

## Balance Sheet Report

**ULB Name** Berhampur Municipal Corporation  
**As on Date:** 2014-03-31

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	2121626638.19	4101003	Parks and Gardens	7165973.00
3109001	Excess of Income over Expenditure	177993973.37	4102001	Office Buildings	32437441.00
<b>Liabilities</b>			4102002	Community Building	4214792.00
3101002	Adjustments to Opening Balance Sheet	-499752.79	4102003	Market Building	21295760.00
3121001	Capital Contribution	117238402.00	4102005	Boundary/Compound Walls	11314051.00
3201002	13th Finance Commission Grant	12507105.00	4102006	Slaughter House	5543446.00
3201004	12th Finance Commission Grant (Roads & Bridges)	-480107.00	4102007	Kalyan Mandap	82565813.00
3201006	BRGF - Central Grant	3976404.00	4102008	Public Toilet	3174275.00
3201007	IHSDP - Central Grant	102029348.00	4102010	Other Buildings	24370350.00
3201011	UIDSSMT - Central Grant	53082658.00	4103001	Concrete Roads	1484974091.00
3202003	Grants for Road Development	37491508.00	4103002	Metalled Roads (Bitumen)	425711782.00
3202005	MPLAD/MLA funds	51346968.00	4103003	Other Roads	32757908.00
3202009	SJSRY	-2159067.00	4103005	Culverts	14120611.00
3202015	Other Grants	4275984.12	4103101	Underground Drains	249000749.00
3202016	Grant for Renovation of Dying Water Bodies	9628555.00	4103102	Open Drains	101116165.00
3202017	Grant for Development of Park	10411365.00	4103203	Water Reservoirs	11674553.00
3202019	Election Fund Grant	1255226.00	4103205	Lakes & Ponds	8841520.00
3202020	Grants for Construction of Boundary Wall	6329696.00	4103301	Lamp posts	1862295.00
3202026	IHSDP - State Grant	127531382.00	4103302	Transformer	1122530.00
3202028	Motor Vehicle - State Grant	1573358.00	4103303	Public Lighting System	136880645.00
3202029	Road & Bridge - State Grant	42069958.00	4104001	Pump Sets	62118.00
3202030	Special Development Funds (C.C Road)- State Grant	67115118.00	4104003	Plant and Machinery	25546528.00
3202034	Devolution of Fund - State Grant	73309200.00	4105009	Vehicles	28965712.00
3202035	Harischandra Sahayata - State Grant	-10000.00	4106001	Air Conditioners	254000.00
3202038	Special Problem Fund - State Grant	9000000.00	4106002	Computers	1827060.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	500000.00	4106004	Photo-copiers	147020.00
3202040	Grants for Construction of Public Toilets - State Grant	3638241.00	4106006	Water Coolers	50547.00
3202041	Grants for Solid Waste Management - State Grant	3632494.00	4106008	Office & Other Equipments	694601.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	1741451.00	4106009	LAN/WAN	84879.00
3202043	Performace Based Incentives for Providing Basic Urban Servic	4753523.00	4107001	Chairs	72140.00
3202045	13th FC - Roads & Bridges - State Grant	31353775.00	4107002	Tables	8856.00
3202046	Development of Night Shelter/Community Amenities - State Gra	3127000.00	4107003	Almirah	110276.00
3203001	Grant for Ornamental Street Light(OMC)	414678.00	4107006	Electrical Fittings	127500.00
3208010	SJSRY - USEP - Subsidy on Loan	-4410693.00	4107007	Furniture and Fixtures	1765552.00
3208012	SJSRY - UWSP - Subsidy on Loan	-8159000.00	4108001	Crematorium	965372.00
3208014	SJSRY - UWEP - Wages for Infra Dev	1936140.00	4108002	Other Fixed Assets	5962154.00
3208015	SJSRY - UCDN - Community Development	-1300000.00	4108003	Wheelbarrow	940750.00
3208020	Super Cyclone Fund	74087644.00	4112001	Accumulated Depreciation - Buildings	-13330613.00
3208022	Rajiv Awas Yojana	383874893.30	4113001	Accumulated Depreciation - Roads and Bridges	-376653722.00
3208030	JnNURM - Low Cost Sanitation Work	-5344092.00	4113101	Accumulated Depreciation - Sewerage and Drainage	-69175275.00
			4113201	Accumulated Depreciation - Waterways	-855008.00
			4113301	Accumulated Depreciation - Public Lighting	-25578267.00
			4114001	Accumulated Depreciation - Plant and Machinery	-12592689.00
			4115001	Accumulated Depreciation - Vehicles	-17722000.00
			4116001	Accumulated Depreciation - Office and Other Equipments	-1370482.00
			4117001	Accumulated Depreciation- Furniture, Fixture, Fittings and Elect	-1060997.00

3302001	Secured Loan From State Govt	8249526.23			
3315001	Unsecured Loan from Banks & Other Financial Institutions	937076.00	4118001	Accumulated Depreciation - Other Fixed Assets	-2112407.00
3401001	Earnest Deposit - Municipal Fund	1652888.00	4124001	CWIP - Buildings	19128.00
3401002	Security Deposit - Municipal Fund	33198480.87	4124002	CWIP - Roads & Bridges	745802.00
3401004	Security Deposit - Special Contribution	3805.00	4208001	Other Investments	29173115.00
3401006	Security Deposit - Special Fund	1852522.00	4301001	Stock-in-Hand	52070.00
3401007	Deposits Withheld - Contractors	6950525.00	4311001	Property Tax Receivable - Current Year	23444360.04
3401008	Additional Performance Security	5339508.00	4502001	Bank Account - Municipal Fund - Nationalised Bank	75227341.00
3501001	Suppliers Control Account	-15000.00	4502002	Bank Account - Municipal Fund - Other Scheduled Bank	142414983.75
3501002	Contractors Control Account	-211771.00	4504001	Bank Account - Special Fund - Nationalised Bank	21000000.00
3501101	Salary Payable (staff and officers)	12922193.00	4506001	Bank Account - Grant Fund - Nationalised Bank	766253907.91
3501102	Wages Payable (labourers)	69911.00	4506002	Bank Account - Grant Fund - Other Scheduled Bank	356179999.59
3502001	Provident Fund Deductions	10594810.00	4601004	Loans and advances to Employees - Festival Advance	175000.00
3502002	Insurance Premium Deductions	-176150.00	4601006	Loans and advances to Employees - Miscellaneous Advances	-10000.00
3502004	Service Tax Deductions/Recovery	3090.00	4601008	Loans and advances to Employees - Travel Advance	20000.00
3502005	Profession Tax Deduction	72612.00	4601010	Advance to JE	764209.00
3502006	TDS - Employees	5978.00	4601014	Loans and advances to Employees - Salary Advance	48847.00
3502007	Deduction for Works Contract Tax	-16882.00	4602002	GPF Advance	2000.00
3502009	TDS - Contractors	-5051.00	4603001	Loans and Advance to Others	11045843.00
3502015	Other Deductions	12370468.00	4604003	Advance to Suppliers and Contractors- Material Advances to contrac	760000.00
3502018	Recovery Payable - OCSB	230212.00	4604006	Advance to Suppliers and Contractors - Others	320000.00
3502019	Recovery Payable - SBI	569519.00			
3502022	Recovery Payable - MC BMPur	-33527.00			
3502023	Construction Cess Payable	21202.00			
3502024	Royalty Payable	59323.00			
3502026	GIS Recovery	-52800.00			
3502033	Recovery Payable - LIC Premium	-4096.00			
3502035	Recovery Payable - EPF	13324568.00			
3502048	Recovery Payable - Bank Loans	44871.00			
3504007	Refunds Payable - Deposit Civil Works	-2000.00			
3601001	Provision for Expense	10471795.00			
<b>Total Liability</b>		<b>3634917580.29</b>	<b>Total Asset</b>		<b>3634917580.29</b>

