

**Budget For Year: 2022-23**

**Budget Of Bhubaneswar Municipal Corporation**

Particulars	Amount (Rs.)	%of Total	Amount (Rs.)
Opening Balnce as on 1st April 2022			4,87,66,15,236
Less- Liability towards EMD/SD/ISD/APS			48,76,61,524
<b>Projected Opening Balance for 2022-23 (A)</b>			<b>4,38,89,53,713</b>
<b>Budget Receipts</b>			
<b>Revenue Receipts</b>			
Tax Revenue	96,61,89,633	15.00%	
Assigned Revenue and Compensation	82,29,43,800	12.78%	
Rental Income from Municipal Properties	5,21,84,398	0.81%	
Fees and User Charges	64,81,00,944	10.06%	
Sale and Hire Charges	3,43,09,118	0.53%	
Income From Investment	6,83,92,571	1.06%	
Interest Earned	10,52,91,662	1.64%	
Other Income	1,85,68,350	0.29%	
Revenue Grants contributions and Subsidies	2,72,28,83,700	42.29%	
<b>Total Revenue Receipts(B)</b>	<b>5,43,88,64,176</b>	<b>84.47%</b>	
<b>Capital Receipts</b>			
Loan from OUIDF	5,00,00,000	0.78%	
Capital Grants	95,03,05,050	14.76%	
<b>Total Capital Receipt(C)</b>	<b>1,00,03,05,050</b>	<b>15.53%</b>	
<b>Total Receipt(D)=(B+C)</b>		<b>100%</b>	<b>6,43,91,69,226</b>
<b>Grand Total(E)=(A+D)</b>			<b>10,82,81,22,938</b>
<b>Budgeted Expenditure</b>			
<b>Revenue Expenses</b>			
Establishment Expenditure	90,96,44,588	15.13%	
Administrative Expenses	10,38,78,140	1.73%	
Operation and Maintenance	1,59,60,42,939	26.54%	
Interest and Finance Charges	1,60,92,453	0.27%	
Programme Expenses	7,17,79,690	1.19%	
Disbursement of Grants	63,87,00,000	10.62%	
Miscellaneous Expenses	31,06,82,876	5.17%	
<b>Total Revenue Payments(F)</b>	<b>3,64,68,20,685</b>	<b>60.65%</b>	
<b>Capital Payments</b>			
Acquisition and Purchase of Fixed Asset	2,36,60,28,958	39.35%	
<b>Total Capital Payments(G)</b>	<b>2,36,60,28,958</b>	<b>39.35%</b>	
<b>Total Payments (H)=(F+G)</b>		<b>100%</b>	<b>6,01,28,49,643</b>
<b>Closing Balance(I)</b>			<b>4,81,52,73,296</b>
<b>Grand Total(J)=(H+I)</b>			<b>10,82,81,22,938</b>

*[Signature]*  
Chief Finance Officer

Bhubaneswar Municipal Corporation

*[Signature]*  
Commissioner

Bhubaneswar Municipal Corporation

*[Signature]*  
Administrator

Bhubaneswar Municipal Corporation

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# Budget Details for Year:2022-23

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
	Revenue Receipts						
	Tax Revenue						
1100105	Consolidated property tax on land and building	562650954	1,25,80,70,635	72,81,83,724	81,58,43,883	-	81,58,43,883
1101101	Advertisement Tax - Land Hoardings	16145661	40,94,604	2,60,78,516	5,00,70,750	-	5,00,70,750
1101102	Advertisement Tax - Bus Shelters	-	4,25,559	-	-	-	-
1101109	Advertisement Tax - On Others	-	-	-	-	-	-
1101110	Advertisement Tax - Govt land	16046992	4,81,84,379	5,73,00,000	10,02,75,000	-	10,02,75,000
	Total	59,48,43,607	1,31,07,75,177	81,15,62,240	96,61,89,633	-	96,61,89,633
	Assigned Revenue and Compensation						
202001	Compensation in lieu of Octroi	71,90,43,000	86,78,72,500	78,37,56,000	82,29,43,800	-	82,29,43,800
	Total	71,90,43,000	86,78,72,500	78,37,56,000	82,29,43,800	-	82,29,43,800
	Rental Income from Municipal Properties						
1301001	Rent from Markets	1,59,28,733	1,66,48,955	1,68,39,086	1,76,81,040	-	1,76,81,040
1301002	Rent from Shopping Complexes	1,21,94,965	2,48,43,180	2,73,02,478	2,37,80,182	-	2,37,80,182



