দুরাভাষ ঃ ৫৩৮-২৬৬৪
৫৩৮-০২০৩
ফ্যাক্স ঃ ৫৩৮-৬৪৪২

মধ্যমগ্রাম পৌরসভা

মধ্যমগ্রাম, উত্তর ২৪ পরগনা
কোলকাতা ঃ ৭০০ ১২৯

পত্রাঙ্ক নং -

তারিখঃ

বিশেষ পৌর বোর্ড মিটিং এর কার্য্যবিবরনী

সভা নং - ২৯
তাং - ২৮।১২।২০১৭

সময়ঃ বৈকাল ২ টা
স্থানঃ পৌরসভা সভা কক্ষ

আলোচ্য বিষয়ঃ

(১)মধ্যমগ্রাম পৌরসভার ২০১৭-১৮ সালের সংশোধিত খসড়া বাজেট পেশ, আলোচনা ও সিদ্ধান্ত গ্রহণ।

উপস্থিতিঃ

* পৌরপ্রধানঃ শ্রী রথীন ঘোষ

অন্যান্য কাউন্সিলরবৃন্দঃ

* শ্রীমতী ফরিদা বিবি
* মহঃ নজরুল ইসলাম
* শ্রী প্রকাশ রাহা
* শ্রীমতী মমতা রায় সেন
* শ্রীমতী ষষ্ঠী বৈরাগী
* শ্রীমতী বর্ণালী দাস বিশ্বাস
* শ্রী পঙ্কজ কান্তি চন্দ
* শ্রীমতী মীরা দাস
* শ্রী সনৎ বিশ্বাস
* শ্রী অরবিন্দ মিত্র
* শ্রীমতী অন্তরা মজুমদার বিশ্বাস
* শ্রী কিশোর কুমার রায়
* শ্রী সুশান্ত রায়
* শ্রী নিমাই চন্দ্র ঘোষ
* শ্রীমতী রাধারানী দত্ত
* মহঃ আব্দুল মান্নান
* শ্রী প্রহ্লাদ কুমার দত্ত
* শ্রীমতী আত্রেয়ী গুহ
* শ্রীমতী সোমা মন্ডল
* শ্রীমতী কৃষ্ণা সেনগুপ্ত
* শ্রীমতী দীপান্বিতা দত্ত
* শ্রী আশীষ মল্লিক
* শ্রীমতী সুতপা ব্যানার্জী

অন্যান্য উপস্থিতিঃ

* শ্রী নীরজ কুমার মুখার্জী - E.O.
* শ্রী রাজেন্দ্রনাথ মাহাত - F.O.
* শ্রী শ্যামল মান্না - A.F.C.
* শ্রী কার্ত্তিক চন্দ্র ঘোষ - Accountant

MADHYAMGRAM MUNICIPALITY ☆ MADHYAMGRAM

মাননীয় পৌরপ্রধান শ্রী রথীন ঘোষ মহাশয় সভায় সভাপতিত্ব করেন।

(১) সভায় মাননীয় পৌরপ্রধান মধ্যমগ্রাম পৌরসভার ২০১৭-১৮ সালের সংশোধিত খসড়া আয় ও ব্যয়ের হিসাব বিস্তারিতভাবে পেশ করেন। তিনি আরো বলেন উক্ত সংশোধিত খসড়া আয় ও ব্যয়ের তালিকা সম্পর্কে জনসাধারনের মতামত আহ্বান করে পৌরদপ্তরের নোটিশ বোর্ডে প্রচলিত নিয়মানুযায়ী পেশ করা হয়েছে। তিনি সভায় উপস্থিত সকল সদস্যকে মতামত পেশ করার জন্য অনুরোধ করেন।

সভায় উপস্থিত সকল সদস্যগণ সংশোধিত খসড়া বাজেটের পক্ষে বিপক্ষে দীর্ঘক্ষন আলোচনা করে পৌরপ্রধানের দেওয়া সংশোধিত আয় ও ব্যয়ের হিসাব (২০১৭-১৮) অপরিবর্তিত অবস্থায় অনুমোদন করেন এবং কার্য্যবিবরনী DLB দপ্তরে প্রেরণ করা হবে বলে সিদ্ধান্ত গ্রহণ করেন।

