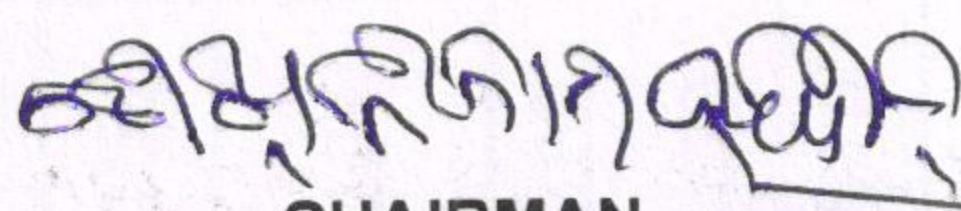
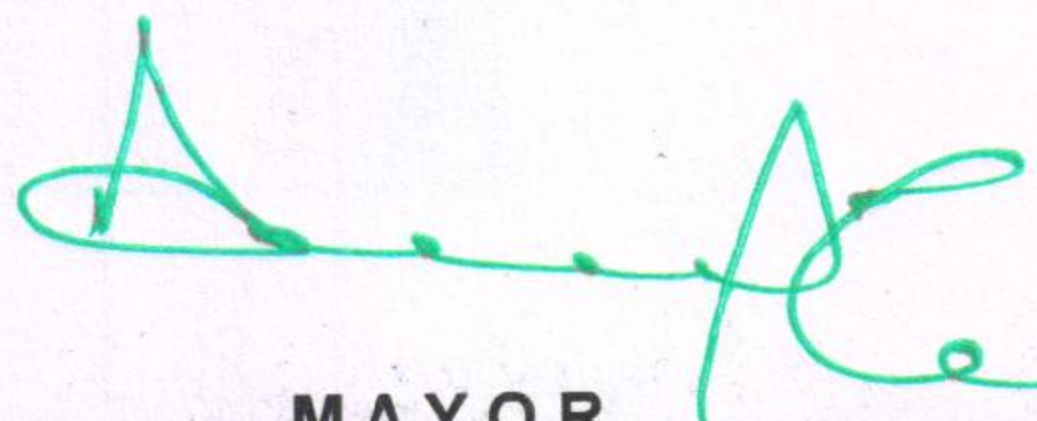


Budget for 2017-18

<u>Particulars</u>		<u>% of Total</u>	<u>Amount (Rs)</u>
Openning Balnce as on 1st April 2017	67,67,34,236		
Less- Liability towards EMD/SD/ISD	6,76,73,424		
Projected Opening Balance for 2017-18			60,90,60,812
Budgeted Receipts			
Revenue Receipt:			
Tax Revenue	59,13,59,106	17.72	
Assigned Revenue & Compensation	70,00,00,000	20.98	
Rental Income From Municipal Properties	9,75,46,881	2.92	
Fees & User Charges	44,11,80,358	13.22	
Sale & Hire Charges	1,33,16,027	0.40	
Revenue Grants contributions & Susidies	57,22,70,408	17.15	
Income From Investment	9,24,74,458	2.77	
Interest Earned	6,24,29,786	1.87	
Other Income	51,91,087	0.16	
Total Revenue Receipts	2,57,57,68,111		
Capital Receipt:			
Loan from OUIDF	8,00,00,000	2.40	
Capital Grants	68,11,00,000	20.41	
Total Capital Receipt	76,11,00,000		
Total Receipt			3,33,68,68,111
Grand Total			3,94,59,28,923
Budgeted Expenditure			
Revenue Expenses			
Establishment Expenditure	68,33,12,144	20.77	
Administartive Expenses	7,17,96,035	2.18	
Operation & Maintenance	1,01,41,62,625	30.83	
Interest & Finance Charges	97,24,838	0.30	
Programme Expenses	84,38,586	0.26	
Disbursement of Revenue Grants	11,14,50,000	3.39	
Miscellaneous Expenses	1,81,31,374	0.55	
Total Revenue Payments	1,91,70,15,602		
Capital Expenses			
Acquisition & Purchase of Fixed Asset	1,37,26,98,804	41.73	
Total Capital Payments	1,37,26,98,804		
Total Payments			3,28,97,14,406
Closing Balance			65,62,14,517
Grand Total			3,94,59,28,923