**IE Statement for the period:****From Date:** 2013-04-01**To Date:** 2014-03-31**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	3087737.00	1100101	Property Tax on Building	31068159.74
2101002	Salaries and Allowances - Staff	150169686.00	1100104	Property Tax on Other Properties	37800.00
2101003	Wages	2013483.00	1101101	Advertisement Tax - Land Hoardings	91700.00
2101005	Revised Pay Arrear	28339287.00	1101103	Advertisement Tax - Neon Stands and Shops	6300.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	389150.00	1101104	Advertisement Tax - Hoardings on Private Land	80040.00
2102007	Staff welfare expenses	27428.00	1108001	Development Tax	1370035.00
2102009	House Rent Allowance	154845.00	1202001	Compensation in lieu of Octroi	315446450.00
2102010	Assured Career Progression (ACP)	1056814.00	1301001	Rent from Markets	7175576.00
2102011	Leave Salary	4982274.00	1301006	Rent from Kalyan Mandap	1003393.00
2103001	Pension / Family Pension	3636800.00	1301007	Rent from Town Hall	560000.00
2103003	Pension Fund Contribution	3644970.00	1302001	Rent from Office Building	72600.00
2104001	Death cum Retirement Benefit	243570.00	1303002	Rent from Guest House	477254.63
2104002	Retirement Gratuity	4421591.00	1308001	Lease Rentals - Others	5011356.00
2104003	Provident Fund Contribution	3045143.00	1308002	Rent from Opolfed/Omfed/Ground Rent	20.00
2201002	Rent - Others	1450.00	1401101	Trade license fees	7095527.34
2201004	Road Tax - RTO	12863.00	1401108	Licensing fees (Staff Quarters)	414586.00
2201201	Telephone expenses	295228.00	1401120	Fees from Daily/Weekly Market	3764066.00
2201202	Fax expenses	1020.00	1401401	Development Charges	420000.00
2201203	Postage and Courier expenses	10000.00	1401501	Regularisation Fees - Encroachment	36664.00
2201204	Internet and Broadband Charges	10363.00	1402005	Penalty - Others	28676.00
2202001	Magazines	28376.00	1404002	Cattle pouncing fees	72642.00
2202002	Newspapers	323436.00	1404011	Application fees	21000.00
2202101	Printing expenses	352624.00	1404012	Miscellaneous fees	8000482.05
2202102	Stationery	61625.00	1405006	Sewerage cleaning charges	19000.00
2202103	Computer stationery and consumables	51590.00	1405008	Parking fees (On contract)	43500.00
2203001	Traveling and Vehicle expenses	535197.00	1405015	User Fees	1960381.00
2203002	Fuel, Petrol and Diesel - Travel	5253577.00	1406003	Entry Fee from Parks	80492.00
2203003	Hire and Conveyance expenses	1232462.00	1407004	Service charges	22033.00
2204001	Insurance Charges	1058373.00	1407005	Overhead Charges (OHC)	104448.00
2205001	Audit Fees	195506.00	1408001	Other Fees and Charges	9784.00
2205101	Legal Fees	105000.00	1501001	Sale of garbage and rubbish	20652.00
2205203	Consultancy fees	2727228.00	1501203	Sale of Bitumen/Drums/Empty Gunny Bags	735153.00
2206001	Guest entertainment expenses	67200.00	1504001	Hire Charges for Vehicles	5424.00
2206002	Advertisement expenses	1123642.00	1504101	Hire charges on road rollers	316686.00
2206101	Membership and Subscription Fees	2916.00	1601003	Revenue Grant from Others	98758956.58
2208001	Expenses for Meeting of ULBs	314523.00	1701001	Interest on Fixed Deposit	2247622.00
2301001	Electricity Charges - Operation and Maintenance	11701675.00	1711001	Interest from Bank Accounts	107341.53
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	6017506.00	1804001	Recovery from Employees	6000.00
2304001	Hire Charges of machineries	14200.00	1808001	Penalty on Contractors	1750.00
2305001	Repair and Maintenance - Roads and Bridges	288145.00	1808005	Audit Recovery	128689.00
2305106	Repair and Maintenance - Markets and Complexes	25743.00	1911001	Transfer from Corporator Fund	259586289.00
2305107	Repair and Maintenance - Public Toilets	12000.00			
2305201	Repair and Maintenance - Office Buildings	406218.00			
2305202	Repair and Maintenance - Residential Buildings	356823.00			
	Repair and Maintenance - Other	1521605.00			

2305203	Buildings				
2305301	Repair and Maintenance - Vehicles	1117708.00			
2305901	Repair and Maintenance - Furniture and Fixture	1475.00			
2305902	Repair and Maintenance - Electrical Appliances	91274.00			
2305903	Repair and Maintenance - Office Equipments	217573.00			
2305907	Repair & Maintenance - Others	450000.00			
2308001	Water Purification charges	383539.00			
2308002	Testing and Inspection charges	3425.00			
2308003	Garbage and Clearance expenses	307423.00			
2308004	Cleaning by private agencies	29212604.00			
2407001	Bank Charges	3938.58			
2408002	Other Finance Expenses	37000.00			
2501001	Election Expense	705869.00			
2502001	Training Programme Expense	100301.00			
2502002	Puja and Celebration Expense	216538.00			
2503001	Share in Programme of Others	47543461.00			
2718001	Miscellaneous Expenses	730618.00			
2718003	Hospital Expense - Medicine & Consumables	700.00			
2718005	Obsequies - Cremation Ceremony Expense	397328.00			
2728001	Depreciation - Other Fixed Assets	259586289.00			
<b>Income Over Expenditure</b>		165980573.29	<b>Expenditure Over Income</b>	0.00	
<b>Total Expenditure Amount</b>		746408528.87	<b>Total Income Amount</b>	746408528.87	

