

Mahabubnagar-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	77525000	0	0	0	0	0	77525000
1100102	Vacant Land (Property Tax)	0	316000	0	0	0	0	0	316000
1100103	State Government Properties(Property Tax)	0	3501000	0	0	0	0	0	3501000
1101101	Land Hoardings (Advertisement Tax)	0	600000	0	0	0	0	0	600000
1101150	Adv Tax	0	269330	0	0	0	0	0	269330
1108001	Tax on Cable Operators	0	1575000	0	0	0	0	0	1575000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	33216645	0	0	0	0	0	33216645
1201002	Entertainment Tax	0	3767827	0	0	0	0	0	3767827
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	1200000	0	0	0	0	0	1200000
1301002	Auditoriums (Rent from civic amenities)	0	250000	0	0	0	0	0	250000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	9500000	0	0	0	0	0	9500000
1401101	Trade License (Licensing Fees)	0	800000	0	0	0	0	0	800000
1401104	Slaughter House (Licensing Fees)	0	90000	0	0	0	0	0	90000
1401106	Encroachment Fees (Licensing Fees)	0	238000	0	0	0	0	0	238000
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	588840	0	0	0	0	0	588840
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	30866477	0	0	0	0	0	30866477
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	0	400000	0	0	0	0	0	400000
1401401	Building Development Charges	0	2500000	0	0	0	0	0	2500000
1401407	Open Space Contribution (Development Charges)	0	10000	0	0	0	0	0	10000
1404009	Mutation Fees	0	100000	0	0	0	0	0	100000
1405013	Water Supply (User Charges)	0	19314000	0	0	0	0	0	19314000
1407011	Water Supply- Tap Estimation Charges	0	1000000	0	0	0	0	0	1000000
1601003	Census Grant	0	40000	0	0	0	0	0	40000
1601004	Election Grants	0	238850	0	0	0	0	0	238850
1601011	Other Grant	0	12000	0	162941000	0	0	0	162953000
1711001	Sb Accounts	0	1866810	0	2662204	0	0	0	4529014
1718001	Interest On Late Payment	0	1548151	0	0	0	0	0	1548151
1806005	Loans and Advances to Others	0	0	0	0	0	0	0	0
1808006	Other Income Un-Classified	0	5474186	0	49301	0	0	0	5523487
2101001	Basic Pay	3647905	0	0	0	0	0	3647905	0
2101002	Dearness Allowance	2654943	0	0	0	0	0	2654943	0
2101003	House Rent Allowance	490040	0	0	0	0	0	490040	0
2101004	CCA	280	0	0	0	0	0	280	0
2101005	Conveyance Allowance	2770	0	0	0	0	0	2770	0
2101006	Interim Relief	809261	0	0	0	0	0	809261	0
2101007	Surrender Leave Encashment	63920	0	0	0	0	0	63920	0
2101009	Honorarium or Sitting Fees to Corporators	201600	0	0	0	0	0	201600	0
2101011	Wages to workers through Placement Agencies	44944991	0	0	0	0	0	44944991	0
2101022	Special Pay	1890	0	0	0	0	0	1890	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2102002	Medical Reimbursement	1400	0	0	0	0	0	1400	0
2102012	Special Allowance	47810	0	0	0	0	0	47810	0
2103003	Anticipatory and Provisional Pension	25165	0	0	0	0	0	25165	0
2201002	Rates and Taxes	94642	0	0	0	0	0	94642	0
2201201	Telephone	278408	0	0	0	0	0	278408	0
2201202	Mobiles	149043	0	0	0	0	0	149043	0
