

Balance Sheet Report

ULB Name Sambalpur Municipal Council
As on Date: 2017-03-31

Liabilities			Assets		
GL Code	GL Account Name	Amount	GL Code	GL Account Name	Amount
Capital Fund					
3101001	Municipal (General) Fund	3043435658.09	4101001	Land	310502458.00
3109001	Excess of Income over Expenditure	-3105048943.49	4101002	Grounds	836682.00
Liabilities			4101003	Parks and Gardens	15028118.00
3101002	Adjustments to Opening Balance Sheet	-681706518.68	4102001	Office Buildings	164798768.00
3121001	Capital Contribution	110667341.22	4102002	Community Building	5471880.00
3201002	13th Finance Commission Grant	216972489.00	4102003	Market Building	11533835.00
3201004	12th Finance Commission Grant (Roads & Bridges)	1778904.00	4102004	Hospital Building	2085889.00
3201005	Grant - Social Economic Caste Sensus (SECC)	1630750.00	4102005	Boundary/Compound Walls	17011293.00
3201006	BRGF - Central Grant	119619793.00	4102007	Kalyan Mandap	23754623.00
3201007	IHSDP - Central Grant	53569897.00	4102008	Public Toilet	9959586.00
3201008	IGNOAP - Central Grant	2032600.00	4102010	Other Buildings	13122925.00
3201009	IGNWP - Central Grant	2088100.00	4102011	Night Shelter & Yatri Nivas	885859.00
3201010	IGNDP - Central Grant	453000.00	4103001	Concrete Roads	410428319.00
3201011	UIDSSMT - Central Grant	468663260.00	4103002	Metalled Roads (Bitumen)	7549177.00
3201016	Grant for Swachh Bharat Mission	-116600.00	4103003	Other Roads	3060274255.00
3201017	14th Finance Grant	176084000.00	4103005	Culverts	9160410.00
3202002	Grants from State Finance Commission	59254000.00	4103101	Underground Drains	15204750.00
3202003	Grants for Road Development	60158652.00	4103102	Open Drains	1991600165.00
3202005	MPLAD/MLA funds	3668075.00	4103203	Water Reservoirs	2124053.00
3202006	Grants for Drinking Water programme	863449.00	4103204	Water Ways	3423747.00
3202008	VAMBAY	616368.00	4103205	Lakes & Ponds	1237300.00
3202009	SJSRY	9195516.00	4103301	Lamp posts	19331600.00
3202010	National Family Benefit Scheme (NFBS)	-123270.00	4103302	Transformer	2110564.00
3202012	Mid-Day Meal Program	9288595.00	4103303	Public Lighting System	21818389.00
3202013	Remuneration to Teachers	45961.00	4104001	Pump Sets	29648918.00
3202015	Other Grants	1119653880.00	4104002	Fogging Machine (Mosquito Control)	392000.00
3202016	Grant for Renovation of Dying Water Bodies	13000000.00	4104003	Plant and Machinery	17100321.00
3202017	Grant for Development of Park	21229897.00	4104004	DG Sets	152878.00
3202018	Grant for Accounting Reforms	-48000.00	4105009	Vehicles	6041636.16
3202019	Election Fund Grant	509410.00	4106001	Air Conditioners	293317.00
3202020	Grants for Construction of Boundary Wall	4640000.00	4106002	Computers	926360.00
3202022	DP- Aids	112500.00	4106004	Photo-copiers	74350.00
3202024	Old Age Pension Grant	116199548.63	4106005	Refrigerators	46800.00
3202026	IHSDP - State Grant	102095407.00	4106006	Water Coolers	67561.00
3202027	Kalyan Mandap - State Grant	3700000.00	4106008	Office & Other Equipments	1194386.00
3202028	Motor Vehicle - State Grant	87907000.00	4106009	LAN/WAN	7930.00
3202029	Road & Bridge - State Grant	42161148.00	4107001	Chairs	225563.00
3202030	Special Development Funds (C.C Road)- State Grant	68164000.00	4107002	Tables	29761.00
3202032	MBPY - State Grant	-133300.00	4107003	Almirah	127259.00
3202033	Pension/Family Pension - State Grant	67803899.00	4107005	Fans	990.00
3202034	Devolution of Fund - State Grant	205846548.00	4107006	Electrical Fittings	6820517.00
3202035	Harischandra Sahayata - State Grant	350000.00	4107007	Furniture and Fixtures	1066863.00
3202036	Urban Asset Creation - State Grant	35941000.00	4108001	Crematorium	7175473.00
