



মধ্যমগ্রাম পৌরসভা
মধ্যমগ্রাম, উত্তর ২৪ পরগনা
কোলকাতা : ৭০০ ১২৯

দুরাতা : ৫৩৮-১৬৬৪

৫৩৮-০২০০

ফ্যাক্স : ৫৩৮-৬৪৪২

পত্রাঙ্ক নং -

তারিখঃ

বিশেষ পৌর বোর্ড মিটিং এর কার্যবিবরণী

গত ০৯।০৩।২০১৮ তারিখের মূলতুবী সভার শেয়াংশ

সভা নং - ৩২

তাং - ২১।০৩।২০১৮

সময়ঃ বৈকাল ২.০০ টা

স্থানঃ পৌরসভা সভা কক্ষ

উপস্থিতিঃ

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| ★ পৌরপ্রধানঃ | শ্রী রথীন ঘোষ |
| ★ উপ পৌরপ্রধানঃ | শ্রী সুদীপ মিত্র |

অন্যান্য কাউন্সিলরবৃন্দঃ

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| ★ শ্রী সুশান্ত রায় | ★ শ্রীমতী সোমা মন্ডল |
| ★ মহঃ নজরুল ইসলাম | ★ শ্রী কিশোর কুমার রায় |
| ★ মহঃ জুমান আলী | ★ শ্রীমতী রাখারানী দত্ত |
| ★ শ্রীমতী মমতা রায় সেন | ★ শ্রী আশীষ মল্লিক |
| ★ শ্রী অমিত রায় চৌধুরী | ★ শ্রী প্রহ্লাদ কুমার দত্ত |
| ★ শ্রীমতী বর্ণালী দাস বিশ্বাস | ★ শ্রীমতী আশ্রয়ী গুহ |
| ★ শ্রী নিমাই চন্দ্র ঘোষ | ★ শ্রী শ্যামল দাশগুপ্ত |
| ★ শ্রীমতী মীরা দাস | ★ শ্রীমতী কৃষ্ণা সেনগুপ্ত |
| ★ শ্রী সনৎ বিশ্বাস | ★ শ্রীমতী দীপান্বিতা দত্ত |
| ★ শ্রীমতী অন্তরা মজুমদার বিশ্বাস | ★ শ্রীমতী সূতপা ব্যানার্জী |
| ★ আব্দুল মান্নান | ★ শ্রী অরবিন্দ মিত্র |

অন্যান্য

উপস্থিতিঃ

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| ★ শ্রী নীরজ মুখার্জী | - | E.O. |
| ★ শ্রী রাজেন্দ্রনাথ মাহাতো | - | F.O. |
| ★ শ্রী শ্যামল কুমার মান্না | - | A.F.C. |
| ★ শ্রী কার্তিক চন্দ্র ঘোষ | - | Accountant |
| ★ শ্রী প্রবীর কুমার চৌধুরী | - | SAE |



মাননীয় পৌরপ্রধান শ্রী রথীন ঘোষ মহাশয় সভায় সভাপতিত্ব করেন।


সভায় মাননীয় পৌরপ্রধান শ্রী রথীন ঘোষ মহাশয় বলেন জনসাধারণের মতামত আহ্বান করে পৌরদপ্তরে কোন প্রকার আপত্তি বা মতামত জমা পড়ে নি। তিনি সভায় উপস্থিত সকল সদস্যকে মতামত পেশ করার জন্য অনুরোধ করেন।

সভায় উপস্থিত সকল সদস্যগণ প্রস্তাবিত খসড়া বাজেটের পক্ষে বিপক্ষে দীর্ঘক্ষণ আলোচনা করে পৌরপ্রধানের দেওয়া প্রস্তাবিত খসড়া আয় ও ব্যয়ের হিসাব (২০১৮ - ১৯) অপরিবর্তিত অবস্থায় অনুমোদন করেন এবং কার্যবিবরণী D.L.B. দপ্তরে প্রেরণ করা হবে বলে সিদ্ধান্ত করেন।

