

**Medak-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	21409332	0	0	0	21409332
1100102	Vacant Land (Property Tax on Vacant Land)	0	979731	0	0	0	979731
1101101	Hoardings (Advertisement Tax on Hoardings)	0	286888	0	0	0	286888
1101111	Others (Advertisement Tax on Others)	0	400	0	0	0	400
1105200	Cess	0	1733	0	0	0	1733
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	4167160	0	0	0	4167160
1201002	Entertainment Tax	0	238397	0	0	0	238397
1301001	Markets (Rent From Markets)	0	774130	0	0	0	774130
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	11935	0	0	0	11935
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	4425880	0	0	0	4425880
1401101	Trade License (Licensing Fees from Trade License)	0	689525	0	0	0	689525
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	86450	0	0	0	86450
1401111	Other License Fee	0	2100	0	0	0	2100
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	10000	0	6906229	0	6916229
1401202	Building Permit Fee	0	1475459	0	0	0	1475459
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	117975	0	0	0	117975
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	500	0	0	0	500
1401401	Building Development Charges	0	124167	0	0	0	124167
1401402	Betterment Charges	0	400070	0	0	0	400070
1401501	Building Regularization (Building Regularization Fee)	0	0	0	3169228	0	3169228
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0	12100	0	0	0	12100
1404009	Mutation Fees	0	414210	0	0	0	414210
1404011	Other Fees	0	39350	0	0	0	39350
1405013	Water Supply (User Charges Water Supply)	0	14020821	0	0	0	14020821
1405015	Water Tanker (User Charges Water Tanker)	0	23200	0	0	0	23200
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	23155	0	0	0	23155
1408001	Compounding fee	0	16714	0	0	0	16714
1408002	Other Charges	0	1990321	0	2329	0	1992650
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	7800	0	0	0	7800
1601011	Other Grant (Other Revenue Grants)	0	10000	0	20000	0	30000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	64395	0	500360	0	564755
1808005	Penalties (Penalties Received)	0	217977	0	0	0	217977
2101001	Basic Pay	135160	0	0	0	135160	0
2101011	Wages to workers through Placement Agencies	10537513	0	0	0	10537513	0
2201001	Rents for Hired Premises	10000	0	0	0	10000	0
2201101	Electricity Charges	1048540	0	5000000	0	6048540	0
2201102	Water Charges (Water Charges Paid)	42360	0	0	0	42360	0
2201201	Telephone (Telephone Bill)	28686	0	0	0	28686	0
2201202	Mobiles (Mobiles Bill)	135341	0	0	0	135341	0
2202001	Newspapers and Journals (Newspapers & Journals)	5340	0	0	0	5340	0
2202101	Printing	439346	0	0	0	439346	0
2202102	Stationery	204146	0	0	0	204146	0

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2202104	Service postage	4786	0	0	0	4786	0
2203001	Traveling - In land (Traveling - In land)	2500	0	0	0	2500	0
2203003	Fuel for Office Vehicles	641174	0	0	0	641174	0
2204002	Vehicles (Insurance on Vehicles)	225400	0	0	0	225400	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	912366	0	0	0	912366	0
2205101	Legal Fees	70500	0	0	0	70500	0
2205202	Other Professional Charges	126697	0	0	0	126697	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	33195	0	0	0	33195	0
2208000	Others	2295263	0	742212	0	3037475	0
2208001	Honorarium/sitting fee to Chairman and Councilors	889500	0	0	0	889500	0
2208002	Honorarium - Others	67500	0	0	0	67500	0
2208003	Organization of Festivals	438720	0	0	0	438720	0
2301002	Power Charges for Water Pumping	24333	0	0	0	24333	0
2301004	Fuel to Heavy Vehicles	911098	0	0	0	911098	0
2302001	Sanitation/Conservanc y Material	280421	0	0	0	280421	0
2303008	Others (Other Consumption of Stores)	111353	0	300	0	111653	0
2304001	Machinery Rent	270975	0	0	0	270975	0
2304002	Vehicles (Hire Charges for Vehicles)	24000	0	0	0	24000	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	0	0	487559	0	487559	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	64250	0	98766	0	163016	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	129250	0	0	0	129250	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	605098	0	123192	0	728290	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	14550	0	0	0	14550	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	133150	0	0	0	133150	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	100000	0	0	0	100000	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1259499	0	8877	0	1268376	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	8200	0	0	0	8200	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	18825	0	83980	0	102805	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3000	0	0	0	3000	0
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	5950	0	36362	0	42312	0
2308013	Sanitation/Conservanc y Expenses	209695	0	0	0	209695	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3480	0	0	0	3480	0
2308021	Others (Other Operating & Maintenance expenses)	1113892	0	9129	0	1123021	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	115	0	115	0

