

The West Bengal Municipal (Financial and Accounting) Rules, 1999
FORM - 1
Budget Estimate
(Vide Rules 27 and 29)
BUDGET ESTIMATE OF PROBABLE RECEIPTS AND EXPENDITURE OF
DARJEELING MUNICIPALITY, DARJEELING
FOR THE YEAR 2011-2012

Head of Receipt	Actuals for the year 2009-2010	Actuals for nine months of the year 2010-2011	Revised Estimates for the year 2010-2011	Budget Estimates for the year 2011-2012	Remarks
REVENUE ACCOUNT					
I. RECEIPT					
(a) Property Tax					
(i) Current	47,16,700.71	6,29,788.11	1,29,67,415.00	1,46,94,000.00	
(ii) Arrear	39,93,614.05	20,69,910.12	43,92,975.00	67,93,500.00	
Total	87,10,314.76	26,99,698.23	1,73,60,390.00	2,14,87,500.00	
(b) Surcharge					
(i) Current	5,60,227.20	1,01,017.16	14,65,034.00	16,58,953.00	
(ii) Arrear	1,53,415.31	77,307.36	6,16,250.00	9,51,090.00	
Total	7,13,642.51	1,78,324.52	20,81,284.00	26,10,043.00	
(c) Tax on carriage, horses and other animals					
(i) Current					
(ii) Arrear					
Total	Nil				
(d) Tax on advertisement					
(i) Current	22,700.00	4,550.00	25,000.00	1,00,000.00	
(ii) Arrear					
Total	22,700.00	4,550.00	25,000.00	1,00,000.00	
(e) Fees against demand notice					
(f) Interest on rates and taxes	1,08,291.15	73,035.78	2,00,000.00	80,000.00	
Total of I	95,54,948.42	29,55,608.53	1,96,66,674.00	2,42,77,543.00	
II Fees on congregations					
III Others fees and tolls					
(a) Mutation	29,67,761.00	22,29,547.00	40,00,000.00	35,00,000.00	
(b) Supervision fees	95,700.00	71,450.00	1,25,000.00	1,00,000.00	
(c) Parking fees		3,500.00	25,000.00	15,000.00	
(d) Salami	9,38,000.00	3,08,700.00	15,00,000.00	5,00,000.00	
(e) Tourist levy					
(f) License fee	11,61,925.00	8,63,770.00	15,00,000.00	13,00,000.00	
Total (a) to (f)	51,63,386.00	34,76,967.00	71,50,000.00	54,15,000.00	
IV. Education Cess					
(i) Current	3,32,415.33	54,557.86	3,32,415.00	2,93,880.00	
(ii) Arrear	2,47,137.09	1,31,810.57	2,71,851.00	1,35,870.00	
Total -	5,79,552.42	1,86,368.43	6,04,266.00	4,29,750.00	
V. Realisation under special Acts.					
VI. Any others tax or fees:					
(a) Birth and Death fee	2,29,230.00	2,19,950.00	2,25,000.00	2,50,000.00	
(b) Garbage removal fee	95,550.00	69,500.00	1,25,000.00	1,25,000.00	
(c) water fees (Domestic)	6,64,766.00	5,76,492.00		7,00,000.00	
(d) water fees (Commercial)	9,74,463.85	15,00,492.00	1,00,00,000.00	25,00,000.00	
(c) Water connection & restoration	49,90,677.00	18,68,440.00		22,00,000.00	
(d) Excess Water Charge					
(e) Sewerage connection fee	21,000.00	19,000.00	30,000.00	30,000.00	
