

**ANNUAL BUDGET FOR THE FINANCIAL YEAR -2023-24 (In Rupees)**

**ROURKELA MUNICIPAL CORPORATION**

**Form: BUD 1 - Revenue Income Budget Estimates**

REVENUE INCOME BUDGET ESTIMATES											
Sl No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for	Revised Budget	Budget Estimates for	Revised Budget Estimates for	Budget Estimates for	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
<b>A</b>	<b>Revenue Income</b>										
<b>1</b>	<b>Rates and Tax Revenue</b>										
i	Property Tax	Holding	100,000,000	61,228,315	70,412,562	46,319,333	53,267,233	13,316,808	13,316,808	13,316,808	13,316,808
ii	Water Tax	water		18,368,494	21,123,768	13,895,800	15,980,170	3,995,043	3,995,043	3,995,043	3,995,043
iii	Sewerage Tax				-		-	-	-	-	-
iv	Conservancy Tax	drain		12,245,663	14,082,512	9,263,867	10,653,447	2,663,362	2,663,362	2,663,362	2,663,362
v	Lighting Tax	light			-		-	-	-	-	-
vi	Service Tax				-		-	-	-	-	-
vii	Education Tax				-		-	-	-	-	-
viii	Vehicle tax	carriage/cart	5,000		-		-	-	-	-	-
ix	Tax on Animals	Dog Registration	5,000		-		-	-	-	-	-
x	Electricity tax				-		-	-	-	-	-
xi	Professional; Tax			7,212,266	8,294,106		-	-	-	-	-
xii	Advertisement Tax	hoarding	4,000,000	12,363,762	14,218,326	12,926,764	14,865,779	3,716,445	3,716,445	3,716,445	3,716,445
xiii	Pilgrimage Tax			542,336	623,686		-	-	-	-	-
xiv	Export Tax	Trade licence/licence fee /Marriage Registration	4,000,000	9,263,000	10,652,450	5,235,957	6,021,351	1,505,338	1,505,338	1,505,338	1,505,338
xv	Other Taxes	TOLL	518,690	377,710	434,367	225,780	259,647	64,912	64,912	64,912	64,912
<b>1</b>	<b>Total - Rates and Tax Revenue</b>		<b>108,528,690</b>	<b>121,601,546</b>	<b>139,841,777</b>	<b>87,867,501</b>	<b>101,047,627</b>	<b>25,261,907</b>	<b>25,261,907</b>	<b>25,261,907</b>	<b>25,261,907</b>
<b>2</b>	<b>Assigned Revenues &amp; Compensation</b>										
<b>2.1</b>	<b>Taxes &amp; Duties Collected by Others</b>										
	Entertainment Tax							-	-	-	-
	Stamp Duty on transfer of Properties							-	-	-	-
	Passenger Tax							-	-	-	-
	Basic Amenities							-	-	-	-
	<i>subtotal</i>		-	-	-	-	-	-	-	-	-
<b>2.2</b>	<b>Compensation in lieu of Taxes &amp; Duties</b>										
	Compensation in lieu of Taxes		330,000,000	307,667,000	353,817,050	335,308,000	385,604,200	96,401,050	96,401,050	96,401,050	96,401,050
	State Finance Commission							-	-	-	-
	Compensation in lieu of Pilgrim Tax							-	-	-	-
	Other Compensation							-	-	-	-
	<i>subtotal</i>		<b>330,000,000</b>	<b>307,667,000</b>	<b>353,817,050</b>	<b>335,308,000</b>	<b>385,604,200</b>	<b>96,401,050</b>	<b>96,401,050</b>	<b>96,401,050</b>	<b>96,401,050</b>
<b>2.3</b>	<b>Compensation in lieu of Concessions</b>										

	<b>Total - Assigned Revenues &amp; Compensation</b>		<b>330,000,000</b>	<b>307,667,000</b>	<b>353,817,050</b>	<b>335,308,000</b>	<b>385,604,200</b>	<b>96,401,050</b>	<b>96,401,050</b>	<b>96,401,050</b>	<b>96,401,050</b>
<b>3</b>	<b>Rental Income from Municipal Properties</b>										
	Rent from Civic Amenities	CESS POOL	1,500,000	1,114,855	1,282,083	821,410	944,622	236,156	236,156	236,156	236,156
		Uditnagar field booking (Including caution money for field)				140,003					
		Lease amount of DAV Pond				3,186,000					
	Rent from Office Buildings	New Guest House	40,000	12,800	14,720	80,400	92,460	23,115	23,115	23,115	23,115
	Rent from Guest Houses	kalyan mandap/community centre	5,000,000	5,708,288	6,564,531	5,251,420	6,039,133	1,509,783	1,509,783	1,509,783	1,509,783
	Rent from lease of lands	POLE RENT	-	255,600	293,940		-	-	-	-	-
	Other rents	SHOP Rent (including ATM Rent)	27,500,000	32,696,667	37,601,167	20,651,426	23,749,140	5,937,285	5,937,285	5,937,285	5,937,285
		House Rent (Qtr/Post Office)		12,540	14,421	5,010	5,762	1,441	1,441	1,441	1,441
	<b>Total - Rental Income from Municipal Properties</b>		<b>34,040,000</b>	<b>39,800,750</b>	<b>45,770,862</b>	<b>30,135,669</b>	<b>30,831,117</b>	<b>7,707,779</b>	<b>7,707,779</b>	<b>7,707,779</b>	<b>7,707,779</b>
<b>4</b>	<b>Fees &amp; User Charges</b>										
	Empanelment & Registration Charges	mutation/fine/proce ssing fee	7,500,000	450,900	518,535	239,000	274,850	68,713	68,713	68,713	68,713
	Licensing Fees	U/290	5,000,000	2,967,382	3,412,489		-	-	-	-	-
		Installation of Microcell Tower & RTT (GBT Installation)	-	526,536	605,516	125,000	143,750	35,938	35,938	35,938	35,938
	Fees for Grant of Permit	NOC	6,000,000	1,717,583	1,975,220		-	-	-	-	-
	Fees for Certificate or Extract		-		-		-	-	-	-	-
	Development Charges		-		-		-	-	-	-	-
	Regularisation Fees	BUILDING PLAN	40,000,000	50,916,399	58,553,859	75,075,010	86,336,261	21,584,065	21,584,065	21,584,065	21,584,065
	Penalties and Fines	Penalties/fines/Fine for Mask/Un-authorized parking	600,000	7,140,878	8,212,010	172,150	197,973	49,493	49,493	49,493	49,493
	Other Fees	Sairat/Parking (including Traffic Gate Parking, Amar Bhawan Parking)	1,500,000	504,251	579,889	1,506,045	1,731,952	432,988	432,988	432,988	432,988
		Kine House	50,000	521,687	599,940	303,040	348,496	87,124	87,124	87,124	87,124
	User Charges	Door to door garbage collection/Wealth Centre	17,500,000	17,347,017	19,949,070	11,697,699	13,452,354	3,363,089	3,363,089	3,363,089	3,363,089
		Garbage lifting	350,000	69,300	79,695	220,700	253,805	63,451	63,451	63,451	63,451

