

## Balance Sheet Report

**ULB Name** Berhampur Municipal Corporation  
**As on Date:** 2013-03-31

Liabilities			Assets		
GL Code	GI Account Name	Amount	GL Code	GI Account Name	Amount
<b>Capital Fund</b>			4101001	Land	2619.00
3101001	Municipal (General) Fund	2181973029.19	4101003	Parks and Gardens	6599929.00
3109001	Excess of Income over Expenditure	12013400.08	4102001	Office Buildings	31488866.00
<b>Liabilities</b>			4102002	Community Building	1451762.00
3121001	Capital Contribution	117238402.00	4102003	Market Building	19718900.00
3201002	13th Finance Commission Grant	36471085.00	4102005	Boundary/Compound Walls	8005591.00
3201006	BGRF - Central Grant	31148750.00	4102006	Slaughter House	2853530.00
3201007	IHSDP - Central Grant	143589100.00	4102007	Kalyan Mandap	77866900.00
3201011	UIDSSMT - Central Grant	56505584.00	4102008	Public Toilet	543129.00
3202003	Grants for Road Development	28764930.00	4102010	Other Buildings	21400000.00
3202005	MPLAD/MLA funds	27360176.00	4103001	Concrete Roads	1360698747.00
3202009	SJSRY	1936140.00	4103002	Metalled Roads (Bitumen)	422554415.00
3202015	Other Grants	17724610.00	4103003	Other Roads	30819004.00
3202016	Grant for Renovation of Dying Water Bodies	487503.00	4103005	Culverts	9021270.00
3202017	Grant for Development of Park	1981365.00	4103101	Underground Drains	247014023.00
3202020	Grants for Construction of Boundary Wall	5981839.00	4103102	Open Drains	80501197.00
3202026	IHSDP - State Grant	-1948981.00	4103203	Water Reservoirs	8285438.00
3202028	Motor Vehicle - State Grant	3702606.00	4103205	Lakes & Ponds	5440344.00
3202029	Road & Bridge - State Grant	30098063.00	4103302	Transformer	1122530.00
3202030	Special Development Funds (C.C Road)- State Grant	47951000.00	4103303	Public Lighting System	115917189.00
3202034	Devolution of Fund - State Grant	27307000.00	4104003	Plant and Machinery	25546528.00
3202035	Harischandra Sahayata - State Grant	-10000.00	4105009	Vehicles	27078490.00
3202038	Special Problem Fund - State Grant	3400000.00	4106001	Air Conditioners	254000.00
3202040	Grants for Construction of Public Toilets - State Grant	3638241.00	4106002	Computers	1504000.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	1741451.00	4106008	Office & Other Equipments	684041.00
3202043	Performace Based Incentives for Providing Basic Urban Servic	4753523.00	4107001	Chairs	62840.00
3202045	13th FC - Roads & Bridges - State Grant	31353775.00	4107003	Almirah	44898.00
3202046	Development of Night Shelter/Community Amenities - State Gra	3127000.00	4107007	Furniture and Fixtures	1729800.00
3203001	Grant for Ornamental Street Light(OMC)	414678.00	4108002	Other Fixed Assets	2009016.00
3208010	SJSRY - USEP - Subsidy on Loan	-4410693.00	4108003	Wheelbarrow	188150.00
3208012	SJSRY - UWSP - Subsidy on Loan	-8159000.00	4112001	Accumulated Depreciation - Buildings	-5438956.00
3208014	SJSRY - UWEP - Wages for Infra Dev	1936140.00	4113001	Accumulated Depreciation - Roads and Bridges	-182309344.00
3208015	SJSRY - UCDN - Community Development	-1300000.00	4113101	Accumulated Depreciation - Sewerage and Drainage	-32751522.00
3208020	Super Cyclone Fund	-1042642.00	4113201	Accumulated Depreciation - Waterways	-342106.00
3208022	Rajiv Awas Yojana	862172.00	4113301	Accumulated Depreciation - Public Lighting	-11591719.00
3208030	JnNURM - Low Cost Sanitation Work	-5344092.00	4114001	Accumulated Depreciation - Plant and Machinery	-10396098.00
3302001	Secured Loan From State Govt	8249526.23	4115001	Accumulated Depreciation - Vehicles	-15645716.00
3315001	Unsecured Loan from Banks & Other Financial Institutions	937076.00	4116001	Accumulated Depreciation - Office and Other Equipments	-1275622.00
3401001	Earnest Deposit - Municipal Fund	1938906.00	4117001	Accumulated Depreciation- Furniture, Fixture, Fittings and Elect	-956779.00
3401002	Security Deposit - Municipal Fund	33097224.87	4118001	Accumulated Depreciation - Other Fixed Assets	-157309.00
3401006	Security Deposit - Special Fund	16530.00	4124001	CWIP - Buildings	19128.00
3401007	Deposits Withheld - Contractors	8629267.00	4124002	CWIP - Roads & Bridges	745802.00
3401008	Additional Performance Security	3029122.00	4208001	Other Investments	20968260.00
			4301001	Stock-in-Hand	52070.00
			4311001	Property Tax Receivable - Current Year	23388587.04



**IE Statement for the period:****From Date:** 2012-04-01**To Date:** 2013-03-31**ULB Name:** Berhampur Municipal Corporation**Transaction Statements**

