

Bhainsa-Trail Balance as on 31/03/2016

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties - General (Property Tax on General & Private properties)	0	10098125	0	0	0	10098125
1100102	Vacant Land (Property Tax on Vacant Land)	0	341607	0	0	0	341607
1100103	State Government Properties (Property Tax on State Government)	0	5858000	0	0	0	5858000
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	0	371345	0	0	0	371345
1101101	Hoardings (Advertisement Tax on Hoardings)	0	131100	0	0	0	131100
1108001	Tax on Cell Towers	0	50000	0	0	0	50000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2405095	0	0	0	2405095
1201002	Entertainment Tax	0	155270	0	0	0	155270
1301001	Markets (Rent From Markets)	0	216500	0	0	0	216500
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2718000	0	0	0	2718000
1401101	Trade License (Licensing Fees from Trade License)	0	498000	0	0	0	498000
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	5750	0	0	0	5750
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	1000	0	0	0	1000
1401111	Other License Fee	0	12000	0	0	0	12000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	5742975	0	0	0	5742975
1401202	Building Permit Fee	0	2104501	0	0	0	2104501
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	188380	0	0	0	188380
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	202100	0	0	0	202100
1401401	Building Development Charges	0	36605	0	0	0	36605
1401402	Betterment Charges	0	654090	0	0	0	654090
1401407	Open Space Contribution	0	1128960	0	0	0	1128960
1401410	Other town planning receipts	0	112060	0	0	0	112060
1402001	Penalty for Un-authorized Construction	0	2870000	0	0	0	2870000
1404009	Mutation Fees	0	108470	0	0	0	108470
1404011	Other Fees	0	48950	0	0	0	48950
1405013	Water Supply (User Charges Water Supply)	0	4896600	0	0	0	4896600
1405015	Water Tanker (User Charges Water Tanker)	0	5500	0	0	0	5500
1407002	Library Cess Collection Administrative Charges	0	109710	0	0	0	109710
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	115785	0	0	0	115785
1408002	Other Charges	0	73527	0	0	0	73527
1409001	Refund of Fees	0	30500	0	0	0	30500
1501007	Rubbish (Sale of Rubbish)	0	11344	0	0	0	11344
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	77500	0	0	0	77500
1601003	Census Grant	0	15000	0	0	0	15000
1603005	Water Supply-Donation (Water Supply - Donation)	0	16800	0	0	0	16800
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	191350	0	21854	0	213204
1805002	Stale Cheques (Stale Cheques Written Back)	0	408000	0	0	0	408000
1806001	Property Tax (Property Tax written back)	0	100	0	0	0	100
1808006	Other Income Un-Classified	0	185240	0	0	0	185240

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2101011	Wages to workers through Placement Agencies	9950407	0	0	0	9950407	0
2201001	Rents for Hired Premises	475840	0	0	0	475840	0
2201101	Electricity Charges	98502	0	0	0	98502	0
2201102	Water Charges (Water Charges Paid)	5050	0	0	0	5050	0
2201202	Mobiles (Mobiles Bill)	116673	0	0	0	116673	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	178997	0	0	0	178997	0
2202001	Newspapers and Journals (Newspapers & Journals)	4180	0	0	0	4180	0
2202101	Printing	800981	0	0	0	800981	0
2202102	Stationery	358441	0	0	0	358441	0
2202103	Computer Consumables	107650	0	0	0	107650	0
2202104	Service postage	20000	0	0	0	20000	0
2203001	Traveling - In land (Traveling - In land)	5350	0	0	0	5350	0
2203003	Fuel for Office Vehicles	469116	0	0	0	469116	0
2204002	Vehicles (Insurance on Vehicles)	2573608	0	0	0	2573608	0
2205001	Statutory Audit Fee	300000	0	0	0	300000	0
2205101	Legal Fees	80500	0	0	0	80500	0
2205201	Consultancy Charges	183243	0	0	0	183243	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	77850	0	0	0	77850	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	16800	0	0	0	16800	0
2208001	Honorarium/sitting fee to Chairman and Councilors	854500	0	0	0	854500	0
2208003	Organization of Festivals	601065	0	0	0	601065	0
2301001	Power Charges for Street Lighting	10000000	0	0	0	10000000	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	239170	0	0	0	239170	0
2302001	Sanitation/Conservancy Material	3900	0	0	0	3900	0
2303008	Others (Other Consumption of Stores)	8684955	0	0	0	8684955	0
2304001	Machinery Rent	205000	0	0	0	205000	0
2304002	Vehicles (Hire Charges for Vehicles)	575699	0	0	0	575699	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	125000	0	0	0	125000	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3938330	0	0	0	3938330	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3024824	0	0	0	3024824	0
2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	100000	0	0	0	100000	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	4383913	0	0	0	4383913	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	321918	0	0	0	321918	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	135749	0	0	0	135749	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	98092	0	0	0	98092	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	19800	0	0	0	19800	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	53362	0	0	0	53362	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	22980	0	0	0	22980	0

