

**Sangareddy-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	51930000	0	0	0	51930000
1100103	State Government Properties (Property Tax on State Government )	0	13350000	0	0	0	13350000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	23410	0	0	0	23410
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	12396713	0	0	0	12396713
1201002	Entertainment Tax	0	2650108	0	0	0	2650108
1301001	Markets (Rent From Markets)	0	111080	0	0	0	111080
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	40294	0	1165398	0	1205692
1308000	Other rents	0	0	0	2369	0	2369
1401101	Trade License (Licensing Fees from Trade License)	0	3440000	0	0	0	3440000
1401111	Other License Fee	0	677568	0	0	0	677568
1401202	Building Permit Fee	0	11837520	0	0	0	11837520
1401203	Fee for Erection of Hoardings	0	150000	0	0	0	150000
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	0	1068567	0	1068567
1401402	Betterment Charges	0	86170	0	0	0	86170
1401501	Building Regularization (Building Regularization Fee)	0	1548790	0	0	0	1548790
1402005	Other Penalties and Fines	0	83632	0	0	0	83632
1404009	Mutation Fees	0	77432	0	0	0	77432
1405013	Water Supply (User Charges Water Supply)	0	19895000	0	0	0	19895000
1408002	Other Charges	0	38336	0	0	0	38336
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	202650	0	0	0	202650
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	456194	0	1832117	0	2288311
1808006	Other Income Un-Classified	0	74706	0	123668	0	198374
2101011	Wages to workers through Placement Agencies	29382674	0	2231319	0	31613993	0
2201101	Electricity Charges	139239	0	0	0	139239	0
2201201	Telephone (Telephone Bill)	11230	0	0	0	11230	0
2201202	Mobiles (Mobiles Bill)	317029	0	0	0	317029	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	90565	0	0	0	90565	0
2202101	Printing	138492	0	0	0	138492	0
2202102	Stationery	116639	0	0	0	116639	0
2202103	Computer Consumables	26052	0	0	0	26052	0
2203003	Fuel for Office Vehicles	590898	0	0	0	590898	0
2204002	Vehicles (Insurance on Vehicles)	160200	0	0	0	160200	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	738858	0	0	0	738858	0
2205101	Legal Fees	5000	0	0	0	5000	0
2205202	Other Professional Charges	0	0	138159	0	138159	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	249832	0	0	0	249832	0
2208000	Others	2364656	0	174050	0	2538706	0
2208001	Honorarium/sitting fee to Chairman and Councilors	958400	0	0	0	958400	0
2208002	Honorarium - Others	9000	0	0	0	9000	0
2208003	Organization of Festivals	465098	0	0	0	465098	0
2302001	Sanitation/Conservancy Material	665216	0	0	0	665216	0
2303001	Engineering Stores	13420	0	0	0	13420	0

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2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	507477	0	0	0	507477	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2500	0	0	0	2500	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	102827	0	0	0	102827	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2247151	0	0	0	2247151	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	5162825	0	0	0	5162825	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	346003	0	0	0	346003	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	89714	0	0	0	89714	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	50403	0	0	0	50403	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	137800	0	0	0	137800	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	195520	0	0	0	195520	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	685962	0	0	0	685962	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	40371	0	0	0	40371	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	141347	0	0	0	141347	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	26369	0	72870	0	99239	0
2308004	Water Purification (Water Purification Expenses)	776808	0	0	0	776808	0
2308011	Expenses on Unclaimed Dead Bodies	73500	0	0	0	73500	0
2308013	Sanitation/Conservancy Expenses	273500	0	0	0	273500	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1481629	0	0	0	1481629	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	413	0	259.5	0	672.5	0
2503011	Others (Share in Programme of others)	576456	0	0	0	576456	0
2722000	Buildings	410917	0	174442	0	585359	0
2723000	Roads and Bridges	7838419	0	5605425	0	13443844	0
2723100	Sewerage and Drainage	4097710	0	1506766	0	5604476	0
2723200	Waterworks	2913488	0	35542	0	2949030	0
2723300	Public Lighting	897621	0	787948	0	1685569	0
2724000	Plant and machinery	355293	0	58	0	355351	0
2725000	Vehicles	299572	0	300852	0	600424	0
2726000	Office and Other Equipments	5209	0	0	0	5209	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	380824	0	0	0	380824	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	34886805	0	20586089.5	0	55472894.5
3117002	Pension Fund	0	0	0	712215	0	712215
3201006	XIII Finance Commission	0	0	0	2796851	0	2796851
3201008	XIV Finance Commission	0	0	0	47783978	0	47783978

