

I. **INCOME HEAD – REVENUE RECEIPTS**

S.L No	Tax revenue.	Actual Receipt for the year last completed 2013-14.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Holding Tax	75,84,107.80	94,21,403.00	110,00,000.00	121,00,000.00
2	Water Tax	91,00,929.37	113,05,683.00	132,00,000.00	145,20,000.00
3	Lighting Tax	60,67,286.24	75,37,122.00	88,00,000.00	96,80,000.00
4	Latrine Tax	60,67,286.24	28,26,421.00	132,00,000.00	145,20,000.00
5	Drainage Tax	22,75,232.34	75,37,122.00	88,00,000.00	96,80,000.00
	TOTAL	310,94,842.00	386,27,751.00	550,00,000.00	605,00,000.00
II.	Assigned Revenue and compensation				
S.L No	Tax revenue.	Actual Receipt for the year last completed 2013-14.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Compensation in lieu of Octroi	2956,92,000.00	1449,49,000.00	3600,00,000.00	3600,00,000.00
2	Pension L.F.S & Non- L.F.S		250,00,000.00		350,00,000.00
3	O.S.M.C.U				
	TOTAL	2956,92,000.00	1699,49,000.00	3600,00,000.00	3950,00,000.00

III. Rental Income from Municipal properties.

S.L No	Tax revenue.	Actual Receipt for the year last completed 2012-13.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Rent from Shopping stall, Cabin and Staff quarter.	74,58,613.00	110,36,829.00	130,00,000.00	143,00,000.00
2	Kalyan Mandap	12,70,413.00	11,07,920.00	25,00,000.00	27,50,000.00
3	Guest House & Conference Hall.	3,81,865.00	2,47,540.00	12,00,000.00	12,00,000.00
4	Town Hall	5,42,137.00	7,88,026.00	12,00,000.00	12,00,000.00
5	Slaughter House	1,10,100.00	83,790.00	1,00,000.00	1,10,000.00
6	Cesspool Rent	14,63,100.00	8,52,500.00	17,00,000.00	17,00,000.00
7	Lease of Tanks , pond & Park	8,88,949.00	1,09,500.00	10,00,000.00	2,00,000.00
8	Hire charges of Water Tanker.	30,000.00	14,400.00	2,00,000.00	1,00,000.00
9	Parking Lease	6,41,676.00	8,19,810.00		17,00,000.00
10	Park Entry fee	9,46,060.00	1,04,607.00	4,00,000.00	4,00,000.00
11	Enclosurement fee	36,664.00	51,426.00	4,00,000.00	4,00,000.00
	TOTAL	137,69,577.00	152,16,348.00	217,00,000.00	240,60,000.00

IV. Trade licence, Fees under user charges

S.L No	Tax revenue.	Actual Receipt for the year last completed 2012-13.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	Trade licence fee	67,17,253.00	34,12,753.00	65,00,000.00	70,00,000.00
2	Market fee	37,32,550.00	33,35,663.00	25,00,000.00	50,00,000.00
3	User fee	21,37,667.00	10,79,266.00	50,00,000.00	25,00,000.00
4	Cattle pounds kine house fee	65,210.00	2,000.00	5,00,000.00	5,00,000.00
5	Hoarding licence fee	3,38,020.00	38,67,260.00	50,00,000.00	50,00,000.00
6	Road cutting fee	3,85,828.00	1,21,670.00	25,00,000.00	25,00,000.00
	TOTAL	133,76,528.00	118,18,612	220,00,000.00	225,00,000.00

