(Rs. In lacs)

Summary Budget Estimate

Financial year - 2023-24 MUNICIPAL CORPORATION RAIGARH

S. No	Major Account Head	Code	Budget Estimates for 2021-22	Actual for 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24
1	Revenue income	1	9,864.00	3,843.27	6,696.50	6,694.74	7,173.00
2	Revenue expenditure	2	9,511.00	4,202.30	6,489.60	6,162.54	6,737.49
3	In addition to the income of expenditure / (Extra expenditure on income (1-2)		353.00	- 359.03	206.90	532.20	435.51
4	Capital gains	3	28,962.00	7,871.82	22,700.00	9,800.00	15,650.00
5	Capital expenditure	4	27,983.00	7,103.70	22,626.58	9,521.14	15,247.41
6	Excess of capital gain over expenditure / (excess of capital expenditure over income) (4-5)		979.00	768.12	73.42	278.86	402.59
7	Net surplus/deficit (3 + 6)		1,332.00	409.09	280.32	811.06	838.10

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

(Rs. In lacs)

Aligned Major Account Major Expenditure Budget
Financial year 2023-24 MUNICIPAL CORPORATION RAIGARH

S.No.	Major Account Head	Code	Budget Estimates for 2021-22	Actual for 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24
1	**revenue Income**						
	Rates and tax revenue	1100000	2,510.00	1,217.30	2,101.00	2,123.30	2,240.00
	Assigned Revenue and Compensation	1200000	871.00	474.82	708.00	610.30	1,276.00
	Rental income from municipal property	1300000	228.00	216.01	220.00	225.00	250.00
	Fees and User Fees	1400000	715.00	222.92	827.00	846.00	907.00
	Sales and rental charges	1500000	15.00	5.96	16.50	18.00	20.00
	Revenue Grants, Contributions and Subsidies	1600000	5,320.00	1,461.21	2,574.00	2,616.00	2,125.00
	Investment income	1700000	-	-	-	-	-
	Interest earned	1710000	145.00	234.61	190.00	244.65	290.00
	Other income	1800000	60.00	10.44	60.00	11.48	65.00
	Total		9,864.00	3,843.27	6,696.50	6,694.74	7,173.00
2	**Revenue Expenditure**						
	Installation cost	2100000	1,701.00	1,988.87	1,876.10	2,078.10	2,339.27
	Administrative expenses	2200000	1,992.00	493.47	1,612.20	1,530.78	1,699.54
	Operation and maintenance	2300000	1,558.00	650.42	1,392.60	1,347.17	1,480.66
	Interest and finance charges	2400000	20.00	1.34	16.50	5.50	16.72
	Program expenditure	2500000	57.00	9.12	59.10	36.00	62.10
	Revenue Grants, Contributions and Subsidies	2600000	4,121.00	1,059.08	1,523.10	1,164.99	1,124.20
	Miscellaneous expenses	2710000	62.00	-	10.00	-	15.00
	Funds transfer	2900000	-	-	-	-	-
	Total		9,511.00	4,202.30	6,489.60	6,162.54	6,737.49
3	**Excess of income over expenditure / (excess expenditure on income) (1-2)**		353.00	- 359.03	206.90	532.20	435.51
4	**Capital receipts**						
	Grants, contributions for specific purposes	3200000	27,600.00	7,825.72	21,900.00	9,300.00	15,000.00
	Secured loan	3300000	-	-	-	-	-
	Unsecured loan	3310000	-	-	-	-	-
	Deposit received	3400000	800.00	46.10	800.00	500.00	650.00
	Deposit works	3410000	562.00	-	-	-	-
	Total		28,962.00	7,871.82	22,700.00	9,800.00	15,650.00
5	**Capital expenditure**						
	Fixed Assets	4100000	14,943.00	699.21	13,581.58	3,431.14	5,855.41
	Capital work-in-progress	4120000	12,790.00	6,042.24	8,695.00	5,640.00	8,636.00
	Investments - General Fund	4200000	-	-	-	-	-

	Investments - Other Funds	4210000	-	-	-	-	-
	Stock / Inventory	4300000	200.00	33.41	300.00	100.00	350.00
	Loans, Advances & Deposits	4600000	50.00	328.84	50.00	350.00	406.00
	Other assets	4700000	-	-	-	-	-
	Miscellaneous expenses	4800000	-	-	-	-	-
	Total		27,983.00	7,103.70	22,626.58	9,521.14	15,247.41
6	**Excess of capital gain over expenditure / (Excess of capital expenditure over income) (4-5)**		979.00	768.12	73.42	278.86	402.59
7	**Net surplus/deficit (3 + 6)**		1,332.00	409.09	280.32	811.06	838.10

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

(Rs. In lacs)

Revenue Income Budget Estimates
Financial year 2023-24 MUNICIPAL CORPORATION RAIGARH