		BPIS		1,421,380	1,634,587	1,947,310	2,239,407	559,852	559,852	559,852	559,852
	Entry Fees	DAV Pond / Sensory park Entry Fee	-	887,450	1,020,568	863,420	992,933	248,233	248,233	248,233	248,233
		Membership fees for NKSS		30	35	140	161	40	40	40	40
		Permission for Rakhi				13,825	15,899	3,975	3,975	3,975	3,975
	Service / Administrative Charges	Road cutting	500,000	522,076	600,387	58,300	67,045	16,761	16,761	16,761	16,761
	Other Charges	Shop SD/MISC	1,500,000	59,969,175	68,964,551	49,877,990	57,359,689	14,339,922	14,339,922	14,339,922	14,339,922
		CIDF/EIDP		25,408,233		7,937,241		-	-	-	-
		Rental Housing Complex				229,330					
		Cold Storage				108,483					
		LRC Distribution (UPWF)				20,542,088					
	<b>Total - Fees &amp; User Charges</b>		<b>80,500,000</b>	<b>170,370,277</b>	<b>166,706,351</b>	<b>170,916,771</b>	<b>163,414,575</b>	<b>40,853,644</b>	<b>40,853,644</b>	<b>40,853,644</b>	<b>40,853,644</b>
<b>5</b>	<b>Sale &amp; Hire Charges</b>										
	Sale of Products										
	Sale of Forms & Publications	BUILDING PLAN (CIDF/EIDP)		2,461,440	2,830,656	7,937,241	9,127,827	2,281,957	2,281,957	2,281,957	2,281,957
	Sale of stores & scrap		9,500,000		-		-	-	-	-	-
	Sale of Others	tender paper	1,200,000	6,305,479	7,251,301	10,374,850	11,931,078	2,982,770	2,982,770	2,982,770	2,982,770
	Hire Charges for Vehicles	JCB	1,500,000	15,000	17,250	7,000	8,050	2,013	2,013	2,013	2,013
		Water Tanker	200,000	81,984	94,282	30,800	35,420	8,855	8,855	8,855	8,855
	Hire Charges on Equipments		-		-		-	-	-	-	-
	<b>Total - Sale &amp; Hire Charges</b>		<b>12,400,000</b>	<b>8,863,903</b>	<b>10,193,489</b>	<b>18,349,891</b>	<b>21,102,375</b>	<b>5,275,594</b>	<b>5,275,594</b>	<b>5,275,594</b>	<b>5,275,594</b>
<b>6</b>	<b>Revenue Grants, Contribution and Subsidies</b>										
<b>6.1</b>	<b>Revenue Grants</b>										
	From State Government	OldAge Pension-MBPY	170,000,000	117,691,007	135,344,658	138,359,743	159,113,704	39,778,426	39,778,426	39,778,426	39,778,426
	From Central Government	NOAP	50,000,000	207,040	238,096	22,771,200	26,186,880	6,546,720	6,546,720	6,546,720	6,546,720
	From State Government	Arrear Salary	28,843,160	28,346,000	32,597,900		-	-	-	-	-
	From Other Organisations	Geo tagging of houses under BLC vertical of PMAY(U)		37,800				-	-	-	-
	<b>subtotal</b>		<b>248,843,160</b>	<b>146,281,847</b>	<b>168,180,654</b>	<b>161,130,943</b>	<b>185,300,584</b>	46,325,146	46,325,146	46,325,146	46,325,146
<b>6.2</b>	<b>Re-imburement for expenses</b>										
	From State Government	Chief Ministers Relief Fund	2,000,000	3,000,000	3,450,000		-	-	-	-	-
		Harischandra sahayata	-	1,176,000		1,508,000		-	-	-	-

		Assistance due to Heavy Rain in August-2022		66,454	76,422			-	-	-	-	-
	From Central Government		20,000,000					-	-	-	-	-
	From Other Organisations	City Aanaar		16,370,170	18,825,696	28,676,777	32,978,294	8,244,574	8,244,574	8,244,574	8,244,574	8,244,574
	<b>Subtotal</b>		<b>22,000,000</b>	<b>20,612,624</b>	<b>22,352,118</b>	<b>30,184,777</b>	<b>32,978,294</b>	8,244,574	8,244,574	8,244,574	8,244,574	8,244,574
<b>6.3</b>	<b>Contribution towards schemes</b>											
	From State Government	COVID-19	45,858,000					-	-	-	-	-
		OMBAD	55,447,000					-	-	-	-	-
	From Central Government							-	-	-	-	-
	From Other Organisations	NSPCL						-	-	-	-	-
		KHUSI				530,178	609,705					
		Supend of TULLI Interns Jaga Mission				511,500						
		FIH Hockey World Cup / FIH		14,128,000	16,247,200	5,469,358	6,289,762	1,572,441	1,572,441	1,572,441	1,572,441	1,572,441
		District Level Sports Competition Men		183,890	211,474			-	-	-	-	-
		Sports Competitions under the Scheme NUA-O				2,625,500						
		Rourkela City Festival		3,912,986	4,499,934			-	-	-	-	-
	<b>subtotal</b>		<b>101,305,000</b>	<b>18,224,876</b>	<b>20,958,608</b>	<b>9,136,536</b>	<b>6,899,467</b>	1,724,867	1,724,867	1,724,867	1,724,867	1,724,867
	<b>Total - Revenue Grants, Contribution and Subsidies</b>		<b>372,148,160</b>	<b>185,119,347</b>	<b>211,491,380</b>	<b>200,452,256</b>	<b>225,178,345</b>	<b>56,294,586</b>	<b>56,294,586</b>	<b>56,294,586</b>	<b>56,294,586</b>	<b>56,294,586</b>
<b>7</b>	<b>Income from Investments</b>											
	Interest											
	Fixed deposits		10,000,000	7,966,134	9,161,054	24,638,719	28,334,526	7,083,632	7,083,632	7,083,632	7,083,632	7,083,632
	Government Securities											
	Post Office Savings											
	<b>subtotal</b>		<b>10,000,000</b>	<b>7,966,134</b>	<b>9,161,054</b>	<b>24,638,719</b>	<b>28,334,526</b>	7,083,632	7,083,632	7,083,632	7,083,632	7,083,632
	Dividend											
	Income from projects taken up on commercial basis											
	Profit on Sale of Investments											
	Others											
	<b>Total - Income from Investments</b>		<b>10,000,000</b>	<b>7,966,134</b>	<b>9,161,054</b>	<b>24,638,719</b>	<b>28,334,526</b>	<b>7,083,632</b>	<b>7,083,632</b>	<b>7,083,632</b>	<b>7,083,632</b>	<b>7,083,632</b>
<b>8</b>	<b>Interest Earned</b>											
	Interest from Bank Accounts		15,000,000	12,484,537	14,357,218	15,510,128	17,836,647	4,459,162	4,459,162	4,459,162	4,459,162	4,459,162
	Interest on Loans and advances to Employees											
	Interest on loans to others											
	Other Interest											
	<b>Total - Interest Earned</b>		<b>15,000,000</b>	<b>12,484,537</b>	<b>14,357,218</b>	<b>15,510,128</b>	<b>17,836,647</b>	<b>4,459,162</b>	<b>4,459,162</b>	<b>4,459,162</b>	<b>4,459,162</b>	<b>4,459,162</b>

<b>9</b>	<b>Other Income</b>											
	Deposits Forfeited			-								
	Lapsed Deposits			-								
	Insurance Claim Recovery			-								
	Profit on Disposal of Fixed assets			-								
	Recovery from Employees	audit recovery/Other recovery	200,000	274,846	316,073	378,263	435,002	108,751	108,751	108,751	108,751	108,751
	Unclaimed Refund Payable/Liabilities Written Back			-				-	-	-	-	-
	Excess Provisions written back			-				-	-	-	-	-
	Miscellaneous Income	penalty from contractor and others	9,000,000	41,907,625	48,193,769	19,202,705	22,083,111	5,520,778	5,520,778	5,520,778	5,520,778	5,520,778
	<b>Total - Other Income</b>		<b>9,200,000</b>	<b>42,182,471</b>	<b>48,509,842</b>	<b>19,580,968</b>	<b>22,518,113</b>	<b>5,629,528</b>	<b>5,629,528</b>	<b>5,629,528</b>	<b>5,629,528</b>	<b>5,629,528</b>
<b>A</b>	<b>Total - Revenue Income</b>		<b>971,816,850</b>	<b>896,055,965</b>	<b>999,849,023</b>	<b>902,759,903</b>	<b>995,867,525</b>	<b>248,966,881</b>	<b>248,966,881</b>	<b>248,966,881</b>	<b>248,966,881</b>	<b>248,966,881</b>

