

**Dharmavaram-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	42262698	0	0	0	0	0	42262698
1100102	Vacant Land (Property Tax)	0	252912	0	0	0	0	0	252912
1100103	State Government Properties(Property Tax)	0	1422180	0	0	0	0	0	1422180
1100201	Properties-Water Tax	0	34236975	0	0	0	0	0	34236975
1101101	Hoardings	0	45360	0	0	0	0	0	45360
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	9909720	0	0	0	0	0	9909720
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	1805000	0	0	0	0	0	1805000
1301007	Slaughter Houses	0	16500	0	0	0	0	0	16500
1301015	Shopping Complexes (Rent From Civic Amenities)	0	4202545	0	0	0	0	0	4202545
1302001	Government (Rent from Office Buildings)	0	15000	0	0	0	0	0	15000
1304001	Lease Of Land (Rent)	0	87799	0	0	0	0	0	87799
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	0	2000	0	0	0	0	0	2000
1401101	Trade License (Licensing Fees)	0	2106874	0	0	0	0	0	2106874
1401106	Encroachment Fees (Licensing Fees)	0	25770	0	0	0	0	0	25770
1401111	Other License Fee	0	48575	0	0	0	0	0	48575
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	1395030	0	0	0	0	0	1395030
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	10670	0	0	0	0	0	10670
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	123630	0	0	0	0	0	123630
1401304	Sanitation Certificate	0	4830	0	0	0	0	0	4830
1401305	Copy of Extract	0	9000	0	0	0	0	0	9000
1401401	Building Development Charges	0	874672	0	0	0	0	0	874672
1401402	Betterment Charges	0	932152	0	0	0	0	0	932152
1401407	Open Space Contribution (Development Charges)	0	2796218	0	0	0	0	0	2796218
1401410	Other Town Planning Receipts	0	251975	0	0	0	0	0	251975
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0	500	0	0	0	0	0	500
1404009	Mutation Fees	0	366800	0	0	0	0	0	366800
1404011	Other Fees	0	1335761	0	0	0	0	0	1335761
1404012	Fee under RTI Act	0	20	0	0	0	0	0	20
1405013	Water Supply (User Charges)	0	1605940	0	0	0	0	0	1605940
1405024	Quality Control Charges (User Charges)	40151	0	0	338018	0	0	40151	338018
1405031	Other User Charges	0	565	0	0	0	0	0	565
1407009	NOC of Public Health/ Town Planning Section	0	500	0	0	0	0	0	500
1407011	Water Supply- Tap Estimation Charges	0	113965	0	0	0	0	0	113965
1407012	Water Supply - Tap repairs	0	42600	0	0	0	0	0	42600
1407013	Solvency Certificate	0	11000	0	0	0	0	0	11000
1408001	Compounding fee	0	300	0	0	0	0	0	300
1501001	Tree-Guards	0	57900	0	0	0	0	0	57900
1501006	Trees	0	5700	0	0	0	0	0	5700

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1501101	Tenders Schedules	0	122283	0	0	0	0	0	122283
1601011	Other Grant	0	410000	0	0	0	0	0	410000
1603005	Water Supply - Tap Donation	0	529700	0	0	0	0	0	529700
1603006	Water Supply - Security Deposits	0	703840	0	0	0	0	0	703840
1711001	Savings Bank Accounts	0	107600	0	1955349	0	0	0	2062949
1801102	Deposits	0	10000	0	0	0	0	0	10000
1806006	Others	0	76983	0	0	0	0	0	76983
1808006	Other Income Un-Classified	0	8922690	0	624661.9	0	0	0	9547351.9
2101011	Wages to workers through Placement Agencies	28631229	0	0	0	0	0	28631229	0
2101022	Special Pay	90000	0	0	0	0	0	90000	0
2102005	Uniform allowance	42120	0	0	0	0	0	42120	0
2102010	Educational Concession and Scholarships	545864	0	91200	0	0	0	637064	0
2201002	Rates and Taxes	535527	0	0	0	0	0	535527	0
2201201	Telephone	72656	0	0	0	0	0	72656	0
2201202	Mobiles	242241	0	0	0	0	0	242241	0
2202001	Newspapers and Journals	4310	0	0	0	0	0	4310	0
