



License fees from Dangerous/Offensive Trade	1401103	2,50,000.00	6,85,720.00	5,00,000.00	7,50,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Cabin License	1401106	7,00,000.00	4,39,850.00	8,00,000.00	4,00,000.00	13,00,000.00	3,25,000.00	3,25,000.00	3,25,000.00	3,25,000.00
Licensing fees from slaughter houses	1401113	2,00,000.00	99,600.00	3,00,000.00	1,50,000.00	2,50,000.00	62,500.00	62,500.00	62,500.00	62,500.00
Income from providers of telephony services	1401119	5,75,000.00	11,87,876.00	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
Daily UTHA SHOP	1401120	25,50,000.00	29,71,410.00	35,00,000.00	30,00,000.00	60,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00
Development Charges	1401401	19,00,000.00	20,25,390.00	15,00,000.00	10,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Penalty - Others	1402005	50,000.00	40,494.00	1,00,000.00	75,000.00	75,000.00	18,750.00	18,750.00	18,750.00	18,750.00
Users fee			31,810.00	2,85,00,000.00	25,00,000.00	2,50,00,000.00	62,50,000.00	62,50,000.00	62,50,000.00	62,50,000.00
Miscellaneous fees (Service Fees)	1404012	75,000.00	59,902.00	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	3,995.00	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Litter and debris collection charges	1405001	3,00,000.00		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
CESS pool	1405002	4,00,000.00	3,04,266.00	10,00,000.00	8,50,000.00	2,00,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Parking fees (On contract)	1405008	67,50,000.00	64,42,179.00	90,00,000.00	1,30,00,000.00	1,50,00,000.00	37,50,000.00	37,50,000.00	37,50,000.00	37,50,000.00
Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	1405014	25,00,000.00	16,25,465.00	30,00,000.00	20,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Sanitation Fee	1405017	7,35,000.00	2,58,550.00	7,00,000.00	2,50,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Income from Shoe Stand	1405018	10,35,000.00	14,87,980.00	15,00,000.00	10,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
Income from Temporary Shed/Platforms	1405019	7,50,000.00	13,86,258.00	10,00,000.00	20,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
Recovery charges for damages to roads	1407002	75,00,000.00	1,16,04,910.00	35,00,000.00	3,50,000.00	35,00,000.00	8,75,000.00	8,75,000.00	8,75,000.00	8,75,000.00
Other Fees and Charges	1408001	4,00,000.00	14,65,375.00	5,00,000.00	5,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
<b>Sub-total ( Fees and User Charges)</b>		<b>2,66,80,000.00</b>	<b>3,21,21,030.00</b>	<b>5,70,10,000.00</b>	<b>2,94,35,000.00</b>	<b>6,94,35,000.00</b>	<b>1,73,58,750.00</b>	<b>1,73,58,750.00</b>	<b>1,73,58,750.00</b>	<b>1,73,58,750.00</b>
<b>5 Sale &amp; Hire Charges</b>										
Sale of tender papers	1501101	1,87,500.00	9,77,000.00	10,00,000.00	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	25,000.00		50,000.00	50,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Sale of Stores and Scrap - Obsolete Assets	1501202	30,000.00	2,17,000.00	50,000.00	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	1,50,000.00	2,44,203.00	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		18,37,271.00		20,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
<b>Sub-total (Sale &amp; Hire Charges)</b>		<b>3,92,500.00</b>	<b>32,75,474.00</b>	<b>14,50,000.00</b>	<b>44,50,000.00</b>	<b>77,00,000.00</b>	<b>19,25,000.00</b>	<b>19,25,000.00</b>	<b>19,25,000.00</b>	<b>19,25,000.00</b>
<b>6 Income from Investments</b>										
Interest on Fixed Deposit	1701001	73,500.00	50,300.00	70,000.00	70,000.00	2,50,000.00	62,500.00	62,500.00	62,500.00	62,500.00
<b>Sub-total (Income from Investments)</b>		<b>73,500.00</b>	<b>50,300.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,50,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>7 Interest Earned</b>										
