



License fees from Dangerous/Offensive Trade	1401103	180,000.00	183,460.00	600,000.00	250,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Shop Licensing Fees (Cabin License)	1401106	1,382,695.00	608,255.00	800,000.00	700,000.00	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Licensing fees from slaughter houses	1401113	290,000.00	164,990.00	350,000.00	200,000.00	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Income from providers of telephony	1401119	300,000.00	238,554.00	2,500,000.00	575,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Fees from Daily/Weekly Market	1401120	3,600,000.00	2,805,095.00	3,000,000.00	2,550,000.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00
Development Charges	1401401	1,500,000.00	1,147,477.00	2,000,000.00	1,900,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Penalty - Others	1402005	60,000.00	608,950.00	80,000.00	50,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Users fee for Door to Door Collection						28,500,000.00	7,125,000.00	7,125,000.00	7,125,000.00	7,125,000.00
Miscellaneous fees (Service Fees)	1404012	1,565,000.00	51,515.00	500,000.00	75,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
RTI Application Fees	1404014	20,000.00	1,420.00	30,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Litter and debris collection charges	1405001	250,000.00	-	300,000.00	300,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Septic tank cleaning charges (cess pool)	1405002	520,000.00	226,340.00	900,000.00	400,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Parking fees (On contract)	1405008	7,500,000.00	11,404,306.00	9,000,000.00	6,750,000.00	9,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
Parking Fees from Bus/Car/Taxi/Auto/	1405014	3,850,000.00	2,260,882.00	4,000,000.00	2,500,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Express Cleaning (Sanitation Fee & Swerage Disposal)	1405017	500,000.00	514,060.00	700,000.00	735,000.00	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Income from Shoe Stand	1405018	3,000,000.00	1,057,780.00	2,300,000.00	1,035,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Income from Temporary Shed/Platforms	1405019	1,287,000.00	720,650.00	1,400,000.00	750,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Recovery charges for damages to roads	1407002	2,250,000.00	3,828,123.00	1,500,000.00	7,500,000.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00
Other Fees and Charges	1408001	800,000.00	195,130.00	1,000,000.00	400,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>Sub-total ( Fees and User Charges)</b>		<b>28,854,695.00</b>	<b>26,016,987.00</b>	<b>30,960,000.00</b>	<b>26,680,000.00</b>	<b>57,010,000.00</b>	<b>14,252,500.00</b>	<b>14,252,500.00</b>	<b>14,252,500.00</b>	<b>14,252,500.00</b>
<b>5 Sale &amp; Hire Charges</b>										
Sale of tender papers	1501101	2,500,000.00	960,623.00	750,000.00	187,500.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sale of Stores and Scrap - Obsolete Stores	1501201	50,000.00	20,000.00	60,000.00	25,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
Sale of Stores and Scrap - Obsolete Assets	1501202	150,000.00	-	180,000.00	30,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
Sale of Bitumen/Drums/Empty Gunny Bags	1501203	550,000.00	202,616.00	650,000.00	150,000.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00
<b>Sub-total (Sale &amp; Hire Charges)</b>		<b>3,250,000.00</b>	<b>1,183,239.00</b>	<b>1,640,000.00</b>	<b>392,500.00</b>	<b>1,450,000.00</b>	<b>362,500.00</b>	<b>362,500.00</b>	<b>362,500.00</b>	<b>362,500.00</b>
<b>6 Income from Investments</b>										
Interest on Fixed Deposit	1701001	60,000.00	124,641.00	70,000.00	73,500.00	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00
<b>Sub-total (Income from Investments)</b>		<b>60,000.00</b>	<b>124,641.00</b>	<b>70,000.00</b>	<b>73,500.00</b>	<b>70,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>7 Interest Earned</b>										
Interest from Bank Accounts	1711001	5,000,000.00	24,796,853.00	15,000,000.00	13,500,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
<b>Sub-total (Interest earned)</b>		<b>5,000,000.00</b>	<b>24,796,853.00</b>	<b>15,000,000.00</b>	<b>13,500,000.00</b>	<b>15,000,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
<b>8 Other Income</b>										
Others income	1808005	1,000,000.00	45,000.00	562,000.18	400,000.00	500,000.00	125,000.00	175,000.00	100,000.00	100,000.00
<b>Sub-total (Other Income)</b>		<b>1,000,000.00</b>	<b>45,000.00</b>	<b>562,000.18</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>125,000.00</b>	<b>175,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Revenue Income</b>		<b>274,500,792.00</b>	<b>206,011,583.00</b>	<b>257,312,500.18</b>	<b>235,423,500.00</b>	<b>284,482,600.00</b>	<b>86,217,470.00</b>	<b>65,964,850.00</b>	<b>65,889,850.00</b>	<b>66,410,430.00</b>

