

Vicarabad-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	21091000	0	0	0	21091000
1100102	Vacant Land (Property Tax on Vacant Land)	0	62378	0	0	0	62378
1100103	State Government Properties (Property Tax on State Government)	0	4778000	0	0	0	4778000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	37830	0	0	0	37830
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	7901169	0	0	0	7901169
1301001	Markets (Rent From Markets)	0	347167	0	0	0	347167
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2402000	0	0	0	2402000
1308000	Other rents	0	12950	0	0	0	12950
1401101	Trade License (Licensing Fees from Trade License)	0	606240	0	0	0	606240
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	14800	0	0	0	14800
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1006518	0	9226492	0	10233010
1401202	Building Permit Fee	0	2820039	0	0	0	2820039
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	171800	0	0	0	171800
1401401	Building Development Charges	0	372261	0	0	0	372261
1401402	Betterment Charges	0	770231	0	0	0	770231
1401407	Open Space Contribution	0	1019452	0	0	0	1019452
1401501	Building Regularization (Building Regularization Fee)	0	15945	0	2727015	0	2742960
1404009	Mutation Fees	0	293179	0	0	0	293179
1404011	Other Fees	0	422259	0	0	0	422259
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	0	71034	0	0	0	71034
1405013	Water Supply (User Charges Water Supply)	0	14730000	0	0	0	14730000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	6330	0	0	0	6330
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	28397	0	0	0	28397
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	196368	0	1782245	0	1978613
1808005	Penalties (Penalties Received)	0	62072	0	0	0	62072
2101011	Wages to workers through Placement Agencies	16419891	0	271216	0	16691107	0
2201201	Telephone (Telephone Bill)	36566	0	0	0	36566	0
2201202	Mobiles (Mobiles Bill)	87125	0	0	0	87125	0
2202001	Newspapers and Journals (Newspapers & Journals)	56073	0	0	0	56073	0
2202101	Printing	80915	0	0	0	80915	0
2202102	Stationery	82130	0	0	0	82130	0
2202103	Computer Consumables	113981	0	0	0	113981	0
2203003	Fuel for Office Vehicles	2097140	0	0	0	2097140	0
2205101	Legal Fees	85500	0	0	0	85500	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	153029	0	0	0	153029	0
2208001	Honorarium/sitting fee to Chairman and Councilors	949600	0	0	0	949600	0
2208003	Organization of Festivals	362377	0	0	0	362377	0
2301001	Power Charges for Street Lighting	2882022	0	900000	0	3782022	0
2301002	Power Charges for Water Pumping	500000	0	0	0	500000	0
2301003	Power charges for other services	38052	0	0	0	38052	0

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2301004	Fuel to Heavy Vehicles	201643	0	0	0	201643	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	17991	0	0	0	17991	0
2302001	Sanitation/Conservancy Material	863906	0	0	0	863906	0
2303008	Others (Other Consumption of Stores)	991567	0	179462	0	1171029	0
2304002	Vehicles (Hire Charges for Vehicles)	879256	0	0	0	879256	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	1354491	0	0	0	1354491	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	343065	0	415143	0	758208	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	99918	0	765859	0	865777	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	608248	0	0	0	608248	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1679327	0	1040551	0	2719878	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	378829	0	0	0	378829	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	25000	0	0	0	25000	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	426609	0	0	0	426609	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	5801	0	0	0	5801	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	141916	0	11166	0	153082	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	136821	0	0	0	136821	0
2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	1039968	0	0	0	1039968	0
2308011	Expenses on Unclaimed Dead Bodies	3500	0	0	0	3500	0
2308013	Sanitation/Conservancy Expenses	106902	0	0	0	106902	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	49200	0	0	0	49200	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	0	375	0	375	0
2502004	Seminars	6840	0	0	0	6840	0
2503003	Disbursements to T and S / DWCUA and Self Help Groups under SJSRY (Disbursements to T&S / DWCUA & Self Help Groups under SJSRY)	0	0	220000	0	220000	0
2722000	Buildings	163777	0	0	0	163777	0
2723000	Roads and Bridges	5438049	0	2568	0	5440617	0
2723100	Sewerage and Drainage	2396566	0	0	0	2396566	0
2723200	Waterworks	3749825	0	0	0	3749825	0
2723300	Public Lighting	34	0	0	0	34	0
2724000	Plant and machinery	180590	0	0	0	180590	0
2725000	Vehicles	206455	0	0	0	206455	0
2726000	Office and Other Equipments	7599	0	0	0	7599	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	23810	0	0	0	23810	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	75886659	0	401182.02	0	76287841.02
3201001	Adarsh Basti Scheme	0	0	0	578000	0	578000
3201006	XIII Finance Commission	0	0	0	2082395	0	2082395

