

PURI MUNICIPALITY
REVENUE INCOME BUDGET ESTIMATES
Budgeting Year: 2019-20

In Rupees

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2017-18 Rs.	Actual for Previous Year 2017-18 Rs.	Budget Estimates for the Current year 2018-19 Rs.	Revised Budget Estimates for the Current year 2018-19 Rs.	Budget Estimates for the Next year 2019-20 Rs.	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5	6	7	8	9	10	11	12
	REVENUE INCOME										
1	Rates and Tax Revenues										
	Holding Tax	1100101	2,08,33,333.00	1,34,26,542.53	2,20,85,000.00	2,08,35,000.00	2,29,15,000.00	1,23,74,100.00	34,37,250.00	34,37,250.00	36,66,400.00
	Water Tax	1100205	83,33,333.00	56,86,278.44	88,30,000.00	83,34,000.00	91,66,000.00	49,49,640.00	13,74,900.00	13,74,900.00	14,66,560.00
	Latrine Tax	1100401	41,66,667.00	29,51,471.78	44,17,000.00	41,63,000.00	45,87,000.00	24,76,980.00	6,88,050.00	6,88,050.00	7,33,920.00
	Lighting Tax	1100501	1,66,66,667.00	1,13,54,670.00	1,76,68,000.00	1,66,68,000.00	1,83,32,000.00	98,99,280.00	27,49,800.00	27,49,800.00	29,33,120.00
	Animal Tax	1100801	500.00	250.00	500.00	500.00	500.00	270.00	75.00	75.00	80.00
	Hoarding Tax	1101101	30,00,000.00	35,78,203.00	50,00,000.00	35,00,000.00	45,00,000.00	24,30,000.00	6,75,000.00	6,75,000.00	7,20,000.00
	Tax on Carriage and Carts	1108004	60,000.00	45,212.00	1,00,000.00	60,000.00	1,20,000.00	64,800.00	18,000.00	18,000.00	19,200.00
	Sub-total (Rates and Tax Revenues)		5,30,60,500.00	3,70,42,627.75	5,81,00,500.00	5,35,60,500.00	5,96,20,500.00	3,21,95,070.00	89,43,075.00	89,43,075.00	95,39,280.00
2	Assigned Revenues & Compensations										
	Compensation in lieu of Octroi										
	General	1202001	16,40,96,000.00	16,40,96,000.00	17,23,00,800.00	17,67,22,000.00	20,06,67,000.00	5,01,66,750.00	5,01,66,750.00	5,01,66,750.00	5,01,66,750.00
	Sub-total (Assigned Revenues & Compensations)		16,40,96,000.00	16,40,96,000.00	17,23,00,800.00	17,67,22,000.00	20,06,67,000.00	5,01,66,750.00	5,01,66,750.00	5,01,66,750.00	5,01,66,750.00
3	Rental Income from Municipal Properties										
	Rent from Markets	1301001	60,00,000.00	57,31,625.00	1,00,00,000.00	70,00,000.00	1,10,00,000.00	59,40,000.00	16,50,000.00	16,50,000.00	17,60,000.00
	Rent from Yatri Niwas	1301005				2,50,000.00	10,80,000.00	5,83,200.00	1,62,000.00	1,62,000.00	1,72,800.00
	Rent from Kalyan Mandap	1301006	-		5,00,000.00	20,00,000.00	86,00,000.00	46,44,000.00	12,90,000.00	12,90,000.00	13,76,000.00
	Rent from Town Hall	1301007	2,00,000.00	2,59,650.00	5,00,000.00	3,00,000.00	5,00,000.00	2,70,000.00	75,000.00	75,000.00	80,000.00
	Rent from other Properties(Open air Auditorium, other buildings)	1301007	1,50,000.00	2,26,222.00	5,00,000.00	4,00,000.00	6,00,000.00	3,24,000.00	90,000.00	90,000.00	96,000.00
	Lease Rentals, Royalty for SWM Plant	1308001	5,00,000.00	2,37,600.00	20,00,000.00	1,00,000.00	1,00,000.00	54,000.00	15,000.00	15,000.00	16,000.00
	Rent from Opolfed/Omfed/Ground Rent	1308002	1,500.00		2,000.00	-	-	-	-	-	-
	Sub-total (Rental Income from Municipal Properties)		68,51,500.00	64,55,097.00	1,35,02,000.00	1,00,50,000.00	2,18,80,000.00	1,18,15,200.00	32,82,000.00	32,82,000.00	35,00,800.00

