

JAI PUR DEVELOPMENT AUTHORITY, JAI PUR
STATEMENT OF ACTUAL 2016-17 TO Up to DECEMBER, 2020

(Rs in Lacs)

Budget Head	Actual 2016-17	Actual 2017-18	Actual 2018-19	B.E. 2019-20	Actual 2019-20	B.E. 2020-21	Upto December, 2020
RECEIPTS							
A. Capital	59674.87	127086.69	110932.86	150000.00	44432.64	102000.00	41852.35
B. Revenue	23808.20	22972.63	24922.02	30000.00	24473.40	33000.00	16812.12
C. Deposits	39292.18	16088.15	25409.28	25000.00	36985.11	24800.00	9689.14
D. Recovery of Advance	239.49	1596.21	743.34	500.00	3131.91	200.00	152.40
TOTAL RECEIPTS	123014.74	167743.68	162007.50	205500.00	109023.06	160000.00	68506.01
EXPENDITURE							
A. Capital	94879.93	115354.73	106257.70	149000.00	45321.97	101500.00	30276.60
B. Revenue	24007.77	17031.28	24910.73	39000.00	26593.60	33500.00	24222.74
C. Deposits	25548.56	13396.96	23603.72	15900.00	34157.03	21800.00	17879.13
D. Advances	689.26	1001.54	849.21	600.00	3150.77	200.00	139.35
TOTAL EXPENDITURE	145125.52	146784.51	155621.36	204500.00	109223.37	157000.00	72517.82
RECEIPTS:							
(A) Capital Receipts							
1. Loans:-							
(i) Financial Institutions/Govt. NCRPB	0.00	89650.00	37900.00	28300.00	10988.00	20000.00	4900.00
(ii). From NHAI For (Ring Road)	0.00	0.00	19600.00	0.00	0.00	0.00	0.00
2. Grants	11356.72	0.00	0.00	1000.00	0.00	500.00	0.00
3. Sale of plots							
(i) Residential	21085.82	10285.24	17306.37	37300.00	17547.83	22000.00	21849.50
(ii) Commercial	11245.64	6673.98	23945.27	60000.00	6761.29	36400.00	5072.91
(iii) Institutional	2125.33	148.82	3198.38	4500.00	1737.96	5000.00	756.01
4. Sale of Built up Properties							
(i) EWS Quarters	411.60	735.24	995.28	1050.00	-52.88	1300.00	878.12
(ii) Shops	9.80	73.08	154.68	150.00	9.18	300.00	6.40
5. Co-operative /Nizi Schemes	10976.59	11040.11	7729.32	24000.00	6493.61	13000.00	7653.98
6. B.S.U.P. (Shelter) Fund	1546.04	1081.14	891.59	1700.00	679.32	3000.00	563.21
7. Others Capital Receipts (Sewerage Charges & others)	1159.20	135.88	88.18	1000.00	172.16	2000.00	188.79
8. Railway Share for ROB/RUB	0.00	5885.62	0.00	0.00	0.00	0.00	0.00
09. Participatory Share from H.B., MLA/MP/Nagar Nigam /Flood Control	0.00	1565.89	539.50	0.00	106.49	1000.00	0.00
Gross Capital Receipts	59916.74	127275.00	112348.57	159000.00	44442.96	104500.00	41868.92

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Less:							
(i) Repayment of loan				2850.00	0.00	0.00	0.00
(ii) Repayment of Grants	49.10	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Repayment of Conversion	192.77	188.31	215.71	550.00	10.32	2000.00	16.57
(iii) Share to Govt. against Sale Proceeds of Govt. Land(20%)	0.00	0.00	1200.00	5600.00	0.00	500.00	
Net Capital Receipts	59674.87	127086.69	110932.86	150000.00	44432.64	102000.00	41852.35
B. Revenue Receipts							
(1) Urban Assessment	9440.70	9959.21	7851.55	13000.00	9727.59	14000.00	6149.77
(2) Land and Building Tax							
(3) Interest	5163.47	4285.28	6431.96	4000.00	5610.66	6000.00	5259.47
(4) Misc. Receipts	9204.03	8728.14	10638.51	13000.00	9135.15	13000.00	5402.88
Total Revenue Receipts	23808.20	22972.63	24922.02	30000.00	24473.40	33000.00	16812.12
TOTAL A+B	83483.07	150059.32	135854.88	180000.00	68906.04	135000.00	58664.47
(C) Deposits							
(1) Contractor's Deposits	21490.55	12316.10	15494.94	10550.00	19627.16	10500.00	1457.40
(2) Registration Deposits	5826.93	-27.83	1249.41	150.00	8305.07	600.00	0.39
(3) Other Deposits	11974.70	3799.88	8664.93	14300.00	9052.88	13680.00	8231.35
Total Deposits	39292.18	16088.15	25409.28	25000.00	36985.11	24780.00	9689.14
(D) Advance Recovery							
(1) Interest Bearing	1.12	1596.21	0.61	225.00	0.00	140.00	152.40
(2) Non Interest Bearing	238.37	0.00	742.73	275.00	3131.91	80.00	
Total Advances	239.49	1596.21	743.34	500.00	3131.91	220.00	152.40
Total Deposits & Advances (C+D)	39531.67	17684.36	26152.62	25500.00	40117.02	25000.00	9841.54
Total Receipts (A+B+C+D)	123014.74	167743.68	162007.50	205500.00	109023.06	160000.00	68506.01

