

Budget For Year: 2023-24			
Budget Of Bhubaneswar Municipal Corporation			
Particulars	Amount (Rs.)	%of Total	Amount (Rs.)
Opening Balnce as on 1st April 2023			5,69,38,11,272
Less- Liability towards EMD/SD/ISD/APS			56,93,81,127
Projected Opening Balance for 2023-24 (A)			5,12,44,30,145
Budget Receipts			
Revenue Receipts			
Tax Revenue	1,05,84,97,066	14.94%	
Assigned Revenue and Compensation	84,99,52,000	12.00%	
Rental Income from Municipal Properties	7,46,11,578	1.05%	
Fees and User Charges	1,06,96,08,737	15.10%	
Sale and Hire Charges	4,55,50,788	0.64%	
Income From Investment	17,09,81,427	2.41%	
Interest Earned	11,84,00,474	1.67%	
Other Income	3,30,85,336	0.47%	
Revenue Grants contributions and Subsidies	2,47,37,00,000	34.91%	
Total Revenue Receipts(B)	5,89,43,87,407	83.19%	
Capital Receipts			
Loan from OUIDF	5,00,00,000	0.71%	
Capital Grants	1,14,10,00,000	16.10%	
Total Capital Receipt(C)	1,19,10,00,000	16.81%	
Total Receipt(D)=(B+C)		100%	7,08,53,87,407
Grand Total(E)=(A+D)			12,20,98,17,552
Budgeted Expenditure			
Revenue Expenses			
Establishment Expenditure	95,15,18,074	13.79%	
Administrative Expenses	15,12,59,329	2.19%	
Operation and Maintenance	2,03,64,60,647	29.51%	
Interest and Finance Charges	3,62,08,019	0.52%	
Programme Expenses	4,77,10,397	0.69%	
Disbursement of Grants	56,25,00,000	8.15%	
Miscellaneous Expenses	21,53,85,270	3.12%	
Total Revenue Payments(F)	4,00,10,41,736	57.98%	
Capital Payments			
Acquisition and Purchase of Fixed Asset	2,89,91,56,204	42.02%	
Total Capital Payments(G)	2,89,91,56,204	42.02%	
Total Payments (H)=(F+G)		100%	6,90,01,97,940
Closing Balance(I)			5,30,96,19,612
Grand Total(J)=(H+I)			12,20,98,17,552

Commissioner
Bhubaneswar Municipal Corporation

Chairman,
Taxation, Finance &
Accounts
BMC

Mayor
Bhubaneswar Municipal
Corporation



Budget Details for Year:2023-24							
Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
	Revenue Receipts						
	Tax Revenue						
1100105	Consolidated property tax on land and building	60,47,49,481	81,58,43,883	81,58,43,883	93,82,20,466	-	93,82,20,466
1101101	Advertisement Tax - Pvt Land	2,88,14,419	5,00,70,750	2,65,93,492	4,00,56,600	-	4,00,56,600
1101110	Advertisement Tax - Govt land	6,30,00,000	10,02,75,000	7,97,94,837	8,02,20,000	-	8,02,20,000
	Total	69,65,63,900	96,61,89,633	92,22,32,212	1,05,84,97,066	-	1,05,84,97,066
	Assigned Revenue and Compensation						
1202001	Compensation in lieu of Octroi	78,37,55,000	82,29,43,800	82,29,43,800	84,99,52,000	-	84,99,52,000
	Total	78,37,55,000	82,29,43,800	82,29,43,800	84,99,52,000	-	84,99,52,000
	Rental Income from Municipal Properties						-
1301001	Rent from Markets	2,02,38,498.00	1,76,81,040	2,97,50,424	3,39,15,483	-	3,39,15,483
1301002	Rent from Shopping Complexes		2,37,80,182	2,37,80,182	2,95,09,659	-	2,95,09,659
1301003	Rent from Community Halls	15,75,225	41,91,467	41,91,467	46,10,613	-	46,10,613
1301005	Rent from Yatri Niwas	2,81,500	4,94,285	4,94,285	14,31,771	-	14,31,771
1301006	Rent from Kalyan Mandap	43,23,700	59,08,923	59,08,923	50,15,177	-	50,15,177

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					General	Urban Poor	Total
1302001	Rent from Office Building	1,21,380	1,24,617	1,24,617	1,24,119	-	1,24,119
1308002	Rent from Opolfed/Omfed/Ground Rent	-	3,884	3,884	4,756	-	4,756
	Total	4,38,83,107	5,21,84,398	6,42,53,781	7,46,11,578	-	7,46,11,578
	Fees and User Charges						
1401101	Trade license fees	5,55,51,252.00	7,17,48,040	5,44,14,813	6,80,18,516	-	6,80,18,516
1401104	Licensing fees from hawkers (u/s 307)	22,94,778	30,86,301	30,86,301	35,49,246	-	35,49,246
1401110	Licensing fees from CESS Pool Vehicle		14,144	14,144	16,266	-	16,266
1401112	Licensing fees from pounding houses	1,11,600	1,13,229	1,13,229	1,30,213	-	1,30,213
1401119	Income from providers of telephony services	30,80,358	61,95,558	61,95,558	71,24,891	-	71,24,891
1401122	License fee on Row	4,98,50,258	1,22,34,822	1,22,34,822	1,40,70,045	-	1,40,70,045
1401123	Licensing Fee on Poles	49,35,955	23,35,223	23,35,223	26,85,506	-	26,85,506
1401201	Fees from sanction of building plans	33,80,76,770	6,46,42,394	4,33,44,678	31,42,48,916	-	31,42,48,916
1401202	Compounding Fees	28,40,73,252	20,69,51,320	23,84,82,185	29,81,02,731	-	29,81,02,731
1401302	Birth and Death Registration fees	2,496	6,486	6,486	7,459	-	7,459
1401401	Development Charges	67,68,792	63,82,497	1,64,86,830	1,89,59,855	-	1,89,59,855

