

RECEIPTS						
(Rs. In Lakhs).						
Sl. No	Head of Account	Budget Estimates for 2006-07	Actuals from April'06 to Sept'06	Estimate from Oct'06 to March' 2007	Revised Estimate for 2006-07	Budget Estimate for 2007-2008
A	OPENING BALANCE	39047.40	39449.04	42178.30	39449.04	47843.78
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.	5455.00	5289.30	2450.00	7739.30	4600.00
3	Instalment receipt for HP [Plots].	36.00	2.45	53.86	56.31	30.00
4	Prem. price for outright sale of sheds	143.00	11.72	250.32	262.04	135.00
5	Prem. price for outright sale of shops	6.00	2.31	6.60	8.91	0.00
6	Outright sale of space in office complex	400.00	55.69	99.25	154.94	0.00
7	Instalment receipt for HP sheds.	144.00	16.42	16.42	32.84	44.00
8	Premium price for outright sale of Plots.	2138.21	1121.80	5130.13	6251.93	2681.00
9	Receipt on land acquisition.	2529.25	7567.35	18601.56	26168.91	15000.00
10	Central Govt. share in Export Promotion Park	0.00	0.00	0.00	0.00	0.00
11	State Govt. share in Export Promotion Park	0.00	0.00	0.00	0.00	0.00
12	Grant from Government of Orissa for investment in Growth Centre.	250.00	200.00	0.00	200.00	0.00
13	Grant from Government of India for investment in Growth Centre.	500.00	400.00	0.00	400.00	0.00
14	Grant from Govt. of India for inv. in I.I.D.s	200.00	0.00	0.00	0.00	0.00
15	Grant from Govt. of Orissa for inv. in I.I.D.s	75.00	0.00	0.00	0.00	0.00
16	Grant from Govt. of India -ASIDE FUNDS	0.00	765.00	746.11	1511.11	700.00
17	Special Tourism Area,Puri	0.00	0.00	0.00	0.00	0.00
18	Central assistance for Urban Hat Project	225.00	0.00	0.00	0.00	0.00
19	Food processing park, Khurda	50.00	0.00	0.00	0.00	0.00
20	Own Works(Investment from own resources)	642.00	0.00	0.00	0.00	0.00
TOTAL:-		12793.46	15432.04	27354.25	42786.29	23190.00

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C	<u>REVENUE RECEIPTS:</u>					
1	Sale of Tender Paper	31.05	15.73	15.87	31.60	36.10
2	Sale of Misc. Forms	0.00	0.00	0.00	0.00	0.01
3	Rent received from IDCOTOWERS.	95.00	48.63	46.72	95.35	100.00
4	Rent receipt on Sheds.	34.60	14.45	26.50	40.95	36.78
5	Rent from Residential accomodn.	4.38	2.05	1.84	3.89	4.86
6	Interest receipt	2206.35	1014.80	1497.10	2511.90	2557.28
7	Supervision charges realised.	737.02	206.30	243.57	449.87	1118.75
8	Consultancy fees for OSHDP PKG-5	0.00	0.00	0.00	0.00	0.50
9	Processing Fees.	18.80	6.87	26.77	33.64	21.01
10	Testing charges realised.	1.20	0.49	0.23	0.72	1.39
11	Hire charges realised.	7.51	3.92	1.79	5.71	6.47
12	Water charges realised	471.22	95.01	145.03	240.04	606.85
13	Charges for otherservices realised.	91.00	59.44	101.66	161.10	165.00
14	Elecctricity charges realised.	130.00	83.25	103.35	186.60	191.50
15	Income from Workshop	6.00	0.00	4.40	4.40	5.00
16	Infra. Maint.charges realised.	165.35	57.78	93.35	151.13	145.50
17	Storage charges realised.	0.00	0.00	0.00	0.00	0.00
18	Contract receipts	170.00	106.13	323.70	429.83	371.05
19	Fines and Penalty realised	4.21	8.63	2.44	11.07	11.95
20	Misc. receipts	23.80	16.89	12.32	29.21	27.29
21	Rent from Tower' 2000-Mancheswar	50.00	31.58	47.16	78.74	90.00
22	Rent from Fortune Tower & INFOCITY	144.00	84.30	168.00	252.30	260.00
23	Admn ch realised on land acquisition	2660.76	2342.46	2100.00	4442.46	3500.30
24	Differential cost of Transfer	8.00	19.97	42.44	62.41	60.00
25	Income from Ekamra HAT	8.50	3.55	6.05	9.60	12.00
26	Maintenance ch. Realised	45.00	28.00	43.07	71.07	75.00
27	DG Running ch. realised	0.00	0.00	0.22	0.22	0.25
28	IDCO fees for RTI	0.00	0.00	0.01	0.01	0.02
29	Receipt of RFQ Fees	0.00	0.00	2.20	2.20	2.50
30	Registration Fees from vendors	2.25	1.66	0.76	2.42	3.00
31	Occupation charges Realised	25.00	3.52	5.34	8.86	9.00
32	Collection frm Exhibition ground	17.60	3.75	8.46	12.21	20.00
33	Ground rent & Cess realised	71.07	52.22	314.13	366.35	120.90
34	Rent frm New Delhi bldgs.	7.15	0.00	7.21	7.21	4.00
	TOTAL:-	7236.82	4311.38	5391.69	9703.07	9564.26

