

PURI MUNICIPALITY
DRAFT REVENUE INCOME BUDGET ESTIMATES
 Budgeting Year: 2016-17

In Rupees

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2014-15 Rs.	Actual for Previous Year 2014-15 Rs.	Budget Estimates for the Current year 2015-16 Rs.	Revised Budget Estimates for the Current year 2015-16 Rs.	Budget Estimates for the Next year 2016-17 Rs.	Allocation				CAGR
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	2	3	4	5	6	7	8	9	10	11	12	13
	REVENUE INCOME											
1	Rates and Tax Revenues											
	Property Tax on Building	1100101	13,836,400.00	8,364,528.00	14,884,927.00	13,396,434.30	15,000,000.00	8,100,000.00	2,250,000.00	2,250,000.00	2,400,000.00	3.72
	Water Tax	1100205	5,534,558.00	3,532,552.00	5,953,970.00	5,358,573.00	6,500,000.00	3,510,000.00	975,000.00	975,000.00	1,040,000.00	4.34
	Latrine Tax	1100401	2,767,279.00	1,865,579.00	2,976,985.00	2,679,286.50	3,500,000.00	1,890,000.00	525,000.00	525,000.00	560,000.00	3.77
	Lighting Tax	1100501	11,069,116.00	7,204,903.00	11,907,940.00	10,717,146.00	12,500,000.00	6,750,000.00	1,875,000.00	1,875,000.00	2,000,000.00	4.14
	Animal Tax	1100801	10,000.00	215.00	8,500.00	1,700.00	2,500.00	1,350.00	375.00	375.00	400.00	-15.11
	Advertisement Tax - Land Hoardings	1101101	3,000,000.00	2,000,000.00	3,650,000.00	2,737,500.00	3,500,000.00	1,890,000.00	525,000.00	525,000.00	560,000.00	3.32
	Tax on Carriage and Carts	1108004	45,000.00	27,192.00	46,843.00	46,843.00	50,000.00	27,000.00	7,500.00	7,500.00	8,000.00	6.87
	Sub-total (Rates and Tax Revenues)		36,262,353.00	22,994,969.00	39,429,165.00	34,937,482.80	41,052,500.00	22,168,350.00	6,157,875.00	6,157,875.00	6,568,400.00	
2	Assigned Revenues & Compensations											
	Compensation in lieu of Octroi											
	General	1202001	50,000,000.00	74,386,000.00	130,000,000.00	136,500,000.00	150,852,000.00	37,713,000.00	37,713,000.00	37,713,000.00	37,713,000.00	
	Special		50,000,000.00	50,000,000.00	50,000,000.00	10,000,000.00	-	-	-	-	-	
	Sub-total (Assigned Revenues & Compensations)		100,000,000.00	124,386,000.00	180,000,000.00	146,500,000.00	150,852,000.00	37,713,000.00	37,713,000.00	37,713,000.00	37,713,000.00	
3	Rental Income from Municipal Properties											
	Rent from Markets	1301001	11,791,159.00	4,762,140.00	11,481,932.00	9,759,642.20	10,000,000.00	5,400,000.00	1,500,000.00	1,500,000.00	1,600,000.00	3.18
	Rent from Kalyan Mandap	1301006	1,500,000.00	1,231,500.00	1,400,000.00	1,470,000.00	2,000,000.00	1,080,000.00	300,000.00	300,000.00	320,000.00	0.68
	Rent from Town Hall	1301007	1,455,000.00	374,000.00	700,000.00	735,000.00	750,000.00	405,000.00	112,500.00	112,500.00	120,000.00	-13.25
	Rent from other Properties(Open air Auditorium, Jhankar Studio, other	1301007	1,540,000.00	230,820.00	300,000.00	315,000.00	400,000.00	216,000.00	60,000.00	60,000.00	64,000.00	-36.23
	Lease Rentals- Others	1308001	650,000.00	379,958.00	3,000,000.00	2,250,000.00	4,000,000.00	2,160,000.00	600,000.00	600,000.00	640,000.00	78.45
	Rent from Opolfed/Omfed/Ground Rent	1308002	20,000.00	5,471.00	25,000.00	21,250.00	26,000.00	14,040.00	3,900.00	3,900.00	4,160.00	18.55
	Sub-total (Rental Income from Municipal Properties)		16,956,159.00	6,983,889.00	16,906,932.00	14,550,892.20	17,176,000.00	9,275,040.00	2,576,400.00	2,576,400.00	2,748,160.00	
4	Fees and User Charges											
	License fees from Dangerous/Offensive Trade	1401103	500,000.00	190,212.00	180,000.00	189,000.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-25.72
	Shop Licensing Fees (Cabin License)	1401106	1,382,695.00	624,617.00	1,382,695.00	760,482.25	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-9.51
	Licensing fees from slaughter houses	1401113	350,000.00	130,280.00	290,000.00	304,500.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	3.90
	Income from providers of telephony	1401119	500,000.00	1,355,450.00	300,000.00	315,000.00	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00	-25.13
	Fees from Daily/Weekly Market	1401120	5,000,000.00	2,064,760.00	3,600,000.00	3,060,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	-8.76
	Development Charges	1401401	805,000.00	1,433,410.00	1,500,000.00	1,425,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	19.23
	Penalty - Others	1402005	65,200.00	12,996.00	60,000.00	63,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15.34
	Miscellaneous fees (Service Fees)	1404012	1,000,000.00	83,283.00	1,500,000.00	525,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	10.05
	RTI Application Fees	1404014	25,000.00	1,444.00	20,000.00	21,000.50	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	23.43
	Litter and debris collection charges	1405001	200,000.00	243,000.00	250,000.00	262,500.00	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00	8.81
	Septic tank cleaning charges (cess pool)	1405002	175,000.00	319,000.00	520,000.00	546,000.00	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	47.73
	Parking fees (On contract)	1405008	5,000,000.00	3,238,210.00	7,500,000.00	5,625,000.00	9,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	12.67

