

Form: BUD 1 - Revenue Income Budget Estimates

REVENUE INCOME BUDGET ESTIMATES

FINANCIAL YEAR -2021-22 In Rupees

ROURKELA MUNICIPAL CORPORATION

SI No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for the Year-2019-20	Revised Budget Estimates for the Year-2019-20	Budget Estimates for the Current Year-2020-21	Revised Budget Estimates for Current Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	<i>Stamp Duty on transfer of Properties</i>		0	0	0	0	0	0	0	0	0
	<i>Passenger Tax</i>		0	0	0	0	0	0	0	0	0
	<i>Basic Amenities</i>		0	0	0	0	0	0	0	0	0
	<i>subtotal</i>		0	0	0	0	0				
2.2	<i>Compensation in lieu of Taxes & Duties</i>										
	<i>Compensation in lieu of Octroi</i>		306500000	305882000	330000000	260240000	330000000	82500000	82500000	82500000	82500000
	<i>State Finance Commission</i>		0	0	0	0	0	0	0	0	0
	<i>Compensation in lieu of Pilgrim Tax</i>		0	0	0	0	0	0	0	0	0
	<i>Other Compensation</i>		0	0	0	0	0	0	0	0	0
	<i>subtotal</i>		306500000	305882000	330000000	260240000	330000000	82500000	82500000	82500000	82500000
2.3	<i>Compensation in lieu of Concessions</i>										
	Total - Assigned Revenues & Compensation		306500000	305882000	330000000	260240000	330000000	82500000	82500000	82500000	82500000
3	Rental Income from Municipal Properties										
	Rent from Civic Amenities	CESS POOL	1500000	1109281	1500000	33660	250000	62500	62500	62500	62500
	Rent from Office Buildings	New Guest House	100000	32000	100000	0	40000	10000	10000	10000	10000

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
Rent from Guest Houses	kalyan mandap/community centre		2500000	2143200	2500000	3721353	5000000	1250000	1250000	1250000	1250000
Rent from lease of lands	POLE RENT		100000	0	100000	0	100000	25000	25000	25000	25000
Other rents	SHOP		11000000	14522675	15000000	17514744	20000000	5000000	5000000	5000000	5000000
	water Tanker		300000	130200	300000	97300	100000	25000	25000	25000	25000
Total - Rental Income from Municipal Properties			15500000	17937356	19500000	21367057	25490000	6372500	6372500	6372500	6372500
4 Fees & User Charges											
Empanelment & Registration Charges	mutation/fin e/processing fee		2500000	817000	1500000	389857	500000	125000	125000	125000	125000
Licensing Fees	U/290		5000000	2984450	5000000	3500704	5000000	1250000	1250000	1250000	1250000
	Telephony services/cable		1500000	69000	500000	0	500000	125000	125000	125000	125000
Fees for Grant of Permit	NOC		1000000	5643758	6000000	4708407	6000000	1500000	1500000	1500000	1500000
Fees for Certificate or Extract			0	0	0	0	0	0	0	0	0
Development Charges			0	0	0	0	0	0	0	0	0
Regularisation Fees	BUILDING PLAN		0	39421472	40000000	27903714	40000000	10000000	10000000	10000000	10000000
Penalties and Fines			500000	160751	500000	574900	600000	150000	150000	150000	150000
Other Fees	parking/sairat		1500000	1121871	1500000	0	1500000	375000	375000	375000	375000

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Kine House		200000	378000	200000	30000	50000	12500	12500	12500	12500
User Charges			300000	2892190	300000	1724110	3000000	750000	750000	750000	750000
	Garbage lifting		200000	106203	200000	109200	200000	50000	50000	50000	50000
Entry Fees			0	0	0	0	0	0	0	0	0
Service / Administrative Charges	Road cutting		500000	89120	500000	256440	500000	125000	125000	125000	125000
Other Charges	S.D./MISC		12500000	2440888	20000000	4657992	10000000	2500000	2500000	2500000	2500000
Total - Fees & User Charges			25700000	56124703	76200000	43855324	67850000	16962500	16962500	16962500	16962500
5	Sale & Hire Charges										
Sale of Products			0								
Sale of Forms & Publications	BUILDING PLAN			4018198	5000000	60000	100000	25000	25000	25000	25000
Sale of stores & scrap			300000	0	300000	0	500000	125000	125000	125000	125000
Sale of Others	tender paper		4000000	2972027	4000000	3689742	4000000	1000000	1000000	1000000	1000000
Hire Charges for Vehicles	JCB		20000	0	20000	0	20000	5000	5000	5000	5000
Hire Charges on Equipments			0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
Total - Sale & Hire Charges			4320000	6990225	9320000	3749742	4620000	1155000	1155000	1155000	1155000
6	Revenue Grants, Contribution and Subsidies										
6.1	Revenue Grants										
From State Government	OldAge Pension		106886000	148908300	150000000	148908300	150000000	37500000	37500000	37500000	37500000

