REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2004-05	Actual Receipts for the Year 2005-06 (9 months)	Revised Budget Estimate for the Year 2005 - 06	Budget Estimate for the Year 2006 - 07	
1	2	3	4	5	
OWN SOURCES OF RECEIPT (A)	3,17,09,642	2,74,80,063	4,34,85,000	4,47,35,000	
Consolidated Tax	82,28,254	67,38,612	1,20,10,000	1,20,10,000	
Tax on carriage & Trade Licence	e	10,400	1,00,000	1,00,000	
Development fees for Licence	17,11,871	15,45,150	28,00,000	25,00,000	
Tax on Advertisement	46,035	81,735	1,50,000	1,45,000	
Clearence of Septic Tank	1,65,710	1,78,320	2,50,000	2,50,000	
Rent from municipal market/la	3,50,900	3,71,002	7,00,000	6,00,000	
Food Licence	6,465	2,555	10,000	10,000	
Ambulance	24,484	17,308	40,000	40,000	
Sanitary Fees	3,54,122	2,77,775	4,25,000	4,00,000	
Mutation	80,72,065	54,40,956	90,00,000	90,00,000	
Building plan	78,25,010	66,71,962	90,00,000	90,00,000	
House connection of water	10,90,055	24,75,885	37,00,000	40,00,000	
Road Restoration	8,00,018	2,96,279	8,00,000	5,00,000	
Daily collection from market	67,468	43,474	1,00,000	1,00,000	
Others (Birth/Interest/etc.)	15,54,936	16,77,118	26,00,000	30,00,000	
Auditorium	1,54,345	1,49,375	3,00,000	3,00,000	
Chairman Development Fund	11,18,000	12,24,000	14,00,000	25,00,000	
Sasthyadeep	-	2,00,000		2,00,000	
Hire charge of Hearse	36,204	32,057	50,000	55,000	
Enlistment fees for L.B.B.S.plu	1,03,700	46,100	50,000	25,000	
GOVT. GRANTS & RECEIPTS(B)	3,29,46,753	2,42,67,212	3,59,60,000	4,09,95,000	
Grant for pension relief	4,68,281	4,34,412	8,00,000	8,00,000	
Grant for Entertaintment	43,75,000	20,10,000	35,00,000	45,00,000	
SJSRY Training Expenses		-	50,000	50,000	
C.M.D.A. Health & Medical	45,10,543	36,34,525	45,00,000	50,00,000	
Grant for SC/ST Student	37,350	-	10,000	15,000	
Grant for N O A P S	8,00,200	17,17,800	10,00,000	15,00,000	
Fixed Grant towards salary	91,79,968	43,72,151	80,00,000	90,00,000	
Fixed Grant (Miscellaneous)	95,58,000	66,95,000	1,10,00,000	1,10,00,000	
Ad-hoc Puja Bonus		27,924	2,00,000	30,000	
Dengu		2,84,000			
Grant for A.D.A. Subvention	17,42,894	15,41,852	25,00,000	25,00,000	
Social Foresty		-	2,00,000	2,00,000	
Census/Child survey/Dengu/ R	2,86,797	32,700	7,00,000	2,00,000	
Mid-day Meal	3,20,000	24,16,848	25,00,000	30,00,000	
In lieu of trade tax	2,40,000	-	2,00,000	3,00,000	
Tax on Vehicles		11,00,000		12,00,000	
Sarvashiksha	4,51,000	-	3,00,000	7,00,000	
Subsidiary Component	2,91,420	-			
Carriage of Mid day meal	6,85,300	-	5,00,000	10,00,000	
TOTAL (A+B)	6,46,56,395	5,17,47,275	7,94,45,000	8,57,30,000	
OPENING BALANCE (C)	4,86,29,000	4,90,95,010	1,00,00,000	50,00,000	
GRAND TOTAL(A+B+C)	11,32,85,395	10,08,42,285	8,94,45,000	9,07,30,000	

CAPITAL RECEIPTS HEADS	Actual Receipts for the Year 2004- 05	Actual Receipts for the Year 2005-06 (9 months)	Revised Budget Estimate for the Year 2005 - 06	Budget Estimate for the Year 2006- 07	
1	2	3	4	5	
TOTAL CAPITAL RECEIPTS(A)	3,09,11,059	1,74,61,130	6,55,00,000	4,61,50,000	
11 th Finance Commission	1,70,000	43,57,071	50,00,000	35,00,000	
N.S.D.P	89,14,000	9,78,746	1,00,00,000	25,00,000	
B.M.S	10,00,000	36,196	1,00,000	1,00,000	
D.P.C.	-	-	25,00,000	15,00,000	
KUSP	1,41,29,693	30,00,000	1,05,00,000	1,05,00,000	
BenoyGhosh Smriti Market		3,000			
B.I.		4,864			
Gate of Vidyasagar Krirangan		2,50,000			
Bus & Lorry Stand	6,25,000	-	-		
M.P. Lads	43,62,010	-	30,00,000	20,00,000	
M.L.A Fund	3,50,000	6,49,985	10,00,000	5,00,000	
P,W.D. Roads		-	15,00,000	5,00,000	
Market	18,000	30,000	8,00,000	3,50,000	
S.F.C.		80,35,089	1,50,00,000	75,00,000	
12F.C		-	60,00,000	75,00,000	
Park & Play Ground		-	3,00,000	3,00,000	
Wage employment		-	70,00,000	80,00,000	
Spot Tube-well (DM)	5,00,000	-	5,00,000	5,00,000	
From Private Individual	8,42,356	1,16,179	3,00,000	3,00,000	
Tax on Vehicles			20,00,000	6,00,000	
Loan from financial institution	ns	-	-	-	
OPENING BALANCE (B)	22,49,416	73,40,246	90,00,000	85,00,000	
TOTAL (A+B)	3,31,60,475	2,48,01,376	7,45,00,000	5,46,50,000	
Transfer (C)	1,55,00,000	2,50,00,000	1,50,00,000	90,00,000	
NET CAPITAL RECEIPTS(A+B+C)	4,86,60,475	4,98,01,376	8,95,00,000	6,36,50,000	
EXTRA-ORDINARY RECEIPTS (A	51,28,573	36,38,710	85,40,000	75,50,000	
Advance	6,479	23,38,018	30,00,000	25,00,000	
Security Deposit	1,65,710	88,500	30,00,000	25,00,000	
Sexcurity deposit from tax coll	1,60,000	5,000	-		
Others including G.S.L.I.	20,46,384	42,692	40,000	50,000	
Security deposit for building p	27,50,000	11,64,500	25,00,000	25,00,000	
OPENING BALANCE (B)	67,97,786	65,25,830	5,00,000	3,00,000	
Net Extra Ordinary Receipts (A+B)	1,19,26,359	1,01,64,540	90,40,000	78,50,000	

REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2004- 2005	Actual Expenditure for Year 2005-06 (9 months)	Revised Budget Estimate for Year 2005 - 06	Budget Estimate for the Year 2006 - 07		
GENERAL ADMINISTRATION (A)	46,23,658	39,66,599	62,35,000	60,10,000		
Chairman & Councillors Allov	1,80,500	1,30,050	2,75,000	3,00,000		
Pay Regular	30,08,449	21,04,604	33,00,000	35,00,000		
Wages to temporary worker	4,09,569	4,72,165	7,00,000	5,50,000		
Contingency	9,73,140	12,09,780	19,00,000	16,00,000		-
Exgratia	52,000	50,000	60,000	60,000		
COLLECTION ADMINISTRATION	46,08,100	38,41,907	57,25,000	58,25,000		
Pay Regular	33,10,815	24,46,270	33,00,000	36,00,000		
Wages to temporary worker	11,35,306	11,25,230	14,00,000	12,00,000		
Assesment Charges	-	64,000	2,00,000	2,00,000		
Others/Bonus/Contingency	1,61,979	1,07,407	2,25,000	2,25,000		
Collectors' Commission	-	99,000	6,00,000	6,00,000		
PUBLIC SAFETY ADMINISTRATIO	7,21,766	6,29,775	7,60,000	7,60,000		
Wages to temporary worker	6,88,947	5,94,691	7,00,000	7,00,000		
Exgratia & Contingency	32,819	35,084	60,000	60,000		
WATER WORKS ADMINISTRATION	21,82,536	20,47,404	28,40,000	29,10,000		
Pay Regular	16,14,697	11,76,801	16,50,000	18,00,000		
Wages to temporary worker	4,76,356	7,61,715	10,10,000	9,50,000		
Overtime Allowance	62,612	44,933	80,000	60,000		
Others/Bonus/Contingency	28,871	63,955	1,00,000	1,00,000		
MEDICAL ADMINISTRATION (E)	7,72,174	6,05,169	8,25,000	9,75,000		
Pay Regular	5,66,596	4,17,801	5,60,000	7,00,000		
Wages to temporary Worker	98,740	80,953	1,00,000	1,20,000		•
Overtime Allowance	50,675	32,624	75,000	65,000		•
Others/Bonus/Contingency	56,163	73,791	90,000	90,000		
HEALTH ADMINISTRATION (F)	2,27,527	1,74,582	2,55,000	3,15,000		
Pay Regular	2,25,527	1,68,582	2,40,000	3,00,000		
Others/Bonus/Contingency	2,000	6,000	15,000	15,000		
CONSERVANCY ADMINISTRATIO	71,32,588	68,92,903	98,50,000	1,00,50,000		
Pay Regular	23,06,936	15,63,801	25,00,000	27,00,000		
Wages to temporary worker	32,04,522	33,44,052	45,00,000	45,00,000		
Contingency Others/Bonus/O.T.	14,66,876 1,54,254	17,87,050	25,00,000	25,00,000		
DRAINAGE ADMINISTRATION (H	56,53,665	1,98,000 50,18,276	3,50,000 75,50,000	3,50,000 71,00,000		
Pay Regular	23,73,054	18,96,405	29,00,000	27,50,000		
Wages to temporary worker	31,76,611	30,26,871	45,00,000	42,00,000		
Others/Bonus/Contingency	1,04,000	95,000	1,50,000	1,50,000		
PUBLIC WORKS ADMINISTRATIO	27,46,892	22,92,513	32,50,000	34,50,000		
Pay Regular	23,36,767	15,70,119	22,00,000	25,00,000		
Wages to temporary worker	3,16,050	4,87,860	6,50,000	6,00,000		
Others/Bonus/contingency	94,075	2,34,534	4,00,000	3,50,000		
MARKET ADMINISTRATION (J)	2,77,730	1,55,820	2,30,000	2,55,000		
Pay Regular	2,74,730	1,52,820	2,25,000	2,50,000		
Exgratia	3,000	3,000	5,000	5,000		
OTHER MAJOR EXPENDITURE (K)	1,97,43,749	1,86,41,136	2,89,75,000	2,47,50,000		
Power charges of street light	50,85,217	42,18,578	60,00,000	55,00,000		
Power charges of pump-house	15,82,834	16,17,235	23,00,000	23,00,000		
Purchase of Electrical Goods	9,17,658	7,08,243	10,00,000	12,00,000		
Water Repair	6,84,961	6,39,812	7,75,000	8,00,000		
Road Repair Spl. Fund for pension & gratuity	7,73,442 43,68,608	5,85,000 19,30,000	20,00,000	12,00,000 32,00,000		
Arboniculture	43,00,008	17,30,000	2,00,000	2,00,000		
Printing	1,11,205	1,22,290	3,00,000	3,00,000		
IPP-VIII & CUDP Casual	35,44,363	31,95,430	43,00,000	45,00,000		
IPPVIII & CUDP Contingency, Bo	9,10,482	6,93,028	7,00,000	8,50,000		
SJSRY Training Expenses	-	-	50,000	50,000		
Contribution	19,988	40,000	2,00,000	50,000		
SJSRY Contingency	5,15,947	6,600	1,00,000	50,000		
Oldage Pension	7,49,600	7,16,720	15,00,000	15,00,000		
Miscellaneous	91,164	2,35,873	3,00,000	3,00,000		
Sarbashiksha	-	99,000	2,50,000	2,50,000		
					3	

L REVENUE EXPENDITURE (A+B+	4,86,90,385	4,42,66,084	6,64,95,000	6,24,00,000		
Transfer (L)	1,55,00,000	2,50,00,000	1,00,00,000	90,00,000		
REVENUE EXPENDITURE (A+B+ +	6,41,90,385	6,92,66,084	7,64,95,000	7,14,00,000		
Surplus (M)	4,90,95,010	3,15,76,201	1,29,50,000	1,93,30,000	49095010	
GRAND TOTAL (A+B+ +K+L+M	11,32,85,395	10,08,42,285	8,94,45,000	9,07,30,000		

