



Budget For Year: 2020-21

Budget Of Bhubaneswar Municipal Corporation

Particulars	Amount (Rs.)	% of Total	Amount (Rs.)
Openning Balnce as on 1st April 2020	79,82,72,716		
Less- Liability towards EMD/SD/ISD/APS	7,98,27,272		
Projected Opening Balance for 2020-21 (A)			71,84,45,444
Budget Receipts			
Revenue Receipts			
Tax Revenue	1,58,00,21,054	22.67%	
Assigned Revenue and Compensation	91,35,50,000	13.11%	
Rental Income from Municipal Properties	5,60,87,480	0.80%	
Fees and User Charges	45,52,47,267	6.53%	
Sale and Hire Charges	1,79,68,071	0.26%	
Income From Investment	12,49,84,314	1.79%	
Interest Earned	7,47,44,542	1.07%	
Other Income	1,38,31,742	0.20%	
Revenue Grants contributions and Subsidies	1,34,11,68,000	19.24%	
Total Revenue Receipts(B)	4,57,76,02,470	65.68%	
Capital Receipts			
Loan from OUIDF	7,50,00,000	1.08%	
Capital Grants	2,31,68,59,677	33.24%	
Total Capital Receipt(C)	2,39,18,59,677.00	34.32%	
Total Receipt(D)=(B+C)		100%	6,96,94,62,147
Grand Total(E)=(A+D)			7,68,79,07,591
Budgeted Expenditure			
Revenue Expenses			
Establishment Expenditure	78,39,34,210	11.18%	
Administrative Expenses	10,22,43,794	1.46%	
Operation and Maintenance	1,58,35,78,811	22.58%	
Interest and Finance Charges	1,45,83,533	0.21%	
Programme Expenses	1,44,76,067	0.21%	
Disbursement of Grants	17,40,00,000	2.48%	
Miscellaneous Expenses	6,91,86,173	0.99%	
Total Revenue Payments(F)	2,74,20,02,588	39.10%	
Capital Payments			
Acquisition and Purchase of Fixed Asset	4,27,16,15,638	60.90%	
Total Capital Payments(G)	4,27,16,15,638	60.90%	
Total Payments (H)=(F+G)		100%	7,01,36,18,227
Closing Balance(I)			67,42,89,365
Grand Total(J)=(H+I)			7,68,79,07,591


Chief Finance Officer
CHIEF FINANCE OFFICER
Bhubaneswar Municipal Corporation


Commissioner
Commissioner
Bhubaneswar Municipal Corporation
Municipal Corporation


Administrator
Administrator
Bhubaneswar Municipal Corporation
Bhubaneswar Municipal Corporation

Budget Details for Year:2020-21

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
	Revenue Receipts						
	Tax Revenue						
4311001	Holding Tax	374,295,031	474,205,498	474,205,498	1,500,000,000	-	1,500,000,000
1101101	Advertisement Tax - Land Hoardings/Pvt Land	23,268,051	17,954,603	17,954,603	12,268,346	-	12,268,346
1101102	Advertisement Tax - Bus Shelters	-	567,412	567,412	425,559	-	425,559
1101110	Advertisement Tax - Govt land	73,957,137	77,281,882	132,253,989	67,327,149	-	67,327,149
	Total	471,520,219	570,009,395	624,981,502	1,580,021,054	-	1,580,021,054
	Assigned Revenue and Compensation						
1202001	Compensation in lieu of Octroi	756,690,000	832,801,200	832,801,200	913,550,000	-	913,550,000
	Total	756,690,000	832,801,200	832,801,200	913,550,000	-	913,550,000
	Rental Income from Municipal Properties						
1301001	Rent from Markets	12,211,852	15,430,806	15,430,806	18,973,887	-	18,973,887
1301002	Rent from Shopping Complexes	19,824,929	21,443,120	21,443,120	24,695,059	-	24,695,059
1301003	Rent from Community Halls	1,176,778	4,072,521	4,072,521	2,594,991	-	2,594,991
1301005	Rent from Yatri Niwas	3,168,000	3,267,187	3,267,187	2,087,750	-	2,087,750
1301006	Rent from Kalyan Mandap	4,091,635	5,383,550	9,450,515	7,506,692	-	7,506,692
1302001	Rent from Office Building	250,871	332,724	332,724	211,663	-	211,663