Expenditure			Income		
GL Code	GI Account Name	Amount	GL Code	GI Account Name	Amount
2101001	Salaries and Allowances - Officers	963314.00	1100105	Consolidated property tax on land and building	25472065.22
2101002	Salaries and Allowances - Staff	123100122.00	1201001	Compensation in lieu of Entertainment Tax/Public Resort	250000.00
2101003	Wages	13164756.00	1202001	Compensation in lieu of Octroi	153984806.00
2101005	Revised Pay Arrear	1261117.00	1301001	Rent from Markets	12084409.10
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	348817.00	1301002	Rent from Shopping Complexes	600.00
2102004	Medical Allowance	1095376.00	1301006	Rent from Kalyan Mandap	1945077.00
2102008	Staff training expenses	2360290.00	1301007	Rent from Town Hall	630411.00
2102009	House Rent Allowance	24784.00	1303002	Rent from Guest House	549954.00
2102011	Leave Salary	1287049.00	1401101	Trade license fees	2253518.28
2103002	Contribution for deficit in Pension Fund	300000.00	1401108	Licensing fees (Staff Quarters)	352687.00
2103003	Pension Fund Contribution	1243634.00	1401113	Licensing fees from slaughter houses	7016.00
2104001	Death cum Retirement Benefit	112900.00	1401401	Development Charges	1060554.00
2104002	Retirement Gratuity	604539.00	1402005	Penalty - Others	3900.00
2104003	Provident Fund Contribution	2695641.00	1404002	Cattle pounding fees	305760.00
2201002	Rent - Others	7950.00	1404012	Miscellaneous fees	5655713.48
2201101	Electricity charges - Official Premises	519154.00	1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	143455.00
2201102	Security expenses - Official Premises	14760.00	1405015	User Fees	321069.00
2201201	Telephone expenses	233084.00	1406003	Entry Fee from Parks	60508.00
2201203	Postage and Courier expenses	8000.00	1407004	Service charges	23650.00
2201204	Internet and Broadband Charges	1224.00	1407005	Overhead Charges (OHC)	10950.00
2202001	Magazines	11619.00	1501101	Sale of tender papers	238580.00
2202002	Newspapers	138557.00	1501202	Sale of Stores and Scrap - Obsolete Assets	66.00
2202101	Printing expenses	200573.00	1501203	Sale of Bitumen/Drums/Empty Gunny Bags	475554.00
2202102	Stationery	90229.00	1504101	Hire charges on road rollers	356561.00
2202103	Computer stationery and consumables	109554.00	1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	2339.00
2203001	Traveling and Vehicle expenses	274980.00	1601001	Revenue Grant from State Government	5500000.00
2203002	Fuel, Petrol and Diesel - Travel	6127307.00	1602003	Reimbursement of Expense by Others	4819.00
2203003	Hire and Conveyance expenses	6018259.00	1603003	Contribution towards Schemes from Others	935883.00
2204001	Insurance Charges	855392.00	1701001	Interest on Fixed Deposit	1633998.00
2205001	Audit Fees	1120.00	1711001	Interest from Bank Accounts	23761704.00
2205101	Legal Fees	157611.00	1808001	Penalty on Contractors	8300.00
2205202	Technical fees	49950.00	1901001	Transfer from general account	61441450.00
2205203	Consultancy fees	3062281.00	1911001	Transfer from Corporator Fund	237525890.00
2206001	Guest entertainment expenses	9200.00			
2206002	Advertisement expenses	761047.00			
2206003	Exhibition expenses	19968.00			
2208001	Expenses for Meeting of ULBs	237350.00			
2301001	Electricity Charges - Operation and Maintenance	6920662.00			
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	3720838.00			
2302001	Bulk Water Purchase Expenses	26759.00			
2302002	Bulk Electricity Purchase Expenses	1939086.00			
2303001	Consumption of Stores	2097021.00			
2303002	Consumption of General Stores	275672.00			
2303003	Consumption of Electrical Stores	244026.00			
2304001	Hire Charges of machineries	50200.00			
2305001	Repair and Maintenance - Roads and Bridges	21880340.00			
2305003	Repair and Maintenance - Water Supply and Drains	128072.00			

2305005	Repair and Maintenance - Storm Water Drains	1960302.00			
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	2392803.00			
2305102	Repair and Maintenance - Lakes and Ponds	599940.00			
2305106	Repair and Maintenance - Markets and Complexes	50000.00			
2305107	Repair and Maintenance - Public Toilets	588000.00			
2305108	Repair and Maintenance - Street Lights	904115.00			
2305201	Repair and Maintenance - Office Buildings	772802.00			
2305202	Repair and Maintenance - Residential Buildings	18862.00			
2305203	Repair and Maintenance - Other Buildings	16342610.00			
2305301	Repair and Maintenance - Vehicles	1125747.00			
2305901	Repair and Maintenance - Furniture and Fixture	49315.00			
2305902	Repair and Maintenance - Electrical Appliances	2606627.00			
2305906	Repair & Maintenance - Plant and Machinery	956515.00			
2308001	Water Purification charges	95777.00			
2308002	Testing and Inspection charges	158250.00			
2308003	Garbage and Clearance expenses	49255.00			
2308004	Cleaning by private agencies	32561653.00			
2407001	Bank Charges	1331.00			
2408002	Other Finance Expenses	15000.00			
2501002	Honorarium for Census Work/Census Expenditure	28250.00			
2502001	Training Programme Expense	10005869.00			
2502002	Puja and Celebration Expense	235090.00			
2502003	Awareness Program Expense	120260.00			
2503001	Share in Programme of Others	10678379.00			
2718001	Miscellaneous Expenses	330521.00			
2718006	Relief Expense	58000.00			
2722001	Depreciation - Building	5438956.00			
2723001	Depreciation - Roads and Bridges	182309344.00			
2723101	Depreciation - Sewerage and Drainage	32751522.00			
2723201	Depreciation - Waterways	342106.00			
2723301	Depreciation - Public Lighting	11591719.00			
2724001	Depreciation - Plant and Machinery	2196591.00			
2725001	Depreciation - Vehicles	2063800.00			
2726001	Depreciation - Office and Other Equipments	582664.00			
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	91879.00			
2728001	Depreciation - Other Fixed Assets	157309.00			
2856002	Prior Period Expenses Refund of Other Revenues - Rent	2500.00			
<b>Income Over Expenditure</b>		<b>12013400.08</b>	<b>Expenditure Over Income</b>	<b>0.00</b>	
<b>Total Expenditure Amount</b>		<b>537001247.08</b>	<b>Total Income Amount</b>	<b>537001247.08</b>	

**RECEIPTS AND PAYMENTS ACCOUNT**

**ULB Name** Berhampur Municipal Corporation  
**From Date** 2012-04-01  
**To Date** 2013-03-31

GL Code	Head of Account	Current Period Amount (Rs.)	Previous Period Amount (Rs.)	GL Code	Head of Account	Current Period Amount (Rs.)	Previous Period Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Opening Balance</b>						
4501001	Cash in hand (head office)	0.00	0				
4502001	Bank Account - Municipal Fund - Nationalised Bank	46148.00	0.00				
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	6374872.95	0.00				
4506001	Bank Account - Grant Fund - Nationalised Bank	371049393.31	0.00				
4506002	Bank Account - Grant Fund - Other Scheduled Bank	95742200.03	0.00				
	<b>Operating Receipts</b>				<b>Operating Payments</b>		
1201001	Compensation in lieu of Entertainment Tax/Public Resort	250000.00	0	2101001	Salaries and Allowances - Officers	-964931.00	0
1202001	Compensation in lieu of Octroi	153984806.00	0	2101002	Salaries and Allowances - Staff	-92940741.00	0
1301001	Rent from Markets	12011628.10	0	2101003	Wages	-12674275.00	0
1301002	Rent from Shopping Complexes	600.00	0	2101005	Revised Pay Arrear	-1162072.00	0
1301006	Rent from Kalyan Mandap	1945077.00	0	2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	-348817.00	0
1301007	Rent from Town Hall	630411.00	0	2102004	Medical Allowance	-1095376.00	0
1303002	Rent from Guest House	547189.00	0	2102008	Staff training expenses	-2345290.00	0
1401108	Licensing fees (Staff Quarters)	352687.00	0	2102009	House Rent Allowance	-24784.00	0
1401113	Licensing fees from slaughter houses	7016.00	0	2102011	Leave Salary	-1287049.00	0
1401401	Development Charges	1060554.00	0	2103002	Contribution for deficit in Pension Fund	-300000.00	0
1402005	Penalty - Others	3900.00	0	2103003	Pension Fund Contribution	-1243634.00	0
1404002	Cattle pounding fees	302760.00	0	2104001	Death cum Retirement Benefit	-112900.00	0
1404012	Miscellaneous fees	5626216.48	0	2104002	Retirement Gratuity	-604539.00	0
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	143455.00	0	2104003	Provident Fund Contribution	-2695641.00	0
1405015	User Fees	321069.00	0	2201002	Rent - Others	-7950.00	0
1406003	Entry Fee from Parks	59876.00	0	2201101	Electricity charges - Official Premises	-519154.00	0
1407004	Service charges	23650.00	0	2201102	Security expenses - Official Premises	-14760.00	0
1407005	Overhead Charges (OHC)	10950.00	0	2201201	Telephone expenses	-233084.00	0
1501101	Sale of tender papers	238580.00	0	2201203	Postage and Courier expenses	-8000.00	0
1501202	Sale of Stores and Scrap - Obsolete Assets	66.00	0	2201204	Internet and Broadband Charges	-1224.00	0
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	474846.00	0	2202001	Magazines	-11619.00	0
1504101	Hire charges on road rollers	356561.00	0	2202002	Newspapers	-107395.00	0
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	2339.00	0	2202101	Printing expenses	-169816.00	0
1601001	Revenue Grant from State Government	5500000.00	0	2202102	Stationery	-90229.00	0
1602003	Reimbursement of Expense by Others	4819.00	0	2202103	Computer stationery and consumables	-109554.00	0
1603003	Contribution towards Schemes from Others	935883.00	0	2203001	Traveling and Vehicle expenses	-274980.00	0
1711001	Interest from Bank Accounts	23761704.00	0	2203002	Fuel, Petrol and Diesel - Travel	-6085659.00	0

