

Parakala-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	17149000	0	0	0	17149000
1100102	Vacant Land (Property Tax on Vacant Land)	0	46483	0	0	0	46483
1100103	State Government Properties (Property Tax on State Government)	0	2122000	0	0	0	2122000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2046492	0	0	0	2046492
1301001	Markets (Rent From Markets)	0	1640000	0	0	0	1640000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2455000	0	0	0	2455000
1401002	Technical Professionals (Empanelment & Registration Charges - Technical Professionals)	0	32500	0	0	0	32500
1401101	Trade License (Licensing Fees from Trade License)	0	790000	0	0	0	790000
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	0	1939530	0	0	0	1939530
1401103	Licensing of Animals (Licensing Fees from Licensing of Animals)	0	1165410	0	0	0	1165410
1401202	Building Permit Fee	0	558678	0	0	0	558678
1401206	Others	0	8760	0	0	0	8760
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	89734	0	0	0	89734
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	123128	0	0	0	123128
1401401	Building Development Charges	0	42245	0	0	0	42245
1401402	Betterment Charges	0	102513	0	0	0	102513
1401407	Open Space Contribution	0	146685	0	0	0	146685
1401410	Other town planning receipts	0	420	0	0	0	420
1401501	Building Regularization (Building Regularization Fee)	0	3620919	0	0	0	3620919
1402001	Penalty for Unauthorised Construction	0	490010	0	0	0	490010
1402004	Spot Fines	0	3750	0	0	0	3750
1402005	Other Penalties and Fines	0	9909	0	0	0	9909
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0	10200	0	0	0	10200
1404009	Mutation Fees	0	351667	0	0	0	351667
1404011	Other Fees	0	13530	0	0	0	13530
1404012	Fee under RTI Act	0	660	0	0	0	660
1405013	Water Supply (User Charges Water Supply)	0	5057000	0	0	0	5057000
1405015	Water Tanker (User Charges Water Tanker)	0	9200	0	0	0	9200
1405031	Other User Charges	0	19800	0	0	0	19800
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	5500	0	0	0	5500
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	16000	0	0	0	16000
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	47800	0	0	0	47800
1503002	Old newspapers (Sale of Old newspapers)	0	53000	0	0	0	53000
1601011	Other Grant (Other Revenue Grants)	0	232055	0	0	0	232055
1603005	Water Supply-Donation (Water Supply - Donation)	0	153600	0	0	0	153600
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	26	0	177858	0	177884
1806002	Advertisement Tax (Advertisement Tax written back)	0	4500	0	0	0	4500
1808006	Other Income Un-Classified	0	97022	0	0	0	97022

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2101001	Basic Pay	4222380	0	0	0	4222380	0
2101011	Wages to workers through Placement Agencies	2539094	0	0	0	2539094	0
2104006	Obsequies Expenses	20000	0	0	0	20000	0
2201104	Hospitality expenses	7320	0	0	0	7320	0
2201202	Mobiles (Mobiles Bill)	22204	0	0	0	22204	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	19910	0	0	0	19910	0
2202002	Magazines	23352	0	0	0	23352	0
2202101	Printing	61311	0	0	0	61311	0
2202102	Stationery	50834	0	0	0	50834	0
2202103	Computer Consumables	23774	0	0	0	23774	0
2202104	Service postage	3000	0	0	0	3000	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	26250	0	0	0	26250	0
2205101	Legal Fees	7500	0	0	0	7500	0
2205201	Consultancy Charges	48450	0	0	0	48450	0
2205202	Other Professional Charges	264240	0	344210	0	608450	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	355006	0	0	0	355006	0
2208000	Others	6158	0	0	0	6158	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1118160	0	0	0	1118160	0
2208002	Honorarium - Others	151740	0	0	0	151740	0
2208003	Organization of Festivals	1961243	0	0	0	1961243	0
2301001	Power Charges for Street Lighting	2376972	0	0	0	2376972	0
2301002	Power Charges for Water Pumping	3960224	0	0	0	3960224	0
2301004	Fuel to Heavy Vehicles	213897	0	0	0	213897	0
2302001	Sanitation/Conservancy Material	23500	0	0	0	23500	0
2302003	Fogging/Anti-malaria	3500	0	0	0	3500	0
2303001	Engineering Stores	118995	0	0	0	118995	0
2303005	Livery from PH staff	11440	0	0	0	11440	0
2304002	Vehicles (Hire Charges for Vehicles)	168000	0	0	0	168000	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	75418	0	0	0	75418	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	366234	0	0	0	366234	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	25833	0	0	0	25833	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1600	0	0	0	1600	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	33500	0	0	0	33500	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	501356	0	0	0	501356	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	79832	0	0	0	79832	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	9520	0	0	0	9520	0
2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	44000	0	0	0	44000	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	188641	0	0	0	188641	0
2308012	Control of Stray Animals	55700	0	0	0	55700	0

