

Jagityal-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	44449900.89	0	0	0	44449900.89
1100102	Vacant Land (Property Tax on Vacant Land)	0	1299350	0	0	0	1299350
1100103	State Government Properties (Property Tax on State Government)	0	14334131	0	0	0	14334131
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	88244	0	0	0	88244
1108001	Tax on Cell Towers	0	75000	0	0	0	75000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	15559710	0	0	0	15559710
1201002	Entertainment Tax	0	7778913	0	0	0	7778913
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	7610279	0	0	0	7610279
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	0	71300	0	0	0	71300
1401101	Trade License (Licensing Fees from Trade License)	0	1542990	0	0	0	1542990
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	399997	0	0	0	399997
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1983688	0	0	0	1983688
1401202	Building Permit Fee	0	6521044	0	0	0	6521044
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	2141175	0	0	0	2141175
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	991246	0	0	0	991246
1401501	Building Regularization (Building Regularization Fee)	0	4184884	0	0	0	4184884
1404009	Mutation Fees	0	7008238	0	0	0	7008238
1404012	Fee under RTI Act	0	240	0	0	0	240
1405013	Water Supply (User Charges Water Supply)	0	61922858	0	0	0	61922858
1405015	Water Tanker (User Charges Water Tanker)	0	93500	0	0	0	93500
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	4250	0	0	0	4250
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	1009630	0	0	0	1009630
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	0	11808	0	0	0	11808
1603005	Water Supply-Donation (Water Supply - Donation)	0	214645	0	0	0	214645
1708001	Others (Other income from INVESTMENTS)	0	1037402	0	0	0	1037402
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	417331.5	0	1439768	0	1857099.5
1718001	Interest on Late Payment (Interest from Late Payment)	0	1715105	0	0	0	1715105
1804004	Recovery of cell phone charges	0	1180	0	0	0	1180
1808006	Other Income Un-Classified	0	1602493	0	0	0	1602493
2101011	Wages to workers through Placement Agencies	29430632	0	0	0	29430632	0
2201101	Electricity Charges	19423409	0	0	0	19423409	0
2201201	Telephone (Telephone Bill)	388335	0	0	0	388335	0
2202001	Newspapers and Journals (Newspapers & Journals)	74531	0	0	0	74531	0
2202101	Printing	277946	0	0	0	277946	0
2202102	Stationery	249749	0	0	0	249749	0
2202103	Computer Consumables	44778	0	0	0	44778	0
2202104	Service postage	11173	0	0	0	11173	0
2203003	Fuel for Office Vehicles	4007726	0	559182	0	4566908	0

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2204003	Electronic Equipment (Insurance on Electronic Equipment)	1112982	0	0	0	1112982	0
2205101	Legal Fees	162000	0	0	0	162000	0
2205201	Consultancy Charges	683759	0	0	0	683759	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	253702	0	0	0	253702	0
2208000	Others	291757	0	0	0	291757	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1262000	0	0	0	1262000	0
2208003	Organization of Festivals	1152893	0	0	0	1152893	0
2302001	Sanitation/Conservancy Material	525766	0	0	0	525766	0
2303001	Engineering Stores	920082	0	0	0	920082	0
2303002	Transport Stores	60000	0	0	0	60000	0
2304002	Vehicles (Hire Charges for Vehicles)	1298868	0	333200	0	1632068	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	1179774	0	0	0	1179774	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	597116	0	700404	0	1297520	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	185158	0	333200	0	518358	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	450594	0	0	0	450594	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	5600	0	0	0	5600	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	4300	0	0	0	4300	0
2305908	Statues (Statues - Repairs & Maintenance)	30000	0	0	0	30000	0
2308004	Water Purification (Water Purification Expenses)	582708	0	0	0	582708	0
2308011	Expenses on Unclaimed Dead Bodies	5000	0	0	0	5000	0
2308013	Sanitation/Conservancy Expenses	500834	0	0	0	500834	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	43000	0	0	0	43000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	10314.4	0	5714	0	16028.4	0
2502001	Environmental Awareness Programme	110060	0	0	0	110060	0
2502006	Cultural Programmes	459989	0	0	0	459989	0
2502008	Special Nutrition Programme	9000	0	0	0	9000	0
2718000	Other miscellaneous expenditure	959019	0	0	0	959019	0
2722000	Buildings	3597608	0	141274	0	3738882	0
2723000	Roads and Bridges	18880572	0	4809523	0	23690095	0
2723100	Sewerage and Drainage	11133000	0	2854070	0	13987070	0
2723200	Waterworks	2646504	0	960099	0	3606603	0
2723300	Public Lighting	0	0	40538	0	40538	0
2724000	Plant and machinery	119598	0	0	0	119598	0
2725000	Vehicles	799788	0	472837	0	1272625	0
2726000	Office and Other Equipments	20801	0	0	0	20801	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	291790	0	47274	0	339064	0
2728000	Other Fixed Assets	624003	0	528848	0	1152851	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	831113649.9	0	36623987	0	867737636.9
3117006	Old age Pension (Old age Pension Fund)	0	0	0	1133977	0	1133977
3201006	XIII Finance Commission	0	0	0	48209927	0	48209927
3201008	XIV Finance Commission	0	0	0	65886956	0	65886956

