

NAME OF THE STATE:

BUDGET SUMMARY STATEMENT FOR THE YEAR.....2010-11.....

Particulars SL NO	Actuals for the previous year 2008-09	Budget Estimate for the current year 2009-10	Actuals upto December of the current year 2009-10	Revised Budget Estimate for the current year 2009-10	Budget Estimate for the current year 2010-11
A					
OPENING CASH & BANK BALANCE					
Cash & Bank balances (Major code 47)	102565479	100835541	74061503	74061503	55831503
B					
Revenue account					
B1 Revenue Receipts	146879008	167555000	87251840	172353000	188419000
B2 Revenue Payments	43786429	64385000	43539177	62555000	62215000
Cash Surplus/(deficit) on Revenue Account	103092579	103170000	43712663	109798000	126204000
C					
Capital account					
C1 Capital Receipts	0	1500000	3650000	3650000	1800000
C2 Capital Payments	142248744	136750000	85040526	159100000	142550000
Cash Surplus/(deficit) on Capital Account	-142248744	-135250000	-81390526	-155450000	-140750000
C. Extraordinary Account					
D1 Extraordinary Receipts	66829718	70020000	51042922	78610000	78810000
D2 Extraordinary Payments	56177529	70020000	19613344	51188000	78810000
Cash Surplus/(deficit) on Extraordinary Account	10652189	0	31429578	27422000	0
E					
TOTAL CASH SURPLUS / DEFICIT (B+C+D)	-28503976	-32080000	-6248285	-18230000	-14546000
CLOSING BALANCE (A+E)					
Cash & Bank balances(Major code 47)	74061503	68755541	67813218	55831503	41285503

(Signature)

Chief Minister

State

(Signature)

Chief Minister

State

	WAEvAdā, qē⊗ēi, °AAvAU °EAPAI⊗A °AAtAUWA (Silt) °NiAgAI Sale of Solid Waste, Debris and Silt	1511A					
	mEAcqāgi °YA °AAōUWVA °NiAgAI Sale of Tender Forms	1521A	1183418	1000000	701968	1000000	1000000
	°YA °AAōUWVA °AAvAU °YABAI uEUVA °NiAgAI -Evāē Sale of Forms & Publications – Others	1528A	31515	10000	34600	50000	50000
	zĀ, ĀUEĀ °AAvAU CEĀYAAĀĀĀPAU °A, ĀAUVA °NiAgAI Sale of stores & scrap – Others	1538A	1950	10000	155800	175000	200000
6	PAĀWĀō: °EĀPEĀYĀĀEĀV PA°ĀUĀj - gĀ, EUĀVĀ, PA⊗Ā°Ā, ĀAUVA, °ĀzĀZĀj gĀ, EUĀVĀ °AAvAU gĀ, EU °YAPĀIZĀ ZāqĀrUĀVĀ (21) Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains						
	S°ĀPEZĀqāgā ĀĀ⊗UĀVĀ - gĀ, EU CUEvĀ °AAvAU °ĀĀEB, ĀUĀEE ĀĀĀ⊗UĀVĀ Road cutting and restoration charges	1463A	67400	75000	144695	175000	200000
#####	PAĀWĀō: °EĀPEĀYĀĀEĀV PA°ĀUĀj - ⊗ĀC CĀYUĀVĀ(24) Function: Public Works – Street Lighting						
	°ĀPĀj °zĀ CEĀZĀĒĀ-SFC °ĒĀVĀEĀ CEĀZĀĒUĀVĀ Grants received – SFC salary Grant	1611A	216600	225000	168000	350000	350000
	°ĀPĀj °zĀ CEĀZĀĒĀ-«zĀĀvi° CEĀZĀĒUĀVĀ Grants received – Electricity Grant	1612A	3832964	5600000	3897287	5600000	5800000
8	PAĀWĀō: DgĒĒĀUĀĀ -, Ā°ĀdCĀPA DgĒĒĀUĀĀ (31) Function: Health – Public Health						
	°ĀPĀj °zĀ CEĀZĀĒĀ-SFC °ĒĀVĀEĀ CEĀZĀĒUĀVĀ Grants received – SFC salary Grant	1611A	8772200	8500000	6318000	9475000	9500000
	CĒĒĀ/°ĀĀgĀt °ĀĀĀĀt °ĀVĀVĀVĀ ĀĀ⊗UĀVĀ Fees for Birth / Death Certificate	1411A	93625	100000	27815	50000	50000
9	PAĀWĀō: EEĒ°Āō°ĀPĀgĀt °AAvAU WĀĒ vĀĀĀĀ °Ā, ĀU °ĀĀō°ĀUE - WĀĒ vĀĀĀĀ °Ā, ĀU °ĀĀō°ĀUE Function: Sanitation & Solid Waste Management – Solid Waste Management (41)						
	°ĀPĀj °zĀ CEĀZĀĒĀ-SFC °ĒĀVĀEĀ CEĀZĀĒUĀVĀ Grants received – SFC salary Grant	1611A	1494540	1550000	1076400	1550000	1600000
	°ĀPĀj °zĀ CEĀZĀĒĀ-SFC °ĒĀVĀEĀ CEĀZĀĒUĀVĀ -Evāē Grants received – SFC salary Grant OTHERS	1618A					
10	PAĀWĀō: ĒĀUĀj ĀPĀ, ĒPĀqĀUĀVĀ - , Ā°ĀĒĒĀ (50) Function: Civic Amenities – General						
	°ĀrUE - ĀĀrUĀVĀ, ēĀvĒē, ĀĀvĒ °AAvAU Evāqā EE⊗°ĀrUE Rent – Ground Rent from Shandies, Jatra, Sante and other ground rent	1313A	795000	500000	548000	550000	650000
11	PAĀWĀō: ĒĀUĀj ĀPĀ, ĒPĀqĀUĀVĀ - ĀqĀ, ĀqĀSgĀĀĀ (51) Function: Civic Amenities – Water Supply						
	°ĀPĀj °zĀ CEĀZĀĒĀ-SFC °ĒĀVĀEĀ CEĀZĀĒUĀVĀ Grants received – SFC salary Grant	1611A	2843958	2950000	2048279	3100000	3200000
	°ĀPĀj °zĀ CEĀZĀĒĀ-«zĀĀvi° CEĀZĀĒUĀVĀ Grants received – Electricity Grant	1612A	13677036	14400000	9888311	15940000	1.6E+07
		1614A		300000			

