

# JAIPUR DEVELOPMENT AUTHORITY, JAIPUR

STATEMENT OF REVISED BUDGET ESTIMATE FOR THE YEAR 2016-2017 AND BUDGET ESTIMATE FOR THE YEAR 2017-2018

Rs. In Lacs

Budget Head	Actual 2015-16	B.E. 2016-17	Upto December, 2016	R.E. 2016-2017 (Proposed)	B.E. 2017-2018 (Proposed)
<b>RECEIPTS</b>					
A. Capital	125644.69	205700.00	42773.13	90800.00	177300.00
B. Revenue	37547.67	36000.00	17665.56	27300.00	30500.00
C. Deposits	14831.14	28150.00	15871.34	23755.00	23700.00
D. Recovery of Advance	696.33	150.00	106.21	145.00	300.00
<b>TOTAL RECEIPTS</b>	<b>178719.83</b>	<b>270000.00</b>	<b>76416.24</b>	<b>142000.00</b>	<b>231800.00</b>
<b>EXPENDITURE</b>					
A. Capital	134327.18	195000.00	73883.13	96085.00	175800.00
B. Revenue	31057.99	33000.00	20357.36	27245.00	36400.00
C. Deposits	8405.39	17000.00	13046.16	17370.00	17500.00
D. Advances	273.70	1000.00	904.10	1100.00	1500.00
<b>TOTAL EXPENDITURE</b>	<b>174064.26</b>	<b>246000.00</b>	<b>108190.75</b>	<b>141800.00</b>	<b>231200.00</b>
<b>RECEIPTS:</b>					
<b>(A) Capital Receipts</b>					
<b>1. Loans:-</b>					
<b>(i) Financial Institutions/Govt. NCRPB</b>		60000.00	0.00	27450.00	81300.00
2. Grants	5500.00	5500.00	1010.00	10000.00	3000.00
3. Sale of plots					
(i) Residential	58654.41	57200.00	19556.46	28175.00	49900.00
(ii) Commercial	30019.85	30200.00	7535.24	10000.00	15000.00
(iii) Institutional	5341.15	2090.00	1319.96	1800.00	2400.00
4. Sale of Built up Properties					
(i) EWS Quarters	535.79	235.00	3107.85	575.00	600.00
(ii) Shops	26.28	15.00	-4.37	25.00	100.00
5. Co-operative /Nizi Schemes	25139.78	50100.00	8961.61	12000.00	25000.00
6. B.S.U.P. (Shelter) Fund	2504.63	2400.00	1244.09	1700.00	2000.00
7. Others Capital Receipts ( Sewerage Charges & others)	1265.02	260.00	91.39	125.00	1000.00
<b>Gross Capital Receipts</b>	<b>128986.91</b>	<b>208000.00</b>	<b>42822.23</b>	<b>91850.00</b>	<b>180300.00</b>

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<b>Less:</b>					
(i) Repayment of loan					
(ii) Repayment of Grants	50.00		-49.10	-50.00	0.00
(iii) Repayment of Conversion	92.22	125.00	0.00		
(iii) Share to Govt. against Sale Proceeds of Govt. Land(20%)	3200.00	2175.00	0.00	1000.00	3000.00
<b>Net Capital Receipts</b>	<b>125644.69</b>	<b>205700.00</b>	<b>42773.13</b>	<b>90800.00</b>	<b>177300.00</b>
<b>B. Revenue Receipts</b>					
(1) Urban Assessment	14726.27	13000.00	7296.72	10000.00	12000.00
(2) Land and Building Tax					
(3) Interest	9672.53	6000.00	3200.62	4300.00	5000.00
(4) Misc. Receipts	13148.87	17000.00	7168.22	13000.00	13500.00
<b>Total Revenue Receipts</b>	<b>37547.67</b>	<b>36000.00</b>	<b>17665.56</b>	<b>27300.00</b>	<b>30500.00</b>
<b>TOTAL A+B</b>	<b>163192.36</b>	<b>241700.00</b>	<b>60438.69</b>	<b>118100.00</b>	<b>207800.00</b>
<b>(C) Deposits</b>					
(1) Contractor's Deposits	14875.09	17080.00	7008.45	11950.00	10495.00
(2) Registration Deposits	408.35	20.00	16.11	20.00	25.00
(3) Other Deposits	-452.30	11050.00	8846.78	11785.00	13280.00
<b>Total Deposits</b>	<b>14831.14</b>	<b>28150.00</b>	<b>15871.34</b>	<b>23755.00</b>	<b>23800.00</b>
<b>(D) Advance Recovery</b>					
(1) Interest Bearing	0.23	130.00	90.80	125.00	170.00
(2) Non Interest Bearing	696.10	20.00	15.41	20.00	30.00
<b>Total Advances</b>	<b>696.33</b>	<b>150.00</b>	<b>106.21</b>	<b>145.00</b>	<b>200.00</b>
<b>Total Deposits &amp; Advances (C+D)</b>	<b>15527.47</b>	<b>28300.00</b>	<b>15977.55</b>	<b>23900.00</b>	<b>24000.00</b>
<b>Total Receipts (A+B+C+D)</b>	<b>178719.83</b>	<b>270000.00</b>	<b>76416.24</b>	<b>142000.00</b>	<b>231800.00</b>

