

Budget For Year : 2018-19
Bhubaneswar Municipal Corporation

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>%of Total</u>	<u>Amount (Rs.)</u>
Opening Balnce as on 1st April 2018	73,18,12,000		
Less- Liability towards EMD/SD/ISD/APS	7,31,81,200		
Projected Opening Balance for 2018-19 (A)			65,86,30,800

Budget Receipts

Revenue Receipts

Tax Revenue	64,82,68,397	18.20%
Assigned Revenue and Compensation	74,22,45,538	20.84%
Rental Income from Municipal Properties	3,17,13,929	0.87%
Fees and User Charges	47,06,08,067	12.84%
Sale and Hire Charges	1,60,93,681	0.45%
Income From Investment	9,04,39,595	2.54%
Interest Earned	6,36,27,240	1.79%
Other Income	2,63,38,844	0.74%
Revenue Grants contributions and Subsidies	1,30,44,33,000	34.74%

Total Revenue Receipts(B) 3,39,37,68,291

Capital Receipts

Loan from OUIDF	7,00,00,000	1.96%
Capital Grants	17,94,00,000	5.04%

Total Capital Receipt(C) 24,94,00,000.00

Total Receipt(D)=(B+C) 100% 3,64,31,68,291

Grand Total(E)=(A+D) 4,30,17,99,091

Budgeted Expenditure

Revenue Expenses

Establishment Expenditure	77,86,24,127	21.66%
Administrative Expenses	7,22,99,933	2.02%
Operation and Maintenance	1,09,00,11,052	32.05%
Interest and Finance Charges	96,55,680	0.29%
Programme Expenses	1,47,04,025	0.45%
Disbursement of Grants	21,01,00,000	4.45%
Miscellaneous Expenses	65,21,120	0.20%

Total Revenue Payments(F) 2,18,19,15,937

Capital Payments

Acquisition and Purchase of Fixed Asset	1,31,10,85,537	39.06%
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Total Capital Payments(G) 1,31,10,85,537

Total Payments (H)=(F+G) 100% 3,49,30,01,474

Closing Balance(I) 80,87,97,617

Grand Total(J)=(H+I) 4,30,17,99,091


COMMISSIONER
BMC, BHUBANESWAR


CHAIRMAN S
TAXATION, FINANCE & ACCOUNTS
BMC, BHUBANESWAR


MAYOR
BMC, BHUBANESWAR

Budget Details for Year:2018-19

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
	Revenue Receipts						
	Tax Revenue						
1101101	Advertisement Tax - Land Hoardings	51,190,168	43,083,797	43,083,797	52,476,257	-	52,476,257
1101102	Advertisement Tax - Bus Shelters	963,575	408,977	408,977	540,392	-	540,392
1101109	Advertisement Tax-On Others	-	100,000	100,000	-	-	-
1101110	Advertisement Tax - Govt land	108,697,582	104,973,475	104,973,475	130,339,322	-	130,339,322
1108003	Entertainment Tax	2,400	23,951	23,951	5,075	-	5,075
4311001	Holding Tax	326,254,622	442,768,906	442,768,906	464,907,351	-	464,907,351
	Total	487,108,347	591,359,106	591,359,106	648,268,397	-	648,268,397
	Assigned Revenue and Compensation						
1202001	Compensation in lieu of Octroi	632,423,000	700,000,000	700,000,000	742,245,538	-	742,245,538
	Total	632,423,000	700,000,000	700,000,000	742,245,538	-	742,245,538
	Rental Income from Municipal Properties						
1301001	Rent from Markets	5,714,426	16,132,095	16,132,095	13,655,963	-	13,655,963
1301002	Rent from Shopping Complexes	3,274,260	68,840,464	4,903,980	5,893,668	-	5,893,668
1301003	Rent from Community Halls	2,269,238	2,491,762	2,491,762	3,878,591	-	3,878,591
1301005	Rent from Yatri Niwas	2,436,700	3,088,069	3,088,069	2,315,538	-	2,315,538

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					General	Urban Poor	Total
1301006	Rent from Kalyan Mandap	5,120,491	6,155,206	6,155,206	4,373,379	-	4,373,379
1302001	Rent from Office Building	308,012	322,344	322,344	332,724	-	332,724
1303001	Rent from Working Women Hostel	113,835	455,921	455,921	-	-	-
1308002	Rent from Opolfed/Omfed/Ground Rent	574,575	61,019	61,019	1,264,066	-	1,264,066
	Total	19,811,537	97,546,880	33,610,396	31,713,929	-	31,713,929

