

BHUBANESWAR MUNICIPAL CORPORATION

VIVEKANANDA MARG, GOUTAM NAGAR, BHUBANESWAR-751014

Balance Sheet of Bhubaneswar Municipal Corporation as on 31-03-2018

Fund Codes	Account Codes	Particulars	Schedule No.	Amount (Rs)	Amount (Rs)	Amount (Rs)
1	2	3	4	5	6	7
		SOURCES OF FUNDS				
		Reserves and Surplus				
	3100000	Municipal (General) Fund	B-1	2,27,13,51,168		
	3110000	Earmarked Funds	B-2	0.00		
	3120000	Reserves	B-3	2,83,15,97,099	5,10,29,48,267	
	3200000	Grants, Contributions for Specific Purpose	B-4		2,26,12,61,304	
		Loans				
	3300000	Secured loans	B-5	-		
	3310000	Unsecured loans	B-6	10,71,56,588	10,71,56,588	
		TOTAL OF SOURCES OF FUNDS				7,47,13,66,159
		APPLICATION OF FUNDS				
		Fixed Assets including Statues & Heritage Assets	B-11			
	4100000	Gross Block		6,81,40,85,071		
	4110000	Less: Accumulated Depreciation		4,44,03,93,880		



Fund Codes	Account Codes	Particulars	Schedule No.	Amount (Rs)	Amount (Rs)	Amount (Rs)
		Net Block		2,37,36,91,191		
	4120000	Capital work in progress		0	2,37,36,91,191	
		Investments				
	4200000	Investment General Fund	B-12	65,99,990		
	4210000	Investment Other Funds	B-13	0	65,99,990	
		Current assets, loans & advances				
	4300000	Stock in hand (Inventories)	B-14	1,24,29,656		
		Sundry Debtors (Receivables)	B-15			
	4310000	Gross amount outstanding		8,70,53,988		
	4320000	Less: Accumulated provision against bad and doubtful receivables		-		
	4400000	Prepaid expenses	B-16	1,67,773		
	4500000	Cash and Bank Balances	B-17	5,43,02,69,408		
	4600000	Loans, advances and deposits	B-18	3,32,25,929		
		Total of Current Assets (A)		5,56,31,46,754		
		Current Liabilities and Provisions				
	3400000	Deposits received	B-7	25,84,48,207		
	3410000	Deposit Works	B-8	2,74,37,033		
	3500000	Other liabilities (Sundry Creditors)	B-9	18,78,49,796		



Fund Codes	Account Codes	Particulars	Schedule No.	Amount (Rs)	Amount (Rs)	Amount (Rs)
	3600000	Provisions	B-10	0		
		Total of Current Liabilities (B)		47,37,35,036		
		Working Capital (Current Assets less Current liabilities i.e. A-B)			5,08,94,11,718	
	4700000	Other Assets	B-19		16,63,260	
	4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		-	
		Capital Deficit			-	
		TOTAL OF APPLICATION OF FUNDS				7,47,13,66,159
		Notes to the Balance Sheet				


 Commissioner
 Bhubaneswar Municipal
 Corporation


 Chief Finance Officer
 Bhubaneswar Municipal
 Corporation

For Raghu Nath Rai & Co.
 Chartered Accountants
 F. Reg. No.-000451N


 (CA Sugyan Kumar Sahoo)
 Partner
 Membership No.-222541

Place: Bhubaneswar
 Date:

BHUBANESWAR MUNICIPAL CORPORATION

VIVEKANANDA MARG, GOUTAM NAGAR, BHUBANESWAR-751014

Income Expenditure Statement of Bhubaneswar Municipal Corporation for the Year ended 31-03-2018

