



RUDRA AND ASSOCIATES

CHARTERED ACCOUNTANTS

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 2022, the statement of Income & Expenditure for the period ending on 31st March 2022, 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

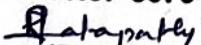
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.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

For Rudra & Associates.

Chartered Accountants

CA Rudra Narayan Satapathy

Mem No:- 307646


CA Rudranarayana Satapathy
(Partner)

Partner

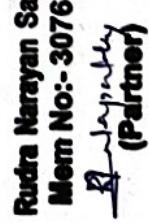
UDIN- 23307646B GNNWP6639

Place: Bhubaneswar

Date: 02-08-2023

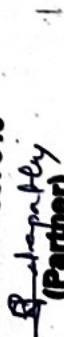
Rourkela Municipal Corporation Balance Sheet Statement for the year 2021-22

Account Code	Head of Account	Schedule No	Amount in Rupees	
			31-Mar-2022(Rs)	31-Mar-2021(Rs)
LIABILITIES				
310	Municipal (General) Fund	B-01	1,27,95,81,718	1,60,51,80,806
312	Reserves	B-03	75,98,22,586	75,98,22,586
320	Grants , Contribution for specific Purposes	B-04	2,65,88,73,876	2,14,30,48,840
330	Secured Loans	B-05	4,67,76,852	3,68,20,426
340	Deposits Received	B-07	17,47,50,345	14,86,77,219
350	Other Liabilities	B-09	3,78,68,912	1,50,06,444
	Total		4,95,76,74,290	4,70,85,56,322
Total LIABILITIES				
			4,95,76,74,290	4,70,85,56,322
ASSETS				
410	Fixed Assets	B-11	4,69,88,05,693	4,49,55,37,029
411	Accumulated Depreciation	B-12	(3,42,85,75,458)	(3,00,18,25,607)
420	Investments General Fund	B-14	2,50,000	2,50,000
430	Stock in hand	B-16	-	44,90,149
431	Sundry Debtors (Receivables)	B-17	10,63,50,948	9,47,93,540
450	Cash and Bank balance	B-20	3,55,25,06,445	3,07,16,34,863
460	Loans, Advances and Deposits	B-21	2,83,36,662	4,36,76,348
	Total		4,95,76,74,290	4,70,85,56,322
	Total ASSETS		4,95,76,74,290	4,70,85,56,322

CA Ratra Narayan Satapathy
 Mem No:- 307646

 (Partner)

Rourkela Municipal Corporation
Income And Expenditure Statement for the Financial Year 2021-22

Account Code	Head of Account	Schedule No	31-Mar-2022(Rs)	31-Mar-2021(Rs)
	INCOME			
110	Tax Revenue	I-01	92724801.00	87019338.00
120	Assigned Revenues and Compensations	I-02	283727603.00	260240000.00
130	Rental Income from Municipal Properties	I-03	27093130.00	21023357.00
140	Fees and User Charges	I-04	83775633.12	110445121.00
150	Sale and Hire Charges	I-05	8605731.20	4856170.00
160	Revenue Grants, Contribution and Subsidies	I-06	319745397.00	217561969.00
171	Interest Earned	I-08	53761758.00	52405756.00
180	Other Income	I-09	523165.00	504268.00
A	Total INCOME		869957218.32	754055979.00
	EXPENDITURE			
210	Establishment Expenses	I-14	386716748.38	300033767.00
220	Administrative Expenses	I-15	88883188.00	37029947.00
230	Operations and Maintenance Expenses	I-16	298522836.00	249136434.00
240	Interest and Finance Charges	I-17	4612790.36	5446175.22
250	Programme Expenses	I-18	5881297.00	1155701.00
260	Revenue Grants, Contribution and Subsidies	I-19		50231.00
271	Miscellaneous Expenses	I-21	158459493.50	260566993.00
272	Depreciation	I-22	426749851.00	410070461.00
B	Total EXPENDITURE		1369826204.24	1263489709.22
B-A	Expenditure Over Income		499868985.92	509433730.22

CA Ratra Narayan Satapathy
Mem No:- 307646

(Partner)

Balance Sheet Schedule Report for the year 2021-22

Amount in Rupees

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3101001	Municipal (General) Fund	4148167941.17	3973898043.34
3101002	Adjustments to Opening Balance Sheet	2864216660.00	2864216660.00
3109001	Excess of Income over Expenditure	-3155007883.59	-2655138897.67
	Total	1279581717.58	1605180805.67

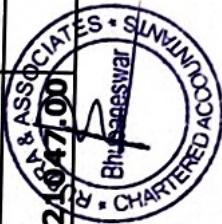
Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3121001	Capital Contribution	759822586.40	759822586.40
	Total	759822586.40	759822586.40