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					General	Urban Poor	Total
1401403	Demolition Charges	11,46,100	17,75,210	17,75,210	20,41,492	-	20,41,492
1404005	Property transfer charges/Mutation Fees	192	507	507	583	-	583
1404006	Notice Fee/Scrutiny Fee	2,50,03,483	3,64,07,693	3,64,07,693	4,00,48,463	-	4,00,48,463
1404012	Miscellenaous Fee	36,68,851	64,05,591	64,05,591	73,66,429	-	73,66,429
1404014	RTI Application Fees	2,840	6,420	6,420	7,383	-	7,383
1404016	Fire Fighting Fee	78,504	9,779	9,779	11,246	-	11,246
1404017	Retention Fee	1,20,200	1,76,469	1,76,469	2,02,939	-	2,02,939
1405002	Septic tank cleaning charges	3,20,700	4,81,837	4,81,837	5,54,113	-	5,54,113
1405003	Ambulance charges	33,709	36,047	36,047	41,454	-	41,454
1405005	Funeral Van (Hearse) charges	4,43,580	7,52,222	7,52,222	8,65,055	-	8,65,055
1405008	Parking fees (On contract)	1,48,73,784	2,49,61,384	2,49,61,384	2,54,60,612	-	2,54,60,612
1405013	Crematorium Fees	37,800	39,809	39,809	45,780	-	45,780
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	28,77,829	11,15,013	11,15,013	12,82,265	-	12,82,265
1405015	User Fees	1154292	8,71,84,942	3,22,03,623	3,54,23,985	-	3,54,23,985
1405016	User Fees - NOC	16,22,71,232	11,06,03,979	15,46,51,145	22,42,44,161	-	22,42,44,161

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					General	Urban Poor	Total
1405019	Income from Temporary Shed/Platforms	21,00,540	25,69,021	25,69,021	29,54,374	-	29,54,374
1407002	Recovery charges for damages to roads	3,27,519	9,39,775	9,39,775	10,80,741	-	10,80,741
1408001	Other Fees and Charges	12,82,344	9,25,235	9,25,235	10,64,020	-	10,64,020
	Total	96,04,89,010	64,81,00,944	64,01,71,047	1,06,96,08,737	-	1,06,96,08,737
	Sale and Hire Charges						
1501007	Sale of Water by Water-Tankers	1,44,380	1,67,840	1,67,840	1,68,213	-	1,68,213
1501101	Sale of tender papers	3,53,34,623	2,43,24,521	2,43,24,521	3,50,27,310	-	3,50,27,310
1501102	Sale of ration card and other forms	-	550	550	-	-	-
1501202	Sale of Stores and Scrap - Obsolete Assets	15,20,351	12,66,430	12,66,430	14,14,079	-	14,14,079
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	5,54,855	85,49,777	85,49,777	89,41,186	-	89,41,186
	Total	3,75,54,209	3,43,09,118	3,43,09,118	4,55,50,788	-	4,55,50,788
	Income From Investment						
1701001	Interest on Fixed Deposit	7,80,78,882	6,83,92,571	6,83,92,571	17,09,81,427	-	17,09,81,427
	Total	7,80,78,882	6,83,92,571	6,83,92,571	17,09,81,427	-	17,09,81,427
	Interest Earned						

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					General	Urban Poor	Total
1711001	Interest from Bank Accounts	10,80,84,886	10,52,91,662	10,52,91,662	11,84,00,474	-	11,84,00,474
	Total	10,80,84,886	10,52,91,662	10,52,91,662	11,84,00,474	-	11,84,00,474

	Other Income						
1804001	Recovery from Employees	6,75,415	8,95,918	8,95,918	8,28,599	-	8,28,599
1804002	Recovery From Employees - Vehicle Usage		4,06,867	4,06,867	5,92,800	-	5,92,800
1804003	Recovery From Employees - Quarter Rent		7,388	7,388	7,576	-	7,576
1808001	Penalty on Contractors		35,71,085	35,71,085	40,08,435	-	40,08,435
1906001	Transfer from solid waste management account	1,96,42,788	1,36,87,092	1,36,87,092	2,76,47,926	-	2,76,47,926
	Total		1,85,68,350	1,85,68,350	3,30,85,336	-	3,30,85,336

