

Municipality Name :Balangir Municipal Council

Annexure I-A
(See Rule-100.1)

Trial balance for the period from 01-Apr-2017 to 31-Mar-2018

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	1073526.05
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	663948.26
1100301	Sewerage/Drainage Tax	0.00	0.00
1100501	Lighting Tax	0.00	749319.05
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	80376000.00
1301001	Rent from Markets	0.00	348815.00
1301002	Rent from Shopping Complexes	0.00	2339971.00
1301003	Rent from Community Halls	0.00	0.00
1301007	Rent from Town Hall	0.00	243000.00
1301008	Rent from Other Properties	0.00	0.00
1308001	Lease Rentals - Others	0.00	0.00
1401101	Trade license fees	0.00	120000.00
1401102	License fees	0.00	58498.00
1401103	License fees from Dangerous/Offensive Trade	0.00	0.00
1401117	Fees from leasing of ponds	0.00	4790.00
1401119	Income from providers of telephony services	0.00	1858750.00
1401120	Fees from Daily/Weekly Market	0.00	147440.88
1401121	Roadside Sale	0.00	0.00
1401122	License fee on Row	0.00	0.00
1401201	Fees from sanction of building plans	0.00	3818348.00
1401302	Birth and Death Registration fees	0.00	65540.00
1401401	Development Charges	0.00	0.00
1402005	Penalty - Others	0.00	51100.00
1404006	Notice Fee/Scrutiny Fee	0.00	0.00
1404007	Warrant fees	0.00	54385.00
1404012	Miscellaneous fees	0.00	63762.67
1404014	RTI Application Fees	0.00	2325.00
1405002	Septic tank cleaning charges	0.00	428420.00
1405003	Ambulance charges	0.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
1405009	Water supply	0.00	0.00
1405010	Charges for supply of water by tankers	0.00	190910.00
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	526185.00
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	143523.00
1501001	Sale of garbage and rubbish	0.00	0.00
1501101	Sale of tender papers	0.00	227500.00
1501202	Sale of Stores and Scrap - Obsolete Assets	0.00	0.00
1501203	Sale of Bitumen/Drums/Empty Gunny Bags	0.00	288798.00
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	10921343.21
1712002	Interest on Loans to Employees - Vehicle Loans	0.00	0.00
1804003	Recovery From Employees - Quarter Rent	0.00	55972.00
1808001	Penalty on Contractors	0.00	0.00
1808005	Audit Recovery	0.00	1464.00
1808008	Recovery-Others	0.00	803279.00
2101001	Salaries and Allowances - Officers	193923.00	0.00
2101002	Salaries and Allowances - Staff	43516029.00	0.00
2101003	Wages	14903424.00	0.00
2101005	Revised Pay Arrear	4483756.00	0.00
2101006	Wages-Outsource Employees	3771316.00	0.00
2102001	Remuneration and Fees - Corporators, Mayor and Mayor-in-Council, etc.	27000.00	0.00
2102002	Remuneration and Fees - Officers and Staff	9400.00	0.00
2102004	Medical Allowance	0.00	0.00
2102007	Staff welfare expenses	16245.00	0.00
2102011	Leave Salary	996584.00	0.00
2103001	Pension / Family Pension	9505513.00	0.00
2103003	Pension Fund Contribution	0.00	0.00
2104001	Death cum Retirement Benefit	0.00	0.00
2104002	Retirement Gratuity	296100.00	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	109697.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2201101	Electricity charges - Official Premises	17623778.00	0.00
2201201	Telephone expenses	26065.00	0.00
2201203	Postage and Courier expenses	2500.00	0.00
2201204	Internet and Broadband Charges	26323.00	0.00
2202002	Newspapers	34960.00	0.00
2202101	Printing expenses	36795.00	0.00
2202102	Stationery	215640.00	0.00
2202103	Computer stationery and consumables	46975.00	0.00
2203001	Traveling and Vehicle expenses	7165.00	0.00
2203002	Fuel, Petrol and Diesel - Travel	4723365.00	0.00
2203003	Hire and Conveyance expenses	357000.00	0.00
2204001	Insurance Charges	0.00	0.00
2205001	Audit Fees	489900.00	0.00
2205101	Legal Fees	98000.00	0.00
2205203	Consultancy fees	122600.00	0.00
2206001	Guest entertainment expenses	0.00	0.00
2206002	Advertisement expenses	940362.00	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	4950000.00	0.00
