

<b>RECEIPTS</b>						
(Rs. In Lakhs).						
Sl. No	Head of Account	Budget Estimate for 2008-2009	Actuals from April'08 to Sept'08	Estimate from Oct'08 to March' 2009	Revised Estimate for 2008-09	Budget Estimate for 2009-2010
<b>A</b>	<b>OPENING BALANCE</b>	<b>57602.81</b>	<b>55728.89</b>	60803.71	<b>55728.89</b>	54862.43
<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.	12650.00	3437.24	4000.00	7437.24	9650.00
3	Instalment receipt for HP [Plots].	14.85	5.62	4.00	9.62	13.00
4	Prem. price for outright sale of sheds	238.50	33.48	159.31	192.79	129.00
5	Prem. price for outright sale of shops	300.00	0.51	15.00	15.51	11.00
6	Outright sale of space in office complex	0.00	0.00	14.00	14.00	22.00
7	Instalment receipt for HP sheds.	8.00	54.51	52.17	106.68	90.00
8	Premium price for outright sale of Plots.	2991.40	988.95	1088.50	2077.45	1836.00
9	Receipt on land acquisition.	25000.00	27360.93	19000.00	46360.93	66416.00
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.	50.00	0.00	0.00	0.00	0.00
13	Grant from Government of India for investment in Growth Centre.	50.00	0.00	0.00	0.00	0.00
14	Grant from Govt. of India for inv. in I.I.D.s	80.00	0.00	0.00	0.00	0.00
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	340.00	396.00	0.00	396.00	0.00
17	Special Tourism Area,Puri	0.00	0.00	0.00	0.00	0.00
18	Central & State assistance for Urban Hat Project	130.00	0.00	0.00	0.00	0.00
19	Food processing park, Khurda	100.00	0.00	0.00	0.00	0.00
20	Central Assistance for Mega Food Park,Bhubaneswar	200.00	0.00	0.00	0.00	0.00
21	State Assistance for Mega Food Park,Bhubaneswar	100.00	0.00	0.00	0.00	0.00
22	Industrial Infrastructure Up-gradation scheme(IIUS)	100.00	0.00	0.00	0.00	0.00
23	Integrated Textile Park(Apparel Park)at Kurki,Khurda	92.00	0.00	0.00	0.00	0.00
24	New Industrial estate for anciliary & downstream industries	100.00	0.00	0.00	0.00	0.00
25	External infrastructure linkage to SEZ	200.00	0.00	0.00	0.00	0.00
26	Own Works(Investment from own resources)	13362.00	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>56106.75</b>	<b>32277.24</b>	<b>24332.98</b>	<b>56610.22</b>	<b>78167.00</b>

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<b>C</b>	<b><u>REVENUE RECEIPTS:</u></b>					
1	Sale of Tender Paper	50.87	16.05	10.59	26.64	34.49
2	Sale of Misc. Forms	0.01	0.00	0.01	0.01	0.01
3	Rent received from IDCOTOWERS.	130.00	68.12	79.53	147.65	150.00
4	Rent receipt on Sheds.	40.72	9.79	8.62	18.41	32.40
5	Rent from Residential accomodn.	4.56	1.77	1.58	3.35	4.92
6	Interest receipt	5000.00	1998.96	2854.66	4853.62	4806.49
7	Supervision charges realised.	1502.66	235.41	610.64	846.06	1045.16
8	Consultancy fees for OSHDP PKG-5	0.00	0.00	1.00	1.00	2.00
9	Processing Fees.	42.40	53.69	5.68	59.37	83.00
10	Testing charges realised.	1.70	0.58	0.23	0.81	1.10
11	Hire charges realised.	3.58	0.23	0.83	1.06	2.88
12	Water charges realised	253.46	157.28	185.66	342.94	299.55
