

**OFFICE OF THE KALYANI MUNICIPALITY  
CITY CENTRE COMPLEX, KALYANI, NADIA**

ANNEXURE - A

BUDGET FOR THE YEAR 2013-2014 (REVENUE RECEIPTS) Page No. 3

SL/NO	ACCOUNT HEAD	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013-2014 Rs.	MAJOR A/C HEAD & CODE
I) a.	Property Tax	24,333,145.00	25,266,233.00	29,500,000.00	29,500,000.00	29,500,000.00	Tax Revenue / 110
	<b>TOTAL</b>	<b>24,333,145.00</b>	<b>25,266,233.00</b>	<b>29,500,000.00</b>	<b>29,500,000.00</b>	<b>29,500,000.00</b>	
II) a.	Entertainment Tax	2,684,000.00	1,540,000.00	2,840,000.00	2,840,000.00	2,840,000.00	Assigned Revenues & Compensations / 120
b.	Taxes on Vehicle, Trades, Professions	883,000.00	960,000.00	250,000.00	250,000.00	1,000,000.00	
	<b>TOTAL</b>	<b>3,567,000.00</b>	<b>2,500,000.00</b>	<b>3,090,000.00</b>	<b>3,090,000.00</b>	<b>3,840,000.00</b>	
III) a.	Rent from Markets	3,510,927.00	2,894,718.00	2,500,000.00	2,500,000.00	3,000,000.00	Rental Income From Municipal Properties / 130
b.	Rent from Auditoriums	543,936.00	370,331.00	400,000.00	400,000.00	400,000.00	
c.	Rent from Cycle Stand / Other Public Amenities	38,000.00	32,000.00	40,000.00	40,000.00	40,000.00	
d.	Rent from Employees Quarter	294,012.00	202,080.00	250,000.00	250,000.00	250,000.00	
e.	Rent from Guest House	230,586.00	131,534.00	200,000.00	200,000.00	200,000.00	
f.	Rent from Nursery & Telephone Tower	13,477,597.00	8,591,091.00	13,000,000.00	13,000,000.00	13,000,000.00	
g.	Income from Meia	190,588.00	30,066.00	150,000.00	150,000.00	200,000.00	
	<b>TOTAL</b>	<b>18,285,646.00</b>	<b>12,251,820.00</b>	<b>16,540,000.00</b>	<b>16,540,000.00</b>	<b>17,090,000.00</b>	
IV) a.	Registration of Patients from IPP-VIII & Bed Charges	202,394.00	120,700.00	200,000.00	200,000.00	200,000.00	Fees & User Charges / 140
b.	Trade Licence	1,089,920.00	906,114.00	1,150,000.00	1,150,000.00	1,150,000.00	
c.	Rikshaw Licence	12,613.00	17,335.00	10,000.00	15,000.00	20,000.00	
d.	Birth & Death Registration Charges	491,489.00	366,776.00	450,000.00	450,000.00	450,000.00	
e.	Advertisement Fees & Sports Fees	15,000.00	24,240.00	225,000.00	225,000.00	225,000.00	
f.	L.B.S. Fees	2,625.00	3,633.00	3,500.00	3,500.00	4,000.00	
g.	House connection for Water	1,948,010.00	1,099,700.00	1,800,000.00	1,800,000.00	1,500,000.00	
h.	Mutation fees	4,610,082.00	3,649,725.00	4,500,000.00	4,500,000.00	4,500,000.00	
i.	House connection for Sewerage	303,540.00	280,758.00	400,000.00	400,000.00	400,000.00	
j.	No Objection Fees (including Co-oprtative)	14,514.00	44,395.00	20,000.00	40,000.00	50,000.00	
k.	Shop Transfer & Renewal Fees	489,520.00	200,907.00	500,000.00	500,000.00	500,000.00	
l.	Flower show income	-	-	60,000.00	60,000.00	60,000.00	
m.	Puja & Tubewell Sinking Permission Fees	94,000.00	93,334.00	110,000.00	110,000.00	110,000.00	
n.	Water Usage Charges	942,885.00	927,664.00	1,500,000.00	1,500,000.00	1,500,000.00	
o.	Garbage Collection Fees	147,329.00	84,858.00	200,000.00	200,000.00	200,000.00	
p.	Ferrule Clearance Charges	21,070.00	26,734.00	20,000.00	30,000.00	30,000.00	
q.	Supply of Water Tank & Vat	770,302.00	403,320.00	700,000.00	700,000.00	700,000.00	
r.	Meter Rent - Electricity	102,818.00	143,760.00	190,000.00	190,000.00	190,000.00	
s.	Supervision Charge	158,400.00	105,467.00	170,000.00	170,000.00	170,000.00	
t.	Park Entrance Fees	995,010.00	577,227.00	1,000,000.00	1,000,000.00	1,000,000.00	
u.	Stacking Fees, Road User Charges, Development Fees	-	-	-	-	12,000,000.00	
v.	Temporary Pandel Fees	86,514.00	29,260.00	60,000.00	60,000.00	60,000.00	
w.	Plan Sanction & Preparation Charges	4,902,296.00	4,417,803.00	3,500,000.00	5,000,000.00	6,000,000.00	
x.	Vacant land Jungle Cutting	-	59,300.00	1,000.00	60,000.00	70,000.00	
y.	Received from Pay & Use Toilet	3,150.00	-	5,000.00	5,000.00	5,000.00	
z.	Prize Money of Kalyani Sports Academy	-	-	3,000.00	3,000.00	3,000.00	
aa.	Certified Copy	-	-	30,000.00	30,000.00	30,000.00	
ab.	Completion Certificate	-	-	15,000.00	15,000.00	15,000.00	
ac.	Building Sanction Form	-	89,843.00	15,000.00	15,000.00	100,000.00	
ad.	Road Restoration Charges	598,200.00	126,694.00	550,000.00	550,000.00	550,000.00	
	<b>TOTAL</b>	<b>18,001,681.00</b>	<b>13,799,547.00</b>	<b>17,387,500.00</b>	<b>18,981,500.00</b>	<b>31,792,000.00</b>	

