

Bodhan-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	22977433	0	0	0	22977433
1100102	Vacant Land (Property Tax on Vacant Land)	0	279010	0	0	0	279010
1101101	Hoardings (Advertisement Tax on Hoardings)	0	38312	0	0	0	38312
1108001	Tax on Cell Towers	0	39301	0	0	0	39301
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	7609710	0	0	0	7609710
1201002	Entertainment Tax	0	796137	0	0	0	796137
1301001	Markets (Rent From Markets)	0	1049155	0	0	0	1049155
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	87251	0	0	0	87251
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	33000	0	0	0	33000
1308000	Other rents	0	1697464	0	0	0	1697464
1401101	Trade License (Licensing Fees from Trade License)	0	47750	0	0	0	47750
1401111	Other License Fee	0	53178	0	0	0	53178
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	3249523	0	0	0	3249523
1401202	Building Permit Fee	0	2748563	0	0	0	2748563
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	168651	0	0	0	168651
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	158967	0	0	0	158967
1401401	Building Development Charges	0	336104	0	0	0	336104
1401402	Betterment Charges	0	1065102	0	0	0	1065102
1401407	Open Space Contribution	0	3105380	0	0	0	3105380
1401501	Building Regularization (Building Regularization Fee)	0	2939721	0	0	0	2939721
1402005	Other Penalties and Fines	0	4220	0	0	0	4220
1404009	Mutation Fees	0	514475	0	0	0	514475
1404012	Fee under RTI Act	0	1240	0	0	0	1240
1405013	Water Supply (User Charges Water Supply)	0	6513232	0	0	0	6513232
1405015	Water Tanker (User Charges Water Tanker)	0	5300	0	0	0	5300
1405031	Other User Charges	0	9500	0	0	0	9500
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1438972	0	0	0	1438972
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	216750	0	0	0	216750
1501201	Obsolete stores (Sale of Obsolete stores)	0	422000	0	0	0	422000
1601003	Census Grant	0	25000	0	0	0	25000
1601011	Other Grant (Other Revenue Grants)	0	433044	0	0	0	433044
1603005	Water Supply-Donation (Water Supply - Donation)	0	103665	0	0	0	103665
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1028655	0	1129974	0	2158629
1806006	Others (Other Excess Provisions written back)	0	0	0	19682	0	19682
1808006	Other Income Un-Classified	0	16025	0	0	0	16025
2101001	Basic Pay	7970126	0	0	0	7970126	0
2101011	Wages to workers through Placement Agencies	12530058	0	0	0	12530058	0
2102017	Conveyance Allowance	2974	0	0	0	2974	0
2201102	Water Charges (Water Charges Paid)	16654	0	0	0	16654	0
2201201	Telephone (Telephone Bill)	139913	0	0	0	139913	0
2201202	Mobiles (Mobiles Bill)	98688	0	0	0	98688	0
2202001	Newspapers and Journals (Newspapers & Journals)	32335	0	0	0	32335	0

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2202101	Printing	203409	0	0	0	203409	0
2202102	Stationery	265015	0	0	0	265015	0
2202103	Computer Consumables	24730	0	0	0	24730	0
2202104	Service postage	1500	0	0	0	1500	0
2204002	Vehicles (Insurance on Vehicles)	376400	0	0	0	376400	0
2205101	Legal Fees	74000	0	0	0	74000	0
2205201	Consultancy Charges	154497	0	429124	0	583621	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	146028	0	0	0	146028	0
2206003	Hoardings (Advertisement - Hoardings)	36800	0	0	0	36800	0
2206006	Maintenance of Statutes	11750	0	0	0	11750	0
2208000	Others	639067	0	210307	0	849374	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1271500	0	0	0	1271500	0
2208003	Organization of Festivals	974125	0	0	0	974125	0
2301001	Power Charges for Street Lighting	7410276	0	0	0	7410276	0
2301002	Power Charges for Water Pumping	500000	0	0	0	500000	0
2301004	Fuel to Heavy Vehicles	2024046	0	0	0	2024046	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	494880	0	0	0	494880	0
2302001	Sanitation/Conservancy Material	199477	0	0	0	199477	0
2303001	Engineering Stores	389304	0	0	0	389304	0
2304001	Machinery Rent	163490	0	0	0	163490	0
2304002	Vehicles (Hire Charges for Vehicles)	144000	0	0	0	144000	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	0	0	1103188	0	1103188	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	457077	0	240491	0	697568	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	355920	0	0	0	355920	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1260977	0	98177	0	1359154	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	90107	0	0	0	90107	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	68536	0	0	0	68536	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	61137	0	0	0	61137	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	826923	0	0	0	826923	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	150500	0	0	0	150500	0
