

Bhupalpally-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	25965796	0	0	0	25965796
1100103	State Government Properties (Property Tax on State Government)	0	14605000	0	0	0	14605000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	1968040	0	0	0	1968040
1401101	Trade License (Licensing Fees from Trade License)	0	393070	0	0	0	393070
1401202	Building Permit Fee	0	174208	0	0	0	174208
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	46100	0	0	0	46100
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	2400	0	0	0	2400
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	1860	0	0	0	1860
1401501	Building Regularization (Building Regularization Fee)	0	2026060	0	0	0	2026060
1404011	Other Fees	0	1287845	0	0	0	1287845
1405013	Water Supply (User Charges Water Supply)	0	25440	0	0	0	25440
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	1000	0	0	0	1000
1601011	Other Grant (Other Revenue Grants)	0	301740	0	0	0	301740
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	320263	0	97257	0	417520
2101011	Wages to workers through Placement Agencies	8052013	0	0	0	8052013	0
2201101	Electricity Charges	9213623	0	0	0	9213623	0
2201102	Water Charges (Water Charges Paid)	188089	0	0	0	188089	0
2201202	Mobiles (Mobiles Bill)	42815	0	0	0	42815	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	4300	0	0	0	4300	0
2202001	Newspapers and Journals (Newspapers & Journals)	800	0	0	0	800	0
2202102	Stationery	75675	0	0	0	75675	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	375322	0	0	0	375322	0
2205202	Other Professional Charges	643200	0	0	0	643200	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	356257	0	0	0	356257	0
2208001	Honorarium/sitting fee to Chairman and Councilors	206000	0	0	0	206000	0
2208003	Organization of Festivals	1122777	0	0	0	1122777	0
2301004	Fuel to Heavy Vehicles	131887	0	0	0	131887	0
2302001	Sanitation/Conservancy Material	111877	0	0	0	111877	0
2303008	Others (Other Consumption of Stores)	1093461	0	0	0	1093461	0
2304001	Machinery Rent	144000	0	0	0	144000	0
2304002	Vehicles (Hire Charges for Vehicles)	144000	0	0	0	144000	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	317770	0	0	0	317770	0
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	300842	0	0	0	300842	0
2308021	Others (Other Operating & Maintenance expenses)	20000	0	0	0	20000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	1051	0	0	0	1051	0
2722000	Buildings	44222	0	33000	0	77222	0
2723000	Roads and Bridges	1268711	0	7673901	0	8942612	0

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2723100	Sewerage and Drainage	77673	0	186715	0	264388	0
2723200	Waterworks	0	0	367649	0	367649	0
2723300	Public Lighting	0	0	2011689	0	2011689	0
2724000	Plant and machinery	174631	0	157	0	174788	0
2725000	Vehicles	140000	0	0	0	140000	0
2726000	Office and Other Equipments	73200	0	0	0	73200	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	13350	0	0	0	13350	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	39395166.5	0	65667269	0	105062435.5
3117011	Others (Other Trust Funds or Other Agency Funds)	0	0	0	3733000	0	3733000
3201008	XIV Finance Commission	0	0	0	45698104	0	45698104
3201011	Others (Other Central Government Grants)	0	16095016	0	9313903	0	25408919
3202002	State Finance Commission	0	11855886	0	5000000	0	16855886
3202020	Natural Calamities Grant	0	6000000	0	0	0	6000000
3202023	Others (Other State Government Grants)	0	6132798	0	0	0	6132798
3206006	Others (Other Grants from International Organizations)	0	0	0	7569409	0	7569409
3401001	Ernest Money Deposit	0	451976	0	47970	0	499946
3401003	Further Security Deposit	0	362167	0	887495	0	1249662
3408000	From Others	0	2730	0	0	0	2730
3501002	Contractors (Contractors Payable)	0	926744	0	0	0	926744
3501003	Expenses (Expenses Payable)	0	10426006	0	0	0	10426006
3501102	Pension Payable	0	5099502	0	0	0	5099502
3501206	Others (Interest Payable on Other Loans)	0	14298	0	0	0	14298
3502008	TDS from Employees	0	691593	0	0	0	691593
3502015	Labour Cess	0	11432	0	13687	0	25119
3502017	Employee State Insurance	0	337737	0	0	0	337737
3502025	TDS from Contractors	0	41275	0	32635	0	73910
3502052	VAT	0	1334724	0	0	0	1334724
3502055	NAC	0	8009	0	182	0	8191
3502056	Seignorage Charges	0	739447	0	19126	0	758573
3502058	Other Recoveries From Contractors	0	18404	0	1205596	0	1224000
3503001	Library Cess	0	961708	0	0	0	961708
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	39848	0	0	0	39848
4101001	Open Space	0	0	2	0	2	0
4101006	Others (Other Lands)	86200	0	0	0	86200	0
4102001	Office Buildings	2211106	0	1650000	0	3861106	0
4102011	Other Buildings	30833	0	0	0	30833	0
4103001	Concrete Road (Concrete Roads)	17054341	0	213365054	0	230419395	0
4103002	Black Topped Roads	1018875	0	68645943	0	69664818	0
4103005	Bridges and Culverts (Bridges & Culverts)	0	0	270560	0	270560	0
4103102	Major Drains	3667205	0	12061034	0	15728239	0
4103103	Minor Drains	0	0	2829000	0	2829000	0
4103206	Distribution lines	1614930	0	9189920	0	10804850	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	0	0	22010779	0	22010779	0
4104001	Roads (Roads Equipment)	1746304	0	141326848	0	143073152	0
4105009	Tractors	1422200	0	1633748	0	3055948	0
4106001	Air Conditioners	36000	0	0	0	36000	0
4106002	Computers	330000	0	0	0	330000	0

