

# BERHAMPUR MUNICIPAL CORPORATION



**BUDGET FOR THE FINANCIAL YEAR 2016-17**

# INDEX

PART-I	REVENUE INCOME INCLUDING CORORATION OWN INCOME & OCTROI GRANT,14th FCA & 4 SFC GRANT	PAGE FROM 3-9
	REVENUE EXPENSES INCLUDING ESTBLISHMENT,OPEARTION & MAINTENANCE EXPENSES OF OFFICE & CAPITAL EXPENSES OUT OF ABOVE MENTIONED REVENUE INCOME	PAGE FROM 10-15
PART-II	CAPITAL INCOME & EXPENSES OF DIFFERENT SCHEMES	PAGE FROM 16-18

**BUDGET ESTIMATE INCOME FOR THE YEAR 2016-2017**

**I. I.INCOME HEAD – REVENUE RECIPITS**

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	2016-2017
1	2	3	4	5	6	7	8
1	Holding Tax	10,716,481	7,280,318	2,361,531	9,641,849	12,100,000	15,471,600
2	Water Tax	12,859,778	8,736,382	2,833,837	11,570,219	14,520,000	18,565,900
3	Lighting Tax	8,573,185	5,824,255	1,889,225	7,713,480	9,680,000	12,377,300
4	Latrine Tax	8,573,185	2,184,095	1,889,225	4,073,320	14,520,000	4,641,000
5	Drainage Tax	3,214,944	5,824,255	708,459	6,532,714	9,680,000	12,377,300
	<b>TOTAL</b>	<b>43,937,574</b>	<b>29,849,305</b>	<b>9,682,277</b>	<b>39,531,582</b>	<b>60,500,000</b>	<b>63,433,100</b>

**II. II.Assigned Revenue and compensation**

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	2016-2017
1	2	3	4	5	6	7	8
1	Compensation in lieu of Octroi	237,149,000	178,678,000	23,202,000	201,880,000	360,000,000	268,211,000
	<b>TOTAL</b>	<b>237,149,000</b>	<b>178,678,000</b>	<b>23,202,000</b>	<b>201,880,000</b>	<b>360,000,000</b>	<b>268,211,000</b>

### III. Rental Income from Municipal properties.

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	2016-2017
1	2	3	4	5	6	7	8
1	Rent from Shopping stall, Cabin and Staff quarter.	13,752,798	7,609,352	5,308,602	12,917,954	14,300,000	13,000,000
2	Kalyan Mandap	1,475,854	684,877	118,500	803,377	2,750,000	2,500,000
3	Guest House & Conference Hall.	324,213	451,910	325,838	777,748	1,200,000	1,000,000
4	Town Hall	1,119,233	812,402		812,402	1,200,000	1,500,000
5	Slaughter House	92,560	78,175		78,175	110,000	172,000
6	Cesspool Rent	1,146,500	777,600		777,600	1,700,000	1,275,270
7	Lease of Tanks , pond & Park	109,500	383,556		383,556	200,000	500,000
8	Hire charges of Water Tanker.	24,300	5,400		5,400	100,000	6,480
9	Parking Lease	1,319,361	1,951,967	490,924	2,442,891	1,700,000	1,800,000
10	Park Entry fee	140,437	121,792	34,000	155,792	400,000	183,000
11	Enclosurement fee	84,543	28,584		28,584	400,000	200,000
	<b>TOTAL</b>	<b>19,589,299</b>	<b>12,905,615</b>	<b>6,277,864</b>	<b>19,183,479</b>	<b>24,060,000</b>	<b>22,136,750</b>