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					General	Urban Poor	Total
1308002	Rent from Opolfed/Omfed/Ground Rent	5,475	12,045	23,914	17,438	-	17,438
	Total	40,729,540	49,941,953	54,020,787	56,087,480	-	56,087,480
	Fees and User Charges						
1401101	Trade license fees	44,037,891	57,285,261	57,285,261	51,556,735	-	51,556,735
1401104	Licensing fees from hawkers (u/s 307)	3,380,974	4,195,702	4,195,702	5,194,744	-	5,194,744
1401108	Licensing fees (Staff Quarters)	40,354	217,460	217,460	12,802	-	12,802
1401110	Licensing fees from CESS Pool Vehicle	-	-	289,029	317,932	-	317,932
1401112	Licensing fees from pounding houses	101,359	130,067	130,067	156,080	-	156,080
1401119	Income from providers of telephony services	3,288,800	801,428	6,311,314	4,476,536	-	4,476,536
1401122	License fee on Row	9,684,920	7,220,374	7,220,374	2,158,700	-	2,158,700
1401123	Licensing Fee on Poles	108,100	827,215	827,215	715,550	-	715,550
1401201	Fees from sanction of building plans	16,030,619	17,357,472	17,357,472	21,160,417	-	21,160,417
1401202	Compounding fee	2,439,533	200,000	1,166,014	2,500,000	-	2,500,000
1401302	Birth and Death Registration fees	1,428	1,973	1,973	1,930	-	1,930
1401401	Development Charges	4,081,863	2,107,958	2,107,958	2,318,754	-	2,318,754
1401403	Demolition Charges	746,150	524,943	1,466,280	820,765	-	820,765
1404005	Property transfer charges/Mutation Fees	710	720	720	1,021	-	1,021
1404006	Notice Fee/Scrutiny Fee	15,451,893	14,457,447	14,457,447	16,194,634	-	16,194,634

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					General	Urban Poor	Total
1404012	Miscellaneous fees	4,558	479,918	479,918	5,014	-	5,014
1404014	RTI Application Fees	115,413	4,489	4,489	5,387	-	5,387
1404016	Fire Fighting Fee	69,479	122,137	122,137	100,000	-	100,000
1404017	Retention Fee	174,769	-	64,000	192,246	-	192,246
1405002	Septic tank cleaning charges	703,100	811,245	811,245	864,446	-	864,446
1405003	Ambulance charges	56,002	58,339	58,339	86,531	-	86,531
1405005	Funeral Van (Hearse) charges	1,288,196	1,359,692	1,359,692	1,495,661	-	1,495,661
1405008	Parking fees	19,784,856	33,207,507	33,207,507	24,410,344	-	24,410,344
1405013	Crematorium Fees	55,300	149,884	149,884	61,472	-	61,472
1405014	Parking Fees (Non Auction)	880,440	-	2,163,429	991,429	-	991,429
1405015	User Fees	4,607,773	43,355,462	43,355,462	150,256,356	-	150,256,356
1405016	User Fees - NOC	93,223,401	122,144,897	122,144,897	164,359,387	-	164,359,387
1405019	Income from Temporary Shed/Platforms	-	2,413,197	2,413,197	2,895,836	-	2,895,836
1407002	Recovery charges for damages to roads	38,754	43,365	2,599,102	1,595,462	-	1,595,462
1408001	Other Fees and Charges	1,042,939	37,795	214,073	341,096	-	341,096
	Total	221,439,574	309,515,947	322,181,657	455,247,267	-	455,247,267

Sale and Hire Charges

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
1501007	Sale of Water by Water-Tankers	237,370	198,025	198,025	165,884	-	165,884
1501101	Sale of tender papers	15,650,797	3,350,000	3,350,000	12,060,000	-	12,060,000
1501102	Sale of ration card and other forms	793,969	202,264	202,264	953,839	-	953,839
1501201	Sale of Stores and Scrap - Obsolete Stores	159,436	-	-	-	-	-
1501202	Sale of Stores and Scrap - Obsolete Assets	4,353,044	92,684	92,684	4,788,348	-	4,788,348
	Total	21,194,616	3,842,973	3,842,973	17,968,071	-	17,968,071
	Income From Investment						
1701001	Interest on Fixed/Flexi Deposit	151,667,270	115,292,034	115,292,034	124,984,314	-	124,984,314
	Total	151,667,270	115,292,034	115,292,034	124,984,314	-	124,984,314
	Interest Earned						
1711001	Interest from Bank Accounts	79,483,711	65,504,206	65,504,206	74,744,542	-	74,744,542
	Total	79,483,711	65,504,206	65,504,206	74,744,542	-	74,744,542
	Other Income						
1804001	Recovery from Employees	25,658	407,833	407,833	500,000	-	500,000
1804002	Recovery From Employees - Vehicle Usage	336,858	237,552	237,552	261,307	-	261,307
1804003	Recovery From Employees - Quarter Rent	9,233	9,998	9,998	10,998	-	10,998
1808001	Penalty on Contractors	1,338,040	256,072	256,072	1,305,597	-	1,305,597

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					General	Urban Poor	Total
1808002	Hospital Income - Pathology	148,845	-	-	-	-	-
1808003	Hospital Income - Doctors/Cabin/Nursing Home Fees	108,500	127,058	127,058	-	-	-
1808004	Hospital Income - Others	318,110	-	-	-	-	-
1808005	Audit Recovery	10,340,001	197,991	197,991	395,982	-	395,982
1808008	Recovery-Others	163,164	226,667	226,667	248,667	-	248,667
1906001	Transfer from solid waste management account	-	10,580,182	10,580,182	11,109,191	-	11,109,191
	Total	12,788,409	12,043,353	12,043,353	13,831,742	-	13,831,742

