

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	Revised Budget Estimate for the Year 2008 - 09
1	3		5	
<b>OWN SOURCES OF RECEIPT (A)</b>	<b>44,028,955</b>	<b>23,300,634</b>	<b>59,380,000</b>	<b>47,235,000</b>
Consolidated Tax	7,995,432	6,547,374	12,010,000	12,010,000
Tax on carriage & Trade Licence	287,948	452,675	650,000	910,000
Development fees for TradeLicence	2,346,225	1,692,950	3,100,000	3,200,000
Tax on Advertisement	477,848	293,760	300,000	400,000
Clearance of Septic Tank	288,280	105,400	450,000	250,000
Rent from Municipal Market/Land	440,846	139,755	700,000	300,000
Food Licence	2,055	1,145	15,000	5,000
Ambulance	32,647	25,491	75,000	75,000
Sanitary Fees	157,000	10,000	300,000	300,000
Mutation	11,423,306	6,821,835	14,000,000	13,000,000
Building Plan	11,151,293	4,806,548	12,000,000	10,500,000
House Connection of Water	2,784,556	786,910	5,000,000	2,000,000
Road Restoration Charges	399,016	129,872	700,000	300,000
Health Dev Fund	36,851	13,815		25,000
Daily Collection from Market	47,363	28,913	70,000	70,000
Others (Birth/Interest/etc.)	3,589,607	948,330	4,000,000	2,500,000
Auditorium	218,390	78,965	400,000	250,000
Chairman Development Fund	1,247,100	207,000	2,500,000	750,000
Swasthyadeep			800,000	
Hire charge of Hearse	38,828	7,089	60,000	20,000
Enlistment fees for L.B.B.S. Plumber		59,560	50,000	70,000
Water Tax			1,400,000	
Special Conservancy Charges			300,000	
Charges from Cable/Mobile Tower	1,064,364	143,247	500,000	300,000
<b>GOVT. GRANTS &amp; RECEIPTS(B)</b>	<b>52,594,047</b>	<b>15,168,899</b>	<b>60,045,000</b>	<b>57,865,000</b>
Grant for Pension Relief	1,099,421		700,000	1,200,000
Grant for Entertainment	8,700,000	2,390,000	9,000,000	9,000,000
C.M.D.A. Health & Medical	6,575,166	2,324,106	7,500,000	7,500,000
Pay & Allowances	9,359,360	2,851,635	9,800,000	9,800,000
Fixed Grant	14,650,000	5,160,000	15,000,000	15,000,000
Ad-hoc Puja Bonus	63,800		50,000	70,000
Dengu, Eco-census, Stipend Etc.	10,000		-	15,000
Grant for A.D.A. Subvention	3,068,780		4,000,000	4,000,000
Damage House Grant		839,158		1,000,000
In lieu of Trade Tax	340,000		350,000	350,000
G R		144,000		150,000
Tax on Vehicles	2,720,000	1,460,000	3,000,000	3,000,000
Carriage of Mid-day Meal			-	30,000
Employment Generation in Urban	5,996,020		6,500,000	6,500,000
KUSP	11,500		4,145,000	250,000
Clean City Campaign			-	
<b>TOTAL (A+B)</b>	<b>96,623,002</b>	<b>38,469,533</b>	<b>119,425,000</b>	<b>105,100,000</b>
<b>OPENING BALANCE (C)</b>	<b>35,924,688</b>	<b>57,596,701</b>	<b>17,500,000</b>	<b>17,500,000</b>
<b>GRAND TOTAL(A+B+C)</b>	<b>132,547,690</b>	<b>96,066,234</b>	<b>136,925,000</b>	<b>122,600,000</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>	<b>Revised Budget Estimate for the Year 2008 - 09</b>
1	3		5	
<b>TOTAL CAPITAL RECEIPTS(A)</b>	<b>57,223,909</b>	<b>14,503,283</b>	<b>331,950,000</b>	<b>195,000,000</b>

