

**Pedda-Amberpet-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	35619000	0	0	0	35619000
1100102	Vacant Land (Property Tax on Vacant Land)	0	620266	0	0	0	620266
1100103	State Government Properties (Property Tax on State Government)	0	1414134	0	0	0	1414134
1101101	Hoardings (Advertisement Tax on Hoardings)	0	38062	0	0	0	38062
1108001	Tax on Cell Towers	0	60000	0	0	0	60000
1401101	Trade License (Licensing Fees from Trade License)	0	230000	0	0	0	230000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1025398	0	0	0	1025398
1401202	Building Permit Fee	0	12254836	0	0	0	12254836
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	131459	0	0	0	131459
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	0	26250	0	26250
1401401	Building Development Charges	0	1451121	0	0	0	1451121
1401402	Betterment Charges	0	1692484	0	0	0	1692484
1401410	Other town planning receipts	0	6039205	0	0	0	6039205
1401501	Building Regularization (Building Regularization Fee)	0	0	0	678800	0	678800
1404009	Mutation Fees	0	329495	0	0	0	329495
1405013	Water Supply (User Charges Water Supply)	0	9715000	0	0	0	9715000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	165680	0	0	0	165680
1408001	Compounding fee	0	3204	0	0	0	3204
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	56760	0	0	0	56760
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	277269	0	277269
2101001	Basic Pay	329070	0	0	0	329070	0
2101011	Wages to workers through Placement Agencies	13889177	0	0	0	13889177	0
2201001	Rents for Hired Premises	18000	0	0	0	18000	0
2201101	Electricity Charges	5535618	0	0	0	5535618	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	36579	0	0	0	36579	0
2202001	Newspapers and Journals (Newspapers & Journals)	25524	0	0	0	25524	0
2202102	Stationery	255127	0	0	0	255127	0
2205202	Other Professional Charges	1066700	0	358836	0	1425536	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	61565	0	0	0	61565	0
2208001	Honorarium/sitting fee to Chairman and Councilors	712000	0	0	0	712000	0
2208003	Organization of Festivals	251862	0	0	0	251862	0
2301004	Fuel to Heavy Vehicles	104028	0	0	0	104028	0
2302001	Sanitation/Conservancy Material	187667	0	0	0	187667	0
2304002	Vehicles (Hire Charges for Vehicles)	1026923	0	0	0	1026923	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	121930	0	0	0	121930	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1821372	0	0	0	1821372	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	44975	0	0	0	44975	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	371677	0	0	0	371677	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	4306706	0	465958	0	4772664	0

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2308013	Sanitation/Conservancy Expenses	1686644	0	291264	0	1977908	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	501	0	501	0
2722000	Buildings	98628	0	0	0	98628	0
2723000	Roads and Bridges	10995086	0	0	0	10995086	0
2723100	Sewerage and Drainage	2107367	0	48852	0	2156219	0
2723200	Waterworks	958275	0	61992	0	1020267	0
2723300	Public Lighting	5154905	0	0	0	5154905	0
2724000	Plant and machinery	304340	0	0	0	304340	0
2725000	Vehicles	143410	0	193495	0	336905	0
2726000	Office and Other Equipments	65488	0	0	0	65488	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	23318	0	0	0	23318	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	117234877	0	1624112	0	118858989
3117006	Old age Pension (Old age Pension Fund)	0	14659	0	0	0	14659
3201006	XIII Finance Commission	0	0	0	1344789	0	1344789
3201008	XIV Finance Commission	0	0	0	26211403	0	26211403
3201011	Others (Other Central Government Grants)	0	0	0	2641000	0	2641000
3202002	State Finance Commission	0	5000000	0	0	0	5000000
3202010	Rain Water Harvesting (RWH)	0	436670	0	0	0	436670
3202020	Natural Calamities Grant	0	0	0	4000000	0	4000000
3202023	Others (Other State Government Grants)	0	14365262	0	6934687	0	21299949
3401001	Ernest Money Deposit	0	0	0	6828	0	6828
3401003	Further Security Deposit	0	184735	0	26571	0	211306
3402002	Security Deposits	0	0	0	0	0	0
3502015	Labour Cess	0	88051	0	14217	0	102268
3502025	TDS from Contractors	0	240297	0	31848	0	272145
3502052	VAT	0	421100	0	63326	0	484426
3502056	Seignorage Charges	0	78293	0	2996	0	81289
3502058	Other Recoveries From Contractors	0	752265	0	235468	0	987733
4101001	Open Space	68	0	0	0	68	0
4101006	Others (Other Lands)	1	0	0	0	1	0
4102001	Office Buildings	1697217	0	0	0	1697217	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	999910	0	0	0	999910	0
4102011	Other Buildings	773253	0	0	0	773253	0
4103001	Concrete Road (Concrete Roads)	164853292	0	0	0	164853292	0
4103002	Black Topped Roads	6175534	0	0	0	6175534	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	11298182	0	0	0	11298182	0
4103101	Underground Drains	15731064	0	740183	0	16471247	0
4103103	Minor Drains	51546661	0	0	0	51546661	0
4103201	Water works	1335140	0	443005	0	1778145	0
4103202	Open/bore Wells	54429	0	0	0	54429	0
4103205	Water Mains	650853	0	1081998	0	1732851	0
4103206	Distribution lines	19617144	0	0	0	19617144	0
4103211	Summer Storage Tank	24799	0	0	0	24799	0
4103301	Lighting On Main Roads	327405	0	0	0	327405	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	57692179	0	0	0	57692179	0
4104001	Roads (Roads Equipment)	5442994	0	0	0	5442994	0
4104004	Electrical (Electrical Equipment)	1476157	0	0	0	1476157	0

