

SUBJECT No.532

Rc.No. 1/84/M2/

Sub:- Accounts - VUDA Vsp. - Action Plan for the
year 1994-95 - Approval - Reg.

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The Action Plan (Budget Estimates) of VUDA
for the year 1994-95 has been prepared and appended
herewith.

The salient features of the Action Plan are the
anticipated receipts for the year 1994-95 was estimated at
Rs. 3939.26 lakhs and the anticipated expenditure was
estimated at Rs. 4371.98. Thus there is a deficit of
Rs. 432.72 lakhs. During the year 1994-95, it was
proposed to take up spill over works at an estimated cost
of Rs. 999.43 lakhs and New works at Rs. 2470.50 lakhs.
Under New works an amount of Rs. 837.00 lakhs for Land
Acquisition, Rs. 430.00 lakhs for Sites & Services scheme,
Rs. 871.00 lakhs for Housing Schemes, Rs. 60.00 lakhs under
Roads Rs. 80.00 lakhs under commercial complexes,
Rs. 137.50 lakhs for Parks & Maintenance works, Rs. 5.00 lakhs
for Special surveys & Studies have been provided. The
deficit amount of Rs. 432.72 lakhs was proposed to meet
by curtailing the expenditure on establishment, contingencies
and other Charges and also on Deposit & Non remunerative
Schemes.

Hence the Action plan of VUDA for the year 1994-95
is submitted below for approval of VUDA Board.

ACTION PLAN FOR THE YEAR 1994-95

Rs. in lakhs.

Sl. No.	Head of Account	Budget allocation for 1993-94	Receipts upto 12/93	Anticipated receipts.	Budget Estimate for 1994-95.
I.					
1.	General Receipts (Sale of forms) Tender Schedules/Rents on Buildings/Fines & forfeitures etc.,	102.55	57.63	25.00	156.52
2.	Grant-in-Aid (Establishment charges, Road Widening).	25.00	12.50	12.50	25.00
3.	Advances recoverable from Employees	30.00	35.42	5.00	50.10
4.	Sale of plots including Bulk lands.	213.59	115.86	80.00	290.00
5.	Sale of houses.	1246.77	545.39	30.00	820.00
6.	HUDDO loans.	2031.45	305.49	100.00	2385.31
7.	Interest on F.D.Rs.	122.45	56.41	5.00	50.00
8.	Development charges.	30.00	21.80	3.00	40.00
		<u>3801.81</u>	<u>1150.50</u>	<u>230.50</u>	<u>3806.93</u>

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Rs. in lakhs

Sl. No.	Head of Account	Budget for 1993-94	Receipts upto 12/93	Anticipated receipts.	Budget Estimate for the year 1994-95.
<u>II. Contribution from other agencies :</u>					
1.	Gurajada Kalakshetram Director of Cultural Affairs.	25.00	-	230.50	25.00
2.	Kailasa Hill (T.T.D.)	25.00	18.29	25.00	6.71
3.	T.T.D. Information Centre/ Kaleyana Mandapam.	9.35	-	-	9.35
4.	Dutch House from V.M.C.	4.37	-	-	4.37
5.	Traffic Survey from Port Trust	1.00	-	-	1.00
6.	VUDA New Park from V.M.C.	3.00	-	-	3.00
7.	Kailasa Hill Tourism Development Project	2.85	-	-	2.85
8.	A.P. State Housing Corporation.	120.00	8.84	-	20.00
9.	Women's stadium.	1.00	-	-	1.00
10.	Bostal School	2.75	-	-	2.75
		<u>3996.13</u>	<u>1177.63</u>	<u>255.50</u>	<u>3882.96</u>

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Sl. No.	Head of Account	Budget Allocation for 1993-94.	Receipts upto 12/93	Anticipated receipts	Budget estimate for 1994-95.
III.	Miscellaneous Receipts.				
	1. Dues from Officers/Colleges	11.30	-	-	11.30
	2. Ananda Gajapathi Auditorium	23.00	-	-	23.00
	3. Kailasa hill	2.00	1.03	-	2.00
	4. Water Supply Receipts from allottees.	20.00	13.83	3.50	20.00
		4052.43	1192.49	259.00	3939.26

SALE OF PLOTS 1993-94 RECEIPTS 'SCHEDULE. 'A' PROBABLE RECEIPTS FOR 1994-95.