2201204	Leased Lines and Internet	9657	0	0	0	0	0	9657	0
2202101	Printing	313875	0	0	0	0	0	313875	0
2202102	Stationery	562097	0	13666	0	0	0	575763	0
2202103	Computer Consumables	9935	0	0	0	0	0	9935	0
2205101	Legal Fees	4000	0	0	0	0	0	4000	0
2205201	Consultancy Charges	1189885	0	114270	0	0	0	1304155	0
2205202	Other Professional Charges	5000	0	0	0	0	0	5000	0
2206001	Advertisement Print Media	124322	0	31226	0	0	0	155548	0
2206002	Advertisement TV and Radio Media	8000	0	0	0	0	0	8000	0
2206005	Organisation of Festivals	449763	0	0	0	0	0	449763	0
2206006	Maintenance of Statutes	8600	0	0	0	0	0	8600	0
2208000	Others	34889	0	0	0	0	0	34889	0
2208001	Honorarium/sitting fee to Chairman and Councilors	201600	0	0	0	0	0	201600	0
2208002	Honorarium - Others	201600	0	0	0	0	0	201600	0
2208003	Organization of Festivals	1167961	0	0	0	0	0	1167961	0
2301001	Power Charges For Street Lighting	49720345	0	20804184	0	0	0	70524529	0
2301002	Power Charges for Water Pumping	0	0	139195816	0	0	0	139195816	0
2301005	Fuel to Light Vehicles	4099710	0	0	0	0	0	4099710	0
2302001	Sanitation or Conservancy Material	379934	0	0	0	0	0	379934	0
2303001	Engineering Stores	2858212	0	0	0	0	0	2858212	0
2303008	Others	41300	0	0	0	0	0	41300	0
2304001	Machinery Rent	143500	0	0	0	0	0	143500	0
2304002	Vehicles	1183600	0	0	0	0	0	1183600	0
2305001	Main Roads	153461	0	0	0	0	0	153461	0
2305002	By-lane Roads	1148522	0	142413	0	0	0	1290935	0
2305005	Water Supply Lines	3364560	0	0	0	0	0	3364560	0
2305007	Storm Water Drains	385984	0	0	0	0	0	385984	0
2305009	Street Lighting	95817	0	0	0	0	0	95817	0
2305011	Water Supply	2522914	0	51525	0	0	0	2574439	0
2305014	Dumping yard	380000	0	0	0	0	0	380000	0
2305021	Other repairs and maintenances	46113	0	0	0	0	0	46113	0
2305103	Colony Parks	524403	0	0	0	0	0	524403	0
2305121	Others	1872917	0	0	0	0	0	1872917	0
2305202	Commercial Complex	64652	0	0	0	0	0	64652	0
2305203	Office Buildings	996701	0	0	0	0	0	996701	0
2305301	Heavy Vehicles	4338	0	0	0	0	0	4338	0
2305302	Light Vehicles	372184	0	0	0	0	0	372184	0
2305902	Computers and Net Work	5250	0	0	0	0	0	5250	0
2305903	Electronic Equipment	128822	0	0	0	0	0	128822	0
2305906	Plant and Machinery	1114155	0	0	0	0	0	1114155	0
2305911	Other Repairs and Maintenance	1980	0	0	0	0	0	1980	0
2308001	Garbage Clearance	5910	0	0	0	0	0	5910	0
2308009	Prevention of Epidemics	519000	0	0	0	0	0	519000	0

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2308011	Expenses on Unclaimed Dead Bodies	18000	0	0	0	0	0	18000	0
2308012	Control of Stray Animals	61410	0	0	0	0	0	61410	0
2308013	Sanitation or Conservancy Expenses	736450	0	0	0	0	0	736450	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	141236	0	0	0	0	0	141236	0
2308021	Others	372670	0	946950	0	0	0	1319620	0
2407000	Bank Charges	1770.61	0	369	0	0	0	2139.61	0
2501001	Local Body Elections	2804401	0	0	0	0	0	2804401	0