উক্ত সংশোধিত আয় ও ব্যয়ের সংক্ষিপ্ত বিবরনীঃ-

মোট আয়ঃ-	১৪৮৩৪.৮৮ লক্ষ টাকা
মোট ব্যয়ঃ-	১৪৮৩৪.৮৮ লক্ষ টাকা

সভায় আর কোনো আলোচনা না হওয়ায় উপস্থিত সবাইকে ধন্যবাদ জানিয়ে মাননীয় পৌরপ্রধান শ্রী রথীন ঘোষ মহাশয় সভার কাজের সমাপ্তি ঘোষনা করলেন।

CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

পৌরপ্রধান
মধ্যমগ্রাম পৌরসভা

OFFICE OF THE :

Phone : 2538-3683 (Direct)
2538-2664 / 0203
Fax : 2538-6442
E-mail : madhyamgrammunicipality@vsnl.net

MADHYAMGRAM MUNICIPALITY

P.O. : Madhyamgram
Dist. : North 24 Parganas, Kolkata - 700129

Ref. N o.: MM/Chair/2747/AFC/2017-18 *Date:02.01.2018*

CIRCULAR

Revised Budget 2017-18 of Madhyamgram Municipality *has been placed and passed on 28.12.2017 at Board of Councillors meeting No.29 of this Municipality. The above stated revised budget 2017-18 is being circulated to the following departments for their information and necessary action.*

Sd-
Chairman
Madhyamgram Municipality

Copy to :

1.Executive Officer
2.Finance Officer-Madhyamgram Municipality
3.. Rabin MajumdarAE-PWD
4. Mithu Pal AE-PWD
5. Prabir Chowdhury-SAE(Water supply)
6. Soharab Alam-SAE(Electric & light)
7. SudipBiswas-Conservency
8.Pradip Halder-Store Keeper
9.Prabir Biswas-Vehicle- In- Charge
10.Syamal Kumar Manna-AFC
11. Kartick Chandra Ghosh-Accountant
12.Rajib Sarkar-Assessment –in-charge
13.Building plan dept.
14.Superintendent-NSC Bose Hospital

Madhyamgram Municipality ★ North 24-Pgs ★ Madhyamgram

Chairman
Madhyamgram Municipality

REVISED B U D G E T 2017-2018

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM

24 PGS (NORTH)

Madhyamgram Municipality ★ Madhyamgram ★
North 24-Pgs

NAME OF ULB: MADHYAMGRAM MUNICIPALITY

REVISED BUDGET 2017-18

Fig Rs.in lacs

RECEIPTS

1

		Actual Receipts 2016-17	Actual Receipts 2017-18(6 months)	Budget Estimate for 2017-2018	Revised Budget Estimate for 2017-2018
I.a	**Property Tax**				
	Current	179.21	72.15	350.00	200.00
	Arrear	66.66	32.71	60.00	70.00
	Total	**245.87**	**104.86**	**410.00**	**270.00**
I.c	Tax on Carriage	0.380	0.092	0.50	0.50
I.d	Certificate of enlistment	51.88	20.72	60.00	50.00
I.d	Tax on Advertisement	3.62	2.59	10.00	7.00
III.a	Mutation	3.88	2.11	5.00	4.00
III.c	Erection of Building(Plan sanction)	593.57	234.84	700.00	650.00
d	Birth & Death Registration	0.66	0.3083	1.00	1.00
III.e	Dev. Fee for Mutation	269.94	177.67	350.00	350.00
v	Food License	0.00		0.00	0.00
VI.a	House Connection For Water	111.11	45.81	180.00	120.00
c	Water tank Hiring Charge	4.77	2.30	6.00	6.00
VII.	Market,Tele.Towr,Off.building rent.	52.95	8.42	75.00	45.00
VII.	Transfer of Property	186.84	83.71	250.00	200.00
VII.d	Auditorium	5.53	2.91	7.00	7.00
VII.	Service Charge of shopping complex & community centre	13.06	7.78	2.00	15.00
VII.f	Septic tank clearance	10.43	5.16	12.00	12.00
VII.	Road Roller hiring charge	0.14	0.03	0.50	0.10
VII.i	Holiday home	6.78	4.43	7.00	9.00
VII.	Road restoration charge	1.77	1.32	2.00	3.00
	Hospitals	146.18	81.10	145.00	200.00
	ambulances	12.93	5.9925	14.00	14.00
VII.	Health Service Charge	0.61		1.50	1.50
VII.n	Garbage cleaning	1.44	0.95	1.50	2.00
VII.	Environment Fair	0.25		2.00	2.00
	Crematorium charges	1.53	0.64	2.00	2.00
IX	Other items:				

