

Huzurabad-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	14770000	0	0	0	14770000
1100102	Vacant Land (Property Tax on Vacant Land)	0	25734	0	0	0	25734
1100103	State Government Properties (Property Tax on State Government)	0	2631000	0	0	0	2631000
1101102	Cinema Houses (Advertisement Tax on Cinema Houses)	0	563221	0	0	0	563221
1101111	Others (Advertisement Tax on Others)	0	258491	0	0	0	258491
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2078557	0	0	0	2078557
1201002	Entertainment Tax	0	3430	0	0	0	3430
1301001	Markets (Rent From Markets)	0	551575	0	0	0	551575
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	809000	0	500000	0	1309000
1308000	Other rents	0	163100	0	0	0	163100
1401101	Trade License (Licensing Fees from Trade License)	0	612000	0	0	0	612000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	7000	0	0	0	7000
1401111	Other License Fee	0	276798	0	0	0	276798
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	40000	0	1734995	0	1774995
1401202	Building Permit Fee	0	1168773	0	0	0	1168773
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	157540	0	0	0	157540
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	0	146750	0	146750
1401401	Building Development Charges	0	238449	0	0	0	238449
1401402	Betterment Charges	0	110636	0	0	0	110636
1401407	Open Space Contribution	0	1200	0	0	0	1200
1401501	Building Regularization (Building Regularization Fee)	0	0	0	380000	0	380000
1404009	Mutation Fees	0	763448	0	0	0	763448
1405013	Water Supply (User Charges Water Supply)	0	5089000	0	0	0	5089000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	2175	0	0	0	2175
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	118570	0	0	0	118570
1408001	Compounding fee	0	749929	0	0	0	749929
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	19151	0	8887183.68	0	8906334.68
1806006	Others (Other Excess Provisions written back)	0	0	0	1418	0	1418
1808006	Other Income Un-Classified	0	51116	0	0	0	51116
2101011	Wages to workers through Placement Agencies	4340193	0	5330979	0	9671172	0
2102023	Typist Allowance	0	0	6000	0	6000	0
2201001	Rents for Hired Premises	98230	0	0	0	98230	0
2201101	Electricity Charges	3460000	0	1000000	0	4460000	0
2201102	Water Charges (Water Charges Paid)	0	0	54000	0	54000	0
2201201	Telephone (Telephone Bill)	10433	0	0	0	10433	0
2202001	Newspapers and Journals (Newspapers & Journals)	3800	0	0	0	3800	0
2202101	Printing	79025	0	0	0	79025	0
2202102	Stationery	198169	0	0	0	198169	0
2203003	Fuel for Office Vehicles	256063	0	0	0	256063	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	70000	0	0	0	70000	0
2205101	Legal Fees	31000	0	0	0	31000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2205202	Other Professional Charges	559114	0	0	0	559114	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	70075	0	0	0	70075	0
2208000	Others	699125	0	488018	0	1187143	0
2208001	Honorarium/sitting fee to Chairman and Councilors	491960	0	0	0	491960	0
2208002	Honorarium - Others	138000	0	0	0	138000	0
2208003	Organization of Festivals	720770	0	0	0	720770	0
2301004	Fuel to Heavy Vehicles	84423	0	0	0	84423	0
2302001	Sanitation/Conservancy Material	70910	0	90000	0	160910	0
2303001	Engineering Stores	79657	0	0	0	79657	0
2303008	Others (Other Consumption of Stores)	117139	0	404000	0	521139	0
2304001	Machinery Rent	0	0	72000	0	72000	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	176991	0	0	0	176991	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	0	0	474493	0	474493	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	0	0	216376	0	216376	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	224995	0	0	0	224995	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	795740	0	90000	0	885740	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	206641	0	351756	0	558397	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	0	0	565000	0	565000	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	49696	0	491406	0	541102	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	115550	0	0	0	115550	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	0	0	191500	0	191500	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	190788	0	0	0	190788	0
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	0	0	28078	0	28078	0