Interest from Own Fund	1711001	1,50,000.00	1,45,782.00	3,50,000.00	5,00,000.00	6,50,000.00	1,62,500.00	1,62,500.00	1,62,500.00	1,62,500.00
Interest from Grant Fund	1711001	1,33,50,000.00	2,86,23,964.00	1,46,50,000.00	1,95,00,000.00	1,68,50,000.00	42,12,500.00	42,12,500.00	42,12,500.00	42,12,500.00
<b>Sub-total (Interest earned)</b>		<b>1,35,00,000.00</b>	<b>2,87,69,746.00</b>	<b>1,50,00,000.00</b>	<b>2,00,00,000.00</b>	<b>1,75,00,000.00</b>	<b>43,75,000.00</b>	<b>43,75,000.00</b>	<b>43,75,000.00</b>	<b>43,75,000.00</b>
<b>8 Other Income</b>										
Others income	1808000	4,00,000.00	1,81,670.00	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
<b>Sub-total (Other Income)</b>		<b>4,00,000.00</b>	<b>1,81,670.00</b>	<b>5,00,000.00</b>	<b>5,00,000.00</b>	<b>5,00,000.00</b>	<b>1,25,000.00</b>	<b>1,75,000.00</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>
<b>Total Revenue Income</b>		<b>23,54,23,500.00</b>	<b>25,86,31,942.00</b>	<b>28,44,82,600.00</b>	<b>27,84,63,000.00</b>	<b>33,92,88,300.00</b>	<b>10,55,86,800.00</b>	<b>7,77,11,825.00</b>	<b>7,76,36,825.00</b>	<b>7,83,52,850.00</b>

**PURI MUNICIPALITY**  
**DETAILED REVENUE EXPENDITURE BUDGET ESTIMATES**  
**Budgeting Year: 2018-19**

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2016-17 Rs.	Actual for Previous Year 2016-17 Rs.	Budget Estimates for the Current year 2017-18 Rs.	Revised Budget Estimates for the Current year 2017-18 Rs.	Budget Estimates for the Next year 2018-19 Rs.	Allocation				
								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>											
	Salary of Officers	2101001	28,32,000.00	23,18,979.00	33,79,000.00	25,00,000.00	19,19,900.00	4,79,975.00	4,79,975.00	4,79,975.00	4,79,975.00	
	Salary of Regular Staff	2101002	5,36,50,000.00	4,93,39,281.00	6,05,22,000.00	6,05,00,000.00	5,80,79,600.00	1,45,19,900.00	1,45,19,900.00	1,45,19,900.00	1,45,19,900.00	
	Conservancy Regular Staff	2101002	4,12,00,000.00	5,21,50,450.00	4,01,40,000.00	4,01,40,000.00	4,01,54,000.00	1,00,38,500.00	1,00,38,500.00	1,00,38,500.00	1,00,38,500.00	
	<b>Wages</b>											
	Wages (DLR)	2101003	1,60,00,000.00	62,61,383.00	1,70,00,000.00	2,50,000.00	1,87,000.00	46,750.00	46,750.00	46,750.00	46,750.00	
	Wages (CLR)	2101003	50,00,000.00	2,72,42,816.00	35,00,000.00	35,00,000.00	1,11,35,000.00	27,83,750.00	27,83,750.00	27,83,750.00	27,83,750.00	
	Revised Pay Arrear	2101005	5,00,00,000.00	2,99,15,380.00	3,00,00,000.00	3,00,00,000.00	3,60,00,000.00	90,00,000.00	90,00,000.00	90,00,000.00	90,00,000.00	
	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	2102001	4,50,000.00	1,09,050.00	3,60,000.00	1,50,000.00	1,07,400.00	26,850.00	26,850.00	26,850.00	26,850.00	
	Remuneration and Fees - Officers and Staff	2102002	10,00,000.00	86,850.00	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	
	Reimbursement of Medical Expenses	2102011	7,50,000.00		5,00,000.00	5,00,000.00	25,50,000.00	6,37,500.00	6,37,500.00	6,37,500.00	6,37,500.00	
	Leave Salary	2103001	18,00,000.00	23,93,506.00	22,00,000.00	25,00,000.00	44,20,000.00	11,05,000.00	11,05,000.00	11,05,000.00	11,05,000.00	
	Pension / Family Pension	2104002	10,00,00,000.00	7,64,94,447.00	5,00,00,000.00	4,50,00,000.00	3,35,00,000.00	83,75,000.00	83,75,000.00	83,75,000.00	83,75,000.00	
	Retirement Gratuity		75,00,000.00	61,00,681.00	80,00,000.00	50,00,000.00	38,23,000.00	9,55,750.00	9,55,750.00	9,55,750.00	9,55,750.00	
	Provident Fund Contribution		80,00,000.00		50,00,000.00	50,00,000.00	60,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	
	Others		5,00,000.00	4,71,318.00	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	
		<b>Sub-total (Establishment Expenses)</b>		<b>28,86,82,000.00</b>	<b>25,28,84,141.00</b>	<b>22,21,01,000.00</b>	<b>19,65,40,000.00</b>	<b>19,93,75,900.00</b>	<b>4,98,43,975.00</b>	<b>4,98,43,975.00</b>	<b>4,98,43,975.00</b>	<b>4,98,43,975.00</b>
	2	<b>Administrative Expenses</b>										