S.No.	Major Account Head	Code	Budget Estimates for 2021-22	Actual for 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24
1	**revenue income**						
	Rates and tax revenue	**1100000**					
	Property tax	1100100	1,160.00	738.10	1,200.00	1,210.00	1,280.00
	Consolidated tax	1100131	290.00	149.68	319.00	320.00	330.00
	Burnt	1100200	380.00	244.76	390.00	410.00	440.00
	Sewerage tax	1100300					
	Protection tax	1100400					
	Make light	1100500					
	Education tax	1100600					
	Vehicle tax	1100700					
	Cattle tax	1100800					
	Electricity tax	1100900					
	Professional tax	1101000					
	Advertising tax	1101100	60.00	39.74	60.00	47.30	50.00
	Pilgimage Tax	1101200					
	Export tax	1101300	500.00	-	-		-
	Other taxes	1108000	120.00	45.02	132.00	136.00	140.00
	Total - Rates and Tax Revenue	**1100000**	2,510.00	1,217.30	2,101.00	2,123.30	2,240.00
2	**Assigned Revenue and Compensation**	**1200000**					
2.1	Taxes and duties collected by others	1201000					
	Entertainment tax	1201001	100.00	-	100.00	100.00	100.00
	Stamp duty on transfer of properties	1201011	150.00	203.90	203.90	239.38	300.00
	Passenger tax	1201021	38.00	12.00	38.00	12.00	38.00
	Basic amenities	1201031				-	-
	Upat Tax	1201032	48.00	21.45	48.00	21.45	48.00
	Bar license	1201034	-	28.38	90.00	28.38	90.00
	Sub-Total	1203000	336.00	265.73	479.90	401.21	576.00
2.2	Compensation in lieu of taxes and duties	1202000					
	Compensation in lieu of octoi	1202001	535.00	209.09	228.10	209.09	700.00
	State finance commission	1202011					
	Compensation in lieu of Pilgrim Tax	1202021					
	Other compensation	1202031					

	Sub-Total		535.00	209.09	228.10	209.09	700.00
2.3	Compensation in lieu of concessions	1203000					
	Total - Assigned Revenue and Compensation	**1200000**	871.00	474.82	708.00	610.30	1,276.00
3	**Rental income from municipal property**	**1300000**					
	Rent from Civic Amenities	1301000	220.00	216.01	220.00	225.00	240.00
	Rent from office building	1302000					
	Rent from guest house	1303000					
	Rent from lease of land	1304000					
	Other fares	1308000	8.00	-	-	-	10.00
	Total - Rental income from municipal property	**1300000**	228.00	216.01	220.00	225.00	250.00
4	**Fees and User Fees**	1400000					
	Panel and Registration Charges	1401000					
	Licensing fee	1401100	95.00	7.20	20.00	21.00	22.00
	Fee for grant of permit	1401200	210.00	7.72	231.00	120.00	160.00
	Fee for Certificate or Extract	1401300					
	Development charge	1401400	20.00		22.00	21.00	24.00
	Regulatory fee	1401500					
	Penalties and fines	1402000	40.00		44.00	44.00	46.00
	Other charges	1404000	200.00	20.64	220.00	210.00	220.00
	User fee	1405000	150.00	61.84	200.00	210.00	210.00
	Entrance fees	1406000					-
	Service / Administrative Charges	1407000					-
	Other charges	1408000		125.52	90.00	220.00	225.00
	Total - Fees and User Fees	**1400000**	715.00	222.92	827.00	846.00	907.00
5	**Sales and rental charges**	1500000					
	Product sales	1501000					-
	Sales of Forms and Publications	1501100	15.00	5.96	16.50	18.00	20.00
	Store and sell scrap	1501200					
	Selling others	1503000					
	Rent a vehicle for vehicles	1504000					
	Rental charges on equipment	1504100					
	Total - Sales and Rent Charges	**1500000**	15.00	5.96	16.50	18.00	20.00
6	**Revenue Grants, Contributions and Subsidies**	1600000					
6.1	Revenue grant	1601000	40.00		44.00	46.00	60.00
	From state government	1601001	750.00	531.19	1,000.00	1,050.00	900.00
	From central government	1601011	4,500.00	930.02	1,500.00	1,520.00	1,125.00
	From other organizations	1601021					
	Sub-Total		5,290.00	1,461.21	2,544.00	2,616.00	2,085.00
6.2	Reimbursement for expenses	1602000					
	From state government	1602001	-				
	From central government	1602011					
	From other organizations	1602021					

	Sub-Total		-	-	-	-	-
6.3	Contribution towards schemes	1603000					
	From state government	1603001					
	From central government	1603011					
	From other organizations	1603021	30.00		30.00		40.00
	Sub-Total		30.00	-	30.00	-	40.00
	Total - Revenue Grants, Contributions and subsidy	**1600000**	5,320.00	1,461.21	2,574.00	2,616.00	2,125.00
7	**Investment income**	1700000					
	Interest	1701000					-
	Fixed deposit	1701001		54.94		60.00	80.00
	Government securities	1701002					
	Post office savings	1701003					
	Sub-Total		-	54.94	-	60.00	80.00
	Dividend	1702000					
	Income from projects taken up on commercial basis	1703000					
	Profit on sale of investment	1704000					
	Other	1708000					
	Net - return on investment	**1700000**	-	-	-	-	-
8	**Interest earned**	**1710000**					
	Interest from bank accounts	1711000	60.00	171.29	90.00	175.00	180.00
	Interest on loans and advances to employees	1712000					
	Interest on loan to others	1713000					
	Other interest	1718000	85.00	63.32	100.00	69.65	110.00
	Net - Interest Earned	**1710000**	145.00	234.61	190.00	244.65	290.00
9	**Other income**	1800000					
	Deposit forfeited	1801000					
	Expired deposits	1801100					
	Insurance claim recovery	1802000					
	Gain on disposal of fixed assets	1803000					
	Recovery from employee	1804000		-		-	
	Unclaimed Refund Due / Liabilities Written Back	1805000					
	Additional provisions written back	1806000					
	Miscellaneous income	1808000	60.00	10.44	60.00	11.48	65.00
10	**Total - Other Income**	**1800000**	60.00	10.44	60.00	11.48	65.00
	Total Earnings						