Office Building/Car/Furniture	500,000		500,000	500,000
11 th Finance Commission			-	
Implementation of surface water			500,000	
B S U P	25,725,400	770,000	300,000,000	150,000,000
KUSP	11,000,000	7,800,000	9,850,000	22,600,000
Binoy Ghosh Smriti Market			-	
Swastha deep	500,000			
Sethpukur Market	150,000		300,000	400,000
Hatkholra Market			-	
M.P. Lads	300,000		500,000	500,000
M.L.A Fund / B.E.U.P.	1,150,000	550,000	1,500,000	1,500,000
P.W.D. Roads			-	
State Finance Commission	8,024,000		9,000,000	9,000,000
12th Finance Commission	8,880,000	4,440,000	9,000,000	9,000,000
Park & Play Ground	685,580		-	
From Private Individual	308,929	943,283	800,000	1,500,000
<b>OPENING BALANCE (B)</b>	<b>16,706,084</b>	<b>44,073,435</b>	<b>27,500,000</b>	<b>27,500,000</b>
<b>TOTAL (A+B)</b>	<b>73,929,993</b>	<b>58,576,718</b>	<b>359,450,000</b>	<b>222,500,000</b>
<b>Transfer (C)</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,500,000</b>
<b>NET CAP. RECPTS. (A+B+C)</b>	<b>78,929,993</b>	<b>68,576,718</b>	<b>364,450,000</b>	<b>228,000,000</b>
<b>EXTRA-ORD. RECEIPTS (A)</b>	<b>24,688,639</b>	<b>8,037,067</b>	<b>23,870,000</b>	<b>28,550,000</b>
Advance	436,480	114300	1,200,000	600,000
Security Deposit	5,319,336	431500	3,500,000	5,500,000
S/D from Tax Collector	5,000		-	
Others including G.S.L.I.	118,058		125,000	150,000
Security deposit for Building Plan	2,790,000	1360000	3,500,000	3,000,000
Mid-day Meal	5,681,104	1861250	6,000,000	6,000,000
Cess fees for bldg plan	1,815,201	3170310	750,000	3,500,000
N.O.A.P.S/N.M.B.S./N.F.B.S/J.S	8,190,000	190000	8,500,000	9,000,000
SC/ST Student Grant.	36,160	341607	45,000	50,000
Sarvasiksha / SSP	297,300	568100	250,000	750,000
<b>OPENING BALANCE (B)</b>	<b>9,809,524</b>	<b>19,877,584</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>NET EXTRA-ORD. RECPTS (A+B)</b>	<b>34,498,163</b>	<b>27,914,651</b>	<b>29,370,000</b>	<b>34,050,000</b>

REVENUE EXPENDITURE HEADS	Actual Expenditure for the Year 2007-08	Actual Expenditure for the Year 2008-09 (6 months)	Budget Estimate for the Year 2008 - 09	Revised Budget Estimate for the Year 2008 - 09
<b>GENERAL ADMN. (A)</b>	<b>6,170,345</b>	<b>3,928,032</b>	<b>6,785,000</b>	<b>7,630,000</b>
Chairman & Councillors Allowance	232,700	138600	275,000	280,000
Pay Regular	3,495,802	2095657	4,000,000	4,200,000
Wages to Temporary Worker	964,450	624306	950,000	1300000
Contingency	1,436,393	1030469	1,500,000	1800000
Exgratia	41,000	39000	60,000	50000
<b>COLLECTION ADMN. (B)</b>	<b>5,845,843</b>	<b>3,193,328</b>	<b>7,050,000</b>	<b>6,380,000</b>
Pay Regular	3,068,374	1673811	3,400,000	3400000
Wages to Temporary Worker	1,087,139	690720	1,200,000	1400000
Assesment Charges	284,538	203009	200,000	230000
Others/Bonus/Contingency	157,659	139681	250,000	250000
Collectors' Commission	1,248,133	486107	2,000,000	1100000
<b>PUBLIC SAFETY ADMN. (C)</b>	<b>2,109,122</b>	<b>1,349,392</b>	<b>2,410,000</b>	<b>2,760,000</b>
Pay Regular	1,013,444	629255	1,250,000	1300000
Wages to Temporary Worker	1,047,686	671179	1,100,000	1400000
Exgratia & Contingency	47,992	48958	60,000	60000
<b>WATER WORKS ADMIN. (D)</b>	<b>3,656,060</b>	<b>2,176,738</b>	<b>4,115,000</b>	<b>4,515,000</b>
Pay Regular	2,027,658	1166913	2,200,000	2400000
Wages to Temporary Worker	1,516,802	927301	1,750,000	2000000
Overtime Allowance	24,462	13294	40,000	15000
Others/Bonus/Contingency	87,138	69230	125,000	100000
<b>MEDICAL ADMINISTRATION (E)</b>	<b>1,111,825</b>	<b>602,877</b>	<b>1,320,000</b>	<b>1,305,000</b>
Pay Regular	775,586	267822	925,000	775000
Wages to Temporary Worker	153,014	87945	160,000	190000
Overtime Allowance	48,920	23104	60,000	40000
Others/Bonus/Contingency	134,305	224006	175,000	300000
<b>HEALTH ADMINISTRATION (F)</b>	<b>452,815</b>	<b>213,770</b>	<b>700,000</b>	<b>430,000</b>
Pay Regular	452,815	213770	675,000	430000
Others/Bonus/Contingency			25,000	
<b>CONSERVANCY ADMN. (G)</b>	<b>8,321,942</b>	<b>5,216,549</b>	<b>9,350,000</b>	<b>10,625,000</b>
Pay Regular	2,715,591	1553304	2,800,000	3200000
Wages to Temporary Worker	3,579,291	2256641	3,800,000	4500000
Contingency	1,656,959	1077698	1,800,000	2200000
Others/Bonus/O.T.	370,101	328906	950,000	725000
<b>DRAINAGE ADMINISTRATION (H)</b>	<b>6,540,148</b>	<b>3,530,109</b>	<b>6,475,000</b>	<b>7,200,000</b>
Pay Regular	2,371,326	1197597	2,350,000	2450000
Wages to Temporary Worker	4,168,822	2332512	4,000,000	4750000
Others/Bonus/Contingency			125,000	
<b>PUBLIC WORKS ADMN. (I)</b>	<b>3,381,485</b>	<b>1,927,845</b>	<b>4,250,000</b>	<b>4,000,000</b>
Pay Regular	1,963,406	1183166	2,200,000	2400000
Wages to Temporary Worker	800,202	536860	1,100,000	1150000
Others/Bonus/Contingency	617,877	207819	950,000	450000
<b>MARKET ADMINISTRATION (J)</b>	<b>300,959</b>	<b>217,579</b>	<b>485,000</b>	<b>480,000</b>
Pay Regular	297,959	214579	475,000	475000
Exgratia	3,000	3000	10,000	5000

