

| REVENUE HEAD OF RECEIPTS           | Actual Receipt 2009-10 | Actual receipts 2010-11 (6 month) | Budget Estimate for the year 2010-11 | Revised Budget Estimate for the year 2010-11 | Anticipated        |
|------------------------------------|------------------------|-----------------------------------|--------------------------------------|--|--------------------|
| <b>N SOURCES OF RECEIPTS</b>       | <b>5,99,83,816</b>     | <b>3,19,94,738</b>                | <b>6,29,56,000</b>                   | <b>6,73,27,000</b>                           | <b>1,85,14,925</b> |
| Consolidated Rate (Current)        | 61,66,918              | 34,94,551                         | 72,00,000                            | 72,00,000                                    | 19,80,000          |
| Consolidated Rate (Arrear)         | 56,29,665              | 16,27,684                         | 71,00,000                            | 45,00,000                                    | 12,37,500          |
| Health Development Fund            | 35,574                 | 7,200                             | 45,000                               | 45,000                                       | 12,375             |
| Tax on Carriage                    | 29,370                 | -                                 | 1,01,000                             | 55,000                                       | 15,125             |
| Dangerous & Offensive Traffic      | 1,15,858               | 90,578                            | 1,75,000                             | 1,90,000                                     | 52,250             |
| Tax on Advertisement               | 2,96,850               | 1,61,472                          | 6,50,000                             | 3,50,000                                     | 96,250             |
| Interest on Rates & Taxes          | 2,27,689               | 1,19,654                          | 2,85,000                             | 2,85,000                                     | 78,375             |
| P. fees for Hanging Shed           | 7,152                  | 100                               | 20,000                               | 20,000                                       | 5,500              |
| Telecom Tower                      | 3,60,000               | -                                 | 4,00,000                             | 4,00,000                                     | 1,10,000           |
| Mutation                           | 1,79,61,956            | 61,45,603                         | 1,55,00,000                          | 1,25,00,000                                  | 34,37,500          |
| Erection of Building Plan          | 1,37,16,408            | 73,21,913                         | 1,25,00,000                          | 1,85,00,000                                  | 50,87,500          |
| Birth & Death Registration         | 29,506                 | 38,810                            | 45,000                               | 82,000                                       | 22,550             |
| Enlistment & Renewal of License    | 12,89,748              | 19,790                            | 5,50,000                             | 65,000                                       | 17,875             |
| Sanitary fees                      | 1,43,500               | 35,786                            | 2,00,000                             | 1,50,000                                     | 41,250             |
| Rent from Market                   | 3,15,057               | 1,82,357                          | 7,50,000                             | 3,50,000                                     | 96,250             |
| Food Licence                       | 14,450                 | 36,220                            | 50,000                               | 1,00,000                                     | 27,500             |
| Hire charges of Road Roller        | 16,865                 | 1,200                             | 35,000                               | 10,000                                       | 2,750              |
| Dev. fees for Trade                | 18,87,369              | 25,67,019                         | 45,00,000                            | 55,00,000                                    | 15,12,500          |
| Hire Charge of Hearse              | 33,322                 | 31,415                            | 40,000                               | 65,000                                       | 17,875             |
| House Connection of Water          | 37,88,417              | 61,66,672                         | 75,00,000                            | 1,05,00,000                                  | 28,87,500          |
| Road Restoration Charge            | 5,47,612               | 8,08,260                          | 12,00,000                            | 14,00,000                                    | 3,85,000           |
| Market (Daily Collection)          | 130                    | -                                 | 10,000                               | 10,000                                       | 2,750              |
| Auditorium                         | 2,56,775               | 2,26,683                          | 3,50,000                             | 4,25,000                                     | 1,16,875           |
| Clearance of Septic Tank           | 3,52,510               | 1,99,566                          | 4,25,000                             | 4,50,000                                     | 1,23,750           |
| Supply of Exrta Water              | 1,95,730               | 1,15,410                          | 2,50,000                             | 2,50,000                                     | 68,750             |
| Road Restoration Charge (Contract) | 7,89,136               | -                                 | 5,00,000                             | 3,50,000                                     | 96,250             |
| Ambulance                          | 62,110                 | 23,103                            | 75,000                               | 75,000                                       | 20,625             |
| Chairman Development Fund          | 33,40,880              | -                                 | -                                    | -  | -                  |