COMMISSIONER
 BHUBANESWAR MUNICIPAL CORPORATION


CHAIRMAN
 TAXATION, FINANCE & ACCOUNT, BMC


MAYOR
 BHUBANESWAR MUNICIPAL CORPORATION

Budget Details for Year:2017-18							
Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
	Revenue Receipts						
	Tax Revenue						
1100105	Holding Tax	2154,20,049	3780,49,865	3780,49,865	4427,68,906		4427,68,906
1101101	Advertisement Tax - Land Hoardings/Private land	609,47,715	670,97,772	670,97,772	430,83,797		430,83,797
1101102	Advertisement Tax - Bus Shelters	2,72,110	2,99,321	2,99,321	4,08,977		4,08,977
1101109	Advertisement Tax - On Others	-	1,00,000	1,00,000	1,00,000		1,00,000
1101110	Advertisement Tax - Govt land	617,49,103	679,24,013	679,24,013	1049,73,475		1049,73,475
1108003	Entertainment Tax	25,400	1,00,000	1,00,000	23,951		23,951
	Total	3384,14,377	5135,70,971	5135,70,971	5913,59,106	-	5913,59,106
	Assigned Revenue and Compensation						
1202001	Compensation in lieu of Octroi	5455,70,000	6324,23,000	6324,23,000	7000,00,000		7000,00,000
1201001	Compensation in lieu of Entertainment Tax/Public Resort		5,00,000	5,00,000	-	-	-
	Total	5455,70,000	6329,23,000	6329,23,000	7000,00,000	-	7000,00,000
	Rental Income from Municipal Properties						
1301001	Rent from Markets	43,72,478	46,77,952	46,77,952	161,32,095		161,32,095
1301002	Rent from Shopping Complexes	19,40,464	50,00,000	50,00,000	688,40,464		688,40,464
1301003	Rent from Community Halls	6,91,762	7,26,350	7,26,350	24,91,762		24,91,762
1301005	Rent from Yatri Niwas	25,55,050	26,10,325	26,10,325	30,88,069		30,88,069
1301006	Rent from Kalyan Mandap	47,27,273	24,10,451	24,10,451	61,55,206		61,55,206
1302001	Rent from Office Building	3,10,679	3,22,344	3,22,344	3,22,344		3,22,344
1303001	Rent from Working Women Hostel	4,66,142	4,42,562	4,42,562	4,55,921		4,55,921

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
1308002	Rent from Opolfed/Omfed/Ground Rent	64,750	93,775	93,775	61,019		61,019
	Total	151,28,598	162,83,759	162,83,759	975,46,881	-	975,46,881

Fees and User Charges

1401101	Trade license fees	315,98,669	378,43,663	378,43,663	540,82,978		540,82,978
1401104	Licensing fees from hawkers (u/s 307)	15,23,300	17,40,728	17,40,728	25,49,218		25,49,218
1401108	Licensing fees (Staff Quarters)	1,13,821	1,25,203	1,25,203	2,90,775		2,90,775
1401112	Licensing fees from pounding houses	25,400	22,216	22,216	22,063		22,063
1401119	Income from providers of telephony services	61,82,600	68,00,860	68,00,860	78,12,811		78,12,811
1401122	License fee on RoW	152,71,914	167,99,105	167,99,105	53,66,501		53,66,501
1401123	Licensing Fee on Poles	3,08,920	3,39,812	3,39,812	13,18,507		13,18,507
1401201	Fees from sanction of building plans	92,50,844	80,00,000	80,00,000	185,01,688		185,01,688
1401302	Birth and Death Registration fees	2,070	1,827	1,827	2,070		2,070
1401503	Regularisation Fees - Building Construction	-			15,00,000		15,00,000
1404005	Property transfer charges/Mutation Fees	438	951	951	489		489
1404006	Scrutiny Fee	57,19,879	4,82,918	4,82,918	114,39,758		114,39,758
1404007	Warrant fees	-	145	145	-	-	-
1404012	Miscellaneous fees	99,504	10,000	10,000	1,09,454		1,09,454
1404013	Marriage Registration Fees	8,02,000	8,12,368	8,12,368	-		-
1404014	RTI Application Fees	12,881	4,669	4,669	4,881		4,881
1404015	Sponsorship fees-Pathochhava	8,00,000			60,00,000		60,00,000
1405002	Septic tank cleaning charges	6,14,700	6,41,084	6,41,084	27,97,506		27,97,506
1405003	Ambulance charges	28,401	35,995	35,995	34,170		34,170
1405005	Funeral Van (Hearse) charges	6,50,620	8,95,498	8,95,498	13,94,109		13,94,109

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
1405008	Parking fees	119,92,977	158,14,446	158,14,446	352,91,958		352,91,958
1405013	Crematorium Fees	1,20,050	1,26,053	1,26,053	1,24,227		1,24,227
1405015	User Fees	122,47,104	134,78,744	134,78,744	1851,02,507		1851,02,507
1405016	User Fees - NOC	1148,00,464	1607,20,650	1607,20,650	1070,21,794		1070,21,794
1405017	Express Cleaning	8,27,500	9,14,650	9,14,650	-		-
1405019	Income from Temporary Shed/Platforms	22,87,732	13,95,130	13,95,130	1,97,179		1,97,179
1407002	Recovery charges for damages to roads	25,18,199	12,78,019	12,78,019	92,762		92,762
1408001	Other Fees and Charges	1,08,584	2,997	2,997	1,22,954		1,22,954
	Total	2179,08,571	2682,87,731	2682,87,731	4411,80,358	-	4411,80,358

Sale and Hire Charges

1501007	Sale of Water by Water-Tankers	55,300	97,829	97,829	1,45,787		1,45,787
1501101	Sale of tender papers	85,42,868	94,66,455	94,66,455	111,94,616		111,94,616
1501102	Sale of forms-Planning	16,26,613	9,19,600	9,19,600	16,26,613		16,26,613
1501202	Sale of Stores and Scrap - Obsolete Assets	1,01,253	7,47,620	7,47,620	3,49,012		3,49,012
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	4,93,230	11,92,326	11,92,326	-	-	-
1504102	Hire charges on Tools & Equipments	-	840	840	-	-	-
	Total	108,19,264	124,24,670	124,24,670	133,16,027	-	133,16,027

