

BUDGET ESTIMATE OF PROBABLE RECEIPTS OF ROURKELA MUNICIPAL CORPORATION
FOR THE YEAR 2015-16

Sl.No.	Head of Receipt	Estimate for the year 2015-16 Rs in lakh	Estimate for the year 2014-15 Rs in lakh	Actual Receipt for 9 month of current year 2014-15	Actual Receipt for the year last completed 2013-14
1	2	3	4	5	6
1	Rates and Taxes				
1.1	Tax on Holdings	25000000	20000000	6024833	8128306
1.2	Tax on carriage, cart, horses other animals	300000	300000	13685	23455
1.3	Water taxes	7500000	7500000	409326	736744
1.4	Light taxes	25000000	20000000	3195186.00	4681323.00
1.5	Drainage taxes	7500000	7500000	661489	1117386.00
1.6	Service taxes	1000000	1000000	645989	650843
1.7	Develop. and Admni charges/mutation	700000	700000	146300	407900
	TOTAL Rates and Taxes	67000000	57000000	11096808	15745957
2	Licence & other fees				
2.1	Fees on registration of dogs	30000	30000		
2.2	Fees on vessels				
2.3	Licence fees for projection and protection(Hoardings)	15000000	15000000	3579772	5308397
2.4	Licence fees for Mobile Tower/Cable laying	500000	500000	8955927	871700
2.5	Licence fees on offensive and dangerous trade etc.u/s-290.	500000	500000	771918	384809
2.6	Cart stand fees		110000		
2.7	Toll tax	500000	500000	208655	257905
2.8	Licence fee on private markets				
2.9	Other fees including parking	2000000	1000000	1513206	1323607

2.10	Other fees including Auction sale of Sairat Bid amount	1000000	1000000	363268	157204
	TOTAL Licence & other fees	19530000	18640000	15392746	8303622
3	RECEIPTS UNDER SPECIAL ACT:				
3.1	Ponds				
3.2	Ferry Rents				
3.3	Other(Sale proceeds of unclaimed cattles)/KINE HOUSE	100000	100000	99500	47000
	TOTAL	100000	100000	99500	47000
4	REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION				
4.1	Rent of lands,buildings,sairatas,D harmasalas,Chouittries, Dak Bunglows,Kalyan Mandap etc.	1000000	750000	547660	571282
4.2	Sale proceeds of land and produce of land	10000	10000		
4.3	Revenue receipt from play ground/water tanker	500000	990000	91800	205280
4.4	Sale proceeds of un- servicable articles.	300000	300000	50600	145260
4.5	Conservancy receipts other than taxation/CESS POOL	2500000	2500000	750204	1067520
4.6	Fees and revenue from Municipal Institutions/library hall/community centre.	200000	200000	124438	168573
4.7	Fees and Revenue from markets, slaughter house, cart stand etc. maintained by the Municipality	15000000	12000000	9767270	9999047
4.8	Other fees including SD for shop allotment	30000000	30000000	10537288	100000
4.9	Fines under Municipal and other Act.	300000	25000	20300	183144

4.10	Interest on investment	21500000	4550000	10274247	21986263
4.11	For depreciation funds	200000	200000		
4.12	For Sinking funds/audit recovery	20000	20000	43248	47525
4.13	Other purpose(Road cutting)	5000000	5000000	530030	1865630
4.14	EMD/ISD Deposit by contractor	5000000	2500000	1185946	2851795
4.15	Sale of Bid/Tender paper	5000000	1500000	1850915	3269638
4.16	Lease of land	2300000	2300000		
4.17	EPF Recovery				67958
	TOTAL Municipality property	88830000	62845000	35773946	42528915
5	GRANTS AND CONTRIBUTIONS FOR GENERAL AND SPECIAL PURPOSES:				
	From Government				
5.1	For general purposes	2500000	2500000		
5.2	For educational purposes salary of +2 college	1000000	1000000		1383582
5.3	For medical purpose(FWC)	150000	250000		
5.4	Road Maintenance (Normal)/MVT	17500000	14000000	5,436,000.00	12320000
5.5	For sanitation purposes f/Solid waste management	5000000	2000000		
5.6	For water supply in slum area under RAY	9500000	9500000		14100000
5.7	For Octroi compensation	330000000	170000000	133560000	311892000
5.8	For other purpose Kalyan Mandap	10000000	2000000		
5.9	ET grant & others	20000	20000		
5.10	Clearance of liabilities of N.A.C.(ST) teachers including CPF and arrear	2500000	2500000		
5.11	Public amenities SRC /FDR 2011 Programme		10000000		12500000

