

Nalgonda-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	58346525	0	0	0	58346525
1100102	Vacant Land (Property Tax on Vacant Land)	0	4500	0	0	0	4500
1101101	Hoardings (Advertisement Tax on Hoardings)	0	225000	0	0	0	225000
1108001	Tax on Cell Towers	0	817650	0	0	0	817650
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	26181839	0	0	0	26181839
1201002	Entertainment Tax	0	10004560	0	0	0	10004560
1301001	Markets (Rent From Markets)	0	95732	0	0	0	95732
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	96425	0	0	0	96425
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	1207373	0	0	0	1207373
1308000	Other rents	0	8524	0	0	0	8524
1401101	Trade License (Licensing Fees from Trade License)	0	745400	0	0	0	745400
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	9121400	0	39710940	0	48832340
1401202	Building Permit Fee	0	16076086	0	0	0	16076086
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	573489	0	0	0	573489
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	887300	0	0	0	887300
1401401	Building Development Charges	0	629733	0	0	0	629733
1401402	Betterment Charges	0	269955	0	0	0	269955
1402005	Other Penalties and Fines	0	333184	0	0	0	333184
1404009	Mutation Fees	0	151490	0	0	0	151490
1404011	Other Fees	0	3000	0	0	0	3000
1404012	Fee under RTI Act	0	100	0	0	0	100
1405013	Water Supply (User Charges Water Supply)	0	10872191	0	0	0	10872191
1406001	Parks (Parks Entry Fees)	0	262522	0	0	0	262522
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	2948800	0	0	0	2948800
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	1036271	0	0	0	1036271
1501001	Tree-Guards (Sale of Tree-Guards)	0	500	0	0	0	500
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	84000	0	0	0	84000
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	0	715000	0	0	0	715000
1501201	Obsolete stores (Sale of Obsolete stores)	0	65900	0	0	0	65900
1601003	Census Grant	0	106400	0	0	0	106400
1601011	Other Grant (Other Revenue Grants)	0	1363707	0	12895000	0	14258707
1603005	Water Supply-Donation (Water Supply - Donation)	0	0	0	2500000	0	2500000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	2391456	0	498287	0	2889743
1718001	Interest on Late Payment (Interest from Late Payment)	0	1088592	0	0	0	1088592
1808006	Other Income Un-Classified	0	3806071	0	2230	0	3808301
2101001	Basic Pay	15627358	0	0	0	15627358	0
2101007	Surrender Leave Encashment	206804	0	0	0	206804	0
2101011	Wages to workers through Placement Agencies	49315271	0	0	0	49315271	0
2104005	General Provident Fund Interest Shortfall	210998	0	0	0	210998	0
2104006	Obsequies Expenses	6500	0	0	0	6500	0
2201101	Electricity Charges	3511586	0	0	0	3511586	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2201102	Water Charges (Water Charges Paid)	0	0	4032011	0	4032011	0
2201201	Telephone (Telephone Bill)	0	0	15126	0	15126	0
2201202	Mobiles (Mobiles Bill)	179696	0	0	0	179696	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	92177	0	0	0	92177	0
2202001	Newspapers and Journals (Newspapers & Journals)	36655	0	0	0	36655	0
2202002	Magazines	88683	0	0	0	88683	0
2202101	Printing	206904	0	79365	0	286269	0
2202102	Stationery	55721	0	0	0	55721	0
2202103	Computer Consumables	48385	0	0	0	48385	0
2204002	Vehicles (Insurance on Vehicles)	91000	0	0	0	91000	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	1950	0	0	0	1950	0
2205101	Legal Fees	58500	0	0	0	58500	0
2205201	Consultancy Charges	80919	0	12225	0	93144	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	826454	0	10000	0	836454	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	44100	0	0	0	44100	0
2206006	Maintenance of Statutes	92000	0	0	0	92000	0
2208000	Others	113741	0	0	0	113741	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1068000	0	119500	0	1187500	0
2208002	Honorarium - Others	106400	0	0	0	106400	0
2208003	Organization of Festivals	3839357	0	446077	0	4285434	0
2301001	Power Charges for Street Lighting	21645555	0	0	0	21645555	0
2301002	Power Charges for Water Pumping	5965304	0	0	0	5965304	0
2301003	Power charges for other services	2417970	0	0	0	2417970	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	4102993	0	0	0	4102993	0
2302001	Sanitation/Conservancy Material	970780	0	0	0	970780	0
2303001	Engineering Stores	1988065	0	0	0	1988065	0