(f) Conservancy Tax	6,15,130.00	4,70,094.00	8,00,000.00	8,00,000.00	
Total [(a) to (f)]	75,90,816.85	47,23,968.00	1,11,80,000.00	66,05,000.00	
VII. Other Revenue Receipts:					
(a) Buildings Rent	20,84,684.80	10,13,478.00	25,00,000.00	15,00,000.00	
(b) Market Fee	7,98,717.00	8,41,195.00	12,00,000.00	12,00,000.00	
(c) Stall	9,12,738.00	3,76,857.00	12,00,000.00	5,00,000.00	
(d) Slaughter fees	60,885.00	40,634.00	75,000.00	70,000.00	
(e) Buildings Sanction fee	42,11,550.00	44,76,592.00	50,00,000.00	60,00,000.00	
(f) School fee.	65,040.00	67,195.00	75,000.00	80,000.00	
(g) Road restoration charges					
(h) Park and gardens					
(I) Sale Permission			5,00,000.00		
(j) Sale of Forms	5,59,415.00	1,15,900.00	4,00,000.00	1,50,000.00	
(k) Land Rent	3,17,245.00	1,05,068.00	3,50,000.00	1,75,000.00	
(l) Installation of Tower	1,30,000.00	1,50,000.00			
(m) Hire charge of road roller			1,00,000.00	1,00,000.00	
(n) Enlistment Fee		15,000.00			
(o) G.S.L.I.	5,61,745.00	1,83,042.00			
(p) Hire charge of plastic chair			2,500.00	4,000.00	
(q) Auditorium	5,000.00	9,000.00	15,000.00	15,000.00	
(r) Refund	1,81,388.21	66,070.00			
(s) Regn of Architect					
(t) Sagarmatha Guest House					
(u) Sale of poly bags	4,900.00	420.00	5,000.00	5,000.00	

(v) Canteen Rent	8,000.00		24,000.00	10,000.00	
(w) Scrap sale			1,00,000.00	1,00,000.00	
(x) Bank Interest	5,58,293.00		8,00,000.00	8,00,000.00	
(XI) Penal Charges	10,500.00	3,900.00			
(XII) Hire charges of generator		500	10,000.00	1,000.00	
Total [(a) to (XII)]	1,04,70,101.01	74,49,851.00	1,23,56,500.00	1,07,10,000.00	
VIII. Recoveries on account of services rendered to private ind.					
(a) Cesspool				25,000.00	
(b) Pay toilet	45,000.00	30,000.00	1,00,000.00	30,000.00	
Total [(a) to (f)]	45,000.00	30,000.00	1,00,000.00	55,000.00	
XI. Total receipt from own source	3,34,03,804.70	1,88,22,762.96	5,10,57,440.00	4,74,92,293.00	
X. Shared Taxes (From Govt.)					
(a) Entry Tax					
(b) Trade Tax	2,55,000.00	3,20,000.00	5,48,000.00	3,20,000.00	
(c) Entertainment Tax Grant	22,40,000.00	51,05,000.00	60,30,000.00	51,05,000.00	
Total [(a) to (c)]	24,95,000.00	54,25,000.00	65,78,000.00	54,25,000.00	
XI. Government Grants					
(a) Dearness Allowance Grant	1,05,73,280.00	1,18,79,851.00	2,22,35,463.00	2,12,00,336.00	
(b) Salary Grant	4,99,29,384.00	3,62,01,456.00	4,99,29,384.00	5,09,95,404.00	
(c) Relief on Pension	50,74,206.00		60,89,047.00	60,89,047.00	
(d) Winter allowance	7,63,340.00	3,69,898.00	15,00,000.00	15,00,000.00	
