

Gadwal-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	19510000	0	0	0	19510000
1100102	Vacant Land (Property Tax on Vacant Land)	0	165976	0	0	0	165976
1100103	State Government Properties (Property Tax on State Government)	0	7160000	0	0	0	7160000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	10250288	0	0	0	10250288
1201002	Entertainment Tax	0	2710560	0	0	0	2710560
1301001	Markets (Rent From Markets)	0	18510003	0	0	0	18510003
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	8408000	0	0	0	8408000
1401101	Trade License (Licensing Fees from Trade License)	0	727000	0	0	0	727000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	13375	0	0	0	13375
1401202	Building Permit Fee	0	962914	0	0	0	962914
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	1939981.32	0	0	0	1939981.32
1401401	Building Development Charges	0	326970	0	0	0	326970
1401402	Betterment Charges	0	844218	0	0	0	844218
1401407	Open Space Contribution	0	258345	0	0	0	258345
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	96800	0	0	0	96800
1401410	Other town planning receipts	0	770552	0	0	0	770552
1401501	Building Regularization (Building Regularization Fee)	0	3570505	0	0	0	3570505
1404009	Mutation Fees	0	119535	0	0	0	119535
1404011	Other Fees	0	1812987	0	0	0	1812987
1405013	Water Supply (User Charges Water Supply)	0	15105000	0	0	0	15105000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	5165	0	0	0	5165
1501003	Raw Water (Sale of Raw Water)	0	0	0	0	0	0
1601011	Other Grant (Other Revenue Grants)	0	18602	0	0	0	18602
1603005	Water Supply-Donation (Water Supply - Donation)	0	376085	0	0	0	376085
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1158941	0	1122992	0	2281933
2101011	Wages to workers through Placement Agencies	15737288	0	0	0	15737288	0
2201102	Water Charges (Water Charges Paid)	96155	0	0	0	96155	0
2201201	Telephone (Telephone Bill)	35646	0	0	0	35646	0
2201202	Mobiles (Mobiles Bill)	31936	0	0	0	31936	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	61491	0	0	0	61491	0
2202001	Newspapers and Journals (Newspapers & Journals)	15840	0	0	0	15840	0
2202101	Printing	322235	0	0	0	322235	0
2202102	Stationery	16067	0	0	0	16067	0
2202103	Computer Consumables	37750	0	0	0	37750	0
2203002	Traveling - Abroad (Traveling - Abroad)	6500	0	0	0	6500	0
2204002	Vehicles (Insurance on Vehicles)	192000	0	0	0	192000	0
2205101	Legal Fees	103000	0	0	0	103000	0
2205201	Consultancy Charges	609765	0	0	0	609765	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	57699	0	0	0	57699	0
2206003	Hoardings (Advertisement - Hoardings)	1900	0	0	0	1900	0

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2208000	Others	2842413	0	11829	0	2854242	0
2208001	Honorarium/sitting fee to Chairman and Councilors	947900	0	0	0	947900	0
2301003	Power charges for other services	664319	0	0	0	664319	0
2301004	Fuel to Heavy Vehicles	804334	0	0	0	804334	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1838086	0	0	0	1838086	0
2302001	Sanitation/Conservancy Material	574942	0	0	0	574942	0
2303002	Transport Stores	6500	0	0	0	6500	0
2303008	Others (Other Consumption of Stores)	1321	0	0	0	1321	0
2304002	Vehicles (Hire Charges for Vehicles)	1741950	0	0	0	1741950	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	148021	0	83946	0	231967	0
2305003	Bridges (Bridges - Repairs & Maintenance)	199689	0	0	0	199689	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	144036	0	0	0	144036	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1259947	0	30540	0	1290487	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1484773	0	0	0	1484773	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	71353	0	0	0	71353	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	893975	0	0	0	893975	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	85671	0	0	0	85671	0
2305201	Community Halls (Community Halls - Repairs & Maintenance)	83966	0	0	0	83966	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	68235	0	0	0	68235	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	882458	0	0	0	882458	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	12486	0	0	0	12486	0
2308004	Water Purification (Water Purification Expenses)	671019	0	0	0	671019	0
2308013	Sanitation/Conservancy Expenses	255065	0	0	0	255065	0
2308021	Others (Other Operating & Maintenance expenses)	67250	0	0	0	67250	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	15548	0	1815	0	17363	0
2501001	Local Body Elections (Local Body Elections Expenses)	68424	0	0	0	68424	0
2502006	Cultural Programmes	285445	0	151740	0	437185	0
2502011	Others (Other own programme expenses)	100000	0	0	0	100000	0
2718000	Other miscellaneous expenditure	81116	0	0	0	81116	0
2722000	Buildings	7213396	0	54827	0	7268223	0
2723000	Roads and Bridges	5748007	0	6145315	0	11893322	0
2723100	Sewerage and Drainage	5666034	0	1795046	0	7461080	0
2723200	Waterworks	234673	0	155726	0	390399	0
2723300	Public Lighting	571213	0	0	0	571213	0
2724000	Plant and machinery	596853	0	13297	0	610150	0
2725000	Vehicles	79430	0	181180	0	260610	0
2726000	Office and Other Equipments	140155	0	40000	0	180155	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	82258	0	9032	0	91290	0

