

<b>RECEIPTS</b>						
(Rs. In Lakhs).						
Sl. No	Head of Account	Budget Estimates for 2007-08	Actuals from April'07 to Sept'07	Estimate from Oct'07 to March' 2008	Revised Estimate for 2007-08	Budget Estimate for 2008-2009
<b>A</b>	<b>OPENING BALANCE</b>	<b>47843.78</b>	<b>44320.30</b>	56819.34	<b>44320.30</b>	57602.81
<b>B</b>	<b>CAPITAL RECEIPTS:</b>					
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.	4600.00	2576.39	5464.20	8040.59	12650.00
3	Instalment receipt for HP [Plots].	30.00	0.00	3.33	3.33	14.85
4	Prem. price for outright sale of sheds	135.00	76.36	87.05	163.41	238.50
5	Prem. price for outright sale of shops	0.00	0.00	0.00	0.00	300.00
6	Outright sale of space in office complex	0.00	55.87	2.49	58.36	0.00
7	Instalment receipt for HP sheds.	44.00	1.29	16.10	17.39	8.00
8	Premium price for outright sale of Plots.	2681.00	1608.25	1613.84	3222.09	2991.40
9	Receipt on land acquisition.	15000.00	16153.21	5860.61	22013.82	25000.00
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.	0.00	0.00	0.00	0.00	50.00
13	Grant from Government of India for investment in Growth Centre.	0.00	0.00	0.00	0.00	50.00
14	Grant from Govt. of India for inv. in I.I.D.s	0.00	0.00	0.00	0.00	80.00
15	Grant from Govt. of Orissa for inv. in I.I.D.s	0.00	0.00	0.00	0.00	0.00
16	Grant from Govt. of India -ASIDE FUNDS	700.00	446.00	446.00	892.00	340.00
17	Special Tourism Area,Puri	0.00	0.00	0.00	0.00	0.00
18	Central & State assistance for Urban Hat Project	0.00	0.00	0.00	0.00	130.00
19	Food processing park, Khurda	0.00	0.00	0.00	0.00	100.00
20	Central Assistance for Mega Food Park,Bhubaneswar	0.00	0.00	0.00	0.00	200.00
21	State Assistance for Mega Food Park,Bhubaneswar	0.00	0.00	0.00	0.00	100.00
22	Industrial Infrastructure Up-gradation scheme(IIUS)	0.00	0.00	0.00	0.00	100.00
23	Integrated Textile Park(Apparel Park)at Kurki,Khurda	0.00	0.00	0.00	0.00	92.00
24	New Industrial estate for ancillary & downstream industries	0.00	0.00	0.00	0.00	100.00
25	External infrastructure linkage to SEZ	0.00	0.00	0.00	0.00	200.00
26	Own Works(Investment from own resources)	0.00	1759.87	1665.69	3425.56	13362.00
	<b>TOTAL:-</b>	<b>23190.00</b>	<b>22677.24</b>	<b>15159.31</b>	<b>37836.55</b>	<b>56106.75</b>

Sl. No	Head of Account	Budget Estimates for 2007-08	Actuals from April'07 to Sept'07	Estimate from Oct'07 to March' 2008	Revised Estimate for 2007-08	Budget Estimate for 2008-2009
<b>C</b>	<b><u>REVENUE RECEIPTS:</u></b>					
1	Sale of Tender Paper	36.10	22.40	18.53	40.93	50.87
2	Sale of Misc. Forms	0.01	0.00	0.00	0.00	0.01
3	Rent received from IDCOTOWERS.	100.00	57.56	50.26	107.82	130.00
