

**HOOGHLY-CHINSURAH MUNICIPALITY**  
**ANNUAL BUDGET FOR THE YEAR 2017-18**

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
OPENING BALANCE = (A)	15,143,377.48
REVENUE RECEIPT = (B)	289,273,500.00
CAPITAL RECEIPT = (C)	100,100,000.00
<b>I. TOTAL RECEIPT = (A+B+C)</b>	<b>404,516,877.48</b>
REVENUE EXPENDITURE = (D)	299,697,000.00
CAPITAL EXPENDITURE =(E)	100,540,000.00
<b>II. TOTAL EXPENDITURE = (D+E)</b>	<b>400,237,000.00</b>
CLOSING BALANCE ( I - II )	4,279,877.48

*Annual Budget for the year 2017-18 place to B.O.C on 28/02/2017 for consideration*

  
**Chairman,**  
**Hooghly-Chinsurah Municipality**  
 Chairman  
 Hooghly-Chinsurah Municipality  


**HOOGHLY-CHINSURAH MUNICIPALITY**  
**ANNUAL BUDGET FOR THE YEAR 2017-18**

<b>REVENUE INCOME</b>	<b>Actual for the year 2015-16</b>	<b>Actual for the period April 2016 to December 2016 (Nine Months)</b>	<b>Budget Estimate for the year 2016-17</b>	<b>Revised Budget Estimate for the year 2016-17</b>	<b>Budget Estimate for the year 2017-18</b>
PROPERTY TAX FROM RESIDENTIAL BUILDINGS 1100101-1109001	7180426.73	6815085.00	10,000,000	11,000,000	10,000,000
PROPERTY TAX FROM COMMERCIAL BUILDINGS	710098.05	562688.00	1,500,000	1,500,000	8,500,000
PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	327844.00	138252.00	2,000,000	2,000,000	200,000
SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	50540.00		200,000	200,000	200,000
SURCHARGE ON PROPERTY TAX	785993.26	547102.84	1,600,000	1,600,000	8,000,000
WATER TAX ON RESIDENTIAL BUILDINGS 1100201-1109002					
WATER TAX ON COMMERCIAL BUILDINGS					
WATER TAX ON STATE GOVERNMENT BUILDINGS					
VEHICLE TAX	148125.00	7398.00	900,000	900,000	200,000
PROFESSIONAL TAX		0.00			
ADVERTISEMENT TAX -LAND HOARDING 1101101+1109011	487644.00	198236.00	800,000	800,000	800,000
ADVERTISEMENT TAX ON PVT LAND HOLDINGS					
ENTERTAINMENT TAX	6540300.00		9,000,000	9,000,000	5,000,000
TAXES ON TRADES, PROFESSIONS & CALLINGS	3330243.00	5853292.00	8,000,000	9,000,000	9,000,000
RENT FROM MARKETS	230258.00		800,000	800,000	800,000
RENT FROM SHOPPING COMPLEX	1000.00				
RENT FROM AUDITORIUMS	175268.00	234608.00	200,000	200,000	300,000
RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	148498.00	70200.00	800,000	800,000	200,000
RENT FROM LET OUT PROPERTY					
RENT FROM CYCLE STAND/ ANY OTHER PUBLIC AMENITIES	40000.00	45000.00		100,000	100,000
RENT FROM EMPLOYEE QUARTERS	44860.00	23205.00	200,000	200,000	200,000
RENT FROM MUNICIPAL BUILDINGS	1403193.00	1185370.00	3,500,000	3,500,000	2,000,000
RENT FROM LEASE OF LANDS 1304001 + 1309004	80027.00	1647100.00	450,000	2,000,000	2,000,000
RENT FROM LEASE OF PONDS	-7000.00	800.00	50,000	50,000	50,000
RENT FROM LEASE OF FERRY GHAT/OTHER RENT	50100.00	6600000.00	10,000,000	10,000,000	10,000,000
REGISTRATION OF CARTS	66150.00		250,000	250,000	250,000
REGISTRATION OF CONTRACTORS	122900.00	168900.00	600,000	600,000	400,000
REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	111360.00	180400.00	600,000	600,000	300,000
MIS DEVELOPMENT FEES AND COLLECTION					
LICENSING FEES FOR PLUMBING	30600.00		150,000	150,000	150,000
LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER SUB					
PLAN SANCTION FEES	11713154.00	10158610.00	20,000,000	20,000,000	15,000,000
FEES FOR COPYING	38630.00	31930.00	100,000	100,000	100,000
BIRTH AND DEATH CERTIFICATE FEES	657473.00	297644.00	2,000,000	1,000,000	500,000

