

Vemulavada-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	20950000	0	0	0	20950000
1100102	Vacant Land (Property Tax on Vacant Land)	0	4520	0	0	0	4520
1100103	State Government Properties (Property Tax on State Government)	0	362284	0	0	0	362284
1101101	Hoardings (Advertisement Tax on Hoardings)	0	14000	0	0	0	14000
1101111	Others (Advertisement Tax on Others)	0	14883	0	0	0	14883
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	6975808	0	0	0	6975808
1201002	Entertainment Tax	0	682539	0	0	0	682539
1301001	Markets (Rent From Markets)	0	1013590	0	0	0	1013590
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	46000	0	0	0	46000
1401101	Trade License (Licensing Fees from Trade License)	0	705160	0	0	0	705160
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	10000	0	0	0	10000
1401111	Other License Fee	0	112600	0	0	0	112600
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	283990	0	2045586	0	2329576
1401202	Building Permit Fee	0	2762536	0	10000	0	2772536
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	249608	0	0	0	249608
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	359240	0	0	0	359240
1401401	Building Development Charges	0	100230	0	0	0	100230
1401410	Other town planning receipts	0	10490	0	0	0	10490
1401501	Building Regularization (Building Regularization Fee)	0	1549450	0	1550000	0	3099450
1402005	Other Penalties and Fines	0	5185	0	0	0	5185
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	29910	0	0	0	29910
1404009	Mutation Fees	0	824596	0	0	0	824596
1405013	Water Supply (User Charges Water Supply)	0	3872880	0	0	0	3872880
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	19500	0	0	0	19500
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	396860	0	0	0	396860
1503002	Old newspapers (Sale of Old newspapers)	0	350	0	0	0	350
1601011	Other Grant (Other Revenue Grants)	0	800000	0	0	0	800000
1603005	Water Supply-Donation (Water Supply - Donation)	0	17950	0	0	0	17950
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	58872	0	2596775	0	2655647
1804004	Recovery of cell phone charges	0	34052	0	0	0	34052
1805002	Stale Cheques (Stale Cheques Written Back)	0	0	0	60532	0	60532
2101011	Wages to workers through Placement Agencies	9140441	0	0	0	9140441	0
2104006	Obsequies Expenses	500	0	0	0	500	0
2201101	Electricity Charges	93176	0	0	0	93176	0
2201202	Mobiles (Mobiles Bill)	137276	0	0	0	137276	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	31642	0	0	0	31642	0
2202001	Newspapers and Journals (Newspapers & Journals)	22140	0	0	0	22140	0
2202002	Magazines	25440	0	0	0	25440	0
2202101	Printing	53760	0	0	0	53760	0
2202102	Stationery	178556	0	0	0	178556	0

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2202103	Computer Consumables	12205	0	0	0	12205	0
2202104	Service postage	5000	0	0	0	5000	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	5301	0	0	0	5301	0
2205101	Legal Fees	5500	0	0	0	5500	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	141250	0	0	0	141250	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	5000	0	0	0	5000	0
2208000	Others	34585	0	0	0	34585	0
2208001	Honorarium/sitting fee to Chairman and Councilors	612500	0	0	0	612500	0
2208002	Honorarium - Others	5080	0	0	0	5080	0
2208003	Organization of Festivals	1746493	0	0	0	1746493	0
2301001	Power Charges for Street Lighting	3406824	0	0	0	3406824	0
2301004	Fuel to Heavy Vehicles	740888	0	0	0	740888	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	82937	0	0	0	82937	0
2302001	Sanitation/Conservancy Material	384788	0	0	0	384788	0
2303005	Livery from PH staff	189906	0	0	0	189906	0
2303008	Others (Other Consumption of Stores)	1840	0	0	0	1840	0
2304002	Vehicles (Hire Charges for Vehicles)	590973	0	0	0	590973	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	202221	0	464359	0	666580	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	388655	0	1315089	0	1703744	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	30046	0	0	0	30046	0
2305110	Market Yards (Market Yards - Repairs & Maintenance)	128826	0	0	0	128826	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1160	0	0	0	1160	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	10000	0	0	0	10000	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	18104	0	0	0	18104	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2400	0	0	0	2400	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1000	0	0	0	1000	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	950	0	0	0	950	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	45922	0	0	0	45922	0
2308004	Water Purification (Water Purification Expenses)	184095	0	0	0	184095	0
2308011	Expenses on Unclaimed Dead Bodies	1000	0	0	0	1000	0
2308021	Others (Other Operating & Maintenance expenses)	427946	0	0	0	427946	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	634	0	576	0	1210	0
2408011	Other Finance Expenses	27500	0	0	0	27500	0
2502001	Environmental Awareness Programme	13225	0	0	0	13225	0
2502011	Others (Other own programme expenses)	20100	0	0	0	20100	0
2503011	Others (Share in Programme of others)	38450	0	0	0	38450	0
2718000	Other miscellaneous expenditure	13950	0	0	0	13950	0

