

Kamareddy-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	43823339	0	0	0	43823339
1100102	Vacant Land (Property Tax on Vacant Land)	0	199685	0	0	0	199685
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	0	16233000	0	0	0	16233000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	200	0	0	0	200
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	904106	0	0	0	904106
1101111	Others (Advertisement Tax on Others)	0	983322	0	0	0	983322
1105200	Cess	0	115701	0	0	0	115701
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	12887790	0	0	0	12887790
1301001	Markets (Rent From Markets)	0	1076668	0	0	0	1076668
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2671593	0	0	0	2671593
1401101	Trade License (Licensing Fees from Trade License)	0	883565	0	0	0	883565
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	114010	0	0	0	114010
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	13309996	0	0	0	13309996
1401202	Building Permit Fee	0	2816105	0	0	0	2816105
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	67914	0	0	0	67914
1401401	Building Development Charges	0	871123	0	0	0	871123
1401402	Betterment Charges	0	3678633	0	0	0	3678633
1401408	Parking Contribution	0	3200	0	0	0	3200
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	66220	0	0	0	66220
1401410	Other town planning receipts	0	229875	0	0	0	229875
1401501	Building Regularization (Building Regularization Fee)	0	4227395	0	0	0	4227395
1404009	Mutation Fees	0	1482490	0	0	0	1482490
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	0	545216	0	0	0	545216
1405013	Water Supply (User Charges Water Supply)	0	14396427	0	0	0	14396427
1406001	Parks (Parks Entry Fees)	0	2400	0	0	0	2400
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	75980	0	0	0	75980
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	522900	0	0	0	522900
1407012	Water Supply - Tap repairs (Water Supply - Tap repairs Charges)	0	56500	0	0	0	56500
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	120510	0	0	0	120510
1601003	Census Grant	0	0	0	52200	0	52200
1603005	Water Supply-Donation (Water Supply - Donation)	0	28400	0	0	0	28400
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	593632	0	0	0	593632
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	418564	0	1132404	0	1550968
1806002	Advertisement Tax (Advertisement Tax written back)	0	111705	0	0	0	111705
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	0	5010	0	0	0	5010

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
1808005	Penalties (Penalties Received)	0	102417	0	0	0	102417
1808006	Other Income Un-Classified	0	20710	0	0	0	20710
2101002	Dearness Allowance	79564	0	0	0	79564	0
2101011	Wages to workers through Placement Agencies	23514776	0	0	0	23514776	0
2104006	Obsequies Expenses	20000	0	0	0	20000	0
2201101	Electricity Charges	16207781	0	0	0	16207781	0
2201102	Water Charges (Water Charges Paid)	9280	0	0	0	9280	0
2201104	Hospitality expenses	51373	0	0	0	51373	0
2201201	Telephone (Telephone Bill)	62488	0	0	0	62488	0
2201202	Mobiles (Mobiles Bill)	183857	0	0	0	183857	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	84163	0	0	0	84163	0
2202001	Newspapers and Journals (Newspapers & Journals)	12450	0	0	0	12450	0
2202101	Printing	54552	0	1980	0	56532	0
2202102	Stationery	217657	0	0	0	217657	0
2202103	Computer Consumables	3000	0	0	0	3000	0
2203003	Fuel for Office Vehicles	160889	0	0	0	160889	0
2204002	Vehicles (Insurance on Vehicles)	10346	0	0	0	10346	0
2204004	Furniture (Insurance on Furniture)	12600	0	0	0	12600	0
2205003	Out of Pocket Expenses	978	0	0	0	978	0
2205101	Legal Fees	121000	0	0	0	121000	0
2205201	Consultancy Charges	0	0	278971	0	278971	0
2205202	Other Professional Charges	972	0	0	0	972	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	472752	0	336226	0	808978	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	39200	0	0	0	39200	0
2208000	Others	18055	0	0	0	18055	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1125350	0	0	0	1125350	0
2208002	Honorarium - Others	0	0	221200	0	221200	0
2208003	Organization of Festivals	476114	0	0	0	476114	0
2301004	Fuel to Heavy Vehicles	157256	0	0	0	157256	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1127300	0	0	0	1127300	0
2302002	Purchase of Medicines	293557	0	0	0	293557	0
2303001	Engineering Stores	106680	0	0	0	106680	0
2303008	Others (Other Consumption of Stores)	504632	0	0	0	504632	0
2304001	Machinery Rent	23750	0	0	0	23750	0
2304002	Vehicles (Hire Charges for Vehicles)	668611	0	1708012	0	2376623	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	873988	0	0	0	873988	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	87620	0	0	0	87620	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	493253	0	0	0	493253	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	513979	0	0	0	513979	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	48419	0	0	0	48419	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	45950	0	0	0	45950	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	3790	0	0	0	3790	0

