

**Sattupalli-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	11770000	0	0	0	11770000
1100102	Vacant Land (Property Tax on Vacant Land)	0	101485	0	0	0	101485
1100103	State Government Properties (Property Tax on State Government)	0	3553000	0	0	0	3553000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	5249777	0	0	0	5249777
1201002	Entertainment Tax	0	1231292	0	0	0	1231292
1301001	Markets (Rent From Markets)	0	222787	0	0	0	222787
1301010	Lease/Rent from Parking Places (Rent From Parking Places)	0	86400	0	0	0	86400
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2811000	0	0	0	2811000
1401101	Trade License (Licensing Fees from Trade License)	0	639000	0	0	0	639000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	22100	0	0	0	22100
1401202	Building Permit Fee	0	691102	0	0	0	691102
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	413640	0	0	0	413640
1401401	Building Development Charges	0	203288	0	0	0	203288
1401402	Betterment Charges	0	193215	0	0	0	193215
1401407	Open Space Contribution	0	409839	0	0	0	409839
1401501	Building Regularization (Building Regularization Fee)	0	0	0	4320052	0	4320052
1404009	Mutation Fees	0	49000	0	0	0	49000
1404011	Other Fees	0	118004	0	0	0	118004
1404012	Fee under RTI Act	0	1066	0	0	0	1066
1405013	Water Supply (User Charges Water Supply)	0	14975000	0	0	0	14975000
1405015	Water Tanker (User Charges Water Tanker)	0	2000	0	0	0	2000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1550	0	0	0	1550
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	1360	0	0	0	1360
1407012	Water Supply - Tap repairs (Water Supply - Tap repairs Charges)	0	7000	0	0	0	7000
1501003	Raw Water (Sale of Raw Water)	0	109736	0	0	0	109736
1503001	Assets (Sale of Assets)	0	41000	0	0	0	41000
1603005	Water Supply-Donation (Water Supply - Donation)	0	42400	0	0	0	42400
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	400742	0	803008	0	1203750
1712004	Marriage Advance (Interest from Marriage Advance)	0	11000	0	0	0	11000
1804004	Recovery of cell phone charges	0	817	0	0	0	817
1806002	Advertisement Tax (Advertisement Tax written back)	0	87460	0	0	0	87460
1808006	Other Income Un-Classified	0	122419	0	0	0	122419
2101001	Basic Pay	598788	0	0	0	598788	0
2101011	Wages to workers through Placement Agencies	9836159	0	0	0	9836159	0
2201101	Electricity Charges	9237330	0	0	0	9237330	0
2201102	Water Charges (Water Charges Paid)	4982	0	0	0	4982	0
2201201	Telephone (Telephone Bill)	2145	0	0	0	2145	0
2201202	Mobiles (Mobiles Bill)	22423	0	0	0	22423	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	22610	0	0	0	22610	0
2202001	Newspapers and Journals (Newspapers & Journals)	4362	0	0	0	4362	0

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2202101	Printing	188875	0	0	0	188875	0
2202102	Stationery	203180	0	0	0	203180	0
2202103	Computer Consumables	56480	0	0	0	56480	0
2202104	Service postage	3980	0	0	0	3980	0
2203003	Fuel for Office Vehicles	922351	0	0	0	922351	0
2205101	Legal Fees	43500	0	0	0	43500	0
2205202	Other Professional Charges	688302	0	0	0	688302	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	489083	0	0	0	489083	0
2208001	Honorarium/sitting fee to Chairman and Councilors	722100	0	0	0	722100	0
2208003	Organization of Festivals	208350	0	0	0	208350	0
2302001	Sanitation/Conservancy Material	135638	0	0	0	135638	0
2302003	Fogging/Anti-malaria	110860	0	0	0	110860	0
2303008	Others (Other Consumption of Stores)	793948	0	0	0	793948	0
2304002	Vehicles (Hire Charges for Vehicles)	506568	0	11000	0	517568	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	76999	0	0	0	76999	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	237038	0	387906	0	624944	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	104772	0	0	0	104772	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	153526	0	0	0	153526	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	51560	0	0	0	51560	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	272323	0	0	0	272323	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	5000	0	0	0	5000	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	2800	0	0	0	2800	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	339777	0	0	0	339777	0
