

Metpalli-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	13701180	0	0	0	13701180
1100102	Vacant Land (Property Tax on Vacant Land)	0	53157	0	0	0	53157
1100103	State Government Properties (Property Tax on State Government)	0	3971000	0	0	0	3971000
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	0	64966	0	0	0	64966
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	37267	0	0	0	37267
1100800	Tax on Animals	0	215200	0	0	0	215200
1101101	Hoardings (Advertisement Tax on Hoardings)	0	56066	0	0	0	56066
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2909756	0	0	0	2909756
1201002	Entertainment Tax	0	591581	0	0	0	591581
1301001	Markets (Rent From Markets)	0	261200	0	0	0	261200
1304001	Lease of Land (Rent from lease of lands)	0	5600	0	0	0	5600
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	0	1000	0	0	0	1000
1401101	Trade License (Licensing Fees from Trade License)	0	518094	0	0	0	518094
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	27200	0	0	0	27200
1401111	Other License Fee	0	6000	0	0	0	6000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1327767	0	0	0	1327767
1401202	Building Permit Fee	0	7067976	0	0	0	7067976
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	422832	0	0	0	422832
1401501	Building Regularization (Building Regularization Fee)	0	1620000	0	0	0	1620000
1402001	Penalty for Un-authorized Construction	0	53678	0	0	0	53678
1402005	Other Penalties and Fines	0	2806	0	0	0	2806
1404009	Mutation Fees	0	743424	0	0	0	743424
1404011	Other Fees	0	66984	0	0	0	66984
1405013	Water Supply (User Charges Water Supply)	0	8781100	0	0	0	8781100
1405015	Water Tanker (User Charges Water Tanker)	0	4000	0	0	0	4000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	21044	0	0	0	21044
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	97827	0	0	0	97827
1602011	Others - Reimbursement of Expenses	0	250000	0	0	0	250000
1603005	Water Supply-Donation (Water Supply - Donation)	0	48313	0	0	0	48313
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	231138	0	0	0	231138
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	275336	0	1980993	0	2256329
1718001	Interest on Late Payment (Interest from Late Payment)	0	112689	0	0	0	112689
1804004	Recovery of cell phone charges	0	9074	0	0	0	9074
1808006	Other Income Un-Classified	0	12691	0	43750	0	56441
2101011	Wages to workers through Placement Agencies	13970708	0	0	0	13970708	0

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2102005	Uniform allowance	120317	0	0	0	120317	0
2102023	Typist Allowance	33863	0	0	0	33863	0
2201001	Rents for Hired Premises	462579	0	0	0	462579	0
2201101	Electricity Charges	17932	0	0	0	17932	0
2201202	Mobiles (Mobiles Bill)	131554	0	0	0	131554	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	67377	0	0	0	67377	0
2202001	Newspapers and Journals (Newspapers & Journals)	4140	0	0	0	4140	0
2202101	Printing	251243	0	0	0	251243	0
2202102	Stationery	112410	0	0	0	112410	0
2202103	Computer Consumables	16336	0	0	0	16336	0
2202104	Service postage	6000	0	0	0	6000	0
2204001	Buildings (Insurance on Buildings)	112000	0	0	0	112000	0
2204002	Vehicles (Insurance on Vehicles)	39810	0	0	0	39810	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	143467	0	0	0	143467	0
2205101	Legal Fees	46000	0	0	0	46000	0
2205201	Consultancy Charges	115920	0	0	0	115920	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	29059	0	0	0	29059	0
2206003	Hoardings (Advertisement - Hoardings)	0	0	38000	0	38000	0
2206100	Membership and subscriptions	4560	0	0	0	4560	0
2208000	Others	1060356	0	0	0	1060356	0
2208001	Honorarium/sitting fee to Chairman and Councilors	556000	0	0	0	556000	0
2208003	Organization of Festivals	568364	0	151740	0	720104	0
2301001	Power Charges for Street Lighting	3935484	0	0	0	3935484	0
2301002	Power Charges for Water Pumping	5165119	0	0	0	5165119	0
2301003	Power charges for other services	34630	0	0	0	34630	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1086620	0	0	0	1086620	0
2302001	Sanitation/Conservancy Material	128050	0	0	0	128050	0
2302003	Fogging/Anti-malaria	110200	0	0	0	110200	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	150700	0	0	0	150700	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	94180	0	8483900	0	8578080	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	101802	0	0	0	101802	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	25000	0	0	0	25000	0
2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	20000	0	0	0	20000	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	98400	0	0	0	98400	0
2305107	Nursery (Nursery - Repairs & Maintenance)	114906	0	0	0	114906	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	7500	0	23500	0	31000	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	75000	0	0	0	75000	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	118232	0	0	0	118232	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	980	0	0	0	980	0