<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>	<b>Revised Budget Estimate for the Year 2008 - 09</b>
<b>OTHER MAJOR EXPD. (K)</b>	<b>32,060,445</b>	<b>24,976,683</b>	<b>35,145,000</b>	<b>50,220,000</b>
Power charges of street light	8,352,613	4926460	6,000,000	6500000
Power charges of street light (Slum)			2,000,000	2400000
Power charges of office Building		211101		500000
Power charges of pump-house	3,231,262	1743803	3,000,000	2600000
Power charges of pump-house (Slum)			1,400,000	950000
Purchase of Electrical Goods	824,331	694095	800,000	875000
Purchase of Electrical Goods (Slum)			400,000	550000
Water Repair	1,030,690	746399	600,000	875000
Water Repair (Slum)			475,000	725000
Road Repair	2,112,578	1611021	650,000	1700000
Road Repair (Slum)			350,000	1400000
Office Building Repair	31,208	702243	-	1000000
Spl. Fund for pension & gratuity	3,018,000	3340000	4,000,000	5200000
Computer Repair	168,082	10834	-	145000
Repair of vehicals	407,271	250763		450000
Printing	421,601	105026	675,000	250000
Swasthyadeep(Maternity & Eye clinic)	68,699	4038	250,000	975000
IPP-VIII & CUDP Casual	5,369,476	3784433	5,500,000	8200000
IPPVIII & CUDP Contingency, Bonus	2,130,009	1016877	2,000,000	2200000
Contribution		482500	-	650000
SJSRY Contingency & Trainig Exp.	43,865	213640	30,000	350000
Miscellaneous	269,434	393228	400,000	525000
Carriage of Mid day meal	16,173	41652	40,000	75000
EGU ( Road Repair )	749,634	36392	1,050,000	1,050,000
EGU ( Road Repair ) SLUM			950,000	950,000
EGU (Garbage Cleaning)	593,131	16660	550,000	550,000
EGU (Garbage Cleaning) SLUM			450,000	450,000
EGU (Drain Cleaning)	3,222,388	4645518	2,700,000	4550000
EGU (Drain Cleaning) SLUM			875,000	3575000
<b>TOTAL REVENUE EXPENDITURE</b>	<b>69,950,989</b>	<b>47,332,902</b>	<b>78,085,000</b>	<b>95,545,000</b>
<b>Transfer (L)</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5500000</b>
<b>NET REVENUE EXPENDITURE</b>	<b>74,950,989</b>	<b>57,332,902</b>	<b>83,085,000</b>	<b>101,045,000</b>
<b>Surplus (M)</b>	<b>57,596,701</b>	<b>38,733,332</b>	<b>53,840,000</b>	<b>21,555,000</b>
<b>GRAND TOTAL</b>	<b>132,547,690</b>	<b>96,066,234</b>	<b>136,925,000</b>	<b>122,600,000</b>