2308004	Water Purification (Water Purification Expenses)	48449	0	0	0	48449	0
2308011	Expenses on Unclaimed Dead Bodies	1600	0	0	0	1600	0
2308012	Control of Stray Animals	47130	0	0	0	47130	0
2308013	Sanitation/Conservancy Expenses	321350	0	124606	0	445956	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	560798	0	0	0	560798	0
2308021	Others (Other Operating & Maintenance expenses)	243544	0	0	0	243544	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	537	0	2522.5	0	3059.5	0
2408011	Other Finance Expenses	7000	0	0	0	7000	0
2502006	Cultural Programmes	15000	0	0	0	15000	0
2722000	Buildings	0	0	31086	0	31086	0
2723000	Roads and Bridges	0	0	343094	0	343094	0
2723200	Waterworks	0	0	89535	0	89535	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	62240715.35	0	27714196.05	0	89954911.4
3109000	Surplus/deficit	0	11093613.72	0	12128692.95	0	23222306.67
3117011	Others (Other Trust Funds or Other Agency Funds)	0	0	0	0	0	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3201006	XIII Finance Commission	0	1283900	0	0	0	1283900
3201008	XIV Finance Commission	0	11231620	0	0	0	11231620
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	9293314	0	3674833	0	12968147
3201011	Others (Other Central Government Grants)	0	0	0	37854	0	37854
3202001	Water Supply (Water Supply Grant)	0	0	0	1000000	0	1000000
3202002	State Finance Commission	0	2990470	0	1739828	0	4730298
3202004	Assembly Constituency Development Programme	0	0	0	1000000	0	1000000
3202010	Rain Water Harvesting (RWH)	0	598294	0	0	0	598294
3202023	Others (Other State Government Grants)	0	10054996	0	31272195	0	41327191
3305001	From Banks (Secured Loans From Banks)	0	393007.93	0	0	0	393007.93
3401001	Ernest Money Deposit	0	1025193	0	9150	0	1034343
3401003	Further Security Deposit	0	1489378	0	3772706	0	5262084
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501003	Expenses (Expenses Payable)	0	5046	0	21003	0	26049
3502001	GPF	0	0	0	0	0	0
3502003	GIS	0	160348	0	0	0	160348
3502004	Profession Tax	0	5875	0	0	0	5875
3502007	Banks Loan	0	101015	0	0	0	101015
3502014	CM Relief Fund	0	1808	0	0	0	1808
3502016	Employee Provident Fund	0	0	0	0	0	0
3502051	Turnover Tax	0	0	0	0	0	0
3502054	Service Tax	0	0	0	0	0	0
3502055	NAC	0	42034	0	51332	0	93366
3502056	Seignorage Charges	0	0	0	63253	0	63253
3502058	Other Recoveries From Contractors	0	125289	0	149573	0	274862
3503001	Library Cess	0	1999183	0	0	0	1999183
3504004	Unutilized Grants	0	6488910	0	0	0	6488910
3504102	Advertisement Tax (Advertisement Tax Advance Collections)	0	44000	0	0	0	44000
4101001	Open Space	75649	0	0	0	75649	0
4102001	Office Buildings	327014	0	3988458	0	4315472	0
4102002	Commercial Complex (Commercial Complexes)	557574	0	0	0	557574	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	585069	0	2154389	0	2739458	0
4103001	Concrete Road (Concrete Roads)	70248623	0	27737447	0	97986070	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	15952597	0	3745938	0	19698535	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	5140898	0	6535586	0	11676484	0
4103005	Bridges and Culverts (Bridges & Culverts)	17300560	0	0	0	17300560	0
4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	0	0	198844	0	198844	0
4103102	Major Drains	80892536	0	12773920	0	93666456	0
4103201	Water works	10659123	0	1254450	0	11913573	0
4103202	Open/bore Wells	0	0	494062	0	494062	0
4103203	Reservoirs	13800000	0	0	0	13800000	0
4103301	Lighting On Main Roads	1629243	0	0	0	1629243	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1197040	0	0	0	1197040	0
4104001	Roads (Roads Equipment)	2073401	0	530893	0	2604294	0
4104002	Water Supply (Water Supply Equipment)	0	0	2391406	0	2391406	0

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4105005	Trucks	1437878	0	1757924	0	3195802	0
4105008	Autos	560352	0	0	0	560352	0
4105009	Tractors	0	0	637473	0	637473	0
4106002	Computers	20000	0	0	0	20000	0
4107002	Cupboards	29500	0	0	0	29500	0
4107003	Fans	24200	0	0	0	24200	0
4107005	Tables and Chairs (Tables & Chairs)	81400	0	0	0	81400	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	65449	0	31086	0	96535
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	143615	0	0	0	143615
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	11701	0	0	0	11701