13	Charges for otherservices realised.	250.20	122.38	126.21	248.59	235.00
14	Electcricity charges realised.	282.00	173.39	196.28	369.67	332.45
15	Income from Workshop	0.00	2.78	0.00	2.78	3.00
16	Infra. Maint.charges realised.	170.30	133.35	33.04	166.39	228.10
17	Storage charges realised.	0.00	0.00	0.00	0.00	0.00
18	Contract receipts	546.50	57.91	69.90	127.81	579.00
19	Fines and Penalty realised	4.15	1.14	0.65	1.79	2.05
20	Misc. receipts	3.27	2.33	3.62	5.95	37.52
21	Rent from Tower' 2000-Mancheswar	85.00	40.59	31.02	71.61	70.06
22	Rent from Fortune Tower & INFOCITY	420.00	209.64	222.00	431.64	440.00
23	Admn ch realised on land acquisition	5500.00	3110.20	2643.18	5753.38	6641.00
24	Differential cost of Transfer	111.00	45.30	93.50	138.80	176.00
25	Income from Ekamra HAT	8.00	6.58	6.50	13.08	15.08
26	Maintenance ch. Realised	96.00	47.18	55.18	102.36	95.00
27	DG Running ch. realised	4.50	2.34	1.80	4.14	5.00
28	IDCO fees for RTI	0.01	0.01	0.05	0.06	1.05
29	Receipt of RFQ Fees	1.00	0.80	0.30	1.10	18.16
30	Registration Fees from vendors	2.20	0.14	0.60	0.74	2.95
31	Occupation charges Realised	1.30	0.84	1.50	2.34	2.00
32	Collection frm Exhibition ground	25.00	0.00	8.00	8.00	67.60
33	Ground rent & Cess realised	325.70	68.98	405.79	474.77	316.00
34	Rent frm New Delhi bldgs.	10.00	4.66	4.34	9.00	9.00
	<b>TOTAL:-</b>	<b>14876.09</b>	<b>6572.42</b>	<b>7662.49</b>	<b>14234.92</b>	<b>15738.02</b>

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<b>D</b>	<b><u>OTHER RECEIPTS (Recoveries):</u></b>					
1	Advance to Employees-Cycle	0.01	0.00	0.00	0.00	0.00
2	Advance to Employees-Scooter and M.Cycle	8.53	0.14	3.90	4.04	9.06
3	Advance to Employees-Car	6.20	0.14	6.05	6.19	6.50
4	Advance to Employees-Luna	1.02	0.00	0.38	0.38	0.99
5	Advance to Employees-House Building	22.91	0.33	7.82	8.15	16.57
6	Advance to Employees-Computer	12.99	0.00	1.24	1.24	6.98
7	Advance to Employees-Festival	9.94	0.34	6.80	7.14	13.72
8	Advance to Employees-Super Cyclone'99	1.00	0.00	5.18	5.18	3.71
9	Advance to Employees-Spl. H.B.	6.68	0.00	2.24	2.24	0.33
	<b>TOTAL:-</b>	<b>69.28</b>	<b>0.95</b>	<b>33.61</b>	<b>34.56</b>	<b>57.86</b>
	<b>TOTAL RECEIPTS (A+B+C+D)</b>	<b>128654.93</b>	<b>94579.50</b>	<b>92832.80</b>	<b>126608.59</b>	<b>148825.32</b>
<b>E</b>	<b><u>CAPITAL EXPENDITURE:</u></b>					
1	Own works	11579.00	5143.10	1814.00	6957.10	7715.00
2	Expenditure on Agency Works	10713.73	2147.75	5236.16	7383.91	9301.84
3	OSHDP PKG-5 works	0.00	0.04	0.00	0.04	0.00
4	Extension of staff Qrs.	80.00	1.95	4.12	6.07	94.00
5	Plant & machinery	0.60	0.17	0.70	0.87	1.60
6	Tools & Implements	0.55	0.01	0.41	0.42	0.81
7	Office equipments	7.35	0.51	0.87	1.38	3.80
8	Vehicles	15.10	0.00	0.10	0.10	10.15
9	Furniture & Fixtures	6.65	0.02	0.43	0.45	4.20
10	Books & Library	0.42	0.06	0.21	0.27	2.87
11	Survey Equipments	4.87	0.02	0.33	0.35	0.44
12	Laboratory Equipments	0.10	0.00	0.71	0.71	0.10
13	Electrical Equipments	0.55	0.24	0.41	0.65	0.62
