

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

**ROURKELA MUNICIPAL CORPORATION**

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

**REVENUE INCOME BUDGET ESTIMATES**

SI No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for the Current Year-2021-22	Revised Budget Estimates for Current Year-2021- 22	Budget Estimates for Next Year-2022- 23	Revised Budget Estimates for Current Year- 2022-23	Budget Estimates for Next Year-2023- 24	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	74,742,919	100,000,000	61,228,315	70,412,562	17,603,141	17,603,141	17,603,141	17,603,141	
ii	Water Tax	water	-			18,368,494	21,123,768	5,280,942	5,280,942	5,280,942	5,280,942	
iii	Sewerage Tax											
iv	Conservancy Tax	drain	7,500,000			12,245,663	14,082,512	3,520,628	3,520,628	3,520,628	3,520,628	
v	Lighting Tax	light	30,000,000									
vi	Service Tax											
vii	Education Tax											
viii	Vehicle tax	carriage/cart	5,000		5,000							
ix	Tax on Animals	Dog Registration	5,000		5,000							
x	Electricity tax											
xi	Professional; Tax					7,212,266	8,294,106	2,073,527	2,073,527	2,073,527	2,073,527	
xii	Advertisement Tax	hoarding	14,500,000	3,505,100	4,000,000	12,363,762	14,218,326	3,554,582	3,554,582	3,554,582	3,554,582	
xiii	Pilgrimage Tax					542,336	623,686	155,922	155,922	155,922	155,922	
xiv	Export Tax	licence fee	4,000,000	255,600	4,000,000	9,263,000	10,652,450	2,663,113	2,663,113	2,663,113	2,663,113	
xv	Other Taxes	TOLL	700,000	518,690	518,690	377,710	434,367	108,592	108,592	108,592	108,592	
<b>1</b>	<b>Total - Rates and Tax Revenue</b>		<b>156,710,000</b>	<b>79,022,309</b>	<b>108,528,690</b>	<b>121,601,546</b>	<b>139,841,777</b>	<b>34,960,444</b>	<b>34,960,444</b>	<b>34,960,444</b>	<b>34,960,444</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 Octroi		330,000,000	283,727,603	330,000,000	307,667,000	353,817,050	88,454,263	88,454,263	88,454,263	88,454,263	
	State Finance Commission		-									
	Compensation in lieu of Pilgrim Tax		-									
	Other Compensation		-									
	<i>subtotal</i>		<b>330,000,000</b>	<b>283,727,603</b>	<b>330,000,000</b>	<b>307,667,000</b>	<b>353,817,050</b>	<b>88,454,263</b>	<b>88,454,263</b>	<b>88,454,263</b>	<b>88,454,263</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>283,727,603</b>	<b>330,000,000</b>	<b>307,667,000</b>	<b>353,817,050</b>	<b>88,454,263</b>	<b>88,454,263</b>	<b>88,454,263</b>	<b>88,454,263</b>
<b>3</b>	<b>Rental Income from Municipal Properties</b>										
	Rent from Civic Amenities	CESS POOL	250,000	967,550	1,500,000	1,114,855	1,282,083	320,521	320,521	320,521	320,521
	Rent from Office Buildings	New Guest House	40,000	8,800	40,000	12,800	14,720	3,680	3,680	3,680	3,680
	Rent from Guest Houses	kalyan mandap/community centre	5,000,000	2,121,420	5,000,000	5,708,288	6,564,531	1,641,133	1,641,133	1,641,133	1,641,133
	Rent from lease of lands	POLE RENT	100,000	-	-	255,600	293,940	73,485	73,485	73,485	73,485
	Other rents	SHOP	20,000,000	25,337,275	27,500,000	32,696,667	37,601,167	9,400,292	9,400,292	9,400,292	9,400,292
		House Rent (Qtr/Post Office)				12,540	14,421	3,605	3,605	3,605	3,605
	<b>Total - Rental Income from Municipal Properties</b>		<b>25,390,000</b>	<b>28,435,045</b>	<b>34,040,000</b>	<b>39,800,750</b>	<b>45,770,862</b>	<b>11,442,716</b>	<b>11,442,716</b>	<b>11,442,716</b>	<b>11,442,716</b>
<b>4</b>	<b>Fees &amp; User Charges</b>										
	Empanelment & Registration Charges	mutation/fine/processing fee	500,000	489,564	7,500,000	450,900	518,535	129,634	129,634	129,634	129,634
	Licensing Fees	U/290	5,000,000	2,839,553	5,000,000	2,967,382	3,412,489	853,122	853,122	853,122	853,122
		Telephony services/cable	500,000	-	-	526,536	605,516	151,379	151,379	151,379	151,379
	Fees for Grant of Permit	NOC	6,000,000	4,129,311	6,000,000	1,717,583	1,975,220	493,805	493,805	493,805	493,805
	Fees for Certificate or Extract		-	-	-	-	-	-	-	-	-
	Development Charges		-	-	-	-	-	-	-	-	-
	Regularisation Fees	BUILDING PLAN	40,000,000	64,438,716	40,000,000	50,916,399	58,553,859	14,638,465	14,638,465	14,638,465	14,638,465
	Penalties and Fines		600,000	6,667,260	600,000	7,140,878	8,212,010	2,053,003	2,053,003	2,053,003	2,053,003
	Other Fees	parking/sairat	1,500,000	-	1,500,000	504,251	579,889	144,972	144,972	144,972	144,972
		Kine House	50,000	38,000	50,000	521,687	599,940	149,985	149,985	149,985	149,985
	User Charges	Door to Door garbage collection/MO KHATA	3,000,000	7,740,167	17,500,000	17,347,017	19,949,070	4,987,268	4,987,268	4,987,268	4,987,268
		Garbage lifting	200,000	290,050	350,000	69,300	79,695	19,924	19,924	19,924	19,924
		BPIS				1,421,380	1,634,587	408,647	408,647	408,647	408,647
	Entry Fees	DAV Pond Entry Fee	-	-	-	887,450	1,020,568	255,142	255,142	255,142	255,142
	Service / Administrative Charges	Road cutting	500,000	81,870	500,000	522,076	600,387	150,097	150,097	150,097	150,097
	Other Charges	S.D./MISC	10,000,000	1,260,000	1,500,000	59,969,175	68,964,551	17,241,138	17,241,138	17,241,138	17,241,138
		CIDF/EIDP				25,408,233	-	-	-	-	-
	<b>Total - Fees &amp; User Charges</b>		<b>67,850,000</b>	<b>87,974,491</b>	<b>80,500,000</b>	<b>170,370,247</b>	<b>166,706,316</b>	<b>41,676,579</b>	<b>41,676,579</b>	<b>41,676,579</b>	<b>41,676,579</b>
<b>5</b>	<b>Sale &amp; Hire Charges</b>										
	Sale of Products							-	-	-	-
	Sale of Forms & Publications	BUILDING PLAN				2,461,440	2,830,656	707,664	707,664	707,664	707,664
	Sale of stores & scrap		100,000	9,394,653	9,500,000			-	-	-	-
	Sale of Others	tender paper	500,000	1,148,899	1,200,000	6,305,479	7,251,301	1,812,825	1,812,825	1,812,825	1,812,825
	Hire Charges for Vehicles	JCB	4,000,000	838,202	1,500,000	15,000	17,250	4,313	4,313	4,313	4,313

