

REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2007-08	Actual Receipts for the Year 2008-09 (9month)
1	2	3
OWN SOURCES OF RECEIPT (A)	4,40,28,955	3,35,49,848
Consolidated Tax	79,95,432	82,58,739
Tax on carriage & Trade Licence	2,87,948	66,006
Development fees for TradeLicence	23,46,225	21,62,900
Tax on Advertisement	4,77,848	3,22,960
Clearance of Septic Tank	2,88,280	2,13,100
Rent from Municipal Market/Land	4,40,846	2,69,393
Food Licence	2,055	1,635
Ambulance	32,647	44,202
Sanitary Fees	1,57,000	1,04,500
Mutation	1,14,23,306	1,01,80,805
Building Plan	1,11,51,293	75,95,619
House Connection of Water	27,84,556	13,39,594
Road Restoration Charges	3,99,016	3,16,446
Health Dev Fund	36,851	25,215
Daily Collection from Market	47,363	
Others (Birth/Interest/etc.)	35,89,607	14,29,416
Auditorium	2,18,390	1,19,625
Chairman Development Fund	12,47,100	5,04,600
Swasthyadeep	-	
Hire charge of Hearse	38,828	26,323
Enlistment fees for L.B.B.S.	-	5,08,770
Charges from Cable/Mobile Tower	10,64,364	60,000
GOVT. GRANTS & RECEIPTS(B)	5,25,94,047	3,63,75,763
Grant for Pension Relief	10,99,421	
Grant for Entertainment	87,00,000	47,80,000
C.M.D.A. Health & Medical	65,75,166	62,20,253
Pay & Allowances	93,59,360	52,73,817
Fixed Grant	1,46,50,000	90,75,000
Ad-hoc Puja Bonus	63,800	59,600
Dengu, Eco-census, Stipend Etc.	10,000	37,000
Grant for A.D.A. Subvention	30,68,780	22,78,193
Damage House Grant	-	2,64,000
In lieu of Trade Tax	3,40,000	1,85,000
G R	-	1,44,000
Tax on Vehicles	27,20,000	14,60,000
Carriage of Mid-day Meal	-	
Employment Generation in Urban	59,96,020	65,98,900
KUSP	11,500	
TOTAL (A+B)	9,66,23,002	6,99,25,611

OPENING BALANCE (C)	3,59,24,688	5,75,96,701
GRAND TOTAL(A+B+C)	13,25,47,690	12,75,22,312
CAPITAL RECEIPTS HEADS	Actual Receipts for the Year 2007-08	Actual Receipts for the Year 2008-09 (9month)
1	2	3
TOTAL CAPITAL RECEIPTS(A)	5,72,23,909	3,85,07,849
Office Building/Car/Furniture	5,00,000	
11 th Finance Commission	-	
Implementation of surface water	-	
B S U P	2,57,25,400	23,01,000
KUSP	1,10,00,000	1,06,08,000
KMDA Water Scheme		1,37,50,000
Binoy Ghosh Smriti Market	-	
Swastha deep	5,00,000	
Sethpukur Market	1,50,000	
NATUN PUKUR MARKET	-	
M.P. Lads	3,00,000	
M.L.A Fund / B.E.U.P.	11,50,000	10,50,000
P.W.D. Roads	-	
State Finance Commission	80,24,000	53,81,891
12th Finance Commission	88,80,000	44,40,000
Park & Play Ground	6,85,580	
From Private Individual	3,08,929	9,76,958
OPENING BALANCE (B)	1,67,06,084	4,40,73,435
TOTAL (A+B)	7,39,29,993	8,25,81,284
Transfer (C)	50,00,000	1,00,00,000
NET CAP. RECPTS. (A+B+C)	7,89,29,993	9,25,81,284
EXTRA-ORD. RECEIPTS (A)	2,46,88,639	1,37,64,426
Advance	4,36,480	1,16,300
Security Deposit	53,19,336	11,00,822
S/D from Tax Collector	5,000	
Others including G.S.L.I.	1,18,058	1,00,000
Security deposit for Building Plan	27,90,000	15,00,335
Mid-day Meal	56,81,104	40,28,780
Cess fees for bldg plan	18,15,201	34,39,689
N.O.A.P.S/N.M.B.S./N.F.B.S/J.S	81,90,000	29,20,400
SC/ST Student Grant.	36,160	
Sarvasiksha / SSP	2,97,300	5,58,100
OPENING BALANCE (B)	98,09,524	1,98,77,584
NET EXTRA-ORD. RECPTS (A+B)	3,44,98,163	3,36,42,010

REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2007-08	Actual Expenditure for the Year 2008-09 (9 months)
1	2	3
GENERAL ADMN. (A)	61,70,345	57,96,477
Chairman & Councillors Allowance	2,32,700	1,78,200
Pay Regular	34,95,802	30,33,188
Wages to Temporary Worker	9,64,450	9,40,654
Contingency	14,36,393	15,24,435
Exgratia	41,000	1,20,000
COLLECTION ADMN. (B)	58,45,843	45,35,640
Pay Regular	30,68,374	24,45,588
Wages to Temporary Worker	10,87,139	10,78,068
Assesment Charges	2,84,538	2,03,009
Others/Bonus/Contingency	1,57,659	1,61,221
Collectors' Commission	12,48,133	6,47,754
PUBLIC SAFETY ADMN. (C)	21,09,122	20,41,943
Pay Regular	10,13,444	9,21,691
Wages to Temporary Worker	10,47,686	10,79,874
Exgratia & Contingency	47,992	40,378
WATER WORKS ADMIN. (D)	36,56,060	33,26,887
Pay Regular	20,27,658	16,86,447
Wages to Temporary Worker	15,16,802	15,49,331
Overtime Allowance	24,462	21,055
Others/Bonus/Contingency	87,138	70,054
MEDICAL ADMINISTRATION (E)	11,11,825	12,14,845
Pay Regular	7,75,586	7,00,915
Wages to Temporary Worker	1,53,014	1,37,522
Overtime Allowance	48,920	68,228
Others/Bonus/Contingency	1,34,305	3,08,180
HEALTH ADMINISTRATION (F)	4,52,815	5,35,830
Pay Regular	4,52,815	
Others/Bonus/Contingency		5,35,830
CONSERVANCY ADMN. (G)	83,21,942	84,63,851
Pay Regular	27,15,591	23,45,434
Wages to Temporary Worker	35,79,291	39,83,272
Contingency	16,56,959	17,70,339
Others/Bonus/O.T.	3,70,101	3,64,806
DRAINAGE ADMINISTRATION (H)	65,40,148	53,34,580
Pay Regular	23,71,326	17,42,361
Wages to Temporary Worker	41,68,822	35,92,219
Others/Bonus/Contingency	-	
PUBLIC WORKS ADMN. (I)	33,81,485	28,50,368
Pay Regular	19,63,406	17,26,656

