

**Ibrahimpattam-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	30644637	0	0	0	30644637
1100102	Vacant Land (Property Tax on Vacant Land)	0	26601	0	0	0	26601
1100103	State Government Properties (Property Tax on State Government)	0	946000	0	0	0	946000
1100201	Properties - Water Tax (Properties - Water Tax)	0	629283	0	0	0	629283
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	11274114	0	0	0	11274114
1301001	Markets (Rent From Markets)	0	953070	0	0	0	953070
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	3010	0	0	0	3010
1401101	Trade License (Licensing Fees from Trade License)	0	1500	0	0	0	1500
1401111	Other License Fee	0	318100	0	0	0	318100
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	146244	0	0	0	146244
1401202	Building Permit Fee	0	623143	0	0	0	623143
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	2160	0	0	0	2160
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	92650	0	0	0	92650
1401401	Building Development Charges	0	391255	0	0	0	391255
1401402	Betterment Charges	0	171931	0	0	0	171931
1401410	Other town planning receipts	0	992173	0	0	0	992173
1404009	Mutation Fees	0	89371	0	0	0	89371
1404011	Other Fees	0	495875	0	0	0	495875
1405013	Water Supply (User Charges Water Supply)	0	1594728	0	0	0	1594728
1405016	Water Meter Charges	0	111734	0	0	0	111734
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	42957	0	0	0	42957
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	57200	0	0	0	57200
1602011	Others - Reimbursement of Expenses	0	419200	0	0	0	419200
1603011	Other Contribution (Other Contribution Received)	0	72115	0	0	0	72115
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	455010	0	537111	0	992121
1806002	Advertisement Tax (Advertisement Tax written back)	0	500	0	0	0	500
1808005	Penalties (Penalties Received)	0	199636	0	0	0	199636
2101001	Basic Pay	94900	0	0	0	94900	0
2101002	Dearness Allowance	73923	0	0	0	73923	0
2101003	House Rent Allowance	11388	0	0	0	11388	0
2101006	Interim Relief	5724	0	0	0	5724	0
2101011	Wages to workers through Placement Agencies	7858548	0	0	0	7858548	0
2101022	Special Pay	690	0	0	0	690	0
2201101	Electricity Charges	1000000	0	0	0	1000000	0
2201102	Water Charges (Water Charges Paid)	0	0	242203	0	242203	0
2201201	Telephone (Telephone Bill)	2040	0	0	0	2040	0
2202101	Printing	201950	0	0	0	201950	0
2202102	Stationery	133687	0	0	0	133687	0
2203003	Fuel for Office Vehicles	164994	0	0	0	164994	0
2204002	Vehicles (Insurance on Vehicles)	914299	0	0	0	914299	0
2204004	Furniture (Insurance on Furniture)	114272	0	0	0	114272	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	108539	0	0	0	108539	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2208000	Others	38727	0	0	0	38727	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1292100	0	0	0	1292100	0
2208003	Organization of Festivals	199725	0	0	0	199725	0
2301001	Power Charges for Street Lighting	0	0	10115000	0	10115000	0
2301004	Fuel to Heavy Vehicles	109520	0	0	0	109520	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	183887	0	0	0	183887	0
2302001	Sanitation/Conservancy Material	364950	0	0	0	364950	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	253894	0	612074	0	865968	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	678405	0	140622	0	819027	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4587530	0	0	0	4587530	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	344909	0	449304	0	794213	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1631821	0	394933	0	2026754	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	244978	0	0	0	244978	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	55000	0	0	0	55000	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	0	0	1956	0	1956	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	195963	0	0	0	195963	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	124950	0	0	0	124950	0
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	120784	0	0	0	120784	0
2308013	Sanitation/Conservancy Expenses	624774	0	0	0	624774	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	250	0	250	0
2501001	Local Body Elections (Local Body Elections Expenses)	1250	0	0	0	1250	0
2722000	Buildings	15426	0	0	0	15426	0
2723000	Roads and Bridges	3616742	0	299312	0	3916054	0
2723100	Sewerage and Drainage	465253	0	15588	0	480841	0
2723200	Waterworks	424526	0	208101	0	632627	0
2723300	Public Lighting	796284	0	0	0	796284	0
2724000	Plant and machinery	162145	0	2910	0	165055	0
2725000	Vehicles	19800	0	0	0	19800	0
2726000	Office and Other Equipments	53600	0	0	0	53600	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	17060	0	0	0	17060	0
2902002	Salary Reserve Fund (Transfer to Salary Reserve Fund)	406843	0	0	0	406843	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	63887903	0	1993718	0	65881621
3117006	Old age Pension (Old age Pension Fund)	0	0	0	1603272	0	1603272
3201006	XIII Finance Commission	0	0	0	1250044	0	1250044
3201008	XIV Finance Commission	0	0	0	27088984	0	27088984