Sl. No.	Name of Account.	Budget estimate for 1993-94.	Receipts during 1993-94.	Anticipated Receipts.	Budget estimate for 1994-95.
1.	2.	3.	4.	5.	6.
1.	Kanapaka Ayyannapeta Layout.	13.55	50.34	2.00	137.50
2.	Parajanyada Phase-I, II, & III.	50.00	4.25	25.00	--
3.	Kurmannapalem Phase-I, II & III.	5.00	4.50	5.00	40.00
4.	Bulk Land.	52.05	--	30.00	30.00
5.	Chittivalasa Layout (Sheemili);	5.09	--	--	--
6.	Rushikonda/Kapuluppada & Yendada.	50.00	--	--	62.50
7.	Anakapalle Ac.25.00	6.00	--	--	--
8.	Kanapaka Ayyannapeta Layout.	21.00	--	--	--
TOTAL :		212.79	69.09	112.00	230.00

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SALE OF HOUSES 1994-1995.

Sl. No.	Name of Account.	Budget estimate 1993-94.	Receipts 1993-94.	Anticipated Receipts.	Budget expenditure for 1994-95.
1.	2.	3.	4.	5.	6.
1.	Sagar Nagar Housing Scheme.	179.53	103.53	35.00	154.00
2.	Simhapuri Housing Scheme.	30.32	32.73	10.00	2.00
3.	Kunnamapalem Housing Scheme.	87.11	73.19	12.00	101.00
4.	Muvvalavanipalem Housing Scheme.	0.51	0.77	--	12.50
5.	Seethammadhara Housing Scheme (Old).	2.20	1.51	--	0.50
6.	Pithapuram Housing Scheme.	0.95	1.35	--	0.50
7.	Gullalapalem Housing Scheme.	1.40	1.32	--	1.00
8.	Balacheruvu Housing Scheme.	13.50	21.45	4.00	23.00
9.	Pedaganayada Housing Scheme.	3.50	5.70	3.00	
10.	Kanapaka Housing Scheme Ph.I & II.	95.00 63.00	187.23	40.00	170.00
11.	Vepagunta Housing Scheme.	131.00	--	--	--
12.	Anakapalle Group Housing Scheme.	100.00	--	--	44.00
13.	Madhurawada Housing Scheme.	46.00	29.70	18.00	12.50
14.	Muvvalavanipalem Housing Scheme.	46.00	--	10.00	100.00
15.	Seethammadhara Group Housing Scheme.	264.00	21.75	15.00	140.00
16.	Dutch House Apartments.	50.00	--	--	--
17.	Old AIR Apartments.	50.00	--	--	4.00
18.	Bheemili.	--	--	--	1.00
19.	V.S.S.N.P.	--	--	--	48.00
TOTAL.		1,245.77	320.48	147.00	830.00

HUDCO LOAN RECEIPTS FOR 1994-95

Sl.No.	Name of work	Scheme No.	(Rs. in lakhs)
			Probable Receipts during 1994-95
1.	Kurmannapalem Housing Scheme	8804	14.27
2.	Simhapuri Housing Scheme	8805	14.00
3.	Yendada Housing Scheme	6700	12.49
4.	Madhurawada Housing Scheme	8174	18.29
5.	Simhapuri Housing Scheme LIG	8616	1.24
6.	-do- MIG-II	8616	69.04
7.	Kurmannapalem Housing Scheme LIG	8700	44.16
8.	-do- MIG-I		
8.	Kanapaka Ayyannapeta Phase-I	9950	99.04
9.	-do- Phase-II	9950	200.00
10.	Seethammadhara Group Housing Scheme		
		Ph.I	9952 X
11.	-do- Ph.II	9953 X	142.00
12.	Kanapaka Ayyannapeta Ph-III	..	298.00
13.	Anakapalli Group Housing	..	200.00
14.	M.V.Palem Housing Scheme	..	107.00
15.	Madhurawada Housing Scheme	..	79.00
16.	New Housing Schemes receipts.		1085.86
		Total	2385.31

ACTION PLAN OUTLAY FOR WORKS 1994-1995

(Rs. in lakhs.)

