

Rayadurg-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	32756759	0	0	0	0	0	32756759
1100102	Vacant Land (Property Tax)	0	426728	0	0	0	0	0	426728
1100201	Properties-Water Tax	0	17221970	0	0	0	0	0	17221970
1101101	Hoardings	0	12280	0	0	0	0	0	12280
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	0	40370	0	0	0	0	0	40370
1101111	Others	0	1350	0	275500.13	0	0	0	276850.13
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	5743170	0	0	0	0	0	5743170
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	993300	0	0	0	0	0	993300
1301007	Slaughter Houses	0	26100	0	0	0	0	0	26100
1301015	Shopping Complexes (Rent From Civic Amenities)	0	4598386	0	0	0	0	0	4598386
1308000	Other Rents	0	65220	0	0	0	0	0	65220
1401101	Trade License (Licensing Fees)	0	837807	0	0	0	0	0	837807
1401103	Licensing Of Animals (Licensing Fees)	0	400	0	0	0	0	0	400
1401106	Encroachment Fees (Licensing Fees)	0	11520	0	0	0	0	0	11520
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	557480	0	0	0	0	0	557480
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	48790	0	0	0	0	0	48790
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	1500	0	0	0	0	0	1500
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	17200	0	0	0	0	0	17200
1401304	Sanitation Certificate	0	6000	0	0	0	0	0	6000
1401305	Copy of Extract	0	23740	0	0	0	0	0	23740
1401401	Building Development Charges	0	13880	0	135910	0	0	0	149790
1401402	Betterment Charges	0	75350	0	0	0	0	0	75350
1401410	Other Town Planning Receipts	0	1033542	0	0	0	0	0	1033542
1404010	Property Transfer Charges	0	291650	0	0	0	0	0	291650
1404011	Other Fees	0	504300	0	0	0	0	0	504300
1404012	Fee under RTI Act	0	282	0	0	0	0	0	282
1405008	Special Sanitation Charges (User Charges)	0	19000	0	0	0	0	0	19000
1405013	Water Supply (User Charges)	0	96773	0	0	0	0	0	96773
1405015	Water Tanker (User Charges)	0	3476	0	0	0	0	0	3476
1407001	Road Cutting And Restoration Charges	0	43750	0	0	0	0	0	43750
1407011	Water Supply- Tap Estimation Charges	0	188937	0	0	0	0	0	188937
1407012	Water Supply - Tap repairs	0	5200	0	0	0	0	0	5200
1407013	Solvency Certificate	0	15650	0	0	0	0	0	15650
1408001	Compounding fee	0	1300	0	0	0	0	0	1300
1501001	Tree-Guards	0	6750	0	0	0	0	0	6750
1501006	Trees	0	9400	0	0	0	0	0	9400
1501101	Tenders Schedules	0	32632	0	0	0	0	0	32632
1603005	Water Supply - Tap Donation	0	2000	0	854243	0	0	0	856243
1603006	Water Supply - Security Deposits	0	152110	0	3050	0	0	0	155160
1708001	Others	0	0	0	45105	0	0	0	45105

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1713000	Interest on loans to others	0	0	0	1064087.26	0	0	0	1064087.26
1718001	Interest On Late Payment	0	793293	0	0	0	0	0	793293
1801001	Security Deposits	0	20700	0	0	0	0	0	20700
1806006	Others	0	398300	0	457291	0	0	0	855591
1808005	Penalties	0	25000	0	0	0	0	0	25000
1808006	Other Income Un-Classified	0	5000	0	0	0	0	0	5000
2101005	Conveyance Allowance	66050	0	0	0	0	0	66050	0