SL/NO	ACCOUNT HEAD	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013-2014 Rs.	MAJOR A/C HEAD & CODE
V) a.	Sale of Wood	327,630.00	159,832.00	200,000.00	200,000.00	200,000.00	Sale & Hire Charges / 150
b.	Sale of Rubish & Trees	66,194.00	-	10,000.00	10,000.00	10,000.00	
c.	Sale of Flowers	11,713.00	-	10,000.00	10,000.00	10,000.00	
d.	Sale of Fruits	-	-	10,000.00	10,000.00	10,000.00	
e.	Sale of Soil & Others	650,890.00	-	900,000.00	900,000.00	900,000.00	
f.	Sale of Tender Form	856,442.00	360,600.00	600,000.00	600,000.00	400,000.00	
g.	Food Licence Form	4,430.00	3,573.00	4,000.00	4,000.00	4,000.00	
h.	Sale of Hall Booking Form	115,040.00	40,000.00	75,000.00	75,000.00	75,000.00	
i.	Water Connection Form	2,010.00	2,427.00	5,000.00	5,000.00	5,000.00	
j.	Sale of Birth Certificate Form	141,500.00	105,267.00	110,000.00	110,000.00	120,000.00	
k.	Sale of Death Certificate Form	29,755.00	28,427.00	20,000.00	20,000.00	30,000.00	
l.	Sale of Electrical Scrab Goods	2,995.00	-	10,000.00	10,000.00	10,000.00	
m.	Ambulance hire charges	206,828.00	152,732.00	200,000.00	200,000.00	200,000.00	
n.	Rollar Hire charges	502,300.00	127,734.00	500,000.00	500,000.00	500,000.00	
o.	Dumper Hire charges	120,220.00	-	120,000.00	120,000.00	120,000.00	
p.	Cesspool & Sargarath Hire Charges	143,550.00	135,183.00	110,000.00	110,000.00	150,000.00	
q.	Lawn mower & Bus hire charges	4,300.00	5,690.00	2,000.00	2,000.00	8,000.00	
r.	Shop Salami & Instalment	512,020.00	300,907.00	800,000.00	800,000.00	800,000.00	
s.	Drain restoration charges	37,500.00	29,813.00	25,000.00	25,000.00	40,000.00	
	<b>TOTAL</b>	<b>3,735,317.00</b>	<b>1,452,185.00</b>	<b>3,711,000.00</b>	<b>3,711,000.00</b>	<b>3,592,000.00</b>	
VI) a.	Pension Relief & Provident Fund	3,670,340.00	7,883,187.00	4,000,000.00	11,000,000.00	11,000,000.00	Revenue Grants, Contributions & Subsidies / 160
b.	NOAPS	1,678,800.00	2,720,148.00	2,500,000.00	2,500,000.00	2,500,000.00	
c.	SJSRY	3,035,715.00	1,041,367.00	1,500,000.00	1,500,000.00	1,500,000.00	
d.	Janani Suraksha Yojana	348,000.00	272,500.00	350,000.00	350,000.00	350,000.00	
e.	SSK	4,792,600.00	3,161,250.00	3,500,000.00	3,500,000.00	3,500,000.00	