1808001	Penalty on Contractors	8300.00	0	2203003	Hire and Conveyance expenses	-1475649.00	0
				2204001	Insurance Charges	-826974.00	0
				2205001	Audit Fees	-1120.00	0
				2205101	Legal Fees	-157611.00	0
				2205202	Technical fees	-49950.00	0
				2205203	Consultancy fees	-2478962.00	0
				2206001	Guest entertainment expenses	-9200.00	0
				2206002	Advertisement expenses	-728481.00	0
				2206003	Exhibition expenses	-19968.00	0
				2208001	Expenses for Meeting of ULBs	-237350.00	0
				2301001	Electricity Charges - Operation and Maintenance	-4606486.00	0
				2301002	Diesel/Petrol/Mobil - Operation and Maintenance	-3565856.00	0
				2302001	Bulk Water Purchase Expenses	-26759.00	0
				2302002	Bulk Electricity Purchase Expenses	-1939086.00	0
				2303001	Consumption of Stores	-681049.00	0
				2303002	Consumption of General Stores	-188222.00	0
				2303003	Consumption of Electrical Stores	-244026.00	0
				2304001	Hire Charges of machineries	-50200.00	0
				2305001	Repair and Maintenance - Roads and Bridges	-1586931.00	0
				2305005	Repair and Maintenance - Storm Water Drains	-1960302.00	0
				2305101	Repair and Maintenance - Parks, Nurseries and Gardens	-2807.00	0
				2305107	Repair and Maintenance - Public Toilets	-435000.00	0
				2305108	Repair and Maintenance - Street Lights	-904115.00	0
				2305201	Repair and Maintenance - Office Buildings	-144963.00	0
				2305203	Repair and Maintenance - Other Buildings	-1093413.00	0
				2305301	Repair and Maintenance - Vehicles	-1125747.00	0
				2305902	Repair and Maintenance - Electrical Appliances	-124907.00	0
				2305906	Repair & Maintenance - Plant and Machinery	-206515.00	0
				2308001	Water Purification charges	-95777.00	0
				2308003	Garbage and Clearance expenses	-49255.00	0
				2308004	Cleaning by private agencies	-1762142.00	0
				2407001	Bank Charges	-1331.00	0
				2408002	Other Finance Expenses	-15000.00	0
				2501002	Honorarium for Census Work/Census Expenditure	-28250.00	0
				2502001	Training Programme Expense	-10005869.00	0
				2502002	Puja and Celebration Expense	-235090.00	0
				2502003	Awareness Program Expense	-120260.00	0
				2503001	Share in Programme of Others	18497.00	0
				2718001	Miscellaneous Expenses	-1159671.00	0
				2718006	Relief Expense	-48000.00	0
				2856002	Prior Period Expenses Refund of Other Revenues - Rent	-2500.00	0

	<b>Non Operating Receipts</b>				<b>Non Operating Payments</b>		
4102002	Community Building	-97500.00	0	3101001	Municipal (General) Fund	-19800598.00	473212614.29
4102010	Other Buildings	-500000.00	0	3201002	13th Finance Commission Grant	22287742.00	0
4104003	Plant and Machinery	-1120868.00	0	3201006	BRGF - Central Grant	33283000.00	0
4105009	Vehicles	-616219.00	0	3201007	IHSDP - Central Grant	20325000.00	0
4106001	Air Conditioners	-83000.00	0	3202003	Grants for Road Development	19338000.00	0
4106008	Office & Other Equipments	-45291.00	0	3202005	MPLAD/MLA funds	10886819.00	0
4107001	Chairs	-16040.00	0	3202009	SJSRY	20750000.00	0
4107003	Almirah	-44898.00	0	3202015	Other Grants	50160000.00	0
4108002	Other Fixed Assets	-1343366.00	0	3202026	IHSDP - State Grant	-14309.00	0
4311001	Property Tax Receivable - Current Year	23566033.24	0	3202028	Motor Vehicle - State Grant	3609000.00	0
4311002	Property Tax Receivable - Year 1	28669.24	0	3202029	Road & Bridge - State Grant	21542000.00	0
4313001	Water Supply Receivable - Current Year	37681.98	0	3202030	Special Development Funds (C.C Road)- State Grant	47951000.00	0
4313006	License Fees Receivable - Current Year	2425667.00	0	3202034	Devolution of Fund - State Grant	27307000.00	0
4601004	Loans and advances to Employees - Festival Advance	-175000.00	0	3202035	Harischandra Sahayata - State Grant	-10000.00	0
4601006	Loans and advances to Employees - Miscellaneous Advances	-20000.00	0	3202038	Special Problem Fund - State Grant	3400000.00	0
4601008	Loans and advances to Employees - Travel Advance	-20000.00	0	3202043	Performace Based Incentives for Providing Basic Urban Services - State Grant	1985251.00	0
4601010	Advance to JE	-358228.00	0	3202045	13th FC - Roads & Bridges - State Grant	38089000.00	0
4601014	Loans and advances to Employees - Salary Advance	-50000.00	0	3202046	Development of Night Shelter/Community Amenities - State Grant	3127000.00	0
4602002	GPF Advance	-12000.00	0	3208010	SJSRY - USEP - Subsidy on Loan	-4410693.00	0
4603001	Loans and Advance to Others	-325000.00	0	3208012	SJSRY - UWSP - Subsidy on Loan	-8159000.00	0
4604003	Advance to Suppliers and Contractors - Material Advances to Contractors	-10000.00	0	3208015	SJSRY - UCDN - Community Development	-1300000.00	0
4604006	Advance to Suppliers and Contractors - Others	-20000.00	0	3208020	Super Cyclone Fund	-1042642.00	0
				3208022	Rajiv Awas Yojana	2188973.00	0
				3208030	JnNURM - Low Cost Sanitation Work	-5344092.00	0
				3315001	Unsecured Loan from Banks & Other Financial Institutions	-711539.00	0
				3318001	Unsecured Other Loans	-2718466.00	0
				3401001	Earnest Deposit - Municipal Fund	1940406.00	0
				3401002	Security Deposit - Municipal Fund	10809.00	0
				3401006	Security Deposit - Special Fund	16530.00	0
				3401007	Deposits Withheld - Contractors	9062385.00	0
				3401008	Additional Performance Security	3083112.00	0
				3401010	Market Security Deposit	-21375.00	0
				3408001	Deposit Received from Scheme Beneficiary	5000.00	0
				3411001	Deposit Works - MPLAD Fund	2240.00	0
				3501001	Suppliers Control Account	-25127881.00	0
				3501002	Contractors Control Account	-170350504.00	0
				3501003	Expenses Payable	237.00	0
				3501007	Contractors Advance Control Account	200000.00	0