2101011	Wages to workers through Placement Agencies	12258064	0	0	0	0	0	12258064	0
2101017	Graduate Allowance	110560	0	0	0	0	0	110560	0
2101018	Post Graduate Allowance	91680	0	0	0	0	0	91680	0
2102013	Add. Charge Allowance	1111	0	0	0	0	0	1111	0
2201101	Electricity Charges	3894096	0	0	0	0	0	3894096	0
2201201	Telephone	89116	0	0	0	0	0	89116	0
2201202	Mobiles	10766	0	0	0	0	0	10766	0
2202001	Newspapers and Journals	98046	0	54098	0	0	0	152144	0
2202101	Printing	75072	0	0	0	0	0	75072	0
2202102	Stationery	321895	0	0	0	0	0	321895	0
2202103	Computer Consumables	14400	0	0	0	0	0	14400	0
2202104	Service postage	4500	0	0	0	0	0	4500	0
2203003	Fuel for Office Vehicles	1293733	0	0	0	0	0	1293733	0
2204002	Vehicles	300009	0	0	0	0	0	300009	0
2204003	Electronic Equipment	734540	0	99650	0	0	0	834190	0
2205101	Legal Fees	96500	0	0	0	0	0	96500	0
2205202	Other Professional Charges	213913	0	2608818	0	0	0	2822731	0
2206001	Advertisement Print Media	210752	0	19995	0	0	0	230747	0
2208000	Others	7210	0	157465	0	0	0	164675	0
2208001	Honorarium/sitting fee to Chairman and Councilors	544600	0	0	0	0	0	544600	0
2208002	Honorarium - Others	171122	0	0	0	0	0	171122	0
2301001	Power Charges For Street Lighting	5597758	0	0	0	0	0	5597758	0
2301002	Power Charges for Water Pumping	675829	0	0	0	0	0	675829	0
2302001	Sanitation or Conservancy Material	409220	0	513063	0	0	0	922283	0
2304002	Vehicles	88475	0	0	0	0	0	88475	0
2305002	By-lane Roads	73525	0	0	0	0	0	73525	0
2305005	Water Supply Lines	628335	0	351647	0	0	0	979982	0
2305009	Street Lighting	90633	0	0	0	0	0	90633	0
2305011	Water Supply	252308	0	831933	0	0	0	1084241	0
2305021	Other repairs and maintenances	371106	0	0	0	0	0	371106	0
2305121	Others	1229231	0	0	0	0	0	1229231	0
2305903	Electronic Equipment	122704	0	0	0	0	0	122704	0
2305906	Plant and Machinery	92000	0	0	0	0	0	92000	0
2305911	Other Repairs and Maintenance	0	0	227176	0	0	0	227176	0
2308012	Control of Stray Animals	80000	0	0	0	0	0	80000	0
2308013	Sanitation or Conservancy Expenses	61418	0	0	0	0	0	61418	0
2407001	Miscellaneous Bank Charges	0	0	6204	0	0	0	6204	0
2502004	Seminars	11665	0	0	0	0	0	11665	0
2502008	Special Nutrition Programme	720620	0	0	0	0	0	720620	0
2722000	Buildings	371100	0	446215	0	0	0	817315	0
2723000	Roads and Bridges	21767066	0	2638845	0	0	0	24405911	0

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2723200	Waterworks	4948731	0	416096	0	0	0	5364827	0
2723300	Public Lighting	270664	0	0	0	0	0	270664	0
2724000	Plant and machinery	376959	0	519289	0	0	0	896248	0
2725000	Vehicles	345304	0	698331	0	0	0	1043635	0
2726000	Office and Other Equipments	47146	0	9975	0	0	0	57121	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	6000	0	218482	0	0	0	224482	0
2728000	Other Fixed Assets	16422	0	74546	0	0	0	90968	0
2806000	Refund of Other Revenues	102500	0	0	0	0	0	102500	0
3117002	Pension Fund	0	0	0	46138	0	0	0	46138
3201011	Others	0	41000	0	0	0	0	0	41000
3202001	Water Supply	0	0	0	12555000	0	0	0	12555000