Parking Fees from Bus/Car/Taxi/Auto/	1405014	3,500,000.00	2,861,165.00	3,850,000.00	3,657,500.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4.38
Express Cleaning (Sanitation Fee & Swerage Disposal)	1405017	250,000.00	324,000.00	500,000.00	525,000.00	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	30.47
Income from Shoe Stand	1405018	1,325,840.00	1,275,650.00	3,000,000.00	1,350,000.00	2,300,000.00	575,000.00	575,000.00	575,000.00	575,000.00	9.52
Income from Temporary Shed/Platforms	1405019	1,072,500.00	3,385,147.00	1,287,000.00	1,351,350.00	1,400,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-2.70
Recovery charges for damages to roads	1407002	1,150,000.00	79,987.00	2,250,000.00	1,012,500.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	34.38
Other Fees and Charges	1408001	350,800.00	563,998.00	865,000.00	840,000.25	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	35.63
Sub-total (Fees and User Charges)		22,652,035.00	18,186,609.00	28,854,695.00	21,832,833.00	30,960,000.00	7,740,000.00	7,740,000.00	7,740,000.00	7,740,000.00	
5 Sale & Hire Charges											
Sale of tender papers	1501101	2,000,000.00	679,700.00	2,500,000.00	625,000.00	750,000.00	187,500.00	187,500.00	187,500.00	187,500.00	-19.64
Sale of Stores and Scrap - Obsolete Stores	1501201	60,500.00	20,790.00	50,000.00	52,500.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	4.62
Sale of Stores and Scrap - Obsolete Assets	1501202	120,000.00	130,000.00	150,000.00	157,500.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	10.06
Sale of Bitumen/Drums/Empty Gunny Bags	1501203	100,000.00	292,868.00	550,000.00	357,500.00	650,000.00	162,500.00	162,500.00	162,500.00	162,500.00	56.08
Sale of old newspapers											
Sub-total (Sale & Hire Charges)		2,280,500.00	1,123,358.00	3,250,000.00	1,192,500.00	1,640,000.00	410,000.00	410,000.00	410,000.00	410,000.00	
6 Income from Investments											
Interest on Fixed Deposit	1701001	50,000.00	47,450.00	60,000.00	63,000.00	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00	9.72
Sub-total (Income from Investments)		50,000.00	47,450.00	60,000.00	63,000.00	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00	9.72
7 Interest Earned											
Interest from Bank Accounts	1711001	500,000.00	14,482,742.00	5,000,000.00	12,883,486.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	138.30
Sub-total (Interest earned)		500,000.00	14,482,742.00	5,000,000.00	12,883,486.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	
8 Other Income											
Insurance Claim Recovery											
Profit on disposal of fixed assets											
Recovery from Employees	1804001	5,635,000.00	9,446,598.00	2,500,000.00	2,500,000.00	1,715,221.82	428,805.45	600,327.64	343,044.36	343,044.36	-31.39
Penalty on Contractors											
Audit Recovery			84,321.00								
Others income	1808005	9,120,000.00	423,970.00	1,000,000.00	1,000,000.00	562,000.18	140,500.05	196,700.06	112,400.04	112,400.04	-43.86
Donation Received											
Sub-total (Other Income)		14,755,000.00	9,954,889.00	3,500,000.00	3,500,000.00	2,277,222.00	569,305.50	797,027.70	455,444.40	455,444.40	
Total Revenue Income		193,456,047.00	198,159,906.00	277,000,792.00	235,460,194.00	259,027,722.00	81,643,195.50	59,161,802.70	58,820,219.40	59,402,504.40	

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

PURI MUNICIPALITY
DRAFT DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES
 Budgeting Year: 2016-17

