

Tandur-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	25241000	0	100000	0	25341000
1100102	Vacant Land (Property Tax on Vacant Land)	0	59775	0	0	0	59775
1100103	State Government Properties (Property Tax on State Government)	0	5649000	0	0	0	5649000
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	23780	0	0	0	23780
1101111	Others (Advertisement Tax on Others)	0	9090	0	0	0	9090
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	8968452	0	0	0	8968452
1201002	Entertainment Tax	0	13864	0	0	0	13864
1301001	Markets (Rent From Markets)	0	1450	0	0	0	1450
1301005	Staff Quarters (Rent From Staff Quarters)	0	10635	0	0	0	10635
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	30455	0	0	0	30455
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	5722000	0	0	0	5722000
1401101	Trade License (Licensing Fees from Trade License)	0	586000	0	0	0	586000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	250324	0	0	0	250324
1401202	Building Permit Fee	0	4676777	0	0	0	4676777
1401401	Building Development Charges	0	347427	0	0	0	347427
1401402	Betterment Charges	0	2300	0	0	0	2300
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	19700	0	0	0	19700
1402005	Other Penalties and Fines	0	8210	0	0	0	8210
1404009	Mutation Fees	0	845854	0	0	0	845854
1404011	Other Fees	0	337544	0	0	0	337544
1405013	Water Supply (User Charges Water Supply)	0	11965000	0	0	0	11965000
1405015	Water Tanker (User Charges Water Tanker)	0	14750	0	0	0	14750
1405021	Parking fees	0	120310	0	0	0	120310
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1518929	0	0	0	1518929
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	124459	0	0	0	124459
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	51800	0	0	0	51800
1501201	Obsolete stores (Sale of Obsolete stores)	0	20945	0	0	0	20945
1601003	Census Grant	0	27000	0	0	0	27000
1601011	Other Grant (Other Revenue Grants)	0	14901	0	0	0	14901
1603005	Water Supply-Donation (Water Supply - Donation)	0	287120	0	0	0	287120
1708001	Others (Other income from INVESTMENTS)	0	0	0	100	0	100
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	27761	0	1505777	0	1533538
1801102	Deposits (Other Lapsed Deposits)	0	140274	0	0	0	140274
1808005	Penalties (Penalties Received)	0	308835	0	0	0	308835
2101007	Surrender Leave Encashment	105154	0	0	0	105154	0
2101011	Wages to workers through Placement Agencies	18765633	0	0	0	18765633	0
2102005	Uniform allowance	118118	0	0	0	118118	0
2104002	Death cum Retirement gratuity	70000	0	0	0	70000	0
2104005	General Provident Fund Interest Shortfall	6374903	0	0	0	6374903	0
2201101	Electricity Charges	11201697	0	0	0	11201697	0

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2201201	Telephone (Telephone Bill)	97208	0	0	0	97208	0
2201202	Mobiles (Mobiles Bill)	65634	0	0	0	65634	0
2202001	Newspapers and Journals (Newspapers & Journals)	17680	0	0	0	17680	0
2202101	Printing	411929	0	0	0	411929	0
2202102	Stationery	135109	0	0	0	135109	0
2202103	Computer Consumables	12292	0	0	0	12292	0
2203003	Fuel for Office Vehicles	3108209	0	0	0	3108209	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	146197	0	0	0	146197	0
2204004	Furniture (Insurance on Furniture)	965	0	0	0	965	0
2205101	Legal Fees	78000	0	0	0	78000	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	286110	0	0	0	286110	0
2208000	Others	612367	0	1100	0	613467	0
2208001	Honorarium/sitting fee to Chairman and Councilors	918900	0	0	0	918900	0
2208002	Honorarium - Others	40000	0	0	0	40000	0
2208003	Organization of Festivals	0	0	151740	0	151740	0
2302001	Sanitation/Conservancy Material	287048	0	0	0	287048	0
2304002	Vehicles (Hire Charges for Vehicles)	629060	0	0	0	629060	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	675691	0	0	0	675691	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	0	0	99906	0	99906	0
2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	176793	0	0	0	176793	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	349120	0	0	0	349120	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	23123	0	0	0	23123	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	138867	0	0	0	138867	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	63534	0	0	0	63534	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	18970	0	0	0	18970	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	103248	0	0	0	103248	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	298161	0	0	0	298161	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	274500	0	0	0	274500	0
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	0	0	16390	0	16390	0
2308011	Expenses on Unclaimed Dead Bodies	18500	0	0	0	18500	0
2308012	Control of Stray Animals	30990	0	0	0	30990	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	3355	0	3355	0
2502007	Community Organisation / Mobilisation	12380	0	0	0	12380	0
2502011	Others (Other own programme expenses)	0	0	151740	0	151740	0
2722000	Buildings	133835	0	166236	0	300071	0
2723000	Roads and Bridges	4679725	0	3755642	0	8435367	0