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

**PURI MUNICIPALITY**  
**DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES**  
**Budgeting Year: 2017-18**

	Account	Revised Estimates	Actual for Previous	Budget Estimates	Revised Budget	Budget Estimates	Allocation			
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Sl. No.	Major Account Head	Code	for Previous Year 2015-16 Rs.	Year 2015-16 Rs.	for the Current year 2016-17 Rs.	Estimates for the Current year 2016-17 Rs.	for the Next year 2017-18 Rs.	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
1	2	3	4	5	6	7	8	9	10	11	12	
1	<b>REVENUE EXPENDITURES</b>											
	<b>Establishment Expenses</b>											
	<b>Salary of Officers</b>											
	Pay & Grade Pay	2101001	1,250,000.00	885,174.00	1,326,569.73	1,250,000.00	1,400,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
	Dearness Allowance		700,000.00	991,603.00	727,880.71	1,300,000.00	1,634,000.00	408,500.00	408,500.00	408,500.00	408,500.00	
	House Rent Allowance		90,000.00	186,420.00	91,928.97	92,000.00	95,000.00	23,750.00	23,750.00	23,750.00	23,750.00	
	Other Allowance		160,000.00	103,160.00	197,909.55	190,000.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	
	<b>Salary of Regular Staff</b>											
	Pay & Grade Pay	2101002	22,000,000.00	24,971,750.00	21,612,799.17	24,000,000.00	24,200,000.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00	
	Dearness Allowance		11,000,000.00	25,712,019.00	11,156,508.63	25,000,000.00	32,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	
	House Rent Allowance		2,950,000.00	7,730,399.00	2,668,150.23	2,950,000.00	2,650,000.00	662,500.00	662,500.00	662,500.00	662,500.00	
	Other Allowance		1,700,000.00	2,370,347.00	1,674,600.83	1,700,000.00	1,672,000.00	418,000.00	418,000.00	418,000.00	418,000.00	
	<b>Conservancy Regular Staff</b>											
	Pay & Grade Pay	2101002	38,500,000.00	14,879,050.00	16,904,027.35	18,500,000.00	16,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
	Dearness Allowance	2101002	20,000,000.00	15,999,427.00	22,487,717.48	20,000,000.00	22,000,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	
	House Rent Allowance	2101002	4,000,000.00	1,487,905.00	739,628.10	1,000,000.00	740,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
	Other Allowance	2101002	4,700,000.00	1,124,000.00	1,464,714.56	1,700,000.00	1,400,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
	<b>Wages</b>											
	Wages (DLR)	2101003	14,985,000.00	19,203,715.00	16,381,880.79	16,000,000.00	17,000,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,250,000.00	
	Wages (CLR)	2101003	5,421,843.00	2,085,275.00	3,637,597.53	5,000,000.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
	Revised Pay Arrear	2101005	50,000,000.00	10,204,858.00	49,641,602.27	50,000,000.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	2102001	25,000.00	164,450.00	159,288.56	450,000.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
	Remuneration and Fees - Officers and Staff	2102002	1,000,000.00	750,664.00	989,048.92	1,000,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
	Medical Allowance	2102011	750,000.00		250,000.00	750,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
	Leave Salary	2103001	400,000.00	2,827,149.00	2,298,718.36	1,800,000.00	2,200,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
	Pension / Family Pension	2104002	66,660,680.00	31,326,184.00	70,000,000.00	100,000,000.00	50,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	
	Retirement Gratuity		1,000,000.00	2,457,218.00	776,226.27	7,500,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
	Provident Fund Contribution		12,000,000.00	-	5,000,000.00	8,000,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
Others		500,000.00	-	487,409.99	500,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00		
	<b>Sub-total (Establishment Expenses)</b>		<b>259,792,523.00</b>	<b>165,460,767.00</b>	<b>230,674,208.00</b>	<b>288,682,000.00</b>	<b>222,101,000.00</b>	<b>55,525,250.00</b>	<b>55,525,250.00</b>	<b>55,525,250.00</b>	<b>55,525,250.00</b>	
2	<b>Administrative Expenses</b>											
	Rent - Office Building	2201001	15,000.00	6,500.00	18,000.00	18,000.00	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
	Road Tax - RTO	2201004	120,000.00	155,129.00	140,000.00	147,000.00	140,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	Electricity charges - Official Premises	2201101	700,000.00	-	800,000.00	840,000.00	800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
	Security expenses - Official Premises	2201102	275,000.00	26,061.00	380,000.00	399,000.00	380,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
	Telephone expenses	2201201	120,000.00	100,357.00	180,000.00	189,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
	Fax & Zerex expenses	2201202	65,000.00	45,000.00	80,000.00	84,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Postage and Courier expenses	2201203	15,000.00	-	20,000.00	20,000.00	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	
	Internet and Broadband Charges	2201204	85,000.00	42,272.00	350,000.00	367,500.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	
	Magazines	2202001	2,500.00	7,055.00	3,000.00	3,150.00	3,000.00	750.00	750.00	750.00	750.00	

