

**Koratla-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	18412799	0	0	0	18412799
1100102	Vacant Land (Property Tax on Vacant Land)	0	731402	0	0	0	731402
1101101	Hoardings (Advertisement Tax on Hoardings)	0	224340	0	0	0	224340
1108001	Tax on Cell Towers	0	200000	0	0	0	200000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	17989266	0	0	0	17989266
1201002	Entertainment Tax	0	1302145	0	0	0	1302145
1301001	Markets (Rent From Markets)	0	669753	0	0	0	669753
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	19500	0	0	0	19500
1304001	Lease of Land (Rent from lease of lands)	0	5474	0	0	0	5474
1401101	Trade License (Licensing Fees from Trade License)	0	854000	0	0	0	854000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	254800	0	0	0	254800
1401111	Other License Fee	0	27080	0	0	0	27080
1401202	Building Permit Fee	0	3588295	0	0	0	3588295
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	1105577	0	0	0	1105577
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	150550	0	0	0	150550
1401401	Building Development Charges	0	369026	0	0	0	369026
1401410	Other town planning receipts	0	0	0	9394499	0	9394499
1401501	Building Regularization (Building Regularization Fee)	0	0	0	2970155	0	2970155
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	130595	0	0	0	130595
1404009	Mutation Fees	0	2520157	0	0	0	2520157
1404011	Other Fees	0	696865	0	5221.42	0	702086.42
1404012	Fee under RTI Act	0	5454	0	0	0	5454
1405013	Water Supply (User Charges Water Supply)	0	8781418	0	0	0	8781418
1405015	Water Tanker (User Charges Water Tanker)	0	50240	0	0	0	50240
1408002	Other Charges	0	47190	0	0	0	47190
1501008	Garbage (Sale of Garbage)	0	73350	0	0	0	73350
1503002	Old newspapers (Sale of Old newspapers)	0	1320	0	0	0	1320
1601011	Other Grant (Other Revenue Grants)	0	231481	0	7000000	0	7231481
1603011	Other Contribution (Other Contribution Received)	0	72500	0	0	0	72500
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	0	0	1494878	0	1494878
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	31423	0	887874	0	919297
1712001	House Building Advance (Interest from House Building Advance)	0	16137	0	0	0	16137
1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	0	20026	0	0	0	20026
1804004	Recovery of cell phone charges	0	40379	0	0	0	40379
1808005	Penalties (Penalties Received)	0	72260	0	0	0	72260
1808006	Other Income Un-Classified	0	2270430	0	0	0	2270430
2101011	Wages to workers through Placement Agencies	17843116	0	0	0	17843116	0
2101012	Pensionary Contribution	2330002	0	0	0	2330002	0
2201001	Rents for Hired Premises	1114468	0	0	0	1114468	0
2201201	Telephone (Telephone Bill)	148646	0	0	0	148646	0
2201202	Mobiles (Mobiles Bill)	194274	0	0	0	194274	0

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2202101	Printing	199015	0	0	0	199015	0
2202102	Stationery	167501	0	0	0	167501	0
2202103	Computer Consumables	79770	0	0	0	79770	0
2202104	Service postage	10000	0	0	0	10000	0
2203003	Fuel for Office Vehicles	2450403	0	0	0	2450403	0
2204002	Vehicles (Insurance on Vehicles)	120000	0	0	0	120000	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	29350	0	0	0	29350	0
2205101	Legal Fees	255256	0	0	0	255256	0
2205201	Consultancy Charges	201218	0	0	0	201218	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	50182	0	0	0	50182	0
2206006	Maintenance of Statutes	67849	0	0	0	67849	0
2208000	Others	766996	0	0	0	766996	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1067000	0	0	0	1067000	0