Sl.No. Name of work

Budget Estimate
for 1994-95

1. Part-I Spill over works

999.48

2. Part-II New works 1994-95

2470.50

Total.

3469.98

ABSTRACT PART-I FOR 1994-95 SPILL OVER WORKS

Sl.No.	Name of work	Budget Estimate 1994-95
1.	Land Acquisition	-
2.	Sites & Services	35.48
3.	Roads.	14.73
4.	Deposit works.	73.30
5.	Housing Projects.	834.95
6.	I.D.S.M.T.	1.52
7.	Parks/Avenue Plantation	-
8.	Commercial Complexes.	39.50
	Total	<u>999.48</u>

ABSTRACT PART-II FOR 1994-95 (NEW WORKS)

Sl.No.	Name of the Scheme	(Rs.in lakhs) Budget Estimate 1994-95
1.	Land Acquisition	837.00
2.	Sites & Services.	480.00
3.	Roads.	60.00
4.	Housing Projects.	871.00
5.	Parks and Avenue Plantations.	137.50
6.	Commercial Complexes.	80.00
7.	Survey and studies.	5.00
8.	Qth I.D.S.M..T	-
9.	Other Non-Remunerative Schemes.	-
	Total.	<u>2470.50</u>

ACTION PLAN FOR 1994-95 EXPENDITURE

Sl. No.	Name of the Work	Budget Estimates for 1994-95	(Rs. in lakhs)
1.	Spill over works.	999.48	
2.	New works.	2470.50	
3.	Establishment charges.	157.85	
4.	Contingencies.	43.65	
5.	Other charges.	23.70	
6.	Advances.	56.80	
7.	Loan Repayments including interest.	600.00	
8.	Refund of Deposits.	20.00	
	Total	<u>4371.98</u>	

PART.I (b) SITES AND SERVICES FOR 1993-94 (SPILL OVER).

Sl. No.	Name of the Scheme.	Budget Allocation for 1993-94.	Expenditure upto.	Anticipated expenditure.	Budget estimate for 1994-95.
1.	2.	3.	4.	5.	6.
1.	Madhuraবাদ Layout.	14.30	0.51	--	15.00
2.	Pedagantysada Phase-I	--	--	--	--
-do-	Phase-II.	--	14.03	7.57	12.50
-do-	Phase-III.	20.40			
		9.00 New works.	23.82	--	--
3.	Kanapaka Ayyanapeta Layout for water supply and Electricification.	0.51	--	7.25	2.35
4.	Sinnapuri.	3.30	0.34	0.50	--
		1.65	3.66		
5.	Marripalem Layout.	1.26	0.46	--	5.53
		4.37			
6.	Kurmannapalem Layout-I.	2.14	2.57	1.00	--
		1.27			
7.	K.L.Rao Nagar.	7.00	--	4.00	--
TOTAL :		65.00	45.49	20.32	35.48

PART I (c) SPILL OVER WORKS & DEPOSIT WORKS FOR 1994-95.