CAPITAL EXPENDITURE HEADS	the Year 2004- 2005	Actual Expenditure for the Year 05 - 06 (9 months)	Revised Budget Estimate for the Year 05 - 06	Budget Estimate for the Year 2006 - 07	
1	2	3	4	5	
TOTAL CAPITAL EXPENDITURE		4,53,66,472	7,83,65,000	6,00,35,000	
Construction of Bridge & Culv		2,06,818	5,00,000	10,00,000	
Office Building/Car/Furniture	5,30,072	1,73,353	15,00,000	15,00,000	
Tractor/Trailor/Container	5,70,000		10,00,000	8,00,000	
Electrical & Computer Installa		81,744	8,00,000	5,00,000	
Extension of street phase	17,31,060	43,32,178	1,00,00,000	25,00,000	
Laying of new pipe line	30,39,267	60,52,840	60,00,000	35,00,000	
Sinking of deep tube-well	4,47,145	10,87,374	20,00,000	12,00,000	
Water Tank	-		1,00,000	1,00,000	
Sinking of H.O. tube-well	7,74,239	47,347	1,50,000	4,00,000	
New Drain	52,93,292	24,68,114	75,00,000	40,00,000	
Excavation	2,14,674	1,59,614	50,00,000	15,00,000	
Building (Water Works)	-	40.40.000	1,00,000	2,00,000	
New Road (Brick solling)	59,82,764	43,19,930	75,00,000	45,00,000	
New Road	1,18,78,258	2,34,92,901	2,50,00,000	3,00,00,000	
Market	-	1,63,071	20,00,000	3,50,000	
Park & Play Ground	26,548	31,700	1,00,000	1,00,000	
Bus Stand	36,000		50,000	35,000	
Auditorium	6,000	0.04.005	5,00,000	50,000	
Contribution for School Buildi		8,04,985	8,00,000	15,00,000	
Burning Ghat & Burial Groun		2,29,440	2,50,000	1,50,000	
Solid Waste Management	85,790		3,00,000	9,00,000	
Internal Drainage	-	0.00.555	5,00,000	5,00,000	
Swasthyadeep(Maternity & Ey	24,924	2,20,000	10,00,000	2,00,000	
Stadium	00.45.05:	2,07,908	F0.00.00=	45.00.000	
Conversion of service privy	88,45,254	9,83,405	52,00,000	45,00,000	
IPP-VIII Building	-	0.00.750	2,00,000	50,000	
Cesspool Cleaner	70.40.041	3,03,750	3,15,000	0/45.000	
CLOSING BALANCE (B)	73,40,246	44,34,904	61,35,000	36,15,000	
ET CAPITAL EXPENDITURE (A+I	4,86,60,475	4,98,01,376	8,45,00,000	6,36,50,000	
EXTRA-ORDINARY EXPENDITU		12,88,385	60,75,000	60,75,000	
Advance	33,85,799	5,67,000	10,00,000	25,00,000	
Security Deposit	23,11,209	6,89,353	30,00,000	30,00,000	
G.S.L.I.	3,521	32,032	70,000	70,000	
Tax Deposit	-		5,000	5,000	
Others	-		20,00,000	5,00,000	
CLOSING BALANCE (B)	62,25,830	88,76,155	29,65,000	17,75,000	
XTRA-ORDINARY EXPENDITURI	1,19,26,359	1,01,64,540	90,40,000	78,50,000	
	SUMI	MARY			
OPENING BALANCE				1,38,00,000	
RECEIPTS DURING THE YEAR TOTAL				13,94,30,000 15,32,30,000	
EXPENDITURE DURING THE YE	L EAR			12,85,10,000	
SURPLUS	•			2,47,20,000	
				, , =,===	
REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2006-07	Actual Receipts for the Year 2007-08 (9month)	Revised Budget Estimate for the Year 2007 - 08	Budget Estimate for the Year 2008 - 09	
1	2	3	4	5	
OWN SOURCES OF RECEIPT (A	3,85,58,962	3,40,26,555	5,64,67,000	5,93,80,000	
Consolidated Tax	74,52,070	60,74,619	1,20,10,000	1,20,10,000	
Tax on carriage & Trade Licence	1,64,513	2,85,333	5,50,000	6,50,000	
Development fees for TradeLicence		19,33,900	31,00,000	31,00,000	
Tax on Advertisement	2,10,340	1,70,188	3,00,000	3,00,000	
Clearence of Septic Tank	2,49,230	2,13,930	3,25,000	4,50,000	
Rent from Municipal Market/Land		2,85,628	10,00,000	7,00,000	
Food Licence	4,770	-	7,000	15,000	
Ambulance	37,514	Pa 34.150 f	16 40,000	75,000	
	•	: 32:2 3.	-	•	

Mutation	Sanitary Fees	5,21,475	1,27,000	3,00,000	3,00,000	
Building Plan						
House Connection of Water 34,21,400 21,66,814 50,00,000 50,00,000 Condition Charges 13,39,791 4,88,173 7,80,000 7,00,000 Collection from Market 49,591 34,977 80,000 70,000 Collection from Market 13,400 11,35,800 25,00,000 40,00,000 Collection from Market 13,400 Collection from Market 14,400 Collection from Market						
Roud Restoration Charges						
Daily Collection from Market 69-591 33,0202 23,4972 80,0000 70,000						
Others (Birth/Interest/etc)	_					
Auditorium						
Chairman Development Fund						
Swesthyadeop						
Hire charge of Hearse 3,260 26,332 55,000 60,000						
Enlistment fees for L.B.B.S. Plumb Water Tax						
Water Tax						
Special Conservancy Charges		37,200	38,402			
Charges from Cable/Mobile Towol COVT. GRANTS & RECEIPTS 4,35,66,019 2,80,92,449 5,00,000 5,00,000		-	-			
GOVT. GRANTS & RECEIPTS 4, 35,66,019 2, 29,02,449 5,00,00,000 6,00,45,000 Grant for Principle 4, 72,726 5,000 7,000 7,00		-	-		3,00,000	
Grant for Pension Relief	Charges from Cable/Mobile Towe	-	6,90,000	10,00,000	5,00,000	
Grant for Entertainment	GOVT. GRANTS & RECEIPTS(4,35,66,019	2,80,92,449	5,00,00,000	6,00,45,000	
CMDA Health & Medical 67,63,408 40,38,461 75,00,000 75,00,000 75,00,000 Pay & Allowances 73,36,344 62,47,052 95,00,000 98,00,000 1,50,00,000 1,5	Grant for Pension Relief	4,72,276	-	5,00,000	7,00,000	
Pay & Allowances	Grant for Entertaintment	54,50,000	45,20,000	60,00,000	90,00,000	
Pay & Allowances	C.M.D.A. Health & Medical	67,63,408	40,38,461	75,00,000	75,00,000	
Fixed Grant	Pay & Allowances	73,36,344	62,47,052	95,00,000	98,00,000	
Ad-hoc Puja Borus	_					
Dengu, Eco-census, Stipend Etc. 2.78,603 89,800 1.50,000			-			
Grant for A.D.A. Subvention 37,03,412 19,47,136 45,00,000 40,00,000 1 1 10 10 1 10 1 10 1 1			89 800		-	
In lieu of Trade Tax					40 00 000	
Tax on Vehicles						
Carriage of Mid-day Meal		4,07,300				
Employment Generation in Urbar 59,74,400 - 60,00,000 65,00,000 KUSP - 24,00,000 41,45,000 TOTAL (A+B) 8,21,24,981 6,21,19,004 10,64,67,000 11,94,25,000 TOTAL (A+B+C) 12,55,12,314 9,80,43,692 12,64,67,000 13,69,25,000 17,50,000 TOTAL (A+B+C) 12,55,12,314 9,80,43,692 12,64,67,000 13,69,25,000 TOTAL (A+B+C) 12,55,12,314 9,80,43,692 12,64,67,000 13,69,25,000 TOTAL (A+B+C) 12,55,12,314 9,80,43,692 12,64,67,000 13,69,25,000 TOTAL CAPITAL RECEIPTS for the Year 2007-08 (9month) TOTAL CAPITAL RECEIPTS (A)		-	13,00,000		30,00,000	
Clean City Campaign		-	-		- (5.00.000	
Clean City Campaign		59,74,400	-			
TOTAL (A+B)		-	-		41,45,000	
OPENING BALANCE (C)		-	-		-	
CAPITAL RECEIPTS	· · ·					
CAPITAL RECEIPTS Actual Receipts for the Year 2007-08 For the Year 2007-08 (9month) State Finance Commission State Finance Commission State Finance Commission M.P. Lads 12,00,000	OPENING BALANCE (C)	4,33,87,333	3,59,24,688	2,00,00,000	1,75,00,000	
CAPITAL RECEIPTS	GRAND TOTAL(A+B+C)	12,55,12,314	9,80,43,692	12,64,67,000	13,69,25,000	
TOTAL CAPITAL RECEIPTS(A) 3,08,65,194 3,63,41,189 12,24,00,000 33,19,50,000 Office Building/Car/Furniture 15,65,000 - 15,00,000 5,00,000 11 th Finance Commission 5,00,000		Astual Dessints	Actual Receipts	Davised Dudget		
TOTAL CAPITAL RECEIPTS(A) 3,08,65,194 3,63,41,189 12,24,00,000 33,19,50,000 Office Building/Car/Furniture 15,65,000 - 15,00,000 5,00,000 11 th Finance Commission 5,00,000		for the Year	for the Year 2007-08	Estimate for the Year	for the Year	
Office Building/Car/Furniture 15,65,000 - 15,00,000 5,00,000 11 th Finance Commission -	HEADS	for the Year 2006-07	for the Year 2007-08 (9month)	Estimate for the Year 2007 - 08	for the Year 2008 - 09	
11 th Finance Commission	HEADS 1	for the Year 2006-07 2	for the Year 2007-08 (9month)	Estimate for the Year 2007 - 08	for the Year 2008 - 09 5	
Implemention of surface water	HEADS 1 TOTAL CAPITAL RECEIPTS(A)	for the Year 2006-07 2	for the Year 2007-08 (9month)	Estimate for the Year 2007 - 08 4 12,24,00,000	for the Year 2008 - 09 5	
B S U P	HEADS 1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture	for the Year 2006-07 2 3,08,65,194	for the Year 2007-08 (9month)	Estimate for the Year 2007 - 08 4 12,24,00,000	for the Year 2008 - 09 5 33,19,50,000	
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Hatkhola Market	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP	for the Year 2006-07 2 3,08,65,194 15,65,000 - - - 1,00,00,000	for the Year 2007-08 (9month) 3 3,63,41,189 - - - 2,32,58,400	Estimate for the Year 2007 - 08 4 12,24,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 - 5,00,000 30,00,00,000	
Gate of Vidyasagar Krirangan - - - - Bus & Lorry Stand 7,50,000 - - - M.P. Lads 12,00,000 3,00,000 15,00,000 5,00,000 M.L.A Fund / B.E.U.P. - 11,00,000 15,00,000 15,00,000 P.W.D. Roads - - 5,00,000 - Market 79,50,000 - - - State Finance Commission 89,07,000 40,12,000 1,30,00,000 90,00,000 12th Finance Commission - 44,40,000 1,25,00,000 90,00,000 Park & Play Ground - - - - Spot Tube-well (D.M.) 1,68,574 - 5,00,000 - From Private Individual - 2,30,789 7,00,000 8,00,000 Slum Development - - 7,50,00,000 - Drainage (JNURM) - - 25,00,000 - TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market	for the Year 2006-07 2 3,08,65,194 15,65,000 - - - 1,00,00,000 1,09,400	for the Year 2007-08 (9month) 3 3,63,41,189 - - - 2,32,58,400	Estimate for the Year 2007 - 08 4 12,24,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 - 5,00,000 30,00,00,000 98,50,000	
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M.P. Lads 12,00,000 3,00,000 15,00,000 5,00,000 M.L.A Fund / B.E.U.P. - 11,00,000 15,00,000 15,00,000 P.W.D. Roads - - 5,00,000 - Market 79,50,000 - - State Finance Commission 89,07,000 40,12,000 1,30,00,000 90,00,000 12th Finance Commission - 44,40,000 1,25,00,000 90,00,000 Park & Play Ground - - - - Spot Tube-well (D.M.) 1,68,574 - 5,00,000 - From Private Individual - 2,30,789 7,00,000 8,00,000 Slum Development - - 7,50,00,000 - Drainage (JNURM) - 25,00,000 - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,0	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market	for the Year 2006-07 2 3,08,65,194 15,65,000 - - - 1,00,00,000 1,09,400	for the Year 2007-08 (9month) 3 3,63,41,189 2,32,58,400 30,00,000	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 - 5,00,000 30,00,00,000 98,50,000	
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Market 79,50,000 - - - State Finance Commission 89,07,000 40,12,000 1,30,00,000 90,00,000 12th Finance Commission - 44,40,000 1,25,00,000 90,00,000 Park & Play Ground - - - - Spot Tube-well (D.M.) 1,68,574 - 5,00,000 - From Private Individual - 2,30,789 7,00,000 8,00,000 Slum Development - - 7,50,00,000 - Drainage (JNURM) - 25,00,000 - - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 - 5,00,000 30,00,00,000 98,50,000 - 3,00,000 5,00,000	
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Park & Play Ground - - - - Spot Tube-well (D.M.) 1,68,574 - 5,00,000 - From Private Individual - 2,30,789 7,00,000 8,00,000 Slum Development - - 7,50,00,000 - Drainage (JNURM) - - 25,00,000 - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 - 5,00,000 30,00,00,000 98,50,000 - 3,00,000 5,00,000	
Park & Play Ground - - - - Spot Tube-well (D.M.) 1,68,574 - 5,00,000 - From Private Individual - 2,30,789 7,00,000 8,00,000 Slum Development - - 7,50,00,000 - Drainage (JNURM) - - 25,00,000 - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 - 79,50,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000 15,00,000 5,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 5,00,000 98,50,000 3,00,000 5,00,000 15,00,000	
Spot Tube-well (D.M.) 1,68,574 - 5,00,000 - From Private Individual - 2,30,789 7,00,000 8,00,000 Slum Development - - 7,50,00,000 - Drainage (JNURM) - - 25,00,000 - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 - 79,50,000	for the Year 2007-08 (9month) 3 3,63,41,189 2,32,58,400 30,00,000 3,00,000 11,00,000 - 40,12,000	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 5,00,000 98,50,000 3,00,000 5,00,000 15,00,000 90,00,000	
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Slum Development - - 7,50,00,000 - Drainage (JNURM) - 25,00,000 - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission Park & Play Ground	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 79,50,000 89,07,000	for the Year 2007-08 (9month) 3 3,63,41,189 2,32,58,400 30,00,000 3,00,000 11,00,000 - 40,12,000	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000 15,00,000 5,00,000 - 1,30,00,000 1,25,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 5,00,000 98,50,000 3,00,000 5,00,000 15,00,000 90,00,000	
Drainage (JNURM) - 25,00,000 - OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission Park & Play Ground Spot Tube-well (D.M.)	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 79,50,000 89,07,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000 15,00,000 5,00,000 1,25,00,000 - 5,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 30,00,00,000 98,50,000 5,00,000 15,00,000 15,00,000 - 90,00,000 90,00,000	
OPENING BALANCE (B) 1,15,32,256 #REF! 1,50,00,000 2,75,00,000 TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission Park & Play Ground Spot Tube-well (D.M.) From Private Individual	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 79,50,000 89,07,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000 15,00,000 5,00,000 1,25,00,000 - 5,00,000 7,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 30,00,00,000 98,50,000 5,00,000 15,00,000 15,00,000 - 90,00,000 90,00,000	
TOTAL (A+B) 4,23,97,450 #REF! 13,74,00,000 35,94,50,000 Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission Park & Play Ground Spot Tube-well (D.M.) From Private Individual Slum Development	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 79,50,000 89,07,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 30,00,00,000 98,50,000 5,00,000 15,00,000 15,00,000 - 90,00,000 90,00,000	
Transfer (C) 2,20,00,000 1,50,00,000 2,00,00,000 50,00,000	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission 12th Finance Commission Park & Play Ground Spot Tube-well (D.M.) From Private Individual Slum Development Drainage (JNURM)	for the Year 2006-07 2 3,08,65,194 15,65,000	for the Year 2007-08 (9month) 3 3,63,41,189 2,32,58,400 30,00,000 3,00,000 11,00,000 - 40,12,000 44,40,000 - 2,30,789 2,30,789	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 30,00,00,000 98,50,000 5,00,000 15,00,000 15,00,000 90,00,000 90,00,000 8,00,000	
	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission 12th Finance Commission Park & Play Ground Spot Tube-well (D.M.) From Private Individual Slum Development Drainage (JNURM) OPENING BALANCE (B)	for the Year 2006-07 2 3,08,65,194 15,65,000	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000 5,00,000 1,25,00,000 7,00,000 7,50,00,000 25,00,000 1,50,00,000 1,50,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 30,00,00,000 98,50,000 5,00,000 15,00,000 15,00,000 90,00,000 90,00,000 8,00,000 2,75,00,000	
Page 6 of 16	1 TOTAL CAPITAL RECEIPTS(A) Office Building/Car/Furniture 11 th Finance Commission Implemention of surface water B S U P KUSP Binoy Ghosh Smriti Market Sethpukur Market Hatkhola Market Gate of Vidyasagar Krirangan Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U.P. P.W.D. Roads Market State Finance Commission 12th Finance Commission 12th Finance Commission Park & Play Ground Spot Tube-well (D.M.) From Private Individual Slum Development Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B)	for the Year 2006-07 2 3,08,65,194 15,65,000 1,00,00,000 1,09,400 2,15,220 7,50,000 12,00,000 79,50,000 89,07,000 1,68,574 1,15,32,256 4,23,97,450	for the Year 2007-08 (9month) 3 3,63,41,189	Estimate for the Year 2007 - 08 4 12,24,00,000 15,00,000 1,32,00,000 15,00,000 15,00,000 5,00,000 1,25,00,000 7,00,000 7,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 1,50,00,000 13,74,00,000	for the Year 2008 - 09 5 33,19,50,000 5,00,000 30,00,00,000 98,50,000 - 3,00,000 - 5,00,000 - 5,00,000 - 5,00,000 - 5,00,000 - 5,00,000 2,75,00,000 35,94,50,000 35,94,50,000	