**Form: BUD 2 - Capital Receipts Budget Estimates**

**CAPITAL RECEIPTS BUDGET ESTIMATES**

Sl No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for Next Year-2022-23	Revised Budget Estimates for Current Year-2022-23	Budget Estimates for Next Year-2023-24	Revised Budget Estimates for Current Year-2023-24	Budget Estimates for Next Year-2024-25	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	<b>Capital Receipts</b>											
1	<b>Grants, Contribution for specific purposes</b>											
	Central Government	14th F.C &15th FC	750,000,000	201,345,000	231,546,750	616,115,460	708,532,779	177,133,195	177,133,195	177,133,195	177,133,195	177,133,195
		Road Development			-		-	-	-	-	-	-
		UNNATI-SURE /Road Infra	205,307,000	43,400,000	49,910,000		-	-	-	-	-	-
		NULM	900,000		-	9,061,847	10,421,124	2,605,281	2,605,281	2,605,281	2,605,281	2,605,281
		SUH	1,450,000	3,300,000	3,795,000		-	-	-	-	-	-
		Animal Birth Control	4,000,000	2,000,000	2,300,000	2,000,000	2,300,000	575,000	575,000	575,000	575,000	575,000
		5th F.C			-		-	-	-	-	-	-
		MUKTA	137,777,000	86,198,000	99,127,700		-	-	-	-	-	-
		Urban Infra		80,120,000	92,138,000	53,500,000	61,525,000	15,381,250	15,381,250	15,381,250	15,381,250	15,381,250
		AMRUT CITY	2,049,826	888,336	1,021,586		-	-	-	-	-	-
		Street light PPP ESCROW	50,000,000	2,500,000	2,875,000	15,000,000	17,250,000	4,312,500	4,312,500	4,312,500	4,312,500	4,312,500
		National Clean Air programme (NCAP)		71,900,000	82,685,000	99,533,485	114,463,508	28,615,877	28,615,877	28,615,877	28,615,877	28,615,877

		Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PMFME) Fund		180,000	207,000			-	-	-	-	-
	State Government	MVT	50,000,000	38,986,000	44,833,900	42,097,000	48,411,550	12,102,888	12,102,888	12,102,888	12,102,888	12,102,888
		DEVOLUTION	155,473,000	155,600,000	178,940,000	155,600,000	178,940,000	44,735,000	44,735,000	44,735,000	44,735,000	44,735,000
		Road & Bridges	9,263,000	10,190,000	11,718,500	11,209,000	12,890,350	3,222,588	3,222,588	3,222,588	3,222,588	3,222,588
		Creation of Capital Assets	17,604,000	17,518,000	20,145,700	17,515,000	20,142,250	5,035,563	5,035,563	5,035,563	5,035,563	5,035,563
		Maintenance of Capital Assets	6,802,000	6,768,000	7,783,200	6,767,000	7,782,050	1,945,513	1,945,513	1,945,513	1,945,513	1,945,513
		MP/CD/ML/LA/R	1,000,000		-		-	-	-	-	-	-
		SWM-MCC-MRF/Sanitation & Solid Waste Management	26,500,000	26,500,000	30,475,000		-	-	-	-	-	-
		O & M Cost of Septage Treatment Plants		3,786,000	4,353,900	3,786,000	4,353,900	1,088,475	1,088,475	1,088,475	1,088,475	1,088,475
		Ama Odisha Nabin Odisha (Sahari)	50,000,000		-	26,076,330	29,987,780	7,496,945	7,496,945	7,496,945	7,496,945	7,496,945
		Non-Residential Building	2,000,000	1,676,000	1,927,400	1,844,000	2,120,600	530,150	530,150	530,150	530,150	530,150
		SPF renamed as Chief Minister Special Assistance (Mukhyamantri Sahayata Yojana)-MO COLLEGE / SHRINES & COMMUNITY CENTRES	2,000,000		-	100,000,000	115,000,000	28,750,000	28,750,000	28,750,000	28,750,000	28,750,000
		Nighter Shelter	1,000,000		-		-	-	-	-	-	-
		Swatchh Bharat Mission 2.0	2,000,000	6,079,840	6,991,816	73,830,738	84,905,349	21,226,337	21,226,337	21,226,337	21,226,337	21,226,337
		Capacity Building: Training of master Trainers- under UNNATI		-	-	1,086,900	1,249,935	312,484	312,484	312,484	312,484	312,484
		Maintenance of Primary School Building		1,660,000	1,909,000	830,000	954,500	238,625	238,625	238,625	238,625	238,625
		Development of Water Bodies		12,500,000	14,375,000	10,000,000	11,500,000	2,875,000	2,875,000	2,875,000	2,875,000	2,875,000

		Storm Water Drainage & Development of Water Bodies (SWDDWB)		50,000,000	57,500,000			-	-	-	-	-
		Storm Water Drainage-Preparation of Drainage Master Plan				10,000,000						
		Mechanical Road Sweeping				80,000,000						
		Upgradation of Kutchra and WBM Lanes to paver roads				16,791,000						
	Grants from other government agencies	Covid Dead Body Cremation Expenses by Hi-Tech Medical College & Hospital, Rourkela from the account of ADM-cum-Chairman IRCS City Branch, Rourkela				-	1,116,000	1,283,400	320,850	320,850	320,850	320,850
		JAGA MISSION (SDA Capacity Building Training Programme)		7,208,868	8,290,198	292,500	336,375	84,094	84,094	84,094	84,094	84,094
		Infrastructure Development of School OMBAD- C		94,176,000	108,302,400			-	-	-	-	-
		Provision of Street light from Space Chowk to Airport, Rourkela		6,429,103	7,393,468			-	-	-	-	-
		Healthy & Hygiene Food Streets under NHM				10,000,000						
		Survey of SEBC				1,619,980						
	Financial Institutions					-		-	-	-	-	-
	Welfare Bodies	Dist.Mineral Foundation		-	-	3,000	3,450	863	863	863	863	863
	International Organizations	Cold Storage-UNDP		-	-	1,824,664	2,098,364	524,591	524,591	524,591	524,591	524,591

	Others	RSCL (including O & M)	-	218,680,364	251,482,419	75,400,000	86,710,000	21,677,500	21,677,500	21,677,500	21,677,500
		Upgradation of Training cum Conference Halls of UCHC and UPHCs		2,500,000	2,875,000		-	-	-	-	-
		Capital Region Urban Transport Fund (CRUT)	-	40,000,000	46,000,000		-	-	-	-	-
		Construction of additional building at Gandhi Mahavidyalaya, Deogaon, RMC, Rkl	-			8,495,900	9,770,285	2,442,571	2,442,571	2,442,571	2,442,571
	<b>Total - Grants, Contribution for specific purposes</b>		<b>1,475,125,826</b>	<b>1,192,089,511</b>	<b>1,370,902,937</b>	<b>1,451,395,804</b>	<b>1,532,932,549</b>	<b>383,233,137</b>	<b>383,233,137</b>	<b>383,233,137</b>	<b>383,233,137</b>
<b>2</b>	<b>Secured Loans</b>										
	Loans from Central Government		-								
	Loans from State Government		-								
	Loans from Government Bodies & Association	ESCROW LIGHT	50,000,000	46,776,852	53,793,380	15,000,000	17,250,000	4,312,500	4,312,500	4,312,500	4,312,500
	Loans from International Agencies		-								
	Loans from Banks & Other Financial Institutions		-								
	Other Term Loans		-								
	Bonds & Debentures		-								
	Other Loans		-								
	<b>Total - Secured Loans</b>		<b>50,000,000</b>	<b>46,776,852</b>	<b>53,793,380</b>	<b>15,000,000</b>	<b>17,250,000</b>	<b>4,312,500</b>	<b>4,312,500</b>	<b>4,312,500</b>	<b>4,312,500</b>
<b>3</b>	<b>Unsecured Loans</b>										
	Loans from Central Government		-								
	Loans from State Government		-								
	Loans from Government Bodies & Association		-								
	Loans from International Agencies		-								
	Loans from Banks & Other Financial Institutions		-								
	Other Term Loans		-								
	Bonds & Debentures		-								
	Other Loans		-								
	<b>Total - Unsecured Loans</b>		-	-	-	-	-	-	-	-	-
<b>4</b>	<b>Deposits</b>										
	Contractors/Suppliers	Earnest Deposit	7,500,000	12,585,574	14,473,410						



