

Balance Sheet Report

ULB Name Berhampur Municipal Corporation
As on Date: 2015-03-31

Liabilities			Assets		
GL Code	GI Account Name	Amount	GL Code	GI Account Name	Amount
Capital Fund			4101001	Land	12119.00
3101001	Municipal (General) Fund	2155753375.19	4101002	Grounds	100000.00
3109001	Excess of Income over Expenditure	205597608.64	4101003	Parks and Gardens	7639035.00
Liabilities			4102001	Office Buildings	33661755.00
3101002	Adjustments to Opening Balance Sheet	-496362.79	4102002	Community Building	5538600.00
3121001	Capital Contribution	117238402.00	4102003	Market Building	25655859.00
3201002	13th Finance Commission Grant	29222847.00	4102004	Hospital Building	1544754.00
3201004	12th Finance Commission Grant (Roads & Bridges)	-4599685.00	4102005	Boundary/Compound Walls	11868921.00
3201006	BGRF - Central Grant	36087507.00	4102006	Slaughter House	5543446.00
3201007	IHSDP - Central Grant	64849984.00	4102007	Kalyan Mandap	89672527.00
3201011	UIDSSMT - Central Grant	39813118.00	4102008	Public Toilet	3910745.00
3202003	Grants for Road Development	12933595.00	4102010	Other Buildings	29567846.00
3202005	MPLAD/MLA funds	47178205.00	4103001	Concrete Roads	1665672499.00
3202009	SJSRY	7182433.00	4103002	Metalled Roads (Bitumen)	427000620.00
3202015	Other Grants	24522778.12	4103003	Other Roads	34113738.00
3202016	Grant for Renovation of Dying Water Bodies	9628555.00	4103005	Culverts	17477231.00
3202017	Grant for Development of Park	10411365.00	4103101	Underground Drains	250436362.00
3202018	Grant for Accounting Reforms	121500.00	4103102	Open Drains	139642995.00
3202019	Election Fund Grant	1270226.00	4103203	Water Reservoirs	26097088.00
3202020	Grants for Construction of Boundary Wall	5825512.00	4103205	Lakes & Ponds	9567919.00
3202026	IHSDP - State Grant	127531382.00	4103301	Lamp posts	1862295.00
3202028	Motor Vehicle - State Grant	-1207078.00	4103302	Transformer	1122530.00
3202029	Road & Bridge - State Grant	42069958.00	4103303	Public Lighting System	157113500.00
3202030	Special Development Funds (C.C Road)- State Grant	27240068.00	4104001	Pump Sets	62118.00
3202034	Devolution of Fund - State Grant	80542962.00	4104003	Plant and Machinery	25546528.00
3202035	Harischandra Sahayata - State Grant	138280.00	4105009	Vehicles	29550712.00
3202038	Special Problem Fund - State Grant	16150000.00	4106001	Air Conditioners	254000.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	500000.00	4106002	Computers	2079132.00
3202040	Grants for Construction of Public Toilets - State Grant	18731394.00	4106003	Faxes	490.00
3202041	Grants for Solid Waste Management - State Grant	49514494.00	4106004	Photo-copiers	248364.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	1741451.00	4106006	Water Coolers	60807.00
3202043	Performance Based Incentives for Providing Basic Urban Servic	4753523.00	4106008	Office & Other Equipments	694601.00
3202044	Animal Birth Control - State Grant	200000.00	4106009	LAN/WAN	127774.00
3202045	13th FC - Roads & Bridges - State Grant	26427040.00	4107001	Chairs	519326.00
3202046	Development of Night Shelter/Community Amenities - State Gra	5423275.00	4107002	Tables	46581.00
3202047	Chief Minister's Relief Fund	990000.00	4107003	Almirah	160482.00
3202048	Odisha State Disaster Management Fund	690230434.00	4107006	Electrical Fittings	127500.00
3203001	Grant for Ornamental Street Light(OMC)	414678.00	4107007	Furniture and Fixtures	1765552.00
3208010	SJSRY - USEP - Subsidy on Loan	-12125720.00	4108001	Crematorium	3107767.00
3208012	SJSRY - UWSP - Subsidy on Loan	-8159000.00	4108002	Other Fixed Assets	6301054.00
3208014	SJSRY - UWEP - Wages for Infra Dev	1936140.00	4108003	Wheelbarrow	1693350.00
			4112001	Accumulated Depreciation - Buildings	-20229428.00
			4113001	Accumulated Depreciation - Roads and Bridges	-591080131.00
			4113101	Accumulated Depreciation - Sewerage and Drainage	-108183211.00
			4113201	Accumulated Depreciation - Waterways	-4421509.00
			4113301	Accumulated Depreciation - Public Lighting	-41588100.00
			4114001	Accumulated Depreciation - Plant and Machinery	-15153554.00
			4115001	Accumulated Depreciation - Vehicles	-20677071.00

3208015	SJSRY - UCDN - Community Development	-1300000.00	4116001	Accumulated Depreciation - Office and Other Equipments	-1543740.00
3208020	Super Cyclone Fund	12789484.00	4117001	Accumulated Depreciation- Furniture, Fixture, Fittings and Elect	-1191969.00
3208022	Rajiv Awas Yojana	962515338.30	4118001	Accumulated Depreciation - Other Fixed Assets	-3222624.00
3208030	JnNURM - Low Cost Sanitation Work	-5344092.00	4124001	CWIP - Buildings	19128.00
3208031	NULM - SM & ID	17886000.00	4124002	CWIP - Roads & Bridges	745802.00
3302001	Secured Loan From State Govt	8249526.23	4208001	Other Investments	23887657.00
3315001	Unsecured Loan from Banks & Other Financial Institutions	937076.00	4301001	Stock-in-Hand	52070.00
3401001	Earnest Deposit - Municipal Fund	2170409.00	4311001	Property Tax Receivable - Current Year	11897511.34
3401002	Security Deposit - Municipal Fund	33248380.87	4501001	Cash in hand (head office)	776311.52
3401004	Security Deposit - Special Contribution	3805.00	4502001	Bank Account - Municipal Fund - Nationalised Bank	593085277.00
3401006	Security Deposit - Special Fund	1852522.00	4502002	Bank Account - Municipal Fund - Other Scheduled Bank	497855160.68
3401007	Deposits Withheld - Contractors	13596446.00	4504001	Bank Account - Special Fund - Nationalised Bank	706838040.00
3401008	Additional Performance Security	9564703.00	4506001	Bank Account - Grant Fund - Nationalised Bank	581722912.81
3501001	Suppliers Control Account	-20015000.00	4506002	Bank Account - Grant Fund - Other Scheduled Bank	263244915.21
3501002	Contractors Control Account	262709.00	4601004	Loans and advances to Employees - Festival Advance	2759826.00
3501101	Salary Payable (staff and officers)	10602447.00	4601006	Loans and advances to Employees - Miscellaneous Advances	-5000.00
3501104	Provident Fund Payable	-597170.00	4601008	Loans and advances to Employees - Travel Advance	20000.00
3501109	Pension Fund Contribution Payable	-2400000.00	4601010	Advance to JE	961029.00
3502001	Provident Fund Deductions	6149960.00	4601011	Advance to Store Keeper	-150.00
3502002	Insurance Premium Deductions	243869.00	4601014	Loans and advances to Employees - Salary Advance	48847.00
3502004	Service Tax Deductions/Recovery	71689.00	4602002	GPF Advance	2000.00
3502005	Profession Tax Deduction	130300.00	4603001	Loans and Advance to Others	11094215.00
3502006	TDS - Employees	33483.00	4604001	Advance to Suppliers and Contractors - Public Works/Assets	6880120.00
3502007	Deduction for Works Contract Tax	1081140.00	4604003	Advance to Suppliers and Contractors- Material Advances to contrac	760000.00
3502009	TDS - Contractors	-112243.00	4604006	Advance to Suppliers and Contractors - Others	320000.00
3502015	Other Deductions	14257553.00			
3502016	Recovery Payable - ORHDC	66928.00			
3502018	Recovery Payable - OCSB	238788.00			
3502019	Recovery Payable - SBI	819786.00			
3502022	Recovery Payable - MC BMPur	38711.00			
3502023	Construction Cess Payable	321606.00			
3502024	Royalty Payable	946911.00			
3502026	GIS Recovery	292950.00			
3502033	Recovery Payable - LIC Premium	-4096.00			
3502035	Recovery Payable - EPF	10232894.00			
3502048	Recovery Payable - Bank Loans	44871.00			
3504007	Refunds Payable - Deposit Civil Works	-2000.00			
3601001	Provision for Expense	-3417071.00			
Total Liability		4912842857.56	Total Asset		4912842857.56