				3501101	Salary Payable (staff and officers)	-127530.00	0
				3501103	Unpaid salaries	-103617.00	0
				3501108	Revise Pay Arrear Payable	-99045.00	0
				3502001	Provident Fund Deductions	-3990798.00	0
				3502002	Insurance Premium Deductions	-903792.00	0
				3502004	Service Tax Deductions/Recovery	-234928.00	0
				3502005	Profession Tax Deduction	-811446.00	0
				3502006	TDS - Employees	-7522.00	0
				3502007	Deduction for Works Contract Tax	1230318.00	0
				3502009	TDS - Contractors	-1169572.00	0
				3502011	Works Contract Tax - Special Contribution	-285101.00	0
				3502016	Recovery Payable - ORHDC	-15000.00	0
				3502018	Recovery Payable - OCSB	-848228.00	0
				3502019	Recovery Payable - SBI	-1419238.00	0
				3502023	Construction Cess Payable	5889.00	0
				3502024	Royalty Payable	39773.00	0
				3502026	GIS Recovery	-2089044.00	0
				3502027	Recovery Payable- OSFDC Loan	-52836.00	0
				3502032	Recovery Payable - CPF	-476737.00	0
				3502033	Recovery Payable - LIC Premium	-3533502.00	0
				3502034	Recovery Payable - GPF	-128315.00	0
				3502035	Recovery Payable - EPF	-8461395.00	0
				3502036	Recovery Payable - Society Loan	-218317.00	0
				3502042	VAT - 5%	-4679.00	0
				3502048	Recovery Payable - Bank Loans	-2048633.00	0
				3502049	TDS - Professional	-116226.00	0
					<b>Closing Balance - Cash &amp; Bank [OB-Net Inflow/(Outflow)]</b>	<b>614838312.33</b>	<b>-473212614.29</b>
						<b>702978198.33</b>	<b>0.00</b>
					<b>Closing Balance - Cash/Bank</b>		
				4501001	Cash in hand (head office)	563356.92	0
				4502001	Bank Account - Municipal Fund - Nationalised Bank	0.00	46148.00
				4502002	Bank Account - Municipal Fund - Other Scheduled Bank	1320411.07	6374872.95
				4506001	Bank Account - Grant Fund - Nationalised Bank	382308234.31	371049393.31
				4506002	Bank Account - Grant Fund - Other Scheduled Bank	230646310.03	95742200.03
						<b>614838312.33</b>	<b>473212614.29</b>



Name of the ULB: Berhampur Municipal Corporation

Schedule B-1: Municipal (General) Fund:

As On Date: 31/Mar/2013

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.)					2,439,299,517
	Additions during the year(Rs.)					
3109001	Surplus for the year					12,013,400
3100000	Transfers					0
	Total (Rs.)					12,013,400
	Deductions during the year (Rs.)					
3109001	Deficit for the year					0
3100000	Transfers					257,326,488
	Total (Rs.)					257,326,488
	Balance at the end of the current year(Rs.)					2,193,986,429

Name of the ULB : Berhampur Municipal Corporation

Schedule B-3: Reserves

As On Date : 31/Mar/2013

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	0	117,238,402	117,238,402	0	117,238,402
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
		0	117,238,402	117,238,402	0	117,238,402

Name of the ULB: Berhampur Municipal Corporation

Schedule B-4: Grants & Contribution for Specific Purposes

As On Date: 31/Mar/2013

Particulars	Grants from Central Government (Rs.)	Grants from State Government (Rs.)	Grants from Other Government Agencies(Rs.)	Grants from Financial Institutions (Rs.)	Grants from Welfare Bodies (Rs.)	Grants from International Organizations (Rs.)	Others (Rs.)
Account Code	3201000	3202000	3203000	3204000	3205000	3206000	3208000
(a) Opening balance	262,894,828	93,722,025	3,739,933	0	0	0	9,133,912
(b) Additions to the Grants *	75,895,742	253,903,819	0	0	0	0	2,219,600
• Grant received during the year							
• Interest/Dividend earned on Grant Investments							
• Profit on disposal of Special Fund Investments							
• Appreciation in Value of Grant Investments							
• Other addition (Specify nature)							
Total(b)	75,895,742	253,903,819	0	0	0	0	2,219,600
Total (a + b)	338,790,570	347,625,844	3,739,933	0	0	0	11,353,512
(c) Payments out of funds	71,076,051	108,275,603	3,325,255	0	0	0	28,811,627
• Capital expenditure on Fixed Assets							
• Capital Expenditure on Other							
• Revenue Expenditure on							
o Salary, Wages, allowances etc.							
o Rent							
• Other:							
o Loss on disposal of Grant Investments							
o Diminution in Value of Grant Investments							
o Grants Refunded							
• Other administrative charges							
Total (c)	71,076,051	108,275,603	3,325,255	0	0	0	28,811,627
Net balance at the year end -(a + b) - (c)	267,714,519	239,350,241	3,739,933	0	0	0	-17,458,115

Name of the ULB: Berhampur Municipal Corporation

Schedule B 5: Secured Loans

As On Date: 31/Mar/2013

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	8,249,526	8,249,526
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
		8,249,526	8,249,526

Name of the ULB: Berhampur Municipal Corporation

Schedule B 6: Unsecured Loans

As On Date: 31/Mar/2013

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	937,076	937,076
3316000	Other Term Loans	0	0
3317000	Bonds & debentures	0	0
3318000	Other Loans	0	0
	Total Un-Secured Loans	937,076	937,076