2208003	Organization of Festivals	978424	0	0	0	978424	0
2301001	Power Charges for Street Lighting	5856087	0	0	0	5856087	0
2301002	Power Charges for Water Pumping	5655249	0	0	0	5655249	0
2302001	Sanitation/Conservancy Material	382170	0	0	0	382170	0
2302003	Fogging/Anti-malaria	42650	0	0	0	42650	0
2303001	Engineering Stores	1261673	0	387505	0	1649178	0
2304002	Vehicles (Hire Charges for Vehicles)	355151	0	0	0	355151	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	66553	0	0	0	66553	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	499089	0	0	0	499089	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	3987793	0	7855692	0	11843485	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	302846	0	0	0	302846	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	108550	0	0	0	108550	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	23097	0	0	0	23097	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	155622	0	0	0	155622	0
2308004	Water Purification (Water Purification Expenses)	394700	0	0	0	394700	0
2308011	Expenses on Unclaimed Dead Bodies	1500	0	0	0	1500	0
2308013	Sanitation/Conservancy Expenses	5250	0	0	0	5250	0
2308021	Others (Other Operating & Maintenance expenses)	51633	0	0	0	51633	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	226	0	4870.4	0	5096.4	0
2722000	Buildings	262075	0	267005	0	529080	0
2723000	Roads and Bridges	7209969	0	6790922	0	14000891	0
2723100	Sewerage and Drainage	3890336	0	1649314	0	5539650	0
2723200	Waterworks	329820	0	303465	0	633285	0
2723300	Public Lighting	1511639	0	0	0	1511639	0
2724000	Plant and machinery	11896	0	0	0	11896	0
2725000	Vehicles	346565	0	481005	0	827570	0
2726000	Office and Other Equipments	53680	0	0	0	53680	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	202372	0	0	0	202372	0

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2728000	Other Fixed Assets	0	0	148148	0	148148	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	75395944.4	0	14308193.14	0	89704137.54
3111001	City Development Fund	0	0	0	9978701	0	9978701
3117002	Pension Fund	0	0	0	971120	0	971120
3201007	MP Local Area Development	0	0	0	300000	0	300000
3201008	XIV Finance Commission	0	48693485	0	0	0	48693485
3202001	Water Supply (Water Supply Grant)	0	0	0	6142154	0	6142154
3202002	State Finance Commission	0	0	0	3632028	0	3632028
3202003	MP Local Area Development	0	0	0	1681	0	1681
3202004	Assembly Constituency Development Programme	0	0	0	3110601	0	3110601
3202010	Rain Water Harvesting (RWH)	0	789953	0	5000	0	794953
3202014	National Slum Development Programme (NSDP)	0	0	0	404625	0	404625
3202015	SJSRY	0	0	0	773102	0	773102
3202016	Balika Samrudhi Yojana (BSY)	0	0	0	1804	0	1804
3202019	IPP VIII Project	0	86050	0	0	0	86050
3202020	Natural Calamities Grant	0	0	0	574931	0	574931
3202023	Others (Other State Government Grants)	0	49204331	0	123390284	0	172594615
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank) )	0	0	0	903015	0	903015
3318000	Other Loans	0	6401849	0	0	0	6401849
3401001	Ernest Money Deposit	0	7623486	0	32048	0	7655534
3401003	Further Security Deposit	0	4339156.6	0	4315073	0	8654229.6
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0	0	1029	0	1029
3502015	Labour Cess	0	0	0	0	0	0
3502025	TDS from Contractors	0	0	0	0	0	0
3502055	NAC	0	6852	0	12130	0	18982
3502058	Other Recoveries From Contractors	0	295106	0	115884	0	410990
