



Shivaji Alok & Co
CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To

The Executive Officer

Rourkela Municipal Corporation

Report on the Financial Statement

We have audited the accompanying financial statement of **Rourkela Municipal Corporation**, which comprise the balance sheet as at 31st March 2023, the statement of Income & Expenditure for the period ending on 31st March 2023, and a summary of significant accounting policies and explanatory information.

Management's Responsibility for the financial statement

The administration and management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and receipt & payment statement of the Municipality in accordance with the accounting principles generally accepted in India, including the rules as specified in OMAR, 2012 ("rules"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the rule for safeguarding the assets of the corporation and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Rule, the accounting and auditing standards and matters that are required to be included in the audit report under the provisions of the Rules made there under.



We conducted our audit in accordance with the standards on auditing specified by Institute of Chartered Accountants of India ("ICAI"), those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Municipality's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Municipality has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Municipality as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standard financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India. We have submitted Audit Report, Balance Sheet, Income Expenditure and required Annexure along with notes to account.

For Shivaji Alok & Co.
Chartered Accountants


CA Jyoti Anjan Dash
Partner

Place: Bhubaneswar
Date: 02-07-2024

Balance Sheet Statement for the year 2022-23

		Amount in Rupees		
Account Code	Head of Account	Schedule No	31-Mar-2023(Rs)	31-Mar-2022(Rs)
	LIABILITIES			
310	Municipal (General) Fund	B-01	1,25,39,36,242	1,27,95,81,719
312	Reserves	B-03	75,98,22,586	75,98,22,586
320	Grants , Contribution for specific Purposes	B-04	2,69,23,69,520	2,65,88,73,876
330	Secured Loans	B-05	4,67,76,852	4,67,76,852
340	Deposits Received	B-07	24,44,44,125	17,47,50,345
350	Other Liabilities	B-09	5,60,95,191	3,78,68,912
	Total		5,05,34,44,517	4,95,76,74,290
	Total Liabilities		5,05,34,44,517	4,95,76,74,290
	ASSETS			
410	Fixed Assets	B-11	5,34,56,50,415	4,69,88,05,693
411	Accumulated Depreciation	B-12	(3,89,12,81,607)	(3,42,85,75,458)
420	Investments General Fund	B-14	2,50,000	2,50,000
431	Sundry Debtors (Receivables)	B-17	11,54,57,484	10,63,50,948
450	Cash and Bank balance	B-20	3,43,86,89,193	3,55,25,06,445
460	Loans, Advances and Deposits	B-21	4,32,84,033	2,83,36,662
471	Intangible Assets	B-24	13,95,000	
	Total		5,05,34,44,517	4,95,76,74,290
	Total Assets		5,05,34,44,517	4,95,76,74,290



Rourkela Municipal Corporation Income And Expenditure Statement for the Financial Year 2022-23

Account Code	Head of Account	Schedule No	31-Mar-2023(Rs)	31-Mar-2022(Rs)
	INCOME			
110	Tax Revenue	I-01	86666814.00	92724801.00
120	Assigned Revenues and Compensations	I-02	307667000.00	283727603.00
130	Rental Income from Municipal Properties	I-03	38492299.00	27093130.00
140	Fees and User Charges	I-04	29639776.50	83775633.12
150	Sale and Hire Charges	I-05	1435192.00	8605731.20
160	Revenue Grants, Contribution and Subsidies	I-06	542813617.00	319745397.00
171	Interest Earned	I-08	80122950.00	53761758.00
180	Other Income	I-09	976897.00	523165.00
A	Total Income		1087814545.50	869957218.32
	EXPENDITURE			
210	Establishment Expenses	I-14	415426521.00	386716748.38
220	Administrative Expenses Operations and Maintenance	I-15	68379480.00	88883188.00
230	Expenses	I-16	598636943.00	298522836.00
240	Interest and Finance Charges	I-17	36408.00	4612790.37
250	Programme Expenses	I-18	21054892.00	5881297.00
271	Miscellaneous Expenses	I-21	29364804.00	158459493.50
272	Depreciation	I-22	462706149.00	426749851.00
B	Total Expenditure		1595605197.00	1369826204.25
B-A	Expenditure Over Income		507790651.50	499868985.93



Balance Sheet Schedule Report for the year 2022-23

Account Code	Head of Account	Amount in Rupees	
		31-Mar-2023(Rs)	31-Mar-2022(Rs)
3101001	Municipal (General) Fund	4636688674.17	4148167941.17
3101002	Adjustments to Opening Balance Sheet	286421660.00	286421660.00
3109001	Excess of Income over Expenditure	-3669174092.10	-3155007883.60
	Total	1253936242.07	1279581717.57

Account Code	Head of Account	Amount in Rupees	
		31-Mar-2023(Rs)	31-Mar-2022(Rs)
3121001	Capital Contribution	759822586.40	759822586.40
	Total	759822586.40	759822586.40



