

**HALISAHAR MUNICIPALITY**

	Actual for the Previous Year 2010-2011 (Rs.)	Actual expenditure for six months (in case of Revised Estimates )/nine months( in case of Budget Estimates for the 2011-2012 Year) (9 months) (Rs.)	Budget Estimates for the current year 2011-2012 (Rs.)	Budget Estimates for the current year 2013 2012- (Rs.)
Water Charges	8,996,768.00	8,419,542.00	15,000,000	15,000,000
Electricity Charges	571,672.00	425,552.00	500,000	500,000
Telephone Purchase	-	33,322.00	700,000	700,000
Telephone Maintenance	498,908.00	2,290.00	100,000	100,000
Water Charges Car, Jenerator etc.	3,850.00	127,135.00	100,000	150,000
Water (Conservancy)	169,850.00	-	200,000	200,000
Water Exp. (O&M)(Inc. Store)	444,369.00	-	400,000	400,000
Water Store (Medicine)	79,979.00	82,553.00	400,000	200,000
Water Maintenance	-	28,875.00	-	100,000
Water Works (Building Etc)	79,043.00	70,678.00	100,000	100,000
Water Amenities Halls	-	-	-	-
Water Ambulance, Cars, Water Dispenser, Road Roller,	99,443.00	29,108.00	200,000	150,000
Water Road	50,162.00	25,040.00	200,000	200,000
Water operation & Maintance (M.Oil)	-	26,393.00	300,000	300,000
Water of cemetery (Sara, Kalshi)	187,832.00	153,175.00	200,000	200,000
Water of Drain & Unirai	26,430.00	-	100,000	100,000
Water of Public	-	-	-	-
Water of Employer	80,098.00	56,282.00	-	100,000
Water of Rickshaw, vat,	83,433.00	4,532.00	10,000	50,000
Water of M. & for M. Fund	101,929.00	157,670.00	200,000	200,000
Water of Furniture & Others	26,217.00	7,180.00	100,000	50,000
Water of Office Equipments (Type	34,307.00	-	-	-
Water of Park & Play Ground	-	-	100,000	100,000
Water of Garbage clear health)	32,259.00	-	-	-
Water of Refund (Tax & Others)	2,152.00	2,929.00	20,000	20,000
Water of Share (JNNURM)(Refund)	-	-	100,000	-
Water of Subsidy Refund)	-	-	-	-
Water of Equipment	-	-	30,000	-
<b>Total</b>	<b>11,568,701.00</b>	<b>9,652,256.00</b>	<b>19,060,000.00</b>	<b>18,920,000</b>
<b>Water &amp; Finance charges:</b>				
Water Charges	8,010.00	2,015.00	10,000	5,000
Water Finance	8,010.00	2,015.00	10,000.00	5,000.00
<b>Water expenditure</b>				
Water Kitchen shed	1,468,834.00	1,584,559.00	2,000,000	2,000,000