Revenue Grants contributions & Susidies

1602003	Reimbursement of Expense by Others/BSCL	3,58,047	7,72,341	7,72,341	1005,08,708		1005,08,708
1602004	Reimbursement of CENSUS related expenditure	11,47,820	35,61,768	35,61,768	9,77,500		9,77,500
3201005	Grant - Social Economic Caste Sensus (SECC)	6,00,000	50,00,000	50,00,000	10,00,000		10,00,000
3201008	IGNOAP - Central Grant	-	200,00,000	200,00,000	100,00,000		100,00,000
3201009	IGNWP - Central Grant	-	150,00,000	150,00,000	80,00,000		80,00,000

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
3201010	IGNDP - Central Grant	-	100,00,000	100,00,000	80,00,000		80,00,000
3202010	National Family Benefit Scheme (NFBS)	19,763	30,00,000	30,00,000	5,00,000		5,00,000
3202022	DP- Aids	9,12,700	-	-	7,50,000		7,50,000
3202024	Old Age Pension Grant	-	200,00,000	200,00,000	200,00,000		200,00,000
3202032	MBPY - State Grant	874,09,846	250,00,000	250,00,000	300,00,000		300,00,000
3202034	Devolution of Fund - State Grant	2469,14,186	2322,81,000	2322,81,000	2555,08,000		2555,08,000
3202035	Harischandra Sahayata - State Grant	6,73,235	5,00,000	5,00,000	6,00,000		6,00,000
3202041	Grants for Solid Waste Management - State Grant	66,66,270	72,87,500	72,87,500	66,25,000		66,25,000
3202042	Grants for Maintenance of Non-Residential Buildings - State	12,00,000	100,00,000	100,00,000	15,00,000		15,00,000
3202044	Animal Birth Control - State Grant	62,79,000	40,00,000	40,00,000	30,00,000		30,00,000
3202047	Chief Ministers Relief Fund	1,46,984	10,00,000	10,00,000	1,00,000		1,00,000
3202048	Odisha State Disaster Management Fund	13,00,645	6,00,000	6,00,000	8,00,000		8,00,000
3202052	Compensation for Sitting fees, honorarium, TA & DA	14,00,000	-	-	14,00,000		14,00,000
3202059	Grant for Aahar	336,26,497	100,00,000	100,00,000	200,00,000		200,00,000
3208031	NULM - SM & ID	9,90,000	50,00,000	50,00,000	20,00,000		20,00,000
3208032	NULM - SEP(I) & (G)	-	50,00,000	50,00,000	2,00,000		2,00,000
3208033	NULM - EST & P	89,32,000	200,00,000	200,00,000	100,00,000		100,00,000
3208034	NULM - CB & T	30,00,000	50,00,000	50,00,000	30,00,000		30,00,000
3208035	NULM - SUH	-	50,00,000	50,00,000	75,00,000		75,00,000
3208036	NULM - SUSV	-	-	-	-		-
3208038	InNURM - Challenge Fund	-	50,00,000	50,00,000	20,00,000		20,00,000
3202028	Motor Vehicle - State Grant	570,90,042	620,92,000	620,92,000	683,01,200		683,01,200

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
3208029	JnNURM - National Mission Mode Project (NMMP)				100,00,000		100,00,000
	Total	4586,67,035	4750,94,609	4750,94,609	5722,70,408	-	5722,70,408

Income From Investment

1701001	Interest on Fixed Deposit	1113,84,674	700,00,000	700,00,000	924,74,458		924,74,458
	Total	1113,84,674	700,00,000	700,00,000	924,74,458	-	924,74,458
	Interest Earned						
1711001	Interest from Bank Accounts	540,86,558	400,00,000	400,00,000	624,29,786		624,29,786
	Total	540,86,558	400,00,000	400,00,000	624,29,786	-	624,29,786

Other Income

1804001	Recovery from Employees	12,17,654	10,82,821	10,82,821	5,44,186		5,44,186
1804002	Recovery From Employees - Vehicle Usage	1,67,733	2,34,441	2,34,441	-	-	-
1804003	Recovery From Employees - Quarter Rent	22,007	81,047	81,047	5,819		5,819
1808001	Penalty on Contractors	23,94,147	13,22,017	13,22,017	26,33,562		26,33,562
1808002	Hospital Income - Pathology	7,41,915	7,98,062	7,98,062	7,03,649		7,03,649
1808004	Hospital Income - Others	5,48,700	5,25,890	5,25,890	5,26,332		5,26,332
1808005	Audit Recovery	5,61,135	9,16,374	9,16,374	7,73,394		7,73,394
1808008	Recovery-Others	1,69,047			4,145		4,145
1906001	Solid Waste Management Account	-	188,60,232	188,60,232	-	-	-
	Total	58,22,338	238,20,884	238,20,884	51,91,087	-	51,91,087

