

6. REVENUE INCOME & EXPENDITURE					
(Rs. In Lakhs)					
Sr.No.	Particulars	B.E. 2024-2025	R.B.E. 2024-2025	Re- R.B.E. 2024-2025	B.E. 2025-2026
I-INCOME					
1	Water Charges	1,07,560.02	93,192.69	1,09,083.42	1,08,063.99
2	Service Charges	15,285.72	14,183.21	15,084.24	15,675.57
3	Fire cess	2,955.71	2,858.85	3,148.36	3,277.91
4	Drainage Cess	2,170.64	5,353.66	10,057.43	10,381.11
5	Residential Bldg.	0.00	0.00	21.36	22.43
6	Misc. Reciepts	14,268.90	14,591.24	18,712.15	18,211.77
7	Interest	8,867.45	8,867.45	517.41	543.28
8	Fixed Deposits Balance			0.00	0.00
	Total Revenue Income -I	1,51,108.44	1,39,047.10	1,56,624.37	1,56,176.06
II- M & R EXPENDITURE					
1	Administrative & Executive Expenses				
	i) Establishment Charges	25,036.93	23,702.64	22,486.12	23,866.27
	ii) Contingencies	33,828.93	34,089.67	27,789.30	30,596.73
2	M&R to Water Supply Scheme	1,57,130.42	1,87,970.13	1,65,662.36	1,76,927.61
3	M&R to Industrial Area	16,505.44	16,845.06	14,168.51	15,255.90
4	M&R to Drainage + CETP	12,236.49	14,256.59	11,034.85	14,267.73
5	M&R to Fire Station	3,645.91	3,912.88	4,454.62	6,149.57
6	M&R to Residential Building	1452.38	1784.47	1913.54	1776.17
7	M&R to Non Residential Building	7,630.34	8,421.14	9,588.19	9,491.35
8	M&R to Tools &Plants / Vehicles	6606.30	6426.33	3270.94	3620.25
9	Interest	1050.00	1050.00	1175.58	1234.36
10	Miscellaneous	1,800.00	1,800.00	3,418.74	3,589.67
11	Depreciation	550.00	550.00	605.00	665.50
	Sub Total (1 to 10) --	2,67,473.14	3,00,808.91	2,65,567.74	2,87,441.11
	Less Transferred to Capital expenditure	52,075.17	0.00	40,348.93	44,375.52
	Revenue Expenditure	2,15,397.97	3,00,808.91	2,25,218.81	2,43,065.59
	Surplus / Deficit	-64,289.53	-1,61,761.81	-68,594.44	-86,889.53

7-CAPITAL INCOME & EXPENDITURE

(Rs. In Lakhs)

Sr. No.	Particulars	B.E. 2024-2025	R.B.E. 2024-2025	Re-R.B.E. 2024-2025	B.E. 2025-2026
Capital Income					
1	Land Premium from sale of plots	105544.14	105544.14	137469.64	162926.01
2	Sale of Plots in S E Z	0.00	0.00	0.00	0.00
3	I.T. Parks / Multi stored Bldg.	200.00	200.00	51.42	53.99
4	Environment Cess & Drainage replacemnet	11027.14	5933.05	5816.10	6155.70
5	Annual Rent / & Miscellaneous	42.00	42.00	470.33	493.85
6	Development Charges	23000.00	23000.00	34872.05	38359.27
7	Fire Protection Fees	5100.00	5100.00	13245.37	14569.90
8	Interest on Deposite held on behalf of Govt.	59343.70	59343.70	86618.35	49022.00
9	Sundry Creditors & Other misc. Deposit	81000.00	81000.00	149362.91	156831.05
10	Deposit Contribution Works	7605.31	80385.88	45060.64	72508.74
11	Fixed deposit balance	0.00	0.00	0.00	0.00
12	Loan from others	0.00	0.00	0.00	0.00
	Total Capital Income (1 to 14)---	292862.29	360548.77	472966.81	500920.51
Capital Expenditure					
1	Repayment of MID Bonds	0.00	0.00	0.00	0.00
2	Development of Industrial Area	151142.19	477686.94	369225.37	354400.51
3	Special Economic Zone	0.00	0.00	950.71	56.10
4	Drainage	22325.90	39788.24	27961.22	48720.23
5	Common Effluent Treatment Plant	1008.91	1317.20	704.94	651.91
6	Udyog Bhavan / Udyog Sadan , Flatted factory,	15.40	4717.00	10.20	4.00
7	DMIC Expdtr	1.80	0.60	0.60	0.60
8	Non Residential Building , Office Complex, CFC	464.30	633.10	748.48	702.50
9	I.T. Parks	1302.10	1407.10	950.10	50.10
10	Water Supply Schemes: Centralised and Localised	79803.15	182246.72	163694.62	223223.90
11	Deposit Contribution Works on behalf of	7605.31	80385.88	45060.64	72508.74
12	Truck Terminus, Residential Building & Industrial Housing	5576.20	12686.71	1976.64	702.00
13	Constructions of Fire Station	105.10	736.22	714.98	981.00
14	Engineering Deptt., Fire Deptt., IT Cell Deptt., GAD & other	15756.10	15788.90	19658.12	23078.10
15	Stock	120.00	120.00	500.00	550.00
16	Investments	5000.00	5000.00	300.00	300.00
17	Advances	7510.00	7510.00	28373.98	29703.43
18	Land Compensation	612556.30	612556.30	69616.00	288639.00
19	DMIC Land Compensation	0.00	0.00	0.00	25622.00
	Total Capital Expenditure	910292.76	1442580.91	730446.60	1069894.12
	Amount capitalised	52075.17	0.00	40348.93	44375.52
	Net Capital Expenditure	962367.93	1442580.91	770795.53	1114269.64
	Surplus / Deficit ---	-669505.64	-1082032.14	-297828.72	-613349.12