IE Statement for the period:**From Date:** 2014-04-01**To Date:** 2015-03-31**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	2509958.00	1100101	Property Tax on Building	32377579.00
2101002	Salaries and Allowances - Staff	160989629.00	1101101	Advertisement Tax - Land Hoardings	362434.00
2101003	Wages	2615971.00	1101103	Advertisement Tax - Neon Stands and Shops	431520.00
2101005	Revised Pay Arrear	23056793.00	1108001	Development Tax	734036.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	224900.00	1201001	Compensation in lieu of Entertainment Tax/Public Resort	200000.00
2102004	Medical Allowance	6174.00	1202001	Compensation in lieu of Octroi	193267000.00
2102007	Staff welfare expenses	1646128.00	1301001	Rent from Markets	13827853.00
2102008	Staff training expenses	7500.00	1301006	Rent from Kalyan Mandap	1245694.00
2102009	House Rent Allowance	214736.00	1301007	Rent from Town Hall	976448.00
2102010	Assured Career Progression (ACP)	79453.00	1302001	Rent from Office Building	91290.00
2102011	Leave Salary	5603117.00	1303002	Rent from Guest House	381417.00
2103001	Pension / Family Pension	15622425.00	1308001	Lease Rentals - Others	1693519.00
2103003	Pension Fund Contribution	2231974.00	1401101	Trade license fees	3823847.00
2104001	Death cum Retirement Benefit	33469.00	1401108	Licensing fees (Staff Quarters)	335756.00
2104002	Retirement Gratuity	2090680.00	1401120	Fees from Daily/Weekly Market	3442822.00
2104003	Provident Fund Contribution	749437.00	1401123	Licensing Fee on Poles	24000.00
2201101	Electricity charges - Official Premises	134976.00	1401401	Development Charges	11163934.00
2201201	Telephone expenses	321865.00	1402005	Penalty - Others	162038.00
2201203	Postage and Courier expenses	12000.00	1404002	Cattle pouncing fees	14458.00
2202001	Magazines	22225.00	1404011	Application fees	2799886.00
2202002	Newspapers	211921.00	1404012	Miscellaneous fees	8672915.50
2202101	Printing expenses	141159.00	1405006	Sewerage cleaning charges	5000.00
2202102	Stationery	254796.00	1405008	Parking fees (On contract)	7500.00
2202103	Computer stationery and consumables	50477.00	1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	45610.00
2203001	Traveling and Vehicle expenses	177386.00	1405015	User Fees	2470576.00
2203002	Fuel, Petrol and Diesel - Travel	52401.00	1406003	Entry Fee from Parks	1020.00
2203003	Hire and Conveyance expenses	2077363.00	1407004	Service charges	666052.00
2204001	Insurance Charges	1023684.00	1407005	Overhead Charges (OHC)	16715.00
2205101	Legal Fees	87415.00	1408001	Other Fees and Charges	27762.00
2205203	Consultancy fees	12949572.00	1501001	Sale of garbage and rubbish	1590.00
2206001	Guest entertainment expenses	53138.00	1501203	Sale of Bitumen/Drums/Empty Gunny Bags	1191333.00
2206002	Advertisement expenses	1410471.00	1504101	Hire charges on road rollers	306541.00
2206101	Membership and Subscription Fees	12664.00	1602004	Reimbursement of CENSUS related expenditure	133043.00
2208001	Expenses for Meeting of ULBs	66560.00	1603001	Contribution towards Schemes from State Govt.	5155.00
2301001	Electricity Charges - Operation and Maintenance	29745172.00	1603003	Contribution towards Schemes from Others	2140099.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	11509251.00	1701001	Interest on Fixed Deposit	280686.00
2305001	Repair and Maintenance - Roads and Bridges	476079.00	1711001	Interest from Bank Accounts	48821274.00
2305003	Repair and Maintenance - Water Supply and Drains	49815.00	1801001	Deposits Forfeited	315000.00
2305004	Repair and Maintenance - Street Lighting System	54053.00	1804001	Recovery from Employees	15798.00
2305107	Repair and Maintenance - Public Toilets	159000.00	1804003	Recovery From Employees - Quarter Rent	161856.00
2305108	Repair and Maintenance - Street Lights	609606.00	1808001	Penalty on Contractors	44233.00
2305201	Repair and Maintenance - Office Buildings	1715742.00	1808005	Audit Recovery	76102.00
2305202	Repair and Maintenance - Residential Buildings	581890.00	1911001	Transfer from Corporator Fund	333336021.00
2305203	Repair and Maintenance - Other	642953.00			