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2722000	Buildings	0	0	80716	0	80716	0
2723000	Roads and Bridges	9344	0	55061267	0	55070611	0
2723100	Sewerage and Drainage	4150	0	496421	0	500571	0
2723200	Waterworks	371325	0	589131	0	960456	0
2723300	Public Lighting	0	0	4009947	0	4009947	0
2724000	Plant and machinery	0	0	180002	0	180002	0
2725000	Vehicles	1	0	253143	0	253144	0
2726000	Office and Other Equipments	67900	0	0	0	67900	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	83	0	34277	0	34360	0
2808000	Other Expenses	11400	0	0	0	11400	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	10447124	0	393653250	0	404100374
3117002	Pension Fund	0	0	0	132079	0	132079
3201006	XIII Finance Commission	0	0	0	1356353	0	1356353
3201008	XIV Finance Commission	0	0	0	25706357	0	25706357
3201011	Others (Other Central Government Grants)	0	0	0	8094029	0	8094029
3202002	State Finance Commission	0	0	0	7852414	0	7852414
3202010	Rain Water Harvesting (RWH)	0	80950	0	17790	0	98740
3202023	Others (Other State Government Grants)	0	0	0	32885510	0	32885510
3206006	Others (Other Grants from International Organizations)	0	0	0	39022914	0	39022914
3401001	Ernest Money Deposit	0	0	0	273507	0	273507
3401003	Further Security Deposit	0	69224	0	714872	0	784096
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501101	Salary Payable	0	0	0	0	0	0
3502015	Labour Cess	0	14602	0	0	0	14602
3502025	TDS from Contractors	0	4041	0	0	0	4041
3502052	VAT	0	61181	0	0	0	61181
3502056	Seignorage Charges	0	6500	0	0	0	6500
3502058	Other Recoveries From Contractors	0	0	0	37000	0	37000
3503001	Library Cess	0	187209	0	0	0	187209
3503004	Power Charges Payable	0	3928954	0	0	0	3928954
4101001	Open Space	0	0	10	0	10	0
4102001	Office Buildings	0	0	4183967	0	4183967	0
4103001	Concrete Road (Concrete Roads)	0	0	386935519	0	386935519	0
4103002	Black Topped Roads	0	0	80921149	0	80921149	0
4103005	Bridges and Culverts (Bridges & Culverts)	373764	0	16331882	0	16705646	0
4103102	Major Drains	0	0	1212253	0	1212253	0
4103103	Minor Drains	82878	0	20386529	0	20469407	0
4103202	Open/bore Wells	1656951	0	1034443	0	2691394	0
4103204	Pump house	39700	0	89227	0	128927	0
4103206	Distribution lines	0	0	8847314	0	8847314	0
4103207	Water bodies - Major (Water bodies - Major)	122911	0	0	0	122911	0
4103208	Water bodies - Minor	356060	0	0	0	356060	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	0	0	40099436	0	40099436	0
4104002	Water Supply (Water Supply Equipment)	0	0	2500000	0	2500000	0
4105009	Tractors	380000	0	0	0	380000	0
4105011	Other Vehicles	0	0	1265717	0	1265717	0
4106001	Air Conditioners	45500	0	0	0	45500	0
4106002	Computers	210000	0	0	0	210000	0