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2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	375000	0	0	0	375000	0
2308011	Expenses on Unclaimed Dead Bodies	300	0	0	0	300	0
2308012	Control of Stray Animals	200650	0	0	0	200650	0
2308013	Sanitation/Conservancy Expenses	110860	0	0	0	110860	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	448306	0	0	0	448306	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	11477	0	0	0	11477	0
2502003	Study Tour/Trainings	4560	0	0	0	4560	0
2502007	Community Organisation / Mobilisation	1180	0	0	0	1180	0
2503005	Urban Malaria Eradication	7820	0	0	0	7820	0
2722000	Buildings	418642	0	181978	0	600620	0
2723000	Roads and Bridges	8250298	0	602560	0	8852858	0
2723100	Sewerage and Drainage	4932372	0	75599	0	5007971	0
2723200	Waterworks	1918944	0	0	0	1918944	0
2723300	Public Lighting	357658	0	0	0	357658	0
2724000	Plant and machinery	48757	0	123872	0	172629	0
2725000	Vehicles	597825	0	66363	0	664188	0
2726000	Office and Other Equipments	39027	0	0	0	39027	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	179283	0	3315	0	182598	0
2728000	Other Fixed Assets	931024	0	78000	0	1009024	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	20177266	5508138	0	5508138	20177266
3109000	Surplus/deficit	0	46421919.12	0	10959914.37	0	57381833.49
3117002	Pension Fund	0	12542	0	0	0	12542
3201008	XIV Finance Commission	0	39210822	0	0	0	39210822
3201011	Others (Other Central Government Grants)	0	12877945	0	0	0	12877945
3202002	State Finance Commission	0	3861445	0	0	0	3861445
3202003	MP Local Area Development	0	450000	0	5515	0	455515
3202010	Rain Water Harvesting (RWH)	0	256360	0	0	0	256360
3202017	Local Water Supply and Sewerage in Slums (Local Water Supply & Sewerage in Slums)	0	6946332	0	0	0	6946332
3202018	Urban Community Development (UCD)	0	1506359	0	0	0	1506359
3202023	Others (Other State Government Grants)	0	32140130.87	0	10009891	0	42150021.87
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	72775	0	0	0	72775
3206006	Others (Other Grants from International Organizations)	0	3000000	0	0	0	3000000
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	0	8197000	0	0	0	8197000
3401001	Ernest Money Deposit	0	1489059	0	26074	0	1515133
3401003	Further Security Deposit	0	2845315.36	0	44579.74	0	2889895.1
3501002	Contractors (Contractors Payable)	0	0.08	0	0	0	0.08
3501005	OB-Contractor/Supplier Payable Account	0	0	0	14820	0	14820
3501102	Pension Payable	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	14475000	0	0	0	14475000
3502003	GIS	0	0	0	0	0	0
3502015	Labour Cess	0	440569	0	0	0	440569