	Water Supply & UGD Charges	1461A	6940833	6500000	5252830	6500000	7000000
	Water Supply & UGD Connection Charges	1462A	1032425	700000	607300	750000	750000
		1468A	157150	80000	67040	80000	80000
12	Function: Civic Amenities – Sewerage						
	Water Supply & UGD Charges	1461A	600				
	Water Supply & UGD Connection Charges	1462A	14100		9200	15000	15000
#####	Function: URBAN FORESTRY – Parks and gardens						
	Grants received – SFC salary Grant	1611A	433200	450000	312000	500000	550000
#####	Function: Urban Forestry – Alleviation & Social Welfare – general						
	Grants received – SFC salary Grant	1611A	337896	350000	243360	364000	400000
#####	Function: Other Services-Education						
	Grants received – SFC salary Grant	1611A	151620	175000	109200	175000	200000
16	Function: Revenues – General						
	Grants received – SFC salary Grant	1611A	2783310	3000000	2010060	2890000	3100000
	Stamp duty Surcharge Collected by State Government	1211A		750000		750000	150000
	Fees for Certificates and Extracts-Others	1418A	84809	125000	50015	75000	75000
	Received - Untied SFC Grant	1613A	53585000	90000000	32044027	65734000	6.6E+07
						16000000	3.4E+07
	Grants received for Reimbursement of Expenses - Others	1628A	58592				
	Interest on Bank Accounts	1738A	358821	900000	609250	900000	750000