4	Fees and User Charges										
	Fees from empanement of Contractors	1401001	5,000.00	3,913.00		5,000.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00
	License fees from Dangerous/Offensive Trade	1401103	7,50,000.00	5,19,650.00	30,00,000.00	10,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
	Cabin License	1401106	4,00,000.00	4,49,905.00	13,00,000.00	4,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Licensing fees from slaughter houses	1401113	1,50,000.00	1,16,020.00	2,50,000.00	2,50,000.00	2,50,000.00	62,500.00	62,500.00	62,500.00	62,500.00
	Income from providers of telephony services	1401119	10,00,000.00		15,00,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Daily UTHA SHOP	1401120	30,00,000.00	29,45,320.00	60,00,000.00	30,00,000.00	35,00,000.00	8,75,000.00	8,75,000.00	8,75,000.00	8,75,000.00
	Development Charges	1401401	10,00,000.00	8,77,360.00	30,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Penalty - Others	1402005	75,000.00	54,096.00	75,000.00	75,000.00	75,000.00	18,750.00	18,750.00	18,750.00	18,750.00
	Users fee		5,00,000.00	1,38,296.00	2,50,00,000.00	2,50,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
	Advertisement Fees	1404001	15,00,000.00	10,10,248.00		15,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
	Miscellaneous fees (Service Fees)	1404012	95,000.00	15,877.00	1,00,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	RTI Application Fees	1404014	10,000.00	688.00	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	IZRA	1401107	5,00,000.00	1,80,150.00	5,00,000.00	2,00,000.00	2,00,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	CESS pool	1405002	8,50,000.00	6,48,997.00	2,00,000.00	8,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Parking fees (On contract)	1405008	1,30,00,000.00	1,33,12,451.00	1,50,00,000.00	1,50,00,000.00	1,60,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00
	Parking Fees from Bus/Car/Taxi/Auto/ Rickshaw/Cycle Stand	1405014	20,00,000.00	16,42,700.00	30,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Sanitation Fee	1405017	2,50,000.00	3,32,500.00	15,00,000.00	4,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Income from Shoe Stand	1405018	10,00,000.00	8,77,080.00	20,00,000.00	15,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
	Income from Temporary Shed/Platforms	1405019	20,00,000.00	17,00,774.00	20,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Recovery charges for damages to roads	1407002	3,50,000.00	50,296.00	35,00,000.00	1,50,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00
	Other Fees and Charges	1408001	10,00,000.00	10,37,373.00	15,00,000.00	15,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	Sub-total (Fees and User Charges)		2,94,30,000.00	2,59,09,781.00	6,94,35,000.00	2,92,35,000.00	5,33,85,000.00	1,33,46,250.00	1,33,46,250.00	1,33,46,250.00	1,33,46,250.00
5	Sale & Hire Charges										
	Sale of tender papers	1501101	20,00,000.00	20,32,660.00	20,00,000.00	20,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
	Sale of Stores and Scrap - Obsolete Stores	1501201	50,000.00		1,00,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Sale of Stores and Scrap - Obsolete Assets	1501202	50,000.00	69,212.00	2,50,000.00	2,50,000.00	2,50,000.00	62,500.00	62,500.00	62,500.00	62,500.00
	Sale of Bitumen/Drums/Empty Gunny Bags	1501203	3,50,000.00	5,42,187.00	3,50,000.00	3,50,000.00	3,50,000.00	87,500.00	87,500.00	87,500.00	87,500.00
	Hire charges for Vehicles, Tools and Equipments	1504000	20,00,000.00	20,21,000.00	50,00,000.00	25,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
	Sub-total (Sale & Hire Charges)		44,50,000.00	46,65,059.00	77,00,000.00	52,00,000.00	57,00,000.00	14,25,000.00	14,25,000.00	14,25,000.00	14,25,000.00
6	Income from Investments										
	Interest on Fixed Deposit	1701001	70,000.00	88,598.00	2,50,000.00	40,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
	Sub-total (Income from Investments)		70,000.00	88,598.00	2,50,000.00	40,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
7	Interest Earned										
	Interest from Own Fund	1711001	5,00,000.00	4,93,324.00	6,50,000.00	6,50,000.00	7,50,000.00	1,87,500.00	1,87,500.00	1,87,500.00	1,87,500.00
	Interest from Grant Fund	1711001	1,95,00,000.00	2,09,36,595.25	1,68,50,000.00	2,00,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
	Sub-total (Interest earned)		1,96,50,000.00	2,14,29,919.25	1,72,00,000.00	2,00,00,000.00	2,00,00,000.00	51,87,500.00	51,87,500.00	51,87,500.00	51,87,500.00
8	Other Income										
	Others income	1808000	5,00,000.00	1,14,149.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,75,000.00	1,00,000.00	1,00,000.00
	Sub-total (Other Income)		5,00,000.00	1,14,149.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,75,000.00	1,00,000.00	1,00,000.00
	Total Revenue Income		27,81,08,000.00	25,98,01,231.00	33,89,88,300.00	29,92,67,500.00	36,67,52,500.00	11,55,10,770.00	8,37,75,575.00	8,37,00,575.00	8,45,15,580.00

