

RECEIPTS

(Rs. In Lakhs).

Sl. No	Head of Account	Budget Estimates for 2005-06	Actuals from April'05 to Sept'05	Estimate from Oct'05 to March' 2006	Revised Estimate for 2005-06	Budget Estimate for 2006-2007
A	OPENING BALANCE	24219.60	25026.15	29122.96	25026.15	39047.40
B	CAPITAL RECEIPTS:					
	1 Unsecured loan from Govt.of Orissa for investment in Indl. Estates & NIDS.	0.00	0.00	0.00	0.00	0.00
	2 Agency Deposit and Others.	5281.19	1584.38	2025.00	3609.38	5455.00
	3 Instalment receipt for HP [Plots].	48.00	1.30	16.70	18.00	36.00
	4 Prem. price for outright sale of sheds	194.00	28.07	117.66	145.73	143.00
	5 Prem. price for outright sale of shops	5.00	7.22	3.69	10.91	6.00
	6 Outright sale of space in office complex	200.00	197.44	210.00	407.44	400.00
	7 Instalment receipt for HP sheds.	68.00	29.90	28.15	58.05	144.00
	8 Premium price for outright sale of Plots.	1042.50	936.69	1783.84	2720.53	2138.21
	9 Receipt on land acquisition.	2857.63	2461.20	13500.00	15961.20	2529.25
	10 Central Govt. share in Export Promotion Park.	0.00	0.00	0.00	0.00	0.00
	11 State Government share in Export Promotion Park	0.00	0.00	0.00	0.00	0.00
	12 Grant from Government of Orissa for investment inGrowth Centre.	200.00	0.00	39.50	39.50	250.00
	13 Grant from Government of India for investment in Growth Centre.	400.00	0.00	179.00	179.00	500.00
	14 Grant from Govt. of India for inv. in I.I.D.s	100.00	0.00	0.00	0.00	200.00
	15 Grant from Govt. of Orissa for inv. in I.I.D.s	50.00	0.00	0.00	0.00	75.00
	16 Grant from Govt. of India -ASIDE FUNDS	0.00	354.28	0.00	354.28	0.00
	17 Special Tourism Area,Puri	400.00	100.00	0.00	100.00	0.00
	18 Central assistance for Urban Hat Proiect	440.00	0.00	69.89	69.89	225.00
	19 Food processing park, Khurda	250.00	0.00	0.00	0.00	50.00
	20 Own Works(Investment from own resources)	350.00	0.00	0.00	0.00	642.00
		11886.32	5700.48	17973.43	23673.91	12793.46
C	REVENUE RECEIPTS					
	1 Sale of Tender Paper	24.30	16.70	14.01	30.71	31.05
	2 Sale of Misc. Forms	0.10	0.05	0.05	0.10	0.00
	3 Rent received from IDCOTOWERS.	118.00	45.08	45.00	90.08	95.00
	4 Rent receipt on Sheds.	44.75	8.37	15.73	24.10	34.60
	5 Rent from Residential accomodn.	4.18	1.98	2.02	4.00	4.38
	6 Interest receipt	1090.86	704.73	2104.84	2809.57	2206.35
	7 Supervision charges realised.	931.02	177.44	371.56	549.00	737.02
	8 Consultancy fees for OSHDP PKG-5	0.00	0.02	0.05	0.07	0.00