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3201002	13th Finance Commission Grant	9931493.00	9931493.00
	Grant - Social Economic Caste Sensus (SECC)		
3201005		1189100.00	1189100.00
3201006	BRGF - Central Grant	1373414.00	1373414.00
3201007	IHSDP - Central Grant	5951875.59	5951875.59
3201008	IGNOAP - Central Grant	-30331810.00	-30331810.00
3201016	Grant for Swachh Bharat Mission	-19967563.33	-26047403.33
3201017	14th Finance Grant	153895240.00	386687898.00
3201018	Grant for Smart City Mission	-15514040.00	-15514040.00
3201019	Grant for AMRUT	4084534.00	3196198.00
3201020	15th Finance Commission Grant	486346232.00	334471320.00
3201021	Tied Up Grants(15th Finance Commission)	83864557.00	348630986.00
	Grant for Urban Health and Wellness centre (15th Finance Commission)	-17047900.00	0.00
3202002	Grants for Road Development	10619553.00	10619553.00
3202005	MPLAD/MLA funds	7956969.00	7956969.00
3202006	Grants for Drinking Water programme	400000.00	400000.00
3202009	SJSRY	1032954.00	1032954.00
3202010	National Family Benefit Scheme (NFBS)	13633853.00	13633853.00
3202012	Mid-Day Meal Program	60000.00	60000.00
3202015	Other Grants	565031292.10	188578272.10
3202019	Election Fund Grant	755000.00	755000.00
3202020	Grants for Construction of Boundary Wall	1204761.00	1204761.00
3202023	Grant for Hospital (CMR Fund)	-900000.00	-840000.00
3202024	Old Age Pension Grant	28342037.90	92121790.90
3202025	Grant - Storm Water Drainage Project	20000000.00	20000000.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3202027	Kalyan Mandap - State Grant	-141596.00	-141596.00
3202028	Motor Vehicle - State Grant	121406840.00	111251893.00
3202029	Road & Bridge - State Grant	174190666.00	72290666.00
3202030	Special Development Funds (C.C Road)- State Grant	670898.00	1207661.00
3202032	MBPY - State Grant	48289725.00	49730625.00
3202033	Pension/Family Pension - State Grant	1856035.00	1856035.00
3202034	Devolution of Fund - State Grant	376662578.00	343592670.00
3202035	Harischandra Sahayata - State Grant	-541228.00	-375228.00
3202038	Special Problem Fund - State Grant	3600000.00	3600000.00
3202040	Grants for Construction of Public Toilets - State Grant	27748513.00	27748513.00
3202041	Grants for Solid Waste Management - State Grant	44017798.00	97203188.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	5315931.00	3645931.00
3202043	Performace Based Incentives for Providing Basic Urban Servic	20000000.00	20000000.00
3202044	Animal Birth Control - State Grant	4884729.00	2884729.00
3202046	Development of Night Shelter/Community Amenities - State Gra	259838.00	259838.00
3202047	Chief Minister's Relief Fund	2327582.00	53582.00
3202051	Grant for City Development Plans	785738.00	703426.00
3202053	Grant for Smart City Mission-State Grant	16487191.00	16487191.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3202059	Grant for Aahar	20276218.00	5217605.00
3202060	4th State Finance Commission-Creation of Capital Asset	59036780.00	42260165.00
3202061	4th State Finance Commission-Maintenance of Capital	27916122.00	16057254.00
3202062	Grant for Urban Infrastructure Initiative(UNNATI)	243789824.00	303521047.00
3202063	Compensation for Arrear Pension and Basic Services	24610106.00	34374008.00
3202064	Grant for Mini Stadium/Playground	3776187.00	3776187.00
3202065	BIJU YUVA VAHINI (BYV)	631175.00	631175.00
3202067	Kalakar Sahayata Yojana	-100241.00	-79554.00

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3202070	Debt Service coverage of OUIDF Loan Grant	12170934.00	22317957.00
3202071	Funds for Novel Corona Virus (COVID-19)	2806782.00	2806782.00
3202072	UNNATI (UWEI)	336626.00	336626.00
3202073	JAGA Mission	15088146.00	9542212.00
3202074	Septage Treat Plant(SeTPs) Grant	-185228.00	-185228.00
3202075	Development of Crematorium Grant	967400.00	967400.00
3202076	Grant for Mission Shakti	-1802051.00	0.00
3202077	Maintenance of Primary School Building	137836696.00	42000696.00
3202081	5th SFC - Development of Water Bodies	12500000.00	0.00
3202087	5th SFC -Maintenance of Primary School Building	-38862368.00	830000.00
3202089	5th SFC - Sanitation & Solid waste management	26567314.00	1892213.00



3202090	5th SFC - Septage Management	3786000.00	0.00
3202092	MUKTA (Mukhyamantri Karma Tatpara Abhiyan)	76198000.00	116843715.00
3203002	Grant for Street Light	6897283.00	1897283.00
3203003	WODC Grant	2769055.00	2769055.00
3203006	Special Development Programme	588075.00	588075.00
3203007	District Innovation Fund	5817672.00	5817672.00
3203008	Pre-Matric Scholarship Grant	-137400.00	-137400.00
	Grant from Odisha Urban Infrastructure Development Fund(OUID)		
3203010		-9546217.00	-9546217.00
3208008	JnNURM - City Bus	40000000.00	0.00
3208010	SJSRY - USEP - Subsidy on Loan	100000.00	100000.00
3208014	SJSRY - UWEP - Wages for Infra Dev	-665000.00	-665000.00
3208022	Rajiv Awas Yojana	16100000.00	16100000.00
	JnNURM - Project Implementation Unit (PIU)		
3208023		-500000.00	-500000.00
3208031	NULM - SM & ID	499642.00	499642.00
3208035	NULM - SUH	129621.00	-3170379.00

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3208036	NULM - SUSV	11177.00	11177.00
	Total	2692369520.26	2658873876.26