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3201008	XIV Finance Commission	0	0	0	44124230	0	44124230
3201011	Others (Other Central Government Grants)	0	23450	0	0	0	23450
3202001	Water Supply (Water Supply Grant)	0	1140	0	26250000	0	26251140
3202002	State Finance Commission	0	18168904	0	16864203	0	35033107
3202003	MP Local Area Development	0	0	0	32000	0	32000
3202004	Assembly Constituency Development Programme	0	0	0	1865026	0	1865026
3202006	Jnnurm	0	0	0	237775	0	237775
3202008	Improvement of Cities	0	4974306	0	0	0	4974306
3202009	MEPMA	0	0	0	70000	0	70000
3202010	Rain Water Harvesting (RWH)	0	1651679	0	1344840	0	2996519
3202013	TWINS/e-Seva Project	0	0	0	3553808	0	3553808
3202015	SJSRY	0	0	0	18434	0	18434
3202020	Natural Calamities Grant	0	0	0	8107000	0	8107000
3202023	Others (Other State Government Grants)	0	51154927	0	58855451	0	110010378
3206006	Others (Other Grants from International Organizations)	0	0	0	18850	0	18850
3303000	Loans from Government Bodies and Association	0	8273000	0	0	0	8273000
3401001	Ernest Money Deposit	0	5731934	0	275925	0	6007859
3401003	Further Security Deposit	0	1492015	0	2701091.51	0	4193106.51
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0
3502006	LIC	0	0	0	1484	0	1484
3502014	CM Relief Fund	0	0	0	0	0	0
3502015	Labour Cess	0	120900	0	43908	0	164808
3502016	Employee Provident Fund	0	421143	0	0	0	421143
3502024	Other Employee Deductions	0	0	0	0	0	0
3502025	TDS from Contractors	0	366756	0	69114	0	435870
3502052	VAT	0	629410	0	219538	0	848948
3502055	NAC	0	0	0	0	0	0
3502056	Seignorage Charges	0	156205	0	34955	0	191160
3502058	Other Recoveries From Contractors	0	339440	0	161418	0	500858
3504007	Others (Other Refunds payable)	0	121213	0	77787	0	199000
4101001	Open Space	82	0	0	0	82	0
4101003	Parks	0	0	495551	0	495551	0
4101006	Others (Other Lands)	0	0	19327	0	19327	0
4102001	Office Buildings	681271	0	94637	0	775908	0
4102002	Commercial Complex (Commercial Complexes)	4655360	0	0	0	4655360	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1056856	0	108687	0	1165543	0
4102006	Staff Quarters	1050000	0	0	0	1050000	0
4102011	Other Buildings	77538	0	0	0	77538	0
4103001	Concrete Road (Concrete Roads)	60336419	0	20842574	0	81178993	0
4103002	Black Topped Roads	1743000	0	0	0	1743000	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	11005233	0	0	0	11005233	0
4103005	Bridges and Culverts (Bridges & Culverts)	58595	0	102719	0	161314	0
4103008	Foot-over Bridges	0	0	444719	0	444719	0
4103101	Underground Drains	0	0	322820	0	322820	0
4103102	Major Drains	24300917	0	6246392	0	30547309	0
4103103	Minor Drains	223159	0	674327	0	897486	0

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4103201	Water works	29377	0	358148	0	387525	0
4103202	Open/bore Wells	1332772	0	69258	0	1402030	0
4103203	Reservoirs	89500001	0	25828258	0	115328259	0
4103205	Water Mains	0	0	329682	0	329682	0
4103206	Distribution lines	3065000	0	1494709	0	4559709	0
4103301	Lighting On Main Roads	7256100	0	0	0	7256100	0
4104001	Roads (Roads Equipment)	1678912	0	364560	0	2043472	0
4104002	Water Supply (Water Supply Equipment)	176880	0	859866	0	1036746	0
4104004	Electrical (Electrical Equipment)	559384	0	0	0	559384	0
4104005	Others (Other Equipment)	13900	0	0	0	13900	0
4105004	Cranes/JCB/ Proclainer	57707	0	0	0	57707	0
4105008	Autos	0	0	1446511	0	1446511	0
4105009	Tractors	2006840	0	1280000	0	3286840	0
4105011	Other Vehicles	0	0	600000	0	600000	0
4106001	Air Conditioners	15300	0	0	0	15300	0
4106002	Computers	75904	0	90139	0	166043	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	13507	0	0	0	13507	0
4106011	Other Equipment (Other Office Equipment)	700000	0	0	0	700000	0
4107003	Fans	32250	0	0	0	32250	0
4107004	Electrical Fittings	106212	0	0	0	106212	0
4107005	Tables and Chairs (Tables & Chairs)	143000	0	0	0	143000	0
4107011	Others (Other Furniture)	146869	0	0	0	146869	0
4108000	Other Fixed Assets	0	0	128051	0	128051	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	97154	0	5621	0	102775
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1251329	0	0	0	1251329
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	36712	0	15760	0	52472
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	735000	0	0	0	735000
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	77538	0	0	0	77538
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	34053521	0	4499533	0	38553054
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	1743000	0	0	0	1743000
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	11005233	0	0	0	11005233
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	1465	0	2568	0	4033
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	0	0	11119	0	11119
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	0	0	66451	0	66451
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	15575480	0	720060	0	16295540
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	10877	0	52214	0	63091

