

Jammikunta-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	18552000	0	0	0	18552000
1100103	State Government Properties (Property Tax on State Government)	0	1907024	0	0	0	1907024
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	57976	0	0	0	57976
1101101	Hoardings (Advertisement Tax on Hoardings)	0	40983	0	0	0	40983
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2695563	0	0	0	2695563
1201002	Entertainment Tax	0	680230	0	0	0	680230
1301001	Markets (Rent From Markets)	0	2849249	0	0	0	2849249
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	100500	0	0	0	100500
1401101	Trade License (Licensing Fees from Trade License)	0	420000	0	0	0	420000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	61455	0	0	0	61455
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	2211200	0	0	0	2211200
1401202	Building Permit Fee	0	1697160	0	406800	0	2103960
1401206	Others	0	324033	0	0	0	324033
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	274948	0	0	0	274948
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	185330	0	0	0	185330
1401401	Building Development Charges	0	340690	0	0	0	340690
1401402	Betterment Charges	0	79670	0	0	0	79670
1401407	Open Space Contribution	0	1394280	0	0	0	1394280
1404009	Mutation Fees	0	805814	0	0	0	805814
1404011	Other Fees	0	27000	0	0	0	27000
1405013	Water Supply (User Charges Water Supply)	0	9727000	0	0	0	9727000
1405015	Water Tanker (User Charges Water Tanker)	0	6000	0	0	0	6000
1407002	Library Cess Collection Administrative Charges	0	3954	0	0	0	3954
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	628665	0	0	0	628665
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	223075	0	0	0	223075
1708001	Others (Other income from INVESTMENTS)	0	76174	0	0	0	76174
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	2757415	0	2757415
1806002	Advertisement Tax (Advertisement Tax written back)	0	6500	0	0	0	6500
2101011	Wages to workers through Placement Agencies	5215891	0	2035177	0	7251068	0
2102006	Workmen Compensations	2011483	0	166050	0	2177533	0
2201001	Rents for Hired Premises	324261	0	0	0	324261	0
2201101	Electricity Charges	5451192	0	903611	0	6354803	0
2201201	Telephone (Telephone Bill)	24215	0	0	0	24215	0
2201202	Mobiles (Mobiles Bill)	244350	0	0	0	244350	0
2202001	Newspapers and Journals (Newspapers & Journals)	208617	0	0	0	208617	0
2202101	Printing	145959	0	0	0	145959	0
2202102	Stationery	102110	0	0	0	102110	0
2202103	Computer Consumables	32790	0	0	0	32790	0
2202104	Service postage	1999	0	0	0	1999	0
2203003	Fuel for Office Vehicles	633575	0	0	0	633575	0