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					General	Urban Poor	Total
1301003	Rent from Community Halls	17,52,648	27,83,604	38,10,424	41,91,467	-	41,91,467
1301005	Rent from Yatri Niwas	4,49,350	12,64,495	10,32,200	4,94,285	-	4,94,285
1301006	Rent from Kalyan Mandap	23,76,028	82,16,938	65,65,470	59,08,923	-	59,08,923
1302001	Rent from Office Building	1,15,958	1,82,749	1,13,288	1,24,617	-	1,24,617
1308002	Rent from Opolfed/Omfed/Ground Rent	-	3,531	3,531	3,884	-	3,884
	<b>Total</b>	<b>3,28,17,682</b>	<b>5,39,43,452</b>	<b>5,56,66,477</b>	<b>5,21,84,398</b>	<b>-</b>	<b>5,21,84,398</b>
	<b>Fees and User Charges</b>						
1401101	Trade license fees	4,36,21,582	4,16,14,674	5,12,48,600	7,17,48,040	-	7,17,48,040
1401104	Licensing fees from hawkers (u/s 307)	20,77,704	36,25,484	25,71,918	30,86,301	-	30,86,301
1401108	Licensing fees (Staff Quarters)	-	11,070	-	-	-	-
1401110	Licensing fees from CESS Pool Vehicle	61,049	63,586	12,858	14,144	-	14,144
1401112	Licensing fees from pounding houses	1,21,500	1,08,123	1,02,935	1,13,229	-	1,13,229
1401119	Income from providers of telephony services	28,22,115	36,24,041	56,32,325	61,95,558	-	61,95,558
1401122	License fee on Row	3,05,87,055	12,87,286	6,24,02,490	1,22,34,822	-	1,22,34,822
1401123	Licensing Fee on Poles	11,52,500	3,66,506	21,22,930	23,35,223	-	23,35,223



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					General	Urban Poor	Total
1401201	Fees from sanction of building plans	3,63,62,071	2,67,43,413	5,87,65,812	6,46,42,394	-	6,46,42,394
1401202	Compounding Fees	10,34,75,660	46,58,589	22,79,47,528	20,69,51,320	-	20,69,51,320
1401302	Birth and Death Registration fees	6,051	-	5,897	6,486	-	6,486
1401401	Development Charges	39,93,652	42,49,160	85,09,997	63,82,497	-	63,82,497
1401403	Demolition Charges	16,37,050	58,76,194	16,13,828	17,75,210	-	17,75,210
1404005	Property transfer charges/Mutation Fees	450	1,276	461	507	-	507
1404006	Notice Fee/Scrutiny Fee	1,82,09,658	1,70,19,990	3,30,97,903	3,64,07,693	-	3,64,07,693
1404012	Miscellaneous Fee	20,83,665	18,523	58,23,264	64,05,591	-	64,05,591
1404014	RTI Application Fees	5,590	6,464	5,836	6,420	-	6,420
1404016	Fire Fighting Fee	-	-	8,890	9,779	-	9,779
1404017	Retention Fee	4,000	1,20,208	1,60,426	1,76,469	-	1,76,469
1405002	Septic tank cleaning charges	3,55,789	7,59,317	4,38,034	4,81,837	-	4,81,837
1405003	Ambulance charges	55,976	66,416	32,770	36,047	-	36,047
1405005	Funeral Van (Hearse) charges	5,66,460	13,42,137	6,83,838	7,52,222	-	7,52,222
1405008	Parking fees (On contract)	52,78,514	1,18,35,649	1,24,80,692	2,49,61,384	-	2,49,61,384

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					General	Urban Poor	Total
1405013	Crematorium Fees	59,850	27,579	36,190	39,809	-	39,809
	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle						
1405014	Stand	1,55,796	22,77,996	10,13,648	11,15,013	-	11,15,013
1405015	User Fees	2,02,04,575	9,88,99,466	10,89,81,177	8,71,84,942	-	8,71,84,942
1405016	User Fees - NOC	5,81,75,852	17,87,99,945	18,43,39,965	11,06,03,979	-	11,06,03,979
1405019	Income from Temporary Shed/Platforms	24,21,344	47,50,265	23,35,473	25,69,021	-	25,69,021
1407002	Recovery charges for damages to roads	7,54,240	25,60,633	4,27,170	9,39,775	-	9,39,775
1408001	Other Fees and Charges	9,06,752	18,47,121	8,41,122	9,25,235	-	9,25,235
	<b>Total</b>	<b>33,51,56,500</b>	<b>41,25,61,110</b>	<b>77,16,43,976</b>	<b>64,81,00,944</b>	<b>-</b>	<b>64,81,00,944</b>
	<b>Sale and Hire Charges</b>						
1501007	Sale of Water by Water-Tankers	64827	1,71,789	1,52,582	1,67,840	-	1,67,840
1501101	Sale of tender papers	14062588	93,75,803	1,94,59,617	2,43,24,521	-	2,43,24,521
1501102	Sale of ration card and other forms	5600	23,569	500	550	-	550
1501202	Sale of Stores and Scrap - Obsolete Assets	40781	17,566	11,51,300	12,66,430	-	12,66,430
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	1388394	6,43,892	77,72,525	85,49,777	-	85,49,777
1602001	Reimbursement of Exp towards Govt (Towards FANI)	5092920	10,00,000	94,12,920	-		