Fund Code	Account Code	Particulars	Sch No	2017-18 Amount (Rs)	2016-17 Amount (Rs)
		INCOME			
	1100000	Tax Revenue	IE1	54,06,36,156	37,59,39,070
	1200000	Assigned Revenues and Compensations	IE2	68,79,49,000	63,24,23,000
	1300000	Rental Income from Municipal Properties	IE3	2,85,43,965	1,98,11,537
	1400000	Fees and User Charges	IE4	24,59,46,168	31,14,91,862
	1500000	Sale and Hire Charges	IE5	1,90,52,979	1,14,77,977
	1600000	Revenue Grants, Contribution and Subsidies	IE6	80,36,90,953	55,03,03,164
	1700000	Income from Investments	IE7	11,33,41,051	11,66,77,108
	1710000	Interest Earned	IE8	6,47,27,477	6,08,51,655
	1800000	Other Income	IE9	53,56,297	69,80,490
A		Total Income		2,50,92,44,046	2,08,59,55,863
		EXPENDITURE			
	2100000	Establishment Expenses	IE-10	60,01,40,308	61,31,83,818
	2200000	Administrative Expenses	IE-11	5,17,72,497	7,80,71,308
	2300000	Operations and Maintenance	IE-12	93,07,63,622	87,82,05,569
	2400000	Interest and Finance Charges	IE-13	66,33,893	34,99,238
	2500000	Programme Expenses	IE-14	88,02,583	1,45,87,708
	2600000	Revenue Grants, Contribution and Subsidies	IE-15	-	-
	2700000	Provisions and Write off	IE-16	-	-
	2710000	Miscellaneous Expenses	IE-17	1,22,67,649	1,08,31,307
	2720000	Depreciation		59,99,14,043	44,44,52,378
B		Total-Expenditure		2,21,02,94,595	2,04,28,31,326
C=A-B		Gross surplus/ (deficit) of income over expenditure before Prior Period Items		29,89,49,451	4,31,24,537
D		Add/Less: Prior period Items (Net)	IE-18	-	-76
E=C+/-D		Gross surplus / (deficit) of income over expenditure after Prior Period Items		29,89,49,451	4,31,24,461
F		Less: Transfer to Reserve Funds		-47,28,248	-81,27,104
G=E-F		Net balance being surplus/ deficit carried over to Municipal Fund		30,36,77,700	5,12,51,565

For Raghu Nath Rai & Co
Chartered Accountants
FRN: 000451N

CA. Sreyan Kumar Sahoo
(Partner)
Membership No.222541

Place: Bhubaneswar
Date:



Chief Finance officer
Bhubaneswar Municipal Corporation

Commissioner
Bhubaneswar Municipal Corporation

BHUBANESWAR MUNICIPAL CORPORATION

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Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
	Fund Code				
3100000	Opening Balance as per the last account (Rs.)				1,90,50,71,677
	Additions during the year (Rs.)				
3109001	Surplus for the year				30,36,77,700
3100000	Transfers				6,44,81,767
	Total (Rs.)				36,81,59,467
	Deductions during the year (Rs.)				
3109001	Deficit for the year				-
3100000	Transfers				18,79,976
	Total (Rs.)				18,79,976
	Balance at the end of the current year (Rs.)				2,27,13,51,168



BHUBANESWAR MUNICIPAL CORPORATION

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Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
Account Code							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit on disposal of Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation in Value of Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a + b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[I] Capital expenditure on:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[II] Revenue Expenditure on:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[III] Other:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on disposal of Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments							



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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance as on 1st April 2017(Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance as at 31-03-2018(Rs)
3121000	Capital Contribution	2,10,04,36,193	73,11,60,906	2,83,15,97,099	-	2,83,15,97,099
3121100	Capital Reserve	-	-	-	-	-
3122000	Borrowing Redemption Reserve	-	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	2,10,04,36,193	73,11,60,906	2,83,15,97,099	-	2,83,15,97,099



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Schedule B-4: Grants and Contribution for Specific Purposes

Particulars	Grants from Central Government (Rs)	Grants from State Government (Rs)	Grants from Other Government Agencies (Rs)	Grants from Financial Institutions (Rs)	Grants from Welfare Bodies (Rs)	Grants from International Organizations (Rs)	Others (Rs)
Account Code	3201000	3202000	3203000	3204000	3205000	3206000	3208000
(a) Opening Balance	30,95,56,888	1,44,38,81,328	6,98,97,431	-	-	4,92,64,079	31,44,87,563
(b) Additions to the Grants *	51,45,68,083	85,23,58,155	11,10,54,436		2,69,29,292		30,06,28,484
Grant received during the year							
Interest/Dividend earned on Grant Investments							
Profit on disposal of Grant Investments							
Appreciation in Value of Grant Investments							
Other addition (Specify nature)							
Total(b)	51,45,68,083	85,23,58,155	11,10,54,436	-	2,69,29,292	-	30,06,28,484
Total(a+b)	82,41,24,971	2,29,62,39,483	18,09,51,867	-	2,69,29,292	4,92,64,079	61,51,16,047
(c) Payments out of funds	57,50,78,888	90,57,11,408	4,50,87,833			67,11,537	19,87,74,769
Capital expenditure on Fixed Assets							
Capital Expenditure on Other							
Revenue Expenditure on							



