

RECEIPTS	Actual Receipts for the year	Actual Receipts for the year	Budget Estimate for the year	Revised Budget Estimate for this year
REVENUE				
SOURCES OF RECEIPTS	4,40,22,972	2,49,62,426	5,69,85,000	4,72,40,000
Con. Rate Cr.	46,88,241	46,94,925	80,05,000	80,05,000
Con. Rate Ar.	33,07,191	18,64,775	40,05,000	40,05,000
Interest	2,21,280	1,07,429	2,50,000	3,50,000
Tax on dangerous tra	59,130	43,745	50,000	1,60,000
Tax on dangerous tra	14,008	5,015	50,000	1,00,000
Tax on advertisement	2,56,568	2,93,760	3,00,000	4,00,000
Binoy Ghosh Mkt (rent)	73,474	28,399	1,50,000	50,000
Seth pukur Mkt (rent)	73,476	28,399	1,50,000	50,000
Rent from p c s market	73,474	28,399	1,00,000	50,000
Bidhan Mkt. (rent)	73,474	28,399	1,00,000	50,000
Rent of hemanta market	73,474	28,399	1,00,000	50,000
Rent of baro bazar	73,474	28,399	1,00,000	50,000
Mutation	1,14,23,306	68,19,215	1,39,00,000	1,29,00,000
Amalgamation fees	-	6,500	1,00,000	1,00,000
P/fee of land	-	3,53,760	7,00,000	7,00,000
Bldg plan fee	1,11,51,293	55,96,401	1,20,00,000	1,05,00,000
Penalty for bldg plan	-	2,97,860	7,00,000	5,00,000
Renewal of bldg plan	-	5,513	10,000	10,000
Site inspection fees	-	1,08,300	5,00,000	2,00,000
Birth and death	49,731	18,952	50,000	50,000
Enlistment fees	-	63,000	50,000	70,000
Dev fees for trade	23,01,900	16,80,050	31,00,000	32,00,000
Hanging shed	4,627	4,826	5,000	5,000
Renewal LBS	39,002	30,060	50,000	50,000
House connection	27,84,556	9,61,063	50,00,000	20,00,000
Road restoration	3,99,016	2,48,684	4,00,000	2,00,000
Auditorium	2,18,390	78,965	4,00,000	2,50,000
Septic tank	2,88,280	1,43,450	4,50,000	2,50,000
Extra water supply	1,49,330	70,180	3,50,000	50,000
Food license	2,055	1,145	15,000	5,000

Chairman dev fund	12,47,100	2,07,100	25,00,000	7,50,000
Ambulance	32,647	26,056	75,000	75,000
H/c hearse	38,828	7,089	60,000	20,000
H/c roller	29,300	13,800	30,000	10,000
Health dev fund	36,851	13,815	-	25,000
Telecom tower	7,50,000	60,000	5,00,000	3,00,000
Daily Coll (Mkt)	47,363	339	70,000	70,000
Lease of souchalaya	-	20,000	1,00,000	50,000
Lease of sethpukur po	-	16,000	1,00,000	23,000
cost of ration card	-	5,140	5,000	5,000
road restoration telecc	3,14,364	-	3,00,000	1,00,000
Sale of forms	-	1,46,345	2,00,000	2,00,000
puja permission fees	-	32,480	5,00,000	1,00,000
child labour	1,000	1,000	-	-
Tax on carriage	2,17,810	-	3,00,000	3,00,000
U/S 235	696	-	5,000	2,000
Sanitary Fees	1,57,000	-	3,00,000	3,00,000
Others	33,51,263	7,45,295	8,00,000	5,50,000
T. GRANT & RECEIPT	5,18,08,806	1,73,59,060	5,54,95,000	5,72,10,000
KMDA Health	65,05,401	34,31,383	75,00,000	75,00,000
Pay & Allowance	93,59,360	30,25,812	98,00,000	98,00,000
Fixed Grant(mis)	1,46,50,000	51,60,000	1,50,00,000	1,50,00,000
Saksharata Sports	3,000	-	-	-
Entertainment	87,00,000	23,90,000	90,00,000	90,00,000
Clean City Campg.				
Wage employment	59,96,020	-	65,00,000	65,00,000
house building grant	-	2,64,000	-	10,00,000
Sarba siskha	2,97,300	5,31,100	2,50,000	7,50,000
Government relief	-	1,44,000	-	1,50,000
A D A subvention	30,68,000	9,15,765	40,00,000	40,00,000
SC/ST GRANT	36,160	37,000	45,000	50,000
Tax on vehicles	27,20,000	14,60,000	30,00,000	30,00,000