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DEVELOPMENT FEES	527000.00	192500.00	700,000	700,000	500,000
DEMOLITION CHARGES	20000.00	40000.00	150,000	150,000	150,000
PARKING FEES	41840.00	21750.00		50,000	50,000
VACANT SITE SERVICE CHARGE					
ADVERTISEMENT FEES					
PENALTIES AND FINES UNDER OTHER ACT	2605.00	1414.00	5,500	5,500	5,500
HOUSE CONNECTION FOR WATER	2351400.00	1918543.00	6,000,000	6,000,000	3,000,000
DISCONNECTION FEES	444.00		3,000	3,000	3,000
MUTATION FEES	7602405.00	9437027.00	15,000,000	15,000,000	13,500,000
PROPERTY TRANSFER FEES	10176.00	37730.00	80,000	80,000	80,000
BUILDING/DEVELOPMENT FEES					
HOUSE CONNECTION FOR SEWERAGE					
DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	775000.00	505000.00	800,000	900,000	800,000
ANY OTHER COLLECTION	10425.00	41885.00	150,000	150,000	150,000
GARBAGE COLLECTION FEES	11650.00	6800.00	100,000	100,000	100,000
SEPTIC TANK CLEARANCE CHARGES	941647.00	851025.00	2,500,000	2,500,000	1,500,000
CREMATORIUM CHARGES	977948.00	661020.00	3,200,000	3,200,000	1,000,000
BURIAL GROUND CHARGES	220.00		10,000	10,000	10,000
WATER FEES 1405012-1409003	2808123.00	1778756.00	8,000,000	8,000,000	3,000,000
SALE OF ELECTRICITY	400.00				
SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/ WATER TANKER	358250.00	207900.00	900,000	900,000	500,000
PARKING FEES					
SUPPLY OF VATS	117410.00	71950.00	400,000	400,000	200,000
SERVICE CHARGES					
PLAN PREPARATION CHARGES	534681.00	1307174.00	900,000	2,000,000	2,000,000
ROAD DAMAGE RECOVERY	3625355.00	968276.00	6,000,000	6,000,000	1,200,000
REBATE FROM STATE GOVT		4807.00			
SLAUGHTERING FEES - SERVICE CHARGES	160540.00	121070.00	500,000	500,000	500,000
ANY OTHER RECOVERIES	153071.00	116722.00	400,000	400,000	250,000
FEES ON CONGREGATION					
SALE OF TREES	11650.00	82500.00	70,000	70,000	100,000
SALE OF ANY OTHER ITEMS	3400.00				
SALE OF TENDER FORMS	307700.00	333810.00	500,000	500,000	500,000
SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	361430.00	324940.00	900,000	900,000	600,000