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D	<u>OTHER RECEIPTS (Recoveries):</u>					
1	Advance to Employees-Cycle	0.01	0.00	0.00	0.00	0.01
2	Advance to Employees-Scooter and M.Cycle	6.13	3.23	3.12	6.35	8.05
3	Advance to Employees-Car	1.45	0.70	0.68	1.38	1.36
4	Advance to Employees-Luna	2.01	0.76	1.08	1.84	2.02
5	Advance to Employees-House Building	19.95	7.84	8.06	15.90	20.80
6	Advance to Employees-Computer	1.90	0.29	0.36	0.65	6.15
7	Advance to Employees-Festival	3.61	2.35	2.43	4.78	5.19
8	Advance to Employees-Super Cyclone''99	0.14	1.04	2.88	3.92	0.50
9	Advance to Employees-Spl. H.B.	36.88	17.44	4.47	21.91	6.43
	TOTAL:-	72.08	33.65	23.08	56.73	50.51
	TOTAL RECEIPTS (A+B+C+D)	59149.76	59226.11	74947.32	91995.13	80648.55
E	<u>CAPITAL EXPENDITURE:</u>					
1	Own works	3994.00	1257.95	1950.37	3208.32	5938.50
2	Expenditure on Agency Works	6365.54	2029.69	2125.19	4154.88	8237.16
3	OSHDP PKG-5 works	0.00	0.00	0.30	0.30	0.00
4	Extension of staff Qrs.	0.00	0.00	0.00	0.00	105.00
5	Plant & machinery	10.02	0.00	0.22	0.22	0.52
6	Tools & Implements	1.35	0.01	0.54	0.55	0.65
7	Office equipments	7.20	0.41	0.83	1.24	7.25
8	Vehicles	40.10	0.45	34.66	35.11	20.30
9	Furniture & Fixtures	6.65	0.09	1.50	1.59	6.95
10	Books & Library	0.49	0.05	2.06	2.11	0.95
11	Survey Equipments	1.53	0.00	0.58	0.58	2.08
12	Laboratory Equipments	0.70	0.00	0.71	0.71	1.70
13	Electrical Equipments	10.46	55.32	0.40	55.72	5.46
14	Computer related equipments & softwares	46.01	7.80	5.67	13.47	81.35
15	Weed cutting Boat	0.00	0.00	0.00	0.00	0.00
16	Land Acquisition expenditure	2508.05	12232.53	21465.77	33698.30	14000.00
	TOTAL:-	12992.10	15584.30	25588.80	41173.10	28407.87

