

BHUBANESWAR MUNICIPAL CORPORATION

VIVEKANANDA MARG, GOUTAM NAGAR, BHUBANESWAR-751014

Balance Sheet of Bhubaneswar Municipal Corporation as on 31-03-2016

Account Codes	Account Codes	Particulars	Schedule No.	Amount (₹)	Amount (₹)	Amount (₹)
1	2	3	4	5	6	7
		SOURCES OF FUNDS				
		Reserves and Surplus				
	3100000	Municipal (General) Fund	B-1	17904,99,882		
	3110000	Earmarked Funds	B-2	0.00		
	3120000	Reserves	B-3	11561,14,755	29466,14,637	
	3200000	Grants, Contributions for Specific Purpose	B-4		60195,20,939	
		Loans				
	3300000	Secured loans	B-5	-		
	3310000	Unsecured loans	B-6	65,27,301	65,27,301	
		TOTAL OF SOURCES OF FUNDS				89726,62,877
		APPLICATION OF FUNDS				
		Fixed Assets including Statues & Heritage Assets	B-11			
	4100000	Gross Block		49261,15,029		
	4110000	Less: Accumulated Depreciation		33348,10,419		



Account Codes	Particulars	Schedule No.	Amount (₹)	Amount (₹)	Amount (₹)
	Net Block		15913,04,610		
4120000	Capital work in progress		0	15913,04,610	
	Investments				
4200000	Investment General Fund	B-12	39,99,990		
4210000	Investment Other Funds	B-13	0	39,99,990	
	Current assets, loans & advances				
4300000	Stock in hand (Inventories)	B-14	84,22,667		
	Sundry Debtors (Receivables)	B-15			
4310000	Gross amount outstanding		1235,08,341		
4320000	Less: Accumulated provision against bad and doubtful receivables		-725,03,379		
4400000	Prepaid expenses	B-16	2,21,264		
4500000	Cash and Bank Balances	B-17	77196,00,793		
4600000	Loans, advances and deposits	B-18	621,88,291		
	Total of Current Assets (A)		78414,37,977		
	Current Liabilities and Provisions				
3400000	Deposits received	B-7	1803,55,504		
3410000	Deposit Works	B-8	170,48,640		
3500000	Other liabilities (Sundry Creditors)	B-9	2776,33,456		



Fund Codes	Account Codes	Particulars	Schedule No.	Amount (₹)	Amount (₹)	Amount (₹)
	3600000	Provisions	B-10	0		
		Total of Current Liabilities (B)		4750,37,600		
		Working Capital (Current Assets less Current liabilities i.e. A-B)			73664,00,377	
	4700000	Other Assets	B-19		109,57,900	
	4800000	Miscellaneous Expenditure (to the extent not written off)	B-20		-	
		Capital Deficit			-	
		TOTAL OF APPLICATION OF FUNDS				89726,62,877
		Notes to the Balance Sheet				

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

A. Sugyan Kumar Sahoo
(Partner)
Membership No.222541

Place: Bhubaneswar
Date:



Chief Finance officer
Bhubaneswar Municipal
Corporation

Commissioner
Bhubaneswar Municipal
Corporation



BHUBANESWAR MUNICIPAL CORPORATION

VIVEKANANDA MARG, GOUTAM NAGAR, BHUBANESWAR-751014

Income Expenditure Statement of Bhubaneswar Municipal Corporation for the Year ended 31-03-2016