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OBSOLETE ASSETS					
HIRE CHARGES OF AMBULANCE	217350.00	321950.00	500,000	500,000	500,000
HIRE CHARGES OF ANY OTHER VEHICLES	273690.00	245020.00	600,000	600,000	600,000
HIRE CHARGES FOR ROLLERS	7200.00	2400.00			
SALARY GRANT	33446660.00	23416711.00	41,500,000	41,500,000	35,000,000
D.A. SUBVENTION GRANT	25528363.00	19419596.00	31,000,000	31,000,000	28,000,000
A.D.A. SUBVENTION GRANT					
PENSION RELIEF GRANT		20226893.00	15,000,000	20,000,000	17,500,000
FIXED GRANT	17008000.00	12668000.00	20,000,000	15,000,000	18,000,000
FAMILY WELFARE GRANTS					
CENSUS GRANT	10000.00		500,000	500,000	500,000
REVENUE GRANTS FROM GOVERNMENT AGENCIES					
REVENUE GRANT FROM WELFARE BODIES					
DISASTER MANAGEMENT / PREPAREDNESS GRANT			100,000	100,000	100,000
GRANTS FOR ANY OTHER PURPOSE.	68810026.00	56848516.00	90,000,000	90,000,000	80,000,000
RE-IMBURSEMENT OF EXPENSES					
CONTRIBUTION TOWARDS FIXED ASSETS					
INTEREST FROM FIXED DEPOSITS					
INTEREST ON HIRE-PURCHASE	3822.57	33.53	25,000	25,000	25,000
BANK INTEREST					
INTEREST FROM BANKS			14,000,000	14,000,000	4,000,000
INTEREST ON PROPERTY TAX RECEIVABLE	296515.16	208435.41	800,000	800,000	800,000
FURNITURE FIXTURE FITTING AND ELEC APPLIANCE		32000.00			
INSURANCE CLAIM RECOVERY					
RECOVERY FROM EMPLOYEES	25996.00		100,000	100,000	100,000
STALE CHEQUES					
REALIZATION UNDER OTHER ACTS					
RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS					
SALE OF SCRAP AND MATERIAL	5750.00	71280.00	200,000	200,000	200,000
RECOVERY FROM SUPPLIERS	105508.00	1073551.00			
SALE OF JURNAL. BOOKS AND MAGAZINES					
ROUNDING OFF		-1.00			
<b>TOTAL</b>	<b>201921335.77</b>	<b>188332804.78</b>	<b>335,293,500</b>	<b>339,193,500</b>	<b>289,273,500</b>

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BASIC SALARY	44,773,853	32,748,634	40,000,000	45,000,000	45,000,000
DEARNESS ALLOWANCE	30,211,919	24,562,299	30,000,000	33,000,000	28,000,000
ADDITIONAL DEARNESS ALLOWANCES	1,557				
HOUSE RENT ALLOWANCE	6,715,482	4,913,104	6,500,000	6,500,000	6,700,000
MEDICAL ALLOWANCE	1,138,084	813,374	1,100,000	1,100,000	1,100,000
WAGES	242,985	533,720	1,600,000	800,000	1,000,000
EX-GRATIA	3,804,354	5,377,691	5,000,000	5,400,000	5,500,000
BONUS					
PERFORMANCE BONUS					
CONSOLIDATED PAY	4,284,386	4,762,639	6,000,000	6,700,000	6,500,000
INTERIM RELIEF		1,805,822		1,500,000	1,500,000
DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY					
OVER-TIME ALLOWANCE	5,100		15,000	15,000	15,000
MEDICAL RE-IMBURSEMENT					
ALLOWANCES TO CHAIRMAN/MAYOR					
ALLOWANCES TO OTHER BOARD OF COUNCILORS	597,000	966,650	1,000,000	1,300,000	1,300,000
HONORARIUM TO CORPORATORS					
OFFICE CONTINGENCIES	471,304	636,341	450,000	800,000	900,000
HANDICAPPED ALLOWANCE	150				
OTHER FIXED AND REGULAR ALLOWANCE	5,811,126	4,690,737	7,000,000	7,000,000	6,300,000
ANY OTHER FEES/COMMISSION			1,000,000	1,000,000	
PENSION	33,094,683	30,022,261	35,500,000	40,000,000	40,000,000
FAMILY PENSION					
DEATH CUM RETIREMENT GRATUITY	4,207,175	758,646	3,000,000	3,000,000	3,000,000
CONTRIBUTION TO PF FUNDS					
OTHER RENT	6,000				
RATES AND TAXES			5,000	5,000	
INTEREST ON IT/VAT	425				
RENT,RATES AND TAXES AND OTHER ADMINISTRATIONCOST OF OTHER INSTITUTIONS ETC					
ELECTRICITY EXPENSES	688,235	854,995	20,000,000	10,000,000	1,500,000
WATER CHARGES					
SECURITY EXPENSES					
TELEPHONE EXPENSES	109,671	102,624	150,000	150,000	150,000
CELL PHOME EXPENSES	60,000	18,000	80,000	80,000	80,000
POSTAGE AND TELEGRAM	14,135	25,213	20,000	30,000	32,000
MAGAZINES					
JOURNALS					
BOOKS			5,000	5,000	
PRINTING	455,386	799,254	500,000	1,000,000	1,000,000
STATIONARY	165,825	312,616	120,000	500,000	600,000
COMPUTER CONSUMABLES	72,516	150,176	150,000	200,000	250,000
TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR			15,000	15,000	
TRAVELING AND CONVEYANCE - BOARD OF COUNCILLORS					
TRAVELING AND CONVEYANCE - OTHERS	22,800	218,203	50,000	50,000	250,000
FUEL	5,552,774	4,462,058	5,500,000	5,900,000	6,500,000