(e) Fixed Grant	77,45,000.00	65,95,000.00	84,60,000.00	64,80,000.00	
(f) Bonus	83,000.00		1,63,200.00	3,26,400.00	
(g) Arrear pay and allowances	45,54,876.00	45,54,876.00	45,54,876.00	45,54,876.00	
(h) H.C.A.		47,24,061.00	68,29,004.00	68,29,004.00	
(i) School Maintenance Grant					
(j) W.B. Pollution Board (N.N.A)	3,000.00				
(k) N.S.A.P	19,95,600.00	5,88,000.00	8,00,000.00	8,00,000.00	
(l) I.P.P.VII		18,07,300.00	5,00,000.00	20,00,000.00	
(m) S.J.S.R.Y	5,54,198.00	5,18,750.00	8,00,000.00	8,00,000.00	
(n) Census		10,77,600.00	10,74,300.00		
(o) K.U.S.P	4,03,077.00	15,01,719.00	6,00,000.00		
(p) O & M Water Supply	2,06,202.00	25,36,899.00	24,33,798.00	27,33,899.00	
Total [(a) to (p)]	8,18,85,163.00	7,23,55,410.00	10,59,69,072.00	10,43,08,966.00	
XII. Total revenue receipt Capital Receipts (from Govt.)	11,77,83,967.70	9,66,03,172.96	16,36,04,512.00	15,72,26,259.00	
(a) State Plan					
(b) Calamity Relief Fund	22,00,000.00			50,00,000.00	
(c) Construction of Abattoir					
(d) B.M.S.		47,57,000.00	47,57,000.00	55,00,000.00	
(e) Wage Employment(EGP)	46,32,492.00		42,78,880.00		
(f) Dev. of Mpl.Area Scheme	38,00,000.00	60,00,000.00	60,00,000.00	75,00,000.00	
(g) W.B Urban Empl.Scheme.		67,11,000.00	67,11,000.00	67,11,000.00	
(h) 12th Finance Commission Grant	69,97,000.00				
(i)Const. kitchen shed cum store.					
(j)Taxes on vehicle for road repair	13,15,000.00	7,65,000.00		15,00,000.00	
(k) Busty improvement					
(l) Improvement of Water supply.				69,91,000.00	
(m)W.B.Heritage Commission	25,00,858.00	4,16,816.00			
(n) S.F.C.	27,54,830.00	50,51,000.00	54,35,500.00	55,00,000.00	
(o) I.H.S.D.P	4,00,65,212.00		4,05,12,712.00		
(p) 13th F.C		40,38,000.00	40,38,000.00	79,78,000.00	
Total [(a) to (q)]	6,42,65,392.00	2,77,38,816.00	7,17,33,092.00	4,66,80,000.00	
II Grants from Dev. Authority					
(a) D.G.H.C.	4,33,00,669.00	21,18,181.00	Nil	4,77,00,000.00	
Total	4,33,00,669.00	21,18,181.00	Nil		
III. Contribution from other source					
(a) Insurance Claim					
(b) Private parties					
Total from I to III.					
IV. Government Loans					
V. Loans from Dev. Authorities					
VI. Loans from other Financial Institutions(Specify)					
(vii) L.I.C. for the purpose of					
(i)					
(ii)					
Total					
Total Loans (V to VII)					
VIII Realisation of investment					
VIII. Sale proceeds of immovable properties					
IX. Other capital Receipts					
Total Capital Receipts (I to IX)	10,75,66,061.00	2,98,56,997.00	7,17,33,092.00	9,43,80,000.00	
EXTRAORDINARY ACCOUNT.					