2301002	Diesel/Petrol/Mobil - Operation and Maintenance	260803.00	0.00
2303001	Consumption of Stores	515210.00	0.00
2303002	Consumption of General Stores	650036.00	0.00
2303003	Consumption of Electrical Stores	0.00	0.00
2304001	Hire Charges of machineries	0.00	0.00
2305001	Repair and Maintenance - Roads and Bridges	15565590.00	0.00
2305003	Repair and Maintenance - Water Supply and Drains	1688131.00	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	502368.00	0.00
2305102	Repair and Maintenance - Lakes and Ponds	786741.00	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	682537.00	0.00
2305108	Repair and Maintenance - Street Lights	470397.00	0.00
2305109	Repair and Maintenance - Play materials	0.00	0.00
2305201	Repair and Maintenance - Office Buildings	49000.00	0.00
2305203	Repair and Maintenance - Other Buildings	586843.00	0.00
2305301	Repair and Maintenance - Vehicles	773435.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
2305902	Repair and Maintenance - Electrical Appliances	32958.00	0.00
2305903	Repair and Maintenance - Office Equipments	146143.00	0.00
2305905	Repair and Maintenance - Other fixed assets	698035.00	0.00
2305906	Repair & Maintenance - Plant and Machinery	0.00	0.00
2305907	Repair & Maintenance - Others	191937.00	0.00
2308001	Water Purification charges	0.00	0.00
2308003	Garbage and Clearance expenses	12602417.00	0.00
2308004	Cleaning by private agencies	0.00	0.00
2407001	Bank Charges	10014.78	0.00
2408002	Other Finance Expenses	926748.00	0.00
2501001	Election Expense	0.00	0.00
2501002	Honorarium for Census Work/Census Expenditure	0.00	0.00
2502001	Training Programme Expense	46604.00	0.00
2502002	Puja and Celebration Expense	354545.00	0.00
2502003	Awareness Program Expense	73908.00	0.00
2711001	Loss on disposal of assets	3726.43	0.00
2718001	Miscellaneous Expenses	642383.92	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
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical	0.00	0.00
2728001	Depreciation - Other Fixed Assets	0.00	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	2964966.00
3201015	General Performance Grant	38468000.00	0.00
3201016	Grant for Swachh Bharat Mission	0.00	14829955.00
3201017	14th Finance Grant	0.00	49707687.00
3202003	Grants for Road Development	0.00	6272060.00
3202005	MPLAD/MLA funds	0.00	41507730.00
3202007	Basic Minimum Programme	0.00	18634000.00
3202009	SJSRY	0.00	6726659.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3202010	National Family Benefit Scheme (NFBS)	360000.00	0.00
3202015	Other Grants	0.00	78691017.00
3202016	Grant for Renovation of Dying Water Bodies	0.00	6329215.00
3202017	Grant for Development of Park	0.00	1591770.00
3202020	Grants for Construction of Boundary Wall	0.00	500000.00
3202022	DP- Aids	77700.00	0.00
3202024	Old Age Pension Grant	34491695.00	0.00
3202025	Grant - Storm Water Drainage Project	0.00	38400.00
3202026	IHSDP - State Grant	0.00	28378724.00
3202028	Motor Vehicle - State Grant	0.00	14631767.00
3202029	Road & Bridge - State Grant	0.00	5326000.00
3202032	MBPY - State Grant	0.00	81535031.00
3202034	Devolution of Fund - State Grant	0.00	87587000.00
3202035	Harischandra Sahayata - State Grant	702000.00	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
3202041	Grants for Solid Waste Management - State Grant	0.00	1795581.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	0.00	2548000.00
3202044	Animal Birth Control - State Grant	0.00	1365021.00
3202052	Compensation for Sitting fees, honorarium, TA & DA	0.00	62350.00
3202060	4th State Finance Commission-Creation of Capital Asset	0.00	78100.00
3202061	4th State Finance Commission-Maintenance of Capital	9000.00	0.00
3203003	WODC Grant	0.00	27210521.00
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
3208031	NULM - SM & ID	0.00	4841383.00
3401001	Earnest Deposit - Municipal Fund	0.00	1419685.00
3401002	Security Deposit - Municipal Fund	0.00	12224949.00
