

Receipts and Payments account for the year ended 31st March 2021


RECEIPTS				
Account code	Head of Account	Schedule No	Yearly Format	
			For the Year Ended 31st March 2020	For the Year Ended 31st March 2021
1	2	3	4	4
48	Opening Cash & Bank balances	R-01	40,22,73,69,116	18,83,83,84,299
	Operating Receipts			
10	Tax and Cess Revenue	R-02	23,83,86,27,966	27,96,90,42,374
11	Assigned Revenues & Compensation	R-03	-	-
12	Rental income from Municipal Property	R-04	28,45,51,835	14,67,95,054
13	Fees & User Charges and Other	R-05	9,26,69,55,127	5,28,62,80,156
14	Revenue Grants & Contributions	R-06	7,38,80,00,000	11,94,07,83,746
15	Miscellaneous Income	R-07	3,76,67,32,610	2,62,06,79,933
16	Income from projects taken up or	R-08	-	-
17	Interest Earned	R-09	-1,17,03,244	95,64,56,798
	TOTAL		44,53,31,64,293	48,92,00,38,059
	Non-Operating Receipts			
33	Trust and Agency Funds	R-10	-	-
32	Loans, Bonds and Debentures	R-11	-	-
34	Grants and contribution for special	R-12	19,58,44,37,189	23,78,38,41,933
35	Refundable Deposits	R-13	3,55,34,82,187	22,66,498
36	Current Liabilities	R-14	2,65,58,28,019	-
40	Fixed Assets disposal	R-15	-	-
41	Sale Proceeds of Investments	R-16	-	-
47	Recovery of Loans, Advances and	R-17	38,59,36,400	-
*	Other Receipts [specify]	R-18	-	-
			26,17,96,83,795	23,78,61,08,431
	GRAND TOTAL		1,10,94,02,17,204	91,54,45,30,789


Receipts and Payments account for the year ended 31st March 2021

PAYMENTS

Account code	Head of Account	Schedule No	Yearly Format	
			Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
1	2	3	4	5
	Operating Payments			
20	Establishment Expenses	P-01	9,62,71,10,886	9,26,09,44,518
21	Administrative Expenses	P-02	37,28,17,35,552	2,65,72,41,436
22	Operations and Maintenance	P-03	12,96,71,33,109	3,66,73,64,281
23	Interest and Finance Charges	P-04	11,12,291	11,24,19,378
24	Programme Expenses	P-05	3,91,46,67,107	45,27,83,310
25	Financial Assistance/Grant-In-Aid	P-06	-	2,48,33,108
	TOTAL		63,79,17,58,946	16,17,55,86,031
	Non-Operating Payments			
33	Earmarked Funds	P-07	-	1,03,31,720
32	Repayment of Loans	P-08	2,76,31,62,646	1,95,38,56,431
35	Refund of Deposits	P-09	1,53,05,06,524	1,50,000
36	Payment of Other Liabilities	P-10	10,14,84,84,385	46,45,86,44,009
40	Acquisition of Fixed Assets	P-11	6,10,12,43,658	18,96,75,996
43	Capital Work in Progress	P-12	84,37,07,622	-
41	Investments	P13	-	-
47	Loans, Advances, Deposits and Currents Assets	P14	5,80,26,989	3,43,56,981
45	Miscellaneous Expenditure) Other Payments- specify)	P15	-	-
46	Other Payments [specify]	P16	6,86,49,42,135	18,63,45,456
	TOTAL		28,31,00,73,959	48,83,33,60,593
48	Closing Cash & Bank balances	P17	18,83,83,84,299	26,53,55,84,165
	GRAND TOTAL		1,10,94,02,17,204	91,54,45,30,789


 30/3/21
 Special Commissioner (Finance)
 BRUHAT BENGALURU MAHANAGARA PALIKE


 30/3/21
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 CHIEF AUDITOR
 Bruhat Bengaluru Mahanagara Palike
 Bengaluru

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
1	2	3
Schedule R-01 : Opening Cash & Bank Balances [Major Code 48]		
4801-Cash in Hand		-
4802-Bank/Treasury - Collection Accounts		30,34,72,321
4803-Bank/Treasury Accounts Payment Accounts		-1,44,65,69,782
4804-Bank/Treasury Accounts - Specific Grant Accounts		2,79,23,14,659
4805-Bank/Treasury Accounts- Earmarked Funds		13,91,63,931
4806-Bank/Treasury Accounts- Others	20,10,93,59,726	-
4807-Fixed Deposits in Banks	20,11,80,09,390	17,05,00,03,169
Total	40,22,73,69,116	18,83,83,84,299
Schedule R-02 : Tax Revenue [Major Code 10]		
1001-Property Tax	23,81,29,83,427	27,93,77,15,890
1002-Advertisement Tax	2,56,44,539	3,12,75,750
1003-Cess Income		50,734
1099-Taxes-Others		-
Total	23,83,86,27,966	27,96,90,42,374
Schedule R-03 : Assigned Revenues & Compensation [Major code 11]		
1101-Taxes and Duties collected by others		-
Total		-
Schedule R-04 Rental income from BBMP Properties [Major Code 12]		
1201-Rent from lease of lands		6,08,390
1202-Rent from BBMP Buildings		-
1203-Rent from Civic Amenities	28,45,51,835	14,61,86,664
1204-Rent from Equipment		-
1205-Rent Miscellaneous		-
Total	28,45,51,835	14,67,95,054