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2308021	Others (Other Operating & Maintenance expenses)	48458	0	0	0	48458	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2120	0	736	0	2856	0
2718000	Other miscellaneous expenditure	117686	0	0	0	117686	0
2722000	Buildings	251092	0	18994	0	270086	0
2723000	Roads and Bridges	15838216	0	332103	0	16170319	0
2723100	Sewerage and Drainage	2519225	0	189261	0	2708486	0
2723200	Waterworks	433796	0	89726	0	523522	0
2723300	Public Lighting	263020	0	0	0	263020	0
2726000	Office and Other Equipments	85153	0	0	0	85153	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	23900	0	0	0	23900	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	108458488	0	11465209	0	119923697
3111006	Others (Other Special Funds)	0	151740	0	0	0	151740
3201002	Abatement of Pollution of Rivers	0	1512286	0	0	0	1512286
3201006	XIII Finance Commission	0	0	0	829356	0	829356
3201008	XIV Finance Commission	0	0	0	15437023	0	15437023
3201011	Others (Other Central Government Grants)	0	0	0	1372000	0	1372000
3202002	State Finance Commission	0	2369067	0	0	0	2369067
3202003	MP Local Area Development	0	999766	0	0	0	999766
3202004	Assembly Constituency Development Programme	0	0	0	3657775	0	3657775
3202008	Improvement of Cities	0	1009700	0	0	0	1009700
3202010	Rain Water Harvesting (RWH)	0	174180	0	0	0	174180
3202011	Make City Green	0	1952186	0	0	0	1952186
3202012	MRTS Project	0	267024	0	0	0	267024
3202020	Natural Calamities Grant	0	4500000	0	0	0	4500000
3202023	Others (Other State Government Grants)	0	0	0	4638576	0	4638576
3206006	Others (Other Grants from International Organizations)	0	0	0	33329510	0	33329510
3401001	Ernest Money Deposit	0	1345729	0	74850	0	1420579
3401003	Further Security Deposit	0	1361656	0	443191	0	1804847
3402001	Rental Deposits	0	60000	0	0	0	60000
3411001	State Government Departments (Deposit works (Civil Works) State Government Departments)	0	305877	0	3245	0	309122
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3502008	TDS from Employees	0	0	0	0	0	0
3502015	Labour Cess	0	43309	0	88103	0	131412
3502017	Employee State Insurance	0	0	0	0	0	0
3502025	TDS from Contractors	0	75725	0	15777	0	91502
3502052	VAT	0	574329	0	31731	0	606060
3502055	NAC	0	4421	0	474	0	4895
3502056	Seignorage Charges	0	71806	0	38699	0	110505
3502058	Other Recoveries From Contractors	0	92940	0	0	0	92940
3504004	Unutilized Grants	0	160316	0	348801	0	509117
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	52197	0	0	0	52197
4101001	Open Space	5	0	0	0	5	0
4101003	Parks	1	0	0	0	1	0
4101006	Others (Other Lands)	592688	0	297804	0	890492	0