PURI MUNICIPALITY
REVENUE EXPENDITURE BUDGET ESTIMATES
Budgeting Year: 2019-20

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2017-18 Rs.	Actual for Previous Year 2017-18 Rs.	Budget Estimates for the Current year 2018-19 Rs.	Revised Budget Estimates for the Current year 2018-19 Rs.	Budget Estimates for the Next year 2019-20 Rs.	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5	6	7	8	9	10	11	12
1	REVENUE EXPENDITURES										
	Establishment Expenses										
	Salary of Officers	2101001	25,00,000.00	17,20,291.00	19,19,900.00	19,19,900.00	22,41,444.00	5,60,361.00	5,60,361.00	5,60,361.00	5,60,361.00
	Salary of Regular Staff	2101002	6,05,00,000.00	5,36,80,953.00	5,80,79,600.00	5,80,79,600.00	5,99,16,914.00	1,49,79,228.50	1,49,79,228.50	1,49,79,228.50	1,49,79,228.50
	Conservancy Regular Staff	2101002	4,01,40,000.00	3,63,90,000.00	4,01,54,000.00	4,01,54,000.00	6,14,14,240.00	1,53,53,560.00	1,53,53,560.00	1,53,53,560.00	1,53,53,560.00
	Wages										
	Wages (DLR)	2101003	2,50,000.00	2,50,000.00	1,87,000.00	1,87,000.00	3,67,264.00	91,816.00	91,816.00	91,816.00	91,816.00
	Wages (CLR)	2101003	35,00,000.00	35,00,000.00	1,11,35,000.00	1,11,35,000.00	3,54,39,360.00	88,59,840.00	88,59,840.00	88,59,840.00	88,59,840.00
	Revised Pay Arrear	2101005	3,00,00,000.00	1,94,36,616.00	3,60,00,000.00	3,60,00,000.00	80,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00	20,00,000.00
	Wages-Outsource Employees	2101006		36,89,726.00		50,00,000.00	75,00,000.00				
	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	2102001	1,50,000.00	1,07,700.00	1,07,400.00	1,07,400.00		-	-	-	-
	Remuneration and Fees - Officers and Staff	2102002	10,00,000.00	27,450.00	10,00,000.00	10,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Reimbursement of Medical Expenses	2102011	5,00,000.00		25,50,000.00	25,50,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
	Leave Salary	2103001	25,00,000.00	13,92,930.00	44,20,000.00	44,20,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
	Pension / Family Pension	2104002	4,50,00,000.00	10,84,86,864.00	3,35,00,000.00	3,35,00,000.00	5,32,79,952.00	1,33,19,988.00	1,33,19,988.00	1,33,19,988.00	1,33,19,988.00
	Retirement Gratuity		50,00,000.00	13,19,079.00	38,23,000.00	38,23,000.00	53,00,000.00	13,25,000.00	13,25,000.00	13,25,000.00	13,25,000.00
	Provident Fund Dues & Interest on Arrear		50,00,000.00	27,95,502.00	60,00,000.00	60,00,000.00	1,00,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00
	Others		5,00,000.00		5,00,000.00	5,00,000.00	1,58,000.00	39,500.00	39,500.00	39,500.00	39,500.00
	Sub-total (Establishment Expenses)		19,65,40,000.00	23,27,97,111.00	19,93,75,900.00	20,43,75,900.00	25,01,17,174.00	6,06,54,293.50	6,06,54,293.50	6,06,54,293.50	6,06,54,293.50
2	Administrative Expenses										
	Rent - Office Building	2201001	18,000.00	5,000.00	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Road Tax - RTO	2201004	1,60,000.00	3,15,826.00	2,30,000.00	2,30,000.00	1,80,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	Electricity charges - Official Premises	2201101	8,00,000.00		10,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Security expenses - Official Premises	2201102	3,80,000.00	6,83,766.00	4,00,000.00	4,00,000.00	4,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
	Telephone expenses	2201201	1,00,000.00	52,166.00	1,00,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Fax & Zerox expenses	2201202	80,000.00	83,656.00	50,000.00	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
	Postage and Courier expenses	2201203	25,000.00		30,000.00	30,000.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	Internet and Broadband Charges	2201204	1,00,000.00	78,218.00	1,00,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Magazines	2202001	3,000.00		3,000.00	3,000.00	3,000.00	750.00	750.00	750.00	750.00
	Newspapers	2202002	15,000.00	14,089.00	15,000.00	15,000.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00
	Stationery	2202102	4,50,000.00	2,98,375.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Computer stationery and consumables	2202103	3,00,000.00	54,468.00	3,00,000.00	3,00,000.00	3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Traveling and Vehicle expenses	2203001	3,00,000.00	1,18,343.00	3,00,000.00	3,00,000.00	3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Hire and Conveyance expenses	2203003	6,06,000.00	9,80,267.00	6,06,000.00	6,06,000.00	6,06,000.00	1,51,500.00	1,51,500.00	1,51,500.00	1,51,500.00
	Insurance Charges	2204001	1,90,000.00	4,44,372.00	5,00,000.00	2,60,000.00	3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00

