

Budget 2012-13

Receipt

1.	Tax Revenue	-	Rs.	40,00,50,300.00
2.	Assigned Revenue & Compensation	-	Rs.	55,01,20,000.00
3.	Rental Income from Municipal Properties	-	Rs.	2,10,00,000.00
4.	Fees and user charges	-	Rs.	37,94,31,200.00
5.	Sale & Hire Charges	-	Rs.	84,00,000.00
6.	Revenue Grant Contribution & Subsidies	-	Rs.	255,76,28,000.00
7.	Income from investment (Fixed Deposit)	-	Rs.	3,00,00,000.00
8.	Interest Earned	-	Rs.	1,40,00,000.00
9.	Other Income	-	Rs.	1,52,00,000.00
10.	Loan	-	Rs.	0.00
11.	Deposit Received	-	Rs.	10,06,00,000.00
12.	Grant & Contribution for specific purpose	-	Rs.	8,00,00,000.00
13.	Sale Proceed of assets	-	Rs.	5,13,00,000.00
14.	Deposit Work	-	Rs.	0.00
15.	Recoveries of Loan & Advance from Staff	-	Rs.	0.00
16.	Income Tax, Sales Tax, Royalty deduction	-	Rs.	7,50,00,000.00
	Total	-	Rs.	428,27,29,500.00
	Opening Balance	-	Rs.	24,17,11,758.00
	Grand Total	-	Rs.	452,44,41,258.00

Expenditure

1.	General Administration & other Establishment	-	Rs.	38,49,00,000.00
2.	Administrative Expenses	-	Rs.	4,41,00,000.00
3.	Conservancy Expenses	-	Rs.	58,00,000.00
4.	Solid Waste Management	-	Rs.	26,00,50,000.00
5.	Repair & Maintenance	-	Rs.	22,80,60,000.00
6.	Interest & Finance Charges	-	Rs.	0.00
7.	Programme Expenses	-	Rs.	109,77,00,000.00
8.	Revenue Grants, Contribution & Subsidies	-	Rs.	3,19,00,000.00
9.	Misc./Contingency	-	Rs.	68,00,000.00
10.	Repayment of Loan	-	Rs.	0.00
11.	Refund of Deposit	-	Rs.	7,11,00,000.00
12.	Acquisition & purchase of fixed Asset	-	Rs.	75,00,000.00
13.	Capital Work	-	Rs.	126,62,00,000.00
14.	Deposit Work	-	Rs.	40,00,00,000.00
15.	Investment General Fund	-	Rs.	0.00
16.	Loan & Advances	-	Rs.	1,53,00,000.00
17.	T.D.S	-	Rs.	8,05,00,000.00
18.	Purchase of Store Materials	-	Rs.	2,89,75,000.00
	Total	-	Rs.	392,88,85,000.00
	Closing Balance	-	Rs.	59,55,56,258.00
	Grand Total	-	Rs.	452,44,41,258.00

Commissioner

Bhubaneswar Municipal Corporation

Chairman

Taxation, Finance & Accounts, BMC

Mayor

Bhubaneswar Municipal Corporation