00,000	25,00,000
Total of (d)	1,76,27,440	1,91,42,507	2,30,00,000	2,25,00,000
e) Tax on Advertisement				
I. Current	92,46,824	1,19,31,892	1,40,00,000	1,30,00,000
Total of (e)	92,46,824	1,19,31,892	1,40,00,000	1,30,00,000
f) Interest on Rates & Taxes	68,02,099	83,58,926	80,00,000	1,00,00,000
g) Warrant Fees	30	0	10,000	10,000
h) Water Charges	1,16,02,767	1,18,76,325	1,50,00,000	2,50,00,000
i) Stay tax	90,174	93,136	5,00,000	10,00,000
Total of I	13,72,85,034	15,93,02,621	20,17,10,000	24,25,10,000

HEAD OF RECEIPTS	Actual Receipt for 12 months 2017-18	Actual Receipt for 12 months 2018-19	Budget Estimates for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(6)

II) Non Tax Revenue

2.8

a) Municipal Fees & Charges

i) Fees for Transfer of title of land or building	5,22,20,210	4,93,61,061	7,00,00,000	7,50,00,000
ii) Building Plan Sanction Fees	2,70,03,488	1,12,94,875	3,50,00,000	5,00,00,000
iii) Parking Zone Lease Fees	55,23,784	52,20,841	65,00,000	75,00,000
iv) Birth & Death Certificates	1,93,323	1,55,332	2,50,000	2,50,000
v) Garbages Cleaning Charges	93,55,716	1,21,23,912	1,40,00,000	1,50,00,000
vi) Rent & Toll From Markets	20,55,000	29,69,726	37,00,000	50,00,000
vii) Clearing of Septic Tanks	42,68,600	48,46,200	50,00,000	55,00,000
viii) Water Tank Charges	7,22,100	7,63,950	7,00,000	10,00,000
ix) Park & Mancha Hire Charges	2,36,225	3,27,651	5,00,000	5,00,000
x) Water Connection charges	97,15,324	89,86,059	1,50,00,000	1,50,00,000
xi) Special Conservancy Charge	4,11,600	4,16,100	15,00,000	10,00,000
xii) Roller & PayLoader Hire Ch.	69,000	16,940	1,00,000	1,00,000
xiii) Burning Ghat & Burial Charges	16,71,790	14,80,660	20,00,000	30,00,000
xiv) Misc. Receipts	9,67,197	11,65,883	20,00,000	20,00,000
xv) Sale of Forms (including Tenders & Schedules)	36,25,176	28,60,727	35,00,000	35,00,000
xvi) Debris cleaning charges	1,97,83,823	1,13,46,625	2,70,00,000	3,00,00,000
xvii) Rent from Indoor Stadium	4,94,000	2,68,500	5,00,000	5,00,000
xviii) Fees from Women Gym	0	0	10,000	0
xix) Fees on Cable operators (incl. of using of electric poles)	0	0	5,00,000	5,00,000
xx) Entry fees of S.S. Park	19,41,230	37,13,050	25,00,000	40,00,000
xxi) Realisation of Penalties (incl. Plastic ban & others)	93,250	79,960	2,00,000	2,00,000
xxii) Fees for conv. to Com. Holdings	0	0	15,00,000	10,00,000
xxiii) Registration / renewal of LBS	5,20,000	6,31,500	3,00,000	7,00,000
xxiv) Charges for laying under ground cables	2,26,49,641	97,78,349	50,00,000	6,00,00,000
xxv) Toy Train / Boating Fare Charges	8,40,710	11,01,910	20,00,000	20,00,000
xxvi) Sale of Bldg Product	0	0	1,00,000	1,00,000
xxvii) Infrastructure Dev. Fees	98,77,542	22,77,148	1,50,00,000	1,50,00,000
xxviii) Toll Charges	0	0	1,00,00,000	1,00,00,000
xxix) Fees from LUCC	0	0	2,00,00,000	1,00,00,000
xxx) Fees for installation of Tower	75,000			6,00,000

Total of (a)	17,43,13,729	13,11,86,959	24,43,60,000	31,89,50,000
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b) Guest House & Dormatory

i) Panthaniwas,Slg.	6,74,910	6,79,850	10,00,000	8,50,000
ii) K. C. Bhawan	17,71,647	25,91,650	27,00,000	28,00,000
iii) Kanchanjungha Youth Hostel	6,35,600	6,78,000	10,00,000	8,50,000
iv) Siliguri Atithi Niwas, Kolkata	18,64,642	19,83,166	27,00,000	25,00,000