**IV. Trade licence, Fees under user charges**

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	2016-2017
1	2	3	4	5	6	7	8
							TOTAL
1	Trade licence fee	3,768,045	2,933,631	1,161,975	4,095,606	7,000,000	4,500,000
2	Market fee	1,158,436	840,451		840,451	5,000,000	1,300,000
3	User fee	4,540,305	3,394,615	1,566,561	4,961,176	2,500,000	5,000,000
4	Cattle pounds kine house fee	2,000	45,542	13,250	58,792	500,000	100,000
5	Hoarding licence fee	3,867,260	2,751,452	2,372,330	5,123,782	5,000,000	5,000,000
6	Road cutting fee	855,694	1,605,117		1,605,117	2,500,000	3,000,000
7	Development of Stall Transfer						1,000,000
	Misc			2,080,405	2,080,405		
	<b>TOTAL</b>	<b>14,191,740</b>	<b>11,570,808</b>	<b>7,194,521</b>	<b>18,765,329</b>	<b>22,500,000</b>	<b>19,900,000</b>

**V. Miscellaneous,**

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	2016-2017
1	2	3	4	5	6	7	8
							TOTAL
1	Selling of Tender paper & Bid Cost	1,717,236	2,472,173	480,900	2,953,073	500,000	4,054,370
2	Court cost	-	68,227		68,227	100,000	111,900
3	Lifting of garbage & other Scrap Materials	757,844	365,019		365,019	1,000,000	598,600
4	Marriage regi. fee	355,500	256,976		256,976	500,000	500,000
5	RTI information fee	12,854	4,304		4,304	20,000	7,000
6	Contractor Reg. fee	108,580	24,065		24,065	300,000	40,000
7	Water Conn charges	-	630,000		630,000	20,000	1,033,200
8	Cable licence fee	731,396	496,510		496,510	1,250,000	1,195,800
9	Selling of forms	-			-	10,000	10,000
10	Interest from Own Source Saving Bank account	1,640,406	2,496,323		2,496,323	1,665,000	2,000,000
11	Fees on Apartment	10,477,282	4,100,000		4,100,000	11,000,000	18,000,000

12	E.G Bags & Hire charges of Pressure Road Roller	1,219,009	1,302,940		1,302,940	2,000,000	2,000,000
13	Development of vending Zone	2,177,000	3,503,474	7,670,929	11,174,403	2,000,000	5,754,700
14	Tower renewal licence	1,113,374	604,800	917,528	1,522,328	1,100,000	785,800
	<b>TOTAL</b>	<b>20,310,481</b>	<b>16,324,811</b>	<b>9,069,357</b>	<b>25,394,168</b>	<b>21,465,000</b>	<b>36,091,370</b>

**VII.GOVERNMENT GRANTS**

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	2016-2017
1	2	3	4	5	6	7	8
12	4th SFC M.V.Tax	16,111,000	11,924,000	11,924,000	23,848,000	15,000,000	26,333,000
40	4th SFC Devolution Fund (Cc Road,Light ,Kalyan Mandap,Street Light,damaged Cyclone 2013	33,093,000	49,066,000	49,067,000	98,133,000	50,000,000	98,511,000
49	14th FCA		48,423,000	48,609,000	97,032,000		140,967,000

50	4TH SFC Creation of Capital Assets for Kalyan mandap				-		4,800,000
51	4TH SFC repair & maintenance of Kalyan mandap & Guest House				-		4,575,000
	State Grant						25,200,000
<b>TOTAL</b>		<b>49,204,000</b>	<b>109,413,000</b>	<b>109,600,000</b>	<b>219,013,000</b>	<b>65,000,000</b>	<b>300,386,000</b>