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3201001	Grants from Central Govt	0.00	-2332097.00
3201002	13th Finance Commission Grant	9931493.00	9931493.00
3201005	Grant - Social Economic Caste Sensus (SECC)	1189100.00	1189100.00
3201006	BRRGF - 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	-26047403.33	175231710.67
3201017	14th Finance Grant	386687898.00	167129737.00
3201018	Grant for Smart City Mission	-15514040.00	-15514040.00
3201019	Grant for AMRUT	3196198.00	3196198.00
3201020	15th Finance Commission Grant	334471320.00	258493000.00
3201021	Tied Up Grants(15th Finance Commission)	348630986.00	258492000.00
3202002	Grants from State Finance Commission	0.00	26500000.00
3202003	Grants for Road Development	10619553.00	10619553.00
3202005	MPLAD/MLA funds	7956969.00	3959974.00
3202006	Grants for Drinking Water programme	400000.00	400000.00
3202009	SJSRY	1032954.00	1033249.00
3202010	National Family Benefit Scheme (NFBS)	13633853.00	53867281.00
3202012	Mid-Day Meal Program	60000.00	60000.00
3202015	Other Grants	188578272.10	62008390.10
3202019	Election Fund Grant	755000.00	755000.00
3202020	Grants for Construction of Boundary Wall	1204761.00	-44239.00
3202023	Grant for Hospital (CMR Fund)	-840000.00	0.00
3202024	Old Age Pension Grant	92121790.90	102709240.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3202025	Grant - Storm Water Drainage Project	20000000.00	20000000.00
3202027	Kalyan Mandap - State Grant	-141596.00	-141596.00
3202028	Motor Vehicle - State Grant	111251893.00	86226211.00
3202029	Road & Bridge - State Grant	7229066.00	5521771.00
3202030	Special Development Funds (C.C Road)- State Grant	1207661.00	1207661.00
3202032	MBPY - State Grant	49730625.00	49730625.00
3202033	Pension/Family Pension - State Grant	1856035.00	1856035.00
3202034	Devolution of Fund - State Grant	343592670.00	333512749.00
3202035	Harischandra Sahayata - State Grant	-375228.00	-369228.00
3202038	Special Problem Fund - State Grant	3600000.00	0.00
3202040	Grants for Construction of Public Toilets - State Grant	27748513.00	27748513.00
3202041	Grants for Solid Waste Management - State Grant	97203188.00	128060070.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	3645931.00	2106931.00
3202043	Performance Based Incentives for Providing Basic Urban Servic	20000000.00	20000000.00
3202044	Animal Birth Control - State Grant	2884729.00	-1751271.00
3202046	Development of Night Shelter /Community Amenities - State Gra	259838.00	259838.00
3202047	Chief Minister's Relief Fund	53582.00	-299943.00
3202051	Grant for City Development Plans	703426.00	731400.00
3202053	Grant for Smart City Mission-State Grant	16487191.00	16487191.00
3202059	Grant for Aahar	5217605.00	3901085.00
3202060	4th State Finance Commission-Creation of Capital Asset	42260165.00	25580522.00
3202061	4th State Finance Commission-Maintenance of Capital	16057254.00	9703864.00
3202062	Grant for Urban Infrastructure Initiative(UNNATI)	303524647.00	99974129.00



3202063	Compensation for Arrear Pension and Basic Services	34374008.00	159183648.00
3202064	Grant for Mini Stadium/Playground	3776187.00	9000000.00
3202065	BIJU YUVA VAHINI (BYV)	631175.00	631175.00
3202067	Kalakar Sahayata Yojana	-79554.00	-79554.00
3202070	Debt Service coverage of OUIDF Loan Grant	22317957.00	22317957.00
3202071	Funds for Novel Corona Virus (COVID-19)	2806782.00	816860.00
3202072	UNNATTI (UWEI)	336626.00	336626.00
3202073	JAGA Mission	9542212.00	0.00
3202074	Septage Treat Plant(SeTPs) Grant	-185228.00	-185228.00
3202075	Development of Crematorium Grant	967400.00	4000000.00
3202077	Maintenance of Primary School Building	42000696.00	0.00
3202087	5th SFC -Maintenance of Primary School Building	830000.00	0.00
3202089	5th SFC - Sanitation & Solid waste management	1892213.00	0.00
3202092	MUKTA (Mukhyamantri Karma Tatpara Abhiyan)	116843715.00	0.00
3203002	Grant for Street Light	1897283.00	100000.00
3203003	WODC Grant	2769055.00	6276939.00
3203006	Special Development Programme	588075.00	588075.00
3203007	District Innovation Fund	5817672.00	5394394.00



3203008	Pre-Matric Scholarship Grant	-137400.00	0.00
3203010	Grant from Odisha Urban Infrastructure Development Fund(OUID)	-9546217.00	-4906201.00
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
3208023	JnNURM - Project Implementation Unit (PIU)	-500000.00	-500000.00
3208031	NULM - SM & ID	499642.00	385794.00
3208035	NULM - SUH	-3170379.00	-583408.00
3208036	NULM - SUSV	11177.00	11177.00
	Total	26558873876.26	2143048840.36

