

Madhira-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	10841441	0	0	0	10841441
1100103	State Government Properties (Property Tax on State Government)	0	1618000	0	0	0	1618000
1105200	Cess	0	41738	0	0	0	41738
1108001	Tax on Cell Towers	0	30000	0	0	0	30000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	4935135	0	0	0	4935135
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	496000	0	0	0	496000
1401101	Trade License (Licensing Fees from Trade License)	0	587000	0	0	0	587000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	7800	0	0	0	7800
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	4123427	0	0	0	4123427
1401202	Building Permit Fee	0	2191655	0	0	0	2191655
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	202073	0	0	0	202073
1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	12132	0	0	0	12132
1404009	Mutation Fees	0	100686	0	0	0	100686
1404011	Other Fees	0	81410	0	0	0	81410
1405013	Water Supply (User Charges Water Supply)	0	4521460	0	0	0	4521460
1405015	Water Tanker (User Charges Water Tanker)	0	43848	0	0	0	43848
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	6000	0	0	0	6000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	313186	0	0	0	313186
1408002	Other Charges	0	17031	0	0	0	17031
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	39000	0	0	0	39000
1601011	Other Grant (Other Revenue Grants)	0	45250	0	0	0	45250
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	65065	0	2600	0	67665
1806002	Advertisement Tax (Advertisement Tax written back)	0	400	0	0	0	400
1806006	Others (Other Excess Provisions written back)	0	25480	0	0	0	25480
2101011	Wages to workers through Placement Agencies	5256606	0	0	0	5256606	0
2201101	Electricity Charges	7264105	0	0	0	7264105	0
2201201	Telephone (Telephone Bill)	100628	0	0	0	100628	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	25793	0	0	0	25793	0
2202001	Newspapers and Journals (Newspapers & Journals)	14400	0	0	0	14400	0
2202101	Printing	30000	0	0	0	30000	0
2203003	Fuel for Office Vehicles	23875	0	0	0	23875	0
2205202	Other Professional Charges	58300	0	363399	0	421699	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	156613	0	0	0	156613	0
2208001	Honorarium/sitting fee to Chairman and Councilors	695440	0	0	0	695440	0
2208003	Organization of Festivals	154800	0	0	0	154800	0
2301004	Fuel to Heavy Vehicles	275003	0	0	0	275003	0
2302001	Sanitation/Conservancy Material	256544	0	0	0	256544	0
2304002	Vehicles (Hire Charges for Vehicles)	888288	0	0	0	888288	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27792	0	0	0	27792	0

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2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	17350	0	0	0	17350	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	129255	0	0	0	129255	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	584990	0	0	0	584990	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	15900	0	0	0	15900	0
2308012	Control of Stray Animals	30675	0	0	0	30675	0
2308013	Sanitation/Conservancy Expenses	406337	0	0	0	406337	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2210	0	3002	0	5212	0
2722000	Buildings	396611	0	12640	0	409251	0
2723000	Roads and Bridges	5162223	0	0	0	5162223	0
2723100	Sewerage and Drainage	290840	0	0	0	290840	0
2723200	Waterworks	307701	0	72646	0	380347	0
2723300	Public Lighting	105511	0	0	0	105511	0
2724000	Plant and machinery	3	0	0	0	3	0
2725000	Vehicles	3	0	213029	0	213032	0
2726000	Office and Other Equipments	2	0	0	0	2	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	85911	0	0	0	85911	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	74108836.75	0	58031	0	74166867.75
3117002	Pension Fund	0	3438806	0	0	0	3438806
3201006	XIII Finance Commission	0	0	0	1217796	0	1217796
3201008	XIV Finance Commission	0	0	0	23466950	0	23466950
3201011	Others (Other Central Government Grants)	0	2224659	0	0	0	2224659
3202002	State Finance Commission	0	9150778	0	0	0	9150778
3202008	Improvement of Cities	0	832758	0	0	0	832758
3202020	Natural Calamities Grant	0	1000000	0	0	0	1000000
3202023	Others (Other State Government Grants)	0	2631466	0	2892923	0	5524389
3206006	Others (Other Grants from International Organizations)	0	0	0	6778786	0	6778786
3401003	Further Security Deposit	0	1709053	0	265069	0	1974122
3501003	Expenses (Expenses Payable)	15000	0	0	0	15000	0
3502015	Labour Cess	0	79428	0	12260	0	91688
3502025	TDS from Contractors	0	449951	0	81817	0	531768
3502052	VAT	0	1530313	0	133438	0	1663751
3502056	Seignorage Charges	0	614240	0	4563	0	618803
3502058	Other Recoveries From Contractors	0	491111	0	17195	0	508306
3503001	Library Cess	0	361649	0	0	0	361649
3503004	Power Charges Payable	0	688802	0	0	0	688802
4101001	Open Space	7	0	0	0	7	0
4101006	Others (Other Lands)	31	0	0	0	31	0
4102001	Office Buildings	1870440	0	668412	0	2538852	0
4102002	Commercial Complex (Commercial Complexes)	2998730	0	0	0	2998730	0
4102006	Staff Quarters	4400000	0	0	0	4400000	0
4102011	Other Buildings	10561420	0	595580	0	11157000	0
4103001	Concrete Road (Concrete Roads)	55977246	0	0	0	55977246	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	45317528	0	0	0	45317528	0
4103005	Bridges and Culverts (Bridges & Culverts)	187123	0	0	0	187123	0

