

Machilipatnam-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	74502227	0	0	0	0	0	74502227
1100102	Vacant Land (Property Tax)	0	290230	0	0	0	0	0	290230
1100301	Properties-Sewerage Tax	0	506600	0	0	0	0	0	506600
1101101	Hoardings	0	459298	0	0	0	0	0	459298
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	30038372	0	0	0	0	0	30038372
1201002	Entertainment Tax	0	2223637	0	0	0	0	0	2223637
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	353478	0	0	0	0	0	353478
1401101	Trade License (Licensing Fees)	0	2381950	0	0	0	0	0	2381950
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	1134000	0	0	0	0	0	1134000
1401401	Building Development Charges	0	1379501	0	0	0	0	0	1379501
1401408	Parking Contribution (Development Charges)	0	300885	0	0	0	0	0	300885
1401410	Other Town Planning Receipts	0	12403828	0	0	0	0	0	12403828
1404010	Property Transfer Charges	0	1541741	0	0	0	0	0	1541741
1404011	Other Fees	0	28000	0	0	0	0	0	28000
1405013	Water Supply (User Charges)	0	41530491	0	0	0	0	0	41530491
1406001	Parks (Entry Fees)	0	16410	0	0	0	0	0	16410
1407001	Road Cutting And Restoration Charges	0	1540472	0	0	0	0	0	1540472
1407009	NOC of Public Health/ Town Planning Section	0	339997	0	0	0	0	0	339997
1601001	Road Maintenance Grant	0	145515	0	0	0	0	0	145515
1601002	Per Capita Grant	0	6967000	0	0	0	0	0	6967000
1601011	Other Grant	0	1665412	0	388000	0	0	0	2053412
1603005	Water Supply - Tap Donation	0	1430475	0	0	0	0	0	1430475
1711001	Savings Bank Accounts	0	1119762	0	448999	0	0	0	1568761
1806006	Others	0	2792677	0	0	0	0	0	2792677
1808006	Other Income Un-Classified	0	20871051	0	0	0	0	0	20871051
2101011	Wages to workers through Placement Agencies	61192402	0	0	0	0	0	61192402	0
2102007	Training	91950	0	3059000	0	0	0	3150950	0
2201001	Rents for Hired Premises	28000	0	0	0	0	0	28000	0
2201002	Rates and Taxes	12500	0	0	0	0	0	12500	0
2201101	Electricity Charges	45414	0	0	0	0	0	45414	0
2201102	Water Charges	2898	0	0	0	0	0	2898	0
2201103	Office Security	3965	0	0	0	0	0	3965	0
2201201	Telephone	171110	0	0	0	0	0	171110	0
2201202	Mobiles	174928	0	19381	0	0	0	194309	0
2201204	Leased Lines and Internet	66918	0	0	0	0	0	66918	0
2202001	Newspapers and Journals	118191	0	0	0	0	0	118191	0
2202101	Printing	403986	0	0	0	0	0	403986	0
2202102	Stationery	891060	0	0	0	0	0	891060	0
2202103	Computer Consumables	300271	0	0	0	0	0	300271	0
2202104	Service postage	19994	0	0	0	0	0	19994	0
2203001	Traveling In land	127299	0	0	0	0	0	127299	0
2203003	Fuel for Office Vehicles	376334	0	0	0	0	0	376334	0
2204002	Vehicles	2463824	0	0	0	0	0	2463824	0
2204004	Furniture	17250	0	0	0	0	0	17250	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2205003	Out of Pocket Expenses	63850	0	0	0	0	0	63850	0
2205101	Legal Fees	332554	0	0	0	0	0	332554	0
2205102	Cost of recoveries of tax revenue	51705	0	0	0	0	0	51705	0
2205103	Cost of recoveries of other revenues	26400	0	0	0	0	0	26400	0
