



Puri Municipality

BUDGET ESTIMATION SHEET PURI MUNICIPALITY

Account Codes	Major Account Head	Actual for the Previous Year 2013-14 Rs.	Revised Estimates for the Current Year 2014-15 Rs.	Actual for 9 months of the current year 2014-15 Rs.	Budget Estimates for the Next year 2015-16 Rs.
1	2	3	4	5	6
	REVENUE RECEIPTS				
	Tax Revenues				
1100101	Property Tax on Building	8,399,066.00	13,836,400.00	6,566,992.00	14,884,927.00
1100205	Water Tax	3,831,538.00	5,534,558.00	2,626,794.00	5,953,970.00
1100401	Latrine Tax	1,214,956.00	2,767,279.00	1,313,397.00	2,976,985.00
1100501	Lighting Tax	3,363,469.00	11,069,116.00	5,253,588.00	11,907,940.00
1100801	Animal Tax	6,850.00	10,000.00	2,125.00	8,500.00
1101101	Advertisement Tax – Land Hoardings	2,686,520.00	3,000,000.00	1,479,774.00	3,650,000.00
1108004	Tax on Carriage and Carts	21,574.00	45,000.00	26,568.00	46,843.00
	Sub-total (Tax Revenues)	19,523,973.00	36,262,353.00	17,269,238.00	39,429,165.00
	Assigned Revenues & Compensations				
1202001	Compensation in lieu of Octroi				
	General	809,86,500.00	500,00,000.00	510,65,000.00	1300,00,000.00
	Special	239,00,473.00	500,00,000.00	500,00,000.00	500,00,000.00
	Sub-total (Assigned Revenues & Compensations)	104,886,973.00	100,000,000.00	101,065,000.00	1800,00,000.00
	Rental Income from Municipal Properties				
1301001	Rent from Markets	3,033,544.00	11,791,159.00	2,462,075.00	11,481,932.00
1301006	Rent from Kalyan Mandap	1,201,280.00	1,500,000.00	1,175,000.00	1,400,000.00
1301007	Rent from Town Hall	397,000.00	1,455,000.00	250,000.00	7,00,000.00
1301007	Rent from other Properties(Open air Auditorium, Jhankar Studio, other buildings)	127,500.00	1,540,000.00	72,000.00	3,00,000.00
1308001	Lease Rentals- Others (SWM)	400,611.00	650,000.00	2,000,000.00	3,000,000.00
1308002	Rent from Opolfed/ Omfed/ Ground Rent	5,515.00	20,000.00	3,998.00	25,000.00
	Sub-total (Rental Income from Municipal Properties)	5,165,450.00	16,956,159.00	5,963,073.00	169,06,932.00
	Fees and User Charges				
1401103	License fees from Dangerous/ Offensive Trade	172,719.00	500,000.00	134,096.00	180,000.00
1401106	Shop Licensing Fees (Cabin License)	388,985.00	1,382,695.00	571,457.00	1,382,695.00
1401113	Licensing fees from	277,000.00	350,000.00	148,000.00	290,000.00