5.12	Grants for proposed corporation/Urban package	210000000	140000000	100000000	
5.13	13th Finance commission	55000000	35000000	21948000	58598000
5.14	Devolution of funds	50000000	50000000	20937000	20965087
5.15	Festival Grant	200000	200000		100000
5.16	IHSDP under JNNURM	10000000	2500000		
5.17	NUIS	200000	200000		
5.18	BRGF	40000000	40000000	52700000	69512043
5.19	Road Maintenance Hard Case	2500000	2500000		
5.20	Performance based incentive to ULB for basic services	10000000	8000000		4958000
5.21	Electrification & illumination incentive to ULB	2500000	1500000		
5.22	Other Grant(Road development)	20000000	20000000		17567000
5.23	Construction of boundary wall for protection of Govt. land	2000000	1500000		
5.24	Development of park & greenery	5000000	5000000		
5.25	Addl. Assistance for Urban Tourism	20000000	20000000		
5.26	Special problem fund grant	20000000	40000000		
5.27	RAJIV AWAS YOJANA	150000000	100000000		2000000
5.28	Construction of Night Shelter	5000000	1000000		3127000
5.29	Accounting reform and emunicipality (BRGF.ACCT)	250000	200000		611600
5.30	City Sanitation plan/CDP	1500000	1500000	730,340.00	
5.31	Protection of water Bodies	500000	500000		
5.32	Maintenance of Roads and Bridges	30000000	15000000		14679000
5.33	Festval grant	200000	200000		100000
5.34	Job fair	50000	50000		

5.35	Non-residential building	2500000	1000000		
5.36	Animal Birth Control programme (A.B.C.)	2000000	2000000		
5.37	Construction of Abettair	4000000	4000000		
5.38	Creation of Urban Asset	22500000	45000000		29266000
5.39	UIDSSMT	60000000		3839100	381438900
5.40	Pension of Retired employees	2500000	2500000	225000	507000
	TOTAL Govt Grant	1106570000	753120000	339375440	955625212
6	FROM LOCAL FUNDS				
6.1	For general purposes				
6.2	For Sanitation purpose	2000000	200000		
	total	2000000	200000	0	0
7	GRANTS & CONTRIBUTIONS FROM OTHER SOURCES TO BE SPECIFIED				
7.1	Constn.of Bathing Ghat	100000	100000		
7.2	Constn.of staff quarters	300000	300000		
7.3	Renovation /Guest house/ Repairing of different dispensaries	2500000			
7.4	Constn.& Renovation of Working Womens Hostel	600000	600000		
7.5	Grants for Elect.Crematorium.	600000	600000		
7.6	75% Govt.share for constrn of modern slaughter houses.	500000	500000		
7.7	Contsn. Of Palika karigari Kendra	500000	1500000		
7.8	Election and census	500000	7000000		36800
7.90	SJSRY/NULM	20000000	20000000	2288000	13016985
7.10	Other remuneration works/Public amenities(park & Tree plant.)	2500000	600000		
7.11	MLALAD	1000000	500000		300000

7.12	MPLAD	1000000	1500000	1050000	1400000
7.13	WODC	1000000	1500000		1500000
7.14	HARISCHANDRA	300000		200000	100000
7.15	Social sector-pension	110000000			142701590
	total	141400000	34700000	3538000	159055375
8	Miscellaneous:				
8.1	Recoveries on account of service rendered(Cess Pool)/JCB	35000	15000	31727	
8.2	Hire charges of Water Tanker/Road roller/Loader	100000	100000	237100	
8.3	Constn.of shops under Self Finance scheme		5000000		
8.4	Magistreal charges		20000		
8.5	Pension of Retired employees				
8.6	Water connection charges & cost of Tender Paper etc.		2000000		
8.7	Other items (Pension contribution of Staff including S.T.)		2500000		
8.8	Received from other				
8.9	Permission of temporary structure on festival/Garbage lifting	30000	100000	29406	
	TOTAL	165000	9735000	298233	0
9	EXTRAORDINARY AND DEBTS				
9.1	Sale proceeds of securities				
9.2	For depreciation				
9.3	For sinking fund				
9.4	Other purpose	500000	5000000		
9.5	LOANS				
9.6	Purchase of vehicles 2Nos(two Tippers)				
	TOTAL	500000	5000000	0	0