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2308004	Water Purification (Water Purification Expenses)	62500	0	0	0	62500	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	166800	0	0	0	166800	0
2308013	Sanitation/Conservancy Expenses	17280	0	0	0	17280	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	130620	0	0	0	130620	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	94489	0	0	0	94489	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	41069	0	1779	0	42848	0
2502001	Environmental Awareness Programme	28000	0	0	0	28000	0
2502004	Seminars	74070	0	0	0	74070	0
2503001	Family Welfare Programme	49205	0	56764	0	105969	0
2722000	Buildings	234992	0	190724	0	425716	0
2723000	Roads and Bridges	1828527	0	4529121	0	6357648	0
2723100	Sewerage and Drainage	718974	0	3424899	0	4143873	0
2723200	Waterworks	876421	0	393624	0	1270045	0
2723300	Public Lighting	1074550	0	0	0	1074550	0
2724000	Plant and machinery	46977	0	189986	0	236963	0
2725000	Vehicles	188551	0	392899	0	581450	0
2726000	Office and Other Equipments	12181	0	0	0	12181	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	198878	0	0	0	198878	0
2728000	Other Fixed Assets	4676	0	75400	0	80076	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	78559080	0	20465494	0	99024574
3117002	Pension Fund	0	397631	0	0	0	397631
3117011	Others (Other Trust Funds or Other Agency Funds)	0	0	0	202707	0	202707
3201006	XIII Finance Commission	0	0	0	1994582	0	1994582
3201008	XIV Finance Commission	0	0	0	35526837	0	35526837
3201011	Others (Other Central Government Grants)	0	62230	0	3062700	0	3124930
3202008	Improvement of Cities	0	0	0	478448	0	478448
3202014	National Slum Development Programme (NSDP)	0	0	0	797499	0	797499
3202020	Natural Calamities Grant	0	0	0	201995	0	201995
3202023	Others (Other State Government Grants)	0	0	0	48481043	0	48481043
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	0	0	0	3097000	0	3097000
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	7844754	0	22303392	0	30148146
3204000	Financial Institutions	0	0	0	23244974	0	23244974
3401001	Ernest Money Deposit	0	1704294	0	45720	0	1750014
3401003	Further Security Deposit	0	190417	0	1545261	0	1735678
3418001	State Government Departments (Deposit works (Others) State Government Departments)	0	0	0	300000	0	300000
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	32105	0	0	0	32105
3502014	CM Relief Fund	0	0	0	1564	0	1564
3502015	Labour Cess	0	17604	0	12003	0	29607
3502017	Employee State Insurance	0	7445	0	0	0	7445

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3502025	TDS from Contractors	0	216614	0	284842	0	501456
3502052	VAT	0	276680	0	328313	0	604993
3502055	NAC	0	1616	0	755	0	2371
3502056	Seignorage Charges	0	59235	0	179959	0	239194
3502058	Other Recoveries From Contractors	0	15666	0	150266	0	165932
3503001	Library Cess	0	1071560	0	0	0	1071560
3601003	Operations and Maintenance (Provision for Operations & Maintenance)	0	0	0	0	0	0
4101001	Open Space	2	0	0	0	2	0
4101003	Parks	0	0	708470	0	708470	0
4102001	Office Buildings	11548320	0	2654286	0	14202606	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	0	0	2752758.79	0	2752758.79	0
4102011	Other Buildings	402558	0	0	0	402558	0
4103001	Concrete Road (Concrete Roads)	18726470	0	46224385	0	64950855	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	0	0	11733	0	11733	0
4103005	Bridges and Culverts (Bridges & Culverts)	0	0	647420	0	647420	0
4103011	Others (Other Roads & Bridges)	48000	0	235221	0	283221	0
4103101	Underground Drains	0	0	997000	0	997000	0
4103102	Major Drains	7045643	0	32887715	0	39933358	0
4103103	Minor Drains	416537	0	4978434	0	5394971	0
4103201	Water works	1229014	0	1867744	0	3096758	0
4103202	Open/bore Wells	4188617	0	1274088	0	5462705	0
4103205	Water Mains	0	0	288192	0	288192	0
4103206	Distribution lines	25000	0	616976	0	641976	0
4103301	Lighting On Main Roads	10745504	0	0	0	10745504	0
4104001	Roads (Roads Equipment)	344415	0	1899859	0	2244274	0
4104004	Electrical (Electrical Equipment)	1589762	0	0	0	1589762	0
4104005	Others (Other Equipment)	38000	0	0	0	38000	0
4105003	Cars and Jeeps (Cars & Jeeps)	0	0	3143195	0	3143195	0
4105005	Trucks	1885505	0	0	0	1885505	0
4106002	Computers	9703	0	0	0	9703	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	30202	0	0	0	30202	0
4106011	Other Equipment (Other Office Equipment)	42000	0	0	0	42000	0
4107002	Cupboards	27186	0	0	0	27186	0
4107003	Fans	1	0	0	0	1	0
4107004	Electrical Fittings	1727231	0	0	0	1727231	0
4107005	Tables and Chairs (Tables & Chairs)	184466	0	0	0	184466	0
4107011	Others (Other Furniture)	137133	0	0	0	137133	0
4108000	Other Fixed Assets	61541	0	754002	0	815543	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1417612	0	308635	0	1726247
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	0	0	371390	0	371390
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	4026	0	0	0	4026
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	11563027	0	14983993	0	26547020