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2501001	Local Body Elections (Local Body Elections Expenses)	1250	0	0	0	1250	0
2503011	Others (Share in Programme of others)	1343027	0	0	0	1343027	0
2722000	Buildings	277011	0	422882	0	699893	0
2723000	Roads and Bridges	11721313	0	2915081	0	14636394	0
2723100	Sewerage and Drainage	480981	0	2971944	0	3452925	0
2723200	Waterworks	138532	0	695403	0	833935	0
2723300	Public Lighting	720041	0	187956	0	907997	0
2724000	Plant and machinery	1248281	0	646780	0	1895061	0
2725000	Vehicles	41343	0	545748	0	587091	0
2726000	Office and Other Equipments	33054	0	8000	0	41054	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	6686	0	187687	0	194373	0
2728000	Other Fixed Assets	2350	0	427934	0	430284	0
2903001	General Reserve (Transfer to General Reserve)	475443	0	0	0	475443	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	9404506.36	0	57131252.42	0	66535758.78
3117002	Pension Fund	0	0	0	12903572	0	12903572
3117006	Old age Pension (Old age Pension Fund)	0	0	0	166036	0	166036
3201005	XII Finance Commission	0	0	0	5491000	0	5491000
3201006	XIII Finance Commission	0	0	0	1968560	0	1968560
3201008	XIV Finance Commission	0	0	0	32938120	0	32938120
3201011	Others (Other Central Government Grants)	0	0	0	4885340	0	4885340
3202001	Water Supply (Water Supply Grant)	0	0	0	337000	0	337000
3202003	MP Local Area Development	0	0	0	1964727	0	1964727
3202004	Assembly Constituency Development Programme	0	0	0	2997856	0	2997856
3202008	Improvement of Cities	0	0	0	7090013	0	7090013
3202009	MEPMA	0	0	0	146028	0	146028
3202010	Rain Water Harvesting (RWH)	0	520865	0	0	0	520865
3202020	Natural Calamities Grant	0	0	0	5012031	0	5012031
3202023	Others (Other State Government Grants)	0	245000	0	21730863	0	21975863
3206006	Others (Other Grants from International Organizations)	0	0	0	74104	0	74104
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	0	40806000	0	0	0	40806000
3401001	Ernest Money Deposit	0	2048112	0	602801	0	2650913
3401003	Further Security Deposit	0	925308	0	3871065	0	4796373
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0
3502006	LIC	0	0	0	101202	0	101202
3502015	Labour Cess	0	43958	0	34559	0	78517
3502025	TDS from Contractors	0	108622	0	71406	0	180028
3502052	VAT	0	346616	0	183311	0	529927
3502054	Service Tax	0	13	0	0	0	13
3502056	Seignorage Charges	0	204921	0	31319	0	236240
3502058	Other Recoveries From Contractors	0	699261	0	3087970	0	3787231
3504005	Deposit Works (Deposit Works Refunds Payable)	0	0	0	767000	0	767000
3504007	Others (Other Refunds payable)	0	0	0	246564	0	246564
4101001	Open Space	198254	0	0	0	198254	0
4101003	Parks	1	0	0	0	1	0
4101006	Others (Other Lands)	314848	0	0	0	314848	0