Workmen compensation insurance policy premium for sweepers.	2204001			1,00,000.00				-	-	-	-
Audit Fees	2205101		45,000.00		45,000.00	45,000.00		45,000.00			
Legal Fees	2204001	5,00,000.00	9,80,916.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Consultancy fees	2205103	5,00,000.00	4,19,252.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Guest entertainment expenses	2206001	5,00,000.00	20,209.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Advertisement expenses	2206002	15,00,000.00	9,60,963.00	10,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Membership and Subscription Fees	2206101	13,30,000.00	13,30,000.00	13,30,000.00	13,30,000.00	13,30,000.00	3,32,500.00	3,32,500.00	3,32,500.00	3,32,500.00	3,32,500.00
Meetings expenses	2208001	2,50,000.00	71,400.00	3,00,000.00	3,00,000.00	3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Others		5,00,000.00	15,79,858.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Sub-total (Administrative Expenses)		86,07,000.00	85,36,144.00	88,84,000.00	85,89,000.00	85,79,000.00	21,33,500.00	21,78,500.00	21,33,500.00	21,33,500.00	21,33,500.00
3 Operations & Maintenance											
Electricity Charges - Operation and Maintenance	2301001	4,00,00,000.00	3,21,62,706.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
Diesel/Petrol/Mobil - Operation and Maintenance	2301002	60,00,000.00	53,40,806.00	65,00,000.00	66,00,000.00	60,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00
Purchase of General Stores	2303002	20,00,000.00		15,00,000.00	15,00,000.00	3,73,180.00	93,295.00	93,295.00	93,295.00	93,295.00	93,295.00
Purchase of Electrical Stores	2303003	60,00,000.00		70,00,000.00	70,00,000.00	70,00,000.00	17,50,000.00	17,50,000.00	17,50,000.00	17,50,000.00	17,50,000.00
Purchase of Conservancy articles	2303005	37,00,000.00		40,00,000.00	58,33,623.00	71,40,500.00	17,85,125.00	17,85,125.00	17,85,125.00	17,85,125.00	17,85,125.00
Hire Charges of Temporary Light Arrangement during Festivals	2304001	50,00,000.00	42,02,156.00	50,00,000.00	50,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
Repair and Maintenance - Roads	2305001	50,00,000.00	67,95,445.00	20,00,000.00	20,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Repair and Maintenance - Street lights and High Mast Lights	2305004	15,00,000.00	11,220.00	35,00,000.00	35,00,000.00	1,05,00,000.00	26,25,000.00	26,25,000.00	26,25,000.00	26,25,000.00	26,25,000.00
Repair and Maintenance - Drains	2305005	50,00,000.00	6,21,890.00	50,00,000.00	50,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
Renovation of Parks, Nurseries and Gardens	2305101	25,00,000.00		25,00,000.00	25,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Repair and Maintenance - Ponds & other water bodies	2305102	25,00,000.00		25,00,000.00	25,00,000.00	16,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00	4,00,000.00
Repair and Maintenance - Public Toilets	2305107	30,00,000.00	28,880.00	1,00,00,000.00	1,00,00,000.00	60,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00
Repair and Maintenance - Office Buildings	2305201	1,00,00,000.00		15,00,000.00	15,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Repair and Maintenance - Other Buildings (bhandari chali, slaughter house & others)	2305203	20,00,000.00		5,00,000.00	5,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
Repair and Maintenance - Vehicles	2305301	10,00,000.00	4,36,914.00	10,00,000.00	8,30,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	2305901	1,50,000.00		1,50,000.00	1,50,001.00		-	-	-	-	-
Repair and Maintenance - Furniture and Fixture											
Repair and Maintenance - Electrical Appliances (Computers & Others)	2305902	1,50,000.00	28,270.00	3,50,000.00	3,50,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Repair and Maintenance - Office Equipments	2305903	1,50,000.00		1,50,000.00	1,50,000.00		-	-	-	-	-
Repair and Maintenance - Other fixed assets	2305905	5,00,000.00	3,06,863.00	5,00,000.00	5,00,000.00		-	-	-	-	-
Repair & Maintenance - Plant and Machinery (DG Sets & Others)	2305906	3,00,000.00	14,979.00	2,60,000.00	2,60,000.00	1,60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Repair & Maintenance - Others	2305907	4,00,000.00	1,498.00	5,00,000.00	5,00,000.00		-	-	-	-	-
Septage management, IEC Activities & Misc. Expenses				15,00,000.00	15,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Annual Maintenance Charges	2305908	50,000.00	2,18,959.00	4,00,000.00	4,00,000.00	3,10,000.00	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
WebSite Maintenance & development using CMC Technology						3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Garbage and clearance expenses	2308003	10,00,000.00		30,00,000.00	30,00,000.00		-	-	-	-	-
Expenses for Door to door collection of waste	2308004	3,30,00,000.00	1,88,30,227.00	5,60,00,000.00	5,60,00,000.00	6,56,35,200.00	1,64,08,800.00	1,64,08,800.00	1,64,08,800.00	1,64,08,800.00	1,64,08,800.00
Cleaning of Grand road & periphery of Lord Jagannath Temple	2308004	3,50,00,000.00	3,20,00,000.00	4,80,00,000.00	4,80,00,000.00	5,44,50,000.00	1,36,12,500.00	1,36,12,500.00	1,36,12,500.00	1,36,12,500.00	1,36,12,500.00
Expenses for Swachh Office	2308004	30,00,000.00	13,25,400.00	30,00,000.00	30,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Expenses for Swachh Swargadwar	2308004	25,00,000.00	12,00,000.00	29,16,000.00	29,16,000.00	29,15,640.00	7,28,910.00	7,28,910.00	7,28,910.00	7,28,910.00	7,28,910.00