-3,974,000.00

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2014-15 Rs.	Actual for Previous Year 2014-15 Rs.	Budget Estimates for the Current year 2015-16 Rs.	Revised Budget Estimates for the Current year 2015-16 Rs.	Budget Estimates for the Next year 2016-17 Rs.	Allocation				CAGR	
								Quarter 1	Quarter 2	Quarter 3	Quarter 4		
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	REVENUE EXPENDITURES												
	Establishment Expenses												
	Salary of Officers												
	Pay & Grade Pay	2101001	1,150,280.00	885,174.00	1,250,000.00	1,250,000.00	1,326,569.73	331,642.43	331,642.43	331,642.43	331,642.43	6.13	
	Dearness Allowance		650,000.00	591,603.00	700,000.00	700,000.00	727,880.71	181,970.18	181,970.18	181,970.18	181,970.18	3.98	
	House Rent Allowance		85,000.00	86,420.00	90,000.00	90,000.00	91,928.97	22,982.24	22,982.24	22,982.24	22,982.24	2.14	
	Other Allowance		150,000.00	23,160.00	160,000.00	160,000.00	197,909.55	49,477.39	49,477.39	49,477.39	49,477.39	23.69	
								-	-	-	-	-	
	Salary of Regular Staff												
	Pay & Grade Pay	2101002	20,000,000.00	34,971,750.00	22,000,000.00	22,000,000.00	21,612,799.17	5,403,199.79	5,403,199.79	5,403,199.79	5,403,199.79	-1.76	
	Dearness Allowance		10,000,000.00	12,712,019.00	11,000,000.00	11,000,000.00	11,156,508.63	2,789,127.16	2,789,127.16	2,789,127.16	2,789,127.16	1.42	
	House Rent Allowance		2,850,000.00	8,930,399.00	2,950,000.00	2,950,000.00	2,668,150.23	667,037.56	667,037.56	667,037.56	667,037.56	-9.55	
	Other Allowance		1,600,000.00	2,370,347.00	1,700,000.00	1,700,000.00	1,674,600.83	418,650.21	418,650.21	418,650.21	418,650.21	-1.49	
								-	-	-	-	-	
	Consergency Regular Staff												
Pay & Grade Pay	2101002	36,000,000.00	12,879,050.00	38,500,000.00	18,500,000.00	16,904,027.35	4,226,006.84	4,226,006.84	4,226,006.84	4,226,006.84	-8.63		
Dearness Allowance		19,200,000.00	6,999,427.00	20,000,000.00	20,000,000.00	22,487,717.48	5,621,929.37	5,621,929.37	5,621,929.37	5,621,929.37	12.44		
House Rent Allowance		3,800,000.00	1,487,905.00	4,000,000.00	1,000,000.00	739,628.10	184,907.02	184,907.02	184,907.02	184,907.02	-26.04		