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

(Rs. In lacs)

Capital Receipts Budget Estimates
Financial Year 2023-24 MUNICIPAL CORPORTAION RAIGARH

S.No.	Major Account Head	Code	Budget Estimates for 2021-22	Actual for 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24
	Capital receipts						
1	Grants, contributions for specific purposes	3200000					
	Central government	3201000	11,500.00	5,979.17	8,400.00	6,800.00	7,600.00
	State government	3202000	15,100.00	1,846.55	12,500.00	2,500.00	6,600.00
	Grants from other government agencies	3203000	1,000.00	-	1,000.00		800.00
	Financial institutions	3204000					
	Welfare body	3205000					
	International organization	3206000					
	Other	3208000					
	Total - Grants, contributions for specific purposes	**3200000**	27,600.00	7,825.72	21,900.00	9,300.00	15,000.00
2	Secured loan	3300000					
	Loan from central government	3301000					
	Loan from state government	3302000					
	Loan from government body and association	3303000					
	Loan from international agencies	3304000					
	Loans from banks and other financial institutions	3305000					
	Other Term Loan	3306000					
	Bonds and debentures	3307000					
	Other loans	3308000					
	Total - Secured Debt	**3300000**	-	-	-	-	-
3	**Unsecured loan**	**3310000**					
	Central government loans	3311000					
	Loan from state government	3312000					
	Loan from government body and association	3313000					
	Loan from international agencies	3314000					
	Loans from banks and other financial institutions	3315000					
	Other Term Loan	3316000					
	Bonds and debentures	3317000					
	Other loans	3318000	-				
	Total - Unsecured Debt	**3310000**	-	-	-	-	-
5	Amount deposited	3400000					
	Contractor / Supplier	3401000	800.00	46.10	800.00	500.00	650.00

	Deposits - revenue	3402000					
	From staff	3403000					
	From others	3408000					
	Total-Paid	**3400000**	800.00	46.10	800.00	500.00	650.00
	Deposit works	3410000					
	Construction work	3411000	221.00				-
	Electrical works	3412000	341.00				-
	Other	3418000					
	Aggregate works	**3410000**	562.00	-	-	-	-
	Total capital receipts		28,962.00	7,871.82	22,700.00	9,800.00	15,650.00

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

(Rs. In lacs)

Detailed Revenue Expenditure (Department-wise) Budget Estimates
Financial Year 2023-24 MUNICIPAL CORPORATION RAIGARH

Function Group: General Administration
Function Description: Finance, Accounts & Audit
Functionary Description: Budget & Financial Management Section
Function and Functionary Code: 000301

S.No.	Major Account Head	Code	Budget Estimates for 2021-22	Actual for 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24
	Revenue expenditure						
	Installation cost	2100000					
	Salary, Wages and Bonus	2101000	1,510.00	1,896.76	1,661.00	1,900.00	2,100.00
	Pay and Allowances - Officer	2101001	-		-	-	-
	Pay and Allowances - Employees	2101011	-		-	-	-
	Labour	2101021				-	-
	Bonus and Ex-gratia	2101031					
	Sub-total		1,510.00	1,896.76	1,661.00	1,900.00	2,100.00
	Benefits and allowances	2102000		0.49	5.00	4.45	6.30
	Remuneration and Fees - Mayor	2102001	-		-		3.70
	Remuneration and Fees - Chairman	2102002					2.89
	Remuneration and Fees - Municipal Councilor	2102004	52.00	52.43	57.20	58.00	97.98
	Remuneration and Fees - Mayor-in-Council	2102005					-
	For longer	2102011					-
	Leave travel concession	2102021					-
	Medical allowance	2102031	5.00	2.29	5.50	3.20	6.30
	Equal allowance	2102041					-
	Worker's compensation	2102051	4.00		4.40	5.10	6.40
	Employee welfare expenditure	2102061					
	Staff training expenses	2102071	-		-		
	Sub-total		61.00	55.21	72.10	70.75	123.57
	Pension	2103000					
	Pension / Family Pension Contribution (before 2005)	2103001	5.00		5.50	6.11	6.50
	Contributory Pension / Family Pension	2103002	30.00	-	33.00	-	-
	Deficit contribution to pension fund	2103011			-		
	Subtotal		35.00	-	38.50	6.11	6.50

