

Municipality Name :Balangir Municipal Council

Annexure I-A
(See Rule-100.1)

Trial balance for the period from 01-Apr-2016 to 31-Mar-2017

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	708969.48
1100106	Town Development Cess	0.00	180209.00
1100108	Interest/Surcharge on Property Tax/Holding Tax	0.00	0.00
1100205	Water Tax	0.00	556950.64
1100301	Sewerage/Drainage Tax	0.00	0.00
1100501	Lighting Tax	0.00	548942.35
1100901	Electricity Tax	0.00	0.00
1101101	Advertisement Tax - Land Hoardings	0.00	232750.00
1101104	Advertisement Tax - Hoardings on Private Land	0.00	0.00
1202001	Compensation in lieu of Octroi	0.00	136888000.00
1301001	Rent from Markets	0.00	3437481.00
1301002	Rent from Shopping Complexes	0.00	0.00
1301003	Rent from Community Halls	0.00	0.00
1301007	Rent from Town Hall	0.00	196000.00
1301008	Rent from Other Properties	0.00	140430.00
1308001	Lease Rentals - Others	0.00	0.00
1401102	License fees	0.00	400902.00
1401103	License fees from Dangerous/Offensive Trade	0.00	36980.00
1401119	Income from providers of telephony services	0.00	1049144.00
1401120	Fees from Daily/Weekly Market	0.00	324745.00
1401121	Roadside Sale	0.00	97310.00
1401122	License fee on Row	0.00	1310.00
1401201	Fees from sanction of building plans	0.00	3766397.00
1401302	Birth and Death Registration fees	0.00	62850.00
1401401	Development Charges	0.00	132.00
1402005	Penalty - Others	0.00	0.00
1404006	Notice Fee/Scrutiny Fee	0.00	51590.00
1404012	Miscellaneous fees	0.00	297724.00
1404014	RTI Application Fees	0.00	40.00
1405002	Septic tank cleaning charges	0.00	330800.00
1405003	Ambulance charges	0.00	13059.00
1405009	Water supply	0.00	160.00
1405010	Charges for supply of water by tankers	0.00	277270.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
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	431219.00
1407002	Recovery charges for damages to roads	0.00	0.00
1407005	Overhead Charges (OHC)	0.00	351268.00
1408001	Other Fees and Charges	0.00	4500.00
1501001	Sale of garbage and rubbish	0.00	0.00
1501101	Sale of tender papers	0.00	1268008.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	0.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	187145.00
1504001	Hire Charges for Vehicles	0.00	0.00
1601001	Revenue Grant from State Government	0.00	5000000.00
1601003	Revenue Grant from Others	0.00	0.00
1711001	Interest from Bank Accounts	0.00	3117889.00
1712002	Interest on Loans to Employees - Vehicle Loans	0.00	0.00
1804003	Recovery From Employees - Quarter Rent	0.00	27836.00
1808001	Penalty on Contractors	0.00	18257.00
1808005	Audit Recovery	0.00	1290.00
1808008	Recovery-Others	0.00	53500.00
2101001	Salaries and Allowances - Officers	0.00	0.00
2101002	Salaries and Allowances - Staff	44632443.00	0.00
2101003	Wages	359364.00	0.00
2101005	Revised Pay Arrear	25098225.00	0.00
2101006	Wages-Outsource Employees	15596245.30	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	0.00	0.00
2102002	Remuneration and Fees - Officers and Staff	0.00	0.00
2102004	Medical Allowance	0.00	0.00
2102007	Staff welfare expenses	0.00	0.00
2102011	Leave Salary	210237.00	0.00
2103001	Pension / Family Pension	25064969.00	0.00
2103003	Pension Fund Contribution	0.00	0.00
2104001	Death cum Retirement Benefit	0.00	0.00
2104002	Retirement Gratuity	312008.00	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	103935.00	0.00
2201101	Electricity charges - Official Premises	9830982.00	0.00
2201201	Telephone expenses	10855.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2201203	Postage and Courier expenses	0.00	0.00
2201204	Internet and Broadband Charges	6289.00	0.00
2202002	Newspapers	8318.00	0.00
2202101	Printing expenses	195108.00	0.00
2202102	Stationery	106191.00	0.00
2202103	Computer stationery and consumables	34268.00	0.00
2203001	Traveling and Vehicle expenses	86947.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	3622379.00	0.00
2203003	Hire and Conveyance expenses	0.00	0.00
2204001	Insurance Charges	0.00	0.00
2205101	Legal Fees	75500.00	0.00
2205203	Consultancy fees	115163.00	0.00
2206001	Guest entertainment expenses	0.00	0.00
2206002	Advertisement expenses	378199.00	0.00
2206003	Exhibition expenses	10000.00	0.00
2208001	Expenses for Meeting of ULBs	0.00	0.00