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PETROL AND DIESEL					
INSURANCE-VEHICLES	28,998	33,272	40,000	40,000	40,000
INTERNAL AUDIT FEES					
LEGAL FEES	111,960	97,290	500,000	300,000	300,000
TECHNICAL FEES	257,877	103,470	100,000	100,000	130,000
CONSULTANCY CHARGES		220,000	350,000	350,000	300,000
HOSPITALITY EXPENSES					
ADVERTISEMENT AND PUBLICITY	368,610	163,068	200,000	200,000	200,000
SEMINAR & WORKSHOP					
CULTURAL EVENTS			50,000	50,000	
CULTURAL EVENTS					
TRAINING AND AWARENESS EXPENSES	4,215,749	5,289,625	2,000,000	8,000,000	8,000,000
TRAINING EXPENSES	206,850	90,000	200,000	200,000	200,000
CARTAGE AND CARRIAGE INWARD	41,720	99,655	200,000	200,000	200,000
CARTAGE AND CARRIAGE OUTWARD	14,400	105,350	200,000	200,000	200,000
ASSESSMENT CHARGES					
MEETINGS AND OTHER CONTINGENCIES			50,000	50,000	
COMMISSION ON PROPERTY TAX COLLECTION	1,177,481	1,308,536	1,500,000	1,500,000	1,600,000
COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	1,226,885	628,058	1,500,000	1,500,000	1,600,000
DIESEL EXPENSES					
PETROL EXPENSES					
ELECTRICITY EXPENSES	870,353	142,667			
CENTRAL STORE					
ENGINEERING STORE 2303002-2303003-2303012					
AUTO STORE					
MEDICAL STORE	477,705	703,634	500,000	800,000	900,000
HEALTH STORE					
STATIONARY STORE					
DRAINAGE STORE					
SEWERAGE STORE					
SANITARY AND CONSERVANCY STORE	3,960	48,274	500,000	500,000	500,000
WATER SUPPLY STORE	193,528		1,000,000	1,000,000	500,000
ELECTRICITY STORE	261,537		500,000	500,000	500,000
MACHINERY SPARES					
SURVEY AND DRAWING INSTRUMENT					
HIRE -CHARGES-ROAD ROLLERS					
HIRE - CHARGES - CAR	115,210	66,986	150,000	150,000	150,000
HIRE - CHARGES - GENERATOR	104,500	85,500	130,000	130,000	130,000
HIRE - CHARGES - COMPUTER					
HIRE - CHARGES - OTHERS		126,000	10,000	10,000	150,000
REPAIR AND MAINTENANCE - STATUES			50,000	50,000	50,000
REPAIR AND MAINTENANCE - HERITAGE ASSTES	6,149		50,000	50,000	50,000
REPAIR AND MAINTENANCE-ROADS AND PAVEMENT	1,861,261	1,421,230	3,020,000	2,500,000	3,000,000
REPAIR AND MAINTENANCE-BRIDGES AND FLY OVER					
REPAIR AND MAINTENANCE-WATER SUPPLY	9,049,261	6,931,331	16,000,000	14,000,000	9,500,000