	Water Tanker	100,000	159,000	200,000	81,984	94,282	23,571	23,571	23,571	23,571
	Hire Charges on Equipments	20,000	-	-	-	-	-	-	-	-
	<b>Total - Sale &amp; Hire Charges</b>	<b>4,720,000</b>	<b>11,540,754</b>	<b>12,400,000</b>	<b>8,863,903</b>	<b>10,193,489</b>	<b>2,548,372</b>	<b>2,548,372</b>	<b>2,548,372</b>	<b>2,548,372</b>
<b>6</b>	<b>Revenue Grants, Contribution and Subsidies</b>									
<b>6.1</b>	<b>Revenue Grants</b>									
	From State Government	OldAge Pension	150,000,000	166,615,193	170,000,000	117,691,007	135,344,658	33,836,165	33,836,165	33,836,165
	From Central Government	NOAP	50,000,000	1,588,900	50,000,000	207,040	238,096	59,524	59,524	59,524
	From State Government	Arrear Salary	145,000,000	28,843,160	28,843,160	28,346,000	32,597,900	8,149,475	8,149,475	8,149,475
	From Other Organisations	Geo tagging of houses under BLC vertical of PMAY(U)				37,800		-	-	-
	<b>subtotal</b>		<b>345,000,000</b>	<b>197,047,253</b>	<b>248,843,160</b>	<b>146,281,847</b>	<b>168,180,654</b>	42,045,164	42,045,164	42,045,164
<b>6.2</b>	<b>Re-imbursement for expenses</b>							-	-	-
	From State Government	Chief Ministers Relief Fund	2,000,000	1,034,000	2,000,000	3,000,000	3,450,000	862,500	862,500	862,500
		Harischandra sahayata	2,000,000	-	-	1,176,000		-	-	-
		Assistance due to Heavey Rain in August-2022				66,454	76,422	19,106	19,106	19,106
	From Central Government		-	20,000,000	20,000,000		-	-	-	-
	From Other Organisations	City Aahaar Society	-	-	-	16,370,170	18,825,696	4,706,424	4,706,424	4,706,424
	<b>Subtotal</b>		<b>4,000,000</b>	<b>21,034,000</b>	<b>22,000,000</b>	<b>20,612,624</b>	<b>22,352,118</b>	5,588,030	5,588,030	5,588,030
<b>6.3</b>	<b>Contribution towards schemes</b>							-	-	-
	From State Government	COVID-19	200,000,000	95,919,000	45,858,000		-	-	-	-
		OMBAD	5,000,000	55,447,000	55,447,000		-	-	-	-
	From Central Government	KHUSI	-	25,361	-		-	-	-	-
	From Other Organisations	NSPCL	-	-	-		-	-	-	-
		FIH Men's Hockey World Cup 2023				14,128,000	16,247,200	4,061,800	4,061,800	4,061,800
		District Level Sports Competition				183,890	211,474	52,869	52,869	52,869
		Rourkela City Festival for 2022-23				3,912,986	4,499,934	1,124,984	1,124,984	1,124,984
	<b>subtotal</b>		<b>205,000,000</b>	<b>151,391,361</b>	<b>101,305,000</b>	<b>18,224,876</b>	<b>20,958,608</b>	5,239,652	5,239,652	5,239,652
	<b>Total - Revenue Grants, Contribution and Subsidies</b>		<b>554,000,000</b>	<b>369,472,614</b>	<b>372,148,160</b>	<b>185,119,347</b>	<b>211,491,380</b>	<b>52,872,845</b>	<b>52,872,845</b>	<b>52,872,845</b>
<b>7</b>	<b>Income from Investments</b>									
	Interest							-	-	-
	Fixed deposits		10,000,000	7,313,870	10,000,000	7,966,134	9,161,054	2,290,264	2,290,264	2,290,264
	Government Securities		-	-	-			-	-	-
	Post Office Savings		-	-	-			-	-	-
	<b>subtotal</b>		<b>10,000,000</b>	<b>7,313,870</b>	<b>10,000,000</b>	<b>7,966,134</b>	<b>9,161,054</b>	2,290,264	2,290,264	2,290,264

	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>7,313,870</b>	<b>10,000,000</b>	<b>7,966,134</b>	<b>9,161,054</b>	<b>2,290,264</b>	<b>2,290,264</b>	<b>2,290,264</b>	<b>2,290,264</b>	<b>2,290,264</b>
<b>8</b>	<b>Interest Earned</b>											
	Interest from Bank Accounts		2,500,000	10,156,042	15,000,000	12,484,537	14,357,218	3,589,305	3,589,305	3,589,305	3,589,305	3,589,305
	Interest on Loans and advances to Employees		-	-	-	-	-	-	-	-	-	-
	Interest on loans to others		-	-	-	-	-	-	-	-	-	-
	Other Interest		-	-	-	-	-	-	-	-	-	-
	<b>Total - Interest Earned</b>		<b>2,500,000</b>	<b>10,156,042</b>	<b>15,000,000</b>	<b>12,484,537</b>	<b>14,357,218</b>	<b>3,589,305</b>	<b>3,589,305</b>	<b>3,589,305</b>	<b>3,589,305</b>	<b>3,589,305</b>
<b>9</b>	<b>Other Income</b>											
	Deposits Forfeited		-	-	-	-	-	-	-	-	-	-
	Lapsed Deposits		-	-	-	-	-	-	-	-	-	-
	Insurance Claim Recovery from on disposal of fixed assets		-	-	-	-	-	-	-	-	-	-
	Recovery from Employees	audit recovery/Other recovery	200,000	125,995	200,000	274,846	316,073	79,018	79,018	79,018	79,018	79,018
	Unclaimed Refund Payable/Liabilities Written Back		-	-	-	-	-	-	-	-	-	-
	Excess Provisions written back		-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	penalty from contractor	800,000	8,303,338	9,000,000	41,907,625	48,193,769	12,048,442	12,048,442	12,048,442	12,048,442	12,048,442
	<b>Total - Other Income</b>		<b>1,000,000</b>	<b>8,429,333</b>	<b>9,200,000</b>	<b>42,182,471</b>	<b>48,509,842</b>	<b>12,127,461</b>	<b>12,127,461</b>	<b>12,127,461</b>	<b>12,127,461</b>	<b>12,127,461</b>
<b>A</b>	<b>Total - Revenue Income</b>		<b>1,152,170,000</b>	<b>886,072,061</b>	<b>971,816,850</b>	<b>896,055,935</b>	<b>999,848,988</b>	<b>249,962,247</b>	<b>249,962,247</b>	<b>249,962,247</b>	<b>249,962,247</b>	<b>249,962,247</b>

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

**CAPITAL RECEIPTS BUDGET ESTIMATES**

Sl No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for	Revised Budget Estimates for	Budget Estimates for	Revised Budget	Budget Estimates for	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	529,867,824	724,429,000	750,000,000	201,345,000	231,546,750	57,886,688	57,886,688	57,886,688	57,886,688	57,886,688
		Road Development	-	-	-	-	-	-	-	-	-	-
		UNNATI-SURE /Road Infra	100,000,000	205,307,000	205,307,000	43,400,000	49,910,000	12,477,500	12,477,500	12,477,500	12,477,500	12,477,500
		NULM	6,000,000	900,000	900,000	-	-	-	-	-	-	-
		SUH	5,000,000	1,450,000	1,450,000	3,300,000	3,795,000	948,750	948,750	948,750	948,750	948,750
		Animal Birth Control	500,000	36,000	4,000,000	2,000,000	2,300,000	575,000	575,000	575,000	575,000	575,000
		5th F.C	24,000,000	-	-	-	-	-	-	-	-	-
		MUKTA	-	137,777,000	137,777,000	86,198,000	99,127,700	24,781,925	24,781,925	24,781,925	24,781,925	24,781,925

