

**Peddapalli-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	25864141	0	0	0	25864141
1100102	Vacant Land (Property Tax on Vacant Land)	0	1800	0	0	0	1800
1100103	State Government Properties (Property Tax on State Government)	0	543000	0	0	0	543000
1100501	Properties - Lighting Tax (Properties - Lighting Tax)	0	51953	0	0	0	51953
1101111	Others (Advertisement Tax on Others)	0	704521	0	0	0	704521
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	829165	0	0	0	829165
1201002	Entertainment Tax	0	1421181	0	0	0	1421181
1301001	Markets (Rent From Markets)	0	188592	0	0	0	188592
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	1620000	0	0	0	1620000
1308000	Other rents	0	645000	0	0	0	645000
1401101	Trade License (Licensing Fees from Trade License)	0	591000	0	0	0	591000
1401202	Building Permit Fee	0	986654	0	0	0	986654
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	0	192442	0	192442
1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	103800	0	0	0	103800
1401401	Building Development Charges	0	59480	0	0	0	59480
1401410	Other town planning receipts	0	3571548	0	0	0	3571548
1401501	Building Regularization (Building Regularization Fee)	0	0	0	9691207	0	9691207
1402005	Other Penalties and Fines	0	2850	0	0	0	2850
1404009	Mutation Fees	0	204528	0	0	0	204528
1405013	Water Supply (User Charges Water Supply)	0	4705000	0	0	0	4705000
1405015	Water Tanker (User Charges Water Tanker)	0	250	0	0	0	250
1405024	Quality Control Charges	0	424	0	0	0	424
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	655	0	0	0	655
1408002	Other Charges	0	30149	0	0	0	30149
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	227161	0	0	0	227161
1603011	Other Contribution (Other Contribution Received)	0	179141	0	0	0	179141
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	123947	0	1410269	0	1534216
1806001	Property Tax (Property Tax written back)	0	1372000	0	0	0	1372000
2101011	Wages to workers through Placement Agencies	20382986	0	0	0	20382986	0
2101012	Pensionary Contribution	22000	0	0	0	22000	0
2102007	Training (Training Allowance)	23050	0	0	0	23050	0
2201001	Rents for Hired Premises	573109	0	0	0	573109	0
2201101	Electricity Charges	1056759	0	0	0	1056759	0
2201102	Water Charges (Water Charges Paid)	324736	0	0	0	324736	0
2201201	Telephone (Telephone Bill)	33768	0	0	0	33768	0
2201202	Mobiles (Mobiles Bill)	66380	0	0	0	66380	0
2202001	Newspapers and Journals (Newspapers & Journals)	15840	0	0	0	15840	0
2202101	Printing	139606	0	0	0	139606	0
2202102	Stationery	544351	0	0	0	544351	0
2202103	Computer Consumables	170900	0	0	0	170900	0
2203001	Traveling - In land (Traveling - In land)	8900	0	0	0	8900	0
2203003	Fuel for Office Vehicles	857522	0	0	0	857522	0

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2204003	Electronic Equipment (Insurance on Electronic Equipment)	388828	0	0	0	388828	0
2205001	Statutory Audit Fee	8400	0	0	0	8400	0
2205101	Legal Fees	25500	0	0	0	25500	0
2205201	Consultancy Charges	631363	0	0	0	631363	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	411381	0	0	0	411381	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	47600	0	0	0	47600	0
2208000	Others	0	0	6060	0	6060	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1166692	0	0	0	1166692	0
2208002	Honorarium - Others	17000	0	0	0	17000	0
2208003	Organization of Festivals	643067	0	0	0	643067	0
2301001	Power Charges for Street Lighting	1019770	0	0	0	1019770	0
2301002	Power Charges for Water Pumping	594285	0	0	0	594285	0
2301003	Power charges for other services	39209	0	0	0	39209	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	47353	0	0	0	47353	0
2302001	Sanitation/Conservancy Material	890364	0	800701	0	1691065	0
2303002	Transport Stores	88750	0	0	0	88750	0
2303004	Central Stationary Stores	99309	0	0	0	99309	0
2303008	Others (Other Consumption of Stores)	66735	0	1226207	0	1292942	0
2304001	Machinery Rent	512519	0	0	0	512519	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	86500	0	104751	0	191251	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	433979	0	2478036	0	2912015	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	423983	0	0	0	423983	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1328413	0	2247730	0	3576143	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	4560	0	0	0	4560	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	466811	0	0	0	466811	0
2305110	Market Yards (Market Yards - Repairs & Maintenance)	88855	0	639734	0	728589	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	38830	0	0	0	38830	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	12369	0	0	0	12369	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	44860	0	0	0	44860	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	36000	0	0	0	36000	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	528007	0	0	0	528007	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	44016	0	0	0	44016	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	113751	0	0	0	113751	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	0	0	373695	0	373695	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	175200	0	0	0	175200	0