Fees and User Charges

1401101	Trade license fees	38,427,208	54,082,978	54,082,978	60,300,275	-	60,300,275
1401104	Licensing fees from hawkers (u/s 307)	2,588,030	2,549,218	2,549,218	3,131,516	-	3,131,516
1401108	Licensing fees (Staff Quarters)	249,425	290,775	290,775	301,804	-	301,804
1401112	Licensing fees from pounding houses	22,200	22,063	22,063	9,490	-	9,490
1401119	Income from providers of telephony services	970,000	7,812,811	7,812,811	8,203,452	-	8,203,452
1401122	License fee on Row	5,590,105	5,366,501	5,366,501	6,876,636	-	6,876,636
1401123	Licensing Fee on Poles	1,114,130	1,318,507	1,318,507	2,463,462	-	2,463,462
1401201	Fees from sanction of building plans	11,604,668	18,501,688	11,839,169	14,073,321	-	14,073,321
1401302	Birth and Death Registration fees	1,011	2,070	2,070	1,670	-	1,670
1401401	Development Charges	591,129	-	3,445,000	1,591,129	-	1,591,129
1401403	Demolition Charges	-	-	67,714	100,000	-	100,000
1401503	Regularisation Fee-Building Construction	-	1,500,000	1,500,000	2,500,000	-	2,500,000

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					General	Urban Poor	Total
1404005	Property transfer charges/Mutation Fees	570	489	489	690	-	690
1404006	Notice Fee/Scrutiny Fee	2,890,691	11,439,758	3,027,333	2,445,159	-	2,445,159
1404011	Application fees	100,000	-	-	200,000	-	200,000
1404012	Miscellaneous fees	2,937,729	109,454	109,454	897,217	-	897,217
1404013	Marriage Registration Fees	201,000	-	-	-	-	-
1404014	RTI Application Fees	8,634	4,881	4,881	5,255	-	5,255
1404015	Rahagiri Sponsorship fees	5,845,500	6,000,000	6,000,000	584,550	-	584,550
1404016	Fire Fighting Fee	-	-	134,208	295,258	-	295,258
1405002	Septic tank cleaning charges	611,100	2,797,506	2,797,506	657,657	-	657,657
1405003	Ambulance charges	36,980	34,170	34,170	42,643	-	42,643
1405005	Funeral Van (Hearse) charges	1,266,848	1,394,109	1,394,109	1,542,902	-	1,542,902
1405008	Parking fees (On contract)	24,148,417	35,291,958	35,291,958	48,996,474	-	48,996,474
1405013	Crematorium Fees	115,150	124,226	124,226	127,612	-	127,612
1405015	User Fees	97,765,298	185,102,507	2,691,567	196,618,890	-	196,618,890
1405016	User Fees - NOC	112,542,952	107,021,794	136,000,966	118,425,320	-	118,425,320
1405017	Express Cleaning	9,000	-	-	-	-	-
1405019	Income from Temporary Shed/Platforms	1,380,940	197,179	197,179	138,598	-	138,598
1407002	Recovery charges for damages to roads	74,542	92,762	92,762	57,841	-	57,841
1408001	Other Fees and Charges	398,604	122,954	122,954	19,246	-	19,246

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					General	Urban Poor	Total
	Total	311,491,861	441,180,358	276,320,568	470,608,067	-	470,608,067

Sale and Hire Charges

1501007	Sale of Water by Water-Tankers	179,900	145,787	145,787	180,023	-	180,023
1501101	Sale of tender papers	9,199,368	11,194,616	11,194,616	14,499,600	-	14,499,600
1501102	Sale of forms	317,690	1,626,612	1,626,612	76,484	-	76,484
1501202	Sale of Stores and Scrap - Obsolete Assets	1,220,515	349,012	349,012	1,337,574	-	1,337,574
	Total	10,917,473	13,316,027	13,316,027	16,093,681	-	16,093,681

Income From Investment

1701001	Interest on Fixed Deposit	116,677,108	92,474,458	92,474,458	90,439,595	-	90,439,595
	Total	116,677,108	92,474,458	92,474,458	90,439,595	-	90,439,595

Interest Earned

1711001	Interest from Bank Accounts	60,851,655	62,429,786	62,429,786	63,627,240	-	63,627,240
	Total	60,851,655	62,429,786	62,429,786	63,627,240	-	63,627,240

Other Income

1804001	Recovery from Employees	597,934	544,186	544,186	339,861	-	339,861
1804002	Recovery From Employees - Vehicle Usage	221,197	-	-	235,200	-	235,200
1804003	Recovery From Employees - Quarter Rent	32,772	5,819	5,819	21,033	-	21,033