	Urban Infra				80,120,000	92,138,000	23,034,500	23,034,500	23,034,500	23,034,500
	AMRUT CITY	1,500,000	2,049,826	2,049,826	888,336	1,021,586	255,397	255,397	255,397	255,397
	Street light PPP ESCROW	-	50,000,000	50,000,000	2,500,000	2,875,000	718,750	718,750	718,750	718,750
	National Clean Air programme (NCAP)				71,900,000	82,685,000	20,671,250	20,671,250	20,671,250	20,671,250
	Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PMFME) Fund				180,000	207,000	51,750	51,750	51,750	51,750
State Government	MVT	33,591,000	36,274,000	50,000,000	38,986,000	44,833,900	11,208,475	11,208,475	11,208,475	11,208,475
	DEVOLUTION	155,473,000	155,473,000	155,473,000	155,600,000	178,940,000	44,735,000	44,735,000	44,735,000	44,735,000
	Road & Bridges	9,925,000	9,263,000	9,263,000	10,190,000	11,718,500	2,929,625	2,929,625	2,929,625	2,929,625
	Creation of Capital Assets	17,605,000	17,604,000	17,604,000	17,518,000	20,145,700	5,036,425	5,036,425	5,036,425	5,036,425
	Maintenance of Capital Assets	6,802,000	6,802,000	6,802,000	6,768,000	7,783,200	1,945,800	1,945,800	1,945,800	1,945,800
	MPLAD/MLAL AD	500,000	-	1,000,000	-	-	-	-	-	-
	SWM-MCC-MRF/Sanitation & Solid Waste Management	50,000,000	26,500,000	26,500,000	26,500,000	30,475,000	7,618,750	7,618,750	7,618,750	7,618,750
	O & M Cost of Septage Treatment Plants				3,786,000	4,353,900	1,088,475	1,088,475	1,088,475	1,088,475
	Pension/family Pension	-	-	50,000,000	-	-	-	-	-	-
	Non-Residential Building	-	1,539,000	2,000,000	1,676,000	1,927,400	481,850	481,850	481,850	481,850
	toilet/Hybrid toilet	2,000,000	-	2,000,000	-	-	-	-	-	-
	Nighter Shelter	1,000,000	-	1,000,000	-	-	-	-	-	-
	Swatch Bharat	2,000,000	-	2,000,000	6,079,840	6,991,816	1,747,954	1,747,954	1,747,954	1,747,954
	Nagar Kala Sanskruti Sangha	300,000	-	300,000	30	35	9	9	9	9
	Biju Juba Sashtrikaran	-	-	-	-	-	-	-	-	-
	Maintenance of Primary School Building	-	830,000		1,660,000	1,909,000	477,250	477,250	477,250	477,250
	Development of Water Bodies				12,500,000	14,375,000	3,593,750	3,593,750	3,593,750	3,593,750

		Storm Water Drainage & Development of Water Bodies (SWDDWB)				50,000,000	57,500,000	14,375,000	14,375,000	14,375,000	14,375,000
	Grants from other government agencies	WODC	500,000	-	-	-	-	-	-	-	-
		JAGA MISSION	-	-	-	7,208,868	8,290,198	2,072,550	2,072,550	2,072,550	2,072,550
		Infrastructure Development of School OMBAD-C	-	-	-	94,176,000	108,302,400	27,075,600	27,075,600	27,075,600	27,075,600
		Provision of Street light from Space Chowk to Airport, Rourkela	-	-	-	6,429,103	7,393,468	1,848,367	1,848,367	1,848,367	1,848,367
	Financial Institutions							-	-	-	-
	Welfare Bodies	Dist.Mineral Foundation	-	-	-	-	-	-	-	-	-
	International Organizations		-	-	-	-	-	-	-	-	-
	Others	RSCL	-	-	-	218,680,364	251,482,419	62,870,605	62,870,605	62,870,605	62,870,605
		Upgradation of Training cum Conference Halls of UCHC and UPHCs				2,500,000	2,875,000	718,750	718,750	718,750	718,750
		Capital Region Urban Transport Fund (CRUT)	-	-	-	40,000,000	46,000,000	11,500,000	11,500,000	11,500,000	11,500,000
	<b>Total - Grants, Contribution for specific purposes</b>		<b>946,563,824</b>	<b>1,376,233,826</b>	<b>1,475,425,826</b>	<b>1,192,089,541</b>	<b>1,370,902,972</b>	<b>342,725,743</b>	<b>342,725,743</b>	<b>342,725,743</b>	<b>342,725,743</b>
<b>2</b>	<b>Secured Loans</b>										
	Loans from Central Government		-	-	-						
	Loans from State Government		-	-	-						
	Loans from Government Bodies & Association	ESCROW LIGHT	20,546,000	50,000,000	50,000,000	46,776,852	53,793,380	13,448,345	13,448,345	13,448,345	13,448,345
	Loans from international Agencies		-	-	-						
	Loans from Banks & Other Financial Institutions		-	-	-						
	Other Term Loans		-	-	-						
	Bonds & Debentures		-	-	-						
	Other Loans		-	-	-						
	<b>Total - Secured Loans</b>		<b>20,546,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>46,776,852</b>	<b>53,793,380</b>	<b>13,448,345</b>	<b>13,448,345</b>	<b>13,448,345</b>	<b>13,448,345</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	1,500,000	5,088,281	7,500,000	12,585,574	14,473,410	3,618,353	3,618,353	3,618,353	3,618,353	3,618,353
		Addl. Performance Security	1,500,000	4,030,019	4,000,000	13,706,590	15,762,579	3,940,645	3,940,645	3,940,645	3,940,645	3,940,645
		SD/EMD/ISD				32,456,774	37,325,290	9,331,323	9,331,323	9,331,323	9,331,323	9,331,323
	Deposits - Revenues							-	-	-	-	-
	From Staff							-	-	-	-	-
	From Others	Planning (Labour Cess)	-	-	-	10,936,986	12,577,534	3,144,384	3,144,384	3,144,384	3,144,384	3,144,384
	<b>Total - Deposits</b>		<b>3,000,000</b>	<b>9,118,300</b>	<b>11,500,000</b>	<b>69,685,924</b>	<b>80,138,813</b>	<b>20,034,703</b>	<b>20,034,703</b>	<b>20,034,703</b>	<b>20,034,703</b>	<b>20,034,703</b>
<b>5</b>	<b>Deposit works</b>											
	Civil works		-	50,000,000	50,000,000	124,455,099	143,123,364	35,780,841	35,780,841	35,780,841	35,780,841	35,780,841
	Electrical works		-	-	-	-	-	-	-	-	-	-
	Others		-	-	-	-	-	-	-	-	-	-
	<b>Total - Deposit works</b>		-	<b>50,000,000</b>	<b>50,000,000</b>	<b>124,455,099</b>	<b>143,123,364</b>	<b>35,780,841</b>	<b>35,780,841</b>	<b>35,780,841</b>	<b>35,780,841</b>	<b>35,780,841</b>
<b>B</b>	<b>Total Capital Receipts</b>		<b>970,109,824</b>	<b>1,485,352,126</b>	<b>1,586,925,826</b>	<b>1,433,007,416</b>	<b>1,647,958,529</b>	<b>411,989,632</b>	<b>411,989,632</b>	<b>411,989,632</b>	<b>411,989,632</b>	<b>411,989,632</b>