	Revenue Grants contributions and Subsidies						
3201008	IGNOAP - Central Grant	37,97,135	95,00,000	95,00,000	-	-	-
3201009	IGNWP - Central Grant	12,66,101	35,00,000	35,00,000	-	-	-
3201010	IGNDP - Central Grant	2,76,075	7,50,000	7,50,000	-	-	-

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					General	Urban Poor	Total
3201016	Grant for Swachh Bharat Mission		25,00,00,000	25,00,00,000	20,00,00,000	-	20,00,00,000
3201020	15th FC Tied UP grant	65,39,92,000	69,30,00,000	69,30,00,000	72,00,00,000		72,00,00,000
3202010	National Family Benefit Scheme (NFBS)		3,00,000	3,00,000	-	-	-
3202019	Election Fund Grant	67,03,466	20,00,000	20,00,000	5,00,000	-	5,00,000
3202022	DP-Aids	-	8,50,000	8,50,000	-		-
3202032	MBPY - State Grant	12,88,15,776	6,75,00,000	6,75,00,000	-	-	-
3202034	Devolution of Fund - State Grant	42,95,73,000	45,00,00,000	42,98,00,000	45,00,00,000	-	45,00,00,000
3202035	Harischandra Sahayata - State Grant		3,00,000	3,00,000	5,00,000	-	5,00,000
3202041	Grant for Sanitation/SWM	7,19,50,000	7,19,50,000	7,19,50,000	8,50,00,000		8,50,00,000
3202044	Animal Birth Control - State Grant	35,04,000	40,00,000	40,00,000	25,00,000	-	25,00,000
3202047	Chief Ministers Relief Fund	74,37,28,457	30,00,00,000	30,00,00,000	10,00,00,000	-	10,00,00,000
3202059	Grant for Aahar	3,55,11,300	4,20,00,000	4,20,00,000	4,50,00,000	-	4,50,00,000
3202061	Maintenance of Capital Asset	18794000	1,97,33,700	1,97,33,700	2,02,00,000		2,02,00,000
3202063	Compensation for Arrear Pension and Basic Services	-	10,00,00,000	-	-		-
3202072	UWEI/MUKTA	36,73,80,000	20,00,00,000	20,00,00,000	40,00,00,000		40,00,00,000

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					General	Urban Poor	Total
New Code	Grant from OMC (Hocky world Cup)	-	-	10,00,00,000	-		-
3208031	NULM	-	75,00,000	75,00,000	-	-	-
	Total	2,46,52,91,310	2,22,28,83,700	2,20,26,83,700	2,02,37,00,000	-	2,02,37,00,000
	Revenue Grants for creation of Capital Assets						
3203006	Ekamra Plan	-	50,00,00,000	10,00,00,000	45,00,00,000		45,00,00,000
	Total	-	50,00,00,000	10,00,00,000	45,00,00,000	-	45,00,00,000
	Loan from OUIDF						
3313001	Unsecured Loan from Government Bodies & Association	80,00,000	5,00,00,000	3,79,65,000	5,00,00,000	-	5,00,00,000
	Total	80,00,000	5,00,00,000	3,79,65,000	5,00,00,000	-	5,00,00,000
	Capital Grants						
3201019	Grant For AMRUT	-	2,00,00,000	-	2,00,00,000		2,00,00,000
3201020	15th Finance Commission Basic Grant	43,59,94,000	46,20,00,000	46,20,00,000	47,50,00,000	-	47,50,00,000
3202025	Grant - Storm Water Drainage Project	-	30,00,00,000	30,00,00,000	30,00,00,000	-	30,00,00,000
3202028	Motor Vehicle - State Grant	10,02,29,000	4,00,00,000	6,00,00,000	11,00,00,000	-	11,00,00,000

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					General	Urban Poor	Total
3202029	Road & Bridge - State Grant	2,51,52,000	1,00,00,000	2,00,00,000	2,00,00,000	-	2,00,00,000
3202060	4th State Finance Commission- Creation of Capital Asset	4,86,41,000	3,83,05,050	4,83,94,000	5,20,00,000	-	5,20,00,000
3202062	Grant for Urban Infrastructure Initiative(UNNATI)		2,00,00,000	-	10,00,00,000	-	10,00,00,000
3202073	Jaga Mission	2,96,80,000	50,00,000	-	1,00,00,000		1,00,00,000
3202075	Development of Crematorium Grant	-	40,00,000	40,00,000	40,00,000		40,00,000
3203010	Grant from Odisha Urban Infrastructure Development	80,00,000	5,00,00,000	3,79,65,000	5,00,00,000	-	5,00,00,000
3208022	Prime Minister Awas Yojana	-	10,00,000	10,00,000	-	-	-
	Total	64,76,96,000	94,93,05,050	93,23,59,000	1,14,10,00,000	-	1,14,10,00,000
	Revenue Expenses						
	Establishment Expenditure						
	Salary of Deputationist						
2101001	Pay & Grade Pay -Deputation	4,35,09,820	5,22,01,069	5,22,01,069	5,95,09,218	-	5,95,09,218
2101001	Dearness Allowance	81,07,560	1,14,84,235	1,14,84,235	2,02,33,134	-	2,02,33,134
2101001	House Rent Allowance	1,59,248	1,45,306	1,45,306	1,58,064	-	1,58,064
2101001	Other Allowance	15,42,028	14,81,917	14,81,917	16,47,891	-	16,47,891

