

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		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		
Clearance 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 Entertainment	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 Forestry		-	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 institutions		-	-	-		
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 Allow	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 ADMINISTRATIO	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	14,66,876	17,87,050	25,00,000	25,00,000		
Others/Bonus/O.T.	1,54,254	1,98,000	3,50,000	3,50,000		
DRAINAGE ADMINISTRATION (H)	56,53,665	50,18,276	75,50,000	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	7,73,442	5,85,000	20,00,000	12,00,000		
Spl. Fund for pension & gratuity	43,68,608	19,30,000	40,00,000	32,00,000		
Arboniculture	-	-	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		
Mid-day Meal	3,88,280	38,33,327	50,00,000	25,00,000		

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	Actual Expenditure for 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	4,13,20,229	4,53,66,472	7,83,65,000	6,00,35,000		
Construction of Bridge & Culv	3,51,256	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/Trailer/Container	5,70,000		10,00,000	8,00,000		
Electrical & Computer Installa	54,686	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)	-		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		5,00,000	50,000		
Contribution for School Buildi	14,29,000	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	-		5,00,000	5,00,000		
Swasthyadeep(Maternity & Ey	24,924	2,20,000	10,00,000	2,00,000		
Stadium		2,07,908				
Conversion of service privy	88,45,254	9,83,405	52,00,000	45,00,000		
IPP-VIII Building	-		2,00,000	50,000		
Cesspool Cleaner	-	3,03,750	3,15,000			
CLOSING BALANCE (B)	73,40,246	44,34,904	61,35,000	36,15,000		
ET CAPITAL EXPENDITURE (A+B)	4,86,60,475	4,98,01,376	8,45,00,000	6,36,50,000		
EXTRA-ORDINARY EXPENDITURE	57,00,529	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		
EXTRA-ORDINARY EXPENDITURE	1,19,26,359	1,01,64,540	90,40,000	78,50,000		
SUMMARY						
OPENING BALANCE				1,38,00,000		
RECEIPTS DURING THE YEAR				13,94,30,000		
TOTAL				15,32,30,000		
EXPENDITURE DURING THE YEAR				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 TradeLicen	21,88,250	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/Lan	4,76,032	2,85,628	10,00,000	7,00,000		
Food Licence	4,770	-	7,000	15,000		
Ambulance	37,514		40,000	75,000		

Sanitary Fees	5,21,475	1,27,000	3,00,000	3,00,000		
Mutation	90,56,426	82,00,826	1,25,00,000	1,40,00,000		
Building Plan	79,86,620	91,87,035	1,07,00,000	1,20,00,000		
House Connection of Water	34,21,400	21,66,814	50,00,000	50,00,000		
Road Restoration Charges	13,39,019	4,08,175	7,00,000	7,00,000		
Daily Collection from Market	69,591	34,097	80,000	70,000		
Others (Birth/Interest/etc.)	38,32,062	23,49,929	35,00,000	40,00,000		
Auditorium	1,58,190	1,74,535	2,50,000	4,00,000		
Chairman Development Fund	13,46,000	11,35,600	25,00,000	25,00,000		
Swasthyadeep	5,000	5,00,000	10,00,000	8,00,000		
Hire charge of Hearse	3,260	26,393	55,000	60,000		
Enlistment fees for L.B.B.S. Plum	37,200	38,402	50,000	50,000		
Water Tax	-	-	10,00,000	14,00,000		
Special Conservancy Charges	-	-	5,00,000	3,00,000		
Charges from Cable/Mobile Towe	-	6,90,000	10,00,000	5,00,000		
GOVT. GRANTS & RECEIPTS(C)	4,35,66,019	2,80,92,449	5,00,00,000	6,00,45,000		
Grant for Pension Relief	4,72,276	-	5,00,000	7,00,000		
Grant for Entertainment	54,50,000	45,20,000	60,00,000	90,00,000		
C.M.D.A. Health & Medical	67,63,408	40,38,461	75,00,000	75,00,000		
Pay & Allowances	73,36,344	62,47,052	95,00,000	98,00,000		
Fixed Grant	1,31,38,000	97,20,000	1,30,00,000	1,50,00,000		
Ad-hoc Puja Bonus	42,076	-	50,000	50,000		
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		
In lieu of Trade Tax	4,07,500	1,70,000	1,00,000	3,50,000		
Tax on Vehicles	-	13,60,000	1,00,000	30,00,000		
Carriage of Mid-day Meal	-	-	1,00,000	-		
Employment Generation in Urbar	59,74,400	-	60,00,000	65,00,000		
KUSP	-	-	24,00,000	41,45,000		
Clean City Campaign	-	-	1,00,000	-		
TOTAL (A+B)	8,21,24,981	6,21,19,004	10,64,67,000	11,94,25,000		
OPENING BALANCE (C)	4,33,87,333	3,59,24,688	2,00,00,000	1,75,00,000		
GRAND TOTAL(A+B+C)	12,55,12,314	9,80,43,692	12,64,67,000	13,69,25,000		
CAPITAL 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		
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	-	-	-	-		
Implementation of surface water	-	-	-	5,00,000		
B S U P	-	2,32,58,400	-	30,00,00,000		
KUSP	1,00,00,000	30,00,000	1,32,00,000	98,50,000		
Binoy Ghosh Smriti Market	1,09,400	-	-	-		
Sethpukur Market	2,15,220	-	-	3,00,000		
Hatkholra Market	-	-	-	-		
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	-		
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		