	Special cleaning during festivals	2308004	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
	Sub-total (Operations & Maintenance)		17,44,00,000.00	10,65,26,213.00	19,22,26,000.00	19,39,89,624.00	21,00,34,520.00	5,25,08,630.00	5,25,08,630.00	5,25,08,630.00	5,25,08,630.00
4	Interest & Finance Charges										
	Bank Charges	2407001	50,000.00	30,645.00	50,000.00	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
	Other Finance Expenses / rebate		15,00,000.00	14,50,125.00	12,00,000.00	12,00,000.00	12,00,000.00				
	Sub-total (Interest & Finance Charges)		15,50,000.00	14,80,770.00	12,50,000.00	12,50,000.00	12,50,000.00	12,500.00	12,500.00	12,500.00	12,500.00
5	Programme Expenses										
	Puja and Celebration Expense	2502002	7,50,000.00	5,48,588.00	7,50,000.00	7,50,000.00	7,50,000.00	1,87,500.00	1,87,500.00	1,87,500.00	1,87,500.00
	Awareness Program Expense	2502003	5,00,000.00	3,59,685.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Sub-total (Programme Expenses)		12,50,000.00	9,08,273.00	12,50,000.00	12,50,000.00	12,50,000.00	3,12,500.00	3,12,500.00	3,12,500.00	3,12,500.00
	Revenue Grants, Contribution and Subsidies	2600000	1,50,000.00	-	4,00,000.00	4,00,000.00	4,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
6	Miscellaneous Expenses										
	Special Sanitation expenses (stray cattle drive, Sweeper path Cleaning Dog sterilisation, etc	2718001	50,00,000.00	33,78,813.00	65,00,000.00	65,00,000.00	98,00,000.00	24,50,000.00	24,50,000.00	24,50,000.00	24,50,000.00
	Purchase of safety materials like Gun boot, Globes, jackets, etc.)	2718001			5,60,000.00	5,60,000.00					
	Hospital Expense-Medicine & Consumables	2718003	1,00,000.00	1,41,000.00	2,10,000.00	2,10,000.00	2,50,000.00	62,500.00	62,500.00	62,500.00	62,500.00
	Hospital Expense- Others (purchase of medical equipment)	2718004	2,00,000.00		22,00,000.00	22,00,000.00	32,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00
	Sub-total (Miscellaneous Expenses)		53,00,000.00	35,19,813.00	94,70,000.00	94,70,000.00	1,32,50,000.00	33,12,500.00	33,12,500.00	33,12,500.00	33,12,500.00
	Total Revenue Expenditure		38,77,97,000.00	35,37,68,324.00	41,28,55,900.00	41,93,24,524.00	48,48,80,694.00	11,90,33,923.50	11,90,78,923.50	11,90,33,923.50	11,90,33,923.50