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					General	Urban Poor	Total
1808001	Penalty on Contractors	3,949,214	2,633,562	2,633,562	729,677	-	729,677
1808002	Hospital Income - Pathology	476,881	703,649	703,649	900,797	-	900,797
1808003	Hospital Income - Doctors/Cabin/Nursing Home Fees	260,795	-	-	1,869,812	-	1,869,812
1808004	Hospital Income - Others	1,036,029	526,332	526,332	191,231	-	191,231
1808005	Audit Recovery	348,074	773,394	773,394	-	-	-
1808008	Recovery-Others	57,594	4,145	4,145	222,222	-	222,222
3502050	Solid waste management Fund	24,975,007	-	-	21,829,011	-	21,829,011
	Total	31,955,497	5,191,087	5,191,087	26,338,844	-	26,338,844

Revenue Grants contributions and Subsidies

1602003	Reimbursement of Expense by Others/BSCL	126,862,781	100,508,708	100,508,708	125,000,000	-	125,000,000
1602004	Reimbursement of CENSUS related expenditure	-	977,500	977,500	-	-	-
3201005	Grant - Social Economic Caste Sensus (SECC)	5,281,793	1,000,000	1,000,000	-	-	-
3201008	IGNOAP - Central Grant	11,289,900	10,000,000	10,000,000	10,000,000	-	10,000,000
3201009	IGNWP - Central Grant	5,205,300	8,000,000	8,000,000	8,000,000	-	8,000,000
3201010	IGNDP - Central Grant	1,119,600	8,000,000	8,000,000	6,000,000	-	6,000,000
3202010	National Family Benefit Scheme (NFBS)	1,393,944	500,000	500,000	600,000	-	600,000

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3201016	Grant for Swachh Bharat Mission	5,022,884	60,000,000	60,000,000	30,000,000	-	30,000,000
3201017	14th Finance Grant	341,968,758	495,100,000	495,100,000	418,000,000	-	418,000,000
3202022	DP- Aids	709,500	750,000	750,000	750,000	-	750,000
3202024	Old Age Pension Grant	2,893,770	20,000,000	20,000,000	20,000,000	-	20,000,000
3202032	MBPY - State Grant	119,053,401	30,000,000	30,000,000	90,000,000	-	90,000,000
3202028	Motor Vehicle - State Grant	62,920,099	68,301,200	68,301,200	71,000,000	-	71,000,000
3202033	Pension/Family Pension - State Grant	212,947,000	-	-	177,683,000	-	177,683,000
3208029	JnNURM - National Mission Mode Project (NMMP)	377,856	10,000,000	10,000,000	20,000,000	-	20,000,000
3202019	Election Fund Grant	-	-	-	5,000,000	-	5,000,000
3202034	Devolution of Fund - State Grant	238,432,635	255,508,000	255,508,000	230,000,000	-	230,000,000
3202035	Harischandra Sahayata - State Grant	494,220	600,000	600,000	650,000	-	650,000
3202041	Grants for Solid Waste Management - State Grant	-	6,625,000	6,625,000	-	-	-
3202042	Grants for Maintenance of Non-Residential Buildings - State	-	1,500,000	1,500,000	1,500,000	-	1,500,000
3202044	Animal Birth Control - State Grant	-	3,000,000	3,000,000	32,000,000	-	32,000,000
3202047	Chief Ministers Relief Fund	41,794	100,000	100,000	100,000	-	100,000
3202048	Odisha State Disaster Management Fund	42,056	800,000	800,000	550,000	-	550,000
3202052	Compensation for Sitting fees, honorarium, TA & DA	1,328,904	1,400,000	1,400,000	1,400,000	-	1,400,000
3202059	Grant for Aahar	15,549,651	20,000,000	20,000,000	25,000,000	-	25,000,000

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					General	Urban Poor	Total
3202061	4th SFC-Maintenance of Capital Asset	4,575,000	-	-	4,500,000	-	4,500,000
3208031	NULM - SM & ID	6,240,000	2,000,000	2,000,000	2,000,000	-	2,000,000
3208032	NULM - SEP(I) & (G)	-	200,000	200,000	200,000	-	200,000
3208033	NULM - EST & P	6,026,035	10,000,000	10,000,000	10,000,000	-	10,000,000
3208034	NULM - CB & T	1,535,575	3,000,000	3,000,000	5,000,000	-	5,000,000
3208035	NULM - SUH	4,395,000	7,500,000	7,500,000	7,500,000	-	7,500,000
3208036	NULM - SUSV	800,000	-	-	-	-	-
3208038	JnNURM - Challenge Fund	490,695	2,000,000	2,000,000	2,000,000	-	2,000,000
	Total	1,176,998,151	1,127,370,408	1,127,370,408	1,304,433,000	-	1,304,433,000