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2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	11580	0	0	0	11580	0
2308011	Expenses on Unclaimed Dead Bodies	10300	0	0	0	10300	0
2308013	Sanitation/Conservancy Expenses	145410	0	0	0	145410	0
2308016	Maintenance of slaughter houses	363726	0	0	0	363726	0
2406011	Others (Interest paid on Others)	49000	0	0	0	49000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	900	0	42638	0	43538	0
2702003	Loans and Advances to others (Loans & Advances to others - Provisions for Doubtful receivables)	50000	0	0	0	50000	0
2704004	Loans and Advances to others (Loans & Advances to others written off)	50000	0	0	0	50000	0
2718000	Other miscellaneous expenditure	213743	0	0	0	213743	0
2723000	Roads and Bridges	0	0	58866.44	0	58866.44	0
2723100	Sewerage and Drainage	0	0	450360	0	450360	0
2726000	Office and Other Equipments	7738	0	0	0	7738	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	393328	0	0	0	393328	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	28573103	0	148833671.89	0	177406774.89
3111006	Others (Other Special Funds)	0	0	0	9698249	0	9698249
3117002	Pension Fund	0	20048193	0	0	0	20048193
3117011	Others (Other Trust Funds or Other Agency Funds)	0	0	0	95693	0	95693
3201006	XIII Finance Commission	0	0	0	1648866	0	1648866
3201008	XIV Finance Commission	0	0	0	30365269	0	30365269
3202001	Water Supply (Water Supply Grant)	0	0	0	3754750	0	3754750
3202023	Others (Other State Government Grants)	0	0	0	6000	0	6000
3202025	Swacch Bharath (SCSP)	0	0	0	13911900	0	13911900
3208003	Other Contribution (Other Grants - Other Agencies)	0	0	0	21627266	0	21627266
3401001	Ernest Money Deposit	0	44110	0	835958	0	880068
3401003	Further Security Deposit	0	104855	0	0	0	104855
3408000	From Others	0	0	0	367414	0	367414
3501003	Expenses (Expenses Payable)	0	120550	0	55000	0	175550
3501005	OB-Contractor/Supplier Payable Account	0	100000	0	0	0	100000
3502015	Labour Cess	0	8580	0	17101	0	25681
3502016	Employee Provident Fund	0	1505595	0	0	0	1505595
3502024	Other Employee Deductions	0	0	0	90	0	90
3502025	TDS from Contractors	0	38183	0	20577	0	58760
3502052	VAT	0	75114	0	47198	0	122312
3502054	Service Tax	0	55534	0	7719	0	63253
3502055	NAC	0	1573	0	24248	0	25821
3502056	Seignorage Charges	0	6517	0	21286	0	27803
3502058	Other Recoveries From Contractors	0	4746134	0	0	0	4746134
3503001	Library Cess	0	161332	0	0	0	161332
4101001	Open Space	0	0	1	0	1	0
4101005	Burial ground	2	0	0	0	2	0
4101006	Others (Other Lands)	3	0	0	0	3	0
4102001	Office Buildings	0	0	1001344	0	1001344	0
4102011	Other Buildings	0	0	284091	0	284091	0
4103001	Concrete Road (Concrete Roads)	0	0	145655223	0	145655223	0

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4103005	Bridges and Culverts (Bridges & Culverts)	0	0	1424730	0	1424730	0
4103101	Underground Drains	0	0	3091234	0	3091234	0
4103102	Major Drains	192951	0	1150219	0	1343170	0
4103103	Minor Drains	11564817	0	0	0	11564817	0
4103201	Water works	0	0	5864329	0	5864329	0
4103202	Open/bore Wells	1909357	0	0	0	1909357	0
4103206	Distribution lines	19374469	0	0	0	19374469	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	30566482	0	0	0	30566482	0
4104001	Roads (Roads Equipment)	0	0	5005606	0	5005606	0
4104002	Water Supply (Water Supply Equipment)	0	0	2615180	0	2615180	0
4105009	Tractors	750000	0	27450	0	777450	0
4105011	Other Vehicles	0	0	1240165	0	1240165	0
4106001	Air Conditioners	50000	0	0	0	50000	0
4106002	Computers	47350	0	0	0	47350	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	28000	0	0	0	28000	0
4106006	Network Equipment	3000	0	0	0	3000	0
4106011	Other Equipment (Other Office Equipment)	30000	0	0	0	30000	0
4107003	Fans	8500	0	0	0	8500	0
4107004	Electrical Fittings	5250	0	0	0	5250	0
4107005	Tables and Chairs (Tables & Chairs)	81500	0	0	0	81500	0
4107011	Others (Other Furniture)	149000	0	0	0	149000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	0	0	297661	0	297661
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	0	0	35777439	0	35777439
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	0	0	496632	0	496632
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	0	0	92932	0	92932
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	8578013	0	0	0	8578013
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	3874888	0	0	0	3874888
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	24401533	0	0	0	24401533
4114001	Roads (Accumulated Depreciation on Roads)	0	0	0	3106944	0	3106944
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	0	0	52030.55	0	52030.55
4115009	Tractors (Accumulated Depreciation on Tractors)	0	749998	0	0	0	749998
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	62008	0	62008
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	38999	0	0	0	38999
4116002	Computers (Accumulated Depreciation on Computers)	0	47337	0	0	0	47337
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	19199	0	0	0	19199
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	2999	0	0	0	2999