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

**REVENUE EXPENDITURES BUDGET ESTIMATES**

Sl No	Major Account Head [Indicative Heads]	Account Code	Budget Estimates for the Current Year-2021-22	Revised Budget Estimates for Current Year-2021-22	Budget Estimates for Next Year-2022-23	Revised Budget Estimates for Current Year-2022-23	Budget Estimates for Next Year-2023-24	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	<b>Revenue Expenditures</b>											
	<b>Establishment Expenses</b>											
	Salaries, Wages and Bonus											
	Salaries & Allowances - Officers		10,000,000	19,950,354	22,500,000	18,937,743	21,778,404	5,444,601	5,444,601	5,444,601	5,444,601	5,444,601
	Salaries & Allowances - Staff		200,000,000	130,414,262	145,000,000	266,971,912	307,017,699	76,754,425	76,754,425	76,754,425	76,754,425	76,754,425
	Wages		15,000,000	14,501,308	15,000,000	11,059,499	12,718,424	3,179,606	3,179,606	3,179,606	3,179,606	3,179,606
	MAN POWER/PMU		25,000,000	29,046,651	30,000,000	83,536,947	96,067,489	24,016,872	24,016,872	24,016,872	24,016,872	24,016,872
	Bonus & Ex-Gratia	Revised pay arrear	50,000,000	41,639,269	50,000,000							
	<b>sub-total</b>		<b>300,000,000</b>	<b>235,551,844</b>	<b>262,500,000</b>	<b>380,506,101</b>	<b>437,582,016</b>	<b>109,395,504</b>	<b>109,395,504</b>	<b>109,395,504</b>	<b>109,395,504</b>	<b>109,395,504</b>
	Benefits and Allowances											
	Remuneration & Fees - Mayor		25,000	-	25,000							
	Remuneration & Fees - Councillors		300,000	-	300,000	1,920,477	2,208,549	552,137	552,137	552,137	552,137	552,137
	Remuneration & Fees - Mayor-in-Council		100,000	-	100,000			-	-	-	-	-

Overtime		1,500,000	1,374,835	1,500,000	1,322,475	1,520,846	380,212	380,212	380,212	380,212
Leave Travel Concession						-	-	-	-	-
Medical Allowance	Medical Advance/RCM	1,000,000	101,294	1,000,000	210,000	241,500	60,375	60,375	60,375	60,375
Uniform Allowance						-	-	-	-	-
Compensation to Staff		500,000	-	-		-	-	-	-	-
Staff welfare expenses		500,000	-	-		-	-	-	-	-
Staff training expenses	Capacit Building for staff and public	500,000	9,180	50,000		-	-	-	-	-
<b>sub-total</b>		<b>4,425,000</b>	<b>1,485,309</b>	<b>2,975,000</b>	<b>3,452,952</b>	<b>3,970,895</b>	<b>992,724</b>	<b>992,724</b>	<b>992,724</b>	<b>992,724</b>
Pension										
Pension / Family Pension		65,000,000	56,083,558	65,000,000	76,689,662	88,193,111	22,048,278	22,048,278	22,048,278	22,048,278
Revised pay arrear payable		40,000,000	12,958,130	20,000,000		-	-	-	-	-
Contributory Pension / Family Pension	LSPC	500,000	314,529	500,000						
Contribution for deficit in Pension Fund										
<b>sub-total</b>		<b>105,500,000</b>	<b>69,356,217</b>	<b>85,500,000</b>	<b>76,689,662</b>	<b>88,193,111</b>	<b>22,048,278</b>	<b>22,048,278</b>	<b>22,048,278</b>	<b>22,048,278</b>
Other Terminal & Retirement Benefits										
Death cum Retirement Benefit	G.I.S	600,000	600,020	600,000	600,000	690,000	172,500	172,500	172,500	172,500
Retirement Gratuity		35,000,000	32,336,038	40,000,000	14,256,449	16,394,916	4,098,729	4,098,729	4,098,729	4,098,729
Leave Encashment		250,000	108,016	250,000	12,238,246	14,073,983	3,518,496	3,518,496	3,518,496	3,518,496
Provident Fund Contribution		8,000,000	6,826,514	8,000,000	12,218,798	14,051,618	3,512,905	3,512,905	3,512,905	3,512,905
Contribution for deficit in Provident Fund										
<b>sub-total</b>		<b>43,850,000</b>	<b>39,870,588</b>	<b>48,850,000</b>	<b>39,313,493</b>	<b>45,210,517</b>	<b>11,302,629</b>	<b>11,302,629</b>	<b>11,302,629</b>	<b>11,302,629</b>
<b>Total - Establishment Expenses</b>		<b>453,775,000</b>	<b>346,263,958</b>	<b>399,825,000</b>	<b>499,962,208</b>	<b>574,956,539</b>	<b>143,739,135</b>	<b>143,739,135</b>	<b>143,739,135</b>	<b>143,739,135</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>
Office Maintenance										
Electricity charges		1,200,000	1,109,208	1,200,000	115,566,762	132,901,776	33,225,444	33,225,444	33,225,444	33,225,444
Security expenses		-	-	-						
<b>sub-total</b>		<b>1,200,000</b>	<b>1,109,208</b>	<b>1,200,000</b>	<b>115,566,762</b>	<b>132,901,776</b>	<b>33,225,444</b>	<b>33,225,444</b>	<b>33,225,444</b>	<b>33,225,444</b>
Communication Expenses										
Telephone expenses		150,000	219,855	250,000	110,921	127,559	31,890	31,890	31,890	31,890
Mobiles	mobile/GPS	-	230,366	250,000						
Web, Internet		250,000	1,932,466	1,500,000	1,139,467	1,310,387	327,597	327,597	327,597	327,597
Postage expenses		35,000	20,000	35,000	20,000	23,000	5,750	5,750	5,750	5,750
<b>sub-total</b>		<b>435,000</b>	<b>2,402,687</b>	<b>2,035,000</b>	<b>1,270,388</b>	<b>1,460,946</b>	<b>365,237</b>	<b>365,237</b>	<b>365,237</b>	<b>365,237</b>
Books & Periodicals		-	-	10,000						
Magazines		-	-	-						
Newspapers		-	21,065	15,000	23,550	27,083	6,771	6,771	6,771	6,771