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
Schedule R-05 : Fees, User Charges & Other Charges [Major Code 13]		
1301-Fees for Certificate & Extracts	86,46,25,001	48,20,69,780
1302-Regulation /Licensing Fees	5,56,53,86,927	3,97,22,13,117
1303-Development Charges	2,20,22,32,454	32,21,600
1304-Penalty, Fines and Regularization Fees, and other Fees	13,76,29,952	11,59,262
1305-User Charges	49,70,80,792	82,73,37,992
1306-Service / Administrative Charges		-
1307-Fees and Charges Miscellaneous		2,78,405
Total	9,26,69,55,127	5,28,62,80,156

Schedule R-06 : Revenue Grants & Contributions [Major Code 14]		
1401-Revenue Grants	7,38,80,00,000	11,94,07,83,746
1402-Contributions		-
Total	7,38,80,00,000	11,94,07,83,746

Schedule R-07: Miscellaneous Income [Major Code 15]		
1501-Miscellaneous Income	3,76,67,32,610	2,62,06,79,933
1502-Sale of Miscellaneous Items		-
1503-Non Refundable Deposits/Deposits Forfeited or Lapsed		-
Total	3,76,67,32,610	2,62,06,79,933

Schedule R-08: Income from Projects Taken up on Commercial Basis [Major Code 16]		
1601-Income from Commercial Projects on Commercial Basis		-
Total	-	-

Schedule R-09: Interest Earned [Major Code 17]		
1701-Interest Earned	-1,17,03,244	95,64,56,798
Total	-1,17,03,244	95,64,56,798

Schedule R-10: Earmarked Funds [Major Code 33]		
3302-Trust or Agency Funds		-
Total		-

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
Schedule R-11: Loans, Bonds and Debentures [Major Code 32]		
3201-Loans		-
3202-Municipal Bonds		-
3203-Debentures		-
Total	-	-
Schedule R-12: Grants, Contribution for Specific purpose [Major Code 34]		
3401-Central Government Grants	5,22,72,04,561	2,79,00,00,000
3402-State Government Grants	14,35,00,00,000	20,99,38,41,933
3403-Grants Others	72,32,628	-
Total	19,58,44,37,189	23,78,38,41,933
Schedule R-13: Refundable Deposits [Major Code 35]		
3501-Refundable Deposits	3,55,34,82,187	22,66,498
Total	3,55,34,82,187	22,66,498
Schedule R-14 : Other Liabilities [Major Code 36]		
3601-Sundry Creditors	36,99,70,727	-
3602-Establishment Expenses Payable		-
3603-Expenses Payable		-
3604-Employees Recoveries Payable		-
3605-Recoveries Payable - Sundry Creditors	1,82,78,82,061	-
3606-Cess Payable		-
3607-State Government Dues Payable	45,79,75,231	-
3608-Advance Collection of Revenues		-
3609-Surcharge Collection Payable		-
Total	2,65,58,28,019	-

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
Schedule R-15 : Fixed Assets disposal [Major Code 40]		
4001-Land		-
4002-Buildings		-
4003-Civil Structures Other than Buildings		-
4004-Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways		-
4005-Storm Water Drains		-
4006-UGD/Water Supply Assets		-
4007-Street Lights		-
4008-Solid Waste Management Assets		-
4009-Vehicles		-
4010-Office Furniture & Fitting, and Office Equipment		-
4011-Schools and College Assets		-
4012-Health Care Assets		-
4099-Fixed Assets Others		-
Total	-	-

Schedule R-16: Sale Proceeds of Investments [Major Code 41]

4101-Investment in securities, Debentures, Bonds, & Equity Shares		-
Total	-	-

Schedule R-17 : Recovery of Loans, Advances and other current Assets [Major Code 47]

4701-Loans and advances to employees	15,393	-
4702-Advances to Contractors and Suppliers	38,59,21,007	-
4703-Deposits with External Agencies		-
4704-Fixed Deposits in Banks		-
4705-Provision against Unrealised Loans and Advances		-
4706-Prepaid Expense		-
Total	38,59,36,400	-

Schedule R-18 : Other Receipts (Specify)

4501-Receivables Property Tax		-
4502-Receivables - Advertisement Tax		-
4503-Receivables Rent from BBMP Properties		-
4504-Receivables Fees & User Charges		-
4505-Receivables Others		-
Total		-

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)

Schedule P-01: Establishment Expenses [Major code 20]		
2001-Pay of Officers and Staff	7,23,88,58,796	6,68,04,63,634 ✓
2002-Allowances and Benefits to Officers and Staff		23,92,149 ✓
2003-Pay and Allowances Others		-
2004-Salary of Outsourced Staff	2,03,65,110	15,91,27,065 ✓
2005-Employee Retirement Benefits	2,36,78,86,980	2,41,89,61,670 ✓
2099-Establishment Expenses Others		-
Total	9,62,71,10,886	9,26,09,44,518

Schedule P-02: Administrative Expenses [Major Code 21]		
2101-Council and Corporators Expenses	67,92,49,097	35,45,771 ✓
2102-Office Expenses	11,50,56,59,557	4,38,57,312 ✓
2103-Travelling and Conveyance Expenses	14,81,09,563	19,96,23,247 ✓
2104-Legal & Professional Charges	15,27,61,323	4,55,54,931 ✓
2105-Advertisement Expenses	30,03,35,181	17,49,00,386 ✓
2106-Human Resource Management Expenses		6,53,39,343 ✓
2107-Ceremonies and Functions		5,26,67,064 ✓
2108-Audit Fees		-
2109-General Expenses	24,49,56,20,831	2,07,17,53,382 ✓
Total	37,28,17,35,552	2,65,72,41,436 ✓