10	ADVANCES:					
10.1	25% of cost of project for modern slaughter house		350000			
10.2	Others/PRR charges	100000	100000			
10.3	Deposits Security/EMD)	1000000	1500000			
	TOTAL	1100000	1950000	0	0	
A	TOTAL RECEIPT FROM 1 TO 10	1427195000	943290000	405574673	1181306081	
B	Probable Opening balance PL/AC	63925058.00	245693940			
B.1	Probable Opening balance BRGF	64734931				
B.2	Probable Opening balance 13th Finance	66034416				
B.3	Probable Opening balance R.D	6248873				
B.4	Probable Opening balance MPLAD/MLALAD/WODC	7622094				
B.5	Probable Opening balance PARK	8671834				
B.6	Probable Opening balance Devolution of funds	28005535				
B.7	Probable Opening balance SJSRY	13850355				
B.8	Probable Opening balance ACA	2846455				
B.9	Probable Opening balance Maintenance of road and bridges	7695140				
B.10	Urban Asset creation	6622863				
B.11	Night shelter	358468				
B.12	A.B.C.Programme	260678				
B.13	Daily Deposit	4541249.00				
B.14	NULM	13850355				
B.15	Social sector-pension					

	UIDSSMT	385278000			
B.16	Fixed Deposit	156100000			
	total	836646304	245693940	0	0
	Probable O.B . (A+B)	2263841304.00	1188983940.00	405574673.00	1181306081.00

Rule(27) Act -137

**BUDGET ESTIMATE OF PROBABLE EXPENDITURE OF ROURKELA MUNICIPAL CORPORATION
FOR THE YEAR 2015-16**

Sl.No.	Head of Expenditure	Estimate for the year 2015-16	Estimate for the year 2014-15	Actual expenditure for 9 month of current year 2014-15	Actual expenditure for the year last completed 2013-14
1	2	3	4	5	6
1	General Administration and Collection Charges:				
	General Administration				
1.1	Office establishment	3500000	7000000	2894293	2937895
1.2	Contingencies	60000	575000	66981	8669
1.3	Allowance of Elected Representative	300000	100000		13100
1.4	Dearness allowance	7500000	6000000	2926131	3661422
1.5	Travelling allowances	150000	350000	25094	83832
1.6	Leave salary & pension contribution	50000	500000	180000	123793
1.7	work charged establishment	6500000	5200000	5736589	6047165
1.8	Adhock & consolidated	500000	750000	181834	333272
1.9	House rent	200000	350000	129960	152089
1.10	Other item/CA	10000	25000	4140	5193

1.11	Salaries to town planner/Asst.Town planner/ Planning Asst./Accountant and MIS BRGF	125000	1250000	294300	310935
1.12	Deposit of G.P.F	340000	240000	180000	240000
	TOTAL	19235000	22340000	12619322	13917365
2	Collection Est.; Octroi Estt and Demolition Estt				
2.1	Establishment	11500000	9775000	6344719	8189400
2.2	Contigecy	10000	10000		276408
2.3	Conveyance Allowance	115000	115000	55595	76025
2.4	D.A.	10000000	11500000	9005060	9958278
2.5	House rent	50000	70000	383213	515253
2.6	Other charges	50000	30000	4940	6640
	TOTAL	21725000	21500000	15793527	19022004
3	Collection:				
3.1	Survey of land/ purchase	200000	1500000		108344
3.2	Pension/Arrear pension & Gratuity of Staff	10000000	8500000	7678445	14183203
	TOTAL	10200000	10000000	7678445	14291547
4	Public Safety:				
4.1	Shifting of transformer	600000	600000		320230
4.2	Lighting equipment	20000000	12000000	6109630	10985447
4.3	Energy charges	15000000	22500000	8232492	33719654
4.4	Payment of rewards for destruction of noxious animals	25000	25000	43200	34600
4.5	Other Wages of N.M.R	200000	200000	179260	204330
	TOTAL	35825000	35325000	14564582	45264261
5	PUBLIC HEALTH				
5.1	Establishment charges(Scavenging)	31500000	40000000	25053415	26249331
5.2	Work charged Establishment	17500000	11000000	15212991	3528265
5.3	Adhock & N.M.R Establishment	5000000	5000000	3889734	5132734
5.4	Training of Vaccinators	5000	5000		
5.5	Epedemic charges/Fogging operation	1500000	1500000	736615	106805
5.6	Malaria(Medicines)	300000	300000		
5.7	Conservancy equipments	5000000	2000000	3058177	1825776
5.8	Fair Festivals/Exihibitions	600000	300000	575689	120024
5.9	Vehicles and Fuel	12000000	17500000	7255555	8705884

