

BUDGET ESTIMATE OF PROBABLE RECEIPTS OF ROURKELA MUNICIPAL COUNCIL

Sl.No.	Head of Receipt	Estimate for the year 2014-15 Rs in lakh	Estimate for the year 2013-14	Actual Receipt for 9 month of current year 2013-14	Actual Receipt for the year last completed 2012-13
1	2	3	4	5	6
1	Rates and Taxes				
1.1	Tax on Holdings	20000000	20000000	4803573	8683258
1.2	Tax on carriage, cart, horses other animals	300000	300000	10015	16485
1.3	Water taxes	7500000	7500000	380468	639681
1.4	Light taxes	20000000	20000000	2544393	4532119.00
1.5	Drainage taxes	7500000	7500000	590284	1094593.00
1.6	Service taxes	1000000	1000000	423272	430477
1.7	Develop. and Admni charges/mutation	700000		407900	
	TOTAL Rates and Taxes	57000000	56300000	9159905	15396613
2	Licence & other fees				
2.1	Fees on registration of dogs	30000	30000		
2.2	Fees on vessels				
2.3	Liccence fees for projection and protection(Hoardings)	15000000	12000000	4057747	3539415
2.4	Liccence fees for Mobile Tower/Cable laying	500000	500000	1145700	
2.5	Liccence fees on offensive and dangerous trade etc.u/s-290.	500000	500000	241501	152276
2.6	Cart stand fees	110000	110000		
2.7	Toll tax	500000	500000	186170	217018
2.8	Liccence fee on private markets				
2.9	Other fees including parking	1000000	350000	1710	66700
2.1	Other fees including Auction sale of Sairat Bid amount	1000000	800000	157204	922670
	TOTAL Licence & other fees	18640000	14790000	5790032	4898079

3	RECEIPTS UNDER SPECIAL ACT:					
3.1	Ponds					
3.2	Ferry Rents		100000			
3.3	Other(Sale proceeds of unclaimed cattles)	100000	20000	47000		
	TOTAL	100000	120000	47000		0
4	REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION					
4.1	Rent of lands,buildings,sairatas,D harmasalas,Chouitteries, Dak Bunglows,Kalyan Mandap etc.	750000	650000	401350		421228
4.2	Sale proceeds of land and produce of land	10000	10000			
4.3	Revenue receipt from play ground/water tanker	990000	1000000	205280		
4.4	Sale proceeds of un-servicable articles.	300000	220000	145260		187392
4.5	Conservancy receipts other than taxation/CESS POOL	2500000	1500000	800246		1166205
4.6	Fees and revenue from Municipal Institutions/library hall/community centre.	200000	100000	142373		66455
4.7	Fees and Revenue from markets, slaughter house, cart stand etc. maintained by the Municipality	12000000	10000000	6878210		8011235
4.8	Other fees including SD for shop allotment	30000000	20000000	100000		15640071
4.9	Fines under Municipal and other Act.	25000	25000	183144		3600
4.10	Interest on investment	4550000	4050000	4150000		4925000
4.11	For depreciation funds	200000	200000			
4.12	For Sinking funds/audit recovery	20000	20000	47525		11808
4.13	Other purpose(Road cutting)	5000000	5000000	1865630		1479453

4.14	EMD/ISD Deposit by contractor	2500000	3000000	1578771	2337996
4.15	Sale of Bid/Tender paper	1500000	1200000	2116074	1041502
4.16	Lease of land	2300000	2600000		
4.17	EPF Recovery			67958	
	TOTAL Municipality property	62845000	49575000	18681821	35291945
5	GRANTS AND CONTRIBUTIONS FOR GENERAL AND SPECIAL PURPOSES:				
	From Government				
5.1	For general purposes	2500000	2500000		
5.2	For educational purposes salary of +2 college	1000000	1500000	400443	1633954
5.3	For medical purpose(FWC)	250000	550000		170000
5.4	Road Maintenance (Normal)/MVT	14000000	7000000		10208000
5.5	For sanitation purposes for privatisation of 14 wards	2000000	2000000		
5.6	For water supply	9500000	9500000	14100000	
5.7	For Octroi compensation	170000000	153200000	161892000	145735845
5.8	For other purpose Kalyan Mandap	2000000	2000000		7500000
5.9	ET grant & others	20000	20000		50000
5.10	Clearance of liabilities of N.A.C.(ST) teachers including CPF and arrear	2500000	2500000		
5.11	Public amenities SRC /FDR 2011 Programme	10000000	12500000	12500000	3000000
5.12	Grants for proposed corporation	140000000			
5.13	13th Finance commission	35000000	31200000	3091000	30174000
5.14	Devolution of funds	50000000	25000000		7930000
5.15	Festival Grant	200000	200000		

