

Tadipatri-Trail Balance as on 31/03/2016

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	27312430	0	0	0	0	0	27312430
1100102	Vacant Land (Property Tax)	0	240968	0	0	0	0	0	240968
1100103	State Government Properties(Property Tax)	0	1053370	0	0	0	0	0	1053370
1100201	Properties-Water Tax	0	16410636	0	0	0	0	0	16410636
1101101	Hoardings	0	33401	0	0	0	0	0	33401
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	0	400910	0	0	0	0	0	400910
1108001	Tax on Cable Operators	0	76000	0	0	0	0	0	76000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	7437075	0	0	0	0	0	7437075
1201002	Entertainment Tax	0	525526	0	0	0	0	0	525526
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	2437670	0	0	0	0	0	2437670
1301002	Auditoriums (Rent from civic amenities)	0	1863000	0	0	0	0	0	1863000
1301003	Function Or Community Halls (Rent from civic amenities)	0	138500	0	0	0	0	0	138500
1301009	Nurseries (Rent from civic amenities)	0	110000	0	0	0	0	0	110000
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	0	7810	0	0	0	0	0	7810
1301015	Shopping Complexes (Rent From Civic Amenities)	0	13548845	0	0	0	0	0	13548845
1401101	Trade License (Licensing Fees)	0	2027732	0	0	0	0	0	2027732
1401106	Encroachment Fees (Licensing Fees)	0	45235	0	0	0	0	0	45235
1401111	Other License Fee	0	75000	0	0	0	0	0	75000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	982520	0	0	0	0	0	982520
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	0	1000	0	0	0	0	0	1000
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	0	636250	0	0	0	0	0	636250
1401304	Sanitation Certificate	0	24950	0	0	0	0	0	24950
1401401	Building Development Charges	0	404510	0	0	0	0	0	404510
1401402	Betterment Charges	0	1388205	0	0	0	0	0	1388205
1401407	Open Space Contribution (Development Charges)	0	2293390	0	0	0	0	0	2293390
1401410	Other Town Planning Receipts	0	4030830	0	20000	0	0	0	4050830
1402005	Other Penalties and Fines	0	310400	0	0	0	0	0	310400
1404002	Admission Fees	0	233	0	0	0	0	0	233
1404004	Library Fees	8176	0	0	0	0	0	8176	0
1404005	Survey fees	0	14435	0	0	0	0	0	14435
1404010	Property Transfer Charges	0	779943	0	0	0	0	0	779943
1404011	Other Fees	0	100615	0	0	0	0	0	100615
1405005	Garbage Collection Charges (User Charges)	0	13300	0	0	0	0	0	13300
1405008	Special Sanitation Charges (User Charges)	0	699400	0	0	0	0	0	699400
1405013	Water Supply (User Charges)	0	154550	0	0	0	0	0	154550
1405027	Drainage User Charges	0	28000	0	0	0	0	0	28000

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1407001	Road Cutting And Restoration Charges	0	77659	0	0	0	0	0	77659
1407011	Water Supply- Tap Estimation Charges	0	1106286	0	0	0	0	0	1106286
1407012	Water Supply - Tap repairs	0	19260	0	0	0	0	0	19260
1407013	Solvency Certificate	0	6890	0	0	0	0	0	6890
1408002	Other Charges	0	500	0	0	0	0	0	500
1501001	Tree-Guards	0	164500	0	0	0	0	0	164500
1501101	Tenders Schedules	0	38167	0	0	0	0	0	38167
1501103	Forms and Pass Books	0	68730	0	0	0	0	0	68730
1501201	Obsolete stores	0	3000	0	0	0	0	0	3000
1503002	Old newspapers	0	3650	0	0	0	0	0	3650