		Rent - Office Building	2201001	18,000.00	10,500.00	18,000.00	18,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		Road Tax - RTO	2201004	1,47,000.00	1,84,873.00	1,40,000.00	1,60,000.00	2,30,000.00	57,500.00	57,500.00	57,500.00	57,500.00
Electricity charges - Official Premises		2201101	8,40,000.00	1,20,443.00	8,00,000.00	8,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	
Security expenses - Official Premises		2201102	3,99,000.00	1,72,641.00	3,80,000.00	3,80,000.00	4,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	
Telephone expenses		2201201	1,89,000.00	71,256.00	1,80,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Fax & Zerox expenses		2201202	84,000.00	1,38,065.00	80,000.00	80,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	
Postage and Courier expenses		2201203	20,000.00		25,000.00	25,000.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	
Internet and Broadband Charges		2201204	3,67,500.00	86,199.00	3,50,000.00	1,00,000.00	1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Magazines		2202001	3,150.00		3,000.00	3,000.00	3,000.00	750.00	750.00	750.00	750.00	
Newspapers		2202002	18,900.00	20,238.00	18,000.00	15,000.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	
Stationery		2202102	4,72,500.00	2,74,240.00	4,50,000.00	4,50,000.00	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	6,82,500.00	71,489.00	6,50,000.00	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	5,25,000.00	58,700.00	5,00,000.00	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	4,20,000.00	8,67,200.00	4,00,000.00	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	7,50,000.00	2,02,342.00	10,00,000.00	1,90,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Worksmen compensation insurance policy premium for sweepers.	2204001					1,00,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Legal Fees	2204001	8,50,000.00	2,21,036.00	10,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Consultancy fees	2205103	52,500.00	2,58,791.00	7,50,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Guest entertainment expenses	2206001	3,50,000.00	5,000.00	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
Advertisement expenses	2206002	12,00,000.00	8,91,503.00	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
Membership and Subscription Fees	2206101		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
Meetings expenses	2208001	2,62,500.00	55,672.00	2,50,000.00	2,50,000.00	3,00,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Others		5,52,500.00	1,75,840.00	8,50,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
<b>Sub-total (Administrative Expenses)</b>		<b>82,04,050.00</b>	<b>52,16,028.00</b>	<b>98,44,000.00</b>	<b>86,07,000.00</b>	<b>88,84,000.00</b>	<b>22,21,000.00</b>	<b>22,21,000.00</b>	<b>22,21,000.00</b>	<b>22,21,000.00</b>
<b>3 Operations &amp; Maintenance</b>										
Electricity Charges - Operation and Maintenance	2301001	2,00,00,000.00	5,50,84,366.00	4,00,00,000.00	4,00,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
Diesel/Petrol/Mobil - Operation and Maintenance	2301002	51,00,000.00	52,98,733.00	65,00,000.00	60,00,000.00	65,00,000.00	16,25,000.00	16,25,000.00	16,25,000.00	16,25,000.00
Purchase of General Stores	2303002	1,00,00,000.00	13,54,120.00	55,00,000.00	20,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Purchase of Electrical Stores	2303003	2,00,00,000.00	41,14,767.00	1,10,00,000.00	60,00,000.00	70,00,000.00	17,50,000.00	17,50,000.00	17,50,000.00	17,50,000.00
Purchase of Conservancy articles	2303005		38,96,816.00		37,00,000.00	40,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00
Hire Charges of Temporary Light Arrangement during Festivals	2304001	30,00,000.00	39,91,896.00	1,00,00,000.00	50,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
Repair and Maintenance - Roads	2305001	50,00,000.00	1,39,30,079.00	75,00,000.00	50,00,000.00	20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
