

REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2007-08	Actual Receipts for the Year 2008-09 (6month)	Budget Estimate for the Year 2008 - 09
1	2	3	4
<b>OWN SOURCES OF RECEIPT (A)</b>	<b>4,40,28,955</b>	<b>2,33,00,634</b>	<b>5,93,80,000</b>
Consolidated Tax	79,95,432	65,47,374	1,20,10,000
Tax on carriage & Trade Licence	2,87,948	4,52,675	6,50,000
Development fees for TradeLicence	23,46,225	16,92,950	31,00,000
Tax on Advertisement	4,77,848	2,93,760	3,00,000
Clearance of Septic Tank	2,88,280	1,05,400	4,50,000
Rent from Municipal Market/Land	4,40,846	1,39,755	7,00,000
Food Licence	2,055	1,145	15,000
Ambulance	32,647	25,491	75,000
Sanitary Fees	1,57,000	10,000	3,00,000
Mutation	1,14,23,306	68,21,835	1,40,00,000
Building Plan	1,11,51,293	48,06,548	1,20,00,000
House Connection of Water	27,84,556	7,86,910	50,00,000
Road Restoration Charges	3,99,016	1,29,872	7,00,000
Health Dev Fund	36,851	13,815	-
Daily Collection from Market	47,363	28,913	70,000
Others (Birth/Interest/etc.)	35,89,607	9,48,330	40,00,000
Auditorium	2,18,390	78,965	4,00,000
Chairman Development Fund	12,47,100	2,07,000	25,00,000
Swasthyadeep	-	-	8,00,000
Hire charge of Hearse	38,828	7,089	60,000
Enlistment fees for L.B.B.S. Plumber	-	59,560	50,000
Water Tax	-	-	14,00,000
Special Conservancy Charges	-	-	3,00,000
Charges from Cable/Mobile Tower	10,64,364	1,43,247	5,00,000
<b>GOVT. GRANTS &amp; RECEIPTS(B)</b>	<b>5,25,94,047</b>	<b>1,51,68,899</b>	<b>6,00,45,000</b>
Grant for Pension Relief	10,99,421		7,00,000
Grant for Entertainment	87,00,000	23,90,000	90,00,000
C.M.D.A. Health & Medical	65,75,166	23,24,106	75,00,000
Pay & Allowances	93,59,360	28,51,635	98,00,000
Fixed Grant	1,46,50,000	51,60,000	1,50,00,000
Ad-hoc Puja Bonus	63,800	-	50,000
Dengu, Eco-census, Stipend Etc.	10,000	-	-
Grant for A.D.A. Subvention	30,68,780	-	40,00,000
Damage House Grant	-	8,39,158	
In lieu of Trade Tax	3,40,000	-	3,50,000
G R	-	1,44,000	-
Tax on Vehicles	27,20,000	14,60,000	30,00,000
Carriage of Mid-day Meal	-	-	-
Employment Generation in Urban	59,96,020	-	65,00,000
KUSP	11,500	-	41,45,000
Clean City Campaign	-	-	-
<b>TOTAL (A+B)</b>	<b>9,66,23,002</b>	<b>3,84,69,533</b>	<b>11,94,25,000</b>
<b>OPENING BALANCE (C)</b>	<b>3,59,24,688</b>	<b>5,75,96,701</b>	<b>1,75,00,000</b>