Newspapers	2202002	15,000.00	36,028.00	18,000.00	18,900.00	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Printing expenses	2202101	230,000.00	45,183.00	290,000.00	300,000.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00
Stationery	2202102	280,000.00	43,675.00	450,000.00	472,500.00	450,000.00	112,500.00	112,500.00	112,500.00	112,500.00
Computer stationery and consumables	2202103	410,000.00	49,840.00	650,000.00	682,500.00	650,000.00	162,500.00	162,500.00	162,500.00	162,500.00
Traveling and Vehicle expenses	2203001	400,000.00	309,172.00	500,000.00	525,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Hire and Conveyance expenses	2203003	355,000.00	1,027,132.00	400,000.00	420,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Insurance Charges	2204001	600,000.00	198,776.00	750,000.00	750,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Legal Fees	2205101	700,000.00	184,060.00	750,000.00	850,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Consultancy fees	2205103	3,500,000.00	795,057.00	350,000.00	52,500.00	750,000.00	187,500.00	187,500.00	187,500.00	187,500.00
Guest entertainment expenses	2206001	10,000.00	25,505.00	150,000.00	350,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Advertisement expenses	2206002	1,494,904.00	1,494,904.00	1,500,000.00	1,200,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Expenses for Meeting of ULBs	2208001	44,257.00	44,257.00	250,000.00	262,500.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00
Others		1,200,000.00	194,750.00	850,000.00	552,500.00	850,000.00	212,500.00	212,500.00	212,500.00	212,500.00
<b>Sub-total (Administrative Expenses)</b>		<b>10,636,661.00</b>	<b>4,830,713.00</b>	<b>8,879,000.00</b>	<b>8,504,050.00</b>	<b>10,194,000.00</b>	<b>2,548,500.00</b>	<b>2,548,500.00</b>	<b>2,548,500.00</b>	<b>2,548,500.00</b>
<b>3 Operations &amp; Maintenance</b>										
Electricity Charges - Operation and Maintenance	2301001	6,000,000.00	5,774,275.00	20,000,000.00	20,000,000.00	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Diesel/Petrol/Mobil - Operation and Maintenance	2301002	4,500,000.00	3,443,266.00	5,044,870.81	5,100,000.00	6,500,000.00	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00
Stock & Stores (Conservency & General)	2303001	7,917,500.00	6,542,600.00	10,875,874.24	10,000,000.00	5,500,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00
Stock & Stores (Electrical)	2303001	15,500,000.00	10,960,585.00	20,000,000.00	20,000,000.00	11,000,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
Hire Charges of machineries	2304001	2,500,000.00	4,253,484.00	3,901,430.80	3,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Repair and Maintenance - Roads and Bridges	2305001	46,000,000.00	2,180,745.00	65,000,000.00	5,000,000.00	7,500,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Repair and Maintenance - Street Lighting System	2305004	5,500,000.00	107,253.00	25,000,000.00	3,500,000.00	3,500,000.00	875,000.00	875,000.00	875,000.00	875,000.00
Repair and Maintenance - Storm Water Drains	2305005	16,000,000.00	687,392.00	7,298,140.99	5,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Renovation of Parks, Nurseries and Gardens (under AMRUT Scheme & others)	2305101	1,000,000.00	-	5,000,000.00	5,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Repair and Maintenance - Public Toilets	2305107	1,000,000.00	2,831,981.00	1,228,923.83	1,500,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Repair and Maintenance - Office Buildings, kalyan mandap, town hall, hospital building & others	2305201	5,000,000.00	99,254.00	10,000,000.00	10,000,000.00	17,500,000.00	4,375,000.00	4,375,000.00	4,375,000.00	4,375,000.00
Repair and Maintenance - Other Buildings (bhandari chali, slaughter house & others)	2305203	2,500,000.00	2,950.00	5,000,000.00	2,500,000.00	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Repair and Maintenance - Vehicles	2305301	750,000.00	270,784.00	1,500,000.00	1,000,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Repair and Maintenance - Furniture and Fixture	2305901	300,000.00	-	327,684.74	345,000.00	325,000.00	81,250.00	81,250.00	81,250.00	81,250.00
Repair and Maintenance - Electrical Appliances	2305902	850,000.00	129,325.00	1,381,792.57	900,000.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00
Repair and Maintenance - Office Equipments	2305903	200,000.00	-	280,000.00	294,000.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Repair and Maintenance - Other fixed assets	2305905	1,500,000.00	388,978.00	632,170.86	664,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Repair & Maintenance - Plant and Machinery	2305906	150,000.00		273,956.10	285,000.00	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Repair & Maintenance - Others	2305907	1,000,000.00		370,143.48	500,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00

