

Municipality Name :Balangir Municipal Council

Annexure I-A
(See Rule-100.1)

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

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1100101	Property Tax on Building	0.00	620792.00
1100102	Property Tax on Land	0.00	0.00
1100205	Water Tax	0.00	510227.16
1100301	Sewerage/Drainage Tax	0.00	387.00
1100501	Lighting Tax	0.00	516759.00
1100701	Vehicle Tax	0.00	0.00
1202001	Compensation in lieu of Octroi	0.00	29408370.00
1301001	Rent from Markets	0.00	27000.00
1301002	Rent from Shopping Complexes	0.00	2454828.00
1301003	Rent from Community Halls	0.00	142000.00
1301007	Rent from Town Hall	0.00	2000.00
1401001	Fees from empanelment of Contractors	0.00	0.00
1401103	License fees from Dangerous/Offensive Trade	0.00	27512.00
1401119	Income from providers of telephony services	0.00	762580.00
1401120	Fees from Daily/Weekly Market	0.00	367431.00
1401121	Roadside Sale	0.00	72860.00
1401201	Fees from sanction of building plans	0.00	1322025.00
1404012	Miscellaneous fees	0.00	425608.08
1404014	RTI Application Fees	0.00	943.00
1405002	Septic tank cleaning charges	0.00	210780.00
1405003	Ambulance charges	0.00	63676.81
1405010	Charges for supply of water by tankers	0.00	181124.00
1405013	Crematorium Fees	0.00	0.00
1406002	Entry Fees of Rajendra Park	0.00	342670.00
1501001	Sale of garbage and rubbish	0.00	15725.00
1501101	Sale of tender papers	0.00	451432.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	337.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	147991.00
1504001	Hire Charges for Vehicles	0.00	44000.00
1601001	Revenue Grant from State Government	0.00	1820000.00
1601003	Revenue Grant from Others	0.00	24000.00
1711001	Interest from Bank Accounts	0.00	5692311.92
1804003	Recovery From Employees - Quarter Rent	0.00	9317.00
2101001	Salaries and Allowances - Officers	2862206.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2101002	Salaries and Allowances - Staff	15796262.00	0.00
2101003	Wages	5686521.00	0.00
2101005	Revised Pay Arrear	6045562.00	0.00
2102002	Remuneration and Fees - Officers and Staff	440892.00	0.00
2102004	Medical Allowance	11000.00	0.00
2102010	Assured Career Progression (ACP)	0.00	0.00
2102011	Leave Salary	1676584.00	0.00
2103001	Pension / Family Pension	10283703.00	0.00
2103003	Pension Fund Contribution	1774958.00	0.00
2104001	Death cum Retirement Benefit	750.00	0.00
2104002	Retirement Gratuity	166501.00	0.00
2104003	Provident Fund Contribution	24000.00	0.00
2201003	Rates and Taxes	11574.00	0.00
2201004	Road Tax - RTO	69954.00	0.00
2201101	Electricity charges - Official Premises	800000.00	0.00
2201201	Telephone expenses	16012.00	0.00
2201203	Postage and Courier expenses	5923.00	0.00
2202002	Newspapers	6025.00	0.00
2202101	Printing expenses	11576.00	0.00
2202102	Stationery	615678.00	0.00
2202103	Computer stationery and consumables	21180.00	0.00
2203001	Traveling and Vehicle expenses	128556.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	3201685.00	0.00
2203003	Hire and Conveyance expenses	48000.00	0.00
2205101	Legal Fees	88000.00	0.00
2206001	Guest entertainment expenses	6300.00	0.00
2206002	Advertisement expenses	250040.00	0.00
2208001	Expenses for Meeting of ULBs	20672.00	0.00
2301001	Electricity Charges - Operation and Maintenance	15000.00	0.00
2303001	Consumption of Stores	66000.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	492270.00	0.00
2305004	Repair and Maintenance - Street Lighting System	41916.00	0.00
2305005	Repair and Maintenance - Storm Water Drains	49561.00	0.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	188512.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	330513.00	0.00
2305106	Repair and Maintenance - Markets and Complexes	49000.00	0.00
2305108	Repair and Maintenance - Street Lights	90000.00	0.00
2305201	Repair and Maintenance - Office Buildings	184972.00	0.00