Name of the ULB: Berhampur Municipal Corporation

Schedule B-7: Deposits Received

As On Date: 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3401000	From Contractors	46,711,050	33,086,416
3402000	From Revenues	0	0
3403000	From Staff	0	0
3408000	From Others	0	0
	Total deposits received	46,711,050	33,086,416

Name of the ULB: Berhampur Municipal Corporation

Schedule B-8: Deposits Works

As On Date : 31/Mar/2013

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	2,240	2,240	0
3412000	Electrical works	0	0	0	0
3418000	Others	0	0	0	0
	Total of Deposit Works	0	2,240	2,240	0

Name of the ULB: Berhampur Municipal Corporation

Schedule B 9: Other Liabilities (Sundry Creditors)

As On Date: 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3501000	Creditors	22,091,715	3,120,184
3501100	Employee Liabilities	9,193,372	10,133,686
3501200	Interest Accrued and Due	0	0
3502000	Recoveries Payable	34,467,467	32,850,089
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)	65,752,554	46,103,959



Name of the ULB : Berhampur Municipal Corporation

Schedule B 11: Fixed Assets

As on Date : 31/Mar/2013

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	6,256,419	346,129	0	6602548	0	0	0	0	6,602,548	6,256,419
4102000	Buildings	147,628,700	18,698,205	2,998,227	163328678	0	5438956	0	5,438,956	157,889,722	147,628,700
	<b>Infrastructure</b>										
4103000	Roads and Bridges	1,762,426,600	60,666,836	0	1823093436	0	182309344	0	182,309,344	1,640,784,092	1,762,426,600
4103100	Sewerage and drainage	315,435,500	12,159,720	80,000	327515220	0	32751522	0	32,751,522	294,763,698	315,435,500
4103200	Water ways	3	13,725,779	0	13725782	0	342106	0	342,106	13,383,676	3
4103300	Public Lighting	106,070,000	10,969,719	0	117039719	0	11591719	0	11,591,719	105,448,000	106,070,000
	<b>Other Assets</b>										
4104000	Plants & Machinery	24,425,660	1,120,868	0	25546528	8,199,507	2196591	0	10,396,098	15,150,430	16,226,153
4105000	Vehicles	26,462,271	616,219	0	27078490	13,581,916	2063800	0	15,645,716	11,432,774	12,880,355
4106000	Office & other equipment	2,142,750	299,291	0	2442041	692,958	582664	0	1,275,622	1,166,419	1,449,792
4107000	Furniture, fixtures, fittings and electrical	1,729,800	107,738	0	1837538	864,900	91879	0	956,779	880,759	864,900
4108000	Other fixed assets	0	2,197,166	0	2197166	0	157309	0	157,309	2,039,857	0
4109000	Assets under Disposal	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>2392577703</b>	<b>120907670</b>	<b>3078227</b>	<b>2510407146</b>	<b>23339281</b>	<b>237525890</b>	<b>0</b>	<b>260865171</b>	<b>2249541975</b>	<b>2369238422</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule B-12: Investments - General Funds

As On Date: 31/Mar/2013

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			20,968,260	19,334,262
4209000	Provisions			0	0
	Total of Investments General Funds			20,968,260	19,334,262

Name of the ULB: Berhampur Municipal Corporation

Schedule B-14: Stock In Hand (Inventories)

As On Date: 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4301000	Stores Loose	52,070	0
4302000	Tools Others	0	0
4308000	Other Stores	0	0
	Total Stock In Hand	52,070	0

Name of the ULB: Berhampur Municipal Corporation

Schedule B-15: Sundry Debtors (Receivables)

As On Date: 31/Mar/2013

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	23,388,587			
	More Than 5 Years*	0			
	Sub-Total	23,388,587			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Property Taxes	23,388,587	0	23,388,587	21,612,380
4311900	<u>Receivables for other Taxes</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Other Taxes	0	0	0	0
	<u>Receivables of Cess Income</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0	0	0	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	0			
	More than 3 years*	0			
	Sub-Total	0	0	0	0
4315000	<u>Receivables from Government</u>	0			
	Sub-Total	0	0	0	0
	Total of Sundry Debtors (Receivables)	23,388,587	0	23,388,587	21,612,380

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule B-17: Cash and Bank Balances

As on Date : 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4501000	Cash	563,357	0
	Balance with Bank - Municipal Funds		
4502001	Nationalised Bank	0	46,148
4502002	Other Scheduled Bank	1,320,411	6,374,873
4502003	Co-operative Bank	0	0
4502004	Post Office Account	0	0
	Sub-total :	1,320,411	6,421,021
	Balance with Bank - Special Funds		
4504001	Nationalised Bank	0	0
4504002	Other Scheduled Bank	0	0
4504003	Co-operative Bank	0	0
4504004	Post Office Account	0	0
	Sub-total :	0	0
	Balance with Bank - Grant Funds		
4506001	Nationalised Bank	382,308,234	371,049,393
4506002	Other Scheduled Bank	230,646,310	95,742,200
4506003	Co-operative Bank	0	0
4506004	Post Office Account	0	0
	Sub-total :	612,954,544	466,791,593
	Total Cash and Bank balances	614,838,312	473,212,614

Name of the ULB: Berhampur Municipal Corporation

Schedule B-18: Loans, advances, and deposits

As on Date : 31/Mar/2013

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	0	2,373,228	500,000	1,873,228
4602000	Consolidated Employee Provident Fund Loans	0	12,000	10,000	2,000
4603000	Consolidated Loans to Others	13,769,514	345,000	3,727,516	10,386,998
4604000	Consolidated Advance to Suppliers and Contractors	0	1,080,000	0	1,080,000
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	0	0	0
	<b>Sub Total</b>	13,769,514	3,810,228	4,237,516	13,342,226

4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	0	0	0	0
	Total Loans, advances, and deposits	13,769,514	3,810,228	4,237,516	13,342,226

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule IE 1: Tax Revenue

for the period from 01/Apr/2012 to 31/Mar/2013

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1100100	Property Tax	25,472,065	0
1100200	Water Tax	0	0
1100300	Sewerage/Drainage Tax	0	0
1100400	Conservancy/Latrine Tax	0	0
1100500	Lighting Tax	0	0
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	0	0
1101200	Pilgrimage Tax	0	0
1101300	Export Tax	0	0
1105100	Octroi and Toll	0	0
1108000	Others Taxes	0	0
A	Sub - Total	25,472,065	0



	Less: Tax Remissions and Refund [Schedule IE - 1 (a)]	0	0
B	Sub-Total	0	0
A-B	Total tax revenue	25,472,065	0

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 2: Assigned Revenues and Compensation:

for the period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1201000	Taxes and Duties collected by other Governments.	250,000	0
1202000	Compensation in lieu of Taxes and Duties	153,984,806	0
1203000	Compensations in lieu of Concessions	0	0
	<b>Total assigned revenues and compensation</b>	<b>154,234,806</b>	<b>0</b>