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2723100	Sewerage and Drainage	3720323	0	3166633	0	6886956	0
2723200	Waterworks	783097	0	797158	0	1580255	0
2723300	Public Lighting	19413	0	0	0	19413	0
2724000	Plant and machinery	24854	0	42231	0	67085	0
2725000	Vehicles	239520	0	395542	0	635062	0
2726000	Office and Other Equipments	136782	0	14112	0	150894	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	136176	0	112646	0	248822	0
2728000	Other Fixed Assets	21836	0	286152	0	307988	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	43797384.04	15912856.76	0	15912856.76	43797384.04
3117003	General Provident Fund	0	0	0	0	0	0
3121100	Capital Reserve	0	0	0	38006689.53	0	38006689.53
3123000	Special Funds (Utilised)	0	0	0	27408856.14	0	27408856.14
3201008	XIV Finance Commission	0	42575678	0	0	0	42575678
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	14818299	0	2810771	0	17629070
3201011	Others (Other Central Government Grants)	0	18530000	0	13000390	0	31530390
3202002	State Finance Commission	0	4257000	0	4784650.68	0	9041650.68
3202003	MP Local Area Development	0	0	0	1119020	0	1119020
3202004	Assembly Constituency Development Programme	0	0	0	200000	0	200000
3202010	Rain Water Harvesting (RWH)	0	1669625	0	0	0	1669625
3202015	SJSRY	0	0	0	500000	0	500000
3202018	Urban Community Development (UCD)	0	0	0	1626360	0	1626360
3202020	Natural Calamities Grant	0	0	0	2000000	0	2000000
3202023	Others (Other State Government Grants)	0	11343920	0	33905684.18	0	45249604.18
3206006	Others (Other Grants from International Organizations)	0	3028000	0	0	0	3028000
3401001	Ernest Money Deposit	0	1236106	0	6606961	0	7843067
3401003	Further Security Deposit	0	33468	0	24827	0	58295
3402001	Rental Deposits	0	40000	0	0	0	40000
3402002	Security Deposits	0	0	0	11726	0	11726
3408000	From Others	0	426000	0	2063	0	428063
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3501102	Pension Payable	0	0	0	0	0	0
3502015	Labour Cess	0	0	0	0	0	0
3502025	TDS from Contractors	0	0	0	0	0	0
3502055	NAC	0	0	0	0	0	0
3502057	TDS Payable Interest	0	0	0	0	0	0
3502058	Other Recoveries From Contractors	0	1805	0	0	0	1805
3503004	Power Charges Payable	0	757395	0	0	0	757395
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	0	0	0	0	0
3508004	Advances under Hire Purchases	0	393080	0	0	0	393080
4101001	Open Space	10	0	0	0	10	0
4101003	Parks	467238	0	481001	0	948239	0
4101006	Others (Other Lands)	98122	0	2388728	0	2486850	0
4102001	Office Buildings	3251333	0	455392	0	3706725	0
4102002	Commercial Complex (Commercial Complexes)	2400002	0	1656316	0	4056318	0