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NET CAP. RECPTS. (A+B+C	6,43,97,450	#REF!	15,74,00,000	36,44,50,000	
EXTRA-ORD. RECEIPTS (A)	1,69,91,413	1,59,13,054	2,30,20,000	2,38,70,000	
Advance	39,60,823	80	25,00,000	12,00,000	
Security Deposit	30,60,750	25,18,259	18,00,000	35,00,000	
Other's Deposit	2,840	-	5,000	-	
S/D from Tax Collector	10,000	5,000	-	_	
Others including G.S.L.I.	78,540	54,779	1,25,000	1,25,000	
Security deposit for Building Pla		24,10,000	38,00,000	35,00,000	
Mid-day Meal	64,46,540	33,54,747	70,00,000	60,00,000	
	04,40,340		70,00,000		
Cess fees for bldg plan N.O.A.P.S/N.M.B.S./N.F.B.S/J.S	- 0.50 (00	4,70,489	75.00.000	7,50,000	
	8,59,600	70,04,800	75,00,000	85,00,000	
SC/ST Student Grant.	35,320	22,600	40,000	45,000	
Sarvasiksha / SSP	1,84,000	72,300	2,50,000	2,50,000	
OPENING BALANCE (B)	64,74,749		50,00,000	55,00,000	
(A+B)	2,34,66,162	#REF!	2,80,20,000	2,93,70,000	
	Actual	Actual	Revised Budget		
REVENUE		Expenditure for	Estimate	Budget Estimate	
EXPENDITURE	the Year	the Year	for the Year	for the Year	
HEADS	2006-07	2007-08	2007 - 08	2008 - 09	
		(9 months)			
GENERAL ADMN. (A)	58,10,980	47,88,864	72,23,000	67,85,000	
Chairman & Councillors Allowan	2,15,525	1,93,100	2,75,000	2,75,000	
Pay Regular	35,94,731	29,23,436	46,00,000	40,00,000	
Wages to Temporary Worker	8,78,072	7,03,639	9,00,000	9,50,000	
Contingency	10,74,652	9,27,689	14,00,000	15,00,000	
Exgratia	48,000	41,000	48,000	60,000	
COLLECTION ADMN. (B)	50,76,143	48,73,821	71,50,000	70,50,000	
Pay Regular	30,43,132	25,58,366	36,00,000	34,00,000	
Wages to Temporary Worker	10,90,599	7,97,353	11,50,000	12,00,000	
Assesment Charges	2,37,803	2,84,538	4,00,000	2,00,000	
Others/Bonus/Contingency	1,16,609	1,50,090	2,00,000	2,50,000	
Collectors' Commission	5,88,000	10,83,474	18,00,000	20,00,000	
PUBLIC SAFETY ADMN. (C)	18,34,561	16,49,564	22,25,000	24,10,000	
Pay Regular	8,79,528	8,21,646	12,00,000	12,50,000	
Wages to Temporary Worker	9,06,222	7,79,926	10,00,000	11,00,000	
Exgratia & Contingency	48,811	47,992	25,000	60,000	
WATER WORKS ADMIN. (D)	27,79,304	28,90,859	40,00,000	41,15,000	
Pay Regular	17,43,647	16,67,209	23,00,000	22,00,000	
Wages to Temporary Worker	9,43,331	11,23,046	16,00,000	17,50,000	
Overtime Allowance	19,131	17,876	25,000	40,000	
Others/Bonus/Contingency	73,195	82,728	75,000	1,25,000	
MEDICAL ADMINISTRATION (9,52,263	8,59,844	12,00,000	13,20,000	
Pay Regular	6,78,213	6,28,852	9,00,000	9,25,000	
Wages to Temporary Worker	93,989	98,189	1,25,000	1,60,000	
Overtime Allowance	79,347	36,658	50,000	60,000	
Others/Bonus/Contingency	1,00,714	96,145	1,25,000	1,75,000	
HEALTH ADMINISTRATION (F	6,54,283	4,52,815	9,30,000	7,00,000	
Pay Regular	6,54,283	4,52,815	9,25,000	6,75,000	
Others/Bonus/Contingency	-	7,02,010	5,000	25,000	
CONSERVANCY ADMN. (G)	88,51,806	66,56,108	87,25,000	93,50,000	
Pay Regular	20,66,629	20,16,179	26,00,000	28,00,000	
Wages to Temporary Worker	41,21,754	20,16,179	36,00,000	38,00,000	
Contingency	24,52,062	12,26,645	22,00,000	18,00,000	
Others/Bonus/O.T.	2,11,361	6,75,018	3,25,000	9,50,000	
DRAINAGE ADMINISTRATION		47,34,069	65,75,000	64,75,000	
Pay Regular	21,08,024	17,05,904	22,50,000	23,50,000	
Wages to Temporary Worker	33,48,014	30,28,165	42,00,000	40,00,000	
		30,20,103			
Others/Bonus/Contingency	1,16,951	27 20 402	1,25,000	1,25,000	
PUBLIC WORKS ADMN. (I)	38,83,473	27,38,402	38,50,000	42,50,000	
Pay Regular	18,00,762	16,10,088	23,00,000	22,00,000	
Wages to Temporary Worker	6,75,488	6,14,719	8,50,000	11,00,000	
Others/Bonus/Contingency	14,07,223	5,13,595	7,00,000	9,50,000	
MARKET ADMINISTRATION (J		2,35,229	3,05,000	4,85,000	
Pay Regular	2,96,250	2,32,229	3,00,000	4,75,000	
Exgratia	3,000	3,000 Page 7 of	5,000	10,000	