## RECEIPTS AND PAYMENTS ACCOUNT

**ULB Name** Berhampur Municipal Corporation  
**From Date** 2013-04-01  
**To Date** 2014-03-31

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)	563356.92	0.00				
4502001	Bank Account - Municipal Fund - Nationalised Bank	0.00	46148.00				
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	1320411.07	6374872.95				
4504001	Bank Account - Special Fund - Nationalised Bank	0.00	0				
4506001	Bank Account - Grant Fund - Nationalised Bank	382308234.31	371049393.31				
4506002	Bank Account - Grant Fund - Other Scheduled Bank	230646310.03	95742200.03				
	<b>Operating Receipts</b>				<b>Operating Payments</b>		
1100104	Property Tax on Other Properties	37800.00	0	2101001	Salaries and Allowances - Officers	-2772970.00	-964931.00
1101101	Advertisement Tax - Land Hoardings	91700.00	0	2101002	Salaries and Allowances - Staff	-137498409.00	-92940741.00
1101103	Advertisement Tax - Neon Stands and Shops	6300.00	0	2101003	Wages	-768249.00	-12674275.00
1101104	Advertisement Tax - Hoardings on Private Land	80040.00	0	2101005	Revised Pay Arrear	-28286864.00	-1162072.00
1108001	Development Tax	1370035.00	0	2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	-363150.00	-348817.00
1201001	Compensation in lieu of Entertainment Tax/Public Resort	0	250000.00	2102004	Medical Allowance	0	-1095376.00
1202001	Compensation in lieu of Octroi	315446450.00	153984806.00	2102007	Staff welfare expenses	-18428.00	0
1301001	Rent from Markets	6965833.00	12011628.10	2102008	Staff training expenses	0	-2345290.00
1301002	Rent from Shopping Complexes	0	600.00	2102009	House Rent Allowance	-149845.00	-24784.00
1301006	Rent from Kalyan Mandap	1103459.00	1945077.00	2102010	Assured Career Progression (ACP)	-1056814.00	0
1301007	Rent from Town Hall	629216.00	630411.00	2102011	Leave Salary	-4966586.00	-1287049.00
1302001	Rent from Office Building	72600.00	0	2103001	Pension / Family Pension	-3636800.00	0
1303002	Rent from Guest House	466124.63	547189.00	2103002	Contribution for deficit in Pension Fund	0	-300000.00
1308001	Lease Rentals - Others	5011356.00	0	2103003	Pension Fund Contribution	-3644970.00	-1243634.00
1308002	Rent from Opolfed/Omfed/Ground Rent	20.00	0	2104001	Death cum Retirement Benefit	-243570.00	-112900.00
1401108	Licensing fees (Staff Quarters)	414586.00	352687.00	2104002	Retirement Gratuity	-4421591.00	-604539.00
1401113	Licensing fees from slaughter houses	0	7016.00	2104003	Provident Fund Contribution	-3045143.00	-2695641.00
1401120	Fees from Daily/Weekly Market	3686587.00	0	2201002	Rent - Others	0	-7950.00
1401401	Development Charges	420000.00	1060554.00	2201004	Road Tax - RTO	-12863.00	0
1401501	Regularisation Fees - Encroachment	36664.00	0	2201101	Electricity charges - Official Premises	0	-519154.00
1402005	Penalty - Others	28476.00	3900.00	2201102	Security expenses - Official Premises	0	-14760.00
1404002	Cattle pouncing fees	72642.00	302760.00	2201201	Telephone expenses	-273092.00	-233084.00
1404011	Application fees	21000.00	0	2201202	Fax expenses	-1020.00	0
1404012	Miscellaneous fees	9024823.07	5626216.48	2201203	Postage and Courier expenses	-10000.00	-8000.00
1405006	Sewerage cleaning charges	19000.00	0	2201204	Internet and Broadband Charges	-10363.00	-1224.00
1405008	Parking fees (On contract)	43500.00	0	2202001	Magazines	-18383.00	-11619.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	0	143455.00	2202002	Newspapers	-199527.00	-107395.00
1405015	User Fees	2098137.00	321069.00	2202101	Printing expenses	-270624.00	-169816.00
1406003	Entry Fee from Parks	79701.00	59876.00	2202102	Stationery	-34500.00	-90229.00
1407004	Service charges	22033.00	23650.00	2202103	Computer stationery and consumables	-46850.00	-109554.00
1407005	Overhead Charges (OHC)	104448.00	10950.00	2203001	Traveling and Vehicle	-511936.00	-274980.00

					expenses		
1408001	Other Fees and Charges	9784.00	0	2203002	Fuel, Petrol and Diesel - Travel	-4370530.00	-6085659.00
1501001	Sale of garbage and rubbish	1530.00	0	2203003	Hire and Conveyance expenses	-296857.00	-1475649.00
1501101	Sale of tender papers	0	238580.00	2204001	Insurance Charges	-1058373.00	-826974.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0	66.00	2205001	Audit Fees	-195506.00	-1120.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	558819.00	474846.00	2205101	Legal Fees	-92000.00	-157611.00
1504101	Hire charges on road rollers	206151.00	356561.00	2205202	Technical fees	0	-49950.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	0	2339.00	2205203	Consultancy fees	-32440.00	-2478962.00
1601001	Revenue Grant from State Government	0	5500000.00	2206001	Guest entertainment expenses	0	-9200.00
1601003	Revenue Grant from Others	1385962.00	0	2206002	Advertisement expenses	-895039.00	-728481.00
1602003	Reimbursement of Expense by Others	0	4819.00	2206003	Exhibition expenses	0	-19968.00
1603003	Contribution towards Schemes from Others	1384959.00	935883.00	2206101	Membership and Subscription Fees	-2916.00	0
1701001	Interest on Fixed Deposit	22187.00	0	2208001	Expenses for Meeting of ULBs	-314523.00	-237350.00
1711001	Interest from Bank Accounts	22901778.53	23761704.00	2301001	Electricity Charges - Operation and Maintenance	-13491297.00	-4606486.00
1804001	Recovery from Employees	6000.00	0	2301002	Diesel/Petrol/Mobil - Operation and Maintenance	-2752541.00	-3565856.00
1808001	Penalty on Contractors	1750.00	8300.00	2302001	Bulk Water Purchase Expenses	0	-26759.00
1808005	Audit Recovery	128689.00	0	2302002	Bulk Electricity Purchase Expenses	0	-1939086.00
				2303001	Consumption of Stores	0	-681049.00
				2303002	Consumption of General Stores	0	-188222.00
				2303003	Consumption of Electrical Stores	0	-244026.00
				2304001	Hire Charges of machineries	-14200.00	-50200.00
				2305001	Repair and Maintenance - Roads and Bridges	0	-1586931.00
				2305005	Repair and Maintenance - Storm Water Drains	0	-1960302.00
				2305101	Repair and Maintenance - Parks, Nurseries and Gardens	0	-2807.00
				2305107	Repair and Maintenance - Public Toilets	-6000.00	-435000.00
				2305108	Repair and Maintenance - Street Lights	0	-904115.00
				2305201	Repair and Maintenance - Office Buildings	-140520.00	-144963.00
				2305203	Repair and Maintenance - Other Buildings	-94447.00	-1093413.00
				2305301	Repair and Maintenance - Vehicles	-758220.00	-1125747.00
				2305901	Repair and Maintenance - Furniture and Fixture	-1475.00	0
				2305902	Repair and Maintenance - Electrical Appliances	-6335.00	-124907.00
				2305903	Repair and Maintenance - Office Equipments	-50489.00	0
				2305906	Repair & Maintenance - Plant and Machinery	0	-206515.00
				2308001	Water Purification charges	-336586.00	-95777.00
				2308003	Garbage and Clearance expenses	-232723.00	-49255.00
				2308004	Cleaning by private agencies	-2494139.00	-1762142.00
				2407001	Bank Charges	-3938.58	-1331.00
				2408002	Other Finance Expenses	-37000.00	-15000.00
				2501001	Election Expense	-705869.00	0
				2501002	Honorarium for Census Work/Census Expenditure	0	-28250.00
				2502001	Training Programme Expense	-100301.00	-10005869.00