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2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	19400	0	0	0	19400	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	138645	0	0	0	138645	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	82636	0	0	0	82636	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	19000	0	0	0	19000	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	2850	0	0	0	2850	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1685863	0	431423	0	2117286	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	39350	0	0	0	39350	0
2308011	Expenses on Unclaimed Dead Bodies	3000	0	0	0	3000	0
2308013	Sanitation/Conservancy Expenses	51255	0	0	0	51255	0
2308021	Others (Other Operating & Maintenance expenses)	298369	0	0	0	298369	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2683	0	270	0	2953	0
2503011	Others (Share in Programme of others)	0	0	6000	0	6000	0
2722000	Buildings	472126	0	64279	0	536405	0
2723000	Roads and Bridges	11926819	0	5062524	0	16989343	0
2723100	Sewerage and Drainage	1316355	0	2398704	0	3715059	0
2723200	Waterworks	2071623	0	601995	0	2673618	0
2723300	Public Lighting	1779992	0	0	0	1779992	0
2724000	Plant and machinery	979458	0	71986	0	1051444	0
2725000	Vehicles	317007	0	0	0	317007	0
2726000	Office and Other Equipments	112027	0	0	0	112027	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	23282	0	0	0	23282	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	217254577	0	102954410	0	320208987
3111006	Others (Other Special Funds)	0	0	0	219800	0	219800
3117003	General Provident Fund	0	0	0	0	0	0
3201006	XIII Finance Commission	0	0	0	3147123	0	3147123
3201008	XIV Finance Commission	0	0	0	53416612	0	53416612
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	2001631	0	0	0	2001631
3202001	Water Supply (Water Supply Grant)	0	0	0	4000000	0	4000000
3202002	State Finance Commission	0	5824812	0	0	0	5824812
3202008	Improvement of Cities	0	2997957	0	0	0	2997957
3202009	MEPMA	0	0	0	89250	0	89250
3202010	Rain Water Harvesting (RWH)	0	2523200	0	0	0	2523200
3202015	SJSRY	0	0	0	1500000	0	1500000
3202023	Others (Other State Government Grants)	0	1665	0	18678262	0	18679927
3401001	Ernest Money Deposit	0	3594867	0	661832	0	4256699
3401003	Further Security Deposit	0	1482384	0	495009	0	1977393
3402002	Security Deposits	0	9000	0	0	0	9000
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0

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3502009	APEWF	0	0	0	0	0	0
3502015	Labour Cess	0	51713	0	85132	0	136845
3502016	Employee Provident Fund	0	1193598	0	0	0	1193598
3502017	Employee State Insurance	0	1190609	0	0	0	1190609
3502025	TDS from Contractors	0	105248	0	170330	0	275578
3502052	VAT	0	255435	0	425729	0	681164
3502056	Seignorage Charges	0	93750	0	86945	0	180695
3502058	Other Recoveries From Contractors	0	4822547	0	2258355	0	7080902
3503004	Power Charges Payable	0	24330000	0	0	0	24330000
4101001	Open Space	125	0	521144	0	521269	0
4101003	Parks	4296	0	578541	0	582837	0
4101005	Burial ground	780682	0	0	0	780682	0
4101006	Others (Other Lands)	825132	0	2144180	0	2969312	0
4102001	Office Buildings	270738	0	1369927	0	1640665	0
4102002	Commercial Complex (Commercial Complexes)	5000000	0	0	0	5000000	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	7000000	0	1241283	0	8241283	0
4102005	Guest Houses	0	0	150000	0	150000	0
4102008	School Buildings	49810	0	324669	0	374479	0
4102011	Other Buildings	785822	0	2189317	0	2975139	0
4103001	Concrete Road (Concrete Roads)	147822061	0	42317279	0	190139340	0
4103002	Black Topped Roads	95322541	0	358000	0	95680541	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	8731649	0	2297779	0	11029428	0
4103005	Bridges and Culverts (Bridges & Culverts)	42794515	0	441413	0	43235928	0
4103011	Others (Other Roads & Bridges)	1210659	0	190133	0	1400792	0
4103101	Underground Drains	5604750	0	5315091	0	10919841	0
4103102	Major Drains	67909244	0	8881613	0	76790857	0
4103103	Minor Drains	24199379	0	21176697	0	45376076	0
4103201	Water works	5743017	0	3636823	0	9379840	0
4103202	Open/bore Wells	8661735	0	1040577	0	9702312	0
4103203	Reservoirs	0	0	200000	0	200000	0
4103204	Pump house	13646488	0	2113272	0	15759760	0
4103205	Water Mains	559590	0	1871032	0	2430622	0
4103206	Distribution lines	271560	0	1443177	0	1714737	0
4103208	Water bodies - Minor	19775	0	0	0	19775	0
4103301	Lighting On Main Roads	3695772	0	0	0	3695772	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	14104127	0	0	0	14104127	0
4104001	Roads (Roads Equipment)	7547113	0	692103	0	8239216	0
4104002	Water Supply (Water Supply Equipment)	2239128	0	335249	0	2574377	0
4104004	Electrical (Electrical Equipment)	273155	0	277587	0	550742	0
4104005	Others (Other Equipment)	199115	0	0	0	199115	0
4105004	Cranes/JCB/ Proclainer	485956	0	0	0	485956	0
4105009	Tractors	4030046	0	0	0	4030046	0
4106001	Air Conditioners	145000	0	0	0	145000	0
4106002	Computers	413875	0	0	0	413875	0
4106003	Faxes	27052	0	0	0	27052	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	107200	0	0	0	107200	0
4106005	Refrigerators	72849	0	0	0	72849	0