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REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2006-07	Actual Expenditure for the Year 2007-08 (9 months)	Revised Budget Estimate for the Year 2007 - 08	Budget Estimate for the Year 2008 - 09	
OTHER MAJOR EXPENDITURE	3,18,72,574	2,38,28,905	3,53,50,000	3,51,45,000	
Power charges of street light	58,76,727	62,03,492	59,00,000	60,00,000	
Power charges of street light (Slur	-	-	19,00,000	20,00,000	
Power charges of pump-house	22,27,814	23,16,899	27,00,000	30,00,000	
Power charges of pump-house (S		_	9,00,000	14,00,000	
Purchase of Electrical Goods	8,85,128	6,68,464	10,00,000	8,00,000	
Purchase of Electrical Goods (Slur	-	_	3,25,000	4,00,000	
Water Repair	18,00,830	8,16,583	8,25,000	6,00,000	
Water Repair (Slum)	-	-	2,75,000	4,75,000	
Road Repair	10,25,515	4,85,087	7,50,000	6,50,000	
Road Repair (Slum)	-	-	2,50,000	3,50,000	
Office Building Repair	_	28,577	-	-	
Spl. Fund for pension & gratuity	34,72,276	25,18,000	45,00,000	40,00,000	
Computer Repair	-	1,20,162	-	-	
Printing	1,53,082	4,13,197	5,00,000	6,75,000	
Swasthyadeep(Maternity & Eye cl	24,681	66,720	2,50,000	2,50,000	
IPP-VIII & CUDP Casual	48,95,685	38,02,618	55,00,000	55,00,000	
IPPVIII & CUDP Contingency, Bo	23,13,798	19,62,841	23,00,000	20,00,000	
Contribution	-	-	- (5.000	-	
SJSRY Contingency & Trainig Ex		24,315	65,000	30,000	
Miscellaneous	3,10,716	1,83,064	1,25,000	4,00,000	
Carriage of Mid day meal	16,564	4,866	35,000	40,000	
EGU (Road Repair)	46,83,463	3,98,501	18,50,000	10,50,000	
EGU (Road Repair) SLUM	-	-	9,00,000	9,50,000	
EGU (Garbage Cleaning)	3,28,406	5,93,131	3,00,000	5,50,000	
EGU (Garbage Cleaning) SLUM	-	-	2,00,000	4,50,000	
EGU (Drain Cleaning)	37,68,898	32,22,388	32,00,000	27,00,000	
EGU (Drain Cleaning) SLUM	-	-	8,00,000	8,75,000	
TOTAL REVENUE EXPENDITURE	6,75,87,626	5,37,08,480	7,75,33,000	7,80,85,000	
Transfer (L)	2,20,00,000	1,50,00,000	2,00,00,000	50,00,000	
NET REVENUE EXPENDITURE	8,95,87,626	6,87,08,480	9,75,33,000	8,30,85,000	
Surplus (M)	3,59,24,688	2,93,35,212	2,89,34,000	5,38,40,000	
GRAND TOTAL	12,55,12,314	9,80,43,692	12,64,67,000	13,69,25,000	
		1700710701			
REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2006-07	Actual Receipts for the Year 2007-08 (6month)	Budget Estimate for the Year 2007 - 08	Revised Budget Estimate for the Year 2007 - 08	
1	2	3	4	5	
OWN SOURCES OF RECEIPT (A	3,85,58,962	2,40,81,124	4,62,89,000	5,64,67,000	
Consolidated Tax	74,52,069	48,90,948	1,20,10,000	1,20,10,000	
Tax on carriage & Trade Licence	1,64,513	2,62,208	2,50,000	5,50,000	
Development fees for TradeLicen	21,88,250	15,62,400	25,00,000	31,00,000	
Tax on Advertisement	2,10,340	1,35,788	2,50,000	3,00,000	
Clearence of Septic Tank			,,	.,,	l l
Rent from Municipal Market/Lan			2.70.000	3.25.000	
	2,49,230	1,52,550	2,70,000 15,00,000	3,25,000 10,00,000	
Food Licence	2,49,230 4,76,032		15,00,000	10,00,000	
Food Licence Ambulance	2,49,230 4,76,032 4,770	1,52,550 1,74,002 -	15,00,000 7,000	10,00,000 7,000	
Ambulance	2,49,230 4,76,032 4,770 37,514	1,52,550	15,00,000 7,000 37,000	10,00,000 7,000 40,000	
Ambulance Sanitary Fees	2,49,230 4,76,032 4,770 37,514 5,21,475	1,52,550 1,74,002 - 18,210	15,00,000 7,000 37,000 3,00,000	10,00,000 7,000 40,000 3,00,000	
Ambulance Sanitary Fees Mutation	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426	1,52,550 1,74,002 - 18,210 - 62,17,451	15,00,000 7,000 37,000 3,00,000 80,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000	
Ambulance Sanitary Fees Mutation Building Plan	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water Road Restoration Charges	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400 13,39,019	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626 3,21,145	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000 7,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000 7,00,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water Road Restoration Charges Daily Collection from Market	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400 13,39,019 69,591	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626 3,21,145 24,621	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000 7,00,000 80,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000 7,00,000 80,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water Road Restoration Charges Daily Collection from Market Others (Birth/Interest/etc.)	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400 13,39,019 69,591 38,32,063	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626 3,21,145 24,621 16,99,899	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000 7,00,000 80,000 25,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000 7,00,000 80,000 35,00,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water Road Restoration Charges Daily Collection from Market Others (Birth/Interest/etc.) Auditorium	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400 13,39,019 69,591 38,32,063 1,58,190	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626 3,21,145 24,621 16,99,899 1,25,165	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000 7,00,000 80,000 25,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000 7,00,000 80,000 35,00,000 2,50,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water Road Restoration Charges Daily Collection from Market Others (Birth/Interest/etc.) Auditorium Chairman Development Fund	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400 13,39,019 69,591 38,32,063 1,58,190 13,46,000	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626 3,21,145 24,621 16,99,899	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000 7,00,000 80,000 25,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000 7,00,000 80,000 35,00,000 2,50,000 25,00,000	
Ambulance Sanitary Fees Mutation Building Plan House Connection of Water Road Restoration Charges Daily Collection from Market Others (Birth/Interest/etc.) Auditorium	2,49,230 4,76,032 4,770 37,514 5,21,475 90,56,426 79,86,620 34,21,400 13,39,019 69,591 38,32,063 1,58,190	1,52,550 1,74,002 - 18,210 - 62,17,451 52,72,016 17,65,626 3,21,145 24,621 16,99,899 1,25,165	15,00,000 7,000 37,000 3,00,000 80,00,000 95,00,000 40,00,000 7,00,000 80,000 25,00,000	10,00,000 7,000 40,000 3,00,000 1,25,00,000 1,07,00,000 50,00,000 7,00,000 80,000 35,00,000 2,50,000	

Enlistment fees for L.B.B.S. Plumb	37,200	37,802	3,50,000	50,000	
Water Tax	-	-	10,00,000	10,00,000	
Special Conservancy Charges	-	-	2,00,000	5,00,000	
Charges from Cable/Mobile Towe	-	4,53,650	1,00,000	10,00,000	
GOVT. GRANTS & RECEIPTS(4,35,66,019	1,66,21,928	4,95,50,000	5,00,00,000	
Grant for Pension Relief	4,72,276	-	8,00,000	5,00,000	
Grant for Entertaintment	54,50,000	30,15,000	65,00,000	60,00,000	
C.M.D.A. Health & Medical	67,63,408	24,68,525	75,00,000	75,00,000	
Pay & Allowances	73,36,344	39,12,821	95,00,000	95,00,000	
Fixed Grant	1,31,38,000	60,00,000	1,20,00,000	1,30,00,000	
Ad-hoc Puja Bonus	42,076	-	50,000	50,000	
Dengu, Eco-census, Stipend Etc.	2,78,603	6,000	4,00,000	1,50,000	
Grant for A.D.A. Subvention	37,03,412	12,19,582	40,00,000	45,00,000	
In lieu of Trade Tax	4,07,500	-	5,00,000	1,00,000	
Tax on Vehicles	.,0.,000	_	5,00,000	1,00,000	
Carriage of Mid-day Meal	_	_	3,00,000	1,00,000	
Employment Generation in Urbar	59,74,400		75,00,000	60,00,000	
KUSP	37,74,400	-	75,00,000	24,00,000	
Clean City Campaign	-	-	-		
	-	4 07 00 050	-	1,00,000	
TOTAL (A+B)	8,21,24,981	4,07,03,052	9,58,39,000	10,64,67,000	
OPENING BALANCE (C)	4,33,87,333	3,78,74,290	2,60,00,000	2,00,00,000	
GRAND TOTAL(A+B+C)	12,55,12,314	7,85,77,342	12,18,39,000	12,64,67,000	
	Ashual Darrier	Actual Design		Daylord Dades	
CAPITAL RECEIPTS	Actual Receipts	Actual Receipts	Budget Estimate	Revised Budget Estimate	
** ** ** ***	for the Year 2006-07	for the Year 2007-08	for the Year	Estimate for the Year	
HEADS	∠000-07		2007 - 08	2007 - 08	
		(6 months)		∠UU1 - Uŏ	
1	2	3	4	5	
TOTAL CAPITAL RECEIPTS(A)		80,05,835	10,88,00,000	12,24,00,000	
Office Building/Car/Furniture	15,65,000	00,03,033	10,00,00,000	15,00,000	
11 th Finance Commission	15,65,000	-	- 	15,00,000	
	-	-	5,00,000	-	
N.S.D.P.	-	-	25,00,000	-	
B.M.S.	-	-	-	-	
D.P.C.	-	-	20,00,000	-	
KUSP	1,00,00,000	30,00,000	1,30,00,000	1,32,00,000	
Binoy Ghosh Smriti Market	-	-	-	-	
Sethpukur Market	1,09,400	-	2,00,000	-	
Hatkhola Market	2,15,220	-	3,00,000	-	
Gate of Vidyasagar Krirangan	-	-	-	_	
Bus & Lorry Stand	_	_	_	_	
M.P. Lads	7,50,000	_	10,00,000	15,00,000	
M.L.A Fund / B.E.U.P.		4.00.000	14,00,000	15,00,000	
	12,00,000	4,00,000			
P.W.D. Roads	-	-	15,00,000	5,00,000	
Market		-	•	•	
State Finance Commission	79,50,000	-	1,30,00,000	1,30,00,000	
12th Finance Commission	89,07,000	44,40,000	1,25,00,000	1,25,00,000	
Park & Play Ground	-	-	-	-	
Spot Tube-well (D.M.)	-	-	5,00,000	5,00,000	
From Private Individual	1,68,574	1,65,835	4,00,000	7,00,000	
Slum Development	-	-	6,00,00,000	7,50,00,000	
•	-	-	6,00,00,000	7,50,00,000 25,00,000	
Drainage (JNURM)	- - 1.15.32 256	1,74,93,428	-	25,00,000	
Drainage (JNURM) OPENING BALANCE (B)	- 1,15,32,256 4.23,97,450	- 1,74,93,428 2,54,99,263	- 1,00,00,000	25,00,000 1,50,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B)	4,23,97,450	2,54,99,263	- 1,00,00,000 11,88,00,000	25,00,000 1,50,00,000 13,74,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C)	4,23,97,450 2,20,00,000	2,54,99,263 85,00,000	- 1,00,00,000 11,88,00,000 50,00,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+C)	4,23,97,450 2,20,00,000 6,43,97,450	2,54,99,263 85,00,000 3,39,99,263	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A)	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413	2,54,99,263 85,00,000	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A) Advance	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823	2,54,99,263 85,00,000 3,39,99,263 84,63,242	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+C EXTRA-ORD. RECEIPTS (A) Advance Security Deposit	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750	2,54,99,263 85,00,000 3,39,99,263	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000 18,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A) Advance Security Deposit Other's Deposit	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750 2,840	2,54,99,263 85,00,000 3,39,99,263 84,63,242	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000 5,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A) Advance Security Deposit Other's Deposit S/D from Tax Collector	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750	2,54,99,263 85,00,000 3,39,99,263 84,63,242	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000 18,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A) Advance Security Deposit Other's Deposit	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750 2,840	2,54,99,263 85,00,000 3,39,99,263 84,63,242	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000 5,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000 18,00,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A) Advance Security Deposit Other's Deposit S/D from Tax Collector	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750 2,840 10,000 78,540	2,54,99,263 85,00,000 3,39,99,263 84,63,242 - 1,03,500 - -	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000 5,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000 18,00,000 5,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+C) EXTRA-ORD. RECEIPTS (A) Advance Security Deposit Other's Deposit S/D from Tax Collector Others including G.S.L.I. Security deposit for Building Plance	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750 2,840 10,000 78,540	2,54,99,263 85,00,000 3,39,99,263 84,63,242 - 1,03,500 - - 55,742	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000 5,000 15,000 70,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000 18,00,000 5,000 - 1,25,000	
Drainage (JNURM) OPENING BALANCE (B) TOTAL (A+B) Transfer (C) NET CAP. RECPTS. (A+B+CEXTRA-ORD. RECEIPTS (A) Advance Security Deposit Other's Deposit S/D from Tax Collector Others including G.S.L.I.	4,23,97,450 2,20,00,000 6,43,97,450 1,69,91,413 39,60,823 30,60,750 2,840 10,000 78,540 23,53,000	2,54,99,263 85,00,000 3,39,99,263 84,63,242 - 1,03,500 - - 55,742 17,50,000	- 1,00,00,000 11,88,00,000 50,00,000 12,38,00,000 1,69,30,000 25,00,000 18,00,000 5,000 15,000 70,000 25,00,000	25,00,000 1,50,00,000 13,74,00,000 2,00,00,000 15,74,00,000 2,30,20,000 25,00,000 18,00,000 - 1,25,000 38,00,000	

Sarvasiksha / SSP	1,84,000	4,900	5,00,000	2,50,000	
OPENING BALANCE (B)	64,74,749 2,34,66,162	97,96,080 1,82,59,322	68,50,000 2,37,80,000	50,00,000 2,80,20,000	
(A+B)			2,37,80,000	2,80,20,000	
REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2006-07	Actual Expenditure for the Year 2007-08	Budget Estimate for the Year 2007 - 08	Revised Budget Estimate for the Year 2007 - 08	
		(6 months)		2007 - 00	
GENERAL ADMN. (A)	58,10,980	33,50,439	67,23,000	72,23,000	
Chairman & Councillors Allowan	2,15,525	1,35,425	2,75,000	2,75,000	
Pay Regular	35,94,731	20,83,112	46,00,000	46,00,000	
Wages to Temporary Worker	8,78,072	4,49,608	9,00,000	9,00,000	
Contingency Exgratia	10,74,652 48,000	6,82,294	9,00,000 48,000	14,00,000 48,000	
COLLECTION ADMN. (B)	50,76,143	35,35,265	71,50,000	71,50,000	
Pay Regular	30,43,132	17,89,286	35,00,000	36,00,000	
Wages to Temporary Worker	10,90,599	5,18,756	11,50,000	11,50,000	
Assesment Charges	2,37,803	2,19,541	5,00,000	4,00,000	
Others/Bonus/Contingency	1,16,609	84,510	2,00,000	2,00,000	
Collectors' Commission	5,88,000	9,23,172	18,00,000	18,00,000	
PUBLIC SAFETY ADMN. (C)	18,34,561	10,67,202	19,50,000	22,25,000	
Pay Regular	8,79,528	5,69,337	10,00,000	12,00,000	
Wages to Temporary Worker	9,06,222	4,92,873	9,00,000	10,00,000	
Exgratia & Contingency	48,811	4,992	50,000	25,000	
WATER WORKS ADMIN. (D)	27,79,304	18,09,590	30,50,000	40,00,000	
Pay Regular	17,43,647	11,53,248	20,00,000	23,00,000	
Wages to Temporary Worker	9,43,331	6,19,152	9,25,000	16,00,000	
Overtime Allowance Others/Bonus/Contingency	19,131 73,195	8,795 28,395	50,000 75,000	25,000 75,000	
MEDICAL ADMINISTRATION (9,52,263	5,83,490	10,75,000	12,00,000	
Pay Regular	6,78,213	4,36,264	8,00,000	9,00,000	
Wages to Temporary Worker	93,989	53,498	1,00,000	1,25,000	
Overtime Allowance	79,347	23,292	75,000	50,000	
Others/Bonus/Contingency	1,00,714	70,436	1,00,000	1,25,000	
HEALTH ADMINISTRATION (F	6,54,283	4,52,815	7,55,000	9,30,000	
Pay Regular	6,54,283	4,52,815	7,50,000	9,25,000	
Others/Bonus/Contingency	•	-	5,000	5,000	
CONSERVANCY ADMN. (G)	88,51,806	40,10,731	99,25,000	87,25,000	
Pay Regular	20,66,629	12,69,745	24,00,000	26,00,000	
Wages to Temporary Worker	41,21,754	17,95,278	45,00,000	36,00,000	
Contingency Others/Bonus/O.T.	24,52,062	9,45,708	27,00,000	22,00,000	
	2,11,361	20.07.024	3,25,000	3,25,000	
DRAINAGE ADMINISTRATION Pay Regular	55,72,989 21,08,024	30,96,924 10,43,601	58,75,000 22,50,000	65,75,000 22,50,000	
Wages to Temporary Worker	33,48,014	20,53,323	35,00,000	42,00,000	
Others/Bonus/Contingency	1,16,951	20,53,523	1,25,000	1,25,000	
PUBLIC WORKS ADMN. (I)	38,83,473	19,07,737	36,00,000	38,50,000	
Pay Regular	18,00,762	11,24,767	22,00,000	23,00,000	
Wages to Temporary Worker	6,75,488	4,15,514	8,00,000	8,50,000	
Others/Bonus/Contingency	14,07,223	3,67,456	6,00,000	7,00,000	
MARKET ADMINISTRATION (J	2,99,250	1,45,801	3,55,000	3,05,000	
Pay Regular	2,96,250	1,45,801	3,50,000	3,00,000	
Exgratia	3,000	-	5,000	5,000	
REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2005-06	Actual Expenditure for the Year 2006-07 (9 months)	Budget Estimate for the Year 2007 - 08	Revised Budget Estimate for the Year 2007 - 08	
OTHED MA IOD EVDENDITUDE	2 10 72 574	1 55 52 500	2 07 25 000	3 23 20 000	
OTHER MAJOR EXPENDITURE	3,18,72,574	1,55,52,508	2,97,35,000	3,53,50,000	
Power charges of street light Power charges of street light (Slur	58,76,727	32,00,298 7,40,000	60,00,000	59,00,000 19,00,000	
Power charges of pump-house	22,27,814	11,40,000	24,00,000	27,00,000	
Power charges of pump-house (S		3,44,237	- 1,00,000	9,00,000	
Purchase of Electrical Goods	8,85,128	2,58,333	8,50,000	10,00,000	
Purchase of Electrical Goods (Slur		1,50,000	-	3,25,000	
Water Repair	18,00,830	Pag 001000 f	16 14,00,000	8,25,000	