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	From Central Government	NOAP	35566800	42241800	50000000	42241800	50000000	12500000	12500000	12500000	12500000
	From State Government	ARREAR PENSION Basic service	145000000	143349000	145000000	0	145000000	36250000	36250000	36250000	36250000
	From Other Organisations	R&B	0	0	0	0	0				
	subtotal		287452800	334499100	345000000	191150100	345000000	86250000	86250000	86250000	86250000
6.2	Re-imbursement for expenses										
	From State Government	Chief Ministers Relief Fund	2000000	1000000	2000000	2000000	2000000	500000	500000	500000	500000
	From Central Government		0	0	0	0	0				
	From Other Organisations		0	0	0	0	0				
	Subtotal		2000000	1000000	2000000	2000000	2000000	500000	500000	500000	500000
6.3	Contribution towards schemes		0	0	0	0	0				
	From State Government	COVID-19	0	5000000	50000000	38606561	200000000				
		OMBAD	0	0	0	77840000	5000000				
	From Central Government	KHUSI	0	248200	250000	0	0				
	From Other Organisations	NSPCL		0	0	148000	0	0	0	0	0
	subtotal		0	5248200	50250000	116594561	205000000	0	0	0	0
	Total - Revenue Grants, Contribution and Subsidies		289452800	340747300	397250000	309744661	552000000	86750000	86750000	86750000	86750000

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REVENUE INCOME BUDGET ESTIMATES

FINANCIAL YEAR -2021-22 In Rupees

ROURKELA MUNICIPAL CORPORATION

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								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Deposits Forfeited		0	0	0	0	0	0	0	0	0
	Lapsed Deposits		0	0	0	0	0	0	0	0	0
	Insurance Claim Recovery		0	0	0	0	0	0	0	0	0
	Profit on Disposal of Fixed assets		0	0	0	0	0	0	0	0	0
	Recovery from Employees	audit recovery/Other recovery	50000	83062	50000	155280	200000	50000	50000	50000	50000
	Unclaimed Refund Payable/Liabilities Written Back		0	0	0	0	0	0	0	0	0
	Excess Provisions written back		0	0	0	0	0	0	0	0	0
	Miscellaneous Income	penalty from contractor	800000	882948	900000	67100	200000	50000	50000	50000	50000
	Total - Other Income		850000	966010	950000	222380	1000000	100000	100000	100000	100000
10	Total - Revenue Income		747732800	831499694	948930000	786742384	1150170000	236142500	236142500	236142500	236142500

Form: BUD 2 - Capital Receipts Budget Estimates

TS BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the	Revised Budget Estimates	Budget Estimates for Next	Allocation			
	[Indicative]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Capital Receipts										
	Grants, 1 Contribution for specific purposes										
	Central Government	14th F.C &15th FC	150112000	109536000	150112000	529867824	529867824	132466956	132466956	132466956	132466956
		Road Development	0	0	0	0	0	0	0	0	0
		UNNATI Tribal Area	0	0	0	100000000	100000000	50000000			
		NULM	500000	5150800	6000000	3492800	6000000	1500000	1500000	1500000	1500000
		SUH		4200000	5000000	0	5000000	1250000	1250000	1250000	1250000
		Animal Birth Control	500000	410400	500000	0	500000	125000	125000	125000	125000
		5th F.C	0	0	0	24000000	24000000	6000000	6000000	6000000	6000000
		AMRUT CITY	10000000	8557440	0	0	1500000	375000	375000	375000	375000
		Street light PPP ESCROW	20546000	18339648	20546000	0	0	0	0	0	0
	State Government	MVT	27427000	29983000	30000000	33591000	33591000	8397750	8397750	8397750	8397750
		DEVOLUTION	84596000	84275000	90000000	155473000	155473000	38868250	38868250	38868250	38868250
		Road & Bridges	9925000	0	9925000	0	9925000	2481250	2481250	2481250	2481250
		Creation of Capital Assets	4641000	4616000	4641000	17605000	17605000	4401250	4401250	4401250	4401250
		Maintenance of Capital Assets	4529000	4420000	4529000	6802000	6802000	1700500	1700500	1700500	1700500