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



ধন্যবাদান্তে,


পৌরপ্রধান
মধ্যমগ্রাম পৌরসভা

B U D G E T 2018-2019
MADHYAMGRAM MUNICIPALITY
MADHYAMGRAM
24 PGS (NORTH)



NAME OF ULB: MADHYAMGRAM MUNICIPALITY

BUDGET 2018-19

Fig Rs.in lacs

RECEIPTS

	Actual Receipts 2016-17	Actual Receipts 2017-18(9 months)	Budget Estimate for 2017-2018	Revised Budget Estimate for 2017-2018	Budget Estimate for 2018-2019
I.a Property Tax	179.21	138.06	350.00	200.00	405.00
Current	66.66	78.20	60.00	70.00	80.00
Arrear	245.87	216.25	410.00	270.00	485.00
Total	0.380	0.092	0.50	0.50	0.50
I.c Tax on Carriage	51.88	30.07	60.00	50.00	50.00
I.d Certificate of enlistment	3.62	5.48	10.00	7.00	15.00
I.d Tax on Advertisement					
III. a Mutation	3.88	2.86	5.00	4.00	5.00
III.c Erection of Building(Plan sanction)	593.57	368.65	700.00	650.00	600.00
d Birth & Death Registration	0.66	0.5152	1.00	1.00	1.00
III.e Dev. Fee for Mutation	269.94	231.48	350.00	350.00	380.00
v Food License	0.00	0.00	0.00	0.00	0.00
VI.a House Connection For Water	111.11	64.33	180.00	120.00	90.00
c Water tank Hiring Charge	4.77	3.62	6.00	6.00	6.00
VII. Market, Tele. Towr, Off. building rent.	52.95	47.59	75.00	45.00	10.00
VII. Transfer of Property	186.84	115.48	250.00	200.00	280.00
VII .d Auditorium	5.53	5.32	7.00	7.00	7.00
VII. Service Charge of shopping complex & community centre	13.06	16.68	2.00	15.00	20.00
VII .f Septic tank clearance	10.43	7.89	12.00	12.00	12.00
VII. Road Roller hiring charge	0.14	0.14	0.50	0.10	0.50
VII .i Holiday home	6.78	7.01	7.00	9.00	9.00
VII. Road restoration charge	1.77	1.74	2.00	3.00	3.00
Hospitals	146.18	148.72	145.00	200.00	200.00
ambulances	12.93	10.0300	14.00	14.00	14.00
VII. Health Service Charge	0.61	0.74	1.50	1.50	1.00
VII .n Garbage cleaning	1.44	2.12	1.50	2.00	3.00
VII. Environment Fair	0.25	0.25	2.00	2.00	
Crematorium charges	1.53	1.19	2.00	2.00	2.00