## REVENUE INCOME BUDGET FOR URBAN LOCAL BODY OF BRAHMAPUR MUNICIPAL CORPORATION

### RECEIPT

### ABSTRACT

S.L No	Tax revenue.	Actual Receipt for the year last completed 2014-15	Actual Receipts for 9 Months from 01/04/2015 to 31/12/2015.	Actual Receipt from 01-01-2016 to 31-03-2016	Total Income	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
1	2	3	4	5	6	7	8
	OPENING BALANCE REVENUE INCOME AS ON 01.04.2016						300,000,000
	<b>REVENUE GRANT TO BE RECEIVED DETAILS DURING THE YEAR F.Y 2016-17</b>						
1	Holding Tax	43,937,574	29,849,305	9,682,277	39,531,582	60,500,000	63,433,100
2	Assigned Revenue and compensation	237,149,000	178,678,000	23,202,000	201,880,000	360,000,000	268,211,000
3	Rental Income from Municipal properties.	19,589,299	12,905,615	6,277,864	19,183,479	24,060,000	22,136,750
4	Trade licence, Fees under user charges	14,191,740	11,570,808	7,194,521	18,765,329	22,500,000	19,900,000
5	Miscellaneous	20,310,481	16,324,811	9,069,357	25,394,168	21,465,000	36,091,370
6	Revenue Govt Grants	49,204,000	109,413,000	109,600,000	219,013,000	65,000,000	300,386,000
	<b>TOTAL RECEIPT</b>	<b>384,382,094</b>	<b>358,741,539</b>	<b>165,026,019</b>	<b>523,767,558</b>	<b>553,525,000</b>	<b>1,010,158,220</b>

**BUDGET ESTIMATE EXPENDITURE FOR THE YEAR 2016-2017**

<b>I ESTABLISHMENT EXPENSES</b>							
<b>S.L No</b>	<b>Expenditure Details</b>	<b>Actual Expenditure for the year last completed 2014-15</b>	<b>Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.</b>	<b>Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016</b>	<b>12 Months</b>	<b>Budget Estimate for the year 2015-16</b>	<b>Budget Estimate for the year 2016-17</b>
1	2	3	4	5	6	7	8
1	Salary & allowance of Deputation officer, M.C, Dy. M.C & City Engineer.	4,252,343	2,203,632	3,919,055	6,122,687	4,400,000	3,825,000
2	Honorium to Mayor, Dy. Mayor, Sitting allowance to Corporetors.	250,900	332,100	26,000	358,100	1,000,000	487,000
3	Salary & allowance of LFS Staff	17,989,863	11,044,025	3,730,799	14,774,824	35,000,000	18,401,000
4	Salary allowance of Non LFS staff	38,356,329	25,568,678	7,641,380	33,210,058	50,000,000	34,605,800
5	Gratuity	2,046,505	661,669	93,913	755,582	5,000,000	10,000,000
6	Unutilized leave salary	5,410,648	3,785,775	414,464	4,200,239	6,000,000	2,000,000
7	6 <sup>th</sup> pay arrear of staff	773,984	179,373		179,373	3,000,000	800,000
8	ACP Arrear & Increment Arrear	79,453			-	1,000,000	1,500,000
9	Arrear D.A of Staff	17,742,632	1,221,252		1,221,252	11,000,000	2,500,000
10	Health Section Establishment	77,958,854	55,936,800	15,791,148	71,727,948	90,000,000	143,321,000
11	DLR, Outside Coolie, Outside Driver.	18,925,904	13,346,559	5,710,401	19,056,960	20,000,000	21,354,500
12	T.A to staff & officer	188,436	163,927	38,181	202,108	600,000	400,000
13	Pension & Arrear of retirement employees	43,792,608	24,955,195	11,968,215	36,923,410	50,000,000	59,600,000
14	Deposit of P.F Arrear	480,615		2,073,767	2,073,767	2,400,000	1,200,000

15	Deposit of EPF Arrear of DLRs	4,702,800	6,027,100	58,389	6,085,489	5,000,000	4,702,800
16	Deposit of EPF of Corp. Share	4,279,622	3,354,672	1,664,529	5,019,201	5,000,000	4,920,000
17	MIS/BRGF Accountant	267,300	218,700		218,700	330,000	330,000
18	GIS	507,500	112,500	82,500	195,000	500,000	500,000
19	Work Charge Employees	10,975,668	9,039,034	2,605,725	11,644,759	12,000,000	14,000,000
20	5th Pay Arrear Salary						37,164,000
	<b>TOTAL</b>	<b>248,981,964</b>	<b>158,150,991</b>	<b>55,818,466</b>	<b>213,969,457</b>	<b>302,230,000</b>	<b>361,611,100</b>