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
Schedule P-03: Operations and Maintenance [Major Code 22]		
2201-Electricity Charges	14,20,36,264	81,42,763
2202-Water Charges		18,35,874
2203-Consumption of Stores	25,84,04,053	8,36,54,434
2204-Repairs & Maintenance Buildings	3,91,39,399	2,68,57,526
2205-Repairs & Maintenance Civil Structures Other than Buildings	2,01,58,98,284	90,42,103
2206-Repairs & Maintenance Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways	2,99,37,38,403	30,55,621
2207-Repairs & Maintenance Storm Water Drains		-
2208-Repairs & Maintenance - UGD & Water Supply Assets		-
2209-Repairs & Maintenance - Street lighting		2,79,08,14,923
2210-Repairs & Maintenance - Solid Waste Management Assets		-
2211-Repairs & Maintenance - Vehicles		5,55,36,448
2212-Repairs & Maintenance - Office Furniture & Fitting, and Office Equipment		1,57,123
2213-Repairs & Maintenance - Schools and College Assets		-
2214-Repairs & Maintenance -Hospitals and Health Care Assets		-
2215-Repairs & Maintenance Other Assets	33,75,24,460	1,05,18,990
2216-Operating Expenses Solid Waste Management		42,41,98,096
2217-Urban Forestry and Environment Management Expenses		1,07,900
2218-Lake Management Expenses		2,49,000
2219-School and College Expenses		5,00,62,786
2220-Hospital and Health Care Expenses		1,96,22,935
2221-Other operating & maintenance expenses	7,18,03,92,246	18,35,07,759
Total	12,96,71,33,109	3,66,73,64,281
Schedule P-04: Interest and Finance Charges [Major Code 23]		
2301-Interest		11,07,97,336
2302-Bank Charges	11,12,291	16,22,042
Total	11,12,291	11,24,19,378

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
Schedule P-05: Programme Expenses [Major Code 24]		
2401-Public Health Programme Expenses		6,06,19,540
2402-Hospital and Health Care Programmes		-
2403-SC/ST Welfare Programmes		18,05,358
2404-Other Welfare Programmes		45,60,509
2405-Other Programme Expenses	3,91,46,67,107	38,57,97,903
Total	3,91,46,67,107	45,27,83,310
Schedule P-06 Financial Assistance/Grants-In-Aid [Major Code 25]		
2501-Financial Assistance/Grant-in-aid		2,48,33,108
Total	-	2,48,33,108
Schedule P-07: Expenditure out of Earmarked Funds : [Major Code 33]		
3301-Sinking Funds		-
3302-Trust or Agency Funds		-
3303-Matching Grants Fund		-
3304-Discretionary Grants Fund		1,03,31,720
3305-Welfare Funds		-
Total	-	1,03,31,720
Schedule P-08: Repayment of Loans, Bonds and Debentures [Major Code 32]		
3201-Loans	2,76,31,62,646	1,95,38,56,431
3202-Municipal Bonds		-
3203-Debentures		-
Total	2,76,31,62,646	1,95,38,56,431
Schedule P-09: Refund of Deposits Received [Major Code 35]		
3501-Refundable Deposits	1,53,05,06,524	1,50,000
Total	1,53,05,06,524	1,50,000

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)
Schedule P-10: Payment of Other Liabilities [Major Code 36]		
3601-Sundry Creditors	6,75,97,74,868	45,39,78,98,585
3602-Establishment Expenses Payable		-
3603-Expenses Payable		-
3604-Employees' Recoveries Payable		5,34,94,242
3605-Recoveries Payable - Sundry Creditors	2,07,35,38,101	39,63,90,975
3606-Cess Payable		61,00,00,000
3607-State Government Dues Payable	1,31,51,71,416	8,60,207
3608-Advance Collection of Revenues		-
3609-Surcharge Collection Payable		-
Total	10,14,84,84,385	46,45,86,44,009

Schedule P-11: Payment for acquisition of fixed Assets [Major Code 40]		
4001-Land	2,99,66,55,947	10,50,59,412
4002-Buildings	2,35,12,809	-
4003-Civil Structures Other than Buildings		1,51,65,402
4004-Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways	2,75,07,15,807	29,199
4005-Storm Water Drains		-
4006-UGD/Water Supply Assets		-
4007-Street Lights		-
4008-Solid Waste Management Assets		-
4009-Vehicles	1,78,95,621	71,14,078
4010-Office Furniture & Fitting, and Office Equipment		4,96,99,489
4011-Schools and College Assets	9,57,35,610	18,04,165
4012-Health Care Assets		1,08,04,251
4099-Fixed Assets Others	21,67,27,864	-
Total	6,10,12,43,658	18,96,75,996

Schedule P-12: Payment for Capital Work-in-Progress [Major Code 43]		
4301-CWIP Buildings	22,24,35,810	-
4302-CWIP Civil Structures Other than Buildings	62,12,71,812	-
4303-CWIP Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways		-
4304-CWIP Storm Water Drains		-
4305-CWIP UGD/Water Supply Assets		-
4306-CWIP Street Lights		-
Total	84,37,07,622	-

