

Municipality Name :Balangir Municipal Council

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	0.00
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
1101101	Advertisement Tax - Land Hoardings	0.00	167779.00
1101104	Advertisement Tax - Hoardings on Private Land	0.00	0.00
1202001	Compensation in lieu of Octroi	0.00	43083000.00
1301001	Rent from Markets	0.00	2455344.00
1301002	Rent from Shopping Complexes	0.00	0.00
1301003	Rent from Community Halls	0.00	96000.00
1301007	Rent from Town Hall	0.00	0.00
1308001	Lease Rentals - Others	0.00	212284.00
1401102	License fees	0.00	68000.00
1401103	License fees from Dangerous/Offensive Trade	0.00	18767.00
1401119	Income from providers of telephony services	0.00	0.00
1401120	Fees from Daily/Weekly Market	0.00	312393.00
1401121	Roadside Sale	0.00	0.00
1401201	Fees from sanction of building plans	0.00	1335117.25
1401302	Birth and Death Registration fees	0.00	44050.00
1402005	Penalty - Others	0.00	2915.00
1404012	Miscellaneous fees	0.00	1381604.88
1404014	RTI Application Fees	0.00	1784.00
1405002	Septic tank cleaning charges	0.00	279140.00
1405003	Ambulance charges	0.00	80828.70
1405009	Water supply	0.00	0.00
1405010	Charges for supply of water by tankers	0.00	317300.02
1405016	User Fees - NOC	0.00	0.00
1406002	Entry Fees of Rajendra Park	0.00	261228.00
1407002	Recovery charges for damages to roads	0.00	804032.00
1407005	Overhead Charges (OHC)	0.00	10000.00
1501001	Sale of garbage and rubbish	0.00	0.00
1501101	Sale of tender papers	0.00	425126.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	228543.00
1504001	Hire Charges for Vehicles	0.00	0.00
1601001	Revenue Grant from State Government	0.00	2118430.00
1601003	Revenue Grant from Others	0.00	1000000.00
1711001	Interest from Bank Accounts	0.00	1661669.00
1712002	Interest on Loans to Employees - Vehicle Loans	0.00	1359.00
1804003	Recovery From Employees - Quarter Rent	0.00	6480.00
1808008	Recovery-Others	0.00	4060.00
2101001	Salaries and Allowances - Officers	0.00	0.00
2101002	Salaries and Allowances - Staff	36732758.00	0.00
2101003	Wages	5795379.00	0.00
2101005	Revised Pay Arrear	9762623.00	0.00
2101006	Wages-Outsource Employees	2712403.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	0.00	0.00
2102002	Remuneration and Fees - Officers and Staff	856543.00	0.00
2102004	Medical Allowance	0.00	0.00
2102007	Staff welfare expenses	37746.00	0.00
2102011	Leave Salary	115955.00	0.00
2103001	Pension / Family Pension	4120037.00	0.00
2103003	Pension Fund Contribution	0.00	0.00
2104001	Death cum Retirement Benefit	4706.00	0.00
2104002	Retirement Gratuity	454777.00	0.00
2104003	Provident Fund Contribution	0.00	0.00
2201002	Rent - Others	34800.00	0.00
2201003	Rates and Taxes	69129.00	0.00
2201004	Road Tax - RTO	0.00	0.00
2201101	Electricity charges - Official Premises	1500000.00	0.00
2201201	Telephone expenses	29106.00	0.00
2201203	Postage and Courier expenses	12550.00	0.00
2202002	Newspapers	800.00	0.00
2202101	Printing expenses	187442.00	0.00
2202102	Stationery	13050.00	0.00
2202103	Computer stationery and consumables	9270.00	0.00
2203001	Traveling and Vehicle expenses	50080.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	2555766.00	0.00
2203003	Hire and Conveyance expenses	0.00	0.00
2204001	Insurance Charges	0.00	0.00
2205101	Legal Fees	428714.00	0.00
2205203	Consultancy fees	16600.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2206001	Guest entertainment expenses	0.00	0.00
2206002	Advertisement expenses	324179.00	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	5300000.00	0.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	0.00	0.00
2303001	Consumption of Stores	468116.00	0.00
2303002	Consumption of General Stores	901736.00	0.00
2303003	Consumption of Electrical Stores	18274.00	0.00
2304001	Hire Charges of machineries	498450.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	0.00	2076899.00
2305003	Repair and Maintenance - Water Supply and Drains	20735.00	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	97982.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	0.00	0.00
2305103	Repair and Maintenance - Playgrounds and Stadium	1000000.00	0.00