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 Pl	23,53,000	24,10,000	38,00,000	35,00,000	
Mid-day Meal	64,46,540	33,54,747	70,00,000	60,00,000	
Cess fees for bldg plan	-	4,70,489	-	7,50,000	
N.O.A.P.S/N.M.B.S./N.F.B.S/J.S	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	#REF!	50,00,000	55,00,000	
(A+B)	2,34,66,162	#REF!	2,80,20,000	2,93,70,000	
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	
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 (E)	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	-	-	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	27,38,266	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 (H)	55,72,989	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	
Others/Bonus/Contingency	1,16,951	-	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)	2,99,250	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	5,000	10,000	

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 (Slum)	-	-	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 (Slum)	-	-	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 (Slum)	-	-	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 clinic)	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, Budget	23,13,798	19,62,841	23,00,000	20,00,000		
Contribution	-	-	-	-		
SJSRY Contingency & Training Expenditure	88,991	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		
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 TradeLicence	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		
Clearance of Septic Tank	2,49,230	1,52,550	2,70,000	3,25,000		
Rent from Municipal Market/Land	4,76,032	1,74,002	15,00,000	10,00,000		
Food Licence	4,770	-	7,000	7,000		
Ambulance	37,514	18,210	37,000	40,000		
Sanitary Fees	5,21,475	-	3,00,000	3,00,000		
Mutation	90,56,426	62,17,451	80,00,000	1,25,00,000		
Building Plan	79,86,620	52,72,016	95,00,000	1,07,00,000		
House Connection of Water	34,21,400	17,65,626	40,00,000	50,00,000		
Road Restoration Charges	13,39,019	3,21,145	7,00,000	7,00,000		
Daily Collection from Market	69,591	24,621	80,000	80,000		
Others (Birth/Interest/etc.)	38,32,063	16,99,899	25,00,000	35,00,000		
Auditorium	1,58,190	1,25,165	2,00,000	2,50,000		
Chairman Development Fund	13,46,000	9,41,200	25,00,000	25,00,000		
Swasthyadeep	5,000	-	-	10,00,000		
Hire charge of Hearse	3,260	26,443	35,000	55,000		