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Particulars	Grants from Central Government (Rs)	Grants from State Government (Rs)	Grants from Other Government Agencies (Rs)	Grants from Financial Institutions (Rs)	Grants from Welfare Bodies (Rs)	Grants from International Organizations (Rs)	Others (Rs)
Salary, Wages, allowances etc.							
Rent							
Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Other administrative charges							
Total (c)	57,50,78,888	90,57,11,408	4,50,87,833	-	-	67,11,537	19,87,74,769
Net balance at the year end (a + b) - (c)	24,90,46,083	1,39,05,28,075	13,58,64,034	-	2,69,29,292	4,25,52,542	41,63,41,278



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Schedule B-5: Secured Loans

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017(Rs)
3301000	Loans from Central Government	-	-
3302000	Loans from State Government	-	-
3303000	Loans from Govt. bodies & Associations	-	-
3304000	Loans from international agencies	-	-
3305000	Loans from banks & other financial institutions	-	-
3306000	Other Term Loans	-	-
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Secured Loans	-	-

Schedule B-6: Unsecured Loans

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
3311000	Loans from Central Government	0	0
3312000	Loans from State Government	0	0
3313000	Loans from Govt. bodies & Associations	10,71,56,588	5,14,65,230
3314000	Loans from international agencies	-	-
3315000	Loans from banks & other financial institutions	-	-
3316000	Other Term Loans	-	-
3317000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Un-Secured Loans	10,71,56,588	5,14,65,230



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Schedule B-7: Deposits Received

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
3401000	From Contractors	24,77,64,307	19,86,28,397
3402000	From Revenues	1,06,83,900	49,42,260
3403000	From Staff	-	-
3408000	From Others	-	-
	Total deposits Received	25,84,48,207	20,35,70,657

Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as on 1-4-2017 Amount (Rs)	Additions during the year Amount (Rs)	Utilization / expenditure Amount (Rs)	Balance outstanding as on 31-03-2018 Amount (Rs)
3411000	Civil Works	0	0	0	0
3412000	Electrical works	0	0	0	0
	Others	1,21,64,488	1,96,28,763	43,56,218	2,74,37,033
	Total of deposit works	1,21,64,488	1,96,28,763	43,56,218	2,74,37,033



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Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
3501000	Creditors	6,90,97,148	6,85,17,588
3501100	Employee Liabilities	3,78,11,464	6,70,54,109
3501200	Interest Accrued and Due	-	-
3502000	Recoveries Payable	5,48,35,557	12,02,22,314
3503000	Government Dues Payable	68,17,577	-
3504000	Refunds Payable	-	-
3504100	Advance Collection of Revenues	1,65,06,814	2,29,43,179
3508000	Others	27,81,236	76,77,046
3509000	Sale Proceeds	-	-
	Total Other liabilities (Sundry Creditors)	18,78,49,796	28,64,14,236

Schedule B-10: Provisions

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
3601000	Provision for Expenses	0	0
3602000	Provision for Interest	0	0
3603000	Provision for Other Assets	0	0
	Total Provisions	0	0



