

INFORMATION OF ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2013-14		
S.N	Expenditure Head	Financial Year 2013-14
A	GENERAL ADMINISTRATION	
1	Salary & allowance of Deputation officer, M.C, Dy. M.C & City Engineer.	40,84,682.00
2	Honorium to Mayor, Dy. Mayor, Sitting allowance to Corporetors.	3,62,900.00
3	Salary & allowance of LFS Staff	195,06,717.00
4	Salary allowance of Non LFS staff, Fees, Library, Primary, Revenue, General & P.W.D.	316,07,464.00
5	Gratuity	47,92,314.00
6	Unutilized leave salary	42,73,356.00
7	6 th pay arrear of staff	140,96,723.00
8	ACP Arrear	79,67,011.00
9	Arrear D.A of Staff	40,68,805.00
10	Health Section Establishment	597,60,149.00
11	DLR, Outside Coolie, Outside Driver.	135,60,173.00
12	T.A to staff & officer	2,08,461.00
13	Pension & Arrear of retirement employees	77,76,740.00
14	Deposit of P.F Arrear	67,22,438.00
15	Deposit of EPF Arrear of DLRs	47,02,800.00
16	Deposit of EPF of Corp. Share	39,79,464.00
17	MIS/BRGF Accountant	3,26,592.00
18	GIS	1,39,550.00
19	Work Charge Employees	82,80,961.00
	SUB TOTAL	1962,17,300.00
B	PUBLIC HEALTH	
1	Privatization of sanitation work of & Solid Waste Management.	271,72,430.00
2	Un known Disp[osal Of Human Body	1,16,000.00
3	Contingences, Lime Powder , Phenyl, Wheel Barrow, Sanitary materials, dustbin.	13,61,949.00
4	Public Toilet	8,22,328.00
5	Purchase & Repair Vehicles ,Schemes off days, Disposal of Dead Bodies, Water Supply, Advertisement	10,17,512.00
6	Repair & Maintenance of Drains	29,064.00
7	Const. of C.C.New Drain	140,98,620.00
8	Maintenace of Souchalaya	6,12,000.00
	SUB TOTAL	452,29,903.00
C	MAINTENANCE OF VEHICLES	
1	Fuel	131,02,540.00

2	Maintenance Vehicle Insurance, Tire, Tube, Battery , High skilled, Skilled labour.	35,39,153.00
3	Hire charges of Vehicles	17,95,771.00
4	Out Sourcing Driver helper & operator for slum work, High skilled & skilled labour	30,17,263.00
	SUB TOTAL	214,54,727.00

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

1	Road Repair & Maintenance(Normal) Hard Cash	214,68,783.00
2	Road Development & Construction of New Road & Extension Road.	480,21,758.00
3	Development of Road on Urban Tourism.	1,66,474.00
4	Repair of Staff quarter, officer quarter, Kalyan Mandap, Guest House, Town Hall, Toilet, Shopping, Stall etc.	95,84,165.00
5	IHSDP Scheme	187,09,432.00
6	BRGF Scheme	215,29,529.00
7	Building Orginal	79,358.00
8	UIDSSMT Scheme preservation of water bodies, water supply to Berhampur Town.	55,49,077.00
9	Statues	6,840.00
10	Development of Parks, Greenery, aforsation	5,85,393.00
11	SJSRY	418,40,855.00
12	Construction of Boundary wall for protection of Govt. Land & burial ground etc.	10,05,788.00
13	13 th F C A	208,55,051.00
14	MLA LAD	99,67,951.00
15	M.P. LAD	19,99,755.00
16	Provision of Street Light	84,29,302.00
17	Energy Charges	133,25,153.00
18	Solid Waste Management	10,17,512.00
19	Maintenance of road & Bridges	6,59,277.00
20	FDR/NFCR/NCCF/SRC	964,63,616.00
21	M.V TAX	75,34,468.00
22	12th F.C.A	8,72,095.00
23	C.C Road	183,76,937.00
24	Hygine Fish Market	25,78,238.00
25	Approach Road to Mahuda SWM Project	2,53,011.00
26	(i) Office consumable Articles, Furniture, Maintenance of Xerox, Computer, & Phone	11,88,883.00
27	Purchase of share Odisha Diaster Recovery Project aided funded by World Bank.	40,00,000.00
28	Ray Project	164,02,922.00

29	Devaluation Fund	38,77,866.00
30	Election	16,10,373.00
31	Development of Night Shelters in Urban Area	6,83,744.00
32	IHSDP Matching Contribution	158,11,626.00
33	Town Bus Service	1096,12,390.00
	SUB TOTAL	5040,67,622.00

E MISCELLANOUS EXPENDITURE

1	Law Charge	2,53,549.00
2	Printing & Stationary	3,39,683.00
3	Contingents	18,47,972.00
4	Phone bill	2,66,288.00
5	Purchase of News Paper & Magazine	2,66,968.00
6	Advertisement	11,75,001.00
7	Tour of officers & elected representatives.(Advance)	13,88,185.00
8	Refund of Bank Interest	16,13,968.00
9	Service Tax Payable & Vat on BID Cost	2,28,464.00
10	Consultancy Services(CA firm)	1,95,506.00
	SUB TOTAL	75,75,584.00

F EXTRA ORDINARY & DEBIT

1	Refund of Advance	17,89,830.00
2	Refund of EMD	3,59,131.00
	SUB TOTAL	21,48,961.00

TOTAL	7766,94,097.00
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