

Tenali
Trial Balance For Municipal Fund From 01/04/2017 To 31/03/2018

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
		0.00	4,24,495.00	11,42,70,499.50	11,38,46,004.50 Cr
1100101	Properties- General Tax	0.00	15,884.00	31,79,707.00	31,63,823.00 Cr
1100102	Vacant Land Tax	0.00	0.00	1,131.00	1,131.00 Cr
1100105	PT on Central Government Undertaking Properties	0.00	0.00	365.00	365.00 Cr
1100106	Service Charges in lieu of Property Tax from Central Govt Properties	0.00	0.00	1,855.00	1,855.00 Cr
1100107	Service Charges in lieu of Property Tax from Railway Authorities	0.00	0.00	959.00	959.00 Cr
1100108	Tax on Agriculture Lands	0.00	0.00	2,03,475.00	2,03,475.00 Cr
1100201	Properties- Water Tax	0.00	0.00	2,261.00	2,261.00 Cr
1100301	Properties- Sewerage Tax	0.00	0.00	837.00	837.00 Cr
1100701	Tax on Carriages	0.00	0.00	299.00	299.00 Cr
1100801	Tax on Animals	0.00	0.00	2,24,241.00	2,24,241.00 Cr
1101101	Advt. Tax on Hoardings	0.00	0.00	469.00	469.00 Cr
1101102	Advt. Tax on Cinema Houses	0.00	0.00	420.00	420.00 Cr
1101104	Advt. Tax on Public Screens	0.00	0.00	8,16,409.00	8,16,409.00 Cr
1101199	Advt. Tax - Others	0.00	122.00	1,34,332.00	1,34,210.00 Cr
1105201	Cess	0.00	0.00	1,51,080.00	1,51,080.00 Cr
1108001	Tax on Cell Towers	0.00	0.00	90.00	90.00 Cr
1109001	Vacancy Remission	0.00	6,93,718.00	3,065.00	6,90,653.00 Dr
1109004	Early Payment Rebate	0.00	2,36,595.00	3,60,98,627.00	3,58,62,032.00 Cr
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0.00	0.00	1,22,015.00	1,22,015.00 Cr
1201002	Entertainment Tax	0.00	0.00	358.00	358.00 Cr
1202001	Compensation in lieu of Octroi & Toll Tax	0.00	0.00	49,82,453.00	49,82,453.00 Cr
1301001	Rent from Markets	0.00	0.00	5,40,800.00	5,40,800.00 Cr
1301002	Rent from Auditoriums	0.00	0.00		

1301003	Rent from Function/Community Halls	0.00	0.00	4,55,714.00	4,55,714.00 Cr
1301005	Rent from Staff Quarters	0.00	0.00	12,980.00	12,980.00 Cr
1301007	Rent from stalls in Slaughter Houses	0.00	0.00	4,95,800.00	4,95,800.00 Cr
1301015	Rent from Shopping Complexes	0.00	63,234.00	86,90,871.00	86,27,637.00 Cr
1301016	Rent from School Grounds	0.00	0.00	1,152.00	1,152.00 Cr
1302099	Rent from other Offices	0.00	0.00	9,440.00	9,440.00 Cr
1304001	Rent from Lease of Land	0.00	0.00	1,50,000.00	1,50,000.00 Cr
1401003	Regn. Charges from Builders & Developers	0.00	0.00	768.00	768.00 Cr
1401101	Trade License Fees	0.00	18,300.00	36,68,665.00	36,50,365.00 Cr
1401105	Cell Towers License	0.00	0.00	1,50,000.00	1,50,000.00 Cr
1401199	Other License Fees	0.00	0.00	30,443.00	30,443.00 Cr
1401201	Fee for Layout/Sub division	0.00	0.00	15,000.00	15,000.00 Cr
1401202	Building Permit/License Fee	0.00	0.00	3,08,78,885.00	3,08,78,885.00 Cr
1401210	Fee for Public Markets	0.00	0.00	210.00	210.00 Cr
1401301	Fee for Copy of Plan/Certificate	0.00	90.00	26,760.00	26,670.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	2,510.00	5,57,215.00	5,54,705.00 Cr
1401303	Fee for Sanitation Certificate	0.00	0.00	22,130.00	22,130.00 Cr
1401305	Fee for No House Certificate	0.00	0.00	1,500.00	1,500.00 Cr
1401306	Fee for No Due Certificate	0.00	0.00	32,012.00	32,012.00 Cr
1401307	Fee for Valuation Certificate	0.00	0.00	9,23,100.00	9,23,100.00 Cr
1401309	Fee for Marriage Certificate	0.00	0.00	3,700.00	3,700.00 Cr
1401310	Fee for Enjoinment Sketch	0.00	0.00	26,126.00	26,126.00 Cr
1401401	Building Development Charges	0.00	3,92,400.00	16,72,440.00	12,80,040.00 Cr
1401404	Special Development Contribution	0.00	0.00	1,15,020.00	1,15,020.00 Cr
1401409	Postage & Advertisement Charges	0.00	2,49,522.00	0.00	2,49,522.00 Dr
1401499	Other Town Planning Receipts	0.00	0.00	24,35,615.00	24,35,615.00 Cr
1401501	Building Regularization	0.00	0.00	55,20,994.00	55,20,994.00 Cr
1402001	Penalty for Un-authorized Construction (TP)	0.00	33,553.00	83,59,676.00	83,26,123.00 Cr
1402002	Penalty on Contractors for Works, Supplies and Services	0.00	5,535.00	290.00	5,245.00 Dr

