

Annual Budget Estimate of Rourkela Municipal Corporation for the FY 2025-26

Major head	Minor Head	Detailed head	COA	Type	Actual for FY 2023-24 (in Rs.)	Revised Estimates (or Budget Estimates) for FY 2024-25 (in Rs.)	Budget Estimates for FY 2025-26 (in Rs.)
REVENUE RECEIPTS (Income)					902759903.00	859195060.00	1192126864.00
Tax Revenue		Tax Revenue			87867501.00	91341579.00	105042816.00
	Consolidated Property Tax	Consolidated property tax (holding tax) on land and building	1100105	Income	46319333.00	55925100.00	64313865.00
		Water Tax	1100205	Income	13895800.00	16777530.00	19294160.00
		Sewerage/Drainage Tax	1100301	Income	9263867.00	11185020.00	12862773.00
		Conservancy/Latrine Tax	1100401	Income			
		Lighting Tax	1100501	Income			
	Consolidated Advertisement Tax	Advertisement Tax - Hoardings on Private Land	1101104	Income			
		Advertisement Tax - Govt land	1101110	Income	12926764.00	6903929.00	7939518.00
	Consolidated Others Taxes	Others (Service Tax)		Income		290803.00	334423.00
		Trade licence/licence fee /Marriage Registration			5235957.00		
		TOLL			225780.00	259197.00	298077.00
Assigned Revenues and Compensations		Assigned Revenues and Compensations			335308000.00	365486000.00	420308900.00
	Consolidated Compensation in lieu of Taxes and Duties	Compensation in lieu of entry tax out of CGST/SGST	1202001	Income			
		Compensation in lieu of other taxes and duties	1202003	Income			
		5th SFC - Salary and Establishment Cost	1202004	Income	335308000.00	365486000.00	420308900.00
		5th SFC - sitting fees, honorarium	1202005	Income			
Rental Income from Municipal Properties		Rental Income from Municipal Properties			30135669.00	26981603.00	31028844.00
	Consolidated Rent from Civic Amenities	Rent from Markets (Sairat, town vending zone)	1301001	Income		1283800.00	1476370.00
		Rent from Shopping Complexes	1301002	Income	20651426.00	18748571.00	21560857.00
		Rent from Community Halls (Labour Tenament)	1301003	Income		36667.00	42167.00

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		Rent from Kalyan Mandap	1301006	Income	5251420.00	5867400.00	6747510.00
		Rent from Town Hall	1301007	Income			
		Rent from Other Properties (caution money, guest house, etc)	1301008	Income	85410.00	85556.00	98389.00
	Consolidated Rent from Office Buildings	Rent from Office Building (including Sec-5 Post Office)	1302001	Income		3071.00	3532.00
	Consolidated Rent from lease of lands	Rent from lease of land or any other immovable asset (Lease of Amar Bhawan Parking)	1304001	Income	3186000.00	332105.00	381921.00
	Consolidated Other rents	Others (Kine House)	1308001	Income		345644.00	397491.00
		CESS POOL			821410.00	266567.00	306552.00
		Uditnagar field booking (Including Life line field)			140003.00	12222.00	14055.00
Fees and User Charges		Fees and User Charges			170916771.00	82768875.00	95184209.00
	Consolidated Empanelment and Registration Charges	Fees from empanelment of Contractors	1401001	Income			
	Consolidated Licensing Fees	Trade license fees	1401101	Income			
		License fees from Dangerous/Offensive Trade	1401103	Income			
		Licensing fees from hawkers (u/s 307)	1401104	Income			
		Licensing fees from slaughter houses	1401113	Income			
		Fees from Daily/Weekly Market	1401120	Income			
		Any other license fees		Income	125000.00		
	Consolidated Fees for Grant of Permit	Fees from sanction of building plans	1401201	Income			
	Consolidated Development Charges	Development Charges	1401401	Income			
		Demolition Charges	1401403	Income			
	Consolidated Regularization Fees	Regularisation Fees - Building Construction and others	1401503	Income	75075010.00	62868600.00	72298890.00

