

**Kodada-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	33381000	0	0	0	33381000
1100102	Vacant Land (Property Tax on Vacant Land)	0	112256	0	0	0	112256
1100103	State Government Properties (Property Tax on State Government)	0	821000	0	0	0	821000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	5400	0	0	0	5400
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	19880	0	0	0	19880
1101111	Others (Advertisement Tax on Others)	0	69260	0	0	0	69260
1105200	Cess	0	17782	0	0	0	17782
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	13327365	0	0	0	13327365
1201002	Entertainment Tax	0	3246020	0	0	0	3246020
1301001	Markets (Rent From Markets)	0	224441	0	0	0	224441
1301014	Lease of Advertisement Right	0	74262	0	0	0	74262
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	3973000	0	0	0	3973000
1304001	Lease of Land (Rent from lease of lands)	0	1800	0	0	0	1800
1308000	Other rents	0	1800	0	0	0	1800
1401101	Trade License (Licensing Fees from Trade License)	0	1300000	0	0	0	1300000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	173000	0	0	0	173000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	27423364	0	0	0	27423364
1401202	Building Permit Fee	0	6485664	0	0	0	6485664
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	107714	0	0	0	107714
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	442451	0	0	0	442451
1401401	Building Development Charges	0	432238	0	0	0	432238
1401402	Betterment Charges	0	570212	0	0	0	570212
1401501	Building Regularization (Building Regularization Fee)	0	945550	0	0	0	945550
1404009	Mutation Fees	0	716460	0	0	0	716460
1404011	Other Fees	0	334508	0	0	0	334508
1405013	Water Supply (User Charges Water Supply)	0	264900	0	0	0	264900
1405031	Other User Charges	0	78599	0	0	0	78599
1406011	Other Entry Fees	0	149504	0	0	0	149504
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	130000	0	0	0	130000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	389484	0	0	0	389484
1408002	Other Charges	0	37475	0	0	0	37475
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	53600	0	12200	0	65800
1601011	Other Grant (Other Revenue Grants)	0	151741	0	0	0	151741
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	0	0	92390	0	92390
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	221413	0	419618	0	641031
1806006	Others (Other Excess Provisions written back)	0	14222	0	30000	0	44222
1808005	Penalties (Penalties Received)	0	53484	0	0	0	53484
2101001	Basic Pay	4768732	0	0	0	4768732	0
2101011	Wages to workers through Placement Agencies	9500335	0	0	0	9500335	0

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2104006	Obsequies Expenses	30000	0	0	0	30000	0
2201201	Telephone (Telephone Bill)	113130	0	0	0	113130	0
2202001	Newspapers and Journals (Newspapers & Journals )	66836	0	0	0	66836	0
2202101	Printing	294372	0	0	0	294372	0
2202102	Stationery	177934	0	0	0	177934	0
2202103	Computer Consumables	9750	0	0	0	9750	0
2202104	Service postage	6412	0	0	0	6412	0
2203003	Fuel for Office Vehicles	850505	0	0	0	850505	0
2204002	Vehicles (Insurance on Vehicles)	70560	0	0	0	70560	0
2205101	Legal Fees	11000	0	0	0	11000	0
2208000	Others	314764	0	0	0	314764	0
2208001	Honorarium/sitting fee to Chairman and Councilors	810600	0	0	0	810600	0
2301001	Power Charges for Street Lighting	9218552	0	507986	0	9726538	0
2302001	Sanitation/Conservancy Material	387051	0	0	0	387051	0
2303001	Engineering Stores	58892	0	0	0	58892	0
2303003	Medical Stores	9800	0	0	0	9800	0
2303008	Others (Other Consumption of Stores)	16200	0	0	0	16200	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	232407	0	0	0	232407	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	890937	0	0	0	890937	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	243179	0	0	0	243179	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	358659	0	0	0	358659	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	356649	0	0	0	356649	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1300807	0	0	0	1300807	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	17120	0	0	0	17120	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	34950	0	0	0	34950	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	50000	0	0	0	50000	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	321165	0	0	0	321165	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	126218	0	0	0	126218	0
2308004	Water Purification (Water Purification Expenses)	712901	0	0	0	712901	0
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	301332	0	86796	0	388128	0
2308012	Control of Stray Animals	99500	0	0	0	99500	0
2308013	Sanitation/Conservancy Expenses	333735	0	0	0	333735	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	391448	0	0	0	391448	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	585	0	992	0	1577	0
2503011	Others (Share in Programme of others)	0	0	529335	0	529335	0
2718000	Other miscellaneous expenditure	205700	0	0	0	205700	0