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3302001	Secured Loan From State Govt	46776852.00	36820426.00
	Total	46776852.00	36820426.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3401001	Earnest Deposit - Municipal Fund	12655099.00	11104648.00
3401002	Security Deposit - Municipal Fund	72388077.00	50550461.00
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	20664982.00	19311783.00
3401008	Additional Performance Security	-3166483.00	-3166483.00
3401009	Initial Security Deposit	844805.00	711740.00
3401010	Market Security Deposit	69339343.00	69339343.00
3402003	Caution Money - Kalyan Mandap and Meeting Halls	703350.00	-495445.00
	Total	174750345.00	148677219.00

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
3501101	Salary Payable (staff and officers)	13844029.00	13363317.00
3501105	Pension Liabilities	0.00	4278872.00
3501106	Welfare Funds Liability	810.00	440.00
3501107	Leave Salary payable	1444697.00	0.00
3502001	Provident Fund Deductions	1573340.00	0.00
3502009	TDS - Contractors	1545012.00	-554827.00
3502015	Other Deductions	5124993.00	0.00
3502023	Construction Cess Payable	27027395.00	8085440.00
3502024	Royalty Payable	197098.00	115613.00
3502033	Recovery Payable - LIC Premium	58263.00	0.00
3502048	Recovery Payable - Bank Loans	2759.00	0.00
3502051	GST Payable	-12947831.90	-10297787.90
3503004	Land Right Certificate Fees	-33040.00	0.00
3504001	Refunds Payable - Property and Other Taxes	16011.00	0.00
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	37868912.10	5006444.10



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4101001	Land	3984709.00	3984709.00
4101002	Grounds	6700614.00	6700614.00
4101003	Parks and Gardens/Open Space Development	126693840.00	114738878.00
4101004	Stadiums	9924131.00	9924131.00
4102001	Office Buildings	73016396.81	72342532.81
4102002	Community Building/Micro Activity Centre (MAC)	34361150.00	32555181.00
4102003	Market Building	53707394.27	53707394.27
4102004	Hospital Building	3082189.00	3082189.00
4102005	Boundary/Compound Walls	14508184.00	9591159.00
4102006	Slaughter House	1681902.00	1681902.00
4102007	Kalyan Mandap	38720233.00	32509390.00
4102008	Public/Community/Hybrid Toilet	101572380.00	100632380.00
4102009	Bus Stand	6918058.00	6924481.00
4102010	Other Buildings	60727383.00	56126603.00
4102011	Night Shelter & Yatri Niwas	3440100.00	3440100.00
4102012	Vending Zone	4849038.00	4849038.00
4103001	Concrete Roads	962308829.40	913456158.40
4103002	Metalled Roads (Bitumen)	1614795106.60	1614795106.60
4103003	Other Roads	175294774.50	172151333.50
4103004	Bridges and Flyovers	939735.00	939735.00
4103005	Culverts	61085691.06	60425326.06
4103101	Underground Drains	97496716.00	89937750.00
4103102	Open Drains	820664371.30	788616717.30
4103201	Bore well	2308331.00	2111625.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4103202	Open Wells	792880.00	623297.00
4103203	Water Reservoirs	655660.00	655660.00
4103204	Water Ways	5596370.00	5596370.00
4103205	Lakes & Ponds	5110056.00	980796.00
4103207	Water ATM	854585.00	854585.00
4103208	Rain Water Harvesting Structure (RWHS)	14235464.00	805219.00
4103301	Lamp posts	3222737.00	3222737.00
4103302	Transformer	6019863.00	6019863.00
4103303	Public Lighting System	186626611.63	158021372.63
4104001	Pump Sets	2106069.00	2079803.00
4104002	Fogging Machine (Mosquito Control)	1433870.00	1433870.00
4104003	Plant and Machinery	15394724.00	11710815.00
4104004	DG Sets	1499245.00	1207632.00
4104005	Inverter	293109.00	278509.00
4104006	MCCs & MRFs (SWM Unit)	52722674.00	33321260.00
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	5107422.00	5107422.00
4106001	Air Conditioners	3245908.73	3220227.73
4106002	Computers	3740609.00	2225648.00
4106003	Faxes	11.00	11.00
4106004	Photo-copiers	477163.00	477163.00
4106006	Water Coolers	1286678.62	1286678.62



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4106008	Office & Other Equipments	3266572.00	2178574.00
4106009	LAN/WAN	269100.00	269100.00
4106010	CCTV Camera	553212.00	197073.00
4107001	Chairs	161628.00	125000.00
4107002	Tables	234718.00	234718.00
4107003	Almirah	205302.00	205302.00
4107006	Electrical Fittings	25713755.00	25680501.00
4107007	Furniture and Fixtures	5317544.00	4856472.00
4108001	Crematorium	6144042.00	3111442.00
4108002	Other Fixed Assets	25476558.00	23476715.00
4108003	Wheelbarrow	3444024.00	3444024.00
4108004	Gymnasium Equipment	2428570.00	1950000.00
4108005	Temporary Shed	932966.00	0.00
4108006	Dustbins	2851613.50	2851613.50
4108007	Mobile Toilet	696508.00	696508.00
4108008	Tricycle/ Rikshaw	2197614.00	2197614.00
	Total	4698805692.62	4495537028.62