BHUBANESWAR MUNICIPAL CORPORATION
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Schedule B-11: Fixed Asset												
Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block		
		Opening Balance (Rs)	Additions during the period (Rs)	Deductions during the period (Rs)	Cost at the end of the year (Rs)	Opening Balance (Rs)	Additions during the period (Rs)	Deductions during the period (Rs)	Total at the end of the year (Rs)	At the end of current year (Rs)	At the end of previous year (Rs)	
1	2	3	4	5	6	7	8	9	10	11	12	
4101000	Land	14,89,20,683	1,33,49,204	-	16,22,69,887	-	-	-	-	16,22,69,887	14,89,20,683	
4102000	Buildings	54,56,58,344	20,11,37,077	-	74,67,95,421	18,18,34,996	3,11,90,267	-	21,30,25,263	53,37,70,158	36,38,23,348	
	Infrastructure Asset	-	-	-	-	-	-	-	-	-	-	
4103000	Roads and Bridges	3,03,30,99,950	44,28,84,503	-	3,47,59,84,453	2,38,97,24,754	33,50,56,627	-	2,72,47,81,381	75,12,03,072	64,33,75,196	
4103100	Sewerage and drainage	1,32,72,66,958	24,12,28,957	-	1,56,84,95,915	91,06,44,976	15,11,96,950	-	1,06,18,41,926	50,66,53,989	41,66,21,982	
4103200	Water ways	10,26,30,538	9,03,44,671	-	19,29,75,209	1,31,36,157	1,09,70,521	-	2,41,06,678	16,88,68,531	8,94,94,381	
4103300	Public Lighting	34,38,31,286	5,57,18,109	-	39,95,49,395	18,66,64,512	3,80,35,918	-	22,47,00,430	17,48,48,966	15,71,66,774	
	Other Assets	-	-	-	-	-	-	-	-	-	-	
4104000	Plants & Machinery	1,29,57,894	6,11,342	-	1,35,69,236	88,66,005	13,56,923	-	1,02,22,928	33,46,308	40,91,889	
4105000	Vehicles	7,67,01,962	35,41,938	-	8,02,43,900	7,21,00,826	78,91,880	-	7,99,92,706	2,51,194	46,01,136	
4106000	Office & other equipment	2,94,78,618	31,07,548	-	3,25,86,166	2,44,03,873	58,80,548	-	3,02,84,421	23,01,745	50,74,745	
4107000	Furniture, fixtures, fittings and electrical	3,10,02,673	16,36,286	-	3,26,38,959	1,76,99,764	20,87,539	-	1,97,87,303	1,28,51,556	1,33,02,910	
4108000	Other fixed assets	7,67,70,583	3,22,05,947	-	10,89,76,530	3,54,03,975	1,62,46,870	-	5,16,50,845	5,73,25,685	4,13,66,608	
4109000	Assets under Disposal	-	-	-	-	-	-	-	-	-	-	
	Total	5,72,83,19,489	1,08,57,65,582	-	6,81,40,85,071	3,84,04,79,837	59,99,14,043	-	4,44,03,93,880	2,37,36,91,191	1,88,78,39,652	

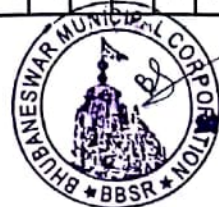


Schedule B-12: Investments General Funds

Account Code	Particulars	With Whom Invested	Face value (Rs)	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4201000	Central Government Securities			-	-
4202000	State Government Securities			-	-
4203000	Debentures and Bonds			-	-
4204000	Preference Shares			-	-
4205000	Equity Shares			39,99,990	39,99,990
4206000	Units of Mutual Funds			-	-
4208000	Other Investments			26,00,000	26,00,000
4209000	Provisions			-	-
	Total of Investments General Fund (Rs)			65,99,990	65,99,990

Schedule B-13: Investments Other Funds

Account Code	Particulars	With Whom Invested	Face value (Rs)	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4211000	Central Government Securities			0	0
4212000	State Government Securities			0	0
4213000	Debentures and Bonds			0	0
4214000	Preference Shares			0	0
4215000	Equity Shares			0	0
4216000	Units of Mutual Funds			0	0
4218000	Other Investments			0	0
4219000	Provisions			0	0
	Total of Investments General Fund (Rs)			0	0



Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4301000	Stock in hand	1,24,29,656	1,24,29,656
4302000	Loose tools	-	-
4308000	Other stores	-	-
	Total Stock in hand	1,24,29,656	1,24,29,656

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount(Rs)	Provisions for Outstanding Revenues (Rs)	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4311000	Receivables for Property Taxes				
	Less than 5 years	86626617			
	More than 5 years *	0			
	Sub-Total	86626617			
	Less: State Government Cesses/Levies in Taxes Control Accounts	0			
	Net Receivables of Property Taxes	86626617		86626617	29214924
4311900	Receivables for other Taxes				
	Less than 3 years	0			
	More than 3 years *	0			
	Sub-Total	0			
	Less: State Government Cesses/Levies in Taxes Control Accounts	0			
	Net Receivables of Other Taxes	0		0	0