1603005	Water Supply - Tap Donation	0	4899610	0	0	0	0	0	4899610
1603006	Water Supply - Security Deposits	0	419250	0	0	0	0	0	419250
1703000	Income from projects taken up on commercial basis	0	3406607	0	0	0	0	0	3406607
1711001	Savings Bank Accounts	0	2237361	0	969571.85	0	0	0	3206932.85
1712003	Vehicle Advance	0	2	0	0	0	0	0	2
1712004	Marriage Advance	0	66739	0	0	0	0	0	66739
1718001	Interest On Late Payment	0	1893771	0	0	0	0	0	1893771
1806002	Advertisement Tax	0	12953	0	0	0	0	0	12953
1806005	Loans and Advances to Others	0	4300	0	0	0	0	0	4300
1808005	Penalties	0	1000	0	0	0	0	0	1000
2101001	Basic Pay	1275871	0	0	0	0	0	1275871	0
2101002	Dearness Allowance	997000	0	0	0	0	0	997000	0
2101003	House Rent Allowance	183259	0	0	0	0	0	183259	0
2101006	Interim Relief	329086	0	0	0	0	0	329086	0
2101011	Wages to workers through Placement Agencies	36470813	0	0	0	0	0	36470813	0
2101019	Stagnation Increment	3620	0	0	0	0	0	3620	0
2102003	Tuition Fees	0	0	0	0	0	0	0	0
2102012	Special Allowance	0	0	0	0	0	0	0	0
2103001	Service Pension	0	0	0	0	0	0	0	0
2104004	Pension and Leave Salary Contributions for Deputationists	0	0	0	0	0	0	0	0
2201002	Rates and Taxes	244770	0	0	0	0	0	244770	0
2201101	Electricity Charges	908795	0	0	0	0	0	908795	0
2201104	Hospitality expenses	93260	0	0	0	0	0	93260	0
2201201	Telephone	198467	0	0	0	0	0	198467	0
2201202	Mobiles	223405	0	0	0	0	0	223405	0
2202001	Newspapers and Journals	19164	0	0	0	0	0	19164	0
2202101	Printing	229169	0	0	0	0	0	229169	0
2202102	Stationery	685395	0	0	0	0	0	685395	0
2202103	Computer Consumables	414375	0	0	0	0	0	414375	0
2202104	Service postage	22620	0	0	0	0	0	22620	0
2203003	Fuel for Office Vehicles	1500	0	0	0	0	0	1500	0
2204001	Buildings	89705	0	0	0	0	0	89705	0
2204002	Vehicles	405930	0	0	0	0	0	405930	0
2205101	Legal Fees	118023	0	0	0	0	0	118023	0
2205201	Consultancy Charges	1261400	0	2200000	0	0	0	3461400	0
2205202	Other Professional Charges	14515	0	0	0	0	0	14515	0

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2206001	Advertisement Print Media	138738	0	0	0	0	0	138738	0
2206003	Hoardings	161200	0	0	0	0	0	161200	0
2208001	Honorarium/sitting fee to Chairman and Councilors	825600	0	0	0	0	0	825600	0
2208002	Honorarium - Others	79177	0	0	0	0	0	79177	0
2301001	Power Charges For Street Lighting	9218388	0	0	0	0	0	9218388	0
2301002	Power Charges for Water Pumping	11726191	0	0	0	0	0	11726191	0
2301003	Power charges for other services	1722956	0	0	0	0	0	1722956	0
2301005	Fuel to Light Vehicles	12179894	0	0	0	10090	0	12189984	0
2302001	Sanitation or Conservancy Material	1328894	0	0	0	0	0	1328894	0
2303005	Livery from PH staff	438858	0	0	0	0	0	438858	0
2304002	Vehicles	225307	0	0	0	0	0	225307	0
2305002	By-lane Roads	2202195	0	0	0	0	0	2202195	0
2305005	Water Supply Lines	209193	0	0	0	0	0	209193	0
2305006	Sewerage Lines	1372853	0	9958	0	0	0	1382811	0
2305009	Street Lighting	1117411	0	0	0	0	0	1117411	0
2305011	Water Supply	3803214	0	8040	0	0	0	3811254	0
2305015	Compost Yard	946743	0	0	0	0	0	946743	0