2503011	Others	10000	0	0	0	0	0	10000	0
2722000	Buildings	1717054	0	696454	0	0	0	2413508	0
2723000	Roads and Bridges	32782955	0	9002720	0	0	0	41785675	0
2723100	Sewerage and Drainage	27679146	0	2022255	0	0	0	29701401	0
2723200	Waterways	14723769	0	564115	0	0	0	15287884	0
2723300	Public Lighting	2681205	0	280011	0	0	0	2961216	0
2724000	Plant and machinery	2122893	0	1721476	0	0	0	3844369	0
2725000	Vehicles	482491	0	593604	0	0	0	1076095	0
2726000	Office and Other Equipments	101430	0	0	0	0	0	101430	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	437071	0	0	0	0	0	437071	0
2728000	Other Fixed Assets	204513	0	258237	0	0	0	462750	0
2806000	Refund of Other Revenues	23835	0	0	0	0	0	23835	0
3101001	Revenue Transfers	0	911817286.46	0	46077831.24	0	0	0	957895117.7
3109000	Excess of Income over Expenditure	0	210365367.96	82060256.63	0	0	0	82060256.63	210365367.96
3117002	Pension Fund	0	0	0	5988203	0	0	0	5988203
3117006	Old Age Pension	0	0	0	250800	0	0	0	250800
3117008	Disabled Pension	0	0	0	0	0	0	0	0
3201011	Others	0	0	0	76212640	0	0	0	76212640
3202001	Water Supply	0	3420000	0	4615752	0	0	0	8035752
3202002	XIIth Finance Commission	0	7072000	0	0	0	0	0	7072000
3202003	MP Local Area Development	0	0	0	9890051	0	0	0	9890051
3202004	Assembly Constituency Development Programme	0	0	0	1441063	0	0	0	1441063
3202008	Improvement of Cities	0	3005000	0	216892959	0	0	0	219897959
3202010	Rain Water Harvesting (RWH)	0	5395663	0	0	0	0	0	5395663
3202015	Swarna Jayanthi Shabri Rozgar Yojana (SJSRY) or NRY	0	0	0	5801457	0	0	0	5801457
3202020	Natural Calamities Grant	0	22500000	0	0	0	0	0	22500000
3202023	Others	0	27134388	0	44955800	0	0	0	72090188
3203002	Other State Government Agencies	0	552437	0	0	0	0	0	552437
3302002	Long Term Loan	0	114653000	0	8594467	0	0	0	123247467
3306001	HUDCO Loans	0	7803000	0	0	0	0	0	7803000
3401001	Ernest Money Deposit	0	6222739	0	804312	0	0	0	7027051
3401003	Further Security Deposit	0	1949116	0	7944736	0	0	0	9893852
3501001	Suppliers	0	382114	0	0	0	0	0	382114
3501002	Contractors	0	53442	0	459184	0	0	0	512626
3501003	Expenses	0	253852444	0	11072223	0	0	0	264924667
3501101	Salary Payable	0	5547693	0	0	0	0	0	5547693
3501104	Terminal Benefits Payable	0	100	0	0	0	0	0	100
3502003	GIS	0	0	0	0	0	0	0	0

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3502004	Profession Tax	0	248119	0	65105	0	0	0	313224
3502005	APGLI	0	3360	0	0	0	0	0	3360
3502025	TDS from Contractors	0	1868696	0	712807	0	0	0	2581503
3502052	APGST	0	5072049	0	3867134	0	0	0	8939183
3502054	Service Tax	0	0	0	230555	0	0	0	230555
3502055	NAC	0	283708	0	266150	0	0	0	549858
3502056	Seignorage Charges	0	3043893	0	2116371	0	0	0	5160264
3502058	Other Recoveries From Contractors	0	136366	0	3058857	0	0	0	3195223
3502066	CMRF	0	15807	0	0	0	0	0	15807
3503001	Library Cess current	0	123017	0	0	0	0	0	123017