5.10	Vehicle Repair/Battery	1500000	1700000	469635	1411474
5.11	Food sample	15000	15000		
5.12	Animal Birth Control Programme(A.B.C)	300000	750000	548083	45762
5.13	Drainage & Swerage works in all wards		2500000	1200160	377074
5.14	Drainage & Swerage works in all wards of area added in RMC	2500000			
5.15	Drain Original for 33 ward	7500000	20000000	5533112	2133756
5.16	Drain Original for new w	5000000			
5.17	Repair/Spl cleaning in Corporation area	10000000	150000000	8037406	9661927
	TOTAL	100220000	252570000	71570572	59298812

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Water supply & Water works:

6.1	Tube wells(Original)			0	
6.2	Tube wells for Urban poor	5000000	1000000	2314000	127438
6.3	Stand posts	2500000	1500000		
6.4	Extension of piped water supply(Urban Poor)	5000000	5000000	0	14100000
	TOTAL	12500000	7500000	2314000	14227438

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Conservancy:

7.1	Latrine & Urinals (Public)	1000000	1000000	194861	142682
7.2	Latrine & Urinals (Private)				

7.3	Swachha Programme	2500000	1000000		
7.4	SWM	25000000		302250	149877
7.5	Privatiasiation of Sanitation work	15000000	12000000	864009	666000
7.6	Man power for Sanitation work	12500000	12500000	8336236	9661927
7.9	Maintenance of vital statistics	15000	15000		
7.10	Market, Cart stands, Slaughter house	100000	100000		
7.12	IHSDP UNDER JNNURM	10000000	2500000		1337873
7.13	NUIS	170000	200000		
7.14	BRGF	52700000	40000000	43135096	14885777
7.15	Data base	800000			
7.16	13th Finance	55000000	50000000	34739976	54781103
7.17	Maintenance of roads and bridges	20000000	10000000	9708742	14085388
7.18	Miscellaneous(Cess pool/ refund)	10000	10000	6000	
	TOTAL	194795000	129325000	97287170	95710627
WORKS FOR URBAN POOR (URBAN PACKAGE)					
7.19	Improvement Roads in identified slum pocket under urban poor	50000000	115000000	31928604	54068653

7.20	<i>Provision of ward fund for developmental work under Urban poor</i>	1000000	50000000	6310041	7770520
7.21	<i>Provision of ward fund for developmental work under Urban poor in wn.no.1</i>	1000000			
7.22	<i>Provision of ward fund for developmental work under Urban poor in wn.no.2</i>	1000000			
7.23	<i>Provision of ward fund for developmental work under Urban poor in wn.no.3</i>	1000000			
7.24	<i>Provision of ward fund for developmental work under Urban poor in wn.no.4</i>	1000000			
7.25	<i>Provision of ward fund for developmental work under Urban poor in wn.no.5</i>	1000000			
7.26	<i>Provision of ward fund for developmental work under Urban poor in wn.no.6</i>	1000000			
7.27	<i>Provision of ward fund for developmental work under Urban poor in wn.no.7</i>	1000000			

