

BUDGET FOR THE YEAR 2010 - 2011

RECEIPTS

SL. NO.	HEADS OF RECEIPT	BUDGET ESTIMATE FOR 2009 - 2010	ACTUAL RECEIPT DURING 2009 - 2010 (upto 28.02.10)	PROPOSED BUDGET ESTIMATE FOR 2010 - 2011
A.	1) Property Tax	50,000,000.00	45,026,518.00	80,000,000.00
REVENUE	2) Fees for Trade Licence	3,000,000.00	3,986,025.00	5,000,000.00
RECEIPT	3) Taxes on Advertisement (ENKON, SELVEL)	1,000,666.00	--	1,000,666.00
	4) Building Plan Sanction/ Mutation Fees	40,000,000.00	32,192,189.00	40,000,000.00
B.	1) Govt. Grants (Centre)	90,000,000.00	54,621,000.00	60,000,000.00
CAPITAL	2) Govt. Grants (State)	2,000,000.00	2,000,000.00	2,000,000.00
RECEIPT	3) Salary of Executive Officer & Others		157,504.00	1,500,000.00
C.	1) Interest on Bank Deposit	5,000,000.00	11,916,474.00	5,000,000.00
MISC.	2) Demolition of Hoarding etc.	---	--	---
RECEIPT	3) Cost of Tender	50,000.00	233,153.00	500,000.00
	4) Charges for Kiosk, Tem. Fixing of Gate & Mobile Display	50,000.00	--	100,000.00
	5) Charges on Sinking of Tubewell	60,000.00	60,000.00	100,000.00
	6) Fees for Duplicate Bills	5,000.00		12,000.00
	7) Laying of OFC	10,000,000.00	9,881,000.00	10,000,000.00
	8) Charges for Restoration of Roads	1,000,000.00	2,464,895.00	10,000,000.00
	9) Operation Car Parking	650,000.00	1,605,083.00	2,000,000.00
TOTAL		202,815,666.00	164,143,841.00	217,212,666.00
	Actual Balance of 2009-2010	----		241,019,876.00
GRAND TOTAL		202,815,666.00	164,143,841.00	458,232,542.00

BUDGET FOR THE YEAR 2010 - 2011

EXPENDITURE

SL. NO.	HEADS OF EXPENDITURE	BUDGET ESTIMATE FOR 2009 - 2010	ACTUAL EXPENDITURE 2009 - 2010 (upto 28.02.10)	BUDGET ESTIMATE FOR 2010 - 2011
A.	General Administration :			
1)	Allowances, T.A. etc. (Chairman, V. C. & E.O.)	200,000.00	48,708.00	300,000.00
2)	Salary of Executive Officer & Others	--	202,478.00	1,500,000.00
B.	General Establishment :			
1)	Pay of Personnel on Contract basis	2,000,000.00	992,835.00	1,500,000.00
2)	Wages of Casual & Security Staff	300,000.00	1,189,782.00	2,000,000.00
3)	Construction of Admn. Building in Sec.-V	80,000,000.00	753,984.00	130,000,000.00
4)	Infrastructure Assistance to Police Authorities (Const. of P. S. Bldg.)	--	--	1,000,000.00
C.	Office Contingencies :			
1)	Telephone Charges / Electronic Surveillance	1,000,000.00	373,105.00	1,000,000.00
2)	Postal / Courier Charges	50,000.00	13,398.00	50,000.00
3)	Office Renovation / Const. of Cubicles	1,000,000.00	146,345.00	1,000,000.00
4)	Purchase of Computer, Xerox etc. & Training Charges	1,000,000.00	560,255.00	1,000,000.00
5)	Dev. Of Various Software	600,000.00	--	600,000.00
6)	Dev. Of Website of NDITA	200,000.00	124,050.00	200,000.00
7)	Stationery Articles	500,000.00	173,268.00	500,000.00
8)	Purchase of Furnitutre	500,000.00	82,870.00	300,000.00
9)	Printing Charges	100,000.00	25,314.00	100,000.00
10)	Purchase of Books, Periodicals	50,000.00	21,337.00	50,000.00
11)	Car Hire Charges	2,500,000.00	1,242,437.00	2,000,000.00
12)	Advertisement Cost	1,000,000.00	887,325.00	1,000,000.00
13)	Meeting Expenses & Entertainment Cost & Other Contingency Expenses	1,100,000.00	264,833.00	1,200,000.00
14)	Court / Legal Matters	500,000.00	72,712.00	500,000.00
15)	Service Charge to Bank (IOB)	200,000.00	79,526.00	200,000.00
16)	Rent / Electricity Charges to KMDA/WBSEDCLtd.	600,000.00	2,029,808.00	10,000,000.00
D.	P.H.E. & P.W.D. :			
1)	Solid Waste Disposal including Road Sweeping	4,000,000.00	3,653,712.00	25,000,000.00
2)	Drainage cleaning / Renovation, Repair	10,000,000.00	419,780.00	10,000,000.00
3)	Supplying, Fixing, Fitting Catchpit/Gullypit	10,000,000.00	1,116,275.00	3,000,000.00
4)	Construction / Repair of Vats	2,000,000.00	61,503.00	--
5)	Const. & Repair of Roads/Kerb Channel/Footpath	85,500,000.00	5,061,772.00	100,000,000.00
6)	Trimming of Trees	100,000.00	---	100,000.00
7)	Emergency Work of different nature	10,000,000.00	5,436,921.00	5,000,000.00
8)	Installation, Maintenance of Street Light /Repair/ Fixing of Decorative Lights at some points	30,000,000.00	196,683.00	50,000,000.00
9)	Salami for Land / Acquisition	10,000,000.00	16,484,204.00	5,000,000.00
10)	Deposit Works / Reimb. To KMDA / UD/WBEL	10,000,000.00	---	10,000,000.00
11)	Water & Sewerage Treatment (JNNURM)	90,000,000.00	50,832,220.00	90,000,000.00
12)	Installation of Electronic Surveillance System at 14 locations	--	--	2,500,000.00
	TOTAL	355,000,000.00	92,547,440.00	456,600,000.00

BUDGET ABSTRACT FOR 2010 - 2011

		<u>Amount (Rs.)</u>
1. Actual Receipts during 2009 - 2010		164,143,841.00
2. Add : Balance of previous year 2008-09	(+)	<u>169,423,475.00</u>
		333,567,316.00
3. Less : Actual Expenditure during 2009 - 2010	(-)	<u>92,547,440.00</u>
4. Unspent amount		241,019,876.00
6. Add : Proposed Receipts duirng 2010-2011	(+)	<u>217,212,666.00</u>
		458,232,542.00
7. Less : Proposed Expenditure 2010-2011	(-)	456,600,000.00
SURPLUS		1,632,542.00