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EXPENDITURES:							
A. Capital Expenditure							
1. Land Acquisition	-182.20	2058.78	11001.03	11600.00	875.61	11000.00	103.88
2. Expenditure on Dev. Works							
A. Scheme Area	12131.82	3023.81	1785.73	5000.00	804.73	4050.00	582.08
B. Non Scheme Area	0.00	0.00	0.00	100.00	0.00	500.00	0.00
C. Co-operative Scheme Area	2724.46	854.32	443.65	1300.00	424.90	1400.00	188.79
D. Nizi Khatadari Schme	3.28	14.13	57.17	200.00	1.68	100.00	0.00
E. Kachi Basti/ Resettlement Scheme	16.39	41.39	16.09	100.00	1.95	100.00	0.00
F. Other area in JDA Region	13443.92	15906.12	5842.76	17500.00	4235.55	6500.00	4127.41
G. Work under participatory Scheme	379.20	63.43	395.65	500.00	142.99	2600.00	23.43
H. Special Projects	33027.80	74926.85	43177.64	90000.00	25075.83	41300.00	10920.16
I. Development of New Sectors	4471.84	2210.18	2592.77	2500.00	1179.93	2000.00	119.27
J. GOI/GOR Contributed Special Project	5184.95	1691.93	997.02	1700.00	472.37	3000.00	516.04
K. Dev. Of Prithivraj Nagar Area	5954.77	2420.83	3065.13	8000.00	3060.09	8000.00	1674.82
L. Dev. Work Affordable Housing Scheme	458.79	379.72	108.81	700.00	0.00	100.00	1.47
M. Grant to Panchyat samittee for Cleaning	0.00						
3. Expenditure on construction works							
(i) Housing Scheme	355.62	116.64	59.62	50.00	45.87	100.00	68.84
(ii) Commercial Scheme/Shops	495.95	47.88	197.40	300.00	70.42	150.00	1.35
4. Grant/Share/ Dev. Works							
	2000.00	100.00	200.00	5000.00	0.00	2500.00	0.00
(ii) Panchayats & Others	11752.17	7136.83	4432.08	4200.00	1703.00	4000.00	76.10
(iii) Grant to panchyat samittee for cleaning	650.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) others (state Urban Agenda for Raj.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. J.D.A. Building	1604.60	742.36	476.29	100.00	61.90	350.00	24.80
6. Other Assets	406.57	3619.53	31042.19	150.00	554.14	750.00	324.32
7 SUARAJ Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Work Suspense							
9 Repayment of Loan			366.67		6611.01	13000.00	11523.84
TOTAL (A) Capital Expenditure	94879.93	115354.73	106257.70	149000.00	45321.97	101500.00	30276.60