Particulars	Yearly Format	
	Amount(Rs.) (Previous Year)	Amount(Rs.) (Current Year)

Schedule P-13: Investments made [Major Code 41]		
4101-Investment in securities, Debentures, Bonds, & Equity Shares		-
Total	-	-

Schedule P-14: Loans, advances, and Deposits and Current Assets [Major Code 47]		
4701-Loans and advances to employees	5,80,26,989	-
4702-Advances to Contractors and Suppliers		-
4703-Deposits with External Agencies		-
4704-Fixed Deposits in Banks		-
4705-Provision against Unrealised Loans and Advances		-
4706-Prepaid Expense		3,43,56,981
Total	5,80,26,989	3,43,56,981

Schedule P-15: Miscellaneous Expenditure (Specify if Any)		
4501-Receivables Property Tax		-
4502-Receivables - Advertisement Tax		-
4503-Receivables Rent from BBMP Properties		-
4504-Receivables Fees & User Charges		-
4505-Receivables Others		-
Total	-	-

Schedule P-16: Miscellaneous Expenditure (Specify if Any)		
4601-Accumulated Provision for Unrealised Receivables	6,86,49,42,135	18,63,45,456
Total	6,86,49,42,135	18,63,45,456

Schedule P-17: Closing Cash & Bank Balances [Major Code 48]		
4801-Cash in Hand		-
4802-Bank/Treasury - Collection Accounts	30,34,72,321	3,24,12,72,307
4803-Bank/Treasury Accounts Payment Accounts	-1,44,65,69,782	3,37,71,16,292
4804-Bank/Treasury Accounts - Specific Grant Accounts	2,79,23,14,659	4,93,41,41,412
4805-Bank/Treasury Accounts- Earmarked Funds	13,91,63,931	-
4806-Bank/Treasury Accounts- Others		11,43,67,360
4807-Fixed Deposits in Banks	17,05,00,03,169	14,86,86,86,795
Total	18,83,83,84,299	26,53,55,84,165

Special Commissioner (Finance)
BRUHAT BENGALURU MAHANAGARA PALIKE

CHIEF AUDITOR
Bengaluru


30/12/21


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Income and Expenditure statement as at 31st March 2021

Account code	Item/ Head of Account	Schedule No	For the Year Ended 31st March 2020	For the Year Ended 31st March 2021
1	2	3	4	5
	INCOME			
10	Tax and Cess Revenue	I-01	22,02,31,45,161	25,30,33,12,499
11	Assigned Revenues and Compensations	I-02	-	-
12	Rental Income from BBMP Properties	I-03	24,96,89,764	14,67,95,054
13	Fees, User Charges and Other Charges	I-04	7,76,73,26,384	5,30,84,89,748
14	Revenue Grants and Contributions	I-05	7,38,79,00,000	10,21,82,58,746
15	Miscellaneous Income	I-06	5,72,04,14,379	2,30,74,12,318
16	Income from Projects taken up on Commercial Basis	I-07	-	-
17	Interest Earned	I-08	1,03,76,50,792	62,31,13,908
A	TOTAL - INCOME		44,18,61,26,480	43,90,73,82,272
	EXPENDITURE			
20	Establishment Expenses	E-01	10,31,46,99,920	10,13,36,33,302
21	Administrative Expenses	E-02	5,18,58,90,510	6,46,43,81,331
22	Operations and Maintenance	E-03	14,53,41,38,075	15,55,58,84,584
23	Interest and Finance Charges	E-04	38,42,68,473	28,83,28,099
24	Program me Expenses	E-05	2,91,53,41,430	2,76,76,38,730
25	Financial Assistant/Grants-In-Aid	E-06	-	8,61,74,437
26	Provisions and Write Offs	E-07	-	-
B	TOTAL - EXPENDITURE		33,33,43,38,408	35,29,60,40,483
A-B	Gross surplus/ (deficit)		10,85,17,88,072	8,61,13,41,789
27	Less: Depreciation	E-08	36,21,44,35,738	23,74,58,87,793
	Add/Less : Prior period/Extraordinary items (Net)		-5,77,25,13,152	
28	Less: Transfer to Reserves & Funds	E-09	-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		-31,13,51,60,818	-15,13,45,46,004


30/3/21
Special Commissioner (Finance)
BRUHAT BENGALURU MAHANAGARA PALIKE


30/3/21
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CHIEF AUDITOR
Bruhat Bengaluru Mahanagara Palike
Bengaluru