2305106	Repair and Maintenance - Markets and Complexes	0.00	0.00
2305107	Repair and Maintenance - Public Toilets	48000.00	0.00
2305108	Repair and Maintenance - Street Lights	0.00	0.00
2305201	Repair and Maintenance - Office Buildings	366358.00	0.00
2305203	Repair and Maintenance - Other Buildings	616791.00	0.00
2305301	Repair and Maintenance - Vehicles	262511.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	43736.00	0.00
2305903	Repair and Maintenance - Office Equipments	0.00	0.00
2305905	Repair and Maintenance - Other fixed assets	6250.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	210830.00	0.00
2305907	Repair & Maintenance - Others	327747.00	0.00
2308001	Water Purification charges	0.00	0.00
2308003	Garbage and Clearance expenses	100000.00	0.00
2308004	Cleaning by private agencies	0.00	0.00
2407001	Bank Charges	2595.60	0.00
2501001	Election Expense	682903.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	22800.00	0.00
2502001	Training Programme Expense	0.00	0.00
2502002	Puja and Celebration Expense	81100.00	0.00
2502003	Awareness Program Expense	0.00	0.00
2718001	Miscellaneous Expenses	2842189.40	0.00
2722001	Depreciation - Building	681603.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2723001	Depreciation - Roads and Bridges	3142878.00	0.00
2723101	Depreciation - Sewerage and Drainage	699522.00	0.00
2723201	Depreciation - Waterways	74262.00	0.00
2723301	Depreciation - Public Lighting	1560958.00	0.00
2725001	Depreciation - Vehicles	692196.00	0.00
2726001	Depreciation - Office and Other Equipments	3049599.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	36183.00	0.00
2728001	Depreciation - Other Fixed Assets	855328.00	0.00
3101001	Municipal (General) Fund	0.00	78291846.13
3121001	Capital Contribution	0.00	244370406.00
3201002	13th Finance Commission Grant	0.00	55505868.00
3201004	12th Finance Commission Grant (Roads & Bridges)	0.00	1000324.00
3201006	BRGF - Central Grant	0.00	63234722.00
3201007	IHSDP - Central Grant	0.00	15475702.00
3201016	Grant for Swachh Bharat Mission	120871.00	0.00
3202003	Grants for Road Development	0.00	14199996.00
3202005	MPLAD/MLA funds	0.00	19094468.00
3202009	SJSRY	0.00	5551784.00
3202010	National Family Benefit Scheme (NFBS)	2270000.00	0.00
3202012	Mid-Day Meal Program	10000.00	0.00
3202013	Remuneration to Teachers	10000.00	0.00
3202015	Other Grants	0.00	11067675.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	5329215.00
3202017	Grant for Development of Park	0.00	1591770.00
3202020	Grants for Construction of Boundary Wall	0.00	500000.00
3202022	DP- Aids	5100.00	0.00
3202024	Old Age Pension Grant	24143161.00	0.00
3202026	IHSDP - State Grant	0.00	28321278.00
3202028	Motor Vehicle - State Grant	0.00	2463458.00
3202029	Road & Bridge - State Grant	0.00	3500000.00
3202030	Special Development Funds (C.C Road)- State Grant	0.00	17737000.00
3202032	MBPY - State Grant	0.00	48288831.00
3202033	Pension/Family Pension - State Grant	0.00	0.00
3202034	Devolution of Fund - State Grant	0.00	12542000.00
3202035	Harischandra Sahayata - State Grant	16000.00	0.00
3202036	Urban Asset Creation - State Grant	0.00	2500000.00
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	1795581.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	1600000.00
3202045	13th FC - Roads & Bridges - State Grant	0.00	16788000.00
3203003	WODC Grant	0.00	19835764.00
3208010	SJSRY - USEP - Subsidy on Loan	1385673.00	0.00
3208012	SJSRY - UWSP - Subsidy on Loan	92275.00	0.00
3208017	SJSRY - Interest on Bank Deposit	0.00	114369.00
3208025	Special Relief Commission (SRC) Grant	0.00	856178.00
3401001	Earnest Deposit - Municipal Fund	0.00	674374.00
3401002	Security Deposit - Municipal Fund	0.00	1920838.00
3401004	Security Deposit - Special Contribution	0.00	2375318.00
3401007	Deposits Withheld - Contractors	0.00	3476090.00
3401008	Additional Performance Security	0.00	136671.00
3401010	Market Security Deposit	0.00	1018300.00
3501001	Suppliers Control Account	1799763.00	0.00
3501002	Contractors Control Account	0.00	0.00
3501101	Salary Payable (staff and officers)	0.00	2531313.00
3501105	Pension Liabilities	0.00	1774958.00
3501109	Pension Fund Contribution Payable	0.00	1963333.00
3502002	Insurance Premium Deductions	0.00	0.00