f.	Mid-Day-Meal	4,308,345.00	6,706,005.00	3,000,000.00	5,000,000.00	7,000,000.00	
g.	IIP-VIII	1,687,167.00	1,758,131.00	1,300,000.00	1,300,000.00	2,000,000.00	
h.	Salary	21,888,445.00	26,233,999.00	20,000,000.00	20,000,000.00	30,000,000.00	
i.	D.A.	9,300,714.00	6,990,600.00	6,000,000.00	6,000,000.00	8,000,000.00	
j.	Fixed Grant	6,534,000.00	5,690,334.00	5,000,000.00	5,000,000.00	6,000,000.00	
k.	Bonus	95,800.00	-	100,000.00	100,000.00	100,000.00	
l.	Employment Generation & Scheme	16,229,340.00	7,921,334.00	12,000,000.00	12,000,000.00	10,000,000.00	
m.	Maintenance charges of SC/ST Students	422,560.00	264,240.00	200,000.00	200,000.00	200,000.00	
n.	Pulse Polio	-	148,349.00	100,000.00	150,000.00	150,000.00	
o.	Census	50,000.00	-	-	-	-	
p.	AIFF	6,249,348.00	-	-	-	-	
q.	Annual Plan	20,000.00	-	20,000.00	20,000.00	20,000.00	
r.	Stipnded for Uncleaned Occupation Workers Child	76,000.00	-	100,000.00	100,000.00	100,000.00	
s.	Other Grant (KUSP & JNNURM etc.)	48,333,385.00	65,596,703.00	130,000,000.00	130,000,000.00	125,000,000.00	
	<b>TOTAL</b>	<b>128,720,559.00</b>	<b>136,388,147.00</b>	<b>189,670,000.00</b>	<b>198,720,000.00</b>	<b>207,420,000.00</b>	
VII) a.	Interest Earned	1,876,550.00	1,162,370.00	1,650,000.00	1,650,000.00	1,650,000.00	Interest Earned / 171
	<b>TOTAL</b>	<b>1,876,550.00</b>	<b>1,162,370.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	
VIII) a.	Fine for Plastic use & Others	800.00	9,360.00	1,500.00	10,000.00	10,000.00	Other Income / 180
b.	Wooden structure of "Durga Pratima"	4,500.00	5,100.00	5,000.00	5,000.00	6,000.00	
c.	Income from Table Tennis Camp	-	-	40,000.00	40,000.00	40,000.00	
d.	Income from Cricket Academy	1,535,620.00	1,083,796.00	2,500,000.00	2,500,000.00	1,500,000.00	
e.	Income from Football Academy	336,080.00	1,194,200.00	500,000.00	1,000,000.00	1,200,000.00	
f.	Donation	101,000.00	6,900.00	100,000.00	100,000.00	100,000.00	
	<b>TOTAL</b>	<b>1,978,000.00</b>	<b>2,299,356.00</b>	<b>3,146,500.00</b>	<b>3,655,000.00</b>	<b>2,856,000.00</b>	
	<b>GRAND TOTAL</b>	<b>200,497,898.00</b>	<b>195,119,658.00</b>	<b>264,695,000.00</b>	<b>275,847,500.00</b>	<b>297,740,000.00</b>	

