

**Kalwakurthy-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	15121000	0	0	0	15121000
1100103	State Government Properties (Property Tax on State Government )	0	537000	0	0	0	537000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	9650345	0	0	0	9650345
1201002	Entertainment Tax	0	762916	0	0	0	762916
1301001	Markets (Rent From Markets)	0	5079152	0	0	0	5079152
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	80000	0	0	0	80000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2824000	0	0	0	2824000
1308000	Other rents	0	6200	0	0	0	6200
1401101	Trade License (Licensing Fees from Trade License)	0	2826498	0	0	0	2826498
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	0	5891669	0	0	0	5891669
1401111	Other License Fee	0	24800	0	0	0	24800
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	5216938	0	0	0	5216938
1401202	Building Permit Fee	0	11252140	0	0	0	11252140
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	247988	0	0	0	247988
1401401	Building Development Charges	0	424151	0	0	0	424151
1401402	Betterment Charges	0	75975	0	0	0	75975
1401410	Other town planning receipts	0	500242	0	0	0	500242
1401501	Building Regularization (Building Regularization Fee)	0	83350	0	0	0	83350
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	47970	0	0	0	47970
1404009	Mutation Fees	0	30200	0	0	0	30200
1405013	Water Supply (User Charges Water Supply)	0	1240502	0	0	0	1240502
1601011	Other Grant (Other Revenue Grants)	0	151740	0	0	0	151740
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	18389	0	15446	0	33835
1808006	Other Income Un-Classified	0	135377	0	0	0	135377
2101011	Wages to workers through Placement Agencies	11792984	0	0	0	11792984	0
2101021	New Pension Scheme (Employer Contribution)	46411	0	0	0	46411	0
2102031	Other Allowance	10000	0	0	0	10000	0
2201001	Rents for Hired Premises	35000	0	0	0	35000	0
2201101	Electricity Charges	8974822	0	0	0	8974822	0
2201102	Water Charges (Water Charges Paid)	25000	0	0	0	25000	0
2201201	Telephone (Telephone Bill)	16854	0	0	0	16854	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	56185	0	0	0	56185	0
2202001	Newspapers and Journals (Newspapers & Journals )	155903	0	0	0	155903	0
2202101	Printing	40557	0	0	0	40557	0
2202102	Stationery	59721	0	0	0	59721	0
2202103	Computer Consumables	28910	0	0	0	28910	0
2203001	Traveling - In land (Traveling - In land)	20000	0	0	0	20000	0
2203003	Fuel for Office Vehicles	332144	0	0	0	332144	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	7332	0	0	0	7332	0
2205101	Legal Fees	27000	0	0	0	27000	0
2205201	Consultancy Charges	519403	0	0	0	519403	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2206001	Advertisement - Print Media (Advertisement - Print Media)	115456	0	0	0	115456	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	7331	0	0	0	7331	0
2208000	Others	11095	0	0	0	11095	0
2208001	Honorarium/sitting fee to Chairman and Councilors	856200	0	0	0	856200	0
2208003	Organization of Festivals	726695	0	0	0	726695	0
2301001	Power Charges for Street Lighting	6698808	0	0	0	6698808	0
2301004	Fuel to Heavy Vehicles	383442	0	0	0	383442	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	551576	0	0	0	551576	0
2302001	Sanitation/Conservancy Material	235595	0	0	0	235595	0
2303001	Engineering Stores	9682	0	0	0	9682	0
2303008	Others (Other Consumption of Stores)	13815	0	0	0	13815	0
2304002	Vehicles (Hire Charges for Vehicles)	159124	0	0	0	159124	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	432219	0	0	0	432219	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	798411	0	194412	0	992823	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	718997	0	0	0	718997	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1268675	0	1235479	0	2504154	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	206799	0	0	0	206799	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	12219	0	0	0	12219	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	19600	0	0	0	19600	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	40493	0	0	0	40493	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	38824	0	0	0	38824	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	24438	0	0	0	24438	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	39870	0	0	0	39870	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	155050	0	0	0	155050	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	39788	0	0	0	39788	0
