

Shadnagar-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	23353000	0	0	0	23353000
1100102	Vacant Land (Property Tax on Vacant Land)	0	48738	0	0	0	48738
1100103	State Government Properties (Property Tax on State Government)	0	1529000	0	0	0	1529000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	84510	0	0	0	84510
1108001	Tax on Cell Towers	0	250000	0	0	0	250000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	26157367	0	0	0	26157367
1201002	Entertainment Tax	0	2480871	0	0	0	2480871
1301001	Markets (Rent From Markets)	0	1138400	0	0	0	1138400
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	10000	0	0	0	10000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2318000	0	0	0	2318000
1308000	Other rents	0	10000	0	0	0	10000
1401101	Trade License (Licensing Fees from Trade License)	0	1300000	0	0	0	1300000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	7200	0	0	0	7200
1401111	Other License Fee	0	2650	0	0	0	2650
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	7381298	0	0	0	7381298
1401202	Building Permit Fee	0	14601031	0	0	0	14601031
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	175500	0	0	0	175500
1401401	Building Development Charges	0	3704	0	0	0	3704
1401410	Other town planning receipts	0	68450	0	0	0	68450
1401501	Building Regularization (Building Regularization Fee)	0	5291355	0	0	0	5291355
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	166840	0	0	0	166840
1404009	Mutation Fees	0	77100	0	0	0	77100
1404011	Other Fees	0	142580	0	0	0	142580
1405013	Water Supply (User Charges Water Supply)	0	3535000	0	0	0	3535000
1405031	Other User Charges	0	1700	0	0	0	1700
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	527500	0	0	0	527500
1408002	Other Charges	0	90870	0	0	0	90870
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	28970	0	0	0	28970
1501201	Obsolete stores (Sale of Obsolete stores)	0	5000	0	0	0	5000
1603011	Other Contribution (Other Contribution Received)	0	209240	0	0	0	209240
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	64610	0	434055	0	498665
2101011	Wages to workers through Placement Agencies	11608018	0	0	0	11608018	0
2201001	Rents for Hired Premises	11000	0	0	0	11000	0
2201101	Electricity Charges	18654710	0	66837	0	18721547	0
2201202	Mobiles (Mobiles Bill)	18877	0	0	0	18877	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	57267	0	0	0	57267	0
2202101	Printing	23500	0	60096	0	83596	0
2202102	Stationery	232095	0	0	0	232095	0
2205101	Legal Fees	30000	0	0	0	30000	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	142105	0	0	0	142105	0
2208000	Others	444642	0	0	0	444642	0

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2208001	Honorarium/sitting fee to Chairman and Councilors	637200	0	0	0	637200	0
2208003	Organization of Festivals	240772	0	921892	0	1162664	0
2301004	Fuel to Heavy Vehicles	213593	0	0	0	213593	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	161822	0	0	0	161822	0
2302001	Sanitation/Conservancy Material	1821818	0	0	0	1821818	0
2304002	Vehicles (Hire Charges for Vehicles)	6735	0	0	0	6735	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2473548	0	766545	0	3240093	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	2178876	0	800992	0	2979868	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	87759	0	0	0	87759	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	33530	0	0	0	33530	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	732775	0	0	0	732775	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	54004	0	80000	0	134004	0
2308013	Sanitation/Conservancy Expenses	272062	0	0	0	272062	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	10960	0	1200	0	12160	0
2502001	Environmental Awareness Programme	9700	0	0	0	9700	0
2722000	Buildings	1100000	0	0	0	1100000	0
2723000	Roads and Bridges	29325378	0	47217	0	29372595	0
2723100	Sewerage and Drainage	7915129	0	118437	0	8033566	0
2723200	Waterworks	783883	0	37946	0	821829	0
2723300	Public Lighting	1398507	0	48139	0	1446646	0
2724000	Plant and machinery	147812	0	0	0	147812	0
2725000	Vehicles	2	0	150828	0	150830	0
2726000	Office and Other Equipments	59800	0	0	0	59800	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	17700	0	0	0	17700	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	285069227	0	4175342	0	289244569
3117006	Old age Pension (Old age Pension Fund)	0	0	0	1853031	0	1853031
3201006	XIII Finance Commission	0	1173219	0	1314540	0	2487759
3201008	XIV Finance Commission	0	0	0	37287288	0	37287288
3202002	State Finance Commission	0	9042739	0	2972677	0	12015416
3202008	Improvement of Cities	0	0	0	3388315	0	3388315
3202020	Natural Calamities Grant	0	0	0	4000000	0	4000000
3202023	Others (Other State Government Grants)	0	3300000	0	16662248	0	19962248
3401001	Ernest Money Deposit	0	1315413	0	0	0	1315413
3401003	Further Security Deposit	0	0	0	287717	0	287717
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501102	Pension Payable	0	0	0	74919	0	74919
3502015	Labour Cess	0	85353	0	49386	0	134739
3502016	Employee Provident Fund	0	448306	0	0	0	448306
3502017	Employee State Insurance	0	3200000	0	0	0	3200000
3502025	TDS from Contractors	0	356313	0	138032	0	494345
3502052	VAT	0	432563	0	246932	0	679495
3502055	NAC	0	0	0	4938	0	4938
3502056	Seignorage Charges	0	72168	0	59871	0	132039