Wages to Temporary Worker	8,00,202	8,00,686
Others/Bonus/Contingency	6,17,877	3,23,026
MARKET ADMINISTRATION (J)	3,00,959	3,12,818
Pay Regular	2,97,959	3,12,818
Exgratia	3,000	
REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2007-08	Actual Expenditure for the Year 2008-09 (9 months)
1	2	3
OTHER MAJOR EXPD. (K)	3,20,60,445	3,56,80,517
Power charges of street light	83,52,613	69,14,619
Power charges of street light (Slum)	-	14,05,360
Power charges of office Building	-	2,11,176
Power charges of pump-house	32,31,262	15,63,518
Power ch of pump-house (Slum)	-	6,29,750
Purchase of Electrical Goods	8,24,331	9,08,335
Purchase of Electrical Goods (Slum)	-	2,95,360
Water Repair	10,30,690	5,76,964
Water Repair (Slum)	-	7,49,892
Road Repair	21,12,578	8,78,831
Road Repair (Slum)	-	11,05,245
Office Building Repair	31,208	7,02,243
Spl. Fund for pension & gratuity	30,18,000	43,90,000
Computer Repair	1,68,082	44,682
Repair of vehicals	4,07,271	3,60,483
Printing	4,21,601	1,72,660
Swasthyadeep(Maternity & Eye clinic)	68,699	66,525
IPP-VIII & CUDP Casual	53,69,476	51,29,873
IPPVIII & CUDP Contingency, Bonus	21,30,009	12,93,037
Contribution	-	8,11,000
SJSRY Contingency & Trainig Exp.	43,865	3,30,779
Miscellaneous	2,69,434	1,50,797
Carriage of Mid day meal	16,173	42,388
EGU (Road Repair)	7,49,634	9,60,642
EGU (Road Repair) SLUM	-	
EGU (Garbage Cleaning)	5,93,131	16,660
EGU (Garbage Cleaning) SLUM	-	
EGU (Drain Cleaning)	32,22,388	27,14,008
EGU (Drain Cleaning) SLUM	-	32,55,690
TOTAL REV. EXPENDITURE	6,99,50,989	7,00,93,756
Transfer (L)	50,00,000	1,00,00,000
NET REV. EXPENDITURE	7,49,50,989	8,00,93,756
Surplus (M)	5,75,96,701	4,74,28,556
GRAND TOTAL	13,25,47,690	12,75,22,312

CAPITAL EXPENDITURE HEADS	Actual Expenditure for the Year 2007-08	Actual Expenditure for the Year 2008-09 (9 months)
1	2	3
TOTAL CAPITAL EXPD. (A)	3,48,56,558	4,87,14,216
Construction of Bridge & Culvert	3,39,518	2,13,000
Const. of Bridge & Culvert (Slum)	-	3,10,857
Office Building/Car/Furniture	23,28,484	11,67,345
Purchase of Land	2,73,790	6,00,000
Tractor/Trailor/Container	-	79,000
New Ambulance	5,29,000	
Extension of street phase	39,20,410	60,15,950
Extension of street phase (Slum)	-	20,12,006
Laying of new pipe line	26,44,459	31,02,000
Laying of new pipe line (Slum)	-	13,00,849
Sinking of deep tube-well	3,03,245	10,00,940
Sinking of deep tube-well (Slum)	-	2,62,000
Matrisadan	4,05,940	3,10,215
Water Tank	3,57,750	
Sinking of H.O. tube-well	1,24,403	
Sinking of H.O. tube-well (Slum)	-	28,580
New Drain	30,86,922	40,85,607
New Drain (Slum)	-	27,09,000
Computer Installation&Electrical	1,34,120	4,01,030
Building (Water Works)	-	
Building (B S U P)	9,79,400	75,11,381
EGU(brick solling road)	3,43,750	9,09,832
EGU (Brick solling) SLUM	-	32,14,390
New Road	1,55,38,592	82,00,529
New Road (Slum)	-	21,55,970
Park & Play Ground, Community Hall	5,39,940	8,24,180
Park & Play Gr/Comty. Hall (Slum)	-	
Seth Pukur Market		2,426
Auditorium	-	
Contribution	10,000	37,500
Burning Ghat & Burial Ground	-	
Solid Waste Management	66,900	
Swasthyadeep (Maternity & Eye clinic)	4,13,932	9,36,176
Conversion of service privy (Slum)	25,16,003	13,23,453
CLOSING BALANCE (B)	4,40,73,435	4,38,67,068
NET CAPITAL EXPD. (A+B)	7,89,29,993	9,25,81,284