2304001	Machinery Rent	300100	0	0	0	300100	0
2304002	Vehicles (Hire Charges for Vehicles)	2180200	0	0	0	2180200	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	2851119	0	2746	0	2853865	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4303892	0	505981	0	4809873	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1734971	0	7815	0	1742786	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	131787	0	49216	0	181003	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3839180	0	0	0	3839180	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	548694	0	0	0	548694	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	40695	0	0	0	40695	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	447976	0	0	0	447976	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	9670	0	0	0	9670	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	146603	0	0	0	146603	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	623559	0	0	0	623559	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	8750	0	787967	0	796717	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	632325	0	0	0	632325	0
2305908	Statues (Statues - Repairs & Maintenance)	342924	0	0	0	342924	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	62221	0	29096	0	91317	0
2308011	Expenses on Unclaimed Dead Bodies	7000	0	0	0	7000	0
2308012	Control of Stray Animals	121000	0	0	0	121000	0
2308013	Sanitation/Conservancy Expenses	3330000	0	0	0	3330000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	18528	0	3711	0	22239	0
2501001	Local Body Elections (Local Body Elections Expenses)	10000	0	0	0	10000	0
2502003	Study Tour/Trainings	0	0	529900	0	529900	0
2502004	Seminars	139570	0	55705	0	195275	0
2502006	Cultural Programmes	105160	0	0	0	105160	0
2502011	Others (Other own programme expenses)	553391	0	10000	0	563391	0
2722000	Buildings	566065	0	384314	0	950379	0
2723000	Roads and Bridges	16255088	0	1718499	0	17973587	0
2723100	Sewerage and Drainage	10287740	0	773198	0	11060938	0
2723200	Waterworks	2616666	0	358575	0	2975241	0
2723300	Public Lighting	2096793	0	229686	0	2326479	0
2724000	Plant and machinery	878608	0	201408	0	1080016	0
2725000	Vehicles	1410243	0	55762	0	1466005	0
2726000	Office and Other Equipments	157128	0	0	0	157128	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	496848	0	186669	0	683517	0
2728000	Other Fixed Assets	254441	0	28429	0	282870	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	30555509.78	0	47796170.65	0	353351680.43
3109000	Surplus/deficit	45849843	0	7267583	0	53117426	0
3117002	Pension Fund	0	324329	0	0	0	324329
3201005	XII Finance Commission	0	0	0	57359211	0	57359211
3201006	XIII Finance Commission	0	0	0	6478336	0	6478336
3201008	XIV Finance Commission	0	0	0	121574773	0	121574773
3202002	State Finance Commission	0	9029170	0	0	0	9029170
3202008	Improvement of Cities	0	78719903	0	0	0	78719903
3202015	SJSRY	0	847100	0	0	0	847100
3202023	Others (Other State Government Grants)	0	0	0	26232638	0	26232638
3401001	Ernest Money Deposit	0	4669442	0	0	0	4669442
3401002	Retention Money Deposit	0	589037	0	1117910	0	1706947
3401003	Further Security Deposit	0	11361408	0	5487096	0	16848504
3402001	Rental Deposits	0	2338221	0	0	0	2338221
3402002	Security Deposits	0	249134	0	0	0	249134
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	7941168	0	1900000	0	9841168
3501106	Unpaid Salaries	0	138384	0	0	0	138384
3502003	GIS	0	9218	0	0	0	9218
3502005	APGLI	0	21620	0	0	0	21620
3502014	CM Relief Fund	0	0	0	4893	0	4893
3502015	Labour Cess	0	41542	0	0	0	41542

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3502016	Employee Provident Fund	0	2210446	0	0	0	2210446
3502017	Employee State Insurance	0	6709991	0	0	0	6709991
3502025	TDS from Contractors	0	1370283	0	319370.78	0	1689653.78
3502052	VAT	0	2180952	0	762101.9	0	2943053.9
3502054	Service Tax	0	216324	0	365037	0	581361
3502055	NAC	0	1428231	0	60485.67	0	1488716.67
3502056	Seignorage Charges	0	1929497	0	489679	0	2419176
3502057	TDS Payable Interest	0	5598	0	0	0	5598
3502058	Other Recoveries From Contractors	0	9471147	0	4269497	0	13740644
3503001	Library Cess	0	470819	0	0	0	470819
3503004	Power Charges Payable	0	35000000	0	0	0	35000000
3504007	Others (Other Refunds payable)	0	161968	0	254842	0	416810