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	Consolidated Penalties and Fines	Penalty - Property Tax	1402001	Income			
		Penalty - Others (Fine, unauthorised parking)	1402005	Income	172150.00	76511.00	87988.00
	Consolidated Other Fees	Property transfer charges/processing fees/Mutation Fees	1404005	Income	239000.00	241511.00	277738.00
		Notice Fee/Scrutiny Fee	1404006	Income			
		Miscellaneous fees (Laying of Optical fibre)	1404012	Income	317005.00	209310.00	240707.00
		Marriage Registration Fees	1404013	Income			
		RTI Application Fees	1404014	Income			
	Consolidated User Charges	Litter and debris collection charges (Garbage Lifting)	1405001	Income		215356.00	247659.00
		Crematorium Fees	1405013	Income			
		Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	1405014	Income	1506045.00	41111.00	47278.00
		User Fees - Building NOC (EIDP/CIDF)/LRC Distribution (UPWF)	1405016	Income	20542088.00	6594075.00	7583186.00
		SUH Fees/Rental Housing Complex/Cold Storage	1405021	Income	337813.00	264964.00	304709.00
		SWM monthly user charge (Solid Waste Management-door to door & Mo khata)	1405022	Income	11918399.00	10702846.00	12308273.00
	Consolidated Entry Fees	Entry fees from pool and parks, stadiums-BPIS	1406001	Income	2810730.00	1327031.00	1526086.00
	Consolidated Service / Administrative Charges	Recovery charges for damages to roads	1407002	Income	58300.00	141350.00	162553.00
	Consolidated Service / Administrative Charges	Service and other overhead charges	1407004	Income			
	Consolidated Other Charges	Any other Fees and Charges (Rakhi Permission, energy charges)	1408001	Income	57815231.00	86210.00	99142.00

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Sale and Hire Charges		Sale and Hire Charges			18349891.00	518347.00	596099.00
	Consolidated Sale of Products	Sale of Mokhata (and any other waste products)	1501001	Income			
		Sale of Segregated Waste (plastic and other items)	1501009	Income			
	Consolidated Sale of Forms and Publications	Sale of tender papers	1501101	Income	10374850.00	515780.00	593147.00
		Sale of miscellaneous forms	1501102	Income	7937241.00		
	Consolidated Sale of stores and scrap	Sale of Stores and Scrap - Obsolete Stores	1501201	Income			
		Sale of Drums/Empty Gunny Bags	1501203	Income			
	Consolidated Sale of Others	Sale of any others (e.g. old newspapers)	1503001	Income			
	Consolidated Hire Charges for Vehicles	Hire Charges for Vehicles (Water Tanker)	1504001	Income	37800.00	2567.00	2952.00
		Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	1504102	Income			
Revenue Grants, Contribution and Subsidies		Revenue Grants, Contribution and Subsidies			200452256.00	277094311.00	522711000.00
	Consolidated Revenue Grant	Revenue Grant from State Government (Social Welfare)	1601001	Income	138359743.00	271594311.00	516386000.00
		Revenue Grant from Central Government	1601002	Income	22771200.00		
		Revenue Grant from Others	1601003	Income			
	Consolidated Re-imbursment of expenses	Reimbursement of Expense by State Govt. (Remuneration of CCOs)	1602001	Income	1508000.00	5500000.00	6325000.00
		Reimbursement of Expense by Central Govt.	1602002	Income			
		Reimbursement of Expense by Others	1602003	Income	28676777.00		

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		Reimbursement of CENSUS related expenditure	1602004	Income			
	Consolidated Contribution towards schemes	Contribution towards Schemes from State Govt.	1603001	Income			
		Contribution towards Schemes from Central Govt.	1603002	Income			
		Contribution towards Schemes from Others	1603003	Income	9136536.00		
Income from Investments		Income from Investments			24638719.00	0.00	0.00
	Consolidated Interest	Interest on Fixed Deposit	1701001	Income	24638719.00		
		Interest on Government Securities	1701002	Income			
		Interest on Post Office Savings	1701003	Income			
	Consolidated Other Income from Investments	Dividend Income, etc	1708001	Income			
Interest Earned		Interest Earned			15510128.00	14270436.00	16411001.00
	Consolidated Interest from Bank Accounts	Interest from Bank Accounts	1711001	Income	15510128.00	14,270,436.00	16411001.00
Other Income		Other Income			19580968.00	733909.00	843995.00
	Consolidated Recovery from Employees	Recovery from Employees (Audit Recoveries, FA, EPF)	1804001	Income	378263.00	277783.00	319450.00
	Consolidated Miscellaneous Income	Any other Recovery, etc (MBPY, NFSAs, excess amt)	1808008	Income	19202705.00	456126.00	524545.00
CAPITAL RECEIPTS (Liability)					1507429692.00	951939321.20	1408658328.00
Grants, Contribution for specific Purposes		Grants, Contribution for specific Purposes			1451395804.00	944716272.00	1400351821.00
	Consolidated Grants from Central Government	Grant towards census	3201005	Liability			
		Grant for Swachh Bharat Mission	3201016	Liability	73830738.00	34866320.00	25000000.00
		Grant for AMRUT	3201019	Liability			
		15th Finance Commission Basic Grant	3201020	Liability	246447000.00		180358000.00