	forms	15.11	5.62	15.00	15.00
	cess	0.67	0.34	1.00	1.00
	Donation from Private individual	3.95	8.31	5.00	**14.00**
	Miscellaneous receipts	**34.89**	**35.73**	30.00	**45.00**
	Chairman Relief Fund	0.82	0.33	3.00	2.00
	Demolision fees	7.87	1.82	10.00	5.00
	Completion certificate fees	20.88	8.89	25.00	25.00
	Interest on Investments/Savings	3.99		20.00	15.00
	NOC for erecsion Deep Tubewell	8.53	6.78	10.00	12.00
X	**Total Revenue Receipts from OWN SOURCE**	**1822.84**	**861.56**	**2363.00**	**2105.10**
XI	**Shared Taxes/Govt.Shares**				
	Entertainment Tax	99.78	35.37	75.00	75.00
	Trade Profession Calling	10.69	0.00	1.25	1.25
	SC,ST Grant	0.00	0.00	2.00	1.00
	Rent,Rates,Taxes(Taxes on Vehicles and road repair)	0.00	0.00	25.00	10.00
	Pension Relief	2.04	2.66	6.00	6.00
	Urban Household Survey	0.90	0.00	2.50	2.00
	Youth Festival & Parliamentary quiz	0.00	0.00	2.50	2.50
	DA Subvention/Salary	401.88	286.14	469.00	506.00
	SSK/SSP	2.59	0.00	3.00	3.00
	Sarva Sikha Avijan	0.00	0.00	2.00	2.00
	Urban Primary Health care Services	94.30	49.69	100.00	100.00
	National Urban Health Mission	73.44	66.10	80.00	80.00
	Fixed Grant	241.76	115.19	250.00	315.00
	Pulse Polio	3.93	2.62	5.00	5.00
	Mid Day Meal	121.04	74.19	100.00	100.00
	IGNOAPS	125.30	52.65	130.00	130.00
	IGNDPS	14.22	7.99	20.00	20.00
	IGNWPS	149.18	56.19	130.00	130.00
	NFBS	11.31	2.40	12.00	12.00
	Others and Govt.grant	9.76	6.54	15.00	15.00
	Implementation of various schmes under Development of Municipal Area Schemes-MA Dept.	545.48	523.13	0.00	**0.00**
	Basic Minimum Services programme-MAD	**0.00**	**83.01**	70.00	**94.00**
	Road repair/damage due to heavy rain July-August	**0.00**	**33.03**	**0.00**	**35.00**
	Sport Source for Water Supply & urban water supply fund	71.00	50.00	30.00	30.00
	SUDA-Conservency	0.00	0.00	3.00	3.00
	14th Finance Commission	532.32	625.71	611.00	**1150.94**
	National Urban Livelihood Mission	70.08	64.93	75.00	**100.00**
	3rd SFC	128.37	0.00	200.00	**257.50**
	Atal Mission for Rejuvenation and Urban Transmission-Parks	0.00	15.57	0.00	**35.00**
	Housing for ALL(HFL)(Urban)	472.20	1563.33	5556.80	5556.80
	Housing for ALL(HFL)-Infrastructure	0.00	0.00	278.00	278.00