7.28	<i>Provision of ward fund for developmental work under Urban poor in wn.no.8</i>	1000000			
7.29	<i>Provision of ward fund for developmental work under Urban poor in wn.no.9</i>	1000000			
7.30	<i>Provision of ward fund for developmental work under Urban poor in wn.no.10</i>	1000000			
7.31	<i>Provision of ward fund for developmental work under Urban poor in wn.no.11</i>	1000000			
7.32	<i>Provision of ward fund for developmental work under Urban poor in wn.no.12</i>	1000000			
7.33	<i>Provision of ward fund for developmental work under Urban poor in wn.no.13</i>	1000000			
7.34	<i>Provision of ward fund for developmental work under Urban poor in wn.no.14</i>	1000000			
7.35	<i>Provision of ward fund for developmental work under Urban poor in wn.no.15</i>	1000000			

7.36	<i>Provision of ward fund for developmental work under Urban poor in wn.no.16</i>	1000000			
7.37	<i>Provision of ward fund for developmental work under Urban poor in wn.no.17</i>	1000000			
7.38	<i>Provision of ward fund for developmental work under Urban poor in wn.no.18</i>	1000000			
7.39	<i>Provision of ward fund for developmental work under Urban poor in wn.no.19</i>	1000000			
7.4	<i>Provision of ward fund for developmental work under Urban poor in wn.no.20</i>	1000000			
7.41	<i>Provision of ward fund for developmental work under Urban poor in wn.no.21</i>	1000000			
7.42	<i>Provision of ward fund for developmental work under Urban poor in wn.no.22</i>	1000000			
7.43	<i>Provision of ward fund for developmental work under Urban poor in wn.no.23</i>	1000000			

7.44	<i>Provision of ward fund for developmental work under Urban poor in wn.no.24</i>	1000000			
7.45	<i>Provision of ward fund for developmental work under Urban poor in wn.no.25</i>	1000000			
7.46	<i>Provision of ward fund for developmental work under Urban poor in wn.no.26</i>	1000000			
7.47	<i>Provision of ward fund for developmental work under Urban poor in wn.no.27</i>	1000000			
7.48	<i>Provision of ward fund for developmental work under Urban poor in wn.no.28</i>	1000000			
7.49	<i>Provision of ward fund for developmental work under Urban poor in wn.no.29</i>	1000000			
7.50	<i>Provision of ward fund for developmental work under Urban poor in wn.no.30</i>	1000000			
7.51	<i>Provision of ward fund for developmental work under Urban poor in wn.no.31</i>	1000000			

7.52	Provision of ward fund for developmental work under Urban poor in wn.no.32	1000000			
7.53	Provision of ward fund for developmental work under Urban poor in wn.no.33	1000000			
7.54	Provision of ward fund for developmental work under Urban poor in new wards created	5000000			
7.55	RAJIV AWAS YOJANA for urban poor	150000000	100000000	538280	1412088
7.56	Road Development programme for urban poor	20000000	15000000	12290248	21826873
7.57	Development work under MPLAD/MLALAD/WO DC	2500000		2481200	4397651
7.58	water supply & Water works: under UIDSSMT	385278000			
7.59	Development work under Devolution of funds	30000000		3045802	1343456
		676778000	280000000	53548373	89475785
8	MEDICAL				
8.1	Establishment	2500000	17500000	1518502	2384597
8.2	Improvement of dispensaries	2500000	1000000		
8.3	Training of Nurses, Male wives Dhai etc	10000	10000		
8.4	Contribution to Govt.	100000			

8.5	Other contribution	10000	50000		
8.6	Matrnyty & Child Wel- fare centre (FWC)	100000	150000	72000	96000
8.7	Other charges/Purchase of Medicines	100000	50000		30762
	TOTAL	5320000	18760000	1590502	2511359
9	PUBLIC CONVENIENCE				
9.1	Sarait, Dak Bunglows etc	25000	25000		
9.2	Planting & Preservation of trees on roads and public places	2500000	2500000	1182988	52702
9.3	Vetenary charges	100000	100000		
9.4	Charges for improve- ment of Breed cattles	5000	5000		
9.5	Contribution for general purpose	50000	50000		
9.6	Leprosy asylums	25000	25000		
9.7	Lunatic asylums	25000	25000		
9.8	Rescue houses	50000	50000		100525
9.9	Town Bus Estt./Transport	6000000	4800000	4544977	4901044
9.1	UPA. CELL Est	1800000	1300000	1365421	1424119
9.11	Socilal sector- old age pension	100000000		71243380	175368130
9.12	Maintenance of public tanks and wells	500000	500000		
9.13	Constn.of house for disabled & Houseless persons	500000	500000		