4101001	Open Space	226774	0	0	0	226774	0
4101002	Grounds	314823	0	0	0	314823	0
4101003	Parks	5345419	0	510000	0	5855419	0
4101006	Others (Other Lands)	369414	0	1182825	0	1552239	0
4102001	Office Buildings	22944595	0	15089186	0	38033781	0
4102002	Commercial Complex (Commercial Complexes)	1323799	0	859054	0	2182853	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2715451	0	578926	0	3294377	0
4102005	Guest Houses	0	0	153081	0	153081	0
4102011	Other Buildings	0	0	1667025	0	1667025	0
4103001	Concrete Road (Concrete Roads)	301952664	0	23974723	0	325927387	0
4103002	Black Topped Roads	10742988	0	5138534	0	15881522	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	2049713	0	0	0	2049713	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1090259	0	0	0	1090259	0
4103005	Bridges and Culverts (Bridges & Culverts)	24594765	0	184073	0	24778838	0
4103011	Others (Other Roads & Bridges)	677717	0	288727	0	966444	0
4103101	Underground Drains	9300192	0	1436229	0	10736421	0
4103102	Major Drains	169531406	0	45014878	0	214546284	0
4103201	Water works	42630647	0	15572080	0	58202727	0
4103202	Open/bore Wells	2645851	0	299748	0	2945599	0
4103203	Reservoirs	157348	0	10185667	0	10343015	0
4103204	Pump house	299123	0	0	0	299123	0
4103206	Distribution lines	1558140	0	1119232	0	2677372	0
4103301	Lighting On Main Roads	18823088	0	4593728	0	23416816	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3137669	0	0	0	3137669	0
4104001	Roads (Roads Equipment)	9518823	0	3948869	0	13467692	0
4104004	Electrical (Electrical Equipment)	584730	0	792980	0	1377710	0
4104005	Others (Other Equipment)	887826	0	0	0	887826	0
4105003	Cars and Jeeps (Cars & Jeeps)	136000	0	0	0	136000	0
4105004	Cranes/JCB/ Proclainer	3462680	0	0	0	3462680	0
4105005	Trucks	5365835	0	0	0	5365835	0
4105006	Tankers	5103866	0	103437	0	5207303	0
4105009	Tractors	0	0	216818	0	216818	0
4105011	Other Vehicles	0	0	397488	0	397488	0
4106001	Air Conditioners	407920	0	0	0	407920	0
4106002	Computers	392223	0	0	0	392223	0
4106003	Faxes	3480	0	0	0	3480	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4106004	Photocopiers (Photocopiers / Xerox Machine)	176432	0	0	0	176432	0
4106006	Network Equipment	134901	0	0	0	134901	0
4106007	Network Cabling	454779	0	0	0	454779	0
4106011	Other Equipment (Other Office Equipment)	75000	0	0	0	75000	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	929077	0	987108	0	1916185	0
4107002	Cupboards	22	0	0	0	22	0
4107003	Fans	67061	0	0	0	67061	0
4107004	Electrical Fittings	3015552	0	2746285	0	5761837	0
4107005	Tables and Chairs (Tables & Chairs)	1204979	0	0	0	1204979	0
4108000	Other Fixed Assets	3010748	0	568574	0	3579322	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	3229603	0	1495870	0	4725473
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	200513	0	96636	0	297149
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	371207	0	82627	0	453834
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	0	0	13779	0	13779
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	0	0	124807	0	124807
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	197202914	0	5861782	0	203064696
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	6416729	0	3457246	0	9873975
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	1326388	0	0	0	1326388
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	885017	0	0	0	885017
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	14824963	0	11505	0	14836468
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	67772	0	18045	0	85817
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	2684233	0	240053	0	2924286
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	127925587	0	3402791	0	131328378
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	15591185	0	877600	0	16468785
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1008309	0	209825	0	1218134
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	5078	0	325548	0	330626
4113204	Pump House (Accumulated Depreciation on Pump House)	0	36540	0	0	0	36540
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	188514	0	136284	0	324798
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	6622163	0	1116728	0	7738891

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	1771830	0	0	0	1771830