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4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	180803	0	2337105	0	2517908	0
4102006	Staff Quarters	43000	0	0	0	43000	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	263909	0	118186	0	382095	0
4102011	Other Buildings	535044	0	517181	0	1052225	0
4103001	Concrete Road (Concrete Roads)	60726929	0	33808497	0	94535426	0
4103002	Black Topped Roads	1218184	0	2885792	0	4103976	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	54	0	434134	0	434188	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	4655758	0	0	0	4655758	0
4103005	Bridges and Culverts (Bridges & Culverts)	251257	0	1234508	0	1485765	0
4103011	Others (Other Roads & Bridges)	6579623	0	887201	0	7466824	0
4103102	Major Drains	44685202	0	27310649	0	71995851	0
4103103	Minor Drains	127685	0	96570	0	224255	0
4103201	Water works	16283316	0	14236108	0	30519424	0
4103202	Open/bore Wells	386866	0	334206	0	721072	0
4103203	Reservoirs	6518088	0	0	0	6518088	0
4103204	Pump house	72686	0	2000002	0	2072688	0
4103206	Distribution lines	135846	0	0	0	135846	0
4103301	Lighting On Main Roads	586858	0	0	0	586858	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	29889375	0	0	0	29889375	0
4104001	Roads (Roads Equipment)	764386	0	422307	0	1186693	0
4105005	Trucks	2340706	0	3954418	0	6295124	0
4105006	Tankers	17500	0	0	0	17500	0
4105008	Autos	25485	0	0	0	25485	0
4105009	Tractors	4500	0	0	0	4500	0
4105011	Other Vehicles	373664	0	45900	0	419564	0
4106001	Air Conditioners	168818	0	0	0	168818	0
4106002	Computers	61578	0	0	0	61578	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	38052	0	0	0	38052	0
4106005	Refrigerators	3200	0	0	0	3200	0
4106006	Network Equipment	196859	0	70560	0	267419	0
4106011	Other Equipment (Other Office Equipment)	430798	0	0	0	430798	0
4107002	Cupboards	12	0	0	0	12	0
4107003	Fans	8222	0	0	0	8222	0
4107004	Electrical Fittings	754253	0	1126464	0	1880717	0
4107005	Tables and Chairs (Tables & Chairs)	122073	0	0	0	122073	0
4107011	Others (Other Furniture)	469887	0	0	0	469887	0
4108000	Other Fixed Assets	218364	0	2861522	0	3079886	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1589687	0	55442	0	1645129
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	869700	0	132505	0	1002205
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	23504	0	158341	0	181845
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	4300	0	0	0	4300

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4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	28806	0	12279	0	41085
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	273543	0	86746	0	360289
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	43917128	0	12099200	0	56016328
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	1098373	0	1647502	0	2745875
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	54	0	434134	0	434188
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	3588688	0	0	0	3588688
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	5074	0	154314	0	159388
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	3454303	0	887201	0	4341504
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	28456170	0	8272490	0	36728660
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	8427	0	6374	0	14801
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	7616478	0	2138614	0	9755092
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	317766	0	78119	0	395885
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	6518088	0	0	0	6518088
4113204	Pump House (Accumulated Depreciation on Pump House)	0	10902	0	740001	0	750903
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	6792	0	0	0	6792
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	412666	0	0	0	412666
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	29889375	0	0	0	29889375
4114001	Roads (Accumulated Depreciation on Roads)	0	751881.5	0	126692	0	878573.5
4115005	Trucks (Accumulated Depreciation on Trucks)	0	2027267	0	479904	0	2507171
4115006	Tankers (Accumulated Depreciation on Tankers)	0	6125	0	0	0	6125
4115008	Autos (Accumulated Depreciation on Autos)	0	8283	0	0	0	8283
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1800	0	0	0	1800
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	373664	0	45900	0	419564
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	118173	0	0	0	118173
4116002	Computers (Accumulated Depreciation on Computers)	0	36944	0	0	0	36944
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	7610	0	0	0	7610
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	3200	0	0	0	3200