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					General	Urban Poor	Total
1602003	Reimbursement of Expense by BSCL/Other Agencies	792783	50,00,000	-	-	-	-
	<b>Total</b>	<b>2,14,47,893</b>	<b>1,62,32,619</b>	<b>3,79,49,443</b>	<b>3,43,09,118</b>	<b>-</b>	<b>3,43,09,118</b>
	<b>Income From Investment</b>						
1701001	Interest on Fixed Deposit	14,59,24,505	10,62,36,667	8,54,90,714	6,83,92,571	-	6,83,92,571
	<b>Total</b>	<b>14,59,24,505</b>	<b>10,62,36,667</b>	<b>8,54,90,714</b>	<b>6,83,92,571</b>	<b>-</b>	<b>6,83,92,571</b>
	<b>Interest Earned</b>						
1804001	Interest from Bank Accounts	14,69,10,021	11,21,16,813	11,69,90,736	10,52,91,662	-	10,52,91,662
	<b>Total</b>	<b>14,69,10,021</b>	<b>11,21,16,813</b>	<b>11,69,90,736</b>	<b>10,52,91,662</b>	<b>-</b>	<b>10,52,91,662</b>
	<b>Other Income</b>						
1804001	Recovery from Employees	1580494	1,08,282	8,14,471	8,95,918	-	8,95,918
1804002	Recovery From Employees - Vehicle Usage	411898	2,82,044	3,69,879	4,06,867	-	4,06,867
1804003	Recovery From Employees - Quarter Rent	16520	25,904	6,717	7,388	-	7,388
1808001	Penalty on Contractors	3641692	15,66,716	32,46,441	35,71,085	-	35,71,085

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					General	Urban Poor	Total
3202041	Grant for Sanitation/SWM	8,86,99,000	-	7,19,50,000	7,19,50,000		7,19,50,000
3202044	Animal Birth Control - State Grant	-	7,00,00,000	-	40,00,000	-	40,00,000
3202047	Chief Ministers Relief Fund	746056081	20,00,000	68,98,58,337	30,00,00,000	-	30,00,00,000
3202048	Odisha State Disaster Management Fund	-	1,00,000	-	-	-	-
3202059	Grant for Aahar	25356309	3,00,00,000	4,10,17,200	4,20,00,000	-	4,20,00,000
3202061	Maintenance of Capital Asset	18794000	45,00,000	1,87,94,000	1,97,33,700		1,97,33,700
3202063	Compensation for Arrear Pension and Basic Services	0	-	-	10,00,00,000		10,00,00,000
3202072	UWEI	20,00,00,000	5,00,00,000	20,10,00,000	20,00,00,000		20,00,00,000
3208031	NULM - SM & ID	-	83,30,000	43,20,000	75,00,000	-	75,00,000
3208032	NULM - SEP(I) & (G)	-	10,00,000	-		-	-
3208033	NULM - EST & P	-	50,00,000	-		-	-
3208034	NULM - CB & T	-	10,00,000	-		-	-
3208035	NULM - SUH	-	5,00,000	-		-	-
	<b>Total</b>	<b>2,27,40,36,465</b>	<b>88,73,20,085</b>	<b>2,18,88,78,252</b>	<b>2,22,28,83,700</b>	<b>-</b>	<b>2,22,28,83,700</b>

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Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
	Revenue Grants for creation of Capital Assets						
3203006	Ekamra Plan	1,45,33,81,711	1,50,00,00,000	30,00,00,000	50,00,00,000		50,00,00,000
	<b>Total</b>	<b>1,45,33,81,711</b>	<b>1,50,00,00,000</b>	<b>30,00,00,000</b>	<b>50,00,00,000</b>	<b>-</b>	<b>50,00,00,000</b>
	Loan from OUIDF						
3313001	Unsecured Loan from Government Bodies & Association	-	2,50,00,000	2,50,00,000	5,00,00,000	-	5,00,00,000
	<b>Total</b>	<b>-</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>	<b>5,00,00,000</b>	<b>-</b>	<b>5,00,00,000</b>
	Capital Grants						
3202015	CITIS Grant(Other Grant)		19,00,00,000	2,00,00,000	-		
3201019	Grant For AMRUT	1,29,19,051	-		2,00,00,000		2,00,00,000
3201020	15th Finance Commission Basic Grant	72,06,90,000	72,06,90,000	43,59,94,000	46,20,00,000	-	46,20,00,000
3202025	Grant - Storm Water Drainage Project	60,00,00,000	-	30,00,00,000	30,00,00,000	-	30,00,00,000
3202028	Motor Vehicle - State Grant	9,28,13,000	4,00,00,000	4,64,06,000	4,00,00,000	-	4,00,00,000
3202029	Road & Bridge - State Grant	2,28,68,750	1,00,00,000	70,00,00,000	1,00,00,000	-	1,00,00,000
3202040	Grants for Construction of Public Toilets - State Grant	-	2,00,00,000	-	-		-



