

Kagaznagar-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	11098000	0	0	0	11098000
1100102	Vacant Land (Property Tax on Vacant Land)	0	139280	0	0	0	139280
1100103	State Government Properties (Property Tax on State Government)	0	1581000	0	0	0	1581000
1101111	Others (Advertisement Tax on Others)	0	193588	0	0	0	193588
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	1299558	0	0	0	1299558
1201002	Entertainment Tax	0	274948	0	0	0	274948
1301001	Markets (Rent From Markets)	0	186375	0	0	0	186375
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	173020	0	0	0	173020
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	1148000	0	0	0	1148000
1308000	Other rents	0	31700	0	0	0	31700
1401101	Trade License (Licensing Fees from Trade License)	0	529000	0	0	0	529000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	96000	0	0	0	96000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1535060	0	0	0	1535060
1401202	Building Permit Fee	0	649225	0	0	0	649225
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	321594	0	0	0	321594
1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	226726	0	0	0	226726
1401401	Building Development Charges	0	54505	0	0	0	54505
1401402	Betterment Charges	0	367550	0	0	0	367550
1401404	Special Development Contribution (Special Development Contribution Charges)	0	103050	0	0	0	103050
1401407	Open Space Contribution	0	566435	0	0	0	566435
1401501	Building Regularization (Building Regularization Fee)	0	3091044	0	0	0	3091044
1402001	Penalty for Un-authorized Construction	0	364892	0	0	0	364892
1404004	Library Fees	0	564346	0	0	0	564346
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	28300	0	0	0	28300
1404009	Mutation Fees	0	751400	0	0	0	751400
1404011	Other Fees	0	316030	0	0	0	316030
1405013	Water Supply (User Charges Water Supply)	0	8846000	0	0	0	8846000
1405015	Water Tanker (User Charges Water Tanker)	0	9700	0	0	0	9700
1405031	Other User Charges	0	90890	0	0	0	90890
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1875	0	0	0	1875
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	638975	0	0	0	638975
1407012	Water Supply - Tap repairs (Water Supply - Tap repairs Charges)	0	1000	0	0	0	1000
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	2800	0	0	0	2800
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	60732	0	517607	0	578339
1808006	Other Income Un-Classified	0	0	0	75482	0	75482
2101001	Basic Pay	3874898	0	0	0	3874898	0
2101002	Dearness Allowance	1861843	0	0	0	1861843	0
2101003	House Rent Allowance	322800	0	0	0	322800	0
2101006	Interim Relief	532960	0	0	0	532960	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2101011	Wages to workers through Placement Agencies	13033058	0	0	0	13033058	0
2101012	Pensionary Contribution	300000	0	0	0	300000	0
2101020	Addl. House Rent Allowance	178084	0	0	0	178084	0
2101022	Special Pay	68087	0	0	0	68087	0
2201001	Rents for Hired Premises	291400	0	0	0	291400	0
2201101	Electricity Charges	200000	0	0	0	200000	0
2201201	Telephone (Telephone Bill)	18474	0	0	0	18474	0
2202101	Printing	107340	0	0	0	107340	0
2202102	Stationery	159360	0	0	0	159360	0
2202104	Service postage	6000	0	0	0	6000	0
2203001	Traveling - In land (Traveling - In land)	980	0	0	0	980	0
2204004	Furniture (Insurance on Furniture)	4158	0	0	0	4158	0
2205101	Legal Fees	16100	0	0	0	16100	0
2205202	Other Professional Charges	0	0	411461	0	411461	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	93624	0	0	0	93624	0
2206006	Maintenance of Statutes	17000	0	0	0	17000	0
2208000	Others	280731	0	3972	0	284703	0
2208001	Honorarium/sitting fee to Chairman and Councilors	895000	0	0	0	895000	0
2208003	Organization of Festivals	495540	0	0	0	495540	0
2301001	Power Charges for Street Lighting	650000	0	0	0	650000	0
2301004	Fuel to Heavy Vehicles	968882	0	0	0	968882	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	125090	0	0	0	125090	0
