

Kothagudem-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	29786021	0	0	0	29786021
1100102	Vacant Land (Property Tax on Vacant Land)	0	3322	0	0	0	3322
1100201	Properties - Water Tax (Properties - Water Tax)	0	392000	0	0	0	392000
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	9260	0	0	0	9260
1101111	Others (Advertisement Tax on Others)	0	11722	0	0	0	11722
1105200	Cess	0	126387	0	0	0	126387
1108001	Tax on Cell Towers	0	600000	0	0	0	600000
1301001	Markets (Rent From Markets)	0	4345890	0	0	0	4345890
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	3900	0	0	0	3900
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	67800	0	0	0	67800
1301016	Other Rental Income	0	11360	0	0	0	11360
1308000	Other rents	0	231037	0	0	0	231037
1309000	Rent remission and refund	0	185000	0	0	0	185000
1401101	Trade License (Licensing Fees from Trade License)	0	988350	0	0	0	988350
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	3600	0	0	0	3600
1401111	Other License Fee	0	42500	0	0	0	42500
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	97853	0	0	0	97853
1401202	Building Permit Fee	0	816255	0	0	0	816255
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	88736	0	0	0	88736
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	716700	0	0	0	716700
1401401	Building Development Charges	0	213507	0	0	0	213507
1401402	Betterment Charges	0	719288	0	0	0	719288
1401407	Open Space Contribution	0	61920	0	0	0	61920
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	139175	0	0	0	139175
1401410	Other town planning receipts	0	30538	0	0	0	30538
1401501	Building Regularization (Building Regularization Fee)	0	5861428	0	0	0	5861428
1404009	Mutation Fees	0	248000	0	0	0	248000
1404011	Other Fees	0	102211	0	0	0	102211
1404012	Fee under RTI Act	0	894	0	0	0	894
1405013	Water Supply (User Charges Water Supply)	0	11767983	0	0	0	11767983
1405015	Water Tanker (User Charges Water Tanker)	0	59000	0	0	0	59000
1405031	Other User Charges	0	50211	0	0	0	50211
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	833400	0	0	0	833400
1407002	Library Cess Collection Administrative Charges	0	2155621	0	0	0	2155621
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	101656	0	0	0	101656
1408002	Other Charges	0	810000	0	0	0	810000
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	81540	0	0	0	81540
1601011	Other Grant (Other Revenue Grants)	0	8199604	0	0	0	8199604
1603005	Water Supply-Donation (Water Supply - Donation)	0	521700	0	0	0	521700
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	371898	0	708217	0	1080115

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1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	0	81168	0	1097	0	82265
1806001	Property Tax (Property Tax written back)	0	3826225	0	0	0	3826225
1806006	Others (Other Excess Provisions written back)	0	382810	0	0	0	382810
1808006	Other Income Un-Classified	0	74850	0	0	0	74850
2101011	Wages to workers through Placement Agencies	21275876	0	0	0	21275876	0
2201101	Electricity Charges	9496066	0	0	0	9496066	0
2201201	Telephone (Telephone Bill)	106583	0	0	0	106583	0
2201202	Mobiles (Mobiles Bill)	2823	0	0	0	2823	0
2202001	Newspapers and Journals (Newspapers & Journals)	3580	0	0	0	3580	0
2202101	Printing	50975	0	0	0	50975	0
2202102	Stationery	101405	0	0	0	101405	0
2202103	Computer Consumables	179462	0	0	0	179462	0
2203003	Fuel for Office Vehicles	1388094	0	0	0	1388094	0
2204002	Vehicles (Insurance on Vehicles)	18700	0	0	0	18700	0
2205101	Legal Fees	50500	0	0	0	50500	0
2205202	Other Professional Charges	22630	0	0	0	22630	0
2208000	Others	1141948	0	0	0	1141948	0
2208001	Honorarium/sitting fee to Chairman and Councilors	850500	0	0	0	850500	0
2208003	Organization of Festivals	724775	0	0	0	724775	0
2302001	Sanitation/Conservancy Material	612722	0	0	0	612722	0
2304002	Vehicles (Hire Charges for Vehicles)	351020	0	0	0	351020	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1044351	0	3079638	0	4123989	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	294382	0	0	0	294382	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	477085	0	0	0	477085	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	6420	0	0	0	6420	0
2308016	Maintenance of slaughter houses	25000	0	0	0	25000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	3074	0	721.5	0	3795.5	0
3117006	Old age Pension (Old age Pension Fund)	3555665	0	0	0	3555665	0
3201006	XIII Finance Commission	0	0	0	33149210	0	33149210
3201008	XIV Finance Commission	0	0	0	23539250	0	23539250
3202003	MP Local Area Development	0	0	0	250000	0	250000
3202009	MEPMA	0	0	0	310215	0	310215
3202010	Rain Water Harvesting (RWH)	0	148629	0	0	0	148629
3202020	Natural Calamities Grant	0	0	0	2000000	0	2000000
3202023	Others (Other State Government Grants)	0	21507926	0	200000	0	21707926
3401001	Ernest Money Deposit	0	633210	0	116560	0	749770
3401003	Further Security Deposit	0	271423	0	1465558	0	1736981
3501002	Contractors (Contractors Payable)	0	0	0	3741	0	3741
3501003	Expenses (Expenses Payable)	0	732893	0	0	0	732893
3501005	OB-Contractor/Supplier Payable Account	0	12274932	0	2770539	0	15045471
3501206	Others (Interest Payable on Other Loans)	881193	0	0	171517	881193	171517
3502008	TDS from Employees	0	45731	0	10842	0	56573
3502015	Labour Cess	0	46609	0	182621	0	229230