| Others                             | 23,73,259              | 25,73,692                         | 25,00,000                            | 35,00,000                                    | 9,62,500           |
| <b>DVT. GRANT &amp; RECEIPTS</b>   | <b>8,07,73,866</b>     | <b>3,30,40,578</b>                | <b>10,16,80,000</b>                  | <b>10,31,43,000</b>                          | <b>2,83,64,325</b> |
| In lieu of Trade Tax               | 4,50,000               | 5,85,780                          | 2,50,000                             | 6,00,000                                     | 1,65,000           |
| Tax on Vehicle/M.V. Tax            | 28,35,000              | 15,78,500                         | 13,00,000                            | 18,00,000                                    | 4,95,000           |
| Entertainment Tax                  | 63,63,000              | 20,00,000                         | 90,00,000                            | 75,00,000                                    | 20,62,500          |
| Employment Generation in           | 59,64,904              | -                                 | 65,00,000                            | 80,00,000                                    | 22,00,000          |
| <b>W B URBAN WAGE</b>              |                        |                                   |                                      | 1,50,00,000                                  | 41,25,000          |
| K.M.D.A Health                     | 1,02,76,547            | 18,40,510                         | 1,35,00,000                          | 90,00,000                                    | 24,75,000          |

|                                |                               |   |   |   |                     |
|--------------------------------|-------------------------------|---|---|---|---------------------|
| Pay & Allowance                | 3,00,90,347                   | 1,45,55,765                             | 3,25,00,000                                 | 3,25,00,000   | 89,37,500           |
| Fixed Grant                    | 1,68,55,000                   | 55,20,000                               | 1,52,00,000                                 | 1,60,00,000   | 44,00,000           |
| A.D.A. Subvention              | 58,66,168                     | 21,99,813                               | 70,00,000                                   | 60,00,000   | 16,50,000           |
| Ad-hoc Bonus                   | 30,400                        | -                                       | 50,000                                      | 50,000  | 13,750              |
| KUSP                           | -                             | 33,93,000                               | 13,00,000                                   | 48,93,000   | 13,45,575           |
| BSUP                           | -                             | 13,67,210                               | 1,50,80,000                                 | 18,00,000   | 4,95,000            |
| Government Relief & Other      | 20,42,500                     | -                                       | -   | -   | -                   |
| <b>TOTAL (A+B)</b>             | <b>14,07,57,682</b>           | <b>6,50,35,316</b>                      | <b>16,46,36,000</b>                         | <b>17,04,70,000</b>                                 | <b>4,68,79,250</b>  |
| <b>OPENING BALANCE (C)</b>     | <b>5,52,94,531</b>            | <b>6,34,59,476</b>                      | <b>1,40,00,000</b>                          | <b>3,55,00,000</b>                                  | <b>-</b>            |
| <b>GRAND TOTAL (A+B+C)</b>     | <b>19,60,52,213</b>           | <b>12,84,94,792</b>                     | <b>17,86,36,000</b>                         | <b>20,59,70,000</b>                                 | <b>4,68,79,250</b>  |
| <b>CAPITAL RECEIPTS HEADS</b>  | <b>Actual Receipt 2009-10</b> | <b>Actual Receipt 2010-11(6 month)</b>  | <b>Budget Estimate for the year 2010-11</b> | <b>Revised Budget Estimate for the year 2010-11</b> | <b>Anticipated</b>  |
| 12th FINANCE COMMISS           | 91,02,436                     | -                                       | 90,00,000                                   | -   | -                   |
| 13th FINANCE COMMISS           | -                             | 88,62,000                               | -   | 90,00,000   | 24,75,000           |
| STATE FINANCE COMM             | 81,97,906                     | -                                       | 82,00,000                                   | 85,00,000   | 23,37,500           |
| K. U. S. P.                    | 2,04,37,302                   | 36,07,000                               | 1,00,26,000                                 | 1,08,00,000   | 29,70,000           |
| M.P./M. L. A. FUND             | 98,25,268                     | 62,99,807                               | 15,00,000                                   | 85,00,000   | 23,37,500           |
| DEVELOPMENT FUND               | -                             | 28,42,520                               | 50,00,000                                   | 50,00,000   | 13,75,000           |
| B.S.U.P. PH-1                  | -                             | -                                       | 4,00,95,000                                 | 4,00,95,000   | 1,10,26,125         |
| B.S.U.P. PH-2                  | 23,87,03,866                  | 69,76,850                               | 43,24,00,000                                | 43,24,00,000  | 11,89,10,000        |
| Beneficeries Contribution      | -                             | 2,17,000                                | 1,09,94,000                                 | 1,07,77,000   | 29,63,675           |
| Beneficeries Contribution      | -                             | 68,25,890                               | 4,94,16,000                                 | 4,25,90,110   | 1,17,12,280         |
| BMS                            | -                             | 30,00,000                               | -   | 90,00,000   | 24,75,000           |
| Solid Waste Management         | -                             | 94,84,490                               | -   | 1,00,00,000   | 27,50,000           |
| Market                         | 17,47,032                     | 9,26,979                                | 8,00,000                                    | 12,00,000   | 3,30,000            |
