

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |       |            |   |         |      |                  |      |                   |      |                  |      |
|-----------------------|----------------------|--------|--------|-------|------------|---|---------|------|------------------|------|-------------------|------|------------------|------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |       | FIELD CODE | SECTION   | 2006-07 |      | 2007-08          |      | 2007-08           |      | 2008-09          |      |
|                       | F.C.                 | MA. H. | MI. H. | DH    |            |   | ACTUALS |      | BUDGET ESTIMATES |      | REVISED ESTIMATES |      | BUDGET ESTIMATES |      |
|                       |                      |        |        |       |            |   | REV.    | CAP. | REV.             | CAP. | REV.              | CAP. | REV.             | CAP. |
| <b>A</b>              |                      |        |        |       |            | <b>TAXES, DUTIES &amp; OTHER PRINCIPAL REVENUE</b>                            |         |      |                  |      |                   |      |                  |      |
| <b>I</b>              | 91                   |        |        |       |            | <b>HOUSE TAX</b>  |         |      |                  |      |                   |      |                  |      |
| (a)                   | 91                   | 110    | 01     |       | 331        | GOVT.(CPWD) BLDGS.  |         |      |                  |      |                   |      |                  |      |
|                       | 91                   | 110    | 01     | 01    | 331        | CURRENT   | 67767   | 0    | 100000           | 0    | 100000            | 0    | 100000           |      |
|                       | 91                   | 431    | 10     | 12-17 | 331        | ARREARS   | 22629   | 0    | 10000            | 0    | 10000             | 0    | 10000            |      |
| TOTAL: ;ksx           | 91                   | 110    | 01     |       |            | CPWD BLDGS.   | 90396   | 0    | 110000           | 0    | 110000            | 0    | 110000           |      |
| (b)                   | 91                   | 110    | 01     |       | 331        | OTHER THAN CPWD BLDGS.  |         |      |                  |      |                   |      |                  |      |
|                       | 91                   | 110    | 01     | 02    | 331        | CURRENT   | 37792   | 0    | 30000            | 0    | 40000             | 0    | 40000            |      |
|                       | 91                   | 431    | 10     | 21-27 | 331        | ARREARS   | 10051   | 0    | 20000            | 0    | 10000             | 0    | 10000            |      |
| TOTAL: ;ksx           | 91                   | 110    | 01     |       |            | OTHER THAN CPWD BLDGS.  | 47843   | 0    | 50000            | 0    | 50000             | 0    | 50000            |      |
| TOTAL: ;ksx           | 91                   | 110    | 01     |       |            | GOVT. BLDGS.  | 138239  | 0    | 160000           | 0    | 160000            | 0    | 160000           |      |
| (c)                   | 91                   | 110    | 01     |       | 331        | PRIVATE PROPERTIES  |         |      |                  |      |                   |      |                  |      |
|                       | 91                   | 110    | 01     | 03    | 331        | CURRENT   | 1110800 | 0    | 1000000          | 0    | 1100000           | 0    | 1100000          |      |
|                       | 91                   | 431    | 10     | 31-37 | 331        | ARREARS   | 283662  | 0    | 350000           | 0    | 560000            | 0    | 500000           |      |
| TOTAL: ;ksx           | 91                   | 110    | 01     |       |            | PRIVATE   | 1394462 | 0    | 1350000          | 0    | 1660000           | 0    | 1600000          |      |
| TOTAL: ;ksx           | 91                   |        |        |       |            | HOUSE TAX   | 1532701 | 0    | 1510000          | 0    | 1820000           | 0    | 1760000          |      |
| <b>II</b>             | 99                   | 120    | 10     | 02    | 311        | <b>ASSIGNED SHARE OF TAXES : DEVOLUTION OF FUND IN TERMS OF DFC FORMULA @</b> | 172743  | 0    | 208056           | 0    | 208177            | 0    | 208177           |      |
|                       | 99                   | 120    | 10     | 02    | 311        | AMOUNT RECOVERED ON ACCOUNT OF*SPECIAL LOAN* TO NDMC                          | 0       | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 99                   | 120    | 10     | 02    | 311        | AMOUNT RECOVERED ON ACCOUNT OF EXCESS TAX SHARE FOR PREVIOUS YEAR             | 0       | 0    | 0                | 0    | 0                 | 0    | 0                |      |
| TOTAL: ;ksx           | 99                   | 120    | 10     | 02    |            | ASSIGNED SHARE OF TAXES   | 172743  | 0    | 208056           | 0    | 208177            | 0    | 208177           |      |
| <b>III</b>            | 93                   | 110    | 11     | 01-11 | 332        | <b>ADVERTISEMENT TAX:</b>   | 254     | 0    | 0                | 0    | 500               | 0    | 1000             |      |
| <b>IV</b>             | 99                   | 110    | 80     | 01    | 332        | <b>THEATRE AND SHOW TAX:</b>  | 0       | 0    | 0                | 0    | 200               | 0    | 500              |      |
| <b>V</b>              | 91                   | 120    | 10     | 01    | 331        | <b>DUTY ON TRANSFER OF PROPERTY</b>   | 259021  | 0    | 250000           | 0    | 250000            | 0    | 250000           |      |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |                                     |                 |      |                          |      |                           |      |                          |      |
|-----------------------|----------------------|--------|--------|----|------------|-------------------------------------|-----------------|------|--------------------------|------|---------------------------|------|--------------------------|------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION                             | 2006-07 ACTUALS |      | 2007-08 BUDGET ESTIMATES |      | 2007-08 REVISED ESTIMATES |      | 2008-09 BUDGET ESTIMATES |      |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |                                     | REV.            | CAP. | REV.                     | CAP. | REV.                      | CAP. | REV.                     | CAP. |
| <b>VI</b>             | 95                   |        |        |    |            | <b>OTHER TAXES</b>                  |                 |      |                          |      |                           |      |                          |      |
| (a)                   | 95                   | 110    | 08     | 02 | 332        | MILCH TAX                           | 0               | 0    | 0                        | 0    | 0                         | 0    | 0                        | 0    |
| (b)                   | 95                   | 110    | 08     | 01 | 303        | DOG TOKEN FEE                       | 15              | 0    | 100                      | 0    | 50                        | 0    | 50                       | 0    |
| TOTAL: ;ksx           | 95                   |        |        |    |            | OTHER TAX                           | 15              | 0    | 100                      | 0    | 50                        | 0    | 50                       | 0    |
| <b>VII</b>            | 11                   | 140    |        |    | 335        | <b>BUILDING RELATED RECEIPTS</b>    |                 |      |                          |      |                           |      |                          |      |
| (a)                   | 11                   | 140    | 12     | 01 | 335        | PLAN SUBMISSION FEE                 | 5819            | 0    | 5000                     | 0    | 3000                      | 0    | 4000                     | 0    |
| (b)                   | 11                   | 140    | 14     | 01 | 335        | BETTERMENT CHARGES                  | 2348            | 0    | 2700                     | 0    | 4500                      | 0    | 3500                     | 0    |
| (c)                   | 11                   | 140    | 70     | 03 | 335        | STACKING CHARGES                    | 12              | 0    | 75                       | 0    | 12                        | 0    | 10                       | 0    |
| (d)                   | 11                   | 140    | 12     | 02 | 335        | BUILDING TAX                        | 1028            | 0    | 850                      | 0    | 900                       | 0    | 900                      | 0    |
| (e)                   | 11                   | 140    | 15     | 04 | 335        | LEVY ON ADDITIONAL FAR              | 972             | 0    | 1300                     | 0    | 500                       | 0    | 500                      | 0    |
| (f)                   | 11                   | 320    | 20     | DH | 335        | HOUSING FOR EWS FUND                | 0               | 0    | 0                        | 0    | 0                         | 0    | 0                        | 0    |
| TOTAL: ;ksx           | 11                   | 140    |        |    |            | BUILDING RELATED RECEIPTS           | 10179           | 0    | 9925                     | 0    | 8912                      | 0    | 8910                     | 0    |
| <b>VIII</b>           |                      | 140    | 20     | 06 |            | <b>OTHER FEES &amp; FINES</b>       |                 |      |                          |      |                           |      |                          |      |
| 1                     | 31                   | 140    | 20     | 06 |            | FINES                               |                 |      |                          |      |                           |      |                          |      |
|                       | 02                   | 140    | 20     | 06 | 335        | CA                                  | 0               | 0    | 0                        | 0    | 12                        | 0    | 12                       | 0    |
|                       | 31                   | 140    | 20     | 06 | 303        | PH                                  | 1380            | 0    | 2000                     | 0    | 2000                      | 0    | 2000                     | 0    |
|                       | 31                   | 140    | 20     | 06 | 332        | ENFORCEMENT                         | 0               | 0    | 1400                     | 0    | 1000                      | 0    | 1000                     | 0    |
| 2                     | 51                   | 140    | 11     | 05 | 115        | PLUMBING LICENCE                    | 13              | 0    | 10                       | 0    | 50                        | 0    | 50                       | 0    |
| 3                     | 31                   | 140    | 11     | 02 | 303        | HAWKING LICENCE                     | 11              | 0    | 200                      | 0    | 100                       | 0    | 100                      | 0    |
| 4                     | 15                   | 140    | 11     | 08 | 303        | DHOBI LICENCE                       | 0               | 0    | 50                       | 0    | 0                         | 0    | 0                        | 0    |
| 5                     | 31                   | 140    | 11     | 09 | 303        | STABLE COW HOUSES LICENCE           | 5               | 0    | 60                       | 0    | 60                        | 0    | 60                       | 0    |
| 6                     | 15                   | 140    | 11     | 01 | 303        | DANGEROUS & OFFENSIVE TRADE-LICENCE | 4               | 0    | 30                       | 0    | 30                        | 0    | 30                       | 0    |
| 7                     | 15                   | 140    | 11     | 03 | 303        | SHOP LICENCE                        | 26              | 0    | 300                      | 0    | 600                       | 0    | 600                      | 0    |
| 8                     | 02                   | 140    | 13     | 01 | 303        | COPYING FEE & SALE OF BYELAW ETC.   | 300             | 0    | 310                      | 0    | 400                       | 0    | 400                      | 0    |
| 9                     | 12                   | 140    | 40     | 10 | 335        | COMPOSITION FEE                     | 2848            | 0    | 3000                     | 0    | 3000                      | 0    | 3500                     | 0    |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |     |     |    |            |   |                |          |                  |          |                   |          |                  |          |
|-----------------------|----------------------|-----|-----|----|------------|---|----------------|----------|------------------|----------|-------------------|----------|------------------|----------|
| HEAD                  | NEW CHART OF ACCOUNT |     |     |    | FIELD CODE | SECTION   | 2006-07        |          | 2007-08          |          | 2007-08           |          | 2008-09          |          |
|                       | F.C.                 | MA. | MI. | DH |            |   | ACTUALS        |          | BUDGET ESTIMATES |          | REVISED ESTIMATES |          | BUDGET ESTIMATES |          |