	Other terminal and retirement benefits	2104000	52.00		57.20	56.20	56.80
	Death cum retirement benefit	2104001	5.00	1.50	5.50	6.10	6.80
	Retirement gratuity	2104002					-
	Leave encashment	2104011	38.00	35.40	41.80	38.94	45.60
	Provident fund contribution	2104021					
	Deficit Contribution to Provident Fund	2104031					
	Sub-total		95.00	36.90	104.50	101.24	109.20
	Total Establishment Cost	2100000	1,701.00	1,988.87	1,876.10	2,078.10	2,339.27
	Administrative expenses	2200000					
	Rent, Rates and Taxes	2201000	42.00	-	-	-	-
	Rent - Office Building	2201001					
	Rent - Other	2201002					
	Rates and taxes	2201011					
	Subtotal		42.00	-	-	-	-
	Office maintenance	2201100	10.00	0.35	11.00	11.20	11.80
	Electricity charges	2201101	1,000.00	6.95	800.00	800.00	900.00
	Security expenses	2201102	20.00	-	22.00	22.10	24.10
	Subtotal		1,030.00	7.30	833.00	833.30	935.90
	Communication cost	2201200	12.00		13.20	13.40	14.40
	Telephone charges	2201201	1.00		1.10	2.10	2.80
	Mobiles	2201202	1.00	0.01	1.10	1.90	2.10
	Web, Internet	2201211	26.00		26.20	26.40	26.50
	Postage	2201221	2.00	0.58	2.20	2.60	4.80
	Subtotal		42.00	0.59	43.80	46.40	50.60
	Books and Magazines	2202000	1.00	0.13	1.10	1.80	2.20
	The magazines	2202001					-
	Newspaper	2202002	4.00	0.51	4.40	4.60	5.10
	Subtotal		5.00	0.64	5.50	6.40	7.30
	Printing and stationery	2202100	30.00	9.07	33.00	9.98	24.50
	Printing cost	2202101	4.00	4.03	4.40	4.60	5.21
	Ptationery	2202102		0.03			-
	Computer Stationery & Consumables	2202103	4.00	0.17	4.40	-	-
	Subtotal		38.00	13.30	41.80	14.58	29.71
	Travel and transportation	2203000	5.00	5.15	5.50	5.60	5.90

	Travel and Transportation - Mayor	2203001		0.37	6.00	6.00	6.10
	Travel & Transport - Corporator	2203002				-	-
	Travel and Transport - Municipal Commissioner	2203003		0.29	3.00	3.10	3.20
	Travel & Conveyance Officer	2203004	3.00	0.85	3.30	2.90	3.11
	Travel & Conveyance - Employees	2203005	2.00		2.20	2.10	2.60
	Fuel, Petrol and Diesel -	2203011	400.00	153.39	200.00	211.00	220.00
	Rent and vehicle expenses	2203021					
	Subtotal		410.00	160.05	220.00	230.70	240.91
	Insurance	2204000	22.00	-	24.20	-	24.40
	Office buildings	2204001					-
	Vehicle	2204002	6.00	4.80	6.60	6.70	7.11
	Other	2204003					
	Subtotal		28.00	4.80	30.80	6.70	31.51
	Audit fee	2205000	8.00	-	10.00		11.00
	Local fund examiner	2205001					-
	Government audit	2205002					-
	External Agencies - Internal Audit	2205011	6.00		8.00	-	10.00
	Subtotal		14.00	-	18.00	-	21.00
	Legal expenses	2205100	6.00		-		-
	Legal fees	2205101	7.00		-		-
	Recovery of cost of tax revenue	2205102	21.00		-		-
	Cost of Suit / Settlement	2205103	6.00	1.00	10.00	5.00	10.00
	Subtotal		40.00	1.00	10.00	5.00	10.00
	Professional and Other Fees	2205200	20.00	11.22	22.00	18.00	24.00
	Technical fee	2205201	-		-		-
	Legal fee	2205211	6.00	-	6.60	-	6.80
	Consultancy Fee, Fee	2205221	15.00	8.00	16.50	12.00	16.40
	Architect Fees	2205222	-	4.92	-	10.00	10.00
	Subtotal		41.00	24.14	45.10	40.00	57.20
	Advertising and promotion	2206000	41.00	4.91	45.10	40.00	42.10
	Advertising expenses	2206001	72.00	47.83	79.20	80.10	80.20
	Promotional expenses	2206011	8.00	2.49	8.80	8.10	9.11
	Exhibition expenses	2206021	2.00	-	2.20	2.20	2.40
	Cultural event	2206031	40.00	2.57	44.00	44.00	42.00
	Workshop and Seminar	2206041			10.00	-	11.00

	Subtotal		163.00	57.80	189.30	174.40	186.81
	Membership and membership	2206100					
	Professional societies	2206101					
	Subtotal		-	-	-	-	-
	Other administrative expenses	2208000	110.00	20.93	112.00	112.00	120.00
	Expenses for meeting of Corporation / MMIC	2208001	5.00	3.00	5.50	6.10	6.20
	Guest entertainment expenses	2208002	2.00	-	2.20		2.40
	Open minor heads as needed	2208011	-	-	-		-
	Miscellaneous expenses	2208051	22.00	57.82	24.20	24.20	-
	Covid-19 assistance amount and others	2208070		0.42	2.00	2.00	-
	Mask	2208071		6.67	4.00	4.00	-
	Sanitizer	2208072		10.31	5.00	5.00	-
	Ration material	2208081		124.70	20.00	20.00	-
	Sub-total		139.00	223.85	174.90	173.30	128.60
	Total - Administrative Expenses	2200000	1,992.00	493.47	1,612.20	1,530.78	1,678.54
	Operation and maintenance	2300000					
	Power and fuel	2301000	25.00		27.50		-
	Water works	2301001					
	Street light	2301002					
	Bulk purchase of power	2301010					
	Sub-total		25.00	-	27.50	-	-
	Bulk purchase - water	2302000	40.00		44.00	-	-
	Raw water	2302001					
	Sub-total		40.00	-	44.00	-	-
	Store consumption	2303000	151.00	43.13	72.00	76.00	80.00
	Sub-total		151.00	43.13	72.00	76.00	80.00
	Rental charges	2304000	-	2.40	10.00	-	-
	Machinery hire charges	2304001					
	Sub-total		-	2.40	10.00	-	-
	Repair and Maintenance - Infrastructure Assets	2305000	110.00	34.51	121.00	121.00	124.10
	Concrete road	2305001	82.00	129.01	90.20	120.00	122.10
	Metalled roads (bitumen)	2305002	10.00	3.79	11.00	11.10	12.10
	Other roads	2305003	25.00	2.85	27.50	27.50	28.20
	Bridge and flyover	2305004	25.00	9.83	27.50	27.60	28.10