| PRIVATE INDIVIDUAL             | 7,49,146                      | 54,300                                  | 10,00,000                                   | 5,00,000  | 1,37,500            |
| KMDA Water                     | 2,49,57,018                   | 78,92,500                               | 56,00,000                                   | 1,15,00,000   | 31,62,500           |
| <b>TOTAL (A)</b>               | <b>31,37,19,974</b>           | <b>5,69,89,336</b>                      | <b>57,40,31,000</b>                         | <b>59,98,62,110</b>                                 | <b>16,49,62,080</b> |
| <b>OPENING BALANCE (B)</b>     | <b>3,89,42,836</b>            | <b>9,65,88,567</b>                      | <b>6,45,00,000</b>                          | <b>5,50,00,000</b>                                  |                     |
| <b>TOTAL (A+B)</b>             | <b>35,26,62,810</b>           | <b>15,35,77,903</b>                     | <b>63,85,31,000</b>                         | <b>65,48,62,110</b>                                 | <b>16,49,62,080</b> |
| <b>TRANSFER (C)</b>            | <b>1,50,00,000</b>            | <b>35,00,000</b>                        | <b>1,00,00,000</b>                          | <b>50,00,000</b>                                    |                     |
| <b>T CAP. RECEIPTS (A+B+C)</b> | <b>36,76,62,810</b>           | <b>15,70,77,903</b>                     | <b>64,85,31,000</b>                         | <b>65,98,62,110</b>                                 | <b>16,49,62,080</b> |
| <b>EXTRA-ORDINARY RECEIPTS</b> | <b>Actual Receipt 2009-10</b> | <b>Actual Receipt 2010-11 (6 month)</b> | <b>Budget Estimate for the year 2010-11</b> | <b>Revised Budget Estimate for the year 2010-11</b> | <b>Anticipated</b>  |
| ADVANCE                        | 8,92,500                      | 29,914                                  | 2,00,000                                    | 3,50,000  | 96,250              |
| Deposit (others)               | -                             | -                                       | -   | -   | -                   |
| G. S. L. I.                    | 37,256                        | 26,155                                  | 1,50,000                                    | 50,000  | 13,750              |
| SECURITY DEPOSIT               | 1,49,59,994                   | 19,89,100                               | 6,00,00,000                                 | 75,00,000   | 20,62,500           |

|                               |                                |   |   |   |                    |
|-------------------------------|--------------------------------|---|---|---|--------------------|
| S/DEP. AGST. BLDG. PLAN       | 34,84,200                      | 24,92,983                               | 25,00,000                                   | 35,00,000   | 9,62,500           |
| Others including FD           | 11,99,17,794                   | 5,34,25,000                             | -   | 99,00,000   | 27,22,500          |
| MID-DAY MEAL                  | 1,00,45,621                    | 53,64,225                               | 90,00,000                                   | 1,15,00,000   | 31,62,500          |
| Sarvasiksha/SSP Centre        | 9,87,399                       | 5,000                                   | 12,00,000                                   | 12,00,000   | 3,30,000           |
| Pension Relief                | 16,69,411                      | -                                       | 15,00,000                                   | 10,00,000   | 2,75,000           |
| Carriage of Mid-day-meal      | -                              | -                                       | 50,000                                      | -   | -                  |
| SC/ST STUDENT GRANT           | 3,34,080                       | -                                       | 2,00,000                                    | 2,00,000  | 55,000             |
| NOAPS/NMBS/JS Etc.            | 68,82,800                      | 70,00,686                               | 60,00,000                                   | 95,00,000   | 26,12,500          |
| Census                        | -                              | 25,72,675                               | -   | 25,75,000   | 7,08,125           |
| CESS FOR BLDG. PLAN           | 51,28,644                      | 18,75,439                               | 25,00,000                                   | 45,00,000   | 12,37,500          |
| <b>T O T A L (A)</b>          | <b>16,43,39,699</b>            | <b>7,47,81,177</b>                      | <b>8,33,00,000</b>                          | <b>5,17,75,000</b>                                  | <b>1,42,38,125</b> |
| <b>OPENING BALANCE (B)</b>    | <b>2,94,61,016</b>             | <b>6,34,59,476</b>                      | <b>55,00,000</b>                            | <b>45,00,000</b>                                    |                    |
| <b>EXT. ORD. RECEIPTS (A)</b> | <b>19,38,00,715</b>            | <b>13,82,40,653</b>                     | <b>8,88,00,000</b>                          | <b>5,62,75,000</b>                                  | <b>1,42,38,125</b> |
| <b>EXPENDITURE</b>            | <b>Actual Payments 2009-10</b> | <b>Actual Payments 2010-11(6 month)</b> | <b>Budget Estimate for the year 2010-11</b> | <b>Revised Budget Estimate for the year 2010-11</b> | <b>Anticipated</b> |
| Chairman Allowance            | 5,70,700                       | 5,35,958                                | 8,00,000                                    | 10,72,000   | 2,94,800           |
| Gen.Deptt ( Salary )          | 67,09,068                      | 71,43,649                               | 65,00,000                                   | 14,70,000   | 4,04,250           |
| Wages to Casual               | 17,17,062                      | 13,71,214                               | 21,00,000                                   | 27,50,000   | 7,56,250           |
| Bonus                         | 57,000                         | 60,000                                  | 60,000                                      | 60,000  | 16,500             |
| Contingencies                 | 18,72,327                      | 11,52,200                               | 18,00,000                                   | 27,12,000   | 7,45,800           |