14	Computer related equipments & softwares	51.20	21.38	25.85	47.23	51.76
15	Weed cutting Boat	0.13	0.00	0.00	0.00	0.00
16	Land Acquisition expenditure	24000.00	23341.36	26864.71	50206.07	60000.00
	<b>TOTAL:-</b>	<b>46460.25</b>	<b>30656.61</b>	<b>33949.01</b>	<b>64605.62</b>	<b>77187.19</b>

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<b>F</b>	<b><u>REVENUE EXPENDITURE:</u></b>					
1	Salaries	1400.00	595.60	641.10	1236.70	3215.00
2	Wages	20.00	15.25	3.96	19.21	10.30
3	Medical Aid	20.40	3.06	11.37	14.43	22.34
4	Uniform and Clothes	13.50	3.31	18.20	21.51	41.86
5	Provident Fund Contribution	87.35	34.75	33.66	68.41	390.50
6	Employees Pension	57.40	20.54	21.01	41.55	62.05
7	Group Gratuity-cum-life Insurance Premium	44.50	51.80	0.29	52.09	60.00
8	Leave salary and pension contribution	15.60	5.11	5.37	10.48	13.60
9	Reimbursement of conveyance expenses	22.26	11.97	9.84	21.81	27.83
10	Reimbursement of Servant Exp.	6.45	2.49	9.04	11.53	24.75
11	Accident Death Compensation	2.13	0.00	0.35	0.35	3.05
12	Bonus & Incentives	148.50	148.70	19.79	168.49	177.24
13	Inspection Charges on P.F.	2.21	0.74	0.79	1.53	2.66
14	Premium for Group Term Assurance Scheme	0.00	0.00	0.00	0.00	0.00
15	Inspection Charges on EDLI	0.31	0.00	0.07	0.07	0.73
16	Travelling and Conveyance	42.70	11.58	12.28	23.86	35.08
17	Advertisement and Publicity	40.85	10.72	13.50	24.22	25.10
18	Printing and Stationery	32.85	12.92	12.69	25.61	28.00
19	Telephone and Telex Charges	23.80	7.43	7.86	15.29	17.93
20	Vehicle Repair	12.95	1.53	3.97	5.50	6.66
21	House Rent	6.49	1.57	3.13	4.70	7.29
22	Vehicle Maintenance	63.73	23.03	19.81	42.84	58.88
23	Vehicle Insurance	2.52	0.58	1.56	2.14	1.88
24	Rent, Rates and Taxes	4.82	0.01	0.27	0.28	0.71
25	Insurance Charges	8.85	0.74	5.02	5.76	5.85
26	News Paper and Periodicals	2.10	0.64	0.68	1.32	1.64
27	Postage and Telegram	2.70	0.74	1.46	2.20	4.01
28	Electricity Charges	572.75	279.65	247.50	527.15	590.37
29	Water Charges	75.17	11.35	15.11	26.46	42.86
30	Repair and maint.-P&E	108.85	17.59	2.47	20.06	28.86
31	Repair and maint.-Building	193.37	84.22	116.90	201.12	192.00
32	Repair and maintenance of Other assets	7.57	2.26	1.09	3.35	4.16
33	Bank Charges	4.22	1.67	1.01	2.68	3.48
34	Donation	10.00	303.96	3.50	307.46	100.00
35	Meetings and Seminars	5.23	3.18	7.13	10.31	15.42
36	Legal Expenses	6.45	3.71	6.41	10.12	10.48
37	Decretal dues paid	1.00	0.00	0.00	0.00	1.25
38	Medical Retainer Fees	1.10	0.48	0.40	0.88	1.50
39	Directors Sitting Fees	0.05	0.03	0.02	0.05	0.30

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40	Audit Fees	2.50	1.24	5.10	6.34	7.79
41	Gardening and Horticulture	3.82	0.14	0.82	0.96	3.04
42	Design and Consultancy	31.40	48.00	17.63	65.63	71.20
43	Membership Fees	2.00	1.00	0.01	1.01	1.00
44	Workshop Expenses	0.00	0.00	0.00	0.00	0.00
45	General Expenses	10.73	5.30	7.24	12.54	15.82
46	Laboratory Expenses	0.65	0.28	0.35	0.63	0.60
