

**Tenali Municipality**  
**Trial Balance For Municipal Fund From 01/04/2016 To 31/03/2017**

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Amount in Rupees	
				Credit (Rs)	Closing Balance (Rs)
1100101	Properties- General Tax	0.00	91,581.00	8,65,27,965.00	8,64,36,384.00 Cr
1100102	Vacant Land Tax	0.00	38,961.00	8,23,740.00	7,84,779.00 Cr
1100105	PT on Central Government Undertaking Properties	0.00	0.00	58,705.00	58,705.00 Cr
1100107	Service Charges in lieu of Property Tax from Railway Authorities	0.00	0.00	730.00	730.00 Cr
1100201	Properties- Water Tax	0.00	7,000.00	5,02,082.00	4,95,082.00 Cr
1100701	Tax on Carriages	0.00	0.00	70.00	70.00 Cr
1101101	Advt. Tax on Hoardings	0.00	0.00	18,95,909.00	18,95,909.00 Cr
1101102	Advt. Tax on Cinema Houses	0.00	0.00	76,988.00	76,988.00 Cr
1101199	Advt. Tax - Others	0.00	0.00	27,88,097.00	27,88,097.00 Cr
1105102	Toll	0.00	0.00	928.00	928.00 Cr
1105201	Cess	0.00	400.00	89,920.00	89,520.00 Cr
1108001	Tax on Cell Towers	0.00	0.00	96,348.00	96,348.00 Cr
1109004	Early Payment Rebate	0.00	0.00	862.00	862.00 Cr
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0.00	9,46,005.00	3,05,48,410.00	2,96,02,405.00 Cr
1201003	Profession Tax	0.00	0.00	3,300.00	3,300.00 Cr
1301001	Rent from Markets	0.00	0.00	31,47,855.00	31,47,855.00 Cr
1301002	Rent from Auditoriums	0.00	0.00	3,000.00	3,000.00 Cr
1301003	Rent from Function/Community Halls	0.00	0.00	4,49,470.00	4,49,470.00 Cr
1301004	Rent from Open Spaces	0.00	0.00	8,754.00	8,754.00 Cr
1301005	Rent from Staff Quarters	0.00	0.00	2,615.00	2,615.00 Cr
1301007	Rent from stalls in Slaughter Houses	0.00	0.00	48,334.00	48,334.00 Cr
1301008	Rent of Choultries	0.00	0.00	44.00	44.00 Cr
1301011	Lease of Traffic Islands/ Central Media	0.00	0.00	71.00	71.00 Cr
1301013	Lease of Jetties & Boats	0.00	0.00	219.00	219.00 Cr
1301015	Rent from Shopping Complexes	0.00	48,874.00	98,80,360.00	98,31,486.00 Cr

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1301017	Rent from Open Air Theatres	0.00	0.00	2,239.00	2,239.00 Cr
1301020	Ground Rent on space for Advertisements/Hoardings	0.00	0.00	2,500.00	2,500.00 Cr
1301024	Lease from Water Tanks	0.00	0.00	446.00	446.00 Cr
1301099	Rent from other Civic Amenities	0.00	0.00	9,00,615.00	9,00,615.00 Cr
1302001	Rent from Government Offices	0.00	0.00	19,098.00	19,098.00 Cr
1304001	Rent from Lease of Land	0.00	0.00	443.00	443.00 Cr
1401003	Regn. Charges from Builders & Developers	0.00	0.00	84.00	84.00 Cr
1401101	Trade License Fees	0.00	6,575.00	44,99,834.00	44,93,259.00 Cr
1401105	Cell Towers License	0.00	0.00	1,50,000.00	1,50,000.00 Cr
1401106	Encroachment Fee	0.00	8,600.00	8,10,135.00	8,01,535.00 Cr
1401199	Other License Fees	0.00	0.00	19,93,945.00	19,93,945.00 Cr
1401202	Building Permit/License Fee	0.00	0.00	85,55,416.00	85,55,416.00 Cr
1401206	Additional Building License Fee	0.00	0.00	21,21,529.00	21,21,529.00 Cr
1401210	Fee for Public Markets	0.00	0.00	630.00	630.00 Cr