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					General	Urban Poor	Total
	Total	5,33,18,656	6,53,12,527	6,53,12,527	8,15,48,308	-	8,15,48,308
	Salary of Regular Staff						
2101002	Pay & Grade Pay - Staff	15,62,71,124	17,53,95,194	17,53,95,194	17,93,55,617	-	17,93,55,617
2101002	Dearness Allowance	2,58,81,628	3,85,86,943	3,85,86,943	6,09,80,910	-	6,09,80,910
2101002	House Rent Allowance	84,944	1,09,021	1,09,021	1,21,286	-	1,21,286
2101002	Other Allowance	11,81,080	16,44,694	16,44,694	18,29,722	-	18,29,722
	Total	18,34,18,776	21,57,35,852	21,57,35,852	24,22,87,535	-	24,22,87,535

	Salary of Conservancy Regular Staff						
2101002	Pay & Grade Pay - Conservancy Staff	12,09,92,664	13,03,67,608	13,03,67,608	13,33,06,746		13,33,06,746
2101002	Dearness Allowance	1,90,08,088	2,86,80,874	2,86,80,874	4,53,24,294		4,53,24,294
2101002	House Rent Allowance	-	3,36,863	3,36,863	1,49,904		1,49,904
2101002	Other Allowance	3,74,800	25,97,535	25,97,535	28,98,330		28,98,330
	Total	14,03,75,552	16,19,82,880	16,19,82,880	18,16,79,273	-	18,16,79,273

2101003	Wages-DLR & CLR	11,15,90,472	12,56,63,285	12,56,63,285	14,48,26,936		14,48,26,936
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					General	Urban Poor	Total
2101005	Revised Pay Arrear	3,42,13,059	2,83,22,448	2,83,22,448	2,99,82,143		2,99,82,143
2101006	Wages-Outsource Employees	2,80,05,910	3,96,55,347	4,41,60,625	5,52,00,781		5,52,00,781
2102001	Remuneration and Fees - Mayor,Deputy Mayor & corporators	-	-	-	15,78,200		15,78,200
2102002	Remuneration and Fees - Officers and Staff	1,09,28,175	2,34,77,128	2,34,77,128	2,61,06,566		2,61,06,566
2102004	Medical Bill Reimbursement	-	7,37,746	7,37,746	8,85,295		8,85,295
2102008	Staff training expenses	-	8,91,652	8,91,652	11,14,565		11,14,565
2102011	Leave Salary	47,69,160	34,56,484	34,56,484	37,25,398		37,25,398
2103001	Pension / Family Pension	9,00,56,725	13,22,00,021	13,22,00,021	12,50,34,780		12,50,34,780
2103001	Arrear Pension	1,39,80,509	7,00,00,000	7,00,00,000	1,55,54,435		1,55,54,435
2103003	Pension Fund Contribution	22,07,900	30,64,762	30,64,762	37,56,786		37,56,786
2104002	Retirement Gratuity	1,55,77,072	1,98,79,586	1,98,79,586	2,11,87,662		2,11,87,662
2104003	Provident Fund Contribution	1,11,64,966	1,92,64,871	1,92,64,871	1,70,49,410		1,70,49,410
	Total	69,96,06,932	90,96,44,588	91,41,49,865	95,15,18,074	-	95,15,18,074
	Administrative Expenses						
2201001	Rent - Office Building	6,59,660	11,15,100	11,15,100	11,15,100	-	11,15,100

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					General	Urban Poor	Total
2201002	Rent - Others		2,93,899	2,93,899	2,60,101	-	2,60,101
2201004	Road Tax - RTO	3,12,400	12,74,592	12,74,592	27,08,508	-	27,08,508
2201005	Rent-Quarters	1,69,330	1,63,495	1,63,495	2,86,117	-	2,86,117
2201101	Electricity charges - Official Premises	9,86,743	11,72,051	11,72,051	23,44,102	-	23,44,102
2201102	Security expenses - Official Premises	1,24,98,265	1,80,13,012	3,67,28,300	2,86,48,074	-	2,86,48,074
2201201	Telephone expenses	18,41,451	23,84,674	23,84,674	24,44,291	-	24,44,291
2201203	Postage and Courier expenses		14,580	14,580	14,945	-	14,945
2201204	Internet and Broadband Charges		13,00,958	13,00,958	14,51,609	-	14,51,609
2202002	Newspapers	25,206	31,572	31,572	35,228	-	35,228
2202101	Printing expenses	34,61,244	38,77,163	38,77,163	44,41,678	-	44,41,678
2202102	Stationery	17,00,096	3,46,961	3,46,961	4,31,967	-	4,31,967
2202103	Computer stationery and consumables	26,63,480	43,29,829	43,29,829	53,03,174	-	53,03,174
2203001	Traveling and Vehicle expenses	5,42,880	18,314	18,314	2,04,202	-	2,04,202
2203003	Hire and Conveyance expenses	3,56,82,006	1,38,31,122	5,39,28,526	4,78,07,638	-	4,78,07,638
2204001	Insurance Charges	1,45,20,589	2,03,79,294	2,03,79,294	1,74,85,434	-	1,74,85,434

