

**Statement I-1  
Summary of Receipts**

BUDGET 2007-08

| (RUPEES IN THOUSANDS)                         |  |                 |               |                  |               |                   |               |                  |               |
|---|--|-----------------|---------------|------------------|---------------|-------------------|---------------|------------------|---------------|
| SECTION /HEAD                                 |  | 2005-06         |               | 2006-07          |               | 2006-07           |               | 2007-08          |               |
|   |  | ACTUALS         |               | BUDGET ESTIMATES |               | REVISED ESTIMATES |               | BUDGET ESTIMATES |               |
|   |  | REV.            | CAP.          | REV.             | CAP.          | REV.              | CAP.          | REV.             | CAP.          |
| A.  | TAXES,DUTIES & OTHER PRINCIPAL REVENUE | 1763771         | 0             | 1714219          | 0             | 1968328           | 0             | 2001041          | 0             |
| B.  | INTEREST                               | 1557988         | 0             | 1587950          | 0             | 1587796           | 0             | 1842125          | 0             |
| C.  | ADMINISTRATIVE DEPTT.                  | 12711           | 0             | 8600             | 0             | 10478             | 0             | 10682            | 0             |
| D.  | SOCIAL & DEV. SERVICES                 | 39775           | 0             | 41460            | 0             | 53160             | 0             | 51600            | 0             |
| E.  | ELECTRICITY                            | 5178437         | 0             | 5430470          | 0             | 5525630           | 0             | 5526130          | 0             |
| F.  | WATER SUPPLY                           | 235243          | 0             | 151300           | 0             | 201300            | 0             | 201300           | 0             |
| G.  | ROADS                                  | 0               | 0             | 0                | 0             | 0                 | 0             | 0                | 0             |
| H.  | OTHER MUNICIPAL WORKS                  | 1287143         | 0             | 1235817          | 0             | 1341523           | 0             | 1319475          | 0             |
| I.  | ADVANCE TO EMPLOYEES                   | 10924           | 0             | 13700            | 0             | 10571             | 0             | 16340            | 0             |
| J.  | EXTERNAL ASSISTANCE                    | 229714          | 110800        | 256411           | 142800        | 311243            | 149400        | 378280           | 247500        |
| K.  | DEPOSIT WORKS                          | 0               | 81472         | 0                | 48900         | 0                 | 51420         | 0                | 51000         |
| <b>TOTAL:</b>                                 | <b>PLAN+NON-PLAN</b>                   | <b>10315706</b> | <b>192272</b> | <b>10439927</b>  | <b>191700</b> | <b>11010029</b>   | <b>200820</b> | <b>11346973</b>  | <b>298500</b> |
| <b>TOTAL: REV+CAP</b>                         |  | <b>10507978</b> |               | <b>10631627</b>  |               | <b>11210849</b>   |               | <b>11645473</b>  |               |
| EXCESS OF EXPENDITURE OVER RECEIPTS (DEFICIT) |  | 0               |               | 0                |               | 0                 |               | 0                |               |
| <b>GRAND TOTAL:</b>                           |  | <b>10507978</b> |               | <b>10631627</b>  |               | <b>11210849</b>   |               | <b>11645473</b>  |               |