Total of (b)	49,46,799	59,32,666	74,00,000	70,00,000
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Total of II	17,92,60,528	13,71,19,625	25,17,60,000	32,59,50,000
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B . Govt. Sources

I) Share & Taxes

a. Motor Vehicle Taxes	99,05,995	1,01,15,583	1,20,00,000	1,25,00,000
b. Entertainment Taxes	3,05,48,602	2,41,24,837	3,20,00,000	3,50,00,000
c. Taxes on Trade Prof. Callings	40,14,152	37,89,090	50,00,000	55,00,000

Total of (I)	4,44,68,749	3,80,29,510	4,90,00,000	5,30,00,000
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HEAD OF RECEIPTS	Actual Receipt for 12 months 2017-18	Actual Receipt for 12 months 2018-19	Budget Estimates for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(6)
2.9				
II) General Grants.				
i) D.A.	5,94,00,207	6,93,57,207	7,00,00,000	8,00,00,000
ii) Bonus	2,19,497	0	14,00,000	5,00,000
iii) Pension Relief Grant	1,26,61,569	1,83,76,730	1,80,00,000	4,00,00,000
iv) Fixed Grant	6,75,22,596	6,80,28,090	8,00,00,000	8,50,00,000
v) Salary Grant	6,51,95,208	6,06,31,184	6,75,00,000	7,00,00,000
vi) Arrear Salary Grant	0	0	0	5,00,00,000
vii) Arrear Pension Grant	0	0	0	2,00,00,000
viii) Salary Grant for Officers				40,00,000
ix) A.P.Os', C.Os' & Managers' Remuneration under NULM	27,04,000	30,90,000	31,00,000	36,90,000
x) Census	15,64,000	0	5,00,000	0
xi) IGNOAPS	1,66,09,200	1,64,46,000	2,47,50,000	2,13,80,000
xii) Pulse Polio	17,41,416	13,97,348	14,00,000	14,00,000
xiii) Health related Grants	2,81,500	5,31,080	0	6,00,000
xiv) Midday Meal	2,87,63,858	5,51,52,813	4,00,00,000	7,80,00,000
xv) 14th Finance Commission	12,21,89,710	21,25,00,000	12,00,00,000	14,00,00,000
xvi) 14th Finance Comm. (Performance Grant)	8,71,77,000	0	8,80,00,000	17,60,00,000
xvii) IGNWPS	2,55,46,200	2,67,67,800	3,83,00,000	3,10,05,000
xviii) IGNDPS	6,46,800	6,88,200	9,80,000	8,00,000
xix) WBUES	1,32,55,500	2,32,49,000	3,00,00,000	3,00,00,000
xx) NFBS	43,387	0	46,00,000	52,40,000
xxi) NSAP	2,67,078	8,94,202	0	10,00,000
xxii) O & M for Water Supply	35,00,000	87,76,700	50,00,000	1,00,00,000
xxiii) Solid Waste Management (SWM) under SBM	0	0	2,00,00,000	1,00,00,000
xxiv) Development of Municipal Areas	0	0	3,00,00,000	2,00,00,000
xxv) Prevention of Dengue/ J.E	1,17,69,826	76,25,500	70,00,000	1,60,00,000
xxvi) NULM	45,59,100	1,18,09,900	2,04,00,000	4,77,00,000
xxvii) NUHM	1,27,90,600	78,54,035	3,00,00,000	2,50,00,000
xxviii) Housing for All (Contingency)	3,37,723	0	5,00,000	5,00,000
xxix) Fund For outstanding Electric Charges	7,32,77,000	11,61,80,393	12,00,00,000	12,00,00,000
xxx) Swaach Bharat Mission (IEC)	20,14,543	57,93,598	12,00,000	15,00,000
xxxi) Special Cleanliness Drive	39,57,500	66,05,620	40,00,000	70,00,000
xxxii) AMRUT (Contingency)	26,00,000	0	3,00,000	3,00,000
xxxiii) Somobyathi	0	15,00,000	50,00,000	25,00,000
xxxiv) RSBY / Swastha Sathi	22,899	3,624	15,000	10,000
xxxv) Rupashree	0	1,69,25,000	0	2,00,00,000
xxxvi) Sarva Siksha Mission	0	2,82,500	0	1,00,000
Total (II)	62,06,17,917	74,04,66,524	83,19,45,000	1,11,92,25,000
C. Other Sources				
i) Mayor's Relief Fund	85,064	0	0	1,00,000
ii) Dividend/ Intt. on Investment	2,20,22,587	2,72,95,314	3,00,00,000	3,50,00,000
iii) SUDA (UPHCS)	1,21,32,897	1,44,97,023	2,00,00,000	2,35,00,000
iv) Donation / Contribution	2,55,000	2,70,000	7,00,000	5,00,000
v) Realisation of GSLI Claim	6,61,381	4,56,642	7,50,000	7,00,000
vi) Realisation of Mediclaim	0	0	2,00,000	2,00,000
vii) Collection from Health Service(Sriniwas Seva Sadan)	18,630	0	50,000	20,000
Total (C)	3,51,75,559	4,25,18,979	5,17,00,000	6,00,20,000
GRAND TOTAL (REVENUE)	1,01,68,07,787	1,11,74,37,259	1,38,61,15,000	1,80,07,05,000

