

Devarakonda-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	11028000	0	0	0	11028000
1100102	Vacant Land (Property Tax on Vacant Land)	0	523	0	0	0	523
1101111	Others (Advertisement Tax on Others)	0	117932	0	0	0	117932
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	1405763	0	0	0	1405763
1201002	Entertainment Tax	0	885053	0	0	0	885053
1401101	Trade License (Licensing Fees from Trade License)	0	300000	0	0	0	300000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	25000	0	2608658	0	2633658
1401202	Building Permit Fee	0	2794459	0	0	0	2794459
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	70620	0	0	0	70620
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	48787	0	0	0	48787
1401401	Building Development Charges	0	6534	0	0	0	6534
1401402	Betterment Charges	0	21809	0	0	0	21809
1401501	Building Regularization (Building Regularization Fee)	0	0	0	865733	0	865733
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	31200	0	0	0	31200
1404009	Mutation Fees	0	158500	0	0	0	158500
1404011	Other Fees	0	0	0	2240	0	2240
1405013	Water Supply (User Charges Water Supply)	0	2275000	0	0	0	2275000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	187301	0	187301
2101011	Wages to workers through Placement Agencies	7533245	0	0	0	7533245	0
2201001	Rents for Hired Premises	321859	0	0	0	321859	0
2201101	Electricity Charges	2968983	0	0	0	2968983	0
2201201	Telephone (Telephone Bill)	55290	0	0	0	55290	0
2201202	Mobiles (Mobiles Bill)	12514	0	0	0	12514	0
2202101	Printing	9417	0	0	0	9417	0
2202102	Stationery	138752	0	0	0	138752	0
2203003	Fuel for Office Vehicles	139233	0	0	0	139233	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	579124	0	0	0	579124	0
2208000	Others	1335928	0	0	0	1335928	0
2208001	Honorarium/sitting fee to Chairman and Councilors	671640	0	0	0	671640	0
2208003	Organization of Festivals	214408	0	50000	0	264408	0
2301004	Fuel to Heavy Vehicles	119508	0	0	0	119508	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	79222	0	0	0	79222	0
2302001	Sanitation/Conservancy Material	38560	0	0	0	38560	0
2303001	Engineering Stores	133179	0	0	0	133179	0
2304002	Vehicles (Hire Charges for Vehicles)	94924	0	0	0	94924	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	127768	0	0	0	127768	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	27500	0	0	0	27500	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	129848	0	0	0	129848	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	113380	0	0	0	113380	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	36700	0	0	0	36700	0
2308013	Sanitation/Conservancy Expenses	393520	0	181051	0	574571	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2308021	Others (Other Operating & Maintenance expenses)	50490	0	6903	0	57393	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	3063	0	3063	0
2722000	Buildings	25183	0	0	0	25183	0
2723000	Roads and Bridges	6756485	0	0	0	6756485	0
2723100	Sewerage and Drainage	1433650	0	23365	0	1457015	0
2723200	Waterworks	329927	0	24080	0	354007	0
2723300	Public Lighting	863996	0	0	0	863996	0
2724000	Plant and machinery	130566	0	0	0	130566	0
2725000	Vehicles	10	0	0	0	10	0
2726000	Office and Other Equipments	29914	0	0	0	29914	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	25430	0	0	0	25430	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	74765485.4	0	10443060	0	85208545.4
3117006	Old age Pension (Old age Pension Fund)	0	11150	0	0	0	11150
3201008	XIV Finance Commission	0	0	0	22691704	0	22691704
3202010	Rain Water Harvesting (RWH)	0	8062	0	0	0	8062
3202020	Natural Calamities Grant	0	0	0	6341000	0	6341000
3202023	Others (Other State Government Grants)	0	5130178	0	623571	0	5753749
3208001	Public Contribution for Works (Other Grants for Public Contribution for Works)	0	1812647	0	0	0	1812647
3401001	Ernest Money Deposit	0	56660	0	93720	0	150380
3401003	Further Security Deposit	0	106167	0	0	0	106167
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3502008	TDS from Employees	0	0	0	0	0	0
3502014	CM Relief Fund	0	1061	0	3595	0	4656
3502015	Labour Cess	0	229	0	10438	0	10667
3502025	TDS from Contractors	0	102056	0	68809	0	170865
3502052	VAT	0	225625	0	151671	0	377296
3502055	NAC	0	5531	0	0	0	5531
3502056	Seignorage Charges	0	76893	0	11895	0	88788
3502058	Other Recoveries From Contractors	0	97906	0	178836	0	276742
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	0	0	23028	0	23028
3504105	Others (Other Advance Collections)	0	0	0	0	0	0
4101001	Open Space	10	0	0	0	10	0
4101005	Burial ground	6	0	0	0	6	0
4101006	Others (Other Lands)	2	0	0	0	2	0