**OPERATION & MAINTENANCE EXP (PUBLIC HEALTH )**

S.L No	Expenditure Details	Actual Expenditure for the year last completed 2014-15	Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.	Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016	12 Months	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
1	2	3	4	5	6	7	8
1	Privatization of sanitation work of & Solid Waste Management.	9,945,490	28,038,995		28,038,995	41,500,000	65,000,000
2	Un known Disposal of Human Body	440,600	66,000		66,000	700,000	100,000
3	Contingences, Lime Powder , Phenyl, Wheel Barrow, Sanitary materials, dustbin.	909,113	520,527	185,891	706,418	5,560,000	1,000,000
4	Epidemic, dengu	-			-	1,000,000	1,000,000
6	Schemes off days allowance & other Expenses relating Sweepers, Disposal of Dead Bodies,	5,102,442	1,889,632		1,889,632	21,500,000	2,100,000
7	Repair & Maintenance of Drains & Furniture	113,166	3,111,766	1,424,979	4,536,745	8,000,000	2,000,000
9	Maintenace of Souchalaya	648,000	486,000	108,000	594,000	800,000	1,600,000

10	Energy Charges of Street Light	8,089,605	-		-	6,666,667	23,000,000
11	Revenue Expenses relating Beautification of Town	-			-	1,000,000	1,000,000
	<b>TOTAL</b>	<b>25,248,416</b>	<b>34,112,920</b>	<b>1,718,870</b>	<b>35,831,790</b>	<b>86,726,667</b>	<b>96,800,000</b>

**OPERATION & MAINTENANCE EXP (VEHICLE & STREET LIGHT )**

S.L No	Expenditure Details	Actual Expenditure for the year last completed 2014-15	Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.	Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016	12 Months	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
1	2	3	4	5	6	7	8
1	Fuel	12,499,877	7,970,333	3,046,484	11,016,817	13,000,000	13,220,180
2	Maintenance Vehicle Insurance, Tire, Tube, Battery , High skilled, Skilled labour.	1,262,046	1,345,156	1,131,068	2,476,224	4,000,000	2,814,000
3	Hire charges of Vehicles	1,924,986	1,438,275		1,438,275	2,500,000	3,165,000
4	Out Sourcing Driver helper & operator for slum work, High skilled & skilled labour	-	2,377,838	314,148	2,691,986	2,600,000	3,453,000
	<b>TOTAL</b>	<b>15,686,909</b>	<b>13,131,602</b>	<b>4,491,700</b>	<b>17,623,302</b>	<b>22,100,000</b>	<b>22,652,180</b>

**OPERATION & MAINTENANCE EXP (OFFICE )**

S.L No	Expenditure Details	Actual Expenditure for the year last completed 2014-15	Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.	Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016	12 Months	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
32	(i) Office consumable Articles, Furniture, Maintenance of Xerox, Computer, & Phone	1,105,383			-	1,600,000	350,000
12	AMC of Computer & networking System including Web site Maintenance & Purchase of water filters in office						1,500,000
	<b>TOTAL</b>	<b>1,105,383</b>	-	-	-	<b>1,600,000</b>	<b>1,850,000</b>

**IV. MISCELLANOUS EXPENDITURE**

S.L No	Expenditure Details	Actual Expenditure for the year last completed 2014-15	Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.	Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016	12 Months	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
1	2	3	4	5	6	7	8
1	Law Charge	107,298	163,618	54,000	217,618	1,000,000	335,500
2	Printing & Stationary	346,756	392,709	245,133	637,842	600,000	646,000
3	Contingents	260,557	448,162	45,223	493,385	2,000,000	1,000,000
4	Phone bill	346,890	206,006	3,717	209,723	500,000	500,000
5	Grant – in - Aid	-	20,000		20,000	1,000,000	500,000
6	Purchase of News Paper & Magazine	197,415	218,502	96,604	315,106	500,000	500,000
7	Advertisement	1,060,229	751,801	303,099	1,054,900	1,100,000	1,100,000
8	Tour of officers & elected representatives.(Advance)	-			-	1,000,000	1,000,000