	slaughter houses				
1401119	Income from providers of telephony services	138,216.00	500,000.00	63,054.00	300,000.00
1401120	Fees from Daily/Weekly Market	2,913,456.00	5,000,000.00	2,575,345.00	3,600,000.00
1401401	Development Charges (Swargadwar Fees)	783,550.00	805,000.00	1,187,520.00	1,500,000.00
1402005	Penalty - Others	8,184.00	65,200.00	10,368.00	60,000.00
1404008	Water and Drain connection charges	53,300.00	62,540.00	25,000.00	65,000.00
1404012	Miscellaneous fees	920,596.00	1,000,000.00	750,250.00	1,500,000.00
1404014	RTI Application Fees	1,579.00	25,000.00	1,444.00	20,000.00
1405001	Litter and debris collection charges			243,000.00	250,000.00
1405002	Septic tank cleaning charges (Cess Pool)	195,690.00	175,000.00	222,354.00	520,000.00
1405008	Parking fees (On contract)	4,850,699.00	5,000,000.00	2,319,000.00	75,00,000.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw / Cycle Stand	2,765,915.00	3,500,000.00	2,166,830.00	3,850,000.00
1405017	Express Cleaning (Sanitation Fee & Sewerage Disposal)	149,300.00	250,000.00	125,000.00	500,000.00
1405018	Income from Shoe Stand	1,070,601.00	1,325,840.00	1,024,150.00	3,000,000.00
1405019	Income from Temporary Shed/Platforms	551,490.00	1,072,500.00	2,774,827.00	1,287,000.00
1407002	Recovery charges for damages to roads	2,562,760.00	1,150,000.00	260,164.00	2,250,000.00
1408001	Other Fees and Charges	17,100.00	350,800.00	282,371.00	8, 00,000.00
	Sub-total (Fees and User Charges)	17,821,140.00	22,514,575.00	14,884,230.00	288,54,695.00
	Sale & Hire Charges				
1501101	Sale of tender papers	1,931,878.00	2,000,000.00	323,517.00	2,500,000.00
1501201	Sale of Stores and Scrap – Obsolete Stores	38,240.00	60,500.00	8,500.00	50,000.00
1501202	Sale of Stores and Scrap – Obsolete Assets		120,000.00		150,000.00
1501203	Sale of Bitumen/Drums/ Empty Gunny Bags	232,298.00	100,000.00	113,517.00	550,000.00
	Sub-total (Sale & Hire Charges)	2,202,416.00	2,280,500.00	445,534.00	3,250,000.00
	Income from Investments				
1701001	Interest on Fixed Deposit	44,825.00	50,000.00	47,450.00	60,000.00
	Sub-total (Income from Investments)	44,825.00	50,000.00	47,450.00	60,000.00
	Interest Earned				
1711001	Interest from Bank	4,553,553.00	500,000.00	3,500,000.00	5,000,000.00



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	Accounts				
	Sub-total (Interest earned)	4,553,553.00	500,000.00	3,500,000.00	5,000,000.00
	Other Income				
1804001	Recovery from Employees	2,666,750.00	5,635,000.00	1,616,300.00	2,500,000.00
1808005	Audit Recovery			37,504.00	
	Others income	798,806.00	9,120,000.00	86,140.00	1,000,000.00
	Sub-total (Other Income)	3,465,556.00	14,755,000.00	1,739,944.00	3,500,000.00
	TOTAL	157,663,886.00	193,318,587.00	144,914,469.00	2770,00,792.00
	REVENUE EXPENDITURE				
	Establishment Expenses				
2101001	Salary of Officers				
	Pay & Grade Pay	782,422.00	1,150,280.00	585,174.00	1,250,000.00
	Dearness Allowance	592,045.00	650,000.00	451,603.00	700,000.00
	House Rent Allowance	51,614.00	85,000.00	36,420.00	90,000.00
	Other Allowance		150,000.00		160,000.00
2101002	Salary of Regular Staff				
	Pay & Grade Pay	15,651,000.00	20,000,000.00	14,971,750.00	22,000,000.00
	Dearness Allowance	9,107,273.00	10,000,000.00	8,712,019.00	11,000,000.00
	House Rent Allowance	1,601,922.00	2,850,000.00	1,532,399.00	2,950,000.00
	Other Allowance	180,166.00	1,600,000.00	172,347.00	1,700,000.00
2101002	Conservancy Regular Staff				
	Pay & Grade Pay	24,263,173.00	36,000,000.00	1,879,050.00	38,500,000.00
	Dearness Allowance	17,558,038.00	19,200,000.00	1,999,427.00	20,000,000.00
	House Rent Allowance	2,897,833.00	3,800,000.00	187,905.00	4,000,000.00
	Other Allowance	494,288.00	4,500,000.00		4,700,000.00
2101003	Wages				
	Wages (DLR)	490,930.00	10,250,000.00	6,530,926.00	14,985,000.00
	Wages (CLR)	16,960,625.00	28,200,000.00	2,085,275.00	5,421,843.00
2101005	Revised Pay Arrear	2,355,414.00	13,400,000.00	1,466,559.00	50,000,000.00
2102001	Remuneration and Fees – Corporators, Mayor And Mayor-in-Council, etc.	23,137.00	1,050,000.00	14,750.00	25,000.00
2102002	Remuneration and Fees – Officers and Staff	834,600.00	1,250,000.00	571,600.00	1,000,000.00
2102004	Medical Allowance	659,773.00	450,000.00		750,000.00
2102011	Leave Salary		500,000.00	81,563.00	400,000.00
2103001	Pension / Family Pension	5,928,239.00	11,500,000.00	5,966,648.00	66,660,680.00
2104002	Retirement Gratuity	3,438,825.00	2,250,000.00	1,065,760.00	1,000,000.00
2103003	Provident Fund Contribution (EPF)	5,458,308.00	14,500,000.00	1,707,849.00	12,000,000.00
	Others	114,650.00	500,000.00		500,000.00

