

Municipality Name :Balangir Municipal Council

Annexure I-A
(See Rule-100.1)

Trial balance for the period from 01-Apr-2019 to 31-Mar-2020

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1100101	Property Tax on Building	0.00	0.00
1100105	Consolidated property tax on land and building	0.00	0.00
1100106	Town Development Cess	0.00	0.00
1100108	Interest/Surcharge on Property Tax/Holding Tax	0.00	0.00
1100205	Water Tax	0.00	0.00
1100301	Sewerage/Drainage Tax	0.00	0.00
1100501	Lighting Tax	0.00	0.00
1101101	Advertisement Tax - Land Hoardings	0.00	0.00
1101104	Advertisement Tax - Hoardings on Private Land	0.00	0.00
1202001	Compensation in lieu of Octroi	0.00	96044000.00
1203001	Compensation in lieu of concessions	0.00	0.00
1301001	Rent from Markets	0.00	3033971.00
1301002	Rent from Shopping Complexes	0.00	0.00
1301003	Rent from Community Halls	0.00	0.00
1301006	Rent from Kalyan Mandap	0.00	20000.00
1301007	Rent from Town Hall	0.00	423600.00
1301008	Rent from Other Properties	0.00	0.00
1308001	Lease Rentals - Others	0.00	0.00
1401101	Trade license fees	0.00	0.00
1401102	License fees	0.00	10000.00
1401103	License fees from Dangerous/Offensive Trade	0.00	122400.00
1401117	Fees from leasing of ponds	0.00	0.00
1401119	Income from providers of telephony services	0.00	31800.00
1401120	Fees from Daily/Weekly Market	0.00	421800.00
1401121	Roadside Sale	0.00	147115.00
1401122	License fee on Row	0.00	0.00
1401201	Fees from sanction of building plans	0.00	3804895.00
1401302	Birth and Death Registration fees	0.00	80630.00
1401401	Development Charges	0.00	0.00
1401402	Betterment Charges	0.00	1609755.00
1401501	Regularisation Fees - Encroachment	0.00	8300.00
1402005	Penalty - Others	0.00	7300.00
1404006	Notice Fee/Scrutiny Fee	0.00	0.00
1404007	Warrant fees	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1404012	Miscellaneous fees	0.00	811108.00
1404014	RTI Application Fees	0.00	654.00
1405002	Septic tank cleaning charges	0.00	454700.00
1405003	Ambulance charges	0.00	0.00
1405009	Water supply	0.00	0.00
1405010	Charges for supply of water by tankers	0.00	179700.00
1405016	User Fees - NOC	0.00	0.00
1405019	Income from Temporary Shed/Platforms	0.00	0.00
1406002	Entry Fees of Rajendra Park	0.00	395360.00
1407002	Recovery charges for damages to roads	0.00	0.00
1407005	Overhead Charges (OHC)	0.00	0.00
1408001	Other Fees and Charges	0.00	453825.00
1501001	Sale of garbage and rubbish	0.00	0.00
1501101	Sale of tender papers	0.00	131800.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	0.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	222476.00
1504001	Hire Charges for Vehicles	0.00	0.00
1601001	Revenue Grant from State Government	0.00	0.00
1601003	Revenue Grant from Others	0.00	0.00
1711001	Interest from Bank Accounts	0.00	7136041.00
1712002	Interest on Loans to Employees - Vehicle Loans	0.00	0.00
1804003	Recovery From Employees - Quarter Rent	0.00	1080.00
1808001	Penalty on Contractors	0.00	0.00
1808005	Audit Recovery	0.00	122922.55
1808008	Recovery-Others	0.00	244236.00
2101001	Salaries and Allowances - Officers	52668.00	0.00
2101002	Salaries and Allowances - Staff	74737857.00	0.00
2101003	Wages	348612.00	0.00
2101005	Revised Pay Arrear	422248.00	0.00
2101006	Wages-Outsource Employees	1259482.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	70000.00	0.00
2102002	Remuneration and Fees - Officers and Staff	0.00	0.00