9	VIP visit National Day January 26, 15 <sup>th</sup> August & LSG Day.	174,544	742,572	36,920	779,492	1,000,000	1,000,000
10	Refund of Bank Interest	1,009,020			-	1,000,000	1,000,000
11	Emergency works at 40 ward, fire, accident, water supply.	-			-	4,000,000	4,000,000
12	Service Tax Payable & Vat on BID Cost	-			-	500,000	500,000
13	Consultancy Services( CA firm)	-			-	500,000	500,000
	Postage & Stamp		8,000	3,430	11,430		24,000
	<b>TOTAL</b>	<b>3,502,709</b>	<b>2,951,370</b>	<b>788,126</b>	<b>3,739,496</b>	<b>14,700,000</b>	<b>12,605,500</b>
<b>NEW CONSTRUCTION OF ROAD,DRAIN ,STREET LIGHT &amp; OTHER FIXED ASSETS</b>							
S.L No	Expenditure Details	Actual Expenditure for the year last completed 2014-15	Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.	Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016	12 Months	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
	14th FC Grant		7,867,000	49,902,011	57,769,011		432,052,976
	4th SFC Devolution Fund				-		
	4th SFC MV tax		1,220,000	7,411,313	8,631,313		
	4TH SFC Creation of Capital Assets f				-		
	Maintenance of Capital Assets						
	<b>TOTAL</b>	-	<b>9,087,000.00</b>	<b>57,313,324.00</b>	<b>66,400,324.00</b>	-	<b>432,052,976</b>

**REVENUE EXPENSES BUDGET FOR URBAN LOCAL BODY OF BRAHMAPUR MUNICIPAL CORPORATION**

PAYMENT		ABSTRACT					
S.L No	Expenditure Details	Actual Expenditure for the year last completed 2014-15	Actual Expenditure for 9 Months from 01/04/2015 to 31/12/2015.	Actual Expenditure for 3 Months from 01/01/2016 to 31/03/2016	12 Months	Budget Estimate for the year 2015-16	Budget Estimate for the year 2016-17
1	2	3	4	5	6	7	8
	<b>REVENUE EXPENSES</b>						
1	ESTBLISHMENT EXPENSES	248,981,964	158,150,991	55,818,466	213,969,457	302,230,000	361,611,100
	OPERATION & MAINTENANCE EXP (PUBLIC HEALTH )	25,248,416	34,112,920	1,718,870	35,831,790	86,726,667	96,800,000
3	OPERATION & MAINTENANCE EXP (VEHICLE & STREET LIGHT )	15,686,909	13,131,602	4,491,700	17,623,302	22,100,000	22,652,180
4	OPERATION & MAINTENANCE EXP (OFFICE )	1,105,383	0	0	0	1,600,000	1,850,000
5	MISCELLANOUS EXPENDITURE	3,502,709	2,951,370	788,126	3,739,496	14,700,000	12,605,500
6	NEW CONSTRUCTION OF ROAD,DRAIN ,STREET LIGHT & OTHER FIXED ASSETS OUT OF REVENUE GRANT	0	9,087,000	57,313,324	66,400,324	0	432,052,976
	<b>TOTAL REVENUE PAYMENT</b>	<b>294,525,381</b>	<b>217,433,883</b>	<b>120,130,486</b>	<b>337,564,369</b>	<b>427,356,667</b>	<b>927,571,756</b>
	CLOSING BALANCE						82,586,463
	<b>TOTAL PAYMENT</b>						<b>1,010,158,220</b>