|                       | 52                   | 140 | 40  | 06 |            |   | REV.           | CAP.     | REV.             | CAP.     | REV.              | CAP.     | REV.             | CAP.     |
| 10                    |                      |     |     |    |            | SEWER CONNECTION FEE                                |                |          |                  |          |                   |          |                  |          |
|                       | 52                   | 140 | 40  | 06 | 117        | S.M.  | 2271           | 0        | 10000            | 0        | 5000              | 0        | 6000             | 0        |
|                       | 52                   | 140 | 40  | 06 | 115        | W/S   | 1701           | 0        | 4000             | 0        | 2000              | 0        | 2000             | 0        |
| 11                    | 11                   | 140 | 10  | 04 | 335        | REGISTRATION OF ARCHITECT                           | 0              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| 12                    | 31                   | 140 | 40  | 10 | 303        | COMPOUNDING FEE                                     | 65             | 0        | 50               | 0        | 800               | 0        | 800              | 0        |
| 13                    | 34                   | 140 | 40  | 13 | 304        | DAI ATTENDANCE FEE                                  | 0              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| 14                    | 39                   | 140 | 50  | 04 | 303        | FUNERAL VAN CHARGES                                 | 8              | 0        | 30               | 0        | 30                | 0        | 30               | 0        |
| 15                    | 11                   | 140 | 11  | 10 | 335        | PLAN PREPARATION FEE                                | 25             | 0        | 20               | 0        | 10                | 0        | 10               | 0        |
| 16                    | 52                   | 140 | 40  | 11 | 115        | INSPECTION FEE                                      | 117            | 0        | 100              | 0        | 200               | 0        | 200              | 0        |
| 17                    | 52                   | 140 | 40  | 11 | 117        | SEWER BLOCKAGE AND SEWER INSPECTION FEE             | 1091           | 0        | 1400             | 0        | 1400              | 0        | 1500             | 0        |
| 18                    | 11                   | 140 | 15  | 03 | 335        | REVALIDATION FEE                                    | 3              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| <b>TOTAL: ;ksx</b>    |                      | 140 | 20  | 06 |            | <b>OTHER FEES &amp; FINES</b>                       | <b>9868</b>    | <b>0</b> | <b>22960</b>     | <b>0</b> | <b>16692</b>      | <b>0</b> | <b>18292</b>     | <b>0</b> |
| <b>TOTAL: ;ksx</b>    |                      |     |     |    |            | <b>TAXES, DUTIES &amp; OTHER PRINCIPAL REVENUES</b> | <b>1984781</b> | <b>0</b> | <b>2001041</b>   | <b>0</b> | <b>2304531</b>    | <b>0</b> | <b>2246929</b>   | <b>0</b> |
| <b>B</b>              |                      |     |     |    |            | <b>INTEREST:</b>                                    |                |          |                  |          |                   |          |                  |          |
| i)                    | 03                   | 170 | 10  | 01 | 311        | INTEREST ON INVESTMENT                              | 1585909        | 0        | 1840500          | 0        | 2816214           | 0        | 796260           | 0        |
| ii)                   | 03                   | 171 | 20  | 01 | 311        | INTEREST ON ADVANCES                                | 1878           | 0        | 1625             | 0        | 1720              | 0        | 1720             | 0        |
| <b>TOTAL: ;ksx</b>    |                      |     |     |    |            | <b>INTEREST:</b>                                    | <b>1587787</b> | <b>0</b> | <b>1842125</b>   | <b>0</b> | <b>2817934</b>    | <b>0</b> | <b>797980</b>    | <b>0</b> |
| <b>C</b>              |                      |     |     |    |            | <b>ADMINISTRATIVE DEPTT.</b>                        |                |          |                  |          |                   |          |                  |          |
| i)                    |                      |     |     |    |            | MISC. RECEIPTS (GENERAL)                            |                |          |                  |          |                   |          |                  |          |
|                       | 02                   | 180 | 80  | 07 | 319        | GA  | 1053           | 0        | 10020            | 0        | 0                 | 0        | 0                | 0        |
|                       | 31                   | 180 | 80  | 07 | 303        | PH  | 8235           | 0        | 0                | 0        | 12000             | 0        | 12000            | 0        |
|                       | 35                   | 180 | 80  | 07 | 304        | MS  | 259            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 180 | 80  | 07 | 311        | ACCOUNTS  | 10747          | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 180 | 80  | 07 | 334        | CBS   | 3613           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 180 | 80  | 07 | 323        | PR  | 2427           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 180 | 80  | 07 | 320        | PENSION   | 3              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 180 | 80  | 07 | 332        | ENFORCEMENT   | 1409           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 180 | 80  | 07 | 324        | HINDI   | 5              | 0        | 0                | 0        | 20                | 0        | 20               | 0        |
| ii)                   | 91                   | 180 | 80  | 07 | 331        | MISC. RECEIPTS (TAX. DEPTT.)                        | 22             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |   |              |          |                  |          |                   |          |                  |          |
|-----------------------|----------------------|--------|--------|----|------------|---|--------------|----------|------------------|----------|-------------------|----------|------------------|----------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION   | 2006-07      |          | 2007-08          |          | 2007-08           |          | 2008-09          |          |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |   | ACTUALS      |          | BUDGET ESTIMATES |          | REVISED ESTIMATES |          | BUDGET ESTIMATES |          |
|                       |                      |        |        |    |            |   | REV.         | CAP.     | REV.             | CAP.     | REV.              | CAP.     | REV.             | CAP.     |
| iii)                  | 79                   | 180    | 80     | 07 | 315        | MISC. RECEIPTS (L.W. DEPTT.)  | 125          | 0        | 150              | 0        | 150               | 0        | 150              | 0        |
| iv)                   | 02                   | 180    | 80     | 07 | 320        | CONTRIBUTION TO ADHOC GRANT SCHEME (MUNICIPAL PORTION FROM P.F. A/CS) | 1            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| v)                    | 02                   | 180    | 80     | 04 | 320        | LEAVE SALARY CONTRIBUTION   | 91           | 0        | 0                | 0        | 200               | 0        | 200              | 0        |
| vi)                   | 02                   | 180    | 80     | 05 | 320        | PENSION CONTRIBUTION  | 261          | 0        | 0                | 0        | 400               | 0        | 400              | 0        |
| vii)                  | 02                   | 140    | 50     | 22 | 303        | RECEIPT FROM NDMC VIBHAGIYA JALPAN GRAH                               | 169          | 0        | 500              | 0        | 1600              | 0        | 1600             | 0        |
| viii)                 | 02                   | 140    | 60     | 03 | 315        | RECEIPTS FROM DAKSHA (CLUB FOR CATEGORY C & D EMPLOYEES)              | 7            | 0        | 12               | 0        | 10                | 0        | 15               | 0        |
| <b>TOTAL: ;ksx</b>    |                      | 180    | 80     |    |            | <b>C- ADMINISTRATIVE DEPTT. RECEIPTS</b>                              | <b>28427</b> | <b>0</b> | <b>10682</b>     | <b>0</b> | <b>14380</b>      | <b>0</b> | <b>14385</b>     | <b>0</b> |
| <b>D.</b>             |                      |        |        |    |            | <b>SOCIAL SERVICES</b>  |              |          |                  |          |                   |          |                  |          |
| l)                    | 82                   | 140    | 40     | 20 | 318        | EDUCATION:  |              |          |                  |          |                   |          |                  |          |
|                       | 82                   | 140    | 40     | 20 | 318        | EDUCATION FEE:  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| a)                    | 82                   | 140    | 40     | 20 | 318        | SENIOR SECONDARY SCHOOLS  | 29           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| b)                    | 82                   | 140    | 40     | 12 | 318        | BUS FEE SR.SEC/PRIMARY SCHOOLS  | 177          | 0        | 300              | 0        | 300               | 0        | 300              | 0        |
| c)                    |                      |        |        |    | 318        | <u>OTHER RECEIPTS:</u>  |              |          |                  |          |                   |          |                  |          |
| i)                    |                      |        |        |    |            | DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| ii)                   |                      |        |        |    |            | DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| iii)                  | 82                   | 140    | 40     | 16 | 318        | FEES FROM NURSERY SCHOOLS   | 2            | 0        | 0                | 0        | 80                | 0        | 120              | 0        |
| iv)                   | 79                   | 140    | 40     | 15 | 318        | SOCIAL EDUCATION  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| v)                    |                      |        |        |    |            | * DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| vi)                   |                      |        |        |    |            | * DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| vii)                  |                      |        |        |    |            | * DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| viii)                 |                      |        |        |    |            | * DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| ix)                   | 79                   | 140    | 40     | 03 | 318        | GAMES FEE FROM YOUTH CENTRES  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| x)                    | 82                   | 140    | 40     | 18 | 318        | FEES FROM MIDDLE & PRIMARY SCHOOLS                                    | 235          | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| xi)                   | 79                   | 140    | 40     | 14 | 315        | GRIH KALYAN KENDRA  | 1364         | 0        | 6000             | 0        | 1400              | 0        | 2000             | 0        |
| xii)                  |                      |        |        |    |            | * DELETED   | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |  |                 |      |                          |      |                           |      |                          |      |
|-----------------------|----------------------|--------|--------|----|------------|--|-----------------|------|--------------------------|------|---------------------------|------|--------------------------|------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION                                  | 2006-07 ACTUALS |      | 2007-08 BUDGET ESTIMATES |      | 2007-08 REVISED ESTIMATES |      | 2008-09 BUDGET ESTIMATES |      |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |  | REV.            | CAP. | REV.                     | CAP. | REV.                      | CAP. | REV.                     | CAP. |
| TOTAL: ;ksx           |                      |        |        |    |            | EDUCATION:                               | 1807            | 0    | 6300                     | 0    | 1780                      | 0    | 2420                     | 0    |
| II)                   | 31                   | 140    | 50     | 02 | 304        | MEDICAL:                                 |                 |      |                          |      |                           |      |                          |      |
|                       | 31                   | 140    | 50     | 01 | 304        | X-RAY,LAB-TESTS & INVESTGN. CHARGES      | 943             | 0    | 50                       | 0    | 50                        | 0    | 50                       | 0    |
| III)                  | 31                   | 140    | 50     | 02 | 303        | PUBLIC HEALTH:                           |                 |      |                          |      |                           |      |                          |      |