5.16	IHSDP under JNNURM	2500000	2500000		
5.17	NUIS	200000	200000		
5.18	BRGF	40000000	40000000	42534002	42579002
5.19	Road Maintenance Hard Case	2500000	2500000		
5.20	Performance based incentive to ULB for basic services	8000000	8000000		5410000
5.21	Electrification & illumination incentive to ULB	1500000	1500000		
5.22	Other Grant(Road development)	20000000	20000000		12660000
5.23	Construction of boundary wall for protection of Govt. land	1500000	1500000		1440000
5.24	Development of park & greenery	5000000	5000000		18000000
5.25	Addl. Assistance for Urban Tourism	20000000	20000000		
5.26	Special problem fund grant	40000000	4000000		1000000
5.27	RAJIV AWAS YOJANA	100000000	12500000		
5.28	Construction of Night Shelter	1000000	4000000	3127000	873000
5.29	Accounting reform and emunicipality	200000	200000		
5.30	City Sanitation plan	1500000	1500000		
5.31	Protection of water Bodies	500000			
5.32	Maintenance of Roads and Bridges	15000000	15000000		9335000
5.33	Festval grant	200000	200000		
5.34	Job fair	50000			26200
5.35	Non-residential building	1000000	1000000		1000000
5.36	Animal Birth Control prigramme (A.B.C.)	2000000	2000000		940000
5.37	Construction of Abettair	4000000	4000000		
5.38	Creation of Urban Asset	45000000		32393000	38568000
	TOTAL Govt Grant	750620000	395270000	270037445	338233001

6	FROM LOCAL FUNDS				
6.1	For general purposes				
6.2	For Sanitation purpose	200000	200000		
	total	200000	200000	0	0
7	GRANTS & CONTRIBUTIONS FROM OTHER SOURCES TO BE SPECIFIED				
7.1	Constn.of Bathing Ghat	100000	100000		
7.2	Constn.of staff quarters	300000	300000		
7.3	Renovation /Guest house/ Repairing of different dispensaries				
7.4	Constn.& Renovation of Working Womens Hostel	600000	600000		
7.5	Grants for Elect.Crematorium.	600000	600000		
7.6	75% Govt.share for constrn of modern slaughter houses.	500000			
7.7	Contsn. Of Palika karigari Kendra	1500000			
7.8	Election and census	7000000	7000000	17285	
7.90	Subsidy for low cost sanitation beneficiary contribution				
7.10	SJSRY	20000000	40000000	9129985	4100000
7.11	Other remuneration works/Public amenities(park & Tree plant.)	600000	600000		
7.12	MLALAD	500000		240000	
7.13	MPLAD	1500000		1400000	1000000
7.14	WODC	1500000		1500000	1000000
	total	34700000	49200000	12287270	6100000
8	Miscellaneous:				
8.1	Recoveries on account of service rendered(Cess Pool)/JCB	15000	1000000	4980	