Form: BUD 2 - Capital Receipts Budget Estimates

TS BUDGET ESTIMATES

Rupees

SI No	Major Account Head [Indicative]	Account Code	Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the	Revised Budget Estimates	Budget Estimates for Next	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Loans from Central Government		0	0	0	0	0	0	0	0	0
	Loans from State Government		0	0	0	0	0	0	0	0	0
	Loans from Government Bodies & Association		0	0	0	0	0	0	0	0	0
	Loans from International Agencies		0	0	0	0	0	0	0	0	0
	Loans from Banks & Other Financial Institutions		0	0	0	0	0	0	0	0	0
	Other Term Loans		0	0	0	0	0	0	0	0	0
	Bonds & Debentures		0	0	0	0	0	0	0	0	0
	Other Loans		0	0	0	0	0	0	0	0	0
	Total - Unsecured Loans		0	0	0	0	0	0	0	0	0
	4 Deposits										
	Contractors/Suppliers	Earnest Deposit	3000000	174171	1000000	1278032	1500000	375000	375000	375000	375000
		Addl. Performance Security	3000000	1233174	3000000	978957	1500000	375000	375000	375000	375000
	Deposits - Revenues	E.M.D	0	0	0	0	0	0	0	0	0
	From Staff										
	From Others										
	Total - Deposits		6000000	1407345	4000000	2256989	3000000	750000	750000	750000	750000

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TS BUDGET ESTIMATES

Rupees

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	[Indicative]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
5	Deposit works										
	Civil works		0	0	0	0	0	0	0	0	0
	Electrical works		0	0	0	0	0				
	Others		0	0	0	0	0				
	Total - Deposit works		0	0	0	0	0	0	0	0	0
	Total Capital Receipts		418622000	535489907	407099000	970356439	972109824	268027456	218027456	218027456	218027456

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Current	Revised Budget Estimates for Current	Budget Estimates for Next Year-2021-	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Revenue Expenditures										
	Establishment Expenses										
	Salaries, Wages and Bonus										
	Salaries & Allowances - Officers		5000000	4310845	5000000	6294234	10000000	2500000	2500000	2500000	2500000
	Salaries & Allowances - Staff		190000000	171889985	200000000	142213142	200000000	50000000	50000000	50000000	50000000
	Wages		12000000	13256450	15000000	10733141	15000000	3750000	3750000	3750000	3750000
	MAN POWER/PMU		10000000	20962354	21500000	23021430	25000000	6250000	6250000	6250000	6250000
	Bonus & Ex-Gratia	Revised pay arrear	40000000	22797881	50000000	17014500	50000000	12500000	12500000	12500000	12500000
	sub-total		257000000	233217515	291500000	199276447	300000000	75000000	75000000	75000000	75000000
	Benefits and Allowances										
	Remuneration & Fees - Mayor		25000	0	25000	0	25000	6250	6250	6250	6250
	Remuneration & Fees - Councillors		100000	0	200000	0	300000	75000	75000	75000	75000
	Remuneration & Fees - Mayor-in-Council		0	0	0	0	100000	25000	25000	25000	25000
	Overtime		600000	1366340	1500000	1317696	1500000	375000	150000	150000	150000
	Leave Travel Concession										
	Medical Allowance	Medical Advance/RC M	1500000	210000	1000000	245000	1000000	250000	250000	250000	250000

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Uniform Allowance										
	Compensation to Staff		300000	0	300000	0	500000	125000	125000	125000	125000
	Staff welfare expenses		0	0	500000	0	500000	25000	25000	25000	25000
	Staff training expenses	Capacit Building for staff and public	500000	0	500000	109607	500000	125000	125000	125000	125000
	sub-total		3025000	1576340	4025000	1672303	4425000	1006250	781250	781250	781250
	Pension										
	Pension / Family Pension		30000000	31583088	40000000	41977234	65000000	16250000	16250000	16250000	16250000
	Revised pay arrear payable		30000000	8027502	30000000	11068997	40000000	10000000	10000000	10000000	10000000
	Contributory Pension / Family Pension	LSPC	500000	0	500000	0	500000	125000	125000	125000	125000
	Contribution for deficit in Pension Fund										
	sub-total		60500000	39610590	70500000	53046231	105500000	26375000	26375000	26375000	26375000
	Other Terminal & Retirement Benefits										
	Death cum Retirement Benefit	G.I.S	600000	195000	600000	322500	600000	150000	150000	150000	150000
	Retirement Gratuity		5000000	10441344	10000000	16564524	35000000	8750000	8750000	8750000	8750000
	Leave Encashment		10000000	2470705	10000000	19009	250000	62500	62500	62500	62500
	Provident Fund Contribution		600000	7013464	7500000	7120192	8000000	2000000	2000000	2000000	2000000