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	44131000	0	290549	0	44421549
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	15901060	0	0	0	15901060
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	156594	0	52545	0	209139
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	17283260	0	0	0	17283260
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	64386871	0	0	0	64386871
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	3814204	0	0	0	3814204
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	0	0	89535	0	89535
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	12091200	0	0	0	12091200
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	82780	0	0	0	82780
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	1197012	0	0	0	1197012
4114001	Roads (Accumulated Depreciation on Roads)	0	151632	0	0	0	151632
4115005	Trucks (Accumulated Depreciation on Trucks )	0	1029551	0	0	0	1029551
4115008	Autos (Accumulated Depreciation on Autos)	0	91057	0	0	0	91057
4116002	Computers (Accumulated Depreciation on Computers)	0	19999	0	0	0	19999
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	20998	0	0	0	20998
4117003	Fans (Accumulated Depreciation on Fans)	0	8093	0	0	0	8093
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	51995	0	0	0	51995
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	0	0	540514	0	540514	0
4308000	Others	44420	0	0	0	44420	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2441132	0	0	0	2441132	0

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4311002	Government Properties (Property Taxes Receivables - Government Properties)	3553000	0	0	0	3553000	0
4313001	Water Supply (Water Supply User Charges Receivable)	11275744	0	0	0	11275744	0
4313002	Trade License (Trade License Receivable)	470390	0	0	0	470390	0
4314001	Rent (Rent Receivable)	432850	0	0	0	432850	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502104	State Bank of Hyderabad - Sathupally Sathupally 1608-1802-001	15784513	0	0	0	15784513	0
4502107	Development Charges -SBH Sathupally 52133606231	2958273	0	0	0	2958273	0
4502110	P.D. A/c sathupally 1608-1802-002	3786809	0	0	0	3786809	0
4502111	12th Finance Commission Bank A/c sathupally CA/96	0	0	98547	0	98547	0
4502112	axis bank sathupalli 18732 Shape Fun	0	0	285614	0	285614	0
4502113	State Bank of Hyderabad - Sathupally Sathupally 6253 ASC Grant	0	0	753927	0	753927	0
4502114	State Bank of Hyderabad - Sathupally Sathupally 1097 BPS Grant	0	0	6805876	0	6805876	0
4502115	State Bank of Hyderabad - Sathupally Sathupally 6286 BRGF Grant	0	0	881268	0	881268	0
4502120	State Bank of Hyderabad - Sathupally Sathupally 6808 Office Bui	0	0	151862	0	151862	0
4502121	State Bank of Hyderabad - Sathupally Sathupally 2266 Pavala vad	33157	0	0	0	33157	0
4502124	State Bank of Hyderabad - Sathupally Sathupally 6275 Special Gr	0	0	61936	0	61936	0
4502128	State Bank of Hyderabad - Sathupally Sathupally 3219OAP Pension	55895	0	0	0	55895	0
4502131	State Bank of india sattupalli 1369 CDP FUNDS	0	0	0	0	0	0
4502132	State Bank of Hyderabad - Sathupally Sathupally 5214EMD	3572966	0	0	0	3572966	0
4502138	State Bank of Hyderabad - Sathupally Sathupally 52133700878	0	0	74	0	74	0
4502142	DCCB Sathupalli 220822050002213	0	0	2323105.5	0	2323105.5	0
4502143	axis bank sathupalli 913010041969355	2308074	0	0	0	2308074	0
4502144	axis bank sathupalli 913010041969348	1117086	0	0	0	1117086	0
4504101	State Bank of india sattupalli 31902890907	0	0	2595620	0	2595620	0
4504102	State Bank of india sattupalli 35038600971	752517	0	0	0	752517	0
4504103	State Bank of Hyderabad - Sathupally Sathupally 16081802003	24276657	0	0	0	24276657	0
4504104	State Bank of Hyderabad - Sathupally sathupalli 62421893652	0	0	3406645	0	3406645	0
4504201	State Bank of india sattupalli 31902889517	0	0	5266042	0	5266042	0
4504202	A.P.G.V.B Sathupally 73038108512	0	0	529556	0	529556	0
4506101	Treasery A/C Main Branch 844812022	0	0	141966	0	141966	0
4506103	State Bank of india sattupalli 35038543047	1315502	0	0	0	1315502	0
4702051	Inter Fund Transfer	811701	0	0	811701	811701	811701
	Difference	0	0	0	0	0	0
	Total	324874560	324874560	89033092	89033092	413907652	413907652