RECEIPT					
Probable / Actual opening balance					
(a) Advance					
(b) Deposit					

(c) Towards Tax					
(d) P.F.Deduction					
(e) Security Deposit	40,000.00	29,37,051.00	29,37,051.00	27,48,000.00	
(f) Others					
Total (a) to (f)	40,000.00	29,37,051.00	29,37,051.00	27,48,000.00	
Head of Expenditure	Actuals for the year 2009-2010	Actuals for nine months of the year 2010-2011	Revised Estimates for the year 2010-2011	Budget Estimates for the year 2011-2012	Remarks
A.REVENUE EXPENDITURE					
1. General Administration					
(a) Chairman, V.C and councillors Allowances	71,875.00			3,58,650.00	Provision for six months
(b) Travelling expenses	11,429.00		30,000.00	30,000.00	
(c) Meeting expenses			15,000.00	15,000.00	
(d) Hire charge of vehicle	60,500.00		96,000.00	96,000.00	
(e) Fuel charge			60,000.00	72,000.00	
(f) Telephone bills			6,000.00	6,000.00	
(g) Training on Accounting software				40,000.00	
Total - 1.	1,43,804.00		2,07,000.00	6,17,650.00	
II. General Establishment:					
(a) Pay and allowance	94,03,166.95	81,90,467.60	98,95,738.61	1,15,41,504.00	
(b) Overtime allowance	8,707.00	1,380.00	2,760.00		
(c) Bonus	42,000	46,000.00	35,000.00	46,000.00	
(d) Wages to casual workers	1,16,380.00	1,57,275.00	1,79,380.00	2,09,700.00	
(e) Office contingencies	4,59,396.00	3,48,213.00	7,75,000.00	5,00,000.00	
(f) Hire charges of vehicle	24,306.00	68,857.00	96,000.00	96,000.00	
(g) Insurance	2,323.00	13,019.00		13,019.00	
(h) Fuel Charge	7,27,695.00	2,19,413.00	62,000.00	69,600.00	
(i) Data base expenses.		46,000.00	85,000.00	3,00,000.00	
(j) Introduction of I.D Cards to staff				1,50,000.00	
Total (a) to (j)	1,07,83,973.95	90,90,624.60	1,11,30,878.61	1,29,25,823.00	
III. Collection:					
(a) Pay and allowance	67,78,033.00	48,39,615.00	78,93,329.40	84,83,946.00	
(b) overtime allowance					
(c) Bonus	30,000.00	29,000.00	25,000.00	29,000.00	
(d) Wages to casual workers	39,250.00	37,050.00	39,250.00	49,400.00	
(e) Office contingencies	5,65,418.00	98,915.00	4,50,000.00	8,50,000.00	
(f) Assessment charges				50,000.00	
Total	74,12,701.00	50,04,580.00	84,07,579.40	94,62,346.00	
IV. Public Safety:					
Street Light					
(a) Pay and allowance	7,97,653.00	6,12,220.00	9,03,328.80	10,91,904.00	
(b) Overtime allowance	13,770.00	9,540.00	16,260.00	16,260.00	
(c) Bonus	9,000.00	9,000.00	7,000.00	9,000.00	
(d) Contingencies	3,64,429.00	48,217.00	50,000.00	50,000.00	
(e) Wage to Casual Worker	97,920.00	72,225.00	97,920.00	97,920.00	
(f) Electricity bills				25,00,000.00	
Total	12,82,772.00	7,51,202.00	10,74,508.80	37,65,084.00	
V. Public Health and convenience:					
Water Supply					
(a) Pay and allowance	95,54,137.00	74,65,370.80	1,07,06,835.70	1,15,26,660.00	
(b) Overtime allowance					
(c) Bonus	61,000.00	83,000.00	61,000.00	83,000.00	
(d) Wages to casual workers	2,13,145.00	2,03,400.00	2,13,145.00	2,71,200.00	
(e) Repairs & maintenance	14,500.00		23,45,405.00	23,45,405.00	
(f) Contingencies	12,35,490.00	10,97,999.00	25,000.00	50,000.00	
(g) Telephone bills			7,200.00	7,200.00	
(h) Hire charge of vehicle	2,43,500.00	83,250.00	2,29,000.00	2,29,000.00	
(i) Fuel Charges			1,72,800.00	1,72,800.00	
(j) Power charges			10,00,000.00	50,00,000.00	
Total	1,13,21,772.00	89,33,019.80	1,47,87,037.70	1,96,85,265.00	
2. Medical Service (Hospital, Dispensary, child health etc):					
(a) Pay and allowance	9,00,004.00	6,81,484.00	10,19,374.40	10,60,566.00	
(b) Overtime allowance	2,590.00			6,000.00	
(c) Bonus	5,000.00	4,000.00	5,000.00	4,000.00	
(d) Contingencies	7,420.00		25,000.00	50,000.00	
(e) Casual workers	12,615.00				
(f) Hire charge					
Total	9,27,629.00	6,85,484.00	10,49,374.40	11,20,566.00	
Health Service & S.I.					
