

J. Lenka, FCA
T. R. Pani, FCA
B. D. Ojha, FCA
J. K. Behera, FCA
A. M. Patro, FCA

M. Jhunjhunwala, FCA
Dusmanta Sahoo, FCA
Sanjay Kumar Swain, FCA
Somanath Kundu, FCA
R. K. Kar, FCA



JBMT & ASSOCIATES
CHARTERED ACCOUNTANTS

L-138, BARAMUNDA HOUSING BOARD COLONY,
BHUBANESWAR-751003
Ph. : 0674-2354523, 9861805020, 9090080665
E-mail : cadusmanta@gmail.com

INDEPENDENT AUDITOR'S REPORT

Ref. _____

Date _____

To
The Commissioner
Rourkela Municipal Corporation

A/O Sanjay Kumar Swain & Associates
17/03/2017

Report on the Financial Statement

We have audited the accompanying financial statement of **Rourkela Municipal Corporation** which comprise the balance sheet as at 31st March 2016, the statement of Income & expenditure and the Receipt & Payment account, and a summary of significant accounting policies and explanatory information.

Management's Responsibility for the financial statement

The Corporation is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and Receipt & payment statement of the corporation in accordance with the accounting principles generally accepted in India, including the rules as specified in OMAR, 2012 ("rules"). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the rule for safeguarding the assets of the corporation and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Rule, the accounting and auditing standards and matters that are required to be included in the audit report under the provisions of the Rules and in the order.

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D. Sahoo

We conducted our audit in accordance with the standards on auditing specified by Institute of Chartered Accountants of India ("ICAI"), those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

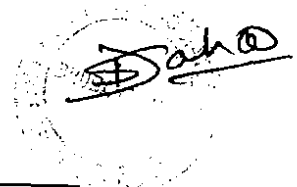
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the corporation's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the corporation has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Corporation as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standard financial statements.

Observations

1. *As explained to us, no physical verification of fixed assets and inventories amounting to Rs.91.34 Crores and Rs. 41.36 Lakhs respectively has been carried out during the year. Hence we are unable to comment on the existence usability and physical condition of such fixed assets and inventories.*
2. *Capital W-I-P of Rs.1.46 Crores is rolling over from last year the details of the same has not been furnished before us.*
3. *Aging of Sundry Debtors of Rs.2.39 Crores, is not available hence provision (as per OMAR, 2012 ("rules")) for the same has not been made.*
4. *Unsecured Loan from Government bodies and association of Rs.1.74 Crores, Loans and advances to employees for Rs.1.22 Crores and Prepaid Expenses Operation & Maint of Rs 0.51 lakhs is subject to reconciliation and confirmation and the impact of which arising out of such reconciliation has not been ascertained.*
5. *There is a opening difference between manual cash book and cash book maintained in DEABAS software and the same is subject to reconciliation. The Bank wise difference is given in Annexure-1*


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6. **BRGF-Central Grant & IGNOAP - Central Grant is showing debit balance of Rs.1.31 Crores and Rs.3.03 Crores is subject to reconciliation and the impact of the same has not been ascertained.**
7. **There is a difference of closing balance in manual grant register and balance in shown in DEABAS software. Details is given in Annexure-2 & the same is subject to reconciliation.**
8. **Un reconciled Cash-in-hand of Rs.16,795 is carried forward sine last year account**
9. **The following balance are carried forward from last year and the same are subject to reconciliation and conformation**
- I. **Loans and advances to Employees - Miscellaneous Advances Rs7,03,888**
 - II. **Loans and advances to Employees - Salary Advance Rs1,000**
 - III. **Other Tax Receivable - Year 1 Rs. 426257**
 - IV. **Rent Receivable - Year 1 Rs. 1318204**
10. **Amount Rs.20,78 Crores Parked under Municipal General Fund Account due to system error last year has rectified during the year.**

Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the 'Observations' paragraph the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Coporation as at 31st March 2016 and its income & expenditure and its receipt & payment for the year ended on that date.

For JBMT & ASSOCIATES
Chartered Accountants
Firm Registration No - 320232E



Sahoo

CA DUSMANTA SAHOO
Partner
Membership No - 067399

Place, Rourkela

Date: *20/04/2017*

[Signature]
Municipal Commissioner
Rourkela Municipal Corporation

SEHEDULE 21A- SIGNIFICANT ACCOUNTING POLICIES

Schedule 21A: Significant Accounting Policies for Preparation of the Balance Sheet as at 31st March 2016.

Common Principles

- > The financial statements prepared by the Corporation under double entry accrual accounting system for the financial year to 31st March 2016.
- > All assets, which are under the ownership and permissive possession of the Corporation, are accounted. Similarly, all liabilities payable on 31st March 2016 are considered in the Balance Sheet.
- > Assets constructed/purchases by some other agency/government and handed over to the Corporation have been accounted based on ownership of the asset. If there has been a transfer of ownership without any consideration, then the asset has been valued at Rs.1/- and recognized in the Balance Sheet.
- > Revenue heads have been recognized only when there are measurable and there is reasonable certainty of collection. If the levy of any income or user charge is in dispute and any legal case is pending against it, it has not been taken as the income receivable of the Corporation.
- > Revaluation of assets has not been considered at the time of preparing the Balance Sheet.
- > All figures are in Indian Rupees.

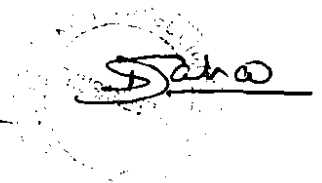
Basic Assumptions

- > Provision is made for all known liabilities and losses even though the amount cannot be determined with certainty and represents only a best estimate in light of available information.
- > The financial statements normally prepared on the assumption that an urban local body is a going entity and will continue in its service operation for the foreseeable future. Hence, it is assumed that the Corporation has neither the intention nor the need to liquidate or curtail materially the scale of its service operations.
- > In order to achieve comparability of the financial statements accounting principles are followed consistently.

Property and Other Taxes

Revenue in respect of 'Property and Other Taxes' are recognized in the period in which it becomes due and demand is ascertainable.


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- > In case of new or changes in assessments, it is accrued in the month in which the demand is served.
- > Interest element and penalties, if any, in demand are reckoned only on receipt.
- > The liabilities towards dues to the GoO for collections on its behalf are recognized as and when they are collected.
- > Write-offs of taxes is adjusted against the provisions made and to that extent the recoverable gets reduced.

Cess

- > Revenue in respect of collection of 'cess income' with returns (on filling of returns by the dealers) is recognized on actual receipt.
- > Any subsequent collection or recovery of 'receivables of cess income', which was already written off, is recognized as a 'prior period income'.
- > Demands raised with retrospective effect will be treated as prior period income to the extent they pertain to earlier years.