9	Processing Fees.	18.00	5.60	5.71	11.31	18.80
10	Testing charges realised.	1.20	0.57	0.56	1.13	1.20
11	Hire charges realised.	5.00	4.55	2.55	7.10	7.51
12	Water charges realised	74.05	41.57	200.03	241.60	471.22
	Charges for otherservices realised.					
13		156.00	37.20	55.45	92.65	91.00
14	Electricity charges realised.	84.50	59.68	70.00	129.68	130.00
15	Income from Workshop	13.00	0.00	5.00	5.00	6.00
16	Infra. Maint.charges realised.	122.90	75.20	95.11	170.31	165.35
17	Storage charges realised.	0.05	0.88	4.12	5.00	0.00
18	Contract receipts	810.57	240.84	487.72	728.56	170.00
19	Fines and Penalty realised	1.65	2.02	1.74	3.76	4.21
20	Misc. receipts	146.95	6.78	5.49	12.27	23.80
	Rent from Tower' 2000-					
21	Mancheswar	78.00	24.80	24.15	48.95	50.00
	Rent from Fortune Tower&					
22	INFOCITY	215.00	52.31	89.88	142.19	144.00
	Admn ch realised on land					
23	acquisition	994.74	1759.74	350.09	2109.83	2660.76
	Differential cost of Transfer					
24		8.00	4.61	3.00	7.61	8.00
25	Income fromEkamra HAT	8.00	3.49	3.50	6.99	8.50
26	Maintenance ch.Realised	65.30	18.58	25.00	43.58	45.00
	Registration Fees from					
27	vendors	0.00	1.24	1.00	2.24	2.25
	Occupation charges					
28	Realised	40.00	22.86	0.45	23.31	25.00
	Collection frm Exhibition					
29	ground	15.00	4.44	10.00	14.44	17.60
	Ground rent & Cess realised					
30		43.00	152.54	67.52	220.06	71.07
31	Rent frm New delhi bldgs.	7.20	3.53	3.60	7.13	7.15
	TOTAL	5121.32	3477.40	4064.93	7542.33	7236.82
[D]	OTHER RECEIPTS (Recoveries)					
	Advance to Employees-					
1	Cycle	0.11	0.00	0.01	0.01	0.01
	Advance to Employees-					
2	Scooter and M.Cycle	5.50	2.49	2.85	5.34	6.13
	Advance to Employees-Car					
3		3.60	0.68	0.82	1.50	1.45
	Advance to Employees-Luna					
4		1.76	0.73	1.25	1.98	2.01
	Advance to Employees-					
5	House Building	17.51	7.25	11.42	18.67	19.95
	Advance to Employees-					
6	Computer	1.68	0.13	0.19	0.32	1.90
	Advance to Employees-					
7	Festival	3.94	0.99	1.25	2.24	3.61
	Advance to Employees-					
8	Super Cyclone"99	0.31	1.39	1.96	3.35	0.14
	Advance to Employees-Spl.					
9	H.B.	46.55	18.22	21.20	39.42	36.88
	TOTAL	80.96	31.88	40.95	72.83	72.08
	TOTAL RECEIPTS					
	(A+B+C+D)	41308.20	34235.91	51202.27	56315.22	59149.76

{E}	CAPITAL EXPENDITURE					
	1 Own works Expenditure on Agency	3059.00	1368.90	484.10	1853.00	3994.00
	2 Works	7147.06	1413.54	2796.47	4210.01	6365.54
	3 OSHDP PKG-5 works	0.00	0.20	59.97	60.17	0.00
	4 Extension of staff Qrs.	5.10	0.00	6.00	6.00	0.00
	5 Plant & machinery	5.00	0.00	25.00	25.00	10.02
	6 Tools & Implements	0.37	0.00	1.37	1.37	1.35
	7 Office equipments	6.65	0.34	2.74	3.08	7.20
	8 Vehicles	20.00	0.47	25.00	25.47	40.10
	9 Furniture & Fixtures	5.88	0.00	11.43	11.43	6.65
	10 Books & Library	0.92	0.03	1.35	1.38	0.49
	11 Survey Equipments	4.46	0.02	0.51	0.53	1.53
	12 Laboratory Equipments	0.70	0.00	0.70	0.70	0.70
	13 Electrical Equipments Computer related	15.26	0.05	5.26	5.31	10.46
	14 equipments & softwares	25.92	7.69	48.06	55.75	46.01
	15 Weed cutting Boat Land Acquisition	0.00	0.00	0.00	0.00	0.00
	16 expenditure	1315.00	1336.83	6700.02	8036.85	2508.05
	TOTAL	11611.32	4128.07	10167.98	14296.05	12992.10
{F}	REVENUE EXPENDITURE					
	1 Salaries	934.00	395.97	473.85	869.82	941.00
	2 Wages	62.70	16.13	16.82	32.95	37.58
	3 Medical Aid	14.00	4.62	7.41	12.03	14.30
	4 Uniform and Clothes	13.00	0.00	8.00	8.00	13.00
	5 Provident Fund Contribution	52.10	20.36	25.58	45.94	47.05
	6 Employees Pension Group Gratuity-cum-life	52.25	21.88	24.87	46.75	48.94
	7 Insurance Premium Leave salary and pension	29.00	39.76	0.00	39.76	40.00
	8 contribution Reimbursement of	21.70	5.45	13.34	18.79	13.00
	9 conveyance expenses Reimbursement of Servant	13.33	5.10	6.60	11.70	12.75
	10 Exp. Accident Death	4.85	1.60	2.70	4.30	4.50
	11 Compensation	0.50	0.03	3.45	3.48	1.23
	12 Bonus & Incentives	65.58	2.02	73.74	75.76	150.00
	13 Inspection Charges on P.F. Premium for Group Term	1.72	0.59	0.82	1.41	1.59
	14 Assurance Scheme	3.00	0.00	0.00	0.00	3.50
	15 Inspection Charges on EDLI	0.22	0.20	0.14	0.34	0.14
	16 Travelling and Conveyance	29.60	8.44	15.82	24.26	28.45
	17 Advertisement and Publicity	19.90	11.34	9.38	20.72	28.00
	18 Printing and Stationery Telephone and Telex	13.80	3.56	7.65	11.21	14.90
	19 Charges	20.85	6.85	8.28	15.13	20.80
	20 Vehicle Repair	16.10	3.85	12.34	16.19	14.05
	21 House Rent	3.97	1.59	2.96	4.55	4.40
	22 Vehicle Maintenance	46.20	16.20	28.90	45.10	45.87
	23 Vehicle Insurance	2.97	0.49	2.40	2.89	1.51
	24 Rent, Rates and Taxes	2.92	0.04	1.35	1.39	1.38