	Mission Nirmal Bangla (SBM)	60.30	11.79	50.00	50.00
	Tribal Development Fund	0.00	0.00	0.00	0.00
	Sports & Youth Fund	0.00	0.00	0.00	0.00
	Zillaparisad Fund	0.00	0.00	0.00	0.00
	MPLAD	55.13	78.87	120.00	120.00
	BEUP(MLA)	37.73	0.00	60.00	60.00
	KMDA(W & S Sector)	0.00	143.00	0.00	143.00
	WB Urban Employment Generation	297.06	86.19	220.00	220.00
	Family Welfare Fund	0.00	0.00	1.00	1.00
	Combating Dengue	0.00	0.00	1.00	1.00
	Filaria	0.00	0.00	5.00	5.00
	Flood relief	0.00	0.00	1.00	1.00
	Tagore Cultural Centre	**0.00**	**272.79**	**240.00**	**272.79**
	Green City Mission	**0.00**	**466.22**	**1200.00**	**2664.00**
	Night Shelter(NULM)	0.00	0.00	102.00	102.00
	SAMOBYATHI	15.60	0.00		0
	Scheme for housing of Urban Poor(53*Rs.1.49)	0.00	0.00	0.00	0
VII	Evaluation survey	0.00	23.42	0.00	24.00
	FD with bank	0.00	0.00	0.00	0
	MA Water supply O & M				10.00
IX	**TOTAL OF RECEIPTS**	**3647.38**	**4798.71**	**10254.05**	**12729.78**
C	**EXTRAORDINARY ACCOUNT**				
	Advance	22.80	12.97052		
	Towards Tax	165.23	124.18284		
	Security Deposit	213.71	140.72943		
	Others	117.08	54.94534		
	Bank Transfer				
	total	**518.82**	**332.82813**		
	total including opening balance	3384.19	2682.23		
	TOTAL RECRIPTS(Receipts+extra)	**9373.22**	**8675.32**	**12617.05**	**14834.88**
A	**Revenue Account Expenditure**				
1	**General Estblishment**				
a	Chairman &Councillors Allowances	22.79	12.69	28.00	28.00
b	General Estblishment Pay Allowances	52.52	28.34	58.00	63.00
c	Bonus/Exgratia/Gratuity	5.86	37.61	42.00	42.00
d	Festival Relief/Overtime	26.14	15.33	25.00	25.00
e	Wages to Casual Workers	70.00	45.00	80.00	80.00
f	Office Contigencies	72.51	31.24	60.00	60.00
	Computer maint. & internet	2.63	1.46	5.00	5.00
g	Electric Charges	22.00	9.00	18.00	18.00
	Proverty Servey			0.00	0.00
	Technical Expertise/consultancy	7.01	8.51	1.00	0.00
	TOTAL	**281.46**	**189.18**	**317.00**	**321.00**
II	**Collection Establishment**				
a	Pay & Allowances	50.70	26.50	54.00	58.00
b	Overtime				
c	Exgratia / Festival Relief/Bonus				
d	Commission to Tax Collecting Sarkar	35.87	22.09	40.00	40.00

e	Office Contigencies			0.00	0.00
g	**Total**	**86.57**	**48.58**	**94.00**	**98.00**
III	**Public Safety**				
a	Pay & Allowances	3.15	1.71	4.00	4.50
c	Exgratia / Festival Relief/Bonus				
d	Repair				
e	Purchase of Apparatus/Extention of Street Light				
	Wages	4.50	6.00	5.00	12.00
	Park Electrification				
f	Power Charges	140.00	63.00	130.00	130.00
	Power Charges-pro poor own fund	**49.54**	20.00	40.00	40.00
	Hire charges of generator	6.59	3.29	7.00	7.00
	Revenue expenditure (WBEGS Rs.25 lacs,13th FC Rs.20 lacs,3rd SFC Rs.35 lacs,Pro-poor Own Rs.25 lacs,Upgradation of crematorium MA Dept.Rs.42.81 lacs,Pro-poor 3rd SFC Rs.8 lac) own-28 lacs				
	Allotemnt to Lighting for expenditure			0.00	40.00
	Allotemnt to Lighting for expenditure -Pro poor own fund	234.28	68.30	**70.00**	**70.00**
	Beautificatin-Lighting part-own	10.00		**10.00**	**10.00**
	Total	**448.06**	**162.31**	**266.00**	**313.50**
IV	**Public Health & convenience**				
1	**Water Supply**				
a	Pay & Allowances	145.10	84.31	150.00	162.00
b	Overtime				
c	Exgratia / Festival Relief/Bonus				
d	Wages to Casual Workers	110.00	65.00	115.00	115.00
	Water supply Repair and others	104.64	95.56	103.75	128.75
	Water supply Repair and others-Pro poor own fund	39.24	15.69	80.75	118.75
g	Electric Charges	175.00	83.00	170.00	170.00
g	**Electric Charges-Pro poor own**	60.00	25.00	50.00	50.00
	Total	**633.98**	**368.56**	**669.50**	**744.50**
2	**Medical Services**				
a	Pay & Allowances	24.81	12.02	27.00	30.00
b	Overtime				
c	Exgratia / Festival Relief/Bonus				
d	Wages to Casual Workers	98.00	50.00	100.00	100.00
e	Medicines , Surgical equipments	18.00	15.63	0.00	0.00
	Professional fees to Doctors	119.08	69.52	133.00	133.00
g	Contigencies/Machine maintenance	10.00	10.00	10.00	10.00
	Electric Charges	16.00	7.00	14.00	14.00
h	Health Services Fund	24.00		24.00	24.00
	Hoemeopath madicine	4.00		4.00	4.00
	National Urban Health Mission	29.58	26.43	40.00	40.00
	Total	**343.47**	**190.60**	**352.00**	**355.00**
3	**Health Services**				
a	Pay & Allowances	22.35	12.04	24.00	26.00