Revenue Grants contributions and Subsidies

3201008	IGNOAP - Central Grant	17,833,784	7,500,000	7,500,000	10,000,000	-	10,000,000
3201009	IGNWP - Central Grant	5,555,639	6,000,000	6,000,000	7,500,000	-	7,500,000
3201010	IGNDP - Central Grant	1,014,008	3,000,000	3,000,000	4,000,000	-	4,000,000
3201016	Grant for Swachh Bharat Mission	9,807,618	90,000,000	90,000,000	60,000,000	-	60,000,000
3201017	14th Finance Grant	407,566,000	428,000,000	428,000,000	-	-	-
New Code	15th Finance Grant	-	-	-	400,000,000	-	400,000,000
3202010	National Family Benefit Scheme (NFBS)	1,036,346	1,000,000	1,000,000	1,200,000	-	1,200,000
3202019	Election Fund Grant	100,316	5,000,000	5,000,000	1,000,000	-	1,000,000
3202022	DP- Aids	896,200	720,000	720,000	900,000	-	900,000

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					General	Urban Poor	Total
3202024	Old Age Pension Grant	-	10,000,000	10,000,000	-	-	-
3202028	Motor Vehicle - State Grant	74,167,000	77,700,000	77,700,000	79,000,000	-	79,000,000
3202032	MBPY - State Grant	94,934,238	85,000,000	85,000,000	75,000,000	-	75,000,000
3202033	Pension/Family Pension - State Grant	-	300,000,000	300,000,000	-	-	-
3202034	Devolution of Fund - State Grant	229,685,000	232,000,000	232,000,000	251,200,000	-	251,200,000
3202035	Harischandra Sahayata - State Grant	451,821	1,000,000	1,000,000	500,000	-	500,000
3202042	Grants for Maintenance of Non-Residential Buildings - State Grant	4,862,543	900,000	900,000	1,200,000	-	1,200,000
3202044	Animal Birth Control - State Grant	3,056,000	2,400,000	2,400,000	1,500,000	-	1,500,000
3202047	Chief Ministers Relief Fund	98,551	500,000	500,000	500,000	-	500,000
3202048	Odisha State Disaster Management Fund	39,680	250,000	250,000	400,000	-	400,000
3202052	Compensation for Sitting fees, honorarium, TA & DA	599,000	1,500,000	1,500,000	780,000	-	780,000
3202059	Grant for Aahar	32,217,596	30,420,000	30,420,000	35,000,000	-	35,000,000
3202061	Maintenance of Capital Asset	4,507,000	4,514,000	4,514,000	4,600,000	-	4,600,000
3202063	Compensation for Arrear Pension and Basic Services	354,877,000	-	-	360,000,000	-	360,000,000
3202065	BIJU YUVA VAHINI (BYV)	20,835,975	2,500,000	2,500,000	-	-	-
3208031	NULM - SM & ID	540,000	2,200,000	2,200,000	1,500,000	-	1,500,000
3208032	NULM - SEP(I) & (G)	-	200,000	200,000	1,000,000	-	1,000,000
3208033	NULM - EST & P	9,170,500	7,500,000	7,500,000	10,088,000	-	10,088,000

Accts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
3208034	NULM - CB & T	-	5,000,000	5,000,000	5,000,000	-	5,000,000
3208035	NULM - SUH	-	7,500,000	7,500,000	7,500,000	-	7,500,000
3208038	JnNURM - Challenge Fund	-	600,000	600,000	600,000	-	600,000
1602003	Reimbursement of Expense by BSCL/Other Agencies	16,086,337	125,000,000	125,000,000	20,000,000	-	20,000,000
1602001	Reimbursement of Exp towards Fani	1,014,400	-	315,805,000	1,200,000	-	1,200,000
	Total	1,290,952,552	1,437,904,000	1,753,709,000	1,341,168,000	-	1,341,168,000
	Loan from OUIDF						
3313001	Unsecured Loan from Government Bodies & Association	22,192,616	55,000,000	55,000,000	75,000,000	-	75,000,000
	Total	22,192,616	55,000,000	55,000,000	75,000,000	-	75,000,000
	Capital Grants						
3201019	Grant for AMRUT	23,626,819	35,000,000	35,000,000	20,000,000	-	20,000,000
3202025	Grant - Storm Water Drainage Project	476,093,000	300,000,000	300,000,000	1,100,000,000	-	1,100,000,000
3202029	Road & Bridge - State Grant	17,321,927	5,000,000	5,000,000	19,659,677	-	19,659,677
3202040	Grants for Construction of Public Toilets - State Grant	-	30,000,000	30,000,000	30,000,000	-	30,000,000
3202041	Solid Waste Management Grant(MCC)	-	-	81,800,000	991,400,000	-	991,400,000
3202046	Development of Night Shelter/Community Amenities - State Gra	-	1,200,000	1,200,000	-	-	-

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					General	Urban Poor	Total
3202060	4th State Finance Commission- Creation of Capital Asset	4,640,000	4,700,000	4,700,000	4,800,000	-	4,800,000
3202062	Grant for Urban Infrastructure Initiative(UNNATI)	30,000,000	60,000,000	60,000,000	20,000,000	-	20,000,000
3203002	Grant for Street Light	21,429,322	5,000,000	5,000,000	32,500,000	-	32,500,000
3203009	National Urban Health Mission(NUHM) Grant	3,325,838	3,200,000	3,200,000	3,500,000	-	3,500,000
3203010	Grant from Odisha Urban Infrastructure Development Fund(OUIDF)	23,864,615	55,000,000	55,000,000	75,000,000	-	75,000,000
3208022	Prime Minister Awas Yojana	-	-	-	20,000,000	-	20,000,000
	Total	600,301,521	499,100,000	580,900,000	2,316,859,677	-	2,316,859,677