	<i>sub-total</i>		-	21,065	15,000	23,550	27,083	6,771	6,771	6,771	6,771
	Printing and Stationery										
	Printing expenses		2,500,000	521,296	1,500,000	866,148	996,070	249,018	249,018	249,018	249,018
	Stationery		1,500,000	1,680,366	1,500,000						
	Computer stationery and		800,000	1,674,561	800,000						
	<i>sub-total</i>		4,800,000	3,876,223	3,800,000	866,148	996,070	249,018	249,018	249,018	249,018
	Travelling & Conveyance										
	Travelling and Conveyance -		-	-	100,000		-	-	-	-	-
	Travelling and Conveyance -		-	-	50,000		-	-	-	-	-
	Travelling and Conveyance -		-	84,839	100,000		-	-	-	-	-
	Travelling and Conveyance -		50,000	49,906	100,000	2,270	2,611	653	653	653	653
	Travelling and Conveyance -		300,000	29,560	100,000	22,325	25,674	6,419	6,419	6,419	6,419
	Fuel, Petrol and Diesel - own		25,000,000	31,323,239	35,000,000	47,383,825	54,491,399	13,622,850	13,622,850	13,622,850	13,622,850
	Hire & Conveyance expenses	Hire charges of	2,000,000	6,112,438	6,500,000	44,993,789	51,742,857	12,935,714	12,935,714	12,935,714	12,935,714
	<i>sub-total</i>		27,350,000	37,599,982	41,950,000	92,402,209	106,262,541	26,565,635	26,565,635	26,565,635	26,565,635
	Insurance										
	Office Buildings										
	Vehicles		500,000	787,490	800,000	15,010,208	17,261,739	4,315,435	4,315,435	4,315,435	4,315,435
	Others										
	<i>sub-total</i>		500,000	787,490	800,000	15,010,208	17,261,739	4,315,435	4,315,435	4,315,435	4,315,435
	Audit Fees										
	Local Fund Examiner		-	-	-						
	Government Audit		-	-	-						
	External Agencies - Internal		400,000	-	-		-	-	-	-	-
	<i>sub-total</i>		400,000	-	-	-	-	-	-	-	-
	Legal Expenses										
	Legal Fees		700,000	59,000	700,000	703,750	809,313	202,328	202,328	202,328	202,328
	Cost recoveries of tax revenue		-	-	-	6,055	6,963	1,741	1,741	1,741	1,741
	Cost of suits / compromises		-	-	-						
	<i>sub-total</i>		700,000	59,000	700,000	709,805	816,276	204,069	204,069	204,069	204,069
	Professional and Other Fees		-	-	-						
	Technical fees	professional	-	141,600	200,000						
	Legal fee		-	-	-						
	Consultancy fees, charges		1,500,000	2,383,174	2,500,000		-	-	-	-	-
	<i>sub-total</i>		1,500,000	2,524,774	2,700,000	-	-	-	-	-	-
	Advertisement and Publicity										
	Advertisement expenses		2,000,000	1,832,189	2,000,000	4,341,659	4,992,908	1,248,227	1,248,227	1,248,227	1,248,227
	Publicity Expenses		50,000	215,939	250,000		-	-	-	-	-
	Exhibition expenses	Craft/Teracota/Tr	1,000,000	164,084	1,000,000		-	-	-	-	-
	Cultural Events		1,000,000	923,772	1,000,000		-	-	-	-	-
	Workshop and Seminars	IEC	1,000,000	972,087	1,000,000		-	-	-	-	-
	<i>sub-total</i>		5,050,000	4,108,071	5,250,000	4,341,659	4,992,908	1,248,227	1,248,227	1,248,227	1,248,227
	Membership & subscriptions										
	Professional Societies		-	-	-		-	-	-	-	-
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Other Administrative Expenses										
	Expenses for Meeting of		-	-	-						
	Guest entertainment expenses		-	-	-						
	Open Minor heads according to	Survey of	-	-	-						
	Miscellaneous expenses		2,000,000	419,361	450,000		-	-	-	-	-
	<i>sub-total</i>		2,000,000	419,361	450,000	-	-	-	-	-	-
	<b>Total - Administrative</b>		<b>43,935,000</b>	<b>52,907,861</b>	<b>58,900,000</b>	<b>230,190,729</b>	<b>264,719,339</b>	<b>66,179,835</b>	<b>66,179,835</b>	<b>66,179,835</b>	<b>66,179,835</b>

<b>Operations &amp; Maintenance</b>											
Power & Fuel											
Water Works	uidssmt	-	-		<b>70,911,821</b>	81,548,594	20,387,149	20,387,149	20,387,149	20,387,149	20,387,149
Street lighting	Energy charges	<b>30,000,000</b>	34,877,150	<b>45,000,000</b>	<b>16,011,403</b>	18,413,113	4,603,278	4,603,278	4,603,278	4,603,278	4,603,278
Bulk Purchase of Power											
<b>sub-total</b>		<b>30,000,000</b>	<b>34,877,150</b>	<b>45,000,000</b>	<b>86,923,224</b>	<b>99,961,707</b>	<b>24,990,427</b>	<b>24,990,427</b>	<b>24,990,427</b>	<b>24,990,427</b>	<b>24,990,427</b>
Bulk Purchases - water											
Raw Water		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Consumption of Stores		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
Hire Charges											
Hire Charges of machineries	TRUCK/TIPPER	<b>10,000,000</b>	10,675,153	<b>5,000,000</b>							
<b>sub-total</b>		<b>10,000,000</b>	<b>10,675,153</b>	<b>5,000,000</b>	-	-	-	-	-	-	-
Repairs & maintenance -											
Concrete Roads											
Concrete Roads		5,000,000	5,742,007	10,000,000	6,343,272	7,294,763	1,823,691	1,823,691	1,823,691	1,823,691	1,823,691
Metalled Roads (Bitumen)		7,500,000	2,609,616	7,500,000	371,000	426,650	106,663	106,663	106,663	106,663	106,663
Other Roads		-	-	-	-	-	-	-	-	-	-
Bridges & Flyovers		-	-	-	-	-	-	-	-	-	-
Underground Drains	swerage	<b>1,500,000</b>	1,228,808	<b>2,000,000</b>	<b>2,937,270</b>	3,377,861	844,465	844,465	844,465	844,465	844,465
Open Drains	CULVERT	<b>1,500,000</b>	1,075,987	<b>1,500,000</b>	<b>11,692,353</b>	13,446,206	3,361,552	3,361,552	3,361,552	3,361,552	3,361,552
Water ways											
Borewell	water supply in	<b>5,000,000</b>	352,696	<b>5,000,000</b>							
Open Wells		-	-	-	-	-	-	-	-	-	-
Water Reservoirs		-	-	-	-	-	-	-	-	-	-
Public Lighting		20,000,000	27,657,493	30,000,000	14,369,768	16,525,233	4,131,308	4,131,308	4,131,308	4,131,308	4,131,308
Lamp posts		-	-	-	-	-	-	-	-	-	-
Transformer		-	-	-	-	-	-	-	-	-	-
Others	HYBRID /CTPT	<b>1,500,000</b>	891,854	<b>1,500,000</b>							
Plant & machinery	including dust	<b>2,500,000</b>	2,120,705	<b>2,500,000</b>	<b>21,908,210</b>	25,194,442	6,298,611	6,298,611	6,298,611	6,298,611	6,298,611
Garbage Clearance	DLR FOR	<b>4,000,000</b>	8,552,476	<b>10,000,000</b>	<b>11,935,788</b>	13,726,156	3,431,539	3,431,539	3,431,539	3,431,539	3,431,539
<b>sub-total</b>		<b>48,500,000</b>	<b>50,231,642</b>	<b>70,000,000</b>	<b>69,557,661</b>	<b>79,991,311</b>	<b>19,997,828</b>	<b>19,997,828</b>	<b>19,997,828</b>	<b>19,997,828</b>	<b>19,997,828</b>
Repairs & maintenance -Civic											
Parks, Nurseries & Gardens	GREENARY/PL	<b>7,500,000</b>	-	<b>1,000,000</b>	<b>20,938,109</b>	24,078,825	6,019,706	6,019,706	6,019,706	6,019,706	6,019,706
Lakes & Ponds		-	-	-	<b>5,401,426</b>	6,211,640	1,552,910	1,552,910	1,552,910	1,552,910	1,552,910
Playgrounds & Stadium		<b>2,500,000</b>	-	<b>1,000,000</b>							
Swimming Pool		-	-	<b>2,000,000</b>							
Parking Lots	festival	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>2,241,082</b>	2,577,244	644,311	644,311	644,311	644,311	644,311
Markets & Complexes	shakti bazar	<b>1,000,000</b>	-	<b>200,000</b>	<b>180,078</b>	207,090	51,773	51,773	51,773	51,773	51,773
Public Toilets		<b>1,500,000</b>	1,306,128	<b>1,500,000</b>	<b>31,519,663</b>	36,247,612	9,061,903	9,061,903	9,061,903	9,061,903	9,061,903
Street Lights		<b>4,500,000</b>	1,259,556	<b>4,500,000</b>	<b>34,230,895</b>	39,365,529	9,841,382	9,841,382	9,841,382	9,841,382	9,841,382
Fire Tender Engines		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>18,000,000</b>	<b>2,565,684</b>	<b>11,200,000</b>	<b>94,511,253</b>	<b>108,687,940</b>	<b>27,171,985</b>	<b>27,171,985</b>	<b>27,171,985</b>	<b>27,171,985</b>	<b>27,171,985</b>
Repairs & maintenance -											
Office Buildings		<b>2,000,000</b>	633,345	<b>2,000,000</b>	<b>1,948,408</b>	2,240,669	560,167	560,167	560,167	560,167	560,167
Community Building		2,500,000	2,507,629	2,500,000	92,151,165	105,973,840	26,493,460	26,493,460	26,493,460	26,493,460	26,493,460
Market Building		<b>2,000,000</b>	280,925	<b>2,000,000</b>							
Hospital Building	General Repair	<b>2,000,000</b>	<b>198,767</b>	<b>2,000,000</b>							
<b>sub-total</b>		<b>8,500,000</b>	<b>3,620,666</b>	<b>8,500,000</b>	<b>94,099,573</b>	<b>108,214,509</b>	<b>27,053,627</b>	<b>27,053,627</b>	<b>27,053,627</b>	<b>27,053,627</b>	<b>27,053,627</b>
Repairs & maintenance -Vehicles											
Motor Car		-	-	-	-	-	-	-	-	-	-