47	Purchase of Tender Papers	3.00	0.00	0.34	0.34	1.70
48	Stores Incidental Charges	1.20	0.20	4.30	4.50	3.65
49	Miscellaneous Fees	44.65	2.40	7.73	10.13	10.98
50	Computerisation Charges	135.50	0.72	1.77	2.49	402.62
51	Sales Tax,Service Tax & Professional Tax	250.10	0.00	17.22	17.22	20.00
52	Hire Charges of Vehicles	23.85	8.27	8.12	16.39	19.88
53	Repair and Maint. of Staff Qrs.	47.00	0.25	1.04	1.29	28.30
54	Imp & Rep.of IE, Roads & Drains etc	850.00	220.71	273.39	494.10	1000.00
55	Interest on Loan	0.00	0.01	0.20	0.21	0.40
56	Expenditure on Exhibition	17.10	3.36	14.00	17.36	20.88
57	Contract Work Expenses	513.72	0.00	103.71	103.71	534.00
58	Guarantee Commission	0.00	0.00	0.00	0.00	0.00
59	Audit Expenses	2.10	0.05	1.30	1.35	2.20
60	Stipend	0.00	0.00	0.00	0.00	0.00
61	Training Expenses	1.35	0.81	1.40	2.21	2.50
62	Leave Travel Concession	10.00	0.00	0.10	0.10	5.50
63	Business Development Expenses	10.54	3.21	1.60	4.81	7.70
64	Staff Welfare exp.	3.27	0.00	0.55	0.55	0.70
65	Internet & E-mail exp.	16.00	2.13	3.13	5.26	5.79
66	Fines & penalty Paid	0.25	0.08	0.05	0.13	0.15
67	Computer Consumables	19.08	9.46	1.89	11.35	24.39
68	Municipality tax	0.50	0.47	98.00	98.47	100.00
69	VRS payment	2.00	5.95	0.00	5.95	7.00
70	Income-Tax	2700.00	1095.00	1340.92	2435.92	0.00
71	EDLI contribution	3.50	2.98	0.01	2.99	3.01
72	Registration Fees	7.00	0.10	1.50	1.60	1.80
73	Infra.Grants to JCDL	500.00	0.00	510.00	510.00	0.00
74	Ground rent & Cess paid	305.00	26.43	190.00	216.43	251.50
75	Running Maintenance of Ekamra Hat	145.00	6.74	100.00	106.74	122.74
<b>TOTAL:-</b>		<b>8733.54</b>	<b>3118.20</b>	<b>3972.03</b>	<b>7090.23</b>	<b>7912.46</b>
Depreciation		600.00	300.00	400.00	700.00	700.00
<b>TOTAL:-</b>		<b>9333.54</b>	<b>3418.20</b>	<b>4372.03</b>	<b>7790.23</b>	<b>8612.46</b>
<b>NET SURPLUS</b>		<b>5542.55</b>	<b>3154.22</b>	<b>3290.47</b>	<b>6444.69</b>	<b>7125.56</b>

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	<b>REVENUE RECEIPTS</b>	<b>14876.09</b>	<b>6572.42</b>	<b>7662.49</b>	<b>14234.92</b>	<b>15738.02</b>
<b>G</b>	<b><u>OTHER EXPENSES (Advances):</u></b>					
1	Advance to Employees-Cycle	0.28	0.00	0.00	0.00	1.05
2	Advance to Employees-Luna	8.43	0.00	1.42	1.42	8.00
3	Advance to Employees-Scooter/M.Cycle	17.10	0.14	5.70	5.84	16.00
4	Advance to Employees-Car	25.00	0.00	18.00	18.00	22.00
5	Advance to Employees-House Building.	72.00	0.00	9.20	9.20	28.00
6	Advance to Employees-Computer	63.90	0.30	10.85	11.15	21.50
7	Advance to Employees-Festival	15.09	0.54	4.16	4.70	14.50
	<b>TOTAL:-</b>	<b>201.80</b>	<b>0.98</b>	<b>49.33</b>	<b>50.31</b>	<b>111.05</b>
	<b>TOTAL PAYMENTS [E+F+G]</b>	<b>55395.590</b>	<b>33775.790</b>	<b>37970.366</b>	<b>71746.156</b>	<b>85210.700</b>
<b>H</b>	<b>CLOSING BALANCE</b>	<b>73259.34</b>	<b>60803.71</b>	<b>54862.43</b>	<b>54862.43</b>	<b>63614.62</b>
	<b>TOTAL RECEIPT (A+B+C+D)</b>	<b>128654.93</b>	<b>94579.50</b>	<b>92832.80</b>	<b>126608.59</b>	<b>148825.32</b>