Enlistment fees for L.B.B.S. Plumbers	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 Tower	-	4,53,650	1,00,000	10,00,000		
GOVT. GRANTS & RECEIPTS (A)	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 Entertainment	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	-	-	5,00,000	1,00,000		
Carriage of Mid-day Meal	-	-	3,00,000	1,00,000		
Employment Generation in Urban	59,74,400	-	75,00,000	60,00,000		
KUSP	-	-	-	24,00,000		
Clean City Campaign	-	-	-	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		
CAPITAL RECEIPTS HEADS	Actual Receipts for the Year 2006-07	Actual Receipts for the Year 2007-08 (6 months)	Budget Estimate for the Year 2007 - 08	Revised Budget Estimate for the Year 2007 - 08		
1	2	3	4	5		
TOTAL CAPITAL RECEIPTS(A)	3,08,65,194	80,05,835	10,88,00,000	12,24,00,000		
Office Building/Car/Furniture	15,65,000	-	-	15,00,000		
11 th Finance Commission	-	-	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.	12,00,000	4,00,000	14,00,000	15,00,000		
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		
Drainage (JNURM)	-	-	-	25,00,000		
OPENING BALANCE (B)	1,15,32,256	1,74,93,428	1,00,00,000	1,50,00,000		
TOTAL (A+B)	4,23,97,450	2,54,99,263	11,88,00,000	13,74,00,000		
Transfer (C)	2,20,00,000	85,00,000	50,00,000	2,00,00,000		
NET CAP. RECPTS. (A+B+C)	6,43,97,450	3,39,99,263	12,38,00,000	15,74,00,000		
EXTRA-ORD. RECEIPTS (A)	1,69,91,413	84,63,242	1,69,30,000	2,30,20,000		
Advance	39,60,823	-	25,00,000	25,00,000		
Security Deposit	30,60,750	1,03,500	18,00,000	18,00,000		
Other's Deposit	2,840	-	5,000	5,000		
S/D from Tax Collector	10,000	-	15,000	-		
Others including G.S.L.I.	78,540	55,742	70,000	1,25,000		
Security deposit for Building Pl	23,53,000	17,50,000	25,00,000	38,00,000		
Mid-day Meal	64,46,540	12,39,500	70,00,000	70,00,000		
N.O.A.P.S/N.M.B.S./N.F.B.S.	8,59,600	53,09,600	25,00,000	75,00,000		
SC/ST Student Grant.	35,320		40,000	40,000		

Sarvasiksha / SSP	1,84,000	4,900	5,00,000	2,50,000		
OPENING BALANCE (B)	64,74,749	97,96,080	68,50,000	50,00,000		
(A+B)	2,34,66,162	1,82,59,322	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 (6 months)	Budget Estimate for the Year 2007 - 08	Revised Budget Estimate for the Year 2007 - 08		
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	10,74,652	6,82,294	9,00,000	14,00,000		
Exgratia	48,000	-	48,000	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	19,131	8,795	50,000	25,000		
Others/Bonus/Contingency	73,195	28,395	75,000	75,000		
MEDICAL ADMINISTRATION (E)	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	24,52,062	9,45,708	27,00,000	22,00,000		
Others/Bonus/O.T.	2,11,361	-	3,25,000	3,25,000		
DRAINAGE ADMINISTRATION (H)	55,72,989	30,96,924	58,75,000	65,75,000		
Pay Regular	21,08,024	10,43,601	22,50,000	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	-	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		
OTHER MAJOR EXPENDITURE	3,18,72,574	1,55,52,508	2,97,35,000	3,53,50,000		
Power charges of street light	58,76,727	32,00,298	60,00,000	59,00,000		
Power charges of street light (Slur	-	7,40,000	-	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	-	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	3,00,000	14,00,000	8,25,000		

Water Repair (Slum)	-	1,95,919	-	2,75,000	
Road Repair	10,25,515	1,45,233	10,00,000	7,50,000	
Road Repair (Slum)	-	-	-	2,50,000	
Spl. Fund for pension & gratuity	34,72,276	17,50,000	40,00,000	45,00,000	
Printing	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, Bc	23,13,798	10,53,534	25,00,000	23,00,000	
Contribution	-	-	25,000	-	
SJSRY Contingency & Trainig Ex	88,991	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	
TOTAL 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/Trailer/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)	-	22,78,110	-	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)	-	1,13,000	-	1,00,00,000	
Sinking of deep tube-well	8,20,932	1,24,403	8,00,000	11,00,000	
Sinking of deep tube-well (Slum)	-	-	-	4,00,000	
Water Tank	-	-	3,00,000	1,00,000	
Sinking of H.O. tube-well	23,946	-	5,00,000	2,00,000	
Sinking of H.O. tube-well (Slum)	-	-	-	1,00,000	
New Drain	61,70,719	5,58,187	4,00,00,000	80,00,000	
New Drain (Slum)	-	3,55,500	-	90,00,000	
Excavation	-	-	5,00,000	15,00,000	
Building (Water Works)	-	-	3,00,000	2,50,000	
New Road (Brick solling)	15,42,293	33,600	8,00,000	10,00,000	
New Road (Brick solling) SLUM	7,83,900	3,43,750	-	7,50,000	
New Road	1,92,65,639	45,00,562	1,30,00,000	1,00,00,000	
New Road (Slum)	-	22,07,000	-	3,00,00,000	
Market (Hatkhola)	3,62,524	-	-	-	
Park & Play Ground, Community H	2,78,245	2,97,064	-	7,00,000	
Park & Play Gr/Community Hall (S	-	-	-	25,00,000	
Auditorium	2,57,475	-	50,000	4,00,000	
Contribution	35,18,301	10,000	15,00,000	15,00,000	
Burning Ghat & Burial Ground	-	-	2,00,000	2,00,000	
Construction of building (Slum)	-	-	90,00,000	3,15,00,000	
Solid Waste Management	20,38,170	-	35,00,000	15,00,000	
Swasthyadeep (Maternity & Eye cli	15,043	4,13,932	-	10,00,000	
Conversion of service privy (Slum)	10,22,366	5,62,469	25,00,000	25,00,000	
IPP-VIII Building	-	-	-	5,00,000	
CLOSING BALANCE (B)	1,67,06,084	1,99,38,015	2,58,50,000	2,07,50,000	
NET CAPITAL EXPD. (A+B)	6,43,97,450	3,39,99,263	12,38,00,000	15,74,00,000	
EXTRA-ORDINARY EXPD. (A)	1,36,56,638	60,50,851	1,51,95,000	2,00,85,000	

