

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
<b>OWN SOURCES OF RECEIPT (A)</b>	<b>31,709,642</b>	<b>27,480,063</b>	<b>43,485,000</b>	<b>44,735,000</b>
Consolidated Tax	8,228,254	6,738,612	12,010,000	12,010,000
Tax on carriage & Trade Licence		10,400	100,000	100,000
Development fees for Licence	1,711,871	1,545,150	2,800,000	2,500,000
Tax on Advertisement	46,035	81,735	150,000	145,000
Clearance of Septic Tank	165,710	178,320	250,000	250,000
Rent from municipal market/land	350,900	371,002	700,000	600,000
Food Licence	6,465	2,555	10,000	10,000
Ambulance	24,484	17,308	40,000	40,000
Sanitary Fees	354,122	277,775	425,000	400,000
Mutation	8,072,065	5,440,956	9,000,000	9,000,000
Building plan	7,825,010	6,671,962	9,000,000	9,000,000
House connection of water	1,090,055	2,475,885	3,700,000	4,000,000
Road Restoration	800,018	296,279	800,000	500,000
Daily collection from market	67,468	43,474	100,000	100,000
Others (Birth/Interest/etc.)	1,554,936	1,677,118	2,600,000	3,000,000
Auditorium	154,345	149,375	300,000	300,000
Chairman Development Fund	1,118,000	1,224,000	1,400,000	2,500,000
Sasthyadeep	-	200,000		200,000
Hire charge of Hearse	36,204	32,057	50,000	55,000
Enlistment fees for L.B.B.S.plumber	103,700	46,100	50,000	25,000
<b>GOVT. GRANTS &amp; RECEIPTS(B)</b>	<b>32,946,753</b>	<b>24,267,212</b>	<b>35,960,000</b>	<b>40,995,000</b>
Grant for pension relief	468,281	434,412	800,000	800,000
Grant for Entertainment	4,375,000	2,010,000	3,500,000	4,500,000
SJSRY Training Expenses		-	50,000	50,000
C.M.D.A. Health & Medical	4,510,543	3,634,525	4,500,000	5,000,000
Grant for SC/ST Student	37,350	-	10,000	15,000
Grant for N O A P S	800,200	1,717,800	1,000,000	1,500,000
Fixed Grant towards salary	9,179,968	4,372,151	8,000,000	9,000,000
Fixed Grant (Miscellaneous)	9,558,000	6,695,000	11,000,000	11,000,000
Ad-hoc Puja Bonus		27,924	200,000	30,000
Dengu		284,000		
Grant for A.D.A. Subvention	1,742,894	1,541,852	2,500,000	2,500,000
Social Forestry		-	200,000	200,000
Census/Child survey/Dengu/ Relief	286,797	32,700	700,000	200,000
Mid-day Meal	320,000	2,416,848	2,500,000	3,000,000
In lieu of trade tax	240,000	-	200,000	300,000
Tax on Vehicles		1,100,000		1,200,000
Sarvashiksha	451,000	-	300,000	700,000
Subsidiary Component	291,420	-		
Carriage of Mid day meal	685,300	-	500,000	1,000,000
<b>TOTAL (A+B)</b>	<b>64,656,395</b>	<b>51,747,275</b>	<b>79,445,000</b>	<b>85,730,000</b>
<b>OPENING BALANCE (C)</b>	<b>48,629,000</b>	<b>49,095,010</b>	<b>10,000,000</b>	<b>5,000,000</b>
<b>GRAND TOTAL(A+B+C)</b>	<b>113,285,395</b>	<b>100,842,285</b>	<b>89,445,000</b>	<b>90,730,000</b>

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
<b>TOTAL CAPITAL RECEIPTS(A)</b>	<b>30,911,059</b>	<b>17,461,130</b>	<b>65,500,000</b>	<b>46,150,000</b>
11 th Finance Commission	170,000	4,357,071	5,000,000	3,500,000