(a) Pay and allowance	13,07,888.10	11,44,385.00	14,91,020.30	20,01,816.00	
(b) Overtime allowance					
(c) Bonus	7,000.00	4,000.00	6,000.00	4,000.00	
(d) Wages to Casual workers	97,965.00	1,19,100.00	1,60,000.00	1,59,000.00	
(e) Contingencies	86,016.00	4,140.00	25,000.00	25,000.00	
(f) Vehicle hire charge					
Total	14,98,869.10	12,71,625.00	16,82,520.30	21,89,816.00	

Conservancy (P.P.Cesspool P.L.Rd. Cleaning)					
(a) Pay and allowance	3,35,33,828.92	2,48,57,296.81	3,83,38,940.20	4,47,91,980.00	
(b) Overtime allowance	16,140.00	7,795.00	16,140.00	12,000.00	
(c) Bonus	3,68,000.00	3,63,551.00	3,68,000.00	3,63,551.00	
(d) Wages to Casual workers	39,29,891.00	34,56,904.00	45,78,732.00	46,09,205.00	
(e) Repairs & Maintenance	3,59,552.00		3,00,000.00	3,00,000.00	
(f) Contingencies	5,83,442.00	4,44,208.00	2,50,000.00	5,50,000.00	
(g) Insurance	12,741.00	8,506.00	13,000.00	10,000.00	
(h) Fuel Charge	7,60,388.00	6,88,015.00	10,00,000.00	10,80,000.00	
(i) Hire charges of vehicle	35,306.00				
Total	3,95,99,288.92	2,98,26,275.81	4,48,64,812.20	5,17,15,736.00	
Registration of Birth & Death					
(a) Pay and allowance	2,02,660.00	1,13,392.00	2,29,530.40	2,01,204.00	
(b) Overtime allowance					
(c) Bonus	1,000.00	1,000.00	1,000.00	1,000.00	
(d) Contingencies					
Total	2,03,660.00	1,14,392.00	2,30,530.40	2,02,204.00	
Burning Ghat and Burial Ground					
(a) Pay and allowance	1,50,386.00	1,23,028.00	1,70,305.30	1,77,840.00	
(b) Overtime allowance					
(c) Bonus	2,000.00	1,000.00	2,000.00	1,000.00	
(d) Wages to Casual workers	12,615.00				
(e) Miscellaneous					
Total	1,65,001.00	1,24,028.00	1,72,305.30	1,78,840.00	
Public works Department.					
(a) Pay and allowance	83,55,526.20	58,98,825.00	86,88,920.92	1,13,31,056.00	
(b) Overtime allowance	4,500.00				
(c) Bonus	59,000.00	60,000.00	68,000.00	60,000.00	
(d) Wages to Casual workers	2,82,835.00	2,34,700.00	2,82,835.00	2,34,700.00	
(e) Land survey	1,82,289.00	1,03,006.00	1,87,683.00	2,12,040.00	
(f) Park and Gardens	13,04,894.40	13,61,029.20	13,21,177.00	15,41,808.00	
(g) Contingencies	1,16,192.00	8,546.00	75,000.00	25,000.00	
(h) Miscellaneous					
(i) Hire charges of vehicle & fuel	22,000.00	48,500.00	1,33,200.00	1,33,200.00	
(j) Insurance			20,000.00		
(k) Power charges			5,00,000.00	50,00,000.00	
Total	1,03,27,236.60	76,54,606.20	1,12,76,815.92	1,85,37,804.00	
VI. Public Instruction					
(a) Pay and allowance	93,04,364.00	71,70,742.00	96,77,056.44	1,17,41,040.00	
(b) Overtime allowance					
(c) Bonus	20,200.00	20,000.00	20,200.00	20,000.00	
(d) Wages to Casual workers	99,452.00	94,125.00	1,26,600.00	1,25,500.00	
(e) Contingencies	42,240.00	52,977.00	40,000.00	65,000.00	
(f) Cash rewards			10,000.00	10,000.00	
(g) Sarva Siksha Mission	7,80,000.00				
Total	1,02,46,256.00	73,37,844.00	98,73,856.44	1,19,61,540.00	
VII. Municipal Properties Market and slaughter house					
(a) Pay and allowance	14,06,264.00	11,48,196.00	14,62,330.52	16,91,976.00	