Bonus	63,800	-	50,000	70,000
In lieu of trade tax	3,40,000	-	3,50,000	3,50,000
Pulse Polio Program	69,765	-	-	40,000
TOTAL (A+B)	9,58,31,778	4,23,21,486	11,24,80,000	10,44,50,000
OPENING BALANCE (C)	3,59,24,688	5,80,53,639	1,75,00,000	1,75,00,000
RAND TOTAL (A+B+C)	13,17,56,466	10,03,75,125	12,99,80,000	12,19,50,000
GRAND CAPITAL RECEIPTS (A+B+C+D)	5,72,23,909	1,70,03,283	33,19,50,000	19,50,00,000
private individual	3,08,929	9,43,283	8,00,000	15,00,000
kusp	1,10,00,000	1,03,00,000	98,50,000	2,26,00,000
Const of Office Building	5,00,000	-	5,00,000	5,00,000
BEUP/ MLA Fund	11,50,000	5,50,000	15,00,000	15,00,000
12TH FINANCE	88,80,000	44,40,000	90,00,000	90,00,000
B S U P	2,57,25,400	7,70,000	30,00,00,000	15,00,00,000
M P LAD	3,00,000	-	5,00,000	5,00,000
State Finance commission	80,24,000	-	90,00,000	90,00,000
Bamunmura Park	6,85,580	-	1,00,000	1,50,000
Sethpukur Market	1,50,000	-	1,00,000	50,000
Swasthadeep	5,00,000	-	1,00,000	2,00,000
Emplementation of	-	-	5,00,000	-
OPENING BALANCE (E)	1,67,06,084	4,28,94,583	2,75,00,000	2,75,00,000
TOTAL (A+B)	7,39,29,993	5,98,97,866	35,94,50,000	22,25,00,000
TRANSFER (C)	50,00,000	1,00,00,000	1,00,00,000	1,00,00,000
CAP. RECEIPTS (A+B+C+D)	7,89,29,993	6,98,97,866	36,94,50,000	23,25,00,000
EXT. ORD. RECEIPTS (A+B+C+D+E)	2,20,09,229	81,14,030	2,12,75,000	2,52,50,000
Advance	4,36,480	1,14,300	12,00,000	6,00,000
Security deposit	52,53,786	4,81,500	35,00,000	55,00,000
GSLI	1,18,058	-	1,25,000	1,50,000
S/D for bldg. plan	27,90,000	12,60,970	35,00,000	30,00,000
Mid day meal	56,81,104	19,11,250	60,00,000	60,00,000
NOAPS	45,97,600	10,15,200	48,00,000	50,00,000
Janani Suraksha	4,02,000	-	4,00,000	5,00,000
Cess for bldg plan	18,15,201	31,70,310	7,50,000	35,00,000
Earnest Money				

N F B S	9,10,000	1,60,500	10,00,000	10,00,000
Security deposit from	5,000	-	-	-
PENING BALANCE (	98,09,524	1,71,98,174	55,00,000	55,00,000
EXT. ORD. RECEIPTS (	3,18,18,753	2,53,12,204	2,67,75,000	3,07,50,000
EXPENDITURE	Actual Payments for	Actual Payments for	Budget Estimate for	Revised Budget
REVENUE	the year 2007-08	the year 08-09	the year-2008-09	Estimate for the year
Chairman Allowa	2,32,700	1,38,600	2,75,000	2,80,000
Gen.Deptt (Salar	34,95,802	20,95,657	40,00,000	42,00,000
Wages to Casual	9,64,450	5,99,526	9,50,000	13,00,000
Bonus	41,000	1,17,000	60,000	50,000
Contingencies	14,36,393	10,84,045	15,00,000	18,00,000
Electric Charges	-	2,11,176	-	5,00,000
Collection (Salary	30,68,374	16,76,757	34,00,000	34,00,000
Wages to Casual	10,87,139	6,90,720	12,00,000	14,00,000
Bonus	56,000	37,000	60,000	60,000
Contingencies	1,01,659	83,027	1,90,000	1,90,000
Assessment Charges	2,84,538	2,03,009	2,00,000	2,30,000
Tax Collection Charg	-	-	20,00,000	11,00,000
P/Safety (Salary)	10,13,444	6,29,255	12,50,000	13,00,000
Wages to Casual	10,47,686	6,71,179	11,00,000	14,00,000
Bonus	43,000	37,000	50,000	50,000
Contingencies	4,992	2,958	10,000	10,000
Electric Charges	83,52,613	49,26,460	80,00,000	89,00,000
Purchase of Goods	8,24,331	6,94,095	12,00,000	14,25,000
Water Supply (Sala	20,27,658	11,66,913	22,00,000	24,00,000
Wages to Casual	15,16,802	9,32,301	17,50,000	20,00,000
Bonus	53,000	50,000	75,000	75,000
Repair & Maintananc	10,30,690	7,55,414	10,75,000	16,00,000
Electric Charges	32,31,262	17,43,803	44,00,000	35,50,000
Contingencies	34,138	4,230	50,000	25,000
Overtime	24,462	13,294	40,000	15,000
Medical Service (	7,75,586	4,81,592	9,25,000	7,75,000
Wages to Casual	1,53,014	87,945	1,60,000	1,90,000