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3302001	Secured Loan From State Govt	46776852.00	46776852.00
	Total	46776852.00	46776852.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3401001	Earnest Deposit - Municipal Fund	5145523.00	12655099.00
3401002	Security Deposit - Municipal Fund	147581509.00	72388077.00
3401003	Earnest Deposit - Special Contribution	8958.00	8958.00
3401004	Security Deposit - Special Contribution	23911.00	23911.00
3401006	Security Deposit - Special Fund	1288303.00	1288303.00
3401007	Deposits Withheld - Contractors	22730447.00	20664982.00
3401008	Additional Performance Security	-3292190.00	-3166483.00
3401009	Initial Security Deposit	1090471.00	844805.00
3401010	Market Security Deposit	69339343.00	69339343.00
3402003	Caution Money - Kalyan Mandap and Meeting Halls		
	Total	527850.00	703350.00
		244444125.00	174750345.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
3501101	Salary Payable (staff and officers)	13580850.00	13844029.00
3501105	Pension Liabilities	6496345.00	0.00
3501106	Welfare Funds Liability	810.00	810.00
3501107	Leave Salary payable	0.00	1444697.00
3501110	Pension Fund Contribution Payable and NPS	111550.00	0.00
3502001	Provident Fund Deductions	0.00	1573340.00
3502005	Profession Tax Deduction	67975.00	0.00
3502006	TDS - Employees	300657.00	0.00
3502009	TDS - Contractors	1839032.00	1545012.00
3502015	Other Deductions	11952630.30	5124993.00
3502023	Construction Cess Payable	26083791.00	27027395.00
3502024	Royalty Payable	0.00	197098.00
3502032	Recovery Payable - CPF	403173.00	0.00
3502033	Recovery Payable - LIC Premium	49009.00	58263.00
3502034	Recovery Payable - GPF	37000.00	0.00
3502035	Recovery Payable - EPF	993604.00	0.00
3502048	Recovery Payable - Bank Loans	2769.00	2759.00
3502051	GST Payable	-5455603.90	-12947831.90
3502053	TDS under GST	-366748.00	0.00
3503004	Land Right Certificate Fees	-33040.00	-33040.00
3504001	Refunds Payable - Property and Other Taxes	16011.00	16011.00
3504005	Refunds Payable - Other Income	10000.00	10000.00
3504106	Advance Receipts - Other Revenues	14127.00	14127.00
3508001	Stale Cheques	-8750.00	-8750.00
	Total	56095191.40	37868912.10



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4101001	Land	3984709.00	3984709.00
4101002	Grounds	6700614.00	6700614.00
4101003	Parks and Gardens/Open Space Development	157356319.00	126693840.00
4101004	Stadiums	9924131.00	9924131.00
4101005	Artificial Fountain	16097324.00	0.00
4102001	Office Buildings	73016396.81	73016396.81
4102002	Community Building/Micro Activity Centre (MAC)	34518666.00	34361150.00
4102003	Market Building	53887472.27	53707394.27
4102004	Hospital Building	3082189.00	3082189.00
4102005	Boundary/Compound Walls	46218708.00	14508184.00
4102006	Slaughter House	1681902.00	1681902.00
4102007	Kalyan Mandap	41433520.00	38720233.00
4102008	Public/Community/Hybrid Toilet	114050264.00	101572380.00
4102009	Bus Stand	34144672.00	6918058.00
4102010	Other Buildings	108134475.00	60727383.00
4102011	Night Shelter & Yatri Nivas	3440100.00	3440100.00
4102012	Vending Zone	4849038.00	4849038.00
4102013	Sports Arena	133930.00	0.00
4103001	Concrete Roads	1024479602.40	962308829.40
4103002	Metalled Roads (Bitumen)	1689208621.60	1614795106.60
4103003	Other Roads	202223889.50	175294774.50
4103004	Bridges and Flyovers	939735.00	939735.00
4103005	Culverts	61085691.06	61085691.06
4103006	Paver Block Road	4722668.00	0.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4103101	Underground Drains	104161545.00	97496716.00
4103102	Open Drains	853901815.30	820664371.30
4103201	Bore well	2308331.00	2308331.00
4103202	Open Wells	792880.00	792880.00
4103203	Water Reservoirs	11275133.00	655660.00
4103204	Water Ways	5596370.00	5596370.00
4103205	Lakes & Ponds	8472732.00	5110056.00
4103207	Water ATM	854585.00	854585.00
4103208	Rain Water Harvesting Structure (RWHS)	74832759.00	14235464.00
4103301	Lamp posts	3222737.00	3222737.00
4103302	Transformer	6019863.00	6019863.00
4103303	Public Lighting System	246526347.63	186626611.63
4104001	Pump Sets	2133259.00	2106069.00
4104002	Fogging Machine (Mosquito Control)	1609802.00	1433870.00
4104003	Plant and Machinery	26676794.00	15394724.00
4104004	DG Sets	1499245.00	1499245.00
4104005	Inverter	462860.00	293109.00
4104006	MCCs & MRFs (SWM Unit)	54344429.00	52722674.00
4105001	Motor Car	988575.00	988575.00
4105002	Jeep	480203.00	480203.00
4105004	Trucks	24337136.20	24337136.20
4105006	Cranes	3728833.00	3728833.00
4105008	Fire Tenders	174252.00	174252.00
4105009	Vehicles	36028548.00	5107422.00
4106001	Air Conditioners	3448062.73	3245908.73
4106002	Computers	4011478.00	3740609.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4106003	Faxes	11.00	11.00
4106004	Photo-copiers	477163.00	477163.00
4106006	Water Coolers	1286678.62	1286678.62
4106008	Office & Other Equipments	4434501.00	3266572.00
4106009	LAN/WAN	269100.00	269100.00
4106010	CCTV Camera	717431.00	553212.00
4107001	Chairs	161628.00	161628.00
4107002	Tables	234718.00	234718.00
4107003	Almirah	205302.00	205302.00
4107005	Fans	12980.00	0.00
4107006	Electrical Fittings	26965575.00	25713755.00
4107007	Furniture and Fixtures	5952458.00	5317544.00
4108001	Crematorium	9996774.00	6144042.00
4108002	Other Fixed Assets	36873361.00	25476558.00
4108003	Wheelbarrow	4470024.00	3444024.00
4108004	Gymnasium Equipment	70442536.00	2428570.00
4108005	Temporary Shed	974166.00	932966.00
4108006	Dustbins	4188674.50	2851613.50
4108007	Mobile Toilet	1476506.00	696508.00
4108008	Tricycle/ Rikshaw	3307615.00	2197614.00
	Total	5345650414.62	4698805692.62