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3502024	Other Employee Deductions	0	0	0	0	0	0
3502025	TDS from Contractors	0	477005.82	0	0	0	477005.82
3502052	VAT	0	782783	0	0	0	782783
3502055	NAC	0	0.42	0	0.11	0	0.53
3502056	Seignorage Charges	0	167586.12	0	0.21	0	167586.33
3502058	Other Recoveries From Contractors	0	5599	0	29720	0	35319
3503004	Power Charges Payable	0	47396061	0	0	0	47396061
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	228365	0	0	0	228365
4101001	Open Space	1654833	0	1831600	0	3486433	0
4101003	Parks	323400	0	0	0	323400	0
4101005	Burial ground	1314320	0	0	0	1314320	0
4102001	Office Buildings	9882828	0	0	0	9882828	0
4102002	Commercial Complex (Commercial Complexes)	4700000	0	4727055	0	9427055	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2069782	0	1510975.17	0	3580757.17	0
4102006	Staff Quarters	75000	0	0	0	75000	0
4102011	Other Buildings	1668466	0	594392	0	2262858	0
4103001	Concrete Road (Concrete Roads)	77567387	0	6003112	0	83570499	0
4103002	Black Topped Roads	5939126	0	0	0	5939126	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	177459	0	0	0	177459	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	792099	0	0	0	792099	0
4103005	Bridges and Culverts (Bridges & Culverts)	2978325	0	89940	0	3068265	0
4103011	Others (Other Roads & Bridges)	2366334	0	0	0	2366334	0
4103102	Major Drains	43046652	0	755990	0	43802642	0
4103103	Minor Drains	1396260	0	0	0	1396260	0
4103201	Water works	2904694	0	0	0	2904694	0
4103202	Open/bore Wells	5108999	0	0	0	5108999	0
4103203	Reservoirs	9000001	0	0	0	9000001	0
4103204	Pump house	988973	0	0	0	988973	0
4103206	Distribution lines	1181938	0	0	0	1181938	0
4103208	Water bodies - Minor	147584	0	0	0	147584	0
4103301	Lighting On Main Roads	3630870	0	0	0	3630870	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	555100	0	0	0	555100	0
4104001	Roads (Roads Equipment)	0	0	1238722	0	1238722	0
4104002	Water Supply (Water Supply Equipment)	3615027	0	0	0	3615027	0
4105005	Trucks	3718000	0	0	0	3718000	0
4105008	Autos	1678600	0	530900	0	2209500	0
4105009	Tractors	2339001	0	0	0	2339001	0
4105011	Other Vehicles	135000	0	0	0	135000	0
4106006	Network Equipment	10458	0	0	0	10458	0
4106011	Other Equipment (Other Office Equipment)	369348	0	0	0	369348	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	954080	0	0	0	954080	0
4107004	Electrical Fittings	284297	0	0	0	284297	0
4107005	Tables and Chairs (Tables & Chairs)	97	0	0	0	97	0
4107011	Others (Other Furniture)	113898	0	33150	0	147048	0
4108000	Other Fixed Assets	814444	0	780000	0	1594444	0

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4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	2035627	0	0	0	2035627
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1056000	0	366038	0	1422038
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	114149	0	145999	0	260148
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	48000	0	0	0	48000
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	26926	0	11888	0	38814
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	30291091	0	1972817	0	32263908
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	1371984	0	0	0	1371984
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	177459	0	0	0	177459
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	266403	0	7842	0	274245
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	29580	0	0	0	29580
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	12872277	0	288019	0	13160296
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	46076	0	0	0	46076
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	303430	0	0	0	303430
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1159820	0	0	0	1159820
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	2520000	0	0	0	2520000
4113204	Pump House (Accumulated Depreciation on Pump House)	0	24724	0	0	0	24724
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	1165183	0	0	0	1165183
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	44275	0	0	0	44275
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	451759	0	0	0	451759
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	481490	0	0	0	481490
4114001	Roads (Accumulated Depreciation on Roads)	0	0	0	681296	0	681296
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	2688751	0	0	0	2688751
4115005	Trucks (Accumulated Depreciation on Trucks)	0	2914400	0	0	0	2914400
4115008	Autos (Accumulated Depreciation on Autos)	0	1159388	0	253841	0	1413229
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1646801	0	0	0	1646801
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	135000	0	0	0	135000

