

INFORMATION OF ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2014-15

S.N	Expenditure Head	Financial Year 2014-2015
A	GENERAL ADMINISTRATION	
1	Salary & allowance of Deputation officer, M.C, Dy. M.C & City Engineer.	42,52,343
2	Honorium to Mayor, Dy. Mayor, Sitting allowance to Corporetors.	2,50,900
3	Salary & allowance of LFS Staff	179,89,863
4	Salary allowance of Non LFS staff, Fees, Library, Primary, Revenue, General & P.W.D.	383,56,329
5	Gratuity	20,46,505
6	Unutilized leave salary	54,10,648
7	6 th pay arrear of staff	7,73,984
8	ACP Arrear	79,453
9	Arrear D.A of Staff	177,42,632
10	Health Section Establishment	779,58,854
11	DLR, Outside Coolie, Outside Driver.	189,25,904
12	T.A to staff & officer	1,88,436
13	Pension & Arrear of retirement employees	437,92,608
14	Deposit of P.F Arrear	4,80,615
15	Deposit of EPF Arrear of DLRs	47,02,800
16	Deposit of EPF of Corp. Share	42,79,622
17	MIS/BRGF Accountant	2,67,300
18	GIS	5,07,500
19	Work Charge Employees	109,75,668
	SUB TOTAL	2489,81,964
B	PUBLIC HEALTH	
1	Privatization of sanitation work of & Solid Waste Management.	99,45,490
2	Un known Disp[osal Of Human Body	4,40,600
3	Contingences, Lime Powder , Phenyl, Wheel Barrow, Sanitary materials, dustbin.	9,09,113
4	Public Toilet	1,70,097
5	Purchase & Repair Vehicles ,Schemes off days, Disposal of Dead Bodies, Water Supply, Advertisement	51,02,442
6	Repair & Maintenance of Drains	1,13,166
7	Const. of C.C.New Drain	1,82,026
8	Maintenace of Souchalaya	6,48,000
	SUB TOTAL	175,10,934
C	MAINTENANCE OF VEHICLES	

1	Fuel	124,99,877
2	Maintenance Vehicle Insurance, Tire, Tube, Battery, High skilled, Skilled labour.	12,62,046
3	Hire charges of Vehicles	19,24,986
4	Out Sourcing Driver helper & operator for slum work, High skilled & skilled labour	-
	SUB TOTAL	156,86,909.00
D	P.W.D SECTION EXPENDITURE (PUBLIC WORK DEVELOPMENT)	
1	Road Repair & Maintenance(Normal) Hard Cash	108,82,350
2	Road Development & Construction of New Road & Extension Road.	299,81,247
3	Development of Road on Urban Tourism.	11,38,939
4	Repair of Staff quarter, officer quarter, Kalyan Mandap, Guest House, Town Hall, Toilet, Shopping, Stall etc.	23,41,469
5	IHSDP Scheme	371,79,364
6	BRGF Scheme	133,82,877
7	Building Orginal	5,17,340
8	UIDSSMT Scheme preservation of water bodies, water supply to Berhampur Town.	132,69,540
9	Statues	5,400
10	Development of Parks, Greenery, aforsation	3,71,298
11	SJSRY	70,46,427
12	Construction of Boundary wall for protection of Govt. Land & burial ground etc.	5,04,184
13	13 th F C A	538,66,692
14	MLA LAD	141,91,155
15	M.P. LAD	26,91,549
16	Provision of Street Light	7,29,814
17	Energy Charges	242,68,814
18	Solid Waste Management	
19	Maintenance of road & Bridges	49,26,735
20	FDR/NFCR/NCCF/SRC	645,41,660
21	M.V TAX	193,54,775
22	12th F.C.A	134,74,977
23	C.C Road	398,75,050
24	Hygine Fish Market	-
25	Approach Road to Mahuda SWM Project	-

26	(i) Office consumable Articles, Furniture, Maintenance of Xerox, Computer, & Phone	11,05,383
27	Purchase of share Odisha Diaster Recovery Project aided funded by World Bank.	97,69,566
28	Ray Project	134,63,553
29	Devaluation Fund	258,59,238
30	Election	-
31	Development of Night Shelters in Urban Area	7,03,725
32	IHSDP Matching Contribution	-
33	Town Bus Service	200,00,000
34	Construction of Vending Zone	25,17,281
35	Providing Basic Urban Service & ET	5,20,752
36	Performance Based Incentive	15,579
37	Retainer fee payable to IFC as Tranxnary Advisor for SWM Project (IFC) source.	6,11,562
38	NUIS	1,51,200
	SUB TOTAL	4292,59,495
E	MISCELLANOUS EXPENDITURE	
1	Law Charge	1,07,298
2	Printing & Stationary	3,46,756
3	Contingents	2,60,557
4	Phone bill	3,46,890
5	Purchase of News Paper & Magazine	1,97,415
6	Advertisement	10,60,229
7	Tour of officers & elected representatives.(Advance)	-
8	Refund of Bank Interest	10,09,020
9	Service Tax Payable & Vat on BID Cost	-
10	Consultancy Services(CA firm)	-
11	VIP visit National Day January 26, 15 th August & LSG Day.	1,74,544
	SUB TOTAL	35,02,709
F	EXTRA ORDINARY & DEBIT	
1	Refund of Advance	48,98,963
2	Refund of EMD	12,55,270
	SUB TOTAL	61,54,233
TOTAL		7210,96,244.00