Overtime	48,920	42,534	60,000	40,000
Bonus	9,000	7,000	10,000	10,000
Contingencies	1,25,305	2,11,006	1,65,000	2,90,000
Swasthyadeep	68,669	4,038	2,50,000	9,75,000
Health Service (S	4,52,815	-	6,75,000	4,00,000
IPP VIII Casual	53,69,476	40,07,743	55,00,000	82,00,000
Bonus	-	-	5,000	-
Health Contingencie	-	-	20,000	-
IPP VIII Contingenci	17,79,009	8,13,117	15,00,000	17,00,000
IPP VIII Bonus	3,51,000	3,13,000	5,00,000	5,00,000
SJSRY Contingencies	43,865	-	30,000	3,50,000
Conservancy(Sala	27,15,591	17,39,524	28,00,000	32,00,000
Wages to Casual	35,79,291	22,56,641	38,00,000	45,00,000
Bonus	3,70,101	3,62,906	9,50,000	7,25,000
Contingencies	16,56,959	10,80,221	18,00,000	22,00,000
Repair of Vehicles	4,07,271	2,50,763	-	4,50,000
EGU (Cleaning of Ga	5,93,131	16,660	10,00,000	10,00,000
Drainage(Salary)	23,71,326	13,79,981	23,50,000	24,50,000
Wages to Casual	41,68,822	23,42,605	40,00,000	47,50,000
Bonus				
Contingencies	-	-	1,25,000	-
EGU (Cleaning of Dr	32,22,388	46,55,518	35,75,000	81,25,000
P W D(Salary)	19,63,406	11,83,166	22,00,000	24,00,000
Wages to Casual	8,00,202	5,51,087	11,00,000	11,50,000
Bonus	19,000	11,000	25,000	25,000
Road Repair	21,12,578	16,10,931	10,00,000	31,00,000
Building Repair	31,208	7,02,243	-	10,00,000
Contingencies	5,98,877	1,92,385	9,25,000	4,25,000
EGU (Road Repair)	7,49,634	36,392	20,00,000	20,00,000
Market(Salary)	2,97,959	2,14,579	4,75,000	4,75,000
Bonus	3,000	3,000	10,000	5,000
PRINTING	4,21,601	1,05,346	6,75,000	2,50,000
PENSION & GRATU	30,18,000	30,40,000	40,00,000	52,00,000