Fund Code	Account Code	Particulars	Sch No	2015-16 Amount (₹)	2014-15 Amount (₹)
		INCOME			
	1100000	Tax Revenue	IE1	3561,10,027	3421,42,196
	1200000	Assigned Revenues and Compensations	IE2	5455,70,000	7549,84,000
	1300000	Rental Income from Municipal Properties	IE3	151,28,599	153,62,768
	1400000	Fees and User Charges	IE4	2181,05,802	991,04,088
	1500000	Sale and Hire Charges	IE5	108,36,064	69,54,783
	1600000	Revenue Grants, Contribution and Subsidies	IE6	5427,05,482	1364,61,837
	1700000	Income from Investments	IE7	1113,84,674	699,92,036
	1710000	Interest Earned	IE8	540,86,559	559,93,061
	1800000	Other Income	IE9	59,28,393	53,42,007
A		Total Income		18598,55,600	14863,36,776
		EXPENDITURE			
	2100000	Establishment Expenses	IE-10	4838,98,580	4793,87,904
	2200000	Administrative Expenses	IE-11	487,75,705	282,36,026
	2300000	Operations and Maintenance	IE-12	8842,90,159	7660,53,416
	2400000	Interest and Finance Charges	IE-13	18,01,363	15,95,588
	2500000	Programme Expenses	IE-14	63,90,471	59,84,230
	2600000	Revenue Grants, Contribution and Subsidies	IE-15	-	-
	2700000	Provisions and Write off	IE-16	-	315,91,279
	2710000	Miscellaneous Expenses	IE-17	326,66,046	24,31,208
	2720000	Depreciation		4444,52,378	4180,47,397
B		Total-Expenditure		19022,74,702	17333,27,048
C=A-B		Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-424,19,102	-2469,90,272
D		Add/Less: Prior period Items (Net)	IE-18	109,78,654	470,21,484
E=C+/-D		Gross surplus / (deficit) of income over expenditure after Prior Period Items		-314,40,448	-1999,68,788
F		Less: Transfer Reverse Fund		-81,27,104	-6,39,730
G=E-F		Net balance being surplus/ deficit carried over to Municipal Fund		-233,13,344	-1993,29,058

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

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

Place: Bhubaneswar



Chief Finance officer
Bhubaneswar Municipal Corporation



Commissioner
Bhubaneswar Municipal Corporation

BHUBANESWAR MUNICIPAL CORPORATION
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Schedule IE-1: Tax Revenue

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1100100	Property Tax		
1100200	Water Tax	2331,15,699	1262,03,447
1100300	Sewerage/Drainage Tax	-	-
1100400	Conservancy/Latrine Tax	-	-
1100500	Lighting Tax	-	315,50,862
1100600	Education Tax	-	631,01,724
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	-	-
1101200	Pilgrimage Tax	1229,68,928	1210,69,583
1101300	Export Tax	-	-
1105100	Octroi and Toll	-	-
1108000	Others Taxes	-	-
A		25,400	2,16,580
	Sub-Total	3561,10,027	3421,42,196
	Less: Tax Remissions and Refund [Schedule IE-1(a)]	-	-
B		-	-
A-B	Total Tax Revenue	3561,10,027	3421,42,196

Schedule IE 2: Assigned Revenues and Compensation

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1201000	Taxes and Duties collected by other Governments.	-	5,00,000
1202000	Compensation in lieu of Taxes and Duties	5455,70,000	7544,84,000
1203000	Compensations in lieu of Concessions	-	-
	Total assigned revenues and compensation	5455,70,000	7549,84,000

Schedule IE 3: Rental Income From Municipal Properties

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1301000	Rent from Civic Amenities		
1302000	Rent from Office Buildings	142,87,028	145,97,170
1303000	Rent from Guest Houses	3,10,679	3,22,344
1304000	Rent from lease of lands	4,66,142	3,65,754
1308000	Other rents		
A	Sub-Total	64,750	77,500
	Less: Rent Remission and Refunds	151,28,599	153,62,768
B	Sub-Total	-	-
A-B	Total Rental Income from Municipal Properties:	151,28,599	153,62,768



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Schedule IE 4:Fees & Users Charges

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1401000	Empanelment and Registration Charges	-	-
1401100	Licensing Fees	550,24,624	317,13,026
1401200	Fees for Grant of Permlt	92,50,844	1,21,885
1401300	Fees for Certificate or Extract	2,071	1,510
1401400	Development Charges	-	31,14,305
1401500	Regularization Fees	-	-
1402000	Penalties and Fines	-	-
1404000	Other Fees	76,31,932	46,99,028
1405000	User Charges	1435,69,548	583,95,643
1406000	Entry Fees	-	-
1407000	Service / Administrative Charges	25,18,199	10,56,214
1408000	Other Charges	1,08,584	2,477
A	Sub- Total	2181,05,802	991,04,088
	Less: Fees and User Charges Remissions and Refunds	-	-
B	Sub- Total	-	-
A-B	Total income from Fees & User Charges	2181,05,802	991,04,088

Schedule IE 5:Sale & Hire Charges

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1501000	Sale of Products	55,300	80,850
1501100	Sale of Forms and Publications	101,69,481	51,13,505
1501200	Sale of stores and scrap	6,11,283	17,59,588
1503000	Sale of Others	-	-
1504000	Hire Charges for Vehicles	-	-
1504100	Hire Charges on Equipments	-	840
	Total Income from Sale and Hire charges - income head-wise	108,36,064	69,54,783