HEAD OF RECEIPTS	Actual Receipt for 12 months 2017-18	Actual Receipt for 12 months 2018-19	Budget Estimates for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(6)

2.10

2. CAPITAL ACCOUNT

A. Own Sources

i) Sales of Stall/ Market Complex / Land	0	0	1,00,00,000	35,00,00,000
ii) Sale of Obsolete machineries / Vehicles				10,00,000
iii) Beneficiaries Contribution for Housing -IHSDP(PH-I)	0	0	0	0
iv) Beneficiaries Contribution for Housing -IHSDP(PH-II)	0	0	0	0
v) Beneficiaries Contribution for Housing -IHSDP(PH-III)	0	0	0	0
vi) Beneficiaries Contribution for ILCS / ODF under SBM	43,000	11,04,000	40,97,000	25,00,000
Total (A)	43,000	11,04,000	1,40,97,000	35,35,00,000

B. Govt. Grants

i) General Development (Outstanding)	0	0	0	50,00,000
ii) Water Supply for ULBs (through PHE Dte.)	15,00,000	3,85,161	7,00,00,000	10,00,00,000
iii) 14th Finance Commission	10,00,00,000	18,00,00,000	10,00,00,000	14,00,00,000
iv) Spot Source	0	0	1,00,00,000	50,00,000
v) Basic Minimum Service (incl. Arrears)	0	0	2,00,00,000	5,00,00,000
vi) Solid Waste Management (SWM) under SBM	0	0	14,00,00,000	14,00,00,000
vii) IHSDP (Ph - I)	2,74,91,000	0	45,94,000	2,53,00,000
viii) IHSDP (Ph - II)	70,32,300	0	5,95,000	34,00,000
ix) IHSDP (Ph - III)	1,43,95,000	0	13,05,000	1,15,00,000
x) Housing for All	6,93,00,000	7,09,21,040	28,00,00,000	14,00,00,000
xi) 3rd S.F.C GRANT (Arrear)	0	0	7,00,00,000	35,00,00,000
xii) 4th S.F.C. GRANT	0	0	0	8,00,00,000
xiii) Development of Municipal Areas (Road, Drain, Boundary Wall, etc.)	0	0	15,00,00,000	15,00,00,000
xiv) Development of Municipal Areas (Upgradation of Road connectivity)	0	0	16,00,00,000	5,00,00,000
xv) WBUES	1,29,00,000	2,32,49,000	4,00,00,000	3,00,00,000
xvi) NUHM	0	0	1,00,00,000	70,00,000
xvii) Prevention of Vector Control (Medical Equipment)	0	5,45,000	0	3,00,000
xviii) AMRUT	0	17,47,604	32,00,000	20,00,000
xix) Green City Mission	1,56,488	0	10,00,00,000	15,00,00,000
xx) Swaach Bharat Mission / Mission Nirmal Bangla	0	0	1,94,00,000	8,00,00,000
xxi) NULM	0	0	2,75,00,000	0
xxii) Open Defecation under SBM	3,27,35,030	0	4,00,00,000	0
xxiii) Banglar Bari (Housing Project)	0	0	1,00,00,000	1,00,00,000

HEAD OF RECEIPTS	Actual Receipt for 12 months 2017-18	Actual Receipt for 12 months 2018-19	Budget Estimates for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(6)
xxiv) Construction of Municipal Buildings	0	0	3,00,00,000	4,00,00,000
Total (B)	26,55,09,818	27,68,47,805	1,28,65,94,000	1,56,95,00,000