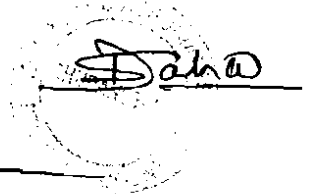
Water Supply

- > Revenue in respect of 'water tax, is recognised in the period in which they become due, i.e., when the bills are raised. It is to be noted that water tax and related taxes may also be included in the bill raised for the property tax.
- > Revenue in respect of 'water tanker charges, road damage recovery charges, and penalties' is recognized on actual receipt.

Rentals, Fees and Other Sources of Income

- > Revenue in respect of advertisement rights is accrued either based on demand or based on the contract.
- > Renewable license are those, which are granted by the Corporation to give privilege of engaging in a regulated activity. Often such licenses are granted in the first year to the person to be engaged in the activity and renewed every year thereafter, until such person cancels for some reason (like death of the person, discontinuance of the activity, etc.). In this case, license income to be recognized on accrual basis, i.e., recognized whenever it is due, provided the person had not informed of cancellation prior to issue of the demand.
- > Rental Income from the provision of housing/otherwise is recognized as the income is earned with the terms of the tenancy agreement.
- > Other income, in respect of which demand is ascertainable and can be raised in regular course of operations of the Corporation, is recognized in the period in which they become due, i.e., when the bills are raised.


 Municipal Commissioner
 Rourkela Municipal Corporation



- > The other incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations is recognized on actual receipt.
- > Interest element and penalties, if any, in demand is reckoned only on receipt.

Grants

- > General grants, which are of a revenue nature, is recognized as income on actual receipt.
- > Grants towards revenue expenditure, received prior to the incurrence of the expenditure, is treated as a liability till such time that the expenditure is incurred.
- > Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the 'Income and Expenditure Account'.
- > Grants received towards capital expenditure is treated as a liability till such time that the fixed asset is constructed or acquired. On construction/acquisition of a fixed asset out of the grants so received, the extent of liability corresponding to the value of the asset so constructed/acquired shall stand reduced and the amount is treated as a capital receipt and is transferred from the respective 'specific grant account' to the 'capital contribution'.
- > Capital grants received as a nodal agency or as implementing agency for an intended purpose, which does not result in creation of assets with ownership rights for the Corporation, to be treated as a liability till such time it is used for the intended purpose. Upon utilization for the intended purpose, the extent of liability shall stand reduced with the value of such utilization and no further treatment, as a capital receipt, is required.
- > Grants in the form of non-monetary assets (such as fixed assets given at a concessional rate) is accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value (e.g., Rupee One).
- > Income on investments made from 'specific grant received in advance' is recognized and credited to the 'specific grant', whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'specific grant received in advance' shall also be recognized and credited/debited to the 'specific grant'.

Borrowings or Loans Received

- > Interest expenditure on loans is recognized on accrual basis.

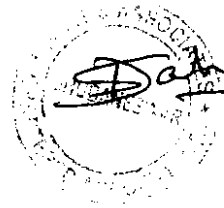

 Municipal Commissioner
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 Date

- > Interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets is capitalized.

Special Funds

- > Special funds are treated as a liability on their creation.
- > Income on investments made from special funds is recognized and credited to the 'special fund', whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'special fund' is recognized and credited/debited to 'special fund account'.



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SCHEDULE 21B – NOTES TO ACCOUNTS

2.1 General:

The provisions of the Odisha Municipal Accounts Rules, 2012 have been followed while preparing the accounts.


2.2 Fixed Assets:

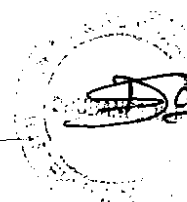

- i. The cost of the assets transferred received as a gift has been considered as Re. 1.
- ii. The Assets considered in the financials are mainly the assets in active use provided by the Accounting Units and the current year additions.
- iii. Accumulated Depreciation has been provided on the Opening Assets Balances.
- iv. Where only the year of addition is available, addition has been considered as being made on 1st April of that year and appropriately depreciated.
- v. The Computer Software are considered as the Intangible Assets and amortized over 5 years.
- vi. The Capitalization has been done to the extent and based on the Work progress report received from the divisions
- vii. However, Due to incomplete information regarding segregation of roads and drains, these accounts have been prepared by combining both roads and drains under one head like road or drain. Also due to incomplete records with regard to concrete roads and bitumen roads, in most of the cases these have been treated as concrete road.

2.2.1 The accumulated depreciation is provided on assets under the straight-line basis using the estimated life of each asset as provided under the significant accounting principles for preparing the Balance Sheet as at 31st March 2016.

2.3 Investment:

The investments are in the nature of fixed deposits held with scheduled and nationalized banks. The investments are recorded at face value and, include the accrued interest on the fixed deposits until 31st March 2016. The accrued interest until 31st March 2016 has been calculated on a pro


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rate basis as well as interest statement received from bank while considering the total interest and the total tenure of the fixed deposits. However, there is no investment register available with the Corporation. All the investments are in the nature of long-term investments.

2.4 Stores/Stock in Hand:

Corporation stores officials have information regarding the stores/stock items Corporation head quarters only. However, they do not have information regarding the list/condition/cost/ year of acquisition of different types of stocks/stores at kalyan mandaps, dispensaries, municipal hospital, etc. of the Corporation

2.5 Sundry Debtor (Receivables):


Receivables include dues from assesses liable to pay holding tax, light tax, latrine tax, stallholders liable to pay market rent, and traders liable to pay trade license fees. Details of receivables are available with the respective section of the Corporation responsible for the management of the revenue head, e.g., holding tax Section maintains information regarding holding tax, light tax, and latrine tax. The dues shown in the Balance Sheet are the balance due as at 31st March 2016. Provision for irrecoverable dues has been created as per the norms set out in the significant accounting principles for preparation of the Balance sheet as at 31st March 2016.


2.6 Loans and Advance:

Loans and advances include loans and advances to employees, contractors/ suppliers, and deposits with utility agencies. The details of employee loans are available with the advance section and the establishment section of the Corporation. All loans to employees (including house building loans) are unsecured.

2.7 Earmarked Fund:

Earmarked funds are funds set aside to be utilized for specific purpose. The balances shown in the Balance sheet as on 31st March 2016 represent unutilized balances against the specific earmarked funds. The earmarked funds are represented by matching assets held in scheduled banks. There are no specific investments held against the unspent fund balances.


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Municipal Commissioner
Rourkela Municipal Corporation
19/03/16

2.8 Grant and Contribution for Specific Purposes:

Grants and contributions received by Corporation from any authority for revenue maintenance and not utilized as at 31st March 2016 are shown under this head.

2.9 The Capital Expenditures incurred against Special Funds and Grants for specific purposes has been capitalized as per the availability of utilization certificates.

2.10 Deposits Received:

This head covers all deposits received from contractors, which comprises earnest money deposits, initial security deposits, security deposits, and additional performance security. Security deposits received from market stallholders are also included under this head. All the deposits are refundable, as and when demands are raised on the Corporation. All deposits are non-interest bearing.