| Electric Charges              | 4,39,109                       | 4,05,609                                | 5,50,000                                    | 10,00,000   | 2,75,000           |
| Collection (Salary)           | 58,87,924                      | 62,69,315                               | 56,00,000                                   | 1,30,00,000   | 35,75,000          |
| Wages to Casual               | 10,80,710                      | 8,63,035                                | 15,00,000                                   | 17,50,000   | 4,81,250           |
| Bonus                         | 93,000                         | 99,000                                  | 1,00,000                                    | 2,00,000  | 55,000             |
| Contingencies                 | 4,322                          | 1,57,834                                | 35,000                                      | 3,20,000  | 88,000             |
| Assessment Charges            | 90,728                         | -                                       | -   | -   | -                  |
| Tax Collection Charges        | 8,37,576                       | -                                       | -   | -   | -                  |
| P/Safety (Salary )            | 16,73,572                      | 17,81,978                               | 9,50,000                                    | 37,00,000   | 10,17,500          |
| Wages to Casual               | 25,27,440                      | 20,18,366                               | 26,50,000                                   | 41,00,000   | 11,27,500          |
| Bonus                         | 79,000                         | 84,000                                  | 79,000                                      | 85,000  | 23,375             |
| Contingencies                 | 27,063                         | 82,616                                  | 60,000                                      | 1,66,000  | 45,650             |
| Electric Charges              | 1,24,81,641                    | 1,15,29,399                             | 1,30,00,000                                 | 2,30,00,000   | 63,25,000          |
| Purchase of Goods             | 24,18,932                      | 32,02,190                               | 15,00,000                                   | 45,00,000   | 12,37,500          |
| Water Supply (Salary )        | 45,50,986                      | 48,45,777                               | 40,00,000                                   | 97,00,000   | 26,67,500          |
| Wages to Casual               | 21,23,549                      | 16,95,826                               | 23,00,000                                   | 45,00,000   | 12,37,500          |
| Bonus                         | 70,000                         | 74,000                                  | 75,000                                      | 74,000  | 20,350             |
| Repair & Maintanance          | 16,58,590                      | 15,25,064                               | 20,00,000                                   | 28,00,000   | 7,70,000           |
| Electric Charges              | 41,37,619                      | 38,21,954                               | 45,00,000                                   | 75,00,000   | 20,62,500          |

|                           |             |           |             |             |           |
|---------------------------|-------------|-----------|-------------|-------------|-----------|
| Contingencies             | 6,144       | 74,828    | 30,000      | 1,40,000    | 38,500    |
| Overtime                  | 1,08,257    | 2,24,574  | 1,25,000    | 4,50,000    | 1,23,750  |
| Medical Service (Salary ) | 26,89,716   | 28,63,943 | 25,00,000   | 58,75,000   | 16,15,625 |
| Wages to Casual           | 2,32,770    | 1,85,886  | 2,50,000    | 4,00,000    | 1,10,000  |
| Overtime                  | 84,098      | 1,74,455  | 75,000      | 3,50,000    | 96,250    |
| Bonus                     | 18,000      | 19,000    | 20,000      | 19,000      | 5,225     |
| Contingencies             | 1,41,357    | 85,570    | 1,80,000    | 1,65,000    | 45,375    |
| Swasthyadeep              | 4,68,273    | -         | 4,50,000    | -           | -         |
| IPP VIII Casual           | 77,98,723   | 53,97,526 | 77,00,000   | 1,10,00,000 | 30,25,000 |
| IPP VIII Contingencies    | 12,73,615   | 11,52,697 | 12,00,000   | 23,00,000   | 6,32,500  |
| IPP VIII Bonus            | 3,00,000    | 2,99,000  | 3,50,000    | 3,00,000    | 82,500    |
| Training Expenses         | 3,88,965    | 31,31,849 | 75,000      | 15,00,000   | 4,12,500  |
| Conservancy(Salary )      | 54,36,021   | 57,88,140 | 48,00,000   | 1,20,00,000 | 33,00,000 |
| Wages to Casual           | 72,24,993   | 57,69,745 | 50,00,000   | 1,20,00,000 | 33,00,000 |
| Bonus                     | 2,34,000    | 2,49,000  | 3,50,000    | 2,50,000    | 68,750    |
| Contingencies             | 17,89,474   | 20,03,470 | 20,00,000   | 30,00,000   | 8,25,000  |
| Repair of Vehicles        | 5,91,819    | -         | 5,00,000    | 5,00,000    | 1,37,500  |
| EGU (Cleaning of Garbag   | 9,11,394    | 32,71,584 | 11,00,000   | 10,15,000   | 2,79,125  |
| Drainage(Salary )         | 34,66,419   | 36,90,957 | 38,00,000   | 77,50,000   | 21,31,250 |
| Wages to Casual           | 50,98,667   | 40,71,701 | 45,00,000   | 85,00,000   | 23,37,500 |
| Bonus                     | 1,39,000    | 1,48,000  | 1,50,000    | 1,48,000    | 40,700    |
| EGU (Cleaning of Drain)   | 1,07,60,008 | 46,73,691 | 1,25,00,000 | 25,40,000   | 6,98,500  |
| P W D(Salary )            | 32,82,142   | 34,94,743 | 35,00,000   | 75,00,000   | 20,62,500 |
| Wages to Casual           | 13,35,359   | 10,66,393 | 13,50,000   | 22,50,000   | 6,18,750  |
| Bonus                     | 22,000      | 23,000    | 30,000      | 23,000      | 6,325     |
| Road Repair               | 30,74,323   | 4,53,362  | 45,00,000   | 20,00,000   | 5,50,000  |
| Building Repair           | 1,81,872    | -         | 2,50,000    | 2,00,000    | 55,000    |
| Contingencies             | 5,97,936    | 5,90,032  | 4,50,000    | 10,00,000   | 2,75,000  |
| EGU ( Road Repair )       | 47,955      | 9,34,738  | 5,00,000    | 19,50,000   | 5,36,250  |
| Market(Salary )           | 13,70,023   | 14,58,766 | 7,00,000    | 30,50,000   | 8,38,750  |