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					General	Urban Poor	Total
3202041	Grants for Solid Waste Management - State Grant ✓		1,00,00,000	7,19,50,000		-	-
3202060	4th State Finance Commission- Creation of Capital Asset	4,86,41,000	47,20,000	3,64,81,000	3,83,05,050	-	3,83,05,050
3202062	Grant for Urban Infrastructure Initiative(UNNATI)		1,00,00,000	10,00,000	2,00,00,000	-	2,00,00,000
3202073	Jaga Mission	5,00,000	5,00,00,000	-	50,00,000		50,00,000
3202075	Development of Crematorium Grant	40,00,000	-	40,00,000	40,00,000		40,00,000
3203010	Grant from Odisha Urban Infrastructure Development	15,00,000	2,50,00,000	2,50,00,000	5,00,00,000	-	5,00,00,000
3208022	Prime Minister Awas Yojana	3,68,80,082	1,00,00,000	-	10,00,000	-	10,00,000
	<b>Total</b>	<b>1,54,08,11,883</b>	<b>1,09,04,10,000</b>	<b>1,64,08,31,000</b>	<b>95,03,05,050</b>	<b>-</b>	<b>95,03,05,050</b>

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	<b>Revenue Expenses</b>						
	<b>Establishment Expenditure</b>						
	<b>Salary of Deputationist</b>						
2001001	Pay & Grade Pay -Deputation	45430327	4,97,15,303	4,97,15,303	5,22,01,069	-	5,22,01,069
2101001	Dearness Allowance	10334634	1,21,83,673	1,21,83,673	1,14,84,235	-	1,14,84,235
2101001	House Rent Allowance	3,41,310	1,02,988	1,42,457	1,45,306	-	1,45,306

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					General	Urban Poor	Total
2101001	Other Allowance	8,45,093	7,11,452	14,11,349	14,81,917	-	14,81,917
	<b>Total</b>	<b>5,69,51,364</b>	<b>6,27,13,416</b>	<b>6,34,52,782</b>	<b>6,53,12,527</b>	-	<b>6,53,12,527</b>
	<b>Salary of Regular Staff</b>						
2101002	Pay & Grade Pay - Staff	15,88,44,799	17,19,56,072	17,19,56,072	17,53,95,194	-	17,53,95,194
2101002	Dearness Allowance	2,64,80,884	2,92,32,532	2,92,32,532	3,85,86,943	-	3,85,86,943
2101002	House Rent Allowance	80,360	10,77,280	1,06,884	1,09,021	-	1,09,021
2101002	Other Allowance	12,26,777	17,31,257	17,31,257	16,44,694	-	16,44,694
	<b>Total</b>	<b>18,66,32,820</b>	<b>20,39,97,142</b>	<b>20,30,26,745</b>	<b>21,57,35,852</b>	-	<b>21,57,35,852</b>
	<b>Salary of Conservancy Regular Staff</b>						
2101002	Pay & Grade Pay - Conservancy Staff	11,96,66,580	14,22,46,398	12,41,59,627	13,03,67,608		13,03,67,608
2101002	Dearness Allowance	1,90,13,434	2,41,81,888	2,41,81,888	2,86,80,874		2,86,80,874
2101002	House Rent Allowance	-	6,41,644	3,20,822	3,36,863		3,36,863
2101002	Other Allowance	9,68,859	86,99,143	23,61,396	25,97,535		25,97,535
	<b>Total</b>	<b>13,96,48,873</b>	<b>17,57,69,072</b>	<b>15,10,23,732</b>	<b>16,19,82,880</b>	-	<b>16,19,82,880</b>