**OFFICE OF THE KALYANI MUNICIPALITY      ANNEXURE - A**  
**CITY CENTRE COMPLEX, KALYANI, NADIA**  
**BUDGET FOR THE YEAR 2013-2014 (CAPITAL RECEIPTS)      Page No. 4**

SL/NO	ACCOUNT HEAD	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013-2014 Rs.	MAJOR A/C HEAD & CODE
I) a.	Balance of Grant Received & Expenditure	170,086,750.00	6,033,690.00	10,000,000.00	10,000,000.00	10,000,000.00	Reserves / 312
	<b>TOTAL</b>	<b>170,086,750.00</b>	<b>6,033,690.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	
II) a.	12th & 13th Finance Commission	7,576,000.00	5,122,400.00	7,000,000.00	7,000,000.00	7,000,000.00	Grants, Contribution for Specific Purpose / 320
b.	S.F.C.	5,007,000.00	6,676,000.00	5,000,000.00	5,000,000.00	7,000,000.00	
c.	KUSP	275,000.00	-	-	-	-	
d.	JNNURM	117,783,526.00	27,723,459.00	100,000,000.00	100,000,000.00	100,000,000.00	
e.	U.D.	44,527,000.00	11,580,159.00	50,000,000.00	50,000,000.00	50,000,000.00	
f.	Water Supply	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	
g.	Modification of Vidyasagar Mancha	3,107,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00	
h.	Auto Manual Traffic Signal	2,937,194.00	-	-	-	-	
	<b>TOTAL</b>	<b>182,212,720.00</b>	<b>51,102,018.00</b>	<b>173,000,000.00</b>	<b>173,000,000.00</b>	<b>175,000,000.00</b>	
III) a.	Earnest Money	1,063,590.00	531,006.00	1,450,000.00	1,450,000.00	1,450,000.00	Deposit Received / 340
b.	Security Money	11,656,350.00	7,388,403.00	17,500,000.00	17,500,000.00	17,500,000.00	
c.	Government loan Received	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	
d.	Tender Money & Income Tax & Sales Tax from Suppliers & Contractors	11,586,570.00	7,728,984.00	8,500,000.00	8,500,000.00	8,500,000.00	
e.	Cess	1,848,780.00	1,294,080.00	2,050,000.00	2,050,000.00	2,050,000.00	
	<b>TOTAL</b>	<b>31,155,290.00</b>	<b>19,442,473.00</b>	<b>32,000,000.00</b>	<b>32,000,000.00</b>	<b>29,500,000.00</b>	
IV) a.	Received from MP & MLA Fund	-	-	2,500,000.00	2,500,000.00	2,500,000.00	Deposit Works / 341
b.	Received from JIS College	-	400,000.00	-	-	-	
c.	Upgradation of Kalyani Stadium	500,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	
	<b>TOTAL</b>	<b>500,000.00</b>	<b>400,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	
V) a.	Which is Liabile for Payments	21,158,960.00	18,050,000.00	26,000,000.00	26,000,000.00	26,000,000.00	Other Liabilities / 350
	<b>TOTAL</b>	<b>21,158,960.00</b>	<b>18,050,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>405,113,720.00</b>	<b>95,028,181.00</b>	<b>248,500,000.00</b>	<b>248,500,000.00</b>	<b>248,000,000.00</b>	

**OFFICE OF THE KALYANI MUNICIPALITY      ANNEXURE - B**  
**CITY CENTRE COMPLEX, KALYANI, NADIA**  
**BUDGET FOR THE YEAR 2013-2014 (REVENUE EXPENDITURE)      Page No. 6**