2.11 Other Liabilities:

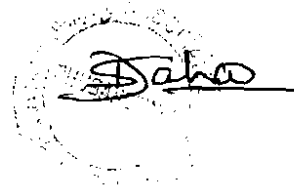
All short-term liabilities are covered under this head. This head covers dues to government, contractors, employees, service providers and to others.


2.12 Municipal Fund:

The Municipal fund in the Balance sheet as at 1st April 2012 was determined as the balancing figure of all assets and liabilities on that date. From this figure the deficit or surplus of the subsequent year is subtracted or added to arrive at the figure of Municipal Fund as at 31st March 2016. In the case of Corporation, the total net worth shows a positive balance representing accumulated surplus over the past period.

2.13 All amounts in the Financial Statements rounded off to the nearest rupee.

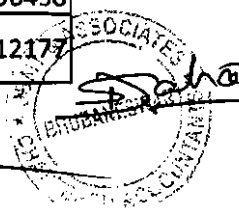
2.14 The previous year figures are re grouped and re casted to make it comparable with the *current* year figure.




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ULB Name : Rourkela Municipal Corporation				
SL No.	Bank Account Name	Software Bal	Cash Book Bal	Difference
1	13TH FC (TFC), Bank of Baroda	88002938.88	148078263.9	-60075325
2	12TH FC (TFC), SBI	1543313	21222922	-19679609
3	Hoarding	475774	512549	-36775
4	SD-12TH FC Refund, IOB	50236	58282	-8046
5	PL ACCOUNT	-118122265.3	40863205.68	-158985471
6	PL ACCOUNT	26845414.25	15374116.85	11471297.4
7	SBI UPA	12568326	22769344	-10201018
8	MVT, Oriental bank of Commerce	24707601	24717768.2	-10167.2
9	ROAD MAINTENANCE GRANT, SBI	-12578279	3386668	-15964947
10	WODC, SDCC Bank Ltd.	1689713	1688574	1139
11	WODC, Bank of India	336535	799464	-462929
12	WODC, Utkal Gramya Bank	1083361	1061947	21414
13	WODC, Allahabad Bank	2636898	2157678	479220
14	IHSDP, Bank of Baroda	89049	89602	-553
15	ROAD DEVELOPMENT, The SDCC Bank	1238113	1286452	-48339
16	C.C. ROAD, IDBI	3837695	4455902	-618207
17	URBAN TOURISM (ACA), State bank of India	2636457	2462549	173908
18	MPLAD, Allahabad Bank	514171	571527	-57356
19	MPLAD, Allahabad Bank	873352	907209	-33857
20	SDCC Bank, MPLAd	3138626	3260620	-121994
21	SJSRY, State Bank of India	-13654		-13654
22	FDR (SRC), IDBI	7350765	7120282	230483
23	RAY, Vijaya Bank	201695483	201702008	-6525
24	PL FUND, Bank of Maharastra	4842584	5343111	-500527
25	MPLAD, Corporation Bank	-124099	278224	-402323
26	NIGHT SHELTER, Vijaya Bank	-183878	1956722	-2140600
27	A.B.C. PROGRAMME, Oriental Bank of Commerce	-608478	143159	-751637
28	LFS PENSION, State bank of India	984148	1021671	-37523
29	NON-LFS PENSION, State Bank of India	2111407	2399121	-287714
30	SD REFUND RD	-28519	-79055	50536
31	BOI, MPLAD	113571	128316	-14745
32	KALYAN MANDAP-CAUTION MONEY, Canara Bank	226635	236481	-9846
33	SBI	20369.39		20369.39
34	SBI..UBS	35603.63	38392.63	-2789
35	BOI UPA	872358	143243	729115
36	BOUNDARY WALL, Vijaya Bank	378224	371474	6750
37	ELECTION, Yes Bank	137136.3	96879.61	40256.69
38	SDCC MAHILA BANK, INTEREST	559014.45	673232	-114217.55
39	SOCIAL WELFARE, State Bank of India	464900	456155.92	8744.08
40	SDCC, UPA	8473	9144	-671
41	UIDSSMT - Bank of Baroda	1627879	2989837	-1361958
42	UIDSSMT - Bank of India	2702649	9599107	-6896458
43	UIDSSMT - Oriental Bank of Commerce	4777427	6089604	-1312177

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Rourkela Municipal Corporation



44	13TH FC - ICICI Bank	-1630360	59650	-1690010
45	ROAD DEVELOPMENT, HDFC Bank	4917296.5	4937528.5	-20232
46	DEVOLUTION FUND, ICICI Bank	38464408	38227520	236888
47	RAY, HDFC Bank	39481000	41092707.04	-1611707.04
48	Special Urban Package, AXIS Bank	32153113	32261212	-108099
49	CENSUS, Corporation Bank	177411		177411
50	Swatchha Bharat Mission, YES Bank	56217223.06	55049917.06	1167306
51	City Development Plan, ICICI Bank	545090	570453	-25363
53	Savings Bank (SB), ICICI Bank	668438	519982	148456
		440510647.1	709160722.4	(26,86,50,075.23)



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 19/11/19

Annexure-2

GL Code	GL Name	Software Opening Cr/Dr	As per cash book on 1/04/2016	Difference
3201002	13th Finance Commission Grant	10,29,20,804	16,11,53,425	(5,82,32,621)
3201006	BRGF - Central Grant	(1,31,17,917)	2,61,35,860	(3,92,53,777)
3201007	IHSDP - Central Grant	59,51,876	15,51,304	44,00,572
3201011	UIDSSMT - Central Grant	38,39,100	1,86,78,548	(1,48,39,448)
3201016	Grant for Swachh Bharat Mission	5,48,30,963	5,50,49,917	(2,18,954)
3202003	Grants for Road Development	2,98,54,492	1,80,19,886	1,18,34,607
3202005	MPLAD/MLA funds	26,39,871	58,21,786	(31,81,915)
3202009	SJSRY	4,68,249	2,29,60,124	(2,24,91,875)
3202017	Grant for Development of Park	1,39,93,645	64,461	1,39,29,184
3202019	Election Fund Grant	82,800	96,880	(14,080)
3202020	Grants for Construction of Boundary Wall	21,58,359	3,71,474	17,86,885
3202028	Motor Vehicle - State Grant	2,24,37,955	2,47,17,768	(22,79,813)
3202029	Road & Bridge - State Grant	2,95,58,491	85,51,355	2,10,07,136
3202030	Special Development Funds (C.C Road)- State Grant	3,56,05,776	44,55,902	3,11,49,874
3202033	Pension/Family Pension - State Grant	6,66,47,000	34,20,792	6,32,26,208
3202034	Devolution of Fund - State Grant	11,31,68,599	10,14,69,434	1,16,99,165
3202035	Harischandra Sahayata - State Grant	2,30,000	4,90,122	(2,60,122)
3202041	Grants for Solid Waste Management - State Grant	26,75,786	8,66,128	18,09,658
3202043	Performace Based Incentives for Providing Basic Urban Servic	49,58,000	35,34,234	14,23,766
3202044	Animal Birth Control - State Grant	(3,94,132)	1,43,159	(5,37,291)
3202046	Development of Night Shelter/Community Amenities - State Gra	15,30,780	19,56,722	(4,25,942)
3202051	Grant for City Development Plans	5,45,090	5,70,453	(25,363)
3202053	Grant for Smart City Mission-State Grant	1,89,19,813	2,00,50,760	(11,30,947)
3203003	WODC Grant	84,45,952	57,07,663	27,38,289
3203006	Special Development Programme	5,88,075	11,29,581	(5,41,506)
3208022	Rajiv Awas Yojana	28,85,18,938	29,71,42,638	(86,23,700)