PURI MUNICIPALITY
CAPITAL RECEIPTS BUDGET ESTIMATES

Budgeting Year: 2019-20

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2017-18 Rs.	Actual for Previous Year 2017-18 Rs.	Budget Estimates for the Current year 2018-19 Rs.	Revised Budget Estimates for the Current year 2018-19 Rs.	Budget Estimates for the Next year 2019-20 Rs.	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5	6	7	8	9	10	11	12
1	CAPITAL RECEIPTS										
	Grants, Contributions for Specific Purposes										
1.1	Schematic Grants										
	IGNOAP - Central Grant	3201008	68,18,400.00	34,09,200.00	78,01,500.00	78,01,500.00	1,12,92,000.00	28,23,000.00	28,23,000.00	28,23,000.00	28,23,000.00
	IGNWP - Central Grant	3201009	51,69,600.00	25,84,800.00	41,72,000.00	41,72,000.00	86,16,000.00	21,54,000.00	21,54,000.00	21,54,000.00	21,54,000.00
	IGNDP - Central Grant	3201010	14,47,200.00	75,600.00	75,600.00	75,600.00	1,26,000.00	31,500.00	31,500.00	31,500.00	31,500.00
	National Family Benefit Scheme (NFBS)	3202010	3,00,000.00	6,40,000.00	10,00,000.00	49,80,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	MBPY - State Grant	3202032	2,93,56,800.00	3,57,70,800.00	4,62,39,400.00	4,62,39,400.00	8,44,18,800.00	2,11,04,700.00	2,11,04,700.00	2,11,04,700.00	2,11,04,700.00
	Harischandra Sahayata – state grant	3202035	2,60,00,000.00	2,77,10,000.00	2,50,00,000.00	2,90,00,000.00	2,50,00,000.00	62,50,000.00	62,50,000.00	62,50,000.00	62,50,000.00
	AMRUT		50,00,000.00	1,50,00,000.00	15,00,000.00	4,50,00,000.00	1,00,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00
	NULM		25,00,000.00	21,08,000.00	25,00,000.00	20,59,920.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	Mukhyamantri Kalakar Sahayata Yojana				-	1,80,040.00	1,80,040.00	45,010.00	45,010.00	45,010.00	45,010.00
	Bhima Bhoi Bhinnakhyama Samarthyaa Abhijan					72,500.00	72,500.00	18,125.00	18,125.00	18,125.00	18,125.00
	Mission Khyamata Scheme					6,00,000.00	6,00,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00
	Biju Yuva Vahini					12,54,000.00	12,54,000.00	3,13,500.00	3,13,500.00	3,13,500.00	3,13,500.00
	SWACHH Bharat		1,00,00,000.00	4,62,00,250.00	1,50,00,000.00	68,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
1.1	Non- Schematic Grants							-	-	-	-
	14th Finance Commission Grant	3201005	8,62,47,000.00	8,62,47,000.00	8,62,47,000.00	9,72,16,000.00	9,72,16,000.00	2,43,04,000.00	2,43,04,000.00	2,43,04,000.00	2,43,04,000.00
	Other Grants	3202005	2,50,00,000.00	5,35,000.00	10,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	Grant for Water Supply *	3202015	49,27,00,000.00	49,27,00,000.00	50,00,000.00			-	-	-	-
	Storm Water Drainage Project *	3202021	5,00,00,000.00	5,00,00,000.00	-	6,77,44,417.00		-	-	-	-
	Kalyan Mandap - State Grant *	3202025	50,00,000.00		2,00,00,000.00			-	-	-	-
	Motor Vehicle - State Grant	3202027	1,61,43,000.00	1,61,43,000.00	1,61,43,000.00	1,72,77,000.00	1,72,77,000.00	43,19,250.00	43,19,250.00	43,19,250.00	43,19,250.00
	Road & Bridge - State Grant	3202029	1,05,70,000.00	1,05,70,000.00	1,05,70,000.00	73,24,718.00	73,24,718.00	18,31,179.50	18,31,179.50	18,31,179.50	18,31,179.50
	MPLAD/MLA funds	3202030	5,00,000.00	2,50,000.00	5,00,000.00	1,25,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Pension/Family Pension- State grant	3202033	5,50,00,000.00	7,69,07,000.00	3,35,00,000.00	8,28,48,000.00	9,00,00,000.00	2,25,00,000.00	2,25,00,000.00	2,25,00,000.00	2,25,00,000.00
	Devolution of Fund – State grant	3202034	5,49,00,000.00	5,49,00,000.00	5,49,00,000.00	5,36,42,000.00	5,36,42,000.00	1,34,10,500.00	1,34,10,500.00	1,34,10,500.00	1,34,10,500.00
	Urban Asset creation – State Grant	3202036	20,16,000.00	18,99,000.00	20,16,000.00	18,57,000.00	18,57,000.00	4,64,250.00	4,64,250.00	4,64,250.00	4,64,250.00
	Grants for Solid Waste Management – State grant *	3202041	3,00,00,000.00		5,00,00,000.00		15,00,00,000.00	3,75,00,000.00	3,75,00,000.00	3,75,00,000.00	3,75,00,000.00
	Building*	3202042	4,74,000.00	4,74,000.00	4,74,000.00	11,59,862.00	11,59,862.00	2,89,965.50	2,89,965.50	2,89,965.50	2,89,965.50
	urban services *	3202043	10,00,000.00		10,00,000.00	-	25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
	Animal Birth Control *	3202044	6,00,000.00		6,00,000.00	-	6,00,000.00	1,50,000.00	1,50,000.00	1,50,000.00	1,50,000.00
	amenities*	3202046	50,00,000.00		40,00,000.00	-	40,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00
	DA	3202059	1,50,000.00	94,800.00	1,50,000.00	45,000.00		-	-	-	-
	Maintenance of Capital Assets		9,60,000.00	9,06,000.00	9,60,000.00	8,63,000.00	8,63,000.00	2,15,750.00	2,15,750.00	2,15,750.00	2,15,750.00
	Sub-total (Grants, Contributions for Specific Purposes)		92,28,52,000.00	92,51,24,450.00	39,03,48,500.00	47,93,36,957.00	57,74,98,920.00	14,43,74,730.00	14,43,74,730.00	14,43,74,730.00	14,43,74,730.00