4102001	Office Buildings	1259205	0	0	0	1259205	0
4103001	Concrete Road (Concrete Roads)	82314437	0	0	0	82314437	0
4103002	Black Topped Roads	325431	0	0	0	325431	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	118806313	0	0	0	118806313	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	103578	0	0	0	103578	0
4103005	Bridges and Culverts (Bridges & Culverts)	69008	0	0	0	69008	0
4103101	Underground Drains	33500	0	708029	0	741529	0
4103102	Major Drains	26251177	0	0	0	26251177	0
4103201	Water works	1888331	0	261878	0	2150209	0
4103205	Water Mains	104972	0	701342	0	806314	0
4103206	Distribution lines	4991707	0	0	0	4991707	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4103301	Lighting On Main Roads	193899	0	0	0	193899	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	8444970	0	0	0	8444970	0
4104001	Roads (Roads Equipment)	2071427	0	0	0	2071427	0
4104002	Water Supply (Water Supply Equipment)	70060	0	0	0	70060	0
4104004	Electrical (Electrical Equipment)	237598	0	0	0	237598	0
4105009	Tractors	1000000	0	0	0	1000000	0
4105011	Other Vehicles	56000	0	0	0	56000	0
4106002	Computers	114474	0	0	0	114474	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	30000	0	0	0	30000	0
4106011	Other Equipment (Other Office Equipment)	94660	0	0	0	94660	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	1176	0	0	0	1176	0
4107003	Fans	17000	0	0	0	17000	0
4107004	Electrical Fittings	23890	0	0	0	23890	0
4107005	Tables and Chairs (Tables & Chairs)	196080	0	0	0	196080	0
4107011	Others (Other Furniture)	55000	0	0	0	55000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	437006	0	0	0	437006
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	52782068	0	0	0	52782068
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	325431	0	0	0	325431
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	118759267	0	0	0	118759267
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	8631	0	0	0	8631
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	7284	0	0	0	7284
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	3896	0	23365	0	27261
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	20562874	0	0	0	20562874
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	87402	0	6547	0	93949
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	4636	0	17533	0	22169
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	2080536	0	0	0	2080536
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	38780	0	0	0	38780
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	5216842	0	0	0	5216842
4114001	Roads (Accumulated Depreciation on Roads)	0	1641547	0	0	0	1641547
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	14012	0	0	0	14012
4114004	Electrical (Accumulated Depreciation on Electrical)	0	2376	0	0	0	2376
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1000000	0	0	0	1000000

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	56000	0	0	0	56000
4116002	Computers (Accumulated Depreciation on Computers)	0	80447	0	0	0	80447
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	24000	0	0	0	24000
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	9466	0	0	0	9466
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	235.6	0	0	0	235.6
4117003	Fans (Accumulated Depreciation on Fans)	0	14600	0	0	0	14600
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	3628	0	0	0	3628
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	88187	0	0	0	88187
4117011	Others (Accumulated Depreciation on Other Furniture)	0	32500	0	0	0	32500
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1004287	0	0	0	1004287	0
4313001	Water Supply (Water Supply User Charges Receivable)	143130	0	0	0	143130	0
4313002	Trade License (Trade License Receivable)	35460	0	0	0	35460	0
4501001	Cash On Hand	562095	0	0	0	562095	0
4502101	STATE BANK OF HYDERABAD Devarakonda 001	14130325	0	0	0	14130325	0
4502102	STATE BANK OF HYDERABAD Devarakonda 002	15301121	0	0	0	15301121	0
4504101	STATE BANK OF HYDERABAD Devarakonda 003	0	0	28969159	0	28969159	0
4504102	STATE BANK OF HYDERABAD Devarakonda 62231222340	0	0	135166	0	135166	0
4504103	STATE BANK OF HYDERABAD Devarakonda 62274866690	0	0	8053083	0	8053083	0
4504104	STATE BANK OF HYDERABAD Devarakonda 62404282791	0	0	1126439	0	1126439	0
4504105	STATE BANK OF HYDERABAD Devarakonda 62423542806	0	0	634755	0	634755	0
4504106	STATE BANK OF HYDERABAD Devarakonda 62452159282	0	0	865733	0	865733	0
4504107	STATE BANK OF HYDERABAD Devarakonda 62452056480	0	0	2608658	0	2608658	0
	Difference	0	0	0	0	0	0
	Total	304850482	304850482	44352704	44352704	349203186	349203186