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Bourkela Municipal Corporation
21/04/18

MUNICIPAL CORPORATION ROURKELA
Balance Sheet as on 31st March 2016

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2016	As on 31.03.2015
Liabilities				
Reserves and Surplus				
3-10	Municipal (General) Fund	B-1	41,26,11,979	75,76,71,296
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	50,96,28,064	26,15,97,026
Total Reserves & Surplus			92,22,40,043	1,01,92,68,322
3-20	Grants, Contributions for specific purposes	B-4	1,03,67,67,607	1,25,84,77,713
Loans				
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
Total loans			-	-
Current Liabilities & Provisions				
3-40	Deposits received	B-7	8,88,50,393	6,76,42,047
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	3,49,84,011	1,05,47,402
3-60	Provisions	B-10	-	-
Total Current Liabilities and Provisions			12,38,34,404	7,81,89,449
TOTAL LIABILITIES			2,08,28,42,054	2,35,59,35,484
Assets				
Fixed Assets				
4-10	Gross Block	B-11	3,84,84,11,062	3,57,25,35,660
4-11	Less: Accumulated Depreciation		2,94,96,86,636	2,85,33,94,009
Net Block			89,87,24,426	71,91,41,651
4-12	Capital work-in-progress		1,46,85,019	1,46,85,019
Total Fixed Assets			91,34,09,445	73,38,26,670
Investments				
4-20	Investment - General Fund	B-12	8,52,52,001	8,52,52,001
4-21	Investment - Other Funds	B-13	-	-
Total Investments			8,52,52,001	8,52,52,001
Current assets, loans & advances				
4-30	Stock in hand (Inventories)	B-14	41,36,044	41,36,044
Sundry Debtors (Receivables)				
4-31	Gross amount outstanding	B-15	2,39,06,984	3,27,45,628
4-32	Less: Accumulated provision against bad and doubtful receivables		-	-
Net amount outstanding			2,39,06,984	3,27,45,628
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	1,04,20,66,802	1,48,49,63,153
4-60	Loans, advances and deposits	B-18	1,40,70,778	1,50,11,988
4-61	Less: Accumulated provision against loans		-	-
Net amount outstanding			-	-
Total Current Assets, Loans & Advances			1,05,61,37,580	1,49,99,75,141
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS			2,08,28,42,054	2,35,59,35,484

Notes to Balance Sheet

B-21A

For JSMT & ASSOCIATES
Chartered Accountants
FRN : 320232E

CA DUSMANTA SAHOO
M.No: 067399
Partner
Date:



For MUNICIPAL CORPORATION ROURKELA

Accountant

Commissioner

Municipal Commissioner
Rourkela Municipal Corporation

17/04/16

MUNICIPAL CORPORATION ROURKELA

INCOME & EXPENDITURE STATEMENT

1-Apr-2015 to 31-Mar-2016

(All amount in Rupees)

Code No.	Particulars	Schedule No.	Amount
INCOME			
1-10	Tax Revenue	I-1	2,59,58,520
1-20	Assigned Revenue & Compensation	I-2	17,53,23,000
1-30	Rental Income From Municipal Properties	I-3	1,71,58,417
1-40	Fees & User Charges	I-4	1,48,99,779
1-50	Sales & Hire Charges	I-5	40,56,065
1-60	Revenue Grants, Contribution & Subsidies	I-6	95,75,631
1-70	Income From Investments	I-7	84,88,630
1-71	Interest Earned	I-8	4,05,37,187
1-80	Other Income	I-9	59,08,679
A	Total - Revenue		30,19,05,908
EXPENDITURE			
2-10	Establishment Exp	I-10	23,98,49,903
2-20	Administrative Expenses	I-11	78,58,662
2-30	Operation & Maintenance	I-12	7,32,58,282
2-40	Interest & Finance Charges	I-13	14,499
2-50	Programme Expenses	I-14	15,27,346
2-60	Revenue Grants, Contribution & Subsidies(I. E.)	I-15	1,66,81,546
2-70	Provisions and Write Off	I-16	-
2-71	Miscellaneous Expenses	I-17	36,37,151
2-72	Depreciation on Fixed Assets	B-11	9,62,92,627
B	Total - Expenditure		43,91,20,016
A-B	Gross Surplus/(deficit) of income over expenditure before prior period items		(13,72,14,108)
2-80	Add : Prior period Items (Net)		-
	Gross Surplus/(deficit) of Income over expenditure after prior period items		(13,72,14,108)
2-90	Less : Transfer to Reserve funds		-
	Net balance being surplus/deficit carried over to Municipal fund		(13,72,14,108)

For JBMT & ASSOCIATES

Chartered Accountants

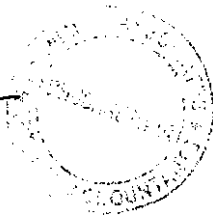
FRN :320232E

CA DUSMANTA SAHOO

M.No:067399

Partner

Date: 20/04/17.



For MUNICIPAL CORPORATION ROURKELA

Accountant


Commissioner
Municipal Commissioner
Rourkela Municipal Corporation

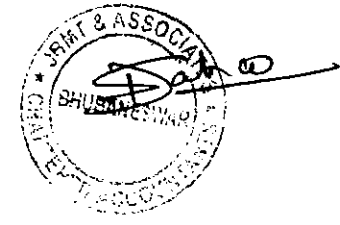
Name of the ULB: Rourkela Municipal Corporation

Schedule B-1: Municipal (General) Fund:

As On Date: 31/Mar/2016

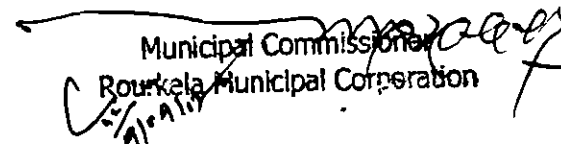
Account Code	Particulars	Water Supply, Swerage, and Drainage	Road Development and Maintainance	Bustee Services	Commercial Projects	General Account
	Fund Codes					
3100000	Opening Balance as per the last account (Rs.)					549,826,088
	Additions during the year(Rs.)					
3109001	Surplus for the year					0
3100000	Transfers					0
	Total (Rs.)					0
	Deductions during the year (Rs.)					
3109001	Deficit for the year					137,214,108
3100000	Transfers					0
	Total (Rs.)					137,214,108
	Balance at the end of the current year(Rs.)					412,611,979