N.S.D.P	8,914,000	978,746	10,000,000	2,500,000
B.M.S	1,000,000	36,196	100,000	100,000
D.P.C.	-	-	2,500,000	1,500,000
KUSP	14,129,693	3,000,000	10,500,000	10,500,000
BenoyGhosh Smriti Market		3,000		
B.I.		4,864		
Gate of Vidyasagar Krirangan		250,000		
Bus & Lorry Stand	625,000	-	-	
M.P. Lads	4,362,010	-	3,000,000	2,000,000
M.L.A Fund	350,000	649,985	1,000,000	500,000
P,W.D. Roads		-	1,500,000	500,000
Market	18,000	30,000	800,000	350,000
S.F.C.		8,035,089	15,000,000	7,500,000
12F.C		-	6,000,000	7,500,000
Park & Play Ground		-	300,000	300,000
Wage employment		-	7,000,000	8,000,000
Spot Tube-well (DM)	500,000	-	500,000	500,000
From Private Individual	842,356	116,179	300,000	300,000
Tax on Vehicles			2,000,000	600,000
Loan from financial institutions		-	-	-
<b>OPENING BALANCE (B)</b>	<b>2,249,416</b>	<b>7,340,246</b>	<b>9,000,000</b>	<b>8,500,000</b>
<b>TOTAL (A+B)</b>	<b>33,160,475</b>	<b>24,801,376</b>	<b>74,500,000</b>	<b>54,650,000</b>
Transfer (C)	15,500,000	25,000,000	15,000,000	9,000,000
<b>NET CAPITAL RECEIPTS(A+B+C)</b>	<b>48,660,475</b>	<b>49,801,376</b>	<b>89,500,000</b>	<b>63,650,000</b>
<b>EXTRA-ORDINARY RECEIPTS (A)</b>	<b>5,128,573</b>	<b>3,638,710</b>	<b>8,540,000</b>	<b>7,550,000</b>
Advance	6,479	2,338,018	3,000,000	2,500,000
Security Deposit	165,710	88,500	3,000,000	2,500,000
Sexcurity deposit from tax collector	160,000	5,000	-	
Others including G.S.L.I.	2,046,384	42,692	40,000	50,000
Security deposit for building plan	2,750,000	1,164,500	2,500,000	2,500,000
<b>OPENING BALANCE (B)</b>	<b>6,797,786</b>	<b>6,525,830</b>	<b>500,000</b>	<b>300,000</b>
<b>Net Extra Ordinary Receipts (A+B)</b>	<b>11,926,359</b>	<b>10,164,540</b>	<b>9,040,000</b>	<b>7,850,000</b>

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	
<b>GENERAL ADMINISTRATION (A)</b>	<b>4,623,658</b>	<b>3,966,599</b>	<b>6,235,000</b>	<b>6,010,000</b>	
Chairman & Councillors Allowance	180,500	130,050	275,000	300,000	
Pay Regular	3,008,449	2,104,604	3,300,000	3,500,000	
Wages to temporary worker	409,569	472,165	700,000	550,000	
Contingency	973,140	1,209,780	1,900,000	1,600,000	
Exgratia	52,000	50,000	60,000	60,000	
<b>COLLECTION ADMINISTRATION (B)</b>	<b>4,608,100</b>	<b>3,841,907</b>	<b>5,725,000</b>	<b>5,825,000</b>	
Pay Regular	3,310,815	2,446,270	3,300,000	3,600,000	
Wages to temporary worker	1,135,306	1,125,230	1,400,000	1,200,000	
Assesment Charges	-	64,000	200,000	200,000	
Others/Bonus/Contingency	161,979	107,407	225,000	225,000	
Collectors' Commission	-	99,000	600,000	600,000	
<b>PUBLIC SAFETY ADMINISTRATION (C)</b>	<b>721,766</b>	<b>629,775</b>	<b>760,000</b>	<b>760,000</b>	
Wages to temporary worker	688,947	594,691	700,000	700,000	
Exgratia & Contingency	32,819	35,084	60,000	60,000	
<b>WATER WORKS ADMINISTRATION (D)</b>	<b>2,182,536</b>	<b>2,047,404</b>	<b>2,840,000</b>	<b>2,910,000</b>	
Pay Regular	1,614,697	1,176,801	1,650,000	1,800,000	