	Expenses for Door to Door Collection of waste	2308003	15,500,000.00	1,008,520.00	5,266,557.12	5,000,000.00	56,687,072.00	14,171,768.00	14,171,768.00	14,171,768.00	14,171,768.00
	Expenses for cleaning under Iconic city scheme	2308004					6,480,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00
	Cleaning of Grand road & Sea Beach area	2308004					50,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
	Expenses for Swachh Office	2308004					3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	Expenses for Swachh Swargadwar	2308004					2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00
	Cost of drain cleaning, sweeper path cleaning, and others	2308004	5,000,000.00	890,499.00	1,522,313.46	7,500,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	<b>Sub-total ( Operations &amp; Maintenance)</b>		<b>138,667,500.00</b>	<b>39,571,891.00</b>	<b>189,903,859.00</b>	<b>107,088,000.00</b>	<b>254,722,072.00</b>	<b>63,680,518.00</b>	<b>63,680,518.00</b>	<b>63,680,518.00</b>	<b>63,680,518.00</b>
<b>4</b>	<b>Interest &amp; Finance Charges</b>										
	Bank Charges	2407001	45,000.00	7,775.00	35,000.00	35,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
	Other Finance Expenses / rebate				1,500,000.00						
	<b>Sub-total (Interest &amp; Finance Charges)</b>		<b>45,000.00</b>	<b>7,775.00</b>	<b>1,535,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>5</b>	<b>Programme Expenses</b>										
	Puja and Celebration Expense	2502002	261,000.00	19,750.00	370,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	Awareness Program Expense	2502003	150,000.00	52,000.00	350,000.00	350,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<b>Sub-total (Programme Expenses)</b>		<b>411,000.00</b>	<b>71,750.00</b>	<b>720,000.00</b>	<b>850,000.00</b>	<b>2,500,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>
	<b>Revenue Grants, Contribution and Subsidies</b>	2600000	<b>500,000.00</b>	-	<b>150,000.00</b>	<b>157,500.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>6</b>	<b>Miscellaneous Expenses</b>										
	Miscellaneous Expenses (stray cattle drive, Dog sterilisation, etc)	2718001	1,200,000.00	1,180,626.00	1,200,000.00	1,200,000.00	1,600,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	Hospital Expense-Medicine & Consumables	2718003	495,000.00	-	100,000.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Hospital Expense- Others (purchase of medical equipment)	2718004	360,000.00		200,000.00	100,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<b>Sub-total (Miscellaneous Expenses)</b>		<b>2,055,000.00</b>	<b>1,180,626.00</b>	<b>1,500,000.00</b>	<b>1,400,000.00</b>	<b>1,900,000.00</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>475,000.00</b>
	<b>Total Revenue Expenditure</b>		<b>412,107,684.00</b>	<b>211,123,522.00</b>	<b>433,362,067.00</b>	<b>406,716,550.00</b>	<b>491,617,072.00</b>	<b>122,966,768.00</b>	<b>122,966,768.00</b>	<b>122,966,768.00</b>	<b>122,966,768.00</b>