	EEPAqj Azh aA,AE AwUAVAA Employees	1851A	149430	25000	7725	25000	25000
	UghSgAcIzAgA oAUAE UAWUEzAgAj Azh aA,AE AwUAVAA Recoveries from Contractors & Suppliers	1854A	1600	5000	3610	5000	5000
	aA,AE AwUAVAA – Unclaimed refunds	1862A	2300	10000	218909	250000	10000
17	PAAWAO: gAd,ADUAVAA - D'U vEj UE (91) Function: Revenues – Property Taxes						
	D'U vEj UE DzAANA Property Tax Income	1111A	12267729	7800000	8277284	10000000	8500000
	zAqA aAVAAU cIA-AaEE - D'U vEj UE Penalties and Fines- Property Tax	1443A	1710103	800000	839898	1100000	1100000
	SAVAFAWUAVAA AA@I Fees for Katha Extract	1412A	83641	80000	79547	100000	100000
	EVAqE AA@UAVAA Fees – Others	1458A			31954	50000	50000
	GYPAPAgA AAUA@AUÉ AA@UAVAA Cess Collection Charges	1471A	290386	250000	211236	300000	325000
	GYPAPAgA AAUA@AUÉ AA@UAVAA-iEVAqE Cess Collection Charges others	1823A	12951	15000	7240	15000	15000
	PARVA: vEj UE aAEAB aAVAAU aAgAAVAaw - D'U vEj UE Less: Remission and Refund of Property Tax	1191A					
18	PAAWAO: gAd,ADUAVAA -eA»AgAVAA vEj UE (93) Function: Revenues – Advertisement Tax						
	eA»AgAVAA vEj UE Advertisement Tax	1121A	180	10000	7320	10000	10000
	MI AO TOTAL		146879008	167555000	87251840	172353000	1.9E+08

(gA aAA tU ©AAVAa PEAE@PAGa)

CzãPãgã

EAUAgA, A'É gAUÉA'ÉEA/EqAA

(EA gEA tAPÁ)

¥EgAAWAAAPAgAA

EAUAgA, A'É gAUÉA'ÉEA/EqAA

PEJ aAr. J¥i 81

(AAWA 132(2))

B2. ESTIMATE OF REVENUE PAYMENTS (FUNCTION WISE) CAzAdA gAd,he ¥AAWUAVAA (PAGAAAgAA)

NAME oE,AgAA: _____ gA tM'EEA/EqAA.....

BUDGET FOR THE YEAR 2009-10 ____ aMhãzã DAWAaAAAgAA AgAAa ¥Arõ

SR NO PARAA	PARTICULARS « aAUAVAA	CODE JAPEAVA	Actuals for the previous year » AFEA	the current year	Actuals upto December of the current year	Revised Budget Estimate for the	Budget Estimate
1	2	3	4	5	6	7	8
1	PAAWAO: A aAEAA DqA/vA - A aAEAA (00) Function: General Administration - General						
	aEVAEUAUAVAA, vEUAUAVAA, E® AUAVAA Pay, Allowances and Benefits	211G	2302215	3400000	1634926	3540000	3600000
	PAE° UAVAA Wages	212G					
	aAWUEUAVAA Contribution	213G		500000			

	Terminal and Retirement Benefits	214G	120152	100000	85876	100000	100000
	Rent, Rates & Taxes and Insurance	221G			24171	25000	
	Books, Periodicals, Printing, Stationery & Photocopying Expenses	222G	353283		620108	650000	
	Books, Periodicals, Printing, Stationery & Photocopying Expenses	222G	27031				
	Travelling & Conveyance	223G	71961	150000	54089	150000	100000
		225G	554006	880000	442591	800000	850000
	Advertisement and Publicity	226G	463775	500000	366111	500000	550000
	Office Expenses	227G	183366	400000	354950	400000	425000
	Other General Expenses	228G	175494	200000	54529	150000	200000
	Repairs & maintenance - Buildings	236G	262989	250000	1372471	1500000	350000
	Repairs & maintenance – Other Fixed Assets	237G					
	Other Operating Expenses	238G			416917	500000	550000
	Outsourced Operating Expenses	239G		200000			
	Bank Charges	246G	112159	150000	2000	150000	160000
	Election Expenses	251G	114512	150000	18752	25000	50000
	Programme Expenses	252G	134606	50000	35493	50000	60000
	Contributions	255G	135000	35000		35000	25000
2	Function: General Administration – Municipal Body						
	Contribution	213G		5000		5000	5000
	Travelling & Conveyance	223G		50000	3615	25000	30000
	Council Related Expenses	224G	302529	300000	182943	300000	300000
	Office Expenses	227G		10000	72116	75000	75000
	Other General Expenses	228G	6000	25000			
	Contribution	255G	50000	50000	138000	150000	100000
3	Function: Public Works – Roads, Pavement, Footpaths and Roadside drains						

