

REVENUE RECEIPTS HEADS	Actual Receipts for the Year 2007-08	Actual Receipts for the Year 2008-09 (6month)	Revised Budget Estimate for the Year 2008 - 09
1	2	3	4
OWN SOURCES OF RECEIPT (A)	44,028,955	-	47,235,000
Consolidated Tax	7,995,432		12,010,000
Tax on carriage & Trade Licence	287,948		910,000
Development fees for TradeLicence	2,346,225		3,200,000
Tax on Advertisement	477,848		400,000
Clearence of Septic Tank	288,280		250,000
Rent from Municipal Market/Land	440,846		300,000
Food Licence	2,055		5,000
Ambulance	32,647		75,000
Sanitary Fees	157,000		300,000
Mutation	11,423,306		13,000,000
Building Plan	11,151,293		10,500,000
House Connection of Water	2,784,556		2,000,000
Road Restoration Charges	399,016		300,000
Health Dev Fund	36,851		25,000
Daily Collection from Market	47,363		70,000
Others (Birth/Interest/etc.)	3,589,607		2,500,000
Auditorium	218,390		250,000
Chairman Development Fund	1,247,100		750,000
Swasthyadeep	-		-
Hire charge of Hearse	38,828		20,000
Enlistment fees for L.B.B.S. Plumber	-		70,000
Water Tax	-		-
Special Conservancy Charges	-		-
Charges from Cable/Mobile Tower	1,064,364		300,000
GOVT. GRANTS & RECEIPTS(B)	52,594,047	-	57,865,000
Grant for Pension Relief	1,099,421		1,200,000
Grant for Entertainment	8,700,000		9,000,000
C.M.D.A. Health & Medical	6,575,166		7,500,000
Pay & Allowances	9,359,360		9,800,000
Fixed Grant	14,650,000		15,000,000
Ad-hoc Puja Bonus	63,800		70,000
Dengu, Eco-census, Stipend Etc.	10,000		15,000
Grant for A.D.A. Subvention	3,068,780		4,000,000
Damage House Grant	-		1,000,000
In lieu of Trade Tax	340,000		350,000
G R	-		150,000
Tax on Vehicles	2,720,000		3,000,000

Carriage of Mid-day Meal	-		30,000
Employment Generation in Urban	5,996,020		6,500,000
KUSP	11,500		250,000
Clean City Campaign	-		-
TOTAL (A+B)	96,623,002	-	105,100,000
OPENING BALANCE (C)	35,924,688	57,596,701	17,500,000
GRAND TOTAL(A+B+C)	132,547,690	57,596,701	122,600,000
CAPITAL RECEIPTS HEADS	Actual Receipts for the Year 2007-08	Actual Receipts for the Year 2008-09 (6month)	Budget Estimate for the Year 2008 - 09
1	2	3	4
TOTAL CAPITAL RECEIPTS(A)	57,223,909	-	195,000,000
Office Building/Car/Furniture	500,000		500,000
11 th Finance Commission	-		-
Implementation of surface water	-		-
B S U P	25,725,400		150,000,000
KUSP	11,000,000		22,600,000
Binoy Ghosh Smriti Market	-		-
Swastha deep	500,000		-
Sethpukur Market	150,000		400,000
Hatkhola Market	-		-
M.P. Lads	300,000		500,000
M.L.A Fund / B.E.U.P.	1,150,000		1,500,000
P.W.D. Roads	-		-
State Finance Commission	8,024,000		9,000,000
12th Finance Commission	8,880,000		9,000,000
Park & Play Ground	685,580		-
From Private Individual	308,929		1,500,000
OPENING BALANCE (B)	16,706,084		27,500,000
TOTAL (A+B)	73,929,993	-	222,500,000
Transfer (C)	5,000,000	10,000,000	5,000,000
NET CAP. RECPTS. (A+B+C)	78,929,993	10,000,000	227,500,000
EXTRA-ORD. RECEIPTS (A)	24,688,639	-	28,550,000
Advance	436,480		600,000
Security Deposit	5,319,336		5,500,000
S/D from Tax Collector	5,000		-
Others including G.S.L.I.	118,058		150,000
Security deposit for Building Plan	2,790,000		3,000,000
Mid-day Meal	5,681,104		6,000,000
Cess fees for bldg plan	1,815,201		3,500,000
N.O.A.P.S/N.M.B.S./N.F.B.S/J.S	8,190,000		9,000,000
SC/ST Student Grant.	36,160		50,000