	Underground drains	2305011	-		-	-	-
	Open drains	2305012	56.00	82.41	61.60	90.65	92.60
	Water ways	2305021	90.00	63.81	99.00	99.00	100.00
	Borewell	2305022	24.00		26.40	-	26.60
	Open wells	2305023	48.00	-	-	-	-
	Water reservoir	2305024				-	-
	Public light	2305031				-	-
	Lamp post	2305032				-	-
	Transformer	2305033	1.00	-	5.00	-	5.50
	Other	2305034			-	-	-
	Plant & Machinery	2305041				-	-
	Garbage disposal	2305051				-	-
	Sub-total		471.00	326.21	469.20	496.85	539.30
	Repair and Maintenance - Civic Amenities	2305100	42.00	4.79	46.20	46.30	47.10
	Parks, Nurseries & Gardens	2305101	42.00	5.12	46.20	46.40	47.20
	Lakes and ponds	2305102	55.00	1.16	5.00	5.00	5.55
	Playgrounds and stadiums	2305103	20.00	0.42	10.00	10.20	10.40
	Swimming pool	2305104	-	-	-	-	-
	Parking Lot	2305105	-	2.70	-	3.00	10.00
	Market and Complex	2305111	-	2.47	-	3.30	5.00
	Public toilet	2305121	41.00	1.14	40.00	40.00	42.00
	Street lights	2305131	-	-	5.00	-	10.00
	Fire tender engine	2305141	-	-	-	-	-
	Platform	2305160	-	3.03	15.00	15.00	16.60
	Pachadi	2305162	-	2.52	10.00	12.00	12.50
	Sub-total		200.00	23.35	177.40	181.20	206.35
	Repair and Maintenance - Building	2305200	112.00	10.16	100.00	90.00	110.00
	Office buildings	2305201	43.00	30.63	52.00	52.50	52.60
	Community hall	2305202	91.00	8.77	30.00	30.32	31.21
	Market building	2305203		3.24		5.00	5.50
	Hospital building	2305204					-
	Sub-total		246.00	52.80	182.00	177.82	199.31
	Repair and maintenance	2305300	60.00	17.71	66.00	45.00	66.10
	Motor car	2305301	21.00	0.19	23.10	23.20	24.30
	Jeep	2305302	-		-	-	-

	Bus	2305303	-		-		-
	Truck	2305304	15.00		16.50	-	16.80
	Tankers	2305305	30.00	1.55	33.00	33.30	34.10
	Crane	2305306	-				-
	Ambulance	2305307	-				-
	Fire tenders	2305308					-
	Sub-total		126.00	19.45	138.60	101.50	141.30
	Repair and Maintenance - Furniture	2305400	20.00	0.10	10.00	10.00	11.00
	Chairs	2305401	2.00	-	2.20	-	3.50
	Tables	2305402				-	-
	Almirah	2305403					-
	Almirah	2305404					-
	Other	2305409					-
	Sub-total		22.00	0.10	12.20	10.00	14.50
	Repair and Maintenance - Office Equipment	2305500	15.00	-	10.00	-	12.10
	air conditioner	2305501	5.00	-	5.50	-	6.20
	Computer	2305502	4.00	0.02	4.40	5.00	5.30
	Fax	2305503	-	-	-		-
	Photocopiers	2305504	2.00	0.20	2.20	2.50	3.30
	Refrigerator	2305505	-	-	-		-
	Water cooler	2305506	2.00	-	2.20	-	2.50
	Other	2305509			-		-
	Surveying, drawing tools	2305511					-
	Sub-total		28.00	0.22	24.30	7.50	29.40
	Repair and Maintenance - Electrical Appliances	2305600	50.00	2.84	55.00	52.00	55.20
	Fan	2305601	-	-	-		-
	Electrical fitting	2305602	40.00	11.98	44.00	44.00	44.50
	Other	2305609					-
	Sub-total		90.00	14.82	99.00	96.00	99.70
	Repair and Maintenance - Other	2305900	10.00	0.98	11.00	11.10	11.50
	Sub-total		10.00	0.98	11.00	11.10	11.50
	Other operating and maintenance expenses	2308000	25.00		27.50	-	28.10
	Water purification fee	2308001	2.00	-	2.20		2.50
	Test and inspection fee	2308002	-				-
	Water Purifier (Chemicals)	2308003	65.00		71.50		71.50

