

**Zaheerabad-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	41132030	0	0	0	41132030
1100102	Vacant Land (Property Tax on Vacant Land)	0	407280	0	0	0	407280
1100103	State Government Properties (Property Tax on State Government)	0	8052000	0	0	0	8052000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	62330	0	0	0	62330
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	4250	0	0	0	4250
1108001	Tax on Cell Towers	0	10000	0	0	0	10000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	1538265	0	0	0	1538265
1201002	Entertainment Tax	0	1937234	0	0	0	1937234
1301001	Markets (Rent From Markets)	0	377499	0	0	0	377499
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	1875000	0	0	0	1875000
1401101	Trade License (Licensing Fees from Trade License)	0	311000	0	0	0	311000
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	0	200000	0	0	0	200000
1401111	Other License Fee	0	2000	0	0	0	2000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1935560	0	1045900	0	2981460
1401202	Building Permit Fee	0	1414760	0	11000	0	1425760
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	14700	0	0	0	14700
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	12370	0	0	0	12370
1401401	Building Development Charges	0	259388	0	0	0	259388
1401402	Betterment Charges	0	3484	0	0	0	3484
1401501	Building Regularization (Building Regularization Fee)	0	5000	0	1366872	0	1371872
1402005	Other Penalties and Fines	0	751577	0	0	0	751577
1404009	Mutation Fees	0	13700	0	0	0	13700
1404011	Other Fees	0	23002	0	0	0	23002
1404012	Fee under RTI Act	0	20	0	0	0	20
1405013	Water Supply (User Charges Water Supply)	0	7710000	0	0	0	7710000
1405015	Water Tanker (User Charges Water Tanker)	0	600	0	0	0	600
1405031	Other User Charges	0	600	0	0	0	600
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	600	0	0	0	600
1407002	Library Cess Collection Administrative Charges	0	1944	0	0	0	1944
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	4500	0	0	0	4500
1501003	Raw Water (Sale of Raw Water)	0	4447	0	0	0	4447
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	2256	0	985454	0	987710
1801102	Deposits (Other Lapsed Deposits)	0	204365	0	0	0	204365
1808005	Penalties (Penalties Received)	0	91846	0	0	0	91846
1808006	Other Income Un-Classified	0	11975	0	0	0	11975
2101011	Wages to workers through Placement Agencies	19512391	0	0	0	19512391	0
2201101	Electricity Charges	6592227	0	0	0	6592227	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	4089	0	0	0	4089	0
2202001	Newspapers and Journals (Newspapers & Journals)	960	0	0	0	960	0
2202101	Printing	176570	0	0	0	176570	0

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2202102	Stationery	58078	0	0	0	58078	0
2203003	Fuel for Office Vehicles	882190	0	0	0	882190	0
2205101	Legal Fees	30000	0	0	0	30000	0
2205201	Consultancy Charges	57350	0	30870	0	88220	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	259298	0	0	0	259298	0
2208000	Others	37950	0	0	0	37950	0
2208001	Honorarium/sitting fee to Chairman and Councilors	835000	0	0	0	835000	0
2208003	Organization of Festivals	311831	0	0	0	311831	0
2302001	Sanitation/Conservancy Material	1908925	0	0	0	1908925	0
2303008	Others (Other Consumption of Stores)	0	0	70812	0	70812	0
2304002	Vehicles (Hire Charges for Vehicles)	150500	0	0	0	150500	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	3217230	0	0	0	3217230	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1600976	0	0	0	1600976	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	969614	0	0	0	969614	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	2019389	0	0	0	2019389	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	86426	0	0	0	86426	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	0	0	87390	0	87390	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	21300	0	0	0	21300	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	120209	0	0	0	120209	0
2308013	Sanitation/Conservancy Expenses	509573	0	0	0	509573	0
2308021	Others (Other Operating & Maintenance expenses)	0	0	2940	0	2940	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	1012	0	7336	0	8348	0
2408011	Other Finance Expenses	104529	0	0	0	104529	0
2503011	Others (Share in Programme of others)	0	0	10116	0	10116	0