3202038	Special Problem Fund - State Grant	9100000.00	4108002	Other Fixed Assets	81928830.00
3202040	Grants for Construction of Public Toilets - State Grant	53218200.00	4108003	Wheelbarrow	27825.00
3202041	Grants for Solid Waste Management - State Grant	29802612.00	4108006	Dustbins	51301.00
3202042	Grants for Maintenance of Non-Residential Buildings - State	14510000.00	4112001	Accumulated Depreciation - Buildings	-62829677.30
3202043	Performance Based Incentives for Providing Basic Urban Servic	137503000.00	4113001	Accumulated Depreciation - Roads and Bridges	-3207358910.99
3202044	Animal Birth Control - State Grant	2000000.00	4113101	Accumulated Depreciation - Sewerage and Drainage	-1979075659.68
3202045	13th FC - Roads & Bridges - State Grant	1804847.50	4113201	Accumulated Depreciation - Waterways	-2325909.53
3202046	Development of Night Shelter/Community Amenities - State Gra	8400000.00	4113301	Accumulated Depreciation - Public Lighting	-25846558.35
3203002	Grant for Street Light	3081000.00	4114001	Accumulated Depreciation - Plant and Machinery	-25006086.35
3203003	WODC Grant	3392114.00	4115001	Accumulated Depreciation - Vehicles	-5112193.30
3208008	JnNURM - City Bus	153450655.00	4116001	Accumulated Depreciation - Office and Other Equipments	-2762853.99
3208011	SJSRY - UWSP - Revolving Fund	-248000.00	4117001	Accumulated Depreciation-Furniture, Fixture, Fittings and Elect	-1338920.96
3208012	SJSRY - UWSP - Subsidy on Loan	-16925.00	4118001	Accumulated Depreciation - Other Fixed Assets	-17809138.07
3208013	SJSRY - Step Up - Training Programme	-233250.00	4124001	CWIP - Buildings	1076131.00
3208022	Rajiv Awas Yojana	5098017.00	4124002	CWIP - Roads & Bridges	98446.00
3208025	Special Relief Commission (SRC) Grant	2500000.00	4124003	CWIP - Sewerage & Drainage	401545.00
3208031	NULM - SM & ID	6629200.00	4124004	CWIP - Others	12539098.00
3208033	NULM - EST & P	-776669.00	4208001	Other Investments	11437314.00
3302001	Secured Loan From State Govt	29356969.00	4301001	Stock-in-Hand	1356010.00
3311001	Unsecured Loan from Central Govt	21167498.00	4311001	Property Tax Receivable - Current Year	46511430.36
3315001	Unsecured Loan from Banks & Other Financial Institutions	5000000.00	4311002	Property Tax Receivable - Year 1	12316330.75
3401001	Earnest Deposit - Municipal Fund	1380618.00	4311101	Conservancy/Latrine tax Receivable-Current Year	-47541.12
3401002	Security Deposit - Municipal Fund	49862044.50	4311102	Conservancy/Latrine tax Receivable- Year-1	1262892.67
3401004	Security Deposit - Special Contribution	222283.00	4311201	Light Tax Receivable- Current Year	6585605.78
3401006	Security Deposit - Special Fund	-447720.00	4311202	Light Tax Receivable- Year-1	2085132.55
3401007	Deposits Withheld - Contractors	2692627.00	4311301	Water Tax Receivable- Current Year	8231356.31
3401008	Additional Performance Security	1183098.00	4311302	Water Tax Receivable- Year-1	-1728007.17
3401009	Initial Security Deposit	4698576.00	4311401	Sewerage/Drainage Tax Receivable- Current Year	545015.96
3401010	Market Security Deposit	3600.00	4311402	Sewerage/Drainage Tax Receivable- Year-1	566739.56
3408001	Deposit Received from Scheme Beneficiary	1682789.00	4311901	Other Tax Receivable - Current year	-7755.00
3501001	Suppliers Control Account	13421702.00	4313001	Water Supply Receivable - Current Year	-2964573.00
			4313002	Water Supply Receivable - Year 1	-6439.92

3501002	Contractors Control Account	-33380852.00	4314001	License Fees Receivable - Current Year	447624.00
3501003	Expenses Payable	17413591.44	4314002	Rent Receivable - Current Year	2798809948.21
3501007	Contractors Advance Control Account	200000.00	4314003	Rent Receivable - Year 1	-65776.00