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		15th Finance Commission - Tied Up Grants	3201021	Liability	369668460.00		270537000.00
		15th Finance Commission - Grant for Urban Health and Wellness centre	3201022	Liability		39000000.00	
		Animal Birth Control			2000000.00	3500000.00	3500000.00
		National Clean Air programme (NCAP)			99533485.00		
	Consolidated Grants from State Government	5th SFC - out of MV tax	3202078	Liability	42097000.00	45468000.00	45468000.00
		5th SFC - Creation of capital assets for revenue generation	3202079	Liability	17515000.00	17515000.00	17515000.00
		5th SFC - Development of Civic Amenities	3202080	Liability			
		5th SFC - Development of Water Bodies	3202081	Liability	10000000.00		
		5th SFC - Devolution	3202082	Liability	155600000.00	155600000.00	154870000.00
		5th SFC - Electric Crematorium	3202083	Liability			
		5th SFC - Incentive grants	3202084	Liability			
		5th SFC - Innovative practices	3202085	Liability			
		5th SFC - Maintenance of Capital Assets	3202086	Liability	6767000.00	6767000.00	6773000.00
		5th SFC -Maintenance of Primary School Building	3202087	Liability	830000.00	830000.00	830000.00
		5th SFC - Solid Waste Management	3202088	Liability		40200000.00	
		5th SFC - Sanitation & Solid waste management (Mechanical Road Sweeping)	3202089	Liability	80000000.00	30000000.00	30000000.00
		5th SFC - Septage Management (including Urban septage System)	3202090	Liability	3786000.00	3734300.00	3734300.00
		5th SFC - Storm Water Drainage (Preparation of Drainage Master Plan)	3202091	Liability	10000000.00	10000000.00	

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		5th SFC-Upgradation of Kutcha and WBM Lanes to paver roads		Liability	16791000.00		
		MUKTA (Mukhyamantri Karma Tatpara Abhiyan)	3202092	Liability		65000000.00	
		MPLAD/MLALAD funds	3202005	Liability			
		Other Grants (Ama Odisha Nabin Odisha (Sahari))	3202015	Liability	26076330.00		
		Grant for Renovation of Dying Water Bodies	3202016	Liability			
		Grant for Development of Park	3202017	Liability			
		Grant - Storm Water Drainage Project	3202025	Liability			91384000.00
		Kalyan Mandap - State Grant	3202027	Liability			
		Road & Bridge - State Grant	3202029	Liability	11209000.00	12330000.00	12330000.00
		Grants for Construction of Public Toilets - State Grant	3202040	Liability			
		Grants for Maintenance of Non-Residential Buildings - State	3202042	Liability	1844000.00	2213000.00	2213000.00
		Chief Minister's Relief Fund	3202047	Liability			
		Odisha State Disaster Management Fund	3202048	Liability			
		Grant for Urban Infrastructure Initiative(UNNATI)	3202062	Liability	53500000.00	358000000.00	
		Grant for Mini Stadium/Playground	3202064	Liability			
		Nirman Shramik Pension Yojana	3202066	Liability			
		Kalakar Sahayata Yojana	3202067	Liability			
		Critical Gap Fund	3202068	Liability			
		Grant in aid for Mobility Infrastructure	3202069	Liability			
		Debt Service coverage of OUIDF Loan Grant	3202070	Liability			
		UNNATI (Capacity Building: Training of master Trainers)	3202072	Liability	1086900.00		
		JAGA Mission (SDA Capacity Building Training Programme)	3202073	Liability	292500.00	225000.00	258750.00
		SHUBHADRA				806620.00	927613.00