Jeep		-	-	-						
Bus		-	-	-						
Trucks	vehicle repair	1,500,000	667,474	500,000						
Tankers		500,000	-	-						
Cranes	JCB	-	-	-						
Ambulances		-	-	-						
Fire Tenders		-	93,633	100,000						
<b>sub-total</b>		<b>2,000,000</b>	<b>761,107</b>	<b>600,000</b>	-	-	-	-	-	-
Repairs & Maintenance -										
Chairs		10,000	19,552	20,000						
Tables		10,000	134,836	10,000						
Almirahs		20,000	-	10,000						
Cupboards		-	-	10,000						
Others	FURNITURE	500,000	758,322	50,000						
<b>sub-total</b>		<b>540,000</b>	<b>912,710</b>	<b>100,000</b>	-	-	-	-	-	-
Repairs & Maintenance - Office										
Air Conditioners		600,000	258,605	500,000	80,692	92,796	23,199	23,199	23,199	23,199
Computers		-	320,561	300,000	283,077	325,539	81,385	81,385	81,385	81,385
Faxes		-	-	-						
Photo-copiers		-	23,956	20,000						
Refrigerators		-	-	-						
Water Coolers		-	-	-						
Others		-	-	-						
Survey, Drawing Equipment		-	811,969	500,000						
<b>sub-total</b>		<b>600,000</b>	<b>1,415,091</b>	<b>1,320,000</b>	<b>363,769</b>	<b>418,335</b>	<b>104,584</b>	<b>104,584</b>	<b>104,584</b>	<b>104,584</b>
Repairs & Maintenance -										
Fans		-	-	1,000						
Electrical Fittings	ELECTRICAL	2,000,000	2,533,048	2,000,000						
Others		-	-	-						
<b>sub-total</b>		<b>2,000,000</b>	<b>2,533,048</b>	<b>2,001,000</b>	-	-	-	-	-	-
Repairs & Maintenance -Others	O/M of RSCL	20,000,000	771,214	200,000						
<b>sub-total</b>		<b>20,000,000</b>	<b>771,214</b>	<b>200,000</b>	-	-	-	-	-	-
Other operating & maintenance										
Water Purification charges	water	-	-	-						
Testing & Inspection charges		10,000	-	-						
Garbage & Clearance expenses	Maintenance of	7,500,000	15,056,600	20,000,000						
Cleaning by private agencies	including data	-	-	1,563,353						
Water Tankers		10,000,000	101,393,918	120,000,000						
<b>sub-total</b>		<b>17,510,000</b>	<b>116,450,518</b>	<b>141,563,353</b>	-	-	-	-	-	-
<b>Total - Operations &amp; Interest &amp; Finance Charges</b>		<b>157,650,000</b>	<b>224,813,983</b>	<b>285,484,353</b>	<b>345,455,480</b>	<b>397,273,802</b>	<b>99,318,451</b>	<b>99,318,451</b>	<b>99,318,451</b>	<b>99,318,451</b>
Interest on Loans from Central		-	-	-			-	-	-	-
<b>sub-total</b>		-	-	-			-	-	-	-
Interest on Loans from State	INTEREST &	5,686,317	9,525,787	10,000,000	5,686,317	6,539,265	1,634,816	1,634,816	1,634,816	1,634,816
<b>sub-total</b>		<b>5,686,317</b>	<b>9,525,787</b>	<b>10,000,000</b>	<b>5,686,317</b>	<b>6,539,265</b>	<b>1,634,816</b>	<b>1,634,816</b>	<b>1,634,816</b>	<b>1,634,816</b>
Interest on Loans from		-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-
Interest on Loans from		-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-
Interest on Loans from Banks &		-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-
Other Term Loans		-	-	-	-	-	-	-	-	-