2305021	Other repairs and maintenances	296625	0	0	0	0	0	296625	0
2305107	Nursery	745438	0	0	0	0	0	745438	0
2305109	Public Toilets	3406	0	0	0	0	0	3406	0
2305112	Avenue and Other Plantations	543128	0	0	0	0	0	543128	0
2305201	Community Halls	4130	0	0	0	0	0	4130	0
2305203	Office Buildings	39217	0	0	0	0	0	39217	0
2305204	Staff Quarters	146800	0	0	0	0	0	146800	0
2305211	Other Buildings	1900	0	0	0	0	0	1900	0
2305301	Heavy Vehicles	43467	0	0	0	0	0	43467	0
2305302	Light Vehicles	2091417	0	0	0	0	0	2091417	0
2305903	Electronic Equipment	16450	0	0	0	0	0	16450	0
2305904	Office Equipment	2500	0	0	0	0	0	2500	0
2305905	Survey and Drawing Equipment	1300	0	0	0	0	0	1300	0
2305906	Plant and Machinery	5785	0	0	0	0	0	5785	0
2305907	Conservancy Tools	76381	0	0	0	0	0	76381	0
2305911	Other Repairs and Maintenance	44398	0	0	0	0	0	44398	0
2308002	Testing and Inspection	421102	0	13791	0	0	0	434893	0
2308003	Field Survey and Inspection	41490	0	0	0	0	0	41490	0
2308004	Water Purification	1175053	0	0	0	0	0	1175053	0
2308007	Demolition and Removal Expenses	794592	0	0	0	0	0	794592	0
2308012	Control of Stray Animals	428670	0	0	0	0	0	428670	0
2308013	Sanitation or Conservancy Expenses	984578	0	0	0	0	0	984578	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	47850	0	0	0	0	0	47850	0
2407001	Miscellaneous Bank Charges	2662	0	531	0	0	0	3193	0
2502001	Environmental Awareness Programme	4800	0	0	0	0	0	4800	0
2502003	Study Tour or Trainings	76542	0	0	0	0	0	76542	0
2502006	Cultural Programmes	34600	0	0	0	0	0	34600	0
2502011	Others	236965	0	0	0	0	0	236965	0
2718000	Other Miscellaneous Expenditure	855	0	0	0	0	0	855	0

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3117002	Pension Fund	0	0	0	20700.75	0	0	0	20700.75
3117006	Old Age Pension	0	0	0	1000	0	0	0	1000
3202002	XIIth Finance Commission	0	0	0	22000	0	0	0	22000
3202003	MP Local Area Development	0	0	0	248358	0	0	0	248358
3202005	XIII Finance Commission	0	0	0	13050163	0	0	0	13050163
3202006	Jnnurm	196350	0	0	353800	0	0	196350	353800
3202007	RAY	0	0	0	1768626	0	0	0	1768626
3202023	Others	0	4421200	0	13345140	0	0	0	17766340
3401001	Ernest Money Deposit	0	216725	0	0	0	0	0	216725
3401003	Further Security Deposit	0	392140	0	99453	0	0	0	491593
3402001	Rental Deposits	0	50000	0	0	0	0	0	50000
3402002	Security Deposits	0	3750	0	0	0	0	0	3750
3501002	Contractors	1512165	0	0	0	0	0	1512165	0
3501003	Expenses	453845	0	0	8040	0	10090	453845	18130
3501005	OB-Contractor/Supplier Payable Account	0	97549	0	0	0	0	0	97549
3501101	Salary Payable	2317131	0	0	0	0	0	2317131	0
3502001	GPF	24485	0	0	0	0	0	24485	0
3502003	GIS	1204	0	0	0	0	0	1204	0
3502004	Profession Tax	15652	0	0	0	0	0	15652	0
3502005	APGLI	788	0	0	0	0	0	788	0
3502007	Banks Loan	760795	0	0	0	0	0	760795	0
3502015	Labour Cess	0	21583	8281	0	0	0	8281	21583
3502017	Employee State Insurance	29476	0	0	0	0	0	29476	0
3502024	Other Employee Deductions	0	0	0	0	0	0	0	0
3502025	TDS from Contractors	78597	0	1771	0	0	0	80368	0
3502052	VAT	17435	0	0	12051	0	0	17435	12051
3502054	Service Tax	335184	0	0	0	0	0	335184	0