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REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	4,288,436	5,340,998	3,000,000	6,000,000	7,200,000
REPAIR AND MAINTENANCE-STREET LIGHT POST	3,157,794	3,153,603	2,500,000	4,500,000	4,500,000
REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES					
REPAIR AND MAINTENANCE-PARKS AND PLAYGROUND	526,463	804,015	400,000	2,000,000	1,000,000
REPAIR AND MAINTENANCE - MARKETS	94,035	62,040	120,000	120,000	120,000
REPAIR AND MAINTENANCE - PUBLIC TOILETS		39,280			
REPAIR AND MAINTENANCE - NURSERY					
REPAIR AND MAINTENANCE - HOSPITALS	3,155,380	5,559,867	7,500,000	7,500,000	7,500,000
REPAIR AND MAINTENANCE -SCHOOLS	11,544	10,000	10,000	10,000	10,000
REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	240,440	694,280	1,000,000	500,000	1,000,000
REPAIR AND MAINTENANCE - ELECTRIC CREMATORIUM	39,455	135,920			
REPAIR AND MAINTENANCE - OFFICE BUILDING	1,900		300,000	300,000	500,000
REPAIR AND MAINTENANCE - Hall, Auditorium			50,000	50,000	
REPAIR AND MAINTENANCE OF HOSPITAL BUILDING					
REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDING			50,000	50,000	
AMBULANCES	718,131	632,924	550,000	550,000	700,000
CARS		35,350			50,000
JEEPS	4,125	480	50,000	50,000	
TRUCKS					
TANKERS					
ROAD-ROLLERS	15,500		50,000	50,000	
VAN / RICKSHAW					
TRACTOR	39,790	144,838	100,000	200,000	200,000
CESS POOL		25,500			
ANY OTHER VEHICLES	409,169	352,463	500,000	500,000	500,000
REPAIR AND MAINTENANCE-FURNITURE AND FIXTURE	300		10,000	10,000	
REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	21,984	210	100,000	100,000	
REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	4,800	20,780			
REPAIR AND MAINTENANCE - HOSPITAL MACHINERY AND EQUIPMENT	5,180				
REPAIR AND MAINTENANCE -PLANT AND MACHINERY					
GARBAGE CLEARANCE EXPENSES	14,671,345	8,097,735	15,000,000	15,000,000	12,000,000
CONSERVANCY AND ROAD CLEANING	13,684,419	16,142,776	9,000,000	21,500,000	22,000,000
DISPOSAL OF PAUPER DEAD BODIES					
MAINTENANCE OF COMMUNITY / PUBLIC LATRINE					
DISASTER PREPAREDNESS EXP. AS A PROG. OF SLUM.IMP			200,000	200,000	200,000
SEPTIC TANK CLEARANCE CHARGES			15,000	15,000	15,000
DEMOLITION EXPENSES_ REMOVAL OF DEBRISE					
INTEREST ON LOANS	120,475	161,701	200,000	200,000	200,000

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BANK CHARGES			15,000	15,000	25,000
ANY OTHER APPROVED FINANCE EXPENSES	4,470		1,000,000	1,000,000	
ELECTION EXPENSE			400,000	400,000	
EXPENDITURE ON WELFARE OF WOMEN	16,374,400	11,102,400	21,000,000	21,000,000	25,000,000
EXPENDITURE ON WELFARE OF CHILDREN	19,133,369	12,279,610	21,000,000	16,000,000	17,000,000
EXPENDITURE ON WELFARE OF AGED	11,970,970	6,934,600	16,000,000	10,000,000	12,000,000
EXPENDITURE OF WELFARE OF HANDICAPPED	595,200	585,000	5,000,000	1,000,000	1,000,000
EXPENDITURE ON WELFARE OF SC/ST/OBC	-400		200,000	200,000	
WELFARE EXPENDITURE FOR YOUTH					
Incentive to agency working for the well of poor	2,000		5,000	5,000	
EXPENDITURE IN CONNECTION WITH FLOOD REL	4,515		100,000	100,000	100,000
MISCELLANEOUS PROGRAMME EXPENSES	735,323	747,627	2,000,000	1,000,000	1,000,000
SCHLARSHIPS AND STIPENDS			50,000	50,000	
MATCHING GRANT FOR MAINTAINCE OF SLUM AREA			500,000	500,000	500,000
MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS		13,000			
RECURRING EXPENDITURE IN RELATION TO MID DAY MEAL		1,100,000			
OTHER - EXPENSES					
<b>TOTAL</b>	<b>253,131,431</b>	<b>211,376,000</b>	<b>301,535,000</b>	<b>314,105,000</b>	<b>299,697,000</b>