OWATOR Donair (Slum)		1,95,919		2,75,000	
Water Repair (Slum)	10.25.515		10.00.000		
Road Repair Road Repair (Slum)	10,25,515	1,45,233	10,00,000	7,50,000 2,50,000	
Spl. Fund for pension & gratuity	24 72 274	17 50 000	40.00.000		
Printing		17,50,000	40,00,000	45,00,000	
· ·	1,53,082	2,30,490	2,00,000	5,00,000	
Swasthyadeep(Maternity & Eye cl	24,681	61,454	1,00,000	2,50,000	
IPP-VIII & CUDP Casual	48,95,685	25,39,153	55,00,000	55,00,000	
IPPVIII & CUDP Contingency, Bo	23,13,798	10,53,534	25,00,000	23,00,000	
Contribution	-	-	25,000	-	
SJSRY Contingency & Trainig Ex		24,315	1,00,000	65,000	
Miscellaneous	3,10,716	48,438	1,25,000	1,25,000	
Carriage of Mid day meal	16,564	-	35,000	35,000	
EGU (Road Repair)	46,83,463	10,501	20,00,000	18,50,000	
EGU (Road Repair) SLUM	-	-	-	9,00,000	
EGU (Garbage Cleaning)	3,28,406	1,00,000	10,00,000	3,00,000	
EGU (Garbage Cleaning) SLUM	-	1,38,077	-	2,00,000	
EGU (Drain Cleaning)	37,68,898	23,00,526	25,00,000	32,00,000	
EGU (Drain Cleaning) SLUM	-	8,22,000	-	8,00,000	
OTAL REVENUE EXPENDITURE	6,75,87,626	3,55,12,502	7,01,93,000	7,75,33,000	
Transfer (L)	2,20,00,000	85,00,000	50,00,000	2,00,00,000	
NET REVENUE EXPENDITURE	8,95,87,626	4,40,12,502	7,51,93,000	9,75,33,000	
Surplus (M)	3,59,24,688	3,45,64,840	4,66,46,000	2,89,34,000	
GRAND TOTAL	12,55,12,314	7,85,77,342	12,18,39,000	12,64,67,000	
CAPITAL EXPENDITURE HEADS	Actual Expenditure for the Year 2005-06	Actual Expenditure for the Year 2006-07 (9 months)	Budget Estimate for the Year 2007 - 08	Revised Budget Estimate for the Year 2007 - 08	
1	2	3	4	5	
TOTAL CAPITAL EXPD. (A)	4,76,91,366	1,40,61,248	9,79,50,000	13,66,50,000	
Construction of Bridge & Culvert	9,35,278	1,32,866	15,00,000	15,00,000	
Const. of Bridge & Culvert (Slum)	-	-	-	7,00,000	
Office Building/Car/Furniture	10,76,114	15,79,254	25,00,000	25,00,000	
Purchase of Land	5,00,000	2,73,790	15,00,000	40,00,000	
Tractor/Trailor/Container	26,78,057	-	10,00,000	10,00,000	
Electrical & Computer Installation	14,60,400	77,320	5,00,000	2,50,000	
Extension of street phase	9,06,684	-	50,00,000	35,00,000	
Extension of street phase (Slum)	7,00,004	22,78,110	30,00,000	65,00,000	
Laying of new pipe line	40,35,280	2,00,441	1,30,00,000	20,00,000	
Laying of new pipe line (Slum)	40,33,260		1,30,00,000		
	-	1,13,000		1,00,00,000	
Sinking of deep tube-well	8,20,932	1,24,403	8,00,000		
Sinking of deep tube-well (Slum)		, ,,,,,	5/55/555	11,00,000	
Water Tank	-	-	•	4,00,000	
Water Tank	-	-	3,00,000	1 1	
Sinking of H.O. tube-well	- - 23,946		•	4,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum)			3,00,000	4,00,000 1,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum)		- - - - 5,58,187	3,00,000	4,00,000 1,00,000 2,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain	23,946	· ·	3,00,000 5,00,000 -	4,00,000 1,00,000 2,00,000 1,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain	23,946	- - - - 5,58,187	3,00,000 5,00,000 -	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation	23,946	- - - - 5,58,187	3,00,000 5,00,000 - 4,00,00,000 - 5,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works)	23,946 - 61,70,719 - -	- - - 5,58,187 3,55,500 - -	3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 2,50,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling)	23,946 - 61,70,719 - - - 15,42,293	- - - 5,58,187 3,55,500 - - - 33,600	3,00,000 5,00,000 - 4,00,00,000 - 5,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 2,50,000 10,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM	23,946 - 61,70,719 - - - 15,42,293 7,83,900	- - - 5,58,187 3,55,500 - - 33,600 3,43,750	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 8,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 2,50,000 10,00,000 7,50,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road	23,946 - 61,70,719 - - - 15,42,293	- - 5,58,187 3,55,500 - - 33,600 3,43,750 45,00,562	3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 2,50,000 10,00,000 7,50,000 1,00,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road New Road (Slum)	23,946 - 61,70,719 15,42,293 7,83,900 1,92,65,639 -	- - - 5,58,187 3,55,500 - - 33,600 3,43,750	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 8,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 2,50,000 10,00,000 7,50,000	
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Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road New Road (Slum) Market (Hatkhola) Park & Play Ground, Community I- Park & Play Gr/Community Hall (S	23,946 - 61,70,719 15,42,293 7,83,900 1,92,65,639 - 3,62,524 2,78,245 -	- - 5,58,187 3,55,500 - - 33,600 3,43,750 45,00,562 22,07,000	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 - 1,30,00,000 - - - - -	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 2,50,000 10,00,000 7,50,000 1,00,00,000 - 7,00,000 25,00,000	
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Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road New Road (Slum) Market (Hatkhola) Park & Play Ground, Community H Park & Play Gr/Community Hall (S Auditorium Contribution Burning Ghat & Burial Ground Construction of building (Slum)	23,946 - 61,70,719 15,42,293 7,83,900 1,92,65,639 - 3,62,524 2,78,245 - 2,57,475 35,18,301 - 20,38,170	- - 5,58,187 3,55,500 - - 33,600 3,43,750 45,00,562 22,07,000 - 2,97,064 - -	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 - - 1,30,00,000 - - - - - - - 50,000 15,00,000 2,00,000 90,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 10,00,000 7,50,000 1,00,00,000 - 7,00,000 25,00,000 4,00,000 15,00,000 2,00,000 3,15,00,000 3,15,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road New Road (Slum) Market (Hatkhola) Park & Play Ground, Community H Park & Play Gr/Community Hall (S Auditorium Contribution Burning Ghat & Burial Ground Construction of building (Slum) Solid Waste Management Swasthyadeep (Maternity & Eye cli	23,946 - 61,70,719 15,42,293 7,83,900 1,92,65,639 - 3,62,524 2,78,245 - 2,57,475 35,18,301 - 20,38,170 15,043	- - 5,58,187 3,55,500 - - 33,600 3,43,750 45,00,562 22,07,000 - - 2,97,064 - - 10,000 - - - 4,13,932	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 - - 1,30,00,000 - - - - - - - 50,000 15,00,000 2,00,000 90,00,000	4,00,000 1,00,000 2,00,000 1,00,000 80,00,000 90,00,000 15,00,000 10,00,000 7,50,000 1,00,00,000 3,00,00,000 - 7,00,000 25,00,000 4,00,000 15,00,000 2,00,000 3,15,00,000 15,00,000	
Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road New Road (Slum) Market (Hatkhola) Park & Play Ground, Community H Park & Play Gr/Community Hall (S Auditorium Contribution Burning Ghat & Burial Ground Construction of building (Slum) Solid Waste Management Swasthyadeep (Maternity & Eye clin Conversion of service privy (Slum)	23,946 - 61,70,719 15,42,293 7,83,900 1,92,65,639 - 3,62,524 2,78,245 - 2,57,475 35,18,301 - 20,38,170	- - 5,58,187 3,55,500 - - 33,600 3,43,750 45,00,562 22,07,000 - 2,97,064 - - 10,000 - -	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 - 1,30,00,000 - - - - - - - 50,000 15,00,000 2,00,000 90,00,000	4,00,000 1,00,000 2,00,000 80,00,000 90,00,000 15,00,000 10,00,000 7,50,000 1,00,00,000 25,00,000 4,00,000 15,00,000 2,00,000 3,15,00,000 15,00,000 15,00,000 25,00,000 25,00,000 25,00,000 25,00,000 25,00,000	
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Sinking of H.O. tube-well Sinking of H.O. tube-well (Slum) New Drain New Drain (Slum) Excavation Building (Water Works) New Road (Brick solling) New Road (Brick solling) SLUM New Road New Road (Slum) Market (Hatkhola) Park & Play Ground, Community H Park & Play Gr/Community Hall (S Auditorium Contribution Burning Ghat & Burial Ground Construction of building (Slum) Solid Waste Management Swasthyadeep (Maternity & Eye clii Conversion of service privy (Slum)	23,946 - 61,70,719 15,42,293 7,83,900 1,92,65,639 - 3,62,524 2,78,245 - 2,57,475 35,18,301 - 20,38,170 15,043	- - 5,58,187 3,55,500 - - 33,600 3,43,750 45,00,562 22,07,000 - - 2,97,064 - - 10,000 - - - 4,13,932	- 3,00,000 5,00,000 - 4,00,00,000 - 5,00,000 3,00,000 - 1,30,00,000 - - - - - - - 50,000 15,00,000 2,00,000 90,00,000	4,00,000 1,00,000 2,00,000 80,00,000 90,00,000 15,00,000 10,00,000 7,50,000 1,00,00,000 25,00,000 4,00,000 15,00,000 2,00,000 3,15,00,000 15,00,000 15,00,000 25,00,000 25,00,000 25,00,000 25,00,000 25,00,000	