4101001	Open Space	11000011	0	0	0	11000011	0
4101003	Parks	54680	0	1840080	0	1894760	0
4102001	Office Buildings	5791000	0	2671771	0	8462771	0
4102002	Commercial Complex (Commercial Complexes)	1320538	0	1078287	0	2398825	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1962664	0	3615322	0	5577986	0
4102005	Guest Houses	1085548	0	0	0	1085548	0
4102006	Staff Quarters	0	0	561908	0	561908	0
4102011	Other Buildings	390995	0	300000	0	690995	0
4103001	Concrete Road (Concrete Roads)	71626889	0	74540185	0	146167074	0
4103002	Black Topped Roads	83574	0	852079	0	935653	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	4419884	0	2323081	0	6742965	0
4103005	Bridges and Culverts (Bridges & Culverts)	2169455	0	0	0	2169455	0
4103102	Major Drains	39961031	0	16493136	0	56454167	0
4103103	Minor Drains	11365311	0	1924176	0	13289487	0
4103201	Water works	7512227	0	4275785	0	11788012	0
4103202	Open/bore Wells	8239171	0	653845	0	8893016	0
4103301	Lighting On Main Roads	15168435	0	0	0	15168435	0
4104001	Roads (Roads Equipment)	1040421	0	0	0	1040421	0

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4104004	Electrical (Electrical Equipment)	1869745	0	0	0	1869745	0
4105003	Cars and Jeeps (Cars & Jeeps)	0	0	1179281	0	1179281	0
4105005	Trucks	3385442	0	3065953	0	6451395	0
4105006	Tankers	80190	0	270000	0	350190	0
4106007	Network Cabling	80000	0	0	0	80000	0
4106011	Other Equipment (Other Office Equipment)	419090	0	0	0	419090	0
4107004	Electrical Fittings	1946667	0	0	0	1946667	0
4107005	Tables and Chairs (Tables & Chairs)	132591	0	0	0	132591	0
4108000	Other Fixed Assets	108055	0	1481478	0	1589533	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	723608	0	235906	0	959514
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	218909	0	23684	0	242593
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	106422	0	278024	0	384446
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	170111	0	0	0	170111
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	0	0	30468	0	30468
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	30932597	0	17138378	0	48070975
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	16715	0	558873	0	575588
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	248471	0	190124	0	438595
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	65206	0	0	0	65206
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	10457664	0	5194782	0	15652446
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	3725408	0	804612	0	4530020
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	802893	0	223481	0	1026374
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	11103351	0	0	0	11103351
4114001	Roads (Accumulated Depreciation on Roads)	0	1040421	0	0	0	1040421
4114004	Electrical (Accumulated Depreciation on Electrical)	0	16687	0	0	0	16687
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	0	0	602380	0	602380
4115005	Trucks (Accumulated Depreciation on Trucks )	0	2681855	0	1255816	0	3937671
4115006	Tankers (Accumulated Depreciation on Tankers)	0	8019	0	81000	0	89019
4116007	Networking Cabling (Accumulated Depreciation on Networking Cabling)	0	16435	0	0	0	16435
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	37680	0	0	0	37680
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	227367	0	0	0	227367

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4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	8204	0	0	0	8204