Form: BUD 2 - Capital Receipts Budget Estimates

**PURI MUNICIPALITY**  
**CAPITAL RECEIPTS BUDGET ESTIMATES**  
**Budgeting Year: 2017-18**



Earnest Deposit - Municipal Fund	3401001	4,500,000.00	3,949,595.00	7,000,000.00	700,000.00	750,000.00	187,500.00	187,500.00	187,500.00	187,500.00
Security Deposit & ISD	3401002	2,200,000.00	3,289,232.00	10,000,000.00	1,400,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Deposits Withheld - Contractors	3401007	1,200,000.00	3,014,406.00	1,500,000.00	1,200,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Rent Deposits	3402002	250,000.00	221,000.00	900,000.00	250,000.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00
<b>Sub-total (Deposits received)</b>		<b>8,150,000.00</b>	<b>10,474,233.00</b>	<b>19,400,000.00</b>	<b>3,550,000.00</b>	<b>4,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Total Capital Receipts</b>		<b>558,493,400.00</b>	<b>413,203,280.00</b>	<b>420,614,379.00</b>	<b>320,379,000.00</b>	<b>531,645,850.00</b>	<b>132,911,462.50</b>	<b>132,911,462.50</b>	<b>132,911,462.50</b>	<b>132,911,462.50</b>

\*- This amount of Grant may be requested from Govt.

