

ANNUAL BUDGET PLAN 2019-2020

SUMMARY OF BUDGET

Particulars	(Rupees in Lakhs)		
	Budget Estimate for 2018-2019	Revised Estimate for 2018-2019	Budget Estimate for 2019-2020
Revenue Receipts			
Tax Revenues			
Property Tax	3075.00	2259.48	2300.00
License	1700.00	1599.93	1660.00
Total Tax Revenue (i)	4775.00	3859.41	3960.00
Non Tax Revenues			
Building/Plan sanction Fee	3889.80	4477.39	2293.29
Water Charges	35.00	35.00	35.00
Advertisement Fee	300.00	249.94	300.00
Others/Rents/Etc	2406.09	2050.41	1485.26
PPP Initiatives	21.56	0.00	0.00
Total Non Tax Revenue (ii)	6652.45	6812.74	4113.55
Sub Total (i)+(ii)= (A)	11427.45	10672.15	8073.55
Revenue Grants (B)	34895.67	20774.63	28185.68
Grants in aid	30455.00	16918.43	16195.08
Tied Revenue Grant	3437.67	2886.66	2961.00
Untied Revenue Grant	1003.00	969.54	9029.60
Sub Total (C)= (A) + (B)	46323.12	31446.78	36259.23
Revenue Expenditure			
Establishment related Expenditure	13831.93	13570.34	15104.00
Salary and Wages	9129.40	9351.34	10800.00
Pension and Gratuity	4702.53	4219.00	4304.00
Others (excluding capital expenditure)	22861.79	14849.30	18282.30
Engineering related Revenue Expenses	17461.12	10760.53	14051.92
Others (Finance and Miscellaneous)	5400.67	4088.77	4230.38
<i>Revenue Expenditure as per DDP/ADP</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Sub Total (D)	36693.72	28419.64	33386.30
Revenue Surplus/ (deficit) (E)= (C) - (D)	9629.40	3027.14	2872.93
Capital Receipts			
Capital Grants (F)	31850.00	8164.77	6850.00
Tied funds	5350.00	4373.25	3850.00
Untied funds	26500.00	3791.52	3000.00
Capital Expenditure			
Committed/Capital Expenditure	41479.40	11700.98	9722.93
Additional Capital Expenditure for DDP /ADP <small>H.M.C. Annual Development Plan of Rs. 40000</small>		0.00	0.00
Sub Total (G)	41479.40	11700.98	9722.93
Capital Surplus/ (Deficit) (H)= (F)-(G)	-9629.40	-3536.21	-2872.93
Total Surplus/ (Deficit)(I)= (E)+(H)	0.00	-509.07	0.00

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MAINTENANCE OF ACCOUNTS UNDER SECTION 60 OF THE HOWRAH MUNICIPAL ACT OF 1980

MUNICIPAL FUND ACCOUNT OF 2019 - 2020

(Figures in Rs. Lakh)

EXPENDITURE		Amount		INCOME		Amount	
A.	Water Supply and Drainage Sewerage			A.	Water Supply and Drainage Sewerage		
1	Water Supply (Including water supply specially to area with minority concentration of Rs.1713.18)	4656.32		1	Water Supply	941.07	
2	Drainage Sewerage (Including drainage sewerage specially to area with minority concentration of Rs.904.95)	1537.00		2	Drainage Sewerage	400.00	
			6193.32		Transfer from General Fund A/c.	4852.25	
B.	Road Development & Maintenance			B.	Road Development & Maintenance		
1	Roads (Including roads specially to area with minority concentration of Rs.2020.61)	4359.04		1	Roads	2462.30	
			4359.04		Transfer from General Fund A/c.	1896.74	
C.	Bustee Service			C.	Bustee Service		
1	Bustee Service (Including bustee service specially to area with minority concentration of Rs.677.40)	1046.40		1	Bustee Service	1034.40	
			1046.40		Transfer from General Fund A/c.	12.00	
						1046.40	1341.07
							2462.30
							1034.40

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D. General Revenue Fund			D. General Revenue Fund				
1	Municipal Council	37.51		1	Tax Income	3960.00	
2	General Administration	6558.53		2	Non Tax Income	3975.30	
3	Accounts Department	4892.14		3	Grants & Contribution		
4	Law Department	132.83		Revenue Grant:			
5	Establishment Department	145.83			Grant in aid	11495.56	
6	Assessment Department	411.04			Tied Revenue Grant	2961.00	
7	Collection department	111.91			Untied Revenue Grant	9029.60	
8	Public Safety	3506.43		Capital Grant:			
9	Medical Services	3248.94			Tied Capital Grant	3850.00	
10	Conservancy	8289.24			Untied Capital Grant	3000.00	
11	Vaccination	0.10					
13	Burning Ghats and Burial Grounds	413.00					
14	Registration of Births and Deaths	2.00					
15	Public Works	763.65					
16	Public Instruction	905.23					
17	Municipal Properties	1907.39					
18	License Department	184.70					
			31510.47				
	Transfer to :						
1	Water Supply and Drainage Sewerage	4852.25					
2	Road Development & Maintenance	1896.74					
3	Bustee Service	12.00					
		6760.99					
						30336.16	
							38271.46
Grand Total			43109.23	Grand Total			43109.23