3501101	Salary Payable (staff and officers)	-83973824.00	4314005	Rent Receivable - Others	703158.00
3501102	Wages Payable (labourers)	-6633186.00	4314008	Interest Accrued but not due - Municipal Fund	1138934.59
3501103	Unpaid salaries	-2050127.00	4318003	Receivables Control Account - Rent	1493654.00
3501104	Provident Fund Payable	-35532.00	4318004	Receivables Control Account - License Fees	703158.00
3501105	Pension Liabilities	-63467183.00	4321001	Accumulated Provision for outstanding Property Taxes	-27217987.25
3501107	Leave Salary payable	-1022242.00	4321201	Accumulated Provision for outstanding Other Taxes	-1134136.25
3501108	Revise Pay Arrear Payable	-2414524.00	4323001	Accumulated Provision for outstanding Fees and User Charges	-28180.50
3502001	Provident Fund Deductions	216500.00	4401001	Prepaid Expense - Establishment	75323.36
3502002	Insurance Premium Deductions	-218067.00	4501001	Cash in hand (head office)	0.90
3502004	Service Tax Deductions/Recovery	281947.00	4502001	Bank Account - Municipal Fund - Nationalised Bank	399926633.36
3502005	Profession Tax Deduction	-536902.00	4502002	Bank Account - Municipal Fund - Other Scheduled Bank	53138018.46
3502006	TDS - Employees	-360983.00	4504001	Bank Account - Special Fund - Nationalised Bank	393836739.20
3502009	TDS - Contractors	551356.00	4504002	Bank Account - Special Fund - Other Scheduled Bank	51208440.50
3502011	Works Contract Tax - Special Contribution	2911.00	4506001	Bank Account - Grant Fund - Nationalised Bank	688810664.40
3502015	Other Deductions	-3838996.50	4506002	Bank Account - Grant Fund - Other Scheduled Bank	49787680.87
3502023	Construction Cess Payable	-363316.50	4601002	Loans and advances to Employees - Vehicle Purchase Advance	20000.00
3502024	Royalty Payable	-54692.00	4601003	Loans and advances to Employees - Computer Purchase Advance	5000.00
3502026	GIS Recovery	-289829.00	4601004	Loans and advances to Employees - Festival Advance	7469526.00
3502031	Recovery Payable - Sales Tax	-8832176.00	4601006	Loans and advances to Employees - Miscellaneous Advances	427649.00
3502032	Recovery Payable - CPF	-519225.00	4601007	Loans and advances to Employees - Medical Advance	53000.00
3502033	Recovery Payable - LIC Premium	-684285.00	4601008	Loans and advances to Employees - Travel Advance	1877100.00
3502034	Recovery Payable - GPF	-7720610.00	4601010	Advance to JE	914548.00
3502035	Recovery Payable - EPF	-21530104.00	4601011	Advance to Store Keeper	2265478.00
3502038	VAT - 4%	70338.00	4601012	Advance to Sanitary Inspector	503200.00
3502040	Recovery Payable - Union/Sangha Fees	24236.00	4601013	DA Advance	10000.00
3502042	VAT - 5%	7550745.00	4601014	Loans and advances to Employees - Salary Advance	279400.00
3502048	Recovery Payable - Bank Loans	-7807775.00	4603001	Loans and Advance to Others	-2323220.00
3502049	TDS - Professional	-1201163.00	4604001	Advance to Suppliers and Contractors - Public Works/Assets	1919173.00
3502050	Solid Waste Management Fund	4753656.00	4604002	Advance to Suppliers and Contractors-Stores/Materials supply	2669137.00
3503001	Education Cess payable	18996.00	4604003	Advance to SuppliersandContractors-MaterialAdvances to contrac	-793351.00
3504001	Refunds Payable - Property and Other Taxes	998366.00	4604006	Advance to Suppliers and Contractors - Others	193390.00
			4605002	Advance to Others - Advance against Grants	82247780.00
			4605003	Advance to Others - Advance against Schemes	5617900.00
			4605004	Advance to E.E. PH Div	23382078.00
			4605005	Advance for DPR Preparation	725000.00
			4605006	Advance for Health Camp	-2080.00
			4606001	Electricity Deposits	154695.00
			4701001	Deposit - Works Expenditure - Civil	12099604.00
			4701002	Deposit - Works Expenditure - Electrical	51691.00