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2728000	Other Fixed Assets	200730	0	0	0	200730	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	288832373.89	0	96321669.41	0	385154043.3
3201006	XIII Finance Commission	0	2548381	0	0	0	2548381
3201008	XIV Finance Commission	0	19134450	0	0	0	19134450
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	2427182	0	5171745	0	7598927
3201011	Others (Other Central Government Grants)	0	1681076	0	92483	0	1773559
3202010	Rain Water Harvesting (RWH)	0	335915	0	0	0	335915
3202020	Natural Calamities Grant	0	2500000	0	0	0	2500000
3202023	Others (Other State Government Grants)	0	0	0	814000	0	814000
3401001	Ernest Money Deposit	0	4489386	0	539658	0	5029044
3401003	Further Security Deposit	0	7362411.02	0	3546558.42	0	10908969.44
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	1310000	0	10000000	0	11310000
3501005	OB-Contractor/Supplier Payable Account	0	10000000	0	0	0	10000000
3502002	GPF -Employees on Deputation	0	0	0	0	0	0
3502005	APGLI	0	0	0	0	0	0
3502012	New Pension Scheme	0	0	0	0	0	0
3502015	Labour Cess	0	501510	0	376555	0	878065
3502016	Employee Provident Fund	0	4375161	0	0	0	4375161
3502017	Employee State Insurance	0	1498345	0	0	0	1498345
3502019	Cooperative Society 2	0	17644	0	0	0	17644
3502025	TDS from Contractors	0	426199	0	501027	0	927226
3502052	VAT	0	6986219	0	1274314	0	8260533
3502054	Service Tax	0	2558349	0	0	0	2558349
3502055	NAC	0	33479	0	1052	0	34531
3502056	Seignorage Charges	0	738250	0	364662	0	1102912
3502058	Other Recoveries From Contractors	0	4896262.44	0	6179546	0	11075808.44
3503001	Library Cess	0	0	0	0	0	0
3604011	Others (Provisions for Doubtful Other Receivables)	0	0	0	1203509.57	0	1203509.57
4101001	Open Space	37	0	0	0	37	0
4102002	Commercial Complex (Commercial Complexes)	51671934	0	5765664	0	57437598	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	144013516	0	629566	0	144643082	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	43560	0	0	0	43560	0
4102011	Other Buildings	1363253	0	2334867	0	3698120	0
4103001	Concrete Road (Concrete Roads)	74541072	0	52410798	0	126951870	0
4103002	Black Topped Roads	3828319	0	5838176	0	9666495	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	0	0	37238	0	37238	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	272670	0	0	0	272670	0
4103005	Bridges and Culverts (Bridges & Culverts)	989957	0	0	0	989957	0
4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	2938075	0	0	0	2938075	0
4103101	Underground Drains	9768302	0	3759452	0	13527754	0
4103102	Major Drains	50344258	0	15469217	0	65813475	0
4103103	Minor Drains	5031690	0	0	0	5031690	0
4103201	Water works	5438665	0	3114522	0	8553187	0
4103202	Open/bore Wells	103755	0	0	0	103755	0

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4103301	Lighting On Main Roads	134401	0	0	0	134401	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	5577726	0	0	0	5577726	0
4104001	Roads (Roads Equipment)	5938647	0	0	0	5938647	0
4104004	Electrical (Electrical Equipment)	622407	0	830600	0	1453007	0
4104005	Others (Other Equipment)	143381	0	499140	0	642521	0
4105005	Trucks	508625	0	1665804	0	2174429	0
4105006	Tankers	267300	0	146000	0	413300	0
4105008	Autos	14694	0	0	0	14694	0
4106002	Computers	288663	0	0	0	288663	0
4106003	Faxes	5300	0	0	0	5300	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	18100	0	0	0	18100	0
4106006	Network Equipment	175000	0	0	0	175000	0
4106011	Other Equipment (Other Office Equipment)	564395	0	200000	0	764395	0
4107004	Electrical Fittings	771130	0	0	0	771130	0
4107005	Tables and Chairs (Tables & Chairs)	58500	0	0	0	58500	0
4107011	Others (Other Furniture)	1950	0	90317	0	92267	0
4108000	Other Fixed Assets	2018804	0	0	0	2018804	0
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	13382457	0	0	0	13382457
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	43567238	0	31478	0	43598716
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	6969	0	0	0	6969
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	13632	0	23349	0	36981
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	42037128	0	4965269	0	47002397
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	637350	0	1167635	0	1804985
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	0	0	12411	0	12411
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	272670	0	0	0	272670
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	682835	0	0	0	682835
4113006	Fly-overs and Over Bridges (Accumulated Depreciation on Fly-overs & Over Bridges)	0	73452	0	0	0	73452
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	644708	0	248124	0	892832
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	4689838	0	1546922	0	6236760
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	331488	0	0	0	331488
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	213922	0	155726	0	369648
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	20751	0	0	0	20751