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4106004	Photocopiers (Photocopiers / Xerox Machine)	24000	0	0	0	24000	0
4106011	Other Equipment (Other Office Equipment)	60000	0	0	0	60000	0
4107003	Fans	9600	0	0	0	9600	0
4107004	Electrical Fittings	16000	0	342767	0	358767	0
4107005	Tables and Chairs (Tables & Chairs)	20200	0	0	0	20200	0
4107011	Others (Other Furniture)	99000	0	0	0	99000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	0	0	80716	0	80716
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	0	0	125044731	0	125044731
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	0	0	56740206	0	56740206
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	14016	0	3323922	0	3337938
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	0	0	132843	0	132843
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	8438	0	19870044	0	19878482
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	405096	0	206888	0	611984
4113204	Pump House (Accumulated Depreciation on Pump House)	0	5955	0	4461	0	10416
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	3257297	0	3257297
4113207	Water Bodies - Major (Accumulated Depreciation on Water Bodies - Major)	0	6146	0	0	0	6146
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	17804	0	0	0	17804
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	0	0	18290247	0	18290247
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	0	0	1910600	0	1910600
4115009	Tractors (Accumulated Depreciation on Tractors)	0	380000	0	0	0	380000
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	379715	0	379715
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	14850	0	0	0	14850
4116002	Computers (Accumulated Depreciation on Computers)	0	105000	0	0	0	105000
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	14400	0	0	0	14400
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	12000	0	0	0	12000
4117003	Fans (Accumulated Depreciation on Fans)	0	9600	0	0	0	9600
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	0	0	34277	0	34277
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	20200	0	0	0	20200
4117011	Others (Accumulated Depreciation on Other Furniture)	0	72000	0	0	0	72000

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4123207	Water bodies - Major (WIP - Water bodies - Major)	67000	0	0	0	67000	0
4123208	Water bodies - Minor (WIP - Water bodies - Minor)	755499	0	0	0	755499	0
4127003	Fans (WIP - Fans)	19500	0	0	0	19500	0
4128000	Other Fixed Assets	27000	0	0	0	27000	0
4301001	Engineering Stores (Engineering Stores on hand)	123270	0	0	0	123270	0
4308000	Others	24000	0	0	0	24000	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	6434082	0	0	0	6434082	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	827000	0	0	0	827000	0
4313001	Water Supply (Water Supply User Charges Receivable)	4338654	0	0	0	4338654	0
4313002	Trade License (Trade License Receivable)	47000	0	0	0	47000	0
4501001	Cash On Hand	2870325	0	0	0	2870325	0
4502101	state bank of hyderabad VEMULAWADA 003	0	0	39454585	0	39454585	0
4502102	state bank of hyderabad VEMULAWADA 62205463104	279973	0	0	0	279973	0
4502103	state bank of hyderabad VEMULAWADA 001	6398426	0	0	0	6398426	0
4502105	state bank of hyderabad VEMULAWADA 62211596206	10873228	0	0	0	10873228	0
4502106	state bank of hyderabad VEMULAWADA 62242448886	237696	0	0	0	237696	0
4502107	HDFC Vemulawada 50100020959878	0	0	25425157	0	25425157	0
4502108	state bank of hyderabad VEMULAWADA 022	104155	0	0	0	104155	0
4502201	Deccan grameena bank VEMULAWADA 79005842107	409115	0	0	0	409115	0
4502202	Deccan grameena bank VEMULAWADA 79005842094	648856	0	0	0	648856	0
4502204	Deccan grameena bank VEMULAWADA 79020495979	0	0	0	0	0	0
4502205	HDFC Vemulawada 50100133685812	0	0	1570716	0	1570716	0
4502206	HDFC Vemulawada 50100133685940	0	0	2058162	0	2058162	0
4504101	state bank of hyderabad VEMULAWADA 62059544464	0	0	4347503	0	4347503	0
4504102	state bank of hyderabad VEMULAWADA 62225554667	0	0	4400936	0	4400936	0
4504105	state bank of hyderabad VEMULAWADA 62239995684	0	0	4593192	0	4593192	0
4504108	Deccan grameena bank VEMULAWADA 79012408341	0	0	178276	0	178276	0
4504109	state bank of hyderabad VEMULAWADA 62424141213	0	0	2868096	0	2868096	0
4504110	state bank of hyderabad VEMULAWADA 62393625626	0	0	13535943	0	13535943	0
4504111	HDFC Vemulawada 50100094072521	0	0	1952037	0	1952037	0
4504113	Deccan grameena bank VEMULAWADA 79012408250	0	0	28012	0	28012	0
4504114	HDFC Vemulawada 50100025158291	0	0	5183108	0	5183108	0
4506101	Deccan grameena bank VEMULAWADA 79011801661	0	0	10256366	0	10256366	0
4506102	state bank of hyderabad VEMULAWADA 62270659440	0	0	2784327	0	2784327	0

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4608011	Others (Other Loans & Advances)	620000	0	0	0	620000	0
4702051	Inter Fund Transfer	0	13358	13358	0	13358	13358
	Difference	0	110000	0	0	0	110000
	Total	58275731	58275731	745284915	745284915	803560646	803560646