

Achampet-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	15924000	0	0	0	15924000
1100102	Vacant Land (Property Tax on Vacant Land)	0	10717	0	0	0	10717
1100103	State Government Properties (Property Tax on State Government)	0	3787000	0	0	0	3787000
1101111	Others (Advertisement Tax on Others)	0	53452	0	0	0	53452
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	10607983	0	0	0	10607983
1201002	Entertainment Tax	0	407060	0	0	0	407060
1301001	Markets (Rent From Markets)	0	357290	0	0	0	357290
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	745000	0	0	0	745000
1401101	Trade License (Licensing Fees from Trade License)	0	400000	0	0	0	400000
1401111	Other License Fee	0	118780	0	0	0	118780
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	2220	0	2102677	0	2104897
1401202	Building Permit Fee	0	3562623	0	0	0	3562623
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	47027	0	0	0	47027
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	39620	0	0	0	39620
1401402	Betterment Charges	0	132135	0	0	0	132135
1401501	Building Regularization (Building Regularization Fee)	0	0	0	40650	0	40650
1404009	Mutation Fees	0	111320	0	0	0	111320
1405013	Water Supply (User Charges Water Supply)	0	3622000	0	0	0	3622000
1408002	Other Charges	0	700	0	0	0	700
1603005	Water Supply-Donation (Water Supply - Donation)	0	193286	0	0	0	193286
1708001	Others (Other income from INVESTMENTS)	0	5340	0	0	0	5340
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	133426	0	133426
2101011	Wages to workers through Placement Agencies	6485259	0	0	0	6485259	0
2201001	Rents for Hired Premises	40000	0	0	0	40000	0
2201101	Electricity Charges	55163	0	0	0	55163	0
2201102	Water Charges (Water Charges Paid)	416093	0	0	0	416093	0
2201202	Mobiles (Mobiles Bill)	10586	0	0	0	10586	0
2202001	Newspapers and Journals (Newspapers & Journals)	60030	0	0	0	60030	0
2202101	Printing	37254	0	0	0	37254	0
2202102	Stationery	274238	0	0	0	274238	0
2204002	Vehicles (Insurance on Vehicles)	143200	0	0	0	143200	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	144644	0	0	0	144644	0
2205201	Consultancy Charges	84200	0	0	0	84200	0
2205202	Other Professional Charges	400000	0	0	0	400000	0
2208000	Others	149695	0	0	0	149695	0
2301004	Fuel to Heavy Vehicles	201982	0	0	0	201982	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	48310	0	0	0	48310	0
2302001	Sanitation/Conservancy Material	745893	0	0	0	745893	0
2303001	Engineering Stores	194631	0	0	0	194631	0
2304002	Vehicles (Hire Charges for Vehicles)	20800	0	0	0	20800	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	487907	0	940413	0	1428320	0

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2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	98525	0	0	0	98525	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	409129	0	0	0	409129	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	954082	0	0	0	954082	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	426567	0	0	0	426567	0
2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	589016	0	0	0	589016	0
2308013	Sanitation/Conservancy Expenses	676233	0	0	0	676233	0
2308021	Others (Other Operating & Maintenance expenses)	20800	0	0	0	20800	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	713	0	875	0	1588	0
2501001	Local Body Elections (Local Body Elections Expenses)	1500000	0	0	0	1500000	0
2722000	Buildings	68513	0	0	0	68513	0
2723000	Roads and Bridges	9638508	0	0	0	9638508	0
2723100	Sewerage and Drainage	20	0	0	0	20	0
2723200	Waterworks	742484	0	31130	0	773614	0
2723300	Public Lighting	1813562	0	0	0	1813562	0
2724000	Plant and machinery	9751	0	0	0	9751	0
2725000	Vehicles	2	0	0	0	2	0
2726000	Office and Other Equipments	8601	0	0	0	8601	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	13500	0	0	0	13500	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	10347028	108569	0	108569	10347028
3121100	Capital Reserve	0	71862121	0	0	0	71862121
3201011	Others (Other Central Government Grants)	0	1893620	0	0	0	1893620
3202002	State Finance Commission	0	7881669	0	0	0	7881669
3202008	Improvement of Cities	0	2862449	0	0	0	2862449