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		Grant for Mission Shakti	3202076	Liability			
		Grant for Street Light	3203002	Liability	15000000.00	4380500.00	5037575.00
		WODC Grant	3203003	Liability			
		Special Development Programme	3203006	Liability			
		National Urban Health Mission(NUHM) Grant	3203009	Liability			
		Grant from Odisha Urban Infrastructure Development Fund(OUIDF)	3203010	Liability			
		Special Problem Fund (Chief Minister Special Assistance (Mukhyamantri Sahayata Yojana))	3203013	Liability	100000000.00		
		District Mineral Foundation (DMF)	3203014	Liability	3000.00		
		OMBADC	3203015	Liability			
		City Aahaar Society				22903503.00	30000000.00
		Others (SUH)		Liability		300000.00	300000.00
		MSBY (Infrastructure Dev., Urban Wage Employment, Dev. Of Water Bodies, Animal Welfare)					335073000.00
		Swachh Odisha (SWM & LWM)					79504000.00
	Consolidated Grants from Others	Special Relief Commission (SRC) Grant	3208025	Liability			
		Construction of Deep RCC Drain-cum-Road from Ring Road to E-Bus Terminal at Rourkela				49700000.00	57155000.00
		Electrical Crematorium facility for Animals		Liability		5000000.00	5750000.00
		Purchase of 30 nos. of Air Coolers for Rourkela Govt. Hospital, Rourkela		Liability		254880.00	293112.00
		Extension of Administrative Building with other ancillary structures etc. inside existing FSTP		Liability		5971602.00	6867342.00

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		Maintenance of exterior lighting system of Birsa Munda Hockey Stadium, Rourkela				1891084.00	2174747.00
		Covid Dead Body Cremation Expenses by Hi-Tech Medical College & Hospital, Rourkela from the account of ADM-cum-Chairman IRCS City Branch, Rourkela		Liability	1116000.00		
		Healthy & Hygiene Food Streets under NHM		Liability	10000000.00		
		Survey of SEBC		Liability	1619980.00		
		Cold Storage-UNDP		Liability	1824664.00	3259463.00	3748382.00
		RSCL (including O & M)		Liability	75400000.00		
		Construction of additional building at Gandhi Mahavidyalaya, Deogaon, RMC, Rkl		Liability	8495900.00		
		NULM (National Urban Livelihoods Mission) D-JAY,	3208031	Liability	9061847.00	25000000.00	28750000.00
Unsecured Loans		Unsecured Loans			15000000.00	4380500.00	5037575.00
	Consolidated Loans from Government and other Association	Unsecured Loan from Government Bodies & Association (OUIDF Street Light Loan)	3313001	Liability	15000000.00	4380500.00	5037575.00
Deposits Received		Deposits Received			9573278.00	2842549.20	3268932.00
	Consolidated From Contractors / Suppliers	Earnest Deposit - Municipal Fund	3401001	Liability		720160.00	828184.00
		Security Deposit - Municipal Fund (APS)	3401002	Liability	2262485.00	150944.00	173586.00
	Consolidated Deposits Revenues	Other Deposits (Planning -Labour Cess)		Liability	7310793.00	1971445.20	2267162.00
		Shop SD				3198800.00	3678620.00
Deposit works		Deposit works			31460610.00	0.00	0.00
	Consolidated Civil works	Deposit Works -	3411001	Liability			
	Consolidated Others	Deposit Works - Others	3418001	Liability	31460610.00		

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Other Liabilities		Other Liabilities			0.00	0.00	0.00
	Consolidated Recoveries Payable	Any Deductions	3502015	Liability			
	Consolidated Recoveries Payable	Any payable		Liability			
REVENUE EXPENDITURE					1850215609.00	1501638355.82	1337160426.00
Establishment Expenditure		Establishment Expenditure			541542965.00	457067173.82	548590674.00
	Consolidated Salaries, Wages and Bonus	Salaries and Allowances - Officers	2101001	Expense	27165451.00	33661038.55	38,710,194.00
		Salaries and Allowances - Staff	2101002	Expense	242214506.00	197846753.45	227,523,766.00
		Wages (NMR, Contractual, Adhoc)	2101003	Expense	14038596.00	28800969.82	33,121,115.00
		Revised Pay Arrear (including Increment Arrear)	2101005	Expense	8137312.00	3264662.00	3,754,361.00
		Wages-Outsource Employees	2101006	Expense	88254167.00	35845159.00	41221933.00
	Consolidated Benefits and Allowances	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	2102001	Expense			
		Remuneration and Fees - Officers and Staff	2102002	Expense			
		Leave Travel Concession	2102003	Expense			
		Overtime		Expense	1328304.00		
		Medical Allowance	2102004	Expense	350000.00	134444.00	154611.00
		Uniform Allowance	2102005	Expense			
		Staff training expenses	2102008	Expense			
		House Rent Allowance	2102009	Expense		893897.00	1027982.00
		Assured Career Progression (ACP)	2102010	Expense		135437.00	155753.00
		Leave Salary (including EL, CL)	2102011	Expense		2208483.00	2000000.00
	Consolidated Pension	Pension / Family Pension (including TI Arrear)	2103001	Expense	81720992.00	89395152.00	102804425.00
		Revised pay arrear payable		Expense	21086623.00	3910280.00	1000000.00
		Pension Fund Contribution	2103003	Expense	173667.00		