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3502016	Employee Provident Fund	1572807	0	0	0	1572807	0
3502017	Employee State Insurance	0	869983	0	0	0	869983
3502025	TDS from Contractors	0	285588	0	318211	0	603799
3502052	VAT	0	284461	0	860820	0	1145281
3502054	Service Tax	41557	0	0	0	41557	0
3502056	Seignorage Charges	0	96764	0	200684	0	297448
3502058	Other Recoveries From Contractors	0	648366	0	1915157	0	2563523
3503001	Library Cess	0	1484	0	0	0	1484
3504007	Others (Other Refunds payable)	307741	0	0	0	307741	0
3504105	Others (Other Advance Collections)	102630	0	0	0	102630	0
4101001	Open Space	18	0	0	0	18	0
4102001	Office Buildings	12018568	0	0	0	12018568	0
4102002	Commercial Complex (Commercial Complexes)	3673599	0	0	0	3673599	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1064080	0	0	0	1064080	0
4102006	Staff Quarters	2311410	0	0	0	2311410	0
4103002	Black Topped Roads	289810	0	0	0	289810	0
4103102	Major Drains	134631304	0	1832092	0	136463396	0
4103103	Minor Drains	319668	0	301655	0	621323	0
4103201	Water works	15289322	0	0	0	15289322	0
4103205	Water Mains	0	0	241348	0	241348	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	24383700	0	0	0	24383700	0
4104001	Roads (Roads Equipment)	7447822	0	0	0	7447822	0
4105005	Trucks	4625000	0	0	0	4625000	0
4106001	Air Conditioners	43000	0	0	0	43000	0
4106002	Computers	169000	0	0	0	169000	0
4107002	Cupboards	39000	0	0	0	39000	0
4107004	Electrical Fittings	43250	0	0	0	43250	0
4107005	Tables and Chairs (Tables & Chairs)	82000	0	0	0	82000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	3448063	0	0	0	3448063
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1148236	0	0	0	1148236
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	53204	0	0	0	53204
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	705963	0	0	0	705963
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	105989270	0	0	0	105989270
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	5388376	0	0	0	5388376
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	22109440	0	0	0	22109440
4114001	Roads (Accumulated Depreciation on Roads)	0	1697248	0	0	0	1697248
4115005	Trucks (Accumulated Depreciation on Trucks)	0	3799995	0	0	0	3799995
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	32224	0	0	0	32224
4116002	Computers (Accumulated Depreciation on Computers)	0	168997	0	0	0	168997