3202010	Rain Water Harvesting (RWH)	0	122000	0	0	0	122000
3202020	Natural Calamities Grant	0	0	0	4000000	0	4000000
3202023	Others (Other State Government Grants)	0	0	0	1105400	0	1105400
3401001	Ernest Money Deposit	0	486799	0	0	0	486799
3401002	Retention Money Deposit	0	27711	0	0	0	27711
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3502015	Labour Cess	0	18733	0	8909	0	27642
3502025	TDS from Contractors	0	0	0	23817	0	23817
3502055	NAC	0	0	0	892	0	892
3503001	Library Cess	0	0	0	0	0	0
3504004	Unutilized Grants	0	0	0	1535807	0	1535807
4101001	Open Space	19	0	0	0	19	0
4102001	Office Buildings	3425600	0	0	0	3425600	0
4102002	Commercial Complex (Commercial Complexes)	3000000	0	0	0	3000000	0
4103001	Concrete Road (Concrete Roads)	154927206	0	0	0	154927206	0
4103102	Major Drains	5202000	0	0	0	5202000	0
4103201	Water works	1177764	0	1245196	0	2422960	0
4103205	Water Mains	11700000	0	0	0	11700000	0
4103206	Distribution lines	2625000	0	0	0	2625000	0
4103301	Lighting On Main Roads	393044	0	0	0	393044	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	17906144	0	0	0	17906144	0
4104001	Roads (Roads Equipment)	427000	0	0	0	427000	0
4104004	Electrical (Electrical Equipment)	173800	0	0	0	173800	0
4105009	Tractors	350000	0	0	0	350000	0
4105011	Other Vehicles	108000	0	0	0	108000	0
4106002	Computers	45000	0	0	0	45000	0
4107002	Cupboards	100000	0	0	0	100000	0
4107005	Tables and Chairs (Tables & Chairs)	35000	0	0	0	35000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1218704	0	0	0	1218704
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	3000000	0	0	0	3000000
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	120542519	0	0	0	120542519
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	5202000	0	0	0	5202000
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	50479	0	31130	0	81609
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	3574500	0	0	0	3574500
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	1800500	0	0	0	1800500
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	22394	0	0	0	22394
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	13007026	0	0	0	13007026
4114001	Roads (Accumulated Depreciation on Roads)	0	367000	0	0	0	367000
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1738	0	0	0	1738
4115009	Tractors (Accumulated Depreciation on Tractors)	0	350000	0	0	0	350000
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	108000	0	0	0	108000
4116002	Computers (Accumulated Depreciation on Computers)	0	27800	0	0	0	27800
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	10000	0	0	0	10000
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	28000	0	0	0	28000
4301001	Engineering Stores (Engineering Stores on hand)	17894	0	0	0	17894	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	8627143	0	0	0	8627143	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	3787000	0	0	0	3787000	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	9014130	0	0	0	9014130	0
4313001	Water Supply (Water Supply User Charges Receivable)	1702957	0	0	0	1702957	0
4313002	Trade License (Trade License Receivable)	248210	0	0	0	248210	0
4313003	Others (Other User Charges Receivable)	187631	0	0	0	187631	0
4314001	Rent (Rent Receivable)	637984	0	0	0	637984	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4501001	Cash On Hand	1722134	0	0	0	1722134	0
4501051	Cheque In Hand	100000	0	0	0	100000	0
4502101	State Bank of Hyderabad Achampet 001	22825505	0	0	0	22825505	0
4502102	State Bank of Hyderabad Achampet 002	6461673	0	0	0	6461673	0
4502103	State Bank of India Achampet 34697273121	2614	0	0	0	2614	0
4504101	State Bank of Hyderabad Achampet 62446664497	0	0	40650	0	40650	0
4504102	State Bank of Hyderabad Achampet 62004463066	0	0	3386417	0	3386417	0
4504103	State Bank of Hyderabad Achampet 62446664656	0	0	1824808	0	1824808	0
4504104	State Bank of Hyderabad Achampet 62421158004	0	0	2444650	0	2444650	0
4702051	Inter Fund Transfer	1040000	0	0	1040000	1040000	1040000
	Difference	0	0	0	0	0	0
	Total	284940343	284940343	10022708	10022708	294963051	294963051