Security Opposit 2,88,549 5,87,955 25,0000 25,0000 5,0000 CS_LI 80,284 10,355 50,000 5,0000 5,0000 CS_LI 80,284 10,355 50,000 5,0000 74,0000 CS_LI 80,284 13,0355 50,000 74,0000 CS_CI CS_LI 80,284 13,0355 50,000 74,0000 CS_CI	Advance	42,33,723	-	25,00,000	25,00,000		
S.S.L. 80,286 30,335 30,000 74,0	Security Deposit	26,85,569	5,87,955	25,00,000	25,00,000		
N.O.D.P.S.N.MB.S.NIF.B.S. 371.330 370.246 200.000 74.00.000 N.	Security deposit for building plan	-	60,000	5,00,000	5,00,000		
Mile day Meal	G.S.L.I.	80,286	30,355	50,000	90,000		
SCOTS Student Grant	N.O.A.P.S./N.M.B.S./N.F.B.S.	8,71,530	37,00,240	20,00,000	74,00,000		
ServicisharsSP	Mid-day Meal	53,59,964	15,87,901	70,00,000	65,00,000		
CLOSING BALANCE (8)	SC/ST Student Grant.	72,440	18,000	45,000	45,000		
NET EXTRA-ORD (A*9)	Sarvasiksha/SSP	2,95,000	66,400	4,00,000	3,50,000		
NETE EXTRA-ORD. EXPD.(A-E) 2,346-162 18,259.322 2,3780,000 2,80,20.000	Others	58,126	-	2,00,000	2,00,000		
NETE EXTRA-ORD. EXPD.(A-E) 2,346-162 18,259.322 2,3780,000 2,80,20.000	CLOSING BALANCE (B)	98,09,524	1,22,08,471	85,85,000	79,35,000		
OPENING BALANCE 6.139.4338 6.516.3798 4.28.50.000 4.00.00.000							
RECEIPT DURING THE YEAR	,				, , ,		
TOTAL 19,137,5926 12,23,35,927 26,441,9,000 29,18,87,000 SURPLUS 6,24,40,296 6,57,11,326 8,10,81,000 3,76,19,000 SURPLUS 6,24,40,296 6,57,11,326 8,10,81,000 3,76,19,000 S.76,19,000 S.76,19,000	OPENING BALANCE	6,13,94,338	6,51,63,798	4,28,50,000	4,00,00,000		
Committee During The YEA			5,71,72,129		25,18,87,000		
SURPLUS 6.24,40,296 6.67,11,326 8,10,81,000 5,76,19,000							
RECEIPTS 21,33,75,926 13,08,35,927 26,94,19,000 31,18,87,000 REVENUE 21,33,75,926 13,08,35,927 26,94,19,000 31,18,87,000 REVENUE ACCOUNT 2006-2007 Actual (9 months) 20972008 2007-2008 2007-2008 RECEIPT DURING THE YEAR 8,21,24,981 4,07,03,052 9,58,39,000 10,64,67,000 TOTAL 12,55,123,114 7,85,73,742 12,18,39,000 12,64,67,000 2,89,34,000 RECEIPT DURING THE YEAR 8,95,87,626 4,40,12,502 7,51,93,000 9,75,33,000 2,89,34,000							
RECEIPTS 21,3375,926 13,08,35,927 26,9419,000 31,18,87,000 Revenue Account 2006-2007 Actual (9 months) 2,07,2008 2,00,00,000 2,00,00	SURPLUS	6,24,40,296	6,67,11,326	8,10,81,000	5,76,19,000		
RECEIPTS 21,3375,926 13,08,35,927 26,9419,000 31,18,87,000 Revenue Account 2006-2007 Actual (9 months) 2,07,2008 2,00,00,000 2,00,00		CDAND	TOTAL				
PAYMENTS 21,33,75,926 13,08,35,927 25,94,19,000 31,18,87,000			_		24.42.27.22		
Revenue Account 2006-2007 2007-2008 Budget 2007-2008 2							
2006-2007 Actual Actual	PAYMENTS			26,94,19,000	31,18,87,000		
Actual		Revenu	e Account	T	T		
Actual		2006-2007	2007-2008	Budget	Revised Budget		
OPENING BALANCE				_	_		
RECEIPT DURING THE YEAR			,				
TOTAL 12,55,12,314 7,85,77,342 12,18,39,000 12,64,67,000 9,75,33,000 SURPLUS/DEFICIT 3,59,24,688 3,45,64,840 4,66,46,000 2,89,34,000 2,89,34,000 3,59,24,688 3,45,64,840 4,66,46,000 2,89,34,000 3,59,24,688 3,45,64,840 4,66,46,000 2,89,34,000 3,59,24,688 3,45,64,840 4,66,46,000 2,89,34,000 4,66,46,000 2,89,34,000 4,66,46,000 2,89,34,000 4,66,46,000 2,89,34,000 4,66,46,000 2,89,34,000 4,24,00,00,000 4,24,00,							
EXPENDITURE 8,95,87,626 4,40,12,502 7,51,93,000 9,75,33,000	RECEIPT DURING THE YEAR						
SURPLUS/DEFICIT 3,59,24,688 3,45,64,840 4,66,46,000 2,89,34,000	TOTAL	12,55,12,314	7,85,77,342				
Capital Account 2007-2008 2007-2008 (9 months) 2007-2008 (2 months) 2007-2008 2007-2008 (2 months) 2007-2008 2007-2008 (2 months) 2007-2008 2007-2008 (2 months) 200	EXPENDITURE	8,95,87,626	4,40,12,502	7,51,93,000	9,75,33,000		
Dening Balance	SURPLUS/DEFICIT	3,59,24,688	3,45,64,840	4,66,46,000	2,89,34,000		
Dening Balance							
Dening Balance		Capital	Account				
OPENING BALANCE		- Gapital	710000111				
OPENING BALANCE		2006-2007 Actual	2007-2008	Budget	Revised Budget		
RECEIPT DURING THE YEAR 5,28,65,194 1,65,05,835 11,38,00,000 14,24,00,000		2000-2001 Actual	(9 months)	20072008	2007-2008		
RECEIPT DURING THE YEAR 5,28,65,194 1,65,05,835 11,38,00,000 14,24,00,000	OPENING BALANCE	1 15 22 256	1 7/ 03 //20	1 00 00 000	1 50 00 000		
TOTAL							
EXPENDITURE 4,76,91,366 1,40,61,248 9,79,50,000 13,66,50,000							
SURPLUS/DEFICIT 1,67,06,084 1,99,38,015 2,58,50,000 2,07,50,000							
Dening Balalance 6,13,94,338 6,51,63,798 4,28,50,000 27,18,87,000							
Dening Balalance	SURPLUS/DEFICIT	1,07,00,084	1,99,38,015	2,38,30,000	2,07,30,000		
Dening Balalance		Evtra Ordi	aary Aagay	nt			
Actual (9 months) 20072008 2007-2008		Extra-Ordii	nary Accou	nt	T		
Actual (9 months) 20072008 2007-2008		2006-2007	2007-2008	Budget	Revised Budget		
OPENING BALANCE				_	_		
RECEIPT DURING THE YEAR							
TOTAL 2,34,66,162 1,82,59,322 2,37,80,000 2,80,20,000 EXPENDITURE 1,36,56,638 60,50,851 1,51,95,000 2,00,85,000 SURPLUS/DEFICIT 98,09,524 1,22,08,471 85,85,000 79,35,000 Total Receipts 15,19,81,588 6,56,72,129 22,65,69,000 27,18,87,000 Total Payments 15,09,35,630 6,41,24,601 18,83,38,000 25,42,68,000 Balance 6,24,40,296 6,67,11,326 8,10,81,000 5,76,19,000 REVENUE RECEIPTS Actual Receipts for the Year 2006-07 (6months) 8 Budget Estimate for the Year 2006-07 (6months) 6 O7 O7 O7 O7 O7 O7 O7							
EXPENDITURE 1,36,56,638 60,50,851 1,51,95,000 2,00,85,000 SURPLUS/DEFICIT 98,09,524 1,22,08,471 85,85,000 79,35,000							
SURPLUS/DEFICIT 98,09,524 1,22,08,471 85,85,000 79,35,000							
Opening Balalance							
Total Receipts 15,19,81,588 6,56,72,129 22,65,69,000 27,18,87,000 Total Payments 15,09,35,630 6,41,24,601 18,83,38,000 25,42,68,000 Balance 6,24,40,296 6,67,11,326 8,10,81,000 5,76,19,000 REVENUE RECEIPTS HEADS Actual Receipts for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Expense for Slum Dev.	SURPLUS/DEFICIT	98,09,524	1,22,08,471	85,85,000	79,35,000		
Total Receipts 15,19,81,588 6,56,72,129 22,65,69,000 27,18,87,000 Total Payments 15,09,35,630 6,41,24,601 18,83,38,000 25,42,68,000 Balance 6,24,40,296 6,67,11,326 8,10,81,000 5,76,19,000 REVENUE RECEIPTS HEADS Actual Receipts for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Expense for Slum Dev.							
Total Receipts 15,19,81,588 6,56,72,129 22,65,69,000 27,18,87,000 Total Payments 15,09,35,630 6,41,24,601 18,83,38,000 25,42,68,000 Balance 6,24,40,296 6,67,11,326 8,10,81,000 5,76,19,000 REVENUE RECEIPTS HEADS Actual Receipts for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Expense for Slum Dev.	0	/ 40 0 1 000	/ = 4 / 6 = 6 =	4 00 00 00	4 00 00 00-		
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Total Payments 15,09,35,630 6,41,24,601 18,83,38,000 25,42,68,000 Balance 6,24,40,296 6,67,11,326 8,10,81,000 5,76,19,000 REVENUE RECEIPTS HEADS Actual Receipts for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Expense for Slum Dev. OWN SOURCES OF RECEIPT (A) 4,00,92,270 1,93,09,967 4,71,35,000 4,14,85,000 Consolidated Tax 87,25,538 43,87,609 1,30,10,000 1,10,10,000 Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000	Total Receipts	15,19,81,588	6,56,72,129	22,65,69,000	27,18,87,000		
REVENUE RECEIPTS		15.09.35.630	6,41,24,601	18.83.38.000	25.42.68.000		
REVENUE RECEIPTS HEADS Actual Receipts for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 (6months) Expense for Slum Dev. OWN SOURCES OF RECEIPT (A) 4,00,92,270 1,93,09,967 4,71,35,000 4,14,85,000 Consolidated Tax 87,25,538 43,87,609 1,30,10,000 1,10,10,000 Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000							
REVENUE RECEIPTS HEADS for the Year 2005-06 for the Year 2005-06 for the Year 2006- 07 (6months) for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 Vear 2006- 07 Expense for Slum Dev. Cown SOURCES OF RECEIPT (A) Consolidated Tax 87,25,538 43,87,609 1,30,10,000 Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000	DalailCe	U,Z4,4U,Z70	0,07,11,320	0,10,01,000	5,70,17,000		
REVENUE RECEIPTS HEADS for the Year 2005-06 for the Year 2005-06 for the Year 2006- 07 (6months) for the Year 2006- 07 (6months) Budget Estimate for the Year 2006- 07 Vear 2006- 07 Expense for Slum Dev. Cown SOURCES OF RECEIPT (A) Consolidated Tax 87,25,538 43,87,609 1,30,10,000 Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000							
HEADS Tor the Year 2006-06 Tor the Year 2006-07 For Slum Dev.			•	•	Rudget Estimate		Evnense
HEADS 2005-06 07		IPIS				_	
Consolidated Tax 1,48,071 1,66,065 2,00,000 Year 2006 - 07	HEADS		2005-06	-			
OWN SOURCES OF RECEIPT (A) 4,00,92,270 1,93,09,967 4,71,35,000 4,14,85,000 Consolidated Tax 87,25,538 43,87,609 1,30,10,000 1,10,10,000 Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000				(6months)		Year 2006 - 07	
OWN SOURCES OF RECEIPT (A) 4,00,92,270 1,93,09,967 4,71,35,000 4,14,85,000 Consolidated Tax 87,25,538 43,87,609 1,30,10,000 1,10,10,000 Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000							
Consolidated Tax 87,25,538 43,87,609 1,30,10,000 1,10,10,000		1	2	3	4	5	6
Consolidated Tax 87,25,538 43,87,609 1,30,10,000 1,10,10,000	OWN SOURCES OF RECEIPT ((A)	4,00,92,270	1,93,09,967	4,71,35,000	4,14,85,000	
Tax on carriage & 1,48,071 1,66,065 2,00,000 2,00,000		Consolidated Tax	87,25,538	43,87,609			
Page 12 of 16			1,48,071	1,66,065			
			Page 12 of	16			