	Buildings			
2305301	Repair and Maintenance - Vehicles	550344.00		
2305903	Repair and Maintenance - Office Equipments	98132.00		
2305905	Repair and Maintenance - Other fixed assets	6160.00		
2305907	Repair & Maintenance - Others	267700.00		
2308001	Water Purification charges	80000.00		
2308003	Garbage and Clearance expenses	459998.00		
2308004	Cleaning by private agencies	17523176.00		
2407001	Bank Charges	7214.85		
2502001	Training Programme Expense	4986243.38		
2502002	Puja and Celebration Expense	557870.00		
2502003	Awareness Program Expense	90290.00		
2503001	Share in Programme of Others	40861741.00		
2718001	Miscellaneous Expenses	1172177.00		
2718005	Obsequies - Cremation Ceremony Expense	201788.00		
2718006	Relief Expense	2505088.00		
2722001	Depreciation - Building	6898815.00		
2723001	Depreciation - Roads and Bridges	214426409.00		
2723101	Depreciation - Sewerage and Drainage	39007936.00		
2723201	Depreciation - Waterways	3566501.00		
2723301	Depreciation - Public Lighting	16009833.00		
2724001	Depreciation - Plant and Machinery	2560865.00		
2725001	Depreciation - Vehicles	2955071.00		
2726001	Depreciation - Office and Other Equipments	173258.00		
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	130972.00		
2728001	Depreciation - Other Fixed Assets	1110217.00		
Income Over Expenditure		27603635.27	Expenditure Over Income	0.00
Total Expenditure Amount		666097412.50	Total Income Amount	666097412.50

RECEIPTS AND PAYMENTS ACCOUNT

ULB Name Berhampur Municipal Corporation
From Date 2014-04-01
To Date 2015-03-31

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)
	Opening Balance						
4501001	Cash in hand (head office)	0.00	563356.92				
4502001	Bank Account - Municipal Fund - Nationalised Bank	75227341.00	0.00				
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	142414983.75	1320411.07				
4504001	Bank Account - Special Fund - Nationalised Bank	21000000.00	0.00				
4506001	Bank Account - Grant Fund - Nationalised Bank	766253907.91	382308234.31				
4506002	Bank Account - Grant Fund - Other Scheduled Bank	356179999.59	230646310.03				
	Operating Receipts				Operating Payments		
1100104	Property Tax on Other Properties	0	37800.00	2101001	Salaries and Allowances - Officers	-2509958.00	-2772970.00
1101101	Advertisement Tax - Land Hoardings	362434.00	91700.00	2101002	Salaries and Allowances - Staff	-150387182.00	-137498409.00
1101103	Advertisement Tax - Neon Stands and Shops	431520.00	6300.00	2101003	Wages	-1287122.00	-768249.00
1101104	Advertisement Tax - Hoardings on Private Land	0	80040.00	2101005	Revised Pay Arrear	-23056793.00	-28286864.00
1108001	Development Tax	734036.00	1370035.00	2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	-224900.00	-363150.00
1201001	Compensation in lieu of Entertainment Tax/Public Resort	200000.00	0	2102004	Medical Allowance	-6174.00	0
1202001	Compensation in lieu of Octroi	193267000.00	315446450.00	2102007	Staff welfare expenses	-1646128.00	-18428.00
1301001	Rent from Markets	13845089.00	6965833.00	2102008	Staff training expenses	-7500.00	0
1301006	Rent from Kalyan Mandap	1400194.00	1103459.00	2102009	House Rent Allowance	-214736.00	-149845.00
1301007	Rent from Town Hall	1096649.00	629216.00	2102010	Assured Career Progression (ACP)	-79453.00	-1056814.00
1302001	Rent from Office Building	91290.00	72600.00	2102011	Leave Salary	-5603117.00	-4966586.00
1303002	Rent from Guest House	381417.00	466124.63	2103001	Pension / Family Pension	-15622425.00	-3636800.00
1308001	Lease Rentals - Others	1693519.00	5011356.00	2103003	Pension Fund Contribution	-2231974.00	-3644970.00
1308002	Rent from Opolfed/Omfed/Ground Rent	0	20.00	2104001	Death cum Retirement Benefit	-33469.00	-243570.00
1401101	Trade license fees	11900.00	0	2104002	Retirement Gratuity	-2090680.00	-4421591.00
1401108	Licensing fees (Staff Quarters)	335756.00	414586.00	2104003	Provident Fund Contribution	-749437.00	-3045143.00
1401120	Fees from Daily/Weekly Market	3442822.00	3686587.00	2201004	Road Tax - RTO	0	-12863.00
1401123	Licensing Fee on Poles	24000.00	0	2201101	Electricity charges - Official Premises	-134976.00	0
1401401	Development Charges	11163934.00	420000.00	2201201	Telephone expenses	-321865.00	-273092.00
1401501	Regularisation Fees - Encroachment	0	36664.00	2201202	Fax expenses	0	-1020.00
1402005	Penalty - Others	162038.00	28476.00	2201203	Postage and Courier expenses	-12000.00	-10000.00
1404002	Cattle pouncing fees	14458.00	72642.00	2201204	Internet and Broadband Charges	0	-10363.00
1404011	Application fees	2916327.00	21000.00	2202001	Magazines	-22225.00	-18383.00
1404012	Miscellaneous fees	8682290.50	9024823.07	2202002	Newspapers	-211921.00	-199527.00
1405006	Sewerage cleaning charges	5000.00	19000.00	2202101	Printing expenses	-137559.00	-270624.00
1405008	Parking fees (On contract)	7500.00	43500.00	2202102	Stationery	-252646.00	-34500.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	45610.00	0	2202103	Computer stationery and consumables	-50477.00	-46850.00
1405015	User Fees	2470576.00	2098137.00	2203001	Traveling and Vehicle expenses	-162712.00	-511936.00
1406003	Entry Fee from Parks	1020.00	79701.00	2203002	Fuel, Petrol and Diesel - Travel	-52401.00	-4370530.00
1407004	Service charges	663130.00	22033.00	2203003	Hire and Conveyance expenses	-1317907.00	-296857.00
1407005	Overhead Charges (OHC)	16715.00	104448.00	2204001	Insurance Charges	-1023684.00	-1058373.00
1408001	Other Fees and Charges	27762.00	9784.00	2205001	Audit Fees	0	-195506.00