2302001	Sanitation/Conservancy Material	458683	0	0	0	458683	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	150177	0	0	0	150177	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	25000	0	0	0	25000	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	300000	0	520344	0	820344	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	43275	0	0	0	43275	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	373713	0	0	0	373713	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	249543	0	0	0	249543	0
2308013	Sanitation/Conservancy Expenses	148594	0	0	0	148594	0
2403000	Interest on Loans from Government Bodies and Associations	0	0	4517	0	4517	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2186	0	1490	0	3676	0
2502011	Others (Other own programme expenses)	2180	0	0	0	2180	0
2722000	Buildings	205135	0	363582	0	568717	0
2723000	Roads and Bridges	2010510	0	6156301	0	8166811	0
2723100	Sewerage and Drainage	2540796	0	883529	0	3424325	0
2723200	Waterworks	115000	0	859801	0	974801	0
2723300	Public Lighting	5800	0	0	0	5800	0
2724000	Plant and machinery	0	0	553823	0	553823	0
2725000	Vehicles	0	0	241781	0	241781	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	7648	0	36214	0	43862	0
2728000	Other Fixed Assets	65416	0	431355	0	496771	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3101001	Revenue Transfers (Revenue Transfers Fund)	0	3401773.33	0	28723616	0	32125389.33
3117011	Others (Other Trust Funds or Other Agency Funds)	0	0	0	59159	0	59159
3201008	XIV Finance Commission	0	0	0	40390179	0	40390179
3201011	Others (Other Central Government Grants)	0	32656279	0	6949606	0	39605885
3202001	Water Supply (Water Supply Grant)	0	86170	0	0	0	86170
3202002	State Finance Commission	0	0	0	7554209	0	7554209
3202004	Assembly Constituency Development Programme	0	1192138	0	2800000	0	3992138
3202006	Jnnurm	0	169793	0	0	0	169793
3202008	Improvement of Cities	0	161740	0	2149429	0	2311169
3202010	Rain Water Harvesting (RWH)	0	347785	0	0	0	347785
3202014	National Slum Development Programme (NSDP)	0	0	0	598119	0	598119
3202015	SJSRY	0	0	0	1066948	0	1066948
3202016	Balika Samrudhi Yojana (BSY)	0	0	0	4457	0	4457
3202018	Urban Community Development (UCD)	0	0	0	1099000	0	1099000
3202020	Natural Calamities Grant	0	0	0	904000	0	904000
3202023	Others (Other State Government Grants)	0	8213671	0	22567165	0	30780836
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	500000	0	10879009	0	11379009
3204000	Financial Institutions	0	11320502	0	0	0	11320502
3205000	Welfare Bodies	0	0	0	2792100	0	2792100
3206006	Others (Other Grants from International Organizations)	0	8500	0	120967	0	129467
3208001	Public Contribution for Works (Other Grants for Public Contribution for Works)	0	199876	0	0	0	199876
3208003	Other Contribution (Other Grants - Other Agencies)	0	0	0	6614618	0	6614618
3401001	Ernest Money Deposit	0	1783581	0	208841	0	1992422
3401002	Retention Money Deposit	0	0	0	181059	0	181059
3401003	Further Security Deposit	0	0	0	3075563	0	3075563
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	501113	0	0	0	501113
3501005	OB-Contractor/Supplier Payable Account	0	445191	0	1000	0	446191
3501102	Pension Payable	0	0	0	0	0	0
3502001	GPF	0	0	0	0	0	0
3502003	GIS	0	71022	0	0	0	71022
3502004	Profession Tax	0	866849	0	0	0	866849
3502006	LIC	0	95998	0	0	0	95998
3502008	TDS from Employees	0	53523	0	0	0	53523
3502014	CM Relief Fund	0	0	0	1470	0	1470
3502015	Labour Cess	0	29915	0	115060	0	144975
3502016	Employee Provident Fund	0	5282746	0	0	0	5282746
3502017	Employee State Insurance	0	1737451	0	149142	0	1886593
3502025	TDS from Contractors	0	102161	0	302115	0	404276
3502051	Turnover Tax	0	0	0	22432	0	22432
3502052	VAT	0	146976	0	664268	0	811244
3502055	NAC	0	0	0	0	0	0
3502056	Seignorage Charges	0	17035	0	147782	0	164817
3502058	Other Recoveries From Contractors	0	261616	0	11782130	0	12043746
3502061	Court Attachments	0	1000000	0	0	0	1000000

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3504001	Taxes (Taxes Refunds Payable)	0	513291.67	0	436528	0	949819.67
3504002	Family Benefit Fund Settlements	0	0	0	2080	0	2080
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	2078497	0	39391	0	2117888
3504007	Others (Other Refunds payable)	0	4322	0	0	0	4322