2	Deposits Received										
	Earnest Deposit - Municipal Fund	3401001	7,50,000.00	22,02,930.00	5,00,000.00	5,00,000.00	7,50,000.00	1,87,500.00	1,87,500.00	1,87,500.00	1,87,500.00
	Security Deposit & ISD	3401002	15,00,000.00	84,65,006.00	12,00,000.00	12,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	Deposits Withheld - Contractors	3401007	15,00,000.00	92,36,717.00	20,00,000.00	20,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	Rent Deposits	3402002	2,50,000.00	35,000.00	5,00,000.00	5,00,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00
	Sub-total (Deposits received)		40,00,000.00	1,99,39,653.00	42,00,000.00	42,00,000.00	39,00,000.00	9,75,000.00	9,75,000.00	9,75,000.00	9,75,000.00
	Total Capital Receipts		92,68,52,000.00	94,50,64,103.00	39,45,48,500.00	48,35,36,957.00	58,13,98,920.00	14,53,49,730.00	14,53,49,730.00	14,53,49,730.00	14,53,49,730.00

*- 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: 2019-20

Sl.	Major Account Head	Account	Revised Estimates for Previous Year 2017-18 Rs.	Actual for Previous Year 2017-18 Rs.	Budget Estimates for the Current year 2018-19 Rs.	Revised Budget Estimates for the Current year 2018-19 Rs.	Budget Estimates for the Next year 2019-20 Rs.	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5	6	7	8	9	10	11	12
1	CAPITAL EXPENDITURES										
	Fixed Assets										
	Land	4101001	-			-		-	-	-	-
	Parks and Gardens	4101003	50,00,000.00	61,42,782.00	26,43,000.00	26,43,000.00	60,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00
	Renovation of office Buildings including Gadi khana	4102001	25,00,000.00	16,96,354.00	25,00,000.00	25,00,000.00	1,00,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00
	Renovation & construction of Community Building	4102002		4,53,092.00	40,00,000.00	40,00,000.00	40,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00
	Market Building (market complex, vending zone, devt. Of weekly/daily market)	4102003	2,00,00,000.00		2,00,00,000.00	50,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
	Development of Fish market near tapanga jaga	4102003			25,00,000.00	25,00,000.00		-	-	-	-
	Lakes & Ponds			25,95,627.00				-	-	-	-
	Hospital Building	4102004	-	1,56,012.00	30,00,000.00	30,00,000.00	40,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00
	Boundary/Compound Walls of bus stand & others	4102005		1,84,830.00				-	-	-	-
	Open Air Auditorium		25,00,000.00					-	-	-	-
	Town hall		60,00,000.00					-	-	-	-
	Construction & Renovation of Kalyan Mandap	4102007	1,50,00,000.00	61,76,021.00	2,00,00,000.00	2,00,00,000.00	1,60,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00	40,00,000.00
	Construction of Toilets (PT/CT/HT)	4102008	1,25,00,000.00	53,95,419.00	1,00,00,000.00	1,00,00,000.00	70,00,000.00	17,50,000.00	17,50,000.00	17,50,000.00	17,50,000.00
	Bus Stand	4102009	-	1,05,56,915.00				-	-	-	-
	Construction of Other Buildings	4102010	50,00,000.00	75,20,643.00	20,00,000.00	20,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
	Construction of Roads (CC/BT/others)	4103001	4,25,00,000.00	8,67,49,569.00	5,33,86,000.00	5,33,86,000.00	6,00,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Drains	4103102	50,00,000.00	2,71,92,059.00	2,03,00,000.00	2,03,00,000.00	2,15,00,000.00	53,75,000.00	53,75,000.00	53,75,000.00	53,75,000.00
	Public Lighting System (Street Light Extension with LED)	4103303	1,00,00,000.00	79,07,456.00	2,00,00,000.00	75,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
	Pump Sets , water Purifier/cooler	4104001	3,50,000.00	1,45,568.00				-	-	-	-
	Plant & Machinery (includes Generator & power Back up equipment)	4104003	70,00,000.00		35,00,000.00	35,00,000.00		-	-	-	-

