

# Budget 2011-12

## Receipt

1.	Tax Revenue	-	Rs.	48,00,80,300.00
2.	Assigned Revenue & Compensation	-	Rs.	50,01,00,000.00
3.	Rental Income from Municipal Properties	-	Rs.	2,07,00,000.00
4.	Fees and user charges	-	Rs.	39,97,21,000.00
5.	Sale & Hire Charges	-	Rs.	71,50,000.00
6.	Revenue Grant Contribution & Subsidies	-	Rs.	206,36,00,000.00
7.	Income from investment (Fixed Deposit)	-	Rs.	2,00,00,000.00
8.	Interest Earned	-	Rs.	30,00,000.00
9.	Other Income	-	Rs.	1,52,00,000.00
10.	Loan	-	Rs.	0.00
11.	Deposit Received	-	Rs.	9,05,00,000.00
12.	Grant & Contribution for specific purpose	-	Rs.	5,00,00,000.00
13.	Sale Proceed of assets	-	Rs.	4,30,00,000.00
14.	Deposit Work	-	Rs.	7,06,20,000.00
15.	Recoveries of Loan & Advance from Staff	-	Rs.	0.00
16.	Income Tax, Sales Tax, Royalty deduction	-	Rs.	7,50,00,000.00
	<b>Total</b>	-	<b>Rs.</b>	<b>383,86,71,300.00</b>
	Opening Balance	-	Rs.	25,36,01,300.00
	<b>Grand Total</b>	-	<b>Rs.</b>	<b>409,22,72,600.00</b>

## Expenditure

1.	General Administration & other Establishment	-	Rs.	34,36,05,842.00
2.	Administrative Expenses	-	Rs.	4,26,00,000.00
3.	Conservancy Expenses	-	Rs.	58,00,000.00
4.	Solid Waste Management	-	Rs.	22,00,50,000.00
5.	Repair & Maintenance	-	Rs.	21,61,60,000.00
6.	Interest & Finance Charges	-	Rs.	0.00
7.	Programme Expenses	-	Rs.	93,05,00,000.00
8.	Revenue Grants, Contribution & Subsidies	-	Rs.	5,32,00,000.00
9.	Misc./Contingency	-	Rs.	58,00,000.00
10.	Repayment of Loan	-	Rs.	0.00
11.	Refund of Deposit	-	Rs.	5,11,00,000.00
12.	Acquisition & purchase of fixed Asset	-	Rs.	1,20,00,000.00
13.	Capital Work	-	Rs.	42,02,00,000.00
14.	Deposit Work	-	Rs.	125,04,20,000.00
15.	Investment General Fund	-	Rs.	0.00
16.	Loan & Advances	-	Rs.	97,00,000.00
17.	T.D.S	-	Rs.	8,01,00,000.00
18.	Purchase of Store Materials	-	Rs.	3,13,25,000.00
	<b>Total</b>	-	<b>Rs.</b>	<b>367,25,60,842.00</b>
	Closing Balance	-	Rs.	41,97,11,758.00
	<b>Grand Total</b>	-	<b>Rs.</b>	<b>409,22,72,600.00</b>

**Commissioner**  
Bhubaneswar Municipal Corporation

**Chairman**  
Taxation, Finance & Accounts, BMC

**Mayor**  
Bhubaneswar Municipal Corporation