V. Miscellaneous,

S.L No	Tax revenue.	Actual Receipt for the year last completed 2012-13.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Selling of Tender paper & Bid Cost	41,58,737.00	58,800.00	18,00,000.00	5,00,000.00
2	Court cost	4,20,400.00		1,00,000.00	1,00,000.00
3	Lifting of garbage & other Scrap Materials	29,000.00	7,57,844.00	2,00,000.00	10,00,000.00
4	Marriage registration fee	4,95,000.00	2,39,299.00	7,00,000.00	5,00,000.00
5	RTI information fee	520.00	11,822.00	20,000.00	20,000.00
6	Contractor Registration fee	4,95,000.00	82,505.00	3,00,000.00	3,00,000.00
7	Fine collected from water package			20,000.00	20,000.00
8	Cable licence fee	31,65,147.00	7,31,396.00	12,50,000.00	12,50,000.00
9	Selling of paper Record Section & Library			10,000.00	10,000.00
10	Interest from Bank account	229,90,616.00	351,73,470.00	210,00,000.00	500,00,000.00
11	Fees on Apartment		50,97,466.00		110,00,000.00
12	E.G Bags & Hire charges of Pressure Road Roller		10,09,517.00		20,00,000.00

13	Development of vending Zone	13,70,035.00	15,35,000.00	5,00,000.00	20,00,000.00
14	Tower renewal licence	11,38,500.00	2,21,000.00	11,00,000.00	11,00,000.00
	TOTAL	342,62,955.00	449,18,119.00	270,00,000.00	698,00,000.00

VI.Extra ordinary & debt.

S.L No	Tax revenue.	Actual Receipt for the year last completed 2012-13.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Security deposit	72,000.00	35,503.00	40,00,000.00	40,00,000.00
2	E.M.D	68,363.00	18,59,116.00	40,00,000.00	40,00,000.00
3	Recovery of Advance deposit & TDs Recovery	6,25,000.00	24,479.00	10,00,000.00	10,00,000.00
4	Privatization of sanitary work of S.D			10,00,000.00	
5	Other deposit and IHSDP share of beneficiaries deposit	1,90,000.00	57,64,956.00	10,00,000.00	10,00,000.00
	TOTAL	9,55,363.00	76,84,054	110,00,000.00	100,00,000.00

VII.GOVERNMENT GRANTS

S.L No	Tax revenue.	Actual Receipt for the year last completed 2013-14.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Road maintenance (Normal)			50,00,000.00	55,00,000.00
2	Road maintenance Hard Case			40,00,000.00	44,00,000.00
3	Road Development	366,67,000.00		600,00,000.00	660,00,000.00
4	Maintenance of Road & Bridges(C.C.Roads)	600,18,000.00		200,00,000.00	220,00,000.00

5	Development of road Tourism			100,00,000.00	110,00,000.00
6	UIDSSMT(Water supply)			300,00,000.00	330,00,000.00
7	IHSDP	1280,68,000.00		1000,00,000.00	
8	BRGF	116,11,600.00		600,00,000.00	660,00,000.00
9	Construction of Boundary wall for protection of Govt. land.	15,00,000.00		20,00,000.00	25,00,000.00
10	Development of Parks, Granary & Forest.	25,00,000.00		20,00,000.00	30,00,000.00
11	Electrification & Tourism			20,00,000.00	100,00,000.00
12	M.V.Tax	161,11,000.00	80,56,000.00	130,00,000.00	150,00,000.00
13	Night Shelter			40,00,000.00	44,00,000.00
14	ACA Grant Fish market				50,00,000.00
16	Performance Based Incentive			100,00,000.00	110,00,000.00
17	PBI for lighting & Electric charges.			300,00,000.00	330,00,000.00
18	Entertainment Tax Grant	3,00,000.00		7,00,000.00	7,00,000.00
19	Providing Basic Urban Service	59,30,000.00		30,00,000.00	100,00,000.00
20	Local Festival	2,00,000.00		2,00,000.00	3,00,000.00
21	13 th Finance Award	697,89,000.00	244,24,067.00	300,00,000.00	500,00,000.00