2102004	Medical Allowance	0.00	0.00
2102007	Staff welfare expenses	5995.00	0.00
2102008	Staff training expenses	169000.00	0.00
2102009	House Rent Allowance	0.00	11880.00
2102011	Leave Salary	162000.00	0.00
2103001	Pension / Family Pension	1155167.00	0.00
2103003	Pension Fund Contribution	351068.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2104001	Death cum Retirement Benefit	0.00	0.00
2104002	Retirement Gratuity	206147.00	0.00
2104003	Provident Fund Contribution	0.00	0.00
2201002	Rent - Others	0.00	0.00
2201003	Rates and Taxes	0.00	0.00
2201004	Road Tax - RTO	0.00	0.00
2201101	Electricity charges - Official Premises	5741813.00	0.00
2201201	Telephone expenses	11523.00	0.00
2201203	Postage and Courier expenses	2500.00	0.00
2201204	Internet and Broadband Charges	76004.00	0.00
2202002	Newspapers	0.00	0.00
2202101	Printing expenses	843073.00	0.00
2202102	Stationery	27205.00	0.00
2202103	Computer stationery and consumables	84650.00	0.00
2203001	Traveling and Vehicle expenses	53029.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	3804402.00	0.00
2203003	Hire and Conveyance expenses	69279.00	0.00
2204001	Insurance Charges	0.00	0.00
2205001	Audit Fees	146320.00	0.00
2205101	Legal Fees	25000.00	0.00
2205203	Consultancy fees	29535.00	0.00
2206001	Guest entertainment expenses	0.00	0.00
2206002	Advertisement expenses	608955.00	0.00
2206003	Exhibition expenses	0.00	0.00
2208001	Expenses for Meeting of ULBs	0.00	0.00
2301001	Electricity Charges - Operation and Maintenance	9106221.00	0.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	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
2303005	Consumption of Phynile, Bleaching & Other Sanitation goods	429860.00	0.00
2304001	Hire Charges of machineries	148680.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	3334044.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	48202.00	0.00
2305004	Repair and Maintenance - Street Lighting System	0.00	0.00
2305005	Repair and Maintenance - Storm Water Drains	0.00	0.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	70939.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	296900.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2305103	Repair and Maintenance - Playgrounds and Stadium	0.00	0.00
2305106	Repair and Maintenance - Markets and Complexes	48905.00	0.00
2305107	Repair and Maintenance - Public Toilets	0.00	0.00
2305108	Repair and Maintenance - Street Lights	0.00	0.00
2305109	Repair and Maintenance - Play materials	0.00	0.00
2305201	Repair and Maintenance - Office Buildings	259282.00	0.00
2305203	Repair and Maintenance - Other Buildings	0.00	0.00
2305301	Repair and Maintenance - Vehicles	372637.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	698027.00	0.00
2305903	Repair and Maintenance - Office Equipments	138080.00	0.00
2305905	Repair and Maintenance - Other fixed assets	2000.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	0.00	0.00
2305907	Repair & Maintenance - Others	0.00	0.00
2305908	Annual Maintenance Charges	9018.00	0.00
2308001	Water Purification charges	0.00	0.00
2308003	Garbage and Clearance expenses	986373.00	0.00
2308004	Cleaning by private agencies	34735492.00	0.00
2308008	Expenditure on Jalachatra (heatwave)	0.00	0.00
2406001	Other Interest	0.00	0.00
2407001	Bank Charges	1054.10	0.00
2408002	Other Finance Expenses	21800.00	0.00
2501001	Election Expense	0.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	0.00	31500.00