4106002	Computers	-252072.00	-42901.00	3202017	Grant for Development of Park	0	8430000.00
4106003	Faxes	-490.00	0	3202018	Grant for Accounting Reforms	121500.00	0
4106004	Photo-copiers	-93444.00	0	3202019	Election Fund Grant	15000.00	1255226.00
4106006	Water Coolers	-10260.00	0	3202020	Grants for Construction of Boundary Wall	0	1500000.00
4106008	Office & Other Equipments	0	-10560.00	3202026	IHSDP - State Grant	0	128068000.00
4106009	LAN/WAN	-42895.00	-43879.00	3202028	Motor Vehicle - State Grant	16611000.00	16111000.00
4107001	Chairs	-442536.00	-9300.00	3202029	Road & Bridge - State Grant	0	18262000.00
4107002	Tables	-12300.00	-8856.00	3202030	Special Development Funds (C.C Road)- State Grant	0	41756000.00
4107003	Almirah	-35029.00	-22766.00	3202034	Devolution of Fund - State Grant	33093000.00	50000000.00
4107007	Furniture and Fixtures	0	-35752.00	3202035	Harischandra Sahayata - State Grant	148280.00	0
4108002	Other Fixed Assets	-338900.00	-4150.00	3202038	Special Problem Fund - State Grant	7150000.00	5600000.00
4208001	Other Investments	5285458.00	-5914764.00	3202039	Car Festival Grant/Local Festival Grant - State Grant	0	500000.00
4311001	Property Tax Receivable - Current Year	43924427.70	30958139.72	3202040	Grants for Construction of Public Toilets - State Grant	15263250.00	0
4313006	License Fees Receivable - Current Year	3811947.00	7012051.34	3202041	Grants for Solid Waste Management - State Grant	45882000.00	3632494.00
4313010	License Fees Receivable - Others	0	77700.00	3202044	Animal Birth Control - State Grant	2000000.00	0
4601004	Loans and advances to Employees - Festival Advance	-2584826.00	0	3202046	Development of Night Shelter/Community Amenities - State Grant	3000000.00	0
4601006	Loans and advances to Employees - Miscellaneous Advances	-5000.00	50000.00	3202047	Chief Minister's Relief Fund	990000.00	0
4601010	Advance to JE	-252611.00	-118251.00	3202048	Odisha State Disaster Management Fund	70000000.00	0
4601011	Advance to Store Keeper	-2000.00	0	3208020	Super Cyclone Fund	3243500.00	127782277.00
4601014	Loans and advances to Employees - Salary Advance	0	1153.00	3208022	Rajiv Awas Yojana	591604000.00	385252578.00
4603001	Loans and Advance to Others	-93372.00	-970218.00	3208031	NULM - SM & ID	17886000.00	0
4604001	Advance to Suppliers and Contractors - Public Works/Assets	-7180120.00	0	3401001	Earnest Deposit - Municipal Fund	517521.00	-286018.00
				3401002	Security Deposit - Municipal Fund	49900.00	3750.00
				3401006	Security Deposit - Special Fund	0	-2447522.00
				3401007	Deposits Withheld - Contractors	7092538.00	-1608521.00
				3401008	Additional Performance Security	3960740.00	2163977.00
				3501001	Suppliers Control Account	-47594299.38	-140969355.00
				3501002	Contractors Control Account	-323245163.00	-234923593.00
				3501101	Salary Payable (staff and officers)	-12922193.00	-9090799.00
				3501102	Wages Payable (labourers)	-69911.00	-59673.00
				3501104	Provident Fund Payable	-597170.00	0
				3501109	Pension Fund Contribution Payable	-2400000.00	0
				3502001	Provident Fund Deductions	-4444850.00	-2139085.00
				3502002	Insurance Premium Deductions	420019.00	-762323.00
				3502004	Service Tax Deductions/Recovery	-223338.00	-147084.00
				3502005	Profession Tax Deduction	57688.00	72087.00
				3502006	TDS - Employees	27505.00	5978.00
				3502007	Deduction for Works Contract Tax	591640.00	-2727123.00
				3502009	TDS - Contractors	-267989.00	-932764.00
				3502015	Other Deductions	1887085.00	12246828.00
				3502016	Recovery Payable - ORHDC	66928.00	0
				3502018	Recovery Payable - OCSB	8576.00	-236872.00
				3502019	Recovery Payable - SBI	250267.00	-1545801.00

Name of the ULB: Berhampur Municipal Corporation

Schedule B-1: Municipal (General) Fund:

As On Date: 31/Mar/2015

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.)					2,299,120,859
	Additions during the year(Rs.)					
3109001	Surplus for the year					27,603,635
3100000	Transfers					367,466,148
	Total (Rs.)					395,069,783
	Deductions during the year (Rs.)					
3109001	Deficit for the year					0
3100000	Transfers					333,336,021
	Total (Rs.)					333,336,021
	Balance at the end of the current year(Rs.)					2,360,854,621

Name of the ULB : Berhampur Municipal Corporation

Schedule B-3: Reserves

As On Date : 31/Mar/2015

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/2015

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	171,115,408	487,915,735	414,678	0	0	0	440,684,892
(b) Additions to the Grants *	117,367,000	884,754,077	0	0	0	0	612,733,500
• 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)	117,367,000	884,754,077	0	0	0	0	612,733,500
Total (a + b)	288,482,408	1,372,669,812	414,678	0	0	0	1,053,418,392
(c) Payments out of funds	123,108,637	160,818,460	0	0	0	0	85,220,242
• 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)	123,108,637	160,818,460	0	0	0	0	85,220,242
Net balance at the year end $-(a + b) - (c)$	165,373,771	1,211,851,352	414,678	0	0	0	968,198,150

Name of the ULB: Berhampur Municipal Corporation

Schedule B 5: Secured Loans

As On Date: 31/Mar/2015

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/2015

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/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3401000	From Contractors	60,436,266	48,997,729
3402000	From Revenues	0	0
3403000	From Staff	0	0
3408000	From Others	0	0
	Total deposits received	60,436,266	48,997,729

Name of the ULB: Berhampur Municipal Corporation

Schedule B 9: Other Liabilities (Sundry Creditors)

As On Date: 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3501000	Creditors	-19,752,291	-226,771
3501100	Employee Liabilities	7,605,277	12,992,104
3501200	Interest Accrued and Due	0	0
3502000	Recoveries Payable	34,855,100	37,008,147
3503000	Government Dues Payable	0	0
3504000	Refunds Payable	-2,000	-2,000
3504100	Advance Collection of Revenues	0	0
3508000	Others	0	0
3509000	Sale Proceeds	0	0
	Total Other liabilities (Sundry Creditors)	22,706,086	49,771,480

Name of the ULB: Berhampur Municipal Corporation

Schedule B-10: Provisions

As On Date: 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3601000	Provision for Expenses	-3,417,071	10,471,795
3602000	Provision for Interest	0	0
3603000	Provision for Other Assets	0	0
	Total Provisions	-3,417,071	10,471,795