Revenue Expenses
Establishment Expenditure
Salary of Deputationist

2101001	Pay & Grade Pay -Deputation	26,600,607	86,808,000	86,808,000	47,347,908	-	47,347,908
2101001	Dearness Allowance	15,158,325	10,416,960	10,416,960	9,311,755	-	9,311,755
2101001	House Rent Allowance	1,179,797	6,755,486	6,755,486	102,988	-	102,988
2101001	Other Allowance	1,059,668	600,000	600,000	660,936	-	660,936
	Total	43,998,397	104,580,446	104,580,446	57,423,587	-	57,423,587

Salary of Regular Staff

2101002	Pay & Grade Pay - Staff	73,670,221	161,172,646	161,172,646	154,524,960	-	154,524,960
2101002	Dearness Allowance	84,031,194	19,340,718	19,340,718	30,389,909	-	30,389,909

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					General	Urban Poor	Total
2101002	House Rent Allowance	10,394,899	10,000,000	10,000,000	26,067,012	-	26,067,012
2101002	Other Allowance	5,922,007	1,000,000	1,000,000	1,632,768	-	1,632,768
	Total	174,018,321	191,513,364	191,513,364	212,614,649	-	212,614,649

Salary of Conservency Regular Staff

2101002	Pay & Grade Pay - Conservency Staff	62,146,511	126,459,142	126,459,142	132,544,128	-	132,544,128
2101002	Dearness Allowance	70,631,052	15,175,097	15,175,097	26,067,012	-	26,067,012
2101002	House Rent Allowance	7,633,527	9,841,178	9,841,178	7,391,712	-	7,391,712
2101002	Other Allowance	4,575,982	10,000,000	10,000,000	1,669,896	-	1,669,896
	Total	144,987,072	161,475,417	161,475,417	167,672,748	-	167,672,748

Wages

2101003	Wages-DLR	35,268,537	48,418,140	48,418,140	36,724,512	9,181,128	45,905,640
2101003	Wages-CLR	63,280,765	103,433,520	103,433,520	48,077,928	32,051,952	80,129,880
	Total	98,549,302	151,851,660	151,851,660	84,802,440	41,233,080	126,035,520

2101005	Revised Pay Arrear	45,234,472	55,075,638	101,672,545	50,676,215	-	50,676,215
2101006	Wages-Outsource Employees	10,998,944	14,007,892	15,333,181	20,640,000	-	20,640,000
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	1,069,109	657,600	657,600	264,400	-	264,400

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					General	Urban Poor	Total
2102002	Remuneration and Fees - Officers and Staff	17,615,683	9,136,036	9,136,036	10,049,640	-	10,049,640
2102004	Medical Allowance	446,893	162,650	162,650	540,741	-	540,741
2102008	Staff training expenses	104,700	72,512	72,512	79,763	-	79,763
2102010	Assured Career Progression (ACP)	24,669,405	14,123,290	14,123,290	7,061,645	-	7,061,645
2102011	Leave Salary	2,475,403	6,259,719	2,040,428	1,465,526	-	1,465,526
2103001	Pension / Family Pension	77,903,665	98,047,660	98,047,660	102,191,125	-	102,191,125
2103003	Pension Fund Contribution	5,676,193	7,796,214	4,684,853	6,868,194	-	6,868,194
2104002	Retirement Gratuity	8,342,222	9,697,750	9,697,750	10,698,209	-	10,698,209
2104003	Provident Fund Contribution	6,852,719	12,925,822	12,925,822	9,652,248	-	9,652,248
	Total	662,942,500	837,383,670	877,975,214	742,701,130	41,233,080	783,934,210
	Administrative Expenses						
2201001	Rent - Office Building	303,024	-	1,242,403	1,212,096	-	1,212,096
2201002	Rent - Others	670,835	73,993	77,000	510,924	-	510,924
2201004	Road Tax - RTO	443,234	1,062,774	1,062,774	719,415	-	719,415
2201005	Rent-Quarters	122,708	287,085	287,085	134,980	-	134,980
2201101	Electricity charges - Official Premises	1,321,096	1,481,749	1,481,749	1,172,051	-	1,172,051
2201102	Security expenses - Official Premises	3,990,117	5,613,872	3,492,551	5,799,662	-	5,799,662
2201201	Telephone expenses	802,884	1,076,404	1,076,404	828,751	-	828,751
2201203	Postage and Courier expenses	80,000	258,229	258,229	367,512	-	367,512
2201204	Internet and Broadband Charges	837,080	1,558,904	1,558,904	1,012,867	-	1,012,867