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4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	0	0	631955	0	631955
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	0	0	22389	0	22389
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	1200	0	95593	0	96793
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	0	0	165502	0	165502
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	4441031	0	6646043	0	11087074
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	14410	0	263146	0	277556
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	225682	0	274594	0	500276
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	977951	0	1209793	0	2187744
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	0	0	24711	0	24711
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	2500	0	20707	0	23207
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	7197090	0	0	0	7197090
4114001	Roads (Accumulated Depreciation on Roads)	0	124089	0	189986	0	314075
4114004	Electrical (Accumulated Depreciation on Electrical)	0	16771	0	0	0	16771
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	190	0	0	0	190
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	0	0	2065726	0	2065726
4115005	Trucks (Accumulated Depreciation on Trucks)	0	1121778	0	0	0	1121778
4116002	Computers (Accumulated Depreciation on Computers)	0	2914	0	0	0	2914
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	9060	0	0	0	9060
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	4200	0	0	0	4200
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	3669	0	0	0	3669
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	440606	0	0	0	440606
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	32062	0	0	0	32062
4117011	Others (Accumulated Depreciation on Other Furniture)	0	34640	0	0	0	34640
4118000	Other Fixed Assets	0	9352	0	276467	0	285819
4208003	State Bank of Hyderabad Metpalli 62116448134	0	0	0	0	0	0
4218001	Fixed Deposits with Banks	0	0	4984395	0	4984395	0
4302000	Loose Tools	35296	0	290000	0	325296	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1097000	0	0	0	1097000	0

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4311002	Government Properties (Property Taxes Receivables - Government Properties)	3971000	0	0	0	3971000	0
4313001	Water Supply (Water Supply User Charges Receivable)	13290000	0	0	0	13290000	0
4313002	Trade License (Trade License Receivable)	401000	0	0	0	401000	0
4313003	Others (Other User Charges Receivable)	218000	0	0	0	218000	0
4501001	Cash On Hand	1400473	0	0	0	1400473	0
4502104	State Bank of Hyderabad Metpalli 001	34005667	0	0	0	34005667	0
4502105	State Bank of Hyderabad Metpalli 002	2575544	0	0	0	2575544	0
4502109	State Bank of Hyderabad Metpalli 62002125619	428286	0	0	0	428286	0
4502110	State Bank of Hyderabad Metpalli 62059267783	2005567	0	0	0	2005567	0
4502112	State Bank of Hyderabad Metpalli 62121082577	0	0	175639	0	175639	0
4502113	ANDHRA BANK metpalli 036810011020167	0	0	786444	0	786444	0
4502115	ANDHRA BANK metpalli 036810011020166	0	0	741776	0	741776	0
4502116	State Bank of Hyderabad Metpalli 62082338442	0	0	58226	0	58226	0
4502118	ANDHRA BANK metpalli 036810011020169	0	0	789925	0	789925	0
4502119	ANDHRA BANK metpalli 036810011020168	0	0	314421	0	314421	0
4502120	ANDHRA BANK metpalli 036810011020165	0	0	229395	0	229395	0
4502131	State Bank of Hyderabad Metpalli 03	0	0	0	0	0	0
4502134	State Bank of Hyderabad Metpalli 61	0	0	40913370	0	40913370	0
4502137	State Bank of Hyderabad Metpalli 62320189648	0	0	8427	0	8427	0
4502139	State Bank of Hyderabad Metpalli 62320192946	4579278	0	0	0	4579278	0
4502141	ANDHRA BANK metpalli 036811100000548	1962438	0	0	0	1962438	0
4502142	ANDHRA BANK metpalli 036810100240085	0	0	8939232	0	8939232	0
4502143	State Bank of Hyderabad Metpalli 62438638966	0	0	911176	0	911176	0
4502144	ANDHRA BANK metpalli 036810100241622	0	0	639974	0	639974	0
4502145	ANDHRA BANK metpalli 036810100243888	0	0	2739425	0	2739425	0
4502146	ANDHRA BANK metpalli 036810100243879	0	0	3188822	0	3188822	0
4504101	State Bank of Hyderabad Metpalli 62420875429	0	0	6338939	0	6338939	0
4504105	State Bank of Hyderabad Metpalli 787418	0	0	0	0	0	0
4504107	State Bank of Hyderabad Metpalli 62320149560	0	0	0	0	0	0
4504108	State Bank of Hyderabad Metpalli 62335671660	0	0	231793	0	231793	0
4504109	State Bank of Hyderabad Metpalli 62339229876	0	0	278	0	278	0
4506102	State Bank of Hyderabad Metpalli 62320177133	0	0	24089	0	24089	0
4506104	State Bank of Hyderabad Metpalli 84480012000220	0	0	81167	0	81167	0
4601001	House Building Advance	140820	0	0	0	140820	0
4601006	Other Advance (Other Employee Advance)	50000	0	0	0	50000	0

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4605001	Employees for works (Advances to Employees for works)	70000	0	0	0	70000	0
	Difference	0	0	0	0.79	0	0.79
	Total	161668737	161668737	192280727.79	192280727.79	353949464.79	353949464.79