| Bonus                     | 3,000       | 3,000     | 3,000       | 3,000       | 825       |
| PRINTING                  | 3,85,729    | -         | 4,50,000    | 3,00,000    | 82,500    |
| PENSION & GRATUITY        | 63,18,391   | 66,00,352 | 65,00,000   | 95,00,000   | 26,12,500 |
| MICELLANEOUS              | 2,68,096    | 40,73,411 | 3,00,000    | 80,00,000   | 22,00,000 |
| MID-DAY MEAL(Carriag      | 1,34,540    | -         | 90,000      | -           | -         |
| Community Development     | -           | -         | 41,75,000   | 35,00,000   | 9,62,500  |
| Rpr & Mtc (Comp,Xerox,T   | 2,11,694    | 3,25,327  | 3,50,000    | 5,00,000    | 1,37,500  |
| CONTRIBUTION              | 90,046      | -         | 70,000      | 50,000      | 13,750    |

|                           |                         |                                  |                                      |  |                    |
|---------------------------|-------------------------|----------------------------------|--------------------------------------|--|--------------------|
| Sports & Game             | -                       | -                                | 2,50,000                             | 2,50,000                                     | 68,750             |
| Education                 | -                       | -                                | 2,50,000                             | 1,50,000                                     | 41,250             |
| <b>TOTAL REVENUE EXPD</b> | <b>11,75,92,737</b>     | <b>11,10,17,723</b>              | <b>12,15,32,000</b>                  | <b>19,48,87,000</b>                          | <b>5,35,93,925</b> |
| Transfer                  | 1,50,00,000             | 35,00,000                        | 1,00,00,000                          | 50,00,000                                    |                    |
| <b>NET REVENUE EXPD.</b>  | <b>13,25,92,737</b>     | <b>11,45,17,723</b>              | <b>13,15,32,000</b>                  | <b>19,98,87,000</b>                          | <b>5,35,93,925</b> |
| Surplus                   | 6,34,59,476             | 1,39,77,069                      | 4,71,04,000                          | 60,83,000                                    | (67,14,675)        |
| <b>GRAND TOTAL</b>        | <b>19,60,52,213</b>     | <b>12,84,94,792</b>              | <b>17,86,36,000</b>                  | <b>20,59,70,000</b>                          | <b>4,68,79,250</b> |
| CAPITAL EXPENDITURE       | Actual Payments 2009-10 | Actual Payments 2010-11(6 month) | Budget Estimate for the year 2010-11 | Revised Budget Estimate for the year 2010-11 | Anticipated        |
| LAND                      | 22,21,010               | -                                | 35,00,000                            | 35,00,000                                    | 9,62,500           |
| OFFICE BUILDING & W       | 29,19,114               | 12,12,388                        | 20,00,000                            | 20,00,000                                    | 5,50,000           |
| COMMUNITY CENTRE          | -                       | -                                | 1,83,83,000                          | 1,80,00,000                                  | 49,50,000          |
| FURNITURE & FIXTURE       | 5,49,033                | -                                | 3,00,000                             | 5,00,000                                     | 1,37,500           |
| COMPUTER & ELECTRIC       | 7,43,671                | 1,74,500                         | 7,50,000                             | 5,00,000                                     | 1,37,500           |
| CURRENCY COUNTING         | 38,967                  | -                                |                                      |  | -                  |
| PURCHASE OF VEHICLE       | 2,65,200                | 5,86,322                         | 10,00,000                            | 15,00,000                                    | 4,12,500           |
| STREET LIGHT EXTENS       | 26,36,275               | 8,54,052                         | 51,00,000                            | 25,00,000                                    | 6,87,500           |
| Buildings (water)         | -                       | 5,53,610                         | 10,00,000                            | 9,00,000                                     | 2,47,500           |
| LAYING OF NEW PIPELI      | 2,74,48,254             | 2,06,58,415                      | 2,51,57,000                          | 2,45,50,000                                  | 67,51,250          |
| SINKING OF DEEP TUBE      | 79,00,016               | 70,98,370                        | 20,00,000                            | 85,00,000                                    | 23,37,500          |
| SINKING OF H. O. TUBE     | 15,97,679               | 1,89,071                         | 2,00,000                             | 4,50,000                                     | 1,23,750           |
| CONST. OF DWELLING        | 14,34,66,850            | 1,09,44,693                      | 29,50,00,000                         | 29,50,00,000                                 | 8,11,25,000        |
| CONST OF LATRINE          | 10,92,421               | 48,88,557                        | 3,75,000                             | 75,00,000                                    | 20,62,500          |
| MATRI SADAN               | 6,10,350                | -                                | 20,00,000                            | 28,00,000                                    | 7,70,000           |
| SWASTHYADEEP              | 95,940                  | -                                | 2,00,000                             | 2,00,000                                     | 55,000             |
| Conservancy Vehicle       | -                       | -                                | 15,00,000                            | 5,00,000                                     | 1,37,500           |
| PCH. OF PHOTOSTAT M       | 5,37,322                | 38,980                           | 3,00,000                             | 3,00,000                                     | 82,500             |
| Solid Waste Management    | 41,12,392               | -                                | 50,00,000                            | 1,00,00,000                                  | 27,50,000          |