<b>GRAND TOTAL(A+B+C)</b>	<b>13,25,47,690</b>	<b>9,60,66,234</b>	<b>13,69,25,000</b>
<b>CAPITAL RECEIPTS HEADS</b>	<b>Actual Receipts for the Year 2007-08</b>	<b>Actual Receipts for the Year 2008-09 (6month)</b>	<b>Budget Estimate for the Year 2008 - 09</b>
1	2	3	4
<b>TOTAL CAPITAL RECEIPTS(A)</b>	<b>5,72,23,909</b>	<b>1,45,03,283</b>	<b>33,19,50,000</b>
Office Building/Car/Furniture	5,00,000	-	5,00,000
11 th Finance Commission	-	-	-
Implementation of surface water	-	-	5,00,000
B S U P	2,57,25,400	7,70,000	30,00,00,000
KUSP	1,10,00,000	78,00,000	98,50,000
Binoy Ghosh Smriti Market	-	-	-
Swastha deep	5,00,000	-	-
Sethpukur Market	1,50,000	-	3,00,000
Hatkholra Market	-	-	-
M.P. Lads	3,00,000	-	5,00,000
M.L.A Fund / B.E.U.P.	11,50,000	5,50,000	15,00,000
P.W.D. Roads	-	-	-
State Finance Commission	80,24,000	-	90,00,000
12th Finance Commission	88,80,000	44,40,000	90,00,000
Park & Play Ground	6,85,580	-	-
From Private Individual	3,08,929	9,43,283	8,00,000
<b>OPENING BALANCE (B)</b>	<b>1,67,06,084</b>	<b>-</b>	<b>2,75,00,000</b>
<b>TOTAL (A+B)</b>	<b>7,39,29,993</b>	<b>1,45,03,283</b>	<b>35,94,50,000</b>
<b>Transfer (C )</b>	<b>50,00,000</b>	<b>1,00,00,000</b>	<b>50,00,000</b>
<b>NET CAP. RECPTS. (A+B+C)</b>	<b>7,89,29,993</b>	<b>2,45,03,283</b>	<b>36,44,50,000</b>
<b>EXTRA-ORD. RECEIPTS (A)</b>	<b>2,46,88,639</b>	<b>80,37,067</b>	<b>2,38,70,000</b>
Advance	4,36,480	1,14,300	12,00,000
Security Deposit	53,19,336	4,31,500	35,00,000
S/D from Tax Collector	5,000	-	-
Others including G.S.L.I.	1,18,058	-	1,25,000
Security deposit for Building Plan	27,90,000	13,60,000	35,00,000
Mid-day Meal	56,81,104	18,61,250	60,00,000
Cess fees for bldg plan	18,15,201	31,70,310	7,50,000
N.O.A.P.S/N.M.B.S./N.F.B.S/J.S	81,90,000	1,90,000	85,00,000
SC/ST Student Grant.	36,160	3,41,607	45,000
Sarvasiksha / SSP	2,97,300	5,68,100	2,50,000
<b>OPENING BALANCE (B)</b>	<b>98,09,524</b>	<b>-</b>	<b>55,00,000</b>
<b>NET EXTRA-ORD. RECPTS (A+B)</b>	<b>3,44,98,163</b>	<b>80,37,067</b>	<b>2,93,70,000</b>

