

Jangaon-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	39300000	0	0	0	39300000
1100102	Vacant Land (Property Tax on Vacant Land)	0	1128892	0	0	0	1128892
1100201	Properties - Water Tax (Properties - Water Tax)	0	55150	0	0	0	55150
1100700	Vehicle Tax	0	8830	0	0	0	8830
1101111	Others (Advertisement Tax on Others)	0	90788	0	0	0	90788
1105200	Cess	0	954411	0	0	0	954411
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	6421969	0	0	0	6421969
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	45000	0	0	0	45000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	547000	0	0	0	547000
1304001	Lease of Land (Rent from lease of lands)	0	47100	0	0	0	47100
1308000	Other rents	0	213050	0	0	0	213050
1401101	Trade License (Licensing Fees from Trade License)	0	632000	0	0	0	632000
1401111	Other License Fee	0	650760	0	0	0	650760
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	12907823	0	0	0	12907823
1401202	Building Permit Fee	0	3457685	0	0	0	3457685
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	1090760	0	0	0	1090760
1401401	Building Development Charges	0	526195	0	0	0	526195
1401402	Betterment Charges	0	534974	0	0	0	534974
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	40000	0	0	0	40000
1401410	Other town planning receipts	0	47750	0	0	0	47750
1404009	Mutation Fees	0	201696	0	0	0	201696
1404011	Other Fees	0	336929	0	0	0	336929
1405013	Water Supply (User Charges Water Supply)	0	16050000	0	0	0	16050000
1407006	Removal of Encroachments (Removal of Encroachments Charges)	0	31995	0	0	0	31995
1408002	Other Charges	0	492787	0	0	0	492787
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	11000	0	0	0	11000
1603005	Water Supply-Donation (Water Supply - Donation)	0	533510	0	0	0	533510
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	976521	0	1605869	0	2582390
1806001	Property Tax (Property Tax written back)	0	800	0	0	0	800
1806002	Advertisement Tax (Advertisement Tax written back)	0	38300	0	0	0	38300
1806004	Rents (Rents written back)	0	84039	0	0	0	84039
1806006	Others (Other Excess Provisions written back)	0	1000	0	0	0	1000
1808006	Other Income Un-Classified	0	9000	0	0	0	9000
2101011	Wages to workers through Placement Agencies	16252949	0	0	0	16252949	0
2201101	Electricity Charges	85022	0	0	0	85022	0
2201201	Telephone (Telephone Bill)	131929	0	0	0	131929	0
2201202	Mobiles (Mobiles Bill)	8400	0	0	0	8400	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	19930	0	0	0	19930	0
2202001	Newspapers and Journals (Newspapers & Journals)	84805	0	0	0	84805	0
2202101	Printing	159020	0	0	0	159020	0

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2202102	Stationery	150946	0	0	0	150946	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	1152966	0	0	0	1152966	0
2205101	Legal Fees	15000	0	0	0	15000	0
2208000	Others	4713764	0	15311412	0	20025176	0
2208001	Honorarium/sitting fee to Chairman and Councilors	537000	0	0	0	537000	0
2208002	Honorarium - Others	291500	0	0	0	291500	0
2208003	Organization of Festivals	1051505	0	0	0	1051505	0
2301001	Power Charges for Street Lighting	6771461	0	0	0	6771461	0
2301002	Power Charges for Water Pumping	4381063	0	0	0	4381063	0
2301004	Fuel to Heavy Vehicles	1660358	0	0	0	1660358	0
2302001	Sanitation/Conservancy Material	614191	0	0	0	614191	0
2303008	Others (Other Consumption of Stores)	47020	0	145	0	47165	0
2305908	Statues (Statues - Repairs & Maintenance)	74527	0	0	0	74527	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	682103	0	0	0	682103	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	4460	0	0	0	4460	0