Name of the ULB : Berhampur Municipal Corporation

Schedule B 11: Fixed Assets

As on Date : 31/Mar/2015

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	7,168,592	582,562	0	7751154	0	0	0	0	7,751,154	7,168,592
4102000	Buildings	184,915,928	22,048,525	0	206964453	13,330,613	6898815	0	20,229,428	186,735,025	171,585,315
	Infrastructure										
4103000	Roads and Bridges	1,957,564,392	186,699,696	0	2144264088	376,653,722	214426409	0	591,080,131	1,553,183,957	1,580,910,670
4103100	Sewerage and drainage	350,116,914	39,962,443	0	390079357	69,175,275	39007936	0	108,183,211	281,896,146	280,941,639
4103200	Water ways	20,516,073	15,148,934	0	35665007	855,008	3566501	0	4,421,509	31,243,498	19,661,065
4103300	Public Lighting	139,865,470	20,232,855	0	160098325	25,578,267	16009833	0	41,588,100	118,510,225	114,287,203
	Other Assets										
4104000	Plants & Machinery	25,608,646	0	0	25608646	12,592,689	2560865	0	15,153,554	10,455,092	13,015,957
4105000	Vehicles	28,965,712	585,000	0	29550712	17,722,000	2955071	0	20,677,071	8,873,641	11,243,712
4106000	Office & other equipment	3,058,107	407,061	0	3465168	1,370,482	173258	0	1,543,740	1,921,428	1,687,625
4107000	Furniture, fixtures, fittings and electrical	2,084,324	535,117	0	2619441	1,060,997	130972	0	1,191,969	1,427,472	1,023,327
4108000	Other fixed assets	7,868,276	3,233,895	0	11102171	2,112,407	1110217	0	3,222,624	7,879,547	5,755,869
4109000	Assets under Disposal	0	0	0	0	0	0	0	0	0	0
	Total	2727732434	289436088	0	3017168522	520451460	286839877	0	807291337	2209877185	2207280974

Name of the ULB: Berhampur Municipal Corporation

Schedule B-12: Investments - General Funds

As On Date: 31/Mar/2015

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			23,887,657	29,173,115
4209000	Provisions			0	0
	Total of Investments General Funds			23,887,657	29,173,115

Name of the ULB: Berhampur Municipal Corporation

Schedule B-14: Stock In Hand (Inventories)

As On Date: 31/Mar/2015

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/2015

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	11,897,511			
	More Than 5 Years*	0			
	Sub-Total	11,897,511			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Property Taxes	11,897,511	0	11,897,511	23,444,360
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)	11,897,511	0	11,897,511	23,444,360

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule B-17: Cash and Bank Balances

As on Date : 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4501000	Cash	776,312	0
	Balance with Bank - Municipal Funds		
4502001	Nationalised Bank	593,085,277	75,227,341
4502002	Other Scheduled Bank	497,855,161	142,414,984
4502003	Co-operative Bank	0	0
4502004	Post Office Account	0	0
	Sub-total :	1,090,940,438	217,642,325
	Balance with Bank - Special Funds		
4504001	Nationalised Bank	706,838,040	21,000,000
4504002	Other Scheduled Bank	0	0
4504003	Co-operative Bank	0	0
4504004	Post Office Account	0	0
	Sub-total :	706,838,040	21,000,000
	Balance with Bank - Grant Funds		
4506001	Nationalised Bank	581,722,913	766,253,908
4506002	Other Scheduled Bank	263,244,915	356,180,000
4506003	Co-operative Bank	0	0
4506004	Post Office Account	0	0
	Sub-total :	844,967,828	1,122,433,908
	Total Cash and Bank balances	2,643,522,617	1,361,076,232

Name of the ULB: Berhampur Municipal Corporation

Schedule B-18: Loans, advances, and deposits

As on Date : 31/Mar/2015

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	998,056	5,523,611	2,737,115	3,784,552
4602000	Consolidated Employee Provident Fund Loans	2,000	0	0	2,000
4603000	Consolidated Loans to Others	11,045,843	479,756	431,384	11,094,215
4604000	Consolidated Advance to Suppliers and Contractors	1,080,000	7,180,120	300,000	7,960,120
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
	Sub Total	13,125,899	13,183,487	3,468,499	22,840,887

4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	0	0	0	0
	Total Loans, advances, and deposits	13,125,899	13,183,487	3,468,499	22,840,887

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule IE 1: Tax Revenue

for the period from 01/Apr/2014 to 31/Mar/2015

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1100100	Property Tax	32,377,579	31,105,960
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	793,954	178,040
1101200	Pilgrimage Tax	0	0
1101300	Export Tax	0	0
1105100	Octroi and Toll	0	0
1108000	Others Taxes	734,036	1,370,035
A	Sub - Total	33,905,569	32,654,035

	Less: Tax Remissions and Refund [Schedule IE - 1 (a)]	0	0
B	Sub-Total	0	0
A-B	Total tax revenue	33,905,569	32,654,035

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 2: Assigned Revenues and Compensation:

for the period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1201000	Taxes and Duties collected by other Governments.	200,000	0
1202000	Compensation in lieu of Taxes and Duties	193,267,000	315,446,450
1203000	Compensations in lieu of Concessions	0	0
	Total assigned revenues and compensation	193,467,000	315,446,450

NAME OF THE ULB : Berhampur Municipal Corporation

Schedule IE 3: Rental income from Municipal

for the period from 01/Apr/2014 to 31/Mar/2015

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1301000	Rent from Civic Amenities	16,049,995	8,738,969
1302000	Rent from Office Buildings	91,290	72,600
1303000	Rent from Guest Houses	381,417	477,255
1304000	Rent from lease of lands	0	0
1308000	Other rents	1,693,519	5,011,376
A	Sub - Total	18,216,221	14,300,200
	Less:Rent Remission and Refunds	0	0
B	Sub - Total	0	0
A-B	Total Rental Income from Municipal Properties	18,216,221	14,300,200

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 4: Fees and User Charges Income headwise

for the period from 01/Apr/2014 to 31/Mar/2015

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	7,626,425	11,274,179
1401200	Fees for Grant of Permit	0	0
1401300	Fees for Certificate or Extract	0	0
1401400	Development Charges	11,163,934	420,000
1401500	Regularization Fees	0	36,664
1402000	Penalties and Fines	162,038	28,676
1404000	Other Fees	11,487,260	8,094,124
1405000	User Charges	2,528,686	2,022,881
1406000	Entry Fees	1,020	80,492
1407000	Service / Administrative Charges	682,767	126,481
1408000	Other Charges	27,762	9,784

A	Sub - Total	33,679,892	22,093,281
	Less: Fees and User Charges Remissions and Refunds	0	0
B	Sub - Total	0	0
A-B	Total income from Fees & User Charges	33,679,892	22,093,281

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 5: Sale and Hire Charges

for the period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
1501000	Sale of Products	1,590	20,652
1501100	Sale of Forms and Publications	0	0
1501200	Sale of stores and scrap	1,191,333	735,153
1503000	Sale of Others	0	0
1504000	Hire Charges for Vehicles	0	5,424
1504100	Hire Charges on Equipments	306,541	316,686
	Total Income from Sale and Hire charges - income head-wise.	1,499,464	1,077,915

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

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

For the Period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1601000	Revenue Grant	0	98,758,957
1602000	Re-imburement of expenses	133,043	0
1603000	Contribution towards schemes	257,423	0
	Total Revenue Grants, Contributions and Subsidies	390,466	98,758,957

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 7: Income from Investments General Fund