8.2	Hire charges of Water Tanker/Road roller/Loader	100000	1000000		
8.3	Constn.of shops under Self Finance scheme	5000000	10000000		
8.4	Magistreal charges	20000	20000		
8.5	Pension of Retired employees	2500000	2500000		1877602
8.6	Water connection charges & cost of Tender Paper etc.	2000000	2000000		
8.7	Other items (Pension contribution of Staff including S.T.)	2500000	2500000		
8.8	Received from other sources(N.A.C.-S.T)		0		
8.9	Permission of temporary structure on festival	100000		82000	
	TOTAL	12235000	19020000	86980	1877602
9	EXTRAORDINARY AND DEBTS				
9.1	Sale proceeds of securities				
9.2	For depreciation				
9.3	For sinking fund				
9.4	Other purpose	5000000			
9.5	LOANS				
9.6	Purchase of vachiles 2Nos(two Tippers)		3000000		
	TOTAL	5000000	3000000		
10	ADVANCES:				
10.1	25% of cost of project for modern slaughter house	350000			
10.2	Others/PRR charges	100000	100000		
10.3	Deposits Security/EMD)	1500000	2500000		
	TOTAL	1950000	2600000	0	0
A	TOTAL RECEIPT FROM 1 TO 10	943290000	590075000	316090453	401797240
B	Probable Opening balance PL/AC	48012492			

B.1	Probable Opening balance BRGF	65954435			
B.2	Probable Opening balance 13th Finance	58863999			
B.3	Probable Opening balance R.D	1556771			
B.4	Probable Opening balance MPLAD/MLALAD/WODC	11963616			
B.5	Probable Opening balance PARK	13201640			
B.6	Probable Opening balance Devolution of funds	9200000			
B.7	Probable Opening balance SJSRY	317892			
B.8	Probable Opening balance ACA	4786669			
B.9	Probable Opening balance Maintenance of road and bridges	4722675			
B.10	Urban Asset creation	27113751			
B.11	Night shelter	2488032			
B.12	A.B.C.Programme	751637			
B.13	Other deposits	106587053			
	total	245693940			
	Probable O.B . (A+B)	1188983940.00	590075000.00	316090453.00	401797240.00

Rule(74)

**BUDGET ESTIMATE OF PROBABLE EXPENDITURE OF ROURKELA MUNICIPAL COUNCIL
FOR THE YEAR 2014-15**

Sl.No.	Head of Expenditure	Estimate for the year 2014-15	Estimate for the year 2013-14	Actual expenditure for 9 month of current year 2013-14	Actual expenditure for the year last completed 2012-13
1	2	3	4	5	6
1	General Administration and Collection Charges:				
	General Administration				

1.1	Office establishment	7000000	6000000	5846095	8261485
1.2	Contingencies	575000	500000	3780	29252
1.3	Allowance of Chairperson/Vice Chairman/Councillors	100000	40000	13100	32450
1.4	Dearness allowance	6000000	5000000	4109214	3206520
1.5	Travelling allowances	350000	300000	80194	
1.6	Leave salary & pension contribution	500000	500000	123793	
1.7	work charged establishment	5200000	4500000	3624371	249178
1.8	Adhock & consolidated	750000		272947	633280
1.9	House rent	350000	275000	132806	196914
1.10	Other items(CA)	25000	18000	400	7760
1.11	Salaries to town planner/Asst.Town planner/ Planning Asst./Accountant and MIS BRGF	1250000	1000000	83700	
1.12	Deposit of G.P.F	240000	30000	14000	180830
	TOTAL	22340000	18163000	14304400	12797669
2	Collection Est.; Octroi Estt and Demolition Estt				
2.1	Establishment	9775000	8500000	8264162	18440355
2.2	Contigecy	10000	10000		
2.3	Conveyance Allowance	115000	100000	63145	54860
2.4	D.A.	11500000	10000000	6726533	3617094
2.5	House rent	70000	60000	428328	136695
2.6	Other charges	30000	25000	5836	3055

	TOTAL	21500000	18695000	15488004	22252059
3	Collection:				
3.1	Survey of land/ purchase	1500000	1500000	104721	
3.2	Pension & Gratuity of Staff	8500000	7500000	6712337	7661904
	TOTAL	10000000	9000000	6817058	7661904
4	Public Safety:				
4.1	Fire establishment and Equipment/ Water tank with tractor and diesel pumpset	600000	500000		379772
4.2	Lighting equipment	12000000	8500000	8984627	6491787
4.3	Energy charges	22500000	20000000	9077528	20755248
4.4	Payment of rewards for destruction of noxious animals	25000	10000	22000	1021466
4.5	Other Wages of N.M.R	200000	500000	169636	187599
	TOTAL	35325000	29510000	18253791	28835872
5	PUBLIC HEALTH				
5.1	Establishment charges	40000000	35000000	21801221	25878611
5.2	Work charged Establishment	11000000		10590167	3204402
5.3	Adhock & N.M.R Establishment	5000000		4557793	8701743
5.4	Training of Vaccinators	5000	5000		
5.5	Epedemic charges/Fogging operation	1500000	1000000	106805	635600
5.6	Malaria(Medicines)	300000	300000		
5.7	Conservancy equipments	2000000	1600000	1308454	767985