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2722000	Buildings	128460	0	0	0	128460	0
2723000	Roads and Bridges	17517197	0	0	0	17517197	0
2723100	Sewerage and Drainage	2743300	0	266657	0	3009957	0
2724000	Plant and machinery	91921	0	0	0	91921	0
2725000	Vehicles	7436	0	0	0	7436	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	197411936	0	28680094	0	226092030
3201006	XIII Finance Commission	0	0	0	2516993	0	2516993
3201008	XIV Finance Commission	0	0	0	46003176	0	46003176
3201011	Others (Other Central Government Grants)	0	0	0	79674	0	79674
3202002	State Finance Commission	0	10536792	0	0	0	10536792
3202008	Improvement of Cities	0	13603613	0	0	0	13603613
3202010	Rain Water Harvesting (RWH)	0	66458	0	0	0	66458
3202020	Natural Calamities Grant	0	3000000	0	2500000	0	5500000
3202023	Others (Other State Government Grants)	0	0	0	10424799	0	10424799
3401001	Ernest Money Deposit	0	1698897	0	0	0	1698897
3401003	Further Security Deposit	0	563397	0	443346	0	1006743
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3502025	TDS from Contractors	0	267253	0	63501	0	330754
3502052	VAT	0	499307	0	149757	0	649064
3502056	Seignorage Charges	0	185414	0	45826	0	231240
3502058	Other Recoveries From Contractors	0	63836	0	34459	0	98295
3503001	Library Cess	0	760482	0	0	0	760482
3504105	Others (Other Advance Collections)	0	0	0	0	0	0
4101001	Open Space	1107389	0	0	0	1107389	0
4101003	Parks	0	0	1433290	0	1433290	0
4101004	Gardens	94525	0	0	0	94525	0
4101005	Burial ground	86104	0	0	0	86104	0
4101006	Others (Other Lands)	45	0	0	0	45	0
4102001	Office Buildings	529312	0	0	0	529312	0
4102002	Commercial Complex (Commercial Complexes)	1363742	0	0	0	1363742	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	868396	0	0	0	868396	0
4102006	Staff Quarters	41158	0	0	0	41158	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	31850	0	0	0	31850	0
4102011	Other Buildings	2292380	0	0	0	2292380	0
4103001	Concrete Road (Concrete Roads)	196896409	0	0	0	196896409	0
4103002	Black Topped Roads	9054052	0	0	0	9054052	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	20319653	0	0	0	20319653	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	155422	0	0	0	155422	0
4103005	Bridges and Culverts (Bridges & Culverts)	413818	0	0	0	413818	0
4103007	Subways and Causeways (Subways & Causeways)	91106	0	0	0	91106	0
4103008	Foot-over Bridges	40826	0	0	0	40826	0
4103011	Others (Other Roads & Bridges)	236453	0	0	0	236453	0
4103101	Underground Drains	71445003	0	0	0	71445003	0
4103102	Major Drains	11015550	0	8673806	0	19689356	0
4103103	Minor Drains	724984	0	3990274	0	4715258	0

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4103201	Water works	1976488	0	587332	0	2563820	0
4103202	Open/bore Wells	1492502	0	0	0	1492502	0
4103204	Pump house	47947	0	0	0	47947	0
4103205	Water Mains	7000	0	0	0	7000	0
4103206	Distribution lines	1074949	0	0	0	1074949	0
4103301	Lighting On Main Roads	800	0	0	0	800	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	16544074	0	0	0	16544074	0
4104001	Roads (Roads Equipment)	12977741	0	138860	0	13116601	0
4104002	Water Supply (Water Supply Equipment)	3143626	0	295448	0	3439074	0
4104004	Electrical (Electrical Equipment)	24675	0	0	0	24675	0
4105003	Cars and Jeeps (Cars & Jeeps)	564480	0	0	0	564480	0
4105004	Cranes/JCB/ Proclainer	137726	0	234501	0	372227	0
4105008	Autos	329822	0	0	0	329822	0
4105009	Tractors	1647851	0	0	0	1647851	0
4105011	Other Vehicles	800000	0	0	0	800000	0
4106001	Air Conditioners	10200	0	0	0	10200	0
4106002	Computers	194530	0	0	0	194530	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	112081	0	0	0	112081	0
4106006	Network Equipment	5107	0	0	0	5107	0
4106007	Network Cabling	920	0	0	0	920	0
4106011	Other Equipment (Other Office Equipment)	101200	0	0	0	101200	0
4107003	Fans	28000	0	0	0	28000	0
4107004	Electrical Fittings	570082	0	0	0	570082	0
4107005	Tables and Chairs (Tables & Chairs)	76200	0	0	0	76200	0
4107011	Others (Other Furniture)	51000	0	0	0	51000	0
4109002	Scraped Assets (Scraped Assets Under Disposal)	78600	0	0	0	78600	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	240452	0	0	0	240452
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1134414	0	0	0	1134414
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	69294	0	0	0	69294
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	29634	0	0	0	29634
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	2230	0	0	0	2230
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	800101	0	0	0	800101
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	100833472	0	0	0	100833472
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	6787939	0	0	0	6787939
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	20213514	0	0	0	20213514
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	23313	0	0	0	23313