2205201	Consultancy Charges	5422628	0	0	0	0	0	5422628	0
2205202	Other Professional Charges	207612	0	0	0	0	0	207612	0
2206001	Advertisement Print Media	1200901	0	0	0	0	0	1200901	0
2206002	Advertisement TV and Radio Media	103100	0	0	0	0	0	103100	0
2208000	Others	199344	0	0	0	0	0	199344	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1135400	0	0	0	0	0	1135400	0
2208003	Organization of Festivals	992671	0	0	0	0	0	992671	0
2301001	Power Charges For Street Lighting	17242835	0	0	0	0	0	17242835	0
2301002	Power Charges for Water Pumping	12304811	0	0	0	0	0	12304811	0
2301004	Fuel to Heavy Vehicles	5165393	0	0	0	0	0	5165393	0
2301005	Fuel to Light Vehicles	4609217	0	0	0	0	0	4609217	0
2301006	Fuel supply for Field Staff Vehicles	1047881	0	0	0	0	0	1047881	0
2302001	Sanitation or Conservancy Material	1395858	0	0	0	0	0	1395858	0
2302003	Fogging/Anti-malaria	275343	0	0	0	0	0	275343	0
2303004	Central Stationary Stores	558862	0	0	0	0	0	558862	0
2303005	Livery from PH staff	500006	0	0	0	0	0	500006	0
2303008	Others	570131	0	0	0	0	0	570131	0
2304001	Machinery Rent	378000	0	0	0	0	0	378000	0
2304002	Vehicles	473613	0	0	0	0	0	473613	0
2305001	Main Roads	109503	0	0	0	0	0	109503	0
2305002	By-lane Roads	419910	0	0	0	0	0	419910	0
2305005	Water Supply Lines	2759382	0	0	0	0	0	2759382	0
2305007	Storm Water Drains	755882	0	0	0	0	0	755882	0
2305009	Street Lighting	1176795	0	0	0	0	0	1176795	0
2305010	Burial Grounds	19428	0	0	0	0	0	19428	0
2305011	Water Supply	2376938	0	0	0	0	0	2376938	0
2305014	Dumping yard	301425	0	0	0	0	0	301425	0
2305015	Compost Yard	555445	0	0	0	0	0	555445	0
2305021	Other repairs and maintenances	289789	0	0	0	0	0	289789	0
2305101	Major Parks	52473	0	0	0	0	0	52473	0
2305103	Colony Parks	188079	0	0	0	0	0	188079	0
2305105	Play Grounds	24975	0	0	0	0	0	24975	0
2305112	Avenue and Other Plantations	395248	0	0	0	0	0	395248	0
2305121	Others	44223	0	0	0	0	0	44223	0
2305201	Community Halls	0	0	185491	0	0	0	185491	0
2305301	Heavy Vehicles	155800	0	0	0	0	0	155800	0
2305302	Light Vehicles	513704	0	0	0	0	0	513704	0
2305901	Furniture and Fixtures	99675	0	0	0	0	0	99675	0
2305902	Computers and Net Work	146706	0	0	0	0	0	146706	0
2305904	Office Equipment	18710	0	0	0	0	0	18710	0
2305906	Plant and Machinery	167187	0	0	0	0	0	167187	0
2305907	Conservancy Tools	512387	0	0	0	0	0	512387	0
2305908	Statues	266450	0	0	0	0	0	266450	0
2305909	Quality Control Expenses	118717	0	0	0	0	0	118717	0
2305911	Other Repairs and Maintenance	332787	0	0	0	0	0	332787	0

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2308001	Garbage Clearance Equipment	59400	0	0	0	0	0	59400	0
2308002	Testing and Inspection	175000	0	0	0	0	0	175000	0
2308003	Field Survey and Inspection	6627	0	0	0	0	0	6627	0
2308004	Water Purification	2225339	0	0	0	0	0	2225339	0
2308006	Naming and Numbering of Streets	15500	0	0	0	0	0	15500	0