3202002	XIIth Finance Commission	0	2922000	0	2516000	0	0	0	5438000
3202003	MP Local Area Development	0	0	0	1977000	0	0	0	1977000
3202004	Assembly Constituency Development Programme	0	2572627	0	811277	0	0	0	3383904
3202008	Improvement of Cities	0	0	0	9580474	0	0	0	9580474
3202010	Rain Water Harvesting (RWH)	0	45400	0	500880	0	0	0	546280
3202014	National Slum Development Programme (NSDP)	0	0	0	21202	0	0	0	21202
3202015	SJSRY	0	0	0	2426040	0	0	0	2426040
3202017	Local Water Supply and Sewerage in Slums	0	0	0	1500000	0	0	0	1500000
3202020	Natural Calamities Grant	0	0	0	2333468	0	0	0	2333468
3202023	Others	0	23651000	0	63250128.57	0	0	0	86901128.57
3203002	Other State Government Agencies	0	4235000	0	0	0	0	0	4235000
3206006	Others	0	0	0	900000	0	0	0	900000
3401001	Ernest Money Deposit	0	11000	0	1368993	0	0	0	1379993
3401003	Further Security Deposit	0	2364772	0	484276	0	0	0	2849048
3402002	Security Deposits	0	84300	0	0	0	0	0	84300
3501001	Suppliers	0	0	0	567600	0	0	0	567600
3501002	Contractors	0	356519	0	127795	0	0	0	484314
3501003	Expenses	0	2924840	0	90586	0	0	0	3015426
3501101	Salary Payable	0	1102475	0	0	0	0	0	1102475
3501102	Pension Payable	0	860592	0	19247	0	0	0	879839
3501206	Others	0	24783	0	12119	0	0	0	36902
3502004	Profession Tax	0	157867	0	0	0	0	0	157867
3502006	LIC	0	0	0	1937	0	0	0	1937
3502007	Banks Loan	0	1256	550	0	0	0	550	1256
3502008	TDS from Employees	0	4401	0	0	0	0	0	4401
3502010	Court Recoveries	0	6180	0	0	0	0	0	6180
3502015	Labour Cess	0	0	0	16569	0	0	0	16569
3502025	TDS from Contractors	0	633303.76	23077	0	0	0	23077	633303.76
3502052	VAT	0	1054806.65	41709	0	0	0	41709	1054806.65
3502053	CST/GST	0	0	0	4181	0	0	0	4181
3502054	Service Tax	0	321917	0	30820	0	0	0	352737
3502055	NAC	0	11221.78	0	19780	0	0	0	31001.78
3502056	Seignorage Charges	0	219014	25124	0	0	0	25124	219014
3502057	TDS Payable Interest	0	0	0	12523	0	0	0	12523
3502058	Other Recoveries From Contractors	0	144653	0	214462	0	0	0	359115
3503001	Library Cess current	0	687	0	0	0	0	0	687

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3503002	Education Cess	0	0	0	1500	0	0	0	1500
3504006	Others	1938599	0	0	31252	0	0	1938599	31252
3504105	Others	0	0	3961	0	0	0	3961	0
4101001	Open Space	32	0	0	94974	0	0	32	94974
4101003	Parks	0	0	98961	0	0	0	98961	0
4101005	Burial ground	0	0	396086	0	0	0	396086	0
4101006	Others	0	0	615884	0	0	0	615884	0
4102001	Office Buildings	1604574	0	490195	0	0	0	2094769	0
4102002	Commercial Complex	16215085	0	0	0	0	0	16215085	0
4102004	Community Halls and Reading Rooms	299800	0	17829255	0	0	0	18129055	0
4102006	Staff Quarters	0	0	166221	0	0	0	166221	0
4102008	School Buildings	0	0	1221783	0	0	0	1221783	0
4102011	Other Buildings	174217	0	1041316	0	0	0	1215533	0
4103001	Concrete Road	205178215	0	22888495	0	0	0	228066710	0
4103003	Link Roads Parallel Roads and Slip Roads	243743	0	0	0	0	0	243743	0