|                       | 31                   | 140    | 50     | 02 | 303        | PH                                       | 1403            | 0    | 1000                     | 0    | 800                       | 0    | 800                      | 0    |
|                       | 31                   | 140    | 50     | 02 | 303        | ACCOUNTS-NEW MEDICAL SCHEME              | 2970            | 0    | 16500                    | 0    | 22000                     | 0    | 20000                    | 0    |
| IV)                   | 43                   | 140    | 50     | 23 | 303        | ANIMAL HUSBANDARY:                       |                 |      |                          |      |                           |      |                          |      |
|                       | 43                   | 140    | 50     | 23 | 303        | VETERINARY CHARGES                       | 330             | 0    | 900                      | 0    | 50                        | 0    | 50                       | 0    |
| V)                    | 56                   | 140    | 60     | 01 | 318        | SWIMMING POOL                            | 623             | 0    | 500                      | 0    | 500                       | 0    | 500                      | 0    |
| VI)                   | 44                   | 140    | 50     | 24 | 332        | CATTLE POND                              | 0               | 0    | 50                       | 0    | 10                        | 0    | 10                       | 0    |
|                       | 44                   | 140    | 50     | 24 | 332        | FEEDING AND WATERING CHARGES             | 0               | 0    | 0                        | 0    | 0                         | 0    | 0                        | 0    |
| VII)                  | 06                   | 130    | 20     | 02 | 329        | HOUSING:                                 |                 |      |                          |      |                           |      |                          |      |
|                       | 06                   | 130    | 20     | 02 | 329        | LICENCE FEE (STAFF QUARTERS)             | 9065            | 0    | 9000                     | 0    | 9500                      | 0    | 9500                     | 0    |
| VIII)                 | 41                   | 150    | 10     | 05 | 210        | RECEIPTS FROM COMPOST PLANT              | 19              | 0    | 2000                     | 0    | 200                       | 0    | 200                      | 0    |
| IX                    | 56                   | 140    | 50     | 17 | 325/326    | STADIUM                                  |                 |      |                          |      |                           |      |                          |      |
| a)                    | 56                   | 140    | 50     | 17 | 325        | TALKATORA INDOOR STADIUM                 | 15269           | 0    | 0                        | 0    | 2094                      | 0    | 0                        | 0    |
| b)                    | 56                   | 140    | 50     | 17 | 326        | SHIVAJI STADIUM                          | 446             | 0    | 0                        | 0    | 250                       | 0    | 0                        | 0    |
| X                     |                      |        |        |    |            | * DELETED                                | 0               | 0    | 0                        | 0    | 0                         | 0    | 0                        | 0    |
| XI                    | 55                   | 140    | 50     | 19 | 315        | RECEIPTS FROM BARAT GHARS                | 5554            | 0    | 5000                     | 0    | 5000                      | 0    | 6000                     | 0    |
| XII                   | 71                   | 140    | 40     | 15 | 315        | RECEIPTS FROM SEWING CENTRES AND CRECHES | 0               | 0    | 0                        | 0    | 0                         | 0    | 0                        | 0    |
| XIII                  | 06                   | 140    | 50     | 16 | 309        | RECEIPTS FROM PALIKA PARKING             | 10450           | 0    | 10000                    | 0    | 10500                     | 0    | 11000                    | 0    |
| XIV                   | 55                   | 140    | 50     | 18 | 315        | RECEIPTS FROM C.HALL, P.K. ROAD          | 231             | 0    | 300                      | 0    | 0                         | 0    | 100                      | 0    |
| XV                    |                      |        |        |    |            | * DELETED                                | 0               | 0    | 0                        | 0    | 0                         | 0    | 0                        | 0    |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |  |              |          |                  |          |                   |          |                  |          |
|-----------------------|----------------------|--------|--------|----|------------|--|--------------|----------|------------------|----------|-------------------|----------|------------------|----------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION  | 2006-07      |          | 2007-08          |          | 2007-08           |          | 2008-09          |          |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |  | ACTUALS      |          | BUDGET ESTIMATES |          | REVISED ESTIMATES |          | BUDGET ESTIMATES |          |
|                       |                      |        |        |    |            |  | REV.         | CAP.     | REV.             | CAP.     | REV.              | CAP.     | REV.             | CAP.     |
| XVI                   |                      |        |        |    |            | * DELETED  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XVII                  |                      |        |        |    |            | * DELETED  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XVIII                 | 61                   | 140    | 70     | 04 | 307        | RECOVERY OF DEPARTMENTAL CHARGES ON DEPOSIT WORKS OF HORTICULTURE DEPTT. | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XIX                   | 02                   | 340    | 30     | 04 | 311        | CONTRIBUTION TO NDF  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XIX(i)                |                      |        |        |    |            | * DELETED  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XIX(ii)               | 02                   | 340    | 30     | 05 | 311        | CONTRIBUTION TO NATIONAL CALAMITIES RELIEF                               | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XX                    |                      |        |        |    |            | * DELETED  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| XXI                   |                      |        |        |    |            | * DELETED  | 0            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| TOTAL: ;ksx           |                      |        |        |    |            | (FROM D II TO XXI)   | 47303        | 0        | 45300            | 0        | 50954             | 0        | 48210            | 0        |
| <b>TOTAL: ;ksx</b>    |                      |        |        |    |            | <b>D: SOCIAL SERVICES :</b>  | <b>49110</b> | <b>0</b> | <b>51600</b>     | <b>0</b> | <b>52734</b>      | <b>0</b> | <b>50630</b>     | <b>0</b> |
| <b>E.</b>             | 81                   |        |        |    |            | <b>ELECTRICITY</b>   |              |          |                  |          |                   |          |                  |          |
| i)                    | 81                   | 140    | 50     | 11 | 225        | SALE OF ENERGY   | 5456375      | 0        | 5500000          | 0        | 5800000           | 0        | 5800000          | 0        |
|                       | 81                   | 140    | 50     | 11 | 225        | (-) AMOUNT DEDUCTIBLE FOR REFUND OF EXCESS BILLING TO EMPLOYEES          | -463         | 0        | -500             | 0        | -600              | 0        | -600             | 0        |
| ii)                   | 81                   | 140    | 50     | 13 | 225        | METER RENT   | 0            | 0        | 12000            | 0        | 12000             | 0        | 12000            | 0        |
| iii)                  | 81                   | 140    | 40     | 06 | 210        | NEW CONNECTION/ RECONNECTION FEE   | 2131         | 0        | 3800             | 0        | 3800              | 0        | 3800             | 0        |
| iv)                   | 81                   | 140    | 70     | 04 | 210        | RECOVERY OF DEPARTMENTAL CHARGES ON DEPOSIT WORKS                        | 6780         | 0        | 3100             | 0        | 1500              | 0        | 1500             | 0        |
| v)                    |                      |        |        |    |            | RECOVERY OF STORAGE CHARGES  |              |          |                  |          |                   |          |                  |          |
|                       | 07                   | 140    | 50     | 20 | 221        | I) ELECT STORE-II  | 1576         | 0        | 1500             | 0        | 1000              | 0        | 1000             | 0        |
|                       | 07                   | 140    | 50     | 20 | 210        | II) 11KV   | 2469         | 0        | 1500             | 0        | 3000              | 0        | 3000             | 0        |
| vi)                   | 81                   | 180    | 80     | 07 |            | OTHER RECEIPTS (PETTY ITEMS)   |              |          |                  |          |                   |          |                  |          |
|                       | 81                   | 180    | 80     | 07 | 210        | 11KV PLG   | 4335         | 0        | 3320             | 0        | 3500              | 0        | 3500             | 0        |
|                       | 81                   | 180    | 80     | 07 | 211        | EC-I   | 133          | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |     |     |    |            |                           |                |          |                  |          |                   |          |                  |          |
|-----------------------|----------------------|-----|-----|----|------------|---------------------------|----------------|----------|------------------|----------|-------------------|----------|------------------|----------|
| HEAD                  | NEW CHART OF ACCOUNT |     |     |    | FIELD CODE | SECTION                   | 2006-07        |          | 2007-08          |          | 2007-08           |          | 2008-09          |          |
|                       | F.C.                 | MA. | MI. | DH |            |                           | ACTUALS        |          | BUDGET ESTIMATES |          | REVISED ESTIMATES |          | BUDGET ESTIMATES |          |
|                       | 81                   | 180 | 80  | 07 |            |                           | REV.           | CAP.     | REV.             | CAP.     | REV.              | CAP.     | REV.             | CAP.     |
|                       | 81                   | 180 | 80  | 07 | 212        | EC-II                     | 767            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 213        | EC-III                    | 23             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 214        | EC-IV                     | 588            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 215        | EC-V                      | 23             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 216        | EC-VI                     | 31             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 201        | EBM-I                     | 317            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 202        | EBM-II                    | 64             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 203        | ELECT R/L                 | 66             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 204        | ELECT D/N                 | 8              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 206        | ELECT D/S                 | 21             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 205        | ELECT M/N                 | 636            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 207        | ELECT M/S                 | 8              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 217        | ELECT PROTECTION          | 536            | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 302        | AUTO                      | 6656           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 218        | ELECT R&D                 | 11             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 219        | ELECT F/M                 | 6              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 180 | 80  | 07 | 208        | 33KV MAINTENANCE          | 894            | 0        | 10               | 0        | 6                 | 0        | 9                | 0        |
|                       | 07                   | 180 | 80  | 07 | 221        | ELECT STORE-II            | 0              | 0        | 0                | 0        | 2000              | 0        | 1500             | 0        |
|                       | 81                   | 180 | 80  | 07 | 225        | COMMERCIAL                | 158            | 0        | 1400             | 0        | 1400              | 0        | 1400             | 0        |