2308004	Water Purification (Water Purification Expenses)	1232374	0	0	0	1232374	0
2308013	Sanitation/Conservancy Expenses	992998	0	0	0	992998	0
2308021	Others (Other Operating & Maintenance expenses)	384992	0	0	0	384992	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	5318.25	0	1326	0	6644.25	0
2503011	Others (Share in Programme of others)	5000	0	0	0	5000	0
2722000	Buildings	689998	0	341127	0	1031125	0
2723000	Roads and Bridges	1276971	0	5413191	0	6690162	0
2723100	Sewerage and Drainage	3480483	0	7653601	0	11134084	0
2723200	Waterworks	277854	0	258727	0	536581	0
2723300	Public Lighting	176216	0	25181	0	201397	0
2724000	Plant and machinery	8098	0	34739	0	42837	0
2725000	Vehicles	227577	0	321780	0	549357	0
2726000	Office and Other Equipments	23029	0	0	0	23029	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	1039	0	113032	0	114071	0
2728000	Other Fixed Assets	50706	0	363651	0	414357	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	117104476	0	47591798.5	0	164696274.5
3117006	Old age Pension (Old age Pension Fund)	0	0	0	2834791	0	2834791
3201006	XIII Finance Commission	0	0	0	2430303	0	2430303
3201008	XIV Finance Commission	0	0	0	44563170	0	44563170
3201011	Others (Other Central Government Grants)	0	0	0	2652000	0	2652000
3202002	State Finance Commission	0	0	0	28949989	0	28949989
3202003	MP Local Area Development	0	0	0	158830	0	158830
3202004	Assembly Constituency Development Programme	0	0	0	15353	0	15353
3202006	Jnnurm	0	0	0	76609	0	76609
3202014	National Slum Development Programme (NSDP)	0	0	0	271811	0	271811
3202015	SJSRY	0	0	0	818323	0	818323
3202017	Local Water Supply and Sewerage in Slums (Local Water Supply & Sewerage in Slums)	0	0	0	5433879	0	5433879

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3202020	Natural Calamities Grant	0	0	0	13767	0	13767
3202023	Others (Other State Government Grants)	0	8385792	0	45129296	0	53515088
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	13969054	0	17296066	0	31265120
3206006	Others (Other Grants from International Organizations)	0	0	0	2805777	0	2805777
3306002	Others (Other Secured Term Loans)	0	37801	0	0	0	37801
3316001	HUDCO Loans (Unsecured Term Loan from HUDCO)	0	6790000	0	0	0	6790000
3318000	Other Loans	0	3469000	0	0	0	3469000
3401001	Ernest Money Deposit	0	718731	0	895454	0	1614185
3401003	Further Security Deposit	0	1884266	0	6752778	0	8637044
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3502001	GPF	0	208606	0	0	0	208606
3502003	GIS	0	542830	0	0	0	542830
3502015	Labour Cess	0	137229	0	153746	0	290975
3502016	Employee Provident Fund	0	2591054	0	0	0	2591054
3502017	Employee State Insurance	0	210058	0	0	0	210058
3502025	TDS from Contractors	0	536820	0	495831	0	1032651
3502052	VAT	0	836398	0	703118	0	1539516
3502054	Service Tax	0	336171	0	0	0	336171
3502055	NAC	0	13007	0	9360	0	22367
3502056	Seignorage Charges	0	343706	0	565520	0	909226
3502058	Other Recoveries From Contractors	0	169575	0	607492	0	777067
3503001	Library Cess	0	98382	0	0	0	98382
3504007	Others (Other Refunds payable)	0	701751	0	0	0	701751
3504105	Others (Other Advance Collections)	0	25197	0	356925	0	382122
4101001	Open Space	14885730	0	332261	0	15217991	0
4101006	Others (Other Lands)	409344	0	0	0	409344	0
4102001	Office Buildings	16074698	0	9577064	0	25651762	0
4102002	Commercial Complex (Commercial Complexes)	14477755	0	2993961	0	17471716	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	3506900	0	2032746	0	5539646	0