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	Consolidated Other Terminal and Retirement Benefits	Death cum Retirement Benefit (GIS)	2104002	Expense	1537500.00	171111.00	196778.00
		Retirement Gratuity	2104002	Expense	20744942.00	28034612.00	32239804.00
		Leave Encashment (Un-utilised Leave salary)		Expense	17036665.00	16359224.00	18813108.00
		Provident Fund Contribution	2104003	Expense	17754240.00	16405951.00	18866844.00
Administrative Expenses		Administrative Expenses			267019146.00	54171011.00	62913498.00
	Consolidated Rent, Rates and Taxes	Rent - Office Building	2201001	Expense			
		Rent - Others	2201002	Expense			
		Rent-Quarters	2201005	Expense		1830101.00	2104616.00
		other Rates and Taxes	2201003	Expense			
		Road Tax - RTO	2201004	Expense			
	Consolidated Office maintenance	Electricity charges - Official Premises	2201101	Expense	153062949.00		
		Security expenses - Official Premises	2201102	Expense			
	Consolidated Communication Expenses	Telephone expenses	2201201	Expense	109101.00	154816.00	178038.00
		Postage and Courier expenses	2201203	Expense	30000.00	24444.00	28111.00
		Internet and Broadband Charges	2201204	Expense	826000.00		
	Consolidated Books and Periodicals	Newspapers (and Magazines)	2202002	Expense	19911.00	20000.00	23000.00
	Consolidated Printing and Stationery	Printing expenses	2202101	Expense	1993277.00	2486495.00	2859469.00
		Stationery	2202102	Expense		859990.00	988989.00
		Computer stationery and consumables	2202103	Expense		4600398.00	5290458.00
	Consolidated Travelling and Conveyance	Traveling and Vehicle expenses	2203001	Expense	128227.00	16570.00	19056.00
		Fuel, Petrol and Diesel - Travel	2203002	Expense	52827472.00		
		Hire and Conveyance expenses	2203003	Expense	19595573.00	5013235.00	5328000.00

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	Consolidated Insurance	Insurance Charges (Vehicle)	2204001	Expense	11475026.00	474736.00	1600000.00
	Consolidated Audit Fees	Audit Fees	2205001	Expense	166460.00	201911.00	232198.00
	Consolidated Legal Expenses	Legal Fees	2205101	Expense	257776.00	134750.00	154963.00
		Tax Revenue Recovery Expense	2205102	Expense			
	Consolidated Professional and other Fees	Architects' fee	2205201	Expense			
		Technical fees	2205202	Expense		31468007.00	36188208.00
		Consultancy fees	2205203	Expense	1419541.00	1051712.00	1209469.00
	Consolidated Advertisement and Publicity	Guest entertainment expenses	2206001	Expense		209909.00	241395.00
		Advertisement expenses	2206002	Expense	17793168.00	5623937.00	6467528.00
	Consolidated Membership and subscriptions	Membership and Subscription Fees	2206101	Expense			
	Consolidated Other Administrative Expenses	Expenses for Meeting of ULBs	2208001	Expense			
		Others (Jaga Mission Usha Survey Project)		Expense	7314665.00		
Operations and Maintenance		Operations and Maintenance			758549109.00	588901107.00	667032332.00
	Consolidated Power and Fuel	Electricity Charges - Operation and Maintenance	2301001	Expense	36977209.00	45143510.00	51915037.00
		Diesel/Petrol/Mobil - Operation and Maintenance	2301002	Expense	138200456.00	49701453.00	57156671.00
		Bulk Electricity Purchase Expenses	2302002	Expense		2943140.00	3384611.00
	Consolidated Consumption of Stores	Consumption of Stores	2303001	Expense		1628537.00	1872818.00
	Consolidated Hire Charges	Hire Charges of machineries	2304001	Expense			