2718000	Other miscellaneous expenditure	394736	0	0	0	394736	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	65108672.02	0	107873771.43	0	172982443.45
3117006	Old age Pension (Old age Pension Fund)	0	6550283	0	0	0	6550283
3201001	Adarsh Basti Scheme	0	0	0	1500000	0	1500000
3201006	XIII Finance Commission	0	6000000	0	1980084	0	7980084
3201008	XIV Finance Commission	0	0	0	35584661	0	35584661
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	1259372	0	0	0	1259372
3201011	Others (Other Central Government Grants)	0	0	0	14781074	0	14781074
3202002	State Finance Commission	0	915001	0	0	0	915001
3202003	MP Local Area Development	0	375000	0	192500	0	567500
3202004	Assembly Constituency Development Programme	0	248000	0	0	0	248000
3202010	Rain Water Harvesting (RWH)	0	174384	0	0	0	174384
3202023	Others (Other State Government Grants)	0	34822000	0	60928374	0	95750374
3401001	Ernest Money Deposit	0	1474298	0	261311	0	1735609
3401003	Further Security Deposit	0	1671044	0	2556085	0	4227129
3402002	Security Deposits	0	34574	0	70807	0	105381

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3501002	Contractors (Contractors Payable)	90834	0	0	0	90834	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	2000000	0	2000000
3502001	GPF	0	0	0	0	0	0
3502006	LIC	0	0	0	0	0	0
3502015	Labour Cess	0	46009	0	30811	0	76820
3502025	TDS from Contractors	0	256756	0	60098	0	316854
3502052	VAT	0	250847	0	149727	0	400574
3502056	Seignorage Charges	0	60535	0	32370	0	92905
3502058	Other Recoveries From Contractors	0	446569	0	633897	0	1080466
3504007	Others (Other Refunds payable)	0	225903	0	606644	0	832547
4101001	Open Space	310749	0	1275000	0	1585749	0
4101003	Parks	2479457	0	1000000	0	3479457	0
4101006	Others (Other Lands)	3	0	0	0	3	0
4102001	Office Buildings	3478497	0	14489034	0	17967531	0
4102002	Commercial Complex (Commercial Complexes)	2539123	0	1017914	0	3557037	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1217066	0	886182	0	2103248	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	372631	0	0	0	372631	0
4102011	Other Buildings	0	0	751239	0	751239	0
4103001	Concrete Road (Concrete Roads)	48714599	0	95172957	0	143887556	0
4103002	Black Topped Roads	27825775	0	3762740	0	31588515	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	4123500	0	261038	0	4384538	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	570078	0	109191	0	679269	0
4103005	Bridges and Culverts (Bridges & Culverts)	10210809	0	0	0	10210809	0
4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	200027	0	4434000	0	4634027	0
4103101	Underground Drains	5680599	0	15868998	0	21549597	0
4103102	Major Drains	89274993	0	19692911	0	108967904	0
4103103	Minor Drains	0	0	1067112	0	1067112	0
4103201	Water works	13472689	0	1427295	0	14899984	0
4103202	Open/bore Wells	549199	0	53378	0	602577	0
4103204	Pump house	287035	0	0	0	287035	0
4103301	Lighting On Main Roads	1634171	0	4021756	0	5655927	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	33628002	0	545421	0	34173423	0
4104001	Roads (Roads Equipment)	85000	0	0	0	85000	0
4104002	Water Supply (Water Supply Equipment)	546996	0	0	0	546996	0
4105005	Trucks	1341480	0	0	0	1341480	0
4105008	Autos	1315121	0	0	0	1315121	0
4105011	Other Vehicles	95000	0	0	0	95000	0
4106002	Computers	8	0	0	0	8	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	42809	0	0	0	42809	0
4106005	Refrigerators	10490	0	0	0	10490	0
4106006	Network Equipment	72262	0	0	0	72262	0
4106011	Other Equipment (Other Office Equipment)	1577843	0	884681	0	2462524	0
4107002	Cupboards	35894	0	0	0	35894	0
4107003	Fans	10110	0	0	0	10110	0
4107004	Electrical Fittings	2401677	0	534480	0	2936157	0
4107005	Tables and Chairs (Tables & Chairs)	433734	0	250000	0	683734	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4108000	Other Fixed Assets	532532	0	0	0	532532	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	747525	0	609242	0	1356767
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1525073	0	48222	0	1573295
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	292651	0	47056	0	339707
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	0	0	15025	0	15025
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	22124885	0	19886063	0	42010948
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	27540843	0	1881370	0	29422213
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	4119378	0	174007	0	4293385