Repair and Maintenance - High Mast lights	2305004	35,00,000.00		35,00,000.00	15,00,000.00	35,00,000.00	8,75,000.00	8,75,000.00	8,75,000.00	8,75,000.00
Repair and Maintenance - Drains	2305005	50,00,000.00	7,31,450.00	1,00,00,000.00	50,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
Renovation of Parks, Nurseries and Gardens	2305101	50,00,000.00		1,00,00,000.00	25,00,000.00	25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
Repair and Maintenance - Ponds & other water bodies	2305102		8,94,212.00		25,00,000.00	25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
Repair and Maintenance - Public Toilets	2305107	15,00,000.00	22,82,451.00	50,00,000.00	30,00,000.00	1,00,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00
Repair and Maintenance - Office Buildings	2305201	1,00,00,000.00		1,75,00,000.00	1,00,00,000.00	15,00,000.00	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	25,00,000.00		25,00,000.00	20,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Repair and Maintenance - Vehicles	2305301	10,00,000.00	2,65,150.00	15,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Repair and Maintenance - Furniture and Fixture	2305901	3,45,000.00	1,030.00	3,25,000.00	1,50,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Repair and Maintenance - Electrical Appliances	2305902	9,00,000.00	82,204.00	2,50,000.00	1,50,000.00	3,50,000.00	87,500.00	87,500.00	87,500.00	87,500.00
Repair and Maintenance - Office Equipments	2305903	2,94,000.00		2,80,000.00	1,50,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Repair and Maintenance - Other fixed assets	2305905	6,64,000.00	2,98,957.00	10,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Repair & Maintenance - Plant and Machinery	2305906	2,85,000.00	5,050.00	3,00,000.00	3,00,000.00	2,60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Repair & Maintenance - Others	2305907	5,00,000.00	9,17,167.00	4,00,000.00	4,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Septage management						15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Annual Maintenance Charges	2305908		14,720.00		50,000.00	4,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Garbage and clearance expenses	2308003	50,00,000.00	4,33,655.00	10,00,000.00	10,00,000.00	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00

Expenses for Door to door collection of waste	2308004		55,24,607.00	6,21,67,072.00	3,30,00,000.00	5,60,00,000.00	1,40,00,000.00	1,40,00,000.00	1,40,00,000.00	1,40,00,000.00
Cleaning of Grand road & periphery of Lord Jagannath Temple	2308004			5,00,00,000.00	3,50,00,000.00	4,80,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00	1,20,00,000.00
Expenses for Swachh Office	2308004			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
Expenses for Swachh Swargadwar	2308004			25,00,000.00	25,00,000.00	29,16,000.00	7,29,000.00	7,29,000.00	7,29,000.00	7,29,000.00
Special cleaning during festivals	2308004	75,00,000.00		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
<b>Sub-total ( Operations &amp; Maintenance)</b>		<b>10,70,88,000.00</b>	<b>9,91,21,430.00</b>	<b>25,47,22,072.00</b>	<b>17,44,00,000.00</b>	<b>19,22,26,000.00</b>	<b>4,80,56,500.00</b>	<b>4,80,56,500.00</b>	<b>4,80,56,500.00</b>	<b>4,80,56,500.00</b>
<b>4 Interest &amp; Finance Charges</b>										
Bank Charges	2407001	35,000.00	16,890.00	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	15,00,000.00	12,00,000.00				
<b>Sub-total (Interest &amp; Finance Charges)</b>		<b>35,000.00</b>	<b>16,890.00</b>	<b>15,50,000.00</b>	<b>15,50,000.00</b>	<b>12,50,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>5 Programme Expenses</b>										
Puja and Celebration Expense	2502002	5,00,000.00	3,48,177.00	20,00,000.00	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	3,50,000.00	2,57,600.00	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