Annual Budget Estimate of Rourkela Municipal Corporation for the FY 2025-26

Major head	Minor Head	Detailed head	COA	Type	Actual for FY 2023-24 (in Rs.)	Revised Estimates (or Budget Estimates) for FY 2024-25 (in Rs.)	Budget Estimates for FY 2025-26 (in Rs.)
	Consolidated Repairs and maintenance Infrastructure Assets	Repair and Maintenance - Roads and Bridges	2305001	Expense	7544643.00	29515529.00	33942858.00
		Repair and Maintenance - Flyovers	2305002	Expense			
		Repair and Maintenance - Water Supply and Drains	2305003	Expense	31366420.00	6511246.00	7487933.00
		Repair and Maintenance - Street Lighting System	2305004	Expense	16956326.00	10817237.00	12439823.00
		Repair and Maintenance - Garbage Clearance	2305005	Expense	119910641.00	102639040.00	118,034,896
		Repair and Maintenance - Plant & machinery		Expense	25851688.00	17685679.00	20338531.00
	Consolidated Repairs and maintenance Civic Amenities	Repair and Maintenance - Parks, Nurseries and Gardens	2305101	Expense	22238673.00	15715251.00	18072539.00
		Repair and Maintenance - Lakes and Ponds	2305102	Expense	6373683.00	1333022.00	1532975.00
		Repair and Maintenance - Playgrounds and Stadium	2305103	Expense		5199965.00	5979960.00
		Repair and Maintenance - Swimming Pool	2305104	Expense			
		Repair and Maintenance - Parking Lots	2305105	Expense	2644477.00	2437153.00	2802726.00
		Repair and Maintenance - Markets and Complexes (including Food Court)	2305106	Expense	212492.00	2732897.00	3142832.00
		Repair and Maintenance - Public Toilets	2305107	Expense	37193202.00	25814785.00	29687003.00
		Repair and Maintenance - Street Lights	2305108	Expense	40392456.00	10817237.00	12439823.00
	Consolidated Repairs and maintenance (Buildings)	Repair and Maintenance - Office Buildings	2305201	Expense	2435510.00	738535.00	849315.00
		Repair and Maintenance - Residential Buildings	2305202	Expense		8125046.00	9343803.00

Annual Budget Estimate of Rourkela Municipal Corporation for the FY 2025-26

Major head	Minor Head	Detailed head	COA	Type	Actual for FY 2023-24 (in Rs.)	Revised Estimates (or Budget Estimates) for FY 2024-25 (in Rs.)	Budget Estimates for FY 2025-26 (in Rs.)
		Repair and Maintenance - Community Buildings		Expense	108738375.00	1682987.00	1935435.00
		Repair and Maintenance - Other Buildings (Educational Buildings/Shrines, Kine House))	2305203	Expense	78396448.00	70983275.00	81630766.00
	Consolidated Repairs and maintenance (Vehicles)	Repair and Maintenance - Vehicles	2305301	Expense		1372278.00	2000000.00
	Consolidated Repairs and Maintenance (Equipment and Assets)	Repair and Maintenance - Office Equipments	2305903	Expense	429248.00	32225.00	37059.00
		Repairs & Maintenance - Electrical Appliances		Expense	5161292.00	900033.00	1035038.00
		Repair & Maintenance - Other assets (including Wall Paintings)	2305907	Expense	2156884.00	11843647.00	13620194.00
		Annual Maintenance Charges	2305908	Expense		160481.00	184553.00
	Consolidated Other operating and maintenance expenses	Testing and Inspection charges	2308002	Expense			
		Garbage and Clearance expenses	2308003	Expense	75368986.00	158935141.00	172149588.00
		Others (Mosquito repellent Oil)		Expense		3491778.00	4015545.00
Interest and Finance Charges		Interest and Finance Charges			4982975.00	2834184.00	3259312.00
	Consolidated Interest on Loans from Government Bodies and Associations	Interest on Loans from Government Bodies and Associations	2403001	Expense		2834184.00	3259312.00
	Consolidated Other Interest	Other Interest on loan	2406001	Expense	4982975.00		
	Consolidated Bank Charges	Bank Charges	2407001	Expense			
	Consolidated Other Finance Expenses	Other Finance Expenses	2408002	Expense			
Programme Expenses		Programme Expenses			51681060.00	47745766.00	54907631.00