4102005	Guest Houses	1	0	0	0	1	0
4102006	Staff Quarters	3731100	0	0	0	3731100	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	86524	0	0	0	86524	0
4103001	Concrete Road (Concrete Roads)	16460651	0	57009612	0	73470263	0
4103002	Black Topped Roads	18	0	649964	0	649982	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	914968	0	367001	0	1281969	0
4103101	Underground Drains	2677739	0	0	0	2677739	0
4103102	Major Drains	20571881	0	41632934	0	62204815	0
4103201	Water works	6443229	0	5641030	0	12084259	0
4103202	Open/bore Wells	80024	0	595762	0	675786	0
4103206	Distribution lines	24758	0	0	0	24758	0
4103301	Lighting On Main Roads	1272510	0	251813	0	1524323	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	599610	0	0	0	599610	0
4104001	Roads (Roads Equipment)	809761	0	3473855	0	4283616	0
4104002	Water Supply (Water Supply Equipment)	666298	0	0	0	666298	0

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4105004	Cranes/JCB/ Proclainer	286050	0	0	0	286050	0
4105005	Trucks	1409715	0	2795798	0	4205513	0
4105006	Tankers	19398	0	421998	0	441396	0
4105009	Tractors	846645	0	84679	0	931324	0
4105011	Other Vehicles	71700	0	0	0	71700	0
4106001	Air Conditioners	27901	0	0	0	27901	0
4106002	Computers	75866	0	0	0	75866	0
4106003	Faxes	1	0	0	0	1	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	11393	0	0	0	11393	0
4107002	Cupboards	19	0	0	0	19	0
4107003	Fans	5112	0	0	0	5112	0
4107004	Electrical Fittings	230	0	1130318	0	1130548	0
4107005	Tables and Chairs (Tables & Chairs)	35	0	0	0	35	0
4108000	Other Fixed Assets	562055	0	3889472	0	4451527	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1285976	0	1231493	0	2517469
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1158222	0	538912	0	1697134
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	526035	0	609822	0	1135857
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	298488	0	0	0	298488
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	14709	0	0	0	14709
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	1853897	0	12831959	0	14685856
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	0	0	584967	0	584967
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	856322	0	367001	0	1223323
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	5049019	0	13603393	0	18652412
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	479984	0	737930	0	1217914
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	33553	0	387244	0	420797
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	3293	0	0	0	3293
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	330941	0	25181	0	356122
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	509669	0	0	0	509669
4114001	Roads (Accumulated Depreciation on Roads)	0	183808	0	34739	0	218547
4115005	Trucks (Accumulated Depreciation on Trucks)	0	563887	0	279580	0	843467
4115006	Tankers (Accumulated Depreciation on Tankers)	0	5820	0	42200	0	48020
4115009	Tractors (Accumulated Depreciation on Tractors)	0	338660	0	0	0	338660

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4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	22320	0	0	0	22320
4116002	Computers (Accumulated Depreciation on Computers)	0	60691	0	0	0	60691
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	9114	0	0	0	9114
4117003	Fans (Accumulated Depreciation on Fans)	0	1019	0	0	0	1019
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	20	0	113032	0	113052
4118000	Other Fixed Assets	0	155641	0	363651	0	519292