Loan from OUIDF

3313001	Loan for Reclamation of Water Bodies	20,514,000	30,000,000	30,000,000	30,000,000	-	30,000,000
3313001	Loan for Slaughter House	20,000,000	20,000,000	20,000,000	20,000,000	-	20,000,000
3313001	Loan for Meat Market	3,782,000	10,000,000	10,000,000	10,000,000	-	10,000,000
3313001	Loan for LED Light	-	20,000,000	20,000,000	10,000,000	-	10,000,000
	Total	44,296,000	80,000,000	80,000,000	70,000,000	-	70,000,000

Capital Grants

3201019	Grant for AMRUT	113,549	56,000,000	56,000,000	61,600,000	-	61,600,000
3202015	Other Grants	-	-	-	-	-	-
3202029	Road & Bridge - State Grant	26,890,000	10,000,000	10,000,000	6,000,000	-	6,000,000

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					General	Urban Poor	Total
3202036	Urban Asset Creation - State Grant	-	10,000,000	10,000,000	-	-	-
3202040	Grants for Construction of Public Toilets - State Grant	44,841,512	10,000,000	10,000,000	33,000,000	-	33,000,000
3202046	Development of Night Shelter	1,694,706	-	-	1,000,000	-	1,000,000
3202050	Grant received from Sewerage board (OWSSB fund)	2,114,283	10,000,000	10,000,000	-	-	-
3203002	Grant for Street Light	2,120,013	10,000,000	10,000,000	3,000,000	-	3,000,000
3202060	4th SFC-Creation of Capital Asset	4,800,000	-	-	4,800,000	-	4,800,000
3203010	Grant from Odisha Urban Infrastructure Development Fund(OUIDF)	24,296,000	-	-	70,000,000	-	70,000,000
3206001	Grant From JICA		10,000,000	10,000,000	-	-	-
	Prime Minister Awash Yojana	-	10,000,000	10,000,000	-	-	-
	Total	106,870,063	126,000,000	126,000,000	179,400,000	-	179,400,000

**Revenue Expenses
Establishment Expenditure
Salary of Deputationist**

2101001	Pay & Grade Pay -Deputation	14,878,206	17,582,820	17,582,820	47,774,682	-	47,774,682
2101001	Dearness Allowance	16,585,537	22,835,229	22,835,229	3,821,975	-	3,821,975
2101001	House Rent Allowance	1,146,910	1,566,408	1,566,408	1,574,468	-	1,574,468
2101001	Other Allowance	124,171	1,036,740	1,036,740	126,526	-	126,526
	Total	32,734,824	43,021,197	43,021,197	53,297,651	-	53,297,651

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					General	Urban Poor	Total

Salary of Regular Staff

2101002	Pay & Grade Pay - Regular Staff	65,187,774	63,514,140	63,514,140	185,766,234	-	185,766,234
2101002	Dearness Allowance	80,479,526	116,305,942	116,305,942	14,861,299	-	14,861,299
2101002	House Rent Allowance	11,043,650	11,182,716	11,182,716	11,412,687	-	11,412,687
2101002	Medical Allowance				1,702,800		1,702,800
2101002	Other Allowance	1,942,067	2,084,688	2,084,688	2,242,732	-	2,242,732
	Total	158,653,017	193,087,486	193,087,486	215,985,752	-	215,985,752

Salary of Conservancy Regular Staff

2101002	Pay & Grade Pay - Conservancy Staff	53,767,318	53,632,476	53,632,476	153,036,460	-	153,036,460
2101002	Dearness Allowance	66,619,083	109,686,787	109,686,787	12,242,917	-	12,242,917
2101002	House Rent Allowance	7,399,242	7,484,304	7,484,304	7,602,630	-	7,602,630
2101002	Medical Allowance				1,944,000		1,944,000
2101002	Other Allowance	2,016,680	2,056,884	2,056,884	2,278,107	-	2,278,107
	Total	129,802,323	172,860,451	172,860,451	177,104,114	-	177,104,114

Wages

2101003	Wages-DLR	23,217,393	26,207,002	26,742,972	25,620,000	-	25,620,000
2101003	Dearness Allowance-DLR				3,458,700		3,458,700
2101003	Incentives-DLR				7,320,000		7,320,000