2301001	Electricity Charges - Operation and Maintenance	16431903.00	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	76110.00	0.00
2303003	Consumption of Electrical Stores	0.00	0.00
2304001	Hire Charges of machineries	2868867.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	1217399.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	114186.00	0.00
2305004	Repair and Maintenance - Street Lighting System	0.00	0.00
2305005	Repair and Maintenance - Storm Water Drains	48484.00	0.00
2305101	Repair and Maintenance - Parks, Nurseries and Gardens	0.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	645774.00	0.00
2305103	Repair and Maintenance - Playgrounds and Stadium	0.00	0.00
2305106	Repair and Maintenance - Markets and Complexes	0.00	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	61213.00	0.00
2305201	Repair and Maintenance - Office Buildings	4160.00	0.00
2305203	Repair and Maintenance - Other Buildings	205964.00	0.00
2305301	Repair and Maintenance - Vehicles	732131.00	0.00
2305902	Repair and Maintenance - Electrical Appliances	16213.00	0.00
2305903	Repair and Maintenance - Office Equipments	0.00	0.00
2305905	Repair and Maintenance - Other fixed assets	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2305906	Repair & Maintenance - Plant and Machinery	0.00	0.00
2305907	Repair & Maintenance - Others	129390.00	0.00
2308001	Water Purification charges	0.00	0.00
2308003	Garbage and Clearance expenses	8047540.00	0.00
2308004	Cleaning by private agencies	0.00	0.00
2407001	Bank Charges	5495.85	0.00
2408002	Other Finance Expenses	141747.00	0.00
2501001	Election Expense	52640.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	0.00	0.00
2502001	Training Programme Expense	3097634.00	0.00
2502002	Puja and Celebration Expense	44278.00	0.00
2502003	Awareness Program Expense	715389.00	0.00
2718001	Miscellaneous Expenses	617615.21	0.00
2722001	Depreciation - Building	991701.00	0.00
2723001	Depreciation - Roads and Bridges	3326274.00	0.00
2723101	Depreciation - Sewerage and Drainage	1259835.00	0.00
2723201	Depreciation - Waterways	87484.00	0.00
2723301	Depreciation - Public Lighting	4636540.00	0.00
2725001	Depreciation - Vehicles	607979.00	0.00
2726001	Depreciation - Office and Other Equipments	6020831.00	0.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	47817.00	0.00
2728001	Depreciation - Other Fixed Assets	1128095.00	0.00
3101001	Municipal (General) Fund	0.00	78291846.13
3121001	Capital Contribution	0.00	330116575.00
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	5696830.00
3201016	Grant for Swachh Bharat Mission	0.00	18017301.00
3201017	14th Finance Grant	0.00	56718000.00
3202003	Grants for Road Development	0.00	6272060.00
3202005	MPLAD/MLA funds	0.00	39107730.00
3202009	SJSRY	0.00	7516659.00
3202010	National Family Benefit Scheme (NFBS)	0.00	0.00
3202012	Mid-Day Meal Program	0.00	0.00
3202013	Remuneration to Teachers	0.00	0.00
3202015	Other Grants	0.00	68263642.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	7329215.00
3202017	Grant for Development of Park	0.00	1591770.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3202019	Election Fund Grant	0.00	0.00
3202020	Grants for Construction of Boundary Wall	0.00	500000.00
3202022	DP- Aids	0.00	0.00
3202024	Old Age Pension Grant	41144464.00	0.00
3202026	IHSDP - State Grant	0.00	28378724.00
3202028	Motor Vehicle - State Grant	0.00	15024767.00
3202029	Road & Bridge - State Grant	0.00	6544000.00
3202030	Special Development Funds (C.C Road)- State Grant	0.00	0.00
3202032	MBPY - State Grant	0.00	81647831.00
3202034	Devolution of Fund - State Grant	0.00	62167000.00
3202035	Harischandra Sahayata - State Grant	823000.00	0.00
3202036	Urban Asset Creation - State Grant	0.00	5964000.00
3202038	Special Problem Fund - State Grant	0.00	1529730.00
3202039	Car Festival Grant/Local Festival Grant - State Grant	0.00	95000.00
3202041	Grants for Solid Waste Management - State Grant	0.00	1795581.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	2390000.00
3202044	Animal Birth Control - State Grant	0.00	1365021.00
3202045	13th FC - Roads & Bridges - State Grant	0.00	0.00
3203003	WODC Grant	0.00	25610521.00
3208010	SJSRY - USEP - Subsidy on Loan	1550737.51	0.00