		Addl. Performance Security	4,000,000	13,706,590	15,762,579		-	-	-	-	-
		S.D(including ISD/EMD/APS/MI SC) (CA-EMD)		32,456,774	37,325,290	2,262,485	2,601,858	650,465	650,465	650,465	650,465
	Deposits - Revenues							-	-	-	-
	From Staff							-	-	-	-
	From Others	Planning (Labour Cess)	-	10,936,986	12,577,534	7,310,793	8,407,412	2,101,853	2,101,853	2,101,853	2,101,853
	<b>Total - Deposits</b>		<b>11,500,000</b>	<b>69,685,924</b>	<b>80,138,813</b>	<b>9,573,278</b>	<b>11,009,270</b>	<b>2,752,318</b>	<b>2,752,318</b>	<b>2,752,318</b>	<b>2,752,318</b>
<b>5</b>	<b>Deposit works</b>										
	Civil works		50,000,000	124,455,099	143,123,364	31,460,610	36,179,702	9,044,926	9,044,926	9,044,926	9,044,926
	Electrical works		-								
	Others		-								
	<b>Total - Deposit works</b>		<b>50,000,000</b>	<b>124,455,099</b>	<b>143,123,364</b>	<b>31,460,610</b>	<b>36,179,702</b>	<b>9,044,926</b>	<b>9,044,926</b>	<b>9,044,926</b>	<b>9,044,926</b>
<b>B</b>	<b>Total Capital Receipts</b>		<b>1,586,625,826</b>	<b>1,433,007,386</b>	<b>1,647,958,494</b>	<b>1,507,429,692</b>	<b>1,597,371,521</b>	<b>399,342,880</b>	<b>399,342,880</b>	<b>399,342,880</b>	<b>399,342,880</b>

**Form: BUD 3 - Revenue Expenditures Budget Estimates**

**REVENUE EXPENDITURES BUDGET ESTIMATES**

Sl No	Major Account Head	Account Code	Budget Estimates for Next Year-2022-23	Revised Budget Estimates for Current Year-2022-23	Budget Estimates for Next Year-2023-24	Revised Budget Estimates for Current Year-2023-24	Budget Estimates for Next Year-2024-25	Allocation			
								Quarter 1	Quarter 2	Quarter 3	Quarter 4
	<b>Revenue Expenditures</b>										
	<b>Establishment Expenses</b>										
	Salaries, Wages and Bonus										
	Salaries & Allowances - Officers		22,500,000	18,937,743	21,778,404	27,165,451	31,240,269	7,810,067	7,810,067	7,810,067	7,810,067
	Salaries & Allowances - Staff		145,000,000	266,971,912	307,017,699	242,214,506	278,546,682	69,636,671	69,636,671	69,636,671	69,636,671
	Wages		15,000,000	11,059,499	12,718,424	14,038,596	16,144,385	4,036,096	4,036,096	4,036,096	4,036,096
	MAN POWER/PMU/		30,000,000	83,536,947	96,067,489	88,254,167	101,492,292	25,373,073	25,373,073	25,373,073	25,373,073
	Bonus & Ex-Gratia	Revised pay arrear/all arrears	50,000,000			8,137,312					
	<b>sub-total</b>		<b>262,500,000</b>	<b>380,506,101</b>	<b>437,582,016</b>	<b>379,810,032</b>	<b>427,423,628</b>	<b>106,855,907</b>	<b>106,855,907</b>	<b>106,855,907</b>	<b>106,855,907</b>
	Benefits and Allowances										
	Remuneration & Fees - Mayor		25,000								
	Remuneration & Fees - Councillors		300,000	1,920,477	2,208,549						
	Remuneration & Fees - Mayor-in-Council		100,000								
	Overtime		1,500,000	1,322,475	1,520,846	1,328,304	1,527,550	381,888	381,888	381,888	381,888
	Leave Travel Concession										
	Medical Allowance	Medical Advance/RCM	1,000,000	210,000	241,500	350,000	402,500	100,625	100,625	100,625	100,625
	Uniform Allowance										
	Compensation to Staff										
	Staff welfare expenses										

Staff training expenses	Capacit Building for staff and public	50,000			-		-	-	-	-	-
<b>sub-total</b>		<b>2,975,000</b>	<b>3,452,952</b>	<b>3,970,895</b>	<b>1,678,304</b>	<b>1,930,050</b>	<b>482,513</b>	<b>482,513</b>	<b>482,513</b>	<b>482,513</b>	<b>482,513</b>
Pension											
Pension / Family Pension		65,000,000	76,689,662	88,193,111	81,720,992	93,979,141	23,494,785	23,494,785	23,494,785	23,494,785	23,494,785
Revised pay arrear payable	Pension Arrear	20,000,000		-	21,086,623	24,249,616	6,062,404	6,062,404	6,062,404	6,062,404	6,062,404
Contributory Pension / Family Pension	LSPC	500,000			173,667						
Contribution for deficit in Pension Fund											
<b>sub-total</b>		<b>85,500,000</b>	<b>76,689,662</b>	<b>88,193,111</b>	<b>102,981,282</b>	<b>118,228,757</b>	<b>29,557,189</b>	<b>29,557,189</b>	<b>29,557,189</b>	<b>29,557,189</b>	<b>29,557,189</b>
Other Terminal & Retirement Benefits											
Death cum Retirement Benefits	G.I.S	600,000	600,000	690,000	1,537,500	1,768,125	442,031	442,031	442,031	442,031	442,031
Retirement Gratuity		40,000,000	14,256,449	16,394,916	20,744,942	23,856,683	5,964,171	5,964,171	5,964,171	5,964,171	5,964,171
Leave Encashment	Un-utilised Leave salary	250,000	12,238,246	14,073,983	17,036,665	19,592,165	4,898,041	4,898,041	4,898,041	4,898,041	4,898,041
Provident Fund Contribution	EPF/GPF/PF/NPS	8,000,000	12,218,798	14,051,618	17,754,240	20,417,376	5,104,344	5,104,344	5,104,344	5,104,344	5,104,344
Contribution for deficit in Provident Fund											
<b>sub-total</b>		<b>48,850,000</b>	<b>39,313,493</b>	<b>45,210,517</b>	<b>57,073,347</b>	<b>65,634,349</b>	<b>16,408,587</b>	<b>16,408,587</b>	<b>16,408,587</b>	<b>16,408,587</b>	<b>16,408,587</b>
<b>Total - Establishment Expenses</b>		<b>399,825,000</b>	<b>499,962,208</b>	<b>574,956,539</b>	<b>541,542,965</b>	<b>613,216,784</b>	<b>153,304,196</b>	<b>153,304,196</b>	<b>153,304,196</b>	<b>153,304,196</b>	<b>153,304,196</b>
<b>Administrative Expenses</b>											
Rent, Rates and Taxes											
Rent - Office building		-									
Rent - Others		-									
Rates and Taxes		-									
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Maintenance											
Electricity charges		1,200,000	<b>115,566,762</b>	132,901,776	<b>153,062,949</b>	176,022,391	44,005,598	44,005,598	44,005,598	44,005,598	44,005,598
Security expenses		-									
<b>sub-total</b>		<b>1,200,000</b>	<b>115,566,762</b>	<b>132,901,776</b>	<b>153,062,949</b>	<b>176,022,391</b>	<b>44,005,598</b>	<b>44,005,598</b>	<b>44,005,598</b>	<b>44,005,598</b>	<b>44,005,598</b>
Communication Expenses											
Telephone expenses		250,000	<b>110,921</b>	127,559	<b>109,101</b>	125,466	31,367	31,367	31,367	31,367	31,367
Mobiles	mobile/GPS	250,000									
Web, Internet		1,500,000	<b>1,139,467</b>	1,310,387	<b>826,000</b>	949,900	237,475	237,475	237,475	237,475	237,475
Postage expenses		35,000	<b>20,000</b>	23,000	<b>30,000</b>	34,500	8,625	8,625	8,625	8,625	8,625
<b>sub-total</b>		<b>2,035,000</b>	<b>1,270,388</b>	<b>1,460,946</b>	<b>965,101</b>	<b>1,109,866</b>	<b>277,467</b>	<b>277,467</b>	<b>277,467</b>	<b>277,467</b>	<b>277,467</b>
Books & Periodicals		10,000									
Magazines		-									
Newspapers		15,000	23,550	27,083	19,911	22,898	5,725	5,725	5,725	5,725	5,725
<b>sub-total</b>		<b>15,000</b>	<b>23,550</b>	<b>27,083</b>	<b>19,911</b>	<b>22,898</b>	<b>5,725</b>	<b>5,725</b>	<b>5,725</b>	<b>5,725</b>	<b>5,725</b>
Printing and Stationery											
Printing expenses		1,500,000	<b>866,148</b>	996,070	<b>1,993,277</b>	2,292,269	573,067	573,067	573,067	573,067	573,067
Stationery		1,500,000									
Computer stationery and consumables		800,000									
<b>sub-total</b>		<b>3,800,000</b>	<b>866,148</b>	<b>996,070</b>	<b>1,993,277</b>	<b>2,292,269</b>	<b>573,067</b>	<b>573,067</b>	<b>573,067</b>	<b>573,067</b>	<b>573,067</b>