	Other Allowance		4,500,000.00	1,124,000.00	4,700,000.00	1,700,000.00	1,464,714.56	366,178.64	366,178.64	366,178.64	366,178.64	-13.84
	Wages	2101003										
	Wages (DLR)		10,250,000.00	19,203,715.00	14,985,000.00	14,985,000.00	16,381,880.79	4,095,470.20	4,095,470.20	4,095,470.20	4,095,470.20	9.32
	Wages (CLR)		28,200,000.00	2,085,275.00	5,421,843.00	5,421,843.00	3,637,597.53	909,399.38	909,399.38	909,399.38	909,399.38	-32.91
	Revised Pay Arrear	2101005	13,400,000.00	2,629,412.00	50,000,000.00	50,000,000.00	49,641,602.27	12,410,400.57	12,410,400.57	12,410,400.57	12,410,400.57	99.28
	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	2102001	1,050,000.00	18,000.00	25,000.00	240,000.00	159,288.56	39,822.14	39,822.14	39,822.14	39,822.14	-33.63
	Remuneration and Fees - Officers and Staff	2102002	1,250,000.00	571,600.00	1,000,000.00	1,000,000.00	989,048.92	247,262.23	247,262.23	247,262.23	247,262.23	-1.10
	Leave Travel Concession	2102004										
	Medical Allowance	2102011	450,000.00		750,000.00	750,000.00	250,000.00					
	Leave Salary	2103001	500,000.00	1,617,465.00	400,000.00	1,800,000.00	2,298,718.36	574,679.59	574,679.59	574,679.59	574,679.59	27.71
	Pension / Family Pension	2104002	11,500,000.00	11,517,104.00	66,660,680.00	66,660,680.00	70,000,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	101.93
	Pension Fund Contribution	2103003										
	Death cum Retirement Benefit											
	Retirement Gratuity		2,250,000.00	1,105,517.00	1,000,000.00	1,000,000.00	776,226.27	194,056.57	194,056.57	194,056.57	194,056.57	-22.38
	Provident Fund Contribution		14,500,000.00	193,464.00	12,000,000.00	8,000,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	26.41
	Others		500,000.00	645,238.00	500,000.00	500,000.00	487,409.99	121,852.50	121,852.50	121,852.50	121,852.50	-2.52
	Sub-total (Establishment Expenses)		183,835,280.00	122,648,044.00	259,792,523.00	231,407,523.00	230,674,208.00	57,606,052.00	57,606,052.00	57,606,052.00	57,606,052.00	
2	Administrative Expenses											
	Rent - Office Building	2201001	11,500.00	12,000.00	15,000.00	15,750.00	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00	12.37
	Road Tax - RTO	2201004	100,000.00	119,215.00	120,000.00	126,000.00	140,000.00	35,000.00	35,000.00	35,000.00	35,000.00	7.25
	Electricity charges - Official Premises	2201101	1,000,000.00	134,308.00	700,000.00	735,000.00	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	7.54
	Security expenses - Official Premises	2201102	260,000.00	26,061.00	275,000.00	288,750.00	380,000.00	95,000.00	95,000.00	95,000.00	95,000.00	30.62
	Telephone expenses	2201201	100,000.00	76,480.00	120,000.00	126,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	12.12
	Fax & Zerex expenses	2201202	50,000.00	45,000.00	65,000.00	68,250.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	13.90
	Postage and Courier expenses	2201203	20,000.00	5,000.00	15,000.00	15,750.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3.89
	Internet and Broadband Charges	2201204	20,000.00	25,000.00	85,000.00	89,250.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	77.02
	Magazines	2202001	2,000.00	2,000.00	2,500.00	2,625.00	3,000.00	750.00	750.00	750.00	750.00	10.95
	Newspapers	2202002	16,000.00	3,836.00	15,000.00	15,750.00	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00	14.07
	Printing expenses	2202101	200,000.00	61,511.00	230,000.00	241,500.00	290,000.00	72,500.00	72,500.00	72,500.00	72,500.00	20.74
	Stationery	2202102	210,000.00	622,635.00	280,000.00	294,000.00	450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	2.12
	Computer stationery and consumables	2202103	650,000.00	321,452.00	410,000.00	430,500.00	650,000.00	162,500.00	162,500.00	162,500.00	162,500.00	-9.45
	Traveling and Vehicle expenses	2203001	1,150,000.00	79,437.00	400,000.00	420,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-13.11
	Hire and Conveyance expenses	2203003	1,250,000.00	149,565.00	355,000.00	372,750.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-24.16
	Insurance Charges	2204001	850,000.00	185,739.00	600,000.00	630,000.00	750,000.00	187,500.00	187,500.00	187,500.00	187,500.00	2.78
	Legal Fees	2205101	1,000,000.00	249,107.00	700,000.00	735,000.00	750,000.00	187,500.00	187,500.00	187,500.00	187,500.00	1.10
	Consultancy fees	2205103	4,750,000.00	204,610.00	3,500,000.00	525,000.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	-31.40
	Guest entertainment expenses	2206001	30,000.00	25,505.00	10,000.00	50,000.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	6.14
	Advertisement expenses	2206002	1,250,000.00	931,003.00	1,435,077.00	1,200,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	3.15
	Expenses for Meeting of ULBs	2208001	125,000.00	67,130.00	150,000.00	157,500.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	16.15
	Others		1,000,000.00	194,750.00	1,200,000.00	780,000.00	850,000.00	212,500.00	212,500.00	212,500.00	212,500.00	11.33
	Sub-total (Administrative Expenses)		14,044,500.00	3,541,344.00	10,682,577.00	7,319,375.00	8,879,000.00	2,219,750.00	2,219,750.00	2,219,750.00	2,219,750.00	
3	Operations & Maintenance											
	Electricity Charges - Operation and Maintenance	2301001	7,500,000.00	6,689,806.00	6,000,000.00	6,300,000.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-6.12
	Diesel/Petrol/Mobil - Operation and Maintenance	2301002	4,000,000.00	3,852,615.00	4,500,000.00	4,725,000.00	5,044,870.81	1,261,217.70	1,261,217.70	1,261,217.70	1,261,217.70	6.77
	Stock & Stores (Consergency & General)	2303001	5,677,654.00	1,692,565.00	7,917,500.00	8,313,375.00	10,875,874.24	2,718,968.56	2,718,968.56	2,718,968.56	2,718,968.56	30.82
	Stock & Stores (Electrical)	2303001	10,030,110.00	4,960,585.00	15,500,000.00	11,625,000.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	17.14
	Hire Charges of machineries	2304001	1,400,000.00	313,327.00	2,500,000.00	2,625,000.00	3,901,430.80	975,357.70	975,357.70	975,357.70	975,357.70	48.63
	Repair and Maintenance - Roads and Bridges	2305001	35,000,000.00	22,496,650.00	46,000,000.00	48,300,000.00	65,000,000.00	16,250,000.00	16,250,000.00	16,250,000.00	16,250,000.00	18.31
	Repair and Maintenance - Street Lighting System	2305004	650,000.00	1,500,000.00	5,500,000.00	5,775,000.00	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	119.29
	Repair and Maintenance - Storm Water Drains	2305005	4,500,000.00	500,000.00	16,000,000.00	5,000,000.00	7,298,140.99	1,824,535.25	1,824,535.25	1,824,535.25	1,824,535.25	45.96
	Renovation of Parks, Nurseries and Gardens (under AMRUT Scheme & others)	2305101	2,750,000.00	-	1,000,000.00	1,050,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
	Repair and Maintenance - Public Toilets	2305107	1,000,000.00	240,000.00	1,000,000.00	1,050,000.00	1,228,923.83	307,230.96	307,230.96	307,230.96	307,230.96	17.04