4604006	Advance to Suppliers and Contractors - Others			3315001	Banks & Other Financial Institutions		
				3318001	Unsecured Other Loans	0	-2718466.00
				3401001	Earnest Deposit - Municipal Fund	-286018.00	1940406.00
				3401002	Security Deposit - Municipal Fund	3750.00	10809.00
				3401006	Security Deposit - Special Fund	-2447522.00	16530.00
				3401007	Deposits Withheld - Contractors	-1608521.00	9062385.00
				3401008	Additional Performance Security	2163977.00	3083112.00
				3401010	Market Security Deposit	0	-21375.00
				3408001	Deposit Received from Scheme Beneficiary	0	5000.00
				3411001	Deposit Works - MPLAD Fund	0	2240.00
				3501001	Suppliers Control Account	-140969355.00	-25127881.00
				3501002	Contractors Control Account	-234923593.00	-170350504.00
				3501003	Expenses Payable	0	237.00
				3501007	Contractors Advance Control Account	0	200000.00
				3501101	Salary Payable (staff and officers)	-9090799.00	-127530.00
				3501102	Wages Payable (labourers)	-59673.00	0
				3501103	Unpaid salaries	0	-103617.00
				3501108	Revise Pay Arrear Payable	0	-99045.00
				3502001	Provident Fund Deductions	-2139085.00	-3990798.00
				3502002	Insurance Premium Deductions	-762323.00	-903792.00
				3502004	Service Tax Deductions/Recovery	-147084.00	-234928.00
				3502005	Profession Tax Deduction	72087.00	-811446.00
				3502006	TDS - Employees	5978.00	-7522.00
				3502007	Deduction for Works Contract Tax	-2727123.00	1230318.00
				3502009	TDS - Contractors	-932764.00	-1169572.00
				3502011	Works Contract Tax - Special Contribution	0	-285101.00
				3502015	Other Deductions	12246828.00	0
				3502016	Recovery Payable - ORHDC	0	-15000.00
				3502018	Recovery Payable - OCSB	-236872.00	-848228.00
				3502019	Recovery Payable - SBI	-1545801.00	-1419238.00
				3502022	Recovery Payable - MC BMPur	-33527.00	0
				3502023	Construction Cess Payable	-538864.00	5889.00
				3502024	Royalty Payable	-1250364.00	39773.00
				3502026	GIS Recovery	-52800.00	-2089044.00
				3502027	Recovery Payable- OSFDC Loan	0	-52836.00
				3502032	Recovery Payable - CPF	0	-476737.00
				3502033	Recovery Payable - LIC Premium	-4096.00	-3533502.00
				3502034	Recovery Payable - GPF	0	-128315.00
				3502035	Recovery Payable - EPF	-4702800.00	-8461395.00
				3502036	Recovery Payable - Society Loan	0	-218317.00
				3502042	VAT - 5%	0	-4679.00
				3502048	Recovery Payable - Bank Loans	44871.00	-2048633.00
				3502049	TDS - Professional	0	-116226.00
				3504007	Refunds Payable - Deposit Civil Works	-2000.00	0
					<b>Closing Balance - Cash &amp; Bank [OB-Net Inflow/(Outflow)]</b>	<b>674280556.99</b>	<b>614838312.33</b>





Name of the ULB: Berhampur Municipal Corporation

Schedule B-1: Municipal (General) Fund:

As On Date: 31/Mar/2014

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.)					2,193,986,429
	Additions during the year(Rs.)					
3109001	Surplus for the year					165,980,573
3100000	Transfers					199,304,577
	Total (Rs.)					365,285,150
	Deductions during the year (Rs.)					
3109001	Deficit for the year					0
3100000	Transfers					260,150,721
	Total (Rs.)					260,150,721
	Balance at the end of the current year(Rs.)					2,299,120,859

Name of the ULB : Berhampur Municipal Corporation

Schedule B-3: Reserves

As On Date : 31/Mar/2014

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	117,238,402	0	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
		117,238,402	0	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/2014

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	267,714,519	239,350,241	414,678	0	0	0	-17,458,115
(b) Additions to the Grants *	74,991,898	517,535,959	0	0	0	0	527,230,326
• 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)	74,991,898	517,535,959	0	0	0	0	527,230,326
Total (a + b)	342,706,417	756,886,200	414,678	0	0	0	509,772,211
(c) Payments out of funds	171,591,009	268,970,465	0	0	0	0	69,087,319
• 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)	171,591,009	268,970,465	0	0	0	0	69,087,319
Net balance at the year end $-(a + b) - (c)$	171,115,408	487,915,735	414,678	0	0	0	440,684,892

Name of the ULB: Berhampur Municipal Corporation

Schedule B 5: Secured Loans

As On Date: 31/Mar/2014

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/2014

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/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3401000	From Contractors	48,997,729	46,711,050
3402000	From Revenues	0	0
3403000	From Staff	0	0
3408000	From Others	0	0
	Total deposits received	48,997,729	46,711,050

Name of the ULB: Berhampur Municipal Corporation

Schedule B 9: Other Liabilities (Sundry Creditors)

As On Date: 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3501000	Creditors	-226,771	22,091,715
3501100	Employee Liabilities	12,992,104	9,193,372
3501200	Interest Accrued and Due	0	0
3502000	Recoveries Payable	37,008,147	34,467,467
3503000	Government Dues Payable	0	0
3504000	Refunds Payable	-2,000	0
3504100	Advance Collection of Revenues	0	0
3508000	Others	0	0
3509000	Sale Proceeds	0	0
	Total Other liabilities (Sundry Creditors)	49,771,480	65,752,554



Name of the ULB: Berhampur Municipal Corporation

Schedule B-10: Provisions

As On Date: 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3601000	Provision for Expenses	10,471,795	0
3602000	Provision for Interest	0	0
3603000	Provision for Other Assets	0	0
	Total Provisions	10,471,795	0