IX	Other items:					
	forms	15.11	8.02	15.00	15.00	12.00
	cess	0.67	0.58	1.00	1.00	1.00
	Donation from Private individual	3.95	13.71	5.00	14.00	30.00
	Miscellaneous receipts	34.89	41.63	30.00	45.00	67.60
	Chairman Relief Fund	0.82	0.37	3.00	2.00	2.00
	Demolition fees	7.87	4.41	10.00	5.00	7.00
	Completion certificate fees	20.88	15.10	25.00	25.00	25.00
	Interest on Investments/Savings	3.99		20.00	15.00	10.00
	NOC for erection Deep Tubewell	8.53	10.08	10.00	12.00	15.00
	TOTAL Revenue Receipts from OWN SOURCE	1822.84	1382.16	2363.00	2105.10	2353.80
X	Shared Taxes/Govt.Shares					
XI	Entertainment Tax	99.78	35.37	75.00	75.00	80.00
	Trade Profession Calling	10.69	0.00	1.25	1.25	1.00
	SC,ST Grant	0.00	0.00	2.00	1.00	0.00
	Rent,Rates,Taxes(Taxes on Vehicles and road repair)	0.00	0.00	25.00	10.00	0.00
	Pension Relief	2.04	2.66	6.00	6.00	7.00
	Urban Household Survey	0.90	0.00	2.50	2.00	6.00
	Youth Festival & Parliamentary quiz	0.00	0.00	2.50	2.50	2.00
	DA Subvention/Salary	401.88	344.51	469.00	508.00	522.00
	SSK/SSP	2.59	0.86	3.00	3.00	1.00
	Sarva Sikha Avjan	0.00	0.00	2.00	2.00	1.00
	Urban Primary Health care Services	94.30	82.09	100.00	100.00	115.00
	National Urban Health Mission	73.44	90.42	80.00	80.00	100.00
	Fixed Grant	241.76	175.63	250.00	315.00	250.00
	Pulse Polio	3.93	0.00	5.00	5.00	2.00
	Mid Day Meal	121.04	82.56	100.00	100.00	100.00
	IGNOAPS	125.30	76.47	130.00	130.00	130.00
	IGNDPS	14.22	12.07	20.00	20.00	20.00
	IGNWPS	149.18	79.28	130.00	130.00	130.00
	NFBS	11.31	2.40	12.00	12.00	12.00
	Others and Govt grant	9.76	11.41	15.00	15.00	
	Implementation of various schemes under Development of Municipal Area Schemes-MA Dept.	545.48	650.25	0.00	0.00	362.00
	Basic Minimum Services programme-MAD	0.00	73.63	70.00	94.00	0.00
	Road repair/damage due to heavy rain July-August	0.00	33.01	0.00	35.00	40.00
	Sport Source for Water Supply & urban water supply fund	71.00	5.00	30.00	30.00	0.00
	SUDA-Conservancy	0.00	0.00	3.00	3.00	1.00
	14th Finance Commission	532.32	1017.36	611.00	1150.94	1200.00
	National Urban Livelihood Mission	70.08	125.81	75.00	100.00	140.00
	3rd SFC	128.37	0.00	200.00	267.50	250.00
	Atal Mission for Rejuvenation and Urban Transmission-Parks	0.00	22.22	0.00	35.00	35.00
	Housing for ALL(HFL)(Urban)	472.20	1568.33	6556.80	5556.80	7739.50