Loan from QUIDF

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
	Unsecured Loan from Government Bodies & Association	-					
3313001	Loan For Reclamation of Water Bodies		600,00,000	600,00,000	300,00,000		300,00,000
3313001	Loan for Slaughter House		400,00,000	400,00,000	200,00,000		200,00,000
3313001	Loan for Meat Market		200,00,000	200,00,000	100,00,000		100,00,000
3313001	Assistance For LED Light		-	-	200,00,000		200,00,000
	Total	-	1200,00,000	1200,00,000	800,00,000	-	800,00,000
	Capital Grants						
3201002	13th Finance Commission Grant	147,51,000			-		-
3201003	Grant for Development of Bindusagar Lake	-			-		-
3201016	Grant for Swachh Bharat Mission	1236,31,445			600,00,000		600,00,000
3201017	14th Finance Grant	2287,93,000	3323,91,000	3323,91,000	4951,00,000		4951,00,000
3201019	Grant for AMRUT	28,20,000	1500,00,000	1500,00,000	560,00,000		560,00,000
3202003	Grants for Road Development	277,82,487	-	-	-		-
3202016	Grant for Renovation of Dying Water Bodies	-	75,00,000	75,00,000	-		-
3202017	Grant for Development of Park	-	100,00,000	100,00,000	-		-
3202020	Grants for Construction of Boundary Wall	-	40,00,000	40,00,000	-		-
3202029	Road & Bridge - State Grant	268,90,000	200,00,000	200,00,000	100,00,000		100,00,000
3202030	Special Development Funds (C.C Road)- State Grant	-	100,00,000	100,00,000	-		-
3202036	Urban Asset Creation - State Grant	93,75,000	-	-	100,00,000		100,00,000
3202040	Grants for Construction of Public Toilets - State Grant	138,51,000	-	-	100,00,000		100,00,000

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
3202050	Grant received from Sewerage board (OWSSB fund)	691,35,620	100,00,000	100,00,000	100,00,000		100,00,000
3203002	Grant for Street Light	231,72,692	50,00,000	50,00,000	100,00,000		100,00,000
3206001	Grant From JICA	527,89,629			100,00,000		100,00,000
3208022	Rajiv Awas Yojana	1161,87,673	1000,00,000	1000,00,000	-		-
New Code	Prime Minister Awash Yojana	-	-	-	100,00,000	-	100,00,000
	Total	7091,79,546	6488,91,000	6488,91,000	6811,00,000	-	6811,00,000
Grand Total of Receipt		24669,80,961	28212,96,624	28212,96,624	33368,68,111	0	33368,68,111

Revenue Expenses

Establishment Expenditure

Salary of Deputationist

2101001	Pay & Grade Pay	142,29,176	130,98,131	153,15,470	175,82,820	-	175,82,820
2101001	Dearness Allowance	142,47,511	148,57,349	148,57,349	228,35,229	-	228,35,229
2101001	House Rent Allowance	10,53,244	26,19,626	26,19,626	15,66,408	-	15,66,408
2101001	Other Allowance	3,82,114	10,67,352	10,67,352	10,36,740	-	10,36,740
	Total	299,12,045	316,42,458	338,59,797	430,21,197	-	430,21,197

Salary of Regular Staff

2101002	Pay & Grade Pay	604,89,840	716,47,185	716,47,185	635,14,140		635,14,140
2101002	Dearness Allowance	684,36,515	994,43,504	994,43,504	1163,05,942	-	1163,05,942
2101002	House Rent Allowance	101,80,901	143,29,437	143,29,437	111,82,716	-	111,82,716
2101002	Other Allowance	26,96,611	80,60,980	80,60,980	20,84,688	-	20,84,688

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
	Total	1418,03,867	1934,81,106	1934,81,106	1930,87,486	-	1930,87,486

Conservancy Regular Staff

2101002	Pay & Grade Pay - Conservancy Staff	531,87,119	610,96,114	610,96,114	536,32,476	-	536,32,476
2101002	Dearness Allowance	613,09,815	908,17,596	908,17,596	1096,86,787	-	1096,86,787
2101002	House Rent Allowance	74,31,357	122,19,223	122,19,223	74,84,304	-	74,84,304
2101002	Other Allowance	23,86,721	44,10,732	44,10,732	20,56,884	-	20,56,884
	Total	1243,15,012	1685,43,665	1685,43,665	1728,60,451	-	1728,60,451

Wages

2101003	Wages-DLR	230,09,871	226,12,514	226,12,514	262,07,002		262,07,002
2101003	Wages-CLR	392,56,050	350,87,393	408,01,572	447,10,523	-	447,10,523
	Total	622,65,921	576,99,907	634,14,086	709,17,525	-	709,17,525

2101005	Revised Pay Arrear	365,26,225	164,82,288	164,82,288	233,05,941		233,05,941
2101006	Wages-Outsource Employees	-	13,65,637	89,55,628	56,45,998		56,45,998
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	8,98,600	11,26,000	11,26,000	10,15,500		10,15,500
2102002	Remuneration and Fees - Officers and Staff	137,01,770	102,00,000	102,00,000	122,25,000		122,25,000
2102004	Medical Allowance	2,37,807	10,23,823	10,23,823	2,61,588		2,61,588
2102006	Compensation to Staff	1,30,000	3,00,000	3,00,000	1,30,000		1,30,000
2102008	Staff training expenses	94,500	128,24,070	128,24,070	96,682		96,682
2102010	Assured Career Progression (ACP)	1,59,523	50,00,000	50,00,000	10,46,990		10,46,990
2102011	Leave Salary	2,09,783	20,00,000	20,00,000	2,78,911		2,78,911
2103001	Pension / Family Pension	590,38,723	1004,80,324	1250,21,684	1213,63,655		1213,63,655
2103003	Pension Fund Contribution	3,30,812	25,09,795	25,09,795	4,03,352		4,03,352

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
2104002	Retirement Gratuity	36,18,562	45,32,209	57,81,419	181,95,656		181,95,656
2104003	Provident Fund Contribution	30,01,908	31,16,846	49,34,563	146,56,212		146,56,212
	New Pension Scheme	-	-	28,00,000	48,00,000	-	48,00,000
	Total	4762,45,058	6123,28,128	6582,57,924	6833,12,144	-	6833,12,144