HEAD OF RECEIPTS	Actual Receipt for 12 months 2017-18	Actual Receipt for 12 months 2018-19	Budget Estimates for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(6)
				2.11
C Other Govt. Grants				
i) CRF(Flood/Natural Calamities)	0	0	50,00,000	50,00,000
ii) Sports Grants	0	0	15,00,000	5,00,000
iii) Housing for the Urban Poor	90,10,460	0	48,09,000	0
iv) Housing under Gitanjali	40,40,000	4,90,000	0	6,00,000
v) E-Goverence	0	0	2,00,00,000	2,00,00,000
vi) Relief Refujee Rehabilitation (R.R.R.)	0	0	3,00,00,000	0
Total (C)	1,30,50,460	4,90,000	6,13,09,000	2,61,00,000
D. Grants & Contr. From Dev. Authority & District Planning				
i) S J D A (Infr. Dev & WS)	0	0	3,00,00,000	6,00,00,000
ii) North Bengal Dev. Deptt.	0	0	1,00,00,000	1,00,00,000
iii) Asian Highway	0	0	0	70,00,000
iv) SUDA (UPHCS)	0	0	20,00,000	10,00,000
Total (D)	0	0	4,20,00,000	7,80,00,000
E. Contribution From Other Sources				
i) M.P.s' LAD	6,50,34,957	9,89,910	10,00,00,000	7,00,00,000
ii) Contribution / Donation	0	0	5,00,000	2,00,000
iii) B.E.U.P.	24,84,661	6,31,771	30,00,000	1,20,00,000
Total (E)	6,75,19,618	16,21,681	10,35,00,000	8,22,00,000
Total (2)	34,61,22,896	28,00,63,486	1,50,75,00,000	2,10,93,00,000
3. EXTRAORDINARY & DEBT				
i) Loan: Commercial Banks	0	0	0	5,00,00,000
ii) Loan: State Government/ WBMDFT	0	0	10,00,00,000	10,00,00,000
iii) Security Deposit & Advances	5,67,68,675	8,02,41,911	5,50,00,000	10,00,00,000
iii) Encashment of Investment & withdrawl from Bank	2,83,92,114	0	0	0
Total (3)	8,51,60,789	8,02,41,911	15,50,00,000	25,00,00,000
TOTAL(2 & 3)	43,12,83,685	36,03,05,397	1,66,25,00,000	2,35,93,00,000
GRAND TOTAL	1,44,80,91,472	1,47,77,42,656	3,04,86,15,000	4,16,00,05,000

**DETAILS OF ACTUAL EXPENDITURE FOR THE YEAR 2017-18 & 2018-19
AND BUDGET ESTIMATES FOR THE YEAR 2019-20**

2.12

HEAD OF EXPENDITURE	Actual Expenses for 12 months 2017-18	Actual Expenses for 12 months 2018-19	Budget Estimate for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(5)
I.GENERAL ADMINISTRATION AND FINANCE				
a) Establishment	12,31,22,187	12,32,22,758	15,35,15,000	19,52,53,000
b) Maintenance	8,75,61,253	9,85,89,106	14,82,22,000	16,21,87,000
c) Misc	13,58,783	13,90,889	20,00,000	20,00,000
d) Capital Expenses	38,08,101	16,65,339	6,69,00,000	11,65,00,000
Total	21,58,50,324	22,48,68,092	37,06,37,000	47,59,40,000
II.COLLECTION				
a) Establishment	23,66,773	27,60,145	28,20,000	51,21,000
b) Maintenance	92,21,057	99,98,686	1,33,00,000	1,36,20,000
c) Misc	0	0	10,000	10,000
d) Capital Expenses	0	0	0	0
Total	1,15,87,830	1,27,58,831	1,61,30,000	1,87,51,000
III. STREET LIGHTS				
a) Establishment	2,07,37,333	2,38,60,892	2,56,00,000	3,19,43,000
b) Maintenance	5,25,12,340	7,23,13,836	10,59,60,000	11,49,30,000
c) Misc	0	40,000	2,00,000	2,00,000
d) Capital Expenses	10,08,22,488	5,93,00,350	13,34,00,000	22,96,00,000
Total	17,40,72,161	15,55,15,078	26,51,60,000	37,66,73,000