MICELLANEOUS	2,69,435	98,267	4,00,000	5,25,000
MID-DAY MEAL(Ca	16,173	30,193	40,000	75,000
Community Develop	-	2,13,640	-	5,00,000
Computer (Rpr & Mt	1,68,082	10,834	-	1,45,000
CONTRIBUTION	-	6,66,000	-	6,50,000
TAL REVENUE EXP	6,87,02,827	4,72,85,276	7,80,85,000	9,60,15,000
Transfer	50,00,000	1,00,00,000	1,00,00,000	1,00,00,000
NET REVENUE EXPI	7,37,02,827	5,72,85,276	8,80,85,000	10,60,15,000
Surplus	5,80,53,639	4,30,89,849	4,18,95,000	1,59,35,000
GRAND TOTAL	13,17,56,466	10,03,75,125	12,99,80,000	12,19,50,000
ITAL EXPENDITUR	3,60,35,410	3,72,86,890	20,69,00,000	13,48,85,000
Land	2,73,790	6,00,000	40,00,000	12,00,000
Office Buildings	23,14,784	9,55,221	9,00,000	14,00,000
Purchased Of Conser	-	-	-	35,00,000
Computer Installion	77,320	3,27,284	7,50,000	5,00,000
Street Light Extensio	39,20,410	59,74,994	1,05,00,000	1,30,00,000
Water Supply Buildi	-	-	3,50,000	7,50,000
Laying Of New Pipe	26,44,459	27,56,962	50,00,000	1,60,00,000
Sinking Of Deep Tul	3,03,245	11,93,812	8,00,000	1,10,00,000
Sinking Of H.O. Tub	1,24,403	28,580	3,50,000	7,35,000
Water Tank	3,57,750	-	-	-
Swasthadeep	4,13,932	5,34,354	10,00,000	14,00,000
Matri Sadan	4,05,940	3,10,215	7,50,000	25,00,000
Ambulance	5,29,000	-	-	-
New Drain	38,86,922	53,61,082	65,00,000	90,00,000
Const Of Latrine				
Solid Waste Manage	66,900	-	15,00,000	45,00,000
Burning Ghat / Buria	-	-	2,00,000	5,00,000
Const Of New Road	1,53,88,592	98,86,681	90,00,000	3,00,00,000
Brick Solling Road	3,78,852	14,89,672	-	-
Bridge & Culvert	3,39,518	5,33,857	10,00,000	15,50,000
Swimming Pool	1,50,000	4,00,000	10,00,000	5,00,000

Park & Play Ground	5,39,940	4,21,330	20,00,000	20,00,000
Slum Improvement	9,79,400	47,75,205	15,00,00,000	2,50,00,000
Furniture & Fixture	13,700	1,91,976	1,00,000	1,00,000
Contribution	10,000	37,500	15,00,000	7,50,000
EGU Brick Solling	3,43,750	1,84,712	72,00,000	55,00,000
EPABX	56,800	-	-	-
Conversion of service	25,16,003	13,23,453	25,00,000	35,00,000
CLOSING BALANCE	4,28,94,583	3,26,10,976	16,25,50,000	9,76,15,000
NET CAP. EXPD. (A+B)	7,89,29,993	6,98,97,866	36,94,50,000	23,25,00,000
EXT-ORD. EXPD.(A+B)	1,46,20,579	1,20,13,013	1,78,75,000	2,05,10,000
ADVANCE	4,87,000	5,87,000	5,00,000	5,00,000
G.S.L.I.	73,345	45,426	1,25,000	4,50,000
SECURITY DEPOSIT	25,79,236	31,35,304	30,00,000	45,00,000
S/DEP. AGST. BLDG	60,000	-	5,00,000	7,50,000
MID-DAY MEAL	59,48,498	35,60,483	60,00,000	65,00,000
SARVASIKSHA	2,44,800	2,81,000	2,00,000	2,60,000
NOAPS/NMBS/NFB	51,91,700	44,03,800	75,00,000	75,00,000
SC/ST STUDENT G	36,000	-	50,000	50,000
CLOSING BALANCE	1,71,98,174	1,32,99,191	89,00,000	1,02,40,000
EXT-ORD. EXPD. (A+B)	3,18,18,753	2,53,12,204	2,67,75,000	3,07,50,000

TOTAL RECEIPTS	24,25,05,212	19,55,85,195	52,62,05,000	38,52,00,000
TOTAL PAYMENTS	24,25,05,212	19,55,85,195	52,62,05,000	38,52,00,000

<u>SUMMARY</u>				
CLOSING BALANCE	6,24,40,296	11,81,46,396	5,05,00,000	5,05,00,000
ENDING THE YEAR	17,50,64,916	6,74,38,799	46,57,05,000	32,47,00,000
TOTAL	23,75,05,212	18,55,85,195	51,62,05,000	37,52,00,000
ENDING THE YEAR	11,93,58,816	9,65,85,179	30,28,60,000	25,14,10,000

SURPLUS	11,81,46,396	8,90,00,016	21,33,45,000	12,37,90,000
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