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4102001	Office Buildings	10677212	0	0	0	10677212	0
4102002	Commercial Complex (Commercial Complexes)	149786	0	0	0	149786	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	0	0	379884	0	379884	0
4102011	Other Buildings	1727504	0	0	0	1727504	0
4103001	Concrete Road (Concrete Roads)	282960262	0	3507320	0	286467582	0
4103002	Black Topped Roads	2340575	0	0	0	2340575	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	46152017	0	0	0	46152017	0
4103005	Bridges and Culverts (Bridges & Culverts)	1639364	0	0	0	1639364	0
4103102	Major Drains	21717509	0	1754995	0	23472504	0
4103103	Minor Drains	9047587	0	785827	0	9833414	0
4103201	Water works	4828581	0	2046160	0	6874741	0
4103202	Open/bore Wells	998866	0	0	0	998866	0
4103206	Distribution lines	0	0	6718616	0	6718616	0
4103301	Lighting On Main Roads	1749111	0	0	0	1749111	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1407118	0	37048657	0	38455775	0
4104001	Roads (Roads Equipment)	2730512	0	2056582	0	4787094	0
4104002	Water Supply (Water Supply Equipment)	0	0	3507655	0	3507655	0
4104004	Electrical (Electrical Equipment)	940239	0	0	0	940239	0
4104005	Others (Other Equipment)	183327	0	0	0	183327	0
4105009	Tractors	2100000	0	0	0	2100000	0
4106002	Computers	252000	0	0	0	252000	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	425765	0	0	0	425765	0
4106011	Other Equipment (Other Office Equipment)	105750	0	0	0	105750	0
4107002	Cupboards	58400	0	0	0	58400	0
4107005	Tables and Chairs (Tables & Chairs)	119500	0	0	0	119500	0
4107011	Others (Other Furniture)	127500	0	0	0	127500	0
4108000	Other Fixed Assets	697092	0	0	0	697092	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	3111774	0	0	0	3111774
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	4453	0	0	0	4453
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	0	0	18994	0	18994
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	58722	0	0	0	58722
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	248836262	0	332103	0	249168365
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	2340573	0	0	0	2340573
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	46152000	0	0	0	46152000
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	199036	0	0	0	199036
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	6375781	0	165687	0	6541468

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4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	1578150	0	23574	0	1601724
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	274922	0	89726	0	364648
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	199773	0	0	0	199773
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	2599218	0	2599218
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	241453	0	0	0	241453
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	88109	0	10860983	0	10949092
4114001	Roads (Accumulated Depreciation on Roads)	0	148058	0	306829	0	454887
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	0	0	2734924	0	2734924
4114004	Electrical (Accumulated Depreciation on Electrical)	0	84302	0	0	0	84302
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	183300	0	0	0	183300
4115009	Tractors (Accumulated Depreciation on Tractors)	0	420000	0	0	0	420000
4116002	Computers (Accumulated Depreciation on Computers)	0	126000	0	0	0	126000
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	254086	0	0	0	254086
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	69450	0	0	0	69450
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	71700	0	0	0	71700
4117011	Others (Accumulated Depreciation on Other Furniture)	0	51000	0	0	0	51000
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5574663	0	0	0	5574663	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	1720609	0	0	0	1720609	0
4313001	Water Supply (Water Supply User Charges Receivable)	3568519	0	0	0	3568519	0
4313002	Trade License (Trade License Receivable)	141900	0	0	0	141900	0
4314001	Rent (Rent Receivable)	166187	0	0	0	166187	0
4501001	Cash On Hand	2532361	0	0	0	2532361	0
4502101	State Bank of Hyderabad Parkal 844810203001	12967193	0	0	0	12967193	0
4502102	State Bank of Hyderabad Parkal 844810203002	7540492	0	0	0	7540492	0
4502103	State Bank of Hyderabad Parkal 62221126523	404135	0	0	0	404135	0
4502104	State Bank of Hyderabad Parkal 62221126385	5247573	0	0	0	5247573	0
4502105	State Bank of Hyderabad Parkal 62333242226	201055	0	0	0	201055	0
4502201	HDFC Parkal 50100039278830	660	0	0	0	660	0
4504101	State Bank of Hyderabad Parkal 62423348253	0	0	4637900	0	4637900	0
4504102	State Bank of Hyderabad Parkal 62254700057	0	0	4392644	0	4392644	0
4506101	State Bank of Hyderabad Parkal 844810203003	0	0	23115584	0	23115584	0

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4506102	andhra pradesh grameena vikasa bank parkal 1046681830	0	0	2283400	0	2283400	0
4506103	State Bank of Hyderabad Parkal 844812022000	0	0	76158	0	76158	0
4702051	Inter Fund Transfer	4500000	0	0	4500000	4500000	4500000
	Difference	0	0	0	0	0	0
	Total	477066372	477066372	93584216	93584216	570650588	570650588