22	Maintenance of Road & Bridge			100,00,000.00	150,00,000.00
23	SolidWaste Management Sate	36,32,494.00			15,00,000.00
24	RAY	3994,29,578.00		10000,00,000.00	10000,00,000.00
25	NULM	377,59,270.00	71,37,000.00	4600,00,000.00	700,00,000.00
26	Special problem Fund	141,62,000.00		50,00,000.00	50,00,000.00
27	Harichandra Sahayata Yojona		2,94,000.00		7,00,000.00
28	C.M.R.F		10,00,000.00		10,00,000.00
29	C.A/MIS		1,21,500.00		3,30,000.00
30	Special Development Prog				60,00,000.00
31	BRGF CSUDA)				5,00,000.00
32	MLA LAD	206,77,000.00	133,00,000.00	90,00,000.00	90,00,000.00
33	MP LAD	93,60,000.00	35,50,000.00	50,00,000.00	50,00,000.00
35	Census				50,00,000.00
36	Election	12,55,226.00			5,00,000.00
38	FDR NFCR/NCCF/SRC	1277,82,327.00	32,43,500.00	800,00,000.00	800,00,000.00
39	Preservation & conservation of Water Bodies.	100,00,000.00		20,00,000.00	100,00,000.00

40	Devoluation Fund (Cc Road,Light ,Kalyan Mandap,Street Light,damaged Cyclone 2013	500,00,000.00	330,93,000.00	500,00,000.00	500,00,000.00
41	City Bus	1067,00,000.00		500,00,000.00	500,00,000.00
42	BDA Grant		25,00,000.00	10,00,000.00	10,00,000.00
43	Construction of Public Toilet			20,00,000.00	100,00,000.00
44	Retainer fee payable to IFC as Transit Advisory for SWM Project.			10,00,000.00	
45	Odisha Diaster Recovery Project Aided/Funded by World Bank.		2000,00,000.00	5000,00,000.00	5000,00,000.00
TOTAL		11134,52,495.00	2967,19,067	25609,00,000	21733,30,000.00

BUDGET FOR URBAN LOCAL BODY OF BRAHMAPUR MUNICIPAL CORPORATION

RECEIPT

ABSTRACT

S.L No	Tax revenue.	Actual Receipt for the year last completed 2013-14.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Revenue Tax	310,94,842.00	386,27,751.00	550,00,000.00	605,00,000.00
2	Assigned Revenue and compensation	2956,92,000.00	1699,49,000.00	3600,00,000.00	3950,00,000.00

3	Rental Income from Municipal properties.	137,69,577.00	152,16,348.00	217,00,000.00	240,60,000.00
4	Trade licence, Fees under user charges	133,76,528.00	118,18,612.00	220,00,000.00	225,00,000.00
5	Miscellaneous	342,62,955.00	449,18,119.00	270,00,000.00	698,00,000.00
6	Extra ordinary & debt	9,55,363.00	76,84,054.00	110,00,000.00	100,00,000.00
7	Govt Grants	11134,52,495.00	2967,19,067	25609,00,000.00	21733,30,000.00
	TOTAL RECEIPT	15026,03,760.00	5849,32,951	30576,00,000.00	27551,90,000.00
	Opening Balance	6341,25,026.00	13600,34,689.00	1195,90,000.00	2098,85,000.00
	TOTAL	21367,28,786.00	19449,67,640.00	31771,90,000.00	29650,75,000.00