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4112001	Accumulated Depreciation - Buildings	-129106799.96	-109844375.96
4113001	Accumulated Depreciation - Roads and Bridges	-2318513086.50	-2038311755.50
4113101	Accumulated Depreciation - Sewerage and Drainage	-786405627.89	-695975520.89
4113201	Accumulated Depreciation - Waterways	-2759508.65	-2126524.65
4113301	Accumulated Depreciation - Public Lighting	-112540696.52	-93373947.52
4114001	Accumulated Depreciation - Plant and Machinery	-14097249.25	-7254103.25
4115001	Accumulated Depreciation - Vehicles	-28288088.21	-24806446.21
4116001	Accumulated Depreciation - Office and Other Equipments	-6451030.57	-5318305.57
4117001	Accumulated Depreciation- Furniture,Fixture,Fittings and Elect	-13041759.00	-11484997.00
4118001	Accumulated Depreciation - Other Fixed Assets	-17371611.55	-13329630.55
	Total	-3428575458.10	-3001825607.10

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4208001	Other Investments	250000.00	250000.00
	Total	250000.00	250000.00



Account Code	Head of Account	31-Mar-2022 (Rs)	31-Mar-2021 (Rs)
4301001	Stock-in-Hand	0.00	4136044.17
4301003	Tube Well Spares	0.00	354105.00
	Total	0.00	4490149.17

Account Code	Head of Account	31-Mar-2022 (Rs)	31-Mar-2021 (Rs)
4311001	Property Tax Receivable - Current Year	32634181.00	17549327.00
4311002	Property Tax Receivable - Year 1	11146293.00	15870144.00
4311201	Light Tax Receivable- Current Year	15379788.25	14573447.25
4311202	Light Tax Receivable- Year-1	20211426.50	21629880.50
4311302	Water Tax Receivable- Year-1	1184443.00	1184443.00
4311401	Sewerage/Drainage Tax Receivable- Current Year	12611274.03	9911731.65
4311402	Sewerage/Drainage Tax Receivable- Year-1	11439081.00	12330106.00
4311902	Other Tax Receivable - Year 1	426257.00	426257.00
4314002	Rent Receivable - Year 1	1318204.00	1318204.00
	Total	106350947.78	94793540.40



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4502001	BOB-ROURKELA-490100012937	214322178.88	208528247.88
4502002	SBI-ROURKELA-30272931344	0.00	25604575.00
4502003	BOI-ROURKELA-520010110001914	631440.00	613697.00
4502004	JOB-ROURKELA-6910100014438	0.00	-0.50
4502005	TREASURY-ROURKELA-8448	1504991974.30	1770797722.68
4502006	SBI-ROURKELA-33344662415	64310429.04	45955823.04
4502007	UBI-ROURKELA-302102010242872	1562342.27	1516720.83
4502008	SBI-ROURKELA-30777307990	1040.00	8925298.50
4502009	OBC-ROURKELA-5782011001959	7376530.70	7164082.20
4502010	SBI-ROURKELA-32334469828	96599.00	94034.00
4502011	SBI-ROURKELA-32305053959	10903726.25	8869669.25
4502012	SDCC-ROURKELA-9053040953	373609.00	2063455.00
4502013	BOI-ROURKELA-520010100013666	1001436.00	972913.00
4502014	UGB-ROURKELA-84001561335	1345895.80	1311126.40
4502015	ALLA-ROURKELA-20214338878	2683655.00	3907220.00
4502016	BOB-ROURKELA-490100012888	110816.00	107820.00
4502018	BOI-ROURKELA-52031021000003	314159.00	271485.00
4502019	SDCC-ROURKELA-9053041191	1620924.00	1572055.00
4502020	IDBI-ROURKELA-240104000080778	3127235.00	3035399.00
4502021	SBI-ROURKELA-31087953087	3025926.00	2945586.00
4502022	ALLA-ROURKELA-20214337716	704464.00	684399.00
4502023	ALLA-ROURKELA-20214434528	86592.00	84126.00
4502024	SDCC-ROURKELA-9053002118	4108375.00	3984510.00
4502025	IDBI-ROURKELA-24010400002264	2144553.00	2081575.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4502026	IDBI-ROURKELA-240104000002615	2334560.00	2266002.00
4502027	BOI-ROURKELA-520310210000014	49393157.19	47986346.59
4502028	VIJAYA-ROURKELA-740501011001161	4933162.94	5039012.38
4502029	BOM-ROURKELA-60091534187	3292112.50	3181592.50
4502030	CORP-ROURKELA-54400101008790	117892.00	114450.00
4502032	OBC-ROURKELA-5782191012103	6575524.50	1878604.50
4502033	SBI-ROURKELA-30334644738	1255596.00	1222259.00
4502034	SBI-ROURKELA-30334643586	837127.00	814901.00
4502035	IDBI-ROURKELA-240104000037518	46683.00	45312.00
4502037	BOI-ROURKELA-520310110007695	157643.00	153153.00
4502038	IDBI-ROURKELA-240104000061117	396156.00	384522.00
4502039	BOB-ROURKELA-30530100001791	0.00	16545118.00
4502040	UCO-ROURKELA-1440110015551	6908440.12	3225805.00
4502042	SBI-ROURKELA-10950367791	5100097.63	46056.63
4502043	BOI-ROURKELA-520310100007133	175970.00	170958.00
4502044	UGB-ROURKELA-12160070566	942946.80	918646.40
4502045	VIJAYA-ROURKELA-740501011001714	0.00	442667.30
4502046	CORP-ROURKELA-54401601000220	0.00	-0.50
4502047	ANDB-ROURKELA-134910100015595	8942737.00	8181324.00
4502048	SBI-ROURKELA-322582099123	14867636.00	13241030.00
4502049	BOI-ROURKELA-520310210000011	9498753.35	8767528.35
4502050	PNB-ROURKELA-410000100187747	1958308.84	1799168.24
4502051	ALLA-ROURKELA-50058275976	7494384.00	6718416.00
4502052	ICICI-ROURKELA-19501004446	13019115.00	10871820.00
4502053	ALLA-ROURKELA-20214433535	386388.00	375383.35
4502054	IDBI-ROURKELA-240104000079976	719327.00	698202.50