Sarvasiksha / SSP	297,300		750,000
OPENING BALANCE (B)	9,809,524	19,877,584	5,500,000
NET EXTRA-ORD. RECPTS (A+B)	34,498,163	19,877,584	34,050,000

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
1	2	3	4
GENERAL ADMN. (A)	6,170,345	3,928,032	-
Chairman & Councillors Allowance	232,700	138,600	
Pay Regular	3,495,802	2,095,657	
Wages to Temporary Worker	964,450	624,306	
Contingency	1,436,393	1,030,469	
Exgratia	41,000	39,000	
COLLECTION ADMN. (B)	5,845,843	3,193,328	-
Pay Regular	3,068,374	1,673,811	
Wages to Temporary Worker	1,087,139	690,720	
Assesment Charges	284,538	203,009	
Others/Bonus/Contingency	157,659	139,681	
Collectors' Commission	1,248,133	486,107	
PUBLIC SAFETY ADMN. (C)	2,109,122	1,349,392	2,410,000
Pay Regular	1,013,444	629,255	1,250,000
Wages to Temporary Worker	1,047,686	671,179	1,100,000
Exgratia & Contingency	47,992	48,958	60,000
WATER WORKS ADMIN. (D)	3,656,060	2,176,738	4,115,000
Pay Regular	2,027,658	1,166,913	2,200,000
Wages to Temporary Worker	1,516,802	927,301	1,750,000
Overtime Allowance	24,462	13,294	40,000
Others/Bonus/Contingency	87,138	69,230	125,000
MEDICAL ADMINISTRATION (E)	1,111,825	602,877	1,320,000
Pay Regular	775,586	267,822	925,000
Wages to Temporary Worker	153,014	87,945	160,000
Overtime Allowance	48,920	23,104	60,000

Others/Bonus/Contingency	134,305	224,006	175,000
HEALTH ADMINISTRATION (F)	452,815	213,770	700,000
Pay Regular	452,815	213,770	675,000
Others/Bonus/Contingency			25,000
CONSERVANCY ADMN. (G)	8,321,942	5,216,549	9,350,000
Pay Regular	2,715,591	1,553,304	2,800,000
Wages to Temporary Worker	3,579,291	2,256,641	3,800,000
Contingency	1,656,959	1,077,698	1,800,000
Others/Bonus/O.T.	370,101	328,906	950,000
DRAINAGE ADMINISTRATION (H)	6,540,148	3,530,109	6,475,000
Pay Regular	2,371,326	1,197,597	2,350,000
Wages to Temporary Worker	4,168,822	2,332,512	4,000,000
Others/Bonus/Contingency	-	-	125,000
PUBLIC WORKS ADMN. (I)	3,381,485	1,927,845	4,250,000
Pay Regular	1,963,406	1,183,166	2,200,000
Wages to Temporary Worker	800,202	536,860	1,100,000
Others/Bonus/Contingency	617,877	207,819	950,000
MARKET ADMINISTRATION (J)	300,959	217,579	485,000
Pay Regular	297,959	214,579	475,000
Exgratia	3,000	3,000	10,000
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
1	2	3	4
OTHER MAJOR EXPD. (K)	32,060,445	24,976,683	35,145,000
Power charges of street light	8,352,613	4,926,460	6,000,000
Power charges of street light (Slum)	-	-	2,000,000
Power charges of office Building	-	211,101	-
Power charges of pump-house	3,231,262	1,743,803	3,000,000
Power ch of pump-house (Slum)	-	-	1,400,000
Purchase of Electrical Goods	824,331	694,095	800,000
Purchase of Electrical Goods (Slum)	-	-	400,000
Water Repair	1,030,690	746,399	600,000
Water Repair (Slum)	-	-	475,000
Road Repair	2,112,578	1,611,021	650,000
Road Repair (Slum)	-	-	350,000
Office Building Repair	31,208	702,243	-
Spl. Fund for pension & gratuity	3,018,000	3,340,000	4,000,000
Computer Repair	168,082	10,834	-
Repair of vehicals	407,271	250,763	-
Printing	421,601	105,026	675,000
Swasthyadeep(Maternity & Eye clinic)	68,699	4,038	250,000
IPP-VIII & CUDP Casual	5,369,476	3,784,433	5,500,000