b	Overtime				
c	Exgratia / Festival Relief				
d	Wages to Casual Workers & others	98.00	52.00	100.00	100.00
	Electric Charges-HAU & Sub centre	3.00	1.00	1.50	1.00
e	Contigencies			1.00	3.00
	Total	**123.35**	**65.04**	**126.50**	**130.00**
	Conservancy				
	Pay & Allowances	148.96	79.59	158.00	171.00
	Overtime				
	Exgratia / Festival Relief/Bonus				
	Wages to Casual Workers	205.00	120.00	210.00	210.00
	Purchase of Apparatus		12.41	15.00	26.00
	Mosquito oil spreed wages(WBUD)/own	56.00		56.00	56.00
	Cycle van repairs			12.00	12.00
	Park plant maintenance including lab.			12.00	12.00
	Vehicles:				
	Wages for tractors drivers,casual	155.00	90.00	168.00	168.00
	Diesel/Petrol	43.55	26.94	55.00	60.00
	Vehicles repairs & maintenance	35.22	46.20	45.00	50.00
	Vehicle insurance	1.02	2.18	2.00	3.00
	Hearse car	17.04		0.00	0.00
	Hopper Tipper(2 nos)			0.00	0.00
	Water suplly Van			0.00	0.00
	Bolero car			0.00	0.00
	Total	**661.79**	**377.33**	**733.00**	**768.00**
	Drainage &Sewarage				
	Repairs (WB EGS Rs.22 lacs)			0.00	0
	Repair (Drain)-Pro Poor (3rd SFC Rs.46 lacs,Own Rs.23 lacs)			0.00	
	Drain repair(WBUEG Rs.14.03,Pro poor Own Rs.19.41,Pro Poor 3rd SFC Rs.42/-))			0.00	0
	Contigencies				
	Total	**0.00**	**0.00**	**0.00**	**0.00**
	Other Sanitory Requirement		**0.00**		
V	**Public Works**				
	Pay & Allowances	53.31	28.74	56.00	61.00
	Overtime				
	Exgratia / Festival Relief/Bonus				
	Wages to Casual Workers	31.00	17.00	33.00	33.00
	Repairing of Auditorium			**20.00**	**20.00**
	Electric Charges(Auditorum)	10.00	5.00	9.00	9.00
	Electric Charges(Ward office)	2.00	1.00	2.00	2.00
	Road repair/damage due to heavy rain July-Aug.15				35.00
	School repair Nurnabi Senior Madrasa				0
	Public address systems(Office & Hospital)	11.94			0