<b>REVENUE EXPENDITURE HEADS</b>	<b>Actual Expenditure for the Year 2007-08</b>	<b>Actual Expenditure for the Year 2008-09 (6 months)</b>	<b>Budget Estimate for the Year 2008 - 09</b>
1	2	3	4
<b>GENERAL ADMN. (A)</b>	<b>61,70,345</b>	<b>39,28,032</b>	<b>67,85,000</b>
Chairman & Councillors Allowance	2,32,700	1,38,600	2,75,000
Pay Regular	34,95,802	20,95,657	40,00,000
Wages to Temporary Worker	9,64,450	6,24,306	9,50,000
Contingency	14,36,393	10,30,469	15,00,000
Exgratia	41,000	39,000	60,000
<b>COLLECTION ADMN. (B)</b>	<b>58,45,843</b>	<b>31,93,328</b>	<b>70,50,000</b>
Pay Regular	30,68,374	16,73,811	34,00,000
Wages to Temporary Worker	10,87,139	6,90,720	12,00,000
Assesment Charges	2,84,538	2,03,009	2,00,000
Others/Bonus/Contingency	1,57,659	1,39,681	2,50,000
Collectors' Commission	12,48,133	4,86,107	20,00,000
<b>PUBLIC SAFETY ADMN. (C)</b>	<b>21,09,122</b>	<b>13,49,392</b>	<b>24,10,000</b>
Pay Regular	10,13,444	6,29,255	12,50,000
Wages to Temporary Worker	10,47,686	6,71,179	11,00,000
Exgratia & Contingency	47,992	48,958	60,000
<b>WATER WORKS ADMIN. (D)</b>	<b>36,56,060</b>	<b>21,76,738</b>	<b>41,15,000</b>
Pay Regular	20,27,658	11,66,913	22,00,000
Wages to Temporary Worker	15,16,802	9,27,301	17,50,000
Overtime Allowance	24,462	13,294	40,000
Others/Bonus/Contingency	87,138	69,230	1,25,000
<b>MEDICAL ADMINISTRATION (E)</b>	<b>11,11,825</b>	<b>6,02,877</b>	<b>13,20,000</b>
Pay Regular	7,75,586	2,67,822	9,25,000
Wages to Temporary Worker	1,53,014	87,945	1,60,000
Overtime Allowance	48,920	23,104	60,000
Others/Bonus/Contingency	1,34,305	2,24,006	1,75,000
<b>HEALTH ADMINISTRATION (F)</b>	<b>4,52,815</b>	<b>2,13,770</b>	<b>7,00,000</b>
Pay Regular	4,52,815	2,13,770	6,75,000
Others/Bonus/Contingency			25,000
<b>CONSERVANCY ADMN. (G)</b>	<b>83,21,942</b>	<b>52,16,549</b>	<b>93,50,000</b>
Pay Regular	27,15,591	15,53,304	28,00,000
Wages to Temporary Worker	35,79,291	22,56,641	38,00,000
Contingency	16,56,959	10,77,698	18,00,000
Others/Bonus/O.T.	3,70,101	3,28,906	9,50,000
<b>DRAINAGE ADMINISTRATION (H)</b>	<b>65,40,148</b>	<b>35,30,109</b>	<b>64,75,000</b>
Pay Regular	23,71,326	11,97,597	23,50,000
Wages to Temporary Worker	41,68,822	23,32,512	40,00,000
Others/Bonus/Contingency	-	-	1,25,000
<b>PUBLIC WORKS ADMN. (I)</b>	<b>33,81,485</b>	<b>19,27,845</b>	<b>42,50,000</b>
Pay Regular	19,63,406	11,83,166	22,00,000
Wages to Temporary Worker	8,00,202	5,36,860	11,00,000
Others/Bonus/Contingency	6,17,877	2,07,819	9,50,000
<b>MARKET ADMINISTRATION (J)</b>	<b>3,00,959</b>	<b>2,17,579</b>	<b>4,85,000</b>
Pay Regular	2,97,959	2,14,579	4,75,000

Exgratia	3,000	3,000	10,000
<b>REVENUE EXPENDITURE HEADS</b>	<b>Actual Expenditure for the Year 2007-08</b>	<b>Actual Expenditure for the Year 2008-09 (6 months)</b>	<b>Budget Estimate for the Year 2008 - 09</b>
1	2	3	4
<b>OTHER MAJOR EXPD. (K)</b>	<b>3,20,60,445</b>	<b>2,49,76,683</b>	<b>3,51,45,000</b>
Power charges of street light	83,52,613	49,26,460	60,00,000
Power charges of street light (Slum)	-	-	20,00,000
Power charges of office Building	-	2,11,101	-
Power charges of pump-house	32,31,262	17,43,803	30,00,000
Power ch of pump-house (Slum)	-	-	14,00,000
Purchase of Electrical Goods	8,24,331	6,94,095	8,00,000
Purchase of Electrical Goods (Slum)	-	-	4,00,000
Water Repair	10,30,690	7,46,399	6,00,000
Water Repair (Slum)	-	-	4,75,000
Road Repair	21,12,578	16,11,021	6,50,000
Road Repair (Slum)	-	-	3,50,000
Office Building Repair	31,208	7,02,243	-
Spl. Fund for pension & gratuity	30,18,000	33,40,000	40,00,000
Computer Repair	1,68,082	10,834	-
Repair of vehicals	4,07,271	2,50,763	-
Printing	4,21,601	1,05,026	6,75,000
Swasthyadeep(Maternity & Eye clinic)	68,699	4,038	2,50,000
IPP-VIII & CUDP Casual	53,69,476	37,84,433	55,00,000
IPPVIII & CUDP Contingency, Bonus	21,30,009	10,16,877	20,00,000
Contribution	-	4,82,500	-
SJSRY Contingency & Trainig Exp.	43,865	2,13,640	30,000
Miscellaneous	2,69,434	3,93,228	4,00,000
Carriage of Mid day meal	16,173	41,652	40,000
EGU ( Road Repair )	7,49,634	36,392	10,50,000
EGU ( Road Repair ) SLUM	-	-	9,50,000
EGU (Garbage Cleaning)	5,93,131	16,660	5,50,000
EGU (Garbage Cleaning) SLUM	-	-	4,50,000
EGU (Drain Cleaning)	32,22,388	46,45,518	27,00,000
EGU (Drain Cleaning) SLUM	-	-	8,75,000
<b>TOTAL REV. EXPENDITURE</b>	<b>6,99,50,989</b>	<b>4,73,32,902</b>	<b>7,80,85,000</b>
<b>Transfer (L)</b>	<b>50,00,000</b>	<b>1,00,00,000</b>	<b>50,00,000</b>
<b>NET REV. EXPENDITURE</b>	<b>7,49,50,989</b>	<b>5,73,32,902</b>	<b>8,30,85,000</b>
<b>Surplus (M)</b>	<b>5,75,96,701</b>	<b>3,87,33,332</b>	<b>5,38,40,000</b>
<b>GRAND TOTAL</b>	<b>13,25,47,690</b>	<b>9,60,66,234</b>	<b>13,69,25,000</b>