3502056	Seignorage Charges	36061	0	1143	0	0	0	37204	0
3503001	Library Cess current	1607523	0	0	0	0	0	1607523	0
4101001	Open Space	0	0	281666	0	0	0	281666	0
4101004	Gardens	113014	0	0	0	0	0	113014	0
4102001	Office Buildings	404811	0	0	0	0	0	404811	0
4102002	Commercial Complex	131947	0	0	0	0	0	131947	0
4102004	Community Halls and Reading Rooms	148000	0	396358	0	0	0	544358	0
4102011	Other Buildings	0	0	336375	0	0	0	336375	0
4103001	Concrete Road	8087635	0	1123340	0	0	0	9210975	0
4103005	Bridges and Culverts	365015	0	0	0	0	0	365015	0
4103011	Others	146677	0	0	0	0	0	146677	0
4103101	Underground Drains	503646	0	0	0	0	0	503646	0
4103102	Major Drains	387955	0	0	0	0	0	387955	0
4103103	Minor Drains	409461	0	0	0	0	0	409461	0
4103201	Water works	197254	0	0	0	0	0	197254	0
4103202	Open or bore Wells	2527457	0	5825263	0	0	0	8352720	0
4103206	Distribution lines	1739419	0	0	0	0	0	1739419	0
4103301	Lighting On Main Roads	2299359	0	0	0	0	0	2299359	0
4104002	Water Supply	592742	0	0	0	0	0	592742	0
4106004	Photocopiers	453276	0	0	0	0	0	453276	0
4106005	Refrigerators	43049	0	0	0	0	0	43049	0
4106008	TV	71563	0	0	0	0	0	71563	0
4106011	Other Equipment	115398	0	0	0	0	0	115398	0

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4107002	Cupboards	14150	0	0	0	0	0	14150	0
4107004	Electrical Fittings	185920	0	0	0	0	0	185920	0
4107005	Tables and Chairs	100239	0	0	0	0	0	100239	0
4107011	Others	99800	0	0	0	0	0	99800	0
4501001	Cash On Hand	0	1572967	0	0	0	0	0	1572967
4501002	Cash In Transit	0	65117	0	0	0	0	0	65117
4501051	Cheque In Hand	255842	0	20000	0	0	0	275842	0
4502118	State Bank of India Tadipatri 11093009322	0	0	442793	0	0	0	442793	0
4502119	State Bank of India Tadipatri 11093232396	0	0	383985	0	0	0	383985	0
4502122	State Bank of India Tadipatri 11093009071	0	0	749778.73	0	0	0	749778.73	0
4502123	Andhra Bank Tadipatri 15499	0	0	535701	0	0	0	535701	0
4502125	Andhra Bank Tadipatri 055210011013916	0	0	377964	0	0	0	377964	0
4502128	State Bank of India Tadipatri 30283186555	0	0	599	0	0	0	599	0
4502134	State Bank of India Tadipatri 30593160952	0	0	986819	0	0	0	986819	0
4502136	State Bank of India Tadipatri 11093005044	0	0	290193.75	0	0	0	290193.75	0
4502138	State Bank of India Tadipatri 11093006343	374941.77	0	0	0	0	0	374941.77	0
4502141	Treasury A/C 001 tdp Tadipatri 844810203001	28721791	0	0	0	0	0	28721791	0
4502142	Treasury a/c 002 tdp Tadipatri 844810203002	3097587	0	0	0	0	0	3097587	0
4502147	State Bank of India Tadipatri 30951357412	108090	0	0	0	0	0	108090	0
4502148	State Bank of India Tadipatri 31186355177	441067	0	0	0	0	0	441067	0
4502149	SBI Tadipatri 011093006365	1247232.29	0	0	0	0	0	1247232.29	0
4502151	Axis Bank tadipatri 911010058398450	10687630.3	0	0	0	0	0	10687630.3	0
4502155	SBH Tadipatri 62098125027	2563879	0	0	0	0	0	2563879	0
4502157	AB Tadipatri 16154	81199	0	0	0	0	0	81199	0
4502160	CB Tadipatri 3341.101.1	173848	0	0	0	0	0	173848	0
4502161	APGB Tadipatri 10700	5512043	0	0	0	0	0	5512043	0
4502162	CB Tadipatri 3341101001553	10480127	0	0	0	0	0	10480127	0