4103004	Footpaths and Table Drains	125647	0	0	0	0	0	125647	0
4103005	Bridges and Culverts	1449704	0	1584474	0	0	0	3034178	0
4103102	Major Drains	15931594	0	4702776	0	0	0	20634370	0
4103201	Water works	96085518	0	4155996	0	0	0	100241514	0
4103202	Open or bore Wells	420955	0	815192	0	0	0	1236147	0
4103206	Distribution lines	1205290	0	905152	0	0	0	2110442	0
4103301	Lighting On Main Roads	5413283	0	0	0	0	0	5413283	0
4104001	Roads	1130241	0	1493580	0	0	0	2623821	0
4104002	Water Supply	1438964	0	3827354	0	0	0	5266318	0
4104004	Electrical	394816	0	0	0	0	0	394816	0
4104005	Others	0	0	146026	0	0	0	146026	0
4105005	Trucks	3453042	0	4756367	0	0	0	8209409	0
4105008	Autos	0	0	1327628	0	0	0	1327628	0
4105011	Other Vehicles	0	0	283704	0	0	0	283704	0
4106001	Air Conditioners	0	0	49875	0	0	0	49875	0
4106002	Computers	245001	0	0	0	0	0	245001	0
4106004	Photocopiers	91913	0	0	0	0	0	91913	0
4106006	Network Equipment	606003	0	0	0	0	0	606003	0
4107003	Fans	5	0	0	0	0	0	5	0
4107004	Electrical Fittings	15001	0	644263	0	0	0	659264	0
4107005	Tables and Chairs	15001	0	448148	0	0	0	463149	0
4108000	Other Fixed Assets	82111	0	372730	0	0	0	454841	0
4112001	Office Buildings	1921719	0	22820	0	0	0	1944539	0
4112002	Commercial Complex	6379296	0	28500	0	0	0	6407796	0
4112004	Community Halls and Reading Rooms	15366	0	0	94198	0	0	15366	94198
4112006	Staff Quarters	0	0	14954	0	0	0	14954	0
4112008	School Buildings	0	0	321671	0	0	0	321671	0
4112011	Other Buildings	0	8711	48676	0	0	0	48676	8711
4113001	Concrete Road	219691903	0	6371558	0	0	0	226063461	0
4113003	Link Roads Parallel Roads and Slip Roads	297848	0	0	0	0	0	297848	0
4113004	Footpaths and Table Drains	0	41464	0	0	0	0	0	41464
4113005	Bridges and Culverts	422453	0	139888	0	0	0	562341	0
4113102	Major Drains	13849050	0	1158577	0	0	0	15007627	0
4113201	Bore wells	68089557	0	757686	0	0	0	68847243	0
4113202	Open/Bore Wells	0	66586	149425	0	0	0	149425	66586

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4113205	Water Mains	4394040	0	144095	0	0	0	4538135	0
4113206	Distributions Lines	60265	0	96742	0	0	0	157007	0
4113301	Lighting on Main Roads	2273179	0	0	0	0	0	2273179	0
4114001	Roads	0	33834	0	218290	0	0	0	252124
4114002	Water Supply	0	7068	93555	0	0	0	93555	7068
4114004	Electrical	0	19577	0	0	0	0	0	19577
4114005	Others	0	0	7728	0	0	0	7728	0
4115005	Trucks	2365615	0	1891509	0	0	0	4257124	0
4115008	Autos	0	0	497858	0	0	0	497858	0
4115011	Other Vehicles	0	0	48337	0	0	0	48337	0
4116001	Air Conditioners	0	0	19950	0	0	0	19950	0
4116002	Computers	334748	0	0	0	0	0	334748	0
4116004	Photocopiers	13786	0	0	0	0	0	13786	0
4116006	Network Equipment	798496	0	0	0	0	0	798496	0
4117003	Fans	2	0	0	0	0	0	2	0
4117004	Electrical Fittings	13500	0	315706	0	0	0	329206	0
4117005	Tables and Chairs	126270	0	44815	0	0	0	171085	0
4118000	Other Fixed Assets	30610	0	72999	0	0	0	103609	0
4122001	Office Buildings	4244203	0	0	0	0	0	4244203	0
4123001	Concrete Road	0	20517822	0	0	0	0	0	20517822