<b>Revised Budget Estimate for the Year 2008 - 09</b>
5
<b>4,72,35,000</b>
1,20,10,000
9,10,000
32,00,000
4,00,000
2,50,000
3,00,000
5,000
75,000
3,00,000
1,30,00,000
1,05,00,000
20,00,000
3,00,000
25,000
70,000
25,00,000
2,50,000
7,50,000
-
20,000
70,000
-
-
3,00,000
<b>5,78,65,000</b>
12,00,000
90,00,000
75,00,000
98,00,000
1,50,00,000
70,000
15,000
40,00,000
10,00,000
3,50,000
1,50,000
30,00,000
30,000
65,00,000
2,50,000
-
<b>10,51,00,000</b>
<b>1,75,00,000</b>

15,00,000	4,87,35,000
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<b>12,26,00,000</b>
<b>Revised Budget Estimate for the Year 2008 - 09</b>
5
<b>19,50,00,000</b>
5,00,000
-
-
15,00,00,000
2,26,00,000
-
-
4,00,000
-
5,00,000
15,00,000
-
90,00,000
90,00,000
-
15,00,000
<b>2,75,00,000</b>
<b>22,25,00,000</b>
<b>55,00,000</b>
<b>22,80,00,000</b>
<b>2,85,50,000</b>
6,00,000
55,00,000
-
1,50,000
30,00,000
60,00,000
35,00,000
90,00,000
50,000
7,50,000
<b>55,00,000</b>
<b>3,40,50,000</b>

<b>Revised Budget Estimate for the Year 2008 - 09</b>
5
<b>76,30,000</b>
2,80,000
42,00,000
13,00,000
18,00,000
50,000
<b>63,80,000</b>
34,00,000
14,00,000
2,30,000
2,50,000
11,00,000
<b>27,60,000</b>
13,00,000
14,00,000
60,000
<b>45,15,000</b>
24,00,000
20,00,000
15,000
1,00,000
<b>13,05,000</b>
7,75,000
1,90,000
40,000
3,00,000
<b>4,30,000</b>
4,30,000
<b>1,06,25,000</b>
32,00,000
45,00,000
22,00,000
7,25,000
<b>72,00,000</b>
24,50,000
47,50,000
-
<b>40,00,000</b>
24,00,000
11,50,000
4,50,000
<b>4,80,000</b>
4,75,000

5,000
<b>Revised Budget Estimate for the Year 2008 - 09</b>
5
<b>5,02,20,000</b>
65,00,000
24,00,000
5,00,000
26,00,000
9,50,000
8,75,000
5,50,000
8,75,000
7,25,000
17,00,000
14,00,000
10,00,000
52,00,000
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2,50,000
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22,00,000
6,50,000
3,50,000
5,25,000
75,000
10,50,000
9,50,000
5,50,000
4,50,000
45,50,000
35,75,000
<b>9,55,45,000</b>
<b>55,00,000</b>
<b>10,10,45,000</b>
<b>2,15,55,000</b>
<b>12,26,00,000</b>