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4112001	Accumulated Depreciation - Buildings	-152865503.96	-129106799.96
4113001	Accumulated Depreciation - Roads and Bridges	-2610183931.50	-2318513086.50
4113101	Accumulated Depreciation - Sewerage and Drainage	-881291621.89	-786405627.89
4113201	Accumulated Depreciation - Waterways	-4634838.65	-2759508.65
4113301	Accumulated Depreciation - Public Lighting	-135250309.52	-112540696.52
4114001	Accumulated Depreciation - Plant and Machinery	-22249622.25	-14097249.25
4115001	Accumulated Depreciation - Vehicles	-33649478.21	-28288088.21
4116001	Accumulated Depreciation - Office and Other Equipments	-8784285.57	-6451030.57
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	-14687258.00	-13041759.00
4118001	Accumulated Depreciation - Other Fixed Assets	-27684757.55	-17371611.55
	Total	-3891281607.10	-3428575458.10



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4208001	Other Investments	250000.00	250000.00
	Total	250000.00	250000.00

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4311001	Property Tax Receivable - Current Year	5330587.00	32450274.00
4311002	Property Tax Receivable - Year 1	34965578.00	11146293.00
4311201	Light Tax Receivable- Current Year	10176595.25	15287834.25
4311202	Light Tax Receivable- Year-1	32914510.50	20211426.50
4311302	Water Tax Receivable- Year-1	1184443.00	1184443.00
4311401	Sewerage/Drainage Tax Receivable- Current Year	6477314.03	12887135.03
4311402	Sewerage/Drainage Tax Receivable- Year- 1	22663995.00	11439081.00
4311902	Other Tax Receivable - Year 1	426257.00	426257.00
4314002	Rent Receivable - Year 1	1318204.00	1318204.00
	Total	115457483.78	106350947.78



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4502001	BOB-ROURKELA-490100012937	157.00	214322178.88
4502003	BOI-ROURKELA-520010110001914	649837.00	631440.00
4502005	TREASURY-ROURKELA-8448	1434280401.63	1504991974.30
4502006	SBI-ROURKELA-33344662415	25929690.01	64310429.04
4502007	UBI-ROURKELA-302102010242872	1606738.00	1562342.27
4502008	SBI-ROURKELA-30777307990	1068.00	1040.00
4502009	OBC-ROURKELA-5782011001959	7581821.70	7376530.70
4502010	SBI-ROURKELA-32334469828	99233.00	96599.00
4502011	SBI-ROURKELA-32305053959	18135047.25	10903726.25
4502012	SDCC-ROURKELA-9053040953	384952.00	373609.00
4502013	BOI-ROURKELA-520010100013666	1030679.00	1001436.00
4502014	UGB-ROURKELA-84001561335	1383012.80	1345895.80
4502015	ALLA-ROURKELA-20214338878	2759084.00	2683655.00
4502016	BOB-ROURKELA-490100012888	113895.00	110816.00
4502018	BOI-ROURKELA-520310210000003	271485.00	314159.00
4502019	SDCC-ROURKELA-9053041191	1668238.00	1620924.00
4502020	IDBI-ROURKELA-240104000080778	3221850.00	3127235.00
4502021	SBI-ROURKELA-31087953087	3108457.00	3025926.00
4502022	ALLA-ROURKELA-20214337716	724037.00	704464.00
4502023	ALLA-ROURKELA-20214434528	88997.00	86592.00
4502024	SDCC-ROURKELA-9053002118	4228294.00	4108375.00
4502025	IDBI-ROURKELA-240104000002264	2209437.00	2144553.00
4502026	IDBI-ROURKELA-240104000002615	2405192.00	2334560.00
4502027	BOI-ROURKELA-5203102100000014	3248442.19	49393157.19



Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
4502028	VIJAYA-ROURKELA-740501011001161	5070229.94	4933162.94
4502029	BOM-ROURKELA-60091534187	108422.50	3292112.50
4502030	CORP-ROURKELA-54400101008790	121243.00	117892.00
4502032	OBC-ROURKELA-5782191012103	8384195.50	6575524.50
4502033	SBI-ROURKELA-30334644738	1280747.00	1255596.00
4502034	SBI-ROURKELA-30334643586	859959.00	837127.00
4502035	IDBI-ROURKELA-240104000037518	48095.00	46683.00
4502037	BOI-ROURKELA-520310110007695	162151.00	157643.00
4502038	IDBI-ROURKELA-240104000061117	408142.00	396156.00
4502040	UCO-ROURKELA-1440110015551	6153485.12	6908440.12
4502042	SBI-ROURKELA-10950367791	2081368.63	5100097.63
4502043	BOI-ROURKELA-520310100007133	181013.00	175970.00
4502044	UGB-ROURKELA-12160070566	968891.20	942947.20
4502047	ANDB-ROURKELA-134910100015595	9728400.00	8942737.00
4502048	SBI-ROURKELA-32582099123	16755733.00	14867636.00
4502049	BOI-ROURKELA-520310210000011	10219469.35	9498753.35
4502050	PNB-ROURKELA-410000100187747	2118556.84	1958308.84
4502051	ALLA-ROURKELA-50058275976	8308656.00	7494384.00
4502052	ICICI-ROURKELA-19501004446	15539662.00	13019115.00
4502053	ALLA-ROURKELA-20214433535	397124.00	386388.00
4502054	IDBI-ROURKELA-240104000079976	741090.00	719327.00
4502060	YES-ROURKELA-8194600000300	156918.68	150423.68
4502062	SDCC-ROURKELA-3053011784	2367921.00	2171375.00
4502064	SBI-ROURKELA-10950368194	576068.92	560774.92
4502065	UCO-ROURKELA-7120100007764	25627.00	25400.00
4502068	BOB-ROURKELA-30530100002906	3796915.00	3694270.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4502069	BOI-ROURKELA-520310110010853	12265840.00	11916624.00
4502070	OBC-ROURKELA-5782191014084	120505.00	117300.00
4502071	ICICI-ROURKELA-19501004624	0.00	170982.00
4502074	Kotak-ROURKELA-4411328593	1009283.00	974718.00
4502075	ICICI-ROURKELA-19501005046	0.00	26390075.00
4502076	BOM-ROURKELA-601909990589	1031228.72	655414.72
4502078	ICICI-ROURKELA-150301000521	253910.00	246433.00
4502080	IndusInd-ROURKELA-100010816586	805421.30	772778.30
4502081	IndusInd-ROURKELA-100036031909	13883.38	13372.38
4502082	SBI-ROURKELA-34684003668	251665.00	244983.00
4502083	BOI-ROURKELA-520010310000264	0.00	15807529.00
4502084	AXIS-ROURKELA-913010056714054	19083581.00	18454478.00
4502086	YES-ROURKELA-8194600000312	9063576.73	8588461.73
4502087	ICICI-ROURKELA-19501005037	722685.00	701405.00
4502088	ICICI-ROURKELA-19501004664	621682.00	603375.00
4502089	ICICI-ROURKELA-19501005247	1001448.00	971960.00
4502093	CANARA-ROURKELA-2564101055842	8812396.00	8908660.00
4502094	IDBI-ROURKELA-240104000108010	66792327.00	64792848.00
4502095	BOI-ROURKELA-520010310000381	200911.38	195300.38
4502097	AXIS-ROURKELA-916010038861915	5661.00	443140.00
4502098	UBI-ROURKELA-755002010001243	607554.00	590767.00
4502100	IOB-ROURKELA-40701000015818	107660773.78	46183372.78
4502101	PNB-ROURKELA-7661000100008900	467341.00	454912.00
4502102	ICICI-ROURKELA-19501005601	16497471.00	24537194.00
4502104	UBI-ROURKELA-755002010001394	4293420.12	4174789.12
4502105	HDFC-ROURKELA-50100190265130	14083.00	13669.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4502108	YES-ROURKELA-8194600000777	65458.96	62904.96
4502109	AXIS-ROURKELA-916010058743567	455157.00	51658988.00
4502110	YES-ROURKELA-8194600000355	9525.38	623099.38
4502111	AXIS-ROURKELA-917010027050280	172045.00	154397.00
4502112	ICICI-ROURKELA-19501005565	2388249.64	13629536.64
4502113	IDBI-ROURKELA-240104000119931	11516135.00	11177945.00
4502114	CANARA-ROURKELA-6150101000560	3007419.00	53582.00
4502115	HDFC-ROURKELA-50200026995455	3077356.00	20682979.00
4502116	AXIS-ROURKELA-917010049165036	7127106.00	6907482.00
4502117	SBI-ROURKELA-37619845820	44520.62	45169.62
4502119	AXIS-ROURKELA-918010110752250	137461308.52	252971531.52
4502120	IOB-ROURKELA-40701000017972	3430259.60	111927.60
4502121	HDFC-ROURKELA-50200021521153	22031584.00	13867751.00
4502122	HDFC-ROURKELA-50200031697497	0.00	108244.00
4502123	IOB-ROURKELA-40701000018085	9813781.40	9547127.40
4502124	IOB-ROURKELA-40701000017322	16018240.00	13228973.00
4502126	Kotak-ROURKELA-4950020000236	272118.02	272118.02
4502127	YES-ROURKELA-8194600000651	275031.62	263646.62
4502128	CANARA-ROURKELA-6150101000701	4437675.00	4311317.00
4502129	HDFC-ROURKELA-50100314671570	14460840.00	235711.00
4502130	SBI-ROURKELA-39250404408	4901736.00	4771592.00
4502132	ANDB-ROURKELA-49210100059605	6019859.04	5848433.04
4502136	SBI-ROURKELA-37279587938	0.00	649.00
4502137	IOB-ROURKELA-40701000018200	3591466.40	3493939.40
4502142	CORP-ROURKELA-510101003180645	7568955.05	6602116.05
4502143	ICICI-ROURKELA-19501007178	24933564.00	17232171.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4502153	ICICI-PLANNING-0001-Uditnagar- 756101000001	67623970.35	18672404.35
4502154	ICICI-PLANNING-0002-Uditnagar- 756101000002	106339146.50	84477228.50
4502201	AXIS Bank ROURKELA 920010066123374	17739.00	17217.00
4502202	AXIS Bank Panposh 919010047974830	3820143.00	6163807.00
4502203	ICICI BANK ROURKELA 019501005479	0.00	124916.00
4502204	ICICI BANK ROURKELA 756101000003 Union Bank of India PLANT SITE	41469406.00	29253208.00
4502205	520101078481534	1502887.00	1418686.00
4502206	HDFC Bank Bisra Road 50100390578651 Punjab National Bank ROURKELA	65963705.00	81130998.00
4502207	7661001200000027	274591.50	348405.50
4502208	Vijaya Bank ROURKELA 78320100005289	2406546.00	2341488.00
4502209	AXIS Bank Panposh 919020081146524	1636404.00	314725.00
4502210	AXIS Bank Panposh 920010066474863	36806770.22	80616081.22
4502212	AXIS Bank ROURKELA 921010034962319	59169470.77	25823795.00
4502213	ICICI BANK ROURKELA 019501005422 Indian Overseas Bank ROURKELA	204618.50	107925148.50
4502214	040701000019259	13063650.60	20057699.60
4502215	ICICI BANK ROURKELA 019501005421 State Bank of India ROURKELA	12626709.50	13288932.50
4502216	40558556088	325323.00	316685.00