Municipal Commissioner
Rourkela Municipal Corporation
11/04/16



Name of the ULB: Rourkela Municipal Corporation
 Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)
 As On Date: 31/Mar/2016

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	--	--	--	--	--	--	--
(b) Additions to the Special Fund	--	--	--	--	--	--	--
• Transfer from Municipal Fund	--	--	--	--	--	--	--
• Interest/Dividend earned on Special Fund	--	--	--	--	--	--	--
Investments	--	--	--	--	--	--	--
• Profit on disposal of Special Fund Investments	--	--	--	--	--	--	--
• Appreciation in Value of Special Fund Investments	--	--	--	--	--	--	--
• Other addition (Specify nature)	--	--	--	--	--	--	--
Total (b)	--	--	--	--	--	--	--
Total (a + b)	--	--	--	--	--	--	--
(c) Payments out of funds	--	--	--	--	--	--	--
(I) Capital expenditure on:	--	--	--	--	--	--	--
• Fixed Asset	--	--	--	--	--	--	--
• Others	--	--	--	--	--	--	--
(II) Revenue Expenditure on:	--	--	--	--	--	--	--
• Salary, Wages and allowances etc	--	--	--	--	--	--	--
• Rent Other administrative charges	--	--	--	--	--	--	--
(III) Other:	--	--	--	--	--	--	--
• Loss on disposal of Special Fund Investments	--	--	--	--	--	--	--


 Municipal Commissioner
 Rourkela Municipal Corporation




Name of the ULB : Rourkela Municipal Corporation

Schedule B-3: Reserves

As On Date : 31/Mar/2016


Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
3121000	Capital Contribution	261,597,026	248,031,038	509,628,064	0	509,628,064
3121100	Capital Reserve	0	0	0	0	0
3122000	Borrowing Redemption Reserve	0	0	0	0	0
3123000	Special Funds (Utilised)	0	0	0	0	0
3124000	Statutory Reserve	0	0	0	0	0
3125000	General Reserve	0	0	0	0	0
3126000	Revaluation Reserve	0	0	0	0	0
		261,597,026	248,031,038	509,628,064	0	509,628,064

Municipal Commissioner
Rourkela Municipal Corporation
17/11/16



Annexure to Schedule B-4: Grants & Contribution for Specific Purposes (Code No-320)

		As On 1.4.2015		As On 31.3.2016	
		Opening	Utilised	Addition	Closing
<u>Central Govt. Grants</u>		56,51,67,406	51,87,33,353	14,78,35,163	19,42,69,216
	Sub-Total	56,51,67,406	51,87,33,353	14,78,35,163	19,42,69,216
<u>State Govt. Grants</u>		39,49,54,307	22,89,32,881	37,94,89,000	54,55,10,426
	Sub-Total	39,49,54,307	22,89,32,881	37,94,89,000	54,55,10,426
<u>Other Grants</u>		29,83,56,000	57,12,786	43,44,751	29,69,87,965
	Sub-Total	29,83,56,000	57,12,786	43,44,751	29,69,87,965
	Total	1,25,84,77,713	75,33,79,020	53,16,68,914	1,03,67,67,607


 Municipal Commissioner
 Rourkela Municipal Corporation
 19/04/12

Name of the ULB: Rourkela Municipal Corporation

Schedule B 5: Secured Loans

As On Date: 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3301000	Loans from Central Government	0	0
3302000	Loans from State Government	0	0
3303000	Loans from Govt. bodies & Associations	0	0
3304000	Loans from international agencies	0	0
3305000	Loans from banks & other financial institutions	0	0
3306000	Other Term Loans	0	0
3307000	Bonds & debentures	0	0
3308000	Other Loans	0	0
		0	0



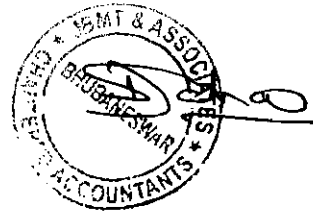
19/3/16
Municipal Commissioner
Rourkela Municipal Corporation
19/3/16

Name of the ULB: Kourkela Municipal Corporation

Schedule B 6: Unsecured Loans

As On Date: 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3311000	Loans from Central Government	0	0
3312000	Loans from State Government	0	0
3313000	Loans from Govt. bodies & Associations	0	0
3314000	Loans from international agencies	0	0
3315000	Loans from banks & other financial institutions	0	0
3316000	Other Term Loans	0	0
3317000	Bonds & debentures	0	0
3318000	Other Loans	0	0
	Total Un-Secured Loans	0	0



Municipal Commissioner
Kourkela Municipal Corporation
17/03/16

Name of the ULB: Rourkela Municipal Corporation

Schedule B-7: Deposits Received

As On Date: 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3401000	From Contractors	88,850,393	67,642,047
3402000	From Revenues	0	0
3403000	From Staff	0	0
3408000	From Others	0	0
	Total deposits received	88,850,393	67,642,047

Municipal Commissioner
Rourkela Municipal Corporation
31/3/16



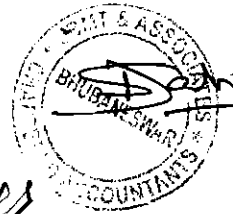
Name of the ULB: Rourkela Municipal Corporation

Schedule B-8: Deposits Works

As On Date : 31/Mar/2016

Account Code	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilization / expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
3411000	Civil Works	0	0	0	0
3412000	Electrical works	0	0	0	0
3418000	Others	0	0	0	0
	Total of Deposit Works	0	0	0	0


Municipal Commissioner
Rourkela Municipal Corporation



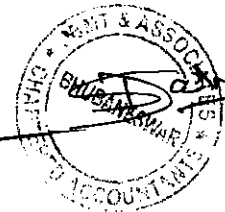
Name of the ULB: Rourkela Municipal Corporation

Schedule B 9: Other Liabilities (Sundry Creditors)

As On Date: 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3501000	Creditors	-542,519	-542,516
3501100	Employee Liabilities	33,465,211	12,026,594
3501200	Interest Accrued and Due	0	0
3502000	Recoveries Payable	2,061,319	-936,676
3503000	Government Dues Payable	0	0
3504000	Refunds Payable	0	0
3504100	Advance Collection of Revenues	0	0
3508000	Others	0	0
3509000	Sale Proceeds	0	0
	Total Other liabilities (Sundry Creditors)	34,984,011	10,547,402

Municipal Commissioner
Rourkela Municipal Corporation



Name of the ULB: Rourkela Municipal Corporation

Schedule B-10: Provisions

AS On Date: 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3601000	Provision for Expenses	0	0
3602000	Provision for Interest	0	0
3603000	Provision for Other Assets	0	0
	Total Provisions	0	0



20.4.17
Municipal Commissioner
Rourkela Municipal Corporation
31/03/16

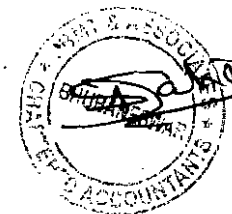
Name of the ULB : Rourkela Municipal Corporation