	Repair and Maintenance - Office Buildings, kalyan mandap, town hall, hospital building & others	2305201	5,000,000.00	40,953.00	5,000,000.00	5,250,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	64.07
	Repair and Maintenance - Other Buildings (bhandari chali, slaughter house & others)	2305203	3,000,000.00	1,200,000.00	2,500,000.00	2,625,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	3.39
	Repair and Maintenance - Vehicles	2305301	550,000.00	209,756.00	750,000.00	787,500.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	26.50
	Repair and Maintenance - Furniture and Fixture	2305901	270,000.00	321,000.00	300,000.00	315,000.00	327,684.74	81,921.18	81,921.18	81,921.18	81,921.18	4.03
	Repair and Maintenance - Electrical Appliances	2305902	700,000.00	22,264.00	850,000.00	892,500.00	1,381,792.57	345,448.14	345,448.14	345,448.14	345,448.14	54.82
	Repair and Maintenance - Office Equipments	2305903	110,000.00	80,000.00	200,000.00	210,000.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00	33.06
	Repair and Maintenance - Other fixed assets	2305905	30,000,000.00	2,000,000.00	1,500,000.00	1,575,000.00	632,170.86	158,042.72	158,042.72	158,042.72	158,042.72	-59.86
	Repair & Maintenance - Plant and Machinery	2305906	30,000.00	85,618.00	150,000.00	157,500.00	273,956.10	68,489.02	68,489.02	68,489.02	68,489.02	73.94
	Repair & Maintenance - Others	2305907	25,000,000.00	2,500,000.00	1,000,000.00	1,050,000.00	370,143.48	92,535.87	92,535.87	92,535.87	92,535.87	-64.75
	Garbage and Clearance expenses	2308003	41,000,000.00	1,267,030.00	15,500,000.00	6,975,000.00	5,266,557.12	1,316,639.28	1,316,639.28	1,316,639.28	1,316,639.28	-24.49
	Cleaning by private agencies	2308004	6,000,000.00	500,000.00	5,000,000.00	1,750,000.00	1,522,313.46	380,578.37	380,578.37	380,578.37	380,578.37	-13.01
	Sub-total (Operations & Maintenance)		184,167,764.00	50,472,169.00	138,667,500.00	116,350,875.00	189,903,859.00	47,475,964.75	47,475,964.75	47,475,964.75	47,475,964.75	
4	Interest & Finance Charges											
	Bank Charges	2407001	15,000.00	9,146.00	45,000.00	47,250.00	35,000.00	8,750.00	8,750.00	8,750.00	8,750.00	65.46
	Discount/Rebate on Early / Prompt Payments						1,500,000.00					
	Other Finance Expenses											
	Sub-total (Interest & Finance Charges)		15,000.00	9,146.00	45,000.00	47,250.00	1,535,000.00	8,750.00	8,750.00	8,750.00	8,750.00	
5	Programme Expenses											
	Election Expense	2501001	50,000.00									
	Honorarium for Census Work/Census Expenditure	2501002	150,000.00									
	Puja and Celebration Expense	2502002	500,000.00	409,650.00	261,000.00	404,550.00	370,000.00	92,500.00	92,500.00	92,500.00	92,500.00	-10.29
	Awareness Program Expense	2502003	1,500,000.00	85,000.00	150,000.00	157,500.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	
	Sub-total (Programme Expenses)		2,200,000.00	494,650.00	411,000.00	562,050.00	720,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
	Revenue Grants, Contribution and Subsidies	2600000	1,650,000.00	32,000.00	500,000.00	525,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-6.63
6	Miscellaneous Expenses											
	Miscellaneous Expenses	2718001	1,200,000.00	381,126.00	1,200,000.00	1,260,000.00	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	13.81
	Hospital Expense-Medicine & Consumables	2718003	500,000.00	35,000.00	495,000.00	123,750.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-14.27
	Hospital Expense- Others (purchase of medical equipment)	2718004	8,000,000.00		360,000.00	90,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Sub-total (Miscellaneous Expenses)		9,700,000.00	416,126.00	2,055,000.00	1,473,750.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
	Total Revenue Expenditure		395,612,544.00	177,613,479.00	412,153,600.00	357,685,823.00	433,362,067.00	107,965,516.75	107,965,516.75	107,965,516.75	107,965,516.75	