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ENDITURE BUDGET ESTIMATES

Rupees

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Magazines		0	0	0	0	0	0	0	0	0
	Newspapers		10000	27121	10000	0	0	0	0	0	0
	sub-total		10000	27121	10000	0	0	0	0	0	0
	Printing and Stationery							0			
	Printing expenses		1000000	1482814	1500000	2944411	2500000	625000	625000	625000	625000
	Stationery		800000	962925	1500000	1183855	1500000	375000	375000	375000	375000
	Computer stationery and consumables		800000	541000	800000	304179	800000	200000	200000	200000	200000
	sub-total		2600000	2986739	3800000	4432445	4800000	1200000	1200000	1200000	1200000
	Travelling & Conveyance										
	Travelling and Conveyance - Mayor		100000	0	100000	0	0	0	0	0	0
	Travelling and Conveyance - Corporator		50000	0	50000	0	0	0	0	0	0
	Travelling and Conveyance - Municipal Commissioners		50000	24571	50000	0	0	0	0	0	0
	Travelling and Conveyance - Officers		50000	26994	50000	14987	50000	12500	12500	12500	12500
	Travelling and Conveyance - Staff		300000	25071	300000	6396	300000	75000	75000	75000	75000
	Fuel, Petrol and Diesel - own vehicles		12000000	15822314	20000000	19768730	25000000	6250000	6250000	6250000	6250000

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ENDITURE BUDGET ESTIMATES

Rupees

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Hire & Conveyance expenses	Hire charges of taxi	5000000	1662008	2000000	1520536	2000000	500000	500000	500000	500000
	sub-total		17550000	17560958	22550000	21310649	27350000	6837500	6837500	6837500	6837500
	Insurance										
	Office Buildings										
	Vehicles		350000	465879	400000	428187	500000	125000	125000	125000	125000
	Others										
	sub-total		350000	465879	400000	428187	500000	125000	125000	125000	125000
	Audit Fees										
	Local Fund Examiner		0	0	0	0	0	0	0	0	0
	Government Audit		0	0	0	0	0	0	0	0	0
	External Agencies - Internal Audit		100000	329172	400000	312110	400000	100000	100000	100000	100000
	sub-total		100000	329172	400000	312110	400000	100000	100000	100000	100000
	Legal Expenses										
	Legal Fees		500000	222000	500000	596459	700000	175000	175000	175000	175000
	Cost recoveries of tax revenue		0	0	0	0	0	0	0	0	0
	Cost of suits / compromises		0	0	0	0	0	0	0	0	0
	sub-total		500000	222000	500000	596459	700000	175000	175000	175000	175000
	Professional and Other Fees		0	0	0	0	0	0	0	0	0
	Technical fees	professional	700000	173000	700000	0	0	0	0	0	0
	Legal fee		0	0	0	0	0	0	0	0	0
	Consultancy fees, charges		0	0	0	1473255	1500000	375000	93750	23438	5859
	sub-total		700000	173000	700000	1473255	1500000	375000	93750	23438	5859

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ENDITURE BUDGET ESTIMATES

Rupees

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Advertisement and Publicity										
	Advertisement expenses		1800000	1859906	2000000	1177820	2000000	500000	500000	500000	500000
	Publicity Expenses		50000	43235	50000	13566	50000	12500	12500	12500	12500
	Exhibition expenses	Craft/Teracota/Tribal &Herbal	10000000	198321	250000	730366	1000000	250000	250000	250000	250000
	Cultural Events		500000	681644	1000000	590755	1000000	250000	250000	250000	250000
	Workshop and Seminars	IEC activity/Livelihood generation	15000000	293594	1000000	694900	1000000	250000	250000	250000	250000
	sub-total		27350000	3076700	4300000	3207407	5050000	1262500	1262500	1262500	1262500
	Membership & subscriptions										
	Professional Societies		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Other Administrative Expenses										
	Expenses for Meeting of Corporation / Standing Committees		50000	0	50000	0	0	0	0	0	0
	Guest entertainment expenses		50000	183540	100000	159944	0	0	0	0	0
	<i>Open Minor heads according to need</i>	Survey of Holdings	5000000	3581852	1000000	0	0	0	0	0	0