Schedule B 11: Fixed Assets

As on Date : 31/Mar/2016

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	62,544,417	47,574,137	0	110118554	0	0	0	0	110,118,554	62,544,417
4102000	Buildings	154,308,621	36,573,005	0	190881626	66,433,132	4070437	0	70,503,569	120,378,057	87,875,489
	Infrastructure										
4103000	Roads and Bridges	2,481,479,530	129,196,768	0	2610676298	2,062,032,677	68630749	0	2,130,663,426	480,012,872	419,446,853
4103100	Sewerage and drainage	736,515,212	13,593,034	0	750108246	676,183,342	11745303	0	687,928,645	62,179,601	60,331,870
4103200	Water ways	6,581,892	688,281	0	7270173	987,585	0	0	987,585	6,282,588	5,594,307
4103300	Public Lighting	71,051,662	32,352,975	0	103404637	27,462,784	7445394	0	34,908,178	68,496,459	43,588,878
	Other Assets										
4104000	Plants & Machinery	4,718,455	1,425,000	0	6143455	1,818,034	452050	0	2,270,084	3,873,371	2,900,421
4105000	Vehicles	26,991,141	6,517,069	0	33508210	14,341,928	1791959	0	16,133,887	17,374,323	12,649,213
4106000	Office & other equipment	3,436,276	1,290,441	0	4726717	1,490,229	362073	0	1,852,302	2,874,415	1,946,047
4107000	Furniture, fixtures, fittings and electrical	18,920,480	4,600,106	0	23520586	2,149,904	1100975	0	3,250,879	20,269,707	16,770,576
4108000	Other fixed assets	5,987,974	2,064,586	0	8052560	494,395	693667	0	1,188,082	6,864,478	5,493,579
4109000	Assets under Disposal	0	0	0	0	0	0	0	0	0	0
	Total	3572535660	275875402	0	3848411062	2853394010	96292627	0	2949686637	898724425	719141650

Municipal Commissioner
Rourkela Municipal Corporation



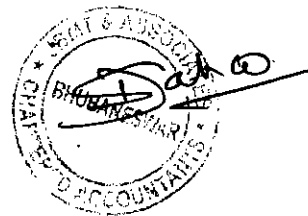
Name of the ULB: Rourkela Municipal Corporation

Schedule B-12: Investments - General Funds

As On Date: 31/Mar/2016

Account Code	Particulars	With Whom Invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
1	2	3	4	5	6
4201000	Central Government Securities			0	0
4202000	State Government Securities			0	0
4203000	Debentures and Bonds			0	0
4204000	Preference Shares			0	0
4205000	Equity Shares			0	0
4206000	Units of Mutual Funds			0	0
4208000	Other Investments			85,252,001	85,252,001
4209000	Provisions			0	0
	Total of Investments General Funds			85,252,001	85,252,001

Municipal Commissioner
Rourkela Municipal Corporation
31/3/16

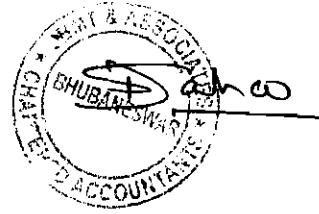


Name of the ULB: Rourkela Municipal Corporation

Schedule B-13: Investments - Other Funds

As On Date: 31/Mar/2016

Account Code	Particulars	With Whom Invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
1	2	3	4	5	6
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 Funds			0	0




[Signature]
Municipal Commissioner
Rourkela Municipal Corporation
[Signature]
19/04/16

Name of the ULB: Rourkela Municipal Corporation
 Schedule B-14: Stock In Hand (Inventories)

As On Date: 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4301000	Stores Loose	4,136,044	4,136,044
4302000	Tools Others	0	0
4308000	Other Stores	0	0
	Total Stock In Hand	4,136,044	4,136,044

Municipal Commissioner
 Rourkela Municipal Corporation



Name of the ULB: Rourkela Municipal Corporation

Schedule B-15: Sundry Debtors (Receivables)

As On Date: 31/Mar/2016

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Current Year Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4	5	6
4311000	<u>Receivables for Property Taxes</u>				
	Less Than 5 Years	22,162,523			
	More Than 5 Years*	0			
	Sub-Total	22,162,523			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Property Taxes	22,162,523	0	22,162,523	31,001,167
4311900	<u>Receivables for other Taxes</u>				
	Less than 3 years	426,257			
	More than 3 years*	0			
	Sub-Total	426,257			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Other Taxes	426,257	0	426,257	426,257
	<u>Receivables of Cess Income</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0	0	426,257	0
4313000	<u>Receivables for Fees and User Charges</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0	0	0	0
4314000	<u>Receivables from Other Source</u>				
	Less than 3 years	1,318,204			
	More than 3 years*	0			
	Sub-Total	1,318,204	0	1,316,204	1,318,204
4315000	<u>Receivables from Government</u>	0			
	Sub-Total	0	0	0	0
	Total of Sundry Debtors (Receivables)	23,906,984	0	23,906,984	32,745,628

Municipal Commissioner
Rourkela Municipal Corporation
17/04/16



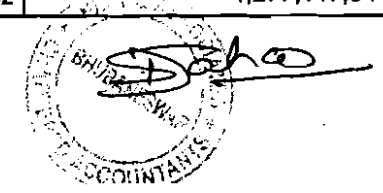
NAME OF THE ULB : Rourkela Municipal Corporation

Schedule B-17: Cash and Bank Balances

As on Date : 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4501000	Cash	16,795	16,795
	Balance with Bank - Municipal Funds		
4502001	Nationalised Bank	160,977,160	462,739,354
4502002	Other Scheduled Bank	260,684,125	247,693,589
4502003	Co-operative Bank	0	0
4502004	Post Office Account	0	0
	Sub-total :	421,661,285	710,432,943
	Balance with Bank - Special Funds		
4504001	Nationalised Bank	458,425,159	465,272,979
4504002	Other Scheduled Bank	45,431,773	45,431,773
4504003	Co-operative Bank	8,147,104	7,829,943
4504004	Post Office Account	64,461	8,343,392
	Sub-total :	512,068,498	526,878,087
	Balance with Bank - Grant Funds		
4506001	Nationalised Bank	76,524,296	15,766,646
4506002	Other Scheduled Bank	31,795,928	24,023,473
4506003	Co-operative Bank	0	0
4506004	Post Office Account	0	0
	Sub-total :	108,320,224	39,790,119
	Total Cash and Bank balances	1,042,066,802	1,277,117,944