**Municipal Commissioner
Berhampur Municipal Corporation.**

**Chairman
Taxation, Finance & Account Committee
Berhampur Municipal Corporation.**

**Mayor
Berhampur Municipal
Corporation**

BUDGET ESTIMATE FOR THE YEAR 2015-2016 EXPENDITURE

I GENERAL ADMINISTRATION

S.L No	Expenditure Details	Actual Payment for the year last completed 2013-14.	Actual Payment for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Salary & allowance of Deputation officer, M.C, Dy. M.C & City Engineer.	40,84,682.00	30,77,453.00	40,00,000.00	44,00,000.00
2	Honorium to Mayor, Dy. Mayor, Sitting allowance to Corporetors.	3,62,900.00	2,11,900.00	14,00,000.00	10,00,000.00
3	Salary & allowance of LFS Staff	195,06,717.00	135,46,498.00	350,00,000.00	350,00,000.00
4	Salary allowance of Non LFS staff, Fees, Library, Primary, Revenue, General & P.W.D.	316,07,464.00	294,46,135.00	560,00,000.00	500,00,000.00
5	Gratuity	47,92,314.00	16,23,463.00	50,00,000.00	50,00,000.00
6	Unutilized leave salary	42,73,356.00	36,80,232.00	50,00,000.00	60,00,000.00
7	6 th pay arrear of staff	140,96,723.00	7,26,380.00	30,00,000.00	30,00,000.00
8	ACP Arrear	79,67,011.00	79,453.00	30,00,000.00	10,00,000.00
9	Arrear D.A of Staff	40,68,805.00	138,41,353.00	100,00,000.00	110,00,000.00
10	Health Section Establishment	597,60,149.00	588,22,404.00	1000,00,000.00	900,00,000.00
11	DLR, Outside Coolie, Outside Driver.	135,60,173.00	142,48,867.00	200,00,000.00	200,00,000.00
12	T.A to staff & officer	2,08,461.00	1,88,436.00	6,00,000.00	6,00,000.00
13	Pension & Arrear of retirement employees	77,76,740.00	380,92,608.00	100,00,000.00	500,00,000.00

14	Deposit of P.F Arrear	67,22,438.00	4,80,615.00	100,00,000.00	24,00,000.00
15	Deposit of EPF Arrear of DLRs	47,02,800.00	35,27,100.00	100,00,000.00	50,00,000.00
16	Deposit of EPF of Corp. Share	39,79,464.00	31,65,946.00		50,00,000.00
17	MIS/BRGF Accountant	3,26,592.00	1,94,400.00		3,30,000.00
18	GIS	1,39,550.00	4,55,000.00		5,00,000.00
19	Work Charge Employees	82,80,961.00	82,06,357.00	120,00,000.00	120,00,000.00
	TOTAL	1962,17,300.00	1936,14,600.00	2850,00,000.00	3022,30,000.00

II(A)

PUBLIC HEALTH

S.L No	Expenditure Details	Actual payment for the year last completed 2013-14.	Actual Payment for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Privatization of sanitation work of & Solid Waste Management.	271,72,430.00	67,84,880.00	400,00,000.00	415,00,000.00
2	Un known Disposal Of Human Body	1,16,000.00	2,94,000.00	7,00,000.00	7,00,000.00
3	Contingences, Lime Powder , Phenyl, Wheel Barrow, Sanitary materials, dustbin.	13,61,949.00	7,41,010.00	55,05,000.00	55,60,000.00
4	Epidemic, dengue			10,00,000.00	10,00,000.00
5	Public Toilet	8,22,328.00	1,70,097.00	15,00,000.00	126,38,000.00
6	Purchase & Repair Vehicles ,Schemes off days, Disposal of Dead Bodies, Water Supply, Advertisement	10,17,512.00	50,15,942.00	215,00,000.00	215,00,000.00
7	Repair & Maintenance of Drains	29,064.00	1,13,166.00	80,00,000.00	80,00,000.00
8	Const. of C.C.New Drain	140,98,620.00	1,82,026.00	120,00,000.00	120,00,000.00
9	Maintenace of Souchalaya	6,12,000.00	4,89,000.00		8,00,000.00
10	Beautification of TOWN				10,00,000.00
	TOTAL	452,29,903.00	137,90,121.00	902,05,000.00	1046,98,000.00

(B) Maintenance of Vehicles

S.L No	Expenditure Details	Actual Payment for the year last completed 2013-14.	Actual Payment for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Fuel	131,02,540.00	89,63,349.00	130,00,000.00	130,00,000.00
2	Maintenance Vehicle Insurance, Tire, Tube, Battery, High skilled, Skilled labour.	35,39,153.00	10,89,526.00	40,00,000.00	40,00,000.00
3	Hire charges of Vehicles	17,95,771.00	13,57,602.00	13,00,000.00	25,00,000.00
4	Out Sourcing Driver helper & operator for slum work, High skilled & skilled labour	30,17,263.00		22,00,000.00	26,00,000.00
	TOTAL	214,54,727.00	114,10,477.00	205,00,000.00	221,00,000.00