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4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	15000	0	0	0	15000
4117003	Fans (Accumulated Depreciation on Fans)	0	8490	0	0	0	8490
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	4200	0	0	0	4200
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	65200	0	0	0	65200
4117011	Others (Accumulated Depreciation on Other Furniture)	0	16000	0	0	0	16000
4123102	Major Drains (WIP - Major Drains)	0	0	843657	0	843657	0
4123201	Water Works (WIP - Water Works)	0	0	906934	0	906934	0
4123210	Ground Level Service Reservoir (WIP - Ground Level Service Reservoir)	16000	0	0	0	16000	0
4123302	Lighting On Lanes and By-lanes (WIP - Lighting On Lanes & By-lanes)	7300	0	0	0	7300	0
4124001	Roads (WIP - Roads)	16000	0	0	0	16000	0
4125009	Tractors (WIP - Tractors)	28205	0	0	0	28205	0
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	0	0	6184182	0	6184182	0
4301001	Engineering Stores (Engineering Stores on hand)	40390	0	0	0	40390	0
4308000	Others	125275	0	0	0	125275	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	6205551	0	0	0	6205551	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	543000	0	0	0	543000	0
4313001	Water Supply (Water Supply User Charges Receivable)	4246184	0	0	0	4246184	0
4313002	Trade License (Trade License Receivable)	287866	0	0	0	287866	0
4314001	Rent (Rent Receivable)	992545	0	0	0	992545	0
4501001	Cash On Hand	4048946	0	0	0	4048946	0
4502101	State Bank of Hyderabad opp police station 62214349016	2017929	0	0	0	2017929	0
4502102	State Bank of Hyderabad opp police station 62223916199	928458	0	0	0	928458	0
4502103	State Bank of Hyderabad opp police station 62223916122	5494538	0	0	0	5494538	0
4502104	State Bank of Hyderabad opp police station 62206936079	128026	0	0	0	128026	0
4502106	State Bank of Hyderabad opp police station 001	8129091	0	0	0	8129091	0
4502108	State Bank of Hyderabad opp police station 62327247119	0	0	15181	0	15181	0
4502109	SBH Opposite police station 62303768933	0	0	1011408	0	1011408	0
4502110	SBH Opposite police station 62331749804	0	0	237905	0	237905	0
4502111	SBH Opposite police station 622878989991	0	0	571830	0	571830	0
4502112	SBH Opposite police station 914010036320157	0	0	1074461	0	1074461	0
4502114	AXIS BANK KAMAN ROAD 913010011646613	0	0	2501	0	2501	0
4502116	AXIS BANK KAMAN ROAD 913010015031019	0	0	646	0	646	0
4502117	State Bank of Hyderabad opp police station 62421606761	0	0	31318	0	31318	0
4502118	HDFC Kamanroad 50100082595654	0	0	6134651	0	6134651	0
4502201	AXIS BANK KAMAN ROAD 0913010015027777	2678713	0	0	0	2678713	0
4504101	HDFC Kamanroad 50100115421243	0	0	6452914	0	6452914	0

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4504103	AXIS BANK KAMAN ROAD 0915020055270767	0	0	9649919	0	9649919	0
4506101	State Bank of Hyderabad bhoom nagar 62060118035	0	0	2379733	0	2379733	0
4506102	State Bank of Hyderabad opp police station 62225546102	0	0	3811548	0	3811548	0
4506103	State Bank of Hyderabad opp police station 62271324071	0	0	63333	0	63333	0
4506104	State Bank of Hyderabad opp police station 62281936648	0	0	15728486	0	15728486	0
4506105	State Bank of Hyderabad opp police station 62281936660	0	0	66748	0	66748	0
4506107	State Bank of Hyderabad opp police station 003	0	0	35962919	0	35962919	0
4506108	HDFC Kamanroad 50300103775490	0	0	6184182	0	6184182	0
4506109	HDFC Kamanroad 50100128211919	0	0	9286395	0	9286395	0
4506110	Bank of baroda kaman road 49640100002685	0	0	658163	0	658163	0
4702051	Inter Fund Transfer	529544	0	0	529544	529544	529544
	Difference	175036	0	0	0	175036	0
	Total	137439169	137439169	283047364.44	283047364.44	420486533.44	420486533.44