 Municipal Commissioner
 Rourkela Municipal Corporation




Name of the ULB: Rourkela Municipal Corporation

Schedule B-18: Loans, advances, and deposits


As on Date : 31/Mar/2016

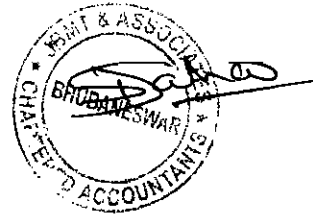
Account Code	Particulars	Opening Balance at the Beginning of the Year (Rs.)	Paid during the Current Year (Rs.)	Recovered during the Current Year (Rs.)	Balance outstanding at the end of the Year (Rs.)
1	2	3	4	5	6
4601000	Consolidated Loans and advances to Employees	15,011,988	3,135,480	4,087,440	14,060,028
4602000	Consolidated Employee Provident Fund Loans	0	0	0	0
4603000	Consolidated Loans to Others	0	0	0	0
4604000	Consolidated Advance to Suppliers and Contractors	0	0	0	0
4605000	Consolidated Advance to Others	0	0	0	0
4606000	Consolidated Deposits with external Agencies	0	0	0	0
4608000	Consolidated Other current Assets	0	10,750	0	10,750
	Sub Total	15,011,988	3,146,230	4,087,440	14,070,778


 Municipal Commissioner
 Rourkela Municipal Corporation
 17/03/2016



4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	0	0	0	0
	Total Loans, advances, and deposits	15,011,988	3,146,230	4,087,440	14,070,778


 Municipal Commissioner
 Rourkela Municipal Corporation
 19/01/18



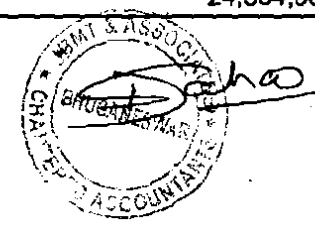
NAME OF THE ULB : Rourkela Municipal Corporation

Schedule IE 1: Tax Revenue


for the period from 01/Apr/2015 to 31/Mar/2016

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1100100	Property Tax	7,653,248	11,063,130
1100200	Water Tax	1,636,398	861,329
1100300	Sewerage/Drainage Tax	1,931,700	1,345,117
1100400	Conservancy/Latrine Tax	0	0
1100500	Lighting Tax	7,653,248	5,618,111
1100600	Education Tax	0	0
1100700	Vehicle Tax	0	0
1100800	Tax on Animals	0	0
1100900	Electricity Tax	0	0
1101000	Professional Tax	0	0
1101100	Advertisement Tax	6,876,287	5,198,005
1101200	Pilgrimage Tax	0	0
1101300	Export Tax	0	0
1105100	Octroi and Toll	0	0
1108000	Others Taxes	207,639	298,670
A	Sub - Total	25,958,520	24,384,362

Municipal Commissioner
Rourkela Municipal Corporation



	Less: Tax Remissions and Refund [Schedule IE - 1 (a)]	0	0
B	Sub-Total	0	0
A-B	Total tax revenue	25,958,520	24,384,362


 Municipal Commissioner
 Raurekela Municipal Corporation
 Raurekela, Raurekela



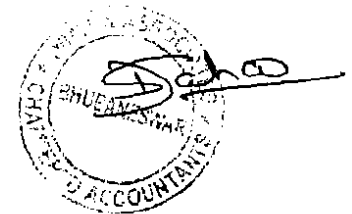
Name of the ULB: Rourkela Municipal Corporation

Schedule IE 2: Assigned Revenues and Compensation:

for the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1201000	Taxes and Duties collected by other Governments.	0	0
1202000	Compensation in lieu of Taxes and Duties	175,323,000	0
1203000	Compensations in lieu of Concessions	0	0
	Total assigned revenues and compensation	175,323,000	0


Municipal Commissioner
Rourkela Municipal Corporation



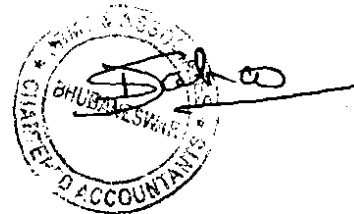
NAME OF THE ULB : Rourkela Municipal Corporation

Schedule IE 3: Rental income from Municipal

for the period from **01/Apr/2015** to **31/Mar/2016**

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1301000	Rent from Civic Amenities	17,151,477	14,163,925
1302000	Rent from Office Buildings	840	0
1303000	Rent from Guest Houses	0	0
1304000	Rent from lease of lands	0	0
1308000	Other rents	6,100	0
A	Sub - Total	17,158,417	14,163,925
	Less:Rent Remission and Refunds	0	0
B	Sub - Total	0	0
A-B	Total Rental Income from Municipal Properties	17,158,417	14,163,925

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Municipal Commissioner
Rourkela Municipal Corporation
19/04/15



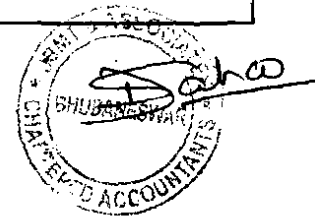
Name of the ULB: Rourkela Municipal Corporation

Schedule IE 4: Fees and User Charges Income headwise

for the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1401000	Empanelment and Registration Charges	625	0
1401100	Licensing Fees	1,124,657	907,403
1401200	Fees for Grant of Permit	0	0
1401300	Fees for Certificate or Extract	0	0
1401400	Development Charges	0	0
1401500	Regularization Fees	0	0
1402000	Penalties and Fines	353,500	81,500
1404000	Other Fees	3,580,785	1,648,646
1405000	User Charges	2,175,500	1,486,014
1406000	Entry Fees	0	0
1407000	Service / Administrative Charges	7,444,712	1,907,953
1408000	Other Charges	220,000	0

Municipal Commissioner
Rourkela Municipal Corporation
20/04/15



A	Sub - Total	14,899,779	6,031,516
	Less: Fees and User Charges Remissions and Refunds	0	0
B	Sub - Total	0	0
A-B	Total income from Fees & User Charges	14,899,779	6,031,516

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Municipal Commissioner
Rovkela Municipal Corporation

Name of the ULB: Rourkela Municipal Corporation

Schedule IE 5: Sale and Hire Charges

for the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
1501000	Sale of Products	0	0
1501100	Sale of Forms and Publications	3,535,835	2,909,997
1501200	Sale of stores and scrap	494,490	688,101
1503000	Sale of Others	0	0
1504000	Hire Charges for Vehicles	0	0
1504100	Hire Charges on Equipments	25,740	38,367
	Total Income from Sale and Hire charges - income head-wise.	4,056,065	3,636,465

Municipal Commissioner
Rourkela Municipal Corporation



Name Of The ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE-6: Revenue Grants, Contributions and Subsidies:

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1601000	Revenue Grant	9,575,631	89,040,000
1602000	Re-imburement of expenses	0	0
1603000	Contribution towards schemes	0	0
	Total Revenue Grants, Contributions and Subsidies	9,575,631	89,040,000

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Municipal Commissioner
Rourkela Municipal Corporation
U. H. Mishra

Name Of The ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE 7: Income from Investments General Fund

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1701000	Interest on Investments	8,488,630	8,128,887
1702000	Dividend	0	0
1703000	Income from projects taken upon commercial basis	0	0
1704000	Profit in Sale of Investments	0	0
1708000	Others	0	0
	Total Income from Investments	8,488,630	8,128,887