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					General	Urban Poor	Total
2101003	Wages-DLR & CLR	12,49,93,099	12,81,10,548	11,42,39,350	12,56,63,285		12,56,63,285
2101005	Revised Pay Arrear	5,80,77,463	1,88,81,632	94,40,816	2,83,22,448		2,83,22,448
2101006	Wages-Outsource Employees	3,07,78,695	2,17,10,911	3,92,62,720	3,96,55,347		3,96,55,347
2102002	Remuneration and Fees - Officers and Staff	2,03,96,159	2,53,25,190	2,30,16,792	2,34,77,128		2,34,77,128
2102004	Medical Bill Reimbursement	5,22,194	79,547	7,23,280	7,37,746		7,37,746
2102008	Staff training expenses	-	55,00,000	11,14,565	8,91,652		8,91,652
2102011	Leave Salary	86,32,412	16,78,145	30,05,638	34,56,484		34,56,484
2203001	Pension / Family Pension	10,01,23,223	9,27,56,645	12,01,81,838	13,22,00,021		13,22,00,021
2203001	Arrear Pension	-	-	-	7,00,00,000		7,00,00,000
2203003	Pension Fund Contribution	1,12,76,405	24,51,810	45,08,457	30,64,762		30,64,762
2204002	Retirement Gratuity	1,37,07,006	99,39,793	2,35,19,984	1,98,79,586		1,98,79,586
2204003	Provident Fund Contribution	1,30,34,994	1,93,04,496	1,88,87,128	1,92,64,871		1,92,64,871
	<b>Total</b>	<b>76,47,74,707</b>	<b>76,82,18,345</b>	<b>77,54,03,827</b>	<b>90,96,44,588</b>	<b>-</b>	<b>90,96,44,588</b>
	<b>Administrative Expenses</b>						
2201001	Rent - Office Building	6,06,048	10,62,000	21,95,287	11,15,100	-	11,15,100



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
2201002	Rent - Others	-	3,09,368	2,88,000	2,93,899	-	2,93,899
2201004	Road Tax - RTO	13,57,589	1,43,624	12,49,600	12,74,592	-	12,74,592
2201005	Rent-Quarters	-	1,30,796	1,30,796	1,63,495	-	1,63,495
2201101	Electricity charges - Official Premises	2,84,801	9,37,641	9,37,641	11,72,051	-	11,72,051
2201102	Security expenses - Official Premises	88,89,362	63,30,431	1,71,55,250	1,80,13,012	-	1,80,13,012
2201201	Telephone expenses	11,20,576	8,40,267	23,37,915	23,84,674	-	23,84,674
2201203	Postage and Courier expenses	20,082	13,886	13,886	14,580	-	14,580
2201204	Internet and Broadband Charges	28,115	5,80,708	12,39,008	13,00,958	-	13,00,958
2202002	Newspapers	19,345	44,210	42,096	31,572	-	31,572
2202101	Printing expenses	32,26,108	3,63,424	38,01,140	38,77,163	-	38,77,163
2202102	Stationery	4,94,937	11,56,537	5,78,269	3,46,961	-	3,46,961
2202103	Computer stationery and consumables	29,54,119	9,01,908	42,44,930	43,29,829	-	43,29,829
2203001	Traveling and Vehicle expenses	53,270	57,409	17,955	18,314	-	18,314
2203003	Hire and Conveyance expenses	2,56,33,652	1,14,87,756	1,25,73,747	1,38,31,122	-	1,38,31,122
2204001	Insurance Charges	24,72,137	8,44,614	1,99,79,700	2,03,79,294	-	2,03,79,294



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
2205001	Audit Fees	1,58,700	2,00,000	1,80,000	2,70,000	-	2,70,000
2205101	Legal Fees	10,58,000	11,36,808	15,32,250	15,62,895	-	15,62,895
2205202	Technical fees	25,40,692	1,66,483	12,06,346	12,30,473	-	12,30,473
2205203	Consultancy fees	1,19,26,579	1,51,23,224	1,03,83,942	1,05,91,621	-	1,05,91,621
2206001	Guest entertainment expenses		34,824	17,412	17,760	-	17,760
2206002	Advertisement expenses	2,59,04,817	3,04,90,915	1,63,11,408	1,95,73,689	-	1,95,73,689
2208001	Expenses for Meeting of ULBs	4,81,805	25,55,252	20,44,202	20,85,086	-	20,85,086
	<b>Total</b>	<b>8,92,30,734</b>	<b>7,49,12,084</b>	<b>9,84,60,779</b>	<b>10,38,78,140</b>	<b>-</b>	<b>10,38,78,140</b>

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	<b>Operation and Maintenance</b>						
2301001	Electricity Charges - Operation and Maintenance	31,92,96,506	24,07,64,889	31,83,58,729	32,47,25,904		32,47,25,904
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	4,35,39,639	3,37,28,950	5,99,39,256	4,91,50,190		4,91,50,190
2302002	Bulk Electricity Purchase Expenses	66,43,295	5,90,694	43,71,636	45,90,218		45,90,218
2303002	Consumption of General Stores	37,33,724	1,47,33,008	1,24,80,194	99,84,155		99,84,155
2303003	Consumption of Electrical Stores	37,360	20,00,000	50,000	52,500		52,500