	ZMqg ¹ UAWAA ¹ a ¹ AAVAAU ¹ a ¹ AO ¹ AOE ¹ - a ¹ AAE ¹ @ ¹ AEVA ¹ , EPAAWAOUAWA ¹ D ¹ UAWAA ¹ Repairs & maintenance -Infrastructure Assets	235G					
11	PAAWAO: EAUqg ¹ Cg ¹ t ¹ MPag ¹ t ¹ - GzAAEA ¹ AE ¹ a ¹ AAVAAU ¹ vEAE ¹ AI ¹ UAWAA ¹ (61) Function: Urban Forestry – Parks, Gardens						
	a ¹ EAVAEAUAWA ¹ , a ¹ VEAUAWA ¹ , E ¹ @ ¹ AEUAWA ¹ Pay, Allowances and Benefits	211G	459918	550000	422338	500000	550000
	EvgE ¹ ,A ¹ a ¹ AEa ¹ a ¹ EZAUAWA ¹ Other General Expenses	228G	10635				
	EvgE ¹ PAAWAOZg ¹ AOE ¹ a ¹ EZAUAWA ¹ Other Operating Expenses	238G	866948	350000			
12	PAAWAO: EAUqg ¹ Sq ¹ AWAE ¹ a ¹ AAE ¹ O ¹ EE ¹ a ¹ AAVAAU ¹ ,A ¹ AO ¹ Ad ¹ PA ¹ -Aat ¹ \$ (70) Function: Urban Poverty Alleviation & Social Welfare –General						
		211G	307746	350000	204923	364000	400000
	PAAWAO: EAUqg ¹ Sq ¹ AWAE ¹ a ¹ AAE ¹ O ¹ EE ¹ a ¹ AAVAAU ¹ ,A ¹ AO ¹ Ad ¹ PA ¹ -Aat ¹ - YAj ¹ Z ¹ u ¹ AO ¹ eAw ¹ , YAj ¹ Z ¹ u ¹ AO ¹ YAAUqg ¹ a ¹ AAVAAU ¹ EvgE ¹ »AzAA ¹ z ¹ z ¹ a ¹ AU ¹ AOUAWA ¹ PA ¹ -Aat ¹ (75) Function: Urban Poverty Alleviation and Social Welfare – Welfare of SC, ST & OBCs						
	PA ¹ -Aat ¹ a ¹ C ¹ AWAZA ¹ g ¹ Ad ¹ ,a ¹ e ¹ a ¹ EZAUAWA ¹ Revenue Expenditure out of Welfare Funds	321D	523264	4650000			
14	PAAWAO: EAUqg ¹ Sq ¹ AWAE ¹ a ¹ AAE ¹ O ¹ EE ¹ a ¹ AAVAAU ¹ ,A ¹ AO ¹ Ad ¹ PA ¹ -Aat ¹ - EAUqg ¹ Sq ¹ AWAE ¹ a ¹ AAE ¹ O ¹ EE ¹ (78) Function: Urban Poverty Alleviation & Social Welfare –Urban Poverty Alleviation						
	,A ¹ AAAWAZAE ¹ Subsidies	256G	880000	1000000			
15	PAAWAO: EvgE ¹ ,EA ¹ EUAWA ¹ - Z ¹ PAet ¹ (82) Function: Other Services – Education						
	a ¹ EAVAEAUAWA ¹ , a ¹ VEAUAWA ¹ , E ¹ @ ¹ AEUAWA ¹ Pay, Allowances and Benefits	211G	106063	135000	107488	175000	200000
	EvgE ¹ ,A ¹ a ¹ AEa ¹ a ¹ EZAUAWA ¹ Other General Expenses	213G					
	PAAWAO: g ¹ Ad ¹ ,AUAWA ¹ - ,A ¹ a ¹ AEa ¹ (90) Function: Revenues – General						
	a ¹ EAVAEAUAWA ¹ , a ¹ VEAUAWA ¹ , E ¹ @ ¹ AEUAWA ¹ Pay, Allowances and Benefits	211G	1919701	2500000	1738187	2890000	3100000
	s ¹ A ¹ AAV ¹ a ¹ a ¹ EZAUAWA ¹ -a ¹ AAAZat ¹ a ¹ EZAN ¹	222G	245085	75000	86683	100000	125000
	EvgE ¹ ,A ¹ a ¹ AEa ¹ a ¹ EZAUAWA ¹ Other General Expenses	228G	1960		6523		
16	PAAWAO: g ¹ Ad ¹ ,AUAWA ¹ - D ¹ U ¹ vEj ¹ UEUAWA ¹ (91) Function: Revenues – Property Taxes						
	j ¹ EA ¹	248G	46475	75000	95073	96000	100000
	DzAAAWAUAWA ¹ a ¹ AAgAA ¹ YA ¹ a ¹ Aw ¹ Refund of Incomes	286G					
17	PAAWAO: g ¹ Ad ¹ ,AUAWA ¹ - eA ¹ »AgAA ¹ VA ¹ vEj ¹ UEUAWA ¹ (93) Function: Revenues – Advertisement Tax						
	DzAAAWAUAWA ¹ a ¹ AAgAA ¹ YA ¹ a ¹ Aw ¹ Refund of Incomes	288G					