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule IE 3: Rental income from Municipal

for the period from 01/Apr/2012 to 31/Mar/2013

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1301000	Rent from Civic Amenities	14,660,497	0
1302000	Rent from Office Buildings	0	0
1303000	Rent from Guest Houses	549,954	0
1304000	Rent from lease of lands	0	0
1308000	Other rents	0	0
A	Sub - Total	15,210,451	0
	Less:Rent Remission and Refunds	0	0
B	Sub - Total	0	0
A-B	Total Rental Income from Municipal Properties	15,210,451	0

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 4: Fees and User Charges Income headwise

for the period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1401000	Empanelment and Registration Charges	0	0
1401100	Licensing Fees	2,613,221	0
1401200	Fees for Grant of Permit	0	0
1401300	Fees for Certificate or Extract	0	0
1401400	Development Charges	1,060,554	0
1401500	Regularization Fees	0	0
1402000	Penalties and Fines	3,900	0
1404000	Other Fees	5,961,473	0
1405000	User Charges	464,524	0
1406000	Entry Fees	60,508	0
1407000	Service / Administrative Charges	34,600	0
1408000	Other Charges	0	0

A	Sub - Total	10,198,781	0
	Less: Fees and User Charges Remissions and Refunds	0	0
B	Sub - Total	0	0
A-B	Total income from Fees & User Charges	10,198,781	0

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 5: Sale and Hire Charges

for the period from 01/Apr/2012 to 31/Mar/2013

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	238,580	0
1501200	Sale of stores and scrap	475,620	0
1503000	Sale of Others	0	0
1504000	Hire Charges for Vehicles	0	0
1504100	Hire Charges on Equipments	358,900	0
	<b>Total Income from Sale and Hire charges - income head-wise.</b>	<b>1,073,100</b>	<b>0</b>

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

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

For the Period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1601000	Revenue Grant	5,500,000	0
1602000	Re-imburement of expenses	4,819	0
1603000	Contribution towards schemes	0	0
	Total Revenue Grants, Contributions and Subsidies	5,504,819	0

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 7: Income from Investments General Fund

For the Period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1701000	Interest on Investments	1,633,998	0
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
	<b>Total Income from Investments</b>	<b>1,633,998</b>	<b>0</b>



Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 8: Interest Earned

For the Period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1711000	Interest from Bank Accounts	23,761,704	0
1712000	Interest on Loans and advances to Employees.	0	0
1713000	Interest on loans to others	0	0
1718000	Other Interest	0	0
	Total - Interest Earned	23,761,704	0

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 9: Other Income

For the Period from 01/Apr/2012 to 31/Mar/2013

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	8,300	0
	<b>Total Other Income</b>	<b>8,300</b>	<b>0</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 10: Establishment Expenses

For the period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2101000	Salaries, Wages and Bonus	138,489,309	0
2102000	Benefits and Allowances	5,116,316	0
2103000	Pension	1,543,634	0
2104000	Other Terminal and Retirement Benefits	3,413,080	0
	<b>Total Establishment Expenses</b>	<b>148,562,339</b>	<b>0</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 11: Administrative Expenses

For the period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2201000	Rent, Rates and Taxes	7,950	0
2201100	Office maintenance	533,914	0
2201200	Communication Expenses	242,308	0
2202000	Books and Periodicals	150,176	0
2202100	Printing and Stationery	400,356	0
2203000	Travelling and Conveyance	12,420,546	0
2204000	Insurance	855,392	0
2205000	Audit Fees	1,120	0
2205100	Legal Expenses	157,611	0
2205200	Professional and other Fees	3,112,231	0
2206000	Advertisement and Publicity	790,215	0
2206100	Membership and subscriptions	0	0
2208000	Other Administrative Expenses	237,350	0
	<b>Total administrative expenses</b>	<b>18,909,169</b>	<b>0</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 12: Operations & Maintenance

For the period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2301000	Power and Fuel	10,641,500	0
2302000	Bulk Purchases	1,965,845	0
2303000	Consumption of Stores	2,616,719	0
2304000	Hire Charges	50,200	0
2305000	Repairs and maintenance Infrastructure Assets	23,968,714	0
2305100	Repairs and maintenance Civic Amenities	4,534,858	0
2305200	Repairs and maintenance Buildings	17,134,274	0
2305300	Repairs and maintenance Vehicles	1,125,747	0
2305900	Repairs and Maintenance - Others	3,612,457	0
2308000	Other operating and maintenance expenses	32,864,935	0
	<b>Total Operations and Maintenance</b>	<b>98,515,249</b>	<b>0</b>

Name of the ULB:           BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 13: Interest and Finance Charges

For the Period from       01/Apr/2012       to   31/Mar/2013

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	0
2406000	Other Interest	0	0
2407000	Bank Charges	1,331	0
2408000	Other Finance Expenses	15,000	0
	Total Interest and Finance Charges	16,331	0

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE14: Programme Expenses

For the Period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2501000	Election Expenses	28,250	0
2502000	Own Programmes	10,361,219	0
2503000	Share in Programmes of others	10,678,379	0
	Total Programme Expenses	21,067,848	0

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE17: Miscellaneous Expenses:

For the Period from 01/Apr/2012 to 31/Mar/2013

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	388,521	0
	Total Miscellaneous expenses	388,521	0



Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE18: Prior Period Items (Net)

For the Period from 01/Apr/2012 to 31/Mar/2013

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1851000	Taxes, Other - Revenues	0	0
1852000	Recovery of revenues written off	0	0
1853000	Other income	0	0
	Sub - Total Income (a)	0	0
	Expenses		
2855000	Bank Charges	0	0
2856000	Other Finance Expenses	2,500	0
2858000	Other Expenses	0	0
	Sub Total Income (b)	2,500	0
	Total Prior Period (Net) (a-b)	-2,500	0

Municipality Name :Berhampur Municipal Corporation

Annexure I-A  
(See Rule-100.1)

