REVISED BUDGET FOR THE YEAR 2009 - 2010

RECEIPTS

SL. NO.	HEADS OF RECEIPT	BUDGET ESTIMATE FOR 2008 - 2009	ACTUAL RECEIPT DURING 2008 - 2009 (up to 31.03.09)	REVISED BUDGET ESTIMATE FOR 2009 - 2010
A. REVENUE RECEIPT	1) Property Tax	45,000,000.00	45,118,704.00	60,000,000.00
	2) Fees for Trade Licence	400,000.00	2,752,338.00	4,500,000.00
	3) Taxes on Advertisement (ENKON, SELVEL)	1,000,666.00	1,000,666.00	1,000,666.00
	4) Building Plan Sanction/ Mutation Fees	300,000.00	27,966,321.00	40,000,000.00
B. CAPITAL RECEIPT	1) Govt. Grants (Centre)	22,800,000.00	75,429,000.00	90,000,000.00
	2) Govt. Grants (State)	2,000,000.00	---	2,000,000.00
	3) Salary of Executive Officer	---	---	243,720.00
C. MISC. RECEIPT	1) Interest on Bank Deposit	5,206,077.00	7,516,107.00	8,000,000.00
	2) Demolition of Hoarding etc.	---	---	---
	3) Cost of Tender Paper	50,000.00	86,450.00	300,000.00
	4) Charges for Kiosk, Tem. Fixing of Gate & Mobile Display	50,000.00	10,092.00	50,000.00
	5) Charges on Sinking of Tubewell	60,000.00	40,000.00	60,000.00
	6) Fees for Duplicate Bills	1,000.00	14,450.00	15,000.00
	7) Laying of OFC	5,000,000.00	15,229,318.00	20,000,000.00
	8) Charges for Restoration of Roads	600,000.00	6,414,962.00	8,000,000.00
	9) Operation Car Parking	300,000.00	650,000.00	1,650,000.00
TOTAL		**82,767,743.00**	**182,228,408.00**	**235,819,386.00**
	Actual Balance of 2007-2008	----	77,633,032.00	---
GRAND TOTAL		**82,767,743.00**	**259,861,440.00**	**235,819,386.00**

EXPENDITURE

SL. NO.		HEADS OF EXPENDITURE	BUDGET ESTIMATE FOR 2008 - 2009	ACTUAL EXPENDITURE 2008 - 2009 (upto 31.03.09)	REVISED BUDGET ESTIMATE FOR 2009 - 2010
A.	**General Administration :**				
	1)	Allowances, T.A. etc. (Chairman, Vice Chairman)	150,000.00	36,790.00	200,000.00
	2)	Salary of Executive Officer	--	--	243,720.00
B.	**General Establishment :**				
	1)	Pay of Personnel on Contract basis	1,000,000.00	618,573.00	1,000,000.00
	2)	Wages of Casual & Security Staff	150,000.00	159,148.00	1,200,000.00
	3)	Construction of Admn. Building in Sec.-V			100,000,000.00
C.	**Office Contingencies :**				
	1)	Telephone Charges / Electronic Survelliance	100,000.00	562,612.00	1,000,000.00
	2)	Postal / Courier Charges	20,000.00	10,609.00	50,000.00
	3)	Office Renovation / Const. of Cubicles	500,000.00	226,042.00	200,000.00
	4)	Purchase of Computer, Xerox etc. & Training Charges	500,000.00	91,541.00	1,000,000.00
	5)	Dev. Of Various Software	---	---	600,000.00
	6)	Dev. Of Website of NDITA	---	---	200,000.00
	7)	Stationery Articles	250,000.00	148,261.00	300,000.00
	8)	Purchase of Furnitutre	100,000.00		200,000.00
	9)	Printing Charges	50,000.00	4,968.00	100,000.00
	10)	Purchase of Books, Periodicals	30,000.00	8,893.00	50,000.00
	11)	Car Hire Charges	1,000,000.00	839,159.00	1,500,000.00
	12)	Advertisement Cost	1,000,000.00	143,133.00	1,000,000.00
	13)	Meeting Expenses	500,000.00	4,947.00	250,000.00
	14)	Court / Legal Matters	500,000.00	---	200,000.00
	15)	Service Charge to Bank (IOB)	100,000.00	33,804.00	200,000.00
	16)	Rent / Electricity Charges to KMDA	600,000.00		3,000,000.00
D.	**P.H.E. & P.W.D. :**				
	1)	Solid Waste Disposal	2,000,000.00	1,217,376.00	3,000,000.00
	2)	Sweeping	1,000,000.00	516,250.00	3,000,000.00
	3)	Drainage cleaning / Renovation, Repair	1,500,000.00	199,879.00	1,000,000.00
	4)	Supplying, Fixing, Fitting Catchpit/Gullypit	1,000,000.00	734,967.00	1,500,000.00
	5)	Construction / Repair of Vats	500,000.00	---	200,000.00
	6)	Demolition of Hoarding / Unauthorised Hutments, Eateries etc.	250,000.00	76,866.00	200,000.00
	7)	Const. & Repair of Roads/Kerb Channel	72,500,000.00	908,633.00	10,000,000.00
	8)	Trimming	100,000.00	---	100,000.00
	9)	Up keeping of Footpath including Construction	700,000.00	---	10,000,000.00
	10)	Emergency Work of different nature	1,000,000.00	800,501.00	7,000,000.00
	11)	Installation, Maintenance of Street Light /Repair	30,000,000.00	350,452.00	500,000.00
	12)	Salami for Land / Acquisition	10,070,000.00	7,315,561.00	20,000,000.00
	13)	Deposit Works / Reimb. To KMDA / UD/WEBEL	10,000,000.00	---	10,000,000.00
	14)	Water & Sewerage Treatment (JNNURM)	22,800,000.00	75,429,000.00	90,000,000.00
		TOTAL	**159,970,000.00**	**90,437,965.00**	**268,993,720.00**

REVISED BUDGET ABSTRACT FOR 2009 - 2010

			Amount (Rs.)
1.	Actual Receipts during 2008 - 2009		259,861,440.00
2.	Less : Actual Expenditure during 2008 - 2009	(-)	90,437,965.00
3.	Closing Balance for 2008 - 2009		169,423,475.00
4.	Proposed Receipts during 2009 - 2010	(+)	235,819,386.00
			405,242,861.00
5.	Budget Estimate for 2009 - 2010		268,993,720.00
	SURPLUS		136,249,141.00