

Yellandu-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	12227000	0	0	0	12227000
1100102	Vacant Land (Property Tax on Vacant Land)	0	187052	0	0	0	187052
1100103	State Government Properties (Property Tax on State Government)	0	428000	0	0	0	428000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	25730	0	0	0	25730
1101111	Others (Advertisement Tax on Others)	0	3148180	0	0	0	3148180
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	1314315	0	0	0	1314315
1301001	Markets (Rent From Markets)	0	244000	0	0	0	244000
1401101	Trade License (Licensing Fees from Trade License)	0	172000	0	0	0	172000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	317045	0	0	0	317045
1401111	Other License Fee	0	112450	0	0	0	112450
1401202	Building Permit Fee	0	639528	0	0	0	639528
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	49225	0	0	0	49225
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	94400	0	0	0	94400
1401401	Building Development Charges	0	2000	0	0	0	2000
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	241115	0	0	0	241115
1404009	Mutation Fees	0	31085	0	0	0	31085
1405013	Water Supply (User Charges Water Supply)	0	16418000	0	0	0	16418000
1405015	Water Tanker (User Charges Water Tanker)	0	108550	0	0	0	108550
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	3700	0	0	0	3700
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	38500	0	17000	0	55500
1603005	Water Supply-Donation (Water Supply - Donation)	0	390400	0	0	0	390400
1708001	Others (Other income from INVESTMENTS)	0	10	0	0	0	10
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	92388	0	615567	0	707955
1712001	House Building Advance (Interest from House Building Advance)	0	43038	0	0	0	43038
1712003	Vehicle Advance (Interest from Vehicle Advance)	0	15350	0	0	0	15350
1804002	Recovery of Vehicle Use Charges	0	5500	0	0	0	5500
2101001	Basic Pay	2824634	0	0	0	2824634	0
2101011	Wages to workers through Placement Agencies	8098636	0	0	0	8098636	0
2201001	Rents for Hired Premises	476774	0	0	0	476774	0
2201201	Telephone (Telephone Bill)	106569	0	0	0	106569	0
2201202	Mobiles (Mobiles Bill)	17035	0	0	0	17035	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	3400	0	0	0	3400	0
2202001	Newspapers and Journals (Newspapers & Journals)	12530	0	0	0	12530	0
2202101	Printing	28000	0	0	0	28000	0
2202102	Stationery	98290	0	0	0	98290	0
2202104	Service postage	10985	0	0	0	10985	0
2203003	Fuel for Office Vehicles	390232	0	0	0	390232	0
2204001	Buildings (Insurance on Buildings)	325117	0	0	0	325117	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	169700	0	0	0	169700	0
2205101	Legal Fees	48500	0	0	0	48500	0

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2205103	Cost of recoveries of other revenues	54569	0	0	0	54569	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	140450	0	15095	0	155545	0
2208000	Others	44160	0	0	0	44160	0
2208001	Honorarium/sitting fee to Chairman and Councilors	841000	0	0	0	841000	0
2208002	Honorarium - Others	82000	0	0	0	82000	0
2301001	Power Charges for Street Lighting	1550392	0	0	0	1550392	0
2301003	Power charges for other services	1466305	0	0	0	1466305	0
2301004	Fuel to Heavy Vehicles	151914	0	0	0	151914	0
2302001	Sanitation/Conservancy Material	716426	0	0	0	716426	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	858245	0	713002	0	1571247	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	455711	0	0	0	455711	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	987082	0	0	0	987082	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	934193	0	0	0	934193	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	4560	0	0	0	4560	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	244800	0	0	0	244800	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	97288	0	0	0	97288	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	33000	0	0	0	33000	0
2308004	Water Purification (Water Purification Expenses)	140342	0	0	0	140342	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	312797	0	0	0	312797	0
2308021	Others (Other Operating & Maintenance expenses)	10000	0	0	0	10000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2535	0	2392.5	0	4927.5	0
2501001	Local Body Elections (Local Body Elections Expenses)	20350	0	0	0	20350	0
2503004	Shilparamam Greening/Others	41360	0	0	0	41360	0
2718000	Other miscellaneous expenditure	24113	0	0	0	24113	0
2722000	Buildings	55285	0	83873	0	139158	0
2723000	Roads and Bridges	5436209	0	7107173	0	12543382	0
2723100	Sewerage and Drainage	878408	0	1856376	0	2734784	0
2723200	Waterworks	46132	0	9661	0	55793	0
2723300	Public Lighting	34	0	0	0	34	0
2724000	Plant and machinery	414905	0	1754336	0	2169241	0
2725000	Vehicles	367453	0	73109	0	440562	0
2726000	Office and Other Equipments	9	0	0	0	9	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	3244	0	538	0	3782	0
2728000	Other Fixed Assets	0	0	26326	0	26326	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	2433505.67	3045672	0	3045672	2433505.67
3201008	XIV Finance Commission	0	23072930	0	0	0	23072930
3202003	MP Local Area Development	0	0	0	699840	0	699840