<b>Sub-total (Programme Expenses)</b>		<b>8,50,000.00</b>	<b>6,05,777.00</b>	<b>25,00,000.00</b>	<b>12,50,000.00</b>	<b>12,50,000.00</b>	<b>3,12,500.00</b>	<b>3,12,500.00</b>	<b>3,12,500.00</b>	<b>3,12,500.00</b>
<b>Revenue Grants, Contribution and Subsidies</b>	2600000	<b>1,57,500.00</b>	-	<b>1,50,000.00</b>	<b>1,50,000.00</b>	<b>4,00,000.00</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>
<b>6 Miscellaneous Expenses</b>										
Special Sanitation expenses (stray cattle drive, Sweeper path Cleaning Dog sterilisation, etc	2718001	12,00,000.00	42,42,493.00	16,00,000.00	50,00,000.00	65,00,000.00	16,25,000.00	16,25,000.00	16,25,000.00	16,25,000.00
Purchase of safety materials like Gun boot, Globes, jackets, etc.)	2718001					5,60,000.00				
Hospital Expense-Medicine & Consumables	2718003	1,00,000.00	-	1,00,000.00	1,00,000.00	2,10,000.00	52,500.00	52,500.00	52,500.00	52,500.00
Hospital Expense- Others (purchase of medical equipment)	2718004	1,00,000.00		2,00,000.00	2,00,000.00	22,00,000.00	5,50,000.00	5,50,000.00	5,50,000.00	5,50,000.00
<b>Sub-total (Miscellaneous Expenses)</b>		<b>14,00,000.00</b>	<b>42,42,493.00</b>	<b>19,00,000.00</b>	<b>53,00,000.00</b>	<b>94,70,000.00</b>	<b>22,27,500.00</b>	<b>22,27,500.00</b>	<b>22,27,500.00</b>	<b>22,27,500.00</b>
<b>Total Revenue Expenditure</b>		<b>40,64,16,550.00</b>	<b>36,20,86,759.00</b>	<b>49,27,67,072.00</b>	<b>38,77,97,000.00</b>	<b>41,28,55,900.00</b>	<b>10,27,73,975.00</b>	<b>10,27,73,975.00</b>	<b>10,27,73,975.00</b>	<b>10,27,73,975.00</b>

**PURI MUNICIPALITY**  
**CAPITAL RECEIPTS BUDGET ESTIMATES**  
**Budgeting Year: 2018-19**

Sl. No.	Major Account Head	Account Code	Revised Estimates for Previous Year 2016-17 Rs.	Actual for Previous Year 2016-17 Rs.	Budget Estimates for the Current year 2017-18 Rs.	Revised Budget Estimates for the Current year 2017-18 Rs.	Budget Estimates for the Next year 2018-19 Rs.	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
1	2	3	4	5	6	7	8	9	10	11	12
1	<b>CAPITAL RECEIPTS</b>										
	<b>Grants, Contributions for Specific Purposes</b>										
	<b>1.1 Schematic Grants</b>										
	IGNOAP - Central Grant	3201008	68,18,400.00	68,02,200.00	68,18,400.00	68,18,400.00	78,01,500.00	19,50,375.00	19,50,375.00	19,50,375.00	19,50,375.00
	IGNWP - Central Grant	3201009	51,69,600.00	51,69,600.00	51,69,600.00	51,69,600.00	41,72,000.00	10,43,000.00	10,43,000.00	10,43,000.00	10,43,000.00
	IGNDP - Central Grant	3201010	14,47,200.00	39,600.00	14,47,200.00	14,47,200.00	75,600.00	18,900.00	18,900.00	18,900.00	18,900.00
	National Family Benefit Scheme (NFBS)	3202010	3,00,000.00	10,20,000.00	3,00,000.00	3,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	MBPY - State Grant	3202032	2,93,56,800.00	3,30,36,000.00	2,93,56,800.00	2,93,56,800.00	4,62,39,400.00	1,15,59,850.00	1,15,59,850.00	1,15,59,850.00	1,15,59,850.00
	Harischandra Sahayata – state grant	3202035	1,50,00,000.00	2,03,00,000.00	1,50,00,000.00	2,60,00,000.00	2,50,00,000.00	62,50,000.00	62,50,000.00	62,50,000.00	62,50,000.00
	AMRUT		15,00,000.00		1,00,00,000.00	50,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
	NULM		20,00,000.00	22,81,200.00	30,00,000.00	25,00,000.00	25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
	AAHAAR		22,00,000.00	17,69,000.00	10,00,000.00		-	-	-	-	-
	SWACHH Bharat		25,00,000.00		50,00,000.00	1,00,00,000.00	1,50,00,000.00	37,50,000.00	37,50,000.00	37,50,000.00	37,50,000.00
1.1	<b>Non-Schematic Grants</b>										
	14th Finance Commission Grant	3201005	7,92,85,000.00	7,78,44,000.00	8,32,49,250.00	8,62,47,000.00	8,62,47,000.00	2,15,61,750.00	2,15,61,750.00	2,15,61,750.00	2,15,61,750.00
	Other Grants	3202005	10,00,000.00	12,37,390.00	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 Renovation of Dying Water Bodies *	3202015	-		30,00,000.00	15,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
