

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT.

STATEMENT SHOWING (REVISED) ESTIMATE REVENUE EXPENDITURE FOR THE YEAR 2014-15 & 2015-16

STATEMENT : B-2

Sr. No.	Revenue Expenditure Head	Actual - 2012-2013	Actual - 2013-2014	Actual - 2014-15	Estimate 2015-2016	REMARKS
1	2	3	4	5	6	7
E	Deposit Payment					
1	Security Deposit General	167,196.00	245,330.00	247,216.00	500,000.00	
2	Security Deposit Contractor	10,098.00	8,825,031.00	3,219,539.00	1,000,000.00	
3	Earnest Money Deposit	78,900.00	-	1,489,000.00	350,000.00	
4	Plantation Deposit	78,100.00	41,800.00	-	100,000.00	
5	Contractor S. S. Work	-	-	-	-	
6	A. O. P. Deposit	10,000.00	35,000.00	-	50,000.00	
7	Other Deposit	121,087.00	25,992.00	109,778.00	30,000.00	
8	Grauity Fund	977,130.00	-	-	2,000,000.00	
9	Leave Salary Fund	573,789.00	-	818,842.00	-	
10	Retension Money Fund		1,521,515.00	-		
11	Service Aminity Fees		30,269.00			
	Total - E	2,016,300.00	10,724,937.00	5,884,375.00	4,030,000.00	-
F	Advance Payment					
1	H. B. A. Adv.	-	-	-	2,000,000.00	
2	M. C. A. Adv.	30,000.00	-	-	200,000.00	
3	Food Adv.	30,000.00	20,000.00	25,000.00	25,000.00	
4	Festival Adv.	8,000.00	8,000.00	31,638.00	20,000.00	
5	Other Adv.	102,000.00	40,000.00	43,300.00	200,000.00	
6	swarnim jayanti Work Advance	36,810.00	124,148,385.00	-	-	
	Total - F	206,810.00	124,216,385.00	99,938.00	2,445,000.00	
G	Loan Assets Accounts					
1	Assets Exp.	1,219,862.00	4,555,453.00	220,090.00	300,000.00	
2	Advance to R & B District Division for Work	-	-	-	-	
3	Advance to G. E. B. for Work	-	-	-	-	
4	Advance to G.W.S.S.B	-	-	-	-	
5	Advance to R. M. C. for Work	15,020,000.00	800,000.00	-	-	
6	Water Supply Stores		-	-	-	
7	Office Building Addition & Altration	-	-	655,687.00	2,000,000.00	
	Total - G	16,239,862.00	5,355,453.00	875,777.00	2,300,000.00	

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STATEMENT : B-2

Sr. No.	Capital Expenditure Head	Actual - 2012-2013	Actual - 2013-2014	Actual - 2014-15	Estimate 2015-2016	REMARKS
1	2	3	4	5	6	7
H	Site & Service Exp.					
1	Site & Service	-	-	-	100,000.00	
	Total - H	-	-	-	100,000.00	
I	T. P. Scheme Exp.					
1	T. P. Scheme	59,440.00	229,111.00	132,148.00	15,000,000.00	
2	SERVEY OF WORK	1,204,256.00	1,019,173.00	1,127,238.00	1,500,000.00	
	Total - I	1,263,696.00	1,248,284.00	1,259,386.00	16,500,000.00	
J	Project Expenditure					
1	Road Project	139,402,922.00	243,133,141.00	318,099,386.00	300,000,000.00	
2	Water Supply Project	-	-	-	-	
3	Street Light Project	13,164,182.00	10,523,870.00	-	100,000,000.00	
4	Kothariya Awas Yojana	104,229.00	71,503.00	947,796.00	500,000.00	
5	N. H. B. Loan (Kotharia Awas Yojana) Repaym	1,972,000.00	2,077,748.00	1,752,346.00	2,400,000.00	
6	Tree Guard Project		-	-	-	
7	Solid waste management (nirmal Guj.)	-	-	-	-	
8	Trans Port Nagar Project	-	35,725.00	-	-	
9	UDP - 78 Solid waste management	-	6,734,441.00	-	19,400,000.00	
10	Affordable Housing Project (mmgy)	-	12,883,286.00	380,671,200.00	320,000,000.00	
11	RAY (pmu)	-	-	-	52,700,000.00	

12	Swarmin Gujarat Jaynti	9,022,282.00	107,400,578.00	585,453,907.00	700,000,000.00	
	Total - J	163,665,615.00	382,860,292.00	1,286,750,486.72	1,495,000,000.00	
	Total Capital Expenditure (E to J)	183,392,283.00	524,405,351.00	1,294,869,962.72	1,520,375,000.00	