	YANAWANA ° qAA°A SAQA°AVA PA°AAUJ - gA, EUAYAA, PA°AE °A, AAUAYAA YAZAZAj °AAUO UAYAA CWIP - Roads , Pavements and Footpaths	4331D	26182084	10000000	10049567	25000000	1.5E+07
	YANAWANA ° qAA°A SAQA°AVA PA°AAUJ UAYAA - gA, EU SCAAA ZAGAR-UAYAA CWIP- Roadside Drains	4332D	9088962	7500000	4856850	7500000	1.3E+07
	ANAAVEAYAPhA tUAYAA Plant & Machinery	4161D		200000			
5	PAANAÖ: EEAPEEAYAAEAV PA°AAUJ - ©AC CAYAUAAA(24) Function: Public Works – Street Lighting						
	©AC CAYAUAAA, AAZAJ CAYAUAAA EvAc Street Lighting, Traffic Lights etc	4135D	447064	3000000	1081594	2500000	3000000
	©AC CAYAUAAA, EAZAEA G½vAAWA Street Lighting, Traffic Lights etc	4135D	493261	1000000			1500000
	EvAgE °UjA°UAYAA – EvAgE Other Fixed Assets-Others	4188D					
	YANAWANA ° qAA°A SAQA°AVA PA°AAUJ - A°AÖDPA CAYAUAAA °AAVAU mAAE °i °UAE°i UAYAA CWIP - Street Lighting, Traffic Lights etc	4335D		2000000			
6	PAANAÖ: EEAPEEAYAAEAV PA°AAUJ - °AAVE °AJ EA ZAGAR-UAYAA, vegEZA ZAGAR-UAYAA, A°U EAVAAE °AAVAO EAVAAE °AAUO UAYAA (25) Function: Public Works – Storm Water Drains,						
	°AAVE °AJ EA ZAGAR-UAYAA, vegEZA ZAGAR-UAYAA, A°U EAVAAE °AAVAU EAVAAE °AAUO UAYAA Storm Water Drains, Open Drains, Culverts and Causeways	4133D					
	YANAWANA ° qAA°A SAQA°AVA PA°AAUJ UAYAA - A°UPAI Ö °AI gi ZAGAR-UAYAA, vegEZA ZAGAR-UAYAA, PA°mi ÖUAYAA °AAVAO PA, i °EAUAYAA CWIP - Storm Water Drains, Open Drains, Culverts and Causeways	4333D					
7	PAANAÖ: DgEAAUA- A°AÖDPA DgEAAUA (31) Function: Health – Public Health						
	EvAgE °UjA°UAYAA – EvAgE Other Fixed Assets-Others	4188D					
	PAANAÖ: DgEAAUA- A°AÖDPA DgEAAUA (31) Function: Health – Burial and cremations						
		4128D	176173	500000			
8	PAANAÖ: EEE°AAÖ°i °AAVAU WAEVAÄclP°A, AAU °A°Ö°AUÉ - WAEVAÄclP°A, AAU °A°Ö°AUÉ (41) Function: Sanitation and Solid Waste Management – Solid Waste Management						
	PAI ÖqAUAYAA - °AAUO II Buildings-Class II	4112D	3110154	3000000	5235346	6000000	2500000
	°AAE <A – EvAgE Land-Others	4118D	5694953	4000000	1309902	2500000	
	ANAAVEAYAPhA tUAYAA Plant & Machinery	4161D	2850000	2000000	2124684	2500000	1000000
	PAI ÖqAUAYAA - °AAUO II Buildings-Class II	4122D	3534777	1000000	299035	500000	1000000
9	PAANAÖ: EAUJ APA EPhAUAAYAA - °AqAA AqASgAcA (51) Function: Civic Amenities - Water Supply						
	°AqAA AqASgAcA °AAE°UAYAA °AAVAO «vAgHuA °AA°A, EU Water Supply Source and Transmission systems	4151D	2259211	3000000	850956	2000000	2500000
	°AqAA «vAgHuA °AA°A, EU – Water Distribution systems	4152D	1516133	1500000	1108753	1500000	1800000