4	Rent receipt on Sheds.	36.78	7.57	31.75	39.32	40.72
5	Rent from Residential accomodn.	4.86	1.66	1.72	3.38	4.56
6	Interest receipt	2557.28	1061.36	2871.33	3932.69	5000.00
7	Supervision charges realised.	1118.75	174.64	314.52	489.16	1502.66
8	Consultancy fees for OSHDP PKG-5	0.50	0.00	0.00	0.00	0.00
9	Processing Fees.	21.01	19.91	23.94	43.85	42.40
10	Testing charges realised.	1.39	0.71	3.64	4.35	1.70
11	Hire charges realised.	6.47	2.94	1.18	4.12	3.58
12	Water charges realised	606.85	84.79	130.20	214.99	253.46
13	Charges for otherservices realised.	165.00	108.82	137.98	246.80	250.20
14	Elecctricity charges realised.	191.50	123.14	148.20	271.34	282.00
15	Income from Workshop	5.00	0.00	0.00	0.00	0.00
16	Infra. Maint.charges realised.	145.50	75.95	90.68	166.63	170.30
17	Storage charges realised.	0.00	0.00	0.00	0.00	0.00
18	Contract receipts	371.05	120.88	42.02	162.90	546.50
19	Fines and Penalty realised	11.95	0.45	5.75	6.20	4.15
20	Misc. receipts	27.29	22.61	32.04	54.65	3.27
21	Rent from Tower' 2000-Mancheswar	90.00	38.37	42.51	80.88	85.00
22	Rent from Fortune Tower & INFOCITY	260.00	200.16	201.62	401.78	420.00
23	Admn ch realised on land acquisition	3500.30	4678.32	711.98	5390.30	5500.00
24	Differential cost of Transfer	60.00	56.96	49.16	106.12	111.00
25	Income from Ekamra HAT	12.00	5.28	5.56	10.84	8.00
26	Maintenance ch. Realised	75.00	46.29	49.51	95.80	96.00
27	DG Running ch. realised	0.25	2.42	2.15	4.57	4.50
28	IDCO fees for RTI	0.02	0.00	0.01	0.01	0.01
29	Receipt of RFQ Fees	2.50	1.60	0.00	1.60	1.00
30	Registration Fees from vendors	3.00	1.17	1.01	2.18	2.20
31	Occupation charges Realised	9.00	0.16	1.97	2.13	1.30
32	Collection frm Exhibition ground	20.00	0.00	7.85	7.85	25.00
33	Ground rent & Cess realised	120.90	122.22	291.15	413.37	325.70
34	Rent frm New Delhi bldgs.	4.00	3.61	4.95	8.56	10.00
	<b>TOTAL:-</b>	<b>9564.26</b>	<b>7041.95</b>	<b>5273.17</b>	<b>12315.12</b>	<b>14876.09</b>

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<b>D</b>	<b><u>OTHER RECEIPTS (Recoveries):</u></b>					
1	Advance to Employees-Cycle	0.01	0.02	0.00	0.02	0.01
2	Advance to Employees-Scooter and M.Cycle	8.05	2.77	4.45	7.22	8.53
3	Advance to Employees-Car	1.36	0.00	0.42	0.42	6.20
4	Advance to Employees-Luna	2.02	0.09	0.48	0.57	1.02
5	Advance to Employees-House Building	20.80	4.86	12.33	17.19	22.91
6	Advance to Employees-Computer	6.15	0.09	1.19	1.28	12.99
7	Advance to Employees-Festival	5.19	2.81	6.47	9.28	9.94
8	Advance to Employees-Super Cyclone''99	0.50	1.79	3.60	5.39	1.00
9	Advance to Employees-Spl. H.B.	6.43	0.00	0.24	0.24	6.68