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Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
2304001	Hire Charges of machineries	3,78,95,036	2,43,41,362	4,92,24,152	3,93,79,321		3,93,79,321
2305001	Repair and Maintenance - Roads and Bridges	20,88,996	1,65,52,525	1,42,87,424	1,50,01,795		1,50,01,795
2305004	Repair and Maintenance - Street Lighting System	-	20,31,332	8,23,605	8,64,786		8,64,786
2305005	Repair and Maintenance - Storm Water Drains	5,47,804	58,52,451	1,58,34,696	1,66,26,431		1,66,26,431
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	41,40,310	7,74,561	54,10,619	56,81,150		56,81,150
2305102	Repair and Maintenance - Lakes and Ponds	1,89,469	6,82,088	6,82,088	7,16,192		7,16,192
2305107	Repair and Maintenance - Public Toilets	1,55,72,829	1,23,20,856	2,14,38,216	1,71,50,573		1,71,50,573
2305108	Repair and Maintenance - Street Lights	32,918	25,00,000	25,00,000	26,25,000		26,25,000
2305203	Repair and Maintenance - Other Buildings(SUH)	12,34,128	84,22,214	36,06,374	37,86,693		37,86,693
2305301	Repair and Maintenance - Vehicles	8,40,754	16,74,35,365	62,58,550	65,71,478		65,71,478
2305902	Repair and Maintenance - Electrical Appliances	7,23,438	1,80,921	38,66,850	40,60,193		40,60,193
2305903	Repair and Maintenance - Office Equipments	10,160	12,90,718	2,32,536	2,44,163		2,44,163
2305905	Repair and Maintenance - Other fixed assets	33,34,892	3,57,81,880	57,97,327	60,87,193		60,87,193
2305906	Repair & Maintenance - Plant and Machinery	29,850	1,61,652	11,23,800	11,79,990		11,79,990
2305907	Repair & Maintenance - Others	14,84,794	1,16,773	5,73,000	6,01,650		6,01,650



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
2305908	Annual Maintenance Charges	7,56,521	12,02,643	12,02,643	18,03,965		18,03,965
2308002	Testing and Inspection charges	7,88,536	9,54,129	95,413	1,00,183		1,00,183
2308003	Garbage and Clearance expenses	14,60,17,689	14,26,28,773	17,40,96,591	11,68,14,151		11,68,14,151
New code	Expenses towards Bio Mining				20,00,00,000		20,00,00,000
2308004	Cleaning by private agencies	63,13,90,589	79,58,19,650	94,79,47,118	75,83,57,694		75,83,57,694
2308005	Water Tankers - Operation and Maintenance	-	5,55,000	4,44,000	4,66,200		4,66,200
2308006	Night shelter maintenance Expenses	76,70,681	89,72,544	89,72,544	94,21,171		94,21,171
	<b>Total</b>	<b>1,22,79,99,918</b>	<b>1,52,03,94,978</b>	<b>1,65,96,17,361</b>	<b>1,59,60,42,939</b>	<b>-</b>	<b>1,59,60,42,939</b>
	<b>Interest and Finance Charges</b>						
2403001	Interest on Loans from Government Bodies and Associations (OUIDF)	1,01,34,680	1,23,28,326	99,31,774	1,60,92,453	-	1,60,92,453
	<b>Total</b>	<b>1,01,34,680</b>	<b>1,23,28,326</b>	<b>99,31,774</b>	<b>1,60,92,453</b>	<b>-</b>	<b>1,60,92,453</b>
	<b>Programme Expenses</b>						
2501001	Election Expense	-	20,45,085	10,22,542	1,01,23,170	-	1,01,23,170
2501002	Honorarium for Census Work/Census Expenditure	92,291	16,94,616	8,47,308	10,16,770	-	10,16,770



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
2502001	Training Programme Expense	99,388	73,00,278	36,50,139	37,23,142	-	37,23,142
2502002	Puja and Celebration Expense	90,89,430	76,27,305	82,91,096	87,05,651	-	87,05,651
2502003	Awareness Program Expense	23,15,289	27,95,069	1,78,53,880	1,82,10,958	-	1,82,10,958
2502003	Digital Door Numbering		5,00,00,000	-	3,00,00,000	-	3,00,00,000
	<b>Total</b>	<b>1,15,96,398</b>	<b>7,14,62,353</b>	<b>3,16,64,966</b>	<b>7,17,79,690</b>	<b>-</b>	<b>7,17,79,690</b>

Accounts Code	Disbursement of Grants	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
3201008	IGNOAP - Central Grant	65,66,474	1,20,00,000	1,17,03,562	95,00,000		95,00,000
3201009	IGNWP - Central Grant	1,50,18,932	75,00,000	43,37,663	35,00,000		35,00,000
3201010	IGNDP - Central Grant	5,06,677	15,00,000	8,19,722	7,50,000		7,50,000
3202010	National Family Benefit Scheme (NFBS)	-	6,00,000	2,00,000	3,00,000		3,00,000
3203022	DP- Aids	1,06,000	3,00,000	12,61,200	850000		8,50,000
3202032	MBPY - State Grant	10,86,66,231	10,00,00,000	12,67,35,059	6,75,00,000		6,75,00,000
3202035	Harischandra Sahayata - State Grant	9,85,892	30,00,000	15,00,000	18,00,000		18,00,000
3202044	Animal Birth Control - State Grant	35,10,140	25,00,000	25,00,000	30,00,000		30,00,000
3202047	Chief Ministers Relief Fund ✓	69,12,51,325	20,00,000	20,00,000	10,00,000		10,00,000