4118000	Other Fixed Assets	0	0	0	537647	0	537647
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	0	0	7769249	0	7769249	0
4218101	SBH- KORUTLA KORUTLA 62437998147	0	0	2000000	0	2000000	0
4218102	SBH- KORUTLA KORUTLA 62437997960	0	0	5000000	0	5000000	0
4218103	SBH- KORUTLA KORUTLA 62437994266	0	0	1000000	0	1000000	0
4218108	SBH- KORUTLA KORUTLA 62437993852	0	0	5000000	0	5000000	0
4218110	SBH- KORUTLA KORUTLA 62437994175	0	0	0	0	0	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1293719	0	0	0	1293719	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	81850	0	0	0	81850	0
4313001	Water Supply (Water Supply User Charges Receivable)	5624995	0	0	0	5624995	0
4501001	Cash On Hand	1486501	0	0	0	1486501	0
4502108	SBH- KORUTLA KORUTLA 001	7323734	0	0	0	7323734	0
4502109	SBH- KORUTLA KORUTLA 002	8156788	0	0	0	8156788	0
4502113	SBH- KORUTLA KORUTLA 62002773896	0	0	682772	0	682772	0
4502116	SBH- KORUTLA KORUTLA 62002773647	0	0	4660	0	4660	0
4502117	SBH- KORUTLA KORUTLA 62106937431	0	0	166562	0	166562	0
4502119	SBH- KORUTLA KORUTLA 62007483998	0	0	1832	0	1832	0
4502120	SBH- KORUTLA KORUTLA 52159098952	0	0	590916	0	590916	0
4502121	SBH- KORUTLA KORUTLA 62008124325	0	0	4730459	0	4730459	0
4502123	SBH- KORUTLA KORUTLA 52159102234	0	0	116137.82	0	116137.82	0
4502126	SBH- KORUTLA KORUTLA 62002766812	0	0	345648	0	345648	0
4502127	SBH- KORUTLA KORUTLA 62032149078	0	0	10084	0	10084	0
4502134	SBH- KORUTLA KORUTLA 62135469569	0	0	2253	0	2253	0
4502141	SBH- KORUTLA KORUTLA 52159102223	0	0	818732	0	818732	0
4502145	SBH- KORUTLA KORUTLA 62090339976	2284265	0	0	0	2284265	0
4502153	SBH- KORUTLA KORUTLA 62075742911	0	0	257346.32	0	257346.32	0
4502160	SBH- KORUTLA KORUTLA 62002773579	0	0	415827	0	415827	0
4502164	SBH- KORUTLA KORUTLA 62056236860	0	0	41432	0	41432	0
4502166	SBH- KORUTLA KORUTLA 62014775619	0	0	25811	0	25811	0
4502168	UNION BANK OF INDIA KORATLA 196210	0	0	10562	0	10562	0
4502169	UNION BANK OF INDIA KORATLA 196211	0	0	117682	0	117682	0
4502172	SBH- KORUTLA KORUTLA 62022973609	0	0	46656	0	46656	0
4502173	SBH- KORUTLA KORUTLA 0062057249733	14666	0	0	0	14666	0
4502185	SBH- KORUTLA KORUTLA 62129513993	0	0	843015	0	843015	0

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4502187	SBH- KORUTLA KORUTLA 844810203003	47689097	0	0	0	47689097	0
4502189	SBH- KORUTLA KORUTLA 844812022	80698	0	0	0	80698	0
4502190	ANDHRA BANK KORATLA 68418	603534	0	0	0	603534	0
4502193	ANDHRA BANK KORATLA 010518	0	0	134526	0	134526	0
4502194	ANDHRA BANK KORATLA 48335	0	0	58847	0	58847	0
4502195	UNION BANK OF INDIA KORATLA 328102010197188	0	0	3655664	0	3655664	0
4502196	ANDHRA BANK KORATLA 033010100068409	0	0	2518271	0	2518271	0
4502198	ANDHRA BANK KORATLA 033010100087699	0	0	581693	0	581693	0
4502199	HDFC korutla 50200002913764	0	0	20405.6	0	20405.6	0
4502201	SBH- KORUTLA KORUTLA 62312362343	0	0	2172156	0	2172156	0
4502202	SBH- KORUTLA KORUTLA 62416210879	0	0	3525690	0	3525690	0
4502203	SBH- KORUTLA KORUTLA 62444881005	0	0	9394499	0	9394499	0
4502204	SBH- KORUTLA KORUTLA 62444880895	0	0	2970155	0	2970155	0
4502205	SBH- KORUTLA KORUTLA 62412497901	0	0	1211.42	0	1211.42	0
4506105	ANDHRA BANK KORATLA 033010100084638	0	0	224687	0	224687	0
4601004	Festival Advance	0	0	0	0	0	0
4702051	Inter Fund Transfer	0	10485654	10485654	0	10485654	10485654
	Difference	0	0	17125817	0	17125817	0
	Total	326895122	326895122	217881205.56	217881205.56	544776327.56	544776327.56