	<b>TOTAL:-</b>	<b>50.51</b>	<b>12.43</b>	<b>29.18</b>	<b>41.61</b>	<b>69.28</b>
	<b>TOTAL RECEIPTS (A+B+C+D)</b>	<b>80648.55</b>	<b>74051.92</b>	<b>77281.00</b>	<b>94513.58</b>	<b>128654.93</b>
<b>E</b>	<b><u>CAPITAL EXPENDITURE:</u></b>					
1	Own works	5938.50	2192.85	2957.89	5150.74	11579.00
2	Expenditure on Agency Works	8237.16	1425.32	2845.49	4270.81	10713.73
3	OSHDP PKG-5 works	0.00	0.00	0.00	0.00	0.00
4	Extension of staff Qrs.	105.00	0.00	25.00	25.00	80.00
5	Plant & machinery	0.52	0.00	0.50	0.50	0.60
6	Tools & Implements	0.65	0.07	0.40	0.47	0.55
7	Office equipments	7.25	0.35	0.51	0.86	7.35
8	Vehicles	20.30	0.00	18.38	18.38	15.10
9	Furniture & Fixtures	6.95	0.04	0.61	0.65	6.65
10	Books & Library	0.95	0.13	0.47	0.60	0.42
11	Survey Equipments	2.08	0.00	0.32	0.32	4.87
12	Laboratory Equipments	1.70	0.00	0.00	0.00	0.10
13	Electrical Equipments	5.46	0.02	0.27	0.29	0.55
14	Computer related equipments & softwares	81.35	0.01	44.09	44.10	51.20
15	Weed cutting Boat	0.00	0.00	0.00	0.00	0.13
16	Land Acquisition expenditure	14000.00	11464.50	11296.80	22761.30	24000.00
	<b>TOTAL:-</b>	<b>28407.87</b>	<b>15083.29</b>	<b>17190.73</b>	<b>32274.02</b>	<b>46460.25</b>

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<b>F</b>	<b><u>REVENUE EXPENDITURE:</u></b>					
1	Salaries	974.00	534.37	578.29	1112.66	1400.00
2	Wages	54.25	19.16	32.13	51.29	20.00
3	Medical Aid	16.80	3.90	5.77	9.67	20.40
4	Uniform and Clothes	13.00	0.00	1.80	1.80	13.50
5	Provident Fund Contribution	64.42	35.19	38.35	73.54	87.35
6	Employees Pension	53.48	21.89	28.22	50.11	57.40
7	Group Gratuity-cum-life Insurance Premium	45.00	44.50	0.00	44.50	44.50
8	Leave salary and pension contribution	19.20	3.83	3.88	7.71	15.60
9	Reimbursement of conveyance expenses	14.02	8.99	11.55	20.54	22.26
10	Reimbursement of Servant Exp.	5.72	2.37	2.73	5.10	6.45
11	Accident Death Compensation	0.23	0.00	0.06	0.06	2.13
12	Bonus & Incentives	137.50	3.56	129.95	133.51	148.50
13	Inspection Charges on P.F.	1.89	0.63	0.86	1.49	2.21
14	Premium for Group Term Assurance Scheme	0.00	0.00	0.00	0.00	0.00
15	Inspection Charges on EDLI	0.46	0.00	0.03	0.03	0.31
16	Travelling and Conveyance	42.20	23.10	13.90	37.00	42.70
17	Advertisement and Publicity	29.15	14.41	21.91	36.32	40.85
18	Printing and Stationery	20.50	6.48	10.82	17.30	32.85
19	Telephone and Telex Charges	23.20	7.01	8.54	15.55	23.80
20	Vehicle Repair	13.06	3.10	5.74	8.84	12.95
21	House Rent	7.20	1.56	2.93	4.49	6.49
22	Vehicle Maintenance	52.03	21.77	24.18	45.95	63.73
23	Vehicle Insurance	1.79	0.60	1.33	1.93	2.52
24	Rent, Rates and Taxes	2.88	0.00	4.11	4.11	4.82
25	Insurance Charges	11.08	2.23	2.62	4.85	8.85
