

Municipality Name :Balangir Municipal Council

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	0.02
1100105	Consolidated property tax on land and building	0.00	661719.00
1100205	Water Tax	0.00	537194.00
1100301	Sewerage/Drainage Tax	0.00	0.00
1100501	Lighting Tax	0.00	523452.00
1101104	Advertisement Tax - Hoardings on Private Land	0.00	400000.00
1202001	Compensation in lieu of Octroi	0.00	43611771.00
1301001	Rent from Markets	0.00	2455344.00
1301002	Rent from Shopping Complexes	0.00	0.00
1301003	Rent from Community Halls	0.00	226610.12
1301007	Rent from Town Hall	0.00	2000.00
1401102	License fees	0.00	50000.00
1401103	License fees from Dangerous/Offensive Trade	0.00	20139.00
1401119	Income from providers of telephony services	0.00	0.00
1401120	Fees from Daily/Weekly Market	0.00	349623.60
1401121	Roadside Sale	0.00	77523.00
1401201	Fees from sanction of building plans	0.00	1404930.59
1401302	Birth and Death Registration fees	0.00	22330.00
1404012	Miscellaneous fees	0.00	2241159.10
1404014	RTI Application Fees	0.00	673.00
1405002	Septic tank cleaning charges	0.00	241070.00
1405003	Ambulance charges	0.00	29574.00
1405009	Water supply	0.00	57128.00
1405010	Charges for supply of water by tankers	0.00	244700.00
1405016	User Fees - NOC	0.00	3495000.00
1406002	Entry Fees of Rajendra Park	0.00	289996.00
1501001	Sale of garbage and rubbish	0.00	0.00
1501101	Sale of tender papers	0.00	759013.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	0.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	209391.00
1504001	Hire Charges for Vehicles	0.00	0.00
1601001	Revenue Grant from State Government	0.00	4629000.00
1601003	Revenue Grant from Others	0.00	0.00
1711001	Interest from Bank Accounts	0.00	1335718.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1804003	Recovery From Employees - Quarter Rent	0.00	8212.00
2101001	Salaries and Allowances - Officers	0.00	0.00
2101002	Salaries and Allowances - Staff	33707262.00	0.00
2101003	Wages	3330450.00	0.00
2101005	Revised Pay Arrear	1706987.00	0.00
2101006	Wages-Outsource Employees	3900.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	1200.00	0.00
2102002	Remuneration and Fees - Officers and Staff	0.00	0.00
2102004	Medical Allowance	3094.00	0.00
2102007	Staff welfare expenses	81072.00	0.00
2102011	Leave Salary	814462.00	0.00
2103001	Pension / Family Pension	4606588.00	0.00
2103003	Pension Fund Contribution	0.00	0.00
2104001	Death cum Retirement Benefit	0.00	0.00
2104002	Retirement Gratuity	384447.00	0.00
2104003	Provident Fund Contribution	0.00	0.00
2201003	Rates and Taxes	128950.00	0.00
2201004	Road Tax - RTO	59570.00	0.00
2201101	Electricity charges - Official Premises	1000000.00	0.00
2201201	Telephone expenses	7136.00	0.00
2201203	Postage and Courier expenses	10500.00	0.00
2202002	Newspapers	51538.00	0.00
2202101	Printing expenses	130974.00	0.00
2202102	Stationery	26093.00	0.00
2202103	Computer stationery and consumables	21770.00	0.00
2203001	Traveling and Vehicle expenses	192225.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	1515747.00	0.00
2203003	Hire and Conveyance expenses	12000.00	0.00
2204001	Insurance Charges	270757.00	0.00
2205101	Legal Fees	32000.00	0.00
2205203	Consultancy fees	14235.00	0.00
2206001	Guest entertainment expenses	0.00	0.00
2206002	Advertisement expenses	331576.00	0.00
2206003	Exhibition expenses	250910.00	0.00
2208001	Expenses for Meeting of ULBs	0.00	0.00
2301001	Electricity Charges - Operation and Maintenance	4039730.00	0.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	268119.00	0.00
2303001	Consumption of Stores	619799.00	0.00
2303002	Consumption of General Stores	3133609.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2303003	Consumption of Electrical Stores	31104.00	0.00
2304001	Hire Charges of machineries	12000.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	946741.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	0.00	0.00
2305004	Repair and Maintenance - Street Lighting System	0.00	0.00
2305005	Repair and Maintenance - Storm Water Drains	640038.00	0.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	0.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	276731.00	0.00