	Travelling & Conveyance										
	Travelling and Conveyance - Mayor		100,000		-		-	-	-	-	-
	Travelling and Conveyance - Corporator		50,000		-		-	-	-	-	-
	Travelling and Conveyance - Municipal Commissioners		100,000		-		-	-	-	-	-
	Travelling and Conveyance - Officers		<b>100,000</b>	<b>2,270</b>	2,611	<b>107,484</b>	123,607	30,902	30,902	30,902	30,902
	Travelling and Conveyance - Staff		<b>100,000</b>	<b>22,325</b>	25,674	<b>20,743</b>	23,854	5,964	5,964	5,964	5,964
	Fuel, Petrol and Diesel - own vehicles		35,000,000	<b>47,383,825</b>	54,491,399	<b>52,827,472</b>	60,751,593	15,187,898	15,187,898	15,187,898	15,187,898
	Hire & Conveyance expenses	Hire charges of taxi	6,500,000	<b>44,993,789</b>	51,742,857	<b>19,595,573</b>	22,534,909	5,633,727	5,633,727	5,633,727	5,633,727
	<b>sub-total</b>		<b>41,950,000</b>	<b>92,402,209</b>	<b>106,262,541</b>	<b>72,551,272</b>	<b>83,433,963</b>	<b>20,858,491</b>	<b>20,858,491</b>	<b>20,858,491</b>	<b>20,858,491</b>
	Insurance										
	Office Buildings										
	Vehicles		800,000	15,010,208	17,261,739	11,475,026	13,196,280	3,299,070	3,299,070	3,299,070	3,299,070
	Others										
	<b>sub-total</b>		<b>800,000</b>	<b>15,010,208</b>	<b>17,261,739</b>	<b>11,475,026</b>	<b>13,196,280</b>	<b>3,299,070</b>	<b>3,299,070</b>	<b>3,299,070</b>	<b>3,299,070</b>
	Audit Fees										
	Local Fund Examiner		-								
	Government Audit		-								
	External Agencies - Internal Audit		-		-	166,460	191,429	47,857	47,857	47,857	47,857
	<b>sub-total</b>		-	-	-	<b>166,460</b>	<b>191,429</b>	<b>47,857</b>	<b>47,857</b>	<b>47,857</b>	<b>47,857</b>
	Legal Expenses										
	Legal Fees		700,000	703,750	809,313	257,776	296,442	74,111	74,111	74,111	74,111
	Cost recoveries of tax revenue		-	6,055	6,963		-	-	-	-	-
	Cost of suits / compromises		-								
	<b>sub-total</b>		<b>700,000</b>	<b>709,805</b>	<b>816,276</b>	<b>257,776</b>	<b>296,442</b>	<b>74,111</b>	<b>74,111</b>	<b>74,111</b>	<b>74,111</b>
	Professional and Other Fees					737,600					
	Technical fees	professional	200,000								
	Legal fee										
	Consultancy fees, charges	Outsourcing Consultants-SUDA	2,500,000		-	1,419,541	1,632,472	408,118	408,118	408,118	408,118
	<b>sub-total</b>		<b>2,700,000</b>	-	-	<b>1,419,541</b>	<b>1,632,472</b>	<b>408,118</b>	<b>408,118</b>	<b>408,118</b>	<b>408,118</b>
	Advertisement and Publicity										
	Advertisement expenses		2,000,000	4,341,659	4,992,908	4,868,695	5,598,999	1,399,750	1,399,750	1,399,750	1,399,750
	Publicity Expenses	hoarding of water ways	250,000		-	<b>11,595,268</b>	13,334,558	3,333,640	3,333,640	3,333,640	3,333,640
	Exhibition expenses	Craft/Teracota/Tribal & Herbal	1,000,000		-		-	-	-	-	-
	Cultural Events		1,000,000		-	<b>611,240</b>	702,926	175,732	175,732	175,732	175,732
	Workshop and Seminars	IEC activity/Livelihood generation	1,000,000		-	<b>717,965</b>	825,660	206,415	206,415	206,415	206,415
	<b>sub-total</b>		<b>5,250,000</b>	<b>4,341,659</b>	<b>4,992,908</b>	<b>17,793,168</b>	<b>20,462,143</b>	<b>5,115,536</b>	<b>5,115,536</b>	<b>5,115,536</b>	<b>5,115,536</b>
	Membership & subscriptions										

	Professional Societies			-								
	<b>sub-total</b>			-	-	-	-	-	-	-	-	-
	Other Administrative Expenses											
	Expenses for Meeting of Corporation / Standing Committees			-								
	Guest entertainment expenses			-								
	Open Minor heads according to need	Jaga Mission Usha Survey Project		-			<b>7,314,665</b>	8,411,865				
	Miscellaneous expenses	FIH Hockey	450,000		-			-	-	-	-	-
	<b>sub-total</b>		<b>450,000</b>		-	-	<b>7,314,665</b>	<b>8,411,865</b>	-	-	-	-
	<b>Total - Administrative Expenses</b>		<b>58,900,000</b>	<b>230,190,729</b>	<b>264,719,339</b>	<b>267,019,146</b>	<b>307,072,018</b>	<b>74,665,038</b>	<b>74,665,038</b>	<b>74,665,038</b>	<b>74,665,038</b>	
	<b>Operations &amp; Maintenance</b>											
	Power & Fuel											
	Water Works			70,911,821	81,548,594	18,893,456	21,727,474	5,431,869	5,431,869	5,431,869	5,431,869	
		including amount transfered to PHD					119,307,000					
	Street lighting	Energy charges	<b>45,000,000</b>	16,011,403	18,413,113	36,977,209	42,523,790	10,630,948	10,630,948	10,630,948	10,630,948	
	Bulk Purchase of Power											
	<b>sub-total</b>		<b>45,000,000</b>	<b>86,923,224</b>	<b>99,961,707</b>	<b>175,177,665</b>	<b>64,251,264</b>	<b>16,062,816</b>	<b>16,062,816</b>	<b>16,062,816</b>	<b>16,062,816</b>	
	Bulk Purchases - water											
	Raw Water											
	<b>sub-total</b>											
	Consumption of Stores											
	<b>sub-total</b>											
	Hire Charges											
	Hire Charges of machineries		<b>5,000,000</b>									
	<b>sub-total</b>		<b>5,000,000</b>									
	Repairs & maintenance - Infrastructure Assets											
	Concrete Roads											
	Concrete Roads (including paved roads and pathways)		10,000,000	6,343,272	7,294,763	7,153,995	8,227,094	2,056,774	2,056,774	2,056,774	2,056,774	
	Metalled Roads (Bitumen)		7,500,000	371,000	426,650	390,648	449,245	112,311	112,311	112,311	112,311	
	Other Roads											
	Bridges & Flyovers											
	Underground Drains	swerage	<b>2,000,000</b>	2,937,270	3,377,861	3,465,979	3,985,876	996,469	996,469	996,469	996,469	
	Open Drains	CULVERT	<b>1,500,000</b>	11,692,353	13,446,206	13,796,977	15,866,524	3,966,631	3,966,631	3,966,631	3,966,631	
	Water ways	storm water drains				14,103,464						
	Borewell	water supply in slum area	<b>5,000,000</b>									
	Open Wells											
	Water Reservoirs											
	Public Lighting		30,000,000	14,369,768	16,525,233	16,956,326	19,499,775	4,874,944	4,874,944	4,874,944	4,874,944	
	Lamp posts											
	Transformer											