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4106004	Photocopiers (Photocopiers / Xerox Machine)	55000	0	0	0	55000	0
4107004	Electrical Fittings	1037749	0	0	0	1037749	0
4107005	Tables and Chairs (Tables & Chairs)	65500	0	0	0	65500	0
4107011	Others (Other Furniture)	68000	0	0	0	68000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	66333	0	431000	0	497333
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	1597405	0	181314242	0	182911647
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	407550	0	68111979	0	68519529
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	0	0	118560	0	118560
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	103305	0	0	0	103305
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	0	0	752515	0	752515
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	2205883	0	2205883
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	0	0	19323625	0	19323625
4114001	Roads (Accumulated Depreciation on Roads)	0	271897	0	141326848	0	141598745
4115009	Tractors (Accumulated Depreciation on Tractors)	0	560000	0	0	0	560000
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	32400	0	0	0	32400
4116002	Computers (Accumulated Depreciation on Computers)	0	173000	0	0	0	173000
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	33000	0	0	0	33000
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	30200	0	0	0	30200
4117011	Others (Accumulated Depreciation on Other Furniture)	0	32000	0	0	0	32000
4311001	Private Properties (Property Taxes Receivables - Private Properties)	24822926	0	0	0	24822926	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	19101000	0	0	0	19101000	0
4313001	Water Supply (Water Supply User Charges Receivable)	3312000	0	0	0	3312000	0
4313002	Trade License (Trade License Receivable)	217000	0	0	0	217000	0
4501001	Cash On Hand	3222532	0	0	0	3222532	0
4502101	State Bank Of Hyderabad Bhupalpally 62229210510	6499309	0	0	0	6499309	0
4502102	STO parakal 844810203001	26400799	0	0	0	26400799	0
4502103	STO parakal 844810203002	2125660	0	0	0	2125660	0
4502104	Andhra Bank Bhupalpally 129010100101795	0	0	6923	0	6923	0
4502105	State Bank Of India Bhupalpally 32912157358	2980.5	0	0	0	2980.5	0
4504101	STO parakal 844810203003	0	0	67076634	0	67076634	0
4504102	State Bank Of Hyderabad Bhupalpally 62248228423	0	0	2279882	0	2279882	0
4504103	APGVB bhupalpally 73051161331	0	0	4812847	0	4812847	0

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4504104	State Bank Of Hyderabad Bhupalpally 62432571777	3365999	0	0	0	3365999	0
4506102	State Bank Of Hyderabad Bhupalpally 62320313962	2025760	0	0	0	2025760	0
4608011	Others (Other Loans & Advances)	932624	0	0	0	932624	0
4702051	Inter Fund Transfer	4562000	0	0	4562000	4562000	4562000
	Difference	0	0	0	0	0	0
	Total	151372378.5	151372378.5	557432285	557432285	708804663.5	708804663.5