SL/NO	ACCOUNT HEAD	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013-2014 Rs.	MAJOR A/C HEAD & CODE
I) a.	Salary & Wages	58,555,381.00	39,543,252.00	56,500,000.00	56,500,000.00	60,000,000.00	Establishment Expenses / 210
b.	E.P.F. Contribution (Employer Contribution)	-	867,856.00	-	2,000,000.00	6,000,000.00	
c.	Bonus & Ex-gratia	1,428,850.00	1,606,100.00	1,500,000.00	1,500,000.00	2,000,000.00	
d.	Other Allowances	1,238,199.00	876,051.00	1,200,000.00	1,200,000.00	1,200,000.00	
e.	Allowances to Chairman & Councillors	295,300.00	170,200.00	275,000.00	275,000.00	275,000.00	
f.	Ward Contingency	619,233.00	494,415.00	600,000.00	800,000.00	800,000.00	
g.	Pension & Family Pension, Gratuity & PF	23,532,995.00	15,306,218.00	17,000,000.00	17,000,000.00	17,000,000.00	
h.	Leave Encashment & GSLI	355,953.00	319,904.00	2,000,000.00	2,000,000.00	2,000,000.00	
	<b>TOTAL</b>	<b>86,025,911.00</b>	<b>59,183,996.00</b>	<b>79,075,000.00</b>	<b>81,275,000.00</b>	<b>89,275,000.00</b>	
II) a.	Deposit of T.D.S., Sales Tax & Cess from Suppliers & Contractors	4,980,598.00	820,546.00	5,000,000.00	5,000,000.00	5,000,000.00	Administrative Expenses / 220
b.	Insurance & Tax Expenses	121,259.00	408,752.00	100,000.00	400,000.00	500,000.00	
c.	Refund of Shop Room Booking Money	-	-	100,000.00	100,000.00	100,000.00	
d.	Electricity Expenses	9,811,944.00	9,189,461.00	8,000,000.00	10,000,000.00	10,000,000.00	
e.	Telephone Expenses	149,695.00	94,461.00	175,000.00	175,000.00	175,000.00	
f.	Postage	10,500.00	4,530.00	10,000.00	10,000.00	10,000.00	
g.	Book Binding & Purchase	8,786.00	1,296.00	10,000.00	10,000.00	10,000.00	
h.	Hospitality & Service Expenses	-	37,996.00	10,000.00	40,000.00	40,000.00	
i.	Printing & Stationary	701,575.00	694,243.00	1,000,000.00	1,000,000.00	1,000,000.00	
j.	Travelling & Conveyance & Fuel	2,521,180.00	1,768,791.00	2,000,000.00	2,000,000.00	2,000,000.00	
k.	Law Charges (Legal Fees)	243,475.00	204,127.00	200,000.00	200,000.00	250,000.00	
l.	Architecture & Engineers Fees	1,686,490.00	994,712.00	1,200,000.00	1,200,000.00	1,200,000.00	
m.	Consultancy Charges	252,733.00	300,299.00	200,000.00	300,000.00	350,000.00	
n.	Advertisement & Publicity	584,375.00	380,613.00	300,000.00	300,000.00	400,000.00	
o.	Seminar & Workshop	7,000.00	10,668.00	50,000.00	50,000.00	50,000.00	
p.	Cultural Events	133,388.00	35,504.00	150,000.00	150,000.00	150,000.00	
q.	Donation	293,125.00	204,354.00	250,000.00	250,000.00	250,000.00	
r.	Training Expenses	10,000.00	-	30,000.00	30,000.00	30,000.00	
s.	Professional & Other Expenses	3,000.00	-	100,000.00	100,000.00	100,000.00	
t.	Carriage	527,560.00	1,101,013.00	400,000.00	1,000,000.00	1,200,000.00	
u.	Tea, Tiffin, Meeting & Other Contingency	1,369,813.00	1,671,320.00	1,500,000.00	1,500,000.00	1,800,000.00	
v.	Computer Goods & Internet Fees	153,596.00	64,042.00	200,000.00	200,000.00	200,000.00	
w.	Benefits to Licensed Rickshaw Puller	-	-	15,000.00	15,000.00	15,000.00	
	<b>TOTAL</b>	<b>23,570,092.00</b>	<b>17,986,728.00</b>	<b>21,000,000.00</b>	<b>24,030,000.00</b>	<b>24,830,000.00</b>	
III) a.	Store & Purchase	1,825,027.00	1,756,436.00	2,500,000.00	2,500,000.00	2,500,000.00	Operation & Maintenance / 230
b.	Sports Goods	149,515.00	246,888.00	250,000.00	250,000.00	300,000.00	