	PWD allotment(Road,Drain and others)	347.83	317.41	**226.25**	**289.88**
	PWD allotment(Road,Drain and others) -Pro poor own fund +HFA Infra	910.96	220.92	**250.00**	**308.00**
	Road repair/damage due to heavy rain July-Aug.15				0
	Tribal Shelter w-28 out of Tribal Dev.Fund	43.37	22.18	**0.00**	0
	Repair of Basunagar playground Tent/Toilet			**0.00**	0
	Construction of boundary wall for Burial ground(New) w-25 out of ZP			**0.00**	0
	Beautificatin-civil part			**18.00**	0
	Banikantha Khal			**5.00**	0
	Play ground upgradation	15.58	25.65	**7.00**	28.00
	Office & Hospital building maintenance	39.27	75.75	**0.00**	12.69
	Total	**1465.25**	**713.64**	**626.25**	**798.57**
VI	**Public Instruction**				
	Test paper & falicitation to student	6.95		7.00	7.00
	Cultural function and sports	4.24	2.38	5.00	5.00
	Student falicitaion & prize distribution	6.00	3.17	6.00	6.00
	Education assistance to meritorius and nedy student for higher study	3.00		3.00	3.00
	Medical Assistance			3.00	3.00
	Total	**20.19**	**5.54**	**24.00**	**24.00**
VII	**Municipal Properties**				
	Holiday Home Rent	6.96	1.80	8.00	8.00
	Contigencies			0.00	0.00
	Total	**6.96**	**1.80**	**8.00**	**8.00**
VIII	Pension &Gratuity	0.00	3.65		
IX	**Miscellaneous**				
	Printing and Stationary charges	30.33	19.82	20.00	29.00
	Legal expenses	2.27	2.04	2.00	2.00
	Telephone expenses	1.90	0.79	3.00	3.00
	Travelling		7.22	5.00	5.00
	Group Insurance Scheme(Light Dept)	0.34	0.17	0.50	0.50
	Training expenses	0.12			
	Special Fund(Pension fund contribution)	24.00	12.00	24.00	32.00
	Environment Fair	24.89	8.51	20.00	30.00
	Flood relief			1.00	1.00
	SC/ST/OBC/Minority			2.00	2.00
	Mid day meal	120.68	58.69	100.00	100.00
	NOAPS	88.08	83.15	130.00	130.00
	IGNDPS	13.85	14.48	20.00	20.00
	IGNWPS	96.25	89.21	130.00	130.00
	NFBS	11.60	2.40	12.00	12.00

	Other Govt.Grants			15.00	15.00
	Pulse polio			5.00	5.00
	SSK	3.73	0.65	3.00	3.00
	SSA			2.00	2.00
	Electric Charges-Burning ghat	11.00	5.00	11.00	11.00
	SJSRY			0.00	0.00
	National Urban Livelihood Mission	52.83	23.47	75.00	100
	Youth Festival		0.74	2.50	2.50
	Pension Relief			6.00	6.00
	Councillors Fund		55.00	112.00	112.00
	Leprosy,Kala-Azar			0.00	0
	Urban Household Survey	2.97	4.90	2.50	6.00
	Filaria			5.00	5.00
	Family welfare fund			1.00	1.00
	Combating Dengue			1.00	1.00
	Strengthening of Ward committee 28 nos (Rs.1000.00 X 25nosX4+Rs.1000 x28 nos x8)			3.36	3.36
	Employers Contribution to PF and Misc.	81.14	42.53	95.00	95.00
	Interest on MDF Loan	16.67	7.87	20.00	20.00
	Internal Audit fees	0.00	0.63	0.00	1.50
	Electricity for Water Treatment plant	56.00	129.56	204.00	204.00
	Total	**582.65**	**568.83**	**1032.86**	**1089.86**
X	**Total Revenue Expenditure**	**4653.74**	**2695.07**	**4249.11**	**4650.43**

