

**STATEMENT No.III**  
**ABSTRACT OF REVENUE RECEIPTS EXPENDITURE**  
(Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2009-10	2009-10	2010-11
<b>REVENUE RECEIPTS</b>				
<b>A</b>	<b>WATER SUPPLY RECEIPTS</b>			
1	Water Supply And Sewerage	52500.00	48505.00	59730.00
2	Miscellaneous Receipts From Consumers	1200.00	495.00	605.00
3	Other Receipts	1306.75	1675.25	1725.25
	<b>TOTAL</b>	<b>55006.75</b>	<b>50675.25</b>	<b>62060.25</b>
<b>B</b>	<b>SEWERAGE RECEIPTS</b>			
1	Sewerage Disposal	30.03	40.05	40.05
	<b>TOTAL</b>	<b>30.03</b>	<b>40.05</b>	<b>40.05</b>
<b>C</b>	<b>GENERAL RECEIPTS</b>			
1	General Receipts	2790.00	7325.00	7325.00
	<b>TOTAL</b>	<b>57826.78</b>	<b>58040.30</b>	<b>69425.30</b>
<b>REVENUE EXPENDITURE</b>				
1	Water Supply And Sewerage Oprn. & Maintenance	43350.70	43775.50	48484.00
2	Debt Servicing	14044.54	14786.31	18003.50
3	General Administration	3864.00	3865.00	5931.00
	<b>TOTAL</b>	<b>61259.24</b>	<b>62426.81</b>	<b>72418.50</b>
4	Depreciation Reserve	7500.00	6400.00	6400.00
	<b>TOTAL</b>	<b>7500.00</b>	<b>6400.00</b>	<b>6400.00</b>
	<b>TOTAL</b>	<b>68759.24</b>	<b>68826.81</b>	<b>78818.50</b>