Form: BUD 2 - Capital Receipts Budget Estimates

PURI MUNICIPALITY
DRAFT CAPITAL RECEIPTS BUDGET ESTIMATES
Budgeting Year: 2016-17

	Account Code	Revised Estimates	Actual for Previous	Budget Estimates	Revised Budget	Budget Estimates	Allocation
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Sl. No.	Major Account Head		for Previous Year 2014-15 Rs.	Year 2014-15 Rs.	for the Current year 2015-16 Rs.	Estimates for the Current year 2015- 16 Rs.	for the Next year 2016-17 Rs.	Quarter 1	Quarter 2	Quarter 3	Quarter 4	CAGR
1	2	3	4	5	6	7	8	9	10	11	12	13
1	CAPITAL RECEIPTS											
	Grants, Contributions for Specific Purposes											
1.1	Schematic Grants											
	IGNOAP - Central Grant	3201008	8,000,000.00	19,014,400.00	8,787,240.00	13,620,222.00	14,790,723.98	3,697,680.99	3,697,680.99	3,697,680.99	3,697,680.99	8.59
	IGNWP - Central Grant	3201009	7,000,000.00	15,425,200.00	4,142,160.00	6,420,348.00	5,485,248.84	1,371,312.21	1,371,312.21	1,371,312.21	1,371,312.21	-14.56
	IGNDP - Central Grant	3201010	1,500,000.00	4,602,100.00	500,000.00	775,000.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	-34.30
	SISRY	3202009						-	-	-	-	
	National Family Benefit Scheme (NFBS)	3202010	5,500,000.00	1,830,000.00	2,500,000.00	2,500,000.00	2,035,926.50	508,981.63	508,981.63	508,981.63	508,981.63	-18.56
	MBPY - State Grant	3202032	33,000,000.00	7,292,700.00	35,000,000.00	35,000,000.00	41,700,000.00	10,425,000.00	10,425,000.00	10,425,000.00	10,425,000.00	19.07
	Harischandra Sahayata – state grant	3202035	20,000,000.00	30,300,000.00	36,000,000.00	36,000,000.00	43,688,812.42	10,922,203.10	10,922,203.10	10,922,203.10	10,922,203.10	21.36
	SOAP/NOAP		4,500,000.00					-	-	-	-	
	HRIDAY				220,000,000.00			-	-	-	-	
	AMRUT						7,000,000.00					
	NULM		15,000,000.00	6,019,900.00	5,000,000.00	5,000,000.00	3,529,975.58	882,493.89	882,493.89	882,493.89	882,493.89	-29.40
	AAHAAR						2,200,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
	SWACHH Bharat						11,407,361.00	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	
	Rajiv Awas Yojana	3208022	40,000,000.00	57,358,000.00	500,000,000.00			-	-	-	-	
	JNNURM-BSUP- Housing	3201012	4,500,000.00	3,421,861.00				-	-	-	-	
	JNNURM-Pipe Water Supply/strom water drainage	3201014	50,000,000.00	542,500,000.00				-	-	-	-	
	Old Age Pension Grant (above 80yrs)	3202024	1,000,000.00	1,200,000.00	1,914,000.00	1,914,000.00	2,436,691.69	609,172.92	609,172.92	609,172.92	609,172.92	27.31
1.1	Non-Schematic Grants											
	13th Finance Commission Grant	3201002	29,000,000.00	37,264,000.00	35,000,000.00	35,000,000.00		-	-	-	-	5.14
	14th Finance Commission Grant	3201005					79,285,000.00	19,821,250.00	19,821,250.00	19,821,250.00	19,821,250.00	
	Grant - Social Economic Caste Sensus (SECC)	3202003	1,250,000.00					-	-	-	-	
	Other Grants (phailin, salary of MIS & Acctt., NPR, Election)	3202005	42,500,000.00	19,961,914.00	5,000,000.00	500,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-77.04
	Grant for Renovation of Dying Water Bodies	3202015	8,000,000.00		10,000,000.00	10,000,000.00		-	-	-	-	
	Grant for Development of Park	3202016	10,000,000.00		30,000,000.00	30,000,000.00		-	-	-	-	
	Election Fund Grant	3202017	450,000.00	299,414.00				-	-	-	-	
	Grants for Construction of Boundary Wall		2,500,000.00		5,000,000.00	5,000,000.00		-	-	-	-	
	Grant for Dev. And Beautification	3202019			5,000,000.00	5,000,000.00		-	-	-	-	
	Grants for Road Development	3202020	30,500,000.00	17,033,000.00	15,000,000.00	15,000,000.00		-	-	-	-	-20.20
	Grant - Storm Water Drainage Project	3202021	720,000,000.00	120,000,000.00	21,500,000.00	21,500,000.00		-	-	-	-	-70.63
	Kalyan Mandap - State Grant	3202025			50,000,000.00	50,000,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	
	Motor Vehicle - State Grant	3202027	8,000,000.00	7,996,000.00	15,000,000.00	15,000,000.00	14,811,000.00	3,702,750.00	3,702,750.00	3,702,750.00	3,702,750.00	28.59
	Road & Bridge - State Grant	3202028	28,500,000.00		1,000,000.00	1,000,000.00		-	-	-	-	
	Special Development Funds (C.C Road)- State Grant	3202029	50,000,000.00					-	-	-	-	
	MPLAD/MLA funds	3202030	19,254,000.00	2,850,000.00	5,000,000.00	5,000,000.00		-	-	-	-	-29.41
	Pension/Family Pension- State grant	3202033	21,568,000.00	3,043,260.00	10,000,000.00	10,000,000.00	70,000,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	-10.56
	Devolution of Fund – State grant	3202034	15,500,000.00	35,397,000.00	40,000,000.00	40,000,000.00	55,406,000.00	13,851,500.00	13,851,500.00	13,851,500.00	13,851,500.00	34.53
	Urban Asset creation – State Grant	3202036			150,000,000.00	150,000,000.00	1,920,000.00	480,000.00	480,000.00	480,000.00	480,000.00	
	Special Problem Fund – State grant	3202038	1,000,000.00		10,000,000.00	10,000,000.00		-	-	-	-	
	Car Festival Grant	3202039	25,000,000.00	5,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	7.43
	Grants for construction of Public Toilet – State Grant	3202040	9,000,000.00	32,993,000.00	25,000,000.00	25,000,000.00		-	-	-	-	32.15
	Grants for Solid Waste Management – State grant	3202041		37,333,000.00	53,000,000.00	53,000,000.00		-	-	-	-	
	Grants for Maintenance of Non-residential Building	3202042	2,500,000.00	1,000,000.00	20,000,000.00	20,000,000.00		-	-	-	-	151.79

Performance based incentives for providing basic urban services	3202043	2,500,000.00		27,000,000.00	27,000,000.00		-	-	-	-	
Animal Birth Control	3202044						-	-	-	-	
13 th FC- Roads & Bridges	3202045	30,500,000.00		15,000,000.00	15,000,000.00		-	-	-	-	
Development of Night shelter/ Community amenities	3202046	6,000,000.00		30,000,000.00	30,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
Special Development Programme Nabakalebar-2015	3203006	1,500,000.00					-	-	-	-	
Maintenance of Road & Bridges			5,000,000.00	12,000,000.00	12,000,000.00		-	-	-	-	
Maintenance of Capital Assets						915,000.00	228,750.00	228,750.00	228,750.00	228,750.00	
FDR		17,050,000.00		-	-		-	-	-	-	
Urban Transportation		30,000,000.00					-	-	-	-	
Urban Tourism		28,000,000.00					-	-	-	-	
JnNURM - National Mission Mode Project (NMMP)	3208029	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	30,000,000.00		-	-	-	-	
Contribution from Local Institution		4,500,000.00					-	-	-	-	
Sub-total (Grants, Contributions for Specific Purposes)		1,351,572,000.00	1,014,134,749.00	1,573,343,400.00	867,636,931.00	401,214,379.00	98,553,594.75	98,553,594.75	98,553,594.75	98,553,594.75	
2 Deposits Received											
Earnest Deposit - Municipal Fund	3401001	2,750,000.00	653,968.00	4,500,000.00	4,500,000.00	7,000,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	40.58
Security Deposit & ISD	3401002	1,800,000.00	4,674,370.00	2,200,000.00	2,200,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-1.50
Deposits Withheld - Contractors	3401007	1,000,000.00	4,588,568.00	1,200,000.00	1,200,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	-7.64
Rent Deposits	3402002	1,025,000.00	50,494.00	250,000.00	250,000.00	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	-23.15
Sub-total (Deposits received)		6,575,000.00	9,967,400.00	8,150,000.00	8,150,000.00	19,400,000.00	4,850,000.00	4,850,000.00	4,850,000.00	4,850,000.00	
Total Capital Receipts		1,358,147,000.00	1,024,102,149.00	1,581,493,400.00	875,786,931.00	420,614,379.00	103,403,594.75	103,403,594.75	103,403,594.75	103,403,594.75	