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					General	Urban Poor	Total
2201205	DTH Service Expenses	-	24,960	24,960	19,968	-	19,968
2202002	Newspapers	74,102	56,062	56,062	98,892	-	98,892
2202101	Printing expenses	504,973	1,125,135	377,564	405,898	-	405,898
2202102	Stationery	522,211	764,105	374,175	621,671	-	621,671
2202103	Computer stationery and consumables	2,035,623	1,341,125	1,341,125	3,487,963	-	3,487,963
2203001	Traveling and Vehicle expenses	930,494	1,257,480	1,257,480	1,399,148	-	1,399,148
2203003	Hire and Conveyance expenses	8,722,507	15,106,342	9,015,235	10,818,282	-	10,818,282
2204001	Insurance Charges	236,360	832,929	832,929	874,575	-	874,575
2205001	Audit Fees	554,700	377,400	377,400	500,000	-	500,000
2205101	Legal Fees	1,115,950	1,647,219	1,647,219	2,283,304	-	2,283,304
2205202	Technical fees	87,220	5,488	668,716	10,391	-	10,391
2205202	GIS Mapping of BMC asset				5,000,000		5,000,000
2205203	Consultancy fees	5,610,580	11,240,000	24,018,190	21,426,947	-	21,426,947
2206001	Guest entertainment expenses	57,800	167,291	167,291	22,851	-	22,851
2206002	Advertisement expenses	23,616,932	10,230,771	24,175,657	10,605,555	-	10,605,555
2206002	Wall Painting under Stamp				20,000,000		20,000,000
2206002	Wall of kind ness				2,000,000		2,000,000
2206003	Exhibition expenses	-	40,000	40,000	-	-	-
2208001	Expenses for Meeting of ULBs	235,330	21,820,182	21,820,182	10,910,091	-	10,910,091
	Total	52,875,760	77,449,499	96,731,284	102,243,794	-	102,243,794

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total

Operation and Maintenance							
2301001	Electricity Charges - Operation and Maintenance(CESU & LED Bill)	354,878,523	292,257,675	256,646,347	237,141,225	101,631,953	338,773,178
2301001	Electricity Charges - Operation and Maintenance(Arrear CESU Bill)				30,000,000		30,000,000
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	39,789,951	41,192,309	41,192,309	44,496,840	-	44,496,840
2302002	Bulk Electricity Purchase Expenses	5,274,712	301,616	301,616	361,940	-	361,940
2303003	Consumption of Electrical Stores	-	120,000	120,000	3,000,000	-	3,000,000
2303002	Consumption of General Stores	6,832,262	11,900,964	11,900,964	10,710,868	-	10,710,868
2304001	Hire Charges of machineries	29,448,842	35,751,372	35,751,372	28,601,098	-	28,601,098
2303004	Consumption of Hospital Stores	-	193,445	193,445	-	-	-
2305001	Repair and Maintenance - Roads and Bridges	5,921,968	5,139,738	5,139,738	13,644,494	5,847,641	19,492,135
2305003	Repair and Maintenance - Water Supply and Drains	-	6,420,552	6,420,552	-	-	-
2305004	Repair and Maintenance - Street Lighting System	123,111	100,000	100,000	1,354,221	-	1,354,221
2305005	Repair and Maintenance - Storm Water Drains	622,898	2,603,324	3,854,599	4,240,059	-	4,240,059
2305005	Repair of Embankments				20,000,000	10,000,000	30,000,000
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	190,847	10,911,867	864,583	854,727	-	854,727

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
2305102	Repair and Maintenance - Lakes and Ponds	-	826,501	826,501	-	-	-
2305106	Repair and Maintenance - Markets and Complexes	-	76,215	76,215	-	-	-
2305107	Repair and Maintenance - Public Toilets	744,011	2,802,057	2,802,057	3,649,358	2,432,905	6,082,263
2305108	Repair and Maintenance - Street Lights	-	-	-	3,500,000	-	3,500,000
2305201	Repair and Maintenance - Office Buildings	226,065	3,072,960	3,072,960	40,381	-	40,381
2305202	Repair and Maintenance - Residential Buildings	-	1,471,332	1,471,332	-	-	-
2305203	Repair and Maintenance - Other Buildings	409,187	1,059,334	1,059,334	198,216	-	198,216
2305301	Repair and Maintenance - Vehicles	326,348	910,034	910,034	136,310	-	136,310
2305901	Repair and Maintenance - Furniture and Fixture	13,570	-	-	13,570	-	13,570
2305902	Repair and Maintenance - Electrical Appliances	403,269	27,311	320,245	342,250	-	342,250
2305903	Repair and Maintenance - Office Equipments	222,078	53,901	53,901	381,810	-	381,810
2305905	Repair and Maintenance - Other fixed assets	2,218,320	1,044,513	1,044,513	1,216,244	-	1,216,244
2305906	Repair & Maintenance - Plant and Machinery	7,767	347,249	347,249	60,569	-	60,569
2305906	Maintenance of MCC				70,000,000	30,000,000	100,000,000
2305906	O& M of MRF				35,000,000	15,000,000	50,000,000