4502217	HDFC Bank ROURKELA 50100427070892	461444.30	447856.30
4502218	AXIS Bank Panposh 920010070836866	84337959.00	42868152.00
4502219	HDFC Bank Bisra Road 50100435179738	311358389.00	352800974.00
4502220	HDFC Bank ROURKELA 50100417322329	27461451.00	26520964.00
4502221	Vijaya Bank ROURKELA 78320100005288	467572.90	454930.90
4502222	HDFC Bank ROURKELA 50100417592974	104188.00	101121.00
4502223	Indian Overseas Bank ROURKELA 040701000019258	3236427.00	689166.00
4502224	Indian Overseas Bank ROURKELA 040701000019260	1889456.00	296668.00
4502225	Indian Overseas Bank ROURKELA 040701000019261	2329364.00	369966.00

Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
4502226	Indian Overseas Bank ROURKELA 040701000019262	367566.00	149693.00
4502227	Indian Overseas Bank ROURKELA 040701000019263	843972.00	82002.00
4502228	Indian Overseas Bank ROURKELA 040701000019265	1542123.20	252422.20



4502229	State Bank of India ROURKELA 40827701033	76285230.00	9500000.00
4502230	Indian Overseas Bank Sector-19 040701000019264	403402.00	49400.00
4502231	Indian Overseas Bank Sector-19 040701000019266	339328.00	43970.00
4502232	AXIS Bank ROURKELA 921010040190140	13213738.00	0.00
4502233	State Bank of India ROURKELA 40925643749	1125334.00	0.00
4502234	BANDHAN BANK BANDHAN-ROURKELA 50200027758763	147894434.88	0.00
4502235	Bank of Baroda Power House Road 30530100006198	91570980.00	0.00
4502236	State Bank of India ROURKELA 41167590083	5588180.00	0.00
4502238	State Bank of India ROURKELA 41220017995	29376.00	0.00
4502239	Indian Overseas Bank Sector-19 040701000019804	27700520.00	0.00
4502240	AXIS Bank ROURKELA 921010040190056	80340469.00	0.00
4502242	State Bank of India ROURKELA 41499495545	181039.00	0.00
	Total	3438689193.14	3552506445.34



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4601004	Loans and advances to Employees - Festival Advance	18562500.00	10972500.00
4601005	Loans and advances to Employees - Food/ration Advance	38000.00	38000.00
4601006	Loans and advances to Employees - Miscellaneous Advances	11127992.00	4021142.00
4601007	Loans and advances to Employees - Medical Advance	2188834.00	2028834.00
4601008	Loans and advances to Employees - Travel Advance	20000.00	20000.00
4601012	Advance to Sanitary Inspector	1064750.00	1064750.00
4601014	Loans and advances to Employees - Salary Advance	66000.00	66000.00
4602002	GPF Advance	32000.00	32000.00
4603001	Loans and Advance to Others	2600.00	2600.00
4604002	Advance to Suppliers and Contractors- Stores/Materials supply	40372.00	40372.00
4604006	Advance to Suppliers and Contractors - Others	10000.00	10000.00
4605003	Advance to Others - Advance against Schemes	7000.00	7000.00
4606001	Electricity Deposits	8289415.00	8198894.00
4606002	Telephone Deposits	1186620.00	1186620.00
4606003	Other Deposits	637200.00	637200.00
4608003	Scheme Expenses	10750.00	10750.00
	Total	43284033.00	28336662.00

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
4712001	Computer Software	1395000.00	0.00
	Total	1395000.00	0.00



Rourkela Municipal Corporation Income And Expenditure Schedule Statement for the Financial Year 2022-23