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

**PURI MUNICIPALITY**  
**DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES**  
**Budgeting Year: 2017-18**

Sl.	Major Account Head	Account	Revised Estimates for Previous Year 2015-16 Rs.	Actual for Previous Year 2015-16 Rs.	Budget Estimates for the Current year 2016-17 Rs.	Revised Budget Estimates for the Current year 2016-17 Rs.	Budget Estimates for the Next year 2017-18 Rs.	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5	6	7	8	9	10	11	12
<b>1</b>	<b>CAPITAL EXPENDITURES</b>										
<b>1</b>	<b>Fixed Assets</b>										
	Land	4101001	6,000,000.00	-	1,200,000.00	2,500,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	Parks and Gardens (under AMRUT Scheme & others)	4101003	40,000,000.00	-	10,000,000.00	10,000,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Office Buildings	4102001	20,000,000.00	2,112,275.00	25,000,000.00	25,000,000.00	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00
	Community Building	4102002	130,000,000.00	208,864.00	10,000,000.00	10,000,000.00	-	-	-	-	-
	Market Building (market complex, vending zone, devt. Of weekly/daily market)	4102003	41,000,000.00	20,514.00	25,000,000.00	25,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	Municipal Guest House/ Low Cost Dharmasala						16,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
	Hospital Building	4102004	5,000,000.00	12,713.00	-	2,000,000.00	-	-	-	-	-
	Boundary/Compound Walls of bus stand & others	4102005	20,000,000.00	34,770.00	5,000,000.00	5,000,000.00	-	-	-	-	-
	Open Air Auditorium						2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00
	Town hall		10,000,000.00		-	1,500,000.00	6,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	Construction & Renovation of Kalyan Mandap	4102007	50,000,000.00	1,521,201.00	20,000,000.00	20,000,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
	Public Toilet	4102008	25,000,000.00	27,917,956.00	25,000,000.00	25,000,000.00	12,500,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00
	Bus Stand	4102009	28,000,000.00	5,943.00	25,000,000.00	21,500,000.00	-	-	-	-	-
		4102010	21,000,000.00	1,721,528.00	10,000,000.00	1,500,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	Other Buildings(Kine house, Night Shelter)										
	Concrete Roads	4103001	169,000,000.00	76,601,204.00	60,000,000.00	60,000,000.00	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Metalled Roads (Bitumen)	4103002	5,000,000.00	36,779,348.00	1,500,000.00	1,200,000.00	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Open Drains	4103102	22,000,000.00	1,915,659.00	4,000,000.00	2,500,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
Water Reservoirs	4103203	10,000,000.00		-	5,000,000.00		-	-	-	-
Public Lighting System (Street Light Extension)	4103303	15,000,000.00	16,913,323.00	14,000,000.00	14,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Pump Sets , water Purifier/cooler	4104001	2,500,000.00	31,412.00	150,000.00	500,000.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00
Plant & Machinery (includes Generator & power Back up equipment)	4104003	3,500,000.00	187,577.00	2,000,000.00	1,500,000.00	7,000,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Vehicles	4105009	7,500,000.00	10,347,831.00	15,000,000.00	5,000,000.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Air Conditioners	4106001	500,000.00	561,461.00	1,000,000.00	1,500,000.00	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computers	4106002	2,000,000.00	242,034.00	800,000.00	150,000.00	15,000,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Office & Other Equipments	4106008	1,000,000.00	301,205.00	600,000.00	500,000.00	650,000.00	162,500.00	162,500.00	162,500.00	162,500.00
Purchase of Hand Holding Device & allied equipment for Tax Collection and its commisioning				1,000,000.00	1,500,000.00	-	-	-	-	-
Purchase of sanitary assets for Solid waste management						2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00
	4107007	4,500,000.00	45,261.00	2,000,000.00	1,000,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Furniture and Fixtures										
Renovation of water bodies, well's & drinking water projects	4108002			4,000,000.00	2,500,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Construction of RCC Slab	4108002			1,000,000.00	1,000,000.00	6,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Other Fixed Assets (land scaping, beautification, Development of swargadwar)	4108002	10,000,000.00	1,923,783.00	500,000.00	500,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
<b>Sub-total(Fixed Assets)</b>		<b>648,500,000.00</b>	<b>179,405,862.00</b>	<b>263,750,000.00</b>	<b>247,350,000.00</b>	<b>248,450,000.00</b>	<b>62,112,500.00</b>	<b>62,112,500.00</b>	<b>62,112,500.00</b>	<b>62,112,500.00</b>
<b>2</b>										
<b>Refund of Deposit</b>										
Earnest Money Deposit	3401001	4,500,000.00	775,457.00	3,500,000.00	5,000,000.00	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Security Deposit & ISD	3401002	2,200,000.00	972,106.00	2,320,000.55	3,500,000.00	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Deposits Withheld – Contractors	3401007	1,200,000.00	4,214,489.00	1,051,420.53	2,500,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Other Deposits	3402002	250,000.00	236,000.00	116,292.92	300,000.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00
<b>Sub-total (Refund of Deposit)</b>		<b>8,150,000.00</b>	<b>6,198,052.00</b>	<b>6,987,714.00</b>	<b>11,300,000.00</b>	<b>4,250,000.00</b>	<b>1,062,500.00</b>	<b>1,062,500.00</b>	<b>1,062,500.00</b>	<b>1,062,500.00</b>
<b>3</b>										
<b>Loans, advances, deposits &amp; Other Current Assets</b>										
Loans and advances to Employees - Festival Advance	4601004	3,500,000.00	4,812,000.00	2,009,139.91	5,000,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Loans and advances to Employees - Miscellaneous Advances	4601006	20,000,000.00	64,818,960.00	4,488,675.73	5,000,000.00	6,500,000.00	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00
Loans and advances to Employees - Salary Advance	4601014		295,625.00	500,000.00	400,000.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>Councilor LAD</b>	4604002					3,200,000.00	800,000.00	800,000.00	800,000.00	800,000.00
<b>Scheme Expenses</b>	4608003						-	-	-	-