Administrative Expenses

2201001	Rent - Office Building	-	12,00,000	12,00,000	-		-
2201002	Rent - Others	24,000	92,000	2,94,343	75,392		75,392
2201004	Road Tax - RTO	1,86,129	1,10,357	2,19,200	2,28,898		2,28,898
2201005	Rent-Quarters	1,90,715	1,27,098	1,27,098	1,90,715		1,90,715
2201101	Electricity charges - Official Premises	16,95,041	20,17,546	20,17,546	19,16,913		19,16,913
2201102	Security expenses - Official Premises	16,37,653	17,72,953	25,50,012	54,00,000		54,00,000
2201201	Telephone expenses	6,61,008	6,01,674	8,35,235	9,35,177		9,35,177
2201203	Postage and Courier expenses	10,017	18,238	18,238	10,017		10,017
2201204	Internet and Broadband Charges	34,889	18,16,065	18,16,065	7,47,800		7,47,800
2201205	DTH Service Expenses	-	-	19,161	20,000	-	20,000
2202002	Newspapers	43,547	54,845	54,845	48,437		48,437
2202101	Printing expenses	6,51,821	1,55,878	2,36,422	4,86,478		4,86,478
2202102	Stationery	8,18,819	10,27,780	10,27,780	5,94,569		5,94,569
2202103	Computer stationery and consumables	10,45,112	6,38,924	15,47,729	7,97,075		7,97,075
2203001	Traveling and Vehicle expenses	3,60,321	4,81,004	5,19,118	8,38,780		8,38,780
2203003	Hire and Conveyance expenses	80,45,518	124,02,870	124,02,870	111,22,164		111,22,164
2204001	Insurance Charges	4,14,472	3,82,136	3,82,136	4,96,088		4,96,088
2205101	Legal Fees	9,69,500	7,39,116	8,14,090	12,48,165		12,48,165

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
2205103	Cost of suits / compromises	-	1,05,626	1,05,626	-		-
2205201	Architects fee	-	1,21,605	1,21,605	-		-
2205202	Technical fees	40,52,014	30,00,000	30,00,000	44,57,215		44,57,215
2205203	Consultancy fees/Professional Fees	236,70,539	100,00,000	569,15,149	325,82,000		325,82,000
2206001	Guest entertainment/Night Shelter expenses	15,14,142	28,71,725	28,71,725	35,96,612		35,96,612
2206002	Advertisement expenses	22,76,486	68,13,232	68,13,232	56,40,731		56,40,731
2206003	Exhibition expenses	1,91,151	1,60,930	1,60,930	2,50,000		2,50,000
2208001	Expenses for Meeting of ULBs	1,12,811	41,424	2,52,061	1,12,811		1,12,811
	Total	486,05,705	467,53,026	963,22,216	717,96,035	-	717,96,035

Operation & Maintenance

2301001	Electricity Charges - Operation and Maintenance	1422,80,705	1427,20,843	1427,20,843	1899,28,985	633,09,662	2532,38,647
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	203,75,858	228,10,577	252,85,238	265,88,056		265,88,056
2302002	Bulk Electricity Purchase Expenses	13,04,937	6,85,361	21,35,805	19,05,123		19,05,123
2303002	Consumption of General Stores	101,03,773	50,07,872	96,75,942	97,15,882		97,15,882
2303003	Consumption of Electrical Stores	94,83,893	75,92,099	75,92,099	19,74,785		19,74,785
2303004	Consumption of Hospital Stores	14,939	3,29,511	3,29,511	2,14,939		2,14,939
2304001	Hire Charges of machineries/Excavators	93,20,128	170,15,551	170,15,551	105,61,125		105,61,125
2305001	Repair and Maintenance - Roads and Bridges	1452,08,681	271,73,937	271,73,937	142,55,330	95,03,553	237,58,883
2305004	Repair and Maintenance - Street Lighting System	-	75,989	10,74,346	4,09,530		4,09,530
2305005	Repair and Maintenance - Storm Water Drains	258,16,072	89,13,704	89,13,704	47,15,053	31,43,368	78,58,421
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	23,11,091	310,98,223	310,98,223	50,92,740		50,92,740

