

**Repalle-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	26909749	0	0	0	0	0	26909749
1100102	Vacant Land (Property Tax)	0	497355	0	0	0	0	0	497355
1100104	State Government Undertaking Properties(Property Tax)	158403	0	0	0	0	0	158403	0
1100201	Properties-Water Tax	0	3818877	0	0	0	0	0	3818877
1101101	Hoardings	0	105900	0	0	0	0	0	105900
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	7696856	0	0	0	0	0	7696856
1301005	Staff Quarters (Rent from civic amenities)	0	349991	0	0	0	0	0	349991
1301015	Shopping Complexes (Rent From Civic Amenities)	0	4710123	0	0	0	0	0	4710123
1304001	Lease Of Land (Rent)	0	1954910	0	0	0	0	0	1954910
1308000	Other Rents	0	231239	0	0	0	0	0	231239
1309000	Rent remission and refund	0	651159	0	0	0	0	0	651159
1401101	Trade License (Licensing Fees)	0	554750	0	0	0	0	0	554750
1401106	Encroachment Fees (Licensing Fees)	0	101800	0	0	0	0	0	101800
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	3544858	0	0	0	0	0	3544858
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	2630	0	0	0	0	0	2630
1401401	Building Development Charges	0	938368	0	0	0	0	0	938368
1401501	Building Regularization	0	1560	0	0	0	0	0	1560
1404010	Property Transfer Charges	0	123000	0	0	0	0	0	123000
1405013	Water Supply (User Charges)	0	36780	0	0	0	0	0	36780
1407011	Water Supply- Tap Estimation Charges	0	127390	0	0	0	0	0	127390
1407012	Water Supply - Tap repairs	0	3160	0	0	0	0	0	3160
1501010	Compost	0	75671	0	0	0	0	0	75671
1708001	Others	0	263537	0	0	0	0	0	263537
1711001	Savings Bank Accounts	0	0	0	1040482.05	0	0	0	1040482.05
1712001	House Building Advance	0	2587	0	0	0	0	0	2587
1712003	Vehicle Advance	0	2223	0	0	0	0	0	2223
1712004	Marriage Advance	0	16168	0	0	0	0	0	16168
1804004	Recovery of Cellphone charges	0	19969	0	0	0	0	0	19969
1806002	Advertisement Tax	0	259155	0	0	0	0	0	259155
1806006	Others	0	133185	0	0	0	0	0	133185
1808004	Prior Period Income	0	0	0	47447	0	0	0	47447
2101001	Basic Pay	51800	0	0	0	0	0	51800	0
2101005	Conveyance Allowance	34782	0	0	0	0	0	34782	0
2101011	Wages to workers through Placement Agencies	19760592	0	0	0	0	0	19760592	0
2201001	Rents for Hired Premises	274669	0	163712	0	0	0	438381	0
2201201	Telephone	50408	0	0	0	0	0	50408	0
2201202	Mobiles	134743	0	0	0	0	0	134743	0
2202001	Newspapers and Journals	82440	0	0	0	0	0	82440	0
2202101	Printing	30220	0	43000	0	0	0	73220	0
2202102	Stationery	288994	0	0	0	0	0	288994	0
2202104	Service postage	8414	0	0	0	0	0	8414	0
2205001	Statutory Audit Fee	5000	0	0	0	0	0	5000	0
2205101	Legal Fees	79000	0	0	0	0	0	79000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2205202	Other Professional Charges	801000	0	0	0	0	0	801000	0
2206001	Advertisement Print Media	178141	0	0	0	0	0	178141	0
2206002	Advertisement TV and Radio Media	64627	0	0	0	0	0	64627	0
2208000	Others	145425	0	0	0	0	0	145425	0
2208001	Honorarium/sitting fee to Chairman and Councilors	511000	0	0	0	0	0	511000	0
2208002	Honorarium - Others	50400	0	0	0	0	0	50400	0
2301001	Power Charges For Street Lighting	4128278	0	0	0	0	0	4128278	0
2301002	Power Charges for Water Pumping	2679626	0	0	0	0	0	2679626	0
2301003	Power charges for other services	101857	0	0	0	0	0	101857	0