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3201011	Others (Other Central Government Grants)	0	0	0	3357000	0	3357000
3202002	State Finance Commission	0	3527588	0	0	0	3527588
3202008	Improvement of Cities	0	772416	0	1156891	0	1929307
3202010	Rain Water Harvesting (RWH)	0	94436	0	0	0	94436
3202020	Natural Calamities Grant	0	0	0	3500000	0	3500000
3202023	Others (Other State Government Grants)	0	0	0	24429941	0	24429941
3401001	Ernest Money Deposit	0	725389	0	52039	0	777428
3401002	Retention Money Deposit	0	2002147	0	106678	0	2108825
3401003	Further Security Deposit	0	995725	0	658524	0	1654249
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501101	Salary Payable	0	0	0	0	0	0
3502015	Labour Cess	0	271460	0	94432	0	365892
3502016	Employee Provident Fund	0	355416	0	0	0	355416
3502017	Employee State Insurance	0	936000	0	0	0	936000
3502025	TDS from Contractors	0	1017790	0	203817	0	1221607
3502052	VAT	0	1467317	0	464552	0	1931869
3502055	NAC	0	217457	0	8685	0	226142
3502056	Seignorage Charges	0	302291	0	91808	0	394099
3502058	Other Recoveries From Contractors	0	681577	0	608059	0	1289636
4101001	Open Space	30	0	0	0	30	0
4101006	Others (Other Lands)	1	0	0	0	1	0
4102001	Office Buildings	984239	0	0	0	984239	0
4103001	Concrete Road (Concrete Roads)	61195264	0	5668099	0	66863363	0
4103002	Black Topped Roads	5289092	0	0	0	5289092	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	2548276	0	0	0	2548276	0
4103101	Underground Drains	11294824	0	472366	0	11767190	0
4103102	Major Drains	1956465	0	0	0	1956465	0
4103103	Minor Drains	530114	0	0	0	530114	0
4103201	Water works	671213	0	1697955	0	2369168	0
4103202	Open/bore Wells	905154	0	0	0	905154	0
4103205	Water Mains	49000	0	244393	0	293393	0
4103206	Distribution lines	6963257	0	0	0	6963257	0
4103301	Lighting On Main Roads	599647	0	0	0	599647	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	7513971	0	0	0	7513971	0
4104001	Roads (Roads Equipment)	1224572	0	58197	0	1282769	0
4104002	Water Supply (Water Supply Equipment)	396851	0	0	0	396851	0
4105011	Other Vehicles	99000	0	0	0	99000	0
4106002	Computers	222000	0	0	0	222000	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	21000	0	0	0	21000	0
4106011	Other Equipment (Other Office Equipment)	25000	0	0	0	25000	0
4107003	Fans	10500	0	0	0	10500	0
4107005	Tables and Chairs (Tables & Chairs)	114200	0	0	0	114200	0
4107011	Others (Other Furniture)	35400	0	0	0	35400	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	274693	0	0	0	274693
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	44209456	0	299312	0	44508768

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	5236292	0	0	0	5236292
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	2365511	0	0	0	2365511
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	7954212	0	15588	0	7969800
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	1956465	0	0	0	1956465
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	32067	0	0	0	32067
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	59134	0	54074	0	113208
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	90515	0	0	0	90515
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	4900	0	6110	0	11010
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	2521083	0	0	0	2521083
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	267339	0	0	0	267339
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	3302575	0	0	0	3302575
4114001	Roads (Accumulated Depreciation on Roads)	0	918671	0	2910	0	921581
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	39685	0	0	0	39685
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	71104	0	0	0	71104
4116002	Computers (Accumulated Depreciation on Computers)	0	134400	0	0	0	134400
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	16800	0	0	0	16800
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	20000	0	0	0	20000
4117003	Fans (Accumulated Depreciation on Fans)	0	8400	0	0	0	8400
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	45680	0	0	0	45680
4117011	Others (Accumulated Depreciation on Other Furniture)	0	14160	0	0	0	14160
4123001	Concrete Road (WIP - Concrete Road)	10648708	0	163064	0	10811772	0
4123101	Underground Drains (WIP - Underground Drains)	1708551	0	0	0	1708551	0
4123103	Minor Drains (WIP - Minor Drains)	264238	0	0	0	264238	0
4123208	Water bodies - Minor (WIP - Water bodies - Minor)	129850	0	0	0	129850	0
4124001	Roads (WIP - Roads)	1292341	0	0	0	1292341	0
4124002	Water Supply (WIP - Water Supply)	12000	0	0	0	12000	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	14264000	0	0	0	14264000	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	946000	0	0	0	946000	0
4313001	Water Supply (Water Supply User Charges Receivable)	1575000	0	0	0	1575000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4314001	Rent (Rent Receivable)	27000	0	0	0	27000	0
4501001	Cash On Hand	3325005	0	0	0	3325005	0
4501051	Cheque In Hand	5609244	0	0	0	5609244	0
4502101	State Bank of Hyderabad ibrahimpatnam 844810203001	17739188	0	0	0	17739188	0
4502102	State Bank of Hyderabad ibrahimpatnam 844810203002	8484614	0	0	0	8484614	0
4502103	State Bank of Hyderabad ibrahimpatnam 844810203003	0	0	32672307	0	32672307	0
4502104	Canara Bank Ibrahimpatnam 4168101001262	0	0	1829899	0	1829899	0
4502106	Canara Bank Ibrahimpatnam 4168101002077	0	0	3980141	0	3980141	0
4502108	State Bank of Hyderabad ibrahimpatnam 62393265593	1161642	0	0	0	1161642	0
4502110	State Bank of Hyderabad ibrahimpatnam 62338244625	0	0	3945436	0	3945436	0
4502111	State Bank of Hyderabad ibrahimpatnam 62423522856	0	0	2758596	0	2758596	0
4504101	State Bank of Hyderabad ibrahimpatnam 062304376218	0	0	1610843	0	1610843	0
	Difference	0	0	0	0	0	0
	Total	197552251	197552251	67583549	67583549	265135800	265135800