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
3202048	Odisha State Disaster Management Fund	-	1,00,000	-			-
3202059	Grant for Aahar	1,32,30,105	3,30,00,000	4,06,56,168	4,20,00,000		4,20,00,000
3203006	Special development Programme (Ekamra Plan Expenses)	90,58,09,689	1,20,00,00,000	60,55,25,400	50,00,00,000		50,00,00,000
3208022	Prime Minister Awash Yojana	9,54,33,687	1,00,00,000	1,62,00,000	10,00,000		10,00,000
3208031	NULM - SM & ID	-	83,30,000	94,49,826	75,00,000		75,00,000
3208032	NULM - SEP(I) & (G)	-	10,00,000	-	-		-
	<b>Total</b>	<b>1,84,10,85,152</b>	<b>1,38,18,30,000</b>	<b>82,28,88,600</b>	<b>63,87,00,000</b>	<b>-</b>	<b>63,87,00,000</b>
	<b>Miscellaneous Expenses</b>						
2718001	Miscellaneous Expenses & Tent House Expenses	19,28,456	3,59,71,106	62,84,484	69,12,933		69,12,933
2718002	Hospital Expense - Diet/Food	2,22,510	4,55,666	4,55,666	4,78,449		4,78,449
2718003	Hospital Expense - Medicine & Consumables	9,26,503	4,91,312	4,91,312	5,15,877		5,15,877
2718004	Hospital Expense - Others	79,43,181	24,55,116	12,27,558	14,73,070		14,73,070
2718005	Obsequies - Cremation Ceremony Expense	3,40,000	34,105	49,000	1,00,000		1,00,000
2718006	Relief Expense towards FANI	79,05,891	10,00,000	1,00,000	-		-
2718007	Plantation Expenditure	29,29,119	57,85,023	1,01,76,714	1,06,85,550		1,06,85,550



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
2718008	Rehabilitation of Slum Dwellers	88,92,836	96,20,810	76,48,018	84,12,820		84,12,820
2718011	Expenses towards Covid-19	72,000	1,50,00,000	94,03,47,260	28,21,04,178		28,21,04,178
	<b>Total</b>	<b>3,11,60,496</b>	<b>7,08,13,138</b>	<b>96,67,80,011</b>	<b>31,06,82,876</b>	<b>-</b>	<b>31,06,82,876</b>
	<b>Capital Payments</b>						
	<b>Acquisition and Purchase of Fixed Asset</b>						
4101001	Land	6,23,36,560	20,00,00,000	6,70,53,536	40,23,21,216		40,23,21,216
4101003	Parks and Gardens/Open Space	2,19,74,632	54,33,687	2,06,08,604	3,09,12,906		3,09,12,906
4102001	Office Buildings	15,97,469	16,72,65,632	12,79,62,903	9,59,72,177		9,59,72,177
4102002	Community Building/Anganawadi Centre/School Building	1,18,00,669	4,27,73,380	3,49,06,957	1,77,01,004		1,77,01,004
4102002	Beggar free Movement		7,00,00,000	-	-		-
New Code	Liabrary		2,50,00,000	-	-		-
4102003	Market Building & Hat Improvement	23,73,709	35,02,90,401	9,53,99,229	16,69,48,651		16,69,48,651
4102003	Neighbourhood Market	2373709	10,00,00,000	-	-		-
4102004	Hospital Building	43,32,065	44,79,916	31,44,469	78,61,172		78,61,172