_	Development fees	18,51,950	13,54,550	30,00,000	22,00,000	
	Tax on Advertisem	87,735	37,430	1,45,000	1,45,000	
	Clearence of Septi	2,65,250	1,29,430	2,50,000	2,70,000	
	Rent from municip	4,76,610	2,08,185	8,50,000	6,50,000	
	Food Licence	4,215	3,940	10,000	5,000	
	Ambulance	22,221	13,318	40,000	25,000	
	Sanitary Fees	3,69,832	1,79,147	4,00,000	3,50,000	
	Mutation	87,00,864	37,94,620	91,00,000	80,00,000	
	Building plan				95,00,000	
		87,79,846	47,46,405	91,00,000		
	House connection	32,22,756	20,12,304	40,00,000	30,00,000	
	Road Restoration	5,74,277	2,21,283	8,00,000	5,00,000	
	Daily collection from	63,693	33,236	1,00,000	80,000	
	Others (Birth/Inter	48,74,086	15,37,144	26,50,000	22,60,000	
	Auditorium	1,81,595	88,900	3,00,000	2,00,000	
	Chairman Develor	14,60,800	3,59,000	25,00,000	30,00,000	
	Sasthyadeep	2,00,000	-	5,00,000	_	
	Hire charge of Hea		2,901	55,000	40,000	
	The second secon					
	Enlistment fees for	47,900	34,500	1,25,000	50,000	
GOVT. GRANTS & RECEIPTS		4,01,83,927	1,32,21,676	4,23,80,000	4,73,50,000	
	Grant for pension	4,34,412	4,72,276	8,00,000	8,00,000	
	Grant for Entertain	45,35,000	13,45,000	40,00,000	60,50,000	
	SJSRY Training E	-	-	50,000	-	
	C.M.D.A. Health 8	50,36,138	33,62,127	50,00,000	70,00,000	
	Pay & Allowance	74,95,116	24,45,448	85,00,000	90,00,000	
	Fixed Grant	1,13,25,000	41,98,000	1,10,00,000	1,30,00,000	
	Ad-hoc Puja Bonu	27,924	41,70,000	30,000	50,000	
	-		2.02./1/			
	Dengu,disaster,Ec	5,77,472	2,03,616	2,00,000	1,50,000	
	Grant for A.D.A. S	28,33,865	11,25,209	25,00,000	30,00,000	
	Social Foresty	-	-	2,00,000	-	
	Wage employment	59,99,000	-	80,00,000	70,00,000	
	In lieu of trade tax	2,20,000	70,000	3,00,000	5,00,000	
	Tax on Vehicles	15,00,000	-	12,00,000	5,00,000	
	Carriage of Mid da	2,00,000	-	6,00,000	3,00,000	
TOTAL (A+B	-	8,02,76,197	3,25,31,643	8,95,15,000	8,88,35,000	
OPENING BALANCE (C)	,	4,90,95,010	4,51,48,901	1,93,30,000	2,06,95,000	
GRAND TOTAL(A	. P. C)	12,93,71,207	7,76,80,544	10,88,45,000	10,95,30,000	
GRAND TOTAL(A	твтој	12,73,71,207	7,70,00,544	10,00,43,000	10,75,30,000	
CAPITAL RECEI HEADS	IPTS	Actual Receipts for the Year	for the Year 2006-	Budget Estimate for the Year 2006-	Revised Budget	Expense for Slum
		2005-06	07 (6months)	07	Estimate for the Year 2006 - 07	Dev.
	1	2005-06	_			
TOTAL CAPITAL RECEIPTS/A		2	(6months)	07	Year 2006 - 07	
TOTAL CAPITAL RECEIPTS(A	N)	2 3,03,41,139	(6months)	07 4 3,75,50,000	Year 2006 - 07 5 4,09,50,000	
TOTAL CAPITAL RECEIPTS(A	A) 11 th Finance Com	2 3,03,41,139 43,57,071	(6months)	07 4 3,75,50,000 35,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000	
TOTAL CAPITAL RECEIPTS(A	N.S.D.P	2 3,03,41,139 43,57,071 9,78,746	(6months)	07 4 3,75,50,000 35,00,000 25,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000	
TOTAL CAPITAL RECEIPTS(A	N) 11 th Finance Com N.S.D.P B.M.S	2 3,03,41,139 43,57,071	(6months)	07 4 3,75,50,000 35,00,000 25,00,000 1,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000	
TOTAL CAPITAL RECEIPTS(A	N) 11 th Finance Con N.S.D.P B.M.S D.P.C.	2 3,03,41,139 43,57,071 9,78,746 36,196	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000	
TOTAL CAPITAL RECEIPTS(A	N.S.D.P B.M.S D.P.C.	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000	(6months)	07 4 3,75,50,000 35,00,000 25,00,000 1,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000	
TOTAL CAPITAL RECEIPTS(A	N) 11 th Finance Con N.S.D.P B.M.S D.P.C.	2 3,03,41,139 43,57,071 9,78,746 36,196	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000	
TOTAL CAPITAL RECEIPTS(A	N.S.D.P B.M.S D.P.C.	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000	
TOTAL CAPITAL RECEIPTS(A	N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000	(6months) 3 72,03,834 10,00,000 -	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000 1,30,00,000 -	
TOTAL CAPITAL RECEIPTS(A	11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 30,000	(6months) 3 72,03,834 10,00,000 1,09,400	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000 1,30,00,000 - 2,00,000	
TOTAL CAPITAL RECEIPTS(A	N) 11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I.	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 30,000 - 4,864	(6months) 3 72,03,834 10,00,000 1,09,400	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000 1,30,00,000 - 2,00,000	
TOTAL CAPITAL RECEIPTS(A	N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 30,000 - 4,864 2,50,000	(6months) 3 72,03,834 10,00,000 1,09,400	4 3,75,50,000 35,00,000 25,00,000 1,00,000 15,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 15,00,000 1,30,00,000 - 2,00,000	
TOTAL CAPITAL RECEIPTS(A	N) 11 th Finance Con N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 30,000 - 4,864 2,50,000	(6months) 3 72,03,834 10,00,000	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 3,50,000 - - - -	
TOTAL CAPITAL RECEIPTS(A	11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 - 4,864 2,50,000 - 15,00,000	(6months) 3 72,03,834 10,00,000 1,09,400 2,07,820 5,00,000	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - - - 20,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 3,50,000 - 10,00,000	
TOTAL CAPITAL RECEIPTS(A	N) 11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 30,000 - 4,864 2,50,000	(6months) 3 72,03,834 10,00,000	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 3,50,000 - 10,00,000 10,00,000	
TOTAL CAPITAL RECEIPTS(A	11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 - 4,864 2,50,000 - 15,00,000	(6months) 3 72,03,834 10,00,000 1,09,400 2,07,820 5,00,000	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - - - 20,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 3,50,000 - 10,00,000	
TOTAL CAPITAL RECEIPTS(#	N) 11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 - 4,864 2,50,000 - 15,00,000	(6months) 3 72,03,834 10,00,000 1,09,400 2,07,820 5,00,000	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - - - 20,00,000 5,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 3,50,000 - 10,00,000 10,00,000 5,00,000	
TOTAL CAPITAL RECEIPTS(#	N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U P,W.D. Road	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 - 4,864 2,50,000 - 15,00,000 18,49,985 - -	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - - 20,00,000 5,00,000 3,50,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 3,50,000 - 10,00,000 10,00,000 5,00,000	
TOTAL CAPITAL RECEIPTS(#	11 th Finance Com N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U P,W.D. Road Market S.F.C.	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 30,000 - 4,864 2,50,000 - 15,00,000 18,49,985 - - 80,35,089	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 1,00,000 1,05,00,000 - - 20,00,000 5,00,000 5,00,000 75,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 - 10,00,000 10,00,000 5,00,000 - 85,00,000	
TOTAL CAPITAL RECEIPTS(#	N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U P,W.D. Road Market S.F.C. 12F.C	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 - 4,864 2,50,000 - 15,00,000 18,49,985 - -	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - 20,00,000 5,00,000 5,00,000 75,00,000 75,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 - 2,00,000 - 10,00,000 10,00,000 5,00,000 - 85,00,000 1,10,00,000	
TOTAL CAPITAL RECEIPTS(#	N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U P,W.D. Road Market S.F.C. 12F.C Park & Play Grour	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 30,000 - 4,864 2,50,000 - 15,00,000 18,49,985 - - 80,35,089 41,63,000	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - 20,00,000 5,00,000 3,50,000 75,00,000 3,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 - 2,00,000 - 10,00,000 10,00,000 5,00,000 - 85,00,000 1,10,00,000	
TOTAL CAPITAL RECEIPTS(#	N.S.D.P B.M.S D.P.C. KUSP BenoyGhosh Smri Sethpukur Market Hatkhola Market B.I. Gate of Vidyasaga Bus & Lorry Stand M.P. Lads M.L.A Fund / B.E.U P,W.D. Road Market S.F.C. 12F.C	2 3,03,41,139 43,57,071 9,78,746 36,196 - 90,00,000 3,000 - 4,864 2,50,000 - 15,00,000 18,49,985 - - 80,35,089 41,63,000	(6months) 3 72,03,834	4 3,75,50,000 35,00,000 25,00,000 1,00,000 1,05,00,000 - - 20,00,000 5,00,000 5,00,000 75,00,000 75,00,000	Year 2006 - 07 5 4,09,50,000 15,00,000 1,00,000 1,30,00,000 - 2,00,000 - 2,00,000 - 10,00,000 10,00,000 5,00,000 - 85,00,000 1,10,00,000	

OPENING BALANCE (B)		73,40,246	1,15,32,256	36,15,000	1,11,30,000	
TOTAL (A+B)	3,76,81,385	1,87,36,090	4,11,65,000	5,20,80,000	
ì	Transfer (C)	2,70,00,000	1,65,00,000	3,00,00,000	55,00,000	
NET CAPITAL RECEIP		6,46,81,385	3,52,36,090	7,11,65,000	5,75,80,000	
EXTRA-ORDINARY RECEIPTS		97,21,249	40,62,344	1,17,65,000	1,60,40,000	
	Advance	23,38,018	2,400	25,00,000	25,00,000	
	Security Deposit	90,000	1,48,000	25,00,000	18,00,000	
	Sexcurity deposit	5,000	-	-	1,50,000	
	Others including		20,096	50,000	50,000	
	Security deposit for		12,58,000	25,00,000	25,00,000	
	Mid-day Meal	30,21,060	24,16,848	25,00,000	70,00,000	
	Sarbashiksha	4,57,000	16,000	7,00,000	5,00,000	
	NOAPS/NMBS/N	21,12,600	2,01,000	10,00,000	15,00,000	
111	SC/ST Student Gr		2,01,000	15,000	40,000	
OPENING BALANCE (B)	30/31 Student Gr	62,25,830	64,74,749	17,75,000	22,25,000	
Net Extra Ordinary Rece	into (A . D)	1,59,47,079	1,05,37,093	1,35,40,000	1,82,65,000	
Net Extra Ordinary Rece	eipis (A+B)	1,37,47,077	1,05,57,075	1,35,40,000	1,82,03,000	
REVENUE EXPENDITURE HEADS		Actual Expenditure for the Year 2005-06	Actual Expenditure for the Year 2006-07 (6months)	Budget Estimate for the Year 2006 - 07	Revised Budget Estimate for the Year 2006 - 07	Expense for Slum Dev.
GENERAL ADMINISTRATION ('A\	51,08,659	29,49,674	60,10,000	61,23,000	
SEIVERAL ADMINISTRATION (Chairman & Counc		1,16,850	3,00,000	2,75,000	
	Pay Regular	25,53,671	18,99,886	35,00,000	40,00,000	
	Wages to temporary		4,87,405	5,50,000	10,00,000	
	Contingency	16,95,823	3,97,533	16,00,000	8,00,000	
111	Exgratia	50,000	48,000	60,000	48,000	
COLLECTION ADMINISTRATION		50,74,497	29,73,826	58,25,000	65,25,000	
COLLECTION ADMINISTRATIO	Pay Regular	30,08,944	16,71,236	36,00,000	35,00,000	
	Wages to temporary		6,23,900	12,00,000	13,00,000	
565	Assesment Charge		2,37,803	2,00,000	5,00,000	
	Others/Bonus/Cont		94,387	2,25,000	2,25,000	
	Collectors' Commi		3,46,500	6,00,000	10,00,000	
PUBLIC SAFETY ADMINISTRAT	l .	7,97,891	10,13,823	7,60,000	20,95,000	
	Pay Regular	-	4,74,475	-	10,00,000	
	Wages to temporary	7,60,599	5,03,143	7,00,000	10,50,000	
	Exgratia & Conting		36,205	60,000	45,000	
WATER WORKS ADMINISTRA		25,75,058	14,71,159	29,10,000	30,10,000	
	Pay Regular	14,39,888	9,32,524	18,00,000	19,50,000	
	Wages to temporary		4,68,110	9,50,000	9,50,000	
	Overtime Allowand		9,304	60,000	10,000	
	Others/Bonus/Cont	•	61,221	1,00,000	1,00,000	
MEDICAL ADMINISTRATION (l .	8,20,286	5,11,027	9,75,000	10,85,000	
	Pay Regular	5,14,229	3,66,387	7,00,000	7,75,000	
	Wages to temporary		54,158	1,20,000	1,20,000	
	Overtime Allowand		38,152	65,000	75,000	
	Others/Bonus/Cont	· · · · · · · · · · · · · · · · · · ·	52,330	90,000	1,15,000	
HEALTH ADMINISTRATION (F	l .	2,13,677	3,45,546	3,15,000	7,55,000	
	Pay Regular	2,07,677	3,45,546	3,00,000	7,50,000	
	Others/Bonus/Cont		-	15,000	5,000	
CONSERVANCY ADMINISTRA		92,38,417	51,09,767	1,00,50,000	1,03,00,000	
	Pay Regular	22,42,160	11,24,320	27,00,000	24,00,000	
	Wages to temporary		23,26,926	45,00,000	47,50,000	
	Contingency	23,71,399	14,98,784	25,00,000	28,00,000	
	Others/Bonus/O.T.	1,98,000	1,59,737	3,50,000	3,50,000	
DRAINAGE ADMINISTRATION	I (H)	60,43,379	28,79,708	71,00,000	60,00,000	
	Pay Regular	23,26,502	11,30,737	27,50,000	23,50,000	
	Wages to temporary		16,32,020	42,00,000	35,00,000	
	Others/Bonus/Cont		1,16,951	1,50,000	1,50,000	
PUBLIC WORKS ADMINISTRA		29,13,531	17,33,838	34,50,000	33,50,000	
	Pay Regular	19,42,825	9,84,866	25,00,000	21,00,000	
	Wages to temporary	3 3	4,32,338	6,00,000	8,50,000	
	Others/Bonus/conti		3,16,634	3,50,000	4,00,000	
MARKET ADMINISTRATION (J		1,87,537	1,54,871	2,55,000	3,20,000	
	,	Page 14 of		_,55,550	1 3,20,000	