	Housing for ALL(HFL)-Infrastructure	0.00	0.00	278.00	278.00	443.60
	Mission Nirmal Bangla (SBM)	60.30	72.96	50.00	50.00	75.00
	Tribal Development Fund	0.00	0.00	0.00	0.00	0.00
	Sports & Youth Fund	0.00	10.00	0.00	0.00	20.00
	MPLAD	55.13	85.08	120.00	120.00	100.00
	BEUP(MLA)	37.73	0.00	60.00	60.00	50.00
	KMDA(W & S Sector) (Metering)	0.00	143.00	0.00	143.00	1287.00
	WB Urban Employment Generation	297.06	86.19	220.00	220.00	258.00
	Family Welfare Fund	0.00	0.00	1.00	1.00	1.00
	Combating Dengue	0.00	0.00	1.00	1.00	1.00
	Filaria	0.00	0.00	1.00	1.00	1.00
	Flood relief	0.00	272.79	240.00	272.79	0
	Tagore Cultural Centre	0.00	567.66	1200.00	2664.00	0.00
	Green City Mission	0.00	0.00	102.00	102.00	100.00
	Night Shelter(NULM)	15.60	0.00		0	20.00
	SAMOBYATHI					
	Scheme for housing of Urban Poor(53*Rs.1.49)	0.00	0.00	0.00	0	0
VII	Evaluation survey on school health & solid waste awareness	0.00	23.42	0.00	24.00	25.00
	FD with bank	0.00	0.00	0.00	0	0
	MA Water supply O & M	0.00	10.00	0.00	10.00	25.00
IX	TOTAL OF RECEIPTS	3647.38	5762.45	10254.05	12729.78	13655.10
C	EXTRAORDINARY ACCOUNT					
	Advance	22.80	22,205.04			
	Towards Tax	165.23	113,130.19			
	Security Deposit	213.71	213,938.67			
	Others	117.08	224,245.73			
	Bank Transfer		110.04			
	total	518.82	683,559.63			
	total including opening balance	3384.19	2682.23			
	TOTAL RECEIPTS(Receipts+extra)	9373.22	10510.39	12617.05	14834.88	16008.70
A	Revenue Account Expenditure					
i	General Establishment	22.79	18.65	28.00	28.00	30.00
a	Chairman & Councilors Allowances					
b	General Establishment Pay Allowances	52.52	42.99	58.00	63.00	65.00
c	Bonus/Exgratia/Gratuity	5.86	37.76	42.00	42.00	42.00
d	Festival Relief/Overtime	26.14	23.10	25.00	25.00	25.00
e	Wages to Casual Workers	70.00	64.00	80.00	80.00	97.00
f	Office Contingencies	72.51	47.35	60.00	60.00	80.00
g	Computer maint. & internet	2.63	1.81	5.00	5.00	4.00
	Electric Charges	22.00	14.00	18.00	18.00	28.00
	Technical Expertise/consultancy	7.01	1.00	1.00	0.00	2.00
	TOTAL	281.46	250.67	317.00	321.00	373.00
ii	Collection Establishment	50.70	39.32	54.00	58.00	60.00
a	Pay & Allowances					
b	Overtime					
c	Exgratia / Festival Relief/Bonus					
d	Commission to Tax Collecting Sarkar	35.87	29.69	40.00	40.00	40.00

e	Office Contingencies			0.00	0.00	0.00
g	Total	86.57	69.01	94.00	98.00	100.00
III	Public Safety					
a	Pay & Allowances	3.15	2.59	4.00	4.50	5.00
c	Exgratia / Festival Relief/Bonus					
d	Repair					
e	Purchase of Apparatus/Extention of Street Light					
	Wages	4.50	10.00	5.00	12.00	14.00
f	Park Electrification					
	Power Charges	140.00	95.00	130.00	130.00	170.00
	Power Charges-pro poor own fund	49.54	30.00	40.00	40.00	0.00
	Hire charges of generator	6.59	4.84	7.00	7.00	8.00
	Allotmnt to Lighting for expenditure		30.00	0.00	40.00	0.00
	Allotmnt to Lighting for expenditure -Pro poor own fund	234.28	68.72	70.00	70.00	80.00
	Beautificatin-Lighting part-own	10.00	10.00	10.00	10.00	0.00
	Total	448.06	241.25	266.00	313.50	277.00
IV	Public Health & convenience					
1	Water Supply					
a	Pay & Allowances	145.10	126.20	150.00	162.00	165.00
b	Overtime					
c	Exgratia / Festival Relief/Bonus					
d	Wages to Casual Workers	110.00	93.00	115.00	115.00	132.00
	Water supply Repair and others	104.64	125.42	103.75	128.75	100.00
	Water supply Repair and others-Pro poor own fund	39.24	85.05	80.75	118.75	0.00
g	Electric Charges	175.00	120.00	170.00	170.00	240.00
g	Electric Charges-Pro poor own	60.00	35.00	50.00	50.00	0.00
	Sport sources for expreiture for 2017-18					25.00
	Total	633.98	584.68	669.50	744.50	662.00
2	Medical Services					
a	Pay & Allowances	24.81	18.15	27.00	30.00	32.00
b	Overtime					0.00
c	Exgratia / Festival Relief/Bonus					
d	Wages to Casual Workers	98.00	83.56	100.00	100.00	102.00
e	Medicines , Surgical equipments etc	18.00	18.15	0.00	0.00	64.50
	Professional fees to Doctors	119.08	121.58	133.00	133.00	140.00
g	Contingencies/Machine maintenance	10.00	11.27	10.00	10.00	6.00
	Electric Charges	16.00	10.00	14.00	14.00	16.00
h	Health Services Fund	24.00	0.00	24.00	24.00	5.00
	Hoemopath medicine	4.00	3.00	4.00	4.00	4.00
	National Urban Health Mission	29.58	40.00	40.00	40.00	45.00
	Total	343.47	305.70	352.00	355.00	414.50
3	Health Services					
u	Pay & Allowances	22.35	18.18	24.00	26.00	28.00
b	Overtime					
c	Exgratia / Festival Relief					
d	Wages to Casual Workers & others	98.00	81.00	100.00	100.00	105.00
	Electric Charges-HAU & Sub centre	3.00	0.75	1.50	1.00	2.00