2305203	Repair and Maintenance - Other Buildings	475223.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2305301	Repair and Maintenance - Vehicles	478959.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	15880.00	0.00
2305903	Repair and Maintenance - Office Equipments	6650.00	0.00
2305907	Repair & Maintenance - Others	50200.00	0.00
2308001	Water Purification charges	212500.00	0.00
2308003	Garbage and Clearance expenses	1200.00	0.00
2308004	Cleaning by private agencies	3728406.00	0.00
2407001	Bank Charges	6452.18	0.00
2501002	Honorarium for Census Work/Census Expenditure	15651.00	0.00
2502001	Training Programme Expense	672000.00	0.00
2502002	Puja and Celebration Expense	28705.00	0.00
2502003	Awareness Program Expense	5000.00	0.00
2718001	Miscellaneous Expenses	188950.00	0.00
2722001	Depreciation - Building	223588.00	0.00
2723001	Depreciation - Roads and Bridges	4240577.00	0.00
2723101	Depreciation - Sewerage and Drainage	147287.00	0.00
2723201	Depreciation - Waterways	68579.00	0.00
2723301	Depreciation - Public Lighting	2391925.00	0.00
2725001	Depreciation - Vehicles	700669.00	0.00
2726001	Depreciation - Office and Other Equipments	212696.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	73121.00	0.00
2728001	Depreciation - Other Fixed Assets	558030.00	0.00
3101001	Municipal (General) Fund	0.00	78333326.12
3121001	Capital Contribution	0.00	222058898.00
3201002	13th Finance Commission Grant	0.00	45362345.00
3201004	12th Finance Commission Grant (Roads & Bridges)	0.00	996890.00
3201005	Grant - Social Economic Caste Sensus (SECC)	0.00	0.00
3201006	BRGF - Central Grant	0.00	42455402.00
3201007	IHSDP - Central Grant	0.00	17000993.00
3202003	Grants for Road Development	0.00	14474779.00
3202005	MPLAD/MLA funds	0.00	8309769.00
3202006	Grants for Drinking Water programme	0.00	0.00
3202009	SJSRY	0.00	470190.00
3202015	Other Grants	0.00	26109925.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	5329215.00
3202017	Grant for Development of Park	0.00	890697.00
3202020	Grants for Construction of Boundary Wall	0.00	500000.00
3202024	Old Age Pension Grant	0.00	11143529.00
3202026	IHSDP - State Grant	0.00	28443063.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3202030	Special Development Funds (C.C Road)- State Grant	0.00	14615000.00
3202033	Pension/Family Pension - State Grant	201433.00	0.00
3202034	Devolution of Fund - State Grant	0.00	0.00
3203002	Grant for Street Light	0.00	5400000.00
3203003	WODC Grant	0.00	5267090.00
3208010	SJSRY - USEP - Subsidy on Loan	97792.00	0.00
3208025	Special Relief Commission (SRC) Grant	0.00	836809.00
3401001	Earnest Deposit - Municipal Fund	0.00	866944.00
3401002	Security Deposit - Municipal Fund	0.00	122580.00
3401004	Security Deposit - Special Contribution	0.00	1988003.00
3401007	Deposits Withheld - Contractors	0.00	40200.00
3401008	Additional Performance Security	0.00	313611.00
3501001	Suppliers Control Account	2102400.00	0.00
3501002	Contractors Control Account	9015958.00	0.00
3501003	Expenses Payable	0.00	425794.00
3501101	Salary Payable (staff and officers)	0.00	1181178.00
3501102	Wages Payable (labourers)	0.00	269346.00
3501103	Unpaid salaries	0.00	0.00
3501104	Provident Fund Payable	0.00	0.00
3501105	Pension Liabilities	0.00	1774958.00
3501107	Leave Salary payable	0.00	0.00
3501108	Revise Pay Arrear Payable	0.00	0.00
3501109	Pension Fund Contribution Payable	0.00	82489.00
3502001	Provident Fund Deductions	0.00	0.00
3502002	Insurance Premium Deductions	0.00	88525.00
3502005	Profession Tax Deduction	0.00	11175.00
3502009	TDS - Contractors	0.00	229686.00
3502015	Other Deductions	0.00	16155.00
3502020	Recovery Payable - KGB	0.00	1241.00
3502023	Construction Cess Payable	0.00	328963.00
3502024	Royalty Payable	0.00	516968.00
3502029	Recovery Payable-Indian Bank	0.00	0.00
3502032	Recovery Payable - CPF	0.00	116100.00
3502038	VAT - 4%	0.00	1005326.00