Schedule IE 6:Revenue Grants, Contributions & Subsidies

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1601000	Revenue Grant	5406,68,265	1318,49,079
1602000	Re-imbursement of expenses	16,74,817	35,81,908
1603000	Contribution Towards Schemes	3,62,400	10,30,850
	Total Revenue Grants, Contributions and Subsidies	5427,05,482	1364,61,837



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Schedule IE 7: Income From Investment-General Fund

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1701000	Interest On Investment	1113,84,674	699,92,036
1702000	Divident	-	-
1703000	Income from Projects Taken upon Commercial Basis	-	-
1704000	Profit in sale of Investments	-	-
1708000	Others	-	-
	Total Income from Investments	1113,84,674	699,92,036

Schedule IE 8: Interest Earned

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1711000	Interest From Bank Accounts	540,86,559	559,93,061
1712000	Interest On Loans and advances to Employees	-	-
1713000	Interest on Loans to Others	-	-
1718000	Other Interest	-	-
	Total - Interest Earned	540,86,559	559,93,061

Schedule IE 9: Other Income

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
1801000	Deposits Forfeited	-	-
1801100	Lapsed Deposits	-	-
1802000	Insurance Claim Recovery	-	-
1803000	Profit on Disposal of Fixed assets	-	-
1804000	Recovery from Employees	15,13,449	12,42,885
1805000	Unclaimed Refund/ Liabilities	-	9,11,632
1806000	Excess Provisions written back	-	-
1808000	Miscellaneous Income	44,14,944	31,87,490
	Total Other Income	59,28,393	53,42,007

Schedule IE 10: Establishment Expenses

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2101000	Salaries, Wages and Bonus	4024,76,592	4228,89,685
2102000	Benefits and Allowances	154,31,983	198,60,413
2103000	Pension	593,69,535	324,10,471
2104000	Other Terminal and Retirement Benefits	66,20,470	42,27,335
	Total establishment expenses	4858,98,580	4793,87,904



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Schedule IE 11: Administrative Expenses

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2201000	Rent, Rates and Taxes	4,00,844	3,03,990
2201100	Office maintenance	33,32,694	32,96,963
2201200	Communication Expenses	7,05,914	20,17,150
2202000	Books and Periodicals	43,547	49,594
2202100	Printing and Stationery	25,15,752	12,43,580
2203000	Travelling and Conveyance	84,05,839	90,76,520
2204000	Insurance	4,14,472	3,15,815
2205000	Audit Fees	-	-
2205100	Legal Expenses	9,69,500	6,98,134
2205200	Professional and other Fees	277,22,553	46,82,646
2206000	Advertisement and Publicity	39,81,779	65,17,399
2206100	Membership and subscriptions	1,70,000	-
2208000	Other Administrative Expenses	1,12,811	34,235
	Total administrative expenses	487,75,705	282,36,026

Schedule IE 12: Operation & Maintenance

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2301000	Power and Fuel	1626,56,563	1135,84,782
2302000	Bulk Purchases	13,04,937	4,75,945
2303000	Consumption of Stores	196,02,605	42,63,455
2304000	Hire Charges	93,20,128	92,49,256
2305000	Repairs and maintenance Infrastructure Assets	1710,24,754	1655,50,713
2305100	Repairs and maintenance Civic Amenities	88,50,008	44,08,012
2305200	Repairs and maintenance Buildings	50,29,534	87,30,691
2305300	Repairs and maintenance Vehicles	10,61,174	13,23,177
2305900	Repairs and Maintenance - Others	115,30,490	61,71,986
2308000	Other operating and maintenance expenses	4939,09,966	4522,95,399
	Total operations and maintenance	8842,90,159	7660,53,416



Schedule IE 13: Interest & Finance Charges

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2401000	Interest on Loans from Central Government	-	-
2402000	Interest on Loans from State Government	-	-
2403000	Interest on Loans from Government Bodies and Associations	5,13,054	3,87,333
2404000	Interest on Loans from International Agencies.	-	-
2405000	Interest on Loans from Banks & Other Financial Institutions.	-	-
2406000	Other Interest	-	-
2407000	Bank Charges	13,370	9,049
2408000	Other Finance Expenses	12,74,939	11,99,206
	Total Interest and Finance Charges	18,01,363	15,95,588