	YA.eA. / YA.YAA.UAVA C@P#E#Y #Cü (22.75%) SC/ST Development (22.75%) Fund	3211C	1500000	1560000	350000	1560000	1600000
	YA.eA. / YA.YAA.UAVA C@P#E#Y #Cü (18%) SC/ST Development (22.75%) Fund	3211C	9985349	16200000	6199000	11000000	1.5E+07
	PA`A#t #Cü - Evg# Welfare Funds- Others	3218C					1000000
	«AA,A@A #CWAZAZA #AUÄÖ--AvA 1#P#EW Transfer received in Other Earmarked Funds		5000000	12500000		7500000	1.3E+07
2	#Z#VA GZE#AU#ZUAV CEMZAE#UAVA #AV#AU ZEA#MEU#VA Grants and Contributions received for Specific Purposes						
	PEAAZ# #PAÖg#CAZ# #Z#VA GZE#AU#ZUAV #AZA CEMZAE# #AV#AU ZEA#MEU#VA-PEAAZ# #A#P#A #A DAE#AU#Z# CEMZAE# Grants & Contributions for Specific Purposes from Central Government-Central Finance	3412C	9078000	10000000	13296992	13500000	
		3423C	150000	100000			
	PA.#.A.M #AAQ#Z - #A@ #E#AZA#E	3528C		4350000		8700000	8700000
3	#E#A#t#VA#A Deposits						
	UAAWUEZ#q#A/#q#Sg#Ad#Z#q#j Az# EMD (YA#A#PA #E#A#t#) EMD from Contractors / Suppliers	3711C	6984699	5500000	7583810	8500000	8000000
	Security Deposits / Retention Money from Contractors and Suppliers UAAWUEZ#q#A/#q#Sg#Ad#Z#q#j Az# #Z#A #E#A#t#VA#A #AV#AU Retention Money	3712C	15473285	5000000	8005863	8500000	1.2E+07
4	#AQ-#q#A# #A,#E-#WU#VA# Recoveries						
	#A,#E-#WU#VA#E#AB #A#W,#A #E#AZ#A#U#VA# -E#P#q#A «#EA Recoveries Payable – Employees’ Insurance	3842C	1696318	2000000	1354300	2000000	2100000
	#A,#E-#WU#VA#E#AB #A#W,#A #E#AZ#A#U#VA# -E#P#q#A- PA#v#A#r#g#A# v#j UE Recoveries Payable - Employees- Tax Deducted	3843C	173432		530293	750000	800000
	#A,#E-#WU#VA#E#AB #A#W,#A #E#AZ#A#U#VA# -E#P#q#A -Evg# Recoveries Payable - Employees-Others	3844C	2673627	2800000	2173987	2800000	3000000
	#A,#E-#WU#VA#E#AB #A#W,#A #E#AZ#A#U#VA# PA#v#A#ZA v#j UE- UAAWUEZ#q#A# Recoveries Payable - Tax Deducted - Contractors	3845C	7889581	5000000	7322531	8000000	8500000
	#A,#E-#WU#VA#E#AB #A#W,#A #E#AZ#A#U#VA# -UAAWUEZ#q#j Az# #A#q#A-#Z# Evg# PA#v#U#VA# Recoveries Payable - Other deductions from Contractors	3847C	2355323	1500000	1880659	1600000	1750000
	g#A# #PAÖg# #A#W,#A #E#AZ#A #AQU#VA-#A#W,#A #E#AZ#A #G#P#q#A State Government Dues Payable -Cesses Payable	3851C	2633004	1500000	1897867	2500000	1835000
	E`AR #AAAU#q#A-	3528C	970000				
7	E#P#q#A #A#U#VA# #AV#AU #AAAU#q#U#VA# #AY#A,#W Recovery of Loans & Advances to Employees						
	#AAAU#q#U#VA# -#A#S#Z# #AAAU#q#A Advances- Festival Advance	4811C	267100	250000	428700	430000	450000
8	Evg#j UE #A#U#VA# #AY#A,#W Recovery of Loans to Others						