Name of the ULB : Berhampur Municipal Corporation

Schedule B 11: Fixed Assets

As on Date : 31/Mar/2014

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	6,602,548	566,275	231	7168592	0	0	0	0	7,168,592	6,602,548
4102000	Buildings	163,328,678	21,587,250	0	184915928	5,438,956	7891657	0	13,330,613	171,585,315	157,889,722
	<b>Infrastructure</b>										
4103000	Roads and Bridges	1,823,093,436	134,470,956	0	1957564392	182,309,344	194344378	0	376,653,722	1,580,910,670	1,640,784,092
4103100	Sewerage and drainage	327,515,220	23,172,645	570,951	350116914	32,751,522	36423753	0	69,175,275	280,941,639	294,763,698
4103200	Water ways	13,725,782	6,790,291	0	20516073	342,106	512902	0	855,008	19,661,065	13,383,676
4103300	Public Lighting	117,039,719	22,825,751	0	139865470	11,591,719	13986548	0	25,578,267	114,287,203	105,448,000
	<b>Other Assets</b>										
4104000	Plants & Machinery	25,546,528	62,118	0	25608646	10,396,098	2196591	0	12,592,689	13,015,957	15,150,430
4105000	Vehicles	27,078,490	1,898,070	10,848	28965712	15,645,716	2076284	0	17,722,000	11,243,712	11,432,774
4106000	Office & other equipment	2,442,041	616,066	0	3058107	1,275,622	94860	0	1,370,482	1,687,625	1,166,419
4107000	Furniture, fixtures, fittings and electrical	1,837,538	246,786	0	2084324	956,779	104218	0	1,060,997	1,023,327	880,759
4108000	Other fixed assets	2,197,166	5,671,110	0	7868276	157,309	1955098	0	2,112,407	5,755,869	2,039,857
4109000	Assets under Disposal	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>2510407146</b>	<b>217907318</b>	<b>582030</b>	<b>2727732434</b>	<b>260865171</b>	<b>259586289</b>	<b>0</b>	<b>520451460</b>	<b>2207280974</b>	<b>2249541975</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule B-12: Investments - General Funds

As On Date: 31/Mar/2014

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			29,173,115	20,968,260
4209000	Provisions			0	0
	Total of Investments General Funds			29,173,115	20,968,260

Name of the ULB: Berhampur Municipal Corporation

Schedule B-14: Stock In Hand (Inventories)

As On Date: 31/Mar/2014

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

Name of the ULB: Berhampur Municipal Corporation

Schedule B-15: Sundry Debtors (Receivables)

As On Date: 31/Mar/2014

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	23,444,360			
	More Than 5 Years*	0			
	Sub-Total	23,444,360			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Property Taxes	23,444,360	0	23,444,360	23,388,587
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)	23,444,360	0	23,444,360	23,388,587

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule B-17: Cash and Bank Balances

As on Date : 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4501000	Cash	0	563,357
	Balance with Bank - Municipal Funds		
4502001	Nationalised Bank	75,227,341	0
4502002	Other Scheduled Bank	142,414,984	1,320,411
4502003	Co-operative Bank	0	0
4502004	Post Office Account	0	0
	Sub-total :	217,642,325	1,320,411
	Balance with Bank - Special Funds		
4504001	Nationalised Bank	21,000,000	0
4504002	Other Scheduled Bank	0	0
4504003	Co-operative Bank	0	0
4504004	Post Office Account	0	0
	Sub-total :	21,000,000	0
	Balance with Bank - Grant Funds		
4506001	Nationalised Bank	766,253,908	382,308,234
4506002	Other Scheduled Bank	356,180,000	230,646,310
4506003	Co-operative Bank	0	0
4506004	Post Office Account	0	0
	Sub-total :	1,122,433,908	612,954,544
	Total Cash and Bank balances	1,361,076,232	614,838,312

Name of the ULB: Berhampur Municipal Corporation

Schedule B-18: Loans, advances, and deposits

As on Date : 31/Mar/2014

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	1,873,228	1,113,251	1,988,423	998,056
4602000	Consolidated Employee Provident Fund Loans	2,000	0	0	2,000
4603000	Consolidated Loans to Others	10,386,998	1,030,218	371,373	11,045,843
4604000	Consolidated Advance to Suppliers and Contractors	1,080,000	0	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>	13,342,226	2,143,469	2,359,796	13,125,899

4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	0	0	0	0
	Total Loans, advances, and deposits	13,342,226	2,143,469	2,359,796	13,125,899



NAME OF THE ULB : Berhampur Municipal Corporation

Schedule IE 1: Tax Revenue

for the period from 01/Apr/2013 to 31/Mar/2014

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1100100	Property Tax	31,105,960	25,472,065
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	178,040	0
1101200	Pilgrimage Tax	0	0
1101300	Export Tax	0	0
1105100	Octroi and Toll	0	0
1108000	Others Taxes	1,370,035	0
A	Sub - Total	32,654,035	25,472,065

	Less: Tax Remissions and Refund [Schedule IE - 1 (a)]	0	0
B	Sub-Total	0	0
A-B	Total tax revenue	32,654,035	25,472,065

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 2: Assigned Revenues and Compensation:

for the period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1201000	Taxes and Duties collected by other Governments.	0	250,000
1202000	Compensation in lieu of Taxes and Duties	315,446,450	153,984,806
1203000	Compensations in lieu of Concessions	0	0
	<b>Total assigned revenues and compensation</b>	<b>315,446,450</b>	<b>154,234,806</b>

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule IE 3: Rental income from Municipal

for the period from 01/Apr/2013 to 31/Mar/2014

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1301000	Rent from Civic Amenities	8,738,969	14,660,497
1302000	Rent from Office Buildings	72,600	0
1303000	Rent from Guest Houses	477,255	549,954
1304000	Rent from lease of lands	0	0
1308000	Other rents	5,011,376	0
A	Sub - Total	14,300,200	15,210,451
	Less:Rent Remission and Refunds	0	0
B	Sub - Total	0	0
A-B	Total Rental Income from Municipal Properties	14,300,200	15,210,451

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 4: Fees and User Charges Income headwise

for the period from 01/Apr/2013 to 31/Mar/2014

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	11,274,179	2,613,221
1401200	Fees for Grant of Permit	0	0
1401300	Fees for Certificate or Extract	0	0
1401400	Development Charges	420,000	1,060,554
1401500	Regularization Fees	36,664	0
1402000	Penalties and Fines	28,676	3,900
1404000	Other Fees	8,094,124	5,961,473
1405000	User Charges	2,022,881	464,524
1406000	Entry Fees	80,492	60,508
1407000	Service / Administrative Charges	126,481	34,600
1408000	Other Charges	9,784	0