HEAD OF EXPENDITURE	Actual Expenses for 12 months 2017-18	Actual Expenses for 12 months 2018-19	Budget Estimate for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(5)
IV.PUBLIC WORKS (Including MP-LADS, BEUP, Advance Plan 2018-19 submitted to the State Govt. & outstanding dues)				
a) Establishment	3,29,18,808	3,61,35,798	4,35,00,000	4,81,82,000
b) Maintenance	5,58,95,685	7,92,00,396	8,80,70,000	12,56,12,000
c) Misc	58,091	99,623	1,00,000	1,20,000
d) Capital Expenses	20,72,62,955	14,20,26,008	39,12,47,000	79,00,00,000
Total	29,61,35,539	25,74,61,825	52,29,17,000	96,39,14,000

V.CONSERVENCY & ENVIRONMENT (including Advance Plan 2018-19 submitted to the State Govt. & outstanding dues)

a) Establishment	22,34,47,798	23,02,26,390	24,65,00,000	30,34,45,000
b) Maintenance	7,00,12,706	7,17,17,079	7,18,00,000	10,40,08,000
c) Misc	35,955	4,818	1,00,000	1,00,000
d) Capital Expenses	2,69,58,682	71,45,070	20,40,00,000	26,39,00,000
Total	32,04,55,141	30,90,93,357	52,24,00,000	67,14,53,000

VI.EDUCATION , CULTURE , SPORTS & INDOOR STADIUM

a) Establishment	22,96,320	24,31,121	30,25,000	32,00,000
b) Maintenance	6,08,94,231	5,02,28,831	6,79,25,000	9,68,30,000
c) Misc	0	0	10,000	10,000
d) Capital Expenses	17,74,733	38,93,714	74,00,000	1,06,50,000
Total	6,49,65,284	5,65,53,666	7,83,60,000	11,06,90,000

VII. UPE & SLUM IMPROVEMENT (Including IHSDP, MP-LADS, BEUP, Advance Plan 2018-19 submitted to the State Govt. & dues)

a) Establishment	75,46,873	75,50,732	86,30,000	91,59,000
b) Maintenance	1,09,85,129	2,22,63,671	4,68,58,000	12,41,10,000
c) Misc	47,792	78,380	2,00,000	2,00,000
d) Capital Expenses	6,55,31,169	2,76,33,957	40,75,55,000	52,97,00,000
Total	8,41,10,963	5,75,26,740	46,32,43,000	66,31,69,000

HEAD OF EXPENDITURE	Actual Expenses for 12 months 2017-18	Actual Expenses for 12 months 2018-19	Budget Estimate for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(5)

VIII. WATER SUPPLY & HOUSING (including housing for All, Gitanjali, Housing for Urban Poor)

a) Establishment	27,63,074	30,43,162	32,85,000	58,26,000
b) Maintenance	5,68,11,151	7,08,25,890	7,16,90,000	9,52,56,000
c) Misc	2,49,775	35,986	3,00,000	3,00,000
d) Capital Expenses	5,31,58,475	6,83,66,000	43,24,59,000	43,50,00,000
Total	11,29,82,475	14,22,71,038	50,77,34,000	53,63,82,000

IX. MARKETS

a) Establishment	34,76,400	41,12,884	43,40,000	69,10,000
b) Maintenance	11,03,082	4,48,732	15,20,000	16,30,000
c) Misc	0	0	10,000	10,000
d) Capital Expenses	6,89,847	1,36,874	1,61,00,000	1,95,00,000
Total	52,69,329	46,98,490	2,19,70,000	2,80,50,000

X. HEALTH, SANITATION & UPHCS

a) Establishment	2,47,41,926	2,50,05,215	2,97,80,000	3,62,06,000
b) Maintenance	3,21,34,229	3,84,42,728	8,46,03,000	9,96,32,000
c) Misc	2,80,874	5,55,718	11,00,000	15,50,000
d) Capital Expenses	19,57,574	48,50,831	8,16,00,000	9,89,00,000
Total	5,91,14,603	6,88,54,492	19,70,83,000	23,62,88,000

XI. ASSESSMENT

a) Establishment	23,97,643	25,62,854	27,10,000	59,97,000
b) Maintenance	0	19,500	4,50,000	4,50,000
c) Misc	11,570	400	20,000	20,000
d) Capital Expenses	0	0	0	0
Total	24,09,213	25,82,754	31,80,000	64,67,000