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3502058	Other Recoveries From Contractors	0	5858	0	370396	0	376254
3504004	Unutilized Grants	0	0	0	4005903	0	4005903
4101001	Open Space	147	0	0	0	147	0
4102001	Office Buildings	55000000	0	0	0	55000000	0
4103001	Concrete Road (Concrete Roads)	351058197	0	1196248	0	352254445	0
4103002	Black Topped Roads	3425000	0	0	0	3425000	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	11400000	0	0	0	11400000	0
4103005	Bridges and Culverts (Bridges & Culverts)	996600	0	0	0	996600	0
4103101	Underground Drains	33329500	0	0	0	33329500	0
4103102	Major Drains	134741852	0	600295	0	135342147	0
4103103	Minor Drains	0	0	2679454	0	2679454	0
4103205	Water Mains	6660000	0	758927	0	7418927	0
4103206	Distribution lines	10992500	0	0	0	10992500	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	14452304	0	481391	0	14933695	0
4104001	Roads (Roads Equipment)	1478116	0	0	0	1478116	0
4105008	Autos	0	0	1206624	0	1206624	0
4105009	Tractors	750000	0	0	0	750000	0
4106002	Computers	299000	0	0	0	299000	0
4107002	Cupboards	65400	0	0	0	65400	0
4107005	Tables and Chairs (Tables & Chairs)	111600	0	0	0	111600	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	18908000	0	0	0	18908000
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	230391088	0	47217	0	230438305
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	3425000	0	0	0	3425000
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	11400000	0	0	0	11400000
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	459004	0	0	0	459004
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	22865160	0	0	0	22865160
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	132827407	0	30015	0	132857422
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	0	0	88422	0	88422
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	3527000	0	37946	0	3564946
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	4713250	0	0	0	4713250
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	7963886	0	48139	0	8012025
4114001	Roads (Accumulated Depreciation on Roads)	0	295624	0	0	0	295624
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	150828	0	150828
4115009	Tractors (Accumulated Depreciation on Tractors)	0	750000	0	0	0	750000
4116002	Computers (Accumulated Depreciation on Computers)	0	163400	0	0	0	163400
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	6540	0	0	0	6540

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4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	11160	0	0	0	11160
4301001	Engineering Stores (Engineering Stores on hand)	72500	0	0	0	72500	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5278169	0	0	0	5278169	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	1529000	0	0	0	1529000	0
4313001	Water Supply (Water Supply User Charges Receivable)	3086851	0	0	0	3086851	0
4313002	Trade License (Trade License Receivable)	678600	0	0	0	678600	0
4314001	Rent (Rent Receivable)	1119052	0	0	0	1119052	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502101	BOI SHADNAGAR 562710110013100	0	0	4425936	0	4425936	0
4502102	APGVB Shadnagar 73110115539	2550932	0	0	0	2550932	0
4502103	state bank of hyderabad railway station road shadnagar 62421771928	0	0	2081580	0	2081580	0
4502104	state bank of hyderabad railway station road shadnagar 62292458487	0	0	1008264	0	1008264	0
4502105	state bank of hyderabad railway station road shadnagar 62228844763	0	0	5136110	0	5136110	0
4502106	state bank of hyderabad railway station road shadnagar 62280252615	0	0	1762638	0	1762638	0
4502107	state bank of hyderabad railway station road shadnagar 62421378926	0	0	1818220	0	1818220	0
4502108	state bank of hyderabad Main branch 62201521605	409076	0	0	0	409076	0
4502109	state bank of hyderabad railway station road shadnagar 844810203001	62523124	0	0	0	62523124	0
4502110	state bank of hyderabad railway station road shadnagar 844810203002	41870420	0	0	0	41870420	0
4502111	state bank of hyderabad railway station road shadnagar 844810203003	0	0	51472341	0	51472341	0
4502113	state bank of hyderabad Main branch 62447478750	5280855	0	0	0	5280855	0
4502114	state bank of hyderabad Main branch 62445143282	2139832	0	0	0	2139832	0
4502115	state bank of hyderabad Main branch 62248207515	998218	0	0	0	998218	0
4502116	state bank of hyderabad railway station road shadnagar 62324613725	13228	0	0	0	13228	0
4502117	SBI Main Road Shadnagar 35595986118	52510	0	0	0	52510	0
	Difference	0	0	0	0	0	0
	Total	833268162	833268162	77728157	77728157	910996319	910996319