A	Sub - Total	22,093,281	10,198,781
	Less: Fees and User Charges Remissions and Refunds	0	0
B	Sub - Total	0	0
A-B	Total income from Fees & User Charges	22,093,281	10,198,781

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 5: Sale and Hire Charges

for the period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
1501000	Sale of Products	20,652	0
1501100	Sale of Forms and Publications	0	238,580
1501200	Sale of stores and scrap	735,153	475,620
1503000	Sale of Others	0	0
1504000	Hire Charges for Vehicles	5,424	0
1504100	Hire Charges on Equipments	316,686	358,900
	<b>Total Income from Sale and Hire charges - income head-wise.</b>	<b>1,077,915</b>	<b>1,073,100</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule B 6: Unsecured Loans

As On Date: 31/Mar/2014

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 IE 7: Income from Investments General Fund

For the Period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1701000	Interest on Investments	2,247,622	1,633,998
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>2,247,622</b>	<b>1,633,998</b>

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 8: Interest Earned

For the Period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1711000	Interest from Bank Accounts	107,342	23,761,704
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	107,342	23,761,704

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 9: Other Income

For the Period from 01/Apr/2013 to 31/Mar/2014

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	6,000	0
1805000	Unclaimed Refund/ Liabilities	0	0
1806000	Excess Provisions written back	0	0
1808000	Miscellaneous Income	130,439	8,300
	<b>Total Other Income</b>	<b>136,439</b>	<b>8,300</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 10: Establishment Expenses

For the period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2101000	Salaries, Wages and Bonus	183,610,193	138,489,309
2102000	Benefits and Allowances	6,610,511	5,116,316
2103000	Pension	7,281,770	1,543,634
2104000	Other Terminal and Retirement Benefits	7,710,304	3,413,080
	<b>Total Establishment Expenses</b>	<b>205,212,778</b>	<b>148,562,339</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 11: Administrative Expenses

For the period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2201000	Rent, Rates and Taxes	14,313	7,950
2201100	Office maintenance	0	533,914
2201200	Communication Expenses	316,611	242,308
2202000	Books and Periodicals	351,812	150,176
2202100	Printing and Stationery	465,839	400,356
2203000	Travelling and Conveyance	7,021,236	12,420,546
2204000	Insurance	1,058,373	855,392
2205000	Audit Fees	195,506	1,120
2205100	Legal Expenses	105,000	157,611
2205200	Professional and other Fees	2,727,228	3,112,231
2206000	Advertisement and Publicity	1,190,842	790,215
2206100	Membership and subscriptions	2,916	0
2208000	Other Administrative Expenses	314,523	237,350
	<b>Total administrative expenses</b>	<b>13,764,199</b>	<b>18,909,169</b>

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 12: Operations & Maintenance

For the period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2301000	Power and Fuel	17,719,181	10,641,500
2302000	Bulk Purchases	0	1,965,845
2303000	Consumption of Stores	0	2,616,719
2304000	Hire Charges	14,200	50,200
2305000	Repairs and maintenance Infrastructure Assets	288,145	23,968,714
2305100	Repairs and maintenance Civic Amenities	37,743	4,534,858
2305200	Repairs and maintenance Buildings	2,284,646	17,134,274
2305300	Repairs and maintenance Vehicles	1,117,708	1,125,747
2305900	Repairs and Maintenance - Others	760,322	3,612,457
2308000	Other operating and maintenance expenses	29,906,991	32,864,935
	<b>Total Operations and Maintenance</b>	<b>52,128,936</b>	<b>98,515,249</b>

Name of the ULB:           BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 13: Interest and Finance Charges

For the Period from       01/Apr/2013       to   31/Mar/2014

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	3,939	1,331
2408000	Other Finance Expenses	37,000	15,000
	Total Interest and Finance Charges	40,939	16,331

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE14: Programme Expenses

For the Period from 01/Apr/2013 to 31/Mar/2014

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2501000	Election Expenses	705,869	28,250
2502000	Own Programmes	316,839	10,361,219
2503000	Share in Programmes of others	47,543,461	10,678,379
	Total Programme Expenses	48,566,169	21,067,848



Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE17: Miscellaneous Expenses:

For the Period from 01/Apr/2013 to 31/Mar/2014

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	1,128,646	388,521
	Total Miscellaneous expenses	1,128,646	388,521

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE18: Prior Period Items (Net)

For the Period from 01/Apr/2013 to 31/Mar/2014

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	0	2,500
2858000	Other Expenses	0	0
	Sub Total Income (b)	0	2,500
	Total Prior Period (Net) (a-b)	0	-2,500

Municipality Name :Berhampur Municipal Corporation

Annexure I-A  
(See Rule-100.1)