Wages to temporary worker	476,356	761,715	1,010,000	950,000	
Overtime Allowance	62,612	44,933	80,000	60,000	
Others/Bonus/Contingency	28,871	63,955	100,000	100,000	
<b>MEDICAL ADMINISTRATION (E)</b>	<b>772,174</b>	<b>605,169</b>	<b>825,000</b>	<b>975,000</b>	
Pay Regular	566,596	417,801	560,000	700,000	
Wages to temporary Worker	98,740	80,953	100,000	120,000	
Overtime Allowance	50,675	32,624	75,000	65,000	
Others/Bonus/Contingency	56,163	73,791	90,000	90,000	
<b>HEALTH ADMINISTRATION (F)</b>	<b>227,527</b>	<b>174,582</b>	<b>255,000</b>	<b>315,000</b>	
Pay Regular	225,527	168,582	240,000	300,000	
Others/Bonus/Contingency	2,000	6,000	15,000	15,000	
<b>CONSERVANCY ADMINISTRATION (G)</b>	<b>7,132,588</b>	<b>6,892,903</b>	<b>9,850,000</b>	<b>10,050,000</b>	
Pay Regular	2,306,936	1,563,801	2,500,000	2,700,000	
Wages to temporary worker	3,204,522	3,344,052	4,500,000	4,500,000	
Contingency	1,466,876	1,787,050	2,500,000	2,500,000	
Others/Bonus/O.T.	154,254	198,000	350,000	350,000	
<b>DRAINAGE ADMINISTRATION (H)</b>	<b>5,653,665</b>	<b>5,018,276</b>	<b>7,550,000</b>	<b>7,100,000</b>	
Pay Regular	2,373,054	1,896,405	2,900,000	2,750,000	
Wages to temporary worker	3,176,611	3,026,871	4,500,000	4,200,000	
Others/Bonus/Contingency	104,000	95,000	150,000	150,000	
<b>PUBLIC WORKS ADMINISTRATION (I)</b>	<b>2,746,892</b>	<b>2,292,513</b>	<b>3,250,000</b>	<b>3,450,000</b>	
Pay Regular	2,336,767	1,570,119	2,200,000	2,500,000	
Wages to temporary worker	316,050	487,860	650,000	600,000	
Others/Bonus/contingency	94,075	234,534	400,000	350,000	
<b>MARKET ADMINISTRATION (J)</b>	<b>277,730</b>	<b>155,820</b>	<b>230,000</b>	<b>255,000</b>	
Pay Regular	274,730	152,820	225,000	250,000	
Exgratia	3,000	3,000	5,000	5,000	
<b>OTHER MAJOR EXPENDITURE (K)</b>	<b>19,743,749</b>	<b>18,641,136</b>	<b>28,975,000</b>	<b>24,750,000</b>	
Power charges of street light	5,085,217	4,218,578	6,000,000	5,500,000	
Power charges of pump-house	1,582,834	1,617,235	2,300,000	2,300,000	
Purchase of Electrical Goods	917,658	708,243	1,000,000	1,200,000	
Water Repair	684,961	639,812	775,000	800,000	
Road Repair	773,442	585,000	2,000,000	1,200,000	
Spl. Fund for pension & gratuity	4,368,608	1,930,000	4,000,000	3,200,000	
Arboniculture	-	-	200,000	200,000	
Printing	111,205	122,290	300,000	300,000	
IPP-VIII & CUDP Casual	3,544,363	3,195,430	4,300,000	4,500,000	
IPPVIII & CUDP Contingency, Bonus	910,482	693,028	700,000	850,000	
SJSRY Training Expenses	-	-	50,000	50,000	
Contribution	19,988	40,000	200,000	50,000	
SJSRY Contingency	515,947	6,600	100,000	50,000	
Oldage Pension	749,600	716,720	1,500,000	1,500,000	
Miscellaneous	91,164	235,873	300,000	300,000	
Sarbashiksha	-	99,000	250,000	250,000	
Mid-day Meal	388,280	3,833,327	5,000,000	2,500,000	
<b>TOTAL REVENUE EXPENDITURE (A+B+ .. +K)</b>	<b>48,690,385</b>	<b>44,266,084</b>	<b>66,495,000</b>	<b>62,400,000</b>	