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4502060	YES-ROURKELA-8194600000300	150423.68	143851.68
4502062	SDCC-ROURKELA-3053011784	2171375.00	2025963.00
4502064	SBI-ROURKELA-10950368194	560774.92	545885.92
4502065	UCO-ROURKELA-7120100007764	25400.00	24364.00
4502068	BOB-ROURKELA-30530100002906	3694270.00	3594417.00
4502069	BOI-ROURKELA-520310110010853	11916624.00	11577216.00
4502070	OBC-ROURKELA-5782191014084	117300.00	113935.00
4502071	ICICI-ROURKELA-19501004624	170982.00	160977.00
4502072	BOB-ROURKELA-41820100002224	0.00	12657110.10
4502074	Kotak-ROURKELA-4411328593	974718.00	939374.00
4502075	ICICI-ROURKELA-19501005046	26390075.00	25486280.00
4502076	BOM-ROURKELA-60190990589	655414.72	644907.56
4502078	ICICI-ROURKELA-150301000521	246433.00	0.00
4502080	IndusInd-ROURKELA-100010816586	772778.30	740659.30
4502081	IndusInd-ROURKELA-100036031909	13372.69	12851.00
4502082	SBI-ROURKELA-34684003668	244983.00	238479.00
4502083	BOI-ROURKELA-520010310000264	15807529.00	15357301.00
4502084	AXIS-ROURKELA-913010056714054	18454478.00	17846919.00
4502086	YES-ROURKELA-8194600000312	8588461.73	8158438.73
4502087	ICICI-ROURKELA-19501005037	701405.00	680750.00
4502088	ICICI-ROURKELA-19501004664	603375.00	585608.00
4502089	ICICI-ROURKELA-19501005247	971960.00	943341.00
4502090	BOM-ROURKELA-60237554500	0.00	0.40
4502093	CANARA-ROURKELA-2564101055842	8908660.00	8654925.00
4502094	IDBI-ROURKELA-240104000108010	64792848.00	62762758.00
4502095	BOI-ROURKELA-520010310000381	195300.38	189737.66



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4502097	AXIS-ROURKELA-9116010038861915	443140.00	430091.00
4502098	UBI-ROURKELA-755002010001243	590767.00	573516.00
4502100	IOB-ROURKELA-40701000015818	46183372.88	38959617.98
4502101	PNB-ROURKELA-7661000100008900	454912.00	441859.00
4502102	ICICI-ROURKELA-19501005601	24537194.00	23696856.00
4502104	UBI-ROURKELA-755002010001394	4174789.12	4052882.00
4502105	HDFC-ROURKELA-50100190265130	13669.00	0.00
4502108	YES-ROURKELA-819460000077	62904.96	60450.36
4502109	AXIS-ROURKELA-916010058743567	51658988.00	49914256.00
4502110	YES-ROURKELA-8194600000355	623099.38	595871.38
4502111	AXIS-ROURKELA-917010027050280	154397.00	141266.00
4502112	ICICI-ROURKELA-19501005565	13629536.64	10387107.64
4502113	IDBI-ROURKELA-240104000119931	11177945.00	10839917.00
4502114	CANARA-ROURKELA-6150101000560	53582.00	879311.00
4502115	HDFC-ROURKELA-50200026995455	20682979.00	3800783.00
4502116	AXIS-ROURKELA-917010049165036	6907482.00	6695380.00
4502117	SBI-ROURKELA-37619845820	45169.62	46653.00
4502119	AXIS-ROURKELA-918010110752250	252971531.52	47211935.00
4502120	IOB-ROURKELA-40701000017972	111927.60	28291.00
4502121	HDFC-ROURKELA-50200021521153	13867751.00	10986798.00
4502122	HDFC-ROURKELA-50200031697497	108244.00	92233.00
4502123	IOB-ROURKELA-40701000018085	9547127.40	9262519.80
4502124	IOB-ROURKELA-40701000017322	13228973.00	8935652.00
4502125	CANARA-ROURKELA-6150101000571	0.00	1535645.00
4502126	Kotak-ROURKELA-4950020000236	272118.02	267816.91
4502127	YES-ROURKELA-8194600000651	263646.62	252126.62