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4102001	Office Buildings	3026743	0	9835833	0	12862576	0
4102002	Commercial Complex (Commercial Complexes)	18874881	0	0	0	18874881	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	0	0	2710560	0	2710560	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	170307	0	443154	0	613461	0
4102011	Other Buildings	240492	0	3482028	0	3722520	0
4103001	Concrete Road (Concrete Roads)	114647717	0	29104099	0	143751816	0
4103002	Black Topped Roads	6179800	0	0	0	6179800	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	32031563	0	0	0	32031563	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1920000	0	0	0	1920000	0
4103005	Bridges and Culverts (Bridges & Culverts)	4108689	0	185000	0	4293689	0
4103011	Others (Other Roads & Bridges)	335669	0	1258741	0	1594410	0
4103101	Underground Drains	1830000	0	0	0	1830000	0
4103102	Major Drains	4949737	0	31300188	0	36249925	0
4103103	Minor Drains	114799782	0	295673	0	115095455	0
4103201	Water works	302481	0	4714535	0	5017016	0
4103202	Open/bore Wells	215147	0	1741834	0	1956981	0
4103203	Reservoirs	2400000	0	0	0	2400000	0
4103204	Pump house	5061115	0	0	0	5061115	0
4103205	Water Mains	50147	0	287391	0	337538	0
4103206	Distribution lines	548820	0	2053175	0	2601995	0
4103301	Lighting On Main Roads	7200397	0	1879558	0	9079955	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2579790	0	0	0	2579790	0
4104001	Roads (Roads Equipment)	617461	0	1810763	0	2428224	0
4104002	Water Supply (Water Supply Equipment)	11787951	0	4913799	0	16701750	0
4104004	Electrical (Electrical Equipment)	613692	0	863976	0	1477668	0
4104005	Others (Other Equipment)	370562	0	568389	0	938951	0
4105002	Buses	0	0	620644	0	620644	0
4105003	Cars and Jeeps (Cars & Jeeps)	0	0	1498288	0	1498288	0
4105006	Tankers	0	0	1895896	0	1895896	0
4105007	Sweeping Machines	2011000	0	0	0	2011000	0
4105008	Autos	0	0	794376	0	794376	0
4105009	Tractors	1405400	0	0	0	1405400	0
4105011	Other Vehicles	910000	0	0	0	910000	0
4106002	Computers	165246	0	0	0	165246	0
4106003	Faxes	1	0	0	0	1	0
4106006	Network Equipment	0	0	40000	0	40000	0
4106011	Other Equipment (Other Office Equipment)	1411015	0	0	0	1411015	0
4107002	Cupboards	66846	0	0	0	66846	0
4107003	Fans	3200	0	0	0	3200	0
4107004	Electrical Fittings	37398	0	1876866	0	1914264	0
4107005	Tables and Chairs (Tables & Chairs)	272900	0	0	0	272900	0
4108000	Other Fixed Assets	23500	0	4279335	0	4302835	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	422139	0	941406	0	1363545
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	10793001	0	0	0	10793001

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4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	0	0	283764	0	283764
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	18676	0	48248	0	66924
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	66370	0	171056	0	237426
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	104197859	0	8169080	0	112366939
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	6179797	0	0	0	6179797
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	31479439	0	0	0	31479439
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	1919999	0	0	0	1919999
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	876576	0	17937	0	894513
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	11826	0	122875	0	134701
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	1829998	0	0	0	1829998
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	626491	0	5158854	0	5785345
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	114709486	0	9757	0	114719243
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	59334	0	780795	0	840129
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	86182	0	741132	0	827314
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	2067680	0	0	0	2067680
4113204	Pump House (Accumulated Depreciation on Pump House)	0	5061115	0	0	0	5061115
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	1254	0	14370	0	15624
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	192087	0	333233	0	525320
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	7151668	0	637291	0	7788959
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	2579790	0	0	0	2579790
4114001	Roads (Accumulated Depreciation on Roads)	0	160496.1	0	600483	0	760979.1
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	11761131	0	534758	0	12295889
4114004	Electrical (Accumulated Depreciation on Electrical)	0	4534	0	48607	0	53141
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	6586	0	11368	0	17954
4115002	Buses (Accumulated Depreciation on Buses)	0	0	0	308801	0	308801
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	0	0	824058	0	824058