<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
Bank Charges			-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
Other Finance Expenses												
Discount on Early / Prompt			-	-	-	-	-	-	-	-	-	-
Others			-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
<b>Total - Interest &amp; Finance</b>			<b>5,686,317</b>	<b>9,525,787</b>	<b>10,000,000</b>	<b>5,686,317</b>	<b>6,539,265</b>	<b>1,634,816</b>	<b>1,634,816</b>	<b>1,634,816</b>	<b>1,634,816</b>	<b>1,634,816</b>
<b>Programme Expenses</b>												
Election Expenses			-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
Own Programme	JAGA MISSION		10,000,000	18,223,105	10,000,000							
<i>sub-total</i>			<b>10,000,000</b>	<b>18,223,105</b>	<b>10,000,000</b>	-	-	-	-	-	-	-
Share in programme of others	DISASTER		10,000,000	140,300	2,000,000							
<i>sub-total</i>			<b>10,000,000</b>	<b>140,300</b>	<b>2,000,000</b>	-	-	-	-	-	-	-
<b>Total - Programme Expenses</b>			<b>20,000,000</b>	<b>18,363,405</b>	<b>12,000,000</b>	-	-	-	-	-	-	-
<b>Revenue Grants, Contribution</b>												
Grants	OLD AGE		240,000,000	200,277,437	240,000,000							
	NOAP											
<i>sub-total</i>			<b>240,000,000</b>	<b>200,277,437</b>	<b>240,000,000</b>	-	-	-	-	-	-	-
Contributions			-	23,214,000	23,214,000							
<i>sub-total</i>			-	<b>23,214,000</b>	<b>23,214,000</b>	-	-	-	-	-	-	-
Subsidies	COVID-19		100,000,000	125,430,030	10,000,000							
			<b>100,000,000</b>	238,022	-							
<i>sub-total</i>			<b>200,000,000</b>	<b>125,668,052</b>	<b>10,000,000</b>	-	-	-	-	-	-	-
<b>Total - Revenue Grants,</b>			<b>440,000,000</b>	<b>349,159,489</b>	<b>273,214,000</b>	-	-	-	-	-	-	-
<b>Miscellaneous Expenses</b>												
Loss on disposal of Assets			-	-	-							
<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
Loss on disposal of Investments			-	-	-							
<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
Other Miscellaneous Expenses												
Loss in exchange fluctuation			-	-	-							
<i>sub-total</i>			-	-	-	-	-	-	-	-	-	-
<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 EXPENDITURE</b>	<b>G.T.</b>		<b>1,121,046,317</b>	<b>1,001,034,483</b>	<b>1,039,423,353</b>	<b>1,081,294,734</b>	<b>1,243,488,945</b>	<b>310,872,236</b>	<b>310,872,236</b>	<b>310,872,236</b>	<b>310,872,236</b>	<b>310,872,236</b>

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

**CAPITAL EXPENDITURE BUDGET ESTIMATES**

Sl No	Major Account Head	Account Code	Budget Estimates for the Current Year-2021-22	Revised Budget Estimates for Current Year-2021-22	Budget Estimates for Next Year-2022-23	Revised Budget Estimates for Current Year-2022-23	Budget Estimates for Next Year-2023-24	Allocation				
								Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	<b>Capital Expenditures</b>											
	<b>Fixed Assets</b>											

Land		-	-	-							
Land											
Grounds											
Parks & Gardens	including Amrut	25,000,000	5,701,873	50,000,000							
Stadiums	Stadium/Amphitheatre	5,000,000	3,104,244	2,000,000							
<b>sub-total</b>		<b>30,000,000</b>	<b>8,806,117</b>	<b>52,000,000</b>	-	-	-	-	-	-	-
Buildings	AUDITORIUM/ KALYAN MANDAP	50,000,000	9,897,926	50,000,000							
Office Buildings		2,500,000	192,059	2,500,000							
Community Building		20,000,000	1,123,257	20,000,000							
Market Building	VENDING ZONE/COMMON SERVICE CENTRE	50,000,000	-	-							
PUBLIC TOILET		10,000,000	3,294,991	5,000,000							
Hospital Building		5,000,000	1,797,788	5,000,000							
<b>sub-total</b>		<b>87,500,000</b>	<b>6,408,095</b>	<b>32,500,000</b>	-	-	-	-	-	-	-
Roads & Bridges											
Concrete Roads		60,000,000	6,966,234	7,500,000	122,166,611	140,491,603	35,122,901	35,122,901	35,122,901	35,122,901	
Metalled Roads (Bitumen)		100,000,000	106,957,631	150,000,000	79,987,848	91,986,025	22,996,506	22,996,506	22,996,506	22,996,506	
Other Roads	SLUM AREA in 40wards	50,000,000	60,841,890	60,000,000							
Bridges & Flyovers			5,830,866	6,000,000							
<b>sub-total</b>		<b>210,000,000</b>	<b>180,596,621</b>	<b>223,500,000</b>	<b>202,154,459</b>	<b>232,477,628</b>	<b>58,119,407</b>	<b>58,119,407</b>	<b>58,119,407</b>	<b>58,119,407</b>	
Sewerage and Drainage	SLUM AREA in 40wards	100,000,000	1,768,825	100,000,000							
Underground Drains	SLUM AREA in 40wards	100,000,000	70,893,855	100,000,000	2,539,115	2,919,982	729,996	729,996	729,996	729,996	
Open Drains	SLUM AREA in 40wards	100,000,000		100,000,000	81,982,882	94,280,314	23,570,079	23,570,079	23,570,079	23,570,079	
<b>sub-total</b>		<b>300,000,000</b>	<b>72,662,680</b>	<b>300,000,000</b>	<b>84,521,997</b>	<b>97,200,296</b>	<b>24,300,074</b>	<b>24,300,074</b>	<b>24,300,074</b>	<b>24,300,074</b>	
Waterways		-	<b>14,519,285</b>	<b>10,000,000</b>							
Borewell		1,000,000	-	500,000							
Open Wells		-	-	-							
Water Reservoirs	Renovation of water bodies	500,000	-	500,000							
Others	Basic Amenities to Educational Institutions/Primary school	100,000,000	-	100,000,000							
<b>sub-total</b>		<b>101,500,000</b>	-	<b>101,000,000</b>	-	-	-	-	-	-	
Public Lighting											
Lamp posts	PPP	<b>50,000,000</b>	19,980,891	<b>20,000,000</b>							
Transformer		<b>2,000,000</b>	-	<b>2,000,000</b>							
Others	SOLAR LIGHT IN NEW RMC AREA	<b>20,000,000</b>	129,246,000	<b>5,000,000</b>							

