

**Huzurnagar-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	18568973	0	0	0	18568973
1100103	State Government Properties (Property Tax on State Government )	0	1737000	0	0	0	1737000
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	11350	0	0	0	11350
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	3964704	0	0	0	3964704
1201002	Entertainment Tax	0	297619	0	0	0	297619
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	700000	0	0	0	700000
1401101	Trade License (Licensing Fees from Trade License)	0	400000	0	0	0	400000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	9700	0	0	0	9700
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	179753	0	3055108.14	0	3234861.14
1401202	Building Permit Fee	0	5180027	0	0	0	5180027
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	34988	0	0	0	34988
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	0	1872	0	1872
1401401	Building Development Charges	0	45020	0	0	0	45020
1401402	Betterment Charges	0	25480	0	0	0	25480
1401501	Building Regularization (Building Regularization Fee)	0	0	0	188365	0	188365
1404009	Mutation Fees	0	160450	0	0	0	160450
1404011	Other Fees	0	3537	0	0	0	3537
1404012	Fee under RTI Act	0	1386	0	0	0	1386
1405013	Water Supply (User Charges Water Supply)	0	5400000	0	0	0	5400000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	150649	0	150649
2101011	Wages to workers through Placement Agencies	7155919	0	0	0	7155919	0
2104002	Death cum Retirement gratuity	0	0	155777	0	155777	0
2201001	Rents for Hired Premises	138800	0	0	0	138800	0
2201101	Electricity Charges	4615989	0	171293	0	4787282	0
2201201	Telephone (Telephone Bill)	29436	0	0	0	29436	0
2201202	Mobiles (Mobiles Bill)	6774	0	0	0	6774	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	56954	0	0	0	56954	0
2202102	Stationery	230537	0	0	0	230537	0
2204002	Vehicles (Insurance on Vehicles)	6900	0	0	0	6900	0
2205201	Consultancy Charges	105105	0	0	0	105105	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	100642	0	0	0	100642	0
2208001	Honorarium/sitting fee to Chairman and Councilors	593900	0	0	0	593900	0
2208003	Organization of Festivals	254383	0	0	0	254383	0
2301004	Fuel to Heavy Vehicles	649048	0	0	0	649048	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	124459	0	0	0	124459	0
2302001	Sanitation/Conservancy Material	719927	0	0	0	719927	0
2304002	Vehicles (Hire Charges for Vehicles)	141600	0	0	0	141600	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	177570	0	0	0	177570	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	267960	0	0	0	267960	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	16000	0	0	0	16000	0

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2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	105047	0	0	0	105047	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	369994	0	0	0	369994	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	49588	0	0	0	49588	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	186093	0	0	0	186093	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	0	0	40211	0	40211	0
2308013	Sanitation/Conservancy Expenses	1237516	0	0	0	1237516	0
2308021	Others (Other Operating & Maintenance expenses)	180677	0	374737	0	555414	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	1057	0	1057	0
2722000	Buildings	53366	0	0	0	53366	0
2723000	Roads and Bridges	13502569	0	6660	0	13509229	0
2723100	Sewerage and Drainage	2260478	0	0	0	2260478	0
2723200	Waterworks	215045	0	29323	0	244368	0
2723300	Public Lighting	2523409	0	0	0	2523409	0
2724000	Plant and machinery	5122	0	0	0	5122	0
2725000	Vehicles	56004	0	0	0	56004	0
2726000	Office and Other Equipments	28127	0	0	0	28127	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	96642	0	0	0	96642	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	141126766.75	0	2300584	0	143427350.75
3117006	Old age Pension (Old age Pension Fund)	0	0	0	452692	0	452692
3201006	XIII Finance Commission	0	0	0	1440365	0	1440365
3201008	XIV Finance Commission	0	0	0	29332194	0	29332194
3201011	Others (Other Central Government Grants)	0	4069152	0	574000	0	4643152
3202002	State Finance Commission	0	3654077	0	0	0	3654077
3202008	Improvement of Cities	0	1338191	0	0	0	1338191
3202020	Natural Calamities Grant	0	0	0	5000000	0	5000000
3202023	Others (Other State Government Grants)	0	0	0	22154288	0	22154288
3208003	Other Contribution (Other Grants - Other Agencies)	0	232668	0	0	0	232668
3401001	Ernest Money Deposit	0	32875	0	0	0	32875
3401003	Further Security Deposit	0	1693249	0	196241	0	1889490
3501003	Expenses (Expenses Payable)	0	81002	0	0	0	81002
3501005	OB-Contractor/Supplier Payable Account	0	0	0	907040	0	907040
3502015	Labour Cess	0	0	0	36673	0	36673
3502025	TDS from Contractors	0	76983	0	101936	0	178919
3502052	VAT	0	274548	0	294541	0	569089
3502056	Seignorage Charges	0	628017	0	48540	0	676557
3502058	Other Recoveries From Contractors	0	1699020	0	3532	0	1702552
3503001	Library Cess	0	119471	0	0	0	119471
4101001	Open Space	43	0	0	0	43	0
4101006	Others (Other Lands)	5	0	0	0	5	0
4102001	Office Buildings	1065829	0	0	0	1065829	0
4102002	Commercial Complex (Commercial Complexes)	1417196	0	0	0	1417196	0