2308013	Sanitation/Conservancy Expenses	66150	0	0	0	66150	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	25800	0	0	0	25800	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	66912	0	0	0	66912	0
2308021	Others (Other Operating & Maintenance expenses)	781753	0	459314	0	1241067	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	6392	0	2125	0	8517	0
2502011	Others (Other own programme expenses)	14790	0	0	0	14790	0
2722000	Buildings	40700	0	0	0	40700	0
2723000	Roads and Bridges	13764659	0	4618	0	13769277	0
2723100	Sewerage and Drainage	2483493	0	67404	0	2550897	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2723200	Waterworks	181418	0	13499	0	194917	0
2723300	Public Lighting	36033	0	0	0	36033	0
2724000	Plant and machinery	848535	0	54881	0	903416	0
2725000	Vehicles	131933	0	452995	0	584928	0
2726000	Office and Other Equipments	18200	0	0	0	18200	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	2415	0	0	0	2415	0
2728000	Other Fixed Assets	240000	0	0	0	240000	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	57590271.5	0	368925	0	57959196.5
3117002	Pension Fund	0	0	0	32653	0	32653
3117003	General Provident Fund	0	1758533	0	0	0	1758533
3117006	Old age Pension (Old age Pension Fund)	0	0	0	109585	0	109585
3121100	Capital Reserve	0	78137038.5	0	0	0	78137038.5
3201006	XIII Finance Commission	0	0	0	1135115	0	1135115
3201008	XIV Finance Commission	0	0	0	23602898	0	23602898
3202002	State Finance Commission	0	3342752	0	0	0	3342752
3202008	Improvement of Cities	0	1047409	0	0	0	1047409
3202020	Natural Calamities Grant	0	0	0	4000000	0	4000000
3202023	Others (Other State Government Grants)	0	494005	0	2044805	0	2538810
3206006	Others (Other Grants from International Organizations)	0	0	0	7029426	0	7029426
3401001	Ernest Money Deposit	0	0	0	22084	0	22084
3401003	Further Security Deposit	0	231737	0	405929	0	637666
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3502015	Labour Cess	0	0	0	23426	0	23426
3502017	Employee State Insurance	0	0	0	29261	0	29261
3502025	TDS from Contractors	0	0	0	49732	0	49732
3502051	Turnover Tax	0	178053	0	0	0	178053
3502052	VAT	0	0	0	87870	0	87870
3502056	Seignorage Charges	0	0	0	22512	0	22512
3502058	Other Recoveries From Contractors	0	147673	0	354912	0	502585
3504004	Unutilized Grants	0	0	0	1224700	0	1224700
3504105	Others (Other Advance Collections)	0	11814	0	0	0	11814
4101001	Open Space	168	0	0	0	168	0
4102001	Office Buildings	325000	0	0	0	325000	0
4102002	Commercial Complex (Commercial Complexes)	1710000	0	0	0	1710000	0
4103001	Concrete Road (Concrete Roads)	127370957	0	92368	0	127463325	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	10462038	0	0	0	10462038	0
4103005	Bridges and Culverts (Bridges & Culverts)	1018242	0	0	0	1018242	0
4103007	Subways and Causeways (Subways & Causeways)	273376	0	0	0	273376	0
4103101	Underground Drains	480375	0	0	0	480375	0
4103102	Major Drains	25930544	0	1084855	0	27015399	0
4103103	Minor Drains	1232058	0	398818	0	1630876	0
4103201	Water works	111763	0	269983	0	381746	0
4103202	Open/bore Wells	199092	0	0	0	199092	0
4103205	Water Mains	1108000	0	0	0	1108000	0
4103206	Distribution lines	1670785	0	0	0	1670785	0
4103301	Lighting On Main Roads	360342	0	0	0	360342	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	21835772	0	0	0	21835772	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4104001	Roads (Roads Equipment)	9595500	0	0	0	9595500	0
4104002	Water Supply (Water Supply Equipment)	161644	0	997894	0	1159538	0