2301004	Fuel to Heavy Vehicles	145413	0	0	0	0	0	145413	0
2301005	Fuel to Light Vehicles	402075	0	0	0	0	0	402075	0
2302001	Sanitation or Conservancy Material	595345	0	0	0	0	0	595345	0
2302002	Purchase of Medicines	75484	0	0	0	0	0	75484	0
2304001	Machinery Rent	47195	0	0	0	0	0	47195	0
2304002	Vehicles	25517	0	0	0	0	0	25517	0
2305002	By-lane Roads	59602	0	0	0	0	0	59602	0
2305005	Water Supply Lines	876164	0	0	0	0	0	876164	0
2305007	Storm Water Drains	557499	0	0	0	0	0	557499	0
2305009	Street Lighting	782176	0	0	0	0	0	782176	0
2305302	Light Vehicles	824219	0	0	0	0	0	824219	0
2305902	Computers and Net Work	117845	0	0	0	0	0	117845	0
2305903	Electronic Equipment	287878	0	0	0	0	0	287878	0
2308001	Garbage Clearance Equipment	248650	0	0	0	0	0	248650	0
2308002	Testing and Inspection	37260	0	0	0	0	0	37260	0
2308004	Water Purification	2480948	0	0	0	0	0	2480948	0
2308005	Mapping Plotting and Drawing Expenses	1300000	0	0	0	0	0	1300000	0
2308011	Expenses on Unclaimed Dead Bodies	10000	0	0	0	0	0	10000	0
2308012	Control of Stray Animals	116150	0	0	0	0	0	116150	0
2308013	Sanitation or Conservancy Expenses	82047	0	0	0	0	0	82047	0
2407001	Miscellaneous Bank Charges	0	0	711	0	0	0	711	0
2502006	Cultural Programmes	38000	0	0	0	0	0	38000	0
2502008	Special Nutrition Programme	30464	0	0	0	0	0	30464	0
2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	2000	0	0	0	0	0	2000	0
2718000	Other Miscellaneous Expenditure	718260	0	440823	0	0	0	1159083	0
2722000	Buildings	251595	0	395729	0	0	0	647324	0
2723000	Roads and Bridges	29834679	0	7312292	0	0	0	37146971	0
2723100	Sewerage and Drainage	4332203	0	482100	0	0	0	4814303	0
2723200	Waterworks	952844	0	11677	0	0	0	964521	0
2723300	Public Lighting	298935	0	0	0	0	0	298935	0
2724000	Plant and machinery	0	0	6468	0	0	0	6468	0
2725000	Vehicles	212430	0	323065	0	0	0	535495	0
2726000	Office and Other Equipments	144075	0	0	0	0	0	144075	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	457393	0	103545	0	0	0	560938	0
2728000	Other Fixed Assets	30996	0	143404	0	0	0	174400	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2808000	Other Expenses	0	0	17	0	0	0	17	0
3101001	Revenue Transfers	0	98357197.96	0	9510314.81	0	0	0	107867512.77
3109000	Surplus/deficit	110740912.21	0	42506376.46	0	0	14231	153247288.67	14231
3117002	Pension Fund	0	37153.17	0	0	0	0	0	37153.17
3117003	General Provident Fund	0	0	0	622977	0	0	0	622977
3117006	Old Age Pension	0	0	0	256561	0	0	0	256561
3117007	Widow Pension	0	0	0	12735	0	0	0	12735
3117008	Disabled Pension	0	0	0	35164	0	0	0	35164
3121000	Capital Contribution	0	0	0	48537676.24	0	0	0	48537676.24
3125000	General Reserve	0	1420827	0	1977000	0	0	0	3397827
3202001	Water Supply	0	0	0	437000	0	0	0	437000
3202002	XIIth Finance Commission	0	1816828	0	275893	0	0	0	2092721
3202003	MP Local Area Development	0	0	0	68909.42	0	0	0	68909.42
3202004	Assembly Constituency Development Programme	0	0	0	530415	0	0	0	530415
3202008	Improvement of Cities	0	0	0	3551477	0	0	0	3551477
3202010	Rain Water Harvesting (RWH)	0	0	0	131919	0	0	0	131919
3202014	National Slum Development Programme (NSDP)	0	0	0	567503	0	0	0	567503
3202015	SJSRY	0	0	80020	0	0	0	80020	0