1401301	Fee for Copy of Plan/Certificate	0.00	0.00	1,60,960.00	1,60,960.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	0.00	7,270.00	7,270.00 Cr
1401305	Fee for No House Certificate	0.00	0.00	255.00	255.00 Cr
1401306	Fee for No Due Certificate	0.00	0.00	1,500.00	1,500.00 Cr
1401307	Fee for Valuation Certificate	0.00	800.00	20,120.00	19,320.00 Cr
1401310	Fee for Enjoinment Sketch	0.00	0.00	5,500.00	5,500.00 Cr
1401402	Betterment Charges	0.00	1,00,000.00	7,05,656.00	6,05,656.00 Cr
1401407	Open Space Contribution	0.00	0.00	13,59,025.00	13,59,025.00 Cr
1401409	Postage & Advertisement Charges	0.00	0.00	4,700.00	4,700.00 Cr
1401499	Other Town Planning Receipts	0.00	0.00	94,01,644.00	94,01,644.00 Cr
1402001	Penalty for Un-authorized Construction (TP)	0.00	25,316.00	74,92,932.50	74,67,616.50 Cr
1402002	Penalty on Contractors for Works, Supplies and Services	0.00	89,42,995.50	89,42,995.50	0.00
1402003	Continuing Penalty for Un-authorized Construction (TP)	0.00	2,150.00	26,115.00	23,965.00 Cr
1402004	Spot Fines	0.00	0.00	1,700.00	1,700.00 Cr

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1402006	Late fee for Birth & Death Regn.	0.00	140.00	48,215.00	48,075.00 Cr
1402007	Fine for Using Banned Items	0.00	0.00	3,900.00	3,900.00 Cr
1402015	Penalty on Trade License Late Payment	0.00	0.00	700.00	700.00 Cr
1402099	Other Penalties and Fines	0.00	0.00	29,59,120.00	29,59,120.00 Cr
1404001	School Fee	0.00	3,000.00	3,009.00	9.00 Cr
1404004	School Library Fees	0.00	0.00	420.00	420.00 Cr
1404005	Survey fees	0.00	0.00	98,060.00	98,060.00 Cr
1404010	Property Transfer Charges	0.00	2,000.00	9,19,400.00	9,17,400.00 Cr
1404011	Fee under RTI Act	0.00	320.00	685.00	365.00 Cr
1404012	Training Fees	0.00	0.00	390.00	390.00 Cr
1404014	Land Conversion Fee	0.00	0.00	15,669.00	15,669.00 Cr
1404015	Building Application Fee	0.00	0.00	1,24,000.00	1,24,000.00 Cr
1404016	BPS Application Fee	0.00	0.00	66,922.00	66,922.00 Cr
1404017	LRS Application Fee	0.00	0.00	120.00	120.00 Cr
1404018	Fees under PPR Act	0.00	0.00	200.00	200.00 Cr
1404022	Staircase Fees	0.00	0.00	225.00	225.00 Cr
1404027	Building Material Fee	0.00	0.00	2,500.00	2,500.00 Cr
1404099	Other Fees	0.00	0.00	32,900.00	32,900.00 Cr
1405005	Garbage Collection Charges	0.00	45,375.00	9,19,588.00	8,74,213.00 Cr
1405008	Special Sanitation Charges	0.00	360.00	9,260.00	8,900.00 Cr
1405016	Water Meter	0.00	1,200.00	29,36,171.00	29,34,971.00 Cr
1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	0.00	25,020.00	18,58,450.00	18,33,430.00 Cr
1405032	Site Approval Charges	0.00	0.00	14,700.00	14,700.00 Cr
1405034	Garbage Administration Charges	0.00	1,400.00	10,871.00	9,471.00 Cr
1406001	Parks Entry Fees	0.00	1,06,390.00	13,98,962.00	12,92,572.00 Cr
1406002	Playgrounds Entry Fees	0.00	0.00	5,475.00	5,475.00 Cr
1406005	Museum Entry Fees	0.00	0.00	1,500.00	1,500.00 Cr
1407005	Charges for Removal of Demolition	0.00	0.00	600.00	600.00 Cr