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
2205001	Audit Fees	60,000	2,70,000	2,70,000	1,00,000	-	1,00,000
2205101	Legal Fees	7,35,250	15,62,895	1,14,78,750	1,01,52,954	-	1,01,52,954
2205202	Technical fees	1,95,986	12,30,473	12,30,473	17,84,186	-	17,84,186
2205203	Consultancy fees	94,31,067	1,05,91,621	70,94,865	1,02,87,555	-	1,02,87,555
2206001	Guest entertainment expenses	25,648	17,760	17,760	71,041	-	71,041
2206002	Advertisement expenses	2,06,89,473	1,95,73,689	1,95,73,689	1,17,44,213	-	1,17,44,213
2208001	Expenses for Meeting of ULBs	7,21,820	20,85,086	20,85,086	21,37,213	-	21,37,213
	Total	10,69,22,594	10,38,78,140	16,91,09,931	15,12,59,329	-	15,12,59,329
	Operation and Maintenance						
2301001	Electricity Charges - Operation and Maintenance	19,57,60,450	32,47,25,904	33,88,61,527	32,02,24,143		32,02,24,143
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	4,81,71,714	4,91,50,190	6,66,61,256	6,56,61,337		6,56,61,337
New Code	Wall Painting	-	-		1,80,00,000		1,80,00,000
2302002	Bulk Electricity Purchase Expenses	19,04,213	45,90,218	45,90,218	36,72,174		36,72,174
2303002	Consumption of General Stores	60,04,431	99,84,155	99,84,155	1,22,30,590		1,22,30,590

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
2303003	Consumption of Electrical Stores	-	52,500	52,500	-		-
2304001	Hire Charges of machineries	1,75,65,162	3,93,79,321	3,93,79,321	3,24,87,940		3,24,87,940
2305001	Repair and Maintenance - Roads and Bridges	1,71,09,165	1,50,01,795	1,50,01,795	1,83,77,199		1,83,77,199
2305004	Repair and Maintenance - Street Lighting System	4,84,032	8,64,786	8,64,786	10,80,982		10,80,982
2305005	Repair and Maintenance - Storm Water Drains	22,19,992	1,66,26,431	1,66,26,431	2,01,92,800		2,01,92,800
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	1,78,13,585	56,81,150	2,49,07,943	3,11,34,928		3,11,34,928
2305102	Repair and Maintenance - Lakes and Ponds	4,95,850	7,16,192	7,16,192	4,90,592		4,90,592
2305107	Repair and Maintenance - Public Toilets	1,27,45,555	1,71,50,573	1,71,50,573	2,08,37,946		2,08,37,946
2305108	Repair and Maintenance - Street Lights	11,71,289	26,25,000	26,25,000	29,20,313		29,20,313
2305203	Repair and Maintenance - Other Buildings(SUH)	62,97,718	37,86,693	37,86,693	1,21,74,217		1,21,74,217
2305301	Repair and Maintenance - Vehicles	3,76,400	70,37,678	70,37,678	62,28,345		62,28,345
2305902	Repair and Maintenance - Electrical Appliances	47,48,079	40,60,193	40,60,193	45,27,115		45,27,115
2305903	Repair and Maintenance - Office Equipments	11,87,858	2,44,163	2,44,163	3,54,036		3,54,036
2305905	Repair and Maintenance - Other fixed assets	39,11,933	60,87,193	1,72,17,717	1,67,87,274		1,67,87,274
2305906	Repair & Maintenance - Plant and Machinery	-	11,79,990	11,79,990	13,15,689		13,15,689

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
2305907	Repair & Maintenance - Others	3,40,181	6,01,650	6,01,650	6,70,840		6,70,840
2305908	Annual Maintenance Charges	1,42,000	18,03,965	18,03,965	20,11,421		20,11,421
2308002	Testing and Inspection charges	-	1,00,183	1,00,183	-		-
2308003	Garbage and Clearance expenses	10,41,70,830	11,68,14,151	6,34,85,919	6,50,73,067		6,50,73,067
New code	Expenses towards Bio Mining	-	20,00,00,000	10,00,00,000	20,00,00,000		20,00,00,000
New code	Expenses towards Bio Gas	-		5,00,00,000	5,00,00,000		5,00,00,000
2308004	Cleaning by private agencies (sanitation expenses)	59,23,35,225	75,83,57,694	1,15,09,33,912	63,30,13,652		63,30,13,652
2308005	Door to Door Collection	5,98,04,582	-	-	34,52,80,174		34,52,80,174
2308007	Mechanical Sweeping	4,89,76,878	-	2,00,00,000	8,05,65,374		8,05,65,374
New code	Allied Expenses of Sanitation	-		3,00,00,000	2,00,00,000		2,00,00,000
New code	Ancillary Expenses on Sanitation	-		2,00,00,000	2,00,00,000		2,00,00,000
	Beggar free Movement	-	-	3,42,15,141	2,22,39,842		2,22,39,842
2308006	Night shelter maintenance Expenses (SUH)	98,36,212	94,21,171	94,21,171	89,08,659		89,08,659
	Total	1,15,35,73,334	1,59,60,42,939	2,05,15,10,070	2,03,64,60,647	-	2,03,64,60,647