Annual Budget Estimate of Rourkela Municipal Corporation for the FY 2025-26

Major head	Minor Head	Detailed head	COA	Type	Actual for FY 2023-24 (in Rs.)	Revised Estimates (or Budget Estimates) for FY 2024-25 (in Rs.)	Budget Estimates for FY 2025-26 (in Rs.)
	Consolidated Election Expenses	Election Expense	2501001	Expense			
		Honorarium for Census Work/Census Expenditure	2501002	Expense			
	Consolidated Own Programme	Consolidated Own Programme	2502000	Expense	1532663.00	1330234.00	1529769.00
		Training	2502001	Expense			
		Puja and Celebration	2502002	Expense		4378867.00	5035697.00
		Awareness	2502003	Expense		1955904.00	2249290.00
	Consolidated Share in other programmes	Others (SUBHADRA, Ama Odisha Navin Odisha/FIH Hockey Pro League, NUA-O+Other Programmes)	2503001	Expense	50148397.00	40080761.00	46092875.00
Revenue Grants, Contribution and Subsidies		Revenue Grants, Contribution and Subsidies			226440354.00	350521741.00	0.00
	Consolidated Subsidies	Waiver of License Fee/Penalty/Property Tax	2603001	Expense			
		Social Benefit Schemes (Social Welfare, City Aahaar Society, CMRF, Harishchandra, Obsequies)			226440354.00	339463615.00	390383157.00
		Repayment of Loan				11058126.00	12716845.00
Miscellaneous Expenses		Miscellaneous Expenses			0.00	397373.00	456979.00
	Consolidated Other Miscellaneous Expenses	Miscellaneous Expenses	2718001	Expense		348049.00	400256.00
		Relief Expense	2718006	Expense		49324.00	56723.00
		Plantation Expenditure	2718007	Expense			
		Rehabilitation of Slum Dwellers	2718008	Expense			
CAPITAL EXPENDITURE					672542629.00	743836628.00	854263622.00
Fixed Assets		Fixed Assets			665892629.00	737446628.00	848063622.00
	Consolidated Land	Land		Asset			
		Grounds		Asset		1608139.00	1849360.00
		Parks & Gardens (including Vertical Gardens)		Asset	9042799.00	75398663.00	86708462.00

Annual Budget Estimate of Rourkela Municipal Corporation for the FY 2025-26

Major head	Minor Head	Detailed head	COA	Type	Actual for FY 2023-24 (in Rs.)	Revised Estimates (or Budget Estimates) for FY 2024-25 (in Rs.)	Budget Estimates for FY 2025-26 (in Rs.)
		Stadiums (Amphitheatre)		Asset	989051.00	66209.00	76140.00
	Consolidated Building	Office Buildings	4102001	Asset			
		Community Building/Micro Activity Centre (MAC)	4102002	Asset	90385133.00	14946471.00	17188442.00
		Market Building	4102003	Asset		42294104.00	48638220.00
		Hospital Building	4102004	Asset		49223539.00	56607070.00
		Boundary/Compound Walls	4102005	Asset		7120555.00	8188638.00
		Slaughter House	4102006	Asset			
		Residential Building	4102007	Asset		2473471.00	2844492.00
		Public/Community/Hybrid Toilet/Mobile Toilet	4102008	Asset		26730452.00	30740020.00
		Bus Stand	4102009	Asset			
		Other Buildings (AWC/Library, Aahaar)	4102010	Asset	71757881.00	36010282.00	41411824.00
		Vending Zone	4102012	Asset			
	Consolidated Roads and Bridges	Concrete Roads	4103001	Asset	144156601.00	31594568.00	36333753.00
		Metalled Roads (Bitumen)	4103002	Asset	94385661.00	238026409.00	273730370.00
		Other Roads (Including pavered Roads)	4103003	Asset	48502520.00	45370303.00	52175848.00
		Bridges and Flyovers	4103004	Asset			
	Consolidated Sewerage and Drainage	Open and Underground Drains	4103102	Asset	110035957.00	155097232.00	178361817.00
	Consolidated waterways	Lakes & Ponds	4103205	Asset		2058436.00	2367201.00
		Rain Water Harvesting Structure (RWHS)	4103208	Asset			
	Consolidated Public Lighting	Lamp posts	4103301	Asset	31158049.00		
		Transformer	4103302	Asset			
		Public Lighting System	4103303	Asset		11004818.00	12655541.00
	Consolidated Plant and Machinery	Pump Sets	4104001	Asset			
		Other Plant and Machinery	4104003	Asset	7929968.00	6594529.00	7583708.00
		Inverter	4104005	Asset			
		MCCs & MRFs (SWM Unit)	4104006	Asset			