| NEW DRAIN                 | 2,16,32,355             | 69,96,023                        | 5,25,00,000                          | 5,25,00,000                                  | 1,44,37,500        |
| SWIMMING POOL             | 1,00,000                | -                                | -                                    |  | -                  |
| BURNING GHAT/BURIA        | 1,00,000                | -                                | -                                    |  | -                  |
| CONST. OF NEW ROAD        | 3,52,17,143             | 2,54,09,774                      | 9,85,00,000                          | 9,85,00,000                                  | 2,70,87,500        |
| BRIDGE & CULVERT          | 6,96,035                | 4,88,803                         | 5,00,000                             | 10,00,000                                    | 2,75,000           |
| BRICK SOLLING ROAD        | 23,32,236               | 70,67,632                        | 15,00,000                            | 1,25,00,000                                  | 34,37,500          |
| PARK & PLAY GROUND        | 9,09,852                | 24,50,215                        | 14,80,000                            | 35,00,000                                    | 9,62,500           |
| MARKET                    | 55,09,220               | -                                | 12,00,000                            | 12,00,000                                    | 3,30,000           |
| EGU Brick Solling         | 58,28,151               | 18,71,039                        | 15,00,000                            | 35,00,000                                    | 9,62,500           |
| AUDITORIUM                | 10,24,717               | -                                | 5,00,000                             | 5,00,000                                     | 1,37,500           |
| CONTRIBUTION              | 11,99,540               | 16,39,807                        | 2,00,000                             | 25,00,000                                    | 6,87,500           |

|                                 |                                |  |   |   |                     |
|---------------------------------|--------------------------------|--|---|---|---------------------|
| INSTALLATION OF LIFT            | 2,90,500                       | -  | 4,00,000                                    | 4,00,000  | 1,10,000            |
| <b>TOTAL (A)</b>                | <b>27,10,74,243</b>            | <b>9,31,22,251</b>                       | <b>52,20,45,000</b>                         | <b>55,53,00,000</b>                                 | <b>15,27,07,500</b> |
| <b>CLOSING BALANCE (B)</b>      | <b>9,65,88,567</b>             | <b>6,39,55,652</b>                       | <b>12,64,86,000</b>                         | <b>10,45,62,110</b>                                 | <b>1,22,54,580</b>  |
| <b>NET CAP. EXPD. (A+B)</b>     | <b>36,76,62,810</b>            | <b>15,70,77,903</b>                      | <b>64,85,31,000</b>                         | <b>65,98,62,110</b>                                 | <b>16,49,62,080</b> |
| <b>EXTRA-ORDINARY PAYMENTS</b>  | <b>Actual Payments 2009-10</b> | <b>Actual Payments 2010-11 (6 month)</b> | <b>Budget Estimate for the year 2010-11</b> | <b>Revised Budget Estimate for the year 2010-11</b> | <b>Anticipated</b>  |
| ADVANCE                         | 11,93,000                      | 15,37,000                                | 50,000                                      | 16,00,000   | 4,40,000            |
| G.S.L.I.                        | 6,01,704                       | 6,080                                    | 1,50,000                                    | 50,000  | 13,750              |
| S/DEP. AGST. BLDG. PL           | 50,000                         | -  | 5,00,000                                    | 5,00,000  | 1,37,500            |
| SECURITY DEPOSIT                | 40,55,230                      | 15,04,213                                | 4,05,00,000                                 | 35,00,000   | 9,62,500            |
| SARVASIKSHA/SSP                 | 9,67,080                       | 3,84,000                                 | 5,00,000                                    | 10,00,000   | 2,75,000            |
| SC/ST STUDENT GRAN              | 32,200                         | -  | 2,00,000                                    | 2,00,000  | 55,000              |
| NOAPS/NMBS/NFBS/JS              | 47,10,800                      | 57,64,720                                | 75,00,000                                   | 75,00,000   | 20,62,500           |
| MID-DAY MEAL                    | 94,30,084                      | 34,14,393                                | 90,00,000                                   | 90,00,000   | 24,75,000           |
| OTHERS                          | 21,43,52,317                   | -  | -   | 35,00,000   | 9,62,500            |
| <b>TOTAL (A)</b>                | <b>23,53,92,415</b>            | <b>1,26,10,406</b>                       | <b>5,84,00,000</b>                          | <b>2,68,50,000</b>                                  | <b>73,83,750</b>    |
| <b>CLOSING BALANCE (B)</b>      | <b>(4,15,91,700)</b>           | <b>12,56,30,247</b>                      | <b>3,04,00,000</b>                          | <b>2,94,25,000</b>                                  | <b>68,54,375</b>    |
| <b>NET EXT-ORD. EXPD. (A+B)</b> | <b>19,38,00,715</b>            | <b>13,82,40,653</b>                      | <b>8,88,00,000</b>                          | <b>5,62,75,000</b>                                  | <b>1,42,38,125</b>  |
| <b>SUMMARY</b>                  |                                |  |   |   |                     |
| OPENING BALANCE                 | 12,36,98,383                   | 22,35,07,519                             | 8,40,00,000                                 | 9,50,00,000   | -                   |
| RECEIPTS DURING THE YEAR        | 61,88,17,355                   | 19,68,05,829                             | 82,19,67,000                                | 82,21,07,110  | 22,60,79,455        |
| <b>TOTAL</b>                    | <b>74,25,15,738</b>            | <b>42,03,13,348</b>                      | <b>90,59,67,000</b>                         | <b>91,71,07,110</b>                                 | <b>22,60,79,455</b> |