Purchase of SWM Vehicles (Small Cesspool Vehicles, Bob Cart Machine)	4105009	1,00,00,000.00		2,10,00,000.00	2,10,00,000.00	1,15,00,000.00	28,75,000.00	28,75,000.00	28,75,000.00	28,75,000.00
Air Conditioners	4106001	3,00,000.00	2,06,650.00	3,00,000.00	3,00,000.00	3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computers & others	4106002	1,50,000.00	1,00,400.00				-	-	-	-
Office & Other Equipments	4106008	6,50,000.00	54,800.00	5,00,000.00	5,00,000.00		-	-	-	-
Purchase of Dustbins			76,01,588.00			9,05,00,000.00	2,26,25,000.00	2,26,25,000.00	2,26,25,000.00	2,26,25,000.00
Purchase of Machineries like TIFFA machine, Small hand driven drain cleaning machinery.				20,00,000.00	20,00,000.00		-	-	-	-
Purchase of sanitary assets for Solid waste management		25,00,000.00		30,00,000.00	30,00,000.00	71,40,500.00	17,85,125.00	17,85,125.00	17,85,125.00	17,85,125.00
Furniture and Fixtures	4107007	10,00,000.00	24,798.00	5,00,000.00	5,00,000.00		-	-	-	-
Renovation of water bodies, well's & drinking water projects	4108002	30,00,000.00		35,00,000.00	35,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Construction of RCC Slab	4108002	60,00,000.00	18,57,138.00	15,00,000.00	15,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Other Fixed Assets (land scaping, beautification, Development of swargadwar, Patha sradha building, Toilet block, walking path, parking place, dumping byard)	4108002	50,00,000.00	6,57,138.00	50,00,000.00	50,00,000.00	1,50,00,000.00	37,50,000.00	37,50,000.00	37,50,000.00	37,50,000.00
Sub-total(Fixed Assets)		16,19,50,000.00	17,33,74,859.00	20,11,29,000.00	17,36,29,000.00	30,09,40,500.00	7,52,35,125.00	7,52,35,125.00	7,52,35,125.00	7,52,35,125.00
2 Refund of Deposit										
Earnest Money Deposit	3401001	12,00,000.00	4,53,987.00	10,00,000.00	10,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Security Deposit & ISD	3401002	12,00,000.00	22,61,494.00	15,00,000.00	15,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
Deposits Withheld – Contractors	3401007	15,00,000.00	27,44,706.00	15,00,000.00	15,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Other Deposits	3402002	3,50,000.00	41,000.00	5,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Sub-total (Refund of Deposit)		42,50,000.00	55,01,187.00	45,00,000.00	45,00,000.00	55,00,000.00	13,75,000.00	13,75,000.00	13,75,000.00	13,75,000.00
3 Loans, advances, deposits & Other Current Assets										
Loans and advances to Employees - Festival Advance	4601004	50,00,000.00	57,98,000.00	35,00,000.00	35,00,000.00	35,00,000.00	8,75,000.00	8,75,000.00	8,75,000.00	8,75,000.00
Loans and advances to Employees - Miscellaneous Advances	4601006	65,00,000.00	5,89,76,200.00	50,00,000.00	50,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
Loans and advances to Employees - Salary Advance	4601014	5,00,000.00	15,000.00	10,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Councilor LAD	4604002	32,00,000.00		32,00,000.00	32,00,000.00	-	-	-	-	-
Scheme Expenses	4608003						-	-	-	-
Utilisation of grant for NULM		25,00,000.00	51,52,004.00	25,00,000.00	20,59,920.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Utilisation of MBPY - State Grant		2,93,56,800.00	3,29,88,200.00	4,62,39,400.00	4,62,39,400.00	8,44,18,800.00	2,11,04,700.00	2,11,04,700.00	2,11,04,700.00	2,11,04,700.00
Utilisation of IGNOAP - Central Grant		68,18,400.00	55,87,800.00	78,01,500.00	78,01,500.00	1,12,92,000.00	28,23,000.00	28,23,000.00	28,23,000.00	28,23,000.00

	Utilisation of IGNWP - Central Grant		51,69,600.00	32,50,200.00	41,72,000.00	41,72,000.00	86,16,000.00	21,54,000.00	21,54,000.00	21,54,000.00	21,54,000.00
	Utilisation of IGNDP - Central Grant		14,47,200.00	75,600.00	75,600.00	75,600.00	1,26,000.00	31,500.00	31,500.00	31,500.00	31,500.00
	Grant for JnNurm- Pipe water Supply/strom water drainage		54,27,00,000.00		-	6,77,44,417.00					
	Swachh Bharat		1,00,00,000.00	41,17,223.00	1,50,00,000.00	68,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
	National Family Benefit Scheme (NFBS)		3,00,000.00	12,20,000.00	10,00,000.00	49,80,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	Harischandra Sahayata - State Grant		2,60,00,000.00	4,07,31,745.00	2,50,00,000.00	2,90,00,000.00	2,50,00,000.00	62,50,000.00	62,50,000.00	62,50,000.00	62,50,000.00
	Other Schemes		5,00,000.00	4,40,548.00	15,00,000.00	6,50,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00
	Sub-total (Loans, advances, deposits & Other Current Assets)		63,99,92,000.00	15,83,52,520.00	11,59,88,500.00	18,22,22,837.00	14,71,02,800.00	3,67,75,700.00	3,67,75,700.00	3,67,75,700.00	3,67,75,700.00
4	Other Assets										
	Deposit - Works Expenditure - Civil	4701001	5,00,000.00	11,00,000.00	5,00,000.00	1,25,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Sub-Total (Other Assets)		5,00,000.00	11,00,000.00	5,00,000.00	1,25,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Total Capital Expenditure		80,66,92,000.00	33,83,28,566.00	32,21,17,500.00	36,04,76,837.00	45,40,43,300.00	11,35,10,825.00	11,35,10,825.00	11,35,10,825.00	11,35,10,825.00