Scheules to Income and Expenditure Account


Account Code - Description	For the Year Ended 31st March 2020	For the Year Ended 31st March 2021
1	2	3
Schedule I-01 : Tax and Cess Revenue [Major Code 10]		
1001-Property Tax	21,99,75,00,622	24,30,85,96,324
1002-Advertisement Tax	2,56,44,539	3,12,75,750
1003-Cess Income		96,34,40,426
1099-Taxes-Others		-
Total	22,02,31,45,161	25,30,33,12,499
Schedule I-02 : Assigned Revenues & Compensation [Major Code 11]		
1101-Taxes and Duties collected by others		-
Total		
Schedule I-03 Rental income from BBMP Properties [Major Code 12]		
1201-Rent from lease of lands		6,08,390
1202-Rent from BBMP Buildings		-
1203-Rent from Civic Amenities	24,96,89,764	14,61,86,664
1204-Rent from Equipment		-
1205-Rent Miscellaneous		-
Total	24,96,89,764	14,67,95,054
Schedule I-04 : Fees, User Charges & Other Charges [Major Code 13]		
1301-Fees for Certificate & Extracts	53,22,50,466	48,20,69,780
1302-Regulation /Licensing Fees	5,55,18,52,171	3,97,22,13,117
1303-Development Charges	1,05,05,01,183	32,21,600
1304-Penalty, Fines and Regularization Fees, and other Fees	13,56,41,771	2,33,68,854
1305-User Charges	49,70,80,792	82,73,37,992
1306-Service / Administrative Charges		-
1307-Fees and Charges Miscellaneous		2,78,405
Total	7,76,73,26,384	5,30,84,89,748
Schedule I-05: Revenue Grants, Contributions [Major Code 14]		
1401-Revenue Grants	7,38,79,00,000	10,21,82,58,746
1402-Contributions		-
Total	7,38,79,00,000	10,21,82,58,746
Schedule I-06: Miscellaneous Income [Major Code 15]		
1501-Miscellaneous Income	5,72,04,14,379	2,30,74,12,318
1502-Sale of Miscellaneous Items		-
1503-Non Refundable Deposits/Deposits Forfeited or Lapsed		-
Total	5,72,04,14,379	2,30,74,12,318


Account Code - Description	For the Year Ended 31st March 2020	For the Year Ended 31st March 2021
Schedule I-07: Income from Projects Taken on Commercial Basis [Major Code 16]		
1601-Income from Commercial Projects on Commercial Basis		-
Total		-
Schedule I-08: Interest Earned [Major Code 17]		
1701-Interest Earned	1,03,76,50,792	62,31,13,908
Total	1,03,76,50,792	62,31,13,908
Schedule E-01: Establishment Expenses [Major Code 20]		
2001-Pay of Officers and Staff	7,87,63,67,188	7,34,78,75,421 ✓
2002-Allowances and Benefits to Officers and Staff	1,10,10,194	2,16,37,540 ✓
2003-Pay and Allowances Others	93,54,916	-
2004-Salary of Outsourced Staff		33,03,06,175 ✓
2005-Employee Retirement Benefits	2,13,28,78,154	2,43,38,14,166 ✓
2099-Establishment Expenses Others	28,50,89,468	-
Total	10,31,46,99,920	10,13,36,33,302
Schedule E-02 Administrative Expenses [Major Code 21]		
2101-Council and Corporators Expenses	13,80,05,513	1,76,05,482 ✓
2102-Office Expenses	32,02,88,884	9,49,25,444 ✓
2103-Travelling and Conveyance Expenses	14,81,09,563	29,83,85,185 ✓
2104-Legal & Professional Charges	15,27,61,323	21,77,92,649 ✓
2105-Advertisement Expenses	30,03,35,181	19,53,10,292 ✓
2106-Human Resource Management Expenses		15,48,32,446
2107-Ceremonies and Functions		10,03,15,557 ✓
2109-General Expenses	4,12,63,90,046	5,38,52,14,276
Total	5,18,58,90,510	6,46,43,81,331 ✓

Account Code - Description	For the Year Ended 31st March 2020	For the Year Ended 31st March 2021
Schedule E-03: Operations and Maintenance [Major Code 22]		
2201-Electricity Charges	2,40,31,52,579	14,05,29,524
2202-Water Charges		1,83,21,747
2203-Consumption of Stores	25,84,04,053	29,46,66,373
2204-Repairs & Maintenance Buildings	58,02,13,064	20,42,25,665
2205-Repairs & Maintenance Civil Structures Other than Buildings	72,96,44,047	58,79,27,830
2206-Repairs & Maintenance Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways	3,41,37,17,993	4,13,11,23,352
2207-Repairs & Maintenance Storm Water Drains		19,19,92,343
2208-Repairs & Maintenance - UGD & Water Supply Assets		5,57,39,465
2209-Repairs & Maintenance - Street lighting		3,07,58,34,187
2210-Repairs & Maintenance - Solid Waste Management Assets		2,04,57,488
2211-Repairs & Maintenance - Vehicles		10,22,16,854
2212-Repairs & Maintenance - Office Furniture & Fitting, and Office Equipment		9,30,949
2213-Repairs & Maintenance - Schools and College Assets		95,57,398
2214-Repairs & Maintenance -Hospitals and Health Care Assets		-
2215-Repairs & Maintenance Other Assets	19,43,89,698	10,10,09,588
2216-Operating Expenses Solid Waste Management		5,83,52,30,049
2217-Urban Forestry and Environment Management Expenses		4,00,739
2218-Lake Management Expenses		18,31,62,337
2219-School and College Expenses		5,38,72,051
2220-Hospital and Health Care Expenses		8,41,65,347
2221-Other operating & maintenance expenses	6,95,46,16,641	46,45,21,298
	14,53,41,38,075	15,55,58,84,584
Schedule E-04: Interest & Finance Charges [Major Code 23]		
2301-Interest	38,32,65,916	28,67,06,057
2302-Bank Charges	10,02,557	16,22,042
	38,42,68,473	28,83,28,099
Schedule E-05: Programme Expenses [Major Code 24]		
2401-Public Health Programme Expenses		42,13,88,889
2402-Hospital and Health Care Programmes		2,00,00,000
2403-SC/ST Welfare Programmes		85,55,73,709
2404-Other Welfare Programmes		50,31,05,761
2405-Other Programme Expenses		86,85,71,863
2406-Other Welfare Programmes		9,31,14,661
2407-Other Programme Expenses	2,91,53,41,430	58,83,847
	2,91,53,41,430	2,76,76,38,730
Schedule E-06: Financial Assistance/Grants-in-Aid [Major Code 25]		
2501-Financial Assistance/Grant-in-aid		8,61,74,437
	-	8,61,74,437

