

REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2005-06	Actual Receipts for the Year 2006-07 (6months)	Budget Estimate for the Year 2006 - 07
1	2	3	4
OWN SOURCES OF RECEIPT (A)	40,092,270	19,309,967	47,135,000
Consolidated Tax	8,725,538	4,387,609	13,010,000
Tax on carriage & Trade Licence	148,071	166,065	200,000
Development fees for Licence	1,851,950	1,354,550	3,000,000
Tax on Advertisement	87,735	37,430	145,000
Clearance of Septic Tank	265,250	129,430	250,000
Rent from municipal market/land	476,610	208,185	850,000
Food Licence	4,215	3,940	10,000
Ambulance	22,221	13,318	40,000
Sanitary Fees	369,832	179,147	400,000
Mutation	8,700,864	3,794,620	9,100,000
Building plan	8,779,846	4,746,405	9,100,000
House connection of water	3,222,756	2,012,304	4,000,000
Road Restoration	574,277	221,283	800,000
Daily collection from market	63,693	33,236	100,000
Others (Birth/Interest/etc.)	4,874,086	1,537,144	2,650,000
Auditorium	181,595	88,900	300,000
Chairman Development Fund	1,460,800	359,000	2,500,000
Sasthyadeep	200,000	-	500,000
Hire charge of Hearse	35,031	2,901	55,000
Enlistment fees for L.B.B.S.plumber	47,900	34,500	125,000
GOVT. GRANTS & RECEIPTS(B)	40,183,927	13,221,676	42,380,000
Grant for pension relief	434,412	472,276	800,000
Grant for Entertainment	4,535,000	1,345,000	4,000,000
SJSRY Training Expenses	-	-	50,000
C.M.D.A. Health & Medical	5,036,138	3,362,127	5,000,000
Pay & Allowances	7,495,116	2,445,448	8,500,000
Fixed Grant	11,325,000	4,198,000	11,000,000
Ad-hoc Puja Bonus	27,924	-	30,000
Dengu,disaster,Eco-cen,Stipend,Plus	577,472	203,616	200,000
Grant for A.D.A. Subvention	2,833,865	1,125,209	2,500,000
Social Forestry	-	-	200,000
Wage employment	5,999,000	-	8,000,000
In lieu of trade tax	220,000	70,000	300,000
Tax on Vehicles	1,500,000	-	1,200,000
Carriage of Mid day meal	200,000	-	600,000
TOTAL (A+B)	80,276,197	32,531,643	89,515,000
OPENING BALANCE (C)	49,095,010	45,148,901	19,330,000
GRAND TOTAL(A+B+C)	129,371,207	77,680,544	108,845,000

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
1	2	3	4
TOTAL CAPITAL RECEIPTS(A)	30,341,139	7,203,834	37,550,000
11 th Finance Commission	4,357,071	-	3,500,000
N.S.D.P	978,746	-	2,500,000
B.M.S	36,196	-	100,000
D.P.C.	-	-	1,500,000
KUSP	9,000,000	1,000,000	10,500,000
BenoyGhosh Smriti Market	3,000	-	-
Sethpukur Market	30,000	109,400	-
Hatkhola Market	-	207,820	-
B.I.	4,864	-	-
Gate of Vidyasagar Krirangan	250,000	-	-
Bus & Lorry Stand	-	-	-
M.P. Lads	1,500,000	500,000	2,000,000
M.L.A Fund / B.E.U.P	1,849,985	900,000	500,000
P,W.D. Road	-	-	500,000
Market	-	-	350,000
S.F.C.	8,035,089	-	7,500,000
12F.C	4,163,000	4,440,000	7,500,000
Park & Play Ground	-	-	300,000
Spot Tube-well (DM)	-	-	500,000
From Private Individual	133,188	46,614	300,000
OPENING BALANCE (B)	7,340,246	11,532,256	3,615,000
TOTAL (A+B)	37,681,385	18,736,090	41,165,000
Transfer (C)	27,000,000	16,500,000	30,000,000
NET CAPITAL RECEIPTS(A+B+C)	64,681,385	35,236,090	71,165,000
EXTRA-ORDINARY RECEIPTS (A)	9,721,249	4,062,344	11,765,000
Advance	2,338,018	2,400	2,500,000
Security Deposit	90,000	148,000	2,500,000
Sexcurity deposit from tax collector	5,000	-	-
Others including G.S.L.I.	77,671	20,096	50,000
Security deposit for building plan	1,599,500	1,258,000	2,500,000
Mid-day Meal	3,021,060	2,416,848	2,500,000
Sarbashiksha	457,000	16,000	700,000
NOAPS/NMBS/NFBS	2,112,600	201,000	1,000,000
SC/ST Student Grant.	20,400	-	15,000
OPENING BALANCE (B)	6,225,830	6,474,749	1,775,000
Net Extra Ordinary Receipts (A+B)	15,947,079	10,537,093	13,540,000
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