Schedule IE 14: Programme Expenses

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2501000	Election Expenses	37,62,625	27,97,255
2502000	Own Programmes	26,27,846	31,86,975
2503000	Share in Programmes of others	-	-
	Total Programme Expenses	63,90,471	59,84,230

Schedule IE 15: Revenue Grants, contributions & subsidies

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2601000	Grants	0	0
2602000	Contributions	0	0
2603000	Subsidies	0	0
	Total Revenue Grants, Contributions and Subsidies	0	0

Schedule IE 16: Provisions & Write Offs

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2701000	Provisions for doubtful receivables	-	315,91,279
2702000	Provision for other Assets	-	-
2703000	Revenues written off	-	-
2704000	Assets written off	-	-
2705000	Miscellaneous Expense written off	-	-
	Total Provisions and Write off		315,91,279



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Schedule IE 17: Miscellaneous Expenses

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
2711000	Loss on disposal of Assets	-	-
2712000	Loss on disposal of Investments	-	-
2718000	Other Miscellaneous Expenses	326,66,046	24,31,208
	Total Miscellaneous expenses	326,66,046	24,31,208

Schedule IE 18: Prior Period Items (Net)

Account Code	Particulars	2015-16 Amount (₹)	2014-15 Amount (₹)
	Income		
1851000	Taxes, Other - Revenues	-	-
1852000	Recovery of revenues written off	-	-
1853000	Other Income	296,53,250	476,85,704
	Sub-Total Income(a)	296,53,250	476,85,704
	Expenses		
2855000	Refund of Taxes	-	-
2856000	Refund of Other Revenues	-	-
2858000	Other Expenses	186,74,596	6,64,220
	Sub-Total Expense(b)	186,74,596	6,64,220
	Total Prior Period (Net) (a-b)	109,78,654	470,21,484



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.)				17839,76,146
3109001	Additions during the year (Rs.)				
3100000	Surplus for the year				
	Transfers				298,37,080
	Total (Rs.)				298,37,080
	Deductions during the year (Rs.)				
3109001	Deficit for the year				-233,13,344
3100000	Transfers				-
	Total (Rs.)				-233,13,344
	Balance at the end of the current year (Rs.)				17904,99,882



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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance as on 1st April 2015(₹)	Additions During the Year (₹)	Total (₹)	Deductions During the Year (₹)	Balance as at 31-03-2016(₹)
3121000	Capital Contribution	7443,13,740	4138,22,747	11581,36,487	20,21,732	11561,14,755
3121100	Capital Reserve	-	-	-	-	-
3122000	Borrowing Redemption Reserve	-	-	-	-	-
3123000	Special Funds (Utilised)	-	-	-	-	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve	-	-	-	-	-
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	7443,13,740	4138,22,747	11581,36,487	20,21,732	11561,14,755



BHUBANESWAR MUNICIPAL CORPORATION
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Schedule B-4: Grants and Contribution for Specific Purposes

Particulars	Grants from Central Government (₹)	Grants from State Government (₹)	Grants from Other Government Agencies (₹)	Grants from Financial Institutions (₹)	Grants from Welfare Bodies (₹)	Grants from International Organizations (₹)	Others (₹)
Account Code	3201000	3202000	3203000	3204000	3205000	3206000	3208000
(a) Opening Balance	2251,58,004	13829,65,744	1070,37,067	-	-	-	4688,94,363
(b) Additions to the Grants *	23337,64,325	26463,73,635	431,72,692	-	-	527,89,629	1369,56,139
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)	23337,64,325	26463,73,635	431,72,692	-	-	527,89,629	1369,56,139
Total(a+b)	25589,22,329	40293,39,379	1502,09,759	-	-	527,89,629	6058,50,50
(c) Payments out of funds	2005,76,493	9963,83,526	-	-	-	-	1806,30,64
Capital expenditure on Fixed Assets							



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Particulars	Grants from Central Government (₹)	Grants from State Government (₹)	Grants from Other Government Agencies (₹)	Grants from Financial Institutions (₹)	Grants from Welfare Bodies (₹)	Grants from International Organizations (₹)	Others (₹)
Capital Expenditure on Other							
Revenue Expenditure on							
Salary, Wages, allowances etc.							
Rent							
Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Other administrative charges							1806,30,640
Total (c)	2005,76,493	9963,83,526	-	-	-	-	
Net balance at the year end (a + b) - c)	23583,45,836	30329,55,853	1502,09,759	-	-	527,89,629	4252,19,862