1407006	Charges for Removal of Encroachments	0.00	0.00	3,49,550.00	3,49,550.00 Cr

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		0.00	0.00	12,050.00	12,050.00 Cr
1407009	Fee for NOC of Public Health Section	0.00	0.00	13,000.00	13,000.00 Cr
1407010	Fee for NOC of Town Planning Section	0.00	0.00	5,175.00	5,175.00 Cr
1407011	Water Supply Tap Estimation Charges	0.00	0.00	550.00	550.00 Cr
1407012	Water Supply Tap Repair Charges	0.00	0.00	74,095.00	74,095.00 Cr
1407014	Water Supply Tap Shifting Charges	0.00	0.00	81,83,230.00	81,83,230.00 Cr
1407018	Electricity Charges recovery for Rented Premises	0.00	0.00	598.00	598.00 Cr
1407021	Lease for Amusement in Parks	0.00	2,500.00	48,008.00	45,508.00 Cr
1407026	Building Material Encroachment Fee	0.00	0.00	76,300.00	76,300.00 Cr
1408001	Compounding fee	0.00	0.00	2,655.00	2,655.00 Cr
1408099	Other Charges	0.00	5,000.00	17,500.00	12,500.00 Cr
1501001	Sale of Tree-Guards	0.00	1,144.00	64,570.00	63,426.00 Cr
1501008	Sale of Garbage	0.00	0.00	4,750.00	4,750.00 Cr
1501010	Sale of Compost	0.00	0.00	3,441.00	3,441.00 Cr
1501101	Sale of Tender Schedules	0.00	0.00	200.00	200.00 Cr
1503002	Sale of Old news papers	0.00	0.00	5,040.00	5,040.00 Cr
1504001	Hire Charges from Cars, Jeeps and Buses	0.00	200.00	4,37,051.00	4,36,851.00 Cr
1603005	Water Supply Tap Donation	0.00	0.00	43,310.00	43,310.00 Cr
1718001	Interest on Late Payment	0.00	34,73,206.00	34,73,206.00	0.00
1801003	EMD Forfeited	0.00	0.00	3,07,003.00	3,07,003.00 Cr
1804004	Recovery of Cell Phone charges from Employees	0.00	4,59,35,220.00	4,59,35,220.00	0.00
1806001	Property Tax	0.00	350.00	6,39,182.00	6,38,832.00 Cr
1808005	Other Penalties	0.00	30,673.00	25,40,069.00	25,09,396.00 Cr
1808006	Other Income Un Classified	0.00	1,83,489.00	0.00	1,83,489.00 Dr
2101001	Basic Pay	0.00	36,638.00	0.00	36,638.00 Dr
2101002	Dearness Allowance	0.00	3,69,08,402.00	0.00	3,69,08,402.00 Dr
2101011	Wages to workers through Placement Agencies	0.00	2,77,503.00	0.00	2,77,503.00 Dr
2101014	Contract Staff Salaries	0.00	47,300.00	0.00	47,300.00 Dr
2101015	Program Workers Wages	0.00	18,000.00	0.00	18,000.00 Dr
2102005	Uniform allowance				

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		0.00	60,000.00	0.00	60,000.00 Dr
2104006	Obseques Expenses	0.00	44,64,700.00	0.00	44,64,700.00 Dr
2201101	Electricity Charges	0.00	2,64,528.00	0.00	2,64,528.00 Dr
2201201	Telephone Charges	0.00	6,75,017.00	0.00	6,75,017.00 Dr
2201202	Mobiles Charges	0.00	33,084.00	0.00	33,084.00 Dr
2202001	Newspapers & Journals	0.00	2,10,129.00	0.00	2,10,129.00 Dr
2202101	Printing	0.00	2,70,102.00	0.00	2,70,102.00 Dr
2202102	Stationery	0.00	10,32,299.00	-2,673.00	10,34,972.00 Dr
2202103	Computer Consumables	0.00	78,656.00	3,000.00	75,656.00 Dr
2202104	Service postage	0.00	38,600.00	0.00	38,600.00 Dr
2203001	Traveling In land	0.00	7,79,867.00	0.00	7,79,867.00 Dr
2203003	Fuel for Office Vehicles	0.00	71,760.00	0.00	71,760.00 Dr