Annual Budget Estimate of Rourkela Municipal Corporation for the FY 2025-26

Major head	Minor Head	Detailed head	COA	Type	Actual for FY 2023-24 (in Rs.)	Revised Estimates (or Budget Estimates) for FY 2024-25 (in Rs.)	Budget Estimates for FY 2025-26 (in Rs.)
	Consolidated Vehicles	Vehicles	4105009	Asset	30682849.00	31110661.00	35777260.00
	Consolidated Office and Other Equipments	Air Conditioners	4106001	Asset		871899.00	1002684.00
		Office & Other Equipments	4106008	Asset	26336924.00	1042337.00	1198688.00
		LAN/WAN	4106009	Asset			
	Consolidated Furniture, Fixtures, Fittings and Electrical Appliances	Furniture and Fixtures	4107007	Asset	529236.00		0.00
		Other Fixed Assets	4108002	Asset		35876562.00	41258046.00
Investments General Fund		Investments General Fund			6650000.00	6390000.00	6200000.00
	Consolidated Other Investments (Loans and advances to employees)	Other Investments (Advance for Festivals)	4208001	Asset	6650000.00	6390000.00	6200000.00

Name of the ULB: Rourkela Municipal Corporation				
MAJOR ACCOUNT HEAD WISE BUDGET FOR THE PERIOD 2025-26				
Major Account Head	Code	Actuals for FY 2023-24 (Rs)	Revised Estimates for FY 2024-25 (Rs)	Budget Estimates for FY 2025-26 (Rs)
Receipts(Income)				
Tax Revenue	110	87867501.00	91341579.00	105042816.00
Assigned Revenue and Compensation	120	335308000.00	365486000.00	420308900.00
Rental Income from Municipal Properties	130	30135669.00	26981603.00	31028844.00
Fees and User Charges	140	170916771.00	82768875.00	95184209.00
Sale and Hire Charges	150	18349891.00	518347.00	596099.00
Revenue Grants, Contribution and Subsidies	160	200452256.00	277094311.00	522711000.00
Income From Investment	170	24638719.00	0.00	0.00
Interest Earned	171	15510128.00	14270436.00	16411001.00
Other Income	180	19580968.00	733909.00	843995.00
Total Receipts (Income)		902759903.00	859195060.00	1192126864.00
Receipts (Liability)				
Grants, Contributions for Specific Purposes	320	1451395804.00	944716272.00	1400351821.00
Unsecured Loans	331	15000000.00	4380500.00	5037575.00
Deposits Received	340	9573278.00	2842549.20	3268932.00
Deposit Works	341	31460610.00	0.00	0.00
Other Liabilities	350	0.00	0.00	0.00
Total Receipts (Liability)		1507429692.00	951939321.20	1408658328.00
Revenue Expenditure				
Establishment Expenditure	210	541542965.00	457067173.82	548590674.00
Administrative Expenses	220	267019146.00	54171011.00	62913498.00
Operations and Maintenance	230	758549109.00	588901107.00	667032332.00
Interest and Finance Charges	240	4982975.00	2834184.00	3259312.00
Programme Expenses	250	51681060.00	47745766.00	54907631.00
Revenue Grants, Contribution and Subsidies	260	226440354.00	350521741.00	0.00
Miscellaneous Expenses	271	0.00	397373.00	456979.00
Total Revenue Expenditure		1850215609.00	1501638355.82	1337160426.00
Capital Expenditure				
Fixed Assets	410	665892629.00	737446628.00	848063622.00
Investments - General Fund	420	6650000.00	6390000.00	6200000.00
Total Capital Expenditure		672542629.00	743836628.00	854263622.00
Opening Balance				2493648249.71
Closing Balance				2903009393.71