c.	Car, Generator & Other Hire Charges	1,276,427.00	926,405.00	700,000.00	1,000,000.00	1,000,000.00	
d.	Road Repair & Maintenance	253,656.00	845,278.00	3,000,000.00	3,000,000.00	5,000,000.00	
e.	Culvert & Bridge Repair & Maintenance	-	-	18,000.00	-	18,000.00	
f.	Water Supply Repair & Maintenance	7,797,178.00	7,653,887.00	7,000,000.00	7,000,000.00	8,000,000.00	
g.	Drain Repair & Maintenance	4,387,058.00	3,687,839.00	4,000,000.00	4,000,000.00	4,000,000.00	
h.	Parks & Playground Repair & Maintenance	600,245.00	669,172.00	1,000,000.00	1,000,000.00	1,000,000.00	
i.	Stadium, Swimming Pool Repair & Maintenance	10,129,644.00	6,260,203.00	6,000,000.00	6,000,000.00	7,000,000.00	
j.	Lake Repair & Maintenance	12,800.00	-	100,000.00	100,000.00	100,000.00	
k.	Bus Stand & Street Light Repair & Maintenance	78,700.00	682,901.00	170,000.00	700,000.00	700,000.00	
l.	Market & Shop Repair & Maintenance	148,598.00	400,350.00	250,000.00	400,000.00	450,000.00	
m.	Public Latrin & Toilet Repair & Maintenance	72,319.00	196,508.00	110,000.00	200,000.00	200,000.00	
n.	Construction of BSUP (JNNURM) House	59,682,746.00	64,054,036.00	120,000,000.00	120,000,000.00	110,000,000.00	
o.	Road Island Garden Maintenance & Survey Work	-	-	100,000.00	100,000.00	100,000.00	
p.	School Repair & Maintenance	147,262.00	205,148.00	150,000.00	150,000.00	250,000.00	
q.	Repair & Maintenance Car, Ambulance, Bus, Tractor, Van/Rickshaw, Road-Roller Etc.	858,845.00	497,421.00	1,000,000.00	1,000,000.00	1,000,000.00	
r.	Other Repair & Maintenance	1,145,057.00	583,319.00	1,500,000.00	1,500,000.00	1,500,000.00	
s.	Garbage Collection Expenses	414,025.00	321,668.00	1,000,000.00	1,000,000.00	1,000,000.00	
t.	Unclaimed dead body disposal charges	8,400.00	10,734.00	25,000.00	25,000.00	25,000.00	
	<b>TOTAL</b>	<b>88,987,502.00</b>	<b>88,998,193.00</b>	<b>148,873,000.00</b>	<b>149,943,000.00</b>	<b>144,143,000.00</b>	
IV) a.	Bank & Loan Interest Paid	1,352,007.00	2,392,876.00	2,500,000.00	2,500,000.00	3,600,000.00	Interest & Finance Charges / 240
b.	Rebate on Property Tax	1,347,548.00	1,434,371.00	-	1,500,000.00	1,500,000.00	
c.	Rebate on Water User Charges	55,948.00	69,238.00	-	100,000.00	100,000.00	
	<b>TOTAL</b>	<b>2,755,503.00</b>	<b>3,896,485.00</b>	<b>2,500,000.00</b>	<b>4,100,000.00</b>	<b>5,200,000.00</b>	
V) a.	Programme Expenses of Clean City, Student Youth Festival, Durga Puja, Census & Others	1,698,586.00	1,616,322.00	1,500,000.00	1,500,000.00	3,000,000.00	Programme Expenses / 250
b.	Expenditure of Table Tennis Camp	42,844.00	-	200,000.00	200,000.00	200,000.00	
c.	Expenditure of Cricket Academy	278,825.00	108,243.00	1,500,000.00	1,500,000.00	500,000.00	
d.	Expenditure of Football Academy & AIFF	2,803,804.00	4,697,388.00	1,500,000.00	4,000,000.00	6,000,000.00	
e.	Atheletic & Other Sports Items	56,700.00	166,473.00	500,000.00	500,000.00	500,000.00	
f.	Disaster Management	-	-	500,000.00	500,000.00	500,000.00	
g.	Mid-Day-Meal	4,884,013.00	4,958,365.00	6,000,000.00	6,000,000.00	6,000,000.00	
h.	Stipened for SC/ST/OBC	67,200.00	462,080.00	150,000.00	400,000.00	500,000.00	
	<b>TOTAL</b>	<b>9,831,972.00</b>	<b>12,008,871.00</b>	<b>11,850,000.00</b>	<b>14,600,000.00</b>	<b>17,200,000.00</b>	
	<b>GRAND TOTAL</b>	<b>211,170,980.00</b>	<b>182,074,273.00</b>	<b>263,298,000.00</b>	<b>273,948,000.00</b>	<b>280,648,000.00</b>	