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4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	1469	0	0	0	1469
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1256049	0	20777	0	1276826
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	10292500	0	0	0	10292500
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	0	0	40685	0	40685
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	1185350	0	224207	0	1409557
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	7256100	0	0	0	7256100
4114001	Roads (Accumulated Depreciation on Roads)	0	1054698	0	36456	0	1091154
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	11447	0	0	0	11447
4114004	Electrical (Accumulated Depreciation on Electrical)	0	3812	0	0	0	3812
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	2161	0	0	0	2161
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	8656	0	0	0	8656
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	524360	0	524360
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1498688	0	448000	0	1946688
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	300000	0	300000
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	15300	0	0	0	15300
4116002	Computers (Accumulated Depreciation on Computers)	0	7590	0	54083	0	61673
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	13507	0	0	0	13507
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	700000	0	0	0	700000
4117003	Fans (Accumulated Depreciation on Fans)	0	30450	0	0	0	30450
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	59828	0	0	0	59828
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	143000	0	0	0	143000
4117011	Others (Accumulated Depreciation on Other Furniture)	0	30801	0	0	0	30801
4118000	Other Fixed Assets	0	0	0	64025	0	64025
4301001	Engineering Stores (Engineering Stores on hand)	83334	0	0	0	83334	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	4197201	0	0	0	4197201	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	4778000	0	0	0	4778000	0
4313001	Water Supply (Water Supply User Charges Receivable)	10410575	0	0	0	10410575	0
4314001	Rent (Rent Receivable)	1801385	0	0	0	1801385	0
4501001	Cash On Hand	1082462	0	0	0	1082462	0
4501051	Cheque In Hand	63204	0	0	0	63204	0
4502106	STO Vikarabad 844810203002	7457687	0	0	0	7457687	0

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4502107	STO Vikarabad 844810203001	23638957	0	0	0	23638957	0
4502109	Andhra Bank Vikarabad 12455	3541426	0	0	0	3541426	0
4502117	State Bank of Hyderabad Vikarabad 52128125204	2051635	0	0	0	2051635	0
4502119	State Bank of Hyderabad Vikarabad 52128162462	0	0	24184	0	24184	0
4502121	State Bank of Hyderabad Vikarabad 62286922802	235100	0	0	0	235100	0
4502122	STO Vikarabad 0844810203003	0	0	62426760	0	62426760	0
4502123	State Bank of Hyderabad Vikarabad 62444527598	0	0	9509492	0	9509492	0
4502124	State Bank of Hyderabad Vikarabad 62444527509	0	0	2741655	0	2741655	0
4504104	Andhra Bank Vikarabad 15965	0	0	1291213	0	1291213	0
4504105	State Bank of Hyderabad Vikarabad 62052103833	0	0	2555429	0	2555429	0
4504106	State Bank of Hyderabad Vikarabad 52128162428	0	0	498855	0	498855	0
4504107	State Bank of Hyderabad Vikarabad 52128120158	0	0	4733	0	4733	0
4504108	State Bank of Hyderabad Vikarabad 62420594630	0	0	24700862	0	24700862	0
4504109	State Bank of Hyderabad Vikarabad 62432326690	0	0	2337689.51	0	2337689.51	0
4504204	State Bank of Hyderabad Vikarabad 52128124867	0	0	1388728	0	1388728	0
4506104	State Bank of Hyderabad Vikarabad 52128162495	0	0	3597103	0	3597103	0
4506105	State Bank of Hyderabad Vikarabad 52128162439	0	0	7832219	0	7832219	0
4506111	State Bank of Hyderabad Vikarabad 62084160170	0	0	1473018	0	1473018	0
4506112	State Bank of Hyderabad Vikarabad 62132335753	0	0	794152	0	794152	0
4506113	Andhra Bank Vikarabad 14995	0	0	263998	0	263998	0
4506149	Andhra Bank Vikarabad 16301	0	0	737230	0	737230	0
4506150	Canara Bank Vikarabad 23802	0	0	610907	0	610907	0
4506152	State Bank of Hyderabad Vikarabad 62325918624	0	0	14583	0	14583	0
	Difference	0	0	0.02	0	0.02	0
	Total	316911215	316911215	188810085.53	188810085.53	505721300.53	505721300.53