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2101003	Wages-CLR	38,723,390	44,710,523	47,675,781	44,410,080	-	44,410,080
2101003	Dearness Allowance-CLR				5,995,361		5,995,361
2101003	Incentives-CLR				15,528,000		15,528,000
	Total	61,940,783	70,917,525	74,418,753	102,332,141	-	102,332,141

2101005	Revised Pay Arrear	43,077,191	23,305,941	54,729,310	25,014,619	-	25,014,619
2101006	Wages-Outsource Employees	7,578,478	5,645,998	13,382,983	14,721,281	-	14,721,281
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	443,300	1,015,500	1,076,571	1,182,400	-	1,182,400
2102002	Remuneration and Fees - Officers and Staff	15,443,052	12,225,000	12,225,000	4,320,000	-	4,320,000
2102004	Medical Allowance/RCM	30,162	261,588	372,039	2,297,694	-	2,297,694
2102006	Compensation to Staff	-	130,000	130,000	-	-	-
2102008	Staff training expenses	-	96,682	96,682	48,341	-	48,341
2102010	Assured Career Progression (ACP)	31,799	1,046,990	1,046,990	33,626,880	-	33,626,880
2102011	Leave Salary	508,951	278,911	2,189,787	2,011,867	-	2,011,867
2103001	Pension / Family Pension	149,364,137	121,363,655	121,363,655	75,421,277	-	75,421,277
2103003	Pension Fund Contribution	1,143,317	403,352	5,258,280	932,683	-	932,683
2104002	Retirement Gratuity	8,821,542	18,195,656	18,195,656	3,185,410	-	3,185,410
2104003	Provident Fund Contribution	4,622,413	14,656,212	14,656,212	67,042,017	-	67,042,017

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					General	Urban Poor	Total
	New Pension Scheme	-	4,800,000	4,800,000	100,000	-	100,000
	Total	614,195,289	683,312,144	732,911,052	778,624,127	-	778,624,127

Administrative Expenses

2201001	Rent - Office Building	-	-	-	3,600,000		3,600,000
2201002	Rent - Others	102,000	75,392	75,392	91,915		91,915
2201004	Road Tax - RTO	331,089	228,898	228,898	440,708		440,708
2201005	Rent-Quarters	156,012	190,715	190,715	172,178		172,178
2201101	Electricity charges - Official Premises	1,383,805	1,916,913	1,916,913	1,425,651		1,425,651
2201102	Security expenses - Official Premises	3,682,044	5,400,000	5,400,000	4,876,861		4,876,861
2201201	Telephone expenses	890,461	935,177	935,177	1,077,458		1,077,458
2201203	Postage and Courier expenses	15,000	10,016	28,090	43,537		43,537
2201204	Internet and Broadband Charges	92,561	747,800	747,800	822,580		822,580
2201205	DTH Service Expenses	6,640	20,000	20,000	16,640		16,640
2202002	Newspapers	59,790	48,437	48,437	68,985		68,985
2202101	Printing expenses	705,884	486,478	1,440,931	1,022,850		1,022,850
2202102	Stationery	589,350	594,569	594,569	694,641		694,641
2202103	Computer stationery and consumables	1,016,092	797,075	797,075	1,217,251		1,217,251
2203001	Traveling and Vehicle expenses	859,080	838,780	859,491	1,718,982		1,718,982
2203003	Hire and Conveyance expenses	11,404,537	11,122,164	12,585,461	14,253,051		14,253,051

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
2204001	Insurance Charges	523,661	496,088	496,088	771,231		771,231
2205001	Audit Fees	-	-	139,000	81,420		81,420
2205101	Legal Fees	919,640	1,248,165	1,678,457	1,147,902		1,147,902
2205202	Technical fees	372,765	4,457,215	4,457,215	127,298		127,298
2205203	Consultancy fees	40,420,433	32,582,000	32,582,000	29,000,000		29,000,000
2206001	Guest entertainment expenses	6,234,766	3,596,612	3,596,612	359,661		359,661
2206002	Advertisement expenses	6,536,415	5,640,731	5,640,731	7,518,364		7,518,364
2206003	Exhibition expenses	675,800	250,000	250,000	50,000		50,000
2208001	Expenses for Meeting of ULBs	1,093,483	112,810	1,546,154	1,700,769		1,700,769
	Total	78,071,308	71,796,035	76,255,206	72,299,933	-	72,299,933