4218001	Fixed Deposits with Banks	8108314	0	1401688	0	9510002	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	60524	0	0	0	60524	0
4313001	Water Supply (Water Supply User Charges Receivable)	15117260	0	0	0	15117260	0
4313002	Trade License (Trade License Receivable)	287220	0	0	0	287220	0
4314001	Rent (Rent Receivable)	547000	0	0	0	547000	0
4501001	Cash On Hand	2698942	0	0	0	2698942	0
4502104	State Bank of Hyderabad Jangaon 90	9017285	0	0	0	9017285	0
4502105	State Bank of India Jangaon SB10890006365	0	0	149790	0	149790	0
4502106	Canara Bank Jangaon SB32240	0	0	18692	0	18692	0
4502107	State Bank of Hyderabad BPS 62055554613	4925415	0	0	0	4925415	0
4502108	Andra Bank BPS 026110100001501	0	0	59768	0	59768	0
4502109	State Bank of Hyderabad ASC funds 52112914955	0	0	4366252	0	4366252	0
4502110	State Bank of Hyderabad Jangaon 9	20582494	0	0	0	20582494	0
4502111	State Bank of Hyderabad Jangaon 52112913666	2080101	0	0	0	2080101	0
4502112	State Bank of Hyderabad Jangaon 62001253959	0	0	6624	0	6624	0
4502113	Canara Bank Jangaon 1328101037561	19590805	0	0	0	19590805	0
4502114	Andhra Pradesh Grameena Vikas Bank Jangaon 73003650919	6996225	0	0	0	6996225	0
4502115	Andhra Bank jangoan 0012978	0	0	98177	0	98177	0
4502116	State Bank of Hyderabad Jangaon 62098069604	274570	0	0	0	274570	0
4502117	State Bank of Hyderabad MCC 62336975805	3588	0	0	0	3588	0
4502118	State Bank of Hyderabad MCC 62378046080	0	0	1705194	0	1705194	0
4502119	State Bank of India Jangaon 35470892415	12906677.75	0	0	0	12906677.75	0
4502120	HDFC jANGAON MEESEVA POOLING 50200002913712	1084675	0	0	0	1084675	0
4502121	State Bank of Hyderabad Jangaon 62096196067	0	0	3196042	0	3196042	0
4502201	IDBI Jangaon 1682104000040099	1305419	0	0	0	1305419	0
4504104	State Bank of Hyderabad Jangaon 52112914489	0	0	2639571	0	2639571	0
4504106	State Bank of Hyderabad Jangaon 52112905281	0	0	125811	0	125811	0
4504107	State Bank of India Jangaon 10890006343	0	0	233297	0	233297	0
4504108	State Bank of India Jangaon 10890006354	0	0	595382	0	595382	0
4504109	State Bank of India Jangaon 10890006376	0	0	4546	0	4546	0
4504110	State Bank of Hyderabad Jangaon 62083632919	0	0	6692417	0	6692417	0
4504111	Andhra Bank jangoan 026110011103145	0	0	2925	0	2925	0

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4504112	Andhra Bank jangoan 026110100026184	0	0	2583502	0	2583502	0
4504113	Andhra Bank jangoan 100645	0	0	54.5	0	54.5	0
4504114	Andhra Bank jangoan 100842	0	0	1216280	0	1216280	0
4504115	Andhra Bank jangoan 100790	0	0	4753270	0	4753270	0
4504116	Andhra Bank jangoan 101615	0	0	21325	0	21325	0
4504117	Andhra Bank jangoan 100990	0	0	1427132	0	1427132	0
4504118	Andhra Bank jangoan 11872	0	0	35392	0	35392	0
4504119	Andhra Bank jangoan 101181	0	0	24060	0	24060	0
4504120	Andhra Bank jangoan 101072	0	0	79865	0	79865	0
4504121	Andhra Bank jangoan 9934	0	0	94400	0	94400	0
4504122	Andhra Bank jangoan 15232	0	0	909099	0	909099	0
4504123	Andhra Bank jangoan 100889	0	0	1	0	1	0
4504204	State Bank of Hyderabad Jangaon 62035172242	0	0	49401	0	49401	0
4506106	State Bank of Hyderabad Jangaon 03003	0	0	42496063	0	42496063	0
4506107	State Bank of Hyderabad MCC 62426783576	0	0	624500	0	624500	0
4506108	State Bank of Hyderabad MCC 62410886658	0	0	6552261	0	6552261	0
4506109	State Bank of India Jangaon 31565882716	0	0	39330	0	39330	0
4506110	State Bank of India Jangaon 10890007619	0	0	18668	0	18668	0
	Difference	0	0	0	0	0	0
	Total	260318706	260318706	244938959.5	244938959.5	505257665.5	505257665.5