e	Contingencies		3.00	1.00	3.00	3.00
	Total	123.35	102.93	126.50	130.00	138.00
	Conservancy					
	Pay & Allowances	148.96	119.44	158.00	171.00	180.00
	Overtime					
	Exgratia / Festival Relief/Bonus					
	Wages to Casual Workers	205.00	170.00	210.00	210.00	240.00
	Purchase of Apparatus		16.00	15.00	26.00	30.00
	Mosquito oil spread wages(WBUD)/own	56.00	9.37	56.00	56.00	60.00
	Cycle van repairs		10.36	12.00	12.00	15.00
	Park plant maintenance including labour			12.00	12.00	12.00
	Vehicles:					
	Wages for tractors drivers,casual	155.00	135.00	168.00	168.00	200.00
	Diesel/Petrol	43.55	43.78	55.00	60.00	75.00
	Vehicles repairs & maintenance	35.22	21.64	45.00	60.00	48.00
	Vehicle insurance	1.02	2.47	2.00	3.00	3.00
	Hearse car	17.04	25.79	0.00	0.00	0.00
	Hopper Tipper(2 nos)			0.00	0.00	0.00
	Water supply Van			0.00	0.00	0.00
	Bolero car			0.00	0.00	0.00
	Overtime					14.00
	GPS (3 Ambulance, 2 Hearse car)					0.30
	Maintenance of jetting cum suction					3.00
	Contingencies					2.00
	Total	661.79	553.86	733.00	768.00	882.30
	Drainage & Sewerage					
	Drain repairs			0.00	0	51.00
				0.00		0
				0.00	0	0
						0
	Total	0.00	0.00	0.00	0.00	51.00
	Other Sanitary Requirement		0.00			
V	Public Works					
	Pay & Allowances	53.31	42.75	56.00	61.00	65.00
	Overtime					
	Exgratia / Festival Relief/Bonus					
	Wages to Casual Workers	31.00	27.00	33.00	33.00	42.00
	Repairing of Auditorium		3.31	20.00	20.00	0.00
	Electric Charges(Auditorium)	10.00	7.00	9.00	9.00	10.00
	Electric Charges(Ward office)	2.00	1.50	2.00	2.00	5.00
	Road repair/damage due to heavy rain July-Aug.15				35.00	40.00
	School repair Nurnabi Senior Madrasa				0	
	Public address systems(Office & Hospital)	11.94	0.36		0	
	PWD allotment(Road,Drain and others)	347.83	431.61	226.25	289.88	