Transfer (L)	15,500,000	25,000,000	10,000,000	9,000,000	
<b>NET REVENUE EXPENDITURE (A+B+ .. +K+L)</b>	<b>64,190,385</b>	<b>69,266,084</b>	<b>76,495,000</b>	<b>71,400,000</b>	
Surplus (M)	49,095,010	31,576,201	12,950,000	19,330,000	49095010
<b>GRAND TOTAL (A+B+ .. +K+L+M)</b>	<b>113,285,395</b>	<b>100,842,285</b>	<b>89,445,000</b>	<b>90,730,000</b>	

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
<b>TOTAL CAPITAL EXPENDITURE (A)</b>	<b>41,320,229</b>	<b>45,366,472</b>	<b>78,365,000</b>	<b>60,035,000</b>
Construction of Bridge & Culvert	351,256	206,818	500,000	1,000,000
Office Building/Car/Furniture	530,072	173,353	1,500,000	1,500,000
Tractor/Trailer/Container	570,000		1,000,000	800,000
Electrical & Computer Installation	54,686	81,744	800,000	500,000
Extension of street phase	1,731,060	4,332,178	10,000,000	2,500,000
Laying of new pipe line	3,039,267	6,052,840	6,000,000	3,500,000
Sinking of deep tube-well	447,145	1,087,374	2,000,000	1,200,000
Water Tank	-		100,000	100,000
Sinking of H.O. tube-well	774,239	47,347	150,000	400,000
New Drain	5,293,292	2,468,114	7,500,000	4,000,000
Excavation	214,674	159,614	5,000,000	1,500,000
Building (Water Works)	-		100,000	200,000
New Road (Brick solling)	5,982,764	4,319,930	7,500,000	4,500,000
New Road	11,878,258	23,492,901	25,000,000	30,000,000
Market	-	163,071	2,000,000	350,000
Park & Play Ground	26,548	31,700	100,000	100,000
Bus Stand	36,000		50,000	35,000
Auditorium	6,000		500,000	50,000
Contribution for School Building	1,429,000	804,985	800,000	1,500,000
Burning Ghat & Burial Ground	-	229,440	250,000	150,000
Solid Waste Management	85,790		300,000	900,000
Internal Drainage	-		500,000	500,000
Swasthyadeep(Maternity & Eye clinic)	24,924	220,000	1,000,000	200,000
Stadium		207,908		
Conversion of service privy	8,845,254	983,405	5,200,000	4,500,000
IPP-VIII Building	-		200,000	50,000
Cesspool Cleaner	-	303,750	315,000	
<b>CLOSING BALANCE (B)</b>	<b>7,340,246</b>	<b>4,434,904</b>	<b>6,135,000</b>	<b>3,615,000</b>
<b>NET CAPITAL EXPENDITURE (A+B)</b>	<b>48,660,475</b>	<b>49,801,376</b>	<b>84,500,000</b>	<b>63,650,000</b>
<b>EXTRA-ORDINARY EXPENDITURE (A)</b>	<b>5,700,529</b>	<b>1,288,385</b>	<b>6,075,000</b>	<b>6,075,000</b>
Advance	3,385,799	567,000	1,000,000	2,500,000
Security Deposit	2,311,209	689,353	3,000,000	3,000,000
G.S.L.I.	3,521	32,032	70,000	70,000
Tax Deposit	-		5,000	5,000
Others	-		2,000,000	500,000
<b>CLOSING BALANCE (B)</b>	<b>6,225,830</b>	<b>8,876,155</b>	<b>2,965,000</b>	<b>1,775,000</b>
<b>NET EXTRA-ORDINARY EXPENDITURE(A+B)</b>	<b>11,926,359</b>	<b>10,164,540</b>	<b>9,040,000</b>	<b>7,850,000</b>
<b>SUMMARY</b>				
OPENING BALANCE				<b>13,800,000</b>
RECEIPTS DURING THE YEAR				<b>139,430,000</b>
TOTAL				<b>153,230,000</b>
EXPENDITURE DURING THE YEAR				<b>128,510,000</b>
SURPLUS				<b>24,720,000</b>