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4115006	Tankers (Accumulated Depreciation on Tankers)	0	0	0	197101	0	197101
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	2011000	0	0	0	2011000
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	248243	0	248243
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1033340	0	0	0	1033340
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	910000	0	0	0	910000
4116002	Computers (Accumulated Depreciation on Computers)	0	39800	0	0	0	39800
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	0	0	32000	0	32000
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	1411015	0	0	0	1411015
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	18844	0	0	0	18844
4117003	Fans (Accumulated Depreciation on Fans)	0	3199	0	0	0	3199
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	24612	0	1032277	0	1056889
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	180823	0	0	0	180823
4118000	Other Fixed Assets	0	9475	0	1792029	0	1801504
4301001	Engineering Stores (Engineering Stores on hand)	3750	0	0	0	3750	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3461715	0	0	0	3461715	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	3016000	0	0	0	3016000	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	433000	0	0	0	433000	0
4313001	Water Supply (Water Supply User Charges Receivable)	14895558	0	0	0	14895558	0
4314001	Rent (Rent Receivable)	593558	0	0	0	593558	0
4501001	Cash On Hand	1927764	0	0	0	1927764	0
4501051	Cheque In Hand	71982	0	6252548	0	6324530	0
4502104	State Bank of Hyderabad Medak 5212878057	317633	0	0	0	317633	0
4502105	State Bank of Hyderabad Medak 52125881253	0	0.16	0	0	0	0.16
4502107	State Bank of Hyderabad Medak 62053089179	2776051	0	0	0	2776051	0
4502109	State Bank of Hyderabad Medak 52125881151	1061318	0	0	0	1061318	0
4502112	State Bank of Hyderabad Medak 52125881140	0	0	3275378	0	3275378	0
4502115	State Bank of Hyderabad Medak 52125878579	0	0	318349	0	318349	0
4502117	State Bank of Hyderabad Medak 62094723473	0	0	4576861	0	4576861	0
4502118	State Bank of Hyderabad Medak 52125881173	0	0	212849	0	212849	0
4502119	State Bank of Hyderabad Medak 62115646090	0	0	947647	0	947647	0
4502121	State Bank of Hyderabad Medak 52125881264	0	0	325371	0	325371	0
4502123	State Bank of Hyderabad Medak 52125877406	0	0	929455	0	929455	0
4502130	State Bank of Hyderabad Medak 62065511419	0	0	10449089	0	10449089	0

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4502132	State Bank of Hyderabad Medak 62115646318	0	0	1690258	0	1690258	0
4502133	State Bank of Hyderabad Medak 62128911112	0	0	12422	0	12422	0
4502136	STO Medak 844810203003	0	0	40234039	0	40234039	0
4502137	State Bank of Hyderabad Medak 844810203001	8461601.7	0	0	0	8461601.7	0
4502138	State Bank of Hyderabad Medak 62097133458	1237366	0	0	0	1237366	0
4502204	State Bank of Hyderabad Medak 8448-102-03-002	9463203	0	0	0	9463203	0
4504102	HDFC Medak 50100110017556	0	0	31466	0	31466	0
4504103	Indian Bank Medak 791273839	0	0	151471	0	151471	0
4506101	State Bank of Hyderabad Medak 62004935676	73181	0	0	0	73181	0
4506102	STO Medak 844810222	0	0	226476	0	226476	0
4506103	State Bank of Hyderabad Medak 62317513843	0	0	4474844	0	4474844	0
4506104	State Bank of Hyderabad Medak 62420959172	0	0	96732	0	96732	0
4601004	Festival Advance	25000	0	0	0	25000	0
4702051	Inter Fund Transfer	0	14274917	0	767894	0	15042811
	Difference	0	0.08	0	0.58	0	0.66
	Total	429575596.7	429575596.7	198259263	198259263	627834859.7	627834859.7