4124005	Others	97877	0	0	0	0	0	97877	0
4208001	Fixed Deposits	38690	0	15700000	0	0	0	15738690	0
4218001	Fixed Deposits with Banks	4865342	0	3000000	0	0	0	7865342	0
4301001	Engineering Stores	323254	0	0	0	0	0	323254	0
4308000	Others	80270	0	0	0	0	0	80270	0
4311001	Property Tax Receivables (Pvt.)	38048336	0	0	0	0	0	38048336	0
4313001	Water Supply Receivables (Fees)	12663000	0	0	0	0	0	12663000	0
4315001	State Government (Receivables from Government)	3065000	0	0	0	0	0	3065000	0
4501001	Cash On Hand	358658	0	33580	0	0	0	392238	0
4501051	Cheque In Hand	54083	0	3250	0	0	0	57333	0
4502104	State Bank of india Rayadurg 11712110628	0	0	433290.42	0	0	0	433290.42	0
4502107	State Bank of india Rayadurg 11712111178	0	0	1171296.24	0	0	0	1171296.24	0
4502109	State Bank of india Rayadurg 11712114124	0	0	1595062.01	0	0	0	1595062.01	0
4502111	State Bank of india Rayadurg 11712113108	0	0	982739.21	0	0	0	982739.21	0
4502114	State Bank of india Rayadurg 11712110764	0	0	970252.29	0	0	0	970252.29	0
4502120	State Bank of india Rayadurg 11712110719	0	0	684073.98	0	0	0	684073.98	0
4502122	State Bank of india Rayadurg 11712111543	0	0	2023300.57	0	0	0	2023300.57	0
4502128	Syndicate Bankl Rayadurg 30645	0	0	620781.39	0	0	0	620781.39	0
4502130	Syndicate Bankl Rayadurg 31260	0	0	92960.23	0	0	0	92960.23	0
4502133	Syndicate Bankl Rayadurg 31854	0	0	613955.81	0	0	0	613955.81	0
4502134	Syndicate Bankl Rayadurg 34941	0	0	1362543.59	0	0	0	1362543.59	0
4502136	Andhra Bank Rayadurg 7970	0	0	5764746.93	0	0	0	5764746.93	0
4502137	Andhra Bank Rayadurg 9775	0	0	1645786	0	0	0	1645786	0
4502138	Corporation Bank Rayadurg 15550	0	0	1296701	0	0	0	1296701	0
4502141	Corporation Bank Rayadurg 13995	0	0	121576	0	0	0	121576	0
4502144	Treasury A/C 001 Rayadurg 8448-102-03-001	21429919.31	0	0	0	0	0	21429919.31	0

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4502145	Treasury A/C 002 Rayadurg 8448- 102-03-002	10130578	0	0	0	0	0	10130578	0
4502147	Andhra Bank Rayadurg 048710100025501	0	0	5633554.5	0	0	0	5633554.5	0
4502148	Andhra Bank Rayadurg 048710100000098	0	0	533923.5	0	0	0	533923.5	0
4502152	Syndicate Bankl Rayadurg 316522041428	0	0	371213.12	0	0	0	371213.12	0
4502156	Syndicate Bankl Rayadurg 31652200043118	0	0	1717907.49	0	0	0	1717907.49	0
4502157	Thirteen Finance Commission Grant PD A/c Rayadurg 844810203003	0	0	28852749	0	0	0	28852749	0
4504101	FOURTEENTH FINANCE COMMISSION PD ACCOUNT RAYADURG TREASURY 844810203004	0	0	17895071	0	0	0	17895071	0
4504102	State Bank of india Rayadurg 35137782040	0	0	463914	0	0	0	463914	0
4506106	State Bank of india Rayadurg 11712113415	93724	0	0	0	0	0	93724	0
4605001	Employees For Works (Advance to others)	161600	0	0	0	0	0	161600	0
4702051	Inter Fund Transfer	3364886.09	0	3364886.09	0	0	0	6729772.18	0
	Difference	0	701644909.21	0	84779977.41	0	0	0	786424886.62
	Total	833219931.4	833219931.4	189443873.37	189443873.37	0	0	1022663804.77	1022663804.77