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3201011	Others (Other Central Government Grants)	0	0	0	44459521	0	44459521
3202002	State Finance Commission	0	0	0	37453805	0	37453805
3202004	Assembly Constituency Development Programme	0	0	0	2308113	0	2308113
3202009	MEPMA	0	1366500	0	0	0	1366500
3202011	Make City Green	0	0	0	7887811	0	7887811
3202012	MRTS Project	0	0	0	118181	0	118181
3202020	Natural Calamities Grant	0	0	0	7302000	0	7302000
3202023	Others (Other State Government Grants)	0	0	0	3958000	0	3958000
3202033	Assistance to municipalities for developmental works	0	10000000	0	34556369	0	44556369
3206006	Others (Other Grants from International Organizations)	0	224299	0	0	0	224299
3401001	Ernest Money Deposit	0	3939314	0	40079	0	3979393
3401003	Further Security Deposit	0	2045562	0	4851758	0	6897320
3401004	Additional Security Deposit	0	100353	0	0	0	100353
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3502015	Labour Cess	0	0	0	0	0	0
3502017	Employee State Insurance	0	0	0	0	0	0
3502052	VAT	0	0	0	0	0	0
3502055	NAC	0	19223	0	1412	0	20635
3502058	Other Recoveries From Contractors	0	596115	0	773838	0	1369953
3503001	Library Cess	0	291770	0	0	0	291770
3504105	Others (Other Advance Collections)	0	0	0	0	0	0
4101001	Open Space	12999626	0	4358920	0	17358546	0
4101002	Grounds	0	0	1272691	0	1272691	0
4101003	Parks	0	0	967121	0	967121	0
4101005	Burial ground	0	0	1836811	0	1836811	0
4102001	Office Buildings	21795194	0	2860669	0	24655863	0
4102002	Commercial Complex (Commercial Complexes)	56567919	0	240612	0	56808531	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	4040178	0	0	0	4040178	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	88381004	0	3549143	0	91930147	0
4102006	Staff Quarters	2778710	0	0	0	2778710	0
4102008	School Buildings	638666	0	0	0	638666	0
4103001	Concrete Road (Concrete Roads)	185712992	0	47317290	0	233030282	0
4103002	Black Topped Roads	17572635	0	0	0	17572635	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	24509352	0	672430	0	25181782	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	61537551	0	2765548	0	64303099	0
4103005	Bridges and Culverts (Bridges & Culverts)	192595626	0	1291463	0	193887089	0
4103011	Others (Other Roads & Bridges)	0	0	4907	0	4907	0
4103101	Underground Drains	3480519	0	0	0	3480519	0
4103102	Major Drains	111523745	0	30373243	0	141896988	0
4103103	Minor Drains	4804768	0	3013061	0	7817829	0
4103201	Water works	32213698	0	16071315	0	48285013	0
4103202	Open/bore Wells	831275	0	926563	0	1757838	0
4103203	Reservoirs	404965	0	911663	0	1316628	0
4103206	Distribution lines	1780037	0	0	0	1780037	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4103301	Lighting On Main Roads	5838232	0	405375	0	6243607	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	9137664	0	0	0	9137664	0
4105005	Trucks	3547986	0	4728378	0	8276364	0
4105011	Other Vehicles	574677	0	0	0	574677	0
4106001	Air Conditioners	106920	0	0	0	106920	0
4106002	Computers	193856	0	0	0	193856	0
4106005	Refrigerators	5120	0	0	0	5120	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	58034	0	0	0	58034	0
4107003	Fans	4256	0	0	0	4256	0
4107004	Electrical Fittings	3275702	0	472741	0	3748443	0
4107005	Tables and Chairs (Tables & Chairs)	50635	0	0	0	50635	0
4108000	Other Fixed Assets	7124156	0	6796590	0	13920746	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	2730865	0	39456	0	2770321
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	6299119	0	5011	0	6304130
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	80804	0	0	0	80804
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	6665749	0	13777	0	6679526
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	1400	0	0	0	1400
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	57865	0	0	0	57865
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	135741	0	83030	0	218771
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	16054388	0	4692846	0	20747234
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	90538	0	0	0	90538
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	36046	0	33546	0	69592
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	2699600	0	83131	0	2782731
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	10639125	0	2408961	0	13048086
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	493875	0	445109	0	938984
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	2303846	0	681055	0	2984901
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	342658	0	233288	0	575946
4113211	Summer Storage Tank (Accumulated Depreciation on Summer Storage Tank)	0	0	0	45756	0	45756
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	0	0	40538	0	40538
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	119598	0	0	0	119598
4115005	Trucks (Accumulated Depreciation on Trucks)	0	0	0	472837	0	472837