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4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	2094	0	0	0	2094
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	36935	0	0	0	36935
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	195408	0	0	0	195408
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	28430	0	0	0	28430
4117011	Others (Accumulated Depreciation on Other Furniture)	0	34170	0	16575	0	50745
4118000	Other Fixed Assets	0	166218	0	438087	0	604305
4123001	Concrete Road (WIP - Concrete Road)	8092430	0	0	0	8092430	0
4123002	Black Topped Roads (WIP - Black Topped Roads)	1089448	0	0	0	1089448	0
4123101	Underground Drains (WIP - Underground Drains)	2175914	0	0	0	2175914	0
4123102	Major Drains (WIP - Major Drains)	1726185	0	0	0	1726185	0
4123201	Water Works (WIP - Water Works)	1925858	0	0	0	1925858	0
4124002	Water Supply (WIP - Water Supply)	67694	0	0	0	67694	0
4218001	Fixed Deposits with Banks	1520746	0	0	0	1520746	0
4301004	Central Stationary Stores (Central Stationary Stores on hand)	13857	0	0	0	13857	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	100751	0	0	0	100751	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	2177827	0	0	0	2177827	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	90000	0	0	0	90000	0
4313001	Water Supply (Water Supply User Charges Receivable)	1460847	0	0	0	1460847	0
4313002	Trade License (Trade License Receivable)	131050	0	0	0	131050	0
4314001	Rent (Rent Receivable)	36017	0	0	0	36017	0
4501001	Cash On Hand	372640	0	0	0	372640	0
4501051	Cheque In Hand	22898	0	0	0	22898	0
4502104	Andhra Bank Bhainsa 006710011048308	10864	0	0	0	10864	0
4502105	SBH Bhainsa 52138904979	1214830	0	0	0	1214830	0
4502107	SBH Bhainsa 52138904957	146783	0	0	0	146783	0
4502109	Andhra Bank Bhainsa 006710011044175	1342258	0	0	0	1342258	0
4502112	Andhra Bank Bhainsa 067100110041864	731711	0	0	0	731711	0
4502113	Andhra Bank Bhainsa 006710011048512	99524	0	0	0	99524	0
4502116	Andhra Bank Bhainsa 40727	65024	0	0	0	65024	0
4502118	SBI Sub Treasury Officer Bhainsa 8448-102-03-002	26155572	0	0	0	26155572	0
4502120	Andhra Bank Bhainsa 006710011044854	0	0	53020	0	53020	0
4502123	STO - Adilabad Adilabad 1304-1802-001	3912896	0	0	0	3912896	0
4502126	SBH Bhainsa 52138905349	0	0	497245	0	497245	0
4502127	SBH Bhainsa 62008237179	0	0	8844	0	8844	0
4502128	State Bank of Hyderabad Bhainsa 52138905134	231928	0	0	0	231928	0
4502130	SBH Bhainsa 5290	233.44	0	0	0	233.44	0
4502133	SBH BHAINSA Bhainsa 62009473670	686	0	0	0	686	0
4502134	SBH Bhainsa 62445906063	5743472	0	0	0	5743472	0
4502135	SBH Bhainsa 62445907726	2870255	0	0	0	2870255	0

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4502136	SBH Bhainsa 19	3521	0	0	0	3521	0
4502137	SBH Bhainsa 62018326126	1	0	0	0	1	0
4502206	DECCAN GRAMEENA BANK Bhainsa 4885	793150	0	0	0	793150	0
4502208	DECCAN GRAMEENA BANK Bhainsa 4884	2877	0	0	0	2877	0
4502209	DECCAN GRAMEENA BANK Bhainsa 5047	166121	0	0	0	166121	0
4502212	STO Bhainsa 844810203003	20010847	0	0	0	20010847	0
4504105	State Bank of Hydrabad Bhainsa 62421016353	2411536	0	0	0	2411536	0
4504202	DECCAN GRAMEENA BANK Bhainsa 79003531454	159120	0	0	0	159120	0
4506108	State Bank of India Bhainsa 34906936302	2448	0	0	0	2448	0
4601006	Other Advance (Other Employee Advance)	500000	0	0	0	500000	0
	Difference	0	0.65	0.26	0	0	0.39
	Total	349127927.44	349127927.44	25294770.43	25294770.43	374422697.61	374422697.61