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4502128	CANARA-ROURKELA-6150101000701	4311317.00	6257521.00
4502129	HDFC-ROURKELA-50100314671570	235711.00	227090.00
4502130	SBI-ROURKELA-39250404408	4771592.00	743860.00
4502132	ANDB-ROURKELA-49210100059605	5848433.04	567724.84
4502133	BOB-ROURKELA-41820100005545	0.00	120650.00
4502134	BOB-ROURKELA-41820100005543	0.00	61.00
4502135	BOB-ROURKELA-41820100005544	0.00	747718.00
4502136	SBI-ROURKELA-37279587938	649.00	649.00
4502137	IOB-ROURKELA-40701000018200	3493939.40	3389840.80
4502142	CORP-ROURKELA-510101003180645	6602116.05	5654483.35
4502143	ICICI-ROURKELA-19501007178	17232171.00	4048570.00
4502153	ICICI-PLANNING-0001-Uditanagar-756101000001	18672404.35	8830121.00
4502154	ICICI-PLANNING-0002-Uditanagar-756101000002	84477228.50	49528094.00
4502201	AXIS Bank ROURKELA 920010066123374	17217.00	15532617.00
4502202	AXIS Bank Panposh 919010047974830	6163807.00	4853920.00
4502203	ICICI BANK ROURKELA 019501005479	124916.00	161845972.00
4502204	ICICI BANK ROURKELA 756101000003	29253208.00	9816878.00
	Union Bank of India PLANT SITE 520101078481534	1418686.00	1418686.00
4502205	HDFC Bank Bisra Road 50100390578651	81130998.00	79830274.00
4502206	Punjab National Bank ROURKELA 7661001200000027	348405.50	282431.60
4502208	Vijaya Bank ROURKELA 78320100005289	2341488.00	2278190.00
4502209	AXIS Bank Panposh 919020081146524	314725.00	223745.10
4502210	AXIS Bank Panposh 920010066474863	80616081.22	69971064.50
4502212	AXIS Bank ROURKELA 921010034962319	25823795.00	0.00
4502213	ICICI BANK ROURKELA 019501005422	107925148.50	0.00
4502214	Indian Overseas Bank ROURKELA 040701000019259	20057699.60	0.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4502215	ICICI BANK ROURKELA 019501005421	13288932.50	0.00
4502216	State Bank of India ROURKELA 40558556088	316685.00	0.00
4502217	HDFC Bank ROURKELA 50100427070892	447856.30	0.00
4502218	AXIS Bank Panposh 920010070836866	42868152.00	0.00
4502219	HDFC Bank Bisra Road 50100435179738	352800974.00	0.00
4502220	HDFC Bank ROURKELA 50100417322329	26520964.00	0.00
4502221	Vijaya Bank ROURKELA 78320100005288	454930.90	0.00
4502222	HDFC Bank ROURKELA 50100417592974	101121.00	0.00
4502223	Indian Overseas Bank ROURKELA 040701000019258	689166.00	0.00
4502224	Indian Overseas Bank ROURKELA 040701000019260	296668.00	0.00
4502225	Indian Overseas Bank ROURKELA 040701000019261	369966.00	0.00
4502226	Indian Overseas Bank ROURKELA 040701000019262	149693.00	0.00
4502227	Indian Overseas Bank ROURKELA 040701000019263	82002.00	0.00
4502228	Indian Overseas Bank ROURKELA 040701000019265	252422.20	0.00
4502229	State Bank of India ROURKELA 40827701033	9500000.00	0.00
4502230	Indian Overseas Bank Sector-19 040701000019264	49400.00	0.00
4502231	Indian Overseas Bank Sector-19 040701000019266	43970.00	0.00
	Total	3552506445.35	3871634862.75



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
4601004	Loans and advances to Employees - Festival Advance	10972500.00	26408200.00
4601005	Loans and advances to Employees - Food/ration Advance	38000.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	4021142.00	4046422.00
4601007	Loans and advances to Employees - Medical Advance	2028834.00	1977540.00
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	0.00
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	8198894.00	8198894.00
4606002	Telephone Deposits	1186620.00	1186620.00
4606003	Other Deposits	637200.00	637200.00
4608003	Scheme Expenses	10750.00	10750.00
	Total	28336662.00	43676348.00



Rourkela Municipal Corporation

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-01:	Tax Revenue		
1100101	Property Tax on Building	57096741.00	55793510.00
	Interest/Surcharge on Property Tax/Holding Tax		
1100108		0.00	
1100203	Bulk Supply of filtered water	1400.00	65800.00
1100301	Sewerage/Drainage Tax	10968898.00	11658893.00
1100501	Lighting Tax	17129022.00	16738052.00
	Advertisement Tax - Land Hoardings	6322425.00	2299717.00
1101101			
1101104	Advertisement Tax - Hoardings on Private Land	679775.00	
1108002	Toll Tax	526540.00	463366.00
	Total	92724801.00	87019338.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-02: 1202001	Assigned Revenues and Compensations Compensation in lieu of Octroi	283659000.00	260240000.00
1202004	5th SFC - Salary and Establishment Cost Total	68603.00	283727603.00
			260240000.00