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<b>CAPITAL INCOME</b>	<b>Actual for the year ended 2015-16</b>	<b>Actual for the period April 2016 to December 2016 ( Nine Months)</b>	<b>Budget Estimate for the year 2016-17</b>	<b>Revised Budget Estimate for the year 2016-17</b>	<b>Budget Estimate for the year 2017-18</b>
WATER SUPPLY FUND					
PENSION FUND					
PROVIDENT FUND					
BENEVOLENT FUND					
REVOLVING FUND FOR SPECIFIC PURPOSES					
GRANT AGAINST FIXED ASSETS					
11 FINANCE COMMISSION GRANT					
12 FINANCE COMMISSION GRANT					
NSDP					
NOAPS	-4,569,200	1,495,800	3,500,000	4,000,000	4,000,000
BMS					
NFBS	-760,000				
JNNURM	-11,150,081	-186,182			
SJSRY	-1,498,054				
JANANI SURAKSHA YOJANA					
SSK					
MID DAY MEAL	-13,797,615	1,719,720	8,000,000	10,000,000	10,000,000
IPP-VIII/CUDP-III / Urban Primary Health Care	-3,975,353	2,555,613	2,000,000	2,500,000	4,500,000
OTHER CENTRAL GOVERNMENTS GRANTS					30,000,000
13 FINANCE COMMISSION GRANT / 14TH FIN. COM.	-7,315,100		20,000,000	20,000,000	
RAJIV AWAS YOJANA	-40,676				
NATIONAL URBAN LIVLIHOOD MISSION (NULM)	-3,550,345	-3,357,144	3,000,000	3,000,000	5,000,000
NATIONAL URBAN HEALTH MISSION (NUHM)	7,143,759	-1,963,804	1,500,000	1,500,000	5,000,000
HOUSING FOR ALL	8,568,562	-5,968,600		500,000	500,000
SWATCHA BHARAT	1,429,566	-5,506,212		3,000,000	3,000,000
14TH FINANCE COMMISSION	23,976,605	13,196,365			10,000,000
MID DAY MEAL					
I P P VIII					
CUDP III					
MPLADS		-454,041			
SALARY GRANT	0	0			
D.A. SUBVENTION GRANT	0	0			
PENSION RELIEF GRANT		0			
OTHER SPECIFIC PURPOSE GRANTS	-7,594,060	18,098,409			
SFC	10,952,276		20,000,000	20,000,000	10,000,000
URBAN WAGE EMPLOYMENT GENERATION		19,349,910	8,000,000	8,000,000	8,000,000
BMS					
WATER LOGGING / ROAD REPAIR		2,480,475	2,500,000	2,500,000	2,500,000
Aadhaar					
AMRUT	-26,712	-79,516		1,000,000	1,000,000
NSAP	-52,163	-7,350			
FIXED GRANT					
SCHEME OF HOUSING FOR THE URBAN POOR	-443,196	-110,000			
FUND FROM OTHER GOVERNMENT AGENCIES	10,000,000	7,000,000	5,000,000	5,000,000	5,000,000
KUSP FUND					
LOAN FROM GOVERNMENT BODIES AND ASSOCIATION		-606,220			
EARNEST MONEY DEPOSIT	-40,232	18,878	500,000	500,000	500,000