PWD allotment(Road,Drain and others) -Pro poor own fund +HFA Infra	910.96	379.90	250.00	308.00	
Tribal Shelter w-28 out of Tribal Dev.Fund	43.37	22.18	0.00	0	
Roads repair			0.00	0	718.00
Hospital HAU ,Sub centre building repairs					102.00
Office building repairs					152.00
Beautificatin-civil part			18.00	0	
Barikantha Khal			5.00	0	
Play ground upgradation	15.58	24.24	7.00	28.00	
Office & Hospital building maintenance	39.27	23.53	0.00	12.69	
Total	1465.25	963.38	626.25	798.57	1134.00
VI Public Instruction					
Test paper & falcitation to student	6.95		7.00	7.00	7.00
Cultural function and sports	4.24	6.87	5.00	5.00	7.00
Student falcitaion & prize distribution	6.00	3.16	6.00	6.00	6.00
Education assistance to meritorius and nedy student for higher study	3.00		3.00	3.00	4.00
Medical Assistance			3.00	3.00	4.00
Total	20.19	10.03	24.00	24.00	28.00
VII Municipal Properties					
Holiday Home Rent	6.96	9.60	8.00	8.00	15.00
Contingencies			0.00	0.00	4.84
Total	6.96	9.60	8.00	8.00	19.840
VIII Pension & Gratuity	0.00				
IX Miscellaneous					
Printing and Stationary charges	30.33	23.88	20.00	29.00	32.00
Legal expenses	2.27	2.65	2.00	2.00	3.00
Telephone expenses	1.90	1.30	3.00	3.00	3.00
Travelling		3.75	5.00	5.00	5.00
Group Insurance Scheme(Light Dept)	0.34	0.26	0.50	0.50	0.50
Training expenses	0.12				2.00
Special Fund(Pension fund contribution)	24.00		24.00	32.00	48.00
Environment Fair	24.89	6.69	20.00	30.00	32.00
Flood relief			1.00	1.00	1.00
SC/ST/OBC/Minority			2.00	2.00	0.00
Mid day meal	120.68	59.38	100.00	100.00	100.00
NOAPS	88.08	83.15	130.00	130.00	130.00
IGNDPS	13.85	14.48	20.00	20.00	20.00
IGNWPS	96.25	89.32	130.00	130.00	130.00
NFBS	11.60	2.40	12.00	12.00	12.00

Other Govt.Grants			15.00	15.00	
Pulse polio			5.00	5.00	2.00
SSK	3.73	0.65	3.00	3.00	1.00
SSA			2.00	2.00	1.00
Electric Charges-Burning ghat	11.00	8.00	11.00	11.00	14.00
SJSRY			0.00	0.00	0.00
National Urban Livelihood Mission	52.83	30.87	75.00	100	140.00
Youth Festival			2.50	2.50	2.00
Pension Relief		6.03	6.00	6.00	7.00
Councillors Fund-Pro-poor fund		80.00	112.00	112.00	112.00
Leprosy.Kala-Azar			0.00	0	0
Urban Household Survey	2.97	4.90	2.50	6.00	6.00
Filaria			5.00	5.00	2.00
Family welfare fund			1.00	1.00	1.00
Combating Dengue			1.00	1.00	1.00
Strengthening of Ward committee 28 nos (Rs.1000.00 X 25nosX4+Rs.1000 x25 nos x8)			3.36	3.36	3.36
Employers Contribution to PF and Misc.	81.14	63.75	95.00	95.00	95.00
Interest on MDF Loan	16.67	11.64	20.00	20.00	20.00
Internal Audit fees	0.00	0.63	0.00	1.50	1.50
Electricity for Water Treatment plant	56.00	253.00	204.00	204.00	265.00
Sports & youth fund					20.00
SAMABATHI					20.00
Evaluation survey on school health & solid waste awareness					25.00
Total	582.65	748.71	1032.86	1089.86	1257.36
X Total Revenue Expenditure	4653.74	3839.82	4249.11	4650.43	5337.00