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(B) Revenue Expenditure							
1. Establishment							
(i) Pay & Allowances	5689.98	7291.62	10952.81	11500.00	8409.98	10400.00	7290.06
(ii) Office Expenses	5058.10	4414.38	4477.85	4000.00	5362.85	5600.00	4710.66
2. Interests :-							
i. Other	338.44	1.51	41.31	620.00	93.77	1000.00	309.89
ii. Loan		222.75	4984.97	8380.00	8536.60	10000.00	8173.82
3. Gurantee Commission & other (GOR) :-		671.46	837.38	1500.00	1311.84	1500.00	970.21
4. Repair & Maint. of office Building	482.18	193.66	218.34	250.00	175.76	500.00	151.69
5. Maintenance of Gardens/Nursery	480.54	352.32	520.51	750.00	595.34	1000.00	746.28
6. Maintenance of Roads/Drains etc.	11958.53	3883.58	2877.56	12000.00	2107.46	3500.00	1870.13
Total Revenue Expenditure	24007.77	17031.28	24910.73	39000.00	26593.60	33500.00	24222.74
TOTAL A+B	118887.70	132386.01	131168.43	188000.00	71915.57	135000.00	54499.34
(C) Refunds (Deposits)							
1. Deposits of Contractors	15586.24	13010.87	14307.26	7500.00	17781.32	5100.00	3179.75
2. Registration Deposits	6211.29	0.00	1241.49	50.00	7940.44	300.00	0.00
3. Other Deposits	3751.03	386.09	8054.97	8350.00	8435.27	16400.00	14699.38
Total Deposits (C)	25548.56	13396.96	23603.72	15900.00	34157.03	21800.00	17879.13
(D) Advances							
(i) Interest Bearing	0.64	1000.57	0.00	250.00	0.00	150.00	139.25
(ii) Non Interest Bearing	688.62	0.97	849.21	350.00	3150.77	50.00	0.10
Total Advances (D)	689.26	1001.54	849.21	600.00	3150.77	200.00	139.35
Total Expenditure (C+D)	26237.82	14398.50	24452.93	16500.00	37307.80	22000.00	18018.48
Total Expenditure (A+B+C+D)	145125.52	146784.51	155621.36	204500.00	109223.37	157000.00	72517.82

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(A)PAY AND ALLOWANCE							
SALARY	6974.64	6490.19	8584.36	8800.00	7493.17	8930.00	5988.88
WAGES							
PENSION FUND	-1800.00		500.00	500.00	0.00	500.00	500.00
MADICAL	199.08	171.86	202.02	210.00	183.97	250.00	88.99
TRAVELLING ALLOWANCE	18.40	24.24	13.12	20.00	16.30	20.00	2.80
LEVE SALARY & PENSION CONT.EMP, P.F	297.86	605.33	1653.31	1970.00	716.54	700.00	709.39
TOTAL	5689.98	7291.62	10952.81	11500.00	8409.98	10400.00	7290.06
(B) OFFICE EXPENSES							
PRINTING AND STATIONERY	73.12	199.16	112.33	10.00	88.06	35.00	13.19
POSTAGE, TELEPHONE AND TELEGRAM	102.47	57.91	53.72	50.00	41.03	50.00	24.01
BOOKS AND PERODICALS	5.31	5.12	5.49	12.00	5.34	10.00	7.02
ADVERTISEMENTS AND PUBLICITY	705.99	325.49	993.42	565.00	1860.18	1475.00	1121.41
LEGAL EXPENSES	150.50	242.95	172.86	150.00	193.40	225.00	74.10
LIGHT AND WATER	249.98	413.14	413.10	475.00	359.59	450.00	431.03
MAINTENANCE & RENT OF VEHICLAS	641.54	543.48	549.20	490.00	550.93	600.00	408.81
REPAIR & MAINT OF FURNITURE AND OFF EQ	13.49	11.77	4.95	10.00	4.06	10.00	0.00
CONVEYANCE CHARGES	19.48	23.43	21.56	20.00	23.04	10.00	0.00
SECURITY GUARDS/POLICE ATTECHMENT	1206.59	1319.08	1168.10	1150.00	1155.57	1250.00	852.86
ENTERTAINMENT EXP.	35.04	37.18	22.11	22.00	15.00	25.00	773.14
LIVERIES	10.25	12.80	3.64	10.00	7.52	10.00	0.20
OTHER CHARGES (Lump-Sum) /MISC.	350.63	407.55	301.72	576.00	236.13	670.00	386.73
AUDIT FEES	19.92	4.79	26.55	10.00	3.96	10.00	0.00
SURVEY AND CONSULTANCY WORK	734.34	247.84	133.09	40.00	73.72	200.00	226.04
CONSULTANCY & COMPUTER RENT & JOB WORK	717.06	554.59	488.21	400.00	738.98	565.00	392.12
CONSULTANCY FEE(TAX & OTHERS)	22.39	8.10	7.80	10.00	6.34	5.00	0.00
TOTAL	5058.10	4414.38	4477.85	4000.00	5362.85	5600.00	4710.66