| <b>TOTAL: ;ksx</b>    | 81                   | 140 | 50  |    |            | <b>'E' ELECTRICITY :</b>  | <b>5484149</b> | <b>0</b> | <b>5526130</b>   | <b>0</b> | <b>5827606</b>    | <b>0</b> | <b>5827109</b>   | <b>0</b> |
| <b>F.</b>             | 51                   | 140 | 50  | DH | 225        | <b>WATER SUPPLY:</b>      |                |          |                  |          |                   |          |                  |          |
| i)                    | 51                   | 140 | 50  | 10 | 225        | SALE OF WATER             | 200694         | 0        | 200000           | 0        | 200000            | 0        | 200000           | 0        |
| ii)                   | 51                   | 140 | 50  | 13 | 225        | METER RENT                | 0              | 0        | 1300             | 0        | 1300              | 0        | 1300             | 0        |
| iii)                  | 51                   | 140 | 40  | 06 | 115        | OTHER RECEIPTS            | 0              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| <b>TOTAL: ;ksx</b>    | 51                   | 140 | 50  | DH |            | <b>'F' WATER SUPPLY :</b> | <b>200694</b>  | <b>0</b> | <b>201300</b>    | <b>0</b> | <b>201300</b>     | <b>0</b> | <b>201300</b>    | <b>0</b> |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |  |         |      |                  |      |                   |      |                  |      |
|-----------------------|----------------------|--------|--------|----|------------|--|---------|------|------------------|------|-------------------|------|------------------|------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION  | 2006-07 |      | 2007-08          |      | 2007-08           |      | 2008-09          |      |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |  | ACTUALS |      | BUDGET ESTIMATES |      | REVISED ESTIMATES |      | BUDGET ESTIMATES |      |
|                       |                      |        |        |    |            |  | REV.    | CAP. | REV.             | CAP. | REV.              | CAP. | REV.             | CAP. |
| G.                    |                      |        |        |    |            | ROADS.   | 0       | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| H.                    |                      |        |        |    |            | OTHER MUNICIPAL WORKS:   |         |      |                  |      |                   |      |                  |      |
| i)                    | 06                   | 130    | 10     | 01 |            | RENT/LICENCE FEE FROM COMPLETED PROJECTS INCL. SHOPS & STALLS  |         |      |                  |      |                   |      |                  |      |
|                       | 06                   | 130    | 10     | 01 | 328        | ESTATE   | 620588  | 0    | 1100000          | 0    | 1160000           | 0    | 1640000          | 0    |
|                       | 06                   | 130    | 10     | 01 | 303        | PH   | 36      | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| ii)                   | 06                   | 130    | 10     | 01 | 328        | DAMAGES DEDUCT PAYMENT FOR HOTEL SITE AT BARAKHAMBA ROAD, SATYA MARG, WINDSOR PLACE ETC. SUBJECT TO RECEIPT OF PAYMENT | 484462  | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| iii)                  | 06                   | 130    | 10     | 02 | 332        | TAXI BOOTHS  | 2288    | 0    | 2500             | 0    | 1000              | 0    | 1500             | 0    |
| iv)                   | 06                   | 130    | 80     | 02 |            | BUS-Q.SHELTERS   |         |      |                  |      |                   |      |                  |      |
|                       | 06                   | 130    | 80     | 02 | 104        | CR-I   | 43      | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 06                   | 130    | 80     | 02 | 105        | CR-II  | 3471    | 0    | 800              | 0    | 0                 | 0    | 0                | 0    |
|                       | 06                   | 130    | 80     | 02 | 106        | CR-III   | 2       | 0    | 0                | 0    | 13900             | 0    | 24000            | 0    |
| v)                    | 06                   | 130    | 80     | 08 | 332        | ILLUMINATING ADVT. TOWERS  | 0       | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| vi)                   | 06                   | 140    | 50     | 16 | 332        | CYCLE/SCOOTER STANDS   | 0       | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| vii)                  | 61                   | 140    | 50     | 21 | 307        | RESERVATION OF PARKS/ PLAYGROUNDS  |         |      |                  |      |                   |      |                  |      |
|                       | 61                   | 140    | 50     | 21 | 307        | HORTICULTURE   | 1787    | 0    | 2000             | 0    | 2000              | 0    | 2000             | 0    |
|                       | 61                   | 140    | 50     | 21 | 315        | WELFARE  | 305     | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| viii)                 | 06                   | 130    | 10     | 02 |            | KIOSKS   |         |      |                  |      |                   |      |                  |      |
|                       | 06                   | 130    | 10     | 02 | 332        | ENFORCEMENT  | 142     | 0    | 200              | 0    | 200               | 0    | 200              | 0    |
|                       | 06                   | 130    | 10     | 02 | 328        | ESTATE   | 12380   | 0    | 12500            | 0    | 12500             | 0    | 13000            | 0    |
|                       | 06                   | 130    | 10     | 02 | 303        | PH   | -36     | 0    | 0                | 0    | 0                 | 0    | 0                | 0    |
| ix)                   | 61                   | 150    | 10     | 07 | 307        | SALE OF GARDEN PRODUCE & ROAD SIDE TREES   | 646     | 0    | 200              | 0    | 500               | 0    | 500              | 0    |



## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |     |     |    |            |  |         |      |                  |      |                   |      |                  |      |
|-----------------------|----------------------|-----|-----|----|------------|--|---------|------|------------------|------|-------------------|------|------------------|------|
| HEAD                  | NEW CHART OF ACCOUNT |     |     |    | FIELD CODE | SECTION  | 2006-07 |      | 2007-08          |      | 2007-08           |      | 2008-09          |      |
|                       | F.C.                 | MA. | MI. | DH |            |  | ACTUALS |      | BUDGET ESTIMATES |      | REVISED ESTIMATES |      | BUDGET ESTIMATES |      |
|                       | 15                   | 140 | 11  | 04 |            |  | REV.    | CAP. | REV.             | CAP. | REV.              | CAP. | REV.             | CAP. |
| x)                    |                      |     |     |    |            | TEHBAZARI  |         |      |                  |      |                   |      |                  |      |
|                       | 06                   | 140 | 11  | 04 | 328        | ESTATE BRANCH  | 13      | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 14                   | 140 | 11  | 04 | 332        | ENFORCEMENT  | 8782    | 0    | 7500             | 0    | 7500              | 0    | 7500             |      |
| xi)                   | 14                   | 140 | 20  | 05 | 332        | RECOVERY OF COST OF REMOVAL OF ENCROACHMENT                                    | 3768    | 0    | 4500             | 0    | 4000              | 0    | 4500             |      |
| xii)                  | 21                   | 130 | 80  | 05 |            | ROAD BERMS   |         |      |                  |      |                   |      |                  |      |
|                       | 21                   | 130 | 80  | 05 | 104        | CR-I   | 0       | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 21                   | 130 | 80  | 05 | 105        | CR-II  | 0       | 0    | 0                | 0    | 705               | 0    | 705              |      |
|                       | 21                   | 130 | 80  | 05 | 106        | CR-III   | 0       | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 21                   | 130 | 80  | 05 | 107        | CR-IV  | 0       | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 21                   | 130 | 80  | 05 | 108        | CR-V   | 0       | 0    | 0                | 0    | 0                 | 0    | 0                |      |
| xiii)                 | 02, 21, 25, 51, 52   | 140 | 70  | 05 |            | DEPARTMENTAL CHARGES ON ROAD, ANTI-FLOOD, WATER SUPPLY AND SEWERAGE WORKS ETC. |         |      |                  |      |                   |      |                  |      |
|                       | 52                   | 140 | 70  | 05 | 117        | S.M.   | 0       | 0    | 400              | 0    | 1200              | 0    | 1400             |      |
|                       | 51                   | 140 | 70  | 05 | 115        | W/S  | 0       | 0    | 2000             | 0    | 2000              | 0    | 2000             |      |
|                       | 02                   | 140 | 70  | 05 | 109        | CC-I   | 0       | 0    | 200              | 0    | 200               | 0    | 200              |      |
|                       | 02                   | 140 | 70  | 05 | 110        | CC-II  | 0       | 0    | 1000             | 0    | 1000              | 0    | 1000             |      |
|                       | 21                   | 140 | 70  | 05 | 104        | CR-I   | 0       | 0    | 400              | 0    | 366               | 0    | 200              |      |
| xiii) a)              | XXXX                 | 140 | 70  | 04 |            | DEPARTMENTAL CHARGES ON DEPOSIT WORKS OF CIVIL ENGINEERING DEPTT.              |         |      |                  |      |                   |      |                  |      |
|                       | 51                   | 140 | 70  | 04 | 115        | WATER SUPPLY   | 1590    | 0    | 500              | 0    | 0                 | 0    | 0                |      |
|                       | 21                   | 140 | 70  | 04 | 104        | CR-I   | 367     | 0    | 350              | 0    | 0                 | 0    | 0                |      |
|                       | 21                   | 140 | 70  | 04 | 105        | CR-II  | 0       | 0    | 350              | 0    | 150               | 0    | 100              |      |
|                       | 21                   | 140 | 70  | 04 | 106        | CR-III   | 265     | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 21                   | 140 | 70  | 04 | 108        | CR-V   | 40      | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 02                   | 140 | 70  | 04 | 109        | CC-I   | 1326    | 0    | 0                | 0    | 0                 | 0    | 0                |      |
|                       | 02                   | 140 | 70  | 04 | 110        | CC-II  | 2400    | 0    | 0                | 0    | 0                 | 0    | 0                |      |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |     |     |    |            |                        |         |        |                  |      |                   |      |                  |      |
|-----------------------|----------------------|-----|-----|----|------------|------------------------|---------|--------|------------------|------|-------------------|------|------------------|------|
| HEAD                  | NEW CHART OF ACCOUNT |     |     |    | FIELD CODE | SECTION                | 2006-07 |        | 2007-08          |      | 2007-08           |      | 2008-09          |      |
|                       | F.C.                 | MA. | MI. | DH |            |                        | ACTUALS |        | BUDGET ESTIMATES |      | REVISED ESTIMATES |      | BUDGET ESTIMATES |      |
|                       | 02                   | 140 | 70  | 04 |            |                        | 111     | CC-III | REV.             | CAP. | REV.              | CAP. | REV.             | CAP. |
|                       |                      |     |     |    | 111        | CC-III                 | 20      | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 52                   | 140 | 70  | 04 | 117        | S.M.                   | 164     | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 31                   | 140 | 70  | 04 | 303        | PH                     | 1293    | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
| xiv)                  | 06                   | 140 | 50  | 16 | 332        | CAR PARKING            | 120719  | 0      | 120000           | 0    | 120000            | 0    | 120000           | 0    |
| xv)                   |                      |     |     |    |            | <u>OTHER RECEIPTS:</u> |         |        |                  |      |                   |      |                  |      |
| a)                    | 06                   | 180 | 80  | 07 | 328        | ESTATE DEPARTMENT      | 4651    | 0      | 1500             | 0    | 5000              | 0    | 5000             | 0    |
| b)                    | XXXX                 | 180 | 80  | 07 |            | CIVIL ENGG. DEPARTMENT |         |        |                  |      |                   |      |                  |      |
|                       | 02                   | 180 | 80  | 07 | 101        | i) CBM-I               | 267     | 0      | 150              | 0    | 150               | 0    | 150              | 0    |