	Cleaning by private agencies (outsourced)	2308004	22.00	6.83	24.20	24.20	25.20
	Water tankers	2308005	35.00		-		-
	Way Leave Charges	2308011		134.34		135.00	-
	Pait/Painting / 2d art			26.79		30.00	32.00
	Sub-total		149.00	166.96	125.40	189.20	159.30
	Total - Operation and Maintenance	2300000	1,558.00	650.42	1,392.60	1,347.17	1,480.66
	Interest and finance charges	2400000					
	Interest on central government loan	2401000	5.00		-		-
	Sub-Total		5.00	-	-	-	-
	Interest on loan from state government	2402000					
	Sub-Total		-	-	-	-	-
	Interest on loans from government bodies and associations	2403000					
	Sub-Total		-	-	-	-	-
	Interest on loan from international agencies	2404000					
	Sub-Total		-	-	-	-	-
	Interest on loans from banks and other financial institutions	2405000					
	Sub-Total		-	-	-	-	-
	Other Term Loan	2406000					
	Sub-Total		-	-	-	-	-
	Bank Charge	2407000	5.00	1.34	5.50	5.50	5.60
	Sub-Total		5.00	1.34	5.50	5.50	5.60
	Other finance charges	2408000	10.00		11.00		11.12
	Discount on early / prompt payment	2408001					
	Other	2408002					
	Sub-Total		10.00	-	11.00	-	11.12
	Total - Interest and Finance Charges	2400000	20.00	1.34	16.50	5.50	16.72
	Program expenditure	2500000					
	Election expenses	2501000	10.00	0.60	11.00	11.00	12.00
	Sub-total		10.00	0.60	11.00	11.00	12.00
	Own programs	2502000	26.00	8.52	25.00	25.00	26.00
	Sub-total		26.00	8.52	25.00	25.00	26.00
	Share in others program	2503000	21.00		23.10		24.10
	Sub-total		21.00	-	23.10	-	24.10

	Total - Program Expenditure	2500000	57.00	9.12	59.10	36.00	62.10
	Revenue Grants, Contributions and Subsidies	2600000					
	Grant	2601000	4,100.00	1,059.08	1,500.00	1,164.99	1,100.00
	Sub-total		4,100.00	1,059.08	1,500.00	1,164.99	1,100.00
	Contribution	2602000	21.00		23.10		24.20
	Sub-total		21.00	-	23.10	-	24.20
	subsidy	2603000					
	Sub-total		-	-	-	-	-
	Total - Revenue Grants, Contributions and Subsidies	2600000	4,121.00	1,059.08	1,523.10	1,164.99	1,124.20
	Miscellaneous expenses	2710000					
	Loss on disposal of asset	2711000					
	Sub-total		-	-	-	-	-
	Loss on disposal of investment	2712000					
	Sub-total		-	-	-	-	-
	Other miscellaneous expenses	2718000	62.00		10.00		15.00
	Exchange rate reduction	2718001					
	Sub-total		62.00	-	10.00	-	15.00

	Total - Miscellaneous Expenses	2710000	62.00	-	10.00	-	15.00
	Transfer to fund	2900000					
	Specify fund, if used	2901000					
	Transfer to municipal fund	2910000					
	Transfer to employee fund	2920000	52.00	-	-		-

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

(Rs. In lacs)

Detailed Capital Expenditure (Department-wise) Budget Estimates
Financial Year 2023-24 MUNICIPAL CORPORATION RAIGARH

Function Group: General Administration
Function Description: Finance, Accounts & Audit
Functionary Description: Budget & Financial Management Section
Function and Functionary Code: 000301

S.No.	Major Account Head	Code	Budget Estimates for 2021-22	Actual for 2021-22	Budget Estimates for 2022-23	Revised Budget Estimates for 2022-23	Budget Estimates for 2023-24
	Capital expenditures						
	Fixed Assets	4100000	25.00	4.00	27.50	25.50	26.10
	Land	4101000	-	-			-
	Land	4101001	60.00	-	66.00	68.00	72.20
	Field	4101002	60.00		66.00	62.00	65.10
	Park and Garden	4101003	70.00		77.00	71.12	75.40
	Stadiums	4101004	20.00		22.00	18.00	24.50
	Sub-Total		235.00	4.00	258.50	244.62	263.30
	Buildings	4102000	2,000.00	15.33	2,200.00	200.00	511.11
	Office buildings	4102001	351.00	-	386.10	385.00	385.80
	Community hall	4102002	650.00	-	716.00	200.00	100.00
	Market building	4102003	300.00	-	1,000.00	200.00	100.00
	Hospital building	4102004					-
	Sub-Total		3,301.00	15.33	4,302.10	985.00	1,096.91
	Road and bridge	4103000	610.00	15.47	671.00	300.00	655.40
	Concrete road	4103001	1,510.00	60.82	1,661.00	200.00	510.00
	Metalled roads (bitumen)	4103002	1,510.00	50.83	1,661.00	200.00	520.00
	Other roads	4103003	211.00	9.57	232.10	100.00	100.00
	Bridge and flyover	4103004	51.00		56.10		60.11
	Sub-Total		3,892.00	136.69	4,281.20	800.00	1,845.51
	Sewage and drainage	4103100	1,800.00	-	1,980.00	-	200.50
	Underground drains	4103101		-	-		-
	Open drains	4103102	300.00	27.71	330.00	100.00	150.50
	Sub-Total		2,100.00	27.71	2,310.00	100.00	351.00
	Waterway	4103200	4,000.00	2.12	1,000.00	500.00	511.11
	Borewell	4103201		3.16	-		-
	Open wells	4103202		-	-		-
	Water reservoir	4103203	200.00	10.71	220.00	50.00	244.41
	Other	4103204	-	-	-		-
	Sub-Total		4,200.00	15.99	1,220.00	550.00	755.52
	Public light	4103300	40.00	93.42	44.00	100.00	120.21