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
2305102	Repair and Maintenance - Lakes and Ponds	45,34,713	262,18,432	262,18,432	50,97,713		50,97,713
2305105	Repair and Maintenance - Parking Lots	-	8,56,625	8,56,625	-		-
2305106	Repair and Maintenance - Markets and Complexes	10,90,539	9,48,254	9,48,254	1,90,539		1,90,539
2305107	Repair and Maintenance - Toilets	2,93,155	10,00,000	10,00,000		19,93,155	19,93,155
2305108	Repair and Maintenance - Street Lights	6,20,510	17,12,161	17,12,161		1,17,704	1,17,704
2305201	Repair and Maintenance - Office Buildings	11,87,199	18,16,932	63,66,452	41,83,247		41,83,247
2305202	Repair and Maintenance - Residential Buildings	4,24,876	22,58,323	22,58,323	5,30,529		5,30,529
2305203	Repair and Maintenance - Other Buildings	34,17,459	64,88,880	64,88,880	6,00,189		6,00,189
2305301	Repair and Maintenance - Vehicles	10,61,174	16,01,044	16,01,044	12,96,917		12,96,917
2305901	Repair and Maintenance - Furniture and Fixture	-	60,897	60,897	10,000		10,000
2305902	Repair and Maintenance - Electrical Appliances	6,60,647	25,45,928	25,45,928	5,39,083		5,39,083
2305903	Repair and Maintenance - Office Equipments	2,03,336	2,30,126	2,30,126	93,729		93,729
2305905	Repair and Maintenance - Other fixed assets	85,74,753	83,65,401	83,65,401	24,55,734		24,55,734
2305906	Repair & Maintenance - Plant and Machinery	4,63,860	51,020	51,020	91,711		91,711
2305907	Repair & Maintenance - Others	16,27,894	62,14,731	62,14,731	12,89,611		12,89,611
2305908	Annual maintenance Charge	-	-	115,00,000	39,91,276	-	39,91,276
2308001	Water Purification charges	-	1,00,000	1,00,000	30,000		30,000
2308002	Testing and Inspection charges	8,61,387	1,00,000	1,00,000	7,10,360		7,10,360
2308003	Garbage and Clearance expenses (Including Drainage Division)	1137,09,234	1000,00,000	1056,22,437	1297,84,641		1297,84,641
2308004	Cleaning by private agencies	3782,34,095	4715,05,800	4987,26,440	3954,28,768	1243,09,589	5197,38,358
2308005	Water Tankers - Operation and Maintenance	11,05,250		6,76,123	1,00,000		1,00,000

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
	Total	8842,90,158	8954,98,221	9546,58,473	8117,85,593	2023,77,032	10141,62,625
	Interest and Finance Charges						
2401001	Interest on Loans from Central Government	-			-		-
2402001	Interest on Loans from State Government	-			-		-
2403001	Interest on Loans from Government Bodies and Associations	5,13,054	3,00,000	5,59,946	97,24,838		97,24,838
2404001	Interest on Loans from International Agencies	-			-		-
2405001	Interest on Loans from Banks and Other Financial Institutions	-			-		-
2406001	Other Interest	-	1,00,000	1,00,000	-		-
	Total	5,13,054	4,00,000	6,59,946	97,24,838	-	97,24,838

	Programme Expenses						
2501001	Election Expense	7,500	10,00,000	10,00,000	-		-
2501002	Honorarium for Census Work/Census Expenditure	37,55,125	40,00,000	98,28,021	32,13,248		32,13,248
2502001	Training Programme Expense	2,63,620	2,55,130	2,55,130	1,88,062		1,88,062
2502002	Puja and Celebration Expense	23,47,826	32,82,269	32,82,269	31,44,464		31,44,464
2502003	Awareness Program Expense	16,400	9,48,696	9,48,696	7,26,652		7,26,652
2502004	NFSA Expenditure	-		23,47,817	11,66,160		11,66,160
	Total	63,90,471	94,86,095	176,61,933	84,38,586	-	84,38,586

Disbursement of Revenue Grant

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
3201008	IGNOAP - Central Grant	-	200,00,000	200,00,000	-	100,00,000	100,00,000
3201009	IGNWP - Central Grant	-	150,00,000	150,00,000	-	80,00,000	80,00,000
3201010	IGNDP - Central Grant	-	100,00,000	100,00,000	-	80,00,000	80,00,000
3202010	National Family Benefit Scheme (NFBS)	11,70,000	30,00,000	30,00,000	-	8,00,000	8,00,000
3202022	DP- Aids	5,67,700	-	-	-	7,50,000	7,50,000
3202024	Old Age Pension Grant	597,00,700	200,00,000	200,00,000	-	200,00,000	200,00,000
3202032	MBPY - State Grant	742,43,186	250,00,000	250,00,000	-	300,00,000	300,00,000
3202035	Harischandra Sahayata - State Grant	6,72,000	5,00,000	5,00,000	-	8,00,000	8,00,000
3202044	Animal Birth Control - State Grant	27,00,000	40,00,000	40,00,000	30,00,000	-	30,00,000
3202047	Chief Ministers Relief Fund	1,80,000	10,00,000	10,00,000	-	3,00,000	3,00,000
3202048	Odisha State Disaster Management Fund	3,48,586	6,00,000	6,00,000	-	8,00,000	8,00,000
3202059	Grant for Aahar	288,00,458	-	-	-	150,00,000	150,00,000
3208001	Grant for JnNurm Housing Project-Bharatpur	44,73,778	25,00,000	25,00,000	-	-	-
3208002	Grant for JnNurm Housing Project-Dumuduma	11,32,450	50,00,000	50,00,000	-	-	-
3208003	Grant for JnNurm Housing Project-Nayapalli	18,71,539	25,00,000	25,00,000	-	-	-
3208022	RAY	1345,73,666	2000,00,000	2000,00,000	-	-	-
New Code	Prime Minister Awash Yojana	-	-	-		100,00,000	100,00,000
3208031	NULM - SM & ID	9,75,000	50,00,000	50,00,000	-	20,00,000	20,00,000
3208032	NULM - SEP(I) & (G)	95,544	50,00,000	50,00,000	-	20,00,000	20,00,000
3208033	NULM - EST & P	122,07,170	200,00,000	200,00,000	-	-	-
3208034	NULM - CB & T	-	50,00,000	50,00,000	-	-	-
3208035	NULM - SUH	-	50,00,000	50,00,000	-	-	-
	Total	3237,11,777	3491,00,000	3491,00,000	30,00,000	1084,50,000	1114,50,000