HEAD OF EXPENDITURE	Actual Expenses for 12 months 2017-18	Actual Expenses for 12 months 2018-19	Budget Estimate for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(5)
XII. GUEST HOUSE				
a) Establishment	14,32,764	17,95,740	18,45,000	22,58,000
b) Maintenance	20,16,239	28,22,717	34,15,000	79,90,000
c) Misc	34,315	68,206	1,50,000	1,50,000
d) Capital Expenses	3,54,000	9,28,808	2,20,00,000	3,13,00,000
Total	38,37,318	56,15,471	2,74,10,000	4,16,98,000
XIII. PARK & GARDEN				
a) Establishment	42,23,688	52,69,868	53,00,000	88,52,000
b) Maintenance	36,66,117	19,10,165	1,04,00,000	2,02,24,000
c) Misc	0	0	0	2,00,000
d) Capital Expenses	44,01,200	32,52,436	2,07,40,000	2,45,00,000
Total	1,22,91,005	1,04,32,469	3,64,40,000	5,37,76,000
XIV. BIRTH & DEATH				
a) Establishment	29,30,713	30,35,275	33,40,000	35,35,000
b) Maintenance	0	0	1,00,000	1,00,000
c) Misc	0	0	10,000	10,000
d) Capital Expenses	0	0	0	0
Total	29,30,713	30,35,275	34,50,000	36,45,000
XV. LICENSE				
a) Establishment	19,77,540	23,04,194	26,35,000	26,42,000
b) Maintenance	1,06,200	1,06,200	1,50,000	1,50,000
c) Misc	0	0	50,000	50,000
d) Capital Expenses	0	0	0	0
Total	20,83,740	24,10,394	28,35,000	28,42,000

HEAD OF EXPENDITURE	Actual Expenses for 12 months 2017-18	Actual Expenses for 12 months 2018-19	Budget Estimate for the Year 2018-19	Proposed Budget Estimates for the Year 2019-20
(1)	(2)	(3)	(4)	(5)
XVI EXTRAORDINARY & DEBT.				
a) Repayment of Loan	7,14,380	7,14,380	7,20,000	1,00,00,000
b) Security Deposits & Advances	5,48,99,981	7,79,60,804	5,50,00,000	10,00,00,000
c) Surrendered of Unutilised Fund (As per Govt. Order No. 836(131)/MA/C-10/1R- 5/2017, dt. 06.09.17	2,43,81,473	59,900	0	0
Total	7,99,95,834	7,87,35,084	5,57,20,000	11,00,00,000

**ABSTRACT OF ACTUAL EXPENDITURE IN 12 MONTHS FOR
THE YEAR 2017-18**

HEAD OF EXPENDITURE	ESTABLISHMENT	MAINTENANCE	MISC.	TOTAL REV.EXP	CAPITAL EXP.	TOTAL EXP.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. GENERAL ADMN. AND FINANCE	12,31,22,187	8,75,61,253	13,58,783	21,20,42,223	38,08,101	21,58,50,324
II. COLLECTION	23,66,773	92,21,057	0	1,15,87,830	0	1,15,87,830
III. STREET LIGHTS	2,07,37,333	5,25,12,340	0	7,32,49,673	10,08,22,488	17,40,72,161
IV. PUBLIC WORKS (Road,Drain,Bridge, Culvert)	3,29,18,808	5,58,95,685	58,091	8,88,72,584	20,72,62,955	29,61,35,539
V. CONSERVENCY & ENV.	22,34,47,798	7,00,12,706	35,955	29,34,96,459	2,69,58,682	32,04,55,141
VI. EDUCATION , CULTURE , SPORTS & INDOOR STADIUM	22,96,320	6,08,94,231	0	6,31,90,551	17,74,733	6,49,65,284
VII. UPE & SLUM IMPROVEMENT	75,46,873	1,09,85,129	47,792	1,85,79,794	6,55,31,169	8,41,10,963
VIII. WATER SUPPLY & HOUSING	27,63,074	5,68,11,151	2,49,775	5,98,24,000	5,31,58,475	11,29,82,475
IX. MARKETS	34,76,400	11,03,082	0	45,79,482	6,89,847	52,69,329
X. HEALTH, SANITATION & UPHCS	2,47,41,926	3,21,34,229	2,80,874	5,71,57,029	19,57,574	5,91,14,603
XI. ASSESSMENT	23,97,643	0	11,570	24,09,213	0	24,09,213
XII. GUEST HOUSE	14,32,764	20,16,239	34,315	34,83,318	3,54,000	38,37,318
XIII. PARK & GARDEN	42,23,688	36,66,117	0	78,89,805	44,01,200	1,22,91,005
XIV. BIRTH & DEATH	29,30,713	0	0	29,30,713	0	29,30,713
XV. LICENSE	19,77,540	1,06,200	0	20,83,740	0	20,83,740
Sub- Total	45,63,79,840	44,29,19,419	20,77,155	90,13,76,414	46,67,19,224	1,36,80,95,638
XVI. EXTRAORDINARY & DEBT.	0	0	0	0	0	7,99,95,834
TOTAL	45,63,79,840	44,29,19,419	20,77,155	90,13,76,414	46,67,19,224	1,44,80,91,472