	Lamp post	4103301		-	-	-	-
	Transformer	4103302		14.36	20.00	26.00	28.28
	Other	4103303	35.00	-	39.18		40.15
	Sub-Total		75.00	107.78	103.18	126.00	188.64
	Plant & Machinery	4104000	40.00	64.23	44.00	80.00	88.44
	Sub-Total		40.00	64.23	44.00	80.00	88.44
	Vehicle	4105000	300.00	-	330.00	-	332.28
	Motor car	4105001			20.00		40.00
	Jeep	4105002					-
	Bus	4105003					-
	Trucks	4105004					-
	Tankers	4105005	61.00	16.80	-	20.00	40.60
	Crane	4105006					-
	Ambulance	4105007	32.00	-	15.00		15.50
	Fire tenders	4105008					-
	JCB	4105014		22.10		30.32	35.60
	SKY Lift Machine	4105026		23.07		30.40	35.40
	Sub-Total		393.00	61.97	365.00	80.72	499.38
	Office and other equipment	4106000	26.00	3.24	28.60	30.00	32.60
	Air conditioner	4106001	6.00	0.83	4.00	5.00	5.10
	Computer	4106002	6.00	2.30	3.00	3.10	3.50
	Fax	4106003	4.00		-		-
	Photocopiers	4106004	4.00		2.00	2.00	2.40
	Refrigerator	4106005	-		-		-
	Water cooler	4106006	20.00	-	5.00	5.00	5.50
	Other	4106007	20.00	37.86	22.00	63.60	22.90
	Sub-Total		86.00	44.23	64.60	108.70	72.00
	Furniture, fixtures, fittings and electrical equipment	4107000	91.00	3.12	100.00	100.00	110.10
	Chairs	4107001	10.00	0.65	5.00	5.50	6.50
	Tables	4107002	30.00	0.51	5.00	5.20	5.90
	Almirah	4107003	10.00	0.13	5.00	5.40	5.80
	Almirah	4107004		-	-		-
	Fan	4107005			-		-
	Electrical fitting	4107006	80.00	131.82	100.00	140.00	145.20
	Other	4107007					-
	Sub-Total		221.00	136.23	215.00	256.10	273.50
	Other fixed assets	4108000	400.00	85.05	418.00	100.00	421.21
	Sub-Total		400.00	85.05	418.00	100.00	421.21
	Fixed Assets	4100000	14,943.00	699.21	13,581.58	3,431.14	5,855.41
	Sub-Total						
	Capital work-in-progress	4120000	27.00	6.95	150.00	200.00	100.00
	Property outside the specific grant	4121000			-		-
	Buildings	4121001	1,700.00	81.36	500.00	100.00	311.00
	Road and bridge	4121011	1,248.00	193.29	1,000.00	200.00	1,180.00
	Sewage and drainage	4121021	1,200.00	105.51	1,000.00	300.00	1,150.00
	Waterway (amrut mission)	4121031	3,200.00	2,725.60	1,500.00	1,000.00	1,050.00

	Public light	4121041	1,100.00		100.00	100.00	250.00
	Plant & Machinery	4121051	400.00	-	200.00		300.00
	Seswrage tretment plant (amrut mission)	41210158		2,863.67			
	Funeral parlor	41210166		42.96		45.00	50.00
	Vehicle	4121061					-
	Office and other equipment	4121071					-
	Furniture, fixtures, fittings and electrical equipment	4121081					-
	Gothan	4121082	25.00	22.90	30.00	30.00	30.00
	Cyan House	4121083	35.00		350.00	350.00	350.00
	Multi level parking	4121084	60.00		60.00	60.00	60.00
	Women's Community Toilet	4121086	30.00		30.00	30.00	30.00
	Construction of new office building	4121088	400.00		400.00	200.00	400.00
	Working women hostel	4121089	150.00		150.00	100.00	150.00
	City beautification	4121090	100.00	-	110.00	110.00	110.00
	Mohalla Clinic	4121091	200.00		200.00	200.00	200.00
	Establishment of Homeopathy, Unani, Naturopathy, and Yoga Bhavan	4121092	60.00		60.00	60.00	60.00
	Central Library	4121093	70.00		70.00	70.00	70.00
	Open gym	4121094	30.00		30.00	30.00	30.00
	Dog house	4121095	20.00		20.00	20.00	20.00
	Press club	4121096	20.00		20.00	20.00	20.00
	Playing field	4121097	50.00		50.00	50.00	50.00
	Chandni Chowk Road Widening and Beautification	4121098	60.00		60.00	60.00	60.00
	Gokul Nagar	4121099	-		-	-	-
	Bus stand construction	41210100	160.00	-	160.00	160.00	160.00
	Widening and cleaning of major drains	41210101	100.00		100.00	100.00	100.00
	Pond beautification	41210102	100.00		100.00	100.00	100.00
	Hirapara, Mangal Bhavan	41210103	100.00		100.00	100.00	100.00
	Kelo river cleaning and beautification	41210104	300.00		300.00	300.00	300.00
	Chhath Ghat Jutmil	41210105	25.00		25.00	25.00	25.00
	Mangal Bhavan Jutmil	41210106	100.00		100.00	100.00	100.00
	Chhatamuda Chowk beautification	41210107	50.00		50.00	50.00	50.00
	Mangal Bhavan in Chakradhar Nagar area	41210108	100.00		100.00	100.00	100.00
	Oxygen Zone in Chakradhar Nagar area	41210109	-		-	-	-
	Mangal Bhavan Jutmil	41210110	100.00		100.00	100.00	100.00
	Malidipa Pond Beautification	41210111	60.00		60.00	60.00	60.00
	Business complex	41210112	1,400.00		1,400.00	1,100.00	1,400.00
	Cremation Ground Isha Nagar	41210113	10.00		10.00	10.00	10.00
	Slaughter House	41210114	-		-		-
	Other fixed assets	41210115			-		-
	Sub-Total		12,790.00	6,042.24	8,695.00	5,640.00	8,636.00
	Assets outside special funds	4122000					
	Buildings	4122001					
	Road and bridge	4122011					
	Sewage and drainage	4122021					
	Waterway	4122031					
	Public light	4122041					