3504004	Unutilized Grants	0	761760	0	179681	0	0	0	941441
3504006	Others	0	52237	0	2126723	0	0	0	2178960
4101001	Open Space	2868411	0	1562044	0	0	0	4430455	0
4101003	Parks	1436092	0	0	0	0	0	1436092	0
4101006	Others	223711	0	613407	0	0	0	837118	0
4102001	Office Buildings	26155037	0	2981198	0	0	0	29136235	0
4102002	Commercial Complex	60885093	0	550221	0	0	0	61435314	0
4102004	Community Halls and Reading Rooms	16510928	0	24676430	0	0	0	41187358	0
4102005	Gust Houses	449212	0	0	0	0	0	449212	0
4102006	Staff Quarters	3104113	0	0	0	0	0	3104113	0
4102007	Public Latrines and Urinals	3047617	0	597338	0	0	0	3644955	0
4102011	Other Buildings	9838640	0	574492	0	0	0	10413132	0
4103001	Concrete Road	215967911	0	122823338	0	0	0	338791249	0
4103002	Black Topped Roads	59026166	0	28520812	0	0	0	87546978	0
4103004	Footpaths and Table Drains	962301	0	0	0	0	0	962301	0
4103005	Bridges and Culverts	17260984	0	757759	0	0	0	18018743	0
4103011	Others	94917888	0	0	0	0	0	94917888	0
4103101	Underground Drains	192315	0	0	0	0	0	192315	0
4103102	Open Drains	553390589.35	0	40445122	0	0	0	593835711.35	0
4103201	Water works	777966687	0	25812341	0	0	0	803779028	0
4103202	Open or bore Wells	9788730	0	2987453	0	0	0	12776183	0
4103203	Reservoirs	102456759	0	2020806	0	0	0	104477565	0
4103204	Pump house	202399	0	0	0	0	0	202399	0
4103205	Water Mains	106884	0	0	0	0	0	106884	0
4103206	Distribution lines	129027177	0	2673119	0	0	0	131700296	0
4103301	Modern Lighting On Main Roads	12889308	0	4267495	0	0	0	17156803	0
4103302	Modern Lighting On Lanes By-lanes	12221661	0	399856	0	0	0	12621517	0
4104000	Plant and Machinery	3442463	0	16403305	0	0	0	19845768	0
4104002	Water Supply	30086588	0	14514216	0	0	0	44600804	0
4104004	Electrical	7123082	0	2516599	0	0	0	9639681	0
4104005	Others	1805739	0	995400	0	0	0	2801139	0
4105003	Cars and Jeeps	400000	0	0	0	0	0	400000	0
4105004	Cranes	0	0	995066	0	0	0	995066	0
4105005	Trucks	9182320	0	9882814	0	0	0	19065134	0
4105006	Tankers	0	0	596750	0	0	0	596750	0
4105011	Other Vehicles	67500	0	397436	0	0	0	464936	0
4106001	Air Conditioners	264550	0	0	0	0	0	264550	0
4106002	Computers	142234	0	0	0	0	0	142234	0
4106003	Faxes	14151	0	0	0	0	0	14151	0
4106004	Photocopiers	309427	0	0	0	0	0	309427	0

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4106005	Refrigerators	10000	0	0	0	0	0	10000	0
4106006	Network Equipment	17369	0	0	0	0	0	17369	0
4106011	Other Equipment	256568	0	0	0	0	0	256568	0
4107002	Cupboards	14	0	0	0	0	0	14	0
4107003	Fans	25003	0	0	0	0	0	25003	0
4107004	Electrical Fittings	552321	0	0	0	0	0	552321	0
4107005	Tables and Chairs	1871375	0	0	0	0	0	1871375	0
4107011	Others	6292710	0	0	0	0	0	6292710	0
4108000	Other Fixed Assets	4090261	0	5164736	0	0	0	9254997	0
4112001	Office Buildings	0	3095380.71	0	127553.34	0	0	0	3222934.05
4112002	Commercial Complex	0	14866916.86	0	55020.42	0	0	0	14921937.28