Account Code - Description	For the Year Ended 31st March 2020	For the Year Ended 31st March 2021
Schedule E-07: Provisions & Write offs [Major Code 26]		
2601-Provisions		-
2602-Revenues written off		-
2603-Assets written off		-
		-
Schedule E-08: Depreciation [Major Code 27]		
2701-Depreciation Buildings	1,37,67,92,675	1,38,37,91,409
2702-Depreciation Civil Structures Other than Buildings		11,66,60,872
2703-Depreciation Roads, Footpaths, Surface Drains, Flyovers, Bridges and	33,74,34,31,266	7,40,63,38,022
2704-Depreciation Storm Water Drains	1,03,98,182	9,76,56,983
2705-Depreciation UGD/Water Supply Assets	25,80,43,458	26,98,95,748
2706-Depreciation Street Lights		11,09,31,072
2707-Depreciation Solid Waste Management Assets		1,00,000
2708-Depreciation Vehicles	2,87,71,262	3,00,43,594
2709-Depreciation Office Furniture & Fitting, and Office Equipment	1,91,47,122	6,99,15,445
2710-Depreciation Schools and College Assets		90,08,683
2711-Depreciation Health Care Assets		36,45,275
2712-Depreciation Other Fixed Assets	77,78,51,773	14,24,79,00,690
	36,21,44,35,738	23,74,58,87,793
Schedule E-09: Transfer to Earmarked Funds [Major Code 28]		
2801-Transfer to Earmarked Funds		-
		-


 30/12/21
 Special Commissioner (Finance)
 BRUHAT BENGALURU MAHANAGARA PALIKE


 30/12/21
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 CHIEF AUDITOR
 Bruhat Bengaluru Mahanagara Palike
 Bengaluru

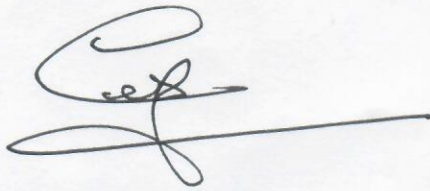
CAF No. 56
[See Rule 127(1)(ii)]

BALANCE SHEET AS AT 31st March 2021

Account Code	Description of items	Schedule No.	Previous Year As at 31st March 2020	Current Year As at 31st March 2021
LIABILITIES				
Municipal Fund :				
30	Fund Balance	BL-01	1,71,20,78,28,701	1,48,17,86,31,803
31	Reserves	BL-02		
33	Earmarked Funds	BL-03		
32	Loans, Bonds and Debentures	BL-04	5,73,59,89,850	3,95,80,42,140
34	Grants & Contributions for specific purposes	BL-05	19,58,44,37,189	20,34,21,75,472
Current Liabilities and Provisions				
35	Refundable Deposits	BL-06	18,01,17,35,650	19,60,27,11,020
36	Current Liabilities	BL-07	5,75,87,09,367	9,68,88,93,307
37	Sale proceeds-Attached Properties	BL-08	-	-
38	Interest Accrued	BL-09	-	-
39	Provisions	BL-10	-	-
TOTAL LIABILITIES			2,20,29,87,00,757	2,01,77,04,53,741
ASSETS				
40	Fixed Assets (Gross Block)		2,40,40,65,61,115	2,52,17,02,93,994
42	Less: Accumulated Depreciation		1,37,54,22,84,106	1,61,28,81,71,899
	Net Block	BA-01	1,02,86,42,77,009	90,88,21,22,095
43	Capital Work-in-Progress	BA-02	64,67,28,25,343	53,35,12,15,945
41	Investments	BA-03	-	-
Current Assets				
44	Stock in Hand	BA-04	-	-
45	Receivables Gross amount outstanding Less: Provision against bad and doubtful Receivables		5,19,47,02,362	2,05,23,17,354
	Net amount outstanding	BA-05	5,19,47,02,362	2,05,23,17,354
48	Cash and Bank Balances	BA-06	18,83,83,84,299	26,53,55,84,165
47	Loans, advances , deposits and Other Current Assets Less: Accumulated Net Amount outstanding provision against Loans	BA-07	6,62,10,64,569	6,65,54,21,550
*	Miscellaneous Expenditure to be written off (to the extent not written off)	BA-08	22,10,74,47,175	22,29,37,92,632
TOTAL ASSETS			2,20,29,87,00,757	2,01,77,04,53,742

30/3/21
Special Commissioner (Finance)
BRUHAT BENGALURU MAHANAGARA PALIKE

30/3/21
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CHIEF AUDITOR
Bruhat Bengaluru Mahanagara Palike
Bengaluru