2203004	Hire Charges for Office Vehicles	0.00	4,92,385.00	0.00	4,92,385.00 Dr
2204002	Vehicles Insurance	0.00	1,81,500.00	0.00	1,81,500.00 Dr
2205101	Legal Fees	0.00	3,93,884.00	0.00	3,93,884.00 Dr
2205201	Design and Consultancy Charges	0.00	1,25,095.00	0.00	1,25,095.00 Dr
2205202	Other Professional Charges	0.00	14,078.00	0.00	14,078.00 Dr
2205203	Comprehensive Revenue Survey Fees	0.00	19,83,637.00	0.00	19,83,637.00 Dr
2205204	Charges for Preparation of DPR	0.00	6,30,275.00	0.00	6,30,275.00 Dr
2206001	Advertisement - Print Media	0.00	14,44,032.00	0.00	14,44,032.00 Dr
2206002	Advertisement -TV & Radio media	0.00	3,75,930.00	0.00	3,75,930.00 Dr
2206004	Taxes Collection Campaigns	0.00	12,49,900.00	0.00	12,49,900.00 Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0.00	2,000.00	0.00	2,000.00 Dr
2208002	Honorarium to Others	0.00	15,07,577.00	0.00	15,07,577.00 Dr
2208099	Other Administrative Expenses	0.00	1,42,31,518.00	0.00	1,42,31,518.00 Dr
2301001	Power Charges for Lighting	0.00	58,66,312.00	0.00	58,66,312.00 Dr
2301002	Power Charges for Water Pumping	0.00	31,56,700.02	0.00	31,56,700.02 Dr
2301004	Fuel to Heavy Vehicles	0.00	6,88,773.00	0.00	6,88,773.00 Dr
2301005	Fuel to Light Vehicles	0.00	21,99,987.00	0.00	21,99,987.00 Dr
2302001	Sanitation/Conservancy Material				

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2302002	Purchase of Medicines	0.00	2,71,803.00	0.00	2,71,803.00 Dr
2302004	Water Supply Material	0.00	5,68,763.00	0.00	5,68,763.00 Dr
2303099	Consumption of Other Stores	0.00	26,250.00	0.00	26,250.00 Dr
2304002	O & M Vehicles Hire Charges	0.00	22,31,961.00	0.00	22,31,961.00 Dr
2305001	Main Roads - Repairs and Maintenance	0.00	18,36,440.00	0.00	18,36,440.00 Dr
2305006	Sewerage Lines - Repairs and Maintenance	0.00	3,69,172.00	0.00	3,69,172.00 Dr
2305009	Street Lighting - Repairs and Maintenance	0.00	1,98,000.00	0.00	1,98,000.00 Dr
2305011	Water Supply Mains - Repairs and Maintenance	0.00	1,08,788.00	0.00	1,08,788.00 Dr
2305015	Compost Yard - Repairs and Maintenance	0.00	5,27,385.00	0.00	5,27,385.00 Dr
2305027	CC Culverts - Repairs and Maintenance	0.00	1,16,705.00	0.00	1,16,705.00 Dr
2305028	Shifting of Poles and Transformers	0.00	17,92,873.00	0.00	17,92,873.00 Dr
2305102	Minor Parks - Repairs and Maintenance	0.00	13,74,161.00	0.00	13,74,161.00 Dr
2305109	Public Toilets & Urinals - Repairs and Maintenance	0.00	22,33,282.00	0.00	22,33,282.00 Dr
2305112	Avenue and Other Plantations - Repairs and Maintenance	0.00	8,11,358.00	0.00	8,11,358.00 Dr
2305115	School Buildings - Repairs and Maintenance	0.00	39,71,766.00	0.00	39,71,766.00 Dr
2305116	Reading Rooms/Libraries - Repairs and Maintenance	0.00	1,57,543.00	0.00	1,57,543.00 Dr
2305201	Auditoriums/Community Halls/Function Halls - Repairs and Maintenance	0.00	7,91,643.00	0.00	7,91,643.00 Dr
2305203	Office Buildings - Repairs and Maintenance	0.00	19,60,667.00	0.00	19,60,667.00 Dr