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	Plant & Machinery	4122051					
	Vehicle	4122061					
	Office and other equipment	4122071					
	Furniture, fixtures, fittings and electrical equipment	4122081					
	Other fixed assets	4122091					
	Sub-Total		-	-	-	-	-
	Property outside specific plans	4123000					
	Buildings	4123001					
	Road and bridge	4123011					
	Sewage and drainage	4123021					
	Furniture, fixtures, fittings and electrical equipment	4123031					
	Public light	4123041					
	Furniture, fixtures, fittings and electrical equipment	4123051					
	Furniture, fixtures, fittings and electrical equipment	4123061					
	Office and other equipment	4123071					
	Furniture, fixtures, fittings and electrical equipment	4123081					
	Other fixed assets	4123091					
	Sub-Total		-	-	-	-	-
	Assets outside own resources	4124000					
	Buildings	4124001					
	Road and bridge	4124011					
	Sewage and drainage	4124021					
	Waterway	4124031					
	Public light	4124041					
	Plant & Machinery	4124051					
	Vehicle	4124061					
	Office and other equipment	4124071					
	Furniture, fixtures, fittings and electrical equipment	4124081					
	Other fixed assets	4124091					
	Sub-Total		-	-	-	-	-
	Capital work-in-progress	4120000	12,790.00	6,042.24	8,695.00	5,640.00	8,636.00
	Sub-Total						
	Investments - General Fund	4200000					
	Central government securities	4201000					
	Sub-Total		-	-	-	-	-
	State government securities	4202000					
	Sub-Total		-	-	-	-	-
	Debentures and bonds	4203000					
	Sub-Total		-	-	-	-	-
	Preference shares	4204000					
	Sub-Total		-	-	-	-	-
	Common share	4205000					
	Sub-Total		-	-	-	-	-
	Consolidation of Mutual Funds	4206000					
	Sub-Total		-	-	-	-	-
	Other investments	4208000		-			

	Sub-Total		-	-	-	-	-
	Investments - General Fund	4200000	-	-	-	-	-
	Sub-Total						
	Investments - Other Funds	4210000					
	Central government securities	4211000					
	Sub-Total		-	-	-	-	-
	State government securities	4212000					
	Sub-Total		-	-	-	-	-
	Debentures and bonds	4213000					
	Sub-Total		-	-	-	-	-
	Preference shares	4214000					
	Sub-Total		-	-	-	-	-
	Common share	4215000					
	Sub-Total		-	-	-	-	-
	Consolidation of Mutual Funds	4216000					
	Sub-Total		-	-	-	-	-
	Other investments	4218000					
	Sub-Total		-	-	-	-	-
	Investments - Other Funds	4210000	-	-	-	-	-
	Sub-Total						
	Stock / Inventory	4300000					
	Store	4301000	200.00	33.41	300.00	100.00	350.00
	Sub-Total		200.00	33.41	300.00	100.00	350.00
	Loose equipment	4302000					
	Sub-Total		-	-	-	-	-
	Other	4303000					
	Sub-Total		-	-	-	-	-
	Stock / Inventory	4300000	200.00	33.41	300.00	100.00	350.00
	Sub-Total						
	Loans, Advances & Deposits	4600000					
	Loans and Advances for Employees	4601000	-	-			
	House building advance	4601001					
	Advance for purchase of vehicle	4601011					
	Advance for computer purchase	4601021					
	Advance to festivals	4601031	-	6.64	50.00	20.00	56.00
	Advance for Food/Ration	4601041					
	Sundry advance	4601091	-				
	Sub-Total		-	6.64	50.00	20.00	56.00
	Employees Provident Fund Loan	4602000					
	Sub-Total		-	-	-	-	-
	Loans to others	4603000					
	Sub-Total		-	-	-	-	-
	Advances to Suppliers and Contractors	4604000		322.20		330.00	350.00
	Public Works / Property	4604001					
	Stores / Material Supply	4604011					
	Material advance to contractors	4604021					

	Specific grant	4604031					
	Special fund	4604041					
	Other	4604091					
	Sub-Total		-	322.20	-	330.00	350.00
	Advance to others	4605000					
	Permanent advance	4605001					
	Advance against grant	4605011					
	Advances against plans	4605021					
	Sub-Total		-	-	-	-	-
	Deposits with external agencies	4606000					
	Electric deposit	4606011	50.00		-		-
	Telephone deposit	4606021					
	Other deposits	4606091					
	Sub-Total		50.00	-	-	-	-
	Loans, Advances & Deposits	4600000	50.00	328.84	50.00	350.00	406.00
	Sub-Total						
	Other assets	4700000					
	Accumulated working expenses	4701000					
	Civil	4701001					
	Electricity	4701002					
	Other	4701003					
	Sub-Total		-	-	-	-	-
	Interest control due	4702000					
	Hire purchase	4702001					
	Sub-Total		-	-	-	-	-
	Other assets	4700000	-	-	-	-	-
	Sub-Total						
	Miscellaneous expenses	4800000					
	Debt issue expense	4801000					
	Miscellaneous expenses	4800000	-	-	-	-	-
	Total capital expenditure		27,983.00	7,103.70	22,626.58	9,521.14	15,247.41

COMMISSIONER
Municipal Corporation
Raigarh (C.G.)

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