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
2305906	Electronic Waste Management				10,000,000		10,000,000
2305907	Repair & Maintenance - Others	200,000	1,093,025	1,093,025	48,416	-	48,416
2305908	Annual Maintenance Charges	1,134,507	7,206,195	7,206,195	8,963,408	8,963,408	17,926,815
2308002	Testing and Inspection charges	-	100,000	100,000	95,000	-	95,000
2308003	Garbage and Clearance expenses	122,256,838	138,850,310	148,916,664	98,807,042	24,701,760	123,508,802
2308003	Dislitting of Drain				15,000,000	5,000,000	20,000,000
2308003	Disposal of Unclaimed dead body				850,000		850,000
2308004	Cleaning by private agencies	532,709,825	556,639,781	556,639,781	443,957,076	190,267,318	634,224,394
2308004	Mechanical Sweeping				90,000,000		90,000,000
New Code	Collection, Transportation & Distribution of old Cloth					1,000,000	1,000,000
New Code	Collection, Transportation & Distribution of Excess Food					1,000,000	1,000,000
2308006	Night Shelter/SUH/ Day Care Maintenance Expenses	9,143,629	12,092,377	12,092,377	10,883,139	-	10,883,139
2308005	Water Tankers - Operation and Maintenance	-	206,184	206,184	185,566	-	185,566
	Total	1,113,098,528	1,134,772,141	1,100,724,092	1,187,733,826	395,844,986	1,583,578,811

Interest and Finance Charges							
2403001	Interest on Loans from Government Bodies and Associations (QUIDF)	9,651,465	12,789,720	12,789,720	14,583,533	-	14,583,533

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
	Total	9,651,465	12,789,720	12,789,720	14,583,533	-	14,583,533

Programme Expenses							
2501001	Election Expense	-	5,000,000	1,278,178	2,556,356	-	2,556,356
2501002	Honorarium for Census Work/Census Expenditure	-	36,680	36,680	1,540,560	-	1,540,560
2502001	Training Programme Expense	743,131	83,270	83,270	91,597	-	91,597
2502002	Puja and Celebration Expense	3,403,079	8,616,325	8,616,325	9,477,958	-	9,477,958
2502003	Awareness Program Expense	558,404	771,044	771,044	809,596	-	809,596
	Total	4,704,614	14,507,319	10,785,497	14,476,067	-	14,476,067

Disbursement of Grants							
3201008	IGNOAP - Central Grant	1,254,400	7,500,000	7,500,000	-	10,000,000	10,000,000
3201009	IGNWP - Central Grant	584,000	6,000,000	6,000,000	-		7,500,000
3201010	IGNDP - Central Grant	417,000	3,000,000	3,000,000	-	4,000,000	4,000,000
3202010	National Family Benefit Scheme (NFBS)	60,000	1,200,000	1,200,000	1,200,000	-	1,200,000
3202022	DP- Aids	896,200	800,000	800,000	-	900,000	900,000
3202032	MBPY - State Grant	104,254,980	85,000,000	85,000,000	-	75,000,000	75,000,000
3202035	Harischandra Sahayata - State Grant	852,000	9,000,000	9,000,000	-	5,000,000	5,000,000
3202044	Animal Birth Control - State Grant	3,114,219	3,000,000	3,000,000	5,500,000	-	5,500,000
3202047	Chief Ministers Relief Fund	1,404,000	2,000,000	2,000,000	500,000	-	500,000

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
3202048	Odisha State Disaster Management Fund	-	300,000	300,000	400,000	-	400,000
3202059	Grant for Aahar	34,556,082	40,000,000	40,000,000	-	32,000,000	32,000,000
	Prime Minister Awash Yojana	42,065,126	10,000,000	10,000,000	-	20,000,000	20,000,000
3208031	NULM - SM & ID	8,660,000	2,000,000	2,000,000	2,000,000	-	2,000,000
3208032	NULM - SEP(I) & (G)	-	200,000	200,000	4,000,000	6,000,000	10,000,000
	Total	198,118,007	170,000,000	170,000,000	13,600,000	152,900,000	174,000,000

Miscellaneous Expenses							
2718001	Miscellaneous Expenses	3,284,613	3,963,673	3,963,673	4,704,487	-	4,704,487
2718002	Hospital Expense - Diet/Food	1,020,949	766,800	766,800	1,020,949	-	1,020,949
2718003	Hospital Expense - Medicine & Consumables	1,053,643	638,176	638,176	1,150,986	-	1,150,986
2718004	Hospital Expense - Others	948,941	267,739	267,739	689,246	-	689,246
2718005	Obsequies - Cremation Ceremony Expense	102,800	120,000	120,000	100,000	-	100,000
2718006	Relief Expense towards FANI	-	-	315,086,636	-	-	-
2718007	Plantation Expenditure	796,836	1,040,565	4,543,090	4,770,245	-	4,770,245
2718008	Rehabilitation of Slum Dwellers	11,370,921	3,068,300	3,068,300	-	6,750,260	6,750,260
2718008	Disaster management				20,000,000		20,000,000
2718009	Expenses towards Smart City	-	3,549,750	3,549,750	-	-	-
2718001	Development Related Other Expenses				30,000,000		30,000,000
	Total	18,578,703	13,415,003	332,004,164	62,435,913	6,750,260	69,186,173