3208011	SJSRY - UWSP - Revolving Fund	200000.00	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	856178.00
3401001	Earnest Deposit - Municipal Fund	0.00	1011374.00
3401002	Security Deposit - Municipal Fund	0.00	6205353.00
3401004	Security Deposit - Special Contribution	0.00	2375318.00
3401007	Deposits Withheld - Contractors	0.00	3868090.00
3401008	Additional Performance Security	0.00	86671.00
3401010	Market Security Deposit	0.00	2478500.00
3501001	Suppliers Control Account	0.00	16221903.00
3501002	Contractors Control Account	136.00	0.00
3501101	Salary Payable (staff and officers)	0.00	0.00
3501105	Pension Liabilities	0.00	1774958.00
3501109	Pension Fund Contribution Payable	0.00	3507930.00
3502005	Profession Tax Deduction	0.00	205440.00
3502006	TDS - Employees	0.00	0.00
3502009	TDS - Contractors	0.00	32196.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3502015	Other Deductions	0.00	0.00
3502023	Construction Cess Payable	0.00	33130.00
3502024	Royalty Payable	0.00	91870.00
3502032	Recovery Payable - CPF	0.00	0.00
3502033	Recovery Payable - LIC Premium	0.00	0.00
3502035	Recovery Payable - EPF	0.00	1624501.00
3502038	VAT - 4%	0.00	160990.00
3502048	Recovery Payable - Bank Loans	0.00	250855.00
4101001	Land	141979.00	0.00
4101003	Parks and Gardens	5281019.00	0.00
4101004	Stadiums	2678053.00	0.00
4102001	Office Buildings	10794625.00	0.00
4102002	Community Building	11509317.00	0.00
4102003	Market Building	8550176.00	0.00
4102005	Boundary/Compound Walls	1344998.00	0.00
4102007	Kalyan Mandap	1621072.00	0.00
4102008	Public/Community/Hybrid Toilet	190332.00	0.00
4102009	Bus Stand	1597605.00	0.00
4102010	Other Buildings	8282995.00	0.00
4102011	Night Shelter & Yatri Nivas	45000.00	0.00
4103001	Concrete Roads	328541079.00	0.00
4103002	Metalled Roads (Bitumen)	226986076.00	0.00
4103003	Other Roads	29753527.00	0.00
4103004	Bridges and Flyovers	181881.00	0.00
4103005	Culverts	20290197.00	0.00
4103101	Underground Drains	1139139.00	0.00
4103102	Open Drains	15347783.00	0.00
4103203	Water Reservoirs	288713.00	0.00
4103204	Water Ways	878320.00	0.00
4103205	Lakes & Ponds	4238107.00	0.00
4103303	Public Lighting System	69130770.00	0.00
4104001	Pump Sets	6794.00	0.00
4104003	Plant and Machinery	6328650.00	0.00
4105002	Jeep	115001.00	0.00
4105004	Trucks	1860000.00	0.00
4105005	Tankers	946000.00	0.00
4105007	Ambulances	461819.00	0.00
4105009	Vehicles	9633641.00	0.00
4106001	Air Conditioners	693540.00	0.00
4106002	Computers	875930.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4106006	Water Coolers	8000.00	0.00
4106008	Office & Other Equipments	2682320.00	0.00
4107001	Chairs	478510.00	0.00
4107002	Tables	613200.00	0.00
4107003	Almirah	372999.00	0.00
4107006	Electrical Fittings	64237944.00	0.00
4107007	Furniture and Fixtures	467283.00	0.00
4108002	Other Fixed Assets	6591994.00	0.00
4108003	Wheelbarrow	340500.00	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
4118001	Accumulated Depreciation - Other Fixed Assets	0.00	4331420.00
4311001	Property Tax Receivable - Current Year	15843.93	0.00
4311002	Property Tax Receivable - Year 1	1813887.90	0.00
4311102	Conservancy/Latrine tax Receivable- Year-1	61790.73	0.00
4311201	Light Tax Receivable- Current Year	232914.67	0.00
4311202	Light Tax Receivable- Year-1	2827967.05	0.00
4311301	Water Tax Receivable- Current Year	213401.50	0.00
4311302	Water Tax Receivable- Year-1	2374381.02	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	192441418.58	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	7627901.13	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	12297295.99	0.00
4504002	Bank Account - Special Fund - Other Scheduled Bank	612288.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	128863056.31	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	41022647.50	0.00
4601004	Loans and advances to Employees - Festival Advance	1022440.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4601006	Loans and advances to Employees - Miscellaneous Advances	1123410.00	0.00
4601007	Loans and advances to Employees - Medical Advance	29499.00	0.00
4601010	Advance to JE	752000.00	0.00
4601014	Loans and advances to Employees - Salary Advance	40000.00	0.00
3109001	Excess of Income over Expenditure	65278324.42	0.00
	Total (Rs.)	1529398098.60	1529398098.60