2308013	Sanitation/Conservancy Expenses	514604	0	0	0	514604	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	15840	0	0	0	15840	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	0	0	1410123	0	1410123	0
2308021	Others (Other Operating & Maintenance expenses)	346118	0	0	0	346118	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	2071	0	2071	0
2722000	Buildings	0	0	200484	0	200484	0
2723000	Roads and Bridges	26166	0	16973444	0	16999610	0
2723100	Sewerage and Drainage	265443	0	1047877	0	1313320	0
2723200	Waterworks	7444	0	400820	0	408264	0
2723300	Public Lighting	0	0	2140070	0	2140070	0
2724000	Plant and machinery	0	0	1735235	0	1735235	0
2725000	Vehicles	0	0	125742	0	125742	0
2726000	Office and Other Equipments	17	0	0	0	17	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3101001	Revenue Transfers (Revenue Transfers Fund)	7335919	0	0	135455156.92	7335919	135455156.92
3117006	Old age Pension (Old age Pension Fund)	0	0	0	137500	0	137500
3201006	XIII Finance Commission	0	0	0	15498645	0	15498645
3201008	XIV Finance Commission	0	0	0	15060050	0	15060050
3201011	Others (Other Central Government Grants)	0	0	0	2193666	0	2193666
3202002	State Finance Commission	0	0	0	57682817	0	57682817
3202010	Rain Water Harvesting (RWH)	0	330715	0	0	0	330715
3202020	Natural Calamities Grant	0	0	0	4895020	0	4895020
3202023	Others (Other State Government Grants)	0	0	0	93462289	0	93462289
3401001	Ernest Money Deposit	0	0	0	712494	0	712494
3401003	Further Security Deposit	0	220248	0	6090256	0	6310504
3402001	Rental Deposits	0	0	0	1860000	0	1860000
3402002	Security Deposits	0	16234183	0	0	0	16234183
3418003	Private Organizations and Citizens (Deposit works (Others) Private Organizations & Citizens)	0	151740	0	0	0	151740
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501102	Pension Payable	0	0	0	0	0	0
3502014	CM Relief Fund	0	500	0	23161	0	23661
3502015	Labour Cess	0	7867	0	935375	0	943242
3502017	Employee State Insurance	0	28628	0	161177	0	189805
3502025	TDS from Contractors	0	100809	0	1829257	0	1930066
3502052	VAT	0	221757	0	5541198	0	5762955
3502054	Service Tax	0	5309	0	67866	0	73175
3502055	NAC	0	950	0	89892	0	90842
3502056	Seignorage Charges	0	81187	0	1778911	0	1860098
3502058	Other Recoveries From Contractors	0	157970	0	6840987	0	6998957
3503001	Library Cess	0	238673	0	0	0	238673
4101001	Open Space	1	0	0	0	1	0
4101006	Others (Other Lands)	7	0	0	0	7	0
4102001	Office Buildings	0	0	6423768	0	6423768	0
4102002	Commercial Complex (Commercial Complexes)	0	0	5586328	0	5586328	0
4102011	Other Buildings	0	0	109659	0	109659	0
4103001	Concrete Road (Concrete Roads)	192232	0	146900961	0	147093193	0
4103002	Black Topped Roads	0	0	9957376	0	9957376	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	0	0	171600260	0	171600260	0
4103005	Bridges and Culverts (Bridges & Culverts)	0	0	10358908	0	10358908	0
4103011	Others (Other Roads & Bridges)	390459	0	2543170	0	2933629	0
4103102	Major Drains	2654424	0	0	0	2654424	0
4103103	Minor Drains	0	0	21348879	0	21348879	0
4103201	Water works	265756	0	655858	0	921614	0
4103202	Open/bore Wells	0	0	564346	0	564346	0
4103206	Distribution lines	0	0	6868037	0	6868037	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	0	0	23946795	0	23946795	0
4104001	Roads (Roads Equipment)	0	0	17352353	0	17352353	0
4105009	Tractors	0	0	1257417	0	1257417	0
4106001	Air Conditioners	119400	0	0	0	119400	0
4106002	Computers	62300	0	0	0	62300	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	18700	0	0	0	18700	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4106006	Network Equipment	7800	0	0	0	7800	0
4106011	Other Equipment (Other Office Equipment)	30000	0	0	0	30000	0
4107003	Fans	6750	0	0	0	6750	0
4107005	Tables and Chairs (Tables & Chairs)	220189	0	0	0	220189	0
4107011	Others (Other Furniture)	85560	0	0	0	85560	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	0	0	179570	0	179570
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	0	0	366517	0	366517
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	0	0	51540	0	51540
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	29335	0	60404881	0	60434216
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	0	0	9957376	0	9957376