|                       | 02                   | 180 | 80  | 07 | 102        | ii) CBM-II             | 338     | 0      | 0                | 0    | 300               | 0    | 300              | 0    |
|                       | 02                   | 180 | 80  | 07 | 103        | iii) CBM-III           | 358     | 0      | 200              | 0    | 400               | 0    | 400              | 0    |
|                       | 21                   | 180 | 80  | 07 | 104        | iv) CR-I               | 229     | 0      | 200              | 0    | 420               | 0    | 150              | 0    |
|                       | 21                   | 180 | 80  | 07 | 105        | v) CR-II               | 932     | 0      | 150              | 0    | 75                | 0    | 80               | 0    |
|                       | 21                   | 180 | 80  | 07 | 106        | vi) CR-III             | 227     | 0      | 200              | 0    | 300               | 0    | 350              | 0    |
|                       | 21                   | 180 | 80  | 07 | 107        | vii) CR-IV             | 179     | 0      | 225              | 0    | 200               | 0    | 200              | 0    |
|                       | 21                   | 180 | 80  | 07 | 108        | viii) CR-V             | 237     | 0      | 600              | 0    | 250               | 0    | 250              | 0    |
|                       | 02                   | 180 | 80  | 07 | 109        | ix) CC-I               | 8       | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 02                   | 180 | 80  | 07 | 110        | x) CC-II               | -357    | 0      | 50               | 0    | 50                | 0    | 50               | 0    |
|                       | 02                   | 180 | 80  | 07 | 111        | xi) CC-III             | 38      | 0      | 60               | 0    | 50                | 0    | 60               | 0    |
|                       | 02                   | 180 | 80  | 07 | 113        | xii) CC-V              | 259     | 0      | 50               | 0    | 0                 | 0    | 0                | 0    |
|                       | 02                   | 180 | 80  | 07 | 114        | xiii) C-VI             | 4       | 0      | 20               | 0    | 20                | 0    | 20               | 0    |
|                       | 41                   | 180 | 80  | 07 | 306        | xiv) COMPOST PLANT     | 2       | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 02                   | 180 | 80  | 07 | 309        | xv) CSO                | 12      | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 53                   | 180 | 80  | 07 | 310        | xvi) FIRE              | 198     | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 35                   | 180 | 80  | 07 | 304        | xvii) MS               | 430     | 0      | 0                | 0    | 0                 | 0    | 0                | 0    |
|                       | 51                   | 180 | 80  | 07 | 115        | xviii) WATER SUPPLY    | 3920    | 0      | 1500             | 0    | 1000              | 0    | 1500             | 0    |
|                       | 52                   | 180 | 80  | 07 | 116        | xix) SP                | 12      | 0      | 100              | 0    | 50                | 0    | 100              | 0    |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS)   |                      |        |        |    |            |                     |  |       |                  |       |                   |       |                  |        |   |
|-------------------------|----------------------|--------|--------|----|------------|---------------------|--|-------|------------------|-------|-------------------|-------|------------------|--------|---|
| HEAD                    | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION             | 2006-07  |       | 2007-08          |       | 2007-08           |       | 2008-09          |        |   |
|                         | F.C.                 | MA. H. | MI. H. | DH |            |                     | ACTUALS  |       | BUDGET ESTIMATES |       | REVISED ESTIMATES |       | BUDGET ESTIMATES |        |   |
|                         | 52                   | 180    | 80     | 07 |            |                     | REV.   | CAP.  | REV.             | CAP.  | REV.              | CAP.  | REV.             | CAP.   |   |
|                         |                      |        |        |    | 117        | xx) SM              | 54   | 0     | 35               | 0     | 1350              | 0     | 100              | 0      |   |
|                         | 07                   | 180    | 80     | 07 | 119        | xxi) STORE DIVISION | 236  | 0     | 350              | 0     | 350               | 0     | 350              | 0      |   |
|                         | 02                   | 180    | 80     | 07 | 120        | xxii) QCTA          | 1811   | 0     | 700              | 0     | 1000              | 0     | 1000             | 0      |   |
|                         | c)                   | 61     | 180    | 80 | 07         | 307                 | HORT. DEPARTMENT   | 191   | 0                | 200   | 0                 | 200   | 0                | 200    | 0 |
|                         | d)                   | 02     | 180    | 80 | 07         |                     | OTHER DEPARTMENT   |       |                  |       |                   |       |                  |        |   |
|                         |                      | 14     | 180    | 80 | 07         | 332                 | ENFORCEMENT  | 1756  | 0                | 1000  | 0                 | 1500  | 0                | 1500   | 0 |
|                         |                      | 08     | 180    | 80 | 07         | 302                 | AUTO   | 21    | 0                | 10    | 0                 | 678   | 0                | 4010   | 0 |
|                         |                      | 02     | 180    | 80 | 07         | 309                 | CSO  | 7     | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         |                      | 11     | 180    | 80 | 07         | 335                 | ARCHITECT  | 20    | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
| SUB - TOTAL:<br>mi&,ksx |                      |        |        |    |            | OTHER RECEIPTS:     | 16040  | 0     | 7300             | 0     | 13343             | 0     | 15770            | 0      |   |
|                         | xvi)                 |        |        |    |            | * DELETED           | 0  | 0     | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         | xvii)                | 15     | 130    | 80 | 07         | 332                 | DISPLAY CHARGES FOR ADVT. ON<br>ELECTRICITY POLES  | 31784 | 0                | 50000 | 0                 | 20000 | 0                | 110000 | 0 |
|                         | xviii)               |        |        |    |            | * DELETED           | 0  | 0     | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         | xix)                 | 07     | 140    | 50 | 20         | 119                 | STORAGE CHARGES (CIVIL)  | 965   | 0                | 1600  | 0                 | 1600  | 0                | 1600   | 0 |
|                         | xx)                  | 53     | 140    | 50 | 14         | 328                 | FIRE FIGHTING CHARGES  | 0     | 0                | 100   | 0                 | 100   | 0                | 100    | 0 |
|                         | xxi)                 |        |        |    |            | * DELETED           | 0  | 0     | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         | xxii)                | XXXX   | 180    | 11 |            |                     | LAPSED DEPOSITS  |       |                  |       |                   |       |                  |        |   |
|                         |                      | XXXX   | 180    | 11 | 01         | XXXX                | 1. CIVIL ENGINEERING DEPARTMENT  | -139  | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         |                      | 61     | 180    | 11 | 01         | 307                 | 2. HORTICULTURE DEPARTMENT   | 1328  | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         |                      | 81     | 180    | 11 | 01         | XXXX                | 3. ELECTRIC DEPARTMENT   |       |                  |       |                   |       |                  |        |   |
|                         |                      | 81     | 180    | 11 | 01         | 213                 | EC-III   | 47    | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         |                      | 81     | 180    | 11 | 01         | 208                 | 33KV MAINTENANCE   | 2713  | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         |                      | XXXX   | 180    | 11 | 03         | XXXX                | 4. OTHER DEPARTMENTS   | 582   | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |
|                         | xxiii)               | XXXX   | 140    | 70 | 01         |                     | COLLECTION CHARGES ON CESS AT<br>SOURCE UNDER BUILDING AND<br>OTHER WORKERS WELFARE CESS |       |                  |       |                   |       |                  |        |   |
|                         |                      | 11     | 140    | 70 | 01         | 335                 | CHIEF ARCHITECT  | 8179  | 0                | 0     | 0                 | 0     | 0                | 0      | 0 |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |        |            |   |                |          |                  |          |                   |          |                  |          |
|-----------------------|----------------------|--------|--------|--------|------------|---|----------------|----------|------------------|----------|-------------------|----------|------------------|----------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |        | FIELD CODE | SECTION   | 2006-07        |          | 2007-08          |          | 2007-08           |          | 2008-09          |          |
|                       | F.C.                 | MA. H. | MI. H. | DH     |            |   | ACTUALS        |          | BUDGET ESTIMATES |          | REVISED ESTIMATES |          | BUDGET ESTIMATES |          |
|                       | 02                   | 140    | 70     | 01     |            |   | REV.           | CAP.     | REV.             | CAP.     | REV.              | CAP.     | REV.             | CAP.     |
|                       | 02                   | 140    | 70     | 01     | 110        | CC-II   | -1             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 140    | 70     | 01     | 111        | CC-III  | 1              | 0        | 75               | 0        | 2                 | 0        | 2                | 0        |
|                       | 02                   | 140    | 70     | 01     | 113        | CC-V  | 4              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 02                   | 140    | 70     | 01     | 114        | CC-VI   | 4              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 140    | 70     | 01     | 211        | EC-I  | 1              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 140    | 70     | 01     | 216        | EC-VI   | 1              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 52                   | 140    | 70     | 01     | 117        | S.M.  | 4              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 21                   | 140    | 70     | 01     | 108        | CR-V  | -4             | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 51                   | 140    | 70     | 01     | 115        | W/S   | -375           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
|                       | 81                   | 140    | 70     | 01     | 208        | 33KV MAINTENANCE  | 8              | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |
| xxiv)                 | 58                   | 130    | 10     | 06, 07 |            | RECEIPTS FROM TRANSFERRED MARKETS   | 0              | 0        | 5000             | 0        | 0                 | 0        | 0                | 0        |
|                       | 58                   | 130    | 10     | 06     | 330        | a) L&DO   | 493            | 0        | 0                | 0        | 5000              | 0        | 5000             | 0        |
|                       | 58                   | 130    | 10     | 07     | 330        | b) DIRECTORATE OF ESTATE (MoUD)   | 1253           | 0        | 0                | 0        | 5000              | 0        | 5000             | 0        |
| <b>TOTAL: ;ksx</b>    |                      |        |        |        |            | <b>H. OTHER MUNICIPAL WORKS</b>   | <b>1329749</b> | <b>0</b> | <b>1319475</b>   | <b>0</b> | <b>1372266</b>    | <b>0</b> | <b>1956277</b>   | <b>0</b> |
| <b>I.</b>             |                      |        |        |        |            | <b>ADVANCES TO EMPLOYEES</b>  |                |          |                  |          |                   |          |                  |          |
| a)                    | 02                   | 460    | 10     | 02     | 311        | PURCHASE OF CONVEYANCE  | 1104           | 0        | 7500             | 0        | 1900              | 0        | 1900             | 0        |
| b)                    | 02                   | 460    | 10     | 01     | 311        | HOUSE BLDG. ADVANCE   | 2394           | 0        | 3000             | 0        | 3000              | 0        | 2500             | 0        |
| c)                    | 02                   | 460    | 10     | 05     | 311        | FESTIVAL ADVANCE  | 5321           | 0        | 5800             | 0        | 7000              | 0        | 7000             | 0        |