Advance	42,33,723	-	25,00,000	25,00,000		
Security Deposit	26,85,569	5,87,955	25,00,000	25,00,000		
Security deposit for building plan	-	60,000	5,00,000	5,00,000		
G.S.L.I.	80,286	30,355	50,000	90,000		
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		
Mid-day Meal	53,59,964	15,87,901	70,00,000	65,00,000		
SC/ST Student Grant.	72,440	18,000	45,000	45,000		
Sarvasiksha/SSP	2,95,000	66,400	4,00,000	3,50,000		
Others	58,126	-	2,00,000	2,00,000		
CLOSING BALANCE (B)	98,09,524	1,22,08,471	85,85,000	79,35,000		
NET EXTRA-ORD. EXPD.(A+B)	2,34,66,162	1,82,59,322	2,37,80,000	2,80,20,000		

SUMMARY

OPENING BALANCE	6,13,94,338	6,51,63,798	4,28,50,000	4,00,00,000		
RECEIPTS DURING THE YEAR	12,99,81,588	5,71,72,129	22,15,69,000	25,18,87,000		
TOTAL	19,13,75,926	12,23,35,927	26,44,19,000	29,18,87,000		
EXPENDITURE DURING THE YEAR	12,89,35,630	5,56,24,601	18,33,38,000	23,42,68,000		
SURPLUS	6,24,40,296	6,67,11,326	8,10,81,000	5,76,19,000		
GRAND TOTAL						
RECEIPTS	21,33,75,926	13,08,35,927	26,94,19,000	31,18,87,000		
PAYMENTS	21,33,75,926	13,08,35,927	26,94,19,000	31,18,87,000		

Revenue Account

	2006-2007 Actual	2007-2008 (9 months)	Budget 20072008	Revised Budget 2007-2008		
OPENING BALANCE	4,33,87,333	3,78,74,290	2,60,00,000	2,00,00,000		
RECEIPT DURING THE YEAR	8,21,24,981	4,07,03,052	9,58,39,000	10,64,67,000		
TOTAL	12,55,12,314	7,85,77,342	12,18,39,000	12,64,67,000		
EXPENDITURE	8,95,87,626	4,40,12,502	7,51,93,000	9,75,33,000		
SURPLUS/DEFICIT	3,59,24,688	3,45,64,840	4,66,46,000	2,89,34,000		

Capital Account

	2006-2007 Actual	2007-2008 (9 months)	Budget 20072008	Revised Budget 2007-2008		
OPENING BALANCE	1,15,32,256	1,74,93,428	1,00,00,000	1,50,00,000		
RECEIPT DURING THE YEAR	5,28,65,194	1,65,05,835	11,38,00,000	14,24,00,000		
TOTAL	6,43,97,450	3,39,99,263	12,38,00,000	15,74,00,000		
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		

Extra-Ordinary Account

	2006-2007 Actual	2007-2008 (9 months)	Budget 20072008	Revised Budget 2007-2008		
OPENING BALANCE	64,74,749	97,96,080	68,50,000	50,00,000		
RECEIPT DURING THE YEAR	1,69,91,413	84,63,242	1,69,30,000	2,30,20,000		
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		