GENERAL ADMINISTRATION (A)	5,108,659	2,949,674	6,010,000
Chairman & Councillors Allowance	158,950	116,850	300,000
Pay Regular	2,553,671	1,899,886	3,500,000
Wages to temporary worker	650,215	487,405	550,000
Contingency	1,695,823	397,533	1,600,000
Exgratia	50,000	48,000	60,000
COLLECTION ADMINISTRATION (B)	5,074,497	2,973,826	5,825,000
Pay Regular	3,008,944	1,671,236	3,600,000
Wages to temporary worker	1,403,509	623,900	1,200,000
Assesment Charges	211,995	237,803	200,000
Others/Bonus/Contingency	202,549	94,387	225,000
Collectors' Commission	247,500	346,500	600,000
PUBLIC SAFETY ADMINISTRATION (C)	797,891	1,013,823	760,000
Pay Regular	-	474,475	-
Wages to temporary worker	760,599	503,143	700,000
Exgratia & Contingency	37,292	36,205	60,000
WATER WORKS ADMINISTRATION (D)	2,575,058	1,471,159	2,910,000
Pay Regular	1,439,888	932,524	1,800,000
Wages to temporary worker	993,292	468,110	950,000
Overtime Allowance	55,818	9,304	60,000
Others/Bonus/Contingency	86,060	61,221	100,000
MEDICAL ADMINISTRATION (E)	820,286	511,027	975,000
Pay Regular	514,229	366,387	700,000
Wages to temporary Worker	109,562	54,158	120,000
Overtime Allowance	41,443	38,152	65,000
Others/Bonus/Contingency	155,052	52,330	90,000
HEALTH ADMINISTRATION (F)	213,677	345,546	315,000
Pay Regular	207,677	345,546	300,000
Others/Bonus/Contingency	6,000	-	15,000
CONSERVANCY ADMINISTRATION (G)	9,238,417	5,109,767	10,050,000
Pay Regular	2,242,160	1,124,320	2,700,000
Wages to temporary worker	4,426,858	2,326,926	4,500,000
Contingency	2,371,399	1,498,784	2,500,000
Others/Bonus/O.T.	198,000	159,737	350,000
DRAINAGE ADMINISTRATION (H)	6,043,379	2,879,708	7,100,000
Pay Regular	2,326,502	1,130,737	2,750,000
Wages to temporary worker	3,621,877	1,632,020	4,200,000
Others/Bonus/Contingency	95,000	116,951	150,000
PUBLIC WORKS ADMINISTRATION (I)	2,913,531	1,733,838	3,450,000
Pay Regular	1,942,825	984,866	2,500,000
Wages to temporary worker	711,479	432,338	600,000
Others/Bonus/contingency	259,227	316,634	350,000
MARKET ADMINISTRATION (J)	187,537	154,871	255,000
Pay Regular	184,537	151,871	250,000
Exgratia	3,000	3,000	5,000
OTHER MAJOR EXPENDITURE (K)	24,249,374	20,144,974	20,500,000
Power charges of street light	5,594,876	3,009,758	5,500,000
Power charges of pump-house	2,122,699	1,116,797	2,300,000
Purchase of Electrical Goods	977,731	411,112	1,200,000