| d)                    | 02                   | 460    | 10     | 03     | 311        | COMPUTER PURCHASE ADVANCE   | 68             | 0        | 40               | 0        | 90                | 0        | 90               | 0        |
| <b>TOTAL: ;ksx</b>    |                      |        |        |        |            | <b>ADVANCES TO EMPLOYEES</b>  | <b>8887</b>    | <b>0</b> | <b>16340</b>     | <b>0</b> | <b>11990</b>      | <b>0</b> | <b>11490</b>     | <b>0</b> |
| <b>J.</b>             |                      |        |        |        |            | <b>EXTERNAL ASSISTANCE</b>  |                |          |                  |          |                   |          |                  |          |
| J.1                   | 82, 75               | 160    | 10     |        | 311        | ASSISTANCE FOR NON-PLAN SCHEMES   |                |          |                  |          |                   |          |                  |          |
| J.1.(I)               | 82                   | 160    | 10     | 08     | 311        | GRANTS-IN-AID : DEVOLUTION OF FUNDS IN TERMS OF DFC FORMULA                   | 287932         | 0        | 346792           | 0        | 351872            | 0        | 351872           | 0        |
| J.1.(I) (a)           | 75                   | 160    | 10     | 09     | 311        | GRANTS-IN-AID FOR ELECTRICITY & WATER CONSUMPTION AT DHOBI GHATS IN NDMC AREA | 1000           | 0        | 0                | 0        | 0                 | 0        | 0                | 0        |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |          |        |                |            |   |         |       |                  |       |                   |       |                  |       |
|-----------------------|----------------------|----------|--------|----------------|------------|---|---------|-------|------------------|-------|-------------------|-------|------------------|-------|
| HEAD                  | NEW CHART OF ACCOUNT |          |        |                | FIELD CODE | SECTION   | 2006-07 |       | 2007-08          |       | 2007-08           |       | 2008-09          |       |
|                       | F.C.                 | MA. H.   | MI. H. | DH             |            |   | ACTUALS |       | BUDGET ESTIMATES |       | REVISED ESTIMATES |       | BUDGET ESTIMATES |       |
|                       |                      |          |        |                |            |   | REV.    | CAP.  | REV.             | CAP.  | REV.              | CAP.  | REV.             | CAP.  |
| J.1.(I) (b)           | 82                   | 160      | 10     | 15             | 311        | GRANTS-IN-AID FOR NUTRITION   | 3311    | 0     | 3988             | 0     | 3988              | 0     | 3988             | 0     |
|                       | XXXX                 | 160      | 10     | 08             | 311        | AMOUNT RECOVERED ON ACCOUNT OF EXCESS PAYMENT FOR THE YEARS 1996-97 TO 1998-99. | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| SUB TOTAL: mi&ksx     | XXXX                 | 160      | 10     | 08             | 311        | J.1.(I): GRANTS-IN-AID  | 292243  | 0     | 350780           | 0     | 355860            | 0     | 355860           | 0     |
| J.1.(II)              | XXXX                 | 331      | 20     | 00             | 311        | LOANS FOR NON-PLAN SCHEMES  | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| TOTAL: ;ksx           | XXXX                 | 160      | 10     |                |            | J.1.: ASSISTANCE FOR NON-PLAN SCHEMES   | 292243  | 0     | 350780           | 0     | 355860            | 0     | 355860           | 0     |
| J.2.                  | XXXX                 | 320      |        |                |            | ASSISTANCE FOR PLAN SCHEMES   |         |       |                  |       |                   |       |                  |       |
| J.2.(I)               |                      | 320      | 20     |                | 311        | GRANTS-IN-AID   |         |       |                  |       |                   |       |                  |       |
| a)                    | 82                   | 160, 320 | 10, 20 | DH             | 311        | EDUCATION   | 20000   | 0     | 10000            | 10000 | 8000              | 12000 | 18000            | 2000  |
| b)                    | 82                   | 320      | 20     | 17             | 311        | TECHNICAL EDUCATION   | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| c)                    | 56                   | 320      | 20     | 18             | 311        | SPORTS & YOUTH SERVICES   | 0       | 20000 | 0                | 72000 | 0                 | 72000 | 0                | 80000 |
| d)                    | 82                   | 160      | 10     | 15             | 311        | MID-DAY-MEALS SCHEMES   | 10000   | 0     | 10000            | 0     | 7000              | 0     | 7000             | 0     |
| e)                    | 31, 35               | 320      | 20     | 10             | 311        | HEALTH:   |         |       |                  |       |                   |       |                  |       |
| i)                    | 35                   | 320      | 20     | 10             | 311        | MEDICAL   | 0       | 10000 | 0                | 15000 | 0                 | 15000 | 0                | 15000 |
| ii)                   | 31                   | 320      | 20     | 11, 24, 25, 26 | 311        | PUBLIC HEALTH   | 5000    | 0     | 7500             | 0     | 7500              | 0     | 7500             | 0     |
| f)                    | 25                   | 320      | 20     | 04             | 311        | i) ANTI FLOOD   | 0       | 12500 | 0                | 0     | 0                 | 35600 | 0                | 0     |
|                       | 52                   | 320      | 20     | 05             | 311        | ii) SEWERAGE  | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 30000 |
|                       | 51                   | 320      | 20     | 02             | 311        | iii) WATER SUPPLY   | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| g)                    | 55, 41, 58, 82       | 320      | 20     | 07             | 311        | URBAN DEVELOPMENT   | 0       | 6500  | 0                | 0     | 99000             | 38400 | 60000            | 41000 |
| h)                    | 43                   | 320      | 20     | 23             | 311        | ANIMAL HUSBANDARY   | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| i)                    | 21                   | 320      | 20     | 01             | 311        | ROADS & BRIDGES   | 0       | 40000 | 0                | 40000 | 0                 | 40000 | 0                | 40000 |
| j)                    | 71-79                | 320      | 20     | 17             | 311        | SOCIAL WELFARE  | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| k)                    | 02                   | 320      | 20     | 16             | 311        | LABOUR AND LABOUR WELFARE   | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| l)                    | 61                   | 320      | 20     | 12             | 311        | AGRICULTURE & ALLIED SERVICES (HORTICULTURE SCHEMES)                            | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
| m)                    | 61                   | 320      | 20     |                | 311        | FOREST:   | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |
|                       | 61                   | 320      | 20     | 12             | 311        | TREE PLANTATION   | 0       | 0     | 0                | 0     | 0                 | 0     | 0                | 0     |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                                       |        |        |    |            |   |         |       |                  |        |                   |        |                  |        |
|-----------------------|---------------------------------------|--------|--------|----|------------|---|---------|-------|------------------|--------|-------------------|--------|------------------|--------|
| HEAD                  | NEW CHART OF ACCOUNT                  |        |        |    | FIELD CODE | SECTION   | 2006-07 |       | 2007-08          |        | 2007-08           |        | 2008-09          |        |
|                       | F.C.                                  | MA. H. | MI. H. | DH |            |   | ACTUALS |       | BUDGET ESTIMATES |        | REVISED ESTIMATES |        | BUDGET ESTIMATES |        |
|                       |                                       |        |        |    |            |   | REV.    | CAP.  | REV.             | CAP.   | REV.              | CAP.   | REV.             | CAP.   |
| n)                    | 75                                    | 320    | 20     |    | 311        | WELFARE OF SC/ST/OBC \$                           | 0       | 750   | 0                | 1000   | 0                 | 0      | 0                | 0      |
| o)                    | 02                                    | 320    | 20     | 14 | 311        | SECRETARIAT ECONOMIC SERVICES                     | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| p)                    | 02                                    | 320    | 20     |    | 311        | COMPUTER AIDED UTILITY MAPPING                    | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| q)                    | 61                                    | 320    | 20     |    | 311        | DEVELOPMENT OF MUSICAL GARDENS                    | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| r)                    | 21                                    | 320    | 20     | 01 | 311        | COMMON WEALTH GAMES (TRANSPORT SECTOR)            | 0       | 0     | 0                | 70000  | 0                 | 70000  | 0                | 70000  |
| SUB TOTAL:<br>mi&ksx  |                                       | 320    | 20     |    | 311        | J.2.(I): GRANTS-IN-AID @                          | 35000   | 89750 | 27500            | 208000 | 121500            | 283000 | 92500            | 278000 |
| J.2.(II)              |                                       | 331    | 20     |    | 311        | LOANS FOR PLAN SCHEMES                            |         |       |                  |        |                   |        |                  |        |
| a)                    | 81                                    | 331    | 20     |    | 311        | ELECTRICITY SUPPLY                                | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| b)                    | 06                                    | 331    | 20     |    | 311        | HOUSING   | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| c)                    | 51/53                                 | 331    | 20     |    | 311        | WATER SUPPLY & SEWERAGE #                         | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| d)                    | 41                                    | 331    | 20     |    | 311        | COMPOST PLANT                                     | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| SUB TOTAL:<br>mi&ksx  |                                       | 331    | 20     |    |            | J.2.(II): LOANS                                   | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| TOTAL:;ksx            | XXXX                                  | 320    |        |    |            | J.2.:ASSISTANCE FOR PLAN SCHEMES                  | 35000   | 89750 | 27500            | 208000 | 121500            | 283000 | 92500            | 278000 |
| J.3.                  | XXXX                                  | 320    | 80     | DH | 311        | GRANTS FOR M.L.A'S CONSTITUENCY FUND (PLAN)       |         |       |                  |        |                   |        |                  |        |
| J.3.A.                | 21,<br>25,<br>61,<br>24,<br>55,<br>56 | 320    | 80     | 01 | 311        | GOLE MARKET CONSTITUENCY                          | 0       | 19568 | 0                | 19000  | 0                 | 19910  | 0                | 19000  |
| J.3.B.                | 21,<br>25,<br>61,<br>24,<br>55,<br>56 | 320    | 80     | 02 | 311        | SAROJINI NAGAR CONSTITUENCY                       | 0       | 10000 | 0                | 19000  | 0                 | 28569  | 0                | 19000  |
| J.3.C.                | 21,<br>25,<br>61,<br>24,<br>55,<br>56 | 320    | 80     | 03 | 311        | MINTO ROAD CONSTITUENCY                           | 0       | 1500  | 0                | 1500   | 0                 | 1500   | 0                | 2500   |
| TOTAL ;ksx            | XXXX                                  | 320    | 80     | DH | 311        | J.3.: GRANTS FOR M.L.A'S CONSTITUENCY FUND (PLAN) | 0       | 31068 | 0                | 39500  | 0                 | 49979  | 0                | 40500  |
| J.4.                  | XXXX                                  | 320    | 80     | 04 | 311        | GRANTS TOWARDS M .P.LOCAL AREA DEVELOPMENT FUND   | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |
| J.5.                  |                                       |        |        |    |            | * DELETED   | 0       | 0     | 0                | 0      | 0                 | 0      | 0                | 0      |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |  |               |               |                  |               |                   |               |                  |               |