26	News Paper and Periodicals	1.94	0.23	0.34	0.57	2.10
27	Postage and Telegram	11.21	0.76	1.11	1.87	2.70
28	Electricity Charges	416.17	218.67	204.07	422.74	572.75
29	Water Charges	283.97	6.63	17.72	24.35	75.17
30	Repair and maint.-P&E	17.52	13.22	25.12	38.34	108.85
31	Repair and maint.-Building	186.97	66.88	66.29	133.17	193.37
32	Repair and maintenance of Other assets	9.98	1.47	2.90	4.37	7.57
33	Bank Charges	4.45	1.27	1.79	3.06	4.22
34	Donation	10.00	2.53	3.98	6.51	10.00
35	Meetings and Seminars	2.66	2.18	0.54	2.72	5.23
36	Legal Expenses	4.29	1.34	3.83	5.17	6.45
37	Decretal dues paid	3.00	0.00	0.00	0.00	1.00
38	Medical Retainer Fees	0.90	0.48	0.52	1.00	1.10
39	Directors Sitting Fees	0.08	0.03	0.02	0.05	0.05
40	Audit Fees	0.80	0.86	1.50	2.36	2.50
41	Gardening and Horticulture	3.37	0.21	1.02	1.23	3.82
42	Design and Consultancy	23.90	8.66	21.05	29.71	31.40

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43	Membership Fees	1.50	1.02	0.01	1.03	2.00
44	Workshop Expenses	0.00	0.00	0.00	0.00	0.00
45	General Expenses	7.33	2.64	5.35	7.99	10.73
46	Laboratory Expenses	1.30	0.00	0.06	0.06	0.65
47	Purchase of Tender Papers	2.55	0.06	0.57	0.63	3.00
48	Stores Incidental Charges	1.00	0.35	0.30	0.65	1.20
49	Miscellaneous Fees	7.77	2.42	38.82	41.24	44.65
50	Computerisation Charges	0.60	0.96	2.68	3.64	135.50
51	Sales Tax, Income Tax, Service Tax & Professional Tax	30.00	0.03	29.00	29.03	250.10
52	Hire Charges of Vehicles	12.65	11.20	11.23	22.43	23.85
53	Repair and Maint. of Staff Qrs.	62.85	4.56	32.43	36.99	47.00
54	Imp & Rep. of IE, Roads & Drains etc	1000.00	106.15	258.71	364.86	850.00
55	Interest on Loan	0.00	0.00	0.00	0.00	0.00
56	Expenditure on Exhibition	17.50	0.00	15.37	15.37	17.10
57	Contract Work Expenses	309.00	75.76	70.43	146.19	513.72
58	Guarantee Commission	0.00	0.00	0.00	0.00	0.00
59	Audit Expenses	1.20	0.00	0.40	0.40	2.10
60	Stipend	0.00	0.00	0.00	0.00	0.00
61	Training Expenses	3.00	0.14	1.17	1.31	1.35
62	Leave Travel Concession	5.30	0.00	0.00	0.00	10.00
63	Business Development Expenses	10.85	2.02	5.87	7.89	10.54
64	Staff Welfare exp.	2.10	1.00	0.28	1.28	3.27
65	Internet & E-mail exp.	15.49	0.65	2.18	2.83	16.00
66	Fines & penalty Paid	0.10	0.00	0.18	0.18	0.25
67	Computer Consumables	28.00	4.13	1.35	5.48	19.08
68	Municipality tax	5.00	0.47	0.00	0.47	0.50
69	VRS payment	0.00	0.00	0.00	0.00	2.00
70	Provision for Annuity Fund/Income-Tax	0.00	0.00	0.00	0.00	2700.00
71	EDLI contribution	4.02	3.21	0.00	3.21	3.50
72	Registration Fees	15.10	1.48	17.35	18.83	7.00
73	Infra.Grants to JCDL	0.00	800.00	500.00	1300.00	500.00
74	Ground rent & Cess paid	110.00	9.85	131.73	141.58	305.00