2305103	Repair and Maintenance - Playgrounds and Stadium	450000.00	0.00
2305106	Repair and Maintenance - Markets and Complexes	0.00	0.00
2305108	Repair and Maintenance - Street Lights	0.00	0.00
2305201	Repair and Maintenance - Office Buildings	13513.00	0.00
2305203	Repair and Maintenance - Other Buildings	303273.00	0.00
2305301	Repair and Maintenance - Vehicles	265159.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	60767.00	0.00
2305903	Repair and Maintenance - Office Equipments	36645.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	42000.00	0.00
2305907	Repair & Maintenance - Others	44956.00	0.00
2308001	Water Purification charges	0.00	0.00
2308003	Garbage and Clearance expenses	3958677.00	0.00
2308004	Cleaning by private agencies	722782.00	0.00
2407001	Bank Charges	1215.10	0.00
2501001	Election Expense	18649.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	815612.00	0.00
2502001	Training Programme Expense	0.00	0.00
2502002	Puja and Celebration Expense	125670.00	0.00
2502003	Awareness Program Expense	140000.00	0.00
2718001	Miscellaneous Expenses	1061526.40	0.00
2722001	Depreciation - Building	645908.00	0.00
2723001	Depreciation - Roads and Bridges	2938946.00	0.00
2723101	Depreciation - Sewerage and Drainage	432837.00	0.00
2723201	Depreciation - Waterways	82513.00	0.00
2723301	Depreciation - Public Lighting	1326039.00	0.00
2725001	Depreciation - Vehicles	619329.00	0.00
2726001	Depreciation - Office and Other Equipments	1291530.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	36113.00	0.00
2728001	Depreciation - Other Fixed Assets	810624.00	0.00
3101001	Municipal (General) Fund	0.00	78291809.98

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3121001	Capital Contribution	0.00	239205382.00
3201002	13th Finance Commission Grant	0.00	46106598.00
3201004	12th Finance Commission Grant (Roads & Bridges)	0.00	1000324.00
3201006	BRGF - Central Grant	0.00	61793887.00
3201007	IHSDP - Central Grant	0.00	15421149.00
3202003	Grants for Road Development	0.00	13364413.00
3202005	MPLAD/MLA funds	0.00	16752985.00
3202009	SJSRY	0.00	1200709.00
3202010	National Family Benefit Scheme (NFBS)	1600000.00	0.00
3202012	Mid-Day Meal Program	10000.00	0.00
3202013	Remuneration to Teachers	10000.00	0.00
3202015	Other Grants	0.00	12933925.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	5329215.00
3202017	Grant for Development of Park	0.00	891770.00
3202020	Grants for Construction of Boundary Wall	0.00	500000.00
3202024	Old Age Pension Grant	1887061.00	0.00
3202026	IHSDP - State Grant	0.00	28523011.00
3202028	Motor Vehicle - State Grant	0.00	4753757.00
3202030	Special Development Funds (C.C Road)- State Grant	0.00	25706000.00
3202032	MBPY - State Grant	0.00	19101992.00
3202033	Pension/Family Pension - State Grant	201433.00	0.00
3202034	Devolution of Fund - State Grant	0.00	12551926.00
3202035	Harischandra Sahayata - State Grant	16000.00	0.00
3202038	Special Problem Fund - State Grant	0.00	1529730.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	0.00	100000.00
3202041	Grants for Solid Waste Management - State Grant	0.00	1306498.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	1600000.00
3202045	13th FC - Roads & Bridges - State Grant	0.00	11659000.00
3203002	Grant for Street Light	0.00	0.00
3203003	WODC Grant	0.00	7657455.00
3208010	SJSRY - USEP - Subsidy on Loan	29642.00	0.00
3208012	SJSRY - UWSP - Subsidy on Loan	92275.00	0.00
3208017	SJSRY - Interest on Bank Deposit	0.00	41135.00
3208025	Special Relief Commission (SRC) Grant	0.00	856178.00
3401001	Earnest Deposit - Municipal Fund	0.00	673884.00
3401002	Security Deposit - Municipal Fund	0.00	815197.00
3401004	Security Deposit - Special Contribution	0.00	2045953.00
3401007	Deposits Withheld - Contractors	0.00	3528373.00
3401008	Additional Performance Security	0.00	178371.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3401010	Market Security Deposit	0.00	818300.00
3501001	Suppliers Control Account	1829880.00	0.00
3501002	Contractors Control Account	0.00	0.00
3501003	Expenses Payable	0.00	0.00
3501101	Salary Payable (staff and officers)	0.00	2144982.00