4112004	Community Halls and Reading Rooms	0	8236250.38	0	5305557.53	0	0	0	13541807.91
4112005	Gust Houses	0	204886.24	0	0	0	0	0	204886.24
4112006	Staff Quarters	0	1617420.52	0	0	0	0	0	1617420.52
4112007	Public Latrines and Urinals	0	2627328.6	0	308136.76	0	0	0	2935465.36
4112011	Other Buildings	0	2045238.45	0	54134.85	0	0	0	2099373.3
4113001	Concrete Road	0	134141709.8	0	30624819.05	0	0	0	164766528.85
4113002	Black Topped Roads	0	69004537	0	26893925.7	0	0	0	95898462.7
4113004	Footpaths and Table Drains	0	384920.2	0	0	0	0	0	384920.2
4113005	Bridges and Culverts	0	5788089.25	0	86287.98	0	0	0	5874377.23
4113011	Other Roads	0	157040437.81	0	0	0	0	0	157040437.81
4113101	Underground Drains	0	201931	0	5545.9	0	0	0	207476.9
4113102	Open Drains	0	210176947	0	10257919.15	0	0	0	220434866.15
4113103	Minor Drains	0	0	0	7500.15	0	0	0	7500.15
4113201	Bore wells	0	120733448.45	0	4335737.9	0	0	0	125069186.35
4113202	Open Wells	0	5914203.4	0	1558637.4	0	0	0	7472840.8
4113203	Reservoirs	0	34808924.7	0	204493.15	0	0	0	35013417.85
4113204	Pump House	0	17512.3	0	0	0	0	0	17512.3
4113205	Water Mains	0	4008	0	8242.05	0	0	0	12250.05
4113206	Distributions Lines	0	112103158.1	0	717540.63	0	0	0	112820698.73
4113301	Modern Lighting On Main Roads	0	7078474.45	0	1760275	0	0	0	8838749.45
4113302	Modern Lighting On Lanes By-lanes	0	13328605	0	573073.6	0	0	0	13901678.6
4114000	Plant and Machinery	0	1020636.3	0	8148480.5	0	0	0	9169116.8
4114002	Water Supply	0	19753389.6	0	4913080.45	0	0	0	24666470.05
4114004	Electrical	0	6388387.8	0	760966.7	0	0	0	7149354.5
4114005	Others	0	1797810.9	0	199080	0	0	0	1996890.9
4115003	Cars and Jeeps	0	499998	0	0	0	0	0	499998
4115004	Cranes	0	0	0	447778.6	0	0	0	447778.6
4115005	Trucks	0	8510217	0	4619117.65	0	0	0	13129334.65
4115006	Tankers	0	0	0	358052	0	0	0	358052
4115008	Autos	0	0	0	144651.1	0	0	0	144651.1
4115009	Tractors	0	0	0	128000	0	0	0	128000
4115011	Other Vehicles	0	13500	0	79872	0	0	0	93372
4116001	Air Conditioners	0	300187	0	0	0	0	0	300187
4116002	Computers	0	157078.2	0	18027.8	0	0	0	175106
4116003	Faxes	0	21225.2	0	0	0	0	0	21225.2
4116004	Photocopiers	0	460369.4	0	0	0	0	0	460369.4
4116005	Refrigerators	0	14999	0	0	0	0	0	14999
4116006	Network Equipment	0	26052.8	0	0	0	0	0	26052.8
4116011	Other Equipment	0	235656	0	0	0	0	0	235656
4117002	Cupboards	0	2.8	0	0	0	0	0	2.8

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4117003	Fans	0	33749.6	0	0	0	0	0	33749.6
4117004	Electrical Fittings	0	134753.4	0	0	0	0	0	134753.4
4117005	Tables and Chairs	0	644729.2	0	0	0	0	0	644729.2
4117011	Others	0	7462738	0	0	0	0	0	7462738
4118000	Other Fixed Assets	0	1765846	0	2183126.65	0	0	0	3948972.65
4311001	Property Tax Receivables (Pvt.)	17270898	0	0	0	0	0	17270898	0
4311002	Property Tax Receivables (Govt.)	55675000	0	0	0	0	0	55675000	0
4311003	Vacant Land Receivables	509202	0	0	0	0	0	509202	0