BHUBANESWAR MUNICIPAL CORPORATION
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Schedule B-5: Secured Loans

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
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 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
3311000	Loans from Central Government	0	0
3312000	Loans from State Government	0	295,78,580
3313000	Loans from Govt. bodies & Associations	65,27,301	65,26,247
3314000	Loans from international agencies	-	-
3315000	Loans from banks & other financial institutions	-	2,58,500
3316000	Other Term Loans	-	-
3317000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Un-Secured Loans	65,27,301	363,63,327



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Schedule B-7: Deposits Received

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
3401000	From Contractors	1771,54,384	1828,19,087
3402000	From Revenues	32,01,120	-
3403000	From Staff	-	-
3408000	From Others	-	-
	Total deposits Received	1803,55,504	1828,19,087

Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as on 1-4-2015 Amount (₹)	Additions during the year Amount (₹)	Utilization / expenditure Amount (₹)	Balance outstanding as on 31-03-2016 Amount (₹)
3411000	Civil Works	0	0	0	0
3412000	Electrical works	0	0	0	0
	Others	128,53,463	197,46,040	155,50,863	170,48,640
	Total of deposit works	128,53,463	197,46,040	155,50,863	170,48,640



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Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
3501000	Creditors	1160,49,497	992,71,584
3501100	Employee Liabilities	463,50,590	486,18,045
3501200	Interest Accrued and Due	-	-
3502000	Recoveries Payable	1075,99,723	939,00,413
3503000	Government Dues Payable	-	-
3504000	Refunds Payable	-	-
3504100	Advance Collection of Revenues	-	-
3508000	Others	76,33,646	71,37,788
3509000	Sale Proceeds	-	-
	Total Other liabilities (Sundry Creditors)	2776,33,456	2489,27,830

Schedule B-10: Provisions

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
3601000	Provision for Expenses	0	0
3602000	Provision for Interest	0	0
3603000	Provision for Other Assets	0	0
	Total Provisions	0	0



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Schedule B-11: Fixed Asset

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance (₹)	Additions during the period (₹)	Deductions during the period (₹)	Cost at the end of the year (₹)	Opening Balance (₹)	Additions during the period (₹)	Deductions during the period (₹)	Total at the end of the year (₹)	At the end of current year (₹)	At the end of previous year (₹)
2		3	4	5	6	7	8	9	10	11	12
101000	Land	1346,24,916	-	-	1346,24,916	-	-	-	-	1346,24,916	1314,88,898
102000	Buildings	3318,29,404	529,59,473	52,46,305	3795,42,572	1469,43,099	147,28,973	2,62,315	1614,09,757	2181,32,815	1656,73,956
	Infrastructure Asset			-	-						
103000	Roads and Bridges	25485,34,895	1224,05,061	-	26709,39,956	18325,31,643	2640,78,700	-	20966,10,343	5743,28,613	8810,97,123
103100	Sewerage and drainage	10790,61,126	963,77,072	-	11754,38,198	6674,10,229	1146,23,737	-	7820,33,966	3934,04,232	4604,95,156
103200	Water ways	405,85,250	190,07,599	-	595,92,849	42,69,128	31,08,391	-	73,77,519	522,15,330	374,78,753
103300	Public Lighting	2427,06,046	679,53,635	-	3106,59,681	1243,37,808	286,71,176	-	1530,08,984	1576,50,696	1236,04,088
	Other Assets	-	-	-	-	-	-	-	-	-	-
104000	Plants & Machinery	93,05,238	92,944	-	93,98,182	66,61,228	9,39,818	-	76,01,046	17,97,136	35,74,534
105000	Vehicles	682,52,224	48,61,868	-	731,14,092	573,60,965	72,27,956	-	645,88,921	85,25,171	166,39,345
106000	Office & other equipment	178,31,920	42,80,014	-	221,11,934	155,50,606	38,92,254	-	194,42,860	26,09,074	49,58,495
107000	Furniture, fixtures, fittings and electrical	236,55,081	42,42,680	-	278,97,761	141,23,304	15,96,489	-	157,19,793	121,77,969	80,60,130
108000	Other fixed assets	454,91,609	173,03,279	-	627,94,888	211,70,032	58,47,199	-	270,17,231	357,77,657	247,35,035
109000	Assets under Disposal	-	-	-	-	-	-	-	-	-	-
	Total	45418,77,709	3894,83,625	52,46,305	49261,15,029	28903,58,041	4447,14,693	2,62,315	33348,10,419	15913,04,610	18588,04,513