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4105009	Tractors	1000000	0	1934947	0	2934947	0
4105011	Other Vehicles	267000	0	0	0	267000	0
4106002	Computers	126500	0	0	0	126500	0
4106011	Other Equipment (Other Office Equipment)	253880	0	0	0	253880	0
4107003	Fans	17000	0	0	0	17000	0
4107004	Electrical Fittings	57583	0	0	0	57583	0
4107005	Tables and Chairs (Tables & Chairs)	106600	0	0	0	106600	0
4107011	Others (Other Furniture)	35000	0	0	0	35000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	175867	0	0	0	175867
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	72669	0	0	0	72669
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	27643	0	0	0	27643
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	123058171	0	0	0	123058171
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	6095688	0	0	0	6095688
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	10970648	0	0	0	10970648
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	3959126	0	48852	0	4007978
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	44093558	0	0	0	44093558
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	75865	0	15612	0	91477
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	16329	0	0	0	16329
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	19631	0	46380	0	66011
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	8222685	0	0	0	8222685
4113211	Summer Storage Tank (Accumulated Depreciation on Summer Storage Tank)	0	496	0	0	0	496
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	49111	0	0	0	49111
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	38010343	0	0	0	38010343
4114001	Roads (Accumulated Depreciation on Roads)	0	4418295	0	0	0	4418295
4114004	Electrical (Accumulated Depreciation on Electrical)	0	11197	0	0	0	11197
4115009	Tractors (Accumulated Depreciation on Tractors)	0	400000	0	193495	0	593495
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	223600	0	0	0	223600
4116002	Computers (Accumulated Depreciation on Computers)	0	37950	0	0	0	37950
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	107988	0	0	0	107988
4117003	Fans (Accumulated Depreciation on Fans)	0	13600	0	0	0	13600

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4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	5758	0	0	0	5758
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	42640	0	0	0	42640
4117011	Others (Accumulated Depreciation on Other Furniture)	0	14000	0	0	0	14000
4311001	Private Properties (Property Taxes Receivables - Private Properties)	9845683	0	0	0	9845683	0
4313001	Water Supply (Water Supply User Charges Receivable)	8567417	0	0	0	8567417	0
4313002	Trade License (Trade License Receivable)	60600	0	0	0	60600	0
4501001	Cash On Hand	3681280	0	0	0	3681280	0
4502101	State Bank of Hyderabad Vanasthalipuram 002	9088588	0	0	0	9088588	0
4504101	State Bank of Hyderabad Vanasthalipuram 003	0	0	28703164	0	28703164	0
4504102	State Bank of Hyderabad Hayathnagar 62423462624	0	0	1675555	0	1675555	0
4504103	Syndicate Bank Peddaamberpet 30982200023483	0	0	668800	0	668800	0
4504104	Syndicate Bank Peddaamberpet 3098220004962	0	0	4006193	0	4006193	0
4504105	State Bank of Hyderabad Hayathnagar 62278128739	0	0	3747492	0	3747492	0
4504106	State Bank of Hyderabad Hayathnagar 62336425499	0	0	1668	0	1668	0
4506101	State Bank of Hyderabad Vanasthalipuram 001	25277797	0	0	0	25277797	0
	Difference	0	0	0	0	0	0
	Total	449785171	449785171	44423903	44423903	494209074	494209074