	Others	HYBRID /CTPT TOILET/MODULAR TOILET	<b>1,500,000</b>								
	Plant & machinery	including dust bin	<b>2,500,000</b>	21,908,210	25,194,442	25,851,688	29,729,441	7,432,360	7,432,360	7,432,360	7,432,360
	Garbage Clearance	DLR FOR SANITATION/spl. Annual cleaning	<b>10,000,000</b>	11,935,788	13,726,156	119,910,641	137,897,237	34,474,309	34,474,309	34,474,309	34,474,309
	<b>sub-total</b>		<b>70,000,000</b>	<b>69,557,661</b>	<b>79,991,311</b>	<b>201,629,718</b>	<b>215,655,192</b>	<b>53,913,798</b>	<b>53,913,798</b>	<b>53,913,798</b>	<b>53,913,798</b>
	Repairs & maintenance - Civic Amenities										
	Parks, Nurseries & Gardens	GREENARY/PLANTATION	<b>1,000,000</b>	20,938,109	24,078,825	22,238,673	25,574,474	6,393,619	6,393,619	6,393,619	6,393,619
	Lakes & Ponds		-	5,401,426	6,211,640	<b>6,373,683</b>	7,329,735	1,832,434	1,832,434	1,832,434	1,832,434
	Playgrounds & Stadium		<b>1,000,000</b>								
	Swimming Pool		<b>2,000,000</b>								
	Parking Lots	festival arrangements	<b>1,000,000</b>	2,241,082	2,577,244	2,644,477	3,041,149	760,287	760,287	760,287	760,287
	Markets & Complexes	shakti bazar	<b>200,000</b>	180,078	207,090	212,492	244,366	61,092	61,092	61,092	61,092
	Public Toilets		<b>1,500,000</b>	31,519,663	36,247,612	37,193,202	42,772,182	10,693,046	10,693,046	10,693,046	10,693,046
	Street Lights		<b>4,500,000</b>	34,230,895	39,365,529	40,392,456	46,451,324	11,612,831	11,612,831	11,612,831	11,612,831
	Fire Tender Engines		-								
	<b>sub-total</b>		<b>11,200,000</b>	<b>94,511,253</b>	<b>108,687,940</b>	<b>109,054,983</b>	<b>125,413,230</b>	<b>31,353,308</b>	<b>31,353,308</b>	<b>31,353,308</b>	<b>31,353,308</b>
	Repairs & maintenance - Buildings										
	Office Buildings		<b>2,000,000</b>	1,948,408	2,240,669	2,435,510	2,800,837	700,209	700,209	700,209	700,209
	Community Building		<b>2,500,000</b>	92,151,165	105,973,840	108,738,375	125,049,131	31,262,283	31,262,283	31,262,283	31,262,283
	Market Building		<b>2,000,000</b>								
	Public Buildings					78,396,448					
	Hospital Building	General Repair	<b>2,000,000</b>								
	<b>sub-total</b>		<b>8,500,000</b>	<b>94,099,573</b>	<b>108,214,509</b>	<b>189,570,333</b>	<b>127,849,968</b>	<b>31,962,492</b>	<b>31,962,492</b>	<b>31,962,492</b>	<b>31,962,492</b>
	Repairs & maintenance - Vehicles										
	Motor Car		-								
	Jeep		-								
	Bus		-								
	Trucks	vehicle repair	<b>500,000</b>		-		-	-	-	-	-
	Tankers		-								
	Cranes	JCB	-								
	Ambulances		-								
	Fire Tenders		<b>100,000</b>								
	<b>sub-total</b>		<b>600,000</b>	-	-	-	-	-	-	-	-
	Repairs & Maintenance - Furniture										
	Chairs		<b>20,000</b>								
	Tables		<b>10,000</b>								
	Almirahs		<b>10,000</b>								
	Cupboards		<b>10,000</b>								
	Others	FURNITURE	<b>50,000</b>								
	<b>sub-total</b>		<b>100,000</b>	-	-	-	-	-	-	-	-

Repairs & Maintenance - Office Equipments											
Air Conditioners		500,000	80,692	92,796	95,217	109,500	27,375	27,375	27,375	27,375	27,375
Computers		300,000	283,077	325,539	334,031	384,136	96,034	96,034	96,034	96,034	96,034
Faxes		-									
Photo-copiers		20,000									
Refrigerators		-									
Water Coolers		-									
Others		-									
Survey, Drawing Equipment		500,000									
<b>sub-total</b>		<b>1,320,000</b>	<b>363,769</b>	<b>418,335</b>	<b>429,248</b>	<b>493,636</b>	<b>123,409</b>	<b>123,409</b>	<b>123,409</b>	<b>123,409</b>	<b>123,409</b>
Repairs & Maintenance - Electrical Appliances											
Fans		1,000									
Electrical Fittings	ELECTRICAL REPAIR	2,000,000				5,161,292					
Others											
<b>sub-total</b>		<b>2,001,000</b>	<b>-</b>	<b>-</b>	<b>5,161,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repairs & Maintenance - Others	O/M of RSCL Assets	200,000				2,156,884					
<b>sub-total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>2,156,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other operating & maintenance expenses											
Water Purification charges	water ATM/D.G.SET	-									
Testing & Inspection charges		-									
Garbage & Clearance expenses	Maintenance of Toilets by International Institute of Sulabh Systems	20,000,000				19,891,949					
Cleaning by private agencies (outsourced)	Biomining	1,563,353				55,477,037					
Water Tankers		120,000,000									
<b>sub-total</b>		<b>141,563,353</b>	<b>-</b>	<b>-</b>	<b>75,368,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Operations &amp; Maintenance</b>		<b>285,484,353</b>	<b>345,455,480</b>	<b>397,273,802</b>	<b>758,549,109</b>	<b>533,663,290</b>	<b>133,415,823</b>	<b>133,415,823</b>	<b>133,415,823</b>	<b>133,415,823</b>	<b>133,415,823</b>
<b>Interest &amp; Finance Charges</b>											
Interest on Loans from Central Government		-						-	-	-	-
<b>sub-total</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest on Loans from State Government	INTEREST & PRINCIPAL	10,000,000	5,686,317	6,539,265	4,982,975	5,730,421	1,432,605	1,432,605	1,432,605	1,432,605	1,432,605
<b>sub-total</b>		<b>10,000,000</b>	<b>5,686,317</b>	<b>6,539,265</b>	<b>4,982,975</b>	<b>5,730,421</b>	<b>1,432,605</b>	<b>1,432,605</b>	<b>1,432,605</b>	<b>1,432,605</b>	<b>1,432,605</b>
Interest on Loans from Government Bodies & associations		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Interest on Loans from International Agencies		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Interest on Loans from Banks & Other Financial Institutions		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Other Term Loans		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Bank Charges		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Other Finance Expenses											
Discount on Early / Prompt Payments		-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total - Interest &amp; Finance Charges</b>		<b>10,000,000</b>	<b>5,686,317</b>	<b>6,539,265</b>	<b>4,982,975</b>	<b>5,730,421</b>	<b>1,432,605</b>	<b>1,432,605</b>	<b>1,432,605</b>	<b>1,432,605</b>	<b>1,432,605</b>
<b>Programme Expenses</b>											
Election Expenses		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Own Programme		10,000,000			1,532,663						
<b>sub-total</b>		<b>10,000,000</b>	-	-	<b>1,532,663</b>	-	-	-	-	-	-
Share in programme of others	Ama Odisha Navin Odisha/Nua-O, MO-Pokhari etc	2,000,000			50,148,397						
<b>sub-total</b>		<b>2,000,000</b>	-	-	<b>50,148,397</b>	-	-	-	-	-	-
<b>Total - Programme Expenses</b>		<b>12,000,000</b>	-	-	<b>51,681,060</b>	-	-	-	-	-	-
<b>Revenue Grants, Contribution and Subsidies</b>											
Grants	OLD AGE PENSION	240,000,000			195,110,952						
	HSY				1,672,000						
	City Aamaar Societu				25,790,000						
	ABC				893,930						
	CMRF				1,552,000						
<b>sub-total</b>		<b>240,000,000</b>	-	-	<b>225,018,882</b>	-	-	-	-	-	-
Contributions		23,214,000									
<b>sub-total</b>		<b>23,214,000</b>	-	-	-	-	-	-	-	-	-
Subsidies	Cold Storage	10,000,000			1,421,472						
<b>sub-total</b>		<b>10,000,000</b>	-	-	<b>1,421,472</b>	-	-	-	-	-	-
<b>Total - Revenue Grants, Contribution and Subsidies</b>		<b>273,214,000</b>	-	-	<b>226,440,354</b>	-	-	-	-	-	-
<b>Miscellaneous Expenses</b>											
Loss on disposal of Assets		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-