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total

Capital Payments
Acquisition and Purchase of Fixed Asset

4101001	Land Acquisition for Drainage Work	-	-	1,565,124	477,680,000	-	477,680,000
4101003	Parks and Gardens	32,939,411	13,349,204	42,727,222	37,772,842	-	37,772,842
4101003	Development of Open Space				5,000,000		5,000,000
4102001	Office Buildings	5,751,638	312,823	312,823	782,260	-	782,260
4102002	Community Building	9,269,854	8,768,716	8,768,716	4,463,260	2,975,507	7,438,767
4102003	Market Building	639,619	-	1,420,583	8,811,762	-	8,811,762
4102004	Hospital Building	6,120,168	11,200,182	7,982,050	3,594,355	-	3,594,355
4102005	Boundary/Compound Walls	13,373,425	8,607,105	8,607,105	7,393,118	-	7,393,118
4102006	Slaughter House	18,491,748	16,205,306	9,317,649	9,793,532	-	9,793,532
4102007	Kalyan Mandap	3,089,493	5,534,557	8,491,442	9,038,758	-	9,038,758
4102008	Public/Community/Hybrid Toilet	32,444,912	46,801,830	47,493,871	20,706,813	31,060,219	51,767,032
4102008	Toilet on Wheel				2,810,000		2,810,000
4102008	Toilet Automation through PPP				4,000,000		4,000,000
4102010	Other Buildings	6,531,914	6,908,963	6,795,298	5,627,815	-	5,627,815
4102011	Night Shelter & Yatri Nivas	91,920	1,012,702	1,012,702	1,063,337	-	1,063,337

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
4102012	Vending Zone	533,372	-	2,311,840	2,080,656	-	2,080,656
4103001	Concrete Roads	498,786,158	356,724,287	356,724,287	243,375,359	162,250,239	405,625,598
4103002	Metalled Roads (Bitumen)	4,824,598	18,779,706	6,065,095	4,180,449	2,786,966	6,967,415
4103003	Other Roads	2,011,773	19,345,591	16,906,058	1,137,221	-	1,137,221
4103003	Development of Khao Goli				20,000,000		20,000,000
4103003	Developmet of Food Street				10,000,000		10,000,000
4103005	Culverts	3,715,187	1,769,961	1,769,961	8,320,380	-	8,320,380
4103102	Open Drains	291,998,635	826,519,853	300,529,770	963,903,311	519,024,860	1,482,928,170
4103102	Renovation of Damaged wall in Main Drain				360,000,000	140,000,000	500,000,000
4103203	Water Reservoirs	-	796,361	796,361	597,271	-	597,271
4103201	Bore Well	1,157,329	-	2,341,181	2,809,417	-	2,809,417
4103205	Lakes & Ponds(OUIDF)	46,312,172	43,911,104	17,161,977	42,876,490	-	42,876,490
4103205	Lakes & Ponds				31,171,506		31,171,506
4103206	Stand Post	-	12,934,521	12,934,521	3,492,321	8,148,748	11,641,069
4103207	Water ATM	745,625	14,376,954	9,011,786	-	-	-
4103301	Lamp posts	83,230,805	83,882,497	47,635,149	60,469,663	25,915,570	86,385,233
4103303	Public Lighting System	-	-	19,129,171	17,853,893	4,463,473	22,317,366
4104001	Pump Sets	-	697,603	697,603	-	-	-
4104003	Plant and Machinery	-	200,000	1,872,857	-	-	-
4104004	DG Set	246,180	342,378	342,378	-	-	-