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4106011	Other Equipment (Other Office Equipment)	36180	0	0	0	36180	0
4107002	Cupboards	185000	0	0	0	185000	0
4107003	Fans	34400	0	0	0	34400	0
4107004	Electrical Fittings	1804205	0	793839	0	2598044	0
4107005	Tables and Chairs (Tables & Chairs)	205175	0	0	0	205175	0
4107011	Others (Other Furniture)	125790	0	0	0	125790	0
4108000	Other Fixed Assets	176732	0	0	0	176732	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	24367	0	22000	0	46367
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1100000	0	0	0	1100000
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	2000000	0	62064	0	2062064
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	0	0	10500	0	10500
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	1992	0	27474	0	29466
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	36574	0	170664	0	207238
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	79230693	0	16870803	0	96101496
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	95322541	0	71600	0	95394141
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	8731649	0	1148775	0	9880424
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	12283878	0	35105	0	12318983
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	27932	0	9507	0	37439
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	1107082	0	1244504	0	2351586
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	67909244	0	3026178	0	70935422
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	12833918	0	1675618	0	14509536
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	1133113	0	778056	0	1911169
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	6954358	0	895816	0	7850174
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	0	0	34500	0	34500
4113204	Pump House (Accumulated Depreciation on Pump House)	0	12177324	0	155274	0	12332598
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	30825	0	117654	0	148479
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	48758	0	307601	0	356359
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	1978	0	0	0	1978

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4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	797753	0	0	0	797753
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	12461423	0	0	0	12461423
4114001	Roads (Accumulated Depreciation on Roads)	0	4743135	0	380655	0	5123790
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	502575	0	0	0	502575
4114004	Electrical (Accumulated Depreciation on Electrical)	0	43794	0	116586	0	160380
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	3982	0	0	0	3982
4115009	Tractors (Accumulated Depreciation on Tractors)	0	3569003	0	0	0	3569003
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	145000	0	0	0	145000
4116002	Computers (Accumulated Depreciation on Computers)	0	402066	0	0	0	402066
4116003	Faxes (Accumulated Depreciation on Faxes)	0	27052	0	0	0	27052
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	107200	0	0	0	107200
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	72849	0	0	0	72849
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	27236	0	0	0	27236
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	157250	0	0	0	157250
4117003	Fans (Accumulated Depreciation on Fans)	0	32532	0	0	0	32532
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	39325	0	476304	0	515629
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	174418	0	0	0	174418
4117011	Others (Accumulated Depreciation on Other Furniture)	0	30142	0	0	0	30142
4118000	Other Fixed Assets	0	88365	0	0	0	88365
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	41169945	0	0	0	41169945	0
4208002	syndicate bank kamareddy 3520447000058002	2818699.56	0	0	0	2818699.56	0
4208003	syndicate bank kamareddy 352040500298017	2851476.33	0	0	0	2851476.33	0
4208004	syndicate bank kamareddy 352044700005801	2818699.56	0	0	0	2818699.56	0
4301001	Engineering Stores (Engineering Stores on hand)	91436	0	0	0	91436	0
4301004	Central Stationary Stores (Central Stationary Stores on hand)	5850	0	0	0	5850	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	7943277	0	0	0	7943277	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	16233000	0	0	0	16233000	0
4311903	Other Taxes (Other Taxes Receivable - Other Properties)	103000	0	0	0	103000	0
4313001	Water Supply (Water Supply User Charges Receivable)	9101762	0	0	0	9101762	0
4313002	Trade License (Trade License Receivable)	26000	0	0	0	26000	0
4314001	Rent (Rent Receivable)	1040944	0	0	0	1040944	0