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Account Code	Particulars	Gross Amount(Rs)	Provisions for Outstanding Revenues (Rs)	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
	Receivables of Cess				
	Income				
	Less than 3 years	0			
	More than 3 years *	0			
	Sub-Total	0	0	0	0
4313000	Receivables for Fees and User Charges				
	Less than 3 years	0			
	More than 3 years *	0			
	Sub-Total	0	0	0	0
4314000	Receivables from Other Source				
	Less than 3 years	427371			
	More than 3 years *	0			
	Sub-Total	427371		427371	1326774
4315000	Receivables from Government	0			
	Sub-Total	0	0	0	0
	Total of Sundry Debtors (Receivables)	8,70,53,988		8,70,53,988	3,05,41,698

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4401000	Establishment	0	0
4402000	Administrative	0	0
4403000	Operations and Maintenance	167773	199120
	Total Prepaid Expenses	167773	199120



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Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4501000	Cash	0	0
	Balance with Bank - Municipal Funds		
4502001	Nationalised Banks	1,19,85,11,390	49,35,37,887
4502002	Other Scheduled Banks	2,82,69,66,425	2,31,53,37,023
4502003	Co-operative Banks	1,17,48,988	1,08,56,952
4502004	Post Office	-	-
	Sub-Total	4,03,72,26,803	2,81,97,31,863
	Balance with Bank - Special Funds		
4504001	Nationalised Banks	-	-
4504002	Other Scheduled Banks	11,58,86,744	1,45,44,693
4504003	Co-operative Banks	-	-
4504004	Post Office	-	-
	Sub-Total	11,58,86,744	1,45,44,693
	Balance with Bank - Grant Funds		
4506001	Nationalised Banks	11,03,67,610	13,97,28,305
4506002	Other Scheduled Banks	1,16,67,88,251	1,75,00,27,274
4506003	Co-operative Banks	-	-
4506004	Post Office	-	-
	Sub-Total	1,27,71,55,861	1,88,97,55,579
	Total Cash and Bank Balances	5,43,02,69,408	4,72,40,32,135



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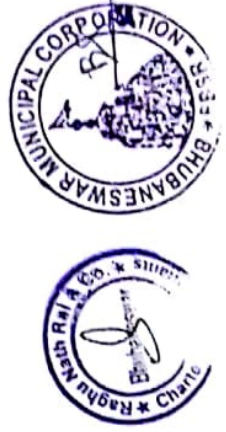
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Schedule B-18: Loans, advances, and deposits

GL Code	GL Account Name	Opening Balance at the Beginning of the year (Rs)	Paid During The Current Year (Rs)	Recovered During The Current Year (Rs)	Balance Outstanding At the end of the Year (Rs)
4601000	Loans and advances to Employees	3,25,57,923	1,69,16,267	1,85,76,988	3,08,97,202
4602000	Employee Provident Fund Loans	-	-	-	-
4603000	Loans to Others	8,05,527	11,89,000	1,89,000	18,05,527
4604000	Advance to Suppliers and Contractors	4,02,04,309		3,96,81,109	5,23,200
4605000	Advance to Others	-			-
4606000	Deposits with external Agencies	41,860	-	41,860	-
4608000	Other current Assets	-	-	-	-
	Sub-Total	7,36,09,619	1,81,05,267	5,84,88,957	3,32,25,929
4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	7,36,09,619	1,81,05,267	5,84,88,957	3,32,25,929

Schedule B 18(a) : Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Amount as on 31-03-2018(Rs)	Amount as on 31-03-2017(Rs)
4611000	Loans to Others	0	0
4612000	Advances	0	0
4613000	Deposits	0	0



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Schedule B-19: Other Assests

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4701000	Deposit Works		1,09,57,900
4703000	Other asset control accounts	-	-
4704000	Clearing Accounts	-	-
4705000	Statutory Dues receivable	16,63,260	
	Total Other Assests	16,63,260	1,09,57,900

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Balance as on 31-03-2018 (Rs)	Balance as on 31-03-2017 (Rs)
4801000	Loan Issue Expenses	0	0
4802000	Deferred Discount on Issue of loans	0	0
4803000	Others	0	0
	Total Miscellaneous expenditure	0	0