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
	Interest and Finance Charges						
2403001	Interest on Loans from Government Bodies and Associations (OUIDF)	93,73,567	1,60,92,453	92,61,596	3,62,08,019	-	3,62,08,019
	Total	93,73,567	1,60,92,453	92,61,596	3,62,08,019	-	3,62,08,019
	Programme Expenses						
2501001	Election Expense	2,41,560	1,01,23,170	2,25,79,652	40,64,337	-	40,64,337
2501002	Honorarium for Census Work/Census Expenditure	-	10,16,770	10,16,770	75,69,850	-	75,69,850
2502001	Training Programme Expense	50,155	37,23,142	37,23,142	19,36,034	-	19,36,034
2502002	Puja and Celebration Expense	20,73,835	87,05,651	87,05,651	1,05,73,013	-	1,05,73,013
2502003	Awareness Program Expense	8,87,335	1,82,10,958	1,82,10,958	1,35,67,163	-	1,35,67,163
2502003	Digital Door Numbering	63,72,000	3,00,00,000	3,00,00,000	1,00,00,000	-	1,00,00,000
	Total	96,24,885	7,17,79,690	8,42,36,172	4,77,10,397	-	4,77,10,397
	Disbursement of Grants						
3201008	IGNOAP - Central Grant	69,54,907	95,00,000	95,00,000	-		-
3201009	IGNWP - Central Grant	95,79,066	35,00,000	35,00,000	-		-

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
3201010	IGNDP - Central Grant	14,44,140	7,50,000	7,50,000	-		-
3202010	National Family Benefit Scheme (NFBS)	-	3,00,000	3,00,000	-		-
3202022	DP- Aids	-	8,50,000	8,50,000	-		-
3202032	MBPY - State Grant	12,88,15,776	6,75,00,000	6,75,00,000	-		-
3202035	Harischandra Sahayata - State Grant	21,84,000	18,00,000	18,00,000	90,00,000		90,00,000
3202044	Animal Birth Control - State Grant	24,48,680	30,00,000	30,00,000	70,00,000		70,00,000
3202047	Chief Ministers Relief Fund	4,10,000	10,00,000	10,00,000	20,00,000		20,00,000
3202048	Odisha State Disaster Management Fund	-	-	-	15,00,000		15,00,000
3202059	Grant for Aahar	4,23,52,198	4,20,00,000	4,20,00,000	4,20,00,000		4,20,00,000
3203006	Special development Programme (Ekamra Plan Expenses)	27,24,81,291	50,00,00,000	50,00,00,000	50,00,00,000		50,00,00,000
3208022	Prime Minister Awash Yojana	-	10,00,000	10,00,000	10,00,000		10,00,000
3208031	NULM - SM & ID	-	75,00,000	75,00,000	-		-
	Total	46,66,70,058	63,87,00,000	63,87,00,000	56,25,00,000	-	56,25,00,000
	Miscellaneous Expenses						
2718001	Miscellaneous Expenses	25,30,032	69,12,933	69,12,933	1,42,95,945		1,42,95,945

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
2718002	Hospital Expense - Diet/Food	6,19,971	4,78,449	4,78,449	5,47,824		5,47,824
2718003	Hospital Expense - Medicine & Consumables	5,24,654	5,15,877	5,15,877	5,73,914		5,73,914
2718004	Hospital Expense - Others	10,32,826	14,73,070	14,73,070	13,62,295		13,62,295
2718005	Obsequies - Cremation Ceremony Expense	7,56,000	1,00,000	1,00,000	15,00,000		15,00,000
New code	Tent House Expenses				90,00,000		90,00,000
2718007	Plantation Expenditure	32,90,565	1,06,85,550	1,77,12,980	2,94,70,746		2,94,70,746
2718008	Rehabilitation of Slum Dwellers	-	84,12,820	86,19,716	-	90,03,293	90,03,293
2718008	Expenses towards Hocky World Cup	-		10,00,00,000	6,50,00,000		6,50,00,000
2718011	Expenses towards Covid-19	91,14,67,700	28,21,04,178	28,21,04,178	8,46,31,253		8,46,31,253
	Total	92,02,21,748	31,06,82,876	41,79,17,202	20,63,81,977	90,03,293	21,53,85,270
	Capital Payments						
	Acquisition and Purchase of Fixed Asset						
4101001	Land	47,70,944	40,23,21,216	12,32,28,000	15,34,18,860	24,46,93,840	39,81,12,700
4101003	Parks and Gardens/Open Space	2,17,74,666	3,09,12,906	35,79,929	64,43,871		64,43,871
New Code	Rain Water Harvesting Structure	3,49,29,800	-	-	1,84,74,400	3,23,30,201	5,08,04,601

