

Section 4 (1) b(xi)

The budget allocated to each of its agency, indicating the particulars of all plans, proposed expenditures and reports on disbursements made;

BUDGET ESTIMATE FOR THE YEAR 2017-18

Revenue Receipts	Actual for 2016-17	B.E. 2017-18
1. Annual rent of land leased	10.74	11.82
2.Rent of Bldgs.	0.30	0.33
3.Interest received from Banks, plots, sheds and penal Interest. Staff adv. Int.	10.16	11.17
4.Misc Income	21.55	23.65
Total	42.75	46.97
Revenue Expenditure		
1. Pay & Allowances H.O. site Staff	18.63	20.50
2. Contingency Exp.- H.O. -do- Site Office	4.18	4.60
3.Depreciation	0.36	0.40
4.Repair & Maintenance	15.49	17.04
5.Water supply charges	2.59	2.84
	41.25	45.38
Profit	1.50	1.59

BUDGET ESTIMATES OF CAPITAL RECEIPT & CAPITAL EXPENDITURE

2017-18

Capital Receipts	Actual for 2016-17	B.E. for 2017-18
Deposit for lease of plots & bldgs.	0.55	0.61
Premium of plots	21.38	33.79
H.P. receipts	---	---
	21.93	34.40
Capital Expenditure		
Fixed Assets	0.09	0.11
Development of Indl. Estates & Areas	39.14	46.62
Deposits against land acquisition awards	--	--
Stock	--	--
Staff Advances	0.19	0.29
	Sundry Creditors	--
	Total	39.42
		17.49

WAYS AND MEANS FOR THE YEAR 2017-2018

(Amount in Crores)

Opening Balance	Rs. 140.02
Aside Balance	Rs. 22.73
Revenue Surplus	Rs. 1.59
Capital Deficit	Rs. 12.62

Maintenance Expenditure for the year 2016-17

(Rs in Crores)

SR. NO	ESTATE	LA ND	RO AD	DRA INA GE	FENCING & COMPOUND WALL	WATE R SUPPLY	ADMN BUILDINGS	UTILIT Y BUILDING	CANTE EN	WATER TREATMENT PLANT	ARCHIT ECTS FEES	OHR, SUMPWELL, PUMPHOUSE	TOTAL
1	CORLIM				0.01								0.01
2	MARGAO		0.09		0.05								0.14
3	SANCOALE		1.16			0.44							1.61
4	PANCHWADI		0.35										0.35
5	TIVIM		1.51								0.03		1.54
6	BICHOLIM				0.04								0.04
7	KAKODA		0.08			0.14		1.00			0.06		1.28
8	BETHORA		0.07				0.12						0.19
9	HONDA		0.41						0.05		0.05	0.11	0.62
10	CANACONA		0.69										0.69
11	KUNDAIM		0.10	0.06									0.16
12	TUEM										0.08		0.08

13	VERNA	0.06	2.00	0.17						2.77	0.04	0.03	5.08
14	CUNCOLIM					0.15							0.15
15	COLVALE	0.22											0.22
16	SHIRODA										0.04		0.04
17	PISSURLEM				0.10								0.10
	Total	0.29	6.47	0.23	0.35	0.58	0.12	1.00	0.05	2.77	0.29	0.15	12.29

Statement of Capital Expenditure of Actual for the Year 2016-17

(Rs in Crores)

SR.NO	ESTATE	LAN D	ROA D	DRAIN AGE	FENCING AND COMPOUND	WATER SUPPLY	ADMN BUILDIN GS	UTILITY BUILDIN GS	WATER TREATME NT PLANT	TOTAL
1	PANCHWADI					0.58				0.58
2	KAKODA						1.18	1.26		2.44
3	KUNDAIM		1.11							1.11
4	TUEM		1.39		0.63					2.02
5	VERNA		1.18						3.58	4.77
6	CUNCOLIM		1.66							1.66
7	COLVALE		0.67				0.19			0.86
8	PISSURLEM		0.30							0.30
9	QUEPEM/QUITO L		4.45							4.45
10	SANGUEM		1.40	0.23						1.63
11	VASCO BOGDA							0.46		0.46
12	DHARBANDORA				0.59					0.59
13	LATAMBARSEM	18.2 7								18.27
	Total	18.2 7	12.1 6	0.23	1.22	0.58	1.37	1.73	3.58	39.14