(b) Overtime allowance	2,075.00	9,550.00	19,100.00		
(c) Bonus	11,000.00	9,000.00	11,000.00	9,000.00	
(d) Wages to Casual workers	86,610.00	47,525.00	86,610.00	63,400.00	
(e) Contingencies	91,600.00	67,922.00	75,000.00	75,000.00	
Total	15,97,549.00	12,82,193.00	16,54,040.52	18,39,376.00	
VIII. Other Enterprises(UBSP)					
(a) Pay and allowance	6,65,814.00	6,16,332.00	6,92,419.64	10,52,964.00	
(b) Overtime allowance					
(c) Bonus	4,000.00	6,000.00		6,000.00	
(d) Wages to Casual workers	19,255.00	40,975.00	47,500.00	54,600.00	
(e) Contingencies		3,180.00		5,000.00	
Total	6,89,069.00	6,66,487.00	7,39,919.64	19,04,976.00	
IX. Pension, Gratuity & others					
	1,80,02,998.00	1,47,19,373.00	2,50,00,000.00	2,50,00,000.00	
X. Other expenses.					
(a) Printing Charges	12,600.00		30,000.00	15,000.00	
(b) Law Charge	6,58,055.50	4,62,427.00	6,82,814.54	5,47,172.00	
(c) Provident Fund	51,84,075.00	38,35,792.00	52,87,757.00	61,88,520.00	
(d) Census 2011		9,57,940.00	10,74,300.00		
(e) Professional Tax					
(f) Insurance Premium	44,32,186.18	30,17,959.24			
(g) Journal/ Advertisement	82,763.00	96,318.00	30,000.00	1,00,000.00	
(h) Death Claim	6,40,429.00	2,90,416.00			
(i) N.S.A.P	6,88,800.00	15,28,000.00	8,00,000.00	12,50,000.00	
(j) S.J.S.R.Y	4,89,745.00	4,35,268.00	8,00,000.00	10,51,000.00	
(k) I.P.P.VIII		11,02,960.00	5,00,000.00	43,71,359.00	
(l) K.U.S.P	4,76,648.00	2,94,583.00	6,00,000.00		
(m) Sale Tax Deposit		9,85,433.00			
(n) Income Tax Deposit	6,84,698.00	6,73,720.00			
(o) Personal Loan		15,52,715.00			
(p) Refund of Expenditure	39,000.00				

(q) Arrear Pay and Allowances				45,54,876.00	
Total	1,33,88,999.68	1,21,67,303.00	98,04,871.54	1,80,77,927.00	
Total Revenue Expenditure	12,75,91,579.25	9,96,29,037.65	14,19,56,051.17	17,91,84,953.00	
B. CAPITAL ACCOUNT EXPENDITURE	Actuals for the year 2009-2010	Actuals for nine months of the year 2010-2011	Revised Estimates for the year 2010-2011	Budget Estimates for the year 2011-2012	Remarks
1.General Administration					
(a) Purchase of xerox machine	65,000.00				
(b) Building	2,56,000.00	16,88,163.00			
(c) Furniture and fittings	2,33,613.00	1,26,208.00	1,82,594.00	2,00,000.00	MF
(d) Purchase of Generator		3,92,980.00	3,92,980.00		
(e) Purchase of Computers & accs.	7,61,930.00	53,450.00	3,00,000.00	6,20,000.00	KUSP/12th Fc
(f) Purchase of Room Heater			44,250.00		
(g) Work shop building				7,00,000.00	SFC
(h) Purchase of LCD Projector				52,039.00	MF
Total	13,16,543.00	22,60,801.00	9,19,824.00	15,72,039.00	
II. Public Safety					
(a) Fire Extinguisher					
(b) Street Light		9,97,950.00	10,50,000.00	5,00,000.00	BMS
Total		9,97,950.00	10,50,000.00	5,00,000.00	
III. Public health and convenience					
(i) Water supply					
(a) Tools & equipment	1,97,750.00			7,91,000.00	DM Fund
(b) Building(Staff quarters)	3,95,423.00			5,00,000.00	SFC
(c) Laying of new Pipeline etc	33,78,852.00	5,83,118.00		78,30,000.00	SP/Urban Wage Emp.