4114001	Roads (Accumulated Depreciation on Roads)	0	4135807	0	1175666	0	5311473
4114004	Electrical (Accumulated Depreciation on Electrical)	0	17822	0	130842	0	148664
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	79635	0	0	0	79635
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	85000	0	0	0	85000
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	2770144	0	0	0	2770144
4115005	Trucks (Accumulated Depreciation on Trucks)	0	4068013	0	0	0	4068013
4115006	Tankers (Accumulated Depreciation on Tankers)	0	2719592	0	36204	0	2755796
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	75886	0	75886
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	178870	0	178870
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	306620	0	0	0	306620
4116002	Computers (Accumulated Depreciation on Computers)	0	94717	0	0	0	94717
4116003	Faxes (Accumulated Depreciation on Faxes)	0	3480	0	0	0	3480
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	86819	0	0	0	86819
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	134901	0	0	0	134901
4116007	Networking Cabling (Accumulated Depreciation on Networking Cabling)	0	359824	0	0	0	359824
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	424933	0	433231	0	858164
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	5	0	0	0	5
4117003	Fans (Accumulated Depreciation on Fans)	0	26813	0	0	0	26813
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	1802974	0	1428708	0	3231682
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	350060	0	0	0	350060
4118000	Other Fixed Assets	0	254441	0	184657	0	439098
4208002	APGVB NALGONDA 73070259335	1617549	0	0	0	1617549	0
4308000	Others	0	0	148945	0	148945	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	18361000	0	0	0	18361000	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	8658000	0	0	0	8658000	0
4313001	Water Supply (Water Supply User Charges Receivable)	21075000	0	0	0	21075000	0
4313002	Trade License (Trade License Receivable)	549000	0	0	0	549000	0
4314001	Rent (Rent Receivable)	2657000	0	0	0	2657000	0
4501001	Cash On Hand	8143719	0	0	0	8143719	0
4501051	Cheque In Hand	1191003	0	0	0	1191003	0
4502105	SBH PD1 NALGONDA 001	1161321	0	0	0	1161321	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502106	SBHPD2 NALGONDA 114	12688993	0	0	0	12688993	0
4502110	andhra bank NALGONDA 003 038910100031797	28632266	0	0	0	28632266	0
4502119	STATE BANK OF HYD NALGONDA 62058892344	4340693	0	0	0	4340693	0
4502122	STATE BANK OF HYD NALGONDA 62084599763	479783	0	0	0	479783	0
4502127	STATE BANK OF HYD NALGONDA 62100530668	0	0	0	0	0	0
4502131	STATE BANK OF HYD Prakasham Bazar 52138522968	345899	0	0	0	345899	0
4502137	AXIS Bank NLG 913020054394639	2270496	0	0	0	2270496	0
4502138	STATE BANK OF HYD NALGONDA 62289824256	126990	0	0	0	126990	0
4502140	IOB NALGONDA 106813	0	0	0	0	0	0
4502142	Indian Bank Nalgonda 511655107	0	0	0	0	0	0
4502144	IOB NALGONDA 14655	0	0	0	0	0	0
4502146	STATE BANK OF HYD NALGONDA 62340104783	512207	0	0	0	512207	0
4502150	STATE BANK OF HYD NALGONDA 2344	0	0	0	0	0	0
4502151	STATE BANK OF HYD NALGONDA 52084195416	292950	0	0	0	292950	0
4502153	STATE BANK OF HYD NALGONDA 62009171056	0	0	2103	0	2103	0
4502206	IDBI NALGONDA 112810400008570	31240260	0	0	0	31240260	0
4504102	STATE BANK OF HYD NALGONDA 62336602152	0	0	177243	0	177243	0
4504103	STATE BANK OF HYD NALGONDA 62404933947	0	0	553812	0	553812	0
4504104	STATE BANK OF HYD Prakasham Bazar 62420640475	0	0	13048348	0	13048348	0
4504106	AXIS Bank NLG 915010056845992	0	0	39710940	0	39710940	0
4504108	STATE BANK OF HYD NALGONDA 99763	0	0	0	0	0	0
4504202	IDBI NALGONDA 1128104000005807	0	0	116262	0	116262	0
4506112	STATE BANK OF HYD NALGONDA 52138521045	1228258.78	0	0	0	1228258.78	0
4506118	STATE BANK OF HYD NALGONDA 124	0	0	141657225	0	141657225	0
4506124	IDBI NALGONDA 1128104000003216	0	0	2509844	0	2509844	0
4506126	andhra bank NALGONDA 003 100809	0	0	0	0	0	0
4506128	APGVB NALGONDA 1048892894	0	0	0	0	0	0
4601006	Other Advance (Other Employee Advance)	173500	0	0	0	173500	0
4702051	Inter Fund Transfer	4140873	0	0	4140873	4140873	4140873
	Difference	7982118	0	1900000	0	9882118	0
	Total	1031591261.78	1031591261.78	355334561	355334561	1386925822.78	1386925822.78