	Security Deposits / Retention Money from Contractors and Suppliers UAWUEZAgqA/ AgqSgAdAzAgj AzA "AzAwA oEA"tUAVAA "AAVAAU Retention Money	3712D					
			12399314	5500000	4241043	8500000	8500000
6	AA AwUA/EgAA Remittance of Recoveries						
	AA AwUA/EgAA YA AwA "EPAZA"UAVAA -EEPAqA «EA Recoveries Payable – Employees' Insurance	3842D	1696318	2000000	1354300	2000000	2200000
	AA AwUA/EgAA YA AwA "EPAZA"UAVAA -EEPAqA - PAwAUAqAA vEj UE Recoveries Payable - Employees- Tax Deducted	3843D	173432	170000	530293	750000	800000
	AA AwUA/EgAA YA AwA "EPAZA"UAVAA -EEPAqA -EvAgE Recoveries Payable - -Employees-Others	3844D	2673627	2800000	2173983	2800000	3500000
	AA AwUA/EgAA YA AwA "EPAZA"UAVAA PAwAUAqA vEj UE -UAWUEZAgqA Recoveries Payable - Tax Deducted - Contractors	3845D	7811060	6000000	2021188	6000000	9500000
	AA AwUA/EgAA YA AwA "EPAZA"UAVAA -UAWUEZAgqA AzA "hAqA" AzA EvAgE PAwUAqAA Recoveries Payable - Other deductions from Contractors	3847D	2207204	1500000	637847	1500000	2800000
7	gAdA "PAOqZA" "AO "AZAAA Remittance of State Government Dues						
	gAdA "PAOqZA" YA AwA "EPAZA" "AUUAA -YA AwA "EPAZA" GYAPqA State Government Dues Payable -Cesses Payable	3851D	281773	2350000	974404	2350000	4010000
8	AAE rPEUAVAA Investments						
			4832	163085			
			4833				
9	EEPAqj UE "AUAVAA "AAVAA "AAAUqAUAVAA Loans & Advances to Employees						
	"AAAUqAUAVAA -"ASZA "AAAUqA Advances- Festival Advance	4811D	268000	300000	293150	428000	450000
	"AAAUqAUAVAA -"A"EA "AAAUqA Advances- Vehicle Advance	4812D					
	EEPAqj UE "AAAUqAUAVAA EvAgE Advances to Employees - Others	4818D	30000	70000			
10	EvAgj UE "AUAVAA Loans to Others						
	EvAgj UE "AUAVAA - DAAAA AE/EADEAAr Loans to Others--Ashraya Scheme	4821D		620000			750000
	PA. B. A.M "AAAg 1/2 - "A" "EAZA"TE	3528D		4350000		8700000	8700000
	MI AD Total		56177529	70020000	19613344	51188000	78810000

sd/-
(gAA"tU "AAVA PE/EA"PAgA)
CzAAqAA
EAUgA, A" E gAU EA "EEA/EqAA

sd/-
(EA gEA"tAPA)
YEgAA"AAAPAqAA
EAUgA, A" E gAU EA "EEA/EqAA