5.8	Fair Festivals/Exhibitions	300000	300000		
5.9	Vehicles and Fuel	17500000	15000000	6295905	4651713
5.10	Vehicle Repair/Battery	1700000	1500000	373702	1235585
5.11	Food sample	15000	15000		
5.12	Animal Birth Control Programme(A.B.C)	750000	1500000	45762	352338
5.13	Drainage & Swerage works	2500000	1500000	131520	1203647
5.14	Original	20000000	2500000	1298900	1506166
5.15	Repair/Spl cleaning	150000000	4000000	2619515	1481764
	TOTAL	252570000	64220000	49129744	49619554

6 Water supply & Water works:

6.1	Tube wells(Original)			0	
6.2	Tube wells for Urban poor	1000000	1000000		135736
6.3	Stand posts	1500000	1500000		
6.4	Extension of piped water supply(Urban Poor)	5000000	5000000	0	
	TOTAL	7500000	7500000	0	135736
7	Conservancy:				
7.1	Latrine & Urinals (Public)	1000000	1000000	114367	67637
7.2	Latrine & Urinals (Private)				4615115
7.3	Road watering and Cleaning/Higher charges of Tractor	1000000	1000000	599600	192314

7.4	SWM 12th Finance commission grant		2500000		4797951
7.5	12th Finance roads and Bridges				
7.6	12th finance Non-residential building 07-08				
7.7	12th finance Data Base				
7.8	13th Finance	50000000	50000000	40827137	20947570
7.9	Maintenance of vital statistics	15000	15000		
7.10	Market, Cart stands, Slaughter house	100000	100000	913302	
7.11	Spl. Grant from Central Govt UIDSSMT				
7.12	IHSDP UNDER JNNURM	2500000	2500000	940893	443636
7.13	NUIS	200000	200000		
7.14	<i>BRGF for other development works including provision works for urban poor(Rs 2.00crore)</i>	40000000	40000000	6408853	15922801
7.15	Privatisation of Sanitation work /DLR for sanitation vehicle/ NMR	12000000	12000000	8920091	20609401
7.16	Man power for Sanitation work	12500000	2500000	6425091	4243438

7.17	Road Development programme incentive	10000000	10000000		
7.18	Road Development programme for urban poor	15000000	15000000	6290026	10698943
7.19	Improvement of slum pocket/ URBAN POOR (sanitation ,street light, road and other basic amenities)	115000000	135000000	63419455	28495617
7.20	Provision of ward fund for developmental work under Urban poor .	50000000	50000000	21348995	16683374
7.21	Miscellaneous(Cess pool/ refund)	10000	10000	5000	5000
	TOTAL	309325000	321825000	156212810	127722797
8	MEDICAL				
8.1	Establishment	17500000	1600000	1546026	2071632
8.2	Improvement of dispensaries	1000000	1000000		
8.3	Training of Nurses, Male wives, Dhai etc	10000	10000		
8.4	Contribution to Govt.				
8.5	Other contribution	50000	25000		
8.6	Matrinity & Child Welfare centre (FWC)	150000	120000	80000	96000