EXTRA-ORDINARY EXPD. HEADS	Actual Expenditure for the Year 2007-08	Actual Expenditure for the Year 2008-09 (9 months)
1	2	3
EXTRA-ORDINARY EXPD. (A)	1,46,20,579	1,62,95,459
Advance	4,87,000	5,87,000
Security Deposit	25,79,236	33,41,612
Security deposit for building plan	60,000	1,00,000
G.S.L.I.	73,345	45,426
N.O.A.P.S./N.M.B.S./N.F.B.S.	51,91,700	62,39,300
Mid-day Meal	59,48,498	56,53,121
SC/ST Student Grant.	36,000	
Sarvasiksha/SSP	2,44,800	3,29,000
Others		
CLOSING BALANCE (B)	1,98,77,584	1,73,46,551
NET EXTRA-ORD. EXPD.(A+B)	3,44,98,163	3,36,42,010
OPENING BALANCE	6,24,40,296	12,15,47,720
RECEIPTS DURING THE YEAR	17,85,35,550	12,21,97,886
TOTAL	24,09,75,846	24,37,45,606
EXPD. DURING THE YEAR	11,94,28,126	13,51,03,431
SURPLUS	12,15,47,720	10,86,42,175

Revised Budget Estimate for the Year 2008 - 09	Budget Estimate for the Year 2009 - 10
4	5
4,72,35,000	5,14,46,000
1,20,10,000	1,26,00,000
9,10,000	1,01,000
32,00,000	33,00,000
4,00,000	5,00,000
2,50,000	3,25,000
3,00,000	4,15,000
5,000	5,000
75,000	70,000
3,00,000	1,60,000
1,30,00,000	1,56,00,000
1,05,00,000	1,16,00,000
20,00,000	20,50,000
3,00,000	4,85,000
25,000	35,000
70,000	30,000
25,00,000	22,00,000
2,50,000	1,80,000
7,50,000	7,75,000
-	
20,000	40,000
70,000	8,75,000
3,00,000	1,00,000
5,78,65,000	7,63,50,000
12,00,000	18,00,000
90,00,000	1,00,00,000
75,00,000	85,00,000
98,00,000	2,25,00,000
1,50,00,000	1,50,00,000
70,000	50,000
15,000	50,000
40,00,000	40,00,000
10,00,000	3,00,000
3,50,000	4,00,000
1,50,000	2,00,000
30,00,000	30,00,000
30,000	50,000
65,00,000	90,00,000
2,50,000	15,00,000
10,51,00,000	12,77,96,000

1,75,00,000	1,75,00,000
12,26,00,000	14,52,96,000
Revised Budget Estimate for the Year 2008 - 09	Budget Estimate for the Year 2009 - 10
4	5
19,50,00,000	8,35,30,000
5,00,000	
-	
-	
15,00,00,000	3,50,00,000
2,26,00,000	2,35,00,000
	18,00,000
-	
-	
4,00,000	
-	3,00,000
5,00,000	35,00,000
15,00,000	10,00,000
-	
90,00,000	80,50,000
90,00,000	88,80,000
-	
15,00,000	15,00,000
2,75,00,000	2,75,00,000
22,25,00,000	11,10,30,000
50,00,000	3,00,00,000
22,75,00,000	14,10,30,000
2,85,50,000	2,54,75,000
6,00,000	2,50,000
55,00,000	25,00,000
-	
1,50,000	1,25,000
30,00,000	22,00,000
60,00,000	62,00,000
35,00,000	40,00,000
90,00,000	95,00,000
50,000	50,000
7,50,000	6,50,000
55,00,000	55,00,000
3,40,50,000	3,09,75,000