For the Period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1701000	Interest on Investments	280,686	2,247,622
1702000	Dividend	0	0
1703000	Income from projects taken upon commercial basis	0	0
1704000	Profit in Sale of Investments	0	0
1708000	Others	0	0
	Total Income from Investments	280,686	2,247,622

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 8: Interest Earned

For the Period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1711000	Interest from Bank Accounts	48,821,274	107,342
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	48,821,274	107,342

Name Of The ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 9: Other Income

For the Period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1801000	Deposits Forfeited	315,000	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	177,654	6,000
1805000	Unclaimed Refund/ Liabilities	0	0
1806000	Excess Provisions written back	0	0
1808000	Miscellaneous Income	120,335	130,439
	Total Other Income	612,989	136,439

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 10: Establishment Expenses

For the period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2101000	Salaries, Wages and Bonus	189,172,351	183,610,193
2102000	Benefits and Allowances	7,782,008	6,610,511
2103000	Pension	17,854,399	7,281,770
2104000	Other Terminal and Retirement Benefits	2,873,586	7,710,304
	Total Establishment Expenses	217,682,344	205,212,778

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 11: Administrative Expenses

For the period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2201000	Rent, Rates and Taxes	0	14,313
2201100	Office maintenance	134,976	0
2201200	Communication Expenses	333,865	316,611
2202000	Books and Periodicals	234,146	351,812
2202100	Printing and Stationery	446,432	465,839
2203000	Travelling and Conveyance	2,307,150	7,021,236
2204000	Insurance	1,023,684	1,058,373
2205000	Audit Fees	0	195,506
2205100	Legal Expenses	87,415	105,000
2205200	Professional and other Fees	12,949,572	2,727,228
2206000	Advertisement and Publicity	1,463,609	1,190,842
2206100	Membership and subscriptions	12,664	2,916
2208000	Other Administrative Expenses	66,560	314,523
	Total administrative expenses	19,060,073	13,764,199

Name of the ULB: Berhampur Municipal Corporation

Schedule IE 12: Operations & Maintenance

For the period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2301000	Power and Fuel	41,254,423	17,719,181
2302000	Bulk Purchases	0	0
2303000	Consumption of Stores	0	0
2304000	Hire Charges	0	14,200
2305000	Repairs and maintenance Infrastructure Assets	579,947	288,145
2305100	Repairs and maintenance Civic Amenities	768,606	37,743
2305200	Repairs and maintenance Buildings	2,940,585	2,284,646
2305300	Repairs and maintenance Vehicles	550,344	1,117,708
2305900	Repairs and Maintenance - Others	371,992	760,322
2308000	Other operating and maintenance expenses	18,063,174	29,906,991
	Total Operations and Maintenance	64,529,071	52,128,936

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE 13: Interest and Finance Charges

For the Period from 01/Apr/2014 to 31/Mar/2015

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	7,215	3,939
2408000	Other Finance Expenses	0	37,000
	Total Interest and Finance Charges	7,215	40,939

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE14: Programme Expenses

For the Period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2501000	Election Expenses	0	705,869
2502000	Own Programmes	5,634,403	316,839
2503000	Share in Programmes of others	40,861,741	47,543,461
	Total Programme Expenses	46,496,144	48,566,169

Name of the ULB: BERHAMPUR MUNICIPAL CORPORATION

Schedule IE17: Miscellaneous Expenses:

For the Period from 01/Apr/2014 to 31/Mar/2015

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2711000	Loss on disposal of Assets	0	0
2712000	Loss on disposal of Investments	0	0
2718000	Other Miscellaneous Expenses	3,879,053	1,128,646
	Total Miscellaneous expenses	3,879,053	1,128,646

Municipality Name :Berhampur Municipal Corporation

Annexure I-A
(See Rule-100.1)