(d) Protection Wall		35,30,071.00	40,00,000.00		
(e) Public Hydrant				5,00,000.00	DM Fund
(f) Plant & Machinery		5,33,101.00	4,63,175.00	4,00,000.00	DM Fund
(g) Provision for safe drinking water	20,77,887.00	2,01,600.00	2,01,600.00	53,00,000.00	BMS/kUSP
(h) Purchase of tank	1,26,436.00				
(I) Restoration of Pipeline				4,50,000.00	
Total	61,76,348.00	48,47,890.00	46,64,775.00	1,57,71,000.00	
(ii) Medical Service					
(a) Land					
(b) Building					
(c) Purchase of Ambulance					
Total					
(iii) Health Service					
(a) Construction of Abattoir.					
(b) Purchase of Wheel barrows		1,50,384.00			
(c) Purchase of Truck & Vans	3,50,856.00			15,00,000.00	12th FC
(d) Purchase of dustbin	1,25,000.00	1,25,000.00	1,25,000.00	3,00,000.00	12th FC
(e) Construction of toilet	6,51,161.00	4,41,457.00	15,00,000.00		
(f) Construction of dustbins	4,56,564.00				
Total	15,83,581.00	7,16,841.00	16,25,000.00	18,00,000.00	
(iv) Drainage and Sewerage					
(a) Land					
(b) Drains	1,29,19,272.00	1,15,03,642.00	1,00,00,000.00	1,89,00,000.00	BMS/13th Fc/DGHC/SFC/NC
(c) Laying of sewer lines	10,57,396.00	1,00,000.00	10,00,000.00	35,00,000.00	13th FC/Urban Wage Emp.
(d) Construction of Septic tank	1,22,492.00	1,14,789.00			
Total	1,40,99,160.00	1,17,18,431.00	1,10,00,000.00	2,24,00,000.00	
(v) Burning Ghat & Burial Ground.					
(a) Fencing/beautification of Burning Ghat	7,73,105.00	4,49,365.00	2,49,365.00	23,70,000.00	Urban Wage Emp.
(b) Electric Crematorium					
Total	7,73,105.00	4,49,365.00	2,49,365.00	23,70,000.00	
(vi) Public Works Department:					
(a) Construction of roads	2,18,36,848.00	1,59,33,002.00	50,00,000.00	1,11,36,704.00	Dev/Taxes on vehicle
(b) Building	3,57,016.00			7,00,000.00	SFC
(c) Park and Playground	2,00,000.00	31,018.00		10,00,000.00	Urban Wage Emp.
(d) Solid Waste Management			1,64,98,500.00	1,02,91,042.00	12th FC/Dev
(e) Market	30,10,756.00		82,00,000.00	30,00,000.00	IDSMT
(f) Const. of dwelling houses		72,11,107.00	4,05,12,712.00	3,44,85,437.00	IHSDP(Including infrastructure)
(g) Construction of Community Hall	5,79,108.00	41,854.00	41,854.00		
(h) Heritage building(Town Hall)	25,21,697.00				
(i) Construction of Kitchen Shed	15,42,250.00		2,97,500.00		
(j) Construction of Pedestrian path	9,96,244.00	14,17,464.00	18,00,000.00	30,02,800.00	EGP/Urban Wage Emp.