2202101	Printing	141970	0	16054	0	0	0	158024	0
2202102	Stationery	132165	0	9648	0	0	0	141813	0
2202104	Service postage	4190	0	0	0	0	0	4190	0
2203003	Fuel for Office Vehicles	53273	0	0	0	0	0	53273	0
2204002	Vehicles	193000	0	0	0	0	0	193000	0
2205101	Legal Fees	178000	0	0	0	0	0	178000	0
2205201	Consultancy Charges	530000	0	0	0	0	0	530000	0
2205202	Other Professional Charges	71121	0	0	0	0	0	71121	0
2206001	Advertisement Print Media	871101	0	0	0	0	0	871101	0
2206002	Advertisement TV and Radio Media	275000	0	0	0	0	0	275000	0
2208000	Others	45904	0	2759000	0	0	0	2804904	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1207000	0	0	0	0	0	1207000	0
2208002	Honorarium - Others	178000	0	0	0	0	0	178000	0
2301001	Power Charges For Street Lighting	5758491	0	0	0	0	0	5758491	0
2301002	Power Charges for Water Pumping	30182671	0	0	0	0	0	30182671	0
2301003	Power charges for other services	1409590	0	0	0	0	0	1409590	0
2301004	Fuel to Heavy Vehicles	2314042	0	0	0	0	0	2314042	0
2301005	Fuel to Light Vehicles	300752	0	0	0	0	0	300752	0
2302001	Sanitation or Conservancy Material	444531	0	0	0	0	0	444531	0
2303002	Transport Stores	0	0	777370	0	0	0	777370	0
2303008	Others	76533	0	0	0	0	0	76533	0
2304002	Vehicles	2734713	0	0	0	0	0	2734713	0
2305001	Main Roads	26550	0	0	0	0	0	26550	0
2305005	Water Supply Lines	179668	0	0	0	0	0	179668	0
2305011	Water Supply	662716	0	0	0	0	0	662716	0
2305015	Compost Yard	84776	0	0	0	0	0	84776	0
2305021	Other repairs and maintenances	44414	0	0	0	0	0	44414	0
2305112	Avenue and Other Plantations	100190	0	0	0	0	0	100190	0
2305203	Office Buildings	316304	0	0	0	0	0	316304	0
2305301	Heavy Vehicles	267480	0	0	0	0	0	267480	0
2305902	Computers and Net Work	22700	0	0	0	0	0	22700	0
2305903	Electronic Equipment	583389	0	0	0	0	0	583389	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2305904	Office Equipment	80100	0	0	0	0	0	80100	0
2305911	Other Repairs and Maintenance	11310	0	0	0	0	0	11310	0
2308004	Water Purification	927531	0	0	0	0	0	927531	0
2308007	Demolition and Removal Expenses	258889	0	0	0	0	0	258889	0
2308008	Quality Control Expenses	0	2500	0	0	0	0	0	2500
2308012	Control of Stray Animals	26750	0	0	0	0	0	26750	0
2308013	Sanitation or Conservancy Expenses	697319	0	0	0	0	0	697319	0
2308021	Others	0	0	5250	0	0	0	5250	0
2407001	Miscellaneous Bank Charges	0	0	281	0	0	0	281	0
2502011	Others	831100	0	200	0	0	0	831300	0
2723000	Roads and Bridges	99740	0	0	0	0	0	99740	0
2723200	Waterworks	43836	0	0	0	0	0	43836	0
2728000	Other Fixed Assets	34477	0	0	0	0	0	34477	0
3117002	Pension Fund	0	0	0	12353608	0	0	0	12353608
3117003	General Provident Fund	40428	0	0	0	0	0	40428	0
3117006	Old Age Pension	0	0	13945040	0	0	0	13945040	0
3117011	Others	0	82370	0	0	0	0	0	82370
3201011	Others	0	31693701	0	0	0	0	0	31693701
3202010	Rain Water Harvesting (RWH)	0	342070	0	0	0	0	0	342070
3318000	Other Loans	455898	0	0	0	0	0	455898	0
3401001	Ernest Money Deposit	0	1787471	77500	0	0	0	77500	1787471
3401003	Further Security Deposit	0	359322	0	792226	0	0	0	1151548
3402002	Security Deposits	0	8900	0	0	0	0	0	8900
3501002	Contractors	0	400000	0	0	0	0	0	400000
3501003	Expenses	0	1112700	0	2678	0	0	0	1115378
3501005	OB-Contractor/Supplier Payable Account	0	25500000	0	50691842	0	0	0	76191842
3502003	GIS	0	60	0	0	0	0	0	60
3502004	Profession Tax	0	40240	0	0	0	0	0	40240
3502008	TDS from Employees	47312	0	0	0	0	0	47312	0