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4501001	Cash On Hand	5281506	0	0	0	5281506	0
4501002	Cash In Transit	55887	0	0	0	55887	0
4501051	Cheque In Hand	30485	0	0	0	30485	0
4502109	S.B.H Bank kamareddy 52122121704	3073044	0	0	0	3073044	0
4502110	S.B.H Bank kamareddy 52122122367	3268599	0	0	0	3268599	0
4502112	syndicate bank kamareddy 3520220128090	5311102	0	0	0	5311102	0
4502114	S.B.H Bank kamareddy 156 pd2	21980402	0	0	0	21980402	0
4502115	S.B.H Bank kamareddy 026 pd1	30695447	0	0	0	30695447	0
4502117	S.B.H Bank kamareddy 62121167508	1492389	0	0	0	1492389	0
4502120	S.B.H Bank Indra nagar Branch 62121168727	0	0	3662167	0	3662167	0
4502132	S.B.H Bank kamareddy 159	0	0	73327718	0	73327718	0
4502133	S.B.H Bank kamareddy 62102489823	1931665	0	0	0	1931665	0
4502135	IOB Bank N.H -7 Road 039601000007373	0	0	9015018	0	9015018	0
4502136	SBH Main 52122122312	0	0	3783182	0	3783182	0
4502137	HDFC Bank Kamareddy 20071450000028	1020730	0	0	0	1020730	0
4502138	syndicate bank kamareddy 35202200129912	0	0	1123606	0	1123606	0
4502139	DGB Bank N.H-7 Raod 79009084362	12523207	0	0	0	12523207	0
4502143	SBH Main 52122122323	2620055	0	0	0	2620055	0
4502150	axis bank Kamareddy 910010017076332	2212	0	0	0	2212	0
4502151	axis bank Kamareddy 913020054783288	1537216	0	0	0	1537216	0
4502155	axis bank Kamareddy 910010027932390	0	0	399946	0	399946	0
4502156	SBH Main 52121992525	100029	0	0	0	100029	0
4504101	Andhra Bank KAMAREDDY 021510011150257	0	0	1003871	0	1003871	0
4504102	SBH Main 52122121680	0	0	501342	0	501342	0
4504103	IOB Bank N.H -7 Road 039601000007523	0	0	232159	0	232159	0
4504105	Andhra Bank KAMAREDDY 021210100093511	0	0	605838	0	605838	0
4504106	SBH Main 52122123767	0	0	3112685	0	3112685	0
4504107	S.B.H Bank Indra nagar Branch 62017072341	0	0	146153	0	146153	0
4504109	SBH Main 62118957240	0	0	406394	0	406394	0
4504111	syndicate bank kamareddy 035202200080460	0	0	0	0	0	0
4504112	IOB Bank N.H -7 Road 039601000007597	0	0	2195	0	2195	0
4504114	SBH Main 052122123745	0	0	0	0	0	0
4504116	Vijaya Bank Kamareddy Branch 0404201010013054	0	0	0	0	0	0
4504118	IOB Bank N.H -7 Road 39601000007596	0	0	0	0	0	0
4504120	Andhra Bank KAMAREDDY 21510100054293	0	0	2396	0	2396	0
4504121	axis bank Kamareddy 910010029931951	0	0	4227	0	4227	0
4504204	Vijaya Bank Kamareddy Branch 404201010014064	0	0	2068069	0	2068069	0
4504209	Andhra Bank KAMAREDDY 021510011150321	0	0	108534	0	108534	0
4504212	DGB Bank N.H-7 Raod 7143034720	0	0	39191	0	39191	0
4506104	Andhra Bank Sircilla Road 021510100008601	0	0	2468041	0	2468041	0
4601006	Other Advance (Other Employee Advance)	115000	0	0	0	115000	0
4605001	Employees for works (Advances to Employees for works)	200000	0	80000	0	280000	0
4702051	Inter Fund Transfer	0	1833604	1833604	0	1833604	1833604

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
	Difference	0	200000.45	0	0	0	200000.45
	Total	717794224.45	717794224.45	217010631	217010631	934804855.45	934804855.45