	Sub-total (Establishment Expenses)	109,444,275.00	183,835,280.00	50,019,024.00	259,792,523.00
	Administrative Expenses				
2201001	Rent - Office Building	12,000.00		12,000.00	15,000.00
2201004	Road Tax - RTO	74,591.00		107,907.00	120,000.00
2201101	Electricity charges – Official Premises	155,229.00	1,000,000.00	386,154.00	700,000.00
2201102	Security expenses – Official Premises	124,600.00	260,000.00	96,061.00	275,000.00
2201201	Telephone expenses	43,939.00	100,000.00	52,486.00	120,000.00
2201202	Fax expenses	2,578.00	50,000.00		65,000.00
2201203	Postage and Courier expenses	15,280.00	20,000.00	5,000.00	15,000.00
2201204	Internet and Broadband Charges				85,000.00
2202001	Magazines	8,000.00	2,000.00		2,500.00
2202002	Newspapers	2,907.00	16,000.00	3,836.00	15,000.00
2202101	Printing expenses	220,000.00	200,000.00	10,035.00	230,000.00
2202102	Stationery	32,110.00	210,000.00	78,643.00	280,000.00
2202103	Computer stationery And consumables	213,580.00	650,000.00	40,441.00	410,000.00
2203001	Traveling and Vehicle expenses	281,000.00	1,150,000.00	82,173.00	400,000.00
2203003	Hire and Conveyance expenses	166,800.00	1,250,000.00	149,565.00	355,000.00
2204001	Insurance Charges	493,971.00	850,000.00	322,835.00	600,000.00
2205101	Legal Fees	488,434.00	1,000,000.00	325,756.00	700,000.00
2205103	Consultancy fees	3,677,390.00	4,750,000.00	204,610.00	3,500,000.00
2206001	Guest entertainment expenses			5,270.00	10,000.00
2206002	Advertisement expenses	797,043.00	1,250,000.00	854,149.00	1435,077.00
2208001	Expenses for Meeting of ULBs	79,100.00	125,000.00	23,570.00	150,000.00
	Others	121,921.00	1,000,000.00	194,750.00	1,200,000.00
	Sub-total (Administrative Expenses)	70,10,473.00	138,83,000.00	29,55,241.00	106,82,577.00
	Operations & Maintenance				
2301001	Electricity Charges – Operation and Maintenance	5,640,098.00	7,500,000.00	3,400,572.00	6,000,000.00
2301002	Diesel/Petrol/Mobil – Operation and Maintenance	840,703.00	4,000,000.00	3,852,615.00	4,500,000.00
2303001	Stock & Stores (Conservancy & General)	3,321,802.00	5,677,654.00	1,272,999.00	7,917,500.00
2303001	Stock & Stores (Electrical)	7,647,200.00	10,030,110.00	3,471,577.00	15,500,000.00