|-----------------------|----------------------|--------|--------|----|------------|--|---------------|---------------|------------------|---------------|-------------------|---------------|------------------|---------------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION                                | 2006-07       |               | 2007-08          |               | 2007-08           |               | 2008-09          |               |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |  | ACTUALS       |               | BUDGET ESTIMATES |               | REVISED ESTIMATES |               | BUDGET ESTIMATES |               |
|                       |                      |        |        |    |            |  | REV.          | CAP.          | REV.             | CAP.          | REV.              | CAP.          | REV.             | CAP.          |
| J.6.                  |                      |        |        |    |            | * DELETED                              | 0             | 0             | 0                | 0             | 0                 | 0             | 0                | 0             |
| <b>TOTAL: ;ksx</b>    |                      |        |        |    |            | <b>EXTERNAL ASSISTANCE</b>             | <b>327243</b> | <b>120818</b> | <b>378280</b>    | <b>247500</b> | <b>477360</b>     | <b>332979</b> | <b>448360</b>    | <b>318500</b> |
| <b>K</b>              |                      |        |        |    |            | <b>DEPOSIT WORKS</b>                   |               |               |                  |               |                   |               |                  |               |
| I)                    | 61                   | 341    | 30     | 00 | 307        | HORTICULTURE                           | 0             | 121           | 0                | 0             | 0                 | 0             | 0                | 0             |
| II)                   |                      | 341    | 10     | 00 |            | CIVIL ENGG. DEPARTMENT                 |               |               |                  |               |                   |               |                  |               |
|                       | 51                   | 341    | 10     | 00 | 115        | WATER SUPPLY                           | 0             | 146           | 0                | 100           | 0                 | 3000          | 0                | 500           |
|                       | 21                   | 341    | 10     | 00 | 104        | CR-I                                   | 0             | 1453          | 0                | 0             | 0                 | 7000          | 0                | 2000          |
|                       | 21                   | 341    | 10     | 00 | 105        | CR-II                                  | 0             | 1610          | 0                | 1000          | 0                 | 4500          | 0                | 4800          |
|                       | 21                   | 341    | 10     | 00 | 106        | CR-III                                 | 0             | 2704          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 21                   | 341    | 10     | 00 | 107        | CR-IV                                  | 0             | 2882          | 0                | 2000          | 0                 | 2500          | 0                | 2500          |
|                       | 21                   | 341    | 10     | 00 | 108        | CR-V                                   | 0             | 4353          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 02                   | 341    | 10     | 00 | 101        | CBM-I                                  | 0             | 3709          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 02                   | 341    | 10     | 00 | 113        | CC-V                                   | 0             | 1000          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 53                   | 341    | 10     | 00 | 310        | FIRE                                   | 0             | 1078          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 52                   | 341    | 10     | 00 | 117        | S.M.                                   | 0             | 399           | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 52                   | 341    | 80     | 00 | 116        | S.P.                                   | 0             | 1495          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 21                   | 341    | 80     | 00 |            | (A) ROAD RESTORATION CHARGES           |               |               |                  |               |                   |               |                  |               |
|                       | 02                   | 341    | 10     | 00 | 109        | CC-I                                   | 0             | 0             | 0                | 8500          | 0                 | 8500          | 0                | 8500          |
|                       | 51                   | 341    | 10     | 00 | 115        | WATER SUPPLY                           | 0             | 0             | 0                | 0             | 0                 | 150           | 0                | 200           |
|                       | 21                   | 341    | 10     | 00 | 109        | DEDUCT EXPENDITURE ON ROAD RESTORATION | 0             | 0             | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 02                   | 341    | 10     | 00 | 109        | CC-I                                   | 0             | 0             | 0                | -8500         | 0                 | -8500         | 0                | -8500         |
|                       | 51                   | 341    | 10     | 00 | 115        | WATER SUPPLY                           | 0             | 0             | 0                | 0             | 0                 | -150          | 0                | -200          |
| III)                  | 81                   | 341    | 20     | 00 | 210        | ELECTRICAL DEPARTMENT                  | 0             | 0             | 0                | 47900         | 0                 | 47900         | 0                | 47900         |
|                       | 81                   | 341    | 20     | 00 | 211        | EC-I                                   | 0             | 18115         | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 81                   | 341    | 20     | 00 | 212        | EC-II                                  | 0             | 53385         | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 81                   | 341    | 20     | 00 | 214        | EC-IV                                  | 0             | 12235         | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 81                   | 341    | 20     | 00 | 216        | EC-VI                                  | 0             | 6189          | 0                | 0             | 0                 | 0             | 0                | 0             |
|                       | 81                   | 341    | 20     | 00 | 203        | ELECT R/L                              | 0             | 41            | 0                | 0             | 0                 | 0             | 0                | 0             |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |     |     |    |            |                                   |          |        |                  |        |                   |        |                  |        |
|-----------------------|----------------------|-----|-----|----|------------|-----------------------------------|----------|--------|------------------|--------|-------------------|--------|------------------|--------|
| HEAD                  | NEW CHART OF ACCOUNT |     |     |    | FIELD CODE | SECTION                           | 2006-07  |        | 2007-08          |        | 2007-08           |        | 2008-09          |        |
|                       | F.C.                 | MA. | MI. | DH |            |                                   | ACTUALS  |        | BUDGET ESTIMATES |        | REVISED ESTIMATES |        | BUDGET ESTIMATES |        |
|                       | 81                   | 341 | 20  | 00 |            |                                   | REV.     | CAP.   | REV.             | CAP.   | REV.              | CAP.   | REV.             | CAP.   |
|                       | 81                   | 341 | 20  | 00 | 204        | ELECT D/N                         | 0        | 15159  | 0                | 0      | 0                 | 0      | 0                | 0      |
|                       | 81                   | 341 | 20  | 00 | 206        | ELECT D/S                         | 0        | 10384  | 0                | 0      | 0                 | 0      | 0                | 0      |
|                       | 81                   | 341 | 20  | 00 | 205        | ELECT M/N                         | 0        | 217    | 0                | 0      | 0                 | 0      | 0                | 0      |
|                       | 81                   | 341 | 20  | 00 | 207        | ELECT M/S                         | 0        | 614    | 0                | 0      | 0                 | 0      | 0                | 0      |
| TOTAL: ;ksx           |                      |     |     |    |            | K: DEPOSIT WORKS                  | 0        | 137289 | 0                | 51000  | 0                 | 64900  | 0                | 57700  |
| TOTAL: ;ksx           |                      |     |     |    |            | PLAN FUNDS (A TO K)               | 35000    | 120818 | 27500            | 247500 | 121500            | 332979 | 92500            | 318500 |
| TOTAL: ;ksx           |                      |     |     |    |            | NON-PLAN FUNDS (A TO K)           | 10965827 | 137289 | 11319473         | 51000  | 12958601          | 64900  | 11461960         | 57700  |
| TOTAL: ;ksx           |                      |     |     |    |            | RECEIPTS (PLAN+NON-PLAN) (A TO K) | 11000827 | 258107 | 11346973         | 298500 | 13080101          | 397879 | 11554460         | 376200 |
|                       |                      |     |     |    |            | TOTAL :RECEIPTS (REV+CAP)         | 11258934 |        | 11645473         |        | 13477980          |        | 11930660         |        |
| 1                     |                      |     |     |    | 101        | GRAND TOTAL CBM-1                 | 267      | 3709   | 150              | 0      | 150               | 0      | 150              | 0      |
| 2                     |                      |     |     |    | 102        | GRAND TOTAL CBM-2                 | 338      | 0      | 0                | 0      | 300               | 0      | 300              | 0      |
| 3                     |                      |     |     |    | 103        | GRAND TOTAL CBM-3                 | 358      | 0      | 200              | 0      | 400               | 0      | 400              | 0      |
| 4                     |                      |     |     |    | 104        | GRAND TOTAL CR-1                  | 639      | 1453   | 950              | 0      | 786               | 7000   | 350              | 2000   |
| 5                     |                      |     |     |    | 105        | GRAND TOTAL CR-2                  | 4403     | 1610   | 1300             | 1000   | 930               | 4500   | 885              | 4800   |
| 6                     |                      |     |     |    | 106        | GRAND TOTAL CR-3                  | 494      | 2704   | 200              | 0      | 14200             | 0      | 24350            | 0      |
| 7                     |                      |     |     |    | 107        | GRAND TOTAL CR-4                  | 175      | 2882   | 225              | 2000   | 200               | 2500   | 200              | 2500   |
| 8                     |                      |     |     |    | 108        | GRAND TOTAL CR-5                  | 277      | 4353   | 600              | 0      | 250               | 0      | 250              | 0      |
| 9                     |                      |     |     |    | 109        | GRAND TOTAL CC-1                  | 1334     | 0      | 200              | 0      | 200               | 0      | 200              | 0      |
| 10                    |                      |     |     |    | 110        | GRAND TOTAL CC-2                  | 1903     | 0      | 1050             | 0      | 1050              | 0      | 1050             | 0      |
| 11                    |                      |     |     |    | 111        | GRAND TOTAL CC-3                  | 59       | 0      | 135              | 0      | 52                | 0      | 62               | 0      |
| 12                    |                      |     |     |    | 113        | GRAND TOTAL CC-5                  | 263      | 1000   | 50               | 0      | 0                 | 0      | 0                | 0      |
| 13                    |                      |     |     |    | 114        | GRAND TOTAL CC-6                  | 8        | 0      | 20               | 0      | 20                | 0      | 20               | 0      |
| 14                    |                      |     |     |    | 115        | GRAND TOTAL WATER SUPPLY          | 6966     | 146    | 8110             | 100    | 5250              | 3000   | 5750             | 500    |
| 15                    |                      |     |     |    | 116        | GRAND TOTAL S.P.                  | 12       | 1495   | 100              | 0      | 50                | 0      | 100              | 0      |
| 16                    |                      |     |     |    | 117        | GRAND TOTAL S.M.                  | 3584     | 399    | 11835            | 0      | 8950              | 0      | 9000             | 0      |