25 Insurance Charges	14.08	0.61	8.53	9.14	9.23
26 News Paper and Periodicals	0.92	0.28	0.34	0.62	0.87
27 Postage and Telegram	2.45	0.94	1.36	2.30	1.86
28 Electricity Charges	278.70	119.56	172.87	292.43	333.13
29 Water Charges	21.15	3.62	10.47	14.09	64.19
30 Repair and maint.-P&E	19.87	6.57	7.97	14.54	45.27
31 Repair and maint.-Building Repair and maintenance of	84.27	22.69	63.78	86.47	103.07
32 Other assets	8.98	2.53	4.57	7.10	7.97
33 Bank Charges	2.31	2.21	2.52	4.73	4.80
34 Donation	10.00	0.03	5.00	5.03	10.00
35 Meetings and Seminars	1.60	0.80	0.60	1.40	3.10
36 Legal Expenses	7.87	1.38	5.32	6.70	7.07
37 Decretal dues paid	15.00	0.00	50.00	50.00	50.00
38 Medical Retainer Fees	1.20	0.57	0.40	0.97	1.00
39 Directors Sitting Fees	0.15	0.01	0.05	0.06	0.10
40 Audit Fees	1.21	0.08	0.79	0.87	0.55
41 Gardening and Horticulture	11.66	0.69	3.68	4.37	6.47
42 Design and Consultancy	13.10	2.26	9.15	11.41	72.05
43 Membership Fees	1.00	0.59	0.41	1.00	1.00
44 Workshop Expenses	1.00	0.00	1.00	1.00	0.00
45 General Expenses	4.39	1.49	3.28	4.77	5.51
46 Laboratory Expenses	1.90	0.04	1.26	1.30	1.30
47 Purchase of Tender Papers	3.60	0.24	2.59	2.83	2.90
48 Stores Incidental Charges	0.51	0.21	0.74	0.95	1.05
49 Miscellaneous Fees	7.65	2.67	2.97	5.64	6.03
50 Computerisation Charges	5.00	0.15	3.30	3.45	3.20
51 Sales Tax	25.00	0.00	25.00	25.00	30.00
52 Hire Charges of Vehicles Repair and Maint. of Staff	11.70	2.86	6.74	9.60	9.85
53 Qrs. Imp & Rep.of IE, Roads &	45.25	3.86	14.43	18.29	100.65
54 Drains etc	126.00	12.99	99.08	112.07	93.02
55 Interest on Loan	0.00	0.00	0.00	0.00	0.00
56 Expenditure on Exhibition	12.50	4.76	10.14	14.90	15.00
57 Contract Work Expenses	701.89	198.72	512.97	711.69	21.00
58 Guarantee Commission	0.00	0.00	0.00	0.00	0.00
59 Audit Expenses	0.76	0.07	0.66	0.73	0.35
60 Stipend	0.05	0.00	0.00	0.00	0.00
61 Training Expenses	1.25	0.04	1.21	1.25	1.25
62 Leave Travel Concession Business Development	0.30	0.00	0.30	0.30	0.00
63 Expenses	8.10	0.84	1.76	2.60	15.25
64 Staff Welfare exp.	1.00	0.01	0.08	0.09	1.23
65 Internet & E-mail exp.	2.31	0.00	1.22	1.22	8.25
66 Fines & penalty Paid	0.75	0.00	0.03	0.03	0.00
67 Computer Consumables	6.07	1.14	3.55	4.69	12.40
68 Municipality tax	5.00	0.41	2.50	2.91	2.50
69 VRS payment	50.00	0.00	5.00	5.00	10.00
70 EDLI contribution	3.00	0.00	0.02	0.02	0.20
71 Registration Fees	20.00	0.04	0.07	0.11	0.15
72 Relief Operation	0.00	0.00	0.00	0.00	0.00
73 Ground rent & Cess paid Running Maintenance of	42.00	4.58	63.64	68.22	46.86
74 Ekamra Hat	13.75	4.97	10.00	14.97	15.20