III

P.W.D SECTION EXPENDITURE (PUBLIC WORK DEVELOPMENT)

S.L No	Expenditure Details	Actual Payment for the year last completed 2013-14.	Actual Payment for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3.00	4	5	6
1	Road Repair & Maintenance(Normal) Hard Cash	214,68,783.00	96,10,601.00	300,00,000.00	200,00,000.00
2	Road Development & Construction of New Road & Extension Road.	480,21,758.00	259,00,856.00	1000,00,000.00	550,00,000.00

3	Development of Road on Urban Tourism.	1,66,474.00	3,44,621.00	20,00,000.00	20,00,000.00
4	Repair of Staff quarter, officer quarter, Kalyan Mandap, Guest House, Town Hall, Toilet, Shopping, Stall etc.	95,84,165.00	10,61,958.00	100,00,000.00	100,00,000.00
5	IHSDP Scheme	187,09,432.00	308,14,630.00	800,00,000.00	1268,68,000.00
6	BRGF Scheme	215,29,529.00	99,27,250.00	500,00,000.00	400,00,000.00
7	Building Orginal	79,358.00	5,17,340.00		65,00,000.00
8	UIDSSMT Scheme preservation of water bodies, water supply to Berhampur Town.	55,49,077.00	102,56,286.00	200,00,000.00	100,00,000.00
9	Statues	6,840.00	5,400.00	10,00,000.00	10,00,000.00
10	Water Supply to Berhampur Town			200,00,000.00	100,00,000.00
11	Development of Parks, Greenery, aforsation	5,85,393.00	3,71,298.00	50,00,000.00	30,00,000.00
12	Performance Based Incentive for lighting.			100,00,000.00	90,00,000.00
13	SJSRY	418,40,855.00	9,03,586.00	4000,00,000.00	550,00,000.00
14	Construction of Boundary wall for protection of Govt. Land & burial ground etc.	10,05,788.00	43,182.00	10,00,000.00	35,00,000.00
15	Providing Basic Urban Service & ET		3,21,766.00	20,00,000.00	105,00,000.00
16	Performance Based Incentive		15,579.00	40,00,000.00	90,00,000.00
17	13 th F C A	208,55,051.00	335,59,891.00	500,00,000.00	846,00,000.00

18	Special Problem Fund & Special Development Prog				
19	MLA LAD	99,67,951.00	122,91,998.00	80,00,000.00	641,62,200.00
20	M.P. LAD	19,99,755.00	9,95,047.00	80,00,000.00	191,31,000.00
21	Provision of Street Light	84,29,302.00	1,65,714.00	100,00,000.00	100,00,000.00
22	Energy Charges	133,25,153.00	115,41,610.00	100,00,000.00	200,00,000.00
23	Local Festival			2,00,000.00	3,00,000.00
24	Solid Waste Management	10,17,512.00		1400,00,000.00	15,00,000.00
25	Construction of Vending Zone		25,17,281.00	80,00,000.00	20,00,000.00
26	Maintenance of road & Bridges	6,59,277.00	12,05,247.00	200,00,000.00	382,84,000.00
27	FDR/NFCR/NCCF/SRC	964,63,616.00	564,79,117.00	800,00,000.00	300,00,000.00
28	M.V TAX	75,34,468.00	155,29,748.00		150,00,000.00
29	12th F.C.A	8,72,095.00	67,09,918.00		10,00,000.00
30	C.C Road	183,76,937.00	291,09,348.00		80,00,000.00
	BRGF SUDA				2,00,000.00
	Hygine Fish Market	25,78,238.00			50,00,000.00
	Approach Road to Mahuda SWM Project	2,53,011.00			100,00,000.00
31	Retainer fee payable to IFC as Tranxnary Advisor for SWM Project (IFC) source.		6,11,562.00	40,00,000.00	-
32	(i) Office consumable Articles, Furniture, Maintenance of Xerox, Computer, & Phone	11,88,883.00	9,73,307.00	20,00,000.00	16,00,000.00