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

PURI MUNICIPALITY
DRAFT DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES
Budgeting Year: 2016-17

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2014-15 Rs.	Actual for Previous Year 2014-15 Rs.	Budget Estimates for the Current year 2015-16 Rs.	Revised Budget Estimates for the Current year 2015-16 Rs.	Budget Estimates for the Next year 2016-17 Rs.	Allocation				CAGR
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	2	3	4	5	6	7	8	9	10	11	12	13
1	CAPITAL EXPENDITURES											
	Fixed Assets											
	Land	4101001		100,000.00	6,000,000.00	500,000.00	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	123.61
	Parks and Gardens (under AMRUT Scheme & others)	4101003	7,120,000.00		40,000,000.00	42,000,000.00	10,000,000.00					
	Office Buildings (Development of gadi khana & others)	4102001	3,000,000.00	5,419,151.00	20,000,000.00	10,000,000.00	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	63.52
	Community Building	4102002	4,000,000.00	367,794.00	130,000,000.00	15,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	167.33
	Market Building (market complex, vending zone, devt. Of weekly/daily market)	4102003	6,050,000.00		41,000,000.00	43,050,000.00	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	
	Hospital Building	4102004			5,000,000.00	5,250,000.00	-	-	-	-	-	
	Boundary/Compound Walls of bus stand & others	4102005	3,000,000.00		20,000,000.00	21,000,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
	Town hall				10,000,000.00	10,500,000.00	-	-	-	-	-	
	Construction & Renovation of Kalyan Mandap	4102007		46,067.00	50,000,000.00	52,500,000.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
	Public Toilet	4102008	6,500,000.00	635,916.00	25,000,000.00	25,000,000.00	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	116.25
	Bus Stand	4102009			28,000,000.00	29,400,000.00	25,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	
	Other Buildings(Kine house, Night Shelter)	4102010	42,303,798.00	3,918,215.00	21,000,000.00	22,050,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-2.72
	Concrete Roads	4103001	80,000,000.00	21,747,848.00	169,000,000.00	55,000,000.00	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	9.71
	Metalled Roads (Bitumen)	4103002	1,500,000.00	268,033.00	5,000,000.00	1,200,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	25.32
	Open Drains	4103102	4,000,000.00	2,173,749.00	22,000,000.00	1,500,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-6.09