2308007	Demolition and Removal Expenses	639537	0	0	0	0	0	639537	0
2308011	Expenses on Unclaimed Dead Bodies	11900	0	0	0	0	0	11900	0
2308012	Control of Stray Animals	170945	0	0	0	0	0	170945	0
2308013	Sanitation or Conservancy Expenses	1286863	0	0	0	0	0	1286863	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	292350	0	0	0	0	0	292350	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	909911	0	0	0	0	0	909911	0
2308021	Others	85423	0	0	0	0	0	85423	0
2502001	Environmental Awareness Programme	329000	0	0	0	0	0	329000	0
2502005	Voluntary Garbage Disposal Programme	158400	0	0	0	0	0	158400	0
2502006	Cultural Programmes	754491	0	326934	0	0	0	1081425	0
2502007	Community Organisation or Mobilisation	224210	0	0	0	0	0	224210	0
2502011	Others	134857	0	0	0	0	0	134857	0
2503001	Family Welfare Programme	22774	0	0	0	0	0	22774	0
2722000	Buildings	821695	0	264284	0	0	0	1085979	0
2723000	Roads and Bridges	77840744	0	12297738	0	0	0	90138482	0
2723100	Sewerage and Drainage	20438084	0	1549614	0	0	0	21987698	0
2723200	Waterworks	3073382	0	1140064	0	0	0	4213446	0
2723300	Public Lighting	1865362	0	55374	0	0	0	1920736	0
2724000	Plant and machinery	2396320	0	2097994	0	0	0	4494314	0
2725000	Vehicles	316492	0	310310	0	0	0	626802	0
3101001	Revenue Transfers	0	301529852	9527052	0	0	0	9527052	301529852
3109000	Surplus/deficit	0	137679572	33979082	0	0	0	33979082	137679572
3201011	Others	0	0	0	9970000	0	0	0	9970000
3202002	XIIth Finance Commission	0	0	0	2718639	0	0	0	2718639
3202003	MP Local Area Development	0	0	0	12552580	0	0	0	12552580
3202004	Assembly Constituency Development Programme	0	0	0	29799465	0	0	0	29799465
3202006	Jnnurm	0	0	0	288000	0	0	0	288000
3202008	Improvement of Cities	0	0	0	100000	0	0	0	100000
3202014	National Slum Development Programme (NSDP)	0	0	0	366546	0	0	0	366546
3202018	Urban Community Development (UCD)	0	20200	0	0	0	0	0	20200
3202020	Natural Calamities Grant	0	0	0	156244	0	0	0	156244
3202023	Others	0	37991414	0	182463317	0	0	0	220454731
3203002	Other State Government Agencies	0	23528000	0	5127000	0	0	0	28655000
3206006	Others	0	0	0	9970000	0	0	0	9970000
3208003	Other Contribution	0	523665	0	527500	0	0	0	1051165
3401001	Ernest Money Deposit	0	2020221	0	0	0	0	0	2020221
3401002	Retention Money Deposit	0	2638751	0	6785080	0	0	0	9423831

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3401003	Further Security Deposit	445897	0	0	0	0	0	445897	0
3402001	Rental Deposits	0	67400	0	0	0	0	0	67400
3402002	Security Deposits	0	480100	0	0	0	0	0	480100
3408000	From Others	0	213922	0	84295	0	0	0	298217
3501002	Contractors	0	322338	0	0	0	0	0	322338
3501003	Expenses	0	4720612	0	601340	0	0	0	5321952
3502001	GPF	10861881	0	0	0	0	0	10861881	0
3502002	GPF Employees on Deputation	787680	0	0	0	0	0	787680	0
3502024	Other Employee Deductions	3200472	0	0	0	0	0	3200472	0
3502025	TDS from Contractors	250986	0	0	22721	0	0	250986	22721