	<i>sub-total</i>		<b>72,000,000</b>	<b>149,226,891</b>	<b>27,000,000</b>	-	-	-	-	-	-
	Plant & Machinery		-	-	-						
	<i>sub-total</i>		-	-	-	-	-	-	-	-	-
	Vehicles		-	-	-						
	Motor Car		-	-	-						
	Jeep		-	-	-						
	Bus		-	-	-						
	Trucks	Compactor	4,000,000	4,947,629	4,000,000						
	Tankers	with pick up van	3,000,000	-	-						
	Cranes	loader	2,000,000	-	2,000,000						
	Ambulances		-	-	-						
	Fire Tenders		-	107,070	200,000						
	<i>sub-total</i>		<b>9,000,000</b>	<b>5,054,699</b>	<b>6,200,000</b>	-	-	-	-	-	-
	Office & Other Equipments										
	Air Conditioners		250,000	-	-						
	Computers	Office & e-library/GIS /GPS	1,000,000	17,554,714	1,500,000	923,496	1,062,020	265,505	265,505	265,505	265,505
	Faxes		-	-	-						
	Photo-copiers		-	-	-						
	Refrigerators		25,000	-	25,000						
	Water Coolers		100,000	-	50,000						
	Others	SANITARY MATERIAL/Equipments	5,000,000	279,370	1,500,000						
	<i>sub-total</i>		<b>6,375,000</b>	<b>17,834,084</b>	<b>3,075,000</b>	<b>923,496</b>	<b>1,062,020</b>	<b>265,505</b>	<b>265,505</b>	<b>265,505</b>	<b>265,505</b>
	Furniture, Fixtures, Fittings and Electrical Appliances	C.C.TV/BIO METRIC/fire fighting	1,000,000	364,516	500,000						
	Chairs		500,000	-	-						
	Tables		500,000	-	-						
	Almirahs		50,000	-	-						
	Cupboards	DECKER-AAHAR	-	-	-						
	Fans		-	-	-						
	Electrical Fittings		-	-	-						
	Others		-	-	-						
	<i>sub-total</i>		<b>2,050,000</b>	<b>364,516</b>	<b>500,000</b>	-	-	-	-	-	-
	Other Fixed Assets	Slughter house &	20,000,000	-	5,000,000						
	<i>sub-total</i>		<b>20,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	-
	<b>Total - Fixed Assets</b>		<b>838,425,000</b>	<b>440,953,703</b>	<b>750,775,000</b>	<b>287,599,952</b>	<b>330,739,944</b>	<b>82,684,986</b>	<b>82,684,986</b>	<b>82,684,986</b>	<b>82,684,986</b>
	<b>Capital Work -in - progress</b>										
	Assets out of Specific Grants	SWATCH BHARAT	<b>20,000,000</b>	686,321	<b>20,000,000</b>						
	Buildings	UWEI56	<b>20,000,000</b>	1,116,835	<b>20,000,000</b>						
	Roads & Bridges	Multi Parking	<b>20,000,000</b>	-	<b>20,000,000</b>						
	Sewerage and Drainage	mother drain	<b>20,000,000</b>	-	<b>20,000,000</b>						
	Waterways	Swimming Traing Centre	<b>5,000,000</b>	-	<b>5,000,000</b>						
	Public Lighting										

Plant & Machinery	10 nos Microw compost plant in different wards	<b>60,000,000</b>	<b>16,640,453</b>	<b>30,000,000</b>							
Vehicles		-									
Office & Other Equipments		-									
Furniture, Fixtures, Fittings and Electrical Appliances		-									
Other Fixed Assets	crematorium/Kalyan Mandap	-	<b>4,219,990</b>	<b>1,500,000</b>							
<b>sub-total</b>		<b>145,000,000</b>	<b>22,663,599</b>	<b>116,500,000</b>	-	-	-	-	-	-	-
Assets out of Special funds											
Buildings	women self defence centre/Model Senior citizen security cell	<b>20,000,000</b>	<b>19,867,686</b>	<b>20,000,000</b>							
Roads & Bridges		<b>10,000,000</b>	-	-							
Sewerage and Drainage	UWEI57	<b>20,000,000</b>	-	-							
Waterways		-	-	-							
Public Lighting		-	-	-							
Plant & Machinery		-	-	-							
Vehicles		-	-	-							
Office & Other Equipments		-	-	-							
Furniture, Fixtures, Fittings and Electrical Appliances		-	-	-							
Other Fixed Assets	crematorium	-	-	-							
<b>sub-total</b>		<b>50,000,000</b>	<b>19,867,686</b>	<b>20,000,000</b>	-	-	-	-	-	-	-
Assets out of Specific Schemes											
Buildings	WODC/SPL.FUND	-									
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>10,000,000</b>							
<b>sub-total</b>		<b>10,000,000</b>	-	<b>10,000,000</b>	-	-	-	-	-	-	-
Assets out of Own Resources											
Buildings		-	-	-							
Roads & Bridges		<b>20,000,000</b>	-	<b>20,000,000</b>							
Sewerage and Drainage		<b>20,000,000</b>	-	<b>20,000,000</b>							
Waterways		-	-	-							
Public Lighting		<b>3,000,000</b>	-	<b>3,000,000</b>							
Plant & Machinery	Solar Energy	<b>5,000,000</b>	<b>313,759</b>	<b>5,000,000</b>							

	Vehicles		2,000,000		2,000,000						
	Office & Other Equipments	compost machine/plastic to oil	5,000,000	-	5,000,000						
	Furniture, Fixtures, Fittings and Electrical Appliances	Heavy duty Pump start	5,000,000	-	5,000,000						
	Other Fixed Assets	quarter/womenn & child reception	25,000,000	-	25,000,000						
	<i>sub-total</i>		85,000,000	313,759	85,000,000	-	-	-	-	-	-
	<b>Total - Capital Work -in - progress</b>		290,000,000	42,845,044	231,500,000	-	-	-	-	-	-
	<b>Investments -General Fund</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 -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	8,260,000	10,000,000	7,610,000	8,751,500	2,187,875	2,187,875	2,187,875	2,187,875	2,187,875
Advances for food/ration		-	-	-	-	-	-	-	-	-	-
Miscellaneous Advances		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		10,000,000	8,260,000	10,000,000	7,610,000	8,751,500	2,187,875	2,187,875	2,187,875	2,187,875	2,187,875
Employee Provident Fund Loans		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-
Loans to Others		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-
Advance to Suppliers and contractors		-	-	-	-	-	-	-	-	-	-
Public Works/Assets		-	-	-	-	-	-	-	-	-	-
Stores/Materials supply		-	-	-	-	-	-	-	-	-	-
Material Advances to Contractors		-	-	-	-	-	-	-	-	-	-
Specific Grants		-	-	-	-	-	-	-	-	-	-
Special Funds		-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-
Advance to others		-	-	-	-	-	-	-	-	-	-
Permanent Advances		-	-	-	-	-	-	-	-	-	-
Advance against Grants		-	-	-	-	-	-	-	-	-	-
Advance against Schemes		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-
Deposits with External Agencies		-	-	-	-	-	-	-	-	-	-
Electricity Deposits		-	-	-	-	-	-	-	-	-	-
Telephone Deposits		-	-	-	-	-	-	-	-	-	-
Other Deposits		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-
<b>Total - Loans, Advances and Deposits</b>		10,000,000	8,260,000	10,000,000	7,610,000	8,751,500	2,187,875	2,187,875	2,187,875	2,187,875	2,187,875
<b>Other Assets</b>											
Deposit Works -Expenditure		-	-	-	-	-	-	-	-	-	-
Civil		-	-	-	-	-	-	-	-	-	-
Electrical		-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-
Interest Control Payable		-	-	-	-	-	-	-	-	-	-
Hire Purchase		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		-	-	-	-	-	-	-	-	-	-

<b>Total - Other Assets</b>			-	-	-	-	-	-	-	-	-
<b>Miscellaneous Expenditure</b>											
Loan Issue Expenses			-	-	-	-	-	-	-	-	-
<b>Total - Miscellaneous Expenditure</b>			-	-	-	-	-	-	-	-	-
<b>G.T. CAPITAL EXPENDITURE</b>		1,138,425,000	492,058,747	992,275,000	295,209,952	339,491,444	84,872,861	84,872,861	84,872,861	84,872,861	
Rourkela Municipal Corporation	BUDGET-2023-24										
				20223-24							
		O.B.		1,983,136,823							
		REVENUE		999,848,988							
		CAPITAL		1,647,958,529							
			TOTAL	4,630,944,340							
		REVENUE		1,243,488,945							
		CAPITAL		339,491,444							
			TOTAL	1,582,980,389							
			C.B (Probable)	3,047,963,951							