3502043	Recovery Payable - Allahabad Bank	0.00	0.00
3502047	Recovery Payable - Union Bank of India	0.00	0.00
3502048	Recovery Payable - Bank Loans	0.00	42820.00
4101001	Land	98.00	0.00
4101003	Parks and Gardens	2435883.00	0.00
4101004	Stadiums	1933223.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4102001	Office Buildings	9409584.00	0.00
4102002	Community Building	6828427.00	0.00
4102003	Market Building	8265297.00	0.00
4102005	Boundary/Compound Walls	566300.00	0.00
4102008	Public/Community/Hybrid Toilet	45000.00	0.00
4102009	Bus Stand	98002.00	0.00
4102010	Other Buildings	605570.00	0.00
4103001	Concrete Roads	185848187.00	0.00
4103002	Metalled Roads (Bitumen)	224059664.00	0.00
4103003	Other Roads	922005.00	0.00
4103004	Bridges and Flyovers	181881.00	0.00
4103005	Culverts	15176967.00	0.00
4103102	Open Drains	1617128.00	0.00
4103203	Water Reservoirs	80785.00	0.00
4103204	Water Ways	605000.00	0.00
4103205	Lakes & Ponds	1605346.00	0.00
4103303	Public Lighting System	25036054.00	0.00
4105002	Jeep	115001.00	0.00
4105004	Trucks	1860000.00	0.00
4105007	Ambulances	461819.00	0.00
4105009	Vehicles	8285641.00	0.00
4106001	Air Conditioners	420000.00	0.00
4106002	Computers	300000.00	0.00
4106006	Water Coolers	8000.00	0.00
4106008	Office & Other Equipments	672260.00	0.00
4107001	Chairs	394520.00	0.00
4107002	Tables	392000.00	0.00
4107003	Almirah	311000.00	0.00
4107006	Electrical Fittings	400000.00	0.00
4107007	Furniture and Fixtures	364903.00	0.00
4108002	Other Fixed Assets	2815769.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	9871937.00
4113001	Accumulated Depreciation - Roads and Bridges	0.00	168516064.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	147287.00
4113201	Accumulated Depreciation - Waterways	0.00	68579.00
4113301	Accumulated Depreciation - Public Lighting	0.00	13793175.00
4115001	Accumulated Depreciation - Vehicles	0.00	4529174.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	744176.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4117001	Accumulated Depreciation-Furniture, Fixture, Fittings and Elect	0.00	822569.00
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	637933.00
4311001	Property Tax Receivable - Current Year	358514.55	0.00
4311002	Property Tax Receivable - Year 1	1434037.31	0.00
4311101	Conservancy/Latrine tax Receivable-Current Year	0.00	0.00
4311102	Conservancy/Latrine tax Receivable- Year-1	69479.56	0.00
4311201	Light Tax Receivable- Current Year	312011.24	0.00
4311202	Light Tax Receivable- Year-1	2320235.37	0.00
4311301	Water Tax Receivable- Current Year	296839.47	0.00
4311302	Water Tax Receivable- Year-1	1814572.37	0.00
4311402	Sewerage/Drainage Tax Receivable- Year-1	0.00	0.00
4313002	Water Supply Receivable - Year 1	0.00	0.00
4313011	Advertisement Fees Receivable - Current Year	351.00	0.00
4314001	Rent Receivable - Current Year	529083.50	0.00
4314007	Interest Earned	0.00	0.00
4501001	Cash in hand (head office)	30129.68	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	85281431.99	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	12136575.28	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	17740831.00	0.00
4504002	Bank Account - Special Fund - Other Scheduled Bank	10792482.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	53888104.59	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	15181481.00	0.00
4601004	Loans and advances to Employees - Festival Advance	73200.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	66500.00	0.00
4601007	Loans and advances to Employees - Medical Advance	138700.00	0.00
4601010	Advance to JE	52000.00	0.00
4601014	Loans and advances to Employees - Salary Advance	80000.00	0.00
4603001	Loans and Advance to Others	0.00	0.00
4604001	Advance to Suppliers and Contractors - Public Works/ Assets	0.00	0.00
3109001	Excess of Income over Expenditure	0.00	0.00
	Total (Rs.)	782215563.09	782215563.09