	Grant -Storm Water Drainage Project *	3202021	-	25,00,00,000.00	1,00,00,000.00	54,27,00,000.00	-	-	-	-	-
	Kalyan Mandap - State Grant *	3202025	-		50,00,000.00	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
	Motor Vehicle - State Grant	3202027	1,48,11,000.00	1,48,11,000.00	1,55,51,550.00	1,61,43,000.00	1,61,43,000.00	40,35,750.00	40,35,750.00	40,35,750.00	40,35,750.00
	Road & Bridge - State Grant	3202029	-	1,08,75,000.00	3,00,00,000.00	1,05,70,000.00	1,05,70,000.00	26,42,500.00	26,42,500.00	26,42,500.00	26,42,500.00
	MPLAD/MLA funds	3202030	10,00,000.00		10,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
	Pension/Family Pension- State grant	3202033	8,00,00,000.00	12,41,57,000.00	8,00,00,000.00	5,50,00,000.00	3,35,00,000.00	83,75,000.00	83,75,000.00	83,75,000.00	83,75,000.00
	Devolution of Fund – State grant	3202034	5,54,06,000.00	5,54,06,000.00	5,81,76,300.00	5,49,00,000.00	5,49,00,000.00	1,37,25,000.00	1,37,25,000.00	1,37,25,000.00	1,37,25,000.00
	Urban Asset creation – State Grant	3202036	19,20,000.00	28,35,000.00	20,16,000.00	20,16,000.00	20,16,000.00	5,04,000.00	5,04,000.00	5,04,000.00	5,04,000.00
	Car Festival Grant	3202039	50,00,000.00		50,00,000.00	-	-	-	-	-	-
		3202040		2,12,00,000.00		-	-	-	-	-	-
	Grants for Construction of Public Toilets										
	Grants for Solid Waste Management – State grant *	3202041	-		12,00,00,000.00	3,00,00,000.00	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00	1,25,00,000.00
	Grants for Maintenance of Non-residential Building*	3202042	-	4,74,000.00	2,35,00,000.00	4,74,000.00	4,74,000.00	1,18,500.00	1,18,500.00	1,18,500.00	1,18,500.00
	Performance based incentives for providing basic urban services *	3202043	-		50,00,000.00	10,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	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
	Development of Night shelter/ Community amenities*	3202046	1,00,00,000.00		50,00,000.00	50,00,000.00	40,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00

Compensation for Sitting fees, honorarium, TA & DA	3202059		1,07,000.00		1,50,000.00	1,50,000.00	37,500.00	37,500.00	37,500.00	37,500.00
Maintenance of Capital Assets		9,15,000.00		9,60,750.00	9,60,000.00	9,60,000.00	2,40,000.00	2,40,000.00	2,40,000.00	2,40,000.00
<b>Sub-total (Grants, Contributions for Specific Purposes)</b>		<b>31,56,29,000.00</b>	<b>62,93,63,990.00</b>	<b>52,61,45,850.00</b>	<b>90,03,52,000.00</b>	<b>39,03,48,500.00</b>	<b>9,75,87,125.00</b>	<b>9,75,87,125.00</b>	<b>9,75,87,125.00</b>	<b>9,75,87,125.00</b>
<b>2 Deposits Received</b>										
Earnest Deposit - Municipal Fund	3401001	7,00,000.00	16,69,310.00	7,50,000.00	7,50,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Security Deposit & ISD	3401002	14,00,000.00	63,66,512.00	15,00,000.00	15,00,000.00	12,00,000.00	3,00,000.00	3,00,000.00	3,00,000.00	3,00,000.00
Deposits Withheld - Contractors	3401007	12,00,000.00	23,66,513.00	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
Rent Deposits	3402002	2,50,000.00	1,67,000.00	2,50,000.00	2,50,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
<b>Sub-total (Deposits received)</b>		<b>35,50,000.00</b>	<b>1,05,69,335.00</b>	<b>40,00,000.00</b>	<b>40,00,000.00</b>	<b>42,00,000.00</b>	<b>10,50,000.00</b>	<b>10,50,000.00</b>	<b>10,50,000.00</b>	<b>10,50,000.00</b>
<b>Total Capital Receipts</b>		<b>31,91,79,000.00</b>	<b>63,99,33,325.00</b>	<b>53,01,45,850.00</b>	<b>90,43,52,000.00</b>	<b>39,45,48,500.00</b>	<b>9,86,37,125.00</b>	<b>9,86,37,125.00</b>	<b>9,86,37,125.00</b>	<b>9,86,37,125.00</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: 2018-19**

Sl.	Major Account Head	Account	Revised Estimates for Previous Year 2016-17 Rs.	Actual for Previous Year 2016-17 Rs.	Budget Estimates for the Current year 2017-18 Rs.	Revised Budget Estimates for the Current year 2017-18 Rs.	Budget Estimates for the Next year 2018-19 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	25,00,000.00		5,00,000.00	-		-	-	-	-