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F	<u>REVENUE EXPENDITURE:</u>					
1	Salaries	941.00	472.30	463.14	935.44	974.00
2	Wages	37.58	20.54	20.24	40.78	54.25
3	Medical Aid	14.30	4.69	3.18	7.87	16.80
4	Uniform and Clothes	13.00	6.65	0.00	6.65	13.00
5	Provident Fund Contribution	47.05	25.58	25.98	51.56	64.42
6	Employees Pension	48.94	23.99	24.75	48.74	53.48
7	Group Gratuity-cum-life Insurance Premium	40.00	43.99	0.52	44.51	45.00
8	Leave salary and pension contribution	13.00	2.54	7.64	10.18	19.20
9	Reimbursement of conveyance expenses	12.75	5.09	5.60	10.69	14.02
10	Reimbursement of Servant Exp.	4.50	2.45	2.75	5.20	5.72
11	Accident Death Compensation	1.23	0.00	0.03	0.03	0.23
12	Bonus & Incentives	150.00	87.02	36.36	123.38	137.50
13	Inspection Charges on P.F.	1.59	0.66	0.91	1.57	1.89
14	Premium for Group Term Assurance Scheme	3.50	0.00	0.00	0.00	0.00
15	Inspection Charges on EDLI	0.14	0.32	0.13	0.45	0.46
16	Travelling and Conveyance	28.45	16.41	12.98	29.39	42.20
17	Advertisement and Publicity	28.00	12.81	9.05	21.86	29.15
18	Printing and Stationery	14.90	6.10	7.91	14.01	20.50
19	Telephone and Telex Charges	20.80	6.79	7.88	14.67	23.20
20	Vehicle Repair	14.05	3.99	3.83	7.82	13.06
21	House Rent	4.40	1.50	1.10	2.60	7.20
22	Vehicle Maintenance	45.87	19.50	23.79	43.29	52.03
23	Vehicle Insurance	1.51	0.60	0.56	1.16	1.79
24	Rent, Rates and Taxes	1.38	1.66	0.89	2.55	2.88
25	Insurance Charges	9.23	3.45	1.31	4.76	11.08
26	News Paper and Periodicals	0.87	0.35	0.36	0.71	1.94
27	Postage and Telegram	1.86	0.98	1.25	2.23	11.21
28	Electricity Charges	333.13	193.85	152.68	346.53	416.17
29	Water Charges	64.19	27.97	7.07	35.04	283.97
30	Repair and maint.-P&E	45.27	3.79	9.96	13.75	17.52
31	Repair and maint.-Building	103.07	43.99	79.25	123.24	186.97
32	Repair and maintenance of Other assets	7.97	3.32	7.39	10.71	9.98
33	Bank Charges	4.80	1.62	2.34	3.96	4.45
34	Donation	10.00	100.00	0.64	100.64	10.00
35	Meetings and Seminars	3.10	0.51	1.73	2.24	2.66
36	Legal Expenses	7.07	2.02	0.86	2.88	4.29
37	Decretal dues paid	50.00	2.64	0.00	2.64	3.00
38	Medical Retainer Fees	1.00	0.43	0.45	0.88	0.90
39	Directors Sitting Fees	0.10	0.03	0.03	0.06	0.08