**OFFICE OF THE KALYANI MUNICIPALITY      ANNEXURE - B**  
**CITY CENTRE COMPLEX, KALYANI, NADIA**  
**BUDGET FOR THE YEAR 2013-2014 (CAPITAL EXPENDITURE)      Page No. 8**

SL/NO	ACCOUNT HEAD	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013-2014 Rs.	MAJOR A/C HEAD & CODE
I) a.	Const. of Swimming Pool & Dumping Ground	-	395,828.00	4,000,000.00	4,000,000.00	4,000,000.00	Fixed Assets / 410
b.	Const. of Ward Office, School Building & Canteen	1,779,926.00	1,880,000.00	1,000,000.00	2,000,000.00	2,000,000.00	
c.	Const. of Municipal Hall, Shops & Town Hall	1,648,782.00	540,520.00	11,500,000.00	11,500,000.00	11,500,000.00	
d.	Const. of Park Building, Statue & Boundary Wall	1,559,793.00	5,753,880.00	3,000,000.00	5,000,000.00	6,000,000.00	
e.	Const. of Roads, Yard Gally & Bulavart	59,080,696.00	55,459,960.00	50,000,000.00	50,000,000.00	60,000,000.00	
f.	Const. of Stadium PVC Roof & Other Buildings	5,323,119.00	1,953,888.00	50,000,000.00	50,000,000.00	50,000,000.00	
g.	Const. of Goral Sheep Project	-	200,000.00	-	200,000.00	200,000.00	
h.	Const. of Manhole Cover, Cycle Van Shed & Public Latrin & Toilet	997,145.00	1,635,240.00	2,000,000.00	2,000,000.00	2,000,000.00	
i.	Sinking & Re-Sinking of Tubewell, Water Pipe Line & Const. of Water Tanks, Submersible Pump Set, Water Treatment Plant etc.	3,968,500.00	2,214,960.00	10,000,000.00	9,000,000.00	7,000,000.00	
j.	Const. of Storm Water & Other Drain	6,614,475.00	16,038,480.00	30,000,000.00	30,000,000.00	30,000,000.00	
k.	Const. of Guest house cum conference centre & Vermi Compost store room at Lake Park	179,884.00	-	1,000,000.00	1,000,000.00	1,000,000.00	
l.	Auto Manual Traffic Signal	-	900,000.00	-	1,000,000.00	1,000,000.00	
m.	Bio Medical Waste Covered Van	-	-	225,000.00	225,000.00	225,000.00	
n.	Renovation of Vidyasagar Mancha & Utsav Bhavan	2,281,122.00	927,718.00	-	1,500,000.00	1,500,000.00	
o.	Const. of Library cum Social Centre	-	-	-	-	20,000.00	
p.	Auto Clave Machine	-	300,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
q.	Shredder & Spray Machine	114,051.00	-	500,000.00	500,000.00	500,000.00	
r.	Const. of Open Air Theater	-	555,067.00	500,000.00	600,000.00	600,000.00	
s.	Solar PVC Street Light, High Must & Auto Timer	1,063,488.00	-	5,000,000.00	2,000,000.00	2,000,000.00	
t.	Aquaguard, Hospital Machinery & School Equip.	-	-	100,000.00	100,000.00	100,000.00	
u.	Purchase of Air Condition & Road Side Waste Bin	775,357.00	1,907,945.00	300,000.00	2,000,000.00	2,000,000.00	
v.	Tractors/ Lawn Mower/ Garbage Bin Trailor/ Van Rickshaw/ Loaders	217,312.00	683,403.00	1,000,000.00	1,000,000.00	1,000,000.00	
w.	Dumper, Ambulance, Road Roller & Vehicle	197,462.00	-	2,000,000.00	1,000,000.00	1,000,000.00	
x.	Computer & Telephone Sets	565,784.00	796,508.00	500,000.00	700,000.00	800,000.00	
y.	Cash Counting & Note Checking Machine, Caroum Board & Fire Extinguisher	16,744.00	138,700.00	30,000.00	200,000.00	200,000.00	
z.	Steel Almira & Other Furniture	26,871.00	65,800.00	500,000.00	200,000.00	200,000.00	
aa.	Electrical Materials, Fans & Generator	2,641,845.00	3,156,589.00	3,000,000.00	3,000,000.00	3,500,000.00	
ab.	Scorpio Car	1,171,968.00	10,000.00	-	-	-	
ac.	Disaster Management	-	-	500,000.00	500,000.00	500,000.00	
ad.	Collapsible Gate, Stair & Cesspool Clener	-	-	500,000.00	500,000.00	500,000.00	
	<b>TOTAL</b>	<b>90,224,324.00</b>	<b>95,514,486.00</b>	<b>178,155,000.00</b>	<b>180,725,000.00</b>	<b>190,345,000.00</b>	
II) a.	Bagher Khal, Swimming Pool, Development of Rathtala, Roads & Water Pipeline Work-in-Progress	105,069,850.00	5,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	Capital Work-in-Progress / 412
	<b>TOTAL</b>	<b>105,069,850.00</b>	<b>5,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	
III) a.	P.Tax, Water Charges, Market Rent & Lease Charges due to receive	3,058,900.00	2,890,000.00	12,000,000.00	12,000,000.00	13,000,000.00	Sundry Debtors / 431
	<b>TOTAL</b>	<b>3,058,900.00</b>	<b>2,890,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>13,000,000.00</b>	
IV) a.	Loans & Advances to Staffs & Others	7,566,090.00	4,296,372.00	5,500,000.00	5,500,000.00	5,500,000.00	Loans, Advances & Deposits / 460
b.	Loans To CDS (Revolving Fund)	438,200.00	80,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
	<b>TOTAL</b>	<b>8,004,290.00</b>	<b>4,376,372.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>206,357,364.00</b>	<b>107,780,858.00</b>	<b>247,155,000.00</b>	<b>249,725,000.00</b>	<b>260,345,000.00</b>	