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<b>EXPENDITURES:</b>					
<b>A. Capital Expenditure</b>					
1. Land Acquisition	4975.89	5500.00	376.24	2500.00	5000.00
2. Expenditure on Dev. Works					
A. Scheme Area	21496.07	21200.00	9204.91	12300.00	10530.00
B. Non Scheme Area	13.81	15.00	0.00	5.00	300.00
C. Co-operative Scheme Area	5598.00	8150.00	2377.06	3100.00	4010.00
D. Nizi Khatadari Schme	108.97	150.00	3.28	5.00	200.00
E. Kachi Basti/ Resettlement Scheme	363.00	400.00	16.39	25.00	150.00
F. Other area in JDA Region	18054.83	18100.00	10071.30	12000.00	14300.00
G. Work under participatory Scheme	2096.80	155.00	350.74	450.00	625.00
H. Special Projects	19301.12	79875.00	23881.72	30000.00	93580.00
I. Development of New Sectors	10850.98	10600.00	3789.11	5000.00	7100.00
J. GOI/GOR Contributed Special Project	15761.45	11000.00	4665.57	6000.00	4700.00
K. Dev. Of Prithivraj Nagar Area	7307.34	14000.00	4938.00	6500.00	9150.00
L. Dev. Work Affordable Housing Scheme	184.45	230.00	396.89	500.00	650.00
M. Grant to Panchyat samittee for Cleaning	0.00	0.00	0.00	0.00	0.00
3. Expenditure on construction works					
(i) Housing Scheme	571.95	700.00	319.72	400.00	540.00
(ii) Commercial Scheme/Shops	952.30	1100.00	408.61	550.00	755.00
4. Grant/Share/ Dev. Works					
(i) Jaipur Nagar Nigam	7070.00	7000.00	2000.00	2000.00	3000.00
(ii) Panchayats & Otheres	16866.06	15625.00	9544.45	13000.00	19700.00
(iii) Grant to panchyat samittee for cleaning	10.10	0.00	650.00	650.00	0.00
(iv) others (state Urban Agenda for Raj.)	0.00	0.00	0.00	0.00	0.00
5. J.D.A. Building	2389.08	600.00	305.89	400.00	540.00
6. Other Assets	646.42	600.00	583.25	700.00	970.00
7 SUARAJ Fund	-291.44	0.00	0.00	0.00	0.00
8 Work Suspense					
<b>TOTAL (A) Capital Expenditure</b>	<b>134327.18</b>	<b>195000.00</b>	<b>73883.13</b>	<b>96085.00</b>	<b>175800.00</b>