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	313543	0	5460	0	319003
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	4190885	0	0	0	4190885
4113006	Fly-overs and Over Bridges (Accumulated Depreciation on Fly- overs & Over Bridges)	0	5000	0	228245	0	233245
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	3803926	0	172766	0	3976692
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	81904684	0	2746954	0	84651638
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	3445637	0	252883	0	3698520
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	115808	0	32027	0	147835
4113204	Pump House (Accumulated Depreciation on Pump House)	0	14352	0	0	0	14352
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	217140	0	0	0	217140
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	14815095	0	0	0	14815095
4114001	Roads (Accumulated Depreciation on Roads)	0	8500	0	0	0	8500
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	54700	0	0	0	54700
4115005	Trucks (Accumulated Depreciation on Trucks )	0	989583	0	0	0	989583
4115008	Autos (Accumulated Depreciation on Autos)	0	410975	0	0	0	410975
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	19000	0	0	0	19000
4116002	Computers (Accumulated Depreciation on Computers)	0	2	0	0	0	2
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	19073	0	0	0	19073
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	10489	0	0	0	10489

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4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	72253	0	0	0	72253
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	464675	0	459321	0	923996
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	16243	0	0	0	16243
4117003	Fans (Accumulated Depreciation on Fans)	0	10107	0	0	0	10107
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	791311	0	339250	0	1130561
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	33731	0	75000	0	108731
4118000	Other Fixed Assets	0	295556	0	0	0	295556
4311001	Private Properties (Property Taxes Receivables - Private Properties)	9080886	0	0	0	9080886	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	8052000	0	0	0	8052000	0
4313001	Water Supply (Water Supply User Charges Receivable)	5825577	0	0	0	5825577	0
4313002	Trade License (Trade License Receivable)	26685	0	0	0	26685	0
4314001	Rent (Rent Receivable)	1012954	0	0	0	1012954	0
4501001	Cash On Hand	759549	0	0	0	759549	0
4501051	Cheque In Hand	1343251	0	0	0	1343251	0
4502104	SBH zaheerabad 52128430852	0	0	1642010.55	0	1642010.55	0
4502105	State Bank Of India Zaheerabad 31224944070	0	0	3360109	0	3360109	0
4502106	State Bank Of India Zaheerabad 30578941276	0	0	4298279	0	4298279	0
4502107	andhra bank Zaheerabad 51997	0	0	21626	0	21626	0
4502108	andhra bank Zaheerabad 50193	0	0	4989135	0	4989135	0
4502109	andhra bank Zaheerabad 105310011050785	254781	0	0	0	254781	0
4502112	APGVB Zaheerabad 1078632240	0	0	299033	0	299033	0
4502114	State Bank Of India Zaheerabad 30771559784	0	0	10863120	0	10863120	0
4502115	SBH zaheerabad Treasury	8787781	0	0	0	8787781	0
4502116	SBH zaheerabad Treasury MGF	25408738	0	0	0	25408738	0
4502118	State Bank Of India Zaheerabad 30595222239	0	0	3310	0	3310	0
4502119	APGVB Zaheerabad 1078634611	0	0	156527	0	156527	0
4502122	APGVB Zaheerabad 1078634485	0	0	336569	0	336569	0
4502123	APGVB Zaheerabad 1078667681	0	0	1863955	0	1863955	0
4502128	syndicate bank Zaheerabad 3401200099288	0	0	199251.88	0	199251.88	0
4502138	State Bank Of India Zaheerabad 10652688411	0	0	5445964	0	5445964	0
4502142	State Bank Of India Zaheerabad 10652690327	0	0	1462684	0	1462684	0
4502145	State Bank Of India Zaheerabad 10652689902	468317.02	0	0	0	468317.02	0
4502147	SBH zaheerabad 18010313001	564750	0	0	0	564750	0
4502148	APGVB Zaheerabad 1078632375	0	0	5116	0	5116	0
4504101	SBH zaheerabad 62422217209	0	0	6414369	0	6414369	0
4506104	Bank of India Zaheerabad 566010210000033	0	0	7863	0	7863	0
4506106	SBH zaheerabad 0013	0	0	47493484	0	47493484	0
4506107	SBH zaheerabad 62448012507	0	0	1047135	0	1047135	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4601006	Other Advance (Other Employee Advance)	59038	0	0	0	59038	0
	Difference	0	0	2000000	0	2000000	0
	Total	356667452.02	356667452.02	259624331.43	259624331.43	616291783.45	616291783.45