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**Finance Officer**  
**Kalyani Municipality**

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**Chairman**  
**Kalyani Municipality**

**OFFICE OF THE KALYANI MUNICIPALITY      ANNEXURE - C**  
**CITY CENTRE COMPLEX, KALYANI, NADIA**  
**BUDGET FOR THE YEAR 2013-2014 (TOTAL SUMMARY)      Page No. 9**

Particulars	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013- 2014 Rs.
<b>TOTAL REVENUE RECEIPTS</b>	-	-	-	-	-
<b>TOTAL CAPITAL RECEIPTS</b>	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	-	-	-	-	-
<b>TOTAL REVENUE EXPENDITURE</b>	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-
<b>TOTAL SURPLUS</b>	-	-	-	-	-

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**Finance Officer**

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**Chairman**

S NO	Major Account Head	Code	Actual for the Previous Year 2011-2012 Rs.	Actual for Nine Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	Budget Estimates for the Current Year 2012-2013 Rs.	Revised Estimates for the Current Year 2012-2013 Rs.	Budget Estimates for the Next Year 2013-2014 Rs.
1	2	3	4	5	6	7	
<b>REVENUE RECEIPTS</b>							
	TAX REVENUE	110	-	-	-	-	-
	ASSIGNED REVENUES AND COMPENSATION	120	110.00	-	-	-	-
	RENTAL INCOME FROM MUNICIPAL PROPER	130	-	110.00	110.00	110.00	110.00
	FEEES AND USER CHARGES	140	-	-	-	-	-
	SALE AND HIRE CHARGES	150	-	-	-	-	-
	REVENUE GRANTS, CONTRIBUTIONS AND S	160	113 (in Case of Budget if the Current Year 2012-Current Year	-	-	Next Year 2013	-
	INTEREST EARNED	171	-	-	-	-	-
	OTHER INCOME	180	-	-	-	-	-
	<b>Total</b>		<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>
<b>REVENUE EXPENDITURE</b>							
	ESTABLISHMENT EXPENSES	210	-	-	-	-	-
	ADMINISTRATIVE EXPENSES	220	-	-	-	-	-
	OPERATION AND MAINTENANCE	230	-	-	-	-	-
	INTEREST AND FINANCE CHARGES	240	-	-	-	-	-
	PROGRAMME EXPENSES	250	-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE Surplus (Deficit)</b>		<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>
<b>CAPITAL RECEIPTS</b>							
	RESERVS	312	-	-	-	-	-
	GRANTS, CONTRIBUTIONS FOR SPECIFIC PL	320	-	-	-	-	-
	DEPOSIT RECEIVED	340	-	-	-	-	-
	DEPOSIT WORKS	341	-	-	-	-	-
	OTHER LIABILITIES (SUNDRY CREDITORS)	350	-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Page : 1							
<b>CAPITAL EXPENDITURE</b>							
	FIXED ASSETS	410	-	-	-	-	-
	CAPITAL WORK-IN-PROGRESS	412	-	-	-	-	-
	SUNDRY DEBTORS (RECEIVABLES)	431	-	-	-	-	-
	LOANS, ADVANCES AND DEPOSITS	460	-	-	-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CAPITAL Surplus (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Surplus (Deficit)</b>		<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>

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Finance Officer  
Kalyani Municipality

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Chairman  
Kalyani Municipality

SUMMARY OF BUDGET FOR THE PERIOD 2013-2014

Particu	Actual for the Previous Year		Actual for Nine	Budget Estimates	Revised Estimates for	Budget Estimates for
	2011-2012	Rs.	Months 2012-2013 (in Case of Budget Estimate for the Next Year) Rs.	for the Current Year 2012-2013 Rs.	the Current Year 2012-2013 Rs.	the Next Year 2013-2014 Rs.
1	2		3	4	5	6
Openin		7,680,501.00	7,680,501.00	7,680,501.00	7,680,501.00	
<b>Add</b>						
Revent		-	-	-	-	-
Capital		-	-	-	-	-
<b>Less</b>						
Revent		-	-	-	-	-
Capital		-	-	-	-	-
Closin		7,680,501.00	7,680,501.00	7,680,501.00	7,680,501.00	

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