Operation and Maintenance

2301001	Electricity Charges - Operation and Maintenance	165,115,742	253,238,647	253,238,647	199,266,596	66,422,199	265,688,795
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	28,208,093	26,588,056	31,586,148	32,679,836		32,679,836
2302002	Bulk Electricity Purchase Expenses	2,592,974	1,905,123	1,905,123	620,620		620,620
2303002	Consumption of General Stores	7,092,482	9,715,882	11,294,741	9,220,227		9,220,227
2303002	Expenditure towards leverages					5,000,000	5,000,000
2303003	Consumption of Electrical Stores	3,619,320	1,974,785	1,974,785	3,949,570		3,949,570
2303004	Consumption of Hospital Stores	-	214,939	214,939	128,963		128,963
2304001	Hire Charges of machineries	10,194,985	10,561,125	12,865,167	12,917,174		12,917,174

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
2305001	Repair and Maintenance - Roads and Bridges	28,019,894	23,758,883	33,760,272	19,226,236	6,408,746	25,634,982
2305003	Repair and Maintenance - Water Supply and Drains	-	-	535,046	1,203,854		1,203,854
2305004	Repair and Maintenance - Street Lighting System	936,758	409,530	409,530	307,148		307,148
2305005	Repair and Maintenance - Storm Water Drains	3,986,213	7,858,421	7,858,421	3,590,366	1,196,789	4,787,155
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	182,312	5,092,740	5,092,740	7,031,213	3,013,377	10,044,590
2305102	Repair and Maintenance - Lakes and Ponds	1,279,473	5,097,713	5,097,713	1,105,695		1,105,695
2305106	Repair and Maintenance - Markets and Complexes	-	190,539	190,539	95,269		95,269
2305107	Repair and Maintenance - Public Toilets	-	1,993,155	1,993,155		2,794,899	2,794,899
2305108	Repair and Maintenance - Street Lights	-	117,704	117,704	-		-
2305201	Repair and Maintenance - Office Buildings	2,866,650	4,183,247	4,183,247	3,938,758		3,938,758
2305202	Repair and Maintenance - Residential Buildings	-	530,529	530,529	3,006,104		3,006,104
2305203	Repair and Maintenance - Other Buildings	360,200	600,189	1,378,013	3,096,052		3,096,052
2305301	Repair and Maintenance - Vehicles	899,295	1,296,917	1,296,917	929,111		929,111
2305901	Repair and Maintenance - Furniture and Fixture	-	10,000	10,000	10,000		10,000

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
2305902	Repair and Maintenance - Electrical Appliances	351,447	539,083	539,083	260,894		260,894
2305903	Repair and Maintenance - Office Equipments	64,406	93,729	93,729	46,289		46,289
2305905	Repair and Maintenance - Other fixed assets	2,553,969	2,455,734	2,517,922	4,947,472		4,947,472
2305905	Repair and Maintenance - Aahar Centres				7,000,000	3,000,000	10,000,000
2305906	Repair & Maintenance - Plant and Machinery	93,355	91,711	232,776	96,407		96,407
2305907	Repair & Maintenance - Others	891,215	1,289,611	1,378,911	340,163		340,163
2305908	Annual Maintenance Charges	9,908,276	3,991,275	4,276,533	3,865,635		3,865,635
2308001	Water Purification charges	-	30,000	30,000	-		-
2308002	Testing and Inspection charges	-	710,360	710,360	100,000		100,000
2308003	Garbage and Clearance expenses	125,941,324	129,784,641	129,784,641	119,015,000	13,223,390	132,238,390
2308004	Cleaning by private agencies	482,808,521	519,738,357	519,738,357	409,293,956	136,431,319	545,725,275
2308005	Water Tankers - Operation and Maintenance	234,300	100,000	100,000	257,730		257,730
2308006	Night Shelter/SUH Maintenance Expenses	-	-	4,128,826	3,973,995		3,973,995
2308006	Day Care Centre maintenance Expenses				1,000,000		1,000,000
	Total	878,201,204	1,014,162,625	1,039,064,514	852,520,333	237,490,719	1,090,011,052

Interest and Finance Charges

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
2403001	Interest on Loans from OUIDF	2,231,649	9,724,838	9,724,388	9,655,680	-	9,655,680
	Total	2,231,649	9,724,838	9,724,388	9,655,680	-	9,655,680

Programme Expenses

2501001	Election Expense	-	-	-	3,000,000	-	3,000,000
2501002	Honorarium for Census Work/Census Expenditure	5,348,721	3,213,248	3,213,248	2,000,000	-	2,000,000
2502001	Training Programme Expense	2,464,000	188,062	188,062	103,400	-	103,400
2502002	Puja and Celebration Expense	4,851,521	3,144,464	3,144,464	8,801,308	-	8,801,308
2502003	Awareness Program Expense	1,109,866	726,652	726,652	799,317	-	799,317
2502004	NFSA Expenditure	813,600	1,166,160	1,166,160	-	-	-
	Total	14,587,708	8,438,586	8,438,586	14,704,025	-	14,704,025