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2303001	Stock & Stores (Medical)		500,000.00		
2304001	Hire Charges of machineries	985,550.00	1,400,000.00	1,285,692.00	2,500,000.00
2305001	Repair and Maintenance – Roads and Bridges	30,709,565.00	35,000,000.00	22,496,650.00	46,000,000.00
2305004	Repair and Maintenance – Street Lighting System			6,000.00	5,000,000.00
2305005	Repair and Maintenance – Storm Water Drains	1,602,547.00	4,500,000.00		16,000,000.00
2305101	Repair and Maintenance – Parks, Nurseries and Gardens	862,485.00	2,750,000.00		10,00,000.00
2305107	Repair and Maintenance – Public Toilets	127,889.00	1,000,000.00	240,000.00	1,000,000.00
2305108	Repair and Maintenance – Street Lights				5,00,000.00
2305201	Repair and Maintenance - Office Buildings	1,845,702.00	5,000,000.00	644,378.00	5,000,000.00
2305203	Repair and Maintenance – Other Buildings		3,000,000.00		2,500,000.00
2305301	Repair and Maintenance– Vehicles	354,528.00	550,000.00	195,597.00	750,000.00
2305901	Repair and Maintenance– Furniture and Fixture	71,710.00	270,000.00		300,000.00
2305902	Repair and Maintenance– Electrical Appliances	23,150.00	700,000.00	30,638.00	850,000.00
2305903	Repair and Maintenance– Office Equipments	44,024.00	110,000.00		200,000.00
2305905	Repair and Maintenance– Other fixed assets		30,000,000.00		1,500,000.00
2305906	Repair & Maintenance – Plant and Machinery	12,620.00	30,000.00	85,618.00	150,000.00
2305907	Repair & Maintenance – Others	1,136,310.00	25,000,000.00		1,000,000.00
2308003	Garbage and Clearance expenses	1,743,267.00	41,000,000.00	1,858,681.00	15,500,000.00
2308004	Cleaning by private agencies	5,546,235.00	6,000,000.00		5,000,000.00
	Sub-total (Operations & Maintenance)	62,515,385.00	184,017,764.00	38,841,017.00	1386,67,500.00
	Interest & Finance Charges				
2407001	Bank Charges	1,431.00	15,000.00	1,450.00	45,000.00
	Sub-total (Interest & Finance Charges)	1,431.00	15,000.00	1,450.00	45,000.00
	Programme Expenses				
2501001	Election Expense	145,000.00	50,000.00	299,414.00	
2501002	Honorarium for Census	618,948.00	150,000.00		