| EXPENDITURE DURING THE YEAR     | 62,40,59,395                   | 21,67,50,380                             | 70,19,77,000                                | 77,70,37,000  | 21,36,85,175        |
| <b>SURPLUS</b>                  | <b>11,84,56,343</b>            | <b>20,35,62,968</b>                      | <b>20,39,90,000</b>                         | <b>14,00,70,110</b>                                 | <b>1,23,94,280</b>  |
|                                 | 74,25,15,738                   | 42,03,13,348                             | 90,59,67,000                                | 91,71,07,110  |                     |
|                                 | -                              | -  | -   | -   |                     |
|                                 | 75,75,15,738                   | 42,38,13,348                             | 91,59,67,000                                | 92,21,07,110  |                     |
|                                 | 75,75,15,738                   | 42,38,13,348                             | 91,59,67,000                                | 92,21,07,110  |                     |

|                                 |   |
|---------------------------------|---|
| <b>REVENUE HEAD OF RECEIPTS</b> | <b>Anticipated Income Statement for the 1st Qurt. of 2011-12 (i.e. April, 2011 to June,2011 (Figures in Rupees)</b> |
| <b>ALL SOURCES OF RECEIPTS</b>  | <b>1,85,14,925</b>  |
| Consolidated Rate (Current)     | 19,80,000   |
| Consolidated Rate (Arrear)      | 12,37,500   |
| Health Development Fund         | 12,375  |

|                                 |                    |
|---------------------------------|--------------------|
| Tax on Carriage                 | 15,125             |
| Dangerous & Offensive Tr        | 52,250             |
| Tax on Advertisement            | 96,250             |
| Interest on Rates & Taxes       | 78,375             |
| P. fees for Hanging Shed        | 5,500              |
| Telecom Tower                   | 1,10,000           |
| Mutation                        | 34,37,500          |
| Erection of Building Plan       | 50,87,500          |
| Birth & Death Registration      | 22,550             |
| Enlistment & Renewal of L       | 17,875             |
| Sanitary fees                   | 41,250             |
| Rent from Market                | 96,250             |
| Food Licence                    | 27,500             |
| Hire charges of Road Rolle      | 2,750              |
| Dev. fees for Trade             | 15,12,500          |
| Hire Charge of Hearse           | 17,875             |
| House Connection of Wate        | 28,87,500          |
| Road Restoration Charge         | 3,85,000           |
| Market (Daily Collection)       | 2,750              |
| Auditorium                      | 1,16,875           |
| Clearance of Septic Tank        | 1,23,750           |
| Supply of Exrta Water           | 68,750             |
| Road Restoration Charge (       | 96,250             |
| Ambulance                       | 20,625             |
| Chairman Development Fu         | -                  |
| Others                          | 9,62,500           |
| <b>VT. GRANT &amp; RECEIPTS</b> | <b>2,83,64,325</b> |
| In liue of Trade Tax            | 1,65,000           |
| Tax on Vehicle/M.V. Tax         | 4,95,000           |
| <b>Entertainment Tax</b>        | <b>20,62,500</b>   |
| Employment Generation in        | 22,00,000          |
| W B URBAN WAGE                  | 41,25,000          |
| <b>K.M.D.A Health</b>           | <b>24,75,000</b>   |
| <b>Pay &amp; Allowance</b>      | <b>89,37,500</b>   |
| <b>Fixed Grant</b>              | <b>44,00,000</b>   |
| A.D.A. Subvention               | 16,50,000          |
| Ad-hoc Bonus                    | 13,750             |
| KUSP                            | 13,45,575          |

|                                |   |
|--------------------------------|---|
| BSUP                           | 4,95,000  |
| Government Relief & Other      | -   |
| <b>TOTAL (A+B)</b>             | <b>4,68,79,250</b>  |
| <b>OPENING BALANCE (C)</b>     |   |
| <b>GRAND TOTAL (A+B+C)</b>     | <b>4,68,79,250</b>  |
| <b>CAPITAL RECEIPTS HEADS</b>  | <b>Anticipated Income Statement for the 1st Qurt. of 2011-12 (i.e. April, 2011 to June,2011 (Figures in Rupees)</b> |
| 12th FINANCE COMMISS           | -   |
| 13th FINANCE COMMISS           | 24,75,000   |
| STATE FINANCE COMM             | 23,37,500   |
| K. U. S. P.                    | 29,70,000   |
| M.P./M. L. A. FUND             | 23,37,500   |
| DEVELOPMENT FUND               | 13,75,000   |
| B.S.U.P. PH-1                  | 1,10,26,125   |
| B.S.U.P. PH-2                  | 11,89,10,000  |
| Beneficeries Contribution      | 29,63,675   |
| Beneficeries Contribution      | 1,17,12,280   |
| BMS                            | 24,75,000   |
| Solid Waste Management         | 27,50,000   |
| Market                         | 3,30,000  |
| PRIVATE INDIVIDUAL             | 1,37,500  |
| KMDA Water                     | 31,62,500   |
| <b>TOTAL (A)</b>               | <b>16,49,62,080</b>   |
| <b>OPENING BALANCE (B)</b>     |   |
| <b>TOTAL (A+B)</b>             | <b>16,49,62,080</b>   |
| <b>TRANSFER (C)</b>            |   |
| <b>T CAP. RECEIPTS (A+B)</b>   | <b>16,49,62,080</b>   |
| <b>EXTRA-ORDINARY RECEIPTS</b> | <b>Anticipated Income Statement for the 1st Qurt. of 2011-12 (i.e. April, 2011 to June,2011 (Figures in Rupees)</b> |
| ADVANCE                        | 96,250  |
| Deposit (others)               | -   |

|                               |  |
|-------------------------------|--|
| G. S. L. I.                   | 13,750   |
| SECURITY DEPOSIT              | 20,62,500  |
| S/DEP. AGST. BLDG. PLAN       | 9,62,500   |
| Others including FD           | 27,22,500  |
| MID-DAY MEAL                  | 31,62,500  |
| Sarvasiksha/SSP Centre        | 3,30,000   |
| Pension Relief                | 2,75,000   |
| Carriage of Mid-day-meal      | -  |
| SC/ST STUDENT GRANT           | 55,000   |
| NOAPS/NMBS/JS Etc.            | 26,12,500  |
| Census                        | 7,08,125   |
| CESS FOR BLDG. PLAN           | 12,37,500  |
| <b>T O T A L (A)</b>          | <b>1,42,38,125</b>   |
| <b>OPENING BALANCE (B)</b>    |  |
| <b>EXT. ORD. RECEIPTS (A)</b> | <b>1,42,38,125</b>   |