3202020	Natural Calamities Grant	0	0	0	44847002	0	0	0	44847002
3202023	Others	0	41669496	0	39105701	0	0	0	80775197
3306001	HUDCO Loans	0	40632000	0	0	0	0	0	40632000
3401001	Ernest Money Deposit	0	2091699	0	3810	0	0	0	2095509
3401002	Retention Money Deposit	0	0	0	10556250	0	0	0	10556250
3402002	Security Deposits	0	590873	0	0	0	0	0	590873
3408000	From Others	0	0	0	31063115	0	0	0	31063115
3501001	Suppliers	0	0	0	64675	0	0	0	64675
3501002	Contractors	0	0	0	611923	0	0	0	611923
3501003	Expenses	0	12000	0	1731149	0	0	0	1743149
3501101	Salary Payable	0	472079	0	0	0	0	0	472079
3501206	Others	0	0	0	431220	0	0	0	431220
3502001	GPF	912047	0	0	3890973.45	0	0	912047	3890973.45
3502002	GPF Employees on Deputation	0	19639	0	410126	0	0	0	429765
3502003	GIS	0	180	0	0	0	0	0	180
3502004	Profession Tax	0	28690	0	0	0	0	0	28690
3502006	LIC	0	209180	0	0	0	0	0	209180
3502007	Banks Loan	0	1280	0	0	0	0	0	1280
3502010	Court Recoveries	0	146554	0	0	0	0	0	146554
3502024	Other Employee Deductions	0	1731546	0	0	0	0	0	1731546
3502025	TDS from Contractors	0	101898	40014	0	0	0	40014	101898
3502052	VAT	0	160299	0	28347	0	0	0	188646
3502054	Service Tax	1447850	0	0	0	0	0	1447850	0
3502055	NAC	0	44462	0	198151	0	0	0	242613
3502056	Seignorage Charges	0	36378	0	63484	0	0	0	99862
3502058	Other Recoveries From Contractors	0	28153	0	0	0	0	0	28153
3503001	Library Cess current	2943024	0	0	0	0	0	2943024	0
3504001	Taxes	0	0	0	691759	0	0	0	691759
3504002	Family Benefit Fund Settlements	0	6248	0	0	0	0	0	6248
3504006	Others	8778	0	13756	0	0	0	22534	0
4101001	Open Space	9015913	0	50000	0	0	0	9065913	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4101002	Grounds	51	0	0	0	0	0	51	0
4101003	Parks	0	0	293976	0	0	0	293976	0
4102001	Office Buildings	9505439	0	17180697	0	0	0	26686136	0
4102004	Community Halls and Reading Rooms	1085350	0	1042292	0	0	0	2127642	0
4102007	Public Latrines and Urinals	144364	0	0	0	0	0	144364	0
4103001	Concrete Road	267987941	0	66786628	0	0	0	334774569	0
4103002	Black Topped Roads	8218200	0	652175	0	0	0	8870375	0
4103003	Link Roads Parallel Roads and Slip Roads	13872370	0	5868623	0	0	0	19740993	0
4103005	Bridges and Culverts	10931701	0	38506	0	0	0	10970207	0
4103101	Underground Drains	22473164	0	0	0	0	0	22473164	0
4103102	Major Drains	19527963	0	4616373	0	0	0	24144336	0
4103103	Minor Drains	2063790	0	595794	0	0	0	2659584	0
4103201	Water works	25572154	0	467063	0	0	0	26039217	0
4103202	Open or bore Wells	1318045	0	0	0	0	0	1318045	0
4103203	Reservoirs	5	0	0	0	0	0	5	0
4103206	Distribution lines	3326505	0	0	0	0	0	3326505	0
4103302	Lighting On Lanes By-lanes	5978700	0	0	0	0	0	5978700	0
4104002	Water Supply	19312	0	0	0	0	0	19312	0
4104004	Electrical	133814	0	0	0	0	0	133814	0
4104005	Others	1406729	0	64675	0	0	0	1471404	0
4105005	Trucks	2115795	0	3230651	0	0	0	5346446	0
4105006	Tankers	4000	0	0	0	0	0	4000	0
4105011	Other Vehicles	13000	0	0	0	0	0	13000	0
4106001	Air Conditioners	61833	0	0	0	0	0	61833	0
4106002	Computers	437959	0	0	0	0	0	437959	0
4106003	Faxes	6922	0	0	0	0	0	6922	0
4106004	Photocopiers	78160	0	0	0	0	0	78160	0
4106005	Refrigerators	73682	0	0	0	0	0	73682	0
4106006	Network Equipment	45319	0	0	0	0	0	45319	0