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Schedule B-12: Investments General Funds

Account Code	Particulars	With Whom Invested	Face value (₹)	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4201000	Central Government Securities			-	-
4202000	State Government Securities			-	-
4203000	Debentures and Bonds			-	-
4204000	Preference Shares			-	-
4205000	Equity Shares			-	-
4206000	Units of Mutual Funds			39,99,990	39,99,990
4208000	Other Investments			-	-
4209000	Provisions			-	-
	Total of Investments General Fund (₹)			39,99,990	39,99,990

Schedule B-13: Investments Other Funds

Account Code	Particulars	With Whom Invested	Face value (₹)	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
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 (₹)			0	0



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Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4301000	Stock in hand	8422667	10367691
4302000	Loose tools	0	0
4308000	Other stores	0	0
	Total Stock in hand	8422667	10367691

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount(₹)	Provisions for Outstanding Revenues (₹)	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4311000	Receivables for Property Taxes				
	Less than 5 years	118354101			
	More than 5 years *	0			
	Sub-Total	118354101			
	Less: State Government Cesses/Levies in Taxes Control Accounts	0			
	Net Receivables of Property Taxes	118354101	-72503379	45850722	29430011
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	0



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Account Code	Particulars	Gross Amount(₹)	Provisions for Outstanding Revenues (₹)	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
	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	5154240			
	More than 3 years *	0			
	Sub-Total	5154240		5154240	26862
4315000	Receivables from Government	0			
	Sub-Total	0	0	0	0
	Total of Sundry Debtors (Receivables)	1235,08,341	-725,03,379	510,04,962	294,56,873

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4401000	Establishment	0	0
4402000	Administrative	0	0
4403000	Operations and Maintenance	221264	197812
	Total Prepaid Expenses	221264	197812



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Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4501000	Cash	0	0
	Balance with Bank - Municipal Funds		
4502001	Nationalised Banks	5192,73,750	2232,28,969
4502002	Other Scheduled Banks	40098,01,131	20338,85,935
4502003	Co-operative Banks	100,00,600	600
4502004	Post Office	-	-
	Sub-Total	45390,75,481	22571,15,504
	Balance with Bank - Special Funds		
4504001	Nationalised Banks	-	-
4504002	Other Scheduled Banks	146,38,421	180,95,724
4504003	Co-operative Banks	-	-
4504004	Post Office	-	-
	Sub-Total	146,38,421	180,95,724
	Balance with Bank - Grant Funds		
4506001	Nationalised Banks	1486,86,666	1089,00,123
4506002	Other Scheduled Banks	30172,00,225	10084,30,292
4506003	Co-operative Banks	-	-
4506004	Post Office	-	-
	Sub-Total	31658,86,891	11173,30,415
	Total Cash and Bank Balances	77196,00,793	33925,41,643



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Schedule B-18: Loans, advances, and deposits

GL Code	GL Account Name	Opening Balance at the Beginning of the year (₹)	Paid During The Current Year (₹)	Recovered During The Current Year (₹)	Balance Outstanding At the end of the Year (₹)
4601000	Loans and advances to Employees	456,84,545	226,09,479	337,10,429	345,83,595
4602000	Employee Provident Fund Loans	55,24,394	-	55,24,394	-
4603000	Loans to Others	19,500	8,94,132	2,49,905	6,63,727
4604000	Advance to Suppliers and Contractors	230,76,259	216,80,121	179,97,271	267,59,109
4605000	Advance to Others	199,20,636	-	197,80,636	1,40,000
4606000	Deposits with external Agencies	41,860	-	-	41,860
4608000	Other current Assets	-	-	-	-
	Sub-Total	942,67,194	451,83,732	772,62,635	621,88,291
4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	942,67,194	451,83,732	772,62,635	621,88,291

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

Account Code	Particulars	Amount as on 31-03-2016(₹)	Amount as on 31-03-2015(₹)
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 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4701000	Deposit Works	109,57,900	109,57,900
4703000	Other asset control accounts	-	-
4704000	Clearing Accounts	-	-
	Total Other Assests	109,57,900	109,57,900

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

Account Code	Particulars	Balance as on 31-03-2016 (₹)	Balance as on 31-03-2015 (₹)
4801000	Loan Issue Expenses	0	0
4802000	Deferred Discount on Issue of loans	0	0
4803000	Others	0	0
	Total Miscellaneous expenditure	0	0