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-03: 1301002	Rental Income from Municipal Properties Rent from Shopping Complexes	26828908.00	19356947.00
1301003	Rent from Community Halls		126000.00
1301006	Rent from Kalyan Mandap		902000.00
1301008	Rent from Other Properties	255422.00	
1302001	Rent from Office Building		620610.00
1303002	Rent from Guest House	8800.00	11200.00
1308002	Rent from Opolfed/Omfed/Ground Rent Total	6600.00	
			27093130.00
			21023357.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-04:			
1401101	Fees and User Charges	2880953.00	3437804.00
1401102	Trade license fees	511200.00	91356.00
	License fees		
1401201	Fees from sanction of building plans	55038616.85	4480735.00
1401202	Compounding Fees	9630296.00	
1402004	Penalty - Trade License	6100.00	
1402005	Penalty - Others	6926791.00	747846.00
1404002	Cattle pounding fees	30000.00	
1404005	Property transfer charges/Mutation Fees	489564.00	
1404012	Miscellaneous fees	506492.27	3719416.00
1405001	Litter and debris collection charges	239050.00	126800.00
1405002	Septic tank cleaning charges	59000.00	31160.00
1405008	Parking fees (On contract)	8700.00	
1405010	Charges for supply of water by tankers	150600.00	
	Parking Fees from		
1405014	Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand		77200.00
1405015	User Fees	8135087.00	4086263.00
1405016	User Fees - NOC	8316609.00	2166746.00
1405019	Income from Temporary Shed/Platforms	0.00	
1405021	Shelter for Urban Homeless(SUH) Fees		1743041.00
1407002	Recovery charges for damages to roads	81870.00	
1407005	Overhead Charges (OHC)	0.00	
1408001	Other Fees and Charges	425000.00	80076458.00
	Total	83775633.12	10445121.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-05:			
1501001	Sale and Hire Charges		
	Sale of garbage and rubbish	1930078.20	
1501007	Sale of Water-Tankers	8400.00	
1501101	Sale of tender papers	4920710.00	4522437.00
1501201	Sale of Stores and Scrap - Obsolete Stores	1172799.00	
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	573744.00	333733.00
	Total	8605731.20	4856170.00

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-06:			
1601003	Revenue Grants, Contribution and Subsidies		
	Revenue Grant from Others	319745397.00	217561969.00
	Total	319745397.00	217561969.00



Account Code	Head of Account	31-Mar-2021(Rs)	31-Mar-2021(Rs)
Schedule I-08:	Interest Earned		
1711001	Interest from Bank Accounts	53761758.00	52405756.00
	Total	53761758.00	52405756.00

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-09:	Other Income		
1804003	Recovery From Employees - Quarter Rent	213450.00	
1805001	Liabilities Written Back - Lapsed / Stale Cheque	96775.00	
1808001	Penalty on Contractors	86630.00	169346.00
1808005	Audit Recovery	222453.00	238147.00
1808008	Recovery-Others	632.00	
	Total	523165.00	504268.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-14:			
2101001	Establishment Expenses		
2101002	Salaries and Allowances - Officers	715707.00	
2101003	Salaries and Allowances - Staff	172437845.00	173081829.00
2101005	Wages	8289934.00	2118420.00
2101006	Revised Pay Arrear	53793912.00	24124261.00
	Wages-Outsource Employees	22308907.38	17001485.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	1337946.00	
2102002	Remuneration and Fees - Officers and Staff	577223.00	4884870.00
2102007	Staff welfare expenses	0.00	4660.00
2102009	House Rent Allowance	0.00	1029666.00
2102011	Leave Salary	14684544.00	14152320.00
2103001	Pension / Family Pension	52039411.00	47071732.00
2103003	Pension Fund Contribution	314529.00	
2103004	Pension Fund Employer's Contribution - NPS	1069717.00	
2104002	Retirement Gratuity	32953798.00	16564524.00
2104003	Provident Fund Contribution	26193275.00	
	Total	386716748.38	300033767.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-15:	Administrative Expenses		
2201004	Road Tax - RTO	86226.00	90343.00
2201101	Electricity charges - Official Premises	1644.00	
2201102	Security expenses - Official Premises	3895194.00	
2201201	Telephone expenses	1659898.00	119344.00
2201203	Postage and Courier expenses	20000.00	15000.00
2201204	Internet and Broadband Charges		70206.00
2201205	DTH Service Expenses		2360.00
2202002	Newspapers	25065.00	
2202101	Printing expenses	921146.00	2450290.00
2202102	Stationery	1998894.00	2267448.00
2202103	Computer stationery and consumables	763907.00	303729.00
2203001	Traveling and Vehicle expenses	354188.00	4105003.00
2203002	Fuel, Petrol and Diesel - Travel	37537822.00	17943198.00
2203003	Hire and Conveyance expenses	7794184.00	
2204001	Insurance Charges	538205.00	47913.00
2205001	Audit Fees		312110.00
2205101	Legal Fees	61360.00	305886.00
2205201	Architects' fee	552240.00	
2205202	Technical fees	1259400.00	
2205203	Consultancy fees	29550515.00	5949488.00
2206002	Advertisement expenses	1863300.00	1754219.00
2208001	Expenses for Meeting of ULBs		1293410.00
	Total	88883188.00	37029947.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-16: Operations and Maintenance Expenses			
2301001	Electricity Charges - Operation and Maintenance	38097947.00	27804900.00
2303001	Consumption of Stores	180481.00	1854629.00
2303002	Consumption of General Stores	277904.00	
2303003	Consumption of Electrical Stores	1086633.00	543798.00
2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	453424.00	401914.00
2304001	Hire Charges of machineries	12386218.00	6645.00
2305001	Repair and Maintenance - Roads and Bridges	55510320.00	36248358.00
2305003	Repair and Maintenance - Water Supply and Drains	14924849.00	29001607.00
2305004	Repair and Maintenance - Street Lighting System	1566181.00	7409810.00
2305005	Repair and Maintenance - Storm Water Drains		9717818.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	1800141.00	3270705.00
2305102	Repair and Maintenance - Lakes and Ponds	244062.00	929373.00