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
	Miscellaneous Expenses						
2718001	Miscellaneous Expenses	3,500	5,56,155	27,41,053	14,06,344		14,06,344
2718001	Miscellaneous Ward Contingency Expenses				67,00,000		67,00,000
2718002	Hospital Expense - Diet/Food	4,70,529	11,41,817	11,41,817	6,34,938		6,34,938
2718003	Hospital Expense - Medicine & Consumables	9,02,800	1,38,421	1,38,421	8,81,584		8,81,584
2718004	Hospital Expense - Others	3,47,757	12,10,473	12,10,473	1,06,681		1,06,681
2718005	Obsequies - Cremation Ceremony Expense	60,000	90,750	90,750	75,000		75,000
2718007	Plantation Expenditure	14,97,042	30,00,000	30,00,000	8,59,980		8,59,980
2718008	Rehabilitation of Slum Dwellers	13,82,560	30,00,000	30,00,000	-	3,82,560	3,82,560
2718009	Expenses towards Smart City	280,01,858	40,00,000	40,00,000	55,51,195		55,51,195
2858001	Prior Period Expenses - Other	186,74,595	10,00,000	10,00,000	15,33,092		15,33,092
	Total	513,40,641	141,37,616	163,22,514	177,48,814	3,82,560	181,31,374

	Capital Expenditure Acquisition and Purchase of Fixed Asset						
4101001	Land	-			-		-
4101003	Parks and Gardens	-	106,21,677	106,21,677	660,00,000	89,23,027	749,23,027
4102001	Office Buildings	10,56,509	100,93,413	100,93,413	1053,94,006		1053,94,006
4102002	Community Building	141,65,032	142,22,355	142,22,355	80,66,027	34,56,869	115,22,896
4102003	Market Building	122,50,685	400,00,000	400,00,000	113,47,000	148,23,329	261,70,329
4102004	Hospital Building	15,790	10,82,147	10,82,147	200,00,000		200,00,000
4102005	Boundary/Compound Walls	135,35,713	125,55,008	174,03,647	56,77,413	56,77,413	113,54,825
4102006	Slaughter House/Abattoir	-	600,00,000	600,00,000	379,81,187	126,60,396	506,41,582

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
4102007	Kalyan Mandap/Jatri Nivas	1,01,194	25,41,669	25,41,669	50,00,000		50,00,000
4102008	Public Toilet/Community Toilet	-	1100,00,000	1625,17,231	245,60,925	736,82,774	982,43,699
4102010	Other Buildings	41,75,302	200,00,000	363,11,114	140,36,486	93,57,657	233,94,143
4102011	Night Shelter	24,12,943	10,00,000	58,53,856	-	134,12,604	134,12,604
4103001	Concrete Roads	1178,27,426	2693,61,990	2693,61,990	2709,22,565	1806,15,043	4515,37,608
4103002	Metalled Roads (Bitumen)	31,22,918	142,53,659	142,53,659	-	69,59,592	69,59,592
4103003	Other Roads	-	143,45,688	143,45,688	100,61,767	234,77,456	335,39,223
4103005	Culverts	14,54,717	6,47,801	12,14,872	6,73,501	10,10,251	16,83,752
4103102	Open Drains	963,77,072	903,46,642	1135,15,858	986,85,976	1480,28,964	2467,14,940
4103201	Bore well	-	-	2,82,786	-	1,00,000	1,00,000
4103205	Lakes & Ponds	-	1000,00,000	1000,00,000	312,05,118	468,07,677	780,12,794
4103206	Stand Post	190,07,599	200,00,000	576,16,171	-	150,00,000	150,00,000
4103301	Lamp posts	679,53,635	180,48,944	534,85,727	107,20,000	160,80,000	268,00,000
4103302	Transformer	-		56,34,588	1,00,000		1,00,000
4103303	Public Lighting System	-	49,83,110	49,83,110	13,40,000	53,60,000	67,00,000
4104001	Pump Sets	92,944	2,00,000	14,07,057	-	2,00,000	2,00,000
4104002	Fogging Machine (Mosquito Control)	-	10,00,000	10,00,000	3,00,000	2,00,000	5,00,000
4104003	Plant and Machinery	-	-	70,85,906	10,00,000	-	10,00,000
4105001	Motor Car	11,47,070	7,26,165	7,26,165	1,00,000		1,00,000
4105009	Vehicles	37,14,798	5,78,380	5,78,380	49,00,000		49,00,000
4106001	Air Conditioners	21,91,150	1,76,648	49,79,152	16,43,363		16,43,363
4106002	Computers/UPS/Printer	13,75,828	6,82,100	13,05,949	15,80,198		15,80,198
4106003	Faxes	-	1,00,000	1,00,000	1,00,000		1,00,000
4106004	Photo-copiers	-	2,00,000	9,01,641	9,91,805		9,91,805