3504105	Others (Other Advance Collections)	0	7056	0	0	0	7056
4101001	Open Space	13	0	0	0	13	0
4101003	Parks	0	0	518262	0	518262	0
4101005	Burial ground	300000	0	0	0	300000	0
4101006	Others (Other Lands)	722700	0	1183741	0	1906441	0
4102001	Office Buildings	1335986	0	15699143	0	17035129	0
4102002	Commercial Complex (Commercial Complexes)	1744400	0	0	0	1744400	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1754293	0	211067	0	1965360	0
4102006	Staff Quarters	1293600	0	0	0	1293600	0
4102011	Other Buildings	1497000	0	1952303	0	3449303	0
4103001	Concrete Road (Concrete Roads)	19624904	0	60263879	0	79888783	0
4103002	Black Topped Roads	0	0	50000	0	50000	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	8314176	0	351866	0	8666042	0
4103005	Bridges and Culverts (Bridges & Culverts)	1387590	0	949608	0	2337198	0
4103008	Foot-over Bridges	0	0	318872	0	318872	0
4103011	Others (Other Roads & Bridges)	544640	0	450000	0	994640	0
4103102	Major Drains	11904207	0	9750907	0	21655114	0
4103103	Minor Drains	55531	0	0	0	55531	0
4103201	Water works	65812	0	12679204	0	12745016	0
4103202	Open/bore Wells	1530000	0	437276	0	1967276	0
4103203	Reservoirs	8000000	0	0	0	8000000	0
4103206	Distribution lines	13405102	0	0	0	13405102	0
4103301	Lighting On Main Roads	1347779	0	0	0	1347779	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	12055419	0	0	0	12055419	0
4104001	Roads (Roads Equipment)	496395	0	5391009	0	5887404	0
4104002	Water Supply (Water Supply Equipment)	3081883	0	0	0	3081883	0
4104004	Electrical (Electrical Equipment)	65751	0	0	0	65751	0
4104005	Others (Other Equipment)	248971	0	1472239	0	1721210	0
4105009	Tractors	751265	0	810000	0	1561265	0
4105011	Other Vehicles	0	0	803907	0	803907	0
4106002	Computers	59811	0	0	0	59811	0
4106011	Other Equipment (Other Office Equipment)	224891	0	0	0	224891	0
4107003	Fans	920	0	0	0	920	0
4107004	Electrical Fittings	544506	0	393970	0	938476	0
4107005	Tables and Chairs (Tables & Chairs)	70024	0	0	0	70024	0
4107011	Others (Other Furniture)	76477	0	0	0	76477	0
4108000	Other Fixed Assets	654156	0	4313548	0	4967704	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	71146	0	1498530	0	1569676
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1184888	0	0	0	1184888

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4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	383399	0	53782	0	437181
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	922944	0	0	0	922944
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	355080	0	221632	0	576712
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	14437167	0	19755952	0	34193119
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	0	0	30000	0	30000
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	8314176	0	324477	0	8638653
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	185104	0	59735	0	244839
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	0	0	15944	0	15944
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	28472	0	93638	0	122110
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	5185248	0	1673549	0	6858797
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	9211	0	0	0	9211
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	65811	0	579494	0	645305
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	688500	0	265583	0	954083
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	6156700	0	0	0	6156700
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	8945226	0	0	0	8945226
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	698460	0	0	0	698460
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	4744316	0	0	0	4744316
4114001	Roads (Accumulated Depreciation on Roads)	0	70597	0	1078475	0	1149072
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	1963073	0	0	0	1963073
4114004	Electrical (Accumulated Depreciation on Electrical)	0	14760	0	0	0	14760
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	21195	0	14722	0	35917
4115009	Tractors (Accumulated Depreciation on Tractors)	0	617706	0	81000	0	698706