2305908	Statues (Statues - Repairs & Maintenance)	19900	0	0	0	19900	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	73416	0	689618	0	763034	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	36000	0	0	0	36000	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	20697	0	0	0	20697	0
2308004	Water Purification (Water Purification Expenses)	1144654	0	0	0	1144654	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	155000	0	0	0	155000	0
2308012	Control of Stray Animals	129000	0	0	0	129000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1096802	0	0	0	1096802	0
2308021	Others (Other Operating & Maintenance expenses)	330635	0	0	0	330635	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2168	0	3956	0	6124	0
2502011	Others (Other own programme expenses)	475357	0	0	0	475357	0
2601000	Grants	0	0	267356	0	267356	0
2718000	Other miscellaneous expenditure	904646	0	2725	0	907371	0
2722000	Buildings	335483	0	110506	0	445989	0
2723000	Roads and Bridges	8579389	0	8582859	0	17162248	0
2723100	Sewerage and Drainage	14424542	0	8182361	0	22606903	0
2723200	Waterworks	1543857	0	690221	0	2234078	0
2723300	Public Lighting	338265	0	0	0	338265	0
2724000	Plant and machinery	540139	0	896794	0	1436933	0
2725000	Vehicles	446241	0	276267	0	722508	0
2726000	Office and Other Equipments	30828	0	0	0	30828	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	181335	0	9716	0	191051	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	40169040	0	108879279	0	149048319
3117002	Pension Fund	0	0	0	2529	0	2529
3201006	XIII Finance Commission	0	0	0	368551	0	368551
3201008	XIV Finance Commission	0	0	0	52934465	0	52934465
3201011	Others (Other Central Government Grants)	0	0	0	1550668	0	1550668
3202002	State Finance Commission	0	9072445	0	0	0	9072445
3202003	MP Local Area Development	0	0	0	3882	0	3882
3202004	Assembly Constituency Development Programme	0	0	0	107133	0	107133
3202008	Improvement of Cities	0	2895605	0	0	0	2895605
3202009	MEPMA	0	0	0	34000	0	34000
3202010	Rain Water Harvesting (RWH)	0	1600827	0	0	0	1600827
3202013	TWINS/e-Seva Project	0	0	0	68100	0	68100
3202014	National Slum Development Programme (NSDP)	0	0	0	85181	0	85181
3202016	Balika Samrudhi Yojana (BSY)	0	0	0	1975	0	1975
3202020	Natural Calamities Grant	0	0	0	2289685	0	2289685
3202023	Others (Other State Government Grants)	0	62874142	0	54608615.38	0	117482757.38
3202025	Swacch Bharath (SCSP)	0	959049	0	0	0	959049
3202026	Swatch Bharath (TSP)	0	385918	0	0	0	385918
3202033	Assistance to municipalities for developmental works	0	7296420	0	0	0	7296420
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	9362129	0	2343810	0	11705939
3206006	Others (Other Grants from International Organizations)	0	483422	0	29388072	0	29871494
3306002	Others (Other Secured Term Loans)	0	3338736	0	0	0	3338736
3316001	HUDCO Loans (Unsecured Term Loan from HUDCO)	0	19000000	0	0	0	19000000
3318000	Other Loans	0	15456000	0	0	0	15456000
3401001	Ernest Money Deposit	0	3022368	0	0	0	3022368
3401003	Further Security Deposit	0	835951	0	9476105	0	10312056
3402002	Security Deposits	0	0	0	4522	0	4522

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3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0
3501102	Pension Payable	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0.36	0	0.26	0	0.62
3502010	Court Recoveries	0	0	0	0	0	0
3502016	Employee Provident Fund	0	3500000	0	0	0	3500000
3502052	VAT	0	0	0	0	0	0
3502058	Other Recoveries From Contractors	0	0	0	0	0	0
3503001	Library Cess	0	0	0	0	0	0
3503004	Power Charges Payable	0	11750000	0	0	0	11750000
4101003	Parks	144508	0	0	0	144508	0
4102001	Office Buildings	1532528	0	2686932	0	4219460	0
4102002	Commercial Complex (Commercial Complexes)	13345000	0	986442	0	14331442	0
4102006	Staff Quarters	120000	0	0	0	120000	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	427731	0	0	0	427731	0