Trial balance for the period from 01-Apr-2013 to 31-Mar-2014

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1100101	Property Tax on Building	0.00	31068159.74
1100102	Property Tax on Land	0.00	0.00
1100104	Property Tax on Other Properties	0.00	37800.00
1100105	Consolidated property tax on land and building	0.00	0.00
1101101	Advertisement Tax - Land Hoardings	0.00	91700.00
1101103	Advertisement Tax - Neon Stands and Shops	0.00	6300.00
1101104	Advertisement Tax - Hoardings on Private Land	0.00	80040.00
1108001	Development Tax	0.00	1370035.00
1201001	Compensation in lieu of Entertainment Tax/Public Resort	0.00	0.00
1202001	Compensation in lieu of Octroi	0.00	315446450.00
1301001	Rent from Markets	0.00	7175576.00
1301002	Rent from Shopping Complexes	0.00	0.00
1301006	Rent from Kalyan Mandap	0.00	1003393.00
1301007	Rent from Town Hall	0.00	560000.00
1302001	Rent from Office Building	0.00	72600.00
1303002	Rent from Guest House	0.00	477254.63
1308001	Lease Rentals - Others	0.00	5011356.00
1308002	Rent from Opolfed/Omfed/Ground Rent	0.00	20.00
1401101	Trade license fees	0.00	7095527.34
1401108	Licensing fees (Staff Quarters)	0.00	414586.00
1401113	Licensing fees from slaughter houses	0.00	0.00
1401120	Fees from Daily/Weekly Market	0.00	3764066.00
1401401	Development Charges	0.00	420000.00
1401501	Regularisation Fees - Encroachment	0.00	36664.00
1402005	Penalty - Others	0.00	28676.00
1404002	Cattle pounding fees	0.00	72642.00
1404011	Application fees	0.00	21000.00
1404012	Miscellaneous fees	0.00	8000482.05
1405006	Sewerage cleaning charges	0.00	19000.00
1405008	Parking fees (On contract)	0.00	43500.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	0.00	0.00
1405015	User Fees	0.00	1960381.00
1406003	Entry Fee from Parks	0.00	80492.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1407004	Service charges	0.00	22033.00
1407005	Overhead Charges (OHC)	0.00	104448.00
1408001	Other Fees and Charges	0.00	9784.00
1501001	Sale of garbage and rubbish	0.00	20652.00
1501101	Sale of tender papers	0.00	0.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	0.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	735153.00
1504001	Hire Charges for Vehicles	0.00	5424.00
1504101	Hire charges on road rollers	0.00	316686.00
1504102	Hire charges on Tools and Equipments (Excavator, Tipper, etc.)	0.00	0.00
1601001	Revenue Grant from State Government	0.00	0.00
1601003	Revenue Grant from Others	0.00	98758956.58
1602003	Reimbursement of Expense by Others	0.00	0.00
1603003	Contribution towards Schemes from Others	0.00	0.00
1701001	Interest on Fixed Deposit	0.00	2247622.00
1711001	Interest from Bank Accounts	0.00	107341.53
1804001	Recovery from Employees	0.00	6000.00
1808001	Penalty on Contractors	0.00	1750.00
1808005	Audit Recovery	0.00	128689.00
1901001	Transfer from general account	0.00	0.00
1911001	Transfer from Corporator Fund	0.00	259586289.00
2101001	Salaries and Allowances - Officers	3087737.00	0.00
2101002	Salaries and Allowances - Staff	150169686.00	0.00
2101003	Wages	2013483.00	0.00
2101005	Revised Pay Arrear	28339287.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	389150.00	0.00
2102004	Medical Allowance	0.00	0.00
2102007	Staff welfare expenses	27428.00	0.00
2102008	Staff training expenses	0.00	0.00
2102009	House Rent Allowance	154845.00	0.00
2102010	Assured Career Progression (ACP)	1056814.00	0.00
2102011	Leave Salary	4982274.00	0.00
2103001	Pension / Family Pension	3636800.00	0.00
2103002	Contribution for deficit in Pension Fund	0.00	0.00
2103003	Pension Fund Contribution	3644970.00	0.00
2104001	Death cum Retirement Benefit	243570.00	0.00
2104002	Retirement Gratuity	4421591.00	0.00
2104003	Provident Fund Contribution	3045143.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2201002	Rent - Others	1450.00	0.00
2201004	Road Tax - RTO	12863.00	0.00
2201101	Electricity charges - Official Premises	0.00	0.00
2201102	Security expenses - Official Premises	0.00	0.00
2201201	Telephone expenses	295228.00	0.00
2201202	Fax expenses	1020.00	0.00
2201203	Postage and Courier expenses	10000.00	0.00
2201204	Internet and Broadband Charges	10363.00	0.00
2202001	Magazines	28376.00	0.00
2202002	Newspapers	323436.00	0.00
2202101	Printing expenses	352624.00	0.00
2202102	Stationery	61625.00	0.00
2202103	Computer stationery and consumables	51590.00	0.00
2203001	Traveling and Vehicle expenses	535197.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	5253577.00	0.00
2203003	Hire and Conveyance expenses	1232462.00	0.00
2204001	Insurance Charges	1058373.00	0.00
2205001	Audit Fees	195506.00	0.00
2205101	Legal Fees	105000.00	0.00
2205202	Technical fees	0.00	0.00
2205203	Consultancy fees	2727228.00	0.00
2206001	Guest entertainment expenses	67200.00	0.00
2206002	Advertisement expenses	1123642.00	0.00
2206003	Exhibition expenses	0.00	0.00
2206101	Membership and Subscription Fees	2916.00	0.00
2208001	Expenses for Meeting of ULBs	314523.00	0.00
2301001	Electricity Charges - Operation and Maintenance	11701675.00	0.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	6017506.00	0.00
2302001	Bulk Water Purchase Expenses	0.00	0.00
2302002	Bulk Electricity Purchase Expenses	0.00	0.00
2303001	Consumption of Stores	0.00	0.00
2303002	Consumption of General Stores	0.00	0.00
2303003	Consumption of Electrical Stores	0.00	0.00
2304001	Hire Charges of machineries	14200.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	288145.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	0.00	0.00
2305005	Repair and Maintenance - Storm Water Drains	0.00	0.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	0.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2305106	Repair and Maintenance - Markets and Complexes	25743.00	0.00
2305107	Repair and Maintenance - Public Toilets	12000.00	0.00
2305108	Repair and Maintenance - Street Lights	0.00	0.00
2305201	Repair and Maintenance - Office Buildings	406218.00	0.00
2305202	Repair and Maintenance - Residential Buildings	356823.00	0.00
2305203	Repair and Maintenance - Other Buildings	1521605.00	0.00
2305301	Repair and Maintenance - Vehicles	1117708.00	0.00
2305901	Repair and Maintenance - Furniture and Fixture	1475.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	91274.00	0.00
2305903	Repair and Maintenance - Office Equipments	217573.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	0.00	0.00
2305907	Repair & Maintenance - Others	450000.00	0.00
2308001	Water Purification charges	383539.00	0.00
2308002	Testing and Inspection charges	3425.00	0.00
2308003	Garbage and Clearance expenses	307423.00	0.00
2308004	Cleaning by private agencies	29212604.00	0.00
2407001	Bank Charges	3938.58	0.00
2408002	Other Finance Expenses	37000.00	0.00
2501001	Election Expense	705869.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	0.00	0.00
2502001	Training Programme Expense	100301.00	0.00
2502002	Puja and Celebration Expense	216538.00	0.00
2502003	Awareness Program Expense	0.00	0.00
2503001	Share in Programme of Others	47543461.00	0.00
2718001	Miscellaneous Expenses	730618.00	0.00
2718003	Hospital Expense - Medicine & Consumables	700.00	0.00
2718005	Obsequies - Cremation Ceremony Expense	397328.00	0.00
2718006	Relief Expense	0.00	0.00
2722001	Depreciation - Building	0.00	0.00
2723001	Depreciation - Roads and Bridges	0.00	0.00
2723101	Depreciation - Sewerage and Drainage	0.00	0.00
2723201	Depreciation - Waterways	0.00	0.00
2723301	Depreciation - Public Lighting	0.00	0.00
2724001	Depreciation - Plant and Machinery	0.00	0.00
2725001	Depreciation - Vehicles	0.00	0.00
2726001	Depreciation - Office and Other Equipments	0.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	0.00	0.00
2728001	Depreciation - Other Fixed Assets	259586289.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2856002	Prior Period ExpensesRefund of Other Revenues - Rent	0.00	0.00
3101001	Municipal (General) Fund	0.00	2121626638.19
3101002	Adjustments to Opening Balance Sheet	499752.79	0.00
3121001	Capital Contribution	0.00	117238402.00
3201002	13th Finance Commission Grant	0.00	12507105.00
3201004	12th Finance Commission Grant (Roads & Bridges)	480107.00	0.00
3201006	BRGF - Central Grant	0.00	3976404.00
3201007	IHSDP - Central Grant	0.00	102029348.00
3201011	UIDSSMT - Central Grant	0.00	53082658.00
3202003	Grants for Road Development	0.00	37491508.00
3202005	MPLAD/MLA funds	0.00	51346968.00
3202009	SJSRY	2159067.00	0.00
3202015	Other Grants	0.00	4275984.12
3202016	Grant for Renovation of Dying Water Bodies	0.00	9628555.00
3202017	Grant for Development of Park	0.00	10411365.00
3202019	Election Fund Grant	0.00	1255226.00
3202020	Grants for Construction of Boundary Wall	0.00	6329696.00
3202026	IHSDP - State Grant	0.00	127531382.00
3202028	Motor Vehicle - State Grant	0.00	1573358.00
3202029	Road & Bridge - State Grant	0.00	42069958.00
3202030	Special Development Funds (C.C Road)- State Grant	0.00	67115118.00
3202034	Devolution of Fund - State Grant	0.00	73309200.00
3202035	Harischandra Sahayata - State Grant	10000.00	0.00
3202038	Special Problem Fund - State Grant	0.00	9000000.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	0.00	500000.00
3202040	Grants for Construction of Public Toilets - State Grant	0.00	3638241.00
3202041	Grants for Solid Waste Management - State Grant	0.00	3632494.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	1741451.00
3202043	Performace Based Incentives for Providing Basic Urban Servic	0.00	4753523.00
3202045	13th FC - Roads & Bridges - State Grant	0.00	31353775.00
3202046	Development of Night Shelter/Community Amenities - State Gra	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
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	0.00	74087644.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3208022	Rajiv Awas Yojana	0.00	383874893.30
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
3401001	Earnest Deposit - Municipal Fund	0.00	1652888.00
3401002	Security Deposit - Municipal Fund	0.00	33198480.87
3401004	Security Deposit - Special Contribution	0.00	3805.00
3401005	Earnest Deposit - Special Fund	0.00	0.00
3401006	Security Deposit - Special Fund	0.00	1852522.00
3401007	Deposits Withheld - Contractors	0.00	6950525.00
3401008	Additional Performance Security	0.00	5339508.00
3501001	Suppliers Control Account	15000.00	0.00
3501002	Contractors Control Account	211771.00	0.00
3501003	Expenses Payable	0.00	0.00
3501101	Salary Payable (staff and officers)	0.00	12922193.00
3501102	Wages Payable (labourers)	0.00	69911.00
3502001	Provident Fund Deductions	0.00	10594810.00
3502002	Insurance Premium Deductions	176150.00	0.00
3502004	Service Tax Deductions/Recovery	0.00	3090.00
3502005	Profession Tax Deduction	0.00	72612.00
3502006	TDS - Employees	0.00	5978.00
3502007	Deduction for Works Contract Tax	16882.00	0.00
3502009	TDS - Contractors	5051.00	0.00
3502015	Other Deductions	0.00	12370468.00
3502018	Recovery Payable - OCSB	0.00	230212.00
3502019	Recovery Payable - SBI	0.00	569519.00
3502022	Recovery Payable - MC BMPur	33527.00	0.00
3502023	Construction Cess Payable	0.00	21202.00
3502024	Royalty Payable	0.00	59323.00
3502026	GIS Recovery	52800.00	0.00
3502033	Recovery Payable - LIC Premium	4096.00	0.00
3502035	Recovery Payable - EPF	0.00	13324568.00
3502048	Recovery Payable - Bank Loans	0.00	44871.00
3504007	Refunds Payable - Deposit Civil Works	2000.00	0.00
3601001	Provision for Expense	0.00	10471795.00
4101001	Land	2619.00	0.00
4101003	Parks and Gardens	7165973.00	0.00
4102001	Office Buildings	32437441.00	0.00
4102002	Community Building	4214792.00	0.00



Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4102003	Market Building	21295760.00	0.00
4102005	Boundary/Compound Walls	11314051.00	0.00
4102006	Slaughter House	5543446.00	0.00
4102007	Kalyan Mandap	82565813.00	0.00
4102008	Public Toilet	3174275.00	0.00
4102010	Other Buildings	24370350.00	0.00
4103001	Concrete Roads	1484974091.00	0.00
4103002	Metalled Roads (Bitumen)	425711782.00	0.00
4103003	Other Roads	32757908.00	0.00
4103005	Culverts	14120611.00	0.00
4103101	Underground Drains	249000749.00	0.00
4103102	Open Drains	101116165.00	0.00
4103203	Water Reservoirs	11674553.00	0.00
4103205	Lakes & Ponds	8841520.00	0.00
4103301	Lamp posts	1862295.00	0.00
4103302	Transformer	1122530.00	0.00
4103303	Public Lighting System	136880645.00	0.00
4104001	Pump Sets	62118.00	0.00
4104003	Plant and Machinery	25546528.00	0.00
4105009	Vehicles	28965712.00	0.00
4106001	Air Conditioners	254000.00	0.00
4106002	Computers	1827060.00	0.00
4106004	Photo-copiers	147020.00	0.00
4106006	Water Coolers	50547.00	0.00
4106008	Office & Other Equipments	694601.00	0.00
4106009	LAN/WAN	84879.00	0.00
4107001	Chairs	72140.00	0.00
4107002	Tables	8856.00	0.00
4107003	Almirah	110276.00	0.00
4107006	Electrical Fittings	127500.00	0.00
4107007	Furniture and Fixtures	1765552.00	0.00
4108001	Crematorium	965372.00	0.00
4108002	Other Fixed Assets	5962154.00	0.00
4108003	Wheelbarrow	940750.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	13330613.00
4113001	Accumulated Depreciation - Roads and Bridges	0.00	376653722.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	69175275.00
4113201	Accumulated Depreciation - Waterways	0.00	855008.00
4113301	Accumulated Depreciation - Public Lighting	0.00	25578267.00
4114001	Accumulated Depreciation - Plant and Machinery	0.00	12592689.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4115001	Accumulated Depreciation - Vehicles	0.00	17722000.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	1370482.00
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	0.00	1060997.00
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	2112407.00
4124001	CWIP - Buildings	19128.00	0.00
4124002	CWIP - Roads & Bridges	745802.00	0.00
4208001	Other Investments	29173115.00	0.00
4301001	Stock-in-Hand	52070.00	0.00
4311001	Property Tax Receivable - Current Year	23444360.04	0.00
4313006	License Fees Receivable - Current Year	0.00	0.00
4313010	License Fees Receivable - Others	0.00	0.00
4501001	Cash in hand (head office)	0.00	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	75227341.00	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	142414983.75	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	21000000.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	766253907.91	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	356179999.59	0.00
4601004	Loans and advances to Employees - Festival Advance	175000.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	0.00	10000.00
4601008	Loans and advances to Employees - Travel Advance	20000.00	0.00
4601010	Advance to JE	764209.00	0.00
4601014	Loans and advances to Employees - Salary Advance	48847.00	0.00
4602002	GPF Advance	2000.00	0.00
4603001	Loans and Advance to Others	11045843.00	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	12013400.08
Total (Rs.)		4758686984.66	4758686984.66