**ABSTRACT OF ACTUAL EXPENDITURE IN 12 MONTHS FOR
THE YEAR 2018-19**

HEAD OF EXPENDITURE	ESTABLISHMENT	MAINTENANCE	MISC.	TOTAL REV.EXP	CAPITAL EXP.	TOTAL EXP.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. GENERAL ADMN. AND FINANCE	12,32,22,758	9,85,89,106	13,90,889	22,32,02,753	16,65,339	22,48,68,092
II. COLLECTION	27,60,145	99,98,686	0	1,27,58,831	0	1,27,58,831
III. STREET LIGHTS	2,38,60,892	7,23,13,836	40,000	9,62,14,728	5,93,00,350	15,55,15,078
IV. PUBLIC WORKS (Road,Drain,Bridge, Culvert)	3,61,35,798	7,92,00,396	99,623	11,54,35,817	14,20,26,008	25,74,61,825
V. CONSERVENCY & ENV.	23,02,26,390	7,17,17,079	4,818	30,19,48,287	71,45,070	30,90,93,357
VI. EDUCATION , CULTURE , SPORTS & INDOOR STADIUM	24,31,121	5,02,28,831	0	5,26,59,952	38,93,714	5,65,53,666
VII. UPE & SLUM IMPROVEMENT	75,50,732	2,22,63,671	78,380	2,98,92,783	2,76,33,957	5,75,26,740
VIII. WATER SUPPLY & HOUSING	30,43,162	7,08,25,890	35,986	7,39,05,038	6,83,66,000	14,22,71,038
IX. MARKETS	41,12,884	4,48,732	0	45,61,616	1,36,874	46,98,490
X. HEALTH, SANITATION & UPHCS	2,50,05,215	3,84,42,728	5,55,718	6,40,03,661	48,50,831	6,88,54,492
XI. ASSESSMENT	25,62,854	19,500	400	25,82,754	0	25,82,754
XII. GUEST HOUSE	17,95,740	28,22,717	68,206	46,86,663	9,28,808	56,15,471
XIII. PARK & GARDEN	52,69,868	19,10,165	0	71,80,033	32,52,436	1,04,32,469
XIV. BIRTH & DEATH	30,35,275	0	0	30,35,275	0	30,35,275
XV. LICENSE	23,04,194	1,06,200	0	24,10,394	0	24,10,394
Sub- Total	47,33,17,028	51,88,87,537	22,74,020	99,44,78,585	31,91,99,387	1,31,36,77,972
XVI. EXTRAORDINARY & DEBT.	0	0	0	0	0	7,87,35,084
TOTAL	47,33,17,028	51,88,87,537	22,74,020	99,44,78,585	31,91,99,387	1,39,24,13,056

BUDGET ESTIMATES FOR THE YEAR 2018-2019 (EXPENDITURE CLASSIFIED)