3502005	Profession Tax Deduction	0.00	144675.00
3502009	TDS - Contractors	0.00	10000.00
3502015	Other Deductions	0.00	0.00
3502023	Construction Cess Payable	0.00	9770.00
3502024	Royalty Payable	0.00	25100.00
3502032	Recovery Payable - CPF	0.00	103188.00
3502033	Recovery Payable - LIC Premium	0.00	327015.00
3502038	VAT - 4%	0.00	50000.00
3502042	VAT - 5%	0.00	0.00
3502043	Recovery Payable - Allahabad Bank	0.00	0.00
3502048	Recovery Payable - Bank Loans	0.00	225455.00
4101001	Land	141979.00	0.00
4101003	Parks and Gardens	3622770.00	0.00
4101004	Stadiums	2678053.00	0.00
4102001	Office Buildings	10794625.00	0.00
4102002	Community Building	8858213.00	0.00
4102003	Market Building	8550176.00	0.00
4102005	Boundary/Compound Walls	961907.00	0.00
4102008	Public/Community/Hybrid Toilet	143000.00	0.00
4102009	Bus Stand	98002.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4102010	Other Buildings	2094552.00	0.00
4102011	Night Shelter & Yatri Nivas	45000.00	0.00
4103001	Concrete Roads	262594290.00	0.00
4103002	Metalled Roads (Bitumen)	226986076.00	0.00
4103003	Other Roads	19489131.00	0.00
4103004	Bridges and Flyovers	181881.00	0.00
4103005	Culverts	16032312.00	0.00
4103101	Underground Drains	390926.00	0.00
4103102	Open Drains	9256299.00	0.00
4103203	Water Reservoirs	288713.00	0.00
4103204	Water Ways	605000.00	0.00
4103205	Lakes & Ponds	3330003.00	0.00
4103303	Public Lighting System	30728849.00	0.00
4104003	Plant and Machinery	3164325.00	0.00
4105002	Jeep	115001.00	0.00
4105004	Trucks	1860000.00	0.00
4105007	Ambulances	461819.00	0.00
4105009	Vehicles	9633641.00	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	455153.00	0.00
4107002	Tables	392000.00	0.00
4107003	Almirah	311000.00	0.00
4107006	Electrical Fittings	31038425.00	0.00
4107007	Furniture and Fixtures	447303.00	0.00
4108002	Other Fixed Assets	2815769.00	0.00
4108003	Wheelbarrow	340500.00	0.00
4109001	Assets Under Disposal	715000.00	0.00
4112001	Accumulated Depreciation - Buildings	0.00	11199448.00
4113001	Accumulated Depreciation - Roads and Bridges	0.00	229334306.00
4113101	Accumulated Depreciation - Sewerage and Drainage	0.00	1279646.00
4113201	Accumulated Depreciation - Waterways	0.00	225354.00
4113301	Accumulated Depreciation - Public Lighting	0.00	16680172.00
4115001	Accumulated Depreciation - Vehicles	0.00	5840699.00
4116001	Accumulated Depreciation - Office and Other Equipments	0.00	5085305.00
4117001	Accumulated Depreciation - Furniture, Fixture, Fittings and Elect	0.00	894865.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	2303885.00
4311001	Property Tax Receivable - Current Year	366454.11	0.00
4311002	Property Tax Receivable - Year 1	1811963.21	0.00
4311101	Conservancy/Latrine tax Receivable-Current Year	0.00	0.00
4311102	Conservancy/Latrine tax Receivable- Year-1	65253.75	0.00
4311201	Light Tax Receivable- Current Year	315898.34	0.00
4311202	Light Tax Receivable- Year-1	2667100.89	0.00
4311301	Water Tax Receivable- Current Year	323657.10	0.00
4311302	Water Tax Receivable- Year-1	2178504.34	0.00
4313011	Advertisement Fees Receivable - Current Year	351.00	0.00
4314001	Rent Receivable - Current Year	926237.50	0.00
4314006	Lease Rentals	0.00	0.00
4501001	Cash in hand (head office)	0.00	0.00
4502001	Bank Account - Municipal Fund - Nationalised Bank	56699737.79	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	16476962.38	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	21405404.90	0.00
4504002	Bank Account - Special Fund - Other Scheduled Bank	11588759.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	67239902.39	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	25280116.00	0.00
4601004	Loans and advances to Employees - Festival Advance	100600.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	407490.00	0.00
4601007	Loans and advances to Employees - Medical Advance	110500.00	0.00
4601009	Loans and advances to Employees - Central Pay Advance	55000.00	0.00
4601010	Advance to JE	52000.00	0.00
4601014	Loans and advances to Employees - Salary Advance	40000.00	0.00
4603001	Loans and Advance to Others	0.00	0.00
3109001	Excess of Income over Expenditure	31439746.28	0.00
	Total (Rs.)	1022972540.98	1022972540.98