4502163	HDFC tadpatri 16221450000041	732092.91	0	0	0	0	0	732092.91	0
4502164	Canara Bank TAdipatri 3341101007959	0	0	7486744	0	0	0	7486744	0
4502165	Axis Bank tadipatri 912010048203822	2901657.29	0	0	0	0	0	2901657.29	0
4502167	State Bank of India Tadipatri 32637880530	1533891	0	0	0	0	0	1533891	0
4502168	Axis Bank tadipatri 912010028799550	19366	0	0	0	0	0	19366	0
4502169	Axis Bank tadipatri 912010046414497	0	0	34359	0	0	0	34359	0
4502170	Andhra Bank Tadipatri 055210100090930	0	0	141021	0	0	0	141021	0
4502171	State Bank of India Tadipatri 33720162254	2583	0	0	0	0	0	2583	0
4502173	State Bank of India Tadipatri 33037132690	125311	0	0	0	0	0	125311	0
4502176	Andhra Bank Tadipatri 055210100123955	0	0	5353	0	0	0	5353	0
4502177	Canara Bank TAdipatri 3341101011703	0	0	44354	0	0	0	44354	0
4502178	Canara Bank TAdipatri 3341101011867	6633911	0	0	0	0	0	6633911	0
4502179	Canara Bank TAdipatri 3341101011866	850802	0	0	0	0	0	850802	0

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4502180	Canara Bank Tadipatri 3341101011868	2606756	0	0	0	0	0	2606756	0
4502181	Canara Bank Tadipatri 3341101011869	1424024	0	0	0	0	0	1424024	0
4502182	Andhra Bank Tadipatri 055210100148431	3073035	0	0	0	0	0	3073035	0
4502183	Canara Bank Tadipatri 3341101011534	40974	0	0	0	0	0	40974	0
4502184	Canara Bank Tadipatri 3341101011923	354419	0	0	0	0	0	354419	0
4502185	Canara Bank Tadipatri 3341101011922	153740	0	0	0	0	0	153740	0
4502186	Andhra Bank Tadipatri 055210100150612	0	0	1807898	0	0	0	1807898	0
4502187	Syndicate Bank Tadipatri 31212200171156	0	0	3572567.13	0	0	0	3572567.13	0
4502188	State Bank of India Tadipatri 34987987455	0	0	355464	0	0	0	355464	0
4502189	Corporation Bank Tadipatri 311200101001759	0	0	768318	0	0	0	768318	0
4502190	Corporation Bank Tadipatri 311200101001813	0	0	491346	0	0	0	491346	0
4502191	Andhra Bank Tadipatri 055210100173862	239296	0	0	0	0	0	239296	0
4502204	State Bank of India Tadipatri 11093007267	0	0	1117791.41	0	0	0	1117791.41	0
4504101	Canara Bank Tadipatri 3341101004114	0	0	25429.38	0	0	0	25429.38	0
4504205	Andhra Bank Tadipatri 055210100048964	0	0	265511	0	0	0	265511	0
4506107	Canara Bank Tadipatri 3341.101.002760	0	0	76671	0	0	0	76671	0
4506110	Syndicate Bank Tadipatri 31212210015424	0	0	2720003.33	0	0	0	2720003.33	0
4506116	PD Account TDP 8448-120-22-7	0	0	2362	0	0	0	2362	0
4506118	Axis Bank tadipatri 091101065048294	0	0	15871	0	0	0	15871	0
4506119	Treasury a/c 003 tdp Tadipatri 844810203003	0	0	38151036	0	0	0	38151036	0
4506120	Treasury A/C 004 Tdp Tadipatri 844810203004	0	0	24795303	0	0	0	24795303	0
4601002	Conveyance Advance	60000	0	0	0	0	0	60000	0
4601007	Marriage Advance	30000	0	0	0	0	0	30000	0
4605001	Employees For Works (Advance to others)	1285048	0	0	0	0	0	1285048	0
4606002	Electricity (Deposits with external agencies)	38400	0	0	0	0	0	38400	0
4702051	Inter Fund Transfer	1060000	0	0	1060000	0	0	1060000	1060000
	Difference	0	106764387.56	0	64892849.13	0	0	0	171657236.69
	Total	213642292.56	213642292.56	95871752.73	95871752.73	10090	10090	309524135.29	309524135.29