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4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	23400	0	0	0	23400
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	2163	0	0	0	2163
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	49200	0	0	0	49200
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	264088	0	264088	0
4123001	Concrete Road (WIP - Concrete Road)	3342520	0	692603	0	4035123	0
4123002	Black Topped Roads (WIP - Black Topped Roads)	650080	0	660750	0	1310830	0
4123003	Link Roads, Parallel Roads and Slip Roads (WIP - Link Roads, Parallel Roads & Slip Roads)	41420	0	0	0	41420	0
4123102	Major Drains (WIP - Major Drains)	30959	0	1322313	0	1353272	0
4123103	Minor Drains (WIP - Minor Drains)	58284	0	6417364	0	6475648	0
4123201	Water Works (WIP - Water Works)	120865	0	1956256	0	2077121	0
4123202	Open/bore Wells (WIP - Open/bore Wells)	0	0	289739	0	289739	0
4123206	Distribution lines (WIP - Distribution lines)	24613	0	0	0	24613	0
4124001	Roads (WIP - Roads)	557955	0	0	0	557955	0
4124002	Water Supply (WIP - Water Supply)	526971	0	2172994	0	2699965	0
4501001	Cash On Hand	853410	0	0	0	853410	0
4501002	Cash In Transit	842830	0	0	0	842830	0
4501051	Cheque In Hand	2818388	0	0	0	2818388	0
4502121	Indian Overseas Bank SCHO Branch 22168 EMD	3238025.7	0	0	0	3238025.7	0
4502129	StateBank of Hyderabad Mg road branch PD - 008 - 001	74328768.07	0	0	0	74328768.07	0
4502130	StateBank of Hyderabad Mg road branch PD - 103 - 002	13574970	0	0	0	13574970	0
4502153	StateBank of Hyderabad Mg road branch 8104 W. Sup Mch	14599687	0	0	0	14599687	0
4502156	StateBank of Hyderabad Mg road branch 6355 Old age Pe	539353.1	0	0	0	539353.1	0
4502162	StateBank of Hyderabad Mg road branch 123	2049330	0	0	0	2049330	0
4502174	StateBank of Hyderabad Mg road branch 844812012	0	0	206499	0	206499	0
4502176	APGVB Main Branch 7306124261	0	0	327492	0	327492	0
4502202	State Bank of India Main branch 33059174533	8966	0	0	0	8966	0
4502203	Indian Overseas Bank SCHO Branch 17864	924536	0	0	0	924536	0
4502204	StateBank of Hyderabad Mg road branch 62101435981	372111	0	0	0	372111	0
4502205	StateBank of Hyderabad Mg road branch 62083925621	0	0	2268757	0	2268757	0
4502206	Indian Overseas Bank SCHO Branch 19710	0	0	247508	0	247508	0
4502207	APGVB Main Branch 1040450670	0	0	102020	0	102020	0
4502208	StateBank of Hyderabad Mg road branch 52131927382	0	0	924117.04	0	924117.04	0
4502209	StateBank of Hyderabad Mg road branch 52152131927393	0	0	1264830.83	0	1264830.83	0
4502210	StateBank of Hyderabad Mg road branch 52131926219	0	0	402274.85	0	402274.85	0
4502211	Vijaya Bank suryodaya school branch 401401010013982	0	0	29757	0	29757	0

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4502212	Vijaya Bank suryodaya school branch 401401011001464	0	0	13617	0	13617	0
4502213	Vijaya Bank suryodaya school branch 401401011001668	0	0	195	0	195	0
4502214	Indian Overseas Bank SCHO Branch 20825	0	0	161722	0	161722	0
4502215	State Bank of Hyderabad main Main branch 62447145517	5826428	0	0	0	5826428	0
4504101	District Cooperative Central Bank Ltd Khammam 383	0	0	2287544.5	0	2287544.5	0
4504102	State Bank of Hyderabad main Main branch 62401121622	0	0	4121894	0	4121894	0
4504103	State Bank of Hyderabad main Main branch 62444088377	0	0	199700	0	199700	0
4506112	StateBank of Hyderabad Mg road branch 52131926195	0	0	2225847.99	0	2225847.99	0
4506114	Indian Overseas Bank SCHO Branch 16224	0	0	734892	0	734892	0
4506115	Indian Overseas Bank SCHO Branch 19318	0	0	1656547	0	1656547	0
4506121	StateBank of Hyderabad Mg road branch 003	0	0	84248764	0	84248764	0
4506122	Andhara Bank MG road 031511100000362	0	0	137828	0	137828	0
4506123	APGVB Main Branch 104052066112098	0	0	107059	0	107059	0
4506124	Indian Overseas Bank SCHO Branch 16245	0	0	9474	0	9474	0
4506125	Indian Overseas Bank SCHO Branch 17363	0	0	325044	0	325044	0
4506126	Indian Overseas Bank SCHO Branch 19516	0	0	548726	0	548726	0
4608011	Others (Other Loans & Advances)	0	74750	0	0	0	74750
	Difference	0	118689736.87	0	53609432.71	0	172299169.58
	Total	376450584.87	376450584.87	121783671.71	121783671.71	498234256.58	498234256.58