3502052	VAT	0	426649	0	614886	0	0	0	1041535
3502053	CST/GST	0	3809	0	0	0	0	0	3809
3502054	Service Tax	7641257	0	0	47598	0	0	7641257	47598
3502055	NAC	0	66591	0	77032	0	0	0	143623
3502056	Seignorage Charges	0	3665893	0	2878975	0	0	0	6544868
3502058	Other Recoveries From Contractors	0	2232952	0	932976	0	0	0	3165928
3503001	Library Cess current	3329089	0	0	0	0	0	3329089	0
3508005	Election deposit from candidates	75000	0	0	0	0	0	75000	0
4101001	Open Space	250056	0	0	0	0	0	250056	0
4101002	Grounds	672394	0	0	0	0	0	672394	0
4101003	Parks	4812180	0	0	0	0	0	4812180	0
4101004	Gardens	675243	0	0	0	0	0	675243	0
4101006	Others	307570	0	8340671	0	0	0	8648241	0
4102001	Office Buildings	22279686	0	0	0	0	0	22279686	0
4102002	Commercial Complex	15957074	0	0	0	0	0	15957074	0
4102003	Hospitals Dispensaries and Health Posts	267150	0	466800	0	0	0	733950	0
4102004	Community Halls and Reading Rooms	185599	0	4255011	0	0	0	4440610	0
4102007	Public Latrines and Urinals	660391	0	365392	0	0	0	1025783	0
4102008	School Buildings	652055	0	842237	0	0	0	1494292	0
4102011	Other Buildings	804376	0	1285728	0	0	0	2090104	0
4103001	Concrete Road	346229210	0	114654045	0	0	0	460883255	0
4103002	Black Topped Roads	75843977	0	1302513	0	0	0	77146490	0
4103003	Link Roads Parallel Roads and Slip Roads	73160274	0	2447131	0	0	0	75607405	0
4103004	Footpaths and Table Drains	6889099	0	0	0	0	0	6889099	0
4103005	Bridges and Culverts	17328262	0	1147394	0	0	0	18475656	0
4103008	Foot-over Bridges	134596	0	323107	0	0	0	457703	0
4103011	Others	2535003	0	219930	0	0	0	2754933	0
4103102	Major Drains	187100931	0	3940978	0	0	0	191041909	0
4103103	Minor Drains	378691	0	202762	0	0	0	581453	0
4103201	Water works	72746891	0	4150076	0	0	0	76896967	0
4103202	Open or bore Wells	810873	0	0	0	0	0	810873	0
4103203	Reservoirs	12134842	0	3766619	0	0	0	15901461	0
4103204	Pump house	106538	0	0	0	0	0	106538	0
4103205	Water Mains	3755949	0	29018017	0	0	0	32773966	0
4103206	Distribution lines	12018185	0	7506915	0	0	0	19525100	0
4103207	Water bodies - Major	1144333	0	0	0	0	0	1144333	0
4103301	Lighting On Main Roads	36836497	0	1107476	0	0	0	37943973	0
4103302	Lighting On Lanes By-lanes	510492	0	0	0	0	0	510492	0
4104001	Roads	18821982	0	5483801	0	0	0	24305783	0

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4104002	Water Supply	7601233	0	1675752	0	0	0	9276985	0
4104004	Electrical	1669529	0	0	0	0	0	1669529	0
4104005	Others	792926	0	241631	0	0	0	1034557	0
4105004	Cranes/JCB/ Proclainer	52236	0	0	0	0	0	52236	0
4105005	Trucks	1153698	0	2861470	0	0	0	4015168	0
4105009	Tractors	2011217	0	0	0	0	0	2011217	0
4105011	Other Vehicles	186788	0	0	0	0	0	186788	0
4106002	Computers	1438736	0	0	0	0	0	1438736	0
4106003	Faxes	6500	0	0	0	0	0	6500	0
4106004	Photocopiers	397521	0	0	0	0	0	397521	0
4106005	Refrigerators	59700	0	0	0	0	0	59700	0
4106006	Network Equipment	812758	0	0	0	0	0	812758	0
4106008	TV	24997	0	0	0	0	0	24997	0