4102011	Other Buildings	156000	0	1851747	0	2007747	0
4103001	Concrete Road (Concrete Roads)	36828619	0	85067853	0	121896472	0
4103002	Black Topped Roads	8796351	0	1278770	0	10075121	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	74108331	0	160856	0	74269187	0
4103005	Bridges and Culverts (Bridges & Culverts)	9515549	0	1560352	0	11075901	0
4103011	Others (Other Roads & Bridges)	54607	0	0	0	54607	0
4103101	Underground Drains	457434	0	0	0	457434	0
4103102	Major Drains	133039549	0	88164092	0	221203641	0
4103103	Minor Drains	196668430	0	1895338	0	198563768	0
4103201	Water works	329214	0	5859491	0	6188705	0
4103202	Open/bore Wells	15957	0	324015	0	339972	0
4103203	Reservoirs	22500000	0	546695	0	23046695	0
4103204	Pump house	2766345	0	92009	0	2858354	0
4103205	Water Mains	10075959	0	455039	0	10530998	0
4103206	Distribution lines	196380	0	6799382	0	6995762	0
4103301	Lighting On Main Roads	2076233	0	0	0	2076233	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1403646	0	0	0	1403646	0
4104001	Roads (Roads Equipment)	6197094	0	8865323	0	15062417	0
4104002	Water Supply (Water Supply Equipment)	1285894	0	0	0	1285894	0
4104004	Electrical (Electrical Equipment)	1767299	0	1026015	0	2793314	0
4104005	Others (Other Equipment)	1010471	0	0	0	1010471	0
4105003	Cars and Jeeps (Cars & Jeeps)	310677	0	0	0	310677	0
4105005	Trucks	22600	0	0	0	22600	0
4105006	Tankers	108488	0	0	0	108488	0
4105009	Tractors	3942961	0	1074163	0	5017124	0
4105011	Other Vehicles	69400	0	307177	0	376577	0
4106001	Air Conditioners	15000	0	0	0	15000	0
4106002	Computers	443990	0	0	0	443990	0
4106003	Faxes	3000	0	0	0	3000	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	22500	0	0	0	22500	0
4106011	Other Equipment (Other Office Equipment)	11600	0	0	0	11600	0
4107002	Cupboards	97469	0	0	0	97469	0

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4107003	Fans	7500	0	0	0	7500	0
4107004	Electrical Fittings	1465136	0	0	0	1465136	0
4107005	Tables and Chairs (Tables & Chairs)	36424	0	0	0	36424	0
4107011	Others (Other Furniture)	341198	0	97163	0	438361	0
4108000	Other Fixed Assets	205792	0	268750	0	474542	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	127284	0	132685	0	259969
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	2182420	0	73028	0	2255448
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	34650	0	0	0	34650
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	12002	0	0	0	12002
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	70440	0	0	0	70440
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	54874	0	100740	0	155614
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	34255061	0	16685754	0	50940815
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	16230195	0	730680	0	16960875
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	74307680	0	107223	0	74414903
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	1763957	0	155801	0	1919758
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	18245	0	0	0	18245
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	12985566	0	0	0	12985566
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	129477043	0	14123617	0	143600660
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	160595453	0	638667	0	161234120
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	42132	0	793018	0	835150
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	13163	0	145092	0	158255
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	13218750	0	176190	0	13394940
4113204	Pump House (Accumulated Depreciation on Pump House)	0	785817	0	32274	0	818091
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	5931512	0	127358	0	6058870
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	666374	0	283224	0	949598
4113209	Elevated Service Reservoir (Accumulated Depreciation on Elevated Service Reservoir)	0	495000	0	0	0	495000
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	652278	0	0	0	652278

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4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	784921.2	0	0	0	784921.2
4114001	Roads (Accumulated Depreciation on Roads)	0	5767499	0	3512062	0	9279561
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	549905	0	0	0	549905
4114004	Electrical (Accumulated Depreciation on Electrical)	0	108854	0	103024	0	211878