3501102	Wages Payable (labourers)	0.00	0.00
3501105	Pension Liabilities	0.00	1774958.00
3501109	Pension Fund Contribution Payable	0.00	1008413.00
3502002	Insurance Premium Deductions	0.00	327431.00
3502005	Profession Tax Deduction	0.00	137975.00
3502006	TDS - Employees	0.00	0.00
3502007	Deduction for Works Contract Tax	0.00	0.00
3502009	TDS - Contractors	0.00	337046.00
3502015	Other Deductions	0.00	0.00
3502020	Recovery Payable - KGB	0.00	0.00
3502023	Construction Cess Payable	0.00	378866.00
3502024	Royalty Payable	0.00	518233.00
3502032	Recovery Payable - CPF	0.00	81790.00
3502033	Recovery Payable - LIC Premium	0.00	0.00
3502038	VAT - 4%	0.00	1227510.00
3502043	Recovery Payable - Allahabad Bank	0.00	0.00
3502044	Recovery Payable - Andhra Bank	0.00	0.00
3502048	Recovery Payable - Bank Loans	0.00	226329.00
4101001	Land	141979.00	0.00
4101003	Parks and Gardens	3622770.00	0.00
4101004	Stadiums	2678053.00	0.00
4102001	Office Buildings	10445623.00	0.00
4102002	Community Building	7971696.00	0.00
4102003	Market Building	8550176.00	0.00
4102005	Boundary/Compound Walls	961907.00	0.00
4102006	Slaughter House	0.00	0.00
4102007	Kalyan Mandap	0.00	0.00
4102008	Public/Community/Hybrid Toilet	143000.00	0.00
4102009	Bus Stand	98002.00	0.00
4102010	Other Buildings	1295586.00	0.00
4102011	Night Shelter & Yatri Nivas	45000.00	0.00
4103001	Concrete Roads	229610586.00	0.00
4103002	Metalled Roads (Bitumen)	225134247.00	0.00
4103003	Other Roads	1766046.00	0.00
4103004	Bridges and Flyovers	181881.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4103005	Culverts	15865654.00	0.00
4103102	Open Drains	4777618.00	0.00
4103203	Water Reservoirs	288713.00	0.00
4103204	Water Ways	605000.00	0.00
4103205	Lakes & Ponds	2137964.00	0.00
4103303	Public Lighting System	29071176.00	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	2682320.00	0.00
4107001	Chairs	394520.00	0.00
4107002	Tables	392000.00	0.00
4107003	Almirah	311000.00	0.00
4107006	Electrical Fittings	12218137.00	0.00
4107007	Furniture and Fixtures	447303.00	0.00
4108002	Other Fixed Assets	2815769.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	10517845.00
4113001	Accumulated Depreciation - Roads and Bridges	0.00	197905526.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	580124.00
4113201	Accumulated Depreciation - Waterways	0.00	151092.00
4113301	Accumulated Depreciation - Public Lighting	0.00	15119214.00
4115001	Accumulated Depreciation - Vehicles	0.00	5148503.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	2035706.00
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	0.00	858682.00
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	1448557.00
4311001	Property Tax Receivable - Current Year	327323.68	0.00
4311002	Property Tax Receivable - Year 1	1642241.04	0.00
4311102	Conservancy/Latrine tax Receivable- Year-1	66559.96	0.00
4311201	Light Tax Receivable- Current Year	302928.52	0.00
4311202	Light Tax Receivable- Year-1	2507152.54	0.00
4311301	Water Tax Receivable- Current Year	316084.46	0.00
4311302	Water Tax Receivable- Year-1	1985938.54	0.00
4313011	Advertisement Fees Receivable - Current Year	351.00	0.00
4314001	Rent Receivable - Current Year	731097.50	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4501001	Cash in hand (head office)	0.00	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	64244289.59	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	32554860.38	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	30268888.30	0.00
4504002	Bank Account - Special Fund - Other Scheduled Bank	10535502.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	80298686.19	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	18737991.00	0.00
4601004	Loans and advances to Employees - Festival Advance	59400.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	171490.00	0.00
4601007	Loans and advances to Employees - Medical Advance	94700.00	0.00
4601010	Advance to JE	52000.00	0.00
4601011	Advance to Store Keeper	0.00	0.00
4601014	Loans and advances to Employees - Salary Advance	50000.00	0.00
3109001	Excess of Income over Expenditure	20415419.21	0.00
	Total (Rs.)	922050979.41	922050979.41