9.14	Abating offensive and dangerous trades and removing noxious vegetations	5000	5000		
9.15	Dairy farms/Park Establishment	5000000	3500000	3298311	3841946
	TOTAL	116560000	13360000	81635077	185688466
10	PUBLIC WORKS;				
10.1	Establishment	15000000	13500000	11462750	12577158
10.2	N.M.R.Establishment	1800000	1400000	928228	1440520
10.3	Building(Original)	5000000	10000000	4203351	4667166
10.4	Building(Repair)	10000000	10000000	4433567	1973478
10.5	Roads(Original)	20000000	20000000	16856127	14952369
10.6	Roads (Repair)	20000000	20000000	2868353	20121940
10.7	Roads Repair (Hard case)	1500000	1500000		
10.8	Store & Plants	1000000	1500000	788833	295615
10.9	Maintenance of Park	10000000	5000000	5395669	557300
10.10	Constn.of shop under self finance scheme	2500000	2500000		

10.11	Constn.of crematorium	2500000	100000		
10.12	Pub.Amentities,Park/s treet light	5000000	10000000	4507486	6125921
10.13	Culvert and bridges	2500000	4500000	424962	438959
10.14	Miscellaneous/over time	300000	100000	97249	67337
10.15	kine hose	100000		109850	353804
10.16	Accounting reform and emunicipality	500000	500000	4000	
10.17	City Sanitation plan	1000000	1500000		
10.18	Storm water Drainage	25000000	25000000	2431552	438959
10.19	Const. of Urinal ladies and jents for Municipal Market	1000000	1000000		202537
10.20	Renovation of Slughter House and construction of abettair	1000000	2500000		
10.21	Construction of Night Shelter	300000	3000000	1850770	989155
10.22	Renovation of Market building	100000	5000000		1467488
10.23	Construction of Vending zone for Urban Poor	1000000	10000000		
	TOTAL	127100000	148600000	56362747	66669706

11.1	Arrear pay of staff as per finance commission	5000000	10000000	1933447	5745902
11.2	Libraries & Reading rooms	500000	500000		
11.3	Museum				
11.4	Monuments		1000000		
11.5	Maintenance of orphanage	500000			
11.6	Maintenance of oldage home	500000			
11.7	Maintenance of working womens hostel	500000			251563
11.8	Observance of National Days/LSGD Day	500000	250000	156788	30000
11.9	Miscellaneous(sports/Annual function/Poor boys fund/furniture & contigency	500000	50000		72877
	TOTAL	8000000	11800000	2090235	6100342
12	MISCELLANEOUS				
12.1	Interest on Loans				
12.2	Law charges/Chartered Accountant charges	500000	400000	119175	124500
12.3	Stationary & printing/furniture/A.C	1500000	1500000	547414	2719763
12.4	Deposit of C.P.F	8500000	3500000	5894897	7949910
12.5	Contribution to staff welfare fund	100000	100000		
12.6	Arrear claims of staff on central scale of pay	4500000	4500000		

12.7	GIA To different NGOs	100000	100000	55000	35000
12.8	Advertisement charge	2500000	1500000	543713	958085
12.9	Disposal of unclaimed Corpses	200000	75000		
12.10	Restoration/Relief works at the time of draught, flood, cyclone	500000	300000		4175640
12.11	Census/Election	500000	2500000	101488	69567
12.12	Contribution for treatment of Municipal employees recognised sanitary for TB/Leporsy etc (DCM)	500000	700000	64854	52900
12.13	Expr.in indigent patient for treatment of Spl. Disease	500000	300000		
12.14	Unforeseen & extraordinary charges (liveries)	500000	500000		
12.15	Development of Kalyan Mandap	500000	10000000		
12.16	Salary of +2 College		1200000	1573593	741693
12.17	Refreshment charges of council meeting and other diaitaries	150000	125000		9410
12.18	Maintenance of computers /xerox machine and purchase of toner etc	350000	350000		244163
12.19	Const of Public Urinal	500000	1500000	194861	142682
12.20	Refund of SD for allotment of shops	500000	300000	585600	50000