Disbursement of Grants

3201008	IGNOAP - Central Grant	29,559,800	10,000,000	10,000,000	-	10,000,000	10,000,000
3201009	IGNWP - Central Grant	13,278,780	8,000,000	8,000,000	-	8,000,000	8,000,000
3201010	IGNDP - Central Grant	5,930,100	8,000,000	8,000,000	-	6,000,000	6,000,000
3202010	National Family Benefit Scheme (NFBS)	2,130,600	800,000	800,000	600,000	-	600,000
3202022	DP- Aids	709,500	750,000	750,000	750,000	-	750,000
3202024	Old Age Pension Grant	-	20,000,000	20,000,000	-	20,000,000	20,000,000
3202032	MBPY - State Grant	66,872,300	30,000,000	30,000,000	-	90,000,000	90,000,000
3202035	Harischandra Sahayata - State Grant	631,000	800,000	800,000	-	9,900,000	9,900,000

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
3202044	Animal Birth Control - State Grant	1,367,000	3,000,000	3,000,000	19,000,000	13,000,000	32,000,000
3202047	Chief Ministers Relief Fund	75,000	300,000	300,000	100,000	-	100,000
3202048	Odisha State Disaster Management Fund	909,442	800,000	800,000	550,000	-	550,000
3202059	Grant for Aahar	38,958,833	15,000,000	15,000,000		20,000,000	20,000,000
	Prime Minister Awash Yojana	-	10,000,000	10,000,000	10,000,000	-	10,000,000
3208031	NULM - SM & ID	7,170,000	2,000,000	2,000,000	2,000,000	-	2,000,000
3208032	NULM - SEP(I) & (G)	184,873	2,000,000	2,000,000	200,000	-	200,000
3208033	NULM - EST & P	15,396,868	-	-	-	-	-
3208034	NULM - CB & T	1,684,550	-	-	-	-	-
3208035	NULM - SUH	10,795,000	-	-	-	-	-
	Total	195,653,646	111,450,000	111,450,000	33,200,000	176,900,000	210,100,000

Miscellaneous Expenses

2718001	Miscellaneous Expenses	965,370	8,106,344	8,106,344	1,168,098	-	1,168,098
2718002	Hospital Expense - Diet/Food	-	634,938	634,938	1,042,336	-	1,042,336
2718003	Hospital Expense - Medicine & Consumables	947,778	881,584	881,584	1,146,811	-	1,146,811
2718004	Hospital Expense - Others	564,559	106,681	106,681	410,237	-	410,237
2718005	Obsequies - Cremation Ceremony Expense	75,000	75,000	75,000	77,940	-	77,940
2718007	Plantation Expenditure	586,350	859,980	859,980	945,968	-	945,968

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
2718008	Rehabilitation of Slum Dwellers	-	382,560	382,560	191,280	-	191,280
2718009	Expenses towards Smart City	7,692,250	5,551,195	5,551,195	1,538,450	-	1,538,450
2858001	Prior Period Expenses - Other	76	1,533,092	1,533,092	-	-	-
	Total	10,831,383	18,131,374	18,131,374	6,521,120	-	6,521,120

Capital Payments

Acquisition and Purchase of Fixed Asset

4101003	Parks and Gardens	12,889,967	74,923,027	74,923,027	59,938,422	-	59,938,422
4102001	Office Buildings	5,041,368	105,394,006	105,394,006	6,100,055	-	6,100,055
4102002	Community Building	10,616,034	11,522,896	11,522,896	6,002,558	3,668,372	9,670,930
4102003	Market Building	-	26,170,329	26,170,329	-	-	-
4102004	Hospital Building	1,041,509	20,000,000	20,000,000	15,000,000	-	15,000,000
4102005	Boundary/Compound Walls	9,690,125	11,354,826	14,293,447	13,757,443	-	13,757,443
4102006	Slaughter House/Abattoir	25,320,791	50,641,582	66,000,000	15,192,466	5,064,167	20,256,633
4102007	Kalyan Mandap	404,246	5,000,000	6,879,833	7,673,079	-	7,673,079
4102008	Public/Community/Hybrid Toilet	86,216,252	98,243,699	98,243,699	70,642,153	47,094,769	117,736,922
4102010	Other Buildings	13,925,085	23,394,143	23,394,143	16,849,353	-	16,849,353
4102011	Night Shelter/Yatri Nivas/SUH	13,860,362	13,412,604	13,412,604	-	16,771,038	16,771,038
4103001	Concrete Roads	351,259,705	451,537,608	451,537,608	284,820,376	194,627,257	479,447,633
4103002	Metalled Roads (Bitumen)	3,173,687	6,959,592	9,582,096	6,324,184	4,216,122	10,540,306