S1. No.	Name of the Scheme.	Budget allocation for 1993-94.	Expenditure upto 12/93.	Anticipated expenditure.	Budget estimate for 94-95.
1.	2.	3.	4.	5.	6.
1.	Venkajipalem to V.S.P.D.(Ac.10.00).	29.16	7.34	1.20	4.72
2.	H.L.S. to Sajuwaka (Old Jn.) 2 Nos.	23.90	1.13	--	--
3.	T.A.D.Kotha Road to Gopalapatnam 1.65 Kms.	37.94	4.91	1.00	--
4.	Yandada/Bhimili Beach Road 0.25 Km.	1.60	5.32	--	--
5.	Providing T.I.I. Road Quarry rubbish roads and C.D.Works of 100' Ring road at Vizag.	1.25 5.75	11.26	3.50	5.87
6.	Formation of 60' wide D.R. & W.B.M. Road from Inner Ring Road to Nellimarla (0.70 Kms).	4.02	3.96	0.30	1.79
7.	Extension of 50' road in front of R & B Guest House upto 100' road at Vizianagaram (0.20 Kms.).	0.51	0.35	--	--
8.	Formation of 2nd carriage from Ambedkar Stadium to Nellimarla Road (4.30 Kms.).	3.35	4.00	1.00	1.35
9.	Lower Pink Bund road (1.30 Kms.) Vizianagaram.	--	10.00	--	--
10.	Improvements to existing approach road leading to Shrama Sakthinagar near Chinamashidivada.	2.00	2.00	--	--
TOTAL :		114.47	50.82	7.00	14.73
ROAD WORKS :		Establishment.	Expdr. upto 1/94.	1994-95.	
1.	Entrance Arch at sagarnagar.	0.55	0.2750	0.275	--
2.	Marripalem Layout approach road.	0.55	--	0.56	--
3.	Plot 86 & 93 of Marripalem Layout.	0.41	--	0.41	--
4.	Formation of approach road to Kanapaka Ayyannapeta.	0.96	--	0.40	0.56

PART. I (b) HOUSING OF PLOTS 1994-95 SPILL OVER WORKS.

Sl. No.	Name of the Housing Scheme.	Budget 1993-94 Allocation.	Expenditure upto 12/93.	Anticipated expenditure.	Budget estimate 1994-95.
1.	2.	3.	4.	5.	6.
1.	Kurnanapalem Housing Scheme.	175.50	148.00	27.50	31.00
2.	Simhapuri Housing Scheme.	40.00	33.80	1.25	0.25
3.	Sapernagar Housing Scheme.	2.20	5.11	--	--
4.	Madhurawada Housing Scheme.	147.00	65.41	40.00	78.59
5.	Peethammedhara Group Housing Scheme.	451.30	127.00	179.35	155.00
6.	Kenapaka Ayyannapeta.	739.40	37.87	50.00	81.67 - I
			36.55	55.35	118.64 - II.
			72.72	35.00	369.80 - III.
	TOTAL.	1,565.50	575.56	448.55	834.95

PART I (d) SPILL OVER WORKS & DEPOSIT WORKS FOR 1994-95.

Sl. No.	Name of the Scheme.	Budget allocation for 1993-94.	Expenditure upto 12/93.	Anticipated Expr.	Budget estimate for 1994-95.
1.	Construction of Ananda Gopathi Auditorium.	4.00	4.50	--	--
2.	Kailasha Hill.	32.00	27.74	10.00	18.00
3.	Construction of SMS Housing Scheme at Asepuvanipalam.	--	28.70	--	7.18
4.	Construction of Rajeev Gandhi Memorial Municipal Sports Stadium at Vizianagaram.	--	0.98	--	48.12
TOTAL.		36.00	94.36	10.90	73.30
<u>I.D.S.M.P.</u>					
1.	Bhermili.	5.00	3.48		1.52
2.	Anakapalle.	3.10	1.23		--
TOTAL.		8.10	4.71		1.52

PART I - SPILL OVER WORKS - COMMERCIAL COMPLEXES

Sl. No.	Name of the Scheme	Budget allocation for 1993-94	Expenditure upto 12/93	Probable Receipts	Budget Estimate for 1994-94
1.	Shopping Complex at Sector. 5 at M.V. Palam Layout	14-82	2-80	-	-
2.	-do- Sector. 12				
3.	Construction of Balaji Complex 3rd floor at Vidyanagar	16-00	8-20	-	-
4.	Shopping Complex at Simhapuri	3-50	0-06	-	-
5.	Construction of C.D. Complex 'A' at Bose Layout	103-00	19-81		30-00
		137-32	30-87		30-00
6.	Shopping complex at Nehrunagar	4-00	0-50		3-50
7.	M.V. Palam 1st floor Sector-3 office accommodation	8-27	2-24		5-00
8.	Rajeev Memorial Park	15-00	10-00		-
9.	Construction of kitchen room at Yendige Social welfare Hostel	2-40	1-40		1-00
		166-99	45-01		39-50