**HOOGHLY-CHINSURAH MUNICIPALITY**  
**ANNUAL BUDGET FOR THE YEAR 2017-18**

<b>CAPITAL INCOME</b>	<b>Actual for the year ended 2015-16</b>	<b>Actual for the period April 2016 to December 2016 ( Nine Months)</b>	<b>Budget Estimate for the year 2016-17</b>	<b>Revised Budget Estimate for the year 2016-17</b>	<b>Budget Estimate for the year 2017-18</b>
SECURITY DEPOSIT	2,726,722	1,447,273	8,000,000	8,000,000	8,000,000
WATER CONNECTION					
DEPOSITS AGAINST PROPERTY TAX	2,304				
ON ACCOUNT RECEIPTS	3,500	-250	100,000	100,000	100,000
MAINTENANCE FOR SC/ST/OBC / ECONOMICALLY WEAKER SECTION					
MPLADS FUND	499,210	3,674,704	3,000,000	3,000,000	3,000,000
BEUP FUND	1,250,036	-11,617	1,000,000	1,000,000	1,000,000
ZILA PARISHAD FUND					
JNNURM					
OTHER FUNDS	987,000	4,179,000			
MPLADS FUND					
BEUP FUND					
MPLADS FUND					
JNNURM					
SUPPLIERS					
CONTRACTORS	754,513				
EXPENSES PAYABLES					
CONTRACTORS ADVANCE CONTROL ACCOUNT					
GROSS SALARY PAYABLE	-7,011,162	0	-8,000,000	-8,000,000	-8,000,000
NET SALARY PAYABLE	4,286,926	-5,047,036			
UNPAID SALARIES PAYABLE					
P.F.. PAYABLE					
PENSION/PENSION CONTRIBUTION PAYABLE	-4,357,418	-284,359	-3,000,000	-3,000,000	-1,000,000
GRATUITY PAYABLE	-2,415,712	-2,119,454	-5,000,000	-5,000,000	-2,000,000
pension contribution payable for deputation staff					
PROFESSIONAL TAX	43,320	105,677			
TDS FROM EMPLOYEES	-7,750	9,500			
TDS FROM CONTRACTORS	-81,040	-109,917			
TDS FROM SUPPLIERS	8,856	18,444			
SALES TAX PAYABLE	-110,951	49,666			
COOPERATIVE DUES	756,838	-677,630			
BANK/PERSONAL LOAN	227,902	-307,110			
ANY OTHER RECOVERY FROM EMPLOYEES					
EDUCATION CESS		-556,592			
REFUND PAYABLE FOR WATER SUPPLY					
ADVANCE COLLECTION OF PROPERTY TAX					
COMMUNICATION EXPENSES					
TRAVELING AND CONVEYANCE					
AUDIT-FEES					
LEGAL EXPENSES					
<b>TOTAL</b>	<b>4,821,075</b>	<b>48,046,400</b>	<b>70,100,000</b>	<b>77,600,000</b>	<b>100,100,000</b>

**HOOGLY-CHINSURAH MUNICIPALITY**  
**ANNUAL BUDGET FOR THE YEAR 2017-18**

<b>CAPITAL EXPENDITURE</b>	<b>Actual for the year ended 2015-16</b>	<b>Actual for the period April 2016 to December 2016 (Nine Months)</b>	<b>Budget Estimate for the year 2016-17</b>	<b>Revised Budget Estimate for the year 2016-17</b>	<b>Budget Estimate for the year 2017-18</b>
OPEN MARKETS					
PARKS	1,407,022	999,180	1,500,000	1,500,000	1,700,000
WATER BODY	142,178				
LANDS UNDER PERMISSIVE POSSESSION					
OFFICE BUILDINGS	230,024	214,264	1,000,000	500,000	1,000,000
SCHOOL BUILDINGS		521,061			
HOSPITALS AND DISPENSARIES			1,000,000	100,000	1,000,000
PUBLIC CONVENIENCES			500,000	500,000	500,000
Municipal Halls shops Town halls					
PUMPING STATION BUILDING					
ANY OTHER MUNICIPAL BUILDING	6,649,970	15,458,273	6,000,000	9,000,000	10,000,000
CONSTRUCTION OF PARK AND GARDENS/ PLAYGROUND					
STATUES	91,762	800,231	100,000	700,000	1,000,000
HERITAGE ASSETS					
ROADS AND PAVEMENTS-CONCRETE	18,912,880	15,331,971	30,000,000	30,000,000	30,000,000
ROADS AND PAVEMENTS-BLACK TOPPED	10,954,686	16,283,194	15,000,000	15,000,000	20,000,000
ROADS AND PAVEMENTS-OTHERS	1,045,603	483,155	8,000,000	6,000,000	8,000,000
BRIDGES					
CULVERTS					
DRAINS-OPEN	18,962,062	14,460,462	30,000,000	30,000,000	10,000,000
DRAINS-CLOSED					
WATER PIPELINES	3,857,657	2,467,421	8,500,000	6,500,000	6,500,000
DEEP TUBE WELLS	1,185,268		500,000	500,000	500,000
LAMP POSTS					
WATER PUMPING PLANTS					
HOSPITAL MACHINERY					
LOADERS					
SUBMERSIBLE PUMPS		1,592,973		1,200,000	1,800,000
RESERVOIRS	24,148				
MOTOR PUMPS	154,530		300,000	300,000	300,000
EXPENSIVE VAT/CONTAINER/DUST BIN.	492,808	492,808	2,000,000	2,000,000	2,000,000
ELECTRIC CREMATORIUM			500,000	500,000	500,000
AMBULANCE	337,390	682,800		700,000	800,000
JEEPS	1,400,000				
TANKERS					
TRACTORS	964,494				
TRUCKS		5,360,870			
OTHER VEHICLES					
VAN/RICKSHAW	469,350	469,350	700,000	700,000	700,000
TRACTOR					
ENGINE DRIVEN CESS POOL					
COMPUTERS	243,430	213,271	500,000	500,000	500,000
TYPE-WRITERS					
COMMUNICATION EQUIPMENTS					
AIR CONDITIONERS					
OTHER OFFICE MACHINES AND EQUIPMENTS	13,500				
CC TV SURVELLANCE SYSTEM					
CABINETS					
CHAIRS	177,295	21,689	50,000	50,000	50,000
TABLES	5,400	9,922			
FANS	19,720		10,000	10,000	10,000