## PART-II

### DETAILS OF THE CAPITAL GRANT UNDER DIFFERENT SCHEME BUDGET FOR THE F.Y 2016-17

S.L No	Schematic Grants	Opening Balance	Anticipated Capital Grant receipt for the Financial Year 2016-17	Total Receipt	Anticipated Capital Expenditure for the Financial Year 2016	Closing Balance
1	2	3	4	5	6	7
1	Road Development Grant	16,201,476	12,000,000	28,201,476	28,201,476	-
2	UAC CC Road	26,103,512	-	26,103,512	26,103,512	-
3	Development of Urban Tourism	2,967,922	-	2,967,922	2,967,922	-
4	UIDSSMT(Water supply)	50,077,006	-	50,077,006	50,077,006	-
5	IHSDP	183,298,037	-	183,298,037	183,298,037	-
6	BRGF	30,692,632	-	30,692,632	30,692,632	-
7	Construction of Boundary wall for protection of Govt. land.	3,632,716	1,000,000	4,632,716	4,632,716	-
8	Development of Parks, Granary & Forest.					-
9	Night Shelter	3,471,499	1,000,000	4,471,499	4,471,499	-
10	ACA Grant Fish market	1,172,029	-	1,172,029	1,172,029	-
11	Performance Based Incentive	585,965	4,000,000	4,585,965	4,585,965	-
12	Entertainment Tax Grant	-	200,000	200,000	200,000	-
13	Local Festival	-	200,000	200,000	200,000	-



14	Maintenance of Road & Bridge	22,164,439	13,115,000	35,279,439	35,279,439	-
15	SolidWaste Management Sate	2,000,000	2,200,000	4,200,000	4,200,000	-
16	RAY	939,292,239	-	939,292,239	939,292,239	-
17	NULM	10,997,752	100,000,000	110,997,752	110,997,752	-
18	Harichandra Sahayata Yojona		500,000	500,000	500,000	-
19	C.M.R.F		1,000,000	1,000,000	1,000,000	-
20	Acct/MIS		330,000	330,000	330,000	-
21	Special Development Prog		500,000	500,000	500,000	-
22	MLA LAD	57,985,847	1,000,000	58,985,847	58,985,847	-
23	MP LAD	22,137,675	5,000,000	27,137,675	27,137,675	-
24	Census	54,870	500,000	554,870	554,870	-
25	Election		500,000	500,000	500,000	-
26	FDR NFCR/NCCF/SRC	14,724,814	-	14,724,814	14,724,814	-
27	Pres. & conser. of Water Bodies.	6,781,328	-	6,781,328	6,781,328	-
28	City Bus	3,684,009	-	3,684,009	3,684,009	-
29	BDA Grant		1,000,000	1,000,000	1,000,000	-
30	Construction of Public Toilet	34,521,169	15,000,000	49,521,169	49,521,169	-
31	ODRP	715,280,549	-	715,280,549	715,280,549	-
32	Animal Birth control	5,485,358	-	5,485,358	5,485,358	-
33	Aahaar Yojona	2,742,182	6,400,000	9,142,182	9,142,182	-
34	AMRUT	1,620,000	10,000,000	11,620,000	11,620,000	-

35	OUIDF	58,745,540	-	58,745,540	58,745,540	-
36	Swatch Bharat	29,630,707	20,000,000	49,630,707	49,630,707	-
37	NFSA		439,000	439,000	439,000	-
38	Imp of water Supply	800,000,000	-	800,000,000	800,000,000	-
39	Metering of water Supply	5,000,000	-	5,000,000	5,000,000	-
40	General Fund(Vambay,Nuis,EMD,UNDP,General-2,RMPBI,Escrow,DDO,Pension Fund)	292,763,106	-	292,763,106	292,763,106	-
<b>TOTAL</b>		<b>3,343,814,378</b>	<b>195,884,000</b>	<b>3,539,698,378</b>	<b>3,539,698,378</b>	

**CAPITAL GRANT UNDER DIFFERENT SCHEME BUDGET FOR URBAN LOCAL BODY OF BRAHMAPUR MUNICIPAL CORPORATION**

	Details	Amount
1	Opening Balance of Capital Grant under different scheme as on 01.04.2016	3,343,814,378
2	Add: Anticipated Capital Grant Received under different scheme for the Financial Year 2016-17	195,884,000
	Total	3,539,698,378
3	Less: Anticipated Capital work to be performed out of different scheme of capital Grants for the Financial Year 2016-17	3,539,698,378
4	Closing Balnce	NIL