		5,000,000.00	1,048,040.00	5,036,030.84	2,000,000.00	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	Utilisation of grant for SJSRY-NULM									
	Utilisation of Old Age pension Grant (Above 80yrs)	1,914,000.00	2,106,600.00	2,436,691.69	1,200,000.00	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00
	Utilisation of MBPY - State Grant	35,000,000.00	29,356,800.00	41,700,000.00	29,356,800.00	29,356,800.00	7,339,200.00	7,339,200.00	7,339,200.00	7,339,200.00
	Utilisation of IGNOAP - Central Grant	8,787,240.00	6,175,000.00	14,790,723.98	6,818,400.00	6,818,400.00	1,704,600.00	1,704,600.00	1,704,600.00	1,704,600.00
	Utilisation of IGNWP - Central Grant	4,142,160.00	3,246,600.00	5,485,248.84	5,169,600.00	5,169,600.00	1,292,400.00	1,292,400.00	1,292,400.00	1,292,400.00
	Utilisation of IGNDP - Central Grant	-	1,447,200.00	510,000.00	1,447,200.00	1,447,200.00	361,800.00	361,800.00	361,800.00	361,800.00
	Grant for JnNurm- Pipe water Supply/strom water drainage	50,000,000.00	2,947,000.00	2,500,000.91	250,000,000.00					
	Swachh Bharat		2,207,060.00	20,000,000.00	2,500,000.00	5,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	National Family Benefit Scheme (NFBS)	1,000,000.00	-	2,035,926.50	300,000.00	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Harischandra Sahayata - State Grant	36,000,000.00	25,462,330.00	43,688,812.42	15,000,000.00	15,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
	Other Schemes	3,300,000.00	1,942,723.00	1,098,035.18	500,000.00	750,000.00	187,500.00	187,500.00	187,500.00	187,500.00
	<b>Sub-total (Loans, advances, deposits &amp; Other Current Assets)</b>	<b>168,643,400.00</b>	<b>145,865,938.00</b>	<b>146,279,286.00</b>	<b>324,692,000.00</b>	<b>83,542,000.00</b>	<b>20,885,500.00</b>	<b>20,885,500.00</b>	<b>20,885,500.00</b>	<b>20,885,500.00</b>
<b>4</b>	<b>Other Assets</b>									
	Deposit - Works Expenditure - Civil	4701001	5,000,000.00	609,732.00	1,500,000.00	1,000,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00
	<b>Sub-Total (Other Assets)</b>		<b>5,000,000.00</b>	<b>609,732.00</b>	<b>1,500,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
	<b>Total Capital Expenditure</b>		<b>830,293,400.00</b>	<b>332,079,584.00</b>	<b>418,517,000.00</b>	<b>584,342,000.00</b>	<b>337,242,000.00</b>	<b>84,310,500.00</b>	<b>84,310,500.00</b>	<b>84,310,500.00</b>