**HOOGHLY-CHINSURAH MUNICIPALITY**  
**ANNUAL BUDGET FOR THE YEAR 2017-18**

<b>CAPITAL EXPENDITURE</b>	<b>Actual for the year ended 2015-16</b>	<b>Actual for the period April 2016 to December 2016 ( Nine Months)</b>	<b>Budget Estimate for the year 2016-17</b>	<b>Revised Budget Estimate for the year 2016-17</b>	<b>Budget Estimate for the year 2017-18</b>
ELECTRIC FITTINGS AND INSTALLATION	379,391	22,600	100,000	100,000	100,000
ALMIRAH	18,150	20,210	80,000	80,000	80,000
OTHER FURNITURE , FIXTURES					
SOFTWARE LICENSE FEE		532,020			
BUILDINGS	3,952,646				
PARKS AND PLAY GROUND					
STATUES, HERITAGE ASSETS, ANTIQUES					
ROADS AND BRIDGES	8,000,622				
SEWERAGE AND DRAINAGE	4,506,130				
WATER WAYS	139,706				
PUBLIC LIGHTING					
BUILDINGS					
WATER WAYS					
ROADS AND BRIDGES					
SEWERAGE AND DRAINAGE	317,333				
STATE GOVERNMENT SECURITIES					
OTHER INVESTMENT	1,114,744	3,100,000	2,500,000	2,500,000	3,500,000
ENGINEERING STORE	-25,750	-3,925			
AUTO STORE					
STATIONARY STORE					
SANITARY AND CONSERVANCY STORE					
WATER SUPPLY STORE					
ELECTRICITY STORE					
SALARIES WAGES AND BONOUS					
PENSION					
FESTIVAL ADVANCE	-14,800	35,200			
MISCELLANEOUS LOAN / ADVANCE	519,760	203,690			
ADVANCE FOR PUBLIC WORKS	-1,689,000	435,000			
ADVANCE FOR STORES	-504,000				
ADVANCE AGAINST PROJECTS		9,250			
ADVANCE AGAINST GRANTS	369,000	-807,000			
ADVANCE AGAINST SCHEMES					
ADVANCE AGAINST FUNDS					
OTHER DEPOSIT	-165,400	-108,720			
<b>TOTAL</b>	<b>84659709</b>	<b>79301220</b>	<b>108840000</b>	<b>108940000</b>	<b>100540000</b>

**HOOGHLY-CHINSURAH MUNICIPALITY**  
**ANNUAL BUDGET FOR THE YEAR 2017-18**

<b>DEPOSIT WORKS</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
HOUSING FOR ALL	500,000.00	500,000.00
AMRUT	1,000,000.00	1,000,000.00
NUHM	5,000,000.00	5,000,000.00
NULM	5,000,000.00	5,000,000.00
SWACH BHARAT	3,000,000.00	3,000,000.00
HERITAGE BUILDING	1,000,000.00	1,000,000.00
MPLAD FUND	3,000,000.00	3,000,000.00
BEUP	1,000,000.00	1,000,000.00
<b>TOTAL</b>	<b>19,500,000.00</b>	<b>19,500,000.00</b>