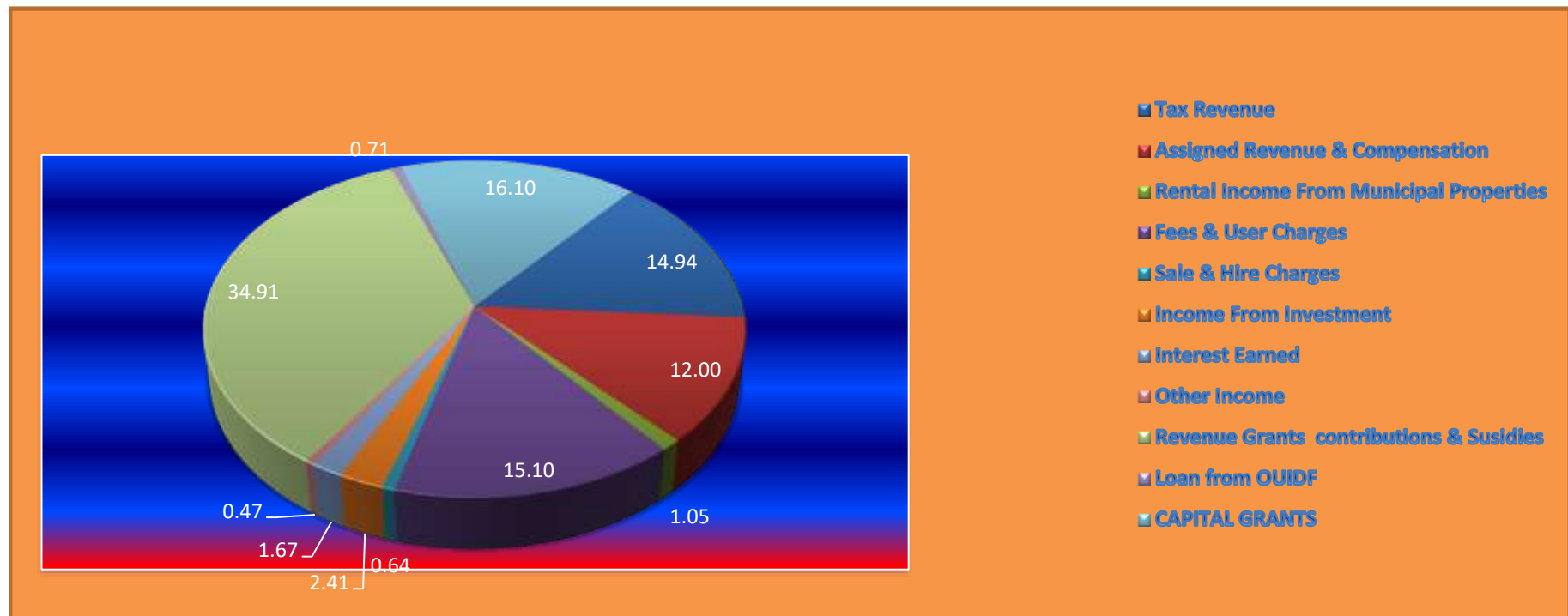
Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
4102001	Office Buildings/Zone Office Building/Ward Office Buildings	81,67,326	9,59,72,177	10,59,72,177	9,53,74,960		9,53,74,960
4102002	Community Building/Anganawadi Centre/School Building	1,01,83,307	1,77,01,004	2,75,79,276	11,06,31,272		11,06,31,272
4102003	Market Building & Unit-1 Heritage Market	54,31,477	16,69,48,651	19,33,72,651	8,16,05,587		8,16,05,587
4102003	Modern Fishery Market	-	-	-	38,00,000		38,00,000
4102004	Hospital Building	-	78,61,172	78,61,172	76,60,712		76,60,712
4102005	Boundary/Compound Walls	-	82,28,042	82,28,042	-		-
4102006	Slaughter House/Meat/Fish Market		1,32,21,268	1,32,21,268	3,83,41,678		3,83,41,678
4102007	Kalyan Mandap	27,58,209	51,29,891	51,29,891	53,86,385		53,86,385
4102008	Public/Community/Hybrid Toilet	5,59,92,269	4,28,37,125	4,99,62,167	3,59,95,460	2,39,81,840	5,99,77,300
New Code	Urinal	-		50,00,000	20,00,000	30,00,000	50,00,000
4102010	Construction of Other Buildings/UPSC	51,56,418	56,19,410	56,19,410	98,33,967		98,33,967
4102011	Night Shelter & Yatri Nivas	-	17,52,207	17,52,207	26,28,311		26,28,311
4102012	Vending Zone		11,23,554	11,23,554	5,49,41,802		5,49,41,802
4103001	Face Lifting of Road/CC Road	26,70,54,630	50,13,79,163	65,14,52,797	24,72,45,782	22,88,65,428	47,61,11,210
4103002	Metalled Roads (Bitumen)	-	1,83,51,442	1,83,51,442	1,36,65,952	49,18,186	1,85,84,138