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4102011	Other Buildings	185300	0	0	0	185300	0
4103001	Concrete Road (Concrete Roads)	144617726	0	2170796	0	146788522	0
4103002	Black Topped Roads	861685	0	0	0	861685	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	12357166	0	0	0	12357166	0
4103005	Bridges and Culverts (Bridges & Culverts)	37796	0	0	0	37796	0
4103102	Major Drains	36480186	0	0	0	36480186	0
4103103	Minor Drains	535983	0	0	0	535983	0
4103205	Water Mains	1364458	0	1172926	0	2537384	0
4103206	Distribution lines	4112229	0	0	0	4112229	0
4103301	Lighting On Main Roads	9479174	0	0	0	9479174	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	16735057	0	0	0	16735057	0
4104001	Roads (Roads Equipment)	425000	0	0	0	425000	0
4105009	Tractors	940000	0	0	0	940000	0
4105011	Other Vehicles	90000	0	0	0	90000	0
4106001	Air Conditioners	44625	0	0	0	44625	0
4106002	Computers	90000	0	0	0	90000	0
4106003	Faxes	7000	0	0	0	7000	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	8190	0	0	0	8190	0
4106011	Other Equipment (Other Office Equipment)	84440	0	0	0	84440	0
4107003	Fans	50000	0	0	0	50000	0
4107004	Electrical Fittings	831959	0	0	0	831959	0
4107005	Tables and Chairs (Tables & Chairs)	181475	0	0	0	181475	0
4107011	Others (Other Furniture)	50000	0	0	0	50000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	317995	0	0	0	317995
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	254968	0	0	0	254968
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	72047	0	0	0	72047
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	62959245	0	6660	0	62965905
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	631125	0	0	0	631125
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	12344471	0	0	0	12344471
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	7495	0	0	0	7495
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	26583375	0	0	0	26583375
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	535842	0	0	0	535842
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	34111	0	29323	0	63434
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	2842271	0	0	0	2842271
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	3869486	0	0	0	3869486

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4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	11311714	0	0	0	11311714
4114001	Roads (Accumulated Depreciation on Roads)	0	416500	0	0	0	416500
4115009	Tractors (Accumulated Depreciation on Tractors)	0	878000	0	0	0	878000
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	54000	0	0	0	54000
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	4463	0	0	0	4463
4116002	Computers (Accumulated Depreciation on Computers)	0	72000	0	0	0	72000
4116003	Faxes (Accumulated Depreciation on Faxes)	0	5600	0	0	0	5600
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	819	0	0	0	819
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	53444	0	0	0	53444
4117003	Fans (Accumulated Depreciation on Fans)	0	49000	0	0	0	49000
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	182541.25	0	0	0	182541.25
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	87394	0	0	0	87394
4117011	Others (Accumulated Depreciation on Other Furniture)	0	34000	0	0	0	34000
4123102	Major Drains (WIP - Major Drains)	0	0	4793923	0	4793923	0
4123201	Water Works (WIP - Water Works)	0	0	1278655	0	1278655	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	8864659	0	0	0	8864659	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	1737000	0	0	0	1737000	0
4313001	Water Supply (Water Supply User Charges Receivable)	3243377	0	0	0	3243377	0
4313002	Trade License (Trade License Receivable)	40550	0	0	0	40550	0
4314001	Rent (Rent Receivable)	180250	0	0	0	180250	0
4501001	Cash On Hand	3428770	0	0	0	3428770	0
4502101	State Bank of Hyderabad Huzurnagar 001	19795815	0	0	0	19795815	0
4502102	State Bank of Hyderabad Huzurnagar 002	9743390	0	0	0	9743390	0
4504101	State Bank of Hyderabad Huzurnagar 003	0	0	43047749	0	43047749	0
4504102	State Bank of Hyderabad Huzurnagar 62228132891	0	0	5943961	0	5943961	0
4504104	State Bank of Hyderabad Huzurnagar 62220752233	0	0	9102	0	9102	0
4504105	State Bank of Hyderabad Huzurnagar 62284891841	0	0	3139581.14	0	3139581.14	0
4504106	State Bank of Hyderabad Huzurnagar 62326765618	0	0	3032	0	3032	0
4504107	State Bank of Hyderabad Huzurnagar 62319796883	0	0	543	0	543	0
4504108	SBH huzurnagar 62421038435	0	0	3747212	0	3747212	0
4504109	State Bank of Hyderabad Huzurnagar 62454824930	0	0	188065	0	188065	0
	Difference	0	0	0	0	0	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
	Total	315347913	315347913	66274603.14	66274603.14	381622516.14	381622516.14