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4103102	Major Drains	12195094	0	0	0	12195094	0
4103202	Open/bore Wells	595539	0	178755	0	774294	0
4103206	Distribution lines	6762040	0	1475806	0	8237846	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2565754	0	0	0	2565754	0
4104002	Water Supply (Water Supply Equipment)	528220	0	0	0	528220	0
4105009	Tractors	0	0	2130286	0	2130286	0
4105011	Other Vehicles	21000	0	0	0	21000	0
4106001	Air Conditioners	5000	0	0	0	5000	0
4106011	Other Equipment (Other Office Equipment)	50000	0	0	0	50000	0
4107002	Cupboards	24000	0	0	0	24000	0
4107003	Fans	13800	0	0	0	13800	0
4107004	Electrical Fittings	832685	0	0	0	832685	0
4107005	Tables and Chairs (Tables & Chairs)	45000	0	0	0	45000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	710767	0	6684	0	717451
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	847526	0	0	0	847526
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	1408000	0	0	0	1408000
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	3737481	0	5956	0	3743437
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	27012886	0	0	0	27012886
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	43976862	0	0	0	43976862
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	54142	0	0	0	54142
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	11628012	0	0	0	11628012
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	0	0	35751	0	35751
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	4083283	0	36895	0	4120178
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	2123025	0	0	0	2123025
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	528220	0	0	0	528220
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	213029	0	213029
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	21000	0	0	0	21000
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	5000	0	0	0	5000
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	50000	0	0	0	50000
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	22400	0	0	0	22400
4117003	Fans (Accumulated Depreciation on Fans)	0	9800	0	0	0	9800
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	124902.25	0	0	0	124902.25

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4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	40200	0	0	0	40200
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1843473	0	0	0	1843473	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	558674	0	0	0	558674	0
4313001	Water Supply (Water Supply User Charges Receivable)	3112934	0	0	0	3112934	0
4313002	Trade License (Trade License Receivable)	303728	0	0	0	303728	0
4314001	Rent (Rent Receivable)	82351	0	0	0	82351	0
4501001	Cash On Hand	1171041	0	0	0	1171041	0
4502101	SBH Main Branch 102	8255454	0	0	0	8255454	0
4502102	SBH Main Branch 25	32790062	0	0	0	32790062	0
4502103	Apgvb Madhira Branch 73034555576	900471	0	0	0	900471	0
4502104	Andhra Bank Main Branch 105510011000479	840888	0	0	0	840888	0
4502105	Andhra Bank Main Branch 105511100000955	3979303	0	0	0	3979303	0
4502106	Apgvb Madhira Branch 73059091454	4472829	0	0	0	4472829	0
4504101	SBH Main Branch 62003347085	0	0	66631	0	66631	0
4504102	SBH Main Branch 62423463707	0	0	2883921	0	2883921	0
4506101	SBH Main Branch 003	0	0	26565636	0	26565636	0
	Difference	0	0	0	0	0	0
	Total	226040574	226040574	35229743	35229743	261270317	261270317