4106011	Other Equipment	836417	0	0	0	0	0	836417	0
4107002	Cupboards	113100	0	0	0	0	0	113100	0
4107004	Electrical Fittings	2745046	0	374547	0	0	0	3119593	0
4107005	Tables and Chairs	996152	0	0	0	0	0	996152	0
4107011	Others	386698	0	0	0	0	0	386698	0
4108000	Other Fixed Assets	9031375	0	20230851	0	0	0	29262226	0
4112001	Office Buildings	0	14599568	0	0	0	0	0	14599568
4112002	Commercial Complex	0	13759889	0	0	0	0	0	13759889
4112003	Hospitals Dispensaries and Health Posts	0	10686	0	46680	0	0	0	57366
4112004	Community Halls and Reading Rooms	0	27838	0	567478	0	0	0	595316
4112007	Public Latrines and Urinals	0	50868	0	23628	0	0	0	74496
4112008	School Buildings	0	34177	0	38624	0	0	0	72801
4112011	Other Buildings	0	50834	0	79308	0	0	0	130142
4113001	Concrete Road	0	327751726	0	35596254	0	0	0	363347980
4113002	Black Topped Roads	0	89342074	0	1134759	0	0	0	90476833
4113003	Link Roads Parallel Roads and Slip Roads	0	96924727	0	2867643	0	0	0	99792370
4113004	Footpaths and Table Drains	0	1518069	0	28685	0	0	0	1546754
4113005	Bridges and Culverts	0	5998575	0	52737	0	0	0	6051312
4113008	Foot Over Bridges	0	0	0	32311	0	0	0	32311
4113011	Other Roads	0	967343	0	125545	0	0	0	1092888
4113101	Underground Drains	0	18691764	0	394098	0	0	0	19085862
4113102	Major Drains	0	185531191	0	960362	0	0	0	186491553
4113201	Bore wells	0	40087252	0	354007	0	0	0	40441259
4113202	Open/Bore Wells	0	476970	0	0	0	0	0	476970
4113203	Reservoirs	0	526623	0	67693	0	0	0	594316
4113205	Water Mains	0	998330	0	1253265	0	0	0	2251595
4113206	Distributions Lines	0	2166224	0	403232	0	0	0	2569456
4113207	Water Bodies - Major	0	64203	0	0	0	0	0	64203
4113301	Lighting on Main Roads	0	31853452	0	320704	0	0	0	32174156
4113302	Lighting on Lanes By-lines	0	88550	0	0	0	0	0	88550
4114001	Roads	0	12697201	0	3434442	0	0	0	16131643
4114002	Water Supply	0	238713	0	243257	0	0	0	481970
4114004	Electrical	0	864557	0	0	0	0	0	864557
4114005	Others	0	282576	0	95730	0	0	0	378306
4115004	Cranes/JCB/Procl ainer	0	7836	0	0	0	0	0	7836
4115005	Trucks	0	1873203	0	1359305	0	0	0	3232508
4115006	Tankers	0	201122	0	0	0	0	0	201122

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4115009	Tractors	0	119054	0	0	0	0	0	119054
4116002	Computers	0	1308249	0	0	0	0	0	1308249
4116003	Faxes	0	6500	0	0	0	0	0	6500
4116004	Photocopiers	0	366758	0	0	0	0	0	366758
4116006	Network Equipment	0	174479	0	0	0	0	0	174479
4116011	Other Equipment	0	289510	0	0	0	0	0	289510
4117002	Cupboards	0	124409	0	0	0	0	0	124409
4117004	Electrical Fittings	0	1856937	0	269691	0	0	0	2126628
4117005	Tables and Chairs	0	383713	0	0	0	0	0	383713
4117011	Others	0	88325	0	0	0	0	0	88325
4118000	Other Fixed Assets	0	4352404	0	3256122	0	0	0	7608526
4301004	Central Stationary Stores	5700	0	0	0	0	0	5700	0
4308000	Others	2344189	0	0	0	0	0	2344189	0
4311001	Property Tax Receivables (Pvt.)	40494231	0	0	0	0	0	40494231	0