| 17                    |                      |     |     |    | 119        | GRAND TOTAL CIVIL STORE           | 1201     | 0      | 1950             | 0      | 1950              | 0      | 1950             | 0      |
| 18                    |                      |     |     |    | 120        | GRAND TOTAL QCTA                  | 1811     | 0      | 700              | 0      | 1000              | 0      | 1000             | 0      |



## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |                              |                 |       |                          |       |                           |       |                          |       |
|-----------------------|----------------------|--------|--------|----|------------|------------------------------|-----------------|-------|--------------------------|-------|---------------------------|-------|--------------------------|-------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION                      | 2006-07 ACTUALS |       | 2007-08 BUDGET ESTIMATES |       | 2007-08 REVISED ESTIMATES |       | 2008-09 BUDGET ESTIMATES |       |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |                              | REV.            | CAP.  | REV.                     | CAP.  | REV.                      | CAP.  | REV.                     | CAP.  |
| 19                    |                      |        |        |    | 201        | GRAND TOTAL EBM-I            | 317             | 0     | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 20                    |                      |        |        |    | 202        | GRAND TOTAL EBM-II           | 64              | 0     | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 21                    |                      |        |        |    | 203        | GRAND TOTAL ELECT R/L        | 66              | 41    | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 22                    |                      |        |        |    | 204        | GRAND TOTAL ELECT D/N        | 8               | 15159 | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 23                    |                      |        |        |    | 205        | GRAND TOTAL ELECT M/N        | 636             | 217   | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 24                    |                      |        |        |    | 206        | GRAND TOTAL ELECT D/S        | 21              | 10384 | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 25                    |                      |        |        |    | 207        | GRAND TOTAL ELECT M/S        | 8               | 614   | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 26                    |                      |        |        |    | 209        | GRAND TOTAL 33KV MAINTENANCE | 3615            | 0     | 10                       | 0     | 6                         | 0     | 9                        | 0     |
| 27                    |                      |        |        |    | 210        | GRAND TOTAL 11KV PLG.        | 13584           | 0     | 7920                     | 47900 | 8000                      | 47900 | 8000                     | 47900 |
| 28                    |                      |        |        |    | 211        | GRAND TOTAL EC-I             | 134             | 18115 | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 29                    |                      |        |        |    | 212        | GRAND TOTAL EC-II            | 767             | 53385 | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 30                    |                      |        |        |    | 213        | GRAND TOTAL EC-III           | 70              | 0     | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 31                    |                      |        |        |    | 214        | GRAND TOTAL EC-IV            | 588             | 12235 | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 32                    |                      |        |        |    | 215        | GRAND TOTAL EC-V             | 23              | 0     | 0                        | 0     | 0                         | 0     | 0                        | 0     |
| 33                    |                      |        |        |    | 216        | GRAND TOTAL EC-VI            | 32              | 6189  | 0                        | 0     | 0                         | 0     | 0                        | 0     |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS) |                      |        |        |    |            |                              |         |        |                  |        |                   |        |                  |        |
|-----------------------|----------------------|--------|--------|----|------------|------------------------------|---------|--------|------------------|--------|-------------------|--------|------------------|--------|
| HEAD                  | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION                      | 2006-07 |        | 2007-08          |        | 2007-08           |        | 2008-09          |        |
|                       | F.C.                 | MA. H. | MI. H. | DH |            |                              | ACTUALS |        | BUDGET ESTIMATES |        | REVISED ESTIMATES |        | BUDGET ESTIMATES |        |
|                       |                      |        |        |    |            |                              | REV.    | CAP.   | REV.             | CAP.   | REV.              | CAP.   | REV.             | CAP.   |
| 34                    |                      |        |        |    | 217        | GRAND TOTAL ELECT PROTECTION | 536     | 0      | 0                | 0      | 0                 | 0      | 0                | 0      |
| 35                    |                      |        |        |    | 218        | GRAND TOTAL ELECT R&D        | 11      | 0      | 0                | 0      | 0                 | 0      | 0                | 0      |
| 36                    |                      |        |        |    | 219        | GRAND TOTAL ELECT F/M        | 6       | 0      | 0                | 0      | 0                 | 0      | 0                | 0      |
| 37                    |                      |        |        |    | 221        | GRAND TOTAL ELECT STORE-II   | 1576    | 0      | 1500             | 0      | 3000              | 0      | 2500             | 0      |
| 38                    |                      |        |        |    | 225        | GRAND TOTAL COMMERCIAL       | 5658895 | 0      | 5718000          | 0      | 6017900           | 0      | 6017900          | 0      |
| 39                    |                      |        |        |    | 302        | GRAND TOTAL AUTO             | 6677    | 0      | 10               | 0      | 678               | 0      | 4010             | 0      |
| 40                    |                      |        |        |    | 303        | GRAND TOTAL PH               | 16214   | 0      | 22030            | 0      | 40520             | 0      | 38520            | 0      |
| 41                    |                      |        |        |    | 304        | GRAND TOTAL MS               | 1632    | 0      | 50               | 0      | 50                | 0      | 50               | 0      |
| 42                    |                      |        |        |    | 306        | GRAND TOTAL COMPOST PLANT    | 21      | 0      | 2000             | 0      | 200               | 0      | 200              | 0      |
| 43                    |                      |        |        |    | 307        | GRAND TOTAL HORTICULTURE     | 3952    | 121    | 2400             | 0      | 2700              | 0      | 2700             | 0      |
| 44                    |                      |        |        |    | 309        | GRAND TOTAL CSO              | 10469   | 0      | 10000            | 0      | 10500             | 0      | 11000            | 0      |
| 45                    |                      |        |        |    | 310        | GRAND TOTAL FIRE             | 198     | 1078   | 0                | 0      | 0                 | 0      | 0                | 0      |
| 46                    |                      |        |        |    | 311        | GRAND TOTAL ACCOUNTS         | 2107407 | 120818 | 2444801          | 247500 | 3515461           | 332979 | 1466007          | 318500 |
| 47                    |                      |        |        |    | 315        | GRAND TOTAL WELFARE          | 7586    | 0      | 11462            | 0      | 6560              | 0      | 8265             | 0      |
| 48                    |                      |        |        |    | 318        | GRAND TOTAL EDUCATION        | 1066    | 0      | 800              | 0      | 880               | 0      | 920              | 0      |
| 49                    |                      |        |        |    | 319        | GRAND TOTAL GA               | 1053    | 0      | 10020            | 0      | 0                 | 0      | 0                | 0      |
| 50                    |                      |        |        |    | 320        | GRAND TOTAL PENSION          | 356     | 0      | 0                | 0      | 600               | 0      | 600              | 0      |
| 51                    |                      |        |        |    | 323        | GRAND TOTAL PR               | 2427    | 0      | 0                | 0      | 0                 | 0      | 0                | 0      |
| 52                    |                      |        |        |    | 324        | GRAND TOTAL HINDI            | 5       | 0      | 0                | 0      | 20                | 0      | 20               | 0      |
| 53                    |                      |        |        |    | 325/326    | GRAND TOTAL MANAGER STADIA   | 15715   | 0      | 0                | 0      | 2344              | 0      | 0                | 0      |
| 54                    |                      |        |        |    | 328        | GRAND TOTAL ESTATE BRANCH    | 1122094 | 0      | 1114100          | 0      | 1177600           | 0      | 1658100          | 0      |
| 55                    |                      |        |        |    | 329        | GRAND TOTAL ESTATE HOUSING   | 9065    | 0      | 9000             | 0      | 9500              | 0      | 9500             | 0      |
| 56                    |                      |        |        |    | 330        | GRAND TOTAL ESTATE MARKETS   | 1746    | 0      | 5000             | 0      | 10000             | 0      | 10000            | 0      |
| 57                    |                      |        |        |    | 331        | GRAND TOTAL TAX              | 1791744 | 0      | 1760000          | 0      | 2070000           | 0      | 2010000          | 0      |
| 58                    |                      |        |        |    | 332        | GRAND TOTAL ENFORCEMENT      | 170902  | 0      | 187150           | 0      | 155910            | 0      | 247710           | 0      |
| 59                    |                      |        |        |    | 334        | GRAND TOTAL CBS              | 3613    | 0      | 0                | 0      | 0                 | 0      | 0                | 0      |

## STATEMENT-III-DETAILED STATEMENT OF RECEIPTS

BUDGET 2008-09

| (RUPEES IN THOUSANDS)  |                      |        |        |    |            |                              |                 |               |                          |               |                           |               |                          |               |
|--|----------------------|--------|--------|----|------------|------------------------------|-----------------|---------------|--------------------------|---------------|---------------------------|---------------|--------------------------|---------------|
| HEAD   | NEW CHART OF ACCOUNT |        |        |    | FIELD CODE | SECTION                      | 2006-07 ACTUALS |               | 2007-08 BUDGET ESTIMATES |               | 2007-08 REVISED ESTIMATES |               | 2008-09 BUDGET ESTIMATES |               |
|  | F.C.                 | MA. H. | MI. H. | DH |            |                              | REV.            | CAP.          | REV.                     | CAP.          | REV.                      | CAP.          | REV.                     | CAP.          |
| 60   |                      |        |        |    | 335        | GRAND TOTAL CHIEF ARCHITECT  | 21254           | 0             | 12945                    | 0             | 11934                     | 0             | 12432                    | 0             |
| 61   |                      |        |        |    | XXXXX      | GRAND TOTAL OTHER DEPARTMENT | 582             | 0             | 0                        | 0             | 0                         | 0             | 0                        | 0             |
| <b>GRAND TOTAL :</b>   |                      |        |        |    |            |                              | <b>11000827</b> | <b>258107</b> | <b>11346973</b>          | <b>298500</b> | <b>13080101</b>           | <b>397879</b> | <b>11554460</b>          | <b>376200</b> |
| <p>* Deleted (Chairperson's approval vide no. 1427 dated 18.03.2005)</p> <p># A loan of Rs. 10 crores proposed by Planning Department, GNCTD, has not been taken into Receipts as already decided by NDMC not to avail loans.</p> <p>\$ Scheme transferred to Urban Development</p> <p>** MERGED (CHAIRPERSON'S APPROVAL VIDE NO. 1427 DATED 18.03.2005)</p> |                      |        |        |    |            |                              |                 |               |                          |               |                           |               |                          |               |