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<b>(B) Revenue Expenditure</b>					
<b>1. Establishment</b>					
(i) Pay & Allowances	7238.71	8400.00	5565.30	7450.00	8210.00
(ii) Office Expenses	5181.12	4800.00	3802.54	5120.00	5590.00
<b>2. Interests</b>					
(i) Loan	871.76	2800.00	331.46	500.00	6200.00
(ii) Gaurantee Commission	0.00	0.00	0.00	300.00	1000.00
<b>3. Repair &amp; Maint. of office Building</b>	560.85	600.00	409.26	525.00	500.00
<b>4. Maintenance of Gardens/Nursery</b>	940.96	1000.00	353.16	450.00	400.00
<b>5. Maintenance of Roads/Drains etc.</b>	16264.59	15400.00	9895.64	12900.00	14500.00
<b>Total Revenue Expenditure</b>	<b>31057.99</b>	<b>33000.00</b>	<b>20357.36</b>	<b>27245.00</b>	<b>36400.00</b>
<b>TOTAL A+B</b>	<b>165385.17</b>	<b>228000.00</b>	<b>94240.49</b>	<b>123330.00</b>	<b>212200.00</b>
<b>(C) Refunds (Deposits)</b>					
1. Deposits of Contractors	7180.89	8150.00	6773.50	9000.00	9200.00
2. Registration Deposits	0.00	50.00	0.00	20.00	20.00
3. Other Deposits	1224.50	8800.00	6272.66	8350.00	8680.00
<b>Total Deposits (C)</b>	<b>8405.39</b>	<b>17000.00</b>	<b>13046.16</b>	<b>17370.00</b>	<b>17900.00</b>
<b>(D) Advances</b>					
(i) Interest Bearing	0.15	400.00	389.88	500.00	500.00
(ii) Non Interest Bearing	273.55	600.00	514.22	600.00	600.00
<b>Total Advances (D)</b>	<b>273.70</b>	<b>1000.00</b>	<b>904.10</b>	<b>1100.00</b>	<b>1100.00</b>
<b>Total Expenditure (C+D)</b>	<b>8679.09</b>	<b>18000.00</b>	<b>13950.26</b>	<b>18470.00</b>	<b>19000.00</b>
<b>Total Expenditure (A+B+C+D)</b>	<b>174064.26</b>	<b>246000.00</b>	<b>108190.75</b>	<b>141800.00</b>	<b>231200.00</b>

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<b>(A) PAY AND ALLOWANCE</b>					
SALARY	6326.78	7360.00	4997.01	6700.00	7370.00
WAGES					
PENSION FUND	0.00	0.00	0.00	0.00	
MADICAL	183.60	200.00	149.89	187.00	220.00
TRAVELLING ALLOWANCE	17.07	20.00	9.34	13.00	15.00
LEVE SALARY & PENSION CONT.EMP, P.F	711.26	820.00	409.06	550.00	605.00
<b>TOTAL</b>	<b>7238.71</b>	<b>8400.00</b>	<b>5565.30</b>	<b>7450.00</b>	<b>8210.00</b>
<b>(B) OFFICE EXPENSES</b>					
PRINTING AND STATIONERY	134.57	57.00	32.07	43.00	47.00
POSTAGE, TELEPHONE AND TELEGRAM	72.01	66.00	50.09	67.00	74.00
BOOKS AND PERIODICALS	5.47	6.00	2.52	4.00	5.00
ADVERTISEMENTS AND PUBLICITY	1290.63	1120.00	585.16	780.00	848.00
LEGAL EXPENSES	201.77	205.00	107.03	145.00	160.00
LIGHT AND WATER	221.97	300.00	219.98	295.00	325.00
MAINTENANCE & RENT OF VEHICLAS	630.21	620.00	472.49	630.00	693.00
REPAIR & MAINT OF FURNITURE AND OFF EQ	13.46	6.00	0.00	6.00	6.00
CONVEYANCE CHARGES	23.57	5.00	0.00	5.00	5.00
SECURITY GUARDS/POLICE ATTECHMENT	1113.72	1120.00	805.32	1075.00	1181.00
ENTERTAINMENT EXP.	70.77	65.00	29.83	40.00	44.00
LIVERIES	16.92	10.00	1.83	3.00	4.00
OTHER CHARGES (Lump-Sum) /MISC.	579.59	660.00	478.62	640.00	675.00
AUDIT FEES	8.53	22.00	0.00	22.00	22.00
SURVEY AND CONSULTANCY WORK	194.43	56.00	645.66	860.00	946.00
CONSULTANCY & COMPUTER RENT&JOBWORK	603.50	477.00	371.94	500.00	550.00
CONSULTANCY FEE( TAX & OTHERS)	0.00	5.00	0.00	5.00	5.00
<b>TOTAL</b>	<b>5181.12</b>	<b>4800.00</b>	<b>3802.54</b>	<b>5120.00</b>	<b>5590.00</b>