12.21	Telephone charges/Broad Band	250000	250000	113969	79423
12.22	Civic reception to VIP& observation of National days	500000	500000	136120	149080
12.23	Insurance/Road tax Of vehicles	600000	600000	430583	608266
12.24	Payment of land premium/ Interest	500000	500000		
12.25	Organising fare for disabled person	50000	50000	200844	76806
12.26	Repayment of CD loan /Bank loan of staff	2000000	2000000	595145	1053921
12.27	Payment of Income Tax	3500000	2000000	1749527	2956530
12.28	Payment of Sales Tax	12000000	8000000	5479318	7136440
12.29	Payment of Royalty	3500000	500000	1900577	2216723
12.30	Payment of Cess/service tax	3500000	2500000	1077996	1979571
12.31	Deposit of staff welfare fund	60000	60000	17940	17610
12.32	SJSRY/converted scheme NULM	10000000	10000000	205356	6770230
12.32	Purchase of Tiffa Machine	100000	100000		
12.33	Deposit of service tax and Education Cess including ST	700000	500000	825074	543444
12.34	EPF Subscription of NMR and Adhoc Staff including arrear	7500000	4000000	4035837	6518057
12.35	EPF Contribution of NMR and Adhoc Staff including arrear	500000	3000000		
12.36	NUIS	160000	150000		
12.37	Deposit of Profession Tax deducted from staff salary	500000	500000	443050	481825
12.38	Payment of water charges, current and Arrear	2500000	300000		

12.39	Amount deposited in Joint account under TFC/13finance/RD/RMG	100000000		543500240	123056976
12.40	Pension contribution of staff (Current)	15000000	1000000		
12.41	Pension contribution of staff	100000	100000		
12.42	L.I.C/G.I.S	1500000	250000	744751	1373495
12.43	Hire charges of Taxi	350000	250000	185909	181268
12.44	Other Miscellaneous expenditure including maintenance of vehicle/service provider	1000000	1000000		
12.45	Non deposit of P.F. of N.A.C.S.T.	500000	500000	267401	1439150
12.46	Ex- Gratia/obsque	50000	50000	10000	10000
	TOTAL	189320000	68110000	571600232	173922128
13	EXTRAORDINARY & DEBT				
13.1	Investment/amount deposited in fixed deposit				
13.2	In Securities				
13.3	In Savings Bank/ R.D Account	20000000		30000000	10000000
13.4	Arrear Pension /unutilised leave	15000000		143009	2931352
13.5	Advances(Staff)	6000000	6000000	5592000	5122800
13.6	Refund of S.D and EMD to Contractors	2500000	1000000	1537338	352688
13.7	Purchase of tipper	3000000	3000000		3004174
13.8	Purchase of Truck mounted water Tanker	2500000	2500000		
13.9	Purchase of 3Nos Mobile Urinal	2500000	2500000		
13.10	Purchase one Cess pool and one truck mounted ladder for street light work	4000000	4000000	3799500	
13.11	Purchase of dog catcher vehicle	800000	800000		
13.12	Solar Energy system for office building	2500000	2500000		

13.13	Contribution of Valuation staff of H&U.D	200000	200000		
13.14	Development of Nursery	10000000			
13.15	Development of Modern Truck terminal	20000000			
13.16	Development of Septage Management project	10000000			
13.17	Development of Bio-Medical treatment plant	10000000			
13.18	Development of Skating field	10000000			
13.19	Development of Herbal park	30000000			
13.20	Conversion of existing street light to LED with octagonal pole	100000000			
13.21	Road sweeping machine	10000000			
13.22	Drain cleaning machine	10000000			
13.24	Cattle collection vehicle	1500000			
13.25	Tipper and matador	5000000			
13.26	Disastermanagement Equipments	10000000			
13.27	Preparation of Budget	15000	15000		
	TOTAL	285515000	22515000	41071847	21411014
	Total Exependiture	1803093000.00	1041705000.00	1029726631	807510854.00
	Probable balance at the closing of the year 2015-16	0.00	147278940		
	Grand Total	1803093000.00	1188983940	1029726631	807510854

Municipal Commissioner
Rourkela Municipal Corporation