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ENDITURE BUDGET ESTIMATES

Rupees

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	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Miscellaneous expenses		1500000	2070762	2000000	1034847	2000000	500000	500000	500000	500000
	sub-total		6600000	5836154	3150000	1194791	2000000	500000	500000	500000	500000
	Total - Administrative Expenses		57745000	32088415	37645000	34187145	43935000	10983750	10702500	10632188	10614609
	Operations & Maintenance										
	Power & Fuel										
	Water Works	uidssmt	0		0	0		0	0	0	0
	Street lighting	Energy charges	1500000	23300044	25000000	24783637	30000000	7500000	7500000	7500000	7500000
	Bulk Purchase of Power										
	sub-total		1500000	23300044	25000000	24783637	30000000	7500000	7500000	7500000	7500000
	Bulk Purchases - water										
	Raw Water		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Consumption of Stores		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Hire Charges										
	Hire Charges of machineries	TRUCK/TIP PER	5000000	8466014	10000000	10675153	5000000	1250000	1250000	1250000	1250000
	sub-total		5000000	8466014	10000000	10675153	5000000	1250000	1250000	1250000	1250000
	Repairs & maintenance - Infrastructure Assets										
	Concrete Roads										
	Concrete Roads		3000000	5249098	5000000	5742007	10000000	2500000	2500000	2500000	2500000

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

EXPENDITURE BUDGET ESTIMATES

Rupees

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Current	Revised Budget Estimates for Current	Budget Estimates for Next Year-2021-	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Trucks	vehicle repair	150000	515797	150000	668071	150000	375000	375000	375000	375000
	Tankers		500000	0	500000	430128	500000	125000	125000	125000	125000
	Cranes	JCB	0	0	0	0	0	0	0	0	0
	Ambulances		0	0	0	0	0	0	0	0	0
	Fire Tenders		0	0	0	0	0	0	0	0	0
	sub-total		2000000	515797	2000000	1098199	2000000	500000	500000	500000	500000
	Repairs & Maintenance - Furniture										
	Chairs		10000	10000	10000	0	10000	2500	2500	2500	2500
	Tables		10000	6520	10000	0	10000	2500	2500	2500	2500
	Almirahs		10000	19824	20000	5664	20000	5000	5000	5000	5000
	Cupboards		0	0	0	0	0	0	0	0	0
	Others	FURNITURE	0	814610	500000	0	500000	125000	125000	125000	125000
	sub-total		30000	850954	540000	5664	540000	135000	135000	135000	135000
	Repairs & Maintenance - Office Equipments										
	Air Conditioners		500000	222273	500000	635383	600000	150000	150000	150000	150000
	Computers		200000	413378	200000	0	0	0	0	0	0
	Faxes		1000	0	1000	0	0	0	0	0	0
	Photo-copiers		2000	0	2000	0	0	0	0	0	0
	Refrigerators		0	0	0	0	0	0	0	0	0
	Water Coolers		5000	74860	30000	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	Survey, Drawing Equipment		100000	0	100000	0	0	0	0	0	0
	sub-total		808000	710511	833000	635383	600000	150000	150000	150000	150000

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Current	Revised Budget Estimates for Current	Budget Estimates for Next Year-2021-	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Repairs & Maintenance - Electrical Appliances										
	Fans		1000	0	1000	0	0	0	0	0	0
	Electrical Fittings	ELECTRICAL REPAIR	50000	834663	1000000	2257882	2000000	500000	500000	500000	500000
	Others							0			
	sub-total		51000	834663	1001000	2257882	2000000	500000	500000	500000	500000
	Repairs & Maintenance - Others	O/M of RSCL Assets	0	0	0	0	20000000	0	0	0	0
	sub-total		0	0	0	0	20000000	0	0	0	0
	Other operating & maintenance expenses										
	Water Purification charges	water ATM/D.G.SET	600000	213635	600000	0	0	0	0	0	0
	Testing & Inspection charges		500000	21240	500000	2880	10000	2500	2500	2500	2500
	Garbage & Clearance expenses	Maintenance of Toilets by International Institute of Sulabh Systems	4000000	6703160	4000000	5662643	7500000	1875000	1875000	1875000	1875000
	Cleaning by private agencies (outsourced)	including data entry operator	45000000	61785629	65000000	9804992	10000000	2500000	2500000	2500000	2500000
	Water Tankers										
	sub-total		50100000	68723664	70100000	15470515	17510000	4377500	4377500	4377500	4377500

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Current	Revised Budget Estimates for Current	Budget Estimates for Next Year-2021-	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Other Finance Expenses										
	Discount on Early / Prompt Payments		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Interest & Finance Charges		928000	9511357	928000	5686317	5686317	1421579	1421579	1421579	1421579
	Programme Expenses										
	Election Expenses		1000000	135971	1000000	0	0	0	0	0	0
	sub-total		1000000	135971	1000000	0	0	0	0	0	0
	Own Programme	JAGA MISSION	0	0	0	0	10000000	0	0	0	0
	sub-total		0	0	0	0	10000000	0	0	0	0
	Share in programme of others	DISASTER MANAGEMENT	0	0	0	0	10000000	0	0	0	0
	sub-total		0	0	0	0	10000000	0	0	0	0
	Total - Programme Expenses		1000000	135971	1000000	0	20000000	0	0	0	0
	Revenue Grants, Contribution and Subsidies										
	Grants	OLD AGE PENSION	125000000	231888900	240000000	189126186	240000000	60000000	60000000	60000000	60000000
		NOAP	550000000	39033676	450000000			0	0	0	0
	sub-total		1800000000	270922576	2850000000	189126186	240000000	60000000	60000000	60000000	60000000
	Contributions		0	0	0	189126186	240000000	0	0	0	0