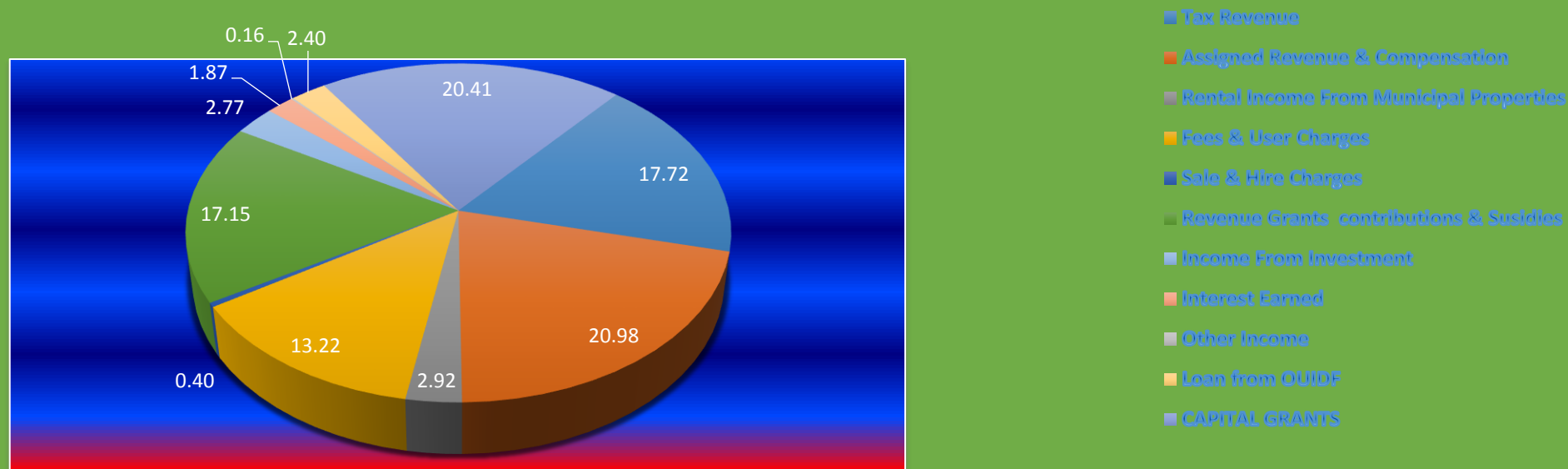
Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2015-16)	Budget Estimates of Current Year (2016-17)	Revised Estimates of Current Year (2016-17)	Budget Estimates For 2017-18		
					General	Urban Poor	Total
4106006	Water Coolers	-	-	1,30,723	1,00,000	-	1,00,000
4106008	Office & Other Equipments	2,40,434	1,00,000	1,00,000	2,90,925		2,90,925
4106009	LAN/WAN/Networking Equipments	4,65,172	54,450	54,450	8,11,689		8,11,689
4107001	Chairs	6,15,130			7,44,307		7,44,307
4107002	Tables	5,14,951			6,23,091		6,23,091
4107003	Almirah	1,32,079			1,00,000		1,00,000
4107006	Electrical Fittings	29,80,520	27,30,427	31,78,073	21,63,858	14,42,572	36,06,429
4107007	Furniture and Fixtures	-	20,00,000	20,00,000	1,00,000		1,00,000
4108001	Crematorium	3,76,035	20,00,000	20,00,000	9,04,080	21,09,520	30,13,600
4108002	Other Fixed Assets	169,27,244	150,04,201	150,04,201	32,01,639	32,01,639	64,03,277
4108003	Wheelbarrow	-	5,00,000	5,00,000	1,00,000		1,00,000
4108004	Gymnasium Equipment	-		90,12,086	10,00,000		10,00,000
4108005	Temporary Shed	-		66,11,134		45,85,098	45,85,098
	Water ATM	-	450,00,000	450,00,000	-	330,00,000	330,00,000
4208001	Shares in Watco	-	-	75,02,857	-	-	-
	Total	3842,29,890	8851,56,474	11045,19,332	7425,26,923	6301,71,880	13726,98,804

Grand Total of Expenditure	21753,26,754	28128,59,560	31975,02,338	23483,32,934	9413,81,472	32897,14,406
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BUDGET ESTIMATE-GROSS RECEIPTS OF BMC FOR FY 2017-18

HEAD OF DESCRIPTION	Tax Revenue	Assigned Revenue & Compensation	Rental Income From Municipal Properties	Fees & User Charges	Sale & Hire Charges	Revenue Grants contributions & Susidies	Income From Investment	Interest Earned	Other Income	Loan from OUIDF	CAPITAL GRANTS	TOTAL (In Rs)
(%) of Total Budgeted Income	17.72	20.98	2.92	13.22	0.40	17.15	2.77	1.87	0.16	2.40	20.41	100
Amount (Rs)	591359106	700000000	97546881	441180358	13316027	572270408	92474458	62429786	5191087	80000000	681100000	3336868111

Graphical Presentation of Budgeted Receipts



BUDGET ESTIMATE-TOTAL EXPENDITURE OF BMC FOR FY 2017-18									
HEAD OF DESCRIPTION	Establishment Expenditure	Administrative Expenses	Operation & Maintenance	Interest & Finance Charges	Programme Expenses	Disbursement of Revenue Grants	Miscellaneous Expenses	Acquisition & Purchase of Fixed Asset	TOTAL
(%) of Total Budgeted Expenses	20.77	2.18	30.83	0.30	0.26	3.39	0.55	41.73	100
Total Amount(Rs)	683312144	71796035	1014162625	9724838	8438586	111450000	18131374	1372698804	3289714406

Graphical Presentation of Budgeted Expenses