Revised Budget Estimate for the Year 2008 - 09	Budget Estimate for the Year 2009 - 10
4	5
76,30,000	1,11,88,000
2,80,000	7,38,000
42,00,000	75,00,000
13,00,000	6,00,000
18,00,000	22,00,000
50,000	1,50,000
63,80,000	69,50,000
34,00,000	55,00,000
14,00,000	9,00,000
2,30,000	2,00,000
2,50,000	2,50,000
11,00,000	1,00,000
27,60,000	23,80,000
13,00,000	22,00,000
14,00,000	90,000
60,000	90,000
45,15,000	54,90,000
24,00,000	38,00,000
20,00,000	15,00,000
15,000	40,000
1,00,000	1,50,000
13,05,000	23,90,000
7,75,000	16,00,000
1,90,000	2,00,000
40,000	90,000
3,00,000	5,00,000
4,30,000	13,00,000
4,30,000	4,00,000
	9,00,000
1,06,25,000	1,31,00,000
32,00,000	45,00,000
45,00,000	40,00,000
22,00,000	40,00,000
7,25,000	6,00,000
72,00,000	70,50,000
24,50,000	32,00,000
47,50,000	45,00,000
-	50,000
40,00,000	57,50,000
24,00,000	38,00,000

11,50,000	15,00,000
4,50,000	4,50,000
4,80,000	4,85,000
4,75,000	4,75,000
5,000	10,000
Revised Budget Estimate for the Year 2008 - 09	Budget Estimate for the Year 2009 - 10
4	5
5,02,20,000	5,33,00,000
65,00,000	80,00,000
24,00,000	40,00,000
5,00,000	12,00,000
26,00,000	30,00,000
9,50,000	10,00,000
8,75,000	12,00,000
5,50,000	5,00,000
8,75,000	9,00,000
7,25,000	8,00,000
17,00,000	10,00,000
14,00,000	11,00,000
10,00,000	12,00,000
52,00,000	50,00,000
1,45,000	2,00,000
4,50,000	6,00,000
2,50,000	3,00,000
9,75,000	3,00,000
82,00,000	82,00,000
22,00,000	20,00,000
6,50,000	10,00,000
3,50,000	12,00,000
5,25,000	7,50,000
75,000	50,000
10,50,000	15,00,000
9,50,000	10,00,000
5,50,000	3,00,000
4,50,000	5,00,000
45,50,000	42,00,000
35,75,000	23,00,000
9,55,45,000	10,93,83,000
50,00,000	3,00,00,000
10,05,45,000	13,93,83,000
2,20,55,000	59,13,000
12,26,00,000	14,52,96,000

Revised Budget Estimate for the Year 2008 - 09	Budget Estimate for the Year 2009 - 10
4	5
13,38,85,000	13,53,75,000
12,00,000	15,00,000
3,50,000	5,00,000
15,00,000	20,00,000
12,00,000	6,00,000
35,00,000	15,00,000
-	
55,00,000	30,00,000
75,00,000	25,00,000
65,00,000	55,00,000
95,00,000	55,00,000
55,00,000	35,00,000
45,00,000	15,00,000
25,00,000	30,00,000
-	
3,60,000	50,000
3,75,000	1,50,000
55,00,000	1,75,00,000
35,00,000	50,00,000
5,00,000	3,00,000
7,50,000	7,00,000
2,50,00,000	3,50,00,000
25,00,000	5,00,000
30,00,000	10,00,000
2,05,00,000	2,75,00,000
95,00,000	1,00,00,000
5,00,000	9,75,000
15,00,000	
5,00,000	5,00,000
7,50,000	1,00,000
5,00,000	
45,00,000	35,00,000
14,00,000	5,00,000
35,00,000	15,00,000
9,36,15,000	56,55,000
22,75,00,000	14,10,30,000

Revised Budget Estimate for the Year 2008 - 09	Budget Estimate for the Year 2009 - 10
4	5
2,06,10,000	2,24,20,000
5,00,000	6,00,000
45,00,000	45,00,000
7,50,000	5,00,000
4,50,000	1,50,000
75,00,000	85,00,000
65,00,000	75,00,000
50,000	70,000
2,60,000	5,00,000
1,00,000	1,00,000
1,34,40,000	85,55,000
3,40,50,000	3,09,75,000
5,05,00,000	5,05,00,000
32,86,50,000	23,68,01,000
37,91,50,000	28,73,01,000
25,00,40,000	26,71,78,000
12,91,10,000	2,01,23,000