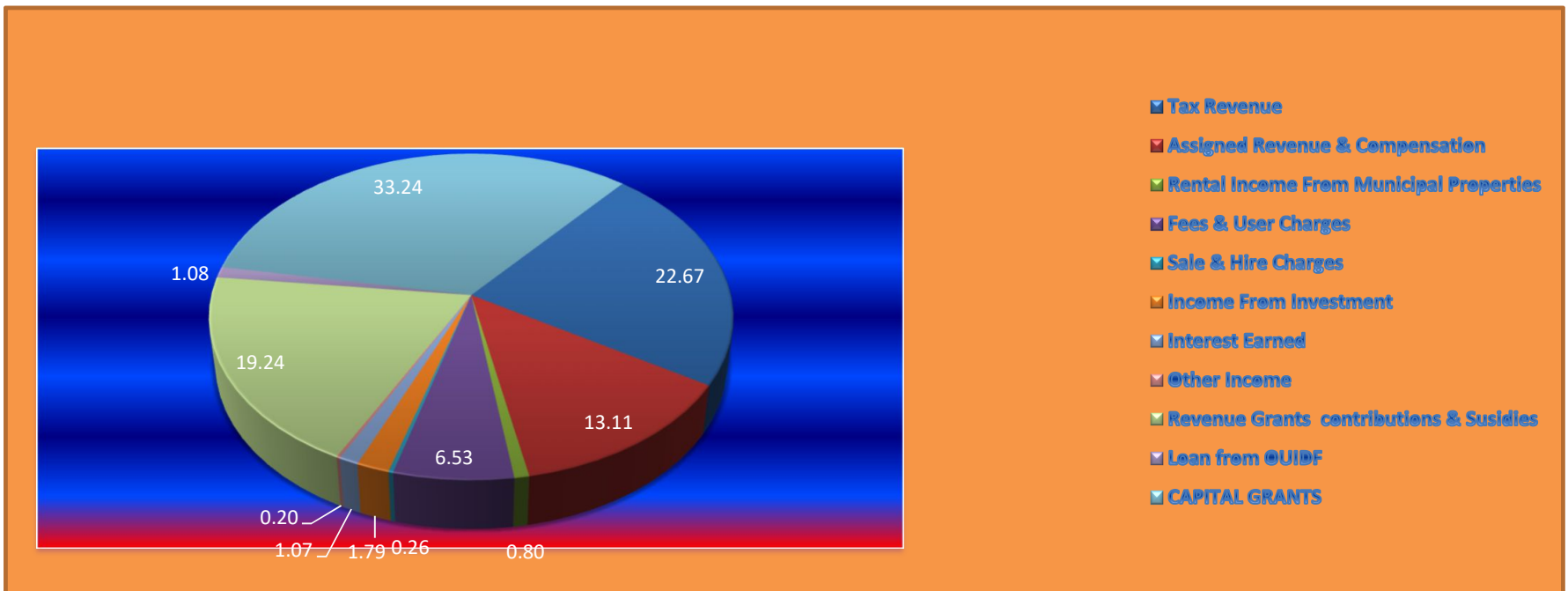
Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
4105009	Vehicles	1,154,307	5,607,060	5,607,060	7,008,825	-	7,008,825
4106001	Air Conditioners	1,058,839	629,967	629,967	485,507	-	485,507
4106002	Computers	1,496,820	1,801,919	1,801,919	1,485,290	-	1,485,290
4106004	Photo-copiers	-	21,800	21,800	-	-	-
4106008	Office & Other Equipments	72,813	799,700	1,077,634	1,589,614	-	1,589,614
4107001	Chairs	179,014	519,950	83,589	216,607	-	216,607
4107002	Tables	233,094	380,952	127,204	282,044	-	282,044
4107003	Almirah	292,696	40,000	40,000	36,000	-	36,000
4107006	Electrical Fittings	1,809,464	1,480,587	1,480,587	1,316,598	-	1,316,598
4107007	Furniture and Fixtures	97,154	83,616	83,616	127,613	-	127,613
4108001	Crematorium	8,075,706	1,192,524	8,991,261	35,954,792	11,984,931	47,939,722
4108002	Other Fixed Assets	23,470,115	16,704,722	16,704,722	8,173,874	-	8,173,874
4108003	Wheelbarrow	-	120,000	120,000	1,000,000	-	1,000,000
4108004	Gymnasium Equipment	-	1,000,000	1,000,000	1,200,000	-	1,200,000
4108006	Dustbin	4,570	1,121,039	14,158,575	5,097,087	7,645,630	12,742,717
4108005	Temporary Shed	30,000	-	3,207,501	874,773	-	874,773
4108008	Tricycle/ Rikshaw	-	-	1,525,423	305,084	-	305,084
New Code	Bio Mining of Legacy Waste				210,000,000	90,000,000	300,000,000
New Code	Establishment of Animal Carcas Incinerator				1,000,000		1,000,000
New Code	5TPD Pyrolysis Plant				10,000,000		10,000,000

Acnts Code	Head of Account- Description of Item	Actuals of the Previous Year (2018-19)	Budget Estimates of Current Year (2019-20)	Revised Estimates of Current Year (2019-20)	Budget Estimates For 2020-21		
					General	Urban Poor	Total
New Code	C& D Waste Management plant				5,000,000		5,000,000
New Code	Micro Composting Centre (MCC)			30,000,000	282,380,000	121,020,000	403,400,000
New Code	Construction of MRF				150,000,000	50,000,000	200,000,000
	Total Capital Expenditure	1,100,280,528	1,530,486,040	1,027,385,438	3,094,339,496	1,177,276,143	4,271,615,638
	Grand Total(Receipts)	3,668,960,028	3,950,955,061	4,420,276,712	6,969,462,147	-	6,969,462,147
	Grand Total(Expenditures)	3,160,250,105	3,790,803,392	3,628,395,409	5,232,113,758	1,774,004,468	7,013,618,227

BUDGET ESTIMATE-GROSS RECEIPTS OF BMC FOR FY 2020-21

HEAD OF DESCRIPTION	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	22.67	13.11	0.80	6.53	0.26	1.79	1.07	0.20	19.24	1.08	33.24	100
Amount (Rs)	1580021054	913550000	56087480	455247267	17968071	124984314	74744542	13831742	1341168000	75000000	2316859677	6969462147

Graphical Presentation of Budgeted Receipts



BUDGET ESTIMATE-TOTAL EXPENDITURE OF BMC FOR FY 2020-21									
HEAD OF DESRIPTION	Establishment Expenditure	Administrative Expenses	Operation & Maintenance	Intrest & Finance Charges	Programme Expenses	Disbursement of Revenue Grants	Miscellaneous Expenses	Acquisition & Purchase of Fixed Asset	TOTAL
(%) of Total Budgeted Expenses	11.18	1.46	22.58	0.21	0.21	2.48	0.99	60.90	100
Total Amount(Rs)	783934210	102243794	1583578811	14583533	14476067	17400000	69186173	4271615638	7013618227

Graphical Presentation of Budgeted Expenses