Water Repair	1,203,307	949,621	800,000
Road Repair	2,199,572	444,338	1,200,000
Spl. Fund for pension & gratuity	3,412,693	2,222,276	3,200,000
Arboniculture	-	-	200,000
Internal Drainage	1,983,998	-	-
Printing	214,639	42,188	300,000
Swasthyadeep(Maternity & Eye clinic)	1,901	22,455	-
IPP-VIII & CUDP Casual	4,259,873	2,482,434	4,500,000
IPPVIII & CUDP Contingency, Bonus	1,088,112	1,453,213	850,000
SJSRY Training Expenses	-	-	50,000
Contribution	130,600	7,000	50,000
SJSRY Contingency	6,600	12,150	50,000
Miscellaneous	835,732	37,564	300,000
Carriage of Mid day meal	217,041	5,930	-
EGS (Road Rpr, Garbage cleaning, Drain c	-	7,928,138	-
TOTAL REVENUE EXPENDITURE	57,222,306	39,288,213	58,150,000
Transfer (L)	27,000,000	16,500,000	30,000,000
NET REVENUE EXPENDITURE	84,222,306	55,788,213	88,150,000
Surplus (M)	45,148,901	21,892,331	20,695,000
GRAND TOTAL	129,371,207	77,680,544	108,845,000
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
1	2	3	4
TOTAL CAPITAL EXPENDITURE (A)	53,149,129	20,136,625	60,035,000
Construction of Bridge & Culvert	206,818	690,292	1,000,000
Office Building/Car/Furniture	686,648	210,080	1,500,000
Tractor/Trailor/Container	-	-	800,000
Electrical & Computer Installation	613,688	-	500,000
Extension of street phase	4,738,834	543,139	2,500,000
Laying of new pipe line	6,517,556	2,396,237	3,500,000
Sinking of deep tube-well	1,602,213	325,939	1,200,000
Water Tank	-	-	100,000
Sinking of H.O. tube-well	47,347	23,946	400,000.00
New Drain	3,328,937	3,325,990	4,000,000
Excavation	159,614	-	1,500,000
Building (Water Works)	-	-	200,000
New Road (Brick solling)	4,673,868	936,104	4,500,000
New Road	24,757,256	9,858,032	30,000,000
Market (Sethpukur)	163,071	-	350,000
Market (Hatkhola)	207,908	362,524	-
Park & Play Ground	31,700	119,760	100,000
Bus Stand	-	-	35,000
Auditorium	-	257,475	50,000
Contribution	1,363,485	950,000	1,500,000
Burning Ghat & Burial Ground	229,440	-	150,000

Improvement Of Slum	23,580	-	-
Solid Waste Management	-	-	900,000
Internal Drainage	-	-	500,000
Swasthyadeep(Maternity & Eye clinic)	220,000	15,043	200,000
Stadium	415,669	-	-
Conversion of service privy	2,857,747	122,064	4,500,000
IPP-VIII Building		-	50,000
Cesspool Cleaner	303,750	-	-
CLOSING BALANCE (B)	11,532,256	15,099,465	11,130,000
NET CAPITAL EXPENDITURE (A+B)	64,681,385	35,236,090	71,165,000
EXTRA-ORDINARY EXPENDITURE (A)	9,472,330	5,295,914	10,325,000
Advance	1,579,000	610,423	2,500,000
Security Deposit	1,827,613	1,575,510	3,000,000
Security deposit for building plan	200,000	-	-
G.S.L.I.	74,115	29,061	70,000
Tax Deposit	-	-	5,000
Others	-	58,126	500,000
Mid-day Meal	3,966,902	2,250,064	2,500,000
N.M.B.S.	-	82,930	-
SC/ST Student Grant.	27,900	-	-
Sarbashiksha	99,000	295,000	250,000
N.O.A.P.S.	1,697,800	394,800	1,500,000
CLOSING BALANCE (B)	6,474,749	5,241,179	3,215,000
T EXTRA-ORDINARY EXPENDITURE(A-	15,947,079	10,537,093	13,540,000