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Schedule IE-1: Tax Revenue

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1100100	Property Tax	40,21,64,460	21,50,85,345
1100200	Water Tax	-	-
1100300	Sewerage/Drainage Tax	-	-
1100400	Conservancy/Latrine Tax	-	-
1100500	Lighting Tax	-	-
1100600	Education Tax	-	-
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	13,84,71,696	16,08,51,325
1101200	Pilgrimage Tax	-	-
1101300	Export Tax	-	-
1105100	Octroi and Toll	-	-
1108000	Others Taxes	-	2,400
A	Sub-Total	54,06,36,156	37,59,39,070
	Less: Tax Remissions and Refund [Schedule IE-1(a)]	-	-
B	Sub-Total	-	-
A-B	Total Tax Revenue	54,06,36,156	37,59,39,070

Schedule IE 2: Assigned Revenues and Compensation

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1201000	Taxes and Duties collected by other Governments.	-	-
1202000	Compensation in lieu of Taxes and Duties	68,79,49,000	63,24,23,000
1203000	Compensations in lieu of Concessions	-	-
	Total assigned revenues and compensation	68,79,49,000	63,24,23,000

Schedule IE 3: Rental Income From Municipal Properties

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1301000	Rent from Civic Amenities	2,82,67,708	1,88,15,115
1302000	Rent from Office Buildings	2,65,307	3,08,012
1303000	Rent from Guest Houses	-	1,13,835
1304000	Rent from lease of lands	-	-
1308000	Other rents	10,950	5,74,575
A	Sub-Total	2,85,43,965	1,98,11,537
	Less: Rent Remission and Refunds	-	-
B	Sub-Total	-	-
A-B	Total Rental Income from Municipal Properties:	2,85,43,965	1,98,11,537



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Schedule IE 4:Fees & Users Charges

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1401000	Empanelment and Registration Charges	-	-
1401100	Licensing Fees	6,37,10,215	4,89,61,098
1401200	Fees for Grant of Permit	2,28,54,537	1,16,04,668
1401300	Fees for Certificate or Extract	932	1,011
1401400	Development Charges	18,41,114	5,91,129
1401500	Regularization Fees	53,150	-
1402000	Penalties and Fines	-	-
1404000	Other Fees	64,60,193	1,19,84,125
1405000	User Charges	15,09,57,260	23,78,76,685
1406000	Entry Fees	-	-
1407000	Service / Administrative Charges	42,913	74,542
1408000	Other Charges	25,854	3,98,604
A	Sub- Total	24,59,46,168	31,14,91,862
	Less: Fees and User Charges Remissions and Refunds	-	-
B	Sub- Total	-	-
A-B	Total income from Fees & User Charges	24,59,46,168	31,14,91,862

Schedule IE 5:Sale & Hire Charges

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1501000	Sale of Products	1,63,100	2,38,600
1501100	Sale of Forms and Publications	1,15,15,477	95,17,058
1501200	Sale of stores and scrap	73,74,402	17,22,319
1503000	Sale of Others	-	-
1504000	Hire Charges for Vehicles	-	-
1504100	Hire Charges on Equipments	-	-
	Total Income from Sale and Hire charges - income head-wise	1,90,52,979	1,14,77,977

Schedule IE 6:Revenue Grants, Contributions & Subsidies

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1601000	Revenue Grant	66,03,27,599	41,62,38,381
1602000	Re-imbursement of expenses	12,82,36,274	12,75,36,797
1603000	Contribution Towards Schemes	1,51,27,080	65,27,986
	Total Revenue Grants, Contributions and Subsidies	80,36,90,953	55,03,03,164



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Schedule IE 7: Income From Investment-General Fund

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1701000	Interest On Investment	11,33,41,051	11,66,77,108
1702000	Divident	-	-
1703000	Income from Projects Taken upon Commercial Basis	-	-
1704000	Profit in sale of Investments	-	-
1708000	Others	-	-
	Total Income from Investments	11,33,41,051	11,66,77,108

Schedule IE 8: Interest Earned

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1711000	Interest From Bank Accounts	6,47,27,477	6,08,51,655
1712000	Interest On Loans and advances to Employees	-	-
1713000	Interest on Loans to Others	-	-
1718000	Other Interest	-	-
	Total - Interest Earned	6,47,27,477	6,08,51,655

Schedule IE 9: Other Income

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
1803000	Profit on Disposal of Fixed assets	-	-
1804000	Recovery from Employees	19,44,723	8,51,903
1805000	Unclaimed Refund/ Liabilities	1,010	-
1806000	Excess Provisions written back	-	-
1808000	Miscellaneous Income	34,10,564	61,28,587
	Total Other Income	53,56,297	69,80,490