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4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	39255	0	0	0	39255
4113007	Subways and Causeways (Accumulated Depreciation on Subways & Causeways)	0	6013	0	0	0	6013
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	817	0	0	0	817
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	44098	0	0	0	44098
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	50735276	0	0	0	50735276
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	1482698	0	266657	0	1749355
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	57488	0	0	0	57488
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	61495	0	0	0	61495
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	118591	0	0	0	118591
4113204	Pump House (Accumulated Depreciation on Pump House)	0	959	0	0	0	959
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	175	0	0	0	175
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	360036	0	0	0	360036
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	40	0	0	0	40
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	9900963	0	0	0	9900963
4114001	Roads (Accumulated Depreciation on Roads)	0	53445	0	0	0	53445
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	2076433	0	0	0	2076433
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1150	0	0	0	1150
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	7436	0	0	0	7436
4115008	Autos (Accumulated Depreciation on Autos)	0	14011	0	0	0	14011
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1241550	0	0	0	1241550
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	560000	0	0	0	560000
4116002	Computers (Accumulated Depreciation on Computers)	0	85489	0	0	0	85489
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	48733	0	0	0	48733
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	999	0	0	0	999
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	29917	0	0	0	29917
4117003	Fans (Accumulated Depreciation on Fans)	0	15159	0	0	0	15159
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	48420	0	0	0	48420

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4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	68792	0	0	0	68792
4117011	Others (Accumulated Depreciation on Other Furniture)	0	49073	0	0	0	49073
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	5000000	0	0	0	5000000	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	11242521	0	0	0	11242521	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	821000	0	0	0	821000	0
4313001	Water Supply (Water Supply User Charges Receivable)	26070	0	0	0	26070	0
4313002	Trade License (Trade License Receivable)	46820	0	0	0	46820	0
4314001	Rent (Rent Receivable)	3226421	0	0	0	3226421	0
4501001	Cash On Hand	8743551	0	0	0	8743551	0
4501051	Cheque In Hand	864665	0	0	0	864665	0
4502102	State Bank Of Hyderabad Main Branch 001	38139910	0	0	0	38139910	0
4502103	State Bank Of Hyderabad Main Branch 002	12926013	0	0	0	12926013	0
4502104	Andhra Bank Main Branch 032910100027855	0	0	4304	0	4304	0
4502105	State Bank Of Hyderabad Main Branch 003	0	0	51368680	0	51368680	0
4502107	Andhra Bank Main Branch 032910100107081	94598	0	0	0	94598	0
4502108	State Bank Of Hyderabad Main Branch 62322607859	24928213	0	0	0	24928213	0
4502109	State Bank Of Hyderabad Main Branch 62286321618	2967970	0	0	0	2967970	0
4502201	Axis Bank Kodad Kodada 915010035073974	2560305	0	0	0	2560305	0
4504101	State Bank Of Hyderabad Main Branch 62336442186	0	0	36091	0	36091	0
4504102	Andhra Bank Main Branch 32910100112506	0	0	13628	0	13628	0
4504103	State Bank Of Hyderabad Main Branch 62410822616	0	0	7757942	0	7757942	0
4504104	State Bank Of Hyderabad Main Branch 62421603590	0	0	10523248	0	10523248	0
4506101	A.P.GRAMEENA VIKAS BANK MAIN BRANCH 73051838304	0	0	3358250	0	3358250	0
4506102	State Bank Of Hyderabad Main Branch 62336441885	0	0	31312	0	31312	0
4702051	Inter Fund Transfer	0	1923758	1923758	0	1923758	1923758
	Difference	0	0	0	0	0	0
	Total	523574866	523574866	91762490	91762490	615337356	615337356