 Municipal Commissioner
 Rourkela Municipal Corporation




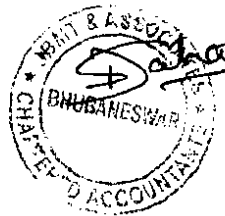
Name Of The ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE 8: Interest Earned

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1711000	Interest from Bank Accounts	40,537,187	12,023,993
1712000	Interest on Loans and advances to Employees.	0	0
1713000	Interest on loans to others	0	3,816
1718000	Other Interest	0	0
	Total - Interest Earned	40,537,187	12,027,809


 Municipal Commissioner
 Rourkela Municipal Corporation

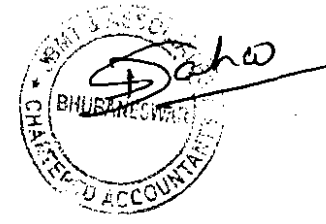
Name Of The ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE 9: Other Income

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1801000	Deposits Forfeited	0	0
1801100	Lapsed Deposits	0	0
1802000	Insurance Claim Recovery	0	0
1803000	Profit on Disposal of Fixed asses	0	0
1804000	Recovery from Employees	0	0
1805000	Unclaimed Refund/ Liabilities	0	0
1806000	Excess Provisions written back	0	0
1808000	Miscellaneous Income	5,908,679	1,363,516
	Total Other Income	5,908,679	1,363,516

Municipal Commissioner
Rourkela Municipal Corporation



Name of the ULB: Rourkela Municipal Corporation

Schedule IE 10: Establishment Expenses

For the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2101000	Salaries, Wages and Bonus	178,586,089	112,974,629
2102000	Benefits and Allowances	2,642,147	4,055,056
2103000	Pension	50,295,800	9,044,741
2104000	Other Terminal and Retirement Benefits	8,325,867	17,889,254
	Total Establishment Expenses	239,849,903	143,963,680

Municipal Commissioner
Rourkela Municipal Corporation



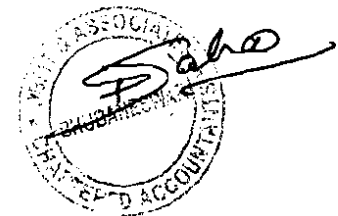
Name of the ULB: Rourkela Municipal Corporation

Schedule IE 11: Administrative Expenses

For the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2201000	Rent, Rates and Taxes	402,435	1,336,212
2201100	Office maintenance	698,869	435,691
2201200	Communication Expenses	175,930	160,644
2202000	Books and Periodicals	10,645	9,048
2202100	Printing and Stationery	1,342,362	1,114,133
2203000	Travelling and Conveyance	706,787	834,906
2204000	Insurance	397,565	535,086
2205000	Audit Fees	0	26,400
2205100	Legal Expenses	164,700	307,275
2205200	Professional and other Fees	2,514,800	1,077,880
2206000	Advertisement and Publicity	1,444,569	887,599
2206100	Membership and subscriptions	0	0
2208000	Other Administrative Expenses	0	0
	Total administrative expenses	7,858,662	6,724,874

Municipal Commissioner
Rourkela Municipal Corporation
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Name of the ULB: Rourkela Municipal Corporation

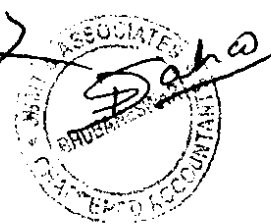
Schedule IE 12: Operations & Maintenance

For the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2301000	Power and Fuel	37,362,171	20,086,008
2302000	Bulk Purchases	0	0
2303000	Consumption of Stores	4,693,079	3,775,782
2304000	Hire Charges	197,461	41,654
2305000	Repairs and maintenance Infrastructure Assets	6,067,471	222,174
2305100	Repairs and maintenance Civic Amenities	1,561,892	570,757
2305200	Repairs and maintenance Buildings	2,077,026	348,279
2305300	Repairs and maintenance Vehicles	697,564	820,109
2305900	Repairs and Maintenance - Others	2,098,426	2,474,700
2308000	Other operating and maintenance expenses	18,503,192	13,380,224
	Total Operations and Maintenance	73,258,282	41,719,687

Municipal Commissioner
Rourkela Municipal Corporation

2017-17



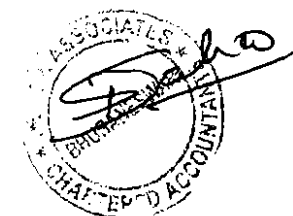
Name of the ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE 13: Interest and Finance Charges

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2401000	Interest on Loans from Central Government	0	0
2402000	Interest on Loans from State Government	0	0
2403000	Interest on Loans from Government Bodies and Associations	0	0
2404000	Interest on Loans from International Agencies.	0	0
2405000	Interest on Loans from Banks & Other Financial Institutions.	0	12,077
2406000	Other Interest	0	0
2407000	Bank Charges	14,499	1,801
2408000	Other Finance Expenses	0	281
	Total Interest and Finance Charges	14,499	14,159

Municipal Commissioner
Rourkela Municipal Corporation

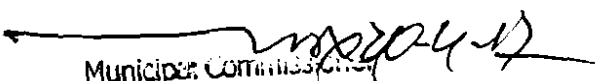




Name of the ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE14: Programme Expenses

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2501000	Election Expenses	0	101,488
2502000	Own Programmes	1,503,026	1,165,690
2503000	Share in Programmes of others	24,320	0
	Total Programme Expenses	1,527,346	1,267,178


Municipal Committee
Rourkela, Municipal Corporation

Name of the ULB: ROURKELA MUNICIPAL CORPORATION

Schedule IE15: Revenue Grants, Contributions and Subsidies

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2601000	Grants	0	0
2602000	Contributions	0	0
2603000	Subsidies	16,681,546	294,100
	Total Revenue Grants, Contributions	16,681,546	294,100

Municipal Commissioner
Rourkela Municipal Corporation

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[Circular Stamp: ROURKELA MUNICIPAL CORPORATION ACCOUNTANT]

Name of the ULB: ROORKELA MUNICIPAL CORPORATION

Schedule 1E16: Provisions and Write off

For the Period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2701000	Provisions for doubtful receivables	0	0
2702000	Provision for other Assets	0	0
2703000	Revenues written off	0	0
2704000	Assets written off	0	0
2705000	Miscellaneous Expense written off	0	0
2709000	Consolidated Tax Remission & Refunds	0	0
2709100	Consolidated Fees Remission and Refund	0	0
	Total Provisions and Write off	0	0


Municipal Commissioner
Roorkela Municipal Corporation



Name of the ULB: Rourkela Municipal Corporation

Schedule IE17: Miscellaneous Expenses

For the period from 01/Apr/2015 to 31/Mar/2016

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2711000	Loss on disposal of Assets	0	0
2712000	Loss on disposal of Investments	0	0
2718000	Other Miscellaneous Expenses	3,637,151	482,888
	Total Miscellaneous expenses	3,637,151	482,888

Municipal Commissioner
Rourkela Municipal Corporation