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	413437	0	413437
4116002	Computers (Accumulated Depreciation on Computers)	0	12486	0	0	0	12486
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	51191	0	0	0	51191
4117003	Fans (Accumulated Depreciation on Fans)	0	552	0	0	0	552

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4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	150644	0	36214	0	186858
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	28612	0	0	0	28612
4117011	Others (Accumulated Depreciation on Other Furniture)	0	50298	0	0	0	50298
4118000	Other Fixed Assets	0	261662	0	2929921	0	3191583
4123005	Bridges and Culverts (WIP - Bridges & Culverts)	425415	0	0	0	425415	0
4123103	Minor Drains (WIP - Minor Drains)	0	0	243392	0	243392	0
4123201	Water Works (WIP - Water Works)	303250	0	6801345	0	7104595	0
4124002	Water Supply (WIP - Water Supply)	0	0	1304029	0	1304029	0
4124005	Others (WIP - Other Plant & Machinery)	0	0	126008	0	126008	0
4128000	Other Fixed Assets	128885	0	0	0	128885	0
4301001	Engineering Stores (Engineering Stores on hand)	26682	0	0	0	26682	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5159474	0	0	0	5159474	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	917168	0	0	0	917168	0
4313001	Water Supply (Water Supply User Charges Receivable)	4430341	0	0	0	4430341	0
4313002	Trade License (Trade License Receivable)	177650	0	0	0	177650	0
4314001	Rent (Rent Receivable)	155335	0	0	0	155335	0
4402011	Others (Prepaid Expenses) (Other Prepaid Expenses)	0	0	0	0	0	0
4501001	Cash On Hand	336116	0	0	0	336116	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502100	Nationalised Banks-Municipal Funds	0	0	123827	0	123827	0
4502107	State Bank of Hyderabad Kagaznagar 52110504019	0	0	1229224	0	1229224	0
4502113	State Bank of Hyderabad Kagaznagar 52110495220	274338	0	0	0	274338	0
4502119	S.T.O.S.K.Z.R S.T.O.S.K.Z.R 8448-102-03002	800284	0	0	0	800284	0
4502121	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 79000357012	0	0	961	0	961	0
4502122	Deccan Grameena Bank Deccan Grameena Bank. Petrol Pump Area 7179014146	0	0	3176	0	3176	0
4502123	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 79000539557	0	0	3751103	0	3751103	0
4502124	Deccan Grameena Bank Deccan Grameena Bank. Petrol Pump Area 79001462651	0	0	291155	0	291155	0
4502125	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 79000539603	0	0	4730	0	4730	0
4502128	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 7179010775	0	0	1140736	0	1140736	0
4502132	S.T.O.S.K.Z.R sub treasury 844810203001	918733	0	0	0	918733	0
4502209	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 7179011600	0	0	175845	0	175845	0
4502210	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 7061074471	0	0	55105	0	55105	0

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4502212	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 7061076150	0	0	97290	0	97290	0
4502215	Deccan Grameena Bank Deccan Grameena Bank. Petrol Pump Area 5233	5865934	0	0	0	5865934	0
4502216	Deccan Grameena Bank Deccan Grameena Bank. Petrol Pump Area 79004762049	451356	0	0	0	451356	0
4502217	State Bank of Hyderabad Kagaznagar 52110495208	0	0	9000	0	9000	0
4502218	State Bank of Hyderabad Kagaznagar 52110504020	57002	0	0	0	57002	0
4504101	S.T.O.S.K.Z.R sub treasury 844810203003	0	0	41784028	0	41784028	0
4504102	Andhra Bank Kagaznagar 053611100001219	0	0	9010184	0	9010184	0
4504201	Deccan Grameena Bank Deccan Grameena Bank. Petrol Pump Area 07179009204	0	0	1476745	0	1476745	0
4504203	Deccan Grameena Bank Deccan Grameena Bank. Petrol Pump Area 79003761400	0	0	96053	0	96053	0
4506105	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 79000539591	0	0	6334	0	6334	0
4506110	Deccan Grameena Bank Deccan Grameena Bank. SS Colony 79020471968	0	0	180698	0	180698	0
4506111	State Bank of Hyderabad Kagaznagar 62421226452	0	0	4219936	0	4219936	0
4702051	Inter Fund Transfer	18480259	0	0	18480259	18480259	18480259
	Difference	946304	0	1000	0	947304	0
	Total	164217793	164217793	200600875	200600875	364818668	364818668