Form: BUD 3 - Detailed Revenue Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Current	Revised Budget Estimates for Current	Budget Estimates for Next Year-2021-	Allocation			
	[Indicative Heads]							Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Total - Transfer to Fund		0	0	0	0	0	0	0	0	0
	REVENUE EXPENDITURE	G.T.	691387000	768862690	925672000	805405705	1037546317	249286579	248780329	248710017	248692439

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Capital Expenditures										
	Fixed Assets										
	Land		0	0	0	0	0	0	0	0	0
	Land Grounds										
	Parks & Gardens	including Amrut	10000000	9523744	10000000	5619186	2500000	6250000	6250000	6250000	6250000
	Stadiums	Stadium/Amphitheatre	29000000	1088707	10000000	3978188	5000000	1250000	1250000	1250000	1250000
	sub-total		129000000	10612451	110000000	9597374	30000000	7500000	7500000	7500000	7500000
	Buildings	AUDITORIUM/KALYAN MANDAP	10000000	1498826	10000000	4740259	5000000	1250000	1250000	1250000	1250000
	Office Buildings		2500000	190155	2500000	840976	2500000	625000	625000	625000	625000
	Community Building		20000000	5897837	20000000	0	20000000	5000000	5000000	5000000	5000000
	Market Building	VENDING ZONE/COMMON SERVICE CENTRE	20000000	6077725	20000000	0	50000000	12500000	12500000	12500000	12500000
	PUBLIC TOILET		10000000	2972985	10000000		10000000	2500000	2500000	2500000	2500000
	Hospital Building		5000000	0	5000000	0	5000000	1250000	1250000	1250000	1250000
	sub-total		57500000	15138702	57500000	840976	87500000	21875000	21875000	21875000	21875000
	Roads & Bridges							0			
	Concrete Roads		60000000	28337674	60000000	4268821	60000000	15000000	15000000	15000000	15000000

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

EXPENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Metalled Roads (Bitumen)		150000000	10318522	100000000	3106406	100000000	25000000	25000000	25000000	25000000
	Other Roads	SLUM AREA in 40wards	90000000	14841313	30000000	12659151	50000000	12500000	12500000	12500000	12500000
	Bridges & Flyovers		0	0	0	0	0	0	0	0	0
	sub-total		300000000	53497509	190000000	20034378	210000000	52500000	52500000	52500000	52500000
	Sewerage and Drainage	SLUM AREA in 40wards	20000000	14649978	30000000	17333933	100000000	25000000	5000000	5000000	5000000
	Underground Drains	SLUM AREA in 40wards	20000000	13256524	30000000	11434296	100000000	5000000	5000000	5000000	5000000
	Open Drains	SLUM AREA in 40wards	20000000	11622107	30000000	6385483	100000000	25000000	25000000	25000000	25000000
	sub-total		60000000	39528609	90000000	35153712	300000000	30000000	30000000	30000000	614682321
	Waterways		0	0	0	0	0	0	0	0	0
	Borewell		0	0	1000000	0	1000000	250000	250000	250000	250000
	Open Wells		0	0	0	0	0	0	0	0	0
	Water Reservoirs	Renovation of water bodies	5000000	0	5000000	0	500000	125000	125000	125000	125000

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

EXPENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Others	Basic Amenities to Educational Institutions/ Primary school	10000000	0	10000000	0	10000000	25000000	25000000	25000000	25000000
	sub-total;		15000000	0	106000000	0	101500000	25375000	25375000	25375000	25375000
	Public Lighting										
	Lamp posts	PPP	50000000	9284681	50000000	18189190	50000000	12500000	12500000	12500000	12500000
	Transformer		2000000	0	2000000	0	2000000	500000	500000	500000	500000
	Others	SOLAR LIGHT IN NEW RMC AREA	50000000	0	20000000	0	20000000	5000000	5000000	5000000	5000000
	sub-total		102000000	9284681	72000000	18189190	72000000	18000000	18000000	18000000	18000000
	Plant & Machinery		0	0	0	0	0	0			
	sub-total		0	0	0			0			
	Vehicles		0	0	0	0	0	0	0	0	0
	Motor Car		0	0	0	0	0	0	0	0	0
	Jeep		0	0	0	0	0	0	0	0	0
	Bus		0	0	0	0	0	0	0	0	0
	Trucks	Compactor	4000000	0	4000000	0	4000000	1000000	1000000	1000000	1000000
	Tankers	with pick up van	3000000	0	3000000	0	3000000	750000	750000	750000	750000
	Cranes	loader	2000000	0	2000000	0	2000000	500000	500000	500000	500000
	Ambulances		0	0	0	0	0	0	0	0	0
	Fire Tenders		0	0	0	0	0	0	0	0	0
	sub-total		9000000	0	9000000	0	9000000	2250000	2250000	2250000	2250000