NAME OF ULB: MADHYAMGRAM MUNICIPALITY

BUDGET 2018-19

Fig Rs. in lacs

	Actual Payments 2016- 17	Actual Payments 2017-18(9 months)	Budget Estimate for 2017- 2018	Revised Budget Estimate for 2017- 2018	Budget Estimate for 2018- 2019
B Capital Account Expenditure					
I General Administration					
Land	26.00		0.00	174.00	0
Building	41.85				
Furniture	4.15	4.08	5.00	5.00	10.00
Investment	50.00				
Office equipments /computer	11.31	15.00	5.00	5.00	10.00
Public convenience	5.74				
Total	139.05	19.08	10.00	184.00	20.00
II Public Safety					
Street Light-capital	0.00	195.65	110.00	899.07	40.00
Streetlighting(BSUP-I)					
Total	0.00	195.65	110.00	899.07	40.00
III Public Health					
1 Water Supply					
Building					
Sport Source for Water Supply-Hand Tubewell					
Water supply Metering				143.00	1287.00
Pipeline/Deep Tubewell			0.00		50.00
Trans-Municipal water Treatment plant ULB contribution	384.78				
Total	384.78	0.00	0.00	143.00	1337.00
2 Medical Services					
Garbage Bin(BSUP-I)					
Hospital Equipments					
National Urban Health Mission	11.66	41.90	40.00	40.00	55.00
Total	11.66	41.90	40.00	40.00	55.00
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	0
Vehicles:					

	Tractor 2 nos for 2 Cesspool					12.00
	Back-Hole Loader					25.00
	Total					37.00
4	Drainage & Sewerage					
	Drainage					101.00
	Total	0.00	0.00	0.00	0	101.00
5	Burning Ghat					
	Building					
IV	Public Works					
	Housing for Urban Poor (53 nos * Rs. 1.49))	0.950	0.69		0	
	Drainage & public Toilet		70.00	0.00		71.00
	Basic Minimum Services programme		57.10	70.00		94.00
	PWD Roads, drainage etc		50.00	0.00		50.00
	Municipa Building extension					65.00
	Housing for All (HFL)-Housing	708.6	737.73	5556.80	5556.80	7739.50
	Housing for All (HFL)-Infrastructure			278.00	98.00	789.20
	Atal Mission for Rejuvenation and Urban Transmission-Parks	28.97	20.03	0.00	0	35.00
	AMRUT-Infrastructure Drain 5% of ULB contribution out of 14th FC			31.25	0	0
	Mission Nirmal Bangla (SBM)	103.111	56.10	50.00	50.00	75.00
	ULB Contribution for AMRUT out of 14th Finance Commission		125.00	0.00	126.73	0
	Tagore Cultural Centre			240.00	272.79	0
	Green City Mission -Infrastructure			1200.00	1934.00	0
	Night Shelter(NULM)			102.00	102.00	100.00
	14th Finance Commission expenditure	60.71	134.00	134.00	134.00	0
	Parks & playground					52.00
	Total	841.631	1250.66	7662.05	8554.32	8790.7
V	Public Instruction					
	MP Fund	28.43	54.67	120.00	120.00	100.00
	MLA LAD	39.45		60.00	60.00	50.00
VI	Revolving fund					
	Loan repayment-Bank					
	Loan repayment-MDF	52.84	39.63	55.00	55.00	55.00
	Central Fund:					
	WB Urban Employ.Gen					
	14th Finance Commission			137.00	0	
	3rd SFC			126.00	128.75	
	Por-poor-Own			40.00	0	
	Own sources			8.89	0.31	86.00
	Spot sources					
	Total Capital Expenditure	1497.84	1601.58	8367.94	10184.45	10671.70
C	Extraordinary Account					

Advance	40.08	53.133			
Deposit					
Towards tax	148.32	136.624			
Security deposit	143.14	108.3837			
Others	207.86	203.12863			
Bank Transfer		110.040			
Total	539.40	611.30933			
Grand Total Of Expenditure	6690.99	6052.71	12617.05	14834.88	16008.70
Balance at the end of year	2682.23	4457.69			
Grant Total	9373.22	10510.40	12617.05	14834.88	16008.70

Chairman
Madhyamgram Municipality

