

CAPITAL RECEIPT					
a	13th Finance Grant	13,616,000	101,241	10,000,000	15,000,000
b	State Finance Commission	20,034,000	-	20,000,000	20,000,000
c	Road repair (M.V.Grant)	1,911,649	1,577,116	3,000,000	3,000,000
d	BEUP	2,600,000	-	4,000,000	6,000,000
e	MPLADS	2,999,956	500,000	3,000,000	5,000,000
f	Mid-Day Meal (Kitchen Shed)	-	-	500,000	500,000
g	Special fund for Development work (GOVT) (Various)	27,430,752	11,103,212	30,000,000	40,000,000
h	BSUP (JNNURM) (Phase-I, II, III)	709,686,000	308,315,000	500,000,000	500,000,000
i	URC Building (SSK)	-	250,000	200,000	500,000
j	KMDA	-	-	500,000	500,000
k	Const. of Ferry Ghat	1,201,752	-	1,500,000	1,500,000
l	BMS (Medicine & L.Oil)	643,000	-	1,500,000	1,500,000
m	Water Supply Project (Spot Sources)	2,300,000	4,687,000	1,500,000	5,000,000
n	SHUP	3,948,500	-	2,000,000	2,000,000
o	Repair of damaged	3,600,000	-	4,000,000	4,000,000
Total Capital Receipt		789,971,609	326,533,569	581,700,000	604,500,000
Total Receipt (Revenue + Capital)		942,872,069	399,642,845	753,844,700	793,230,700

PAYMENTS

REVENUE EXPENDITURE					
ESTABLISHMENT EXPENDITURE :					
Salary & Wages	54,809,379	27,335,232	55,000,000	55,000,000	
Wages to Casual workers	9,629,036	7,315,955	10,000,000	10,000,000	
Pension & Grautity	12,781,529	9,322,611	14,000,000	14,000,000	
IPP-VIII & CUDP-III Honorairum & Cont.	3,992,835	2,065,871	5,000,000	5,000,000	
Exgratia & Festival Relief	1,421,465	-	1,200,000	1,200,000	
BSUP (Salary)	1,465,130	744,016	2,000,000	2,000,000	
Overtime (incentive)	132,110	30,840	200,000	200,000	
Total (Col. 1)	84,231,484	46,814,525	87,400,000	87,400,000	

ADMINISTRATIVE EXPENDITURE :					
Rent, Rates & Taxes					
Office Contingency	307,928	187,236	400,000	400,000	
Communication Expenses (Telephone)	74,380	40,660	100,000	100,000	
Books & Periodicals	475	-	2,000	2,000	
Printing & Satationery	696,773	154,260	800,000	800,000	
Travelling & Conveyance	153,173	43,378	150,000	150,000	
Insurance of vechile & others	92,942	21,251	100,000	100,000	
Legals expenses	342,020	135,300	400,000	400,000	
Professional & ors.	80,248	124,600	200,000	300,000	