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

EXPENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Office & Other Equipments										
	Air Conditioners		250000	103687	250000	0	250000	62500	62500	62500	62500
	Computers	Office &-library/GIS /GPS	1000000		1000000	0	1000000	250000	250000	250000	250000
	Faxes		0	0	0	0	0	0	0	0	0
	Photo-copiers		0	0	0	0	0	0	0	0	0
	Refrigerators		25000		25000	0	25000	6250	6250	6250	6250
	Water Coolers		100000		100000	0	100000	25000	25000	25000	25000
	Others	SANITARY MATERIAL /Equipments	5000000	1471632	5000000	0	5000000	1250000	1250000	1250000	1250000
	sub-total		6375000	1575319	6375000	0	6375000	1593750	1593750	1593750	1593750
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting	1000000	850954	1000000	0	1000000	250000	250000	250000	250000
	Chairs		500000	0	500000	0	500000	125000	125000	125000	125000
	Tables		500000	0	500000	0	500000	125000	125000	125000	125000
	Almirahs		50000	0	50000	0	50000	12500	12500	12500	12500
	Cupboards	DECKER-AAHAR	0	0	0	0	0	0	0	0	0
	Fans		0	0	0	0	0	0	0	0	0
	Electrical Fittings		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		1050000	850954	1050000	0	1050000	262500	262500	262500	262500
	Other Fixed Assets	Slughter house &	0	0	0	0	2000000	5000000	5000000	5000000	5000000
	sub-total		0	0	0	0	2000000	5000000	5000000	5000000	5000000

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

EXPENDITURE BUDGET ESTIMATES

Rupees

Sl No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Total - Fixed Assets		679925000	130488225	641925000	83815630	837425000	164356250	164356250	164356250	749038571
	Capital Work -in - progress										
	Assets out of Specific Grants	SWATCH BHARAT	20000000	14544597	20000000	16548372	20000000	5000000	5000000	5000000	5000000
	Buildings	UWEI56	10000000	1631325	5000000	11406476	20000000	5000000	5000000	5000000	5000000
	Roads & Bridges	Multi Parking	20000000	230414	20000000	3009059	20000000	5000000	5000000	5000000	5000000
	Sewerage and Drainage	mother drain	50000000	22705721	50000000	5784345	20000000	5000000	5000000	5000000	5000000
	Waterways	Swimming Traing Centre	10000000	0	50000000	0	5000000	1250000	2500000	2500000	2500000
	Public Lighting		0	0	0			0	0	0	0
	Plant & Machinery	10 nos Microw compost plant in different wards	60000000	0	60000000	55259188	60000000	15000000	3750000	937500	234375
	Vehicles		0	0	0	0	0	0	0	0	0
	Office & Other Equipments		0	0	0	0	0	0	0	0	0
	Furniture, Fixtures, Fittings and Electrical Appliances		0	0	0	0	0	0	0	0	0
	Other Fixed Assets	crematorium /Kalyan Mandap	25000000	0	25000000	0	0	0	0	0	0
	sub-total		195000000	0	230000000	92007440	145000000	36250000	26250000	23437500	22734375

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

ENDITURE BUDGET ESTIMATES

Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Public Lighting		0	0	0	0	0	0	0	0	0
	Plant & Machinery		0	0	0	0	0	0	0	0	0
	Vehicles		0	0	0	0	0	0	0	0	0
	Office & Other Equipments		0	0	0	0	0	0	0	0	0
	Furniture, Fixtures, Fittings and Electrical Appliances		0	0	0	0	0	0	0	0	0
	Other Fixed Assets	common facilitation centre	1000000	0	1000000	0	1000000	250000	250000	250000	250000
	sub-total		11500000	0	11500000	0	10000000	2500000	2500000	2500000	2500000
	Assets out of Own Resources										
	Buildings		0	0	0	0	0	0	0	0	0
	Roads & Bridges		5000000		2000000	0	2000000	500000	500000	500000	500000
	Sewerage and Drainage		5000000	1375218	2000000	0	2000000	500000	500000	500000	500000
	Waterways					0		0	0	0	0
	Public Lighting		300000		300000	0	300000	75000	75000	75000	75000
	Plant & Machinery	Solar Energy	500000		500000	0	500000	125000	125000	125000	125000
	Vehicles		200000		200000	0	200000	50000	50000	50000	50000
	Office & Other Equipments	compost machine/plastic to oil	1000000		500000	0	500000	125000	125000	125000	125000
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump	500000		500000	0	500000	125000	125000	125000	125000