Loss on disposal of Investments												
<b>sub-total</b>												
Loss in exchange fluctuation												
<b>sub-total</b>												
<b>Total - Miscellaneous Expenses</b>												
<b>Transfer to Fund</b>												
Specify Fund, if used												
Transfer to Corporator Fund												
Transfer to Employee Fund												
<b>Total - Transfer to Fund</b>												
<b>REVENUE</b>	<b>G.T.</b>	<b>1,039,423,353</b>	<b>1,081,294,734</b>	<b>1,243,488,945</b>	<b>1,850,215,609</b>	<b>1,459,682,513</b>	<b>362,817,662</b>	<b>362,817,662</b>	<b>362,817,662</b>	<b>362,817,662</b>	<b>362,817,662</b>	
<b>EXPENDITURE</b>												

**Form: BUD 4 - Detailed Capital Expenditure Budget Estimates**

**CAPITAL EXPENDITURE BUDGET ESTIMATES**

SI No	Major Account Head	Account Code	Budget Estimates for Next Year-2022-23	Revised Budget Estimates for Current Year-2022-23	Budget Estimates for Next Year-2023-24	Revised Budget Estimates for Current Year-2023-24	Budget Estimates for Next Year-2024-25	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	<b>Capital Expenditures</b>											
	<b>Fixed Assets</b>											
	Land											
	Land											
	Grounds	Bus Depot/Bus Queue				9,721,682						
	Parks & Gardens	including Vertical Gardens	50,000,000			9,042,799						
	Stadiums	Stadium/Amphitheatre	2,000,000			989,051						
	<b>sub-total</b>		<b>52,000,000</b>	<b>-</b>	<b>-</b>	<b>10,031,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Buildings	AUDITORIUM/KALYAN MANDAP	50,000,000									
	Office Buildings		2,500,000									
	Community Building		20,000,000			90,385,133						
	Market Building	VENDING ZONE/COMMON SERVICE CENTRE										
	PUBLIC TOILET		5,000,000									
	Other Building	AWC/Library				71,757,881						
	Hospital Building		5,000,000									
	<b>sub-total</b>		<b>32,500,000</b>	<b>-</b>	<b>-</b>	<b>162,143,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Roads & Bridges											
	Concrete Roads		7,500,000	122,166,611	140,491,603	144,156,601	165,780,091	41,445,023	41,445,023	41,445,023	41,445,023	
	Metalled Roads (Bitumen)		150,000,000	79,987,848	91,986,025	94,385,661	108,543,510	27,135,878	27,135,878	27,135,878	27,135,878	



	Other Roads	To RSCL for Development of road median	60,000,000			48,502,520					
	Bridges & Flyovers		6,000,000								
	<b>sub-total</b>		<b>223,500,000</b>	<b>202,154,459</b>	<b>232,477,628</b>	<b>287,044,782</b>	<b>274,323,601</b>	<b>68,580,900</b>	<b>68,580,900</b>	<b>68,580,900</b>	<b>68,580,900</b>
	Sewerage and Drainage		100,000,000								
	Underground Drains		100,000,000	2,539,115	2,919,982	13,296,156	15,290,579	3,822,645	3,822,645	3,822,645	3,822,645
	Open Drains		100,000,000	81,982,882	94,280,314	96,739,801	111,250,771	27,812,693	27,812,693	27,812,693	27,812,693
	<b>sub-total</b>		<b>300,000,000</b>	<b>84,521,997</b>	<b>97,200,296</b>	<b>110,035,957</b>	<b>126,541,350</b>	<b>31,635,338</b>	<b>31,635,338</b>	<b>31,635,338</b>	<b>31,635,338</b>
	Waterways		<b>10,000,000</b>								
	Borewell		500,000								
	Open Wells		-								
	Water Reservoirs	Renovation of water bodies	500,000								
	Others	Basic Amenities to Educational Institutions/Primary school	100,000,000								
	<b>sub-total</b>		<b>101,000,000</b>	-	-	-	-	-	-	-	-
	Public Lighting										
	Lamp posts	PPP-Street Light Project	<b>20,000,000</b>			31,158,049					
	Transformer		<b>2,000,000</b>								
	Others		<b>5,000,000</b>								
	<b>sub-total</b>		<b>27,000,000</b>	-	-	<b>31,158,049</b>	-	-	-	-	-
	Plant & Machinery	solar PV roof top systems	-			<b>7,929,968</b>					
	<b>sub-total</b>		-	-	-	<b>7,929,968</b>	-	-	-	-	-
	Vehicles		-								
	Motor Car	Motor Boats	-			2,241,890					
	Jeep		-								
	Bus		-								
	Trucks	Truck Mounted Sweeping Machine	4,000,000			5,650,000					
	Tankers	water tanker	-			14,748,000					
	Cranes	JCB Backhoe Loaders	2,000,000			6,495,049					
	Tri-Cycles					3,789,800					
	Ambulances		-								
	Fire Tenders		200,000								
	<b>sub-total</b>		<b>6,200,000</b>	-	-	<b>30,682,849</b>	-	-	-	-	-
	Office & Other Equipments										
	Air Conditioners		-								
	Computers	Office & library/GIS /GPS	1,500,000	923,496	1,062,020	1,061,764	1,221,029	305,257	305,257	305,257	305,257
	Faxes		-								
	Photo-copiers		-								
	Refrigerators		25,000								