PART II - NEW WORKS LAND ACQUISITION FOR THE YEAR 1994-95

Sl.No.	Name of the scheme	Estimate Cost	Budget Estimate for 1994-95
1.	Edulapalli Bonangal (V)	75-00	75-00
2.	Vepgunta	70-00	70-00
3.	Anskapalli	80-00	80-00
4.	Antchirejipalem	27-00	27-00
5.	Mungla	200-00	200-00
6.	Temple lands	13-00	13-00
7.	Kummapalem	3-00	3-00
		468-00	468-00
<u>ALLOCATION OF GOVERNMENT LANDS</u>			
1.	Rushikonda Mepulappada/Yendada	300-00	100-00
2.	Vepgunta 127 acs	75-00	75-00
3.	Enhanced compensation	125-00	125-00
4.	China Rushikonda	69-00	69-00
		569-00	369-00
	Grand Total	1037-00	837-00

PART. II NEW WORKS HOUSING SCHEME FOR THE YEAR 1994--1995

Sl.No.	Name of the Scheme	Extent	Estimated project cost	Budget Estimate for 1994-95
1.	Shromika Gruhanirman	11.87	411.73	400.00
	Vepagunta	31.87		
	Madhurawada	20.73		
	Kurmannapalem	246.47		
	Gopalapatnam	30.14		
	C.Wada	82.57		
		411.78		
2.	Anakapalli Housing Scheme		166.00	166.00
3.	M.V.Palem (Venkojipalem)		130.00	13.00
4.	Seethammadhara Opp.Eenadu	0.82	350.00	175.00
			1057.78	871.00

PART II NEW WORKS SITES & SERVICES SCHEME FOR THE YEAR 1994-95

Sl.No.	Name of the Scheme	Extent	Estimated Cost	Budget estimate for 1994-95
1.	Muzhappalle-Devgott	7-00	41-00	41-00
2.	Arakkalil S. youth near A.M. College	10-30	67-00	67-00
3.	Kanayakal Government Ph. II (Rs 75.92 - 445 plots)	24-00	72-00	72-00
4.	Vepagunt (50.00 acs)	50-00	275-00	50-00
5.	Krishikonda Govt. Elite Township layout 56.80 acs	56.80	255-60	250-00
			710-60	480-00

PART.II NEW WORKS COMMERCIAL COMPLEXES 1994--995

Sl.No.	Name of the Scheme	Extent sq.yds	Estimate	Budget Estimate for 1994-95
1.	Madhurawada shopping complex ground floor	1473	10.00	10.00
2.	Marripalem Commercial complexes and community Hall	786	10.00	10.00
3.	Seethammadhara group Housing	120	5.00	5.00
4.	Community Hall at Pithapuram colony	--	2.00	2.00
5.	-do- at Kanapaka Ayyannapeta	--	5.00	5.00
6.	Additional lift at U.B.Complex	--	12.00	12.00
7.	Construction of Vth floor over UB complex	--	36.00	36.00
			80.00	80.00

PART.II NEW WORKS ROADS 1994--1995

Sl.No.	Name of the Scheme	Estimated cost	Budget Estimate for 1994-95
1.	Formation of 100' wide road from Rajeevnagar to Duvvada Railway station (LA + LD) 0.49 Kms.	10.00	10.00
2.	Formation of 100' wide road Shimili beach road to NB.5 via Timmapuram 6.00 Kms (LA + CD)	150.00	50.00
		----- 160.00 -----	----- 60.00 -----

PART-II NEW WORKS PARKS AND AVENUE PLANTATION:

Sl.No.	Name of the Scheme	(Rs. in lakhs)	
		Estimate for 1993-94	Budget Estimates for 1994-95
1.	Kailasa Hill Park Development	18.00	5.00
2.	Park Development on Kailasa Hill	13.00	5.00
3.	Afforestation on Kailasa Hill	3.60	3.00
4.	Park Development in various layouts.	16.00	16.00
5.	Parks development.	15.00	-
6.	Nursery & Avenue Plantation in various layouts.	8.50	8.50
7.	Civil works Maintenance	25.00	25.00
8.	Electrical Maintenance	25.00	30.00
9.	Protection of Govt. lands.	25.00	20.00
10.	Maintenance of water supply Scheme at Sagarnagar/Simhachalam & Kurmannapalem..	10.00	10.00
11.	Maintenance of existing parks.	15.00	15.00
12.	Rajeev Memorial parks.	-	-
	Total	<u>174.10</u>	<u>137.50</u>

PART-II NEW WORKS I.D.S.M.T. 1994-95

Sl. No.	Name of the Scheme.	(Rs. in lakhs) Budget Estimate for 1994-95.
1.	<u>Special Survey & Studies;</u>	
a)	Preparation of Zonal Plan & Special studies.	1.00
b)	Training Programme	2.00
c)	Data base maintenance & xxxxxxx Computer equipment.	2.00
	Total.	<u>5.00</u>

R E C E I P T S					E X P E N D I T U R E						
Sl. No.	Head of Account.	Budget Allocation 93-94.	Anticipated receipt.	Actual receipts upto 12/93.	Budget estimate for 1994-95.	Sl. No.	Head of Account.	Budget for 1993-94 upto 12/93.	Actuals receipts upto 12/93.	Anticipated expenditure.	Budget estimate for 94-95.
(Rs. in lakhs)					(Rs. in lakhs)						
1.	Grant-in-aid for Establishment charges.	25.00	12.50	12.50	25.00	1.	Establishment charges.	140.00	107.73	25.00	157.85
2.	Miscellaneous Receipts.	255.00	23.70	133.95	211.52	2.	Contingencies.	41.58	38.60	5.00	43.65
3.	Recoveries of Advance from staff.	30.00	5.00	35.42	50.10	3.	Other charges.	37.65	22.37	2.00	23.70
						4.	Special Repairs.	-	-	-	-
						5.	Advances.	30.00	34.17	2.50	56.80
		310.00	46.20	186.87	286.62			249.23	202.92	34.50	282.00

R E C E I P T S.

E X P E N D I T U R E.

Sl. No.	Details of Head of Account.	Budget Allocation 1993-94.	Receipts upto 12/93.	Anticipated receipts.	Budget estimate for 94-95.	Sl. No.	Details of Head of Account.	Budget Allocation 93-94.	Expenditure actuals upto 12/93.	Anticipated expenditure.	Budget estimate for 1994-95.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
(Rs. in lakhs)						(Rs. in lakhs)					
1.	Grant-in-aid Establishment charges.	25.00	12.50	12.50	25.00	1.	Establishment charges:				
2.	Miscellaneous Receipts.					a)	Salaries including TA & L.A. staff.	132.75	104.80	0	150.00
a)	Sale of Tender Schedules.	6.00	4.02	0	6.00	b)	Medical allowance.	2.00	0.76	0	3.00
b)	Sale of applications forms/sale deeds.	2.00	0.76	0	2.00	c)	L.T.C.	1.00	0.12	0	0.50
c)	Sale of Master Plan/Zonal Plan	0.05	-	0	0.05	d)	Bus fares.	1.00	0.23	0	0.50
d)	Vuda Park receipts.	2.00	4.40	0	6.00	e)	Uniform to Staff.	0.70	0.40	25.00	0.70
e)	Rents on buildings and shops including Electrical charges.	60.00	43.96	13.70	80.00	f)	Tuition fee reimbursement.	0.05	0.08	0	0.15
f)	Rents on Quarters and Guest House.					g)	L.S.& P.S. of deputation.	0.50	-	0	-
g)	Lease Rent.	0.05	0.02	0	0.02	h)	Misc. items & Other pension.	2.00	1.39	0	3.00
		95.10	65.66	26.20	119.07			140.00	107.78	25.00	157.85

RECEIPTS.