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3202015	SJSRY	0	580327	0	0	0	580327
3202020	Natural Calamities Grant	0	23539195	0	4099808	0	27639003
3202023	Others (Other State Government Grants)	0	36779709	0	71912875	0	108692584
3401001	Ernest Money Deposit	0	3669149.21	0	563405.53	0	4232554.74
3401002	Retention Money Deposit	0	29082.82	0	4378379.44	0	4407462.26
3401003	Further Security Deposit	0	2167986.43	0	6194840.94	0	8362827.37
3401004	Additional Security Deposit	0	161296	0	95716	0	257012
3501002	Contractors (Contractors Payable)	0	0	0	171501.29	0	171501.29
3501003	Expenses (Expenses Payable)	0	1359523.01	0	0	0	1359523.01
3502014	CM Relief Fund	0	15118	0	12022	0	27140
3502016	Employee Provident Fund	0	0	0	0	0	0
3502025	TDS from Contractors	0	0	0.3	0	0.3	0
3502051	Turnover Tax	0	0	0.32	0	0.32	0
3502055	NAC	0	53091.16	0	210938.86	0	264030.02
3502056	Seignorage Charges	0	213880.15	0	1300822.94	0	1514703.09
3502058	Other Recoveries From Contractors	0	302690.87	0	3157744.35	0	3460435.22
3503004	Power Charges Payable	0	5513195	0	0	0	5513195
3504004	Unutilized Grants	0	10418276	0	0	0	10418276
3504007	Others (Other Refunds payable)	0	0	0	27754	0	27754
4101001	Open Space	10	0	0	0	10	0
4101006	Others (Other Lands)	0	0	3498715	0	3498715	0
4102001	Office Buildings	1844399	0	1160610	0	3005009	0
4102002	Commercial Complex (Commercial Complexes)	271392	0	316749	0	588141	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	0	0	320000	0	320000	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	21000	0	28759	0	49759	0
4102011	Other Buildings	838604	0	0	0	838604	0
4103001	Concrete Road (Concrete Roads)	50104865	0	5924374	0	56029239	0
4103002	Black Topped Roads	3845000	0	0	0	3845000	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	3232425	0	19402971	0	22635396	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	5462630	0	345263	0	5807893	0
4103005	Bridges and Culverts (Bridges & Culverts)	16686252	0	1934956	0	18621208	0
4103011	Others (Other Roads & Bridges)	241445	0	0	0	241445	0
4103102	Major Drains	9806704	0	17730917	0	27537621	0
4103103	Minor Drains	9111367	0	1677845	0	10789212	0
4103201	Water works	0	0	93000	0	93000	0
4103204	Pump house	0	0	100217	0	100217	0
4103205	Water Mains	922640	0	0	0	922640	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	6694400	0	0	0	6694400	0
4104001	Roads (Roads Equipment)	4102209	0	19716415	0	23818624	0
4104002	Water Supply (Water Supply Equipment)	93681	0	150009	0	243690	0
4104005	Others (Other Equipment)	0	0	7478	0	7478	0
4105005	Trucks	4992274	0	0	0	4992274	0
4105006	Tankers	0	0	731090	0	731090	0
4105009	Tractors	998890	0	0	0	998890	0
4106002	Computers	189300	0	0	0	189300	0
4106003	Faxes	7500	0	0	0	7500	0