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4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	13440	0	0	0	13440
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	557773	0	0	0	557773
4114001	Roads (Accumulated Depreciation on Roads)	0	590905	0	0	0	590905
4114004	Electrical (Accumulated Depreciation on Electrical)	0	4514	0	8306	0	12820
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	1434	0	4991	0	6425
4115005	Trucks (Accumulated Depreciation on Trucks)	0	50863	0	166580	0	217443
4115006	Tankers (Accumulated Depreciation on Tankers)	0	26730	0	14600	0	41330
4115008	Autos (Accumulated Depreciation on Autos)	0	1837	0	0	0	1837
4116002	Computers (Accumulated Depreciation on Computers)	0	47800	0	0	0	47800
4116003	Faxes (Accumulated Depreciation on Faxes)	0	1060	0	0	0	1060
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	3620	0	0	0	3620
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	17500	0	0	0	17500
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	70175	0	40000	0	110175
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	308452	0	0	0	308452
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	17100	0	0	0	17100
4117011	Others (Accumulated Depreciation on Other Furniture)	0	780	0	9032	0	9812
4118000	Other Fixed Assets	0	799472	0	0	0	799472
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1014652	0	0	0	1014652	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	7160000	0	0	0	7160000	0
4313001	Water Supply (Water Supply User Charges Receivable)	10272222	0	0	0	10272222	0
4313002	Trade License (Trade License Receivable)	556250	0	0	0	556250	0
4314001	Rent (Rent Receivable)	259475	0	0	0	259475	0
4501001	Cash On Hand	2711211	0	0	0	2711211	0
4501051	Cheque In Hand	671201	0	0	0	671201	0
4502107	S T O GADWAL 8448-102-03-001	8015236	0	0	0	8015236	0
4502108	S T O GADWAL 8448-102-03-002	19953142	0	0	0	19953142	0
4502109	S T O GADWAL 8448-102-03-003	43558414	0	0	0	43558414	0
4502114	ANDHRA BANK GADWAL 015610100134687	1091221	0	0	0	1091221	0
4502116	ANDHRA BANK GADWAL 015611100002193	284768	0	0	0	284768	0
4502209	STATE BANK OF HYDERBAD GADWAL 52121333695	0	0	0	0	0	0
4502213	HDFC Bank gadwal 16331450000022	1156091.32	0	0	0	1156091.32	0
4502214	AP GRAMEENA VIKAS BANK Gadwal 2202	671982	0	0	0	671982	0
4504104	STATE BANK OF HYDERBAD GADWAL 52121331972	4108540.35	0	0	0	4108540.35	0
4504105	STATE BANK OF HYDERBAD GADWAL 52121331950	0	0	397703.18	0	397703.18	0

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4504106	STATE BANK OF HYDERBAD GADWAL 52121332002	0	0	1539435.71	0	1539435.71	0
4504108	STATE BANK OF HYDERBAD GADWAL 52121334655	0	0	12176679.98	0	12176679.98	0
4504113	STATE BANK OF HYDERBAD GADWAL 62084090519	0	0	6022809	0	6022809	0
4504115	ANDHRA BANK GADWAL 15601100030911	994773	0	0	0	994773	0
4504118	ANDHRA BANK GADWAL 15601100032357	4055557	0	0	0	4055557	0
4504120	ANDHRA BANK GADWAL 15601100031536	9446964	0	0	0	9446964	0
4504121	STATE BANK OF INDIA Gadwal 10899946244	0	0	128850	0	128850	0
4504122	STATE BANK OF INDIA Gadwal 30393267394	0	0	862266	0	862266	0
4504123	STATE BANK OF INDIA Gadwal 10899954380	0	0	21430	0	21430	0
4504204	STATE BANK OF HYDERBAD GADWAL 52121333254	0	0	736408.53	0	736408.53	0
4506105	STATE BANK OF HYDERBAD GADWAL 52121333232	4432673	0	0	0	4432673	0
4506106	STATE BANK OF HYDERBAD GADWAL 52121333243	5494100	0	0	0	5494100	0
4506109	STATE BANK OF HYDERBAD GADWAL 52121333298	1148024	0	0	0	1148024	0
4506110	ANDHRA BANK GADWAL 15601100029045	256763	0	0	0	256763	0
4506112	ANDHRA BANK GADWAL 15610011029266	10959	0	0	0	10959	0
4506118	STATE BANK OF HYDERBAD GADWAL 62422912847	0	0	813400	0	813400	0
4506119	ANDHRA BANK GADWAL 015610011031505	0	0	2097488	0	2097488	0
4605001	Employees for works (Advances to Employees for works)	6412095	0	0	0	6412095	0
4702051	Inter Fund Transfer	357930	0	0	357930	357930	357930
	Difference	10851696	0	10000000	0	20851696	0
	Total	566562288.67	566562288.67	136262124.4	136262124.4	702824413.07	702824413.07