4104004	Electrical (Electrical Equipment)	150904	0	0	0	150904	0
4105006	Tankers	938646	0	0	0	938646	0
4105008	Autos	0	0	1711747	0	1711747	0
4105009	Tractors	850000	0	2390270	0	3240270	0
4106002	Computers	91000	0	0	0	91000	0
4107002	Cupboards	92000	0	0	0	92000	0
4107003	Fans	8100	0	0	0	8100	0
4107005	Tables and Chairs (Tables & Chairs)	94747	0	0	0	94747	0
4108000	Other Fixed Assets	2400000	0	0	0	2400000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	199000	0	0	0	199000
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1372700	0	0	0	1372700
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	82391857	0	4618	0	82396475
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	9141462	0	0	0	9141462
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	426047	0	0	0	426047
4113007	Subways and Causeways (Accumulated Depreciation on Subways & Causeways)	0	273376	0	0	0	273376
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	15852	0	0	0	15852
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	16317233	0	54243	0	16371476
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	40658	0	13161	0	53819
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	5116	0	13499	0	18615
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	23209	0	0	0	23209
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	775150	0	0	0	775150
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	362378	0	0	0	362378
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	72066	0	0	0	72066
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	9547881	0	0	0	9547881
4114001	Roads (Accumulated Depreciation on Roads)	0	6478300	0	0	0	6478300
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	7203	0	54881	0	62084
4114004	Electrical (Accumulated Depreciation on Electrical)	0	755	0	0	0	755
4115006	Tankers (Accumulated Depreciation on Tankers)	0	46933	0	0	0	46933
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	213968	0	213968

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4115009	Tractors (Accumulated Depreciation on Tractors)	0	680000	0	239027	0	919027
4116002	Computers (Accumulated Depreciation on Computers)	0	52100	0	0	0	52100
4117003	Fans (Accumulated Depreciation on Fans)	0	0	0	0	0	0
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	2415	0	0	0	2415
4118000	Other Fixed Assets	0	240000	0	0	0	240000
4301001	Engineering Stores (Engineering Stores on hand)	77500	0	0	0	77500	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	975313	0	0	0	975313	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	537000	0	0	0	537000	0
4313001	Water Supply (Water Supply User Charges Receivable)	357157	0	0	0	357157	0
4313002	Trade License (Trade License Receivable)	2628655	0	0	0	2628655	0
4314001	Rent (Rent Receivable)	65058	0	0	0	65058	0
4501001	Cash On Hand	6691552	0	0	0	6691552	0
4501051	Cheque In Hand	102703	0	0	0	102703	0
4502101	State Bank of hyderabad Kalwakurthy 001	35509261	0	0	0	35509261	0
4502102	State Bank of hyderabad Kalwakurthy 002	18628637	0	0	0	18628637	0
4502103	State Bank of hyderabad Gandhi Nagar 62448806566	83350	0	0	0	83350	0
4502104	State Bank of hyderabad Gandhi Nagar 62448806408	2503363	0	0	0	2503363	0
4502105	State Bank of hyderabad Kalwakurthy 62280279965	219349	0	0	0	219349	0
4504101	State Bank of hyderabad Gandhi Nagar 62300553781	0	0	1254300	0	1254300	0
4504102	State Bank of hyderabad Gandhi Nagar 62329273566	0	0	2950564	0	2950564	0
4504103	State Bank of hyderabad Gandhi Nagar 62345766528	0	0	110508	0	110508	0
4504104	State Bank of hyderabad Gandhi Nagar 62421912258	0	0	3577007	0	3577007	0
4504105	State Bank of India Kalwakurthy 33693391919	404893	0	0	0	404893	0
4506101	State Bank of hyderabad Kalwakurthy 003	0	0	25329635	0	25329635	0
4608011	Others (Other Loans & Advances)	463064	0	0	0	463064	0
4702051	Inter Fund Transfer	1500000	0	0	1500000	1500000	1500000
	Difference	0	0	0	0	0	0
	Total	333639519	333639519	42652676	42652676	376292195	376292195