33	Purchase of share Odisha Diaster Recovery Project aided funded by World Bank.	40,00,000.00	1,10,112.00	4420,00,000.00	4000,00,000.00
34	Ray Project	164,02,922.00	76,96,050.00	7000,00,000.00	9600,00,000.00
35	Devaluation Fund	38,77,866.00	206,77,694.00	500,00,000.00	770,00,000.00
36	Election	16,10,373.00		10,00,000.00	5,00,000.00
37	Census			10,00,000.00	50,00,000.00
38	Matching Contribution for UIDSMT			1500,00,000.00	74,00,000.00
39	Payment of Loan N.S.D.P (Road Work)				10,00,000.00
42	NUIS		1,51,200.00		
43	B.D.A.				10,00,000.00
44	Development of Night Shelters in Urban Area	6,83,744.00		30,00,000.00	40,00,000.00
45	IHSDP Matching Contribution	158,11,626.00			155,00,000.00
46	Town Bus Service	1096,12,390.00	200,00,000.00	700,00,000.00	500,00,000.00
	TOTAL	5040,67,622.00	3104,19,197.00	24922,00,000.00	22035,45,200.00

IV. MISCELLANEOUS EXPENDITURE

S.L No	Expenditure Details	Actual Payment for the year last completed 2013-14.	Actual Payment for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
2		3	4	5	6
1	Law Charge	2,53,549.00	1,03,883.00	10,00,000.00	10,00,000.00
2	Printing & Stationary	3,39,683.00	1,74,846.00	6,00,000.00	6,00,000.00
3	Contingents	18,47,972.00	76,817.00	20,00,000.00	20,00,000.00
4	Phone bill	2,66,288.00	2,72,939.00	5,00,000.00	5,00,000.00
5	Grant – in - Aid			10,00,000.00	10,00,000.00
6	Purchase of News Paper & Magazine	2,66,968.00	1,97,415.00	5,00,000.00	5,00,000.00
7	Advertisement	11,75,001.00	10,60,229.00	10,00,000.00	11,00,000.00
8	Tour of officers & elected representatives.(Advance)	13,88,185.00		10,00,000.00	10,00,000.00
9	VIP visit National Day January 26, 15 th August & LSG Day.		1,74,544.00	10,00,000.00	10,00,000.00
10	Refund of Bank Interest	16,13,968.00	10,09,020.00	10,00,000.00	10,00,000.00
11	Emergency works at 40 ward, fire, accident, water supply.			40,00,000.00	40,00,000.00
12	Service Tax Payable & Vat on BID Cost	2,28,464.00			5,00,000.00
13	Consultancy Services(CA firm)	1,95,506.00			5,00,000.00
	TOTAL	75,75,584.00	30,69,693.00	136,00,000.00	147,00,000.00

V. EXTRA ORDINARY & DEBIT

S.L No	Expenditure Details	Actual Payment for the year last completed 2013-14.	Actual Payment for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	2	3	4	5	6
1	Refund of Advance	17,89,830.00	48,85,963.00	40,00,000.00	40,00,000.00
2	Refund of EMD	3,59,131.00	12,33,770.00	30,00,000.00	50,00,000.00
3	Refund of other deposit.			10,00,000.00	10,00,000.00
4	Refund of MLA & MP LAD Grant & other grant.			30,00,000.00	20,00,000.00
	TOTAL	21,48,961.00	61,19,733.00	110,00,000.00	120,00,000.00