Trial balance for the period from 01-Apr-2012 to 31-Mar-2013

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1100105	Consolidated property tax on land and building	0.00	25472065.22
1201001	Compensation in lieu of Entertainment Tax/Public Resort	0.00	250000.00
1202001	Compensation in lieu of Octroi	0.00	153984806.00
1301001	Rent from Markets	0.00	12084409.10
1301002	Rent from Shopping Complexes	0.00	600.00
1301006	Rent from Kalyan Mandap	0.00	1945077.00
1301007	Rent from Town Hall	0.00	630411.00
1303002	Rent from Guest House	0.00	549954.00
1401101	Trade license fees	0.00	2253518.28
1401108	Licensing fees (Staff Quarters)	0.00	352687.00
1401113	Licensing fees from slaughter houses	0.00	7016.00
1401401	Development Charges	0.00	1060554.00
1402005	Penalty - Others	0.00	3900.00
1404002	Cattle pounding fees	0.00	305760.00
1404012	Miscellaneous fees	0.00	5655713.48
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	0.00	143455.00
1405015	User Fees	0.00	321069.00
1406003	Entry Fee from Parks	0.00	60508.00
1407004	Service charges	0.00	23650.00
1407005	Overhead Charges (OHC)	0.00	10950.00
1501101	Sale of tender papers	0.00	238580.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	66.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	475554.00
1504101	Hire charges on road rollers	0.00	356561.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	0.00	2339.00
1601001	Revenue Grant from State Government	0.00	5500000.00
1602003	Reimbursement of Expense by Others	0.00	4819.00
1603003	Contribution towards Schemes from Others	0.00	935883.00
1701001	Interest on Fixed Deposit	0.00	1633998.00
1711001	Interest from Bank Accounts	0.00	23761704.00
1808001	Penalty on Contractors	0.00	8300.00
1901001	Transfer from general account	0.00	61441450.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1911001	Transfer from Corporator Fund	0.00	237525890.00
2101001	Salaries and Allowances - Officers	963314.00	0.00
2101002	Salaries and Allowances - Staff	123100122.00	0.00
2101003	Wages	13164756.00	0.00
2101005	Revised Pay Arrear	1261117.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	348817.00	0.00
2102004	Medical Allowance	1095376.00	0.00
2102008	Staff training expenses	2360290.00	0.00
2102009	House Rent Allowance	24784.00	0.00
2102011	Leave Salary	1287049.00	0.00
2103002	Contribution for deficit in Pension Fund	300000.00	0.00
2103003	Pension Fund Contribution	1243634.00	0.00
2104001	Death cum Retirement Benefit	112900.00	0.00
2104002	Retirement Gratuity	604539.00	0.00
2104003	Provident Fund Contribution	2695641.00	0.00
2201002	Rent - Others	7950.00	0.00
2201101	Electricity charges - Official Premises	519154.00	0.00
2201102	Security expenses - Official Premises	14760.00	0.00
2201201	Telephone expenses	233084.00	0.00
2201203	Postage and Courier expenses	8000.00	0.00
2201204	Internet and Broadband Charges	1224.00	0.00
2202001	Magazines	11619.00	0.00
2202002	Newspapers	138557.00	0.00
2202101	Printing expenses	200573.00	0.00
2202102	Stationery	90229.00	0.00
2202103	Computer stationery and consumables	109554.00	0.00
2203001	Traveling and Vehicle expenses	274980.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	6127307.00	0.00
2203003	Hire and Conveyance expenses	6018259.00	0.00
2204001	Insurance Charges	855392.00	0.00
2205001	Audit Fees	1120.00	0.00
2205101	Legal Fees	157611.00	0.00
2205202	Technical fees	49950.00	0.00
2205203	Consultancy fees	3062281.00	0.00
2206001	Guest entertainment expenses	9200.00	0.00
2206002	Advertisement expenses	761047.00	0.00
2206003	Exhibition expenses	19968.00	0.00
2208001	Expenses for Meeting of ULBs	237350.00	0.00
2301001	Electricity Charges - Operation and Maintenance	6920662.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	3720838.00	0.00
2302001	Bulk Water Purchase Expenses	26759.00	0.00
2302002	Bulk Electricity Purchase Expenses	1939086.00	0.00
2303001	Consumption of Stores	2097021.00	0.00
2303002	Consumption of General Stores	275672.00	0.00
2303003	Consumption of Electrical Stores	244026.00	0.00
2304001	Hire Charges of machineries	50200.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	21880340.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	128072.00	0.00
2305005	Repair and Maintenance - Storm Water Drains	1960302.00	0.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	2392803.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	599940.00	0.00
2305106	Repair and Maintenance - Markets and Complexes	50000.00	0.00
2305107	Repair and Maintenance - Public Toilets	588000.00	0.00
2305108	Repair and Maintenance - Street Lights	904115.00	0.00
2305201	Repair and Maintenance - Office Buildings	772802.00	0.00
2305202	Repair and Maintenance - Residential Buildings	18862.00	0.00
2305203	Repair and Maintenance - Other Buildings	16342610.00	0.00
2305301	Repair and Maintenance - Vehicles	1125747.00	0.00
2305901	Repair and Maintenance - Furniture and Fixture	49315.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	2606627.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	956515.00	0.00
2308001	Water Purification charges	95777.00	0.00
2308002	Testing and Inspection charges	158250.00	0.00
2308003	Garbage and Clearance expenses	49255.00	0.00
2308004	Cleaning by private agencies	32561653.00	0.00
2407001	Bank Charges	1331.00	0.00
2408002	Other Finance Expenses	15000.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	28250.00	0.00
2502001	Training Programme Expense	10005869.00	0.00
2502002	Puja and Celebration Expense	235090.00	0.00
2502003	Awareness Program Expense	120260.00	0.00
2503001	Share in Programme of Others	10678379.00	0.00
2718001	Miscellaneous Expenses	330521.00	0.00
2718006	Relief Expense	58000.00	0.00
2722001	Depreciation - Building	5438956.00	0.00
2723001	Depreciation - Roads and Bridges	182309344.00	0.00
2723101	Depreciation - Sewerage and Drainage	32751522.00	0.00
2723201	Depreciation - Waterways	342106.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2723301	Depreciation - Public Lighting	11591719.00	0.00
2724001	Depreciation - Plant and Machinery	2196591.00	0.00
2725001	Depreciation - Vehicles	2063800.00	0.00
2726001	Depreciation - Office and Other Equipments	582664.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	91879.00	0.00
2728001	Depreciation - Other Fixed Assets	157309.00	0.00
2856002	Prior Period Expenses Refund of Other Revenues - Rent	2500.00	0.00
3101001	Municipal (General) Fund	0.00	2181973029.19
3121001	Capital Contribution	0.00	117238402.00
3201002	13th Finance Commission Grant	0.00	36471085.00
3201004	12th Finance Commission Grant (Roads & Bridges)	0.00	0.00
3201006	BRGF - Central Grant	0.00	31148750.00
3201007	IHSDP - Central Grant	0.00	143589100.00
3201011	UIDSSMT - Central Grant	0.00	56505584.00
3202003	Grants for Road Development	0.00	28764930.00
3202005	MPLAD/MLA funds	0.00	27360176.00
3202009	SJSRY	0.00	1936140.00