	Water Coolers	drinking water vending machine	50,000			6,789,900					
	Others	fogging machine	1,500,000			16,249,960					
		Dish Washer	1,500,000			2,235,300					
	<b>sub-total</b>		<b>4,575,000</b>	<b>923,496</b>	<b>1,062,020</b>	<b>26,336,924</b>	<b>1,221,029</b>	<b>305,257</b>	<b>305,257</b>	<b>305,257</b>	<b>305,257</b>
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting	500,000								
	Chairs		-								
	Tables		-								
	Almirahs		-								
	Cupboards		-								
	Fans		-								
	Electrical Fittings		-								
	Others	CCTV	-			529,236					
	<b>sub-total</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>529,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Fixed Assets	Slughter house &	5,000,000								
	<b>sub-total</b>		<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total - Fixed Assets</b>		<b>752,275,000</b>	<b>287,599,952</b>	<b>330,739,944</b>	<b>665,892,629</b>	<b>402,085,980</b>	<b>100,521,495</b>	<b>100,521,495</b>	<b>100,521,495</b>	<b>100,521,495</b>
	<b>Capital Work -in - progress</b>										
	Assets out of Specific Grants	SWATCH BHARAT	20,000,000								
	Buildings	UWEI56	20,000,000								
	Roads & Bridges	Multi Parking	20,000,000								
	Sewerage and Drainage	mother drain	20,000,000								
	Waterways	Swimming Traing Centre	5,000,000								
	Public Lighting										
	Plant & Machinery	10 nos Microw compost plant in different wards	30,000,000								
	Vehicles										
	Office & Other Equipments										
	Furniture, Fixtures, Fittings and Electrical Appliances										
	Other Fixed Assets	crematorium/Kalyan Mandap	1,500,000								
	<b>sub-total</b>		<b>116,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Assets out of Special funds	women sen defence centre/Model Senior citizen security cell	20,000,000								
	Buildings		20,000,000								
	Roads & Bridges		-								
	Sewerage and Drainage	UWEI57	-								
	Waterways		-								
	Public Lighting		-								
	Plant & Machinery		-								
	Vehicles		-								

	Office & Other Equipments		-								
	Furniture, Fixtures, Fittings and Electrical Appliances		-								
	Other Fixed Assets	crematorium	-								
	<b>sub-total</b>		<b>20,000,000</b>	-	-	-	-	-	-	-	-
	Assets out of Specific Schemes										
	Buildings	WODC/SPL.FUN D									
	Roads & Bridges		-								
	Sewerage and Drainage		-								
	Waterways		-								
	Public Lighting		-								
	Plant & Machinery		-								
	Vehicles		-								
	Office & Other Equipments		-								
	Furniture, Fixtures, Fittings and Electrical Appliances		-								
	Other Fixed Assets	common facilitation centre	<b>10,000,000</b>								
	<b>sub-total</b>		<b>10,000,000</b>	-	-	-	-	-	-	-	-
	Assets out of Own Resources										
	Buildings		-								
	Roads & Bridges		<b>20,000,000</b>								
	Sewerage and Drainage		<b>20,000,000</b>								
	Waterways										
	Public Lighting		<b>3,000,000</b>								
	Plant & Machinery	Solar Energy	<b>5,000,000</b>								
	Vehicles		<b>2,000,000</b>								
	Office & Other Equipments	compost machine/plastic to oil	<b>5,000,000</b>								
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump	<b>5,000,000</b>								
	Other Fixed Assets	staff quarter/womenn & child reception countre	<b>25,000,000</b>								
	<b>sub-total</b>		<b>85,000,000</b>	-	-	-	-	-	-	-	-
	<b>Total - Capital Work -in - progress</b>		<b>231,500,000</b>	-	-	-	-	-	-	-	-
	<b>Investments -General Fund</b>	Central Government Securities	-								
	<b>sub-total</b>		-	-	-	-	-	-	-	-	-
	State Government Securities		-								
	<b>sub-total</b>		-	-	-	-	-	-	-	-	-
	Debentures and Bonds		-								
	<b>sub-total</b>		-	-	-	-	-	-	-	-	-
	Preference Shares		-								

	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Equity Shares		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Units of Mutual Funds		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	<b>Total - Investments - General Fund</b>		-	-	-	-	-	-	-	-	-
	<b>Investments -Other Funds</b>										
	Central Government Securities		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	State Government Securities		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Debentures and Bonds		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Preference Shares		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Equity Shares		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Units of Mutual Funds		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	<b>Total - Investments -Other Funds</b>		-	-	-	-	-	-	-	-	-
	<b>Stocks/Inventory</b>										
	Stores		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Loose Tools		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Others		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	<b>Total - Stocks/Inventory</b>		-	-	-	-	-	-	-	-	-
	<b>Loans, Advances and Deposits</b>										
	Loans and advances to employees		-	-	-	-	-	-	-	-	-
	House Building Advance		-	-	-	-	-	-	-	-	-
	Advance for Vehicle Purchase		-	-	-	-	-	-	-	-	-
	Advance for Computer Purchase		-	-	-	-	-	-	-	-	-
	Advance for Festivals		10,000,000	7,610,000	8,751,500	6,650,000	7,647,500	1,911,875	1,911,875	1,911,875	1,911,875
	Advances for food/ration		-	-	-	-	-	-	-	-	-
	Miscellaneous Advances		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		10,000,000	7,610,000	8,751,500	6,650,000	7,647,500	1,911,875	1,911,875	1,911,875	1,911,875
	Employee Provident Fund Loans		-	-	-	-	-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-

Loans to Others				-							
<b>sub-total</b>				-	-	-	-	-	-	-	-
Advance to Suppliers and contractors				-							
Public Works/Assets				-							
Stores/Materials supply				-							
Material Advances to Contractors				-							
Specific Grants				-							
Special Funds				-							
Others				-							
<b>sub-total</b>				-	-	-	-	-	-	-	-
Advance to others				-							
Permanent Advances				-							
Advance against Grants				-							
Advance against Schemes				-							
<b>sub-total</b>				-	-	-	-	-	-	-	-
Deposits with External Agencies				-							
Electricity Deposits				-							
Telephone Deposits				-							
Other Deposits				-							
<b>sub-total</b>				-	-	-	-	-	-	-	-
<b>Total - Loans, Advances and Deposits</b>				<b>10,000,000</b>	<b>7,610,000</b>	<b>8,751,500</b>	<b>6,650,000</b>	<b>7,647,500</b>	<b>1,911,875</b>	<b>1,911,875</b>	<b>1,911,875</b>
<b>Other Assets</b>											
Deposit Works -Expenditure				-							
Civil				-							
Electrical				-							
Others				-							
<b>sub-total</b>				-	-	-	-	-	-	-	-
Interest Control Payable				-							
Hire Purchase				-							
<b>sub-total</b>				-	-	-	-	-	-	-	-
<b>Total - Other Assets</b>				-	-	-	-	-	-	-	-
<b>Miscellaneous Expenditure</b>											
Loan Issue Expenses				-							
<b>Total - Miscellaneous Expenditure</b>				-	-	-	-	-	-	-	-
<b>G.T. CAPITAL EXPENDITURE</b>				<b>993,775,000</b>	<b>295,209,952</b>	<b>339,491,444</b>	<b>672,542,629</b>	<b>409,733,480</b>	<b>102,433,370</b>	<b>102,433,370</b>	<b>102,433,370</b>
<b>Rourkela Municipal Corporation</b>	<b>BUDGET-2024-25</b>										
						2024-25					
						2,039,702,482					
						902,759,903					



8	Compensation in lieu of Octroi	-	330,000,000	307,667,000	353,817,050	335,308,000	385,604,200	96,401,050	96,401,050	96,401,050	96,401,050
	<b>Total</b>		<b>599,668,690</b>	<b>710,936,618</b>	<b>788,357,643</b>	<b>702,307,647</b>	<b>770,689,180</b>	<b>192,672,295</b>	<b>192,672,295</b>	<b>192,672,295</b>	<b>192,672,295</b>
SI No	Major Account Head	Account Code	Budget Estimates for Next Year-2022-23	Revised Budget Estimates for Current Year-2022-23	Budget Estimates for Next Year-2023-24	Revised Budget Estimates for Current Year-2023-24	Budget Estimates for Next Year-2024-25	Allocation	-	-	-
	Total - Establishment Expenses	-	399,825,000	499,962,208	574,956,539	541,542,965	613,216,784	153,304,196	153,304,196	153,304,196	153,304,196
	Total - Administrative Expenses	-	58,900,000	230,190,729	264,719,339	267,019,146	307,072,018	74,665,038	74,665,038	74,665,038	74,665,038
			<b>458,725,000</b>	<b>730,152,937</b>	<b>839,675,878</b>	<b>808,562,111</b>	<b>920,288,802</b>	<b>227,969,234</b>	<b>227,969,234</b>	<b>227,969,234</b>	<b>227,969,234</b>