(i) Purchase of Road Roller	11,22,240.00				
(j) Protection Wall				1,61,28,000.00	13th FC /DGHC/SFC/NC
(K) Road connectivity for Slum				25,00,000.00	BMS
(l) Construction of Culverts				53,53,000.00	Urban Wage Emp.
Total	3,21,66,159.00	2,46,34,445.00	7,23,50,566.00	8,75,96,983.00	
(vii) Public Instruction					

(a) School Building	11,61,656.00	2,49,450.00		
Total	11,61,656.00	2,49,450.00		
Total [(I) to (vii)]				
Total Capital Expenditure	5,56,92,971.00	4,58,75,173.00	9,18,59,530.00	13,20,10,022.00
C. EXTRA ORDINARY ACCOUNTS				
EXPENDITURE				
(a) Advance	73,500.00	51,000.00		
(b) Deposit				
(a) Towards Tax	8,44,177.00			
(b) Security Deposit	18,84,132.00	1,68,300.00	50,00,000.00	62,48,000.00
(c) P.F. deduction				
Total	28,01,809.00	2,19,300.00	50,00,000.00	62,48,000.00
(c) Materials A/C.				
(I) Cement				
(ii) Bitmen	20,00,150.00		19,96,960.00	
(iii) Sand				
(iv) Stone chip				
(v) Stone.				
Total	20,00,150.00		19,96,960.00	
Total Extra Ordinary Expenditure	48,01,959.00	2,19,300.00	69,96,960.00	62,48,000.00

Abstract of Budget Estimate for the year 2011-2012

	Actuals for the year 2009-2010	Actuals for nine months of the year 2010-2011	Revised Estimates for the year 2010-2011	Budget Estimates for the year 2011-2012	Remarks
REVENUE ACCOUNT.					
(I) Opening balance	9,03,31,809.23	11,37,52,969.00	11,37,52,969.00	8,91,19,665.00	
(II) Receipt during the year	11,77,83,967.70	9,66,03,172.96	16,36,04,512.00	15,72,26,259.00	
Total (I) to (II)	20,81,15,776.93	21,03,56,141.96	27,73,57,481.00	24,63,45,924.00	
REVENUE EXPENDITURE					
(III) Expenditure during the year	12,75,91,579.25	9,96,29,037.65	14,19,56,051.17	17,91,84,953.00	
(IV) Transfer to capital A/C					
(V) Surplus or deficit					
CAPITAL ACCOUNT					
(I) Unspent opening balance			4,82,32,040.00		
(II) Receipt during the year	10,75,66,061.00	2,98,56,997.00	7,17,33,092.00	9,43,80,000.00	
(III) Transfer from revenue account					
Total (I) to (III)			11,45,29,632.00		
(V) Expenditure during the year	5,56,92,971.00	4,58,75,173.00	9,18,59,530.00	13,20,10,022.00	
(VI) Unspent balance					
EXTRAORDINARY Account					
(I) Opening balance					
(II) Receipt during the year	40,000.00	29,37,051.00	29,37,051.00	27,48,000.00	
(III) Total Receipt [(I) and (II)]					
IV. Expenditure during the year	48,01,959.00	2,19,300.00	69,96,960.00	62,48,000.00	
Total Receipts including Opg.Balance	31,57,21,837.00	24,31,50,189.96	39,48,24,164.00	34,34,73,924.00	
Total Expenditure	18,80,86,509.25	14,57,23,510.65	24,08,12,541.17	31,74,42,975.00	

Certified that the Budget Estimate for 2011-2012 was sanctioned by the Board of Administrators at a special meeting held on 09.2011 after observing the necessary formalities as provided in the Act and Rules.

Sd/-
Chairman
Board of Administrators
Darjeeling Municipality
Darjeeling