3401004	Security Deposit - Special Contribution	0.00	2389505.00
3401007	Deposits Withheld - Contractors	0.00	4310943.00
3401008	Additional Performance Security	0.00	62471.00
3401010	Market Security Deposit	0.00	3029300.00
3501001	Suppliers Control Account	0.00	16221903.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
3501002	Contractors Control Account	136.00	0.00
3501101	Salary Payable (staff and officers)	0.00	1057801.00
3501105	Pension Liabilities	0.00	3036692.00
3501109	Pension Fund Contribution Payable	0.00	4235609.00
3501110	Pension Fund Contribution Payable â## NPS	0.00	0.00
3502005	Profession Tax Deduction	0.00	205965.00
3502006	TDS - Employees	0.00	0.00
3502009	TDS - Contractors	0.00	24219.00
3502015	Other Deductions	0.00	0.00
3502018	Recovery Payable - OCSB	0.00	64800.00
3502023	Construction Cess Payable	0.00	24219.00
3502024	Royalty Payable	0.00	81842.00
3502032	Recovery Payable - CPF	0.00	0.00
3502033	Recovery Payable - LIC Premium	0.00	272964.00
3502034	Recovery Payable - GPF	0.00	10000.00
3502035	Recovery Payable - EPF	0.00	0.00
3502037	Recovery Payable - UCO Bank	0.00	27600.00
3502038	VAT - 4%	0.00	0.00
3502048	Recovery Payable - Bank Loans	0.00	158448.00
4101001	Land	141979.00	0.00
4101002	Grounds	596261.00	0.00
4101003	Parks and Gardens	5525845.00	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	1688218.00	0.00
4102007	Kalyan Mandap	4485429.00	0.00
4102008	Public/Community/Hybrid Toilet	287858.00	0.00
4102009	Bus Stand	1597605.00	0.00
4102010	Other Buildings	8955314.00	0.00
4102011	Night Shelter & Yatri Nivas	1410108.00	0.00
4103001	Concrete Roads	367395449.00	0.00
4103002	Metalled Roads (Bitumen)	226986076.00	0.00
4103003	Other Roads	30251478.00	0.00
4103004	Bridges and Flyovers	181881.00	0.00
4103005	Culverts	22031967.00	0.00
4103101	Underground Drains	1802778.00	0.00
4103102	Open Drains	20277769.00	0.00
4103201	Bore well	97015.00	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4103203	Water Reservoirs	288713.00	0.00
4103204	Water Ways	1437795.00	0.00
4103205	Lakes & Ponds	4329571.00	0.00
4103303	Public Lighting System	85967960.00	0.00
4104001	Pump Sets	22594.00	0.00
4104003	Plant and Machinery	6328650.00	0.00
4105002	Jeep	115001.00	0.00
4105004	Trucks	1860000.00	0.00
4105005	Tankers	2814900.00	0.00
4105007	Ambulances	461819.00	0.00
4105009	Vehicles	9633641.00	0.00
4106001	Air Conditioners	765455.00	0.00
4106002	Computers	875930.00	0.00
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	74036746.00	0.00
4107007	Furniture and Fixtures	467283.00	0.00
4108002	Other Fixed Assets	9583337.00	0.00
4108003	Wheelbarrow	340500.00	0.00
4108006	Dustbins	178750.00	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	198236.41	0.00
4311002	Property Tax Receivable - Year 1	1513967.58	0.00
4311102	Conservancy/Latrine tax Receivable- Year-1	57050.44	0.00
4311201	Light Tax Receivable- Current Year	222769.42	0.00
4311202	Light Tax Receivable- Year-1	2802141.99	0.00

Account Code	Particulars	Debit (Rs.)	Credit (Rs.)
4311301	Water Tax Receivable- Current Year	275562.39	0.00
4311302	Water Tax Receivable- Year-1	2311427.13	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	286304034.94	0.00
4502002	Bank Account - Municipal Fund - Other Scheduled Bank	15150407.63	0.00
4504001	Bank Account - Special Fund - Nationalised Bank	12311684.99	0.00
4504002	Bank Account - Special Fund - Other Scheduled Bank	637400.00	0.00
4506001	Bank Account - Grant Fund - Nationalised Bank	25358117.88	0.00
4506002	Bank Account - Grant Fund - Other Scheduled Bank	49226975.50	0.00
4601004	Loans and advances to Employees - Festival Advance	1282930.00	0.00
4601006	Loans and advances to Employees - Miscellaneous Advances	1294941.00	0.00
4601007	Loans and advances to Employees - Medical Advance	361899.00	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
3109001	Excess of Income over Expenditure	84455581.31	0.00
	Total (Rs.)	1639400288.25	1639400288.25