Account Code	Particulars	Gross Block (Code 41)					Accumulated Depreciation (Code 42)					Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Closing Balance (3+4-5)	Opening Balance	Additions during the period	Deductions during the period	Closing Balance (8+9-10)	Opening Balance (3-8)	Closing Balance (6-11)		
40-01	4001-Land	38,20,59,41,115	46,47,88,623	-	35,67,07,29,738	-	-	-	35,67,07,29,738	-	-		
40-02	4002-Buildings	15,19,19,91,699	28,30,10,627	-	15,47,50,02,326	5,41,14,32,599	1,38,37,91,409	-	9,78,05,59,100	8,67,97,78,318	-		
40-03	4003-Civil Structures Other than Buildings	55,50,50,650	61,15,58,077	-	1,16,66,08,727	29,08,949	11,66,60,872	-	55,21,41,701	1,04,70,38,906	-		
40-04	4004-Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways	40,75,18,81,915	10,40,46,83,446	-	51,15,65,65,361	18,06,51,37,093	7,40,63,38,022	-	22,68,47,44,822	25,68,50,90,246	-		
40-05	4005-Storm Water Drains	2,42,48,09,415	50,81,32,731	-	2,93,26,42,166	14,67,66,493	9,76,56,683	-	2,27,77,43,922	2,68,82,18,690	-		
40-06	4006-UGD/Water Supply Assets	1,88,65,66,379	7,14,64,314	-	1,95,80,30,693	69,96,24,296	26,98,95,748	-	86,95,20,044	1,28,69,43,083	-		
40-07	4007-Street Lights	52,78,73,915	2,67,81,440	-	55,46,55,355	14,68,74,254	11,09,31,072	-	25,78,05,326	38,09,99,661	-		
40-08	4008-Solid Waste Management Assets	-	5,00,000	-	5,00,000	-	1,00,000	-	1,00,000	4,00,000	-		
40-09	4009-Vehicles	28,77,12,621	1,37,23,319	-	30,04,35,940	20,12,89,343	3,00,43,594	-	8,64,53,278	6,91,33,003	-		
40-10	4010-Office Furniture & Fitting, and Office Equipment	21,84,80,144	13,10,97,078	-	34,95,77,222	2,73,20,682	6,99,15,445	-	9,72,36,127	19,11,59,462	-		
40-11	4011-Schools and College Assets	6,96,29,971	2,04,56,852	-	9,00,86,823	1,10,63,890	90,08,583	-	2,00,72,573	5,85,66,081	-		
40-12	4012-Health Care Assets	2,46,33,413	1,13,19,331	-	3,64,52,744	424,63,341	36,43,275	-	61,08,616	2,21,70,072	-		
40-99	4099-Fixed Assets Others	1,42,45,28,03,807	2,62,03,092	-	1,42,47,90,06,899	1,12,92,74,33,165	14,24,79,00,690	-	1,27,17,53,33,855	29,52,53,70,642	-		
	Grand Total	2,39,59,70,75,044	12,57,32,18,950	-	2,52,17,02,93,994	1,37,54,22,84,106	23,74,58,87,793	-	1,61,28,81,71,899	1,02,05,47,90,938	90,88,21,22,095		

Special Commissioner (Finance)
 BRUHAT BENGALURU MAHANAGARA PALIKE

CHIEF AUDITOR

Bruhat Bengaluru Mahanagara Palike
 Bengaluru

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 20/12/21

SCHEDULES TO BALANCE SHEET

Account Code	Particulars	Previous Year As at 31st March 2020	Current Year As at 31st March 2021
1	2	3	4
30-01	Schedule BL-01: Fund Balance[Major Code 30]		
	3001-Municipal Fund	1,71,20,78,28,701	1,48,17,86,31,803
	Total	1,71,20,78,28,701	1,48,17,86,31,803
	Schedule BL-02: Reserves [Major Code 31]		
31-01	3101-Capital Reserve		
31-02	3102-Revaluation Reserve		
	Total	-	-
	Schedule BL-03: Farmarked Funds [Major Code 33]*		
32-01	3301-Sinking Funds	-	-
32-02	3302-Trust or Agency Funds	-	-
32-03	3303-Matching Grants Fund	-	-
32-04	3304-Discretionary Grants Fund	-	-
32-05	3305-Welfare Funds	-	-
	Total	-	-
	Schedule BL - 04: Loans, Bonds and Debentures [Major Code 32]		
33-01	3201-Loans	5,73,59,89,850	3,95,80,42,140
33-02	3202-Municipal Bonds	-	-
33-03	3203-Debentures	-	-
	Total	5,73,59,89,850	3,95,80,42,140
	Schedule BL-05: Grants and Contributions for Specific Purposes [Major Code 34]		
34-01	3401-Central Government Grants	5,22,72,04,561	6,53,77,09,102
34-02	3402-State Government Grants	14,35,72,32,628	13,80,44,66,370
34-03	3403-Grants Others	-	-
	Total	19,58,44,37,189	20,34,21,75,472
	Schedule BL - 06: Deposits Received [Major Code 35]		
35-01	3501-Refundable Deposits	18,01,17,35,650	19,60,27,11,020
	Total	18,01,17,35,650	19,60,27,11,020