1402003	Continuing Penalty for Un-authorized Construction (TP)	0.00	0.00	340.00	340.00 Cr
1402004	Spot Fines	0.00	20.00	81,826.00	81,806.00 Cr
1402005	Fine for littering	0.00	0.00	5,265.00	5,265.00 Cr
1402006	Late fee for Birth & Death Regn.	0.00	75.00	34,985.00	34,910.00 Cr
1402007	Fine for Using Banned Items	0.00	0.00	17,670.00	17,670.00 Cr
1402008	Fine under No Tobacco Act	0.00	0.00	40.00	40.00 Cr
1402010	Interest on PT Late Payment	0.00	5,74,255.00	94,58,595.00	88,84,340.00 Cr
1402013	Interest on Advt. Tax Late Payment	0.00	0.00	75.00	75.00 Cr
1402015	Penalty on Trade License Late Payment	0.00	4,444.00	1,82,108.00	1,77,664.00 Cr
1402019	Audit Recoveries from Employees	0.00	0.00	4,500.00	4,500.00 Cr
1404004	School Library Fees	0.00	0.00	3,000.00	3,000.00 Cr
1404005	Survey fees	0.00	1,500.00	2,95,700.00	2,94,200.00 Cr
1404007	Notice Fees	0.00	2,04,780.00	0.00	2,04,780.00 Dr
1404009	Mutation Fees	0.00	4,000.00	16,71,475.00	16,67,475.00 Cr
1404010	Property Transfer Charges	0.00	8,000.00	8,000.00	0.00
1404011	Fee under RTI Act	0.00	0.00	928.00	928.00 Cr
1404012	Training Fees	0.00	0.00	1,080.00	1,080.00 Cr
1404015	Building Application Fee	0.00	0.00	1,63,482.00	1,63,482.00 Cr
1404016	BPS Application Fee	0.00	0.00	2,17,512.00	2,17,512.00 Cr
1404027	Building Material Fee	0.00	3,88,560.00	0.00	3,88,560.00 Dr
1404099	Other Fees	0.00	0.00	1,37,847.00	1,37,847.00 Cr
1405004	Funeral Van Charges	0.00	4,000.00	0.00	4,000.00 Dr
1405005	Garbage Collection Charges	0.00	30,154.00	7,55,525.00	7,25,371.00 Cr
1405008	Special Sanitation Charges	0.00	0.00	2,250.00	2,250.00 Cr
1405016	Water Meter	0.00	1,200.00	19,34,370.00	19,33,170.00 Cr
1405026	Gym Fees	0.00	0.00	240.00	240.00 Cr
1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	0.00	5,150.00	15,68,013.00	15,62,863.00 Cr
1405034	Garbage Administration Charges	0.00	248.00	23,469.00	23,221.00 Cr
1405035	Fogging Charges	0.00	7,100.00	0.00	7,100.00 Dr