	Work/Census expenditure				
2502002	Puja and Celebration Expense	100,725.00	500,000.00	409,650.00	261,000.00
2502003	Awareness Program Expense		1,500,000.00		150,000.00
	Sub-total (Programme Expenses)	864,673.00	2,200,000.00	709,064.00	411,000.00
2600000	Revenue Grants, Contribution and Subsidies	45,600.00	1,650,000.00	32,000.00	500,000.00
	Miscellaneous Expenses				
2718001	Miscellaneous Expenses	1,851,486.00	1,200,000.00	381,126.00	1,200,000.00
2718003	Hospital Expense- Medicine & Consumables	50,000.00	500,000.00	35,000.00	495,000.00
2718004	Hospital Expense- Others		8,000,000.00		360,000.00
	Sub-total (Miscellaneous Expenses)	1,901,486.00	9,700,000.00	416,126.00	2,055,000.00
	TOTAL	1817,83,323.00	3953,01,044.00	929,73,922.00	4121,53,600.00
	CAPITAL RECEIPTS				
	Grants, Contributions for Specific Purposes				
	Schematic Grants				
3201008	IGNOAP - Central Grant	7,185,200.00	8,000,000.00	914,400.00	8,787,240.00
3201009	IGNWP - Central Grant	3,270,300.00	7,000,000.00	1,375,200.00	4,142,160.00
3201010	IGNDP - Central Grant		1,500,000.00	62,100.00	500,000.00
3202009	SJSRY	569,500.00		100,000.00	
3202010	National Family Benefit Scheme (NFBS)	1,315,000.00	5,500,000.00		2,500,000.00
3202032	MBPY - State Grant	24,371,400.00	33,000,000.00	7,292,700.00	35,000,000.00
3202035	Harischandra Sahayata – state grant	19,800,000.00	20,000,000.00	20,000,000.00	36,000,000.00
	SOAP/NOAP	3,942,700.00	4,500,000.00		
	HRIDAY				220,000,000.00
	NULM	2,176,426.00	15,000,000.00		5,000,000.00
3208022	Rajiv Awas Yojana	2,000,000.00	40,000,000.00	1,320,000.00	500,000,000.00
3201012	JNNURM-BSUP- Housing	37,619,000.00	4,500,000.00		
3201014	JNNURM-Pipe Water Supply	276,516,000.00	50,000,000.00	200,000,000.00	
3202024	Old Age Pension Grant (above 80yrs)				1,914,000.00
	Non- Schematic Grants				
3201002	13th Finance Commission Grant	14,432,000.00	29,000,000.00	12,254,000.00	35,000,000.00
3201005	Grant - Social Economic Caste Census (SECC)	991,964.00	1,250,000.00		
3202003	Grants for Road	11,750,000.00	30,500,000.00		15,000,000.00



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Development					
3202005	MPLAD/MLA funds	2,995,000.00	19,254,000.00	1,625,000.00	5,000,000.00
3202015	Other Grants (Phailin, salary of MIS & Acctt., NPR)	15,310,600.00	42,500,000.00	19,662,500.00	50,00,000.00
3202016	Grant for Renovation of Dying Water Bodies	5,843,000.00	8,000,000.00		10,000,000.00
3202017	Grant for Development of Park	1,000,000.00	10,000,000.00		30,000,000.00
3202019	Election Fund Grant	712,555.00	450,000.00	299,414.00	
3202020	Grants for Construction of Boundary Wall		2,500,000.00		5,000,000.00
3202021	Grant for Dev. And Beautification				5,000,000.00
3202025	Grant - Storm Water Drainage Project	141,079,000.00	720,000,000.00	120,000,000.00	21,500,000.00
3202027	Kalyan Mandap – State Grant				50,000,000.00
3202028	Motor Vehicle – State Grant	9,062,000.00	8,000,000.00	3,998,000.00	15,000,000.00
3202029	Road & Bridge – State Grant		28,500,000.00		1,000,000.00
3202030	Special Development Funds (C.C Road)- State Grant	20,530,000.00	50,000,000.00		-
3202033	Pension/Family Pension- State grant	3,028,000.00	21,568,000.00	2,000,000.00	10,000,000.00
3202034	Devolution of Fund – State grant	25,418,111.00	15,500,000.00	20,000,000.00	40,000,000.00
3202036	Urban Asset creation – State Grant				150,000,000.00
3202038	Special Problem Fund – State grant	5,000,000.00	1,000,000.00		10,000,000.00
3202039	Car Festival Grant	5,000,000.00	25,000,000.00	5,000,000.00	20,000,000.00
3202040	Grants for construction of Public Toilet – State Grant	710,000.00	9,000,000.00		25,000,000.00
3202041	Grants for Solid Waste Management – State grant	1,840,611.00			53,000,000.00
3202042	Grants for Maintenance Of Non-residential Building	1,604,000.00	2,500,000.00	1,000,000.00	20,000,000.00
3202043	Performance based incentives for providing basic urban services	2,089,000.00	2,500,000.00		27,000,000.00
3202044	Animal Birth Control	380,000.00			