3502010	Court Recoveries	0	1421237	0	0	0	0	0	1421237
3502015	Labour Cess	0	258511	0	343762	0	0	0	602273
3502016	Employee Provident Fund	5860663	0	0	0	0	0	5860663	0
3502017	Employee State Insurance	250	0	0	0	0	0	250	0
3502025	TDS from Contractors	0	111851	45614	0	0	0	45614	111851
3502052	VAT	3168912	0	124753	0	0	0	3293665	0
3502053	CST/GST	0	393	0	26388	0	0	0	26781
3502055	NAC	0	57402	0	77503	0	0	0	134905
3502056	Seignorage Charges	810707	0	0	54928	0	0	810707	54928
3502058	Other Recoveries From Contractors	0	0	167244	0	0	0	167244	0
4101006	Others	102749	0	0	0	0	0	102749	0
4102002	Commercial Complex	2520155	0	0	0	0	0	2520155	0
4102007	Public Latrines and Urinals	0	0	281100	0	0	0	281100	0
4103001	Concrete Road	15472736	0	209056	0	0	0	15681792	0
4103005	Bridges and Culverts	1045363	0	469796	0	0	0	1515159	0
4103011	Others	1184715	0	0	0	0	0	1184715	0
4103102	Major Drains	0	0	158075	0	0	0	158075	0
4103103	Minor Drains	2197096	0	24484951	0	0	0	26682047	0
4103201	Water works	1645209	0	5537297	0	0	0	7182506	0
4103202	Open or bore Wells	36156	0	195795	0	0	0	231951	0

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4103301	Lighting On Main Roads	2399392	0	0	0	0	0	2399392	0
4106001	Air Conditioners	25289	0	0	0	0	0	25289	0
4106008	TV	30817	0	0	0	0	0	30817	0
4106011	Other Equipment	97451	0	0	0	0	0	97451	0
4107001	Cabinets and Partitions	153715	0	0	0	0	0	153715	0
4107004	Electrical Fittings	111306	0	0	0	0	0	111306	0
4108000	Other Fixed Assets	942638	0	0	0	0	0	942638	0
4123103	Minor Drains	104396	0	46863	0	0	0	151259	0
4501001	Cash On Hand	1944651	0	0	0	0	0	1944651	0
4501002	Cash In Transit	2633357	0	0	0	0	0	2633357	0
4501051	Cheque In Hand	4725865	0	0	0	0	0	4725865	0
4502104	STATE BANK OF INDIA DHARMAVARAM 11095693989	1197878.78	0	0	0	0	0	1197878.78	0
4502106	STATE BANK OF INDIA DHARMAVARAM 11095795255	0	0	33261.9	0	0	0	33261.9	0
4502112	sharafh001 DHARMAVARAM pd001	27741696	0	0	0	0	0	27741696	0
4502113	sharafh002 DHARMAVARAM pd002	9396436	0	0	0	0	0	9396436	0
4502114	STATE BANK OF INDIA DHARMAVARAM 30325246841	1919350	0	0	0	0	0	1919350	0
4502117	STATE BANK OF INDIA DHARMAVARAM 8448-102-03-003	0	0	11314268	0	0	0	11314268	0
4502126	ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 91022184144	0	0	0	0	0	0	0	0
4502129	STATE BANK OF INDIA DHARMAVARAM 844810203004	31693701	0	0	0	0	0	31693701	0
4502204	ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 23659	0	0	1553312	0	0	0	1553312	0
4502206	ANDHRA PRAGATHI GRAMEENA BANK DHARMAVARAM 23874	0	0	0	0	0	0	0	0
4502209	ANDHRA BANK DHARMAVARAM 010110100050570	0	0	146086	0	0	0	146086	0
4502210	ANDHRA BANK DHARMAVARAM 010110100004298	0	0	0	29118	0	0	0	29118
4504104	STATE BANK OF INDIA DHARMAVARAM 11095694008	0	0	1286188	0	0	0	1286188	0
4504105	CANARA BANK DHARMAVARAM 0851101028029	0	0	207341	0	0	0	207341	0
4506115	STATE BANK OF INDIA DHARMAVARAM 11095693956	0	0	1020450	0	0	0	1020450	0
4506123	CANARA BANK DHARMAVARAM 0851101022510	0	0	7989886	0	0	0	7989886	0
4506127	CANARA BANK DHARMAVARAM 0851101023085	0	0	125453	0	0	0	125453	0
4506131	ANDHRA BANK DHARMAVARAM 010110100016284	0	0	651994	0	0	0	651994	0
4506134	STATE BANK OF INDIA DHARMAVARAM 30242079460	0	0	608	0	0	0	608	0
4702051	Inter Fund Transfer	0	4548940	4548940	0	0	0	4548940	4548940
	Difference	0	17321271.78	0	10989793	0	0	0	28311064.78
	Total	202311671.78	202311671.78	78279874.9	78279874.9	0	0	280591546.68	280591546.68