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	0	0	4443138	0	4443138
3201011	Others (Other Central Government Grants)	0	7225	0	2824744	0	2831969
3202001	Water Supply (Water Supply Grant)	0	1500000	0	0	0	1500000
3202002	State Finance Commission	0	0	0	6802652	0	6802652
3202003	MP Local Area Development	0	0	0	292336	0	292336
3202004	Assembly Constituency Development Programme	0	11272321	0	0	0	11272321
3202008	Improvement of Cities	0	0	0	5000000	0	5000000
3202009	MEPMA	0	9000	0	0	0	9000
3202010	Rain Water Harvesting (RWH)	0	1874484	0	0	0	1874484
3202020	Natural Calamities Grant	0	4000000	0	0	0	4000000
3202023	Others (Other State Government Grants)	0	95735747	0	19892648	0	115628395
3202024	Otherss (Others)	0	0	0	2000000	0	2000000
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	0	0	36856346	0	36856346
3208001	Public Contribution for Works (Other Grants for Public Contribution for Works)	0	0	0	9365068	0	9365068
3208003	Other Contribution (Other Grants - Other Agencies)	0	126793	0	1500000	0	1626793
3401001	Ernest Money Deposit	0	164205	0	485835	0	650040
3401003	Further Security Deposit	0	312039	0	1840803	0	2152842
3402002	Security Deposits	0	24294	0	0	0	24294
3411001	State Government Departments (Deposit works (Civil Works) State Government Departments)	0	14499000	0	0	0	14499000
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0
3502003	GIS	0	0	0	0	0	0
3502005	APGLI	0	0	0	0	0	0
3502006	LIC	0	0	0	2000	0	2000
3502015	Labour Cess	0	56452	0	821915	0	878367
3502016	Employee Provident Fund	0	10700037	0	0	0	10700037
3502017	Employee State Insurance	0	2007369	0	0	0	2007369
3502024	Other Employee Deductions	0	52070	0	0	0	52070
3502025	TDS from Contractors	0	514799	0	2095399	0	2610198
3502052	VAT	0	282265	0	4147581	0	4429846
3502054	Service Tax	0	25230	0	0	0	25230
3502055	NAC	0	30680	0	6820	0	37500
3502056	Seignorage Charges	0	15833	0	894881	0	910714
3502058	Other Recoveries From Contractors	0	913	0	68	0	981
4101003	Parks	3297815	0	1433290	0	4731105	0
4102001	Office Buildings	11692595	0	458000	0	12150595	0
4102002	Commercial Complex (Commercial Complexes)	6135631	0	2729915	0	8865546	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	99489	0	0	0	99489	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	912380	0	2213689	0	3126069	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	134865	0	0	0	134865	0
4103001	Concrete Road (Concrete Roads)	65125990	0	33506768	0	98632758	0

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4103002	Black Topped Roads	953180	0	12265885	0	13219065	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	9197819	0	720094	0	9917913	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	935360	0	0	0	935360	0
4103005	Bridges and Culverts (Bridges & Culverts)	49253994	0	0	0	49253994	0
4103101	Underground Drains	4743243	0	25000	0	4768243	0
4103102	Major Drains	39681518	0	10544181	0	50225699	0
4103103	Minor Drains	5214773	0	10640388	0	15855161	0
4103201	Water works	23639511	0	616964	0	24256475	0
4103202	Open/bore Wells	8757684	0	23470	0	8781154	0
4103301	Lighting On Main Roads	7440349	0	4639283	0	12079632	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2288752	0	3240195	0	5528947	0
4104001	Roads (Roads Equipment)	3344126	0	630060	0	3974186	0
4104002	Water Supply (Water Supply Equipment)	208800	0	0	0	208800	0
4104004	Electrical (Electrical Equipment)	241385	0	0	0	241385	0
4105005	Trucks	2458626	0	3008517	0	5467143	0
4105006	Tankers	617075	0	0	0	617075	0
4106002	Computers	160000	0	0	0	160000	0
4106003	Faxes	6500	0	0	0	6500	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	26000	0	0	0	26000	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	37000	0	0	0	37000	0
4107002	Cupboards	262411	0	0	0	262411	0
4107004	Electrical Fittings	2671514	0	0	0	2671514	0
4107005	Tables and Chairs (Tables & Chairs)	837307	0	0	0	837307	0
4108000	Other Fixed Assets	2139430	0	0	0	2139430	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1204396	0	54960	0	1259356
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1572207	0	109196	0	1681403
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	9807	0	0	0	9807
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	161673	0	247673	0	409346
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	20230	0	0	0	20230
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	37503261	0	4311713	0	41814974
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	285954	0	4614723	0	4900677
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	8802434	0	422202	0	9224636
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	307072	0	0	0	307072
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	13713042	0	0	0	13713042