	Parks and Gardens	4101003	1,00,00,000.00		50,00,000.00	50,00,000.00	26,43,000.00	6,60,750.00	6,60,750.00	6,60,750.00	6,60,750.00
	Renovation of office Buildings	4102001	2,50,00,000.00	76,30,766.00	25,00,000.00	25,00,000.00	25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
	Renovation & construction of Community Building	4102002	1,00,00,000.00		-		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	2,50,00,000.00		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
	Development of Fish market near tapanga jaga	4102003					25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
	Municipal Guest House/ Low Cost Dharmasala				1,60,00,000.00	25,00,000.00		-	-	-	-
	Hospital Building	4102004	20,00,000.00		-	-	30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
	Boundary/Compound Walls of bus stand & others	4102005	50,00,000.00		-	-		-	-	-	-
	Open Air Auditorium				25,00,000.00	25,00,000.00		-	-	-	-
	Town hall		15,00,000.00		60,00,000.00	60,00,000.00		-	-	-	-
	Construction & Renovation of Kalyan Mandap	4102007	2,00,00,000.00	39,84,792.00	1,50,00,000.00	1,50,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
	Construction of Toilets (PT/CT/HT)	4102008	2,50,00,000.00	30,29,384.00	1,25,00,000.00	1,25,00,000.00	1,00,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00	25,00,000.00
	Bus Stand	4102009	2,15,00,000.00		-	-		-	-	-	-
	Construction of Other Buildings	4102010	15,00,000.00	36,27,345.00	50,00,000.00	50,00,000.00	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	6,12,00,000.00	3,62,57,984.00	6,25,00,000.00	4,25,00,000.00	5,33,86,000.00	1,33,46,500.00	1,33,46,500.00	1,33,46,500.00	1,33,46,500.00
Drains	4103102	25,00,000.00	33,51,200.00	1,50,00,000.00	50,00,000.00	2,03,00,000.00	50,75,000.00	50,75,000.00	50,75,000.00	50,75,000.00
Renovation of Ponds & water bodies	4103203	50,00,000.00				25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
Public Lighting System (Street Light Extension with LED)	4103303	1,40,00,000.00		2,00,00,000.00	1,00,00,000.00	2,00,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
Pump Sets , water Purifier/cooler	4104001	5,00,000.00		3,50,000.00	3,50,000.00			-	-	-
Plant & Machinery (includes Generator & power Back up equipment)	4104003	15,00,000.00		70,00,000.00	70,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Purchase of SWM Vehicles (4 nos of Tractors, one small chain mounting hydrolic excavator for drain cleaning, One under Ground Drain Cleaning machine)	4105009	50,00,000.00	1,58,95,184.00	3,00,00,000.00	1,00,00,000.00	2,10,00,000.00	52,50,000.00	52,50,000.00	52,50,000.00	52,50,000.00
Air Conditioners	4106001	15,00,000.00	4,62,000.00	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	4106002	1,50,000.00	13,080.00	1,50,000.00	1,50,000.00		-	-	-	-
Office & Other Equipments	4106008	5,00,000.00		6,50,000.00	6,50,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
Purchase of one new 125 KV and one 62 KV DG set for Town hall & health office building						30,00,000.00	7,50,000.00	7,50,000.00	7,50,000.00	7,50,000.00
Purchase of Machinaries like TIFFA machine, Small hand driven drain cleaning machinery.						20,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
Purchase of sanitary assets for Solid waste management				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
Furniture and Fixtures	4107007	10,00,000.00	7,19,435.00	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
Renovation of water bodies, well's & drinking water projects	4108002	25,00,000.00		30,00,000.00	30,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Construction of RCC Slab	4108002	10,00,000.00		60,00,000.00	60,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
Other Fixed Assets (land scaping, beautification, Development of swargadwar)	4108002	5,00,000.00	79,12,920.00	1,50,00,000.00	50,00,000.00	50,00,000.00	12,50,000.00	12,50,000.00	12,50,000.00	12,50,000.00