EXPENDITURE.

RECEIPTS.						EXPENDITURE.					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
	B.F.	12.20	4.00	5.00	5.60		B.F.	16.65	6.07		8.70
g) Education advance.	1.00	0.71			1.00	f) WUDA meetings, expenditure.	0.50	0.04			0.50
h) Tour advance.	1.00	0.48			1.00	g) Purchase of vehicles	10.00	3.74			4.00
i) LTC Advance.	1.50	0.15			1.00	h) Maintt. of spl. repairs to shopping & Office complexes buildings.	10.00	7.52		2.00	10.00
j) Disc. advance.	0.30	0.53			1.50	i) Sports & Games.	0.50	-			0.50
k) Miscellaneous .	14.00	29.55			40.00						
		30.00	35.42	5.00	50.10			37.65	22.37	2.00	23.70
						5. Advances:					
						a) Festival advance.	2.00	0.95			2.50
						b) Marriage advance.	0.30	0.21			0.50
						c) H.B. A.	3.00	-			10.00
						d) Education Advance.	1.50	0.90			1.50
						e) Cycle/Motor cycle.	1.50	0.34			1.50
						f) Apco Advance.	--	--		2.50	--
						g) Tour Advance.	1.50	0.87			1.50
						h) LTC Advance.	1.00	--			1.00
						i) Study Advance.	0.10	--			0.10
						j) P.F. Advance.	1.00	0.12			1.00
						k) Pay Advance.	0.10	--			0.20
						l) Misc. Advance like Temporary Advance.	12.50	30.78			35.00
						m) H.R. loan.	0.50	--			2.00
							<u>30.00</u>	<u>34.12</u>		<u>2.50</u>	<u>56.80</u>

RECEIPTS.

EXPENDITURE.

Sl. No.	Head of Account.	Budget allocation for 93-94.	Receipts.	Anticipated receipts.	Budget estimate for 94-95.	Sl. No.	Head of Account.	Budget allocation 1993-94.	Expenditure upto 12/93.	Anticipated expenditure.	Budget estimate for 94-95.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
1.	Grand-in-aid.										
a)	Establishment charges.	10.00	12.50	12.50	25.00	1)	Spill over works.	479.99	436.94	50.00	999.43
b)	Road widenings.	2.50				2)	New works.	2955.90	823.00	-	2470.50
c)	Sites & Services.	2.50				3)	Establishment charges.	140.00	107.78	25.00	157.85
d)	Parks.	10.00				4)	Contingencies.	41.58	33.60	5.00	43.65
2.	General Receipts.	105.00	57.00	25.00	156.52	5)	Other charges.	37.65	22.37	2.00	23.70
3.	Rents on Buildings.	60.00	43.96	16.00	80.00	6)	Advances.	30.00	34.17	2.50	56.80
4.	Recoveries of advances.	30.00	35.42	5.00	50.10	7)	Loan Repayment.	400.00	240.43	200.00	600.00
5.	Sale of Plots.	213.59	115.36	50.00	280.00	8)	Refund of Deposits.	20.00	22.41	3.00	20.00
6.	Sale of Houses	1246.77	545.39	30.00	320.00						
7.	HUDCO Loan.	2031.45	305.49	100.00	1299.43						
8.	IDSMT.	--	--	--	1035.83						
9.	Contribution from other agencies.	194.32	27.34	1	76.03						
10.	Misc. Receipts.	36.30	1.03	17.00	46.30						
11.	Water supply from allottees.	20.00	13.83	3.50	20.00						
		4052.43	1158.45	259.00	3939.26			4104.12	1775.70	287.50	4371.98

SUBJECT NO: 532 :: Approved.

(Signature)