NAME OF ULB: MADHYAMGRAM MUNICIPALITY

REVISED BUDGET 2017-18

Fig Rs.in lacs

B	Capital Account Expenditure	Actual Payments 2016-17	Actual Payments 2017-18(6 months)	Budget Estimate for 2017-2018	Revised Budget Estimate for 2017-2018
I	**General Administration**				
	Land	26.00		0.00	174.00
	Building	41.85			
	Furniture	4.15	4.08	5.00	5.00
	Investment	50.00			
	Office equipments /computer	11.31		5.00	5.00
	Public conveniance	5.74			
	Total	**139.05**	**4.08**	**10.00**	184.00
II	**Public Safety**				
	Street Light-capital	**0.00**	**121.17**	**110.00**	**899.07**
	Streetlighting(BSUPI)				
	Total	**0.00**	**121.17**	**110.00**	**899.07**
III	**Public Health**				
1	Water Supply				
	Building				
	Sport Source for Water Supply-Hand Tubewell				
	Water supply Metering				143.00
	Pipeline/Deep Tubewell			0.00	
	Pipe line,Deep Tubewell & repairs (3rd SFC Rs.32 lacs,WBEGS Rs.33 lacs)				
	Trans-Municipal water Treatment plant ULB contribution	384.78			
	Total	**384.78**	**0.00**	**0.00**	**143.00**
2	**Medical Services**				
	Garbage Bisn(BSUP-I)				
	Hospital Equipments				
	National Urban Health Mission	11.66	30.25	40.00	40.00
	Total	**11.66**	**30.25**	**40.00**	**40.00**
3	**Health Services**				
	conservancy vehicles				
	Equipments including Magic Car(13th Fin)				
	Ambulance (AC & Non AC) out of 12th Fin.comm & MLA Fund				
	JNNURM SWM BSUP-I				
	SWM(13th Fin)				
	Census Expenditure(13th Fin.Comm)				

	Equipment & Furniture,Drugs,Larvacidal oil(Primary health care Fund)				
	Total	**0.00**	**0.00**	**0.00**	0
4	**Drainage & Sewarage**				
	New Drains (13th FC Rs.81.00,Own Rs.7.93))				
	Drain-Capital (13TH FC Rs.45 lacs,WB WEG Rs.45 lacs)				
	Slum				
	Non-Slum (3rd SFC)				
	Drain(BSUP-I,II,III)				
	Drain High				
	Total	**0.00**	**0.00**	**0.00**	0
5	**Burning Ghat**				
	Building				
IV	**Public Works**				
	Housing for Urban Poor (53 nos * Rs.1.49))	0.950	0.69		0
	Drainage & public Toilet			0.00	71.00
	Basic Minimum Services programme			70.00	94.00
	PWD Roads, drainage etc			0.00	50.00
	Municipa Building extension				65.00
	Housing for All (HFL)-Housing	708.6	398.54	5556.80	5556.80
	Housing for All (HFL)-Infrastructure			278.00	98.00
	Atal Mission for Rejuvenation and Urban Transmission-Parks	28.97	28.28	0.00	0
	AMRUT-Infrastructure Drain 5% of ULB contribution out of 14th FC		0.00	31.25	0
	Mission Nirmal Bangla (SBM)	103.111	48.17	50.00	50.00
	ULB Contribution for AMRUT out of 14th Finace Commission		0.00	0.00	126.73
	Tagore Cultural Centre		0.00	240.00	272.79
	Green City Mission -Infrastructure		**0.00**	**1200.00**	**1934.00**
	Night Shelter(NULM)		0.00	102.00	102.00
	14th Finance Commission expenditure	**60.71**	**134.00**	**134.00**	**134.00**
	Total	**841.631**	**609.68**	**7662.05**	**8554.32**
V	**Public Instruction**				
	MP Fund	28.43	44.99	120.00	120.00
	MLA LAD	39.45		60.00	60.00
VI	Revolving fund				
	Loan repayment-Bank				
	Loan repayment-MDF	52.84	26.42	55.00	55.00
	Central Fund:				
	WB Urban Employ.Gen				
	14th Finance Commission			137.00	0
	3rd SFC			125.00	128.75
	Por-poor-Own			40.00	0

	Own sources				
	Spot sources			8.89	0.31
	Total Capital Expenditure	**1497.84**	**836.59**	**8367.94**	**10184.45**
C	**Extraordinary Account**				
	Advance	40.08	30.27		
	Deposit				
	Towards tax	148.32	98.91493		
	Security deposit	143.14	93.61792		
	Others	207.86	74.67801		
	Bank Transfer				
	Total	**539.40**	**297.48086**		
	Grand Total Of Expenditure	**6690.99**	**3829.14**	**12617.05**	**14834.88**
	Balance at the end of year	**2682.23**	**4846.184**		
	Grant Total	**9373.22**	**8675.32**	**12617.05**	**14834.88**

Chairman
Madhyamgram Municipality

Madhyamgram Municipality
North 24-Pgs
Madhyamgram