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
4103003	Other Roads	89,46,547	90,36,727	90,36,727	-	94,88,564	94,88,564
4103004	Bridges and Flyovers	-	22,01,088	22,01,088	-	27,88,564	27,88,564
4103005	Culverts	1,78,41,786	4,97,20,035	4,97,20,035	4,60,20,864	2,95,61,544	7,55,82,408
New code	Paver Block	2,88,42,649	1,66,27,012	1,66,27,012	4,07,36,179	7,91,26,287	11,98,62,467
4103102	Open Drains	68,56,04,016	45,83,06,492	58,55,15,570	35,19,79,386	21,93,08,823	57,12,88,209
4103205	Lakes & Ponds/Water Bodies	50,06,778	6,63,34,568	8,27,90,622	6,13,59,475	4,25,86,793	10,39,46,268
4103301	Lamp posts	3,29,57,234	7,45,31,635	2,85,42,675	4,65,45,006	3,17,35,570	7,82,80,576
4103303	Public Lighting System	4,84,03,266	1,59,74,390	1,59,74,390	77,39,592	1,25,49,481	2,02,89,073
4104002	Fogging Machine	-	20,00,000	20,00,000	10,00,000		10,00,000
4104003	Plant and Machinery	-	1,32,43,207	1,32,43,207	2,76,71,018		2,76,71,018
4104004	DG Set	30,53,287	73,781	73,781	84,479		84,479
4104006	MCCs & MRFs (SWM Unit)	13,25,50,493	12,27,96,699	26,50,86,249	5,33,79,418	9,69,85,140	15,03,64,558
4105009	Vehicles	8,63,94,333	11,60,67,956	11,60,67,956	19,90,42,269		19,90,42,269
4106001	Air Conditioners	-	2,03,629	2,03,629	3,66,532		3,66,532
4106002	Computers/Printers/Scanners	38,81,363	1,10,58,209	1,01,20,277	1,11,32,304		1,11,32,304

Accounts Code	Head of Account- Description of Item	Actuals of the Previous Year (2021-22)	Budget Estimates of Current Year (2022-23)	Revised Estimates of Current Year (2022-23)	Budget Estimates For 2023-24		
					General	Urban Poor	Total
4106008	Office & Other Equipments	39,11,933	20,36,776	20,36,776	16,29,421		16,29,421
4106009	LAN/WAN	-	30,00,000	30,00,000	45,00,000		45,00,000
4106010	CCTV Camera	-	5,00,000	5,00,000	10,00,000		10,00,000
4107001	Chairs	-	2,03,312	2,03,312	-		-
4107002	Tables	-	3,30,818	3,30,818	-		-
4107003	Almirah	-	1,35,000	1,35,000	-		-
4107006	Electrical Fittings	54,26,872	21,58,023	19,17,218	78,60,592		78,60,592
4107007	Furniture and Fixtures	11,87,858	24,73,068	24,73,068	1,60,74,941		1,60,74,941
4108001	Crematorium	78,70,754	3,77,66,650	1,17,69,539	3,06,00,800	1,05,92,585	4,11,93,385
4108002	Other Fixed Assets	40,71,041	2,30,89,836	2,30,89,836	1,38,53,902	57,72,459	1,96,26,361
4108005	Temporary Shed		76,52,319	76,52,319	22,95,696	30,60,928	53,56,624
4108006	Dustbins		91,48,500	91,48,500	18,29,700	36,59,400	54,89,100
	Total	1,49,21,69,256	2,36,60,28,958	2,48,08,93,584	1,81,41,50,572	1,08,50,05,631	2,89,91,56,204
	Grand Total(Receipts)	5,82,93,96,304	6,43,81,69,226	5,94,91,70,242	7,08,53,87,407	-	7,08,53,87,407
	Grand Total(Expenditures)	4,85,81,62,374	6,01,28,49,643	6,76,57,78,420	5,80,61,89,015	1,09,40,08,924	6,90,01,97,940

BUDGET ESTIMATE-GROSS RECEIPTS OF BMC FOR FY 2023-24												
HEAD OF DESRIPTION	Tax Revenue	Assigned Revenue & Compensation	Rental Income From Municipal Properties	Fees & User Charges	Sale & Hire Charges	Income From Investment	Interest Earned	Other Income	Revenue Grants contributions & Susidies	Loan from OUIDF	CAPITAL GRANTS	TOTAL (In Rs)
(%) of Total Budgeted Income	14.94	12.00	1.05	15.10	0.64	2.41	1.67	0.47	34.91	0.71	16.10	100
Amount (Rs)	1058497066	849952000	74611578	1069608737	45550788	170981427	118400474	33085336	2473700000	50000000	1141000000	7085387407

Graphical Presentation of Budgeted Receipts



BUDGET ESTIMATE-TOTAL EXPENDITURE OF BMC FOR FY 2023-24									
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	13.79	2.19	29.51	0.52	0.69	8.15	3.12	42.02	100
Total Amount(Rs)	951518074	151259329	2036460647	36208019	47710397	562500000	215385270	2899156204	6900197940

Graphical Presentation of Budgeted Expenses