<b>CAPITAL 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>	<b>Revised Budget Estimate for the Year 2008 - 09</b>
1	3		5	
<b>TOTAL CAPITAL EXPD. (A)</b>	<b>34,856,558</b>	<b>36,555,918</b>	<b>206,900,000</b>	<b>133,885,000</b>
Construction of Bridge & Culvert	339,518	533,857	750,000	1,200,000
Const. of Bridge & Culvert (Slum)			250,000	350,000
Office Building/Car/Furniture	2,328,484	1,147,197	1,000,000	1,500,000
Purchase of Land	273,790	600,000	4,000,000	1,200,000
Tractor/Trailor/Container			-	3,500,000
New Ambulance	529,000			
Extension of street phase	3,920,410	5,981,994	5,500,000	5,500,000
Extension of street phase (Slum)			5,000,000	7,500,000
Laying of new pipe line	2,644,459	2,774,020	3,000,000	6,500,000
Laying of new pipe line (Slum)			2,000,000	9,500,000
Sinking of deep tube-well	303,245	1,193,812	350,000	5,500,000
Sinking of deep tube-well (Slum)			450,000	4,500,000
Matrisadan	405,940	310,215	750,000	2,500,000
Water Tank	357,750		-	
Sinking of H.O. tube-well	124,403	28,580	150,000	360,000
Sinking of H.O. tube-well (Slum)			200,000	375,000
New Drain	3,086,922	5,171,339	2,500,000	5,500,000
New Drain (Slum)			4,000,000	3,500,000
Computer Installation&Electrical	134,120	327,284	750,000	500,000
Building (Water Works)			350,000	750,000
Building (B S U P)	979,400	4,928,991	150,000,000	25,000,000
EGU(brick solling road)	343,750	1,590,097	2,200,000	2,500,000
EGU (Brick solling) SLUM			5,000,000	3,000,000
New Road	15,538,592	9,732,395	4,500,000	20,500,000
New Road (Slum)			4,500,000	9,500,000
Park & Play Ground, Community Hall	539,940	421,330	500,000	500,000
Park & Play Gr/Comty. Hall (Slum)			1,500,000	1,500,000
Auditorium			1,000,000	500,000
Contribution	10,000	87,500	1,500,000	750,000
Burning Ghat & Burial Ground			200,000	500,000
Solid Waste Management	66,900		1,500,000	4,500,000
Swasthyadeep (Maternity & Eye clinic)	413,932	403,854	1,000,000	1,400,000
Conversion of service privy (Slum)	2,516,003	1,323,453	2,500,000	3,500,000
<b>CLOSING BALANCE (B)</b>	<b>44,073,435</b>	<b>32,020,800</b>	<b>157,550,000</b>	<b>94,115,000</b>
<b>NET CAPITAL EXPD. (A+B)</b>	<b>78,929,993</b>	<b>68,576,718</b>	<b>364,450,000</b>	<b>228,000,000</b>

<b>EXTRA-ORDINARY 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>	<b>Revised Budget Estimate for the Year 2008 - 09</b>
<b>EXTRA-ORDINARY EXPD. (A)</b>	<b>14,620,579</b>	<b>11,499,335</b>	<b>18,075,000</b>	<b>20,610,000</b>
Advance	487,000		500,000	500000
Security Deposit	2,579,236	2853099	3,000,000	4500000
Security deposit for building plan	60,000	380251	500,000	750000
G.S.L.I.	73,345	354426	125,000	450000
N.O.A.P.S./N.M.B.S./N.F.B.S.	5,191,700	4485800	7,500,000	7500000
Mid-day Meal	5,948,498	3306250	6,000,000	6500000
SC/ST Student Grant.	36,000		50,000	50000
Sarvasiksha/SSP	244,800	119509	200,000	260000
Others			200,000	100000
<b>CLOSING BALANCE (B)</b>	<b>19,877,584</b>	<b>16,415,316</b>	<b>11,295,000</b>	<b>13,440,000</b>
<b>NET EXTRA-ORD. EXPD.(A+B)</b>	<b>34,498,163</b>	<b>27,914,651</b>	<b>29,370,000</b>	<b>34,050,000</b>
<b>SUMMARY</b>				
<b>OPENING BALANCE</b>	<b>62,440,296</b>	<b>121,547,720</b>	<b>50,500,000</b>	<b>50,500,000</b>
<b>RECEIPTS DURING THE YEAR</b>	<b>178,535,550</b>	<b>61,009,883</b>	<b>475,245,000</b>	<b>328,650,000</b>
<b>TOTAL</b>	<b>240,975,846</b>	<b>182,557,603</b>	<b>525,745,000</b>	<b>379,150,000</b>
<b>EXPENDITURE DURING THE YEAR</b>	<b>119,428,126</b>	<b>95,388,155</b>	<b>303,060,000</b>	<b>250,040,000</b>
<b>SURPLUS</b>	<b>121,547,720</b>	<b>87,169,448</b>	<b>222,685,000</b>	<b>129,110,000</b>

1,500,000