2502001	Training Programme Expense	239490.00	0.00
2502002	Puja and Celebration Expense	373762.00	0.00
2502003	Awareness Program Expense	165775.00	0.00
2503001	Share in Programme of Others	551316.00	0.00
2705001	Misc. Exp. Written Off - Debentures and Bond issue expenses	0.00	0.00
2711001	Loss on disposal of assets	0.00	0.00
2718001	Miscellaneous Expenses	267740.00	0.00
2718008	Rehabilitation of Slum Dwellers	17216.00	0.00
2718010	IHHL(Individual House Hold Latrine) Expenses	380008.00	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
2725001	Depreciation - Vehicles	0.00	0.00
2726001	Depreciation - Office and Other Equipments	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	0.00	0.00
2728001	Depreciation - Other Fixed Assets	0.00	0.00
2903001	Transfer to road development and maintenance account	4281641.00	0.00
3101001	Municipal (General) Fund	0.00	78291846.13
3121001	Capital Contribution	0.00	439115788.00
3201002	13th Finance Commission Grant	0.00	22647898.00
3201004	12th Finance Commission Grant (Roads & Bridges)	0.00	1000324.00
3201006	BRGF - Central Grant	0.00	87002828.00
3201007	IHSDP - Central Grant	0.00	2539500.00
3201008	IGNOAP - Central Grant	0.00	29215300.00
3201009	IGNWP - Central Grant	0.00	6961500.00
3201010	IGNDP - Central Grant	0.00	1084800.00
3201015	General Performance Grant	38468000.00	0.00
3201016	Grant for Swachh Bharat Mission	0.00	11832345.00
3201017	14th Finance Grant	0.00	162270687.00
3202003	Grants for Road Development	0.00	6272060.00
3202005	MPLAD/MLA funds	0.00	49059487.00
3202007	Basic Minimum Programme	0.00	18634000.00
3202009	SJSRY	0.00	6726659.00
3202010	National Family Benefit Scheme (NFBS)	230000.00	0.00
3202015	Other Grants	0.00	80205417.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	6329215.00
3202017	Grant for Development of Park	0.00	1591770.00
3202019	Election Fund Grant	0.00	12912.00
3202020	Grants for Construction of Boundary Wall	0.00	500000.00
3202022	DP- Aids	172300.00	0.00
3202024	Old Age Pension Grant	66260215.00	0.00
3202025	Grant - Storm Water Drainage Project	0.00	38400.00
3202026	IHSDP - State Grant	0.00	27280673.00
3202028	Motor Vehicle - State Grant	0.00	32583206.00
3202029	Road & Bridge - State Grant	0.00	12863710.00
3202032	MBPY - State Grant	0.00	70253085.00
3202033	Pension/Family Pension - State Grant	72000.00	0.00
3202034	Devolution of Fund - State Grant	0.00	140594000.00
3202035	Harischandra Sahayata - State Grant	1053000.00	0.00
3202036	Urban Asset Creation - State Grant	0.00	5255000.00
3202038	Special Problem Fund - State Grant	0.00	1529730.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	0.00	95000.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3202041	Grants for Solid Waste Management - State Grant	0.00	37719681.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	3741110.00
3202044	Animal Birth Control - State Grant	0.00	1365021.00
3202046	Development of Night Shelter/Community Amenities - State Gra	0.00	1265000.00
3202047	Chief Minister's Relief Fund	0.00	500000.00
3202052	Compensation for Sitting fees, honorarium, TA & DA	0.00	18850.00
3202060	4th State Finance Commission-Creation of Capital Asset	0.00	3780100.00
3202061	4th State Finance Commission-Maintenance of Capital	0.00	1307000.00
3202062	Grant for Urban Infrastructure Initiative(UNNATI)	0.00	52500000.00