4311903	Other Taxes	913452	0	0	0	0	0	913452	0
4313001	Water Supply Receivables (Fees	17148905	0	0	0	0	0	17148905	0
4313002	Trade License Receivables (Fees and User Charges)	951400	0	0	0	0	0	951400	0
4314001	Rent (Receivables From Other Sources)	13798151	0	0	0	0	0	13798151	0
4315001	State Government (Receivables from Government)	20786000	0	36882000	0	0	0	57668000	0
4315002	Central Government (Receivables from Government)	0	0	32915000	0	0	0	32915000	0
4501001	Cash On Hand	6617640	0	0	0	0	0	6617640	0
4501002	Cash In Transit	152686	0	0	0	0	0	152686	0
4501051	Cheque In Hand	1465052	0	0	0	0	0	1465052	0
4502104	SBH MAIN BRANCH 8448-102-03-001	36815926	0	0	0	0	0	36815926	0
4502105	SBH MAIN BRANCH 8448-102-03-002	48582360	0	0	0	0	0	48582360	0
4502108	UBI OPP GOVT HOSPITAL 13050	21120870	0	0	0	0	0	21120870	0
4502109	UBI OPP GOVT HOSPITAL 10574	19289134	0	0	0	0	0	19289134	0
4502111	UBI OPP GOVT HOSPITAL 10794	0	0	0	0	0	0	0	0
4502113	UBI OPP GOVT HOSPITAL 19144	0	0	0	0	0	0	0	0
4502115	ANDHRA BANK RAJENDRA NAGAR 143110100104279	736406	0	0	0	0	0	736406	0
4504104	SBH MAIN BRANCH 62008048295	0	0	1684668	0	0	0	1684668	0
4504108	UBI OPP GOVT HOSPITAL 3310201019222	39702	0	0	0	0	0	39702	0
4504110	ANDHRA BANK NEAR POLICE HEAD QUARTERS 3501011052069	0	0	290799	0	0	0	290799	0
4504116	UBI OPP GOVT HOSPITAL 33102011341	0	0	72613	0	0	0	72613	0
4504117	UBI OPP GOVT HOSPITAL 3310201011340	0	0	465331	0	0	0	465331	0
4506104	ANDHRA BANK NEAR POLICE HEAD QUARTERS 035010100031885	0	0	181843	0	0	0	181843	0
4506105	SBH MAIN BRANCH 52163316728	0	0	3043159	0	0	0	3043159	0
4506106	APGVB METTUGADDA 1717807231	0	0	15233046	0	0	0	15233046	0
4506107	INDIAN OVERSEAS BANK NEAR MODEL BASIC SCHOOL 11392	0	0	52804	0	0	0	52804	0
4506109	UBI OPP GOVT HOSPITAL 18151	0	0	0.5	0	0	0	0.5	0
4506110	SBH MAIN BRANCH 52163316660	0	0	535736	0	0	0	535736	0
4506112	CANARA BANK NEW TOWN 12209	0	0	6677597	0	0	0	6677597	0
4506114	UBI OPP GOVT HOSPITAL 331002010013910	0	0	751386	0	0	0	751386	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4506117	SBH P.V. COLONY 62048552194	0	0	53096	0	0	0	53096	0
4506118	UBI OPP GOVT HOSPITAL 19891	0	0	26486103	0	0	0	26486103	0
4506119	ANDHRA BANK RAJENDRA NAGAR 143110100060230	0	0	41760058	0	0	0	41760058	0
4506120	SBH MAIN BRANCH 844810203003	0	0	70603649	0	0	0	70603649	0
4601006	Miscellaneous Advance	54000	0	0	0	0	0	54000	0
4601009	Pay advance	5000	0	0	0	0	0	5000	0
4601010	Medical Advance	198000	0	0	0	0	0	198000	0
4604003	Expenses (Advance)	1000	0	0	0	0	0	1000	0
4605001	Employees For Works (Advance to others)	1100676	0	0	0	0	0	1100676	0
4608011	Others	25000	0	0	0	0	0	25000	0
4702051	Inter Fund Transfer	85755988.88	0	0	85755988.88	0	0	85755988.88	85755988.88
	Difference	0	0	0	0	0	0	0	0
	Total	2742804572.84	2742804572.84	809917989.13	809917989.13	0	0	3552722561.97	3552722561.97