Trial balance for the period from 01-Apr-2014 to 31-Mar-2015

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1100101	Property Tax on Building	0.00	32377579.00
1100104	Property Tax on Other Properties	0.00	0.00
1100105	Consolidated property tax on land and building	0.00	0.00
1101101	Advertisement Tax - Land Hoardings	0.00	362434.00
1101103	Advertisement Tax - Neon Stands and Shops	0.00	431520.00
1101104	Advertisement Tax - Hoardings on Private Land	0.00	0.00
1108001	Development Tax	0.00	734036.00
1201001	Compensation in lieu of Entertainment Tax/Public Resort	0.00	200000.00
1202001	Compensation in lieu of Octroi	0.00	193267000.00
1301001	Rent from Markets	0.00	13827853.00
1301002	Rent from Shopping Complexes	0.00	0.00
1301006	Rent from Kalyan Mandap	0.00	1245694.00
1301007	Rent from Town Hall	0.00	976448.00
1302001	Rent from Office Building	0.00	91290.00
1303002	Rent from Guest House	0.00	381417.00
1308001	Lease Rentals - Others	0.00	1693519.00
1308002	Rent from Opolfed/Omfed/Ground Rent	0.00	0.00
1401101	Trade license fees	0.00	3823847.00
1401108	Licensing fees (Staff Quarters)	0.00	335756.00
1401113	Licensing fees from slaughter houses	0.00	0.00
1401120	Fees from Daily/Weekly Market	0.00	3442822.00
1401123	Licensing Fee on Poles	0.00	24000.00
1401401	Development Charges	0.00	11163934.00
1401501	Regularisation Fees - Encroachment	0.00	0.00
1402005	Penalty - Others	0.00	162038.00
1404002	Cattle pounding fees	0.00	14458.00
1404011	Application fees	0.00	2799886.00
1404012	Miscellaneous fees	0.00	8672915.50
1405006	Sewerage cleaning charges	0.00	5000.00
1405008	Parking fees (On contract)	0.00	7500.00
1405014	Parking Fees from Bus/Car/Taxi/Auto/Rickshaw/Cycle Stand	0.00	45610.00
1405015	User Fees	0.00	2470576.00
1406003	Entry Fee from Parks	0.00	1020.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1407004	Service charges	0.00	666052.00
1407005	Overhead Charges (OHC)	0.00	16715.00
1408001	Other Fees and Charges	0.00	27762.00
1501001	Sale of garbage and rubbish	0.00	1590.00
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	1191333.00
1504001	Hire Charges for Vehicles	0.00	0.00
1504101	Hire charges on road rollers	0.00	306541.00
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	0.00
1602003	Reimbursement of Expense by Others	0.00	0.00
1602004	Reimbursement of CENSUS related expenditure	0.00	133043.00
1603001	Contribution towards Schemes from State Govt.	0.00	5155.00
1603003	Contribution towards Schemes from Others	0.00	2140099.00
1701001	Interest on Fixed Deposit	0.00	280686.00
1711001	Interest from Bank Accounts	0.00	48821274.00
1801001	Deposits Forfeited	0.00	315000.00
1804001	Recovery from Employees	0.00	15798.00
1804003	Recovery From Employees - Quarter Rent	0.00	161856.00
1808001	Penalty on Contractors	0.00	44233.00
1808005	Audit Recovery	0.00	76102.00
1901001	Transfer from general account	0.00	0.00
1911001	Transfer from Corporator Fund	0.00	333336021.00
2101001	Salaries and Allowances - Officers	2509958.00	0.00
2101002	Salaries and Allowances - Staff	160989629.00	0.00
2101003	Wages	2615971.00	0.00
2101005	Revised Pay Arrear	23056793.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	224900.00	0.00
2102004	Medical Allowance	6174.00	0.00
2102007	Staff welfare expenses	1646128.00	0.00
2102008	Staff training expenses	7500.00	0.00
2102009	House Rent Allowance	214736.00	0.00
2102010	Assured Career Progression (ACP)	79453.00	0.00
2102011	Leave Salary	5603117.00	0.00
2103001	Pension / Family Pension	15622425.00	0.00
2103002	Contribution for deficit in Pension Fund	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2103003	Pension Fund Contribution	2231974.00	0.00
2104001	Death cum Retirement Benefit	33469.00	0.00
2104002	Retirement Gratuity	2090680.00	0.00
2104003	Provident Fund Contribution	749437.00	0.00
2201002	Rent - Others	0.00	0.00
2201004	Road Tax - RTO	0.00	0.00
2201101	Electricity charges - Official Premises	134976.00	0.00
2201102	Security expenses - Official Premises	0.00	0.00
2201201	Telephone expenses	321865.00	0.00
2201202	Fax expenses	0.00	0.00
2201203	Postage and Courier expenses	12000.00	0.00
2201204	Internet and Broadband Charges	0.00	0.00
2202001	Magazines	22225.00	0.00
2202002	Newspapers	211921.00	0.00
2202101	Printing expenses	141159.00	0.00
2202102	Stationery	254796.00	0.00
2202103	Computer stationery and consumables	50477.00	0.00
2203001	Traveling and Vehicle expenses	177386.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	52401.00	0.00
2203003	Hire and Conveyance expenses	2077363.00	0.00
2204001	Insurance Charges	1023684.00	0.00
2205001	Audit Fees	0.00	0.00
2205101	Legal Fees	87415.00	0.00
2205202	Technical fees	0.00	0.00
2205203	Consultancy fees	12949572.00	0.00
2206001	Guest entertainment expenses	53138.00	0.00
2206002	Advertisement expenses	1410471.00	0.00
2206003	Exhibition expenses	0.00	0.00
2206101	Membership and Subscription Fees	12664.00	0.00
2208001	Expenses for Meeting of ULBs	66560.00	0.00
2301001	Electricity Charges - Operation and Maintenance	29745172.00	0.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	11509251.00	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	0.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	476079.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	49815.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2305004	Repair and Maintenance - Street Lighting System	54053.00	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
2305106	Repair and Maintenance - Markets and Complexes	0.00	0.00
2305107	Repair and Maintenance - Public Toilets	159000.00	0.00
2305108	Repair and Maintenance - Street Lights	609606.00	0.00
2305201	Repair and Maintenance - Office Buildings	1715742.00	0.00
2305202	Repair and Maintenance - Residential Buildings	581890.00	0.00
2305203	Repair and Maintenance - Other Buildings	642953.00	0.00
2305301	Repair and Maintenance - Vehicles	550344.00	0.00
2305901	Repair and Maintenance - Furniture and Fixture	0.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	0.00	0.00
2305903	Repair and Maintenance - Office Equipments	98132.00	0.00
2305905	Repair and Maintenance - Other fixed assets	6160.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	0.00	0.00
2305907	Repair & Maintenance - Others	267700.00	0.00
2308001	Water Purification charges	80000.00	0.00
2308002	Testing and Inspection charges	0.00	0.00
2308003	Garbage and Clearance expenses	459998.00	0.00
2308004	Cleaning by private agencies	17523176.00	0.00
2407001	Bank Charges	7214.85	0.00
2408002	Other Finance Expenses	0.00	0.00
2501001	Election Expense	0.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	0.00	0.00
2502001	Training Programme Expense	4986243.38	0.00
2502002	Puja and Celebration Expense	557870.00	0.00
2502003	Awareness Program Expense	90290.00	0.00
2503001	Share in Programme of Others	40861741.00	0.00
2718001	Miscellaneous Expenses	1172177.00	0.00
2718003	Hospital Expense - Medicine & Consumables	0.00	0.00
2718005	Obsequies - Cremation Ceremony Expense	201788.00	0.00
2718006	Relief Expense	2505088.00	0.00
2722001	Depreciation - Building	6898815.00	0.00
2723001	Depreciation - Roads and Bridges	214426409.00	0.00
2723101	Depreciation - Sewerage and Drainage	39007936.00	0.00
2723201	Depreciation - Waterways	3566501.00	0.00
2723301	Depreciation - Public Lighting	16009833.00	0.00
2724001	Depreciation - Plant and Machinery	2560865.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2725001	Depreciation - Vehicles	2955071.00	0.00
2726001	Depreciation - Office and Other Equipments	173258.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	130972.00	0.00
2728001	Depreciation - Other Fixed Assets	1110217.00	0.00
2856002	Prior Period Expenses Refund of Other Revenues - Rent	0.00	0.00