IPPVIII & CUDP Contingency, Bonus	2,130,009	1,016,877	2,000,000
Contribution	-	482,500	-
SJSRY Contingency & Trainig Exp.	43,865	213,640	30,000
Miscellaneous	269,434	393,228	400,000
Carriage of Mid day meal	16,173	41,652	40,000
EGU (Road Repair)	749,634	36,392	1,050,000
EGU (Road Repair) SLUM	-	-	950,000
EGU (Garbage Cleaning)	593,131	16,660	550,000
EGU (Garbage Cleaning) SLUM	-	-	450,000
EGU (Drain Cleaning)	3,222,388	4,645,518	2,700,000
EGU (Drain Cleaning) SLUM	-	-	875,000
TOTAL REV. EXPENDITURE	69,950,989	47,332,902	64,250,000
Transfer (L)	5,000,000	10,000,000	5,000,000
NET REV. EXPENDITURE	74,950,989	57,332,902	69,250,000
Surplus (M)	57,596,701	263,799	53,350,000
GRAND TOTAL	132,547,690	57,596,701	122,600,000

**Budget
Estimate
for the Year
2008 - 09**

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-
17,500,000
17,500,000
Revised Budget Estimate for the Year 2008 - 09
5
-

27,500,000
27,500,000
5,500,000
33,000,000
-

5,500,000
5,500,000

Revised Budget Estimate for the Year 2008 - 09	
5	
-	7630000
	280000
	4200000
	1300000
	1800000
	50000
-	6380000
	3400000
	1400000
	230000
	250000
	1100000
2,760,000	2760000
1,300,000	1300000
1,400,000	1400000
60,000	60000
4,515,000	4515000
2,400,000	2400000
2,000,000	2000000
15,000	15000
100,000	100000
1,305,000	1305000
775,000	775000
190,000	190000
40,000	40000

300,000	300000
430,000	430000
430,000	430000
10,625,000	10625000
3,200,000	3200000
4,500,000	4500000
2,200,000	2200000
725,000	725000
7,200,000	7200000
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4,750,000	4750000
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4,000,000	4000000
2,400,000	2400000
1,150,000	1150000
450,000	450000
480,000	480000
475,000	475000
5,000	5000
Revised Budget Estimate for the Year 2008 - 09	
5	5
50,220,000	50220000
6,500,000	6500000
2,400,000	2400000
500,000	500000
2,600,000	2600000
950,000	950000
875,000	875000
550,000	550000
875,000	875000
725,000	725000
1,700,000	1700000
1,400,000	1400000
1,000,000	1000000
5,200,000	5200000
145,000	145000
450,000	450000
250,000	250000
975,000	975000
8,200,000	8200000

Revised Budget Estimate

for the Year 2008 - 09

2,200,000	2200000
650,000	650000
350,000	350000
525,000	525000
75,000	75000
1,050,000	1050000
950,000	950000
550,000	550000
450,000	450000
4,550,000	4550000
3,575,000	3575000
81,535,000	95545000
5,500,000	5500000
87,035,000	101045000
(69,535,000)	-83545000
17,500,000	17500000