4106011	Other Equipment	16500	0	0	0	0	0	16500	0
4107002	Cupboards	39928	0	0	0	0	0	39928	0
4107004	Electrical Fittings	1367426	0	517726	0	0	0	1885152	0
4107005	Tables and Chairs	1799145	0	0	0	0	0	1799145	0
4108000	Other Fixed Assets	309964	0	1505927	0	0	0	1815891	0
4112001	Office Buildings	0	7072488.56	0	3060830.1	0	0	0	10133318.66
4112002	Commercial Complex	0	140480	0	5000	0	0	0	145480
4112003	Hospitals Dispensaries and Health Posts	0	4911	0	0	0	0	0	4911
4112004	Community Halls and Reading Rooms	0	1116894	0	83788	0	0	0	1200682
4112006	Staff Quarters	0	12032	0	0	0	0	0	12032
4112007	Public Latrines and Urinals	0	14436	0	0	0	0	0	14436
4112008	School Buildings	0	117931	0	0	0	0	0	117931
4113001	Concrete Road	0	342480850	0	25224362.9	0	0	0	367705212.9
4113002	Black Topped Roads	0	13279550	0	521740	0	0	0	13801290
4113003	Link Roads Parallel Roads and Slip Roads	0	18511577.48	0	4036958.31	0	0	0	22548535.79
4113005	Bridges and Culverts	0	3337898.25	0	3659	0	0	0	3341557.25
4113101	Underground Drains	0	23562419.4	0	0	0	0	0	23562419.4
4113102	Major Drains	0	20012638	0	1385984	0	0	0	21398622
4113103	Minor Drains	0	144844	0	29790	0	0	0	174634
4113201	Bore wells	0	9446552.25	0	60555.2	0	0	0	9507107.45

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4113202	Open/Bore Wells	0	543130	0	0	0	0	0	543130
4113203	Reservoirs	0	61847	0	0	0	0	0	61847
4113205	Water Mains	0	0	0	9341	0	0	0	9341
4113206	Distributions Lines	0	141268	0	0	0	0	0	141268
4113302	Lighting on Lanes By-lines	0	4190762	0	0	0	0	0	4190762
4114002	Water Supply	0	966	0	0	0	0	0	966
4114004	Electrical	0	16764	0	0	0	0	0	16764
4114005	Others	0	1388292	0	22637.75	0	0	0	1410929.75
4115005	Trucks	0	1658963.5	0	1736947.2	0	0	0	3395910.7
4115006	Tankers	0	200	0	0	0	0	0	200
4115011	Other Vehicles	0	650	0	0	0	0	0	650
4116001	Air Conditioners	0	74201.6	0	0	0	0	0	74201.6
4116002	Computers	0	316453	0	0	0	0	0	316453
4116003	Faxes	0	8304.4	0	0	0	0	0	8304.4
4116004	Photocopiers	0	112193.8	0	0	0	0	0	112193.8
4116005	Refrigerators	0	14736	0	0	0	0	0	14736
4116006	Network Equipment	0	27192	0	0	0	0	0	27192
4116011	Other Equipment	0	24290	0	0	0	0	0	24290
4117002	Cupboards	0	23956.8	0	0	0	0	0	23956.8
4117004	Electrical Fittings	0	793318.9	0	574630.3	0	0	0	1367949.2
4117005	Tables and Chairs	0	539567	0	0	0	0	0	539567
4118000	Other Fixed Assets	0	101947	0	269939	0	0	0	371886
4122001	Office Buildings	0	0	164068	0	0	0	164068	0
4122008	School Buildings	0	138000	0	0	0	0	0	138000
4123003	Link Roads Parallel Roads & Slip Roads	0	0	101429	0	0	0	101429	0
4123005	Bridges & Culverts	0	0	7960	0	0	0	7960	0
4123103	Minor Drains	0	0	338466	0	0	0	338466	0
4208001	Fixed Deposits	0	0	0	3226763	0	0	0	3226763
4218001	Fixed Deposits with Banks	0	0	35127932	0	0	0	35127932	0
4301001	Engineering Stores	374206.1	0	0	0	0	0	374206.1	0
4301003	Medical Stores	119441	0	0	0	0	0	119441	0
4301004	Central Stationary Stores	0	4500	0	0	0	0	0	4500
4311001	Property Tax Receivables (Pvt.)	1713000	0	0	0	0	0	1713000	0
4311002	Property Tax Receivables (Govt.)	8123000	0	0	0	0	0	8123000	0
4311003	Vacant Land Receivables	718000	0	0	0	0	0	718000	0
4313001	Water Supply Receivables (Fees)	689107	0	0	2818613	0	0	689107	2818613