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
4102005	Boundary/Compound Walls	84,08,448	24,18,601	1,82,84,539	82,28,042		82,28,042
4102006	Slaughter House/Meat Market	-	2,93,80,596	1,46,90,298	1,32,21,268		1,32,21,268
4102007	Kalyan Mandap	69,42,844	71,95,411	48,85,610	51,29,891		51,29,891
4102008	Public/Community/Hybrid Toilet ✓	35,33,572	7,84,00,000	7,13,95,208	4,28,37,125		4,28,37,125
4102010	Other Buildings	1,47,21,601	77,85,365	74,92,546	56,19,410		56,19,410
4102011	Night Shelter & Yatri Nivas	5,28,592	1,19,202	11,68,138	17,52,207		17,52,207
4102012	Vending Zone	11,84,427	12,48,394	12,48,394	11,23,554		11,23,554
4103001	Concrete Roads	19,27,95,284	15,63,34,747	29,49,28,919	30,08,27,498	20,05,51,665	50,13,79,163
4103002	Metalled Roads (Bitumen)	48,87,328	31,54,027	91,75,721	-	1,83,51,442	1,83,51,442
4103003	Other Roads	5,31,327	86,06,407	86,06,407		90,36,727	90,36,727
4103004	Bridges and Flyovers	20,96,274				22,01,088	22,01,088
4103005	Culverts	74,25,580	13,08,766	3,02,00,032	2,16,27,012	2,80,93,023	4,97,20,035
New code	Paver Block				1,08,13,506	58,13,506	1,66,27,012
4103102	Open Drains	35,69,33,692	32,48,12,315	33,79,48,051	17,24,91,948	28,58,14,544	45,83,06,492
4103204	Water Ways	2,40,462					-

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Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
4103205	Lakes & Ponds	2,15,00,373	6,17,52,335	6,25,93,964	2,63,33,642	4,00,00,926	6,63,34,568
4103207	Water ATM	1,18,58,032	-				-
4103301	Lamp posts	5,79,88,344	7,94,79,594	7,94,79,594	3,16,12,654	4,29,18,981	7,45,31,635
4103303	Public Lighting System	7,90,440	1,78,53,893	79,87,195	63,89,756	95,84,634	1,59,74,390
4104002	Fogging Machine	-	50,00,000	40,00,000	20,00,000		20,00,000
4104003	Plant and Machinery	4,27,71,308	4,80,60,647	4,41,44,022	1,32,43,207		1,32,43,207
4104004	DG Set	49,187	2,04,657	6,01,500	73,781		73,781
4104006	MCCs & MRFs (SWM Unit) ✓	8,54,84,196	21,92,79,820	21,92,79,820	7,01,69,542	5,26,27,157	12,27,96,699
4105009	Vehicles	23,16,006	26,70,74,412	11,05,40,911	11,60,67,956		11,60,67,956
4106001	Air Conditioners	10,65,722	1,11,680	1,99,636	2,03,629		2,03,629
4106002	Computers/Printers/Scanners	48,01,531	1,00,52,918	1,00,52,918	1,10,58,209		1,10,58,209
4106006	Water Coolers	177700					-
4106008	Office & Other Equipments	22,28,767	39,50,627	25,45,970	20,36,776		20,36,776
4106009	LAN/WAN	-	25,00,000	25,00,000	30,00,000		30,00,000
4106010	CCTV Camera	134997			5,00,000		5,00,000



Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2020-21)	Budget Estimates of Current Year (2021-22)	Revised Estimates of Current Year (2021-22)	Budget Estimates For 2022-23		
					General	Urban Poor	Total
4107001	Chairs	1,04,664	2,15,519	2,54,140	2,03,312		2,03,312
4107002	Tables	3,45,376	2,55,698	4,41,091	3,30,818		3,30,818
4107003	Almirah	9,523	90,000	90,000	1,35,000		1,35,000
4107005	Fans	167942	-	-			-
4107006	Electrical Fittings	23,41,079	10,78,202	19,61,839	21,58,023		21,58,023
4107007	Furniture and Fixtures	3,63,763	25,76,112	20,60,890	24,73,068		24,73,068
4108001	Crematorium	25,25,892	70,28,172	3,14,72,209	2,51,77,767	1,25,88,883	3,77,66,650
4108002	Other Fixed Assets	2,87,39,903	67,64,484	3,55,22,825	1,42,09,130	88,80,706	2,30,89,836
4108003	Wheelbarrow	-	2,00,000	2,00,000	-		-
4108005	Temporary Shed	5,41,170	6,00,36,849	1,09,31,885	32,79,565	43,72,754	76,52,319
4108006	Dustbins	-	1,41,94,127	1,52,47,500	30,49,500	60,99,000	91,48,500
4712001	Computer Software	13,940	23,09,000	10,00,000	-		-
	<b>Total</b>	<b>97,33,38,099</b>	<b>2,39,60,75,593</b>	<b>1,79,22,07,468</b>	<b>1,63,90,93,921</b>	<b>72,69,35,036</b>	<b>2,36,60,28,958</b>
	<b>Grand Total((Receipts)</b>	<b>7,27,00,23,871</b>	<b>6,39,61,16,020</b>	<b>6,84,04,55,802</b>	<b>6,43,91,69,226</b>	<b>-</b>	<b>6,43,91,69,226</b>
	<b>Grand Total((Expenditures)</b>	<b>4,94,93,20,184</b>	<b>6,29,60,34,816</b>	<b>6,15,69,54,786</b>	<b>5,28,59,14,606</b>	<b>72,69,35,036</b>	<b>6,01,28,49,643</b>