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	0	0	171600260	0	171600260
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	0	0	2365390	0	2365390
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	6943	0	32674	0	39617
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	265443	0	0	0	265443
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	0	0	15090222	0	15090222
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	8244	0	16398	0	24642
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	0	0	56435	0	56435
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	2033221	0	2033221
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	0	0	14803482	0	14803482
4114001	Roads (Accumulated Depreciation on Roads)	0	0	0	2602853	0	2602853
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	125742	0	125742
4116002	Computers (Accumulated Depreciation on Computers)	0	62300	0	0	0	62300
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	18699	0	0	0	18699
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	7239	0	0	0	7239
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	9000	0	0	0	9000
4117003	Fans (Accumulated Depreciation on Fans)	0	6743	0	0	0	6743
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	48763	0	0	0	48763
4117011	Others (Accumulated Depreciation on Other Furniture)	0	85530	0	0	0	85530
4123001	Concrete Road (WIP - Concrete Road)	2500	0	35541557	0	35544057	0
4123102	Major Drains (WIP - Major Drains)	0	0	8368220	0	8368220	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4123103	Minor Drains (WIP - Minor Drains)	251240	0	10066683	0	10317923	0
4124001	Roads (WIP - Roads)	0	0	4402864	0	4402864	0
4124002	Water Supply (WIP - Water Supply)	35373	0	262363	0	297736	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3573303	0	0	0	3573303	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	2631000	0	0	0	2631000	0
4313001	Water Supply (Water Supply User Charges Receivable)	3339979	0	0	0	3339979	0
4313002	Trade License (Trade License Receivable)	380065	0	0	0	380065	0
4314001	Rent (Rent Receivable)	84390	0	0	0	84390	0
4501001	Cash On Hand	2031885	0	0	0	2031885	0
4501051	Cheque In Hand	245680	0	0	0	245680	0
4502102	State Bank of Hyderabad Huzurabad Branch 001	46810033	0	0	0	46810033	0
4502104	State Bank of Hyderabad Huzurabad Branch 62208897605	0	0	1394890	0	1394890	0
4502105	State Bank of Hyderabad Huzurabad Branch 62335716636	0	0	9513670	0	9513670	0
4502106	State Bank of Hyderabad Huzurabad Branch 62339811072	0	0	521335	0	521335	0
4502107	State Bank of Hyderabad Huzurabad Branch 62421809091	0	0	4297950	0	4297950	0
4502108	State Bank of Hyderabad Huzurabad Branch 62415387644	0	0	7955	0	7955	0
4502109	State Bank of Hyderabad Huzurabad Branch 62433668601	0	0	5921	0	5921	0
4502110	HDFC HUZURABAD BRANCH 22361450000024	0	0	146562.46	0	146562.46	0
4502111	HDFC HUZURABAD BRANCH 50100006563550	0	0	449821	0	449821	0
4502112	HDFC HUZURABAD BRANCH 22361450000034	0	0	451508	0	451508	0
4502113	HDFC HUZURABAD BRANCH 22361450000041	0	0	340	0	340	0
4502114	HDFC HUZURABAD BRANCH 22367620000010	0	0	3710733	0	3710733	0
4502117	HDFC HUZURABAD BRANCH 50200008993664	0	0	1149314	0	1149314	0
4502120	Andhra Bank HUZURABAD BRANCH 021310100130034	0	0	5056179	0	5056179	0
4502121	Andhra Bank HUZURABAD BRANCH 021310100130195	0	0	534767	0	534767	0
4502122	Andhra Bank HUZURABAD BRANCH 021310100128862	0	0	305494	0	305494	0
4502123	Andhra Bank HUZURABAD BRANCH 021310100205754	0	0	10371174	0	10371174	0
4502124	Andhra Bank HUZURABAD BRANCH 021310100179291	0	0	47831	0	47831	0
4502125	ING HUZURABAD BRANCH 397010076993	0	0	49518.14	0	49518.14	0
4502127	State Bank of Hyderabad Huzurabad Branch 62413233130	0	0	813621	0	813621	0
4502128	HDFC HUZURABAD BRANCH 050100009829230	2458	0	0	0	2458	0
4502129	State Bank of Hyderabad Huzurabad Branch 844810203003	0	0	33009788	0	33009788	0
4502201	HDFC HUZURABAD BRANCH 050100009829217	11879	0	0	0	11879	0
4613000	Deposits	566666	0	15527581	0	16094247	0
4702051	Inter Fund Transfer	0	36281399	36281399	0	36281399	36281399

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
	Difference	0	0	0	0	0	0
	Total	85870067	85870067	641652625.6	641652625.6	727522692.6	727522692.6