3202063	Compensation for Arrear Pension and Basic Services	0.00	86491000.00
3202065	BIJU YUVA VAHINI (BYV)	0.00	830250.00
3202067	Kalakar Sahayata Yojana	129600.00	0.00
3202071	Funds for Novel Corona Virus (COVID-19)	0.00	2500000.00
3202073	JAGA Mission	261229.00	0.00
3203003	WODC Grant	0.00	32110521.00
3208010	SJSRY - USEP - Subsidy on Loan	1550737.51	0.00
3208011	SJSRY - UWSP - Revolving Fund	990000.00	0.00
3208012	SJSRY - UWSP - Subsidy on Loan	92275.00	0.00
3208013	SJSRY - Step Up - Training Programme	858214.00	0.00
3208017	SJSRY - Interest on Bank Deposit	0.00	333454.00
3208025	Special Relief Commission (SRC) Grant	0.00	25732178.00
3208027	CDPO/Anganbadi Building Construction Grant	1498334.00	0.00
3208031	NULM - SM & ID	0.00	5756143.00
3401001	Earnest Deposit - Municipal Fund	0.00	945685.00
3401002	Security Deposit - Municipal Fund	0.00	15938489.00
3401004	Security Deposit - Special Contribution	0.00	2894456.00
3401007	Deposits Withheld - Contractors	0.00	6330803.00
3401008	Additional Performance Security	0.00	216471.00
3401010	Market Security Deposit	0.00	4418300.00
3501001	Suppliers Control Account	0.00	16221903.00
3501002	Contractors Control Account	12039.00	0.00
3501101	Salary Payable (staff and officers)	11959646.00	0.00
3501102	Wages Payable (labourers)	378620.00	0.00
3501105	Pension Liabilities	0.00	3036692.00
3501108	Revise Pay Arrear Payable	473872.00	0.00
3501109	Pension Fund Contribution Payable	0.00	5788651.00
3501110	Pension Fund Contribution Payable â## NPS	71801.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3502005	Profession Tax Deduction	0.00	148165.00
3502009	TDS - Contractors	0.00	1972.00
3502015	Other Deductions	0.00	342988.00
3502018	Recovery Payable - OCSB	0.00	64800.00
3502023	Construction Cess Payable	0.00	1972.00
3502024	Royalty Payable	0.00	204816.00
3502033	Recovery Payable - LIC Premium	1109653.00	0.00
3502034	Recovery Payable - GPF	0.00	0.00
3502035	Recovery Payable - EPF	3884201.00	0.00
3502037	Recovery Payable - UCO Bank	0.00	27600.00
3502048	Recovery Payable - Bank Loans	0.00	158448.00
3502049	TDS - Professional	43800.00	0.00
3502054	Output CGST	0.00	5462.00
3502055	Output SGST	0.00	5462.00
3502056	Output IGST	0.00	0.00
3503004	Land Right Certificate Fees	5135.00	0.00
3504001	Refunds Payable - Property and Other Taxes	880.00	0.00
4101001	Land	141979.00	0.00
4101002	Grounds	1066133.00	0.00
4101003	Parks and Gardens	11023023.00	0.00
4101004	Stadiums	2678053.00	0.00
4102001	Office Buildings	10885358.00	0.00
4102002	Community Building	15577689.00	0.00
4102003	Market Building	9031917.00	0.00
4102005	Boundary/Compound Walls	5744521.00	0.00
4102007	Kalyan Mandap	14808014.00	0.00
4102008	Public/Community/Hybrid Toilet	2996709.00	0.00
4102009	Bus Stand	1597605.00	0.00
4102010	Other Buildings	10031730.00	0.00
4102011	Night Shelter & Yatri Nivas	4794622.00	0.00
4102012	Vending Zone	350654.00	0.00
4103001	Concrete Roads	422111118.00	0.00
4103002	Metalled Roads (Bitumen)	229392173.00	0.00
4103003	Other Roads	52513918.00	0.00
4103004	Bridges and Flyovers	181881.00	0.00
4103005	Culverts	24776984.00	0.00
4103101	Underground Drains	2310928.00	0.00
4103102	Open Drains	37643350.00	0.00
4103201	Bore well	136670.00	0.00
4103203	Water Reservoirs	2125047.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4103204	Water Ways	1534662.00	0.00
4103205	Lakes & Ponds	7832421.00	0.00
4103207	Water ATM	1003824.00	0.00