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4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	135814	0	42336	0	178150
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	43080	0	0	0	43080
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	9	0	0	0	9
4117003	Fans (Accumulated Depreciation on Fans)	0	2175	0	0	0	2175
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	481063	0	776211	0	1257274
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	36653	0	0	0	36653
4117011	Others (Accumulated Depreciation on Other Furniture)	0	132804	0	0	0	132804
4118000	Other Fixed Assets	0	95636	0	1323799	0	1419435
4311001	Private Properties (Property Taxes Receivables - Private Properties)	12180954	0	0	0	12180954	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	2374281	0	0	0	2374281	0
4313001	Water Supply (Water Supply User Charges Receivable)	7953474	0	0	0	7953474	0
4313002	Trade License (Trade License Receivable)	56050	0	0	0	56050	0
4314001	Rent (Rent Receivable)	3267027	0	0	0	3267027	0
4501001	Cash On Hand	3208391	0	37212	0	3245603	0
4501051	Cheque In Hand	1803448	0	0	0	1803448	0
4502104	State Bank Of Hyderabad tandur 001	6136164.28	0	0	0	6136164.28	0
4502105	State Bank Of Hyderabad tandur 002	5763850	0	0	0	5763850	0
4502109	State Bank Of Hyderabad tandur 52127919037	0	0	551446.18	0	551446.18	0
4502111	State Bank Of Hyderabad tandur 52127914302	0	0	6789	0	6789	0
4502112	State Bank Of Hyderabad tandur 52127919729	0	0	6192.83	0	6192.83	0
4502113	State Bank Of Hyderabad tandur 52127921104	636152.26	0	0	0	636152.26	0
4502114	State Bank Of Hyderabad tandur 52127919026	0	0	1510210.68	0	1510210.68	0
4502121	State Bank Of Hyderabad tandur 62175226507	0	0	290232	0	290232	0
4502203	HDFC TANDUR 50200002913830	72924	0	0	0	72924	0
4502204	HDFC TANDUR 50200003187794	21569	0	0	0	21569	0
4504105	Andhra Bank Tandur 056510100011304	0	0	2561957.5	0	2561957.5	0
4504106	State Bank Of Hyderabad tandur 62084199302	0	0	1667251	0	1667251	0
4504108	Andhra Bank Tandur 056510011204440	0	0	293790	0	293790	0
4504109	State Bank Of Hyderabad tandur 62128698758	0	0	332029	0	332029	0
4504110	Andhra Bank Tandur 056510011204319	0	0	23114	0	23114	0
4504111	State Bank Of Hyderabad tandur 52127919718	0	0	1342098	0	1342098	0
4504112	Andhra Bank Tandur 056510011204441	0	0	20561	0	20561	0
4504113	Deccan Grameen Bank tandur 7164102529	0	0	93950	0	93950	0
4504114	State Bank Of Hyderabad tandur 52127919923	0	0	891668.58	0	891668.58	0
4504115	State Bank Of Hyderabad tandur 52127921308	0	0	8617225	0	8617225	0
4504124	State Bank Of Hyderabad tandur 52127921319	0	0	12014	0	12014	0

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4504127	State Bank Of Hyderabad tandur 52127911844	0	0	73958	0	73958	0
4504132	Andhra Bank Tandur 204320	0	0	10662	0	10662	0
4504133	State Bank Of Hyderabad tandur 003	57513665	0	0	0	57513665	0
4504134	HDFC TANDUR 50100139658659	771457	0	0	0	771457	0
4504135	State Bank Of Hyderabad tandur 52127913954	0	0	11123469	0	11123469	0
4504136	State Bank Of Hyderabad tandur 52127913502	0	0	101268	0	101268	0
4506101	State Bank Of Hyderabad tandur 620420864166	0	0	8777817	0	8777817	0
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	8884	0	230878	0	239762	0
	Difference	0	0	0	0	0	0
	Total	342685486.54	342685486.54	163311979.53	163311979.53	505997466.07	505997466.07