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2204002	Vehicles (Insurance on Vehicles)	7200	0	0	0	7200	0
2205101	Legal Fees	31200	0	0	0	31200	0
2205201	Consultancy Charges	249121	0	0	0	249121	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	24000	0	0	0	24000	0
2208000	Others	160282	0	455	0	160737	0
2208001	Honorarium/sitting fee to Chairman and Councilors	764500	0	0	0	764500	0
2208002	Honorarium - Others	0	0	17	0	17	0
2208003	Organization of Festivals	926835	0	0	0	926835	0
2302001	Sanitation/Conservancy Material	423344	0	0	0	423344	0
2303008	Others (Other Consumption of Stores)	140734	0	0	0	140734	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	541806	0	1496389	0	2038195	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	460477	0	290765	0	751242	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	211382	0	0	0	211382	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	88810	0	0	0	88810	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	581249	0	749255	0	1330504	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	20000	0	0	0	20000	0
2308013	Sanitation/Conservancy Expenses	53063	0	0	0	53063	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	675	0	1381	0	2056	0
2501001	Local Body Elections (Local Body Elections Expenses)	8750	0	0	0	8750	0
2502011	Others (Other own programme expenses)	234730.5	0	2118	0	236848.5	0
2503005	Urban Malaria Eradication	24000	0	0	0	24000	0
2722000	Buildings	300362	0	0	0	300362	0
2723000	Roads and Bridges	19477910	0	1441164	0	20919074	0
2723100	Sewerage and Drainage	12574455	0	880717	0	13455172	0
2723200	Waterworks	119992	0	319801	0	439793	0
2723300	Public Lighting	2690361	0	4900	0	2695261	0
2724000	Plant and machinery	101702	0	2268398	0	2370100	0
2725000	Vehicles	1	0	231226	0	231227	0
2726000	Office and Other Equipments	39501	0	0	0	39501	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	12610	0	4998	0	17608	0
2808000	Other Expenses	0	0	50	0	50	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	257686805	0	78688242	0	336375047
3117002	Pension Fund	0	0	0	7821	0	7821
3123000	Special Funds (Utilised)	0	0	0	2700000	0	2700000
3201006	XIII Finance Commission	0	0	0	4800777	0	4800777
3201008	XIV Finance Commission	0	0	0	25271111	0	25271111
3201011	Others (Other Central Government Grants)	0	40492	0	4507323	0	4547815
3202002	State Finance Commission	0	0	0	28909949	0	28909949
3202010	Rain Water Harvesting (RWH)	0	160872	0	0	0	160872
3202023	Others (Other State Government Grants)	0	0	0	1828700	0	1828700
3206006	Others (Other Grants from International Organizations)	0	22644512	0	0	0	22644512
3401001	Ernest Money Deposit	0	438348	0	958188	0	1396536

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3401003	Further Security Deposit	0	119891	0	5494464	0	5614355
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0
3502015	Labour Cess	0	3287	0	401641	0	404928
3502016	Employee Provident Fund	0	0	0	1095830	0	1095830
3502017	Employee State Insurance	0	12588	0	51501	0	64089
3502025	TDS from Contractors	0	0	0	78737	0	78737
3502052	VAT	0	0	0	2048337	0	2048337
3502055	NAC	0	0	0	5807	0	5807
3502056	Seignorage Charges	0	0	0	575548	0	575548
3502058	Other Recoveries From Contractors	0	0	0	220473	0	220473
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	214522	0	64468	0	278990
3504007	Others (Other Refunds payable)	0	6051	0	306356	0	312407
4101001	Open Space	3	0	0	0	3	0
4102001	Office Buildings	15018092	0	0	0	15018092	0
4103001	Concrete Road (Concrete Roads)	132883294	0	23401442	0	156284736	0
4103002	Black Topped Roads	87800000	0	0	0	87800000	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	113160000	0	0	0	113160000	0
4103005	Bridges and Culverts (Bridges & Culverts)	24003000	0	0	0	24003000	0
4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	49000000	0	0	0	49000000	0
4103102	Major Drains	575022	0	10163000	0	10738022	0
4103103	Minor Drains	192104809	0	3885853	0	195990662	0
4103201	Water works	1365139	0	2277625	0	3642764	0
4103202	Open/bore Wells	227647	0	1324955	0	1552602	0
4103205	Water Mains	0	0	1279654	0	1279654	0
4103206	Distribution lines	24295000	0	0	0	24295000	0
4103208	Water bodies - Minor	150850	0	491995	0	642845	0
4103301	Lighting On Main Roads	2397228	0	0	0	2397228	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	24640126	0	97996	0	24738122	0
4104001	Roads (Roads Equipment)	1679000	0	22511176	0	24190176	0
4104002	Water Supply (Water Supply Equipment)	1007555	0	345600	0	1353155	0
4104004	Electrical (Electrical Equipment)	92811	0	0	0	92811	0
4105009	Tractors	300000	0	2103406	0	2403406	0
4105011	Other Vehicles	0	0	208852	0	208852	0
4106002	Computers	230000	0	0	0	230000	0
4107004	Electrical Fittings	0	0	99968	0	99968	0
4107005	Tables and Chairs (Tables & Chairs)	66100	0	0	0	66100	0
4107011	Others (Other Furniture)	60000	0	0	0	60000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1489175	0	0	0	1489175
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	91122000	0	1441164	0	92563164
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	79560000	0	0	0	79560000
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	113160000	0	0	0	113160000