4314001	Rent (Receivables From Other Sources)	179000	0	0	0	0	0	179000	0
4314002	Interest Accrued and Due (Receivables from other sources)	413186	0	0	0	0	0	413186	0
4501001	Cash On Hand	3822105	0	0	0	14231	0	3836336	0
4501002	Cash In Transit	0	235048	0	0	0	0	0	235048
4501051	Cheque In Hand	71159	0	31200	0	0	0	102359	0
4502104	sbi repalle 002	20165137.34	0	0	0	0	0	20165137.34	0
4502105	sbi repalle 001	25328833.42	0	0	0	0	0	25328833.42	0
4502108	Axis Bank Repalle 800010100008877	0	0	0.3	0	0	0	0.3	0
4502109	sbi repalle 31530231740	0	0	36858	0	0	0	36858	0
4502111	sbi repalle 31203633024	0	0	327696	0	0	0	327696	0
4502112	sbi repalle 31552692571	0	0	599005	0	0	0	599005	0
4502113	GDCC BANK REPALLE 2049	0	0	2660909.45	0	0	0	2660909.45	0
4502115	sbi repalle 844810203004	0	0	12265010	0	0	0	12265010	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4504101	Andhra Bank Repalle 047710100035483	0	0	11630	0	0	0	11630	0
4504102	sbi repalle 11090584963	0	0	295652	0	0	0	295652	0
4506104	sbi repalle 11090584339	0	0	9887.45	0	0	0	9887.45	0
4506105	Andhra Bank Repalle 047710011020620	0	0	2325069	0	0	0	2325069	0
4506106	Andhra Bank Repalle 047710011020645	0	0	2338462	0	0	0	2338462	0
4506107	sbi repalle 11090584419	0	0	708428.13	0	0	0	708428.13	0
4506108	sbi repalle 11090584431	0	0	460829.52	0	0	0	460829.52	0
4506109	sbi repalle 30112785749	0	0	1211152	0	0	0	1211152	0
4506110	sbi repalle 11090585435	0	0	21657.17	0	0	0	21657.17	0
4506111	sbi repalle 11090588617	0	0	111740.92	0	0	0	111740.92	0
4506112	sbi repalle 11090584714	0	0	23845.42	0	0	0	23845.42	0
4506114	sbi repalle 30646055420	0	0	109348	0	0	0	109348	0
4506115	sbi repalle 30733024492	0	0	1917486	0	0	0	1917486	0
4506116	sbi repalle 30347874450	0	0	171840	0	0	0	171840	0
4506117	sbi repalle 11090585037	0	0	588871.3	0	0	0	588871.3	0
4506118	sbi repalle 11090584985	0	0	649107.21	0	0	0	649107.21	0
4506119	sbi repalle 11090585048	0	0	0.39	0	0	0	0.39	0
4506120	sbi repalle 11090584259	0	0	0.01	0	0	0	0.01	0
4506121	sbi repalle 11090586041	0	0	492641	0	0	0	492641	0
4506122	Andhra Bank Repalle 047710011019575	0	0	295356	0	0	0	295356	0
4506123	Andhra Bank Repalle 047710011020631	0	0	129041	0	0	0	129041	0
4506130	sbi repalle 11090585004	0	0	0	0.48	0	0	0	0.48
4506131	sbi repalle 844810203003	0	0	26205148	0	0	0	26205148	0
4506132	sbi repalle 11090580888	1660816	0	0	0	0	0	1660816	0
4506133	HDFC BANK LTD REPALLE 50100124170802	0	0	618	0	0	0	618	0
4506134	HDFC BANK LTD REPALLE 50100111305687	0	0	679484	0	0	0	679484	0
4601001	House Building Advance	0	28457	0	0	0	0	0	28457
4601004	Festival Advance	0	5600	0	0	0	0	0	5600
4601006	Other Advance	0	143903	0	0	0	0	0	143903
4601007	Marriage Advance	0	50621	0	0	0	0	0	50621
4605001	Employees For Works (Advance to others)	778600	0	0	0	0	0	778600	0
4701001	Civil Works	53220	0	0	0	0	0	53220	0
4701002	Electric Works	95496	0	0	98696	0	0	95496	98696
4701003	Other Works	815025	0	0	784859	0	0	815025	784859
4702051	Inter Fund Transfer	9125617	0	0	9125617	0	0	9125617	9125617
	Difference	17404381	0	8986226.48	0	0	0	26390607.48	0
	Total	692648244.07	692648244.07	254381870.21	254381870.21	14231	14231	947044345.28	947044345.28