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	7541	0	0	0	7541
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	38835	0	0	0	38835
4115005	Trucks (Accumulated Depreciation on Trucks)	0	3390	0	0	0	3390
4115006	Tankers (Accumulated Depreciation on Tankers)	0	22783	0	0	0	22783
4115009	Tractors (Accumulated Depreciation on Tractors)	0	2639789	0	537080	0	3176869
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	68013	0	220623	0	288636
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	15000	0	0	0	15000
4116002	Computers (Accumulated Depreciation on Computers)	0	330784	0	0	0	330784
4116003	Faxes (Accumulated Depreciation on Faxes)	0	3201	0	0	0	3201
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	22499	0	0	0	22499
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	2320	0	0	0	2320
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	38988	0	0	0	38988
4117003	Fans (Accumulated Depreciation on Fans)	0	7500	0	0	0	7500
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	731509	0	0	0	731509
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	33	0	0	0	33
4117011	Others (Accumulated Depreciation on Other Furniture)	0	119404	0	48581	0	167985
4118000	Other Fixed Assets	0	205791	0	26875	0	232666
4302000	Loose Tools	763470	0	0	0	763470	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	42007000	0	0	0	42007000	0
4311903	Other Taxes (Other Taxes Receivable - Other Properties)	145360	0	0	0	145360	0
4313001	Water Supply (Water Supply User Charges Receivable)	6257000	0	0	0	6257000	0
4313002	Trade License (Trade License Receivable)	512000	0	0	0	512000	0
4313003	Others (Other User Charges Receivable)	474000	0	0	0	474000	0
4314001	Rent (Rent Receivable)	5133000	0	0	0	5133000	0
4501001	Cash On Hand	2006404	0	0	0	2006404	0
4501051	Cheque In Hand	161616	0	0	0	161616	0
4502104	State Bank Of Hyderabad Bodhan 844810203002	8332578	0	0	0	8332578	0
4502105	State Bank Of Hyderabad Bodhan 844810203001	8946306	0	0	0	8946306	0
4502106	State Bank Of Hyderabad Bodhan 52078167634	350954	0	0	0	350954	0
4502108	Syndicate Bank Bodhan 22048780	11457885	0	0	0	11457885	0

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4502110	State Bank Of Hyderabad Bodhan 62117731891	84695	0	0	0	84695	0
4502111	State Bank Of Hyderabad Bodhan 62124111891	1514123	0	0	0	1514123	0
4502112	State Bank Of Hyderabad Bodhan 62054872886	3075960	0	0	0	3075960	0
4502117	State Bank Of Hyderabad Bodhan 52078165467	0	0	130882	0	130882	0
4502118	State Bank Of Hyderabad Bodhan 6296471013	0	0	672736	0	672736	0
4502121	State Bank Of Hyderabad Bodhan 62418477332	0	0	5400950	0	5400950	0
4504104	State Bank Of Hyderabad Bodhan 62214752753	0	0	12036663	0	12036663	0
4504105	Andra Bank Ghoshala Road 147910100178274	0	0	172390	0	172390	0
4506104	Andra Bank Bodhan 073311011300433	0	0	275834	0	275834	0
4506105	Andra Bank Bodhan 073311011300434	0	0	15109	0	15109	0
4506106	Andra Bank Bodhan 073311011300436	0	0	531326	0	531326	0
4506107	Andra Bank Bodhan 073310011016529	0	0	57850	0	57850	0
4506108	Andra Bank Bodhan 073310011022843	11220673	0	0	0	11220673	0
4506110	Andra Bank Bodhan 073310100018750	0	0	7379	0	7379	0
4506111	State Bank Of Hyderabad Bodhan 62188539875	0	0	7437102	0	7437102	0
4506115	Andra Bank Ghoshala Road 147911011000040	0	0	2867902	0	2867902	0
4506117	Andra Bank Ghoshala Road 147910011002395	0	0	14375	0	14375	0
4506118	Andra Bank Ghoshala Road 147910100050233	0	0	39	0	39	0
4506120	State Bank Of Hyderabad Bodhan 52078170556	0	0	133614	0	133614	0
4506121	State Bank Of Hyderabad Bodhan 52078165569	0	0	599443	0	599443	0
4506122	State Bank Of Hyderabad Bodhan 62016080998	0	0	17668	0	17668	0
4506135	State Bank Of Hyderabad Bodhan 844810203003	0	0	50193025	0	50193025	0
4601002	Vehicle Advance	60000	0	0	0	60000	0
4601006	Other Advance (Other Employee Advance)	130000	0	0	0	130000	0
4601009	Marriage Advance	171105	0	0	0	171105	0
4605001	Employees for works (Advances to Employees for works)	1594500	0	0	0	1594500	0
4608011	Others (Other Loans & Advances)	310500	0	0	0	310500	0
4702051	Inter Fund Transfer	9675732	0	0	9675732	9675732	9675732
	Difference	0	80000.44	0	0.36	0	80000.8
	Total	716682298	716682298	311725557	311725557	1028407855	1028407855