Account Code	Particulars	Previous Year As at 31st March 2020	Current Year As at 31st March 2021
	Schedule BL - 07 : Current Liabilities [Major Code 36]		
36-01	3601-Sundry Creditors	-	2,18,37,62,150
36-02	3602-Establishment Expenses Payable	-	-
36-03	3603-Expenses Payable	-	-
36-04	3604-Employees' Recoveries Payable	7,82,18,517	62,20,86,494
36-05	3605-Recoveries Payable - Sundry Creditors	1,07,21,54,675	2,65,76,16,712
36-06	3606-Cess Payable	4,57,49,00,000	4,14,91,12,757
36-07	3607-State Government Dues Payable	3,34,36,176	7,63,15,194
36-08	3608-Advance Collection of Revenues	-	-
36-09	3609-Surcharge Collection Payable	-	-
	Total	5,75,87,09,367	9,68,88,93,307
	Schedule BL-08: Sale Proceeds-Attached Properties [Major Code 37]		
37-01	3701-Sale Proceeds Attached Properties	-	-
	Total	-	-
	Schedule BL-09: Interest Accrued [Major Code 38]		
38-01	3801-Interest Accrued	-	-
	Total	-	-
	Schedule BL-10: Provisions [Major Code 39]		
39-01	3901-Provisions for Expenses	-	-
	Total	-	-
	Schedule BA - 02: Capital Work-in-Progress [Major Code 43]		
43-01	4301-CWIP Buildings	70,54,71,806	53,92,43,177
43-02	4302-CWIP Civil Structures Other than Buildings	6,85,33,60,275	6,82,71,57,183
43-03	4303-CWIP Roads, Footpaths, Surface Drains, Flyovers, Bridges and Subways	54,40,43,68,782	43,91,99,61,090
43-04	4304-CWIP Storm Water Drains	1,73,25,02,552	1,16,51,42,551
43-05	4305-CWIP UGD/Water Supply Assets	88,24,19,519	82,17,77,628
43-06	4306-CWIP Street Lights	9,47,02,409	7,79,34,316
	Total	64,67,28,25,343	53,35,12,15,945

Account Code	Particulars	Previous Year As at 31st March 2020	Current Year As at 31st March 2021
Schedule BA-03: Investments [Major Code 41]			
41-01	4101-Investment in securities, Debentures, Bonds, & Equity Shares	-	-
	Total	-	-
Schedule BA-04 Stock in hand [Major Code 44]			
44-01	4401-Stock in hand	-	-
	Total	-	-

Account Code	Particulars	Gross Amount	Previous Year As at 31st March 2020		Net Amount (3-5)	Net amount
			Provision for Doubtful Receivables (Code 46)	Account Code		
Schedule BA-05: Receivables [Major Code 45]						
45-01	4501-Receivables Property Tax	2,97,68,95,034	-	-	2,97,68,95,034	49,53,77,916
45-02	4502-Receivables - Advertisement Tax	-	-	-	-	-
45-03	4503-Receivables Rent from BBMP Properties	2,92,47,327	-	-	2,92,47,327	2,92,47,327
45-04	4504-Receivables Fees & User Charges	-	-	-	-	-
45-05	4505-Receivables Others	2,18,85,60,001	-	-	2,18,85,60,001	1,52,76,92,111
	Total	5,19,47,02,362	-	-	5,19,47,02,362	2,05,23,17,354

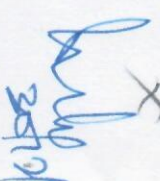
Instructions :

- Under Receivables-Fees, User Charges & Other Charges (463), Receivables in respect of Water & UGD Charges have to be shown separately, and all other Fees, User Charges & Other charges have to be shown together.

Account Code	Particulars	Previous Year As at 31st March 2020	Current Year As at 31st March 2021
Account Code	Particulars	Previous Year As at 31st March 2020	Current Year As at 31st March 2021
1	2	3	4
Schedule BA - 06: Cash and Bank Balances [Major Code 48]			
48-01	4801-Cash in Hand	-	-
48-02	4802-Bank/Treasury - Collection Accounts	30,34,72,321	3,24,12,72,307
48-03	4803-Bank/Treasury Accounts Payment Accounts	-1,44,65,69,782	3,37,71,16,292
48-04	4804-Bank/Treasury Accounts - Specific Grant Accounts	2,79,23,14,659	4,93,41,41,412
48-05	4805-Bank/Treasury Accounts- Earmarked Funds	-	-
48-06	4806-Bank/Treasury Accounts- Others	13,91,63,931	11,43,67,360
48-07	4807-Fixed Deposits in Banks	17,05,00,03,169	14,86,86,86,795
	Total	18,83,83,84,299	26,53,55,84,165
Schedule BA - 07: Loans, Advances and Deposits and Current Assets [Major Code 47]			
47-01	4701-Loans and advances to employees	5,44,80,244	5,44,80,244
47-02	4702-Advances to Contractors and Suppliers	6,80,83,751	6,80,83,751
47-03	4703-Deposits with External Agencies	6,42,44,29,922	6,42,44,29,922
47-04	4704-Fixed Deposits in Banks	-	-
47-05	4705-Provision against Unrealised Loans and Advances	7,40,70,652	10,84,27,633
47-06	4706-Prepaid Expense	6,62,10,64,569	6,65,54,21,550
	Net Amount		
Schedule BA-08: Miscellaneous Expenditure (to the extent not written off)			
46-01	4601-Accumulated Provision for Unrealised Receivables	22,10,74,47,176	22,29,37,92,632
	Total	22,10,74,47,176	22,29,37,92,632


 Special Commissioner (Finance),
 BRUHAT BENGALURU MAHANAGARA PALIKE


 CHIEF AUDITOR
 Bruhat Bengaluru Mahanagara Palike
 Bengaluru


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 25/3/21

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