Total	3020.51	971.58	1867.75	2839.33	2612.82
Add, Depreciation	200.00	110.00	100.00	210.00	200.00
Total	3220.51	1081.58	1967.75	3049.33	2812.82
NET SURPLUS	1900.81	2395.82	2097.18	4493.00	4424.00
REVENUE RECEIPTS	5121.32	3477.40	4064.93	7542.33	7236.82
[G] OTHER EXPENSES (Advances)					
Advance to Employees-					
1 Cycle	0.53	0.00	0.03	0.03	0.18
2 Advance to Employees-Luna	6.88	1.40	1.68	3.08	13.12
Advance to Employees-					
3 Scooter/M.Cycle	10.10	6.06	6.72	12.78	14.60
4 Advance to Employees-Car	15.00	0.00	18.00	18.00	18.00
Advance to Employees-					
5 House Building.	85.00	2.78	87.50	90.28	95.00
Advance to Employees-					
6 Computer	7.00	1.97	3.80	5.77	8.50
Advance to Employees-					
7 Festival	3.79	1.09	1.41	2.50	5.63
TOTAL	128.30	13.300	119.14	132.44	155.03
TOTAL PAYMENTS [A+B+C]	14760.130	5112.95	12154.87	17267.82	15759.95
D CLOSING BALANCE	26548.070	29122.96	39047.40	39047.40	43389.81
TOTAL RECEIPT (A+B+C+D)	41308.20	34235.91	51202.27	56315.22	59149.76

A B S T R A C T						
(Rs. In Lakhs)						
Sl. No.	Head of Account	Budget Estimates for 2005-06	Actuals from April'05 to Sept'05	Estimate from Oct'05 to March' 2006	Revised Estimate for 2005-06	Budget Estimate for 2006-2007
A	OPENING BALANCE:	24219.60	25026.15	29122.96	25026.15	39047.40
B	CAPITAL RECEIPTS:	11886.32	5700.48	17973.43	23673.91	12793.46
C	REVENUE RECEIPTS:					
	(i) Contract Receipts	810.57	240.84	487.72	728.56	170.00
	(ii) Other Revenue Receipts	4310.75	3236.56	3577.21	6813.77	7066.82
D	OTHER RECEIPTS	80.96	31.88	40.95	72.83	72.08
	TOTAL	41308.20	34235.91	51202.27	56315.22	59149.76
E	CAPITAL EXPENDITURE:	11611.32	4128.07	10167.98	14296.05	12992.10
F	REVENUE EXPENDITURE:					
	(i) Contract Expenses	701.89	198.72	512.97	711.69	21.00
	(ii) Other Revenue Expenses	2318.62	772.86	1354.78	2127.64	2591.82
G	OTHER EXPENDITURE:	128.30	13.30	119.14	132.44	155.03
H	CLOSING BALANCE:	26548.07	29122.96	39047.40	39047.40	43389.81
	TOTAL	41308.20	34235.91	51202.27	56315.22	59149.76