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40	Audit Fees	0.55	0.04	0.48	0.52	0.80
41	Gardening and Horticulture	6.47	0.31	0.83	1.14	3.37
42	Design and Consultancy	72.05	4.17	12.35	16.52	23.90
43	Membership Fees	1.00	1.02	0.32	1.34	1.50
44	Workshop Expenses	0.00	0.00	0.00	0.00	0.00
45	General Expenses	5.51	1.81	3.61	5.42	7.33
46	Laboratory Expenses	1.30	0.02	0.01	0.03	1.30
47	Purchase of Tender Papers	2.90	0.11	1.02	1.13	2.55
48	Stores Incidental Charges	1.05	0.31	0.43	0.74	1.00
49	Miscellaneous Fees	6.03	2.97	4.68	7.65	7.77
50	Computerisation Charges	3.20	0.00	0.49	0.49	0.60
51	Sales Tax	30.00	0.00	40.91	40.91	30.00
52	Hire Charges of Vehicles	9.85	3.67	8.61	12.28	12.65
53	Repair and Maint. of Staff Qrs.	100.65	13.64	12.31	25.95	62.85
54	Imp & Rep.of IE, Roads & Drains etc	93.02	67.93	106.90	174.83	1000.00
55	Interest on Loan	0.00	0.06	0.09	0.15	0.00
56	Expenditure on Exhibition	15.00	23.14	12.91	36.05	17.50
57	Contract Work Expenses	21.00	46.86	236.14	283.00	309.00
58	Guarantee Commission	0.00	0.00	0.00	0.00	0.00
59	Audit Expenses	0.35	0.10	0.31	0.41	1.20
60	Stipend	0.00	0.00	0.00	0.00	0.00
61	Training Expenses	1.25	1.47	0.34	1.81	3.00
62	Leave Travel Concession	0.00	0.00	0.00	0.00	5.30
63	Business Development Expenses	15.25	0.37	2.35	2.72	10.85
64	Staff Welfare exp.	1.23	0.85	0.31	1.16	2.10
65	Internet & E-mail exp.	8.25	3.17	1.31	4.48	15.49
66	Fines & penalty Paid	0.00	67.63	1.66	69.29	0.10
67	Computer Consumables	12.40	6.15	1.26	7.41	28.00
68	Municipality tax	2.50	0.47	2.85	3.32	5.00
69	VRS payment	10.00	0.00	0.00	0.00	0.00
70	EDLI contribution	0.20	3.23	0.00	3.23	4.02
71	Registration Fees	0.15	8.74	0.10	8.84	15.10
72	Relief Operation	0.00	0.00	0.00	0.00	0.00
73	Ground rent & Cess paid	46.86	30.08	94.03	124.11	110.00
74	Running Maintenance of Ekamra Hat	15.20	3.86	6.03	9.89	63.40
TOTAL:-		2612.82	1442.31	1477.18	2919.49	4301.88
Add- Depreciation & Tax		200.00	300.00	541.00	841.00	600.00
TOTAL:-		2812.82	1742.31	2018.18	3760.49	4901.88
NET SURPLUS		4424.00	2569.07	3373.51	5942.58	4662.38
REVENUE RECEIPTS		7236.82	4311.38	5391.69	9703.07	9564.26

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G	<u>OTHER EXPENSES (Advances):</u>					
1	Advance to Employees-Cycle	0.18	0.00	0.03	0.03	0.63
2	Advance to Employees-Luna	13.12	1.69	1.65	3.34	7.65
3	Advance to Employees-Scooter/M.Cycle	14.60	3.32	5.08	8.40	14.40
4	Advance to Employees-Car	18.00	0.00	4.00	4.00	14.00
5	Advance to Employees-House Building.	95.00	3.04	21.83	24.87	61.00
6	Advance to Employees-Computer	8.50	7.92	4.24	12.16	45.30
7	Advance to Employees-Festival	5.63	5.23	0.73	5.96	8.85
	TOTAL:-	155.03	21.20	37.56	58.76	151.83
	TOTAL PAYMENTS [E+F+G]	15759.950	17047.810	27103.540	44151.350	32861.580
H	CLOSING BALANCE	43389.81	42178.30	47843.78	47843.78	47786.97
	TOTAL RECEIPT (A+B+C+D)	59149.76	59226.11	74947.32	91995.13	80648.55

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ABSTRACT						
(Rs. In Lakhs)						
A	OPENING BALANCE:	39047.40	39449.04	42178.30	39449.04	47843.78
B	CAPITAL RECEIPTS:	12793.46	15432.04	27354.25	42786.29	23190.00
C	REVENUE RECEIPTS:					
	(i) Contract Receipts	170.00	106.13	323.70	429.83	371.05
	(ii) Other Revenue Receipts	7066.82	4205.25	5067.99	9273.24	9193.21
D	OTHER RECEIPTS	72.08	33.65	23.08	56.73	50.51
TOTAL		59149.76	59226.11	74947.32	91995.13	80648.55
E	CAPITAL EXPENDITURE:	12992.10	15584.30	25588.80	41173.10	28407.87
F	REVENUE EXPENDITURE:					
	(i) Contract Expenses	21.00	46.86	236.14	283.00	309.00
	(ii) Other Revenue Expenses	2591.82	1395.45	1241.04	2636.49	3992.88
G	OTHER EXPENDITURE:	155.03	21.20	37.56	58.76	151.83
H	CLOSING BALANCE:	43389.81	42178.30	47843.78	47843.78	47786.97
TOTAL:-		59149.76	59226.11	74947.32	91995.13	80648.55