<b>Sub-total(Fixed Assets)</b>		<b>24,58,50,000.00</b>	<b>8,28,84,090.00</b>	<b>24,84,50,000.00</b>	<b>16,44,50,000.00</b>	<b>20,11,29,000.00</b>	<b>5,02,82,250.00</b>	<b>5,02,82,250.00</b>	<b>5,02,82,250.00</b>	<b>5,02,82,250.00</b>
<b>2 Refund of Deposit</b>										
Earnest Money Deposit	3401001	50,00,000.00	6,31,513.00	12,00,000.00	12,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Security Deposit & ISD	3401002	35,00,000.00	28,07,301.00	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	25,00,000.00	19,08,711.00	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	3,00,000.00	2,09,000.00	3,50,000.00	3,50,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
<b>Sub-total (Refund of Deposit)</b>		<b>1,13,00,000.00</b>	<b>55,56,525.00</b>	<b>42,50,000.00</b>	<b>42,50,000.00</b>	<b>45,00,000.00</b>	<b>11,25,000.00</b>	<b>11,25,000.00</b>	<b>11,25,000.00</b>	<b>11,25,000.00</b>
<b>3 Loans, advances, deposits &amp; Other Current Assets</b>										
Loans and advances to Employees - Festival Advance	4601004	50,00,000.00	83,80,000.00	50,00,000.00	50,00,000.00	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	50,00,000.00	5,76,07,484.00	65,00,000.00	65,00,000.00	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	4,00,000.00	1,70,000.00	5,00,000.00	5,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
<b>Councilor LAD</b>	4604002			32,00,000.00	32,00,000.00	32,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00
<b>Scheme Expenses</b>	4608003						-	-	-	-
Utilisation of grant for NULM		20,00,000.00	32,26,130.00	30,00,000.00	25,00,000.00	25,00,000.00	6,25,000.00	6,25,000.00	6,25,000.00	6,25,000.00
Utilisation of MBPY - State Grant		2,93,56,800.00	3,11,16,700.00	2,93,56,800.00	2,93,56,800.00	4,62,39,400.00	1,15,59,850.00	1,15,59,850.00	1,15,59,850.00	1,15,59,850.00
Utilisation of IGNOAP - Central Grant		68,18,400.00	61,52,300.00	68,18,400.00	68,18,400.00	78,01,500.00	19,50,375.00	19,50,375.00	19,50,375.00	19,50,375.00
Utilisation of IGNWP - Central Grant		51,69,600.00	32,44,200.00	51,69,600.00	51,69,600.00	41,72,000.00	10,43,000.00	10,43,000.00	10,43,000.00	10,43,000.00
Utilisation of IGNDP - Central Grant		14,47,200.00	39,600.00	14,47,200.00	14,47,200.00	75,600.00	18,900.00	18,900.00	18,900.00	18,900.00
Grant for JnNurm- Pipe water Supply/strom water drainage		25,00,00,000.00	47,03,89,000.00	-	54,27,00,000.00					
Swachh Bharat		25,00,000.00	1,39,36,786.00	50,00,000.00	1,00,00,000.00	1,50,00,000.00	37,50,000.00	37,50,000.00	37,50,000.00	37,50,000.00
National Family Benefit Scheme (NFBS)		3,00,000.00	13,60,000.00	3,00,000.00	3,00,000.00	10,00,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
Harischandra Sahayata - State Grant		1,50,00,000.00	2,76,10,924.00	1,50,00,000.00	2,60,00,000.00	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	10,51,830.00	7,50,000.00	5,00,000.00	15,00,000.00	3,75,000.00	3,75,000.00	3,75,000.00	3,75,000.00
<b>Sub-total (Loans, advances, deposits &amp; Other Current Assets)</b>		<b>32,34,92,000.00</b>	<b>62,42,84,954.00</b>	<b>8,20,42,000.00</b>	<b>63,99,92,000.00</b>	<b>11,59,88,500.00</b>	<b>2,89,97,125.00</b>	<b>2,89,97,125.00</b>	<b>2,89,97,125.00</b>	<b>2,89,97,125.00</b>
<b>4 Other Assets</b>										
Deposit - Works Expenditure - Civil	4701001	10,00,000.00	11,50,401.00	10,00,000.00	5,00,000.00	5,00,000.00	1,25,000.00	1,25,000.00	1,25,000.00	1,25,000.00
<b>Sub-Total (Other Assets )</b>		<b>10,00,000.00</b>	<b>11,50,401.00</b>	<b>10,00,000.00</b>	<b>5,00,000.00</b>	<b>5,00,000.00</b>	<b>1,25,000.00</b>	<b>1,25,000.00</b>	<b>1,25,000.00</b>	<b>1,25,000.00</b>
<b>Total Capital Expenditure</b>		<b>58,16,42,000.00</b>	<b>71,38,75,970.00</b>	<b>33,57,42,000.00</b>	<b>80,91,92,000.00</b>	<b>32,21,17,500.00</b>	<b>8,05,29,375.00</b>	<b>8,05,29,375.00</b>	<b>8,05,29,375.00</b>	<b>8,05,29,375.00</b>