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
4103003	Other Roads	6,538,673	33,539,223	33,539,223	9,943,502	9,943,501	19,887,003
4103005	Culverts	1,187,929	1,683,752	1,683,752	1,325,975	568,275	1,894,250
4103102	Open Drains	151,828,760	246,714,940	246,714,140	185,168,591	123,445,728	308,614,319
4103201	Bore well	508,476	100,000	100,000	-	615,256	615,256
4103202	Open Wells	-	-	598,091	-	-	-
4103203	Water Reservoirs	-	-	986,554	-	-	-
4103205	Lakes & Ponds	15,792,648	78,012,794	78,012,794	61,753,320	20,584,440	82,337,760
4103206	Stand Post	20,210,189	15,000,000	47,113,147	-	16,168,151	16,168,151
4103207	Water ATM	6,526,376	33,000,000	33,000,000	7,179,014	7,179,014	14,358,028
4103301	Lamp posts	29,105,430	26,800,000	45,731,340	7,066,879	21,200,637	28,267,516
4103302	Transformer	2,853,583	100,000	100,000	100,000	-	100,000
4103303	Public Lighting System	1,212,592	6,700,000	6,700,000	606,296	606,296	1,212,592
4104001	Pump Sets	1,005,605	200,000	1,034,723	1,106,165	-	1,106,165
4104002	Fogging Machine (Mosquito Control)	-	500,000	500,000	300,000	-	300,000
4104003	Plant and Machinery	2,554,107	1,000,000	1,000,000	2,809,518	-	2,809,518
4104004	DG Set	-	-	296,431	326,074	-	326,074
4105001	Motor Car	-	100,000	100,000	90,000	-	90,000
4105005	Tankers	3,165,820	-	940,000	500,000	-	500,000
4105009	Vehicles	422,050	4,900,000	4,900,000	5,118,198	-	5,118,198
4106001	Air Conditioners	3,226,609	1,643,363	1,643,363	992,218	-	992,218

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2016-17)	Budget Estimates of Current Year (2017-18)	Revised Estimates of Current Year (2017-18)	Budget Estimates For 2018-19		
					General	Urban Poor	Total
4106002	Computers/UPS/Printer	1,662,990	1,580,198	1,580,198	1,501,599	-	1,501,599
4106003	Faxes	-	100,000	100,000	-	-	-
4106004	Photo-copiers	546,900	991,805	991,805	661,749	-	661,749
4106006	Water Coolers	-	100,000	682,000	-	-	-
4106008	Office & Other Equipments	1,634,258	290,925	290,925	320,018	-	320,018
4106009	LAN/WAN	16,047	811,689	811,689	16,047	-	16,047
4107001	Chairs	358,095	744,307	744,307	433,295	-	433,295
4107002	Tables	262,512	623,091	623,091	317,640	-	317,640
4107003	Almirah	122,788	100,000	100,000	100,000	-	100,000
4107006	Electrical Fittings	2,314,564	3,606,429	3,606,429	1,427,377	-	1,427,377
4107007	Furniture and Fixtures	41,153	100,000	100,000	49,795	-	49,795
4108001	Crematorium	2,092,778	3,013,600	10,017,249	7,694,860	7,694,860	15,389,720
4108002	Other Fixed Assets	5,575,821	6,403,278	17,030,516	19,589,345	8,395,433	27,984,778
4108003	Wheelbarrow	-	100,000	100,000	100,000	-	100,000
4108004	Gymnasium Equipment	3,123,000	1,000,000	1,000,000	1,500,000	-	1,500,000
4108005	Temporary Shed	3,184,096	4,585,098	5,990,873	1,910,458	-	1,910,458
4108006	Dustbin	-	-	771,999	934,199	-	934,199
	Total	800,512,980	1,372,698,804	1,470,588,327	823,242,221	487,843,316	1,311,085,537

	Grand Total(Receipts)	2,999,400,692	3,336,868,110	3,108,071,836	3,643,168,291	-	3,643,168,291
	Grand Total(Expenditures)	2,594,285,167	3,289,714,406	3,466,563,447	2,590,767,439	902,234,035	3,493,001,474