

Husnabad-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	8676000	0	0	0	8676000
1100102	Vacant Land (Property Tax on Vacant Land)	0	705	0	0	0	705
1100103	State Government Properties (Property Tax on State Government)	0	2192000	0	0	0	2192000
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	650	0	0	0	650
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	3143979	0	0	0	3143979
1301001	Markets (Rent From Markets)	0	5808000	0	0	0	5808000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	431000	0	0	0	431000
1401101	Trade License (Licensing Fees from Trade License)	0	454400	0	0	0	454400
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	0	0	170000	0	170000
1401202	Building Permit Fee	0	1366136	0	0	0	1366136
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	58750	0	0	0	58750
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	101015	0	0	0	101015
1401402	Betterment Charges	0	74620	0	0	0	74620
1401501	Building Regularization (Building Regularization Fee)	0	0	0	267289	0	267289
1404009	Mutation Fees	0	101200	0	0	0	101200
1405013	Water Supply (User Charges Water Supply)	0	1361000	0	0	0	1361000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	96250	0	0	0	96250
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	76894	0	1000066	0	1076960
2101011	Wages to workers through Placement Agencies	5860825	0	0	0	5860825	0
2201001	Rents for Hired Premises	30000	0	0	0	30000	0
2201101	Electricity Charges	3854092	0	0	0	3854092	0
2201202	Mobiles (Mobiles Bill)	4858	0	0	0	4858	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	33242	0	0	0	33242	0
2202101	Printing	55450	0	0	0	55450	0
2202102	Stationery	262475	0	0	0	262475	0
2203003	Fuel for Office Vehicles	651991	0	0	0	651991	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	124730	0	35046	0	159776	0
2205202	Other Professional Charges	0	0	347743	0	347743	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	85281	0	0	0	85281	0
2208000	Others	390259	0	300	0	390559	0
2208001	Honorarium/sitting fee to Chairman and Councilors	877951	0	0	0	877951	0
2208003	Organization of Festivals	502790	0	0	0	502790	0
2301004	Fuel to Heavy Vehicles	192860	0	0	0	192860	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	15000	0	0	0	15000	0
2302001	Sanitation/Conservancy Material	1526826	0	1478616	0	3005442	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	305882	0	0	0	305882	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	15390	0	0	0	15390	0
2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	0	0	206300	0	206300	0

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2305011	Water Supply (Water Supply - Repairs & Maintenance)	546399	0	1147659	0	1694058	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	110641	0	313165	0	423806	0
2308013	Sanitation/Conservancy Expenses	1001303	0	0	0	1001303	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	781	0	412	0	1193	0
2722000	Buildings	1678394	0	100592	0	1778986	0
2723000	Roads and Bridges	1851834	0	350586	0	2202420	0
2723100	Sewerage and Drainage	2721945	0	428345	0	3150290	0
2723200	Waterworks	106139	0	26253	0	132392	0
2723300	Public Lighting	2076900	0	0	0	2076900	0
2724000	Plant and machinery	173795	0	357722	0	531517	0
2725000	Vehicles	99577	0	0	0	99577	0
2726000	Office and Other Equipments	47000	0	0	0	47000	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	50663	0	0	0	50663	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	83245800	0	36835916.4	0	120081716.4
3115002	Others (Other Sinking Funds)	0	0	0	5000000	0	5000000
3201008	XIV Finance Commission	0	0	0	18720285	0	18720285
3201011	Others (Other Central Government Grants)	0	0	0	1319796	0	1319796
3202002	State Finance Commission	0	0	0	7049663	0	7049663
3202008	Improvement of Cities	0	0	0	550333	0	550333
3202010	Rain Water Harvesting (RWH)	0	1760	0	52660	0	54420
3202020	Natural Calamities Grant	0	0	0	5350000	0	5350000
3202023	Others (Other State Government Grants)	0	650000	0	6331902	0	6981902
3206006	Others (Other Grants from International Organizations)	0	26604283	0	0	0	26604283
3401001	Ernest Money Deposit	0	1093709	0	0	0	1093709
3401003	Further Security Deposit	0	108044	0	21624	0	129668
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3502015	Labour Cess	0	34902	0	2887	0	37789
3502025	TDS from Contractors	0	8261	0	0	0	8261
3502052	VAT	0	187986	0	233939	0	421925
3502055	NAC	0	752	0	298	0	1050
3502056	Seignorage Charges	0	92159	0	76627	0	168786
3502058	Other Recoveries From Contractors	0	35234	0	5000	0	40234
3503002	Education Cess	0	0	0	0	0	0
4101001	Open Space	11	0	0	0	11	0
4101005	Burial ground	13	0	0	0	13	0
4101006	Others (Other Lands)	16	0	0	0	16	0
4102001	Office Buildings	83919797	0	0	0	83919797	0
4102011	Other Buildings	0	0	5029609	0	5029609	0
4103001	Concrete Road (Concrete Roads)	18183529	0	4166847	0	22350376	0
4103002	Black Topped Roads	90189	0	0	0	90189	0
4103005	Bridges and Culverts (Bridges & Culverts)	2373768	0	21974	0	2395742	0
4103102	Major Drains	27409270	0	4473714	0	31882984	0
4103103	Minor Drains	1304892	0	650875	0	1955767	0
4103201	Water works	1559551	0	0	0	1559551	0
4103202	Open/bore Wells	0	0	98762	0	98762	0
4103205	Water Mains	0	0	130024	0	130024	0
4103206	Distribution lines	746290	0	0	0	746290	0