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4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	3276075	0	0	0	3276075
4113006	Fly-overs and Over Bridges (Accumulated Depreciation on Fly-overs & Over Bridges)	0	4900000	0	0	0	4900000
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	84982	0	685972	0	770954
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	93765690	0	194745	0	93960435
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	91613	0	89282	0	180895
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	47979	0	178453	0	226432
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	0	0	39765	0	39765
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	24295000	0	0	0	24295000
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	8018	0	12301	0	20319
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	359584	0	0	0	359584
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	12760721	0	4900	0	12765621
4114001	Roads (Accumulated Depreciation on Roads)	0	1679000	0	3376677	0	5055677
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	126647	0	17280	0	143927
4114004	Electrical (Accumulated Depreciation on Electrical)	0	929	0	0	0	929
4115009	Tractors (Accumulated Depreciation on Tractors)	0	300000	0	210341	0	510341
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	20885	0	20885
4116002	Computers (Accumulated Depreciation on Computers)	0	150500	0	0	0	150500
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	0	0	4998	0	4998
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	39660	0	0	0	39660
4117011	Others (Accumulated Depreciation on Other Furniture)	0	36000	0	0	0	36000
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5588718	0	0	0	5588718	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	1907024	0	0	0	1907024	0
4313001	Water Supply (Water Supply User Charges Receivable)	5223340	0	0	0	5223340	0
4313002	Trade License (Trade License Receivable)	116000	0	0	0	116000	0
4501001	Cash On Hand	2680694	0	0	0	2680694	0
4502101	state bank of hyderabad Jammikunta 62217867568	1366823	0	0	0	1366823	0
4502103	deccan grameena bank jammikunta 79009001088	0	0	5693550	0	5693550	0
4502104	deccan grameena bank jammikunta 79009001317	0	0	407491	0	407491	0
4502105	deccan grameena bank jammikunta 79009001293	0	0	2635539	0	2635539	0

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4502106	deccan grameena bank jammikunta 79007754217	855018	0	0	0	855018	0
4502108	STO Jammikunta 844810203001	5363023	0	0	0	5363023	0
4502109	STO Jammikunta 844812003	2212	0	0	0	2212	0
4502110	STO Jammikunta 844810203003	0	0	27839369	0	27839369	0
4502111	Andhra Bank Jammikunta 026310100110988	0	0	21938706	0	21938706	0
4502112	deccan grameena bank jammikunta 79007754206	2283038	0	0	0	2283038	0
4504101	state bank of hyderabad Jammikunta 62059277407	0	0	1842502	0	1842502	0
4504102	state bank of hyderabad Jammikunta 62311895918	0	0	5810365	0	5810365	0
4504104	hdfc jammikunta 22371450000045	0	0	175003	0	175003	0
4504105	hdfc jammikunta 50100036229231	709421.5	0	0	0	709421.5	0
4504106	hdfc jammikunta 22371450000035	0	0	19415840	0	19415840	0
4504107	State Bank of Indina Jammikunta 32432613930	0	0	4153157	0	4153157	0
4506101	state bank of hyderabad Jammikunta 62421399312	0	0	98999	0	98999	0
4506102	state bank of hyderabad Jammikunta 62276798025	0	0	48057	0	48057	0
4601004	Festival Advance	100000	0	0	0	100000	0
4702051	Inter Fund Transfer	2040932	0	0	1590321	2040932	1590321
	Difference	0	0	0	0	0	0
	Total	753957414	753957414	169046572	169046572	923003986	923003986