2305103	Repair and Maintenance - Playgrounds and Stadium	3788661.00
2305106	Repair and Maintenance - Markets and Complexes	2762839.00
2305107	Repair and Maintenance - Public Toilets	18856553.00
2305108	Repair and Maintenance - Street Lights	9985165.00
2305110	Repair and Maintenance - Fire Tender Engines	56138.00
2305201	Repair and Maintenance - Office Buildings	196529.00
2305202	Repair and Maintenance - Residential Buildings	49249.00
2305203	Repair and Maintenance - Other Buildings	20652007.00
2305301	Repair and Maintenance - Vehicles	733627.00
2305902	Repair and Maintenance - Electrical Appliances	39000.00
		449471.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
2305903	Repair and Maintenance - Office Equipments		
2305904	Repair and Maintenance - Survey and Drawing Equipments	1983961.00	780583.00
2305905	Repair and Maintenance - Other fixed assets	235281.00	
2305906	Repair & Maintenance - Plant and Machinery	488016.00	185228.00
2305907	Repair & Maintenance - Others	51563909.00	5645548.00
2305908	Annual Maintenance Charges	176250.00	
2308001	Water Purification charges		
2308002	Testing and Inspection charges	44920.00	
2308003	Garbage and Clearance expenses	7600.00	
2308004	Cleaning by private agencies	46356537.00	85430367.00
2308005	Water Tankers - Operation and Maintenance	26575430.00	879117.00
			734632.00
2308006	Night shelter maintenance Expenses	52140.00	
2308007	Announcement Expenses	1266459.00	
2308008	Expenditure on Jalachatra (heatwave)		227947.00
	Total	298522836.00	249136434.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-17:	Interest and Finance Charges		
2402001	Interest on Loans from State Government	4578772.00	4746568.00
2406001	Other Interest		4231.00
2407001	Bank Charges	34018.36	695376.22
	Total	4612790.36	5446175.22

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-18:	Programme Expenses		
2502001	Training Programme Expense	4180.00	139063.00
2502002	Puja and Celebration Expense	1092142.00	894623.00
2502003	Awareness Program Expense	4784975.00	122015.00
	Total	5881297.00	1155701.00

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-19:	Revenue Grants, Contribution and Subsidies		
2603001	Waiver of License Fee/Penalty/Property Tax		50231.00
	Total		50231.00



Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-21:			
2718001	Miscellaneous Expenses		
2718005	Miscellaneous Expenses	2216754.50	3142815.00
2718006	Obsequies - Cremation Ceremony Expense	90000.00	50000.00
2718007	Relief Expense	140300.00	
2718008	Plantation Expenditure	5040.00	
2718010	Rehabilitation of Slum Dwellers	22922868.00	
2718011	IHHL(Individual House Hold Latrine) Expenses	91670.00	546445.00
	Expenses towards Covid-19	132992861.00	256827733.00
	Total	158459493.50	260566993.00

Account Code	Head of Account	31-Mar-2022(Rs)	31-Mar-2021(Rs)
Schedule I-22:			
2722001	Depreciation		
2723001	Depreciation - Building	19262424.00	18269672.00
2723101	Depreciation - Roads and Bridges	280201331.00	275664108.00
2723201	Depreciation - Sewerage and Drainage	90430107.00	86328577.00
2723301	Depreciation - Waterways	632984.00	280624.00
2724001	Depreciation - Public Lighting	19166749.00	16726397.00
2725001	Depreciation - Plant and Machinery	6843146.00	3417904.00
2726001	Depreciation - Vehicles	3481642.00	3481642.00
2727001	Depreciation - Office and Other Equipments	1132725.00	747890.00
2728001	Depreciation - Furniture, Fixtures, Fittings and Electrical	1556762.00	1536025.00
	Total	4041981.00	3617622.00
		426749851.00	4310970461.00