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4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	896616	0	9550	0	906166
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	15260795	0	998006	0	16258801
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	330695	0	662033	0	992728
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	12879398	0	53019	0	12932417
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	5515532	0	21123	0	5536655
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	3176896	0	1052622	0	4229518
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	1091652	0	1153425	0	2245077
4114001	Roads (Accumulated Depreciation on Roads)	0	1713704	0	630059	0	2343763
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	52200	0	0	0	52200
4115005	Trucks (Accumulated Depreciation on Trucks)	0	1970925	0	1353834	0	3324759
4115006	Tankers (Accumulated Depreciation on Tankers)	0	333607	0	0	0	333607
4116002	Computers (Accumulated Depreciation on Computers)	0	160000	0	0	0	160000
4116003	Faxes (Accumulated Depreciation on Faxes)	0	6500	0	0	0	6500
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	23400	0	0	0	23400
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	25900	0	0	0	25900
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	100149	0	0	0	100149
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	805385	0	0	0	805385
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	423353	0	0	0	423353
4118000	Other Fixed Assets	0	204055	0	0	0	204055
4123001	Concrete Road (WIP - Concrete Road)	0	0	191769	0	191769	0
4123202	Open/bore Wells (WIP - Open/bore Wells)	192889	0	0	0	192889	0
4127011	Others (WIP - Other Furniture)	18000	0	0	0	18000	0
4308000	Others	273250	0	0	0	273250	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	21998395	0	0	0	21998395	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	13350000	0	0	0	13350000	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	348000	0	0	0	348000	0
4311903	Other Taxes (Other Taxes Receivable - Other Properties)	84000	0	0	0	84000	0
4313001	Water Supply (Water Supply User Charges Receivable)	14235100	0	0	0	14235100	0
4313002	Trade License (Trade License Receivable)	1565000	0	0	0	1565000	0
4314001	Rent (Rent Receivable)	1100000	0	0	0	1100000	0
4501001	Cash On Hand	7116966	0	9481	0	7126447	0
4501051	Cheque In Hand	482560	0	0	0	482560	0

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4502106	SBH Sangareddy PD A/C 85-002	11895952	0	0	0	11895952	0
4502107	SBH Sangareddy GF 15-001	3425802.04	0	0	0	3425802.04	0
4502205	SBH Sangareddy 52127193901RHWS	460233.41	0	0	0	460233.41	0
4502206	SBH Sangareddy 52127192771	4227968.55	0	0	0	4227968.55	0
4502208	SBH Sangareddy 62098034092	2441922	0	0	0	2441922	0
4502209	SBH Sangareddy 62438404733	69669	0	0	0	69669	0
4502210	SBH Sangareddy 62440296040	274483	0	0	0	274483	0
4504112	Indian Overseas Bank Sangareddy 239801000000678	0	0	1103657	0	1103657	0
4504113	Axis Bank sangareddy 911010030941340	0	0	18461221	0	18461221	0
4504114	HDFC Kalvakunta 50100052645753	0	0	7052360.24	0	7052360.24	0
4504115	Axis Bank sangareddy 914020004942984	0	0	35	0	35	0
4504116	S T O Sangareddy 004	1550036	0	0	0	1550036	0
4504117	SBH Sangareddy 62424766563	0	0	4241161	0	4241161	0
4504118	SBH Sangareddy 52127193821	0	0	74414.18	0	74414.18	0
4504208	ANDHRA BANK Sangareddy 102910011015274	1874954	0	0	0	1874954	0
4506100	Nationalised Banks- Grant Funds	0	0	67015.18	0	67015.18	0
4506106	SBH Sangareddy 52127194382	0	0	3107533.77	0	3107533.77	0
4506111	SBH Sangareddy 52127203172	0	0	16538.63	0	16538.63	0
4506114	ANDHRA BANK Sangareddy SB/14576	0	0	717122	0	717122	0
4506115	SBH Sangareddy 62094134705	0	0	395442	0	395442	0
4506117	SBH Sangareddy 52127192759	0	0	313665	0	313665	0
4506118	Oriental Bank of Commerce Sangareddy 15532011024246	0	0	415427	0	415427	0
4506119	S T O Sangareddy 0003	0	0	56804967	0	56804967	0
4702051	Inter Fund Transfer	0	342426	342426	0	342426	342426
	Difference	0	0	0	0	0	0
	Total	406060428	406060428	191037624.5	191037624.5	597098052.5	597098052.5