Schedule IE 10: Establishment Expenses

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2101000	Salaries, Wages and Bonus	49,38,24,423	43,27,75,145
2102000	Benefits and Allowances	1,90,18,675	1,64,57,264
2103000	Pension	7,21,89,443	15,05,07,454
2104000	Other Terminal and Retirement Benefits	1,51,07,767	1,34,43,955
	Total establishment expenses	60,01,40,308	61,31,83,818



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Schedule IE 11: Administrative Expenses

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2201000	Rent, Rates and Taxes	11,47,861	5,89,101
2201100	Office maintenance	42,80,460	50,65,849
2201200	Communication Expenses	15,30,643	10,04,662
2202000	Books and Periodicals	51,315	59,790
2202100	Printing and Stationery	26,66,244	23,11,326
2203000	Travelling and Conveyance	1,26,57,661	1,22,63,617
2204000	Insurance	4,21,916	5,23,661
2205000	Audit Fees	69,000	-
2205100	Legal Expenses	11,79,850	9,19,640
2205200	Professional and other Fees	2,23,95,752	4,07,93,198
2206000	Advertisement and Publicity	37,85,579	1,34,46,981
2206100	Membership and subscriptions	-	-
2208000	Other Administrative Expenses	15,86,216	10,93,483
	Total administrative expenses	5,17,72,497	7,80,71,308

Schedule IE 12: Operation & Maintenance

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2301000	Power and Fuel	26,63,55,219	19,33,23,835
2302000	Bulk Purchases	4,56,848	25,92,974
2303000	Consumption of Stores	88,72,838	1,07,16,167
2304000	Hire Charges	1,96,89,350	1,01,94,985
2305000	Repairs and maintenance Infrastructure Assets	65,18,312	3,29,42,865
2305100	Repairs and maintenance Civic Amenities	39,13,495	14,61,785
2305200	Repairs and maintenance Buildings	25,50,372	32,26,850
2305300	Repairs and maintenance Vehicles	6,95,695	8,99,295
2305900	Repairs and Maintenance - Others	59,96,510	1,38,62,668
2308000	Other operating and maintenance expenses	61,57,14,983	60,89,84,145
	Total operations and maintenance	93,07,63,622	87,82,05,569



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Schedule IE 13: Interest & Finance Charges

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2401000	Interest on Loans from Central Government	-	-
2402000	Interest on Loans from State Government	-	-
2403000	Interest on Loans from Government Bodies and Associations	51,47,992	22,31,649
2404000	Interest on Loans from International Agencies.	-	-
2405000	Interest on Loans from Banks & Other Financial Institutions.	-	-
2406000	Other Interest	-	-
2407000	Bank Charges	16,781	9,510
2408000	Other Finance Expenses	14,69,120	12,58,079
	Total Interest and Finance Charges	66,33,893	34,99,238

Schedule IE 14: Programme Expenses

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2501000	Election Expenses	2,39,859	53,48,721
2502000	Own Programmes	85,62,724	92,38,987
2503000	Share in Programmes of others	-	-
	Total Programme Expenses	88,02,583	1,45,87,708

Schedule IE 15: Revenue Grants, contributions & subsidies

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2601000	Grants	-	-
2602000	Contributions	-	-
2603000	Subsidies	-	-
	Total Revenue Grants, Contributions and Subsidies	-	-

Schedule IE 16: Provisions & Write Offs

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2701000	Provisions for doubtful receivables	-	-
2702000	Provision for other Assets	-	-
2703000	Revenues written off	-	-
2704000	Assets written off	-	-
2705000	Miscellaneous Expense written off	-	-
	Total Provisions and Write off	-	-



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Schedule IE 17: Miscellaneous Expenses

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	1,22,67,649	1,08,31,307
	Total Miscellaneous expenses	1,22,67,649	1,08,31,307

Schedule IE 18: Prior Period Items (Net)

Account Code	Particulars	2017-18 Amount (Rs)	2016-17 Amount (Rs)
	Income		
1851000	Taxes, Other - Revenues	-	-
1852000	Recovery of revenues written off	-	-
1853000	Other Income		
	Sub-Total Income(a)	-	-
	Expenses		
2855000	Refund of Taxes	-	-
2856000	Refund of Other Revenues	-	-
2858000	Other Expenses	-	76
	Sub-Total Expense(b)	-	76
	Total Prior Period (Net) (a-b)	-	-76