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4103301	Lighting On Main Roads	39770	0	0	0	39770	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	23699600	0	0	0	23699600	0
4104001	Roads (Roads Equipment)	2136158	0	2946806	0	5082964	0
4104002	Water Supply (Water Supply Equipment)	0	0	630412	0	630412	0
4104004	Electrical (Electrical Equipment)	39770	0	0	0	39770	0
4105006	Tankers	60000	0	0	0	60000	0
4105009	Tractors	800000	0	0	0	800000	0
4105010	Two Wheelers	75000	0	0	0	75000	0
4105011	Other Vehicles	201000	0	0	0	201000	0
4106002	Computers	93400	0	0	0	93400	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	50700	0	0	0	50700	0
4106007	Network Cabling	74300	0	0	0	74300	0
4106011	Other Equipment (Other Office Equipment)	16600	0	0	0	16600	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	6000	0	0	0	6000	0
4107003	Fans	23000	0	0	0	23000	0
4107004	Electrical Fittings	1980	0	0	0	1980	0
4107005	Tables and Chairs (Tables & Chairs)	313350	0	0	0	313350	0
4107011	Others (Other Furniture)	139300	0	0	0	139300	0
4108000	Other Fixed Assets	4	0	0	0	4	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	34673849	0	0	0	34673849
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	0	0	100592	0	100592
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	5157181	0	350037	0	5507218
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	27057	0	0	0	27057
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	187442	0	1098	0	188540
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	7011656	0	509115	0	7520771
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	48939	0	2434	0	51373
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	195113	0	0	0	195113
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	0	0	19752	0	19752
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	0	0	6501	0	6501
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	571166	0	0	0	571166
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	17220	0	0	0	17220
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	14339293	0	0	0	14339293
4114001	Roads (Accumulated Depreciation on Roads)	0	1346431	0	510381	0	1856812
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	0	0	94562.6	0	94562.6

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4114004	Electrical (Accumulated Depreciation on Electrical)	0	13243	0	0	0	13243
4115006	Tankers (Accumulated Depreciation on Tankers)	0	60000	0	0	0	60000
4115009	Tractors (Accumulated Depreciation on Tractors)	0	455000	0	0	0	455000
4115010	Two Wheelers (Accumulated Depreciation on Two Wheelers)	0	20250	0	0	0	20250
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	157499	0	0	0	157499
4116002	Computers (Accumulated Depreciation on Computers)	0	84060	0	0	0	84060
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	50700	0	0	0	50700
4116007	Networking Cabling (Accumulated Depreciation on Networking Cabling)	0	74300	0	0	0	74300
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	4200	0	0	0	4200
4117003	Fans (Accumulated Depreciation on Fans)	0	18400	0	0	0	18400
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	1386	0	0	0	1386
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	219345	0	0	0	219345
4117011	Others (Accumulated Depreciation on Other Furniture)	0	97510	0	0	0	97510
4218001	Fixed Deposits with Banks	0	0	5000000	0	5000000	0
4301002	Transport Stores (Transport Stores on hand)	1054342	0	0	0	1054342	0
4308000	Others	14125	0	0	0	14125	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3977081	0	0	0	3977081	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	2192000	0	0	0	2192000	0
4313001	Water Supply (Water Supply User Charges Receivable)	990165	0	0	0	990165	0
4314001	Rent (Rent Receivable)	292900	0	0	0	292900	0
4501001	Cash On Hand	2570520	0	0	0	2570520	0
4502101	State Bank of Hyderabad Husnabad 8448102001	497416	0	0	0	497416	0
4502102	State Bank of Hyderabad Husnabad 8448102002	575269	0	0	0	575269	0
4502103	State Bank of Hyderabad Husnabad 62206412295	47137	0	0	0	47137	0
4502104	TELANGANA GRAMENA BANK HUSNABAD 79009398200	0	0	1579	0	1579	0
4502201	State Bank of Hyderabad Husnabad 62282016529	0	0	835052	0	835052	0
4504101	State Bank of Hyderabad Husnabad 62458519070	0	0	249888	0	249888	0
4504102	State Bank of Hyderabad Husnabad 8448102003	0	0	22955986	0	22955986	0
4504103	State Bank of Hyderabad Husnabad 62458519172	0	0	153000	0	153000	0
4504104	State Bank of Hyderabad Husnabad 62329438189	0	0	52230	0	52230	0
4504105	State Bank of Hyderabad Husnabad 62329438292	0	0	76860	0	76860	0
4504106	State Bank of Hyderabad Husnabad 62282016370	0	0	545527	0	545527	0

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4504107	State Bank of Hyderabad Husnabad 62265277505	0	0	726	0	726	0
4504108	State Bank of Hyderabad Husnabad 62225307913	0	0	6369211	0	6369211	0
4504109	State Bank of Hyderabad Husnabad 62229759853	0	0	2968612	0	2968612	0
4504110	State Bank of Hyderabad Husnabad 62294774931	0	0	5005984	0	5005984	0
4504112	State Bank of Hyderabad Husnabad 62277037669	0	0	6658108	0	6658108	0
4504113	State Bank of Hyderabad Husnabad 62244486807	0	0	8039233	0	8039233	0
4504114	State Bank of Hyderabad Husnabad 62420776472	0	0	2729000	0	2729000	0
	Difference	13243	0	0	0	13243	0
	Total	200836729	200836729	84582758	84582758	285419487	285419487