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4107001	Cabinets and Partitions (Cabinets & Partitions)	71500	0	0	0	71500	0
4107005	Tables and Chairs (Tables & Chairs)	81100	0	0	0	81100	0
4107011	Others (Other Furniture)	0	0	5377	0	5377	0
4108000	Other Fixed Assets	0	0	526523	0	526523	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	276660	0	106524	0	383184
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	21712	0	44345	0	66057
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	0	0	64000	0	64000
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	1890	0	3451	0	5341
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	18986	0	0	0	18986
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	42770913	0	3700370	0	46471283
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	3766250	0	0	0	3766250
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	3221959	0	12934020	0	16155979
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	2141855	0	345263	0	2487118
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	16686252	0	142646	0	16828898
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	54325	0	0	0	54325
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	6763228	0	3800993	0	10564221
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	521357	0	83284	0	604641
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	0	0	16275	0	16275
4113204	Pump House (Accumulated Depreciation on Pump House)	0	0	0	10022	0	10022
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	46132	0	0	0	46132
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	6694400	0	0	0	6694400
4114001	Roads (Accumulated Depreciation on Roads)	0	647893	0	2666266	0	3314159
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	4684	0	15001	0	19685
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	0	0	112	0	112
4115005	Trucks (Accumulated Depreciation on Trucks)	0	3748279	0	0	0	3748279
4115006	Tankers (Accumulated Depreciation on Tankers)	0	0	0	219327	0	219327
4115009	Tractors (Accumulated Depreciation on Tractors)	0	49945	0	0	0	49945
4116002	Computers (Accumulated Depreciation on Computers)	0	189300	0	0	0	189300

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4116003	Faxes (Accumulated Depreciation on Faxes)	0	7500	0	0	0	7500
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	71500	0	0	0	71500
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	81100	0	0	0	81100
4117011	Others (Accumulated Depreciation on Other Furniture)	0	0	0	740	0	740
4118000	Other Fixed Assets	0	0	0	26326	0	26326
4218001	Fixed Deposits with Banks	6235274.78	0	2110794.52	0	8346069.3	0
4308000	Others	61408.15	0	0	0	61408.15	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2191350	0	0	0	2191350	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	428000	0	0	0	428000	0
4313001	Water Supply (Water Supply User Charges Receivable)	9258822	0	0	0	9258822	0
4313002	Trade License (Trade License Receivable)	140850	0	0	0	140850	0
4314001	Rent (Rent Receivable)	206000	0	0	0	206000	0
4501001	Cash On Hand	688627	0	0	0	688627	0
4501051	Cheque In Hand	317534	0	0	0	317534	0
4502110	State bank of hyderabad SBH Main Branch 52134253942	0	0	900835	0	900835	0
4502115	State bank of hyderabad SBH Main Branch 52134253964	0	0	351519	0	351519	0
4502116	State bank of hyderabad SBH Main Branch 52134253908	0	0	3145790	0	3145790	0
4502117	State bank of hyderabad SBH Main Branch 52134255768	954939	0	0	0	954939	0
4502129	State bank of hyderabad SBH Main Branch 62054204217	79850	0	0	0	79850	0
4502130	State bank of hyderabad SBH Main Branch 52134249969	424272	0	0	0	424272	0
4502131	State bank of hyderabad SBH Main Branch 62084421271	0	0	12958542	0	12958542	0
4502132	State bank of hyderabad SBH Main Branch 62095173914	2290000	0	0	0	2290000	0
4502133	State bank of hyderabad SBH Main Branch 62101854196	0	0	2700075	0	2700075	0
4502134	State bank of hyderabad SBH Main Branch 62100797282	0	0	261425	0	261425	0
4502142	Andhra Bank Main branch 14517-Office Bu	0	0	101867	0	101867	0
4502144	Andhra Bank Main branch 65310011016140	0	0	1312826	0	1312826	0
4502147	Andhra Bank Main branch CA-543	655231	0	0	0	655231	0
4502148	Treasery A/C Main Branch General-01	13640737	0	0	0	13640737	0
4502149	State bank of hyderabad SBH Main Branch 62172069395	1270870	0	0	0	1270870	0
4502150	State bank of hyderabad SBH Main Branch 62184089136	37004	0	0	0	37004	0
4502151	State bank of hyderabad SBH Main Branch 65310100020922	17142	0	0	0	17142	0
4502154	DISTRICT COOPERATIVE BANK YELLANDU 220722050000416	0	0	4735219.5	0	4735219.5	0
4502155	State bank of hyderabad SBH Main Branch 62225848681	7254	0	0	0	7254	0
4502156	State bank of hyderabad SBH Main Branch 62332618372	281400	0	0	0	281400	0
4502157	State bank of hyderabad SBH Main Branch 62423259259	0	0	699465	0	699465	0

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4502204	Treasery A/C Main Branch General-02	10124407	0	0	0	10124407	0
4506101	Treasery A/C Main Branch 03	36487404	0	0	0	36487404	0
	Difference	0.39	0	0.21	0	0.6	0
	Total	234443636.32	234443636.32	117637180.35	117637180.35	352080816.67	352080816.67