HEAD OF EXPENDITURE	ESTABLISHMENT	MAINTENANCE	MISC.	TOTAL REV EXP.	CAPITAL EXP.	TOTAL EXP.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. GENERAL ADMN. AND FINANCE	15,35,15,000	14,82,22,000	20,00,000	30,37,37,000	6,69,00,000	37,06,37,000
II. COLLECTION ESTT	28,20,000	1,33,00,000	10,000	1,61,30,000	0	1,61,30,000
III. STREET LIGHTS	2,56,00,000	10,59,60,000	2,00,000	13,17,60,000	13,34,00,000	26,51,60,000
IV. PUBLIC WORKS (Road,Drain,Bridge, culvert)	4,35,00,000	8,80,70,000	1,00,000	13,16,70,000	39,12,47,000	52,29,17,000
V. CONSERVENCY & ENV.	24,65,00,000	7,18,00,000	1,00,000	31,84,00,000	20,40,00,000	52,24,00,000
VI. EDUCATION , CULTURE , SPORTS & INDOOR STADIUM	30,25,000	6,79,25,000	10,000	7,09,60,000	74,00,000	7,83,60,000
VII. UPE & SLUM IMPROVEMENT	86,30,000	4,68,58,000	2,00,000	5,56,88,000	40,75,55,000	46,32,43,000
VIII. WATER SUPPLY & HOUSING	32,85,000	7,16,90,000	3,00,000	7,52,75,000	43,24,59,000	50,77,34,000
IX. MARKETS	43,40,000	15,20,000	10,000	58,70,000	1,61,00,000	2,19,70,000
X. HEALTH, SANITATION & UPHCS	2,97,80,000	8,46,03,000	11,00,000	11,54,83,000	8,16,00,000	19,70,83,000
XI. ASSESSMENT	27,10,000	4,50,000	20,000	31,80,000	0	31,80,000
XII. GUEST HOUSE	18,45,000	34,15,000	1,50,000	54,10,000	2,20,00,000	2,74,10,000
XIII. PARK & GARDEN	53,00,000	1,04,00,000	0	1,57,00,000	20740000	3,64,40,000
XIV. BIRTH & DEATH	33,40,000	1,00,000	10,000	34,50,000	0	34,50,000
XV. LICENSE	26,35,000	1,50,000	50,000	28,35,000	0	28,35,000
Sub- Total	53,68,25,000	71,44,63,000	42,60,000	1,25,55,48,000	1,78,34,01,000	3,03,89,49,000
XVI. EXTRAORDINARY & DEBT.	0	0	0	0	0	5,57,20,000
TOTAL	53,68,25,000	71,44,63,000	42,60,000	1,25,55,48,000	1,78,34,01,000	3,09,46,69,000

BUDGET ESTIMATES FOR THE YEAR 2019-2020 (EXPENDITURE CLASSIFIED)

HEAD OF EXPENDITURE	ESTABLISHMENT	MAINTENANCE	MISC.	TOTAL REV EXP.	CAPITAL EXP.	TOTAL EXP.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I. GENERAL ADMN. AND FINANCE	19,52,53,000	16,21,87,000	20,00,000	35,94,40,000	11,65,00,000	47,59,40,000
II. COLLECTION	51,21,000	1,36,20,000	10,000	1,87,51,000	0	1,87,51,000
III. STREET LIGHTS	3,19,43,000	11,49,30,000	2,00,000	14,70,73,000	22,96,00,000	37,66,73,000
IV. PUBLIC WORKS (Road,Drain,Bridge, culvert)	4,81,82,000	12,56,12,000	1,20,000	17,39,14,000	79,00,00,000	96,39,14,000
V. CONSERVENCY & ENV.	30,34,45,000	10,40,08,000	1,00,000	40,75,53,000	26,39,00,000	67,14,53,000
VI. EDUCATION , CULTURE , SPORTS & INDOOR STADIUM	32,00,000	9,68,30,000	10,000	10,00,40,000	1,06,50,000	11,06,90,000
VII. UPE & SLUM IMPROVEMENT	91,59,000	12,41,10,000	2,00,000	13,34,69,000	52,97,00,000	66,31,69,000
VIII. WATER SUPPLY & HOUSING	58,26,000	9,52,56,000	3,00,000	10,13,82,000	43,50,00,000	53,63,82,000
IX. MARKETS	69,10,000	16,30,000	10,000	85,50,000	1,95,00,000	2,80,50,000
X. HEALTH, SANITATION & UPHCS	3,62,06,000	9,96,32,000	15,50,000	13,73,88,000	9,89,00,000	23,62,88,000
XI. ASSESSMENT	59,97,000	4,50,000	20,000	64,67,000	0	64,67,000
XII. GUEST HOUSE	22,58,000	79,90,000	1,50,000	1,03,98,000	3,13,00,000	4,16,98,000
XIII. PARK & GARDEN	88,52,000	2,02,24,000	2,00,000	2,92,76,000	2,45,00,000	5,37,76,000
XIV. BIRTH & DEATH	35,35,000	1,00,000	10,000	36,45,000	0	36,45,000
XV. LICENSE	26,42,000	1,50,000	50,000	28,42,000	0	28,42,000
Sub-Total	66,85,29,000	96,67,29,000	49,30,000	1,64,01,88,000	2,54,95,50,000	4,18,97,38,000
XVI. EXTRAORDINARY & DEBT.	0	0	0	0	0	11,00,00,000
TOTAL	66,85,29,000	96,67,29,000	49,30,000	1,64,01,88,000	2,54,95,50,000	4,29,97,38,000