SUMMARY

OPENING BALANCE	62,661,086	63,155,906	24,720,000
RECEIPTS DURING THE YEAR	120,338,585	43,797,821	138,830,000
TOTAL	182,999,671	106,953,727	163,550,000
EXPENDITURE DURING THE YEAR	119,843,765	64,720,752	128,510,000
SURPLUS	63,155,906	42,232,975	35,040,000

GRAND TOTAL

RECEIPTS	209,999,671	123,453,727	193,550,000
PAYMENTS	209,999,671	123,453,727	193,550,000

Revised Budget Estimate for the Year 2006 - 07	Expense for Slum Dev.
5	6
41,485,000	
11,010,000	
200,000	
2,200,000	
145,000	
270,000	
650,000	
5,000	
25,000	
350,000	
8,000,000	
9,500,000	
3,000,000	
500,000	
80,000	
2,260,000	
200,000	
3,000,000	
-	
40,000	
50,000	
47,350,000	
800,000	
6,050,000	
-	
7,000,000	
9,000,000	
13,000,000	
50,000	
150,000	
3,000,000	
-	
7,000,000	
500,000	
500,000	
300,000	
88,835,000	
20,695,000	
109,530,000	

Revised Budget Estimate for the Year 2006 - 07	Expense for Slum Dev.
5	
40,950,000	
1,500,000	
1,500,000	
100,000	
1,500,000	
13,000,000	
-	
200,000	
350,000	
-	
-	
-	
1,000,000	
1,000,000	
500,000	
-	
8,500,000	
11,000,000	
300,000	
-	
500,000	
11,130,000	
52,080,000	
5,500,000	
57,580,000	
16,040,000	
2,500,000	
1,800,000	
150,000	
50,000	
2,500,000	
7,000,000	
500,000	
1,500,000	
40,000	
2,225,000	
18,265,000	
Revised Budget Estimate for the Year 2006 - 07	Expense for Slum Dev.

6,123,000		5,108,659	
275,000			
4,000,000			
1,000,000			
800,000			1,695,823
48,000			
6,525,000		5,074,497	
3,500,000			
1,300,000			
500,000			
225,000			195,000
1,000,000			
2,095,000		797,891	
1,000,000			
1,050,000			
45,000			2,000
3,010,000		2,575,058	
1,950,000			
950,000			
10,000			
100,000			50,000
1,085,000		820,286	
775,000			
120,000			
75,000			
115,000			150,000
755,000		213,677	
750,000			
5,000			
10,300,000		9,238,417	
2,400,000			
4,750,000			
2,800,000			2,371,399
350,000			
6,000,000		6,043,379	
2,350,000			
3,500,000			
150,000			
3,350,000		2,913,531	
2,100,000			
850,000			
400,000			250,000
320,000		187,537	0
315,000		32,972,932	4,714,222
5,000	salary		28,258,710
32,775,000		24,249,374	28,963,596
6,000,000			
2,300,000			
800,000			

1,200,000	
850,000	
3,800,000	
-	
2,500,000	
175,000	
45,000	
4,900,000	
1,900,000	
50,000	
50,000	
20,000	
125,000	
60,000	
8,000,000	
72,338,000	
5,500,000	
77,838,000	
31,692,000	-
109,530,000	
Revised Budget Estimate for the Year 2006 - 07	Expense for Slum Dev.
5	6
37,020,000	
500,000	
2,000,000	
500,000	
1,000,000	
1,500,000	
1,000,000	
1,500,000	
-	
320,000	
2,500,000	
500,000	
-	
1,000,000	
11,000,000	
-	
-	
-	
-	
50,000	
1,200,000	
-	

7,100,000	
4,500,000	
200,000	
150,000	
-	
500000	
-	
-	
20,560,000	
57,580,000	
11,415,000	
2,500,000	
2,000,000	
-	
50,000	
-	
200,000	
4,500,000	
250,000	
40,000	
375,000	
1,500,000	
6,850,000	
18,265,000	

34,050,000
145,825,000
179,875,000
120,773,000
59,102,000

185,375,000
185,375,000