Water Reservoirs	4103203	8,000,000.00		10,000,000.00	10,500,000.00		-	-	-	-	
Lamp posts	4103301	12,000,000.00		5,000,000.00	5,250,000.00		-	-	-	-	
Public Lighting System (Street Light Extension)	4103303	17,000,000.00	81,000.00	15,000,000.00	15,750,000.00	14,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	64.74
Pump Sets , water Purifier/cooler	4104001			2,500,000.00	2,625,000.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	
Plant & Machinery (includes Generator & power Back up equipment)	4104003	2,500,000.00	1,562,000.00	3,500,000.00	3,675,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	21.68
Vehicles	4105009	13,000,000.00	8,210,025.00	7,500,000.00	7,875,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	-14.74
Air Conditioners	4106001			500,000.00	525,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Computers	4106002	1,650,000.00	436,048.00	2,000,000.00	800,000.00	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-6.28
Office & Other Equipments	4106008	25,500,000.00	98,596.00	1,000,000.00	1,050,000.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-51.58
Purchase of Hand Holding Device & allied equipment for Tax Collection and its commissioning						1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Electrical Fittings	4107006	1,775,000.00	42,570.00	1,800,000.00	1,500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	38.26
	4107007	4,000,000.00	26,105.00	4,500,000.00	1,500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	24.70
Furniture and Fixtures				81,000,000.00	85,050,000.00	12,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
Solid waste Management											
Renovation of water bodies, well's & drinking water projects	4108002					4,000,000.00					
Construction of RCC Slab	4108002					1,000,000.00					
Other Fixed Assets (land scaping, beautification, Development of	4108002	120,500,000.00		10,000,000.00	10,500,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
Sub-total(Fixed Assets)		363,398,798.00	45,133,117.00	736,300,000.00	480,550,000.00	277,750,000.00	65,687,500.00	65,687,500.00	65,687,500.00	65,687,500.00	
2 Refund of Deposit											
Earnest Money Deposit & ISD	3401001	2,750,000.00	1,409,677.00	4,500,000.00	3,000,000.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00	15.28
Security Deposit	3401002	1,800,000.00	693,719.00	2,200,000.00	2,000,000.00	2,320,000.55	580,000.14	580,000.14	580,000.14	580,000.14	15.84
Deposits Withheld – Contractors	3401007	1,000,000.00	726,803.00	1,200,000.00	1,000,000.00	1,051,420.53	262,855.13	262,855.13	262,855.13	262,855.13	5.14
Other Deposits	3402002	1,025,000.00	14,418,390.00	250,000.00	262,500.00	116,292.92	29,073.23	29,073.23	29,073.23	29,073.23	-55.70
Sub-total (Refund of Deposit)		6,575,000.00	17,248,589.00	8,150,000.00	6,262,500.00	6,987,714.00	1,746,928.50	1,746,928.50	1,746,928.50	1,746,928.50	
3 Loans, advances, deposits & Other Current Assets											
Loans and advances to Employees - Festival Advance	4601004	12,650,000.00	2,572,000.00	3,500,000.00	3,000,000.00	2,009,139.91	502,284.98	502,284.98	502,284.98	502,284.98	-33.03
Loans and advances to Employees - Miscellaneous Advances	4601006	27,000,000.00	3,996,894.00	20,000,000.00	6,000,000.00	4,488,675.73	1,122,168.93	1,122,168.93	1,122,168.93	1,122,168.93	-25.19
Loans and advances to Employees - Salary Advance	4601014		1,175,779.00			500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
Advance to Suppliers and Contractors- Stores/Materials supply	4604002		700,000.00			-	-	-	-	-	
Scheme Expenses	4608003						-	-	-	-	
Utilisation of grant for SJSRY (Subsidy)			2,325,000.00			-	-	-	-	-	
DEABAS & E-municipality		750,000.00	291,600.00	800,000.00	350,000.00	308,035.18	77,008.80	77,008.80	77,008.80	77,008.80	-11.99
Lighting, sanitation & water supply during festival & fairs		6,400,000.00	5,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00			
Awareness Programme		4,500,000.00		1,500,000.00	1,575,000.00	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
Utilisation of grant for SJSRY-UCDN			699,300.00			-	-	-	-	-	
Utilisation of grant for SJSRY-NULM		15,000,000.00	325,000.00	5,000,000.00	5,250,000.00	5,036,030.84	1,259,007.71	1,259,007.71	1,259,007.71	1,259,007.71	-4.08

Utilisation of Old Age pension Grant (Above 80yrs)		1,200,000.00	1,308,900.00	1,914,000.00	2,009,700.00	2,436,691.69	609,172.92	609,172.92	609,172.92	609,172.92	21.25
Utilisation of MBPY - State Grant		30,000,000.00	18,805,900.00	2,898,000.00	3,042,900.00	41,700,000.00	10,425,000.00	10,425,000.00	10,425,000.00	10,425,000.00	-58.25
Utilisation of IGNOAP - Central Grant		8,000,000.00	16,903,500.00	8,787,240.00	9,226,602.00	14,790,723.98	3,697,680.99	3,697,680.99	3,697,680.99	3,697,680.99	-2.24
Utilisation of IGNWP - Central Grant		7,000,000.00	2,281,500.00	4,142,160.00	4,349,268.00	5,485,248.84	1,371,312.21	1,371,312.21	1,371,312.21	1,371,312.21	-7.98
Utilisation of IGNDP - Central Grant		1,500,000.00	1,235,000.00		2,100,000.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	
Grant for JnNurm Housing -BSUP		9,000,000.00	3,421,861.00		4,500,000.00	2,500,000.91	625,000.23	625,000.23	625,000.23	625,000.23	
Grant for JnNurm - BSUP			200,000.00								
Grant for JnNurm- Pipe water Supply		50,000,000.00									
RAY		15,000,000.00	1,885,538.00	500,000,000.00	2,500,000.00						
Swachh Bharat					7,500,000.00	20,000,000.00					
AAHAAR						2,200,000.00					
National Family Benefit Scheme (NFBS)		5,500,000.00	1,240,000.00	1,000,000.00	1,050,000.00	2,035,926.50	508,981.63	508,981.63	508,981.63	508,981.63	-40.45
Harischandra Sahayata - State Grant		35,000,000.00	30,300,000.00	25,000,000.00	15,000,000.00	43,688,812.42	10,922,203.10	10,922,203.10	10,922,203.10	10,922,203.10	-23.92
Other Schemes		105,100,000.00	6,419,600.00	2,500,000.00	2,625,000.00	790,000.00	197,500.00	197,500.00	197,500.00	197,500.00	-69.92
Sub-total (Loans, advances, deposits & Other Current Assets)		333,600,000.00	101,087,372.00	587,041,400.00	80,078,470.00	154,179,286.00	34,244,821.50	34,244,821.50	31,744,821.50	31,744,821.50	
4 Other Assets											
Deposit - Works Expenditure - Civil	4701001	300,000,000.00	573,073,500.00	5,000,000.00	5,250,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	-81.51
Deposit - Works Expenditure - Others	4701003	125,000,000.00									
Sub-Total (Other Assets)		425,000,000.00	573,073,500.00	5,000,000.00	5,250,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	
Total Capital Expenditure		1,128,573,798.00	736,542,578.00	1,336,491,400.00	572,140,970.00	440,417,000.00	102,054,250.00	102,054,250.00	99,554,250.00	99,554,250.00	