Opening Balance	6,13,94,338	6,51,63,798	4,28,50,000	4,00,00,000		
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 2005-06	Actual Receipts for the Year 2006-07 (6 months)	Budget Estimate for the Year 2006-07	Revised Budget Estimate for the Year 2006-07	Expense for Slum Dev.
	1	2	3	4	5
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

	Development fees	18,51,950	13,54,550	30,00,000	22,00,000	
	Tax on Advertisemen	87,735	37,430	1,45,000	1,45,000	
	Clearance 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	87,79,846	47,46,405	91,00,000	95,00,000	
	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 fr	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 Develop	14,60,800	3,59,000	25,00,000	30,00,000	
	Sasthyadeep	2,00,000	-	5,00,000	-	
	Hire charge of Hea	35,031	2,901	55,000	40,000	
	Enlistment fees fo	47,900	34,500	1,25,000	50,000	
	GOVT. GRANTS & RECEIPTS(B)	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 &	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	-	30,000	50,000	
	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 Forestry	-	-	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+B+C)	12,93,71,207	7,76,80,544	10,88,45,000	10,95,30,000	
	CAPITAL RECEIPTS HEADS	Actual Receipts for the Year 2005-06	Actual Receipts 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.
	1	2	3	4	5	
	TOTAL CAPITAL RECEIPTS(A)	3,03,41,139	72,03,834	3,75,50,000	4,09,50,000	
	11 th Finance Com	43,57,071	-	35,00,000	15,00,000	
	N.S.D.P	9,78,746	-	25,00,000	15,00,000	
	B.M.S	36,196	-	1,00,000	1,00,000	
	D.P.C.	-	-	15,00,000	15,00,000	
	KUSP	90,00,000	10,00,000	1,05,00,000	1,30,00,000	
	BenoyGhosh Smri	3,000	-	-	-	
	Sethpukur Market	30,000	1,09,400	-	2,00,000	
	Hatkhola Market	-	2,07,820	-	3,50,000	
	B.I.	4,864	-	-	-	
	Gate of Vidyasaga	2,50,000	-	-	-	
	Bus & Lorry Stand	-	-	-	-	
	M.P. Lads	15,00,000	5,00,000	20,00,000	10,00,000	
	M.L.A Fund / B.E.t	18,49,985	9,00,000	5,00,000	10,00,000	
	P,W.D. Road	-	-	5,00,000	5,00,000	
	Market	-	-	3,50,000	-	
	S.F.C.	80,35,089	-	75,00,000	85,00,000	
	12F.C	41,63,000	44,40,000	75,00,000	1,10,00,000	
	Park & Play Grou	-	-	3,00,000	3,00,000	
	Spot Tube-well (D	-	-	5,00,000	-	
	From Private Indiv	1,33,188	46,614	3,00,000	5,00,000	

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	
	Transfer (C)	2,70,00,000	1,65,00,000	3,00,00,000	55,00,000	
NET CAPITAL RECEIPTS(A+B+C)		6,46,81,385	3,52,36,090	7,11,65,000	5,75,80,000	
EXTRA-ORDINARY RECEIPTS (A)		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 t	5,000	-	-	1,50,000	
	Others including C	77,671	20,096	50,000	50,000	
	Security deposit fo	15,99,500	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	
	SC/ST Student Gr	20,400	-	15,000	40,000	
OPENING BALANCE (B)		62,25,830	64,74,749	17,75,000	22,25,000	
Net Extra Ordinary Receipts (A+B)		1,59,47,079	1,05,37,093	1,35,40,000	1,82,65,000	
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	
	Chairman & Council	1,58,950	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	6,50,215	4,87,405	5,50,000	10,00,000	
	Contingency	16,95,823	3,97,533	16,00,000	8,00,000	
	Exgratia	50,000	48,000	60,000	48,000	
COLLECTION ADMINISTRATION (B)		50,74,497	29,73,826	58,25,000	65,25,000	
	Pay Regular	30,08,944	16,71,236	36,00,000	35,00,000	
	Wages to temporary	14,03,509	6,23,900	12,00,000	13,00,000	
	Assesment Charges	2,11,995	2,37,803	2,00,000	5,00,000	
	Others/Bonus/Cont	2,02,549	94,387	2,25,000	2,25,000	
	Collectors' Commis	2,47,500	3,46,500	6,00,000	10,00,000	
PUBLIC SAFETY ADMINISTRATION (c)		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	37,292	36,205	60,000	45,000	
WATER WORKS ADMINISTRATION (D)		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	9,93,292	4,68,110	9,50,000	9,50,000	
	Overtime Allowanc	55,818	9,304	60,000	10,000	
	Others/Bonus/Cont	86,060	61,221	1,00,000	1,00,000	
MEDICAL ADMINISTRATION (E)		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	1,09,562	54,158	1,20,000	1,20,000	
	Overtime Allowanc	41,443	38,152	65,000	75,000	
	Others/Bonus/Cont	1,55,052	52,330	90,000	1,15,000	
HEALTH ADMINISTRATION (F)		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	6,000	-	15,000	5,000	
CONSERVANCY ADMINISTRATION (G)		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	44,26,858	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 (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	36,21,877	16,32,020	42,00,000	35,00,000	
	Others/Bonus/Cont	95,000	1,16,951	1,50,000	1,50,000	
PUBLIC WORKS ADMINISTRATION (I)		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	7,11,479	4,32,338	6,00,000	8,50,000	
	Others/Bonus/conti	2,59,227	3,16,634	3,50,000	4,00,000	
MARKET ADMINISTRATION (J)		1,87,537	1,54,871	2,55,000	3,20,000	