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4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	799788	0	0	0	799788
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	8	0	0	0	8
4116002	Computers (Accumulated Depreciation on Computers)	0	20792	0	0	0	20792
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	1	0	0	0	1
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	70047	0	0	0	70047
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	24	0	0	0	24
4117003	Fans (Accumulated Depreciation on Fans)	0	4256	0	0	0	4256
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	366552	0	47274	0	413826
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	46145	0	0	0	46145
4118000	Other Fixed Assets	0	1170824	0	730800	0	1901624
4301001	Engineering Stores (Engineering Stores on hand)	29557	0	0	0	29557	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1196000	0	0	0	1196000	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	7732000	0	0	0	7732000	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	700000	0	0	0	700000	0
4313001	Water Supply (Water Supply User Charges Receivable)	49272000	0	0	0	49272000	0
4313002	Trade License (Trade License Receivable)	354000	0	0	0	354000	0
4313003	Others (Other User Charges Receivable)	218000	0	0	0	218000	0
4314001	Rent (Rent Receivable)	1955000	0	0	0	1955000	0
4501001	Cash On Hand	5506780	0	0	0	5506780	0
4502109	Central Bank Of India Main Branch 19342-IDBMT	0	0	0	0	0	0
4502115	Central Bank Of India Main Branch 1059 SJSRY-USEP	0	0	0	0	0	0
4502117	State Bank Of Hyderabad Main Branch 4086-BPL	7217	0	0	0	7217	0
4502121	State Bank Of Hyderabad Main Branch 5978-NFBS	0	0	0	0	0	0
4502123	State Bank Of Hyderabad Main Branch 8224-TOWN-PLAN	565613	0	0	0	565613	0
4502126	Andra Bank Jagityal Br Main Branch 25125 BPS ABN	11725529	0	0	0	11725529	0
4502129	Andra Bank Jagityal Br Main Branch 20078-EMD	3939314	0	0	0	3939314	0
4502135	Andra Bank Jagityal Br Main Branch 1530 SJSRY-DACU	0	0	0	0	0	0
4502136	Trassary A/c MRO office 8448-102-001	72358121	0	0	0	72358121	0
4502137	Trassary A/c MRO office 8448-102-002	31007477	0	0	0	31007477	0
4502140	State Bank Of Hyderabad Main Branch 52141435026	0	0	333079	0	333079	0
4502142	Andra Bank Vani Nagar Jgl Br. Main Branch 119110100035951	299942	0	0	0	299942	0
4502144	State Bank Of Hyderabad Main Branch 62421237157	0	0	4927133	0	4927133	0
4502145	State Bank Of Hyderabad Main Branch 62411161788	4319.89	0	0	0	4319.89	0

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4504103	Andra Bank Jagityal Br Main Brench 025810100200799	0	0	0	0	0	0
4504201	State Bank Of Hydrabad Main Branch 62252366530	0	0	4018357	0	4018357	0
4504203	Trassary A/c MRO office 8448001020003003	0	0	82695321	0	82695321	0
4504204	Trassary A/c MRO office 8448001020003004	0	0	159005	0	159005	0
4506104	Andra Bank Jagityal Br Main Brench 25810011023644	0	0	0	0	0	0
4506106	State Bank Of Hydrabad Main Branch 52141435956	0	0	0	0	0	0
4506109	Andra Bank Jagityal Br Main Brench 25810011023555	0	0	0	0	0	0
4506113	State Bank Of Hydrabad Main Branch 52141437294	0	0	0	0	0	0
4506115	Andra Bank Vani Nagar Jgl Br. Main Branch 119110011003693	0	0	0	0	0	0
4506116	Andra Bank Vani Nagar Jgl Br. Main Branch 025810100020986	0	0	11468511	0	11468511	0
4702051	Inter Fund Transfer	0	60837814	60837814	0	60837814	60837814
	Difference	0	0	0	0	0	0
	Total	1145834786.29	1145834786.29	307061917	307061917	1452896703.29	1452896703.29