75	Running Maintenance of Ekamra Hat	63.40	10.36	25.14	35.50	145.00
<b>TOTAL:-</b>		<b>4301.88</b>	<b>2122.53</b>	<b>2432.11</b>	<b>4554.64</b>	<b>8733.54</b>
Add- Depreciation & Tax		600.00	300.00	300.00	600.00	600.00
<b>TOTAL:-</b>		<b>4901.88</b>	<b>2422.53</b>	<b>2732.11</b>	<b>5154.64</b>	<b>9333.54</b>
<b>NET SURPLUS</b>		<b>4662.38</b>	<b>4619.42</b>	<b>2541.06</b>	<b>7160.48</b>	<b>5542.55</b>
<b>REVENUE RECEIPTS</b>		<b>9564.26</b>	<b>7041.95</b>	<b>5273.17</b>	<b>12315.12</b>	<b>14876.09</b>
<b>G</b>	<b>OTHER EXPENSES (Advances):</b>					
1	Advance to Employees-Cycle	0.63	0.00	0.03	0.03	0.28
2	Advance to Employees-Luna	7.65	0.11	2.35	2.46	8.43

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3	Advance to Employees-Scooter/M.Cycle	14.40	1.02	5.05	6.07	17.10
4	Advance to Employees-Car	14.00	0.00	5.80	5.80	25.00
5	Advance to Employees-House Building.	61.00	4.18	20.46	24.64	72.00
6	Advance to Employees-Computer	45.30	20.01	15.50	35.51	63.90
7	Advance to Employees-Festival	8.85	1.44	6.16	7.60	15.09
<b>TOTAL:-</b>		<b>151.83</b>	<b>26.76</b>	<b>55.35</b>	<b>82.11</b>	<b>201.80</b>
<b>TOTAL PAYMENTS [E+F+G]</b>		<b>32861.580</b>	<b>17232.580</b>	<b>19678.190</b>	<b>36910.770</b>	<b>55395.590</b>
<b>H</b>	<b>CLOSING BALANCE</b>	<b>47786.97</b>	<b>56819.34</b>	<b>57602.81</b>	<b>57602.81</b>	<b>73259.34</b>
<b>TOTAL RECEIPT (A+B+C+D)</b>		<b>80648.55</b>	<b>74051.92</b>	<b>77281.00</b>	<b>94513.58</b>	<b>128654.93</b>

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<b>ABSTRACT</b>						
(Rs. In Lakhs)						
<b>A</b>	<b>OPENING BALANCE:</b>	<b>47843.78</b>	<b>44320.30</b>	<b>56819.34</b>	<b>44320.30</b>	<b>57602.81</b>
<b>B</b>	<b>CAPITAL RECEIPTS:</b>	23190.00	22677.24	15159.31	37836.55	56106.75
<b>C</b>	<b>REVENUE RECEIPTS:</b>					
	(i) Contract Receipts	371.05	120.88	42.02	162.90	546.50
	(ii) Other Revenue Receipts	9193.21	6921.07	5231.15	12152.22	14329.59
<b>D</b>	<b>OTHER RECEIPTS</b>	50.51	12.43	29.18	41.61	69.28
<b>TOTAL</b>		<b>80648.55</b>	<b>74051.92</b>	<b>77281.00</b>	<b>94513.58</b>	<b>128654.93</b>
<b>E</b>	<b>CAPITAL EXPENDITURE:</b>	28407.87	15083.29	17190.73	32274.02	46460.25
<b>F</b>	<b>REVENUE EXPENDITURE:</b>					
	(i) Contract Expenses	309.00	75.76	70.43	146.19	513.72
	(ii) Other Revenue Expenses	3992.88	2046.77	2361.68	4408.45	8219.82
<b>G</b>	<b>OTHER EXPENDITURE:</b>	151.83	26.76	55.35	82.11	201.80
<b>H</b>	<b>CLOSING BALANCE:</b>	<b>47786.97</b>	<b>56819.34</b>	<b>57602.81</b>	<b>57602.81</b>	<b>73259.34</b>
<b>TOTAL:-</b>		<b>80648.55</b>	<b>74051.92</b>	<b>77281.00</b>	<b>94513.58</b>	<b>128654.93</b>