	Pay Regular	1,84,537	1,51,871	2,50,000	3,15,000	
	Exgratia	3,000	3,000	5,000	5,000	
REVENUE EXPENDITURE HEADS				Budget Estimate for the Year 2006 - 07		
OTHER MAJOR EXPENDITURE (K)		2,42,49,374	2,01,44,974	2,05,00,000	3,27,75,000	
	Power charges of st	55,94,876	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 EXPENDITURE		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 EXPENDITURE		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 TOTAL		12,93,71,207	7,76,80,544	10,88,45,000	10,95,30,000	
CAPITAL 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.
	1	2	3	4	5	6
TOTAL CAPITAL EXPENDITURE (A)		5,31,49,129	2,01,36,625	6,00,35,000	3,70,20,000	
	Construction of Brid	2,06,818	6,90,292	10,00,000	5,00,000	
	Office Building/Car/	6,86,648	2,10,080	15,00,000	20,00,000	
	Tractor/Trailer/Cont	-	-	8,00,000	5,00,000	
	Electrical & Comput	6,13,688	-	5,00,000	10,00,000	
	Extension of street p	47,38,834	5,43,139	25,00,000	15,00,000	
	Laying of new pipe t	65,17,556	23,96,237	35,00,000	10,00,000	
	Sinking of deep tube	16,02,213	3,25,939	12,00,000	15,00,000	
	Water Tank	-	-	1,00,000	-	
	Sinking of H.O. tube	47,347	23,946	4,00,000.00	3,20,000	
	New Drain	33,28,937	33,25,990	40,00,000	25,00,000	
	Excavation	1,59,614	-	15,00,000	5,00,000	
	Building (Water Wo	-	-	2,00,000	-	
	New Road (Brick so	46,73,868	9,36,104	45,00,000	10,00,000	
	New Road	2,47,57,256	98,58,032	3,00,00,000	1,10,00,000	
	Market (Sethpukur)	1,63,071	-	3,50,000	-	
	Market (Hatkhola)	2,07,908	3,62,524	-	-	
	Park & Play Ground	31,700	1,19,760	1,00,000	-	
	Bus Stand	-	-	35,000	-	
	Auditorium	-	2,57,475	50,000	50,000	
	Contribution	13,63,485	9,50,000	15,00,000	12,00,000	
	Burning Ghat & Bu	2,29,440	-	1,50,000	-	
	Improvement Of Slu	23,580	-	-	71,00,000	
	Solid Waste Manage	-	-	9,00,000	45,00,000	
	Internal Drainage	-	-	5,00,000	2,00,000	
	Swasthyadeep(Mate	2,20,000	15,043	2,00,000	1,50,000	
	Stadium	4,15,669	-	-	-	
	Conversion of servic	28,57,747	1,22,064	45,00,000	500000	
	IPP-VIII Building	-	-	50,000	-	
	Cesspool Cleaner	3,03,750	-	-	-	