2305299	Other Buildings - Repairs and Maintenance	0.00	18,60,804.00	0.00	18,60,804.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance	0.00	70,19,152.00	0.00	70,19,152.00 Dr
2305302	Light Vehicles - Repairs and Maintenance	0.00	4,55,383.00	0.00	4,55,383.00 Dr
2305303	Vehicle Tax	0.00	1,37,770.00	0.00	1,37,770.00 Dr
2305903	Electronic Equipment - Repairs and Maintenance	0.00	30,175.00	0.00	30,175.00 Dr
2305904	Office Equipment - Repairs and Maintenance	0.00	18,326.00	0.00	18,326.00 Dr
2305910	Computer Software	0.00	1,02,471.00	0.00	1,02,471.00 Dr
2305999	Other Repairs and Maintenance	0.00	12,09,412.00	0.00	12,09,412.00 Dr
2308002	Testing & Inspection	0.00	10,83,142.00	0.00	10,83,142.00 Dr
2308003	Field Survey & Inspection	0.00	8,20,382.00	0.00	8,20,382.00 Dr
2308004	Water Purification - Repairs and Maintenance	0.00	3,93,426.00	0.00	3,93,426.00 Dr

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2308008	Quality Control Expenses	0.00	11,86,440.00	2,570.00	11,83,870.00 Dr
2308009	Prevention of Epidemics	0.00	1,26,000.00	0.00	1,26,000.00 Dr
2308012	Control of Stray Animals	0.00	4,57,325.00	0.00	4,57,325.00 Dr
2308013	Sanitation/Conservancy Expenses	0.00	17,69,285.00	0.00	17,69,285.00 Dr
2308018	Desiltation Expenses	0.00	31,50,516.00	0.00	31,50,516.00 Dr
2308019	Vaccines to Stray Animals	0.00	1,50,000.00	0.00	1,50,000.00 Dr
2308028	School Sweeping Expenses	0.00	8,58,092.00	0.00	8,58,092.00 Dr
2308035	Contract Labour Wages	0.00	4,72,92,771.00	582.00	4,72,92,189.00 Dr
2308038	Tricycles Push Carts - Repairs and Maintenance	0.00	1,88,234.00	0.00	1,88,234.00 Dr
2308039	Estimate Scrutiny Charges	0.00	29,57,015.00	0.00	29,57,015.00 Dr
2308099	Other Operating and Maintenance Expenses	0.00	2,23,033.00	0.00	2,23,033.00 Dr
2502009	Summer/Winter Coaching Camps	0.00	3,38,800.00	0.00	3,38,800.00 Dr
2502011	Janmabhoomi	0.00	21,23,810.00	0.00	21,23,810.00 Dr
2502013	National and State Festivals	0.00	2,04,020.00	0.00	2,04,020.00 Dr
2502026	Mosquito Control Program	0.00	1,95,000.00	0.00	1,95,000.00 Dr
2502099	Other Program Expenses	0.00	28,51,225.00	0.00	28,51,225.00 Dr
2722000	Buildings	0.00	96,73,645.00	0.00	96,73,645.00 Dr
2723000	Roads and Bridges	0.00	1,62,57,055.00	0.00	1,62,57,055.00 Dr
2723100	Sewerage and Drainage	0.00	2,17,39,006.00	0.00	2,17,39,006.00 Dr
2723200	Waterways	0.00	2,39,529.00	0.00	2,39,529.00 Dr
2723300	Public Lighting	0.00	18,93,316.00	0.00	18,93,316.00 Dr
2725000	Vehicles	0.00	9,91,032.00	0.00	9,91,032.00 Dr
2726000	Office & Other Equipments	0.00	23,97,122.00	0.00	23,97,122.00 Dr
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	0.00	65,859.00	0.00	65,859.00 Dr
2728000	Other Fixed Assets	0.00	17,00,764.00	0.00	17,00,764.00 Dr
3101001	Revenue Transfers	58,21,17,542.87 Cr	0.00	0.00	58,21,17,542.87 Cr
3109000	Excess of Income over Expenditure	32,61,87,338.00 Cr	0.00	0.00	32,61,87,338.00 Cr
3111002	Urban Poverty Alleviation Fund	13,377.00 Cr	0.00	0.00	13,377.00 Cr
3111005	Revolving Fund	1,81,500.00 Cr	0.00	0.00	1,81,500.00 Cr