3202045	13th FC- Roads & Bridges	21,356,000.00	30,500,000.00		15,000,000.00
3202046	Development of Night shelter/ Community amenities		6,000,000.00		30,000,000.00
3203006	Special Development Programme		1,500,000.00		
	Nabakalebar-2015				120,000,000.00
	Maintenance of Road & Bridges	7,532,000.00		-	12,000,000.00
	FDR		17,050,000.00		-
	Urban Transportation		30,000,000.00		
	Urban Tourism		28,000,000.00		
3208029	JnNURM – National Mission Mode Project (NMMP)		2,000,000.00		
	Mechanisation and Beautification of Sea Beach		10,000,000.00		
	Grant from Tourism dept.		5,000,000.00		30,000,000.00
	Contribution from Local Institution		4,500,000.00		
	Sub-total (Grants, Contributions for Specific Purposes)	676,429,367.00	1,350,572,000.00	416,903,314.00	15733,43,400.00
	Deposits Received				
3401001	Earnest Deposit – Municipal Fund	804,605.00	2,750,000.00	423,968.00	4,500,000.00
3401002	Security Deposit & ISD- Municipal Fund	679,226.00	1,800,000.00	2,904,370.00	2,200,000.00
3401007	Deposits Withheld – Contractors	509,841.00	1,000,000.00	858,661.00	1,200,000.00
3402002	Rent Deposits	4,459,800.00	1,025,000.00	50,494.00	250,000.00
	Sub-total (Deposits received)	6,453,472.00	6,575,000.00	4,237,493.00	8,150,000.00
	GRAND TOTAL	682,882,839.00	1,357,147,000.00	421,140,807.00	15814,93,400.00
	CAPITAL EXPENDITURE				
	Construction , Acquisition & Purchase Of Fixed Assets & other Assets				
4101001	Land			100,000.00	6,000,000.00
4101003	Parks and Gardens	65,784.00	7,120,000.00		40,000,000.00
4102001	Office Buildings	1,025,625.00	3,000,000.00	1,155,927.00	20,000,000.00
4102002	Community Building	175,000.00	4,000,000.00	132,325.00	130,000,000.00
4102003	Market Building (market complex, vending zone, devt. Of weekly/daily market)		-	6,050,000.00	41,000,000.00



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4102004	Hospital Building	-	-	-	50,00,000.00
4102005	Boundary/Compound Walls	44,685.00	3,000,000.00		20,00,000.00
	Town hall				10,00,000.00
4102007	Kalyan Mandap			46,067.00	50,00,000.00
4102008	Public Toilet	-	6,500,000.00	720,448.00	25,00,000.00
4102009	Bus Stand				28,00,000.00
4102010	Other Buildings(Kine house,Night Shelter)	225,000.00	42,303,798.00	3,918,215.00	21,00,000.00
4103001	Concrete Roads	39,417,608.00	80,000,000.00	20,334,381.00	169,00,000.00
4103002	Metalled Roads (Bitumen)			1,624,290.00	5,00,000.00
4103102	Open Drains	234,895.00	4,000,000.00	3,336,559.00	22,00,000.00
4103203	Water Reservoirs	4,486,224.00	8,000,000.00		10,00,000.00
4103301	Lamp posts		12,000,000.00		5,00,000.00
4103303	Public Lighting System	5,751,673.00	17,000,000.00	81,000.00	15,00,000.00
4104001	Pump Sets				2,500,000.00
4104002	Fogging Machine (Mosquito Control)				500,000.00
4104003	Plant and Machinery		2,500,000.00	1,562,000.00	3,00,000.00
4105009	Vehicles		13,000,000.00	8,210,025.00	7,500,000.00
4106001	Air Conditioners				500,000.00
4106002	Computers		1,650,000.00	436,048.00	2,00,000.00
4106004	Photo-copiers			54,453.00	
4106008	Office & Other Equipments		25,500,000.00	98,596.00	10,00,000.00
4107006	Electrical Fittings		1,775,000.00	42,570.00	1,800,000.00
4107007	Furniture and Fixtures		4,000,000.00	26,105.00	4,500,000.00
	Solid waste Management				81,00,000.00
4108002	Other Fixed Assets (land scaping, beautification)	2,845,807.00	120,500,000.00		10,00,000.00
	Sub-total(Fixed Assets)	54,272,301.00	361,898,798.00	41,879,009.00	736,300,000.00
	Refund of Deposit				
3401001	Earnest Money Deposit & ISD	849,722.00	2,750,000.00	609,677.00	4,500,000.00
3401002	Security Deposit	2,963,877.00	1,800,000.00	693,719.00	2,200,000.00
3401007	Deposits Withheld – Contractors	509,841.00	1,000,000.00	197,132.00	1,200,000.00
3402002	Rent Deposits	195,400.00	1,025,000.00	172,000.00	250,000.00
	Sub-total (Refund of Deposit)	4,518,840.00	6,575,000.00	1,672,528.00	8,150,000.00
	Loans, advances & deposits				
4601004	Loans and advances to Employees - Festival Advance	2,138,000.00	12,650,000.00	2,565,000.00	3,500,000.00
4601006	Loans and advances to Employees – Miscellaneous	3,062,775.00	27,000,000.00	7,573,000.00	20,00,000.00