Form: BUD 4 - Detailed Capital Expenditure Budget Estimates

EXPENDITURE BUDGET ESTIMATES


Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Total - Loans, Advances and Deposits		9000000	1180000	9000000	8930000	10000000	2500000	2500000	2500000	2500000
	Other Assets										
	Deposit Works - Expenditure		0	0	0	0	0	0	0	0	0
	Civil		0	0	0	0	0	0	0	0	0
	Electrical		0	0	0	0	0	0	0	0	0
	Others		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Interest Control Payable										
	Hire Purchase		0	0	0	0	0	0	0	0	0
	sub-total		0	0	0	0	0	0	0	0	0
	Total - Other Assets		0	0	0	0	0	0	0	0	0
	Miscellaneous Expenditure										
	Loan Issue Expenses		0	0	0	0	0	0	0	0	0
	Total - Miscellaneous Expenditure		0	0	0	0	0	0	0	0	0
	G.T. CAPITAL EXPENDITURE		1121425000	133043443	1028425000	199877802	1137425000	236856250	226856250	224043750	808022946

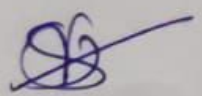
Form: BUD 4 - Detailed Capital Expenditure Budget Estimates
DETAILED CAPITAL EXPENDITURE BUDGET ESTIMATES

In Rupees

SI No	Major Account Head	Account Code	Revised Estimates for Previous Year-2019-20	Actual for Previous Year-2019-20	Budget Estimates for the Year-2020-21	Revised Budget Estimates for the Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation					
								Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	Rourkela Municipal Corporation	BUDGET-2021-22											
					2021-22								
			O.B.		1983136823								
			REVENUE RECEIPT		1150170000								
			CAPITAL RECEIPT		972109824								
				TOTAL	4105416647								
			REVENUE EXPENDITURE		1037546317								
			CAPITAL EXPENDITURE		1137425000								
				TOTAL	2174971317								
				C.B (Probable closing Balance)	1930445330								



Deputy Commissioner
Rourkela Municipal Corporation



Accounts Officer
Rourkela Municipal Corporation



Municipal Commissioner
Rourkela Municipal Corporation



Administrator
Rourkela Municipal Corporation

BUDGET ANALYSIS

Sl. No.	Particulars	Budget Estimates for the Year-2019-20	Actual for the Year-2019-20	Budget Estimates for the Current Year-2020-21	Actual for Current Year-2020-21	Budget Estimates for Next Year-2021-22	Allocation			
							Quarter 1	Quarter 2	Quarter 3	Quarter 4
INCOME										
1	Rates and Tax Revenue	91910000	89649849	101710000	136201840	156710000	39177500	39177500	39177500	39177500
2	Rental Income from Municipal Properties	15500000	17937356	19500000	21367057	25490000	6372500	6372500	6372500	6372500
3	Fees & User Charges	25700000	56124703	76200000	43855324	67850000	16962500	16962500	16962500	16962500
4	Sale & Hire Charges	4320000	6990225	9320000	3749742	4620000	1155000	1155000	1155000	1155000
5	Income from Investments	11000000	11423916	12000000	8987600	10000000	2500000	2500000	2500000	2500000
6	Other Income	850000	966010	950000	222380	1000000	100000	100000	100000	100000
7	Interest Earned	2500000	1778335	2000000	2373780	2500000	625000	625000	625000	625000
A	Total Own Revenue Income	151780000	184870394	221680000	216757723	268170000	66892500	66892500	66892500	66892500
EXPENDITURE										
1	Establishment Expenses	336725000	294524958	394125000	278021206	453775000	113343750	113118750	113118750	113118750
2	Administrative Expenses	57745000	32088415	37645000	34187145	43935000	10983750	10702500	10632187.5	10614609
3	Operations & Maintenance	114989000	161679413	181974000	113683971	174150000	38537500	38537500	38537500	38537500
4	Interest & Finance Charges	928000	9511357	928000	5686317	5686317	1421579.3	1421579.25	1421579.25	1421579.3
5	Programme Expenses	1000000	135971	1000000	0	20000000	0	0	0	0
B		511387000	497940114	615672000	431578639	697546317	164286579	163780329.3	163710017	163692439