BUDGET FOR URBAN LOCAL BODY BRAHMAPUR MUNICIPAL CORPORATION PAYMENT

S.L No	Expenditure Details	Actual Receipt for the year last completed 2013-14.	Actual Receipts for 9 Months from 01/04/2014 to 31/12/2014.	Budget Estimate for the year 2014-15	Budget estimate for the year 2015-16.
1	General Administration Establishment	1962,17,300.00	1936,14,600.00	2850,00,000.00	3022,30,000.00
2	Public Health	452,29,903.00	137,90,121.00	902,05,000.00	1046,98,000.00
3	Maintenance of Vehicle	214,54,727.00	114,10,477.00	205,00,000.00	221,00,000.00
4	Development work P.W.D. Exp.	5040,67,622.00	3104,19,197.00	25000,00,000.00	22035,45,200.00
5	Misc. Expenditure	75,75,584.00	30,69,693.00	136,00,000.00	147,00,000.00
6	Extra Ordinary & Debit	21,48,961.00	61,19,733.00	110,00,000.00	120,00,000.00
	TOTAL PAYMENT	7766,94,097.00	5384,23,821.00	29203,05,000.00	26592,73,200.00
	CLOSING BALANCE	13600,34,689.00	137,90,121.00	-28301,00,000.00	-25545,75,200.00

TOTAL	21367,28,786.00	5522,13,942.00	902,05,000.00	1046,98,000.00
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Municipal Commissioner
Berhampur Municipal Corporation.

Chairman
Taxation, Finance & Account Committee
Berhampur Municipal Corporation.

Mayor
Berhampur Municipal Corporation

BERHAMPUR MUNICIPAL CORPORATION

BUDGET 2015-16					
Providing Basic Service to Urban Poor Probable Expenditure					
S.N	Particulars	Actual Expenditure for the year completed 2013-14	Actual Expenditure of 9 months from 1-4-2014 to 31-12-2014	Budget Estimate 2014-15	Budget Estimate 2015-16
1	Road Repair & Maintenance	214,68,783.00	96,10,601.00	100,00,000.00	50,00,000.00
2	Road Repair & Development	1,66,474.00	3,44,621.00	400,00,000.00	137,50,000.00
3	S.J.S.R.Y (NULM)	418,40,855.00	9,03,586.00	3000,00,000.00	550,00,000.00
4	IHSDP Scheme	187,09,432.00	308,14,630.00	500,00,000.00	1268,68,000.00
5	B.R.G.F Scheme	215,29,529.00	99,27,250.00	100,00,000.00	100,00,000.00
6	Electrification	84,29,302.00	1,65,714.00	30,00,000.00	75,00,000.00
7	Public Toilet	8,22,328.00	1,70,097.00	20,00,000.00	31,59,500.00
8	Solid Waste Management	271,72,430.00	67,84,880.00	100,00,000.00	103,75,000.00
9	Vending Zone, Market Pendi	164,02,922.00	25,17,281.00	20,00,000.00	5,00,000.00
10	Construction & Repair of Drain	141,27,684.00	2,95,192.00	30,00,000.00	50,00,000.00
11	RAY	164,02,922.00	76,96,050.00	3000,00,000.00	4800,00,000.00
TOTAL		1870,72,661.00	692,29,902.00	7300,00,000.00	7171,52,500.00

Municipal Commissioner
Berhampur Municipal Corporation

Chairman
Taxation, Finance & Accounts
Committee
Berhampur Municipal Corporation

Mayor
Berhampur Municipal Corporation

BERHAMPUR MUNICIPAL CORPORATION**ABSTRACT OF BUDGET FOR THE YEAR 2015-16**

S.N	PARTICULARS	AMOUNT
1	Own Source of Income	1868,60,000.00
2	Development of Govt Grant	21733,30,000.00
3	Compensation Assignment in lieu of Octroi Grant	3950,00,000.00
4	Total	27551,90,000.00
5	Opening balance	2098,85,000.00
6	Probable Total Receipt	29650,75,000.00
7	Probabale total Expenditure	26592,73,200.00
8	Probable Closing Balance	3058,01,800.00

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