8.7	Other charges/Purchase of Medicines	50000	50000		52052
	TOTAL	18760000	2805000	1626026	2219684
9	PUBLIC CONVENIENCE				
9.1	Sarait, Dak Bungalows etc	25000	10000		
9.2	Planting & Preservation of trees on roads and public places	2500000	1500000	842504	705012
9.3	Vetenary charges	100000	100000		
9.4	Charges for improvement of Breed cattles	5000	5000		
9.5	Contribution for general purpose	50000	25000		
9.6	Leprosy asylums	25000	25000		
9.7	Lunatic asylums	25000	25000		
9.8	Rescue houses	50000	50000		
9.9	Town Bus Estt./Transport	4800000	4100000	4047171	4483982
9.10	UPA. CELL Est	1300000	1000000	1179779	1091107
9.11	Maintenance of public tanks and wells	500000	500000		
9.12	Constn. of house for disabled & Houseless persons	500000	500000		

9.13	Abating offensive and dangerous trades and removing noxious vegetations	5000	5000		
9.14	Dairy firms/Park Establishment	3500000	2000000	2871280	2626433
	TOTAL	13360000	9835000	8940734	8906534
10	PUBLIC WORKS;				
10.1	Establishment	13500000	12500000	10389902	11777602
10.2	N.M.R.Establishment	1400000		1203864	1743205
10.3	Building(Original)	10000000	10000000	3918004	8163818
10.4	Building(Repair)	10000000	10000000	3332750	2466214
10.5	Roads(Original)	20000000	10000000	13357966	12695255
10.6	Roads (Repair)	20000000	10000000	13783050	17151762
10.7	Roads Repair (Hard case)	1500000	1500000	295615	
10.8	Store & Plants	1500000	1500000	1397704	405108
10.9	Maintenance of Park	5000000	2000000	557300	820689
10.10	Constn.of shop under self finance scheme	2500000			
10.11	Constn.of crematorium	100000	100000		
10.12	Pub.Amentities,Park/s treet light	10000000	5000000	1915723	5305675
10.13	Culvert and bridges	4500000	4500000	438959	445055
10.14	Miscellaneous/over time	100000	100000		214625
10.15	RAJIV AWAS YOJANA for urban poor	100000000	12500000	15000	2244695

10.16	Accounting reform and emunicipality	500000	500000		440
10.17	City Sanitation plan	1500000	1500000		
10.18	Drainage	25000000	25000000	898584	2427036
10.19	Const. of Urinal ladies and jents for Municipal Market	1000000	1000000	202537	
10.20	Renovation of Slughter House and construction of abettair	2500000	2500000		
10.21	Construction of Night Shelter	3000000	4000000	692494	
10.22	Renovation of Market building	5000000	5000000	338656	342488
10.23	Construction of Vending zone for Urban Poor	10000000	10000000	71996	1135371
	TOTAL	248600000	129200000	52810104	67339038

11	PUBLIC INSTITUTIONS				
11.1	Assignment of Education (primary ,upper primary and High school)(ST)		1500000		
11.2	Arrear 6th finance commission pay/ AC Pay	10000000	20000000		2097515

11.3	Libraries & Reading rooms	500000	500000	3000	179458
11.4	Museum				
11.5	Monuments	1000000	1000000		
11.6	Training of teachers				
11.7	Estt.of schools				
11.8	Maintenance of hostel				
11.9	Observance of National Days/LSGD Day	250000	250000	30000	200000
11.10	Miscellaneous(sports/Annual function/Poor boys fund/furniture & contingency	50000	50000		177100
	TOTAL	11800000	23300000	33000	2654073
12	MISCELLANEOUS				
12.1	Interest on Loans				
12.2	Law charges/Chartered Accountant charges	400000	300000	52000	310408
12.3	Stationary & printing/furniture/A.C	1500000	1000000	2252590	1157701
12.4	P.F. (CPF)	3500000	7500000	2079556	1161658
12.5	Contribution to staff welfare fund	100000	100000		
12.6	Arrear claims of staff on central scale of pay 2006 including(ST)/D.A.	4500000	4500000	2972396	1499163
12.7	GIA To different NGOs	100000	50000	5000	25000