4311002	Property Tax Receivables (Govt.)	62562982	0	0	0	0	0	62562982	0
4313001	Water Supply Receivables (Fees)	17800715	0	0	0	0	0	17800715	0
4313002	Trade License Receivables (Fees and User Charges)	446000	0	0	0	0	0	446000	0
4314001	Rent (Receivables From Other Sources)	1467069	0	0	0	0	0	1467069	0
4501001	Cash On Hand	2945751	0	0	0	0	0	2945751	0
4501051	Cheque In Hand	256357	0	0	0	0	0	256357	0
4502104	State Bank of India Machilipatnam Main 001	94440564	0	0	0	0	0	94440564	0
4502105	State Bank of India Machilipatnam Main 002	39820265	0	0	0	0	0	39820265	0
4502106	Vysya Bank Machilipatnam 386010005500	2031153	0	0	0	0	0	2031153	0
4502107	Vysya Bank Machilipatnam 386010004727	12412275	0	0	0	0	0	12412275	0
4502108	Vysya Bank Machilipatnam 386010021191	741018	0	0	0	0	0	741018	0
4502111	State Bank of Hyderabad Machilipatnam 52174203325	993532	0	0	0	0	0	993532	0
4502112	State Bank of Hyderabad Machilipatnam 62057361663	2195332	0	0	0	0	0	2195332	0
4502113	Corporation Bank Machilipatnam 15216	7274	0	0	0	0	0	7274	0
4502114	Andhra Bank Founders Branch 034610100015762	0	0	601666	0	0	0	601666	0
4502115	Andhra Bank Founders Branch 103937	0	0	29286	0	0	0	29286	0
4502116	Andhra Bank Founders Branch 42648	24383	0	0	0	0	0	24383	0
4502119	Indian Bank Machilipatnam 819248670	0	0	2801853	0	0	0	2801853	0
4502122	Andhra Bank Founders Branch 034610011041251	591172	0	0	0	0	0	591172	0
4502125	Corporation Bank Machilipatnam 15217	1144891	0	0	0	0	0	1144891	0
4502127	ORIENTAL BANK machilipatnam 15672011008348	555756	0	0	0	0	0	555756	0
4504117	Andhra Bank Founders Branch 42610100008920	0	0	134261	0	0	0	134261	0
4504121	Central Bank of India Machilipatnam 2654	0	0	4656454	0	0	0	4656454	0
4504122	Andhra Bank Founders Branch 34610100011438	0	0	480665	0	0	0	480665	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4504123	Andhra Bank Founders Branch 042610011042648	0	0	592262	0	0	0	592262	0
4504130	Andhra Bank Founders Branch 034610011103937	0	0	1469816	0	0	0	1469816	0
4504132	Corporation Bank Machilipatnam 19644	0	0	0	30851	0	0	0	30851
4504133	State Bank of India Machilipatnam Main 844812022	0	0	3950263	0	0	0	3950263	0
4506110	State Bank of Hyderabad Machilipatnam 52174203278	0	0	296965	0	0	0	296965	0
4506118	Corporation Bank Machilipatnam 01019878	0	0	854230	0	0	0	854230	0
4506119	State Bank of India Machilipatnam Main 844810203003	0	0	91242736	0	0	0	91242736	0
4601002	Conveyance Advance	0	30000	0	0	0	0	0	30000
4601004	Festival Advance	0	1558189	0	0	0	0	0	1558189
4605001	Employees For Works (Advance to others)	1800000	0	0	0	0	0	1800000	0
4606002	Electricity (Deposits with external agencies)	30150	0	0	0	0	0	30150	0
4612000	Advances	9410913	0	0	0	0	0	9410913	0
4702051	Inter Fund Transfer	68176025	0	0	68176025	0	0	68176025	68176025
	Difference	0	0	0	0	0	0	0	0
	Total	1582439618	1582439618	388133629	388133629	0	0	1970573247	1970573247