| <b>EXPENDITURE</b>            | <b>Anticipated Expenditure Statement for the 1st Qurt. of 2011-12 (i.e. April, 2011 to June,2011 (Figures in Rupees)</b> |
| Chairman Allowance            | 2,94,800   |
| Gen.Deptt ( Salary )          | 4,04,250   |
| Wages to Casual               | 7,56,250   |
| Bonus                         | 16,500   |
| Contingencies                 | 7,45,800   |
| Electric Charges              | 2,75,000   |
| Collection (Salary)           | 35,75,000  |
| Wages to Casual               | 4,81,250   |
| Bonus                         | 55,000   |
| Contingencies                 | 88,000   |
| Assessment Charges            | -  |
| Tax Collection Charges        | -  |
| P/Safety (Salary )            | 10,17,500  |
| Wages to Casual               | 11,27,500  |
| Bonus                         | 23,375   |
| Contingencies                 | 45,650   |
| Electric Charges              | 63,25,000  |

|                           |           |
|---------------------------|-----------|
| Purchase of Goods         | 12,37,500 |
| Water Supply (Salary )    | 26,67,500 |
| Wages to Casual           | 12,37,500 |
| Bonus                     | 20,350    |
| Repair & Maintanance      | 7,70,000  |
| Electric Charges          | 20,62,500 |
| Contingencies             | 38,500    |
| Overtime                  | 1,23,750  |
| Medical Service (Salary ) | 16,15,625 |
| Wages to Casual           | 1,10,000  |
| Overtime                  | 96,250    |
| Bonus                     | 5,225     |
| Contingencies             | 45,375    |
| Swasthyadeep              | -         |
| IPP VIII Casual           | 30,25,000 |
| IPP VIII Contingencies    | 6,32,500  |
| IPP VIII Bonus            | 82,500    |
| Training Expenses         | 4,12,500  |
| Conservancy(Salary )      | 33,00,000 |
| Wages to Casual           | 33,00,000 |
| Bonus                     | 68,750    |
| Contingencies             | 8,25,000  |
| Repair of Vehicles        | 1,37,500  |
| EGU (Cleaning of Garbag   | 2,79,125  |
| Drainage(Salary )         | 21,31,250 |
| Wages to Casual           | 23,37,500 |
| Bonus                     | 40,700    |
| EGU (Cleaning of Drain)   | 6,98,500  |
| P W D(Salary )            | 20,62,500 |
| Wages to Casual           | 6,18,750  |
| Bonus                     | 6,325     |
| Road Repair               | 5,50,000  |
| Building Repair           | 55,000    |
| Contingencies             | 2,75,000  |
| EGU ( Road Repair )       | 5,36,250  |
| Market(Salary )           | 8,38,750  |
| Bonus                     | 825       |
| PRINTING                  | 82,500    |

|                           |  |
|---------------------------|--|
| PENSION & GRATUITY        | 26,12,500  |
| MICELLANEOUS              | 22,00,000  |
| MID-DAY MEAL(Carriag      | -  |
| Community Development     | 9,62,500   |
| Rpr & Mtc (Comp,Xerox,T   | 1,37,500   |
| CONTRIBUTION              | 13,750   |
| Sports & Game             | 68,750   |
| Education                 | 41,250   |
| <b>TOTAL REVENUE EXPD</b> | <b>5,35,93,925</b>   |
| <i>Transfer</i>           |  |
| <b>NET REVENUE EXPD.</b>  | <b>5,35,93,925</b>   |
| <i>Surplus</i>            | <i>(67,14,675)</i>   |
| <b>GRAND TOTAL</b>        | <b>4,68,79,250</b>   |
| CAPITAL EXPENDITURE       | <b>Anticipated<br/>Expenditure<br/>Statement for the 1st<br/>Qurt. of 2011-12 (i.e.<br/>April, 2011 to<br/>June,2011 (Figures<br/>in Rupees)</b> |
| LAND                      | 9,62,500   |
| OFFICE BUILDING & W       | 5,50,000   |
| COMMUNITY CENTRE          | 49,50,000  |
| FURNITURE & FIXTURE       | 1,37,500   |
| COMPUTER & ELECTRIC       | 1,37,500   |
| CURRENCY COUNTING         | -  |
| PURCHASE OF VEHICLE       | 4,12,500   |
| STREET LIGHT EXTENS       | 6,87,500   |
| Buildings (water)         | 2,47,500   |
| LAYING OF NEW PIPELI      | 67,51,250  |
| SINKING OF DEEP TUBE      | 23,37,500  |
| SINKING OF H. O. TUB      | 1,23,750   |
| CONST. OF DWELLING        | 8,11,25,000  |
| CONST OF LATRINE          | 20,62,500  |
| MATRI SADAN               | 7,70,000   |
| SWASTHYADEEP              | 55,000   |
| Conservancy Vehicle       | 1,37,500   |
| PCH. OF PHOTOSTAT M       | 82,500   |
| Solid Waste Management    | 27,50,000  |

|                                    |  |
|------------------------------------|--|
| NEW DRAIN                          | 1,44,37,500  |
| SWIMMING POOL                      | -  |
| BURNING GHAT/BURIA                 | -  |
| CONST. OF NEW ROAD                 | 2,70,87,500  |
| BRIDGE & CULVERT                   | 2,75,000   |
| BRICK SOLLING ROAD                 | 34,37,500  |
| PARK & PLAY GROUND                 | 9,62,500   |
| MARKET                             | 3,30,000   |
| EGU Brick Solling                  | 9,62,500   |
| AUDITORIUM                         | 1,37,500   |
| CONTRIBUTION                       | 6,87,500   |
| INSTALLATION OF LIFT               | 1,10,000   |
| <b>T O T A L (A)</b>               | <b>15,27,07,500</b>  |
| <b>CLOSING BALANCE (B)</b>         | <b>1,22,54,580</b>   |
| <b>NET CAP. EXPD. (A+B)</b>        | <b>16,49,62,080</b>  |
| <b>EXTRA-ORDINARY PAYMENTS</b>     | <b>Anticipated Expenditure Statement for the 1st Qurt. of 2011-12 (i.e. April, 2011 to June,2011 (Figures in Rupees)</b> |
| ADVANCE                            | 4,40,000   |
| G.S.L.I.                           | 13,750   |
| S/DEP. AGST. BLDG. PL              | 1,37,500   |
| SECURITY DEPOSIT                   | 9,62,500   |
| SARVASIKSHA/SSP                    | 2,75,000   |
| SC/ST STUDENT GRAN                 | 55,000   |
| NOAPS/NMBS/NFBS/JS                 | 20,62,500  |
| MID-DAY MEAL                       | 24,75,000  |
| OTHERS                             | 9,62,500   |
| <b>T O T A L (A)</b>               | <b>73,83,750</b>   |
| <b>CLOSING BALANCE (B)</b>         | <b>68,54,375</b>   |
| <b>NET EXT-ORD. EXPD. (A+B)</b>    | <b>1,42,38,125</b>   |
| <b><u>SUMMARY</u></b>              |  |
| <b>OPENING BALANCE</b>             | <b>-</b>   |
| <b>RECEIPTS DURING THE YEAR</b>    | <b>22,60,79,455</b>  |
| <b>TOTAL</b>                       | <b>22,60,79,455</b>  |
| <b>EXPENDITURE DURING THE YEAR</b> | <b>21,36,85,175</b>  |

|                |                    |
|----------------|--------------------|
| <i>SURPLUS</i> | <i>1,23,94,280</i> |
|----------------|--------------------|