12.8	Advertisement charge	1500000	1000000	979326	1080045
12.9	Disposal of unclaimed Corpses	75000	75000		54600
12.10	Relief works at the time of draught, flood, cyclone/Utkal Divas and festivals	300000	300000	100525	269097
12.11	Census/Election	2500000	2500000	69567	
12.12	Contribution for treatment of Municipal employees recognised sanitary for TB/Leporsy etc (RCM)	700000	450000		41500
12.13	Expr.in indigent patient for treatment of Spl. Disease	300000	150000		
12.14	Unforeseen & extraordinary charges (liveries)	500000	500000		
12.15	Development of Kalyan Mandap	10000000	2500000		
12.16	GIA share to NAC(ST) defunct towards Salary of +2 College	1200000	1000000	1025710	772137
12.17	Refreshment charges of council meeting and other dignitaries	125000	100000		64315

12.18	Maintenance of computers /xerox machine and purchase of toner etc	350000	200000	11176	52926
12.19	Const of Public Urinal	1500000	1500000		
12.20	Refund of SD for allotment of shops	300000	300000	31599	165000
12.21	Telephone charges/Bro	250000	250000	72147	213405
12.22	Civic reception to VIP& observation of National days	500000	500000	95877	
12.23	Insurance/Road tax Of vehicles	600000	600000	495915	310981
12.24	Payment of land premium/ Interest	500000	500000		
12.25	Organising fare for disabled person	50000	50000	126806	
12.26	Repayment of CD loan /Bank loan of staff	2000000	2000000	1050108	2082503
12.27	Payment of Income Tax	2000000	1000000	1472818	1772172
12.28	Payment of Sales Tax	8000000	4000000	4644315	8124725
12.29	Payment of Royalty	500000	500000	1338699	1836680
12.30	Payment of Cess/service tax	2500000	1000000	1352787	2478172

12.31	Deposit of staff welfare fund	60000	250000	12930	186620
12.32	SJSRY/converted scheme NULM	10000000	10000000	4968201	7145375
12.32	Purchase of Tiffa Machine	100000	100000		
12.33	Deposit of service tax and Education Cess including ST	500000	500000	564397	291023
12.34	EPF Subscription of NMR and Adhoc Staff including arrear	4000000	4000000	2880604	21956090
12.35	EPF Contribution of NMR and Adhoc Staff including arrear	3000000	3000000	2469089	11335726
12.36	NUIS	150000	150000		
12.37	Deposit of Profession Tax deducted from staff salary	500000	500000	431050	401407
12.38	Payment of water charges, current and Arrear	300000	300000		

12.39	Amount deposited in Joint account under TFC/13finance/RD/RMG			51393000	31392778
12.40	Pension contribution of staff (Current)	1000000	1000000		
12.41	Pension contribution of staff (Arrear)	100000	100000		
12.42	L.I.C/G.I.S	250000	250000	334460	377140
12.43	Hire charges of Taxi	250000	250000	92631	94731
12.44	Other Miscellaneous expenditure including maintenance of vehicle/service provider	1000000	1000000	333375	214733
12.45	Non deposit of P.F. of N.A.C.S.T.	500000	500000	1393000	1287682
12.46	Ex- Gratia/obsque	50000	50000	25000	29250
	TOTAL	68110000	56375000	85126654	98184743
13	EXTRAORDINARY & DEBT				

13.1	Investment/amount deposited in fixed deposit			21360152	20858997
13.2	In Securities				
13.3	In Savings Bank/ R.D Account				
13.4	Repayment of loans (Vehicle)				988724
13.5	Advances(Staff)	6000000	4500000	5324662	3500616
13.6	Refund of S.D and EMD to Contractors	1000000	1000000	306475	608524
13.7	Purchase of tipper	3000000			470967
13.8	Purchase of Truck mounted water Tanker	2500000	2500000		
13.9	Purchase of 3Nos Mobile Urinal	2500000	2500000		
13.10	Purchase one Cess pool and one truck mounted ladder for street light work	4000000	4000000		
13.11	Purchase of vehicle for Amulance Purpose	800000	800000		
13.12	Solar Energy system	2500000	2500000		

13.13	Contribution of Valuation staff of H&U.D	200000	200000		
13.14	Preparation of Budget	15000	15000		550
	TOTAL	22515000	18015000	26991289	26428378
	Total Expenditure	1041705000.00	708443000.00	435733614	454758041
	Probable balance at the closing of the year 2014-15	147278940.00			
	<i>Grand Total</i>	1188983940.00			