3202015	Other Grants	0.00	17724610.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	487503.00
3202017	Grant for Development of Park	0.00	1981365.00
3202018	Grant for Accounting Reforms	0.00	0.00
3202020	Grants for Construction of Boundary Wall	0.00	5981839.00
3202026	IHSDP - State Grant	1948981.00	0.00
3202028	Motor Vehicle - State Grant	0.00	3702606.00
3202029	Road & Bridge - State Grant	0.00	30098063.00
3202030	Special Development Funds (C.C Road)- State Grant	0.00	47951000.00
3202034	Devolution of Fund - State Grant	0.00	27307000.00
3202035	Harischandra Sahayata - State Grant	10000.00	0.00
3202038	Special Problem Fund - State Grant	0.00	3400000.00
3202040	Grants for Construction of Public Toilets - State Grant	0.00	3638241.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	1741451.00
3202043	Performance Based Incentives for Providing Basic Urban Service	0.00	4753523.00
3202045	13th FC - Roads & Bridges - State Grant	0.00	31353775.00
3202046	Development of Night Shelter/Community Amenities - State Grant	0.00	3127000.00
3203001	Grant for Ornamental Street Light(OMC)	0.00	414678.00
3208010	SJSRY - USEP - Subsidy on Loan	4410693.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3208012	SJSRY - UWSP - Subsidy on Loan	8159000.00	0.00
3208014	SJSRY - UWEP - Wages for Infra Dev	0.00	1936140.00
3208015	SJSRY - UCDN - Community Development	1300000.00	0.00
3208020	Super Cyclone Fund	1042642.00	0.00
3208022	Rajiv Awas Yojana	0.00	862172.00
3208030	JnNURM - Low Cost Sanitation Work	5344092.00	0.00
3302001	Secured Loan From State Govt	0.00	8249526.23
3315001	Unsecured Loan from Banks & Other Financial Institutions	0.00	937076.00
3318001	Unsecured Other Loans	0.00	0.00
3401001	Earnest Deposit - Municipal Fund	0.00	1938906.00
3401002	Security Deposit - Municipal Fund	0.00	33097224.87
3401006	Security Deposit - Special Fund	0.00	16530.00
3401007	Deposits Withheld - Contractors	0.00	8629267.00
3401008	Additional Performance Security	0.00	3029122.00
3401010	Market Security Deposit	0.00	0.00
3408001	Deposit Received from Scheme Beneficiary	0.00	0.00
3411001	Deposit Works - MPLAD Fund	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00
3501002	Contractors Control Account	0.00	8229.00
3501003	Expenses Payable	0.00	22083486.00
3501007	Contractors Advance Control Account	0.00	0.00
3501101	Salary Payable (staff and officers)	0.00	9125799.00
3501102	Wages Payable (labourers)	0.00	67573.00
3501103	Unpaid salaries	0.00	0.00
3501108	Revise Pay Arrear Payable	0.00	0.00
3502001	Provident Fund Deductions	0.00	13311184.00
3502002	Insurance Premium Deductions	0.00	579464.00
3502004	Service Tax Deductions/Recovery	0.00	0.00
3502005	Profession Tax Deduction	0.00	0.00
3502006	TDS - Employees	0.00	0.00
3502007	Deduction for Works Contract Tax	0.00	0.00
3502009	TDS - Contractors	0.00	0.00
3502011	Works Contract Tax - Special Contribution	0.00	0.00
3502016	Recovery Payable - ORHDC	0.00	0.00
3502018	Recovery Payable - OCSB	0.00	464044.00
3502019	Recovery Payable - SBI	0.00	2114100.00
3502023	Construction Cess Payable	28693.00	0.00
3502024	Royalty Payable	0.00	0.00
3502026	GIS Recovery	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3502027	Recovery Payable-OSFDC Loan	0.00	0.00
3502032	Recovery Payable - CPF	0.00	0.00
3502033	Recovery Payable - LIC Premium	0.00	0.00
3502034	Recovery Payable - GPF	0.00	0.00
3502035	Recovery Payable - EPF	0.00	18027368.00
3502036	Recovery Payable - Society Loan	0.00	0.00
3502042	VAT - 5%	0.00	0.00
3502048	Recovery Payable - Bank Loans	0.00	0.00
3502049	TDS - Professional	0.00	0.00
4101001	Land	2619.00	0.00
4101003	Parks and Gardens	6599929.00	0.00
4102001	Office Buildings	31488866.00	0.00
4102002	Community Building	1451762.00	0.00
4102003	Market Building	19718900.00	0.00
4102005	Boundary/Compound Walls	8005591.00	0.00
4102006	Slaughter House	2853530.00	0.00
4102007	Kalyan Mandap	77866900.00	0.00
4102008	Public Toilet	543129.00	0.00
4102010	Other Buildings	21400000.00	0.00
4103001	Concrete Roads	1360698747.00	0.00
4103002	Metalled Roads (Bitumen)	422554415.00	0.00
4103003	Other Roads	30819004.00	0.00
4103005	Culverts	9021270.00	0.00
4103101	Underground Drains	247014023.00	0.00
4103102	Open Drains	80501197.00	0.00
4103203	Water Reservoirs	8285438.00	0.00
4103205	Lakes & Ponds	5440344.00	0.00
4103302	Transformer	1122530.00	0.00
4103303	Public Lighting System	115917189.00	0.00
4104003	Plant and Machinery	25546528.00	0.00
4105009	Vehicles	27078490.00	0.00
4106001	Air Conditioners	254000.00	0.00
4106002	Computers	1504000.00	0.00
4106008	Office & Other Equipments	684041.00	0.00
4107001	Chairs	62840.00	0.00
4107003	Almirah	44898.00	0.00
4107007	Furniture and Fixtures	1729800.00	0.00
4108002	Other Fixed Assets	2009016.00	0.00
4108003	Wheelbarrow	188150.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	5438956.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4113001	Accumulated Depreciation - Roads and Bridges	0.00	182309344.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	32751522.00
4113201	Accumulated Depreciation - Waterways	0.00	342106.00
4113301	Accumulated Depreciation - Public Lighting	0.00	11591719.00
4114001	Accumulated Depreciation - Plant and Machinery	0.00	10396098.00
4115001	Accumulated Depreciation - Vehicles	0.00	15645716.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	1275622.00
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	0.00	956779.00
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	157309.00
4124001	CWIP - Buildings	19128.00	0.00
4124002	CWIP - Roads & Bridges	745802.00	0.00
4208001	Other Investments	20968260.00	0.00
4301001	Stock-in-Hand	52070.00	0.00
4311001	Property Tax Receivable - Current Year	23388587.04	0.00
4311002	Property Tax Receivable - Year 1	0.00	0.00
4313001	Water Supply Receivable - Current Year	0.00	0.00
4313006	License Fees Receivable - Current Year	0.00	0.00
4501001	Cash in hand (head office)	563356.92	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	0.00	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	1320411.07	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	382308234.31	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	230646310.03	0.00
4601004	Loans and advances to Employees - Festival Advance	175000.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	20000.00	0.00
4601008	Loans and advances to Employees - Travel Advance	20000.00	0.00
4601010	Advance to JE	1608228.00	0.00
4601014	Loans and advances to Employees - Salary Advance	50000.00	0.00
4602002	GPF Advance	2000.00	0.00
4603001	Loans and Advance to Others	10386998.00	0.00
4604003	Advance to Suppliers and Contractors - Material Advances to contrac	760000.00	0.00
4604006	Advance to Suppliers and Contractors - Others	320000.00	0.00
3109001	Excess of Income over Expenditure	0.00	0.00
	Total (Rs.)	3730993479.37	3730993479.37