4103303	Public Lighting System	85967960.00	0.00
4104001	Pump Sets	34595.00	0.00
4104003	Plant and Machinery	6328650.00	0.00
4104004	DG Sets	430342.00	0.00
4104006	MCCs & MRFs (SWM Unit)	890644.00	0.00
4105002	Jeep	115001.00	0.00
4105004	Trucks	1860000.00	0.00
4105005	Tankers	2814900.00	0.00
4105007	Ambulances	461819.00	0.00
4105009	Vehicles	9633641.00	0.00
4106001	Air Conditioners	871935.00	0.00
4106002	Computers	934780.00	0.00
4106004	Photo-copiers	70000.00	0.00
4106006	Water Coolers	8000.00	0.00
4106008	Office & Other Equipments	2813620.00	0.00
4107001	Chairs	518922.00	0.00
4107002	Tables	613200.00	0.00
4107003	Almirah	372999.00	0.00
4107006	Electrical Fittings	88176695.00	0.00
4107007	Furniture and Fixtures	845217.00	0.00
4108001	Crematorium	149022.00	0.00
4108002	Other Fixed Assets	15244732.00	0.00
4108003	Wheelbarrow	340500.00	0.00
4108005	Temporary Shed	187650.00	0.00
4108006	Dustbins	3842708.00	0.00
4108008	Tricycle/ Rikshaw	2055000.00	0.00
4109001	Assets Under Disposal	715000.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	12996475.00
4113001	Accumulated Depreciation - Roads and Bridges	0.00	295803007.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	3584629.00
4113201	Accumulated Depreciation - Waterways	0.00	379674.00
4113301	Accumulated Depreciation - Public Lighting	0.00	25431051.00
4115001	Accumulated Depreciation - Vehicles	0.00	7071654.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	15053095.00
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	0.00	982472.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	4331420.00
4124002	CWIP - Roads & Bridges	4518377.00	0.00
4311001	Property Tax Receivable - Current Year	0.00	2717372.62
4311002	Property Tax Receivable - Year 1	1126608.10	0.00
4311102	Conservancy/Latrine tax Receivable- Year-1	56923.84	0.00
4311201	Light Tax Receivable- Current Year	0.00	889356.36
4311202	Light Tax Receivable- Year-1	2537190.80	0.00
4311301	Water Tax Receivable- Current Year	0.00	602145.10
4311302	Water Tax Receivable- Year-1	2077851.22	0.00
4313011	Advertisement Fees Receivable - Current Year	351.00	0.00
4314001	Rent Receivable - Current Year	598251.00	0.00
4501001	Cash in hand (head office)	0.00	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	496199378.66	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	8830008.35	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	14352233.49	0.00
4504002	Bank Account - Special Fund - Other Scheduled Bank	0.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	82928593.84	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	10972617.50	0.00
4601001	Loans and advances to Employees - House Building Advance	468224.00	0.00
4601002	Loans and advances to Employees - Vehicle Purchase Advance	30000.00	0.00
4601004	Loans and advances to Employees - Festival Advance	193430.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	1279941.00	0.00
4601007	Loans and advances to Employees - Medical Advance	883065.00	0.00
4601010	Advance to JE	752000.00	0.00
4601014	Loans and advances to Employees - Salary Advance	40000.00	0.00
4603001	Loans and Advance to Others	10000.00	0.00
4604003	Advance to SuppliersandContractors- MaterialAdvances to contrac	146715.00	0.00
4606003	Other Deposits	41866.00	0.00
4712001	Computer Software	70800.00	0.00
3109001	Excess of Income over Expenditure	96569296.35	0.00
	Total (Rs.)	2100295782.76	2100295782.76