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	Pay Regular	1,84,537	1,51,871	2,50,000	3,15,000	
	Exgratia	3,000	3,000	5,000	5,000	
REVENUE EXPEND	ITURE			Budget Estimate		
HEADS				for the Year 2006 -		
				07		
OTHER MAJOR EXPENDITURE		2,42,49,374	2,01,44,974	2,05,00,000	3,27,75,000	
	Power charges of st		30,09,758	55,00,000	60,00,000	
	Power charges of p	21,22,699	11,16,797	23,00,000	23,00,000	
	Purchase of Electric	9,77,731	4,11,112	12,00,000	8,00,000	
	Water Repair	12,03,307	9,49,621	8,00,000	12,00,000	
	Road Repair	21,99,572	4,44,338	12,00,000	8,50,000	
	Spl. Fund for pensi	34,12,693	22,22,276	32,00,000	38,00,000	
	Arboniculture	-	-	2,00,000	-	
	Internal Drainage	19,83,998	-	-	25,00,000	
	Printing	2,14,639	42,188	3,00,000	1,75,000	
	Swasthyadeep(Mat	1,901	22,455	-	45,000	
	IPP-VIII & CUDP	42,59,873	24,82,434	45,00,000	49,00,000	
	IPPVIII & CUDP C	10,88,112	14,53,213	8,50,000	19,00,000	
	SJSRY Training Exp	-	•	50,000	50,000	
	Contribution	1,30,600	7,000	50,000	50,000	
	SJSRY Contingenc	6,600	12,150	50,000	20,000	
	Miscellaneous	8,35,732	37,564	3,00,000	1,25,000	
	Carriage of Mid day	2,17,041	5,930		60,000	
	EGS (Road Rpr,Garba	-	79,28,138	-	80,00,000	
TOTAL REVENUE EXPE	NDITURE	5,72,22,306	3,92,88,213	5,81,50,000	7,23,38,000	
	Transfer (L)	2,70,00,000	1,65,00,000	3,00,00,000	55,00,000	
NET REVENUE EXPEN	IDITURE	8,42,22,306	5,57,88,213	8,81,50,000	7,78,38,000	
	Surplus (M)	4,51,48,901	2,18,92,331	2,06,95,000	3,16,92,000	-
GRAND TOTA	AL.	12,93,71,207	7,76,80,544	10,88,45,000	10,95,30,000	
		Actual	Actual		Revised	
CAPITAL EXPEND	ITURE	Expenditure for	Expenditure for	Budget Estimate	Budget	Expense
HEADS		the Year 2005-06	the Year 2006-07	for the Year 2006 -	Estimate for the	for Slum
				07	Year 2006 - 07	Dev.
			(6months)	07		Dev.
	1	2	(6months)	-	Year 2006 - 07	
TOTAL CAPITAL EXPENDITU	1 RF (A)	2 5 31 49 129	(6months)	4	Year 2006 - 07	Dev.
TOTAL CAPITAL EXPENDITU	RE (A)	5,31,49,129	(6months) 3 2,01,36,625	6,00,35,000	Year 2006 - 07 5 3,70,20,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid	5,31,49,129 2,06,818	(6months) 3 2,01,36,625 6,90,292	6,00,35,000 10,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/	5,31,49,129	(6months) 3 2,01,36,625	4 6,00,35,000 10,00,000 15,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont	5,31,49,129 2,06,818 6,86,648	(6months) 3 2,01,36,625 6,90,292	4 6,00,35,000 10,00,000 15,00,000 8,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 5,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput	5,31,49,129 2,06,818 6,86,648 - 6,13,688	(6months) 3 2,01,36,625 6,90,292 2,10,080	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 5,00,000 10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p	5,31,49,129 2,06,818 6,86,648 - 6,13,688 47,38,834	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe	5,31,49,129 2,06,818 6,86,648 - 6,13,688 47,38,834 65,17,556	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 35,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube	5,31,49,129 2,06,818 6,86,648 - 6,13,688 47,38,834 65,17,556	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 35,00,000 12,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe I Sinking of deep tube Water Tank	5,31,49,129 2,06,818 6,86,648 - 6,13,688 47,38,834 65,17,556 16,02,213	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 -	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 35,00,000 12,00,000 1,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000	
TOTAL CAPITAL EXPENDITU	Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe I Sinking of deep tube Water Tank Sinking of H.O. tube	5,31,49,129 2,06,818 6,86,648 - 6,13,688 47,38,834 65,17,556 16,02,213 - 47,347	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 35,00,000 12,00,000 1,00,000 4,00,000.00	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 3,20,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 -	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 1,00,000 4,00,000.00	Year 2006 - 07 5 3,70,20,000 5,00,000 5,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 35,00,000 12,00,000 4,00,000.00 40,00,000 15,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 3,20,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe I Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 1,00,000 4,00,000.00 40,00,000 2,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 - 3,20,000 25,00,000 5,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 - 9,36,104	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 1,00,000 4,00,000 40,00,000 15,00,000 2,00,000 45,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 1,00,000 4,00,000.00 40,00,000 2,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 - 3,20,000 25,00,000 5,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur)	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 1,00,000 4,00,000 40,00,000 15,00,000 2,00,000 45,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola)	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 40,00,000 2,00,000 45,00,000 3,00,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe I Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 40,00,000 2,00,000 45,00,000 3,50,000 3,50,000 1,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 3,20,000 5,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 11,10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 40,00,000 2,00,000 45,00,000 3,00,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 3,20,000 5,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 11,10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium	5,31,49,129 2,06,818 6,86,648	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 4,00,000 2,00,000 45,00,000 3,50,000 1,00,000 3,50,000 3,50,000 1,00,000 3,50,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 1,10,00,000 50,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution	5,31,49,129 2,06,818 6,86,648	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 40,00,000 2,00,000 45,00,000 3,50,000 1,00,000 35,00,000 3,50,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 1,10,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium	5,31,49,129 2,06,818 6,86,648	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 4,00,000 2,00,000 45,00,000 3,50,000 1,00,000 3,50,000 3,50,000 1,00,000 3,50,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 1,10,00,000 50,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution	5,31,49,129 2,06,818 6,86,648	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 12,00,000 12,00,000 4,00,000 4,00,000 2,00,000 45,00,000 3,50,000 1,00,000 3,50,000 1,00,000 3,50,000 1,00,000 3,50,000 15,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 3,20,000 25,00,000 10,00,000 1,10,00,000 50,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908 31,700 13,63,485 2,29,440	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 12,00,000 12,00,000 4,00,000 4,00,000 2,00,000 45,00,000 3,50,000 1,00,000 3,50,000 1,00,000 3,50,000 1,00,000 3,50,000 15,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 25,00,000 5,00,000 10,00,000 11,10,00,000 11,10,00,000 11,10,00,000 12,00,000 12,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe I Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu Improvement Of Slu	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908 31,700 13,63,485 2,29,440	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 12,00,000 4,00,000 40,00,000 2,00,000 3,50,000 3,50,000 1,00,000 3,50,000 1,00,000 3,50,000 1,00,000 1,00,000 3,50,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 3,20,000 5,00,000 10,00,000 1,10,00,000 50,000 12,00,000 71,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe I Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu Improvement Of Slu Solid Waste Manage	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908 31,700 13,63,485 2,29,440	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 4,00,000 2,00,000 3,50,000 3,50,000 1,00,000 35,000 3,50,000 15,00,000 15,00,000 15,00,000 9,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 3,20,000 25,00,000 5,00,000 10,00,000 1,10,00,000 50,000 12,00,000 45,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu Improvement Of Slu Solid Waste Manage Internal Drainage	5,31,49,129 2,06,818 6,86,648	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 23,946 33,25,990 9,36,104 98,58,032 3,62,524 1,19,760 2,57,475 9,50,000	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 4,00,000 25,00,000 45,00,000 3,50,000 1,00,000 35,000 50,000 15,00,000 15,00,000 15,00,000 50,000 15,00,000 9,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 20,00,000 10,00,000 15,00,000 15,00,000 25,00,000 25,00,000 10,00,000 1,10,00,000 50,000 12,00,000 171,00,000 50,000 12,00,000 45,00,000 2,00,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu Improvement Of Slu Solid Waste Manage Internal Drainage Swasthyadeep(Mate	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908 31,700 13,63,485 2,29,440 23,580 2,20,000 4,15,669	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 23,946 33,25,990 9,36,104 98,58,032 3,62,524 1,19,760 2,57,475 9,50,000	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 35,00,000 12,00,000 4,00,000 4,00,000 25,00,000 45,00,000 3,50,000 1,00,000 35,000 50,000 15,00,000 15,00,000 15,00,000 50,000 15,00,000 9,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 25,00,000 25,00,000 10,00,000 1,10,00,000 1,10,00,000 1,10,00,000 50,000 12,00,000 45,00,000 2,00,000 1,50,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu Improvement Of Slu Solid Waste Manage Internal Drainage Swasthyadeep(Mate Stadium	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908 31,700 13,63,485 2,29,440 23,580 2,20,000 4,15,669	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 3,62,524 1,19,760 - 2,57,475 9,50,000 15,043 -	4 6,00,35,000 10,00,000 15,00,000 8,00,000 5,00,000 25,00,000 12,00,000 1,00,000 4,00,000 15,00,000 2,00,000 3,50,000 1,00,000 3,50,000 1,00,000 3,50,000 1,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 25,00,000 25,00,000 10,00,000 1,10,00,000 50,000 12,00,000 45,00,000 2,00,000 1,50,000	
TOTAL CAPITAL EXPENDITU	RE (A) Construction of Brid Office Building/Car/ Tractor/Trailor/Cont Electrical & Comput Extension of street p Laying of new pipe Sinking of deep tube Water Tank Sinking of H.O. tube New Drain Excavation Building (Water Wo New Road (Brick so New Road Market (Sethpukur) Market (Hatkhola) Park & Play Ground Bus Stand Auditorium Contribution Burning Ghat & Bu Improvement Of Slu Solid Waste Manage Internal Drainage Swasthyadeep(Mate Stadium Conversion of service	5,31,49,129 2,06,818 6,86,648 6,13,688 47,38,834 65,17,556 16,02,213 47,347 33,28,937 1,59,614 46,73,868 2,47,57,256 1,63,071 2,07,908 31,700 13,63,485 2,29,440 23,580 2,20,000 4,15,669	(6months) 3 2,01,36,625 6,90,292 2,10,080 5,43,139 23,96,237 3,25,939 - 23,946 33,25,990 9,36,104 98,58,032 - 9,36,104 98,58,032 - 1,19,760 - 2,57,475 9,50,000 15,043 - 1,22,064 - 1,22,064	4 6,00,35,000 10,00,000 15,00,000 8,00,000 25,00,000 12,00,000 12,00,000 4,00,000 4,00,000 2,00,000 3,00,00,000 3,00,00,000 1,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000	Year 2006 - 07 5 3,70,20,000 5,00,000 10,00,000 15,00,000 15,00,000 15,00,000 25,00,000 5,00,000 3,20,000 5,00,000 10,00,000 10,00,000 1,10,00,000 50,000 12,00,000 45,00,000 2,00,000 1,50,000 500000	

CLOSING BALANCE (B)		1,15,32,256	1,50,99,465	1,11,30,000	2,05,60,000	
NET CAPITAL EXPENDITURE (A+B)		6,46,81,385	3,52,36,090	7,11,65,000	5,75,80,000	
EXTRA-ORDINARY EXPENDITURE (A)		94,72,330	52,95,914	1,03,25,000	1,14,15,000	
	Advance	15,79,000	6,10,423	25,00,000	25,00,000	
	Security Deposit	18,27,613	15,75,510	30,00,000	20,00,000	
	Security deposit for	2,00,000	-	-	-	
	G.S.L.I.	74,115	29,061	70,000	50,000	
	Tax Deposit	-	-	5,000	-	
	Others	-	58,126	5,00,000	2,00,000	
	Mid-day Meal	39,66,902	22,50,064	25,00,000	45,00,000	
	N.M.B.S.	-	82,930	-	2,50,000	
	SC/ST Student Gran	27,900	-	-	40,000	
	Sarbashiksha	99,000	2,95,000	2,50,000	3,75,000	
	N.O.A.P.S.	16,97,800	3,94,800	15,00,000	15,00,000	
CLOSING BALANCE (B)		64,74,749	52,41,179	32,15,000	68,50,000	
NET EXTRA-ORDINARY	EXPENDITURE(A+B)	1,59,47,079	1,05,37,093	1,35,40,000	1,82,65,000	
		SUMMARY				
	OPENING BALAN	6,26,61,086	6,31,55,906	2,47,20,000	3,40,50,000	
	RECEIPTS DURIN	12,03,38,585	4,37,97,821	13,88,30,000	14,58,25,000	
	TOTAL	18,29,99,671	10,69,53,727	16,35,50,000	17,98,75,000	
	EXPENDITURE D	11,98,43,765	6,47,20,752	12,85,10,000	12,07,73,000	
	SURPLUS	6,31,55,906	4,22,32,975	3,50,40,000	5,91,02,000	
		GRAND	TOTAL			
	DECEMBER				10 00 00 00	
	RECEIPTS	20,99,99,671	12,34,53,727	19,35,50,000	18,53,75,000	
	PAYMENTS	20,99,99,671	12,34,53,727	19,35,50,000	18,53,75,000	