	Advances				
4601014	Loans and advances to Employees – Salary Advance			165,000.00	
4604002	Advance to Suppliers and Contractors- Stores/ Materials supply			700,000.00	
4608003	Scheme Expenses				
	Utilisation of grant for SJSRY- UWSP (Subsidy)			2,025,000.00	
	DEABAS & E- municipality	28,740.00	750,000.00		800,000.00
	Lighting system, Sanitation & Water Supply during Festival & Fairs	1,064,659.00	6,400,000.00	5,000,000.00	10,000,000.00
	Awareness Programme	65,480.00	4,500,000.00		1,500,000.00
	Utilisation of grant for SJSRY-UCDN			499,300.00	
	Utilisation of grant for SJSRY-NULM	2,176,426.00	15,000,000.00		5,000,000.00
	Utilisation of Old Age pension Grant (Above 80yrs)			1,308,900.00	1,914,000.00
	Utilisation of MBPY – State Grant	24,371,400.00	30,000,000.00	18,805,900.00	2,898,000.00
	Utilisation of IGNOAP – Central Grant	7,185,200.00	8,000,000.00	4,903,500.00	8,787,240.00
	Utilisation of IGNWP – Central Grant	3,270,300.00	7,000,000.00	2,281,500.00	4,142,160.00
	Utilisation of IGNDP – Central Grant		1,500,000.00		
	Grant for JnNurm Housing - BSUP	4,883,703.00	9,000,000.00	1,615,920.00	
	Grant for JnNurm - BSUP- PIU			200,000.00	
	Grant for JnNurm- Pipe water Supply		50,000,000.00		
	RAY	904,909.00	15,000,000.00	1,224,405.00	500,000,000.00
	National Family Benefit Scheme (NFBS)	805,000.00	5,500,000.00	870,000.00	1,000,000.00
	Harischandra Sahayata – State Grant	15,016,395.00	35,000,000.00	23,986,165.00	25,000,000.00
	Other Schemes	26,771,065.00	105,100,000.00	6,419,600.00	2,500,000.00
	Sub-total (Loans, advances, deposits & Other Current Assets)	91,744,052.00	332,400,000.00	80,143,190.00	5870,41,400.00
	Other Assets				
4701001	Deposit – Works Expenditure - Civil	322,955,000.00	300,000,000.00	152,160,849.00	5,000,000.00



Puri Municipality

4701003	Deposit - Works Expenditure - Others		125,000,000.00		
	Sub-Total (Other Assets)	322,955,000.00	425,000,000.00	152,160,849.00	5,000,000.00
	TOTAL	473,490,193.00	1,125,873,798.00	275,855,576.00	13364,91,400.00