3101001	Municipal (General) Fund	0.00	2155753375.19
3101002	Adjustments to Opening Balance Sheet	496362.79	0.00
3121001	Capital Contribution	0.00	117238402.00
3201002	13th Finance Commission Grant	0.00	29222847.00
3201004	12th Finance Commission Grant (Roads & Bridges)	4599685.00	0.00
3201006	BRGF - Central Grant	0.00	36087507.00
3201007	IHSDP - Central Grant	0.00	64849984.00
3201011	UIDSSMT - Central Grant	0.00	39813118.00
3202003	Grants for Road Development	0.00	12933595.00
3202005	MPLAD/MLA funds	0.00	47178205.00
3202009	SJSRY	0.00	7182433.00
3202015	Other Grants	0.00	24522778.12
3202016	Grant for Renovation of Dying Water Bodies	0.00	9628555.00
3202017	Grant for Development of Park	0.00	10411365.00
3202018	Grant for Accounting Reforms	0.00	121500.00
3202019	Election Fund Grant	0.00	1270226.00
3202020	Grants for Construction of Boundary Wall	0.00	5825512.00
3202026	IHSDP - State Grant	0.00	127531382.00
3202028	Motor Vehicle - State Grant	1207078.00	0.00
3202029	Road & Bridge - State Grant	0.00	42069958.00
3202030	Special Development Funds (C.C Road)- State Grant	0.00	27240068.00
3202034	Devolution of Fund - State Grant	0.00	80542962.00
3202035	Harischandra Sahayata - State Grant	0.00	138280.00
3202038	Special Problem Fund - State Grant	0.00	16150000.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	0.00	500000.00
3202040	Grants for Construction of Public Toilets - State Grant	0.00	18731394.00
3202041	Grants for Solid Waste Management - State Grant	0.00	49514494.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	1741451.00
3202043	Performance Based Incentives for Providing Basic Urban Servis	0.00	4753523.00
3202044	Animal Birth Control - State Grant	0.00	2000000.00
3202045	13th FC - Roads & Bridges - State Grant	0.00	26427040.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3202046	Development of Night Shelter/Community Amenities - State Gra	0.00	5423275.00
3202047	Chief Minister's Relief Fund	0.00	990000.00
3202048	Odisha State Disaster Management Fund	0.00	690230434.00
3203001	Grant for Ornamental Street Light(OMC)	0.00	414678.00
3208010	SJSRY - USEP - Subsidy on Loan	12125720.00	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	12789484.00
3208022	Rajiv Awas Yojana	0.00	962515338.30
3208030	JnNURM - Low Cost Sanitation Work	5344092.00	0.00
3208031	NULM - SM & ID	0.00	17886000.00
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	2170409.00
3401002	Security Deposit - Municipal Fund	0.00	33248380.87
3401004	Security Deposit - Special Contribution	0.00	3805.00
3401006	Security Deposit - Special Fund	0.00	1852522.00
3401007	Deposits Withheld - Contractors	0.00	13596446.00
3401008	Additional Performance Security	0.00	9564703.00
3501001	Suppliers Control Account	20015000.00	0.00
3501002	Contractors Control Account	0.00	262709.00
3501101	Salary Payable (staff and officers)	0.00	10602447.00
3501102	Wages Payable (labourers)	0.00	0.00
3501104	Provident Fund Payable	597170.00	0.00
3501109	Pension Fund Contribution Payable	2400000.00	0.00
3502001	Provident Fund Deductions	0.00	6149960.00
3502002	Insurance Premium Deductions	0.00	243869.00
3502004	Service Tax Deductions/Recovery	0.00	71689.00
3502005	Profession Tax Deduction	0.00	130300.00
3502006	TDS - Employees	0.00	33483.00
3502007	Deduction for Works Contract Tax	0.00	1081140.00
3502009	TDS - Contractors	112243.00	0.00
3502015	Other Deductions	0.00	14257553.00
3502016	Recovery Payable - ORHDC	0.00	66928.00
3502018	Recovery Payable - OCSB	0.00	238788.00
3502019	Recovery Payable - SBI	0.00	819786.00
3502022	Recovery Payable - MC BMPur	0.00	38711.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3502023	Construction Cess Payable	0.00	321606.00
3502024	Royalty Payable	0.00	946911.00
3502026	GIS Recovery	0.00	292950.00
3502033	Recovery Payable - LIC Premium	4096.00	0.00
3502035	Recovery Payable - EPF	0.00	10232894.00
3502048	Recovery Payable - Bank Loans	0.00	44871.00
3502049	TDS - Professional	0.00	0.00
3504007	Refunds Payable - Deposit Civil Works	2000.00	0.00
3601001	Provision for Expense	3417071.00	0.00
4101001	Land	12119.00	0.00
4101002	Grounds	100000.00	0.00
4101003	Parks and Gardens	7639035.00	0.00
4102001	Office Buildings	33661755.00	0.00
4102002	Community Building	5538600.00	0.00
4102003	Market Building	25655859.00	0.00
4102004	Hospital Building	1544754.00	0.00
4102005	Boundary/Compound Walls	11868921.00	0.00
4102006	Slaughter House	5543446.00	0.00
4102007	Kalyan Mandap	89672527.00	0.00
4102008	Public Toilet	3910745.00	0.00
4102010	Other Buildings	29567846.00	0.00
4103001	Concrete Roads	1665672499.00	0.00
4103002	Metalled Roads (Bitumen)	427000620.00	0.00
4103003	Other Roads	34113738.00	0.00
4103005	Culverts	17477231.00	0.00
4103101	Underground Drains	250436362.00	0.00
4103102	Open Drains	139642995.00	0.00
4103203	Water Reservoirs	26097088.00	0.00
4103205	Lakes & Ponds	9567919.00	0.00
4103301	Lamp posts	1862295.00	0.00
4103302	Transformer	1122530.00	0.00
4103303	Public Lighting System	157113500.00	0.00
4104001	Pump Sets	62118.00	0.00
4104003	Plant and Machinery	25546528.00	0.00
4105009	Vehicles	29550712.00	0.00
4106001	Air Conditioners	254000.00	0.00
4106002	Computers	2079132.00	0.00
4106003	Faxes	490.00	0.00
4106004	Photo-copiers	248364.00	0.00
4106006	Water Coolers	60807.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4106008	Office & Other Equipments	694601.00	0.00
4106009	LAN/WAN	127774.00	0.00
4107001	Chairs	519326.00	0.00
4107002	Tables	46581.00	0.00
4107003	Almirah	160482.00	0.00
4107006	Electrical Fittings	127500.00	0.00
4107007	Furniture and Fixtures	1765552.00	0.00
4108001	Crematorium	3107767.00	0.00
4108002	Other Fixed Assets	6301054.00	0.00
4108003	Wheelbarrow	1693350.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	20229428.00
4113001	Accumulated Depreciation - Roads and Bridges	0.00	591080131.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	108183211.00
4113201	Accumulated Depreciation - Waterways	0.00	4421509.00
4113301	Accumulated Depreciation - Public Lighting	0.00	41588100.00
4114001	Accumulated Depreciation - Plant and Machinery	0.00	15153554.00
4115001	Accumulated Depreciation - Vehicles	0.00	20677071.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	1543740.00
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	0.00	1191969.00
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	3222624.00
4124001	CWIP - Buildings	19128.00	0.00
4124002	CWIP - Roads & Bridges	745802.00	0.00
4208001	Other Investments	23887657.00	0.00
4301001	Stock-in-Hand	52070.00	0.00
4311001	Property Tax Receivable - Current Year	11897511.34	0.00
4313006	License Fees Receivable - Current Year	0.00	0.00
4501001	Cash in hand (head office)	776311.52	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	593085277.00	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	497855160.68	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	706838040.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	581722912.81	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	263244915.21	0.00
4601004	Loans and advances to Employees - Festival Advance	2759826.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	0.00	5000.00
4601008	Loans and advances to Employees - Travel Advance	20000.00	0.00
4601010	Advance to JE	961029.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4601011	Advance to Store Keeper	0.00	150.00
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	11094215.00	0.00
4604001	Advance to Suppliers and Contractors - Public Works/ Assets	6880120.00	0.00
4604003	Advance to SuppliersandContractors- MaterialAdvances 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	177993973.37
	Total (Rs.)	6418412639.58	6418412639.58