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-01:	Tax Revenue		
1100101	Property Tax on Building	57735100.00	57096741.00
1100203	Bulk Supply of filtered water		1400.00
1100301	Sewerage/Drainage Tax	11078795.00	10968898.00
1100501	Lighting Tax	17320529.00	17129022.00
1101101	Advertisement Tax - Land Hoardings	154680.00	6322425.00
1101104	Advertisement Tax - Hoardings on Private Land		679775.00
1108002	Toll Tax	377710.00	526540.00
	Total	86666814.00	92724801.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-02:	Assigned Revenues and Compensations		
1202001	Compensation in lieu of Octroi		283659000.00
1202004	5th SFC - Salary and Establishment Cost	307667000.00	68603.00
	Total	307667000.00	283727603.00

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-03:	Rental Income from Municipal Properties		
1301002	Rent from Shopping Complexes	31426811.00	26828908.00
1301004	Rent from Stadium	1443400.00	
1301006	Rent from Kalyan Mandap	5609288.00	
1301008	Rent from Other Properties		255422.00
1303002	Rent from Guest House	12800.00	8800.00
	Total	38492299.00	27093130.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-04:	Fees and User Charges		
1401101	Trade license fees	7603000.00	2880953.00
1401102	License fees		511200.00
1401117	Fees from leasing of ponds	887450.00	
1401201	Fees from sanction of building plans	10141384.00	55038616.85
1401302	Birth and Death Registration fees	0.00	
1402003	Penalty - Rents	2460.00	
1402004	Penalty - Trade License		6100.00
1402005	Penalty - Others	810153.00	6926791.00
1404005	Property transfer charges/Mutation Fees	448500.00	489564.00
1404012	Miscellaneous fees	275320.50	506492.27
1405001	Litter and debris collection charges		239050.00
1405002	Septic tank cleaning charges	1150355.00	59000.00
1405008	Parking fees (On contract)	40400.00	8700.00
1405010	Charges for supply of water by tankers	68684.00	150600.00
1405015	User Fees	7951750.00	8135087.00
1405016	User Fees - NOC		8316609.00
1405019	Income from Temporary Shed/Platforms		0.00
1407002	Recovery charges for damages to roads	65490.00	81870.00
1407005	Overhead Charges (OHC)		0.00
1408001	Other Fees and Charges	194830.00	425000.00
	Total	29639776.50	83775633.12



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-05:			
1501001	Sale and Hire Charges		
	Sale of garbage and rubbish		1930078.20
1501007	Sale of Water by Water-Tankers	13300.00	8400.00
1501101	Sale of tender papers	444915.00	4920710.00
1501201	Sale of Stores and Scrap - Obsolete Stores		1172799.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	976977.00	573744.00
1504001	Hire Charges for Vehicles	0.00	
	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	0.00	
1504102	Total	1435192.00	8605731.20

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-06:			
	Revenue Grants, Contribution and Subsidies		
1601003	Revenue Grant from Others	542813617.00	319745397.00
1602003	Reimbursement of Expense by Others	0.00	
	Total	542813617.00	319745397.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-08:	Interest Earned		
1711001	Interest from Bank Accounts	80122950.00	53761758.00
	Total	80122950.00	53761758.00

Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-09:	Other Income		
1804003	Recovery From Employees - Quarter Rent		213450.00
1808001	Penalty on Contractors	375361.00	86630.00
1808005	Audit Recovery	600853.00	222453.00
1808008	Recovery-Others	683.00	632.00
	Total	976897.00	523165.00



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-14:	Establishment Expenses		
2101001	Salaries and Allowances - Officers		715707.00
2101002	Salaries and Allowances - Staff	105893358.00	172437845.00
2101003	Wages	85446837.00	8289934.00
2101004	Bonus and Ex-Gratia	1322475.00	
2101005	Revised Pay Arrear	61176498.00	53793912.00
2101006	Wages-Outsource Employees	22756989.00	22308907.38
	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	38780.00	1337946.00
2102001	Remuneration and Fees - Officers and Staff		
2102002	Uniform Allowance	10532970.00	577223.00
2102005	Staff welfare expenses	520763.00	
2102007	House Rent Allowance	192453.00	0.00
2102009	Leave Salary	4629.00	0.00
2102011	Pension / Family Pension	15578401.00	14684544.00
2103001	Pension Fund Contribution	75240727.00	52039411.00
2103003	Pension Fund Employer's Contribution - NPS		314529.00
2103004	Retirement Gratuity	1272458.00	1069717.00
2104002	Provident Fund Contribution	16510889.00	32953798.00
2104003	Total	18938294.00	26193275.00
		415426521.00	386716748.38



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-15:	Administrative Expenses		
2201004	Road Tax - RTO		86226.00
2201101	Electricity charges - Official Premises	31011.00	1644.00
2201102	Security expenses - Official Premises		3895194.00
2201201	Telephone expenses	114984.00	1659898.00
2201203	Postage and Courier expenses	25000.00	20000.00
2201204	Internet and Broadband Charges	1716682.00	
2202002	Newspapers	19699.00	25065.00
2202101	Printing expenses	3815128.00	921146.00
2202102	Stationery	746093.00	1998894.00
2202103	Computer stationery and consumables	54453.00	763907.00
2203001	Traveling and Vehicle expenses	2632336.00	354188.00
2203002	Fuel, Petrol and Diesel - Travel	44857140.00	37537822.00
2203003	Hire and Conveyance expenses	3634354.00	7794184.00
2204001	Insurance Charges	900794.00	538205.00
2205101	Legal Fees	203750.00	61360.00
2205201	Architects' fee	1485178.00	552240.00
2205202	Technical fees	105440.00	1259400.00
2205203	Consultancy fees	4490471.00	29550515.00
2206001	Guest entertainment expenses	18375.00	
2206002	Advertisement expenses	2758758.00	1863300.00
2206003	Exhibition expenses	742709.00	
2208001	Expenses for Meeting of ULBs	27125.00	
	Total	68379480.00	88883188.00



Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
Schedule I-16:	Operations and Maintenance Expenses		
2301001	Electricity Charges - Operation and Maintenance	48978337.00	38097947.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	948.00	
2302002	Bulk Electricity Purchase Expenses	2399064.00	
2303001	Consumption of Stores	1334573.00	180481.00
2303002	Consumption of General Stores	149032.00	277904.00
2303003	Consumption of Electrical Stores	125299.00	1086633.00
2303004	Consumption of Hospital Stores	5261335.00	
	Consumption of Phynile, Bleaching & Other Sanitation goods	4115544.00	453424.00
2303005	Hire Charges of machineries	5038601.00	12386218.00
2304001	Repair and Maintenance - Roads and Bridges	152163328.00	55510320.00
2305001	Repair and Maintenance - Water Supply and Drains	54121638.00	14924849.00
2305003	Repair and Maintenance - Street Lighting System	19691154.00	1566181.00
2305004	Repair and Maintenance - Storm Water Drains	4449129.00	
2305005	Repair and Maintenance - Parks, Nurseries and Gardens	4842913.00	1800141.00
2305101	Repair and Maintenance - Lakes and Ponds	1064602.00	244062.00
2305102			



Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
2305103	Repair and Maintenance - Playgrounds and Stadium	960774.00	
2305106	Repair and Maintenance - Markets and Complexes	78588.00	2762839.00
2305107	Repair and Maintenance - Public Toilets	18574842.00	18856553.00
2305108	Repair and Maintenance - Street Lights	5448669.00	
2305110	Repair and Maintenance - Fire Tender Engines		56138.00
2305201	Repair and Maintenance - Office Buildings	1300772.00	196529.00
2305202	Repair and Maintenance - Residential Buildings	6341765.00	

Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
2305203	Repair and Maintenance - Other Buildings	31544509.00	20652007.00
2305301	Repair and Maintenance - Vehicles	3618689.00	733627.00
2305902	Repair and Maintenance - Electrical Appliances	5221361.00	39000.00
2305903	Repair and Maintenance - Office Equipments	190092.00	
2305904	Repair and Maintenance - Survey and Drawing Equipments		1983961.00
2305905	Repair and Maintenance - Other fixed assets	892409.00	235281.00



Repair & Maintenance - Plant and Machinery		31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
2305906	Repair & Maintenance - Others	3846633.00	488016.00
2305907	Annual Maintenance Charges	135161502.00	51563909.00
2305908	Testing and Inspection charges	279879.00	176250.00
2308002	Garbage and Clearance expenses	4111650.00	
2308003	Cleaning by private agencies	29168294.00	46356537.00
2308004		47546658.00	26575430.00
2308006	Night shelter maintenance Expenses		52140.00
2308007	Announcement Expenses	614360.00	1266459.00
	Total	598636943.00	298522836.00

Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
Schedule I-17:	Interest and Finance Charges		
2402001	Interest on Loans from State Government		4578772.00
2407001	Bank Charges	36408.00	34018.37
	Total	36408.00	4612790.37



Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
Schedule I-18:	Programme Expenses		
2502001	Training Programme Expense	25212.00	4180.00
2502002	Puja and Celebration Expense	15496510.00	1092142.00
2502003	Awareness Program Expense	5533170.00	4784975.00
	Total	21054892.00	5881297.00

Account Code	Head of Account	31-Mar-2023 (Rs)	31-Mar-2022 (Rs)
Schedule I-21:	Miscellaneous Expenses		
2718001	Miscellaneous Expenses	8409213.00	2216754.50
2718005	Obsequies - Cremation Ceremony Expense	5000.00	90000.00
2718006	Relief Expense		140300.00
2718007	Plantation Expenditure		5040.00
2718008	Rehabilitation of Slum Dwellers IHHL (Individual House Hold Latrine) Expenses	19261656.00	22922868.00
2718010			91670.00
2718011	Expenses towards Covid-19	1688935.00	132992861.00
	Total	29364804.00	158459493.50



Account Code	Head of Account	31-Mar-2023(Rs)	31-Mar-2022(Rs)
Schedule I-22:	Depreciation		
2722001	Depreciation - Building	23758704.00	19262424.00
2723001	Depreciation - Roads and Bridges	291670845.00	280201331.00
2723101	Depreciation - Sewerage and Drainage	94885994.00	90430107.00
2723201	Depreciation - Waterways	18753330.00	632984.00
2723301	Depreciation - Public Lighting	22709613.00	19166749.00
2724001	Depreciation - Plant and Machinery	8152373.00	6843146.00
2725001	Depreciation - Vehicles	5361390.00	3481642.00
2726001	Depreciation - Office and Other Equipments	2333255.00	1132725.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	1645499.00	1556762.00
2728001	Depreciation - Other Fixed Assets	10313146.00	4041981.00
	Total	462706149.00	426749851.00