1406001	Parks Entry Fees	0.00	0.00	26,40,798.00	26,40,798.00 Cr
1406002	Playgrounds Entry Fees	0.00	0.00	14,870.00	14,870.00 Cr
1407006	Charges for Removal of Encroachments	0.00	0.00	4,47,180.00	4,47,180.00 Cr
1407009	Fee for NOC of Public Health Section	0.00	0.00	6,229.00	6,229.00 Cr
1407010	Fee for NOC of Town Planning Section	0.00	0.00	35,000.00	35,000.00 Cr
1407011	Water Supply Tap Estimation Charges	0.00	1,025.00	29,250.00	28,225.00 Cr
1407012	Water Supply Tap Repair Charges	0.00	0.00	1,050.00	1,050.00 Cr
1407014	Water Supply Tap Shifting Charges	0.00	0.00	7,025.00	7,025.00 Cr
1407018	Electricity Charges recovery for Rented Premises	0.00	0.00	675.00	675.00 Cr
1409001	Refund of Fees	0.00	6,67,897.00	53,172.00	6,14,725.00 Dr
1501008	Sale of Garbage	0.00	0.00	459.00	459.00 Cr
1501010	Sale of Compost	0.00	0.00	200.00	200.00 Cr
1501101	Sale of Tender Schedules	0.00	0.00	4,480.00	4,480.00 Cr
1501104	Sale of Trade License Book	0.00	4,000.00	4,000.00	0.00
1501202	Sale of Scrap	0.00	0.00	8,77,438.00	8,77,438.00 Cr
1503002	Sale of Old news papers	0.00	2,553.00	0.00	2,553.00 Dr
1504001	Hire Charges from Cars, Jeeps and Buses	0.00	24,000.00	0.00	24,000.00 Dr
1504102	Hire Charges from Tools & Equipments	0.00	25,000.00	0.00	25,000.00 Dr
1601099	Other Revenue Grants	0.00	0.00	38,61,295.00	38,61,295.00 Cr
1604004	Obsequies Charges by State Govt.	0.00	30,000.00	0.00	30,000.00 Dr
1701001	Interest on FDs with Scheduled Banks	0.00	0.00	135.00	135.00 Cr
1701004	Interest on Post Office Deposits	0.00	0.00	3,000.00	3,000.00 Cr
1801001	Security Deposits Forfeited	0.00	0.00	1,47,329.00	1,47,329.00 Cr
1801003	EMD Forfeited	0.00	0.00	14,01,611.00	14,01,611.00 Cr
1804001	Recovery of Excess Fuel Usage from Employees	0.00	0.00	3,151.00	3,151.00 Cr
1804006	Recovery of Rent from Employees	0.00	0.00	2,100.00	2,100.00 Cr
1806001	Property Tax	0.00	14,14,495.00	14,84,489.00	69,994.00 Cr
1806002	Advertisement Tax	0.00	0.00	1,10,484.00	1,10,484.00 Cr
1806006	Water Charges	0.00	4,800.00	3,85,135.00	3,80,335.00 Cr

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1808001	Pension & Leave Salary Contribution for Deputataionists	0.00	0.00	50.00	50.00 Cr
1808003	Magisterial Fines	0.00	0.00	22.00	22.00 Cr
1808005	Other Penalties	0.00	0.00	8,55,860.00	8,55,860.00 Cr
1808006	Other Income Un Classified	0.00	25,165.00	14,75,215.00	14,50,050.00 Cr
2101001	Basic Pay	0.00	10,35,564.00	0.00	10,35,564.00 Dr
2101002	Dearness Allowance	0.00	2,06,318.00	0.00	2,06,318.00 Dr
2101003	House Rent Allowance	0.00	1,18,659.00	0.00	1,18,659.00 Dr
2101005	Conveyance Allowance	0.00	3,200.00	0.00	3,200.00 Dr
2101009	Personal Pay	0.00	1,778.00	0.00	1,778.00 Dr
2101011	Wages to workers through Placement Agencies	0.00	1,22,26,003.00	0.00	1,22,26,003.00 Dr
2101014	Contract Staff Salaries	0.00	79,70,639.00	0.00	79,70,639.00 Dr
2102012	Special Allowance	0.00	5,68,540.00	0.00	5,68,540.00 Dr
2104006	Obsequies Expenses	0.00	89,800.00	0.00	89,800.00 Dr
2201001	Rents for Hired Premises	0.00	42,500.00	0.00	42,500.00 Dr
2201101	Electricity Charges	0.00	60,98,844.00	0.00	60,98,844.00 Dr
2201107	Council/Corporation Meeting Expenses	0.00	1,59,000.00	0.00	1,59,000.00 Dr
2201201	Telephone Charges	0.00	7,82,146.00	0.00	7,82,146.00 Dr
2201202	Mobiles Charges	0.00	4,85,663.00	0.00	4,85,663.00 Dr
2202001	Newspapers & Journals	0.00	7,06,717.00	0.00	7,06,717.00 Dr
2202002	Magazines	0.00	7,000.00	0.00	7,000.00 Dr
2202101	Printing	0.00	1,01,665.00	0.00	1,01,665.00 Dr
2202102	Stationery	0.00	15,65,165.00	0.00	15,65,165.00 Dr
2202103	Computer Consumables	0.00	11,44,564.00	0.00	11,44,564.00 Dr
2202104	Service postage	0.00	40,178.00	0.00	40,178.00 Dr
2203001	Traveling In land	0.00	2,80,494.00	0.00	2,80,494.00 Dr
2203003	Fuel for Office Vehicles	0.00	3,41,145.00	0.00	3,41,145.00 Dr
2204002	Vehicles Insurance	0.00	4,93,421.00	0.00	4,93,421.00 Dr
2205101	Legal Fees	0.00	59,000.00	0.00	59,000.00 Dr
2205201	Design and Consultancy Charges	0.00	7,47,500.00	0.00	7,47,500.00 Dr

2205202	Other Professional Charges	0.00	7,75,297.00	0.00	7,75,297.00 Dr
2205204	Charges for Preparation of DPR	0.00	26,03,486.00	0.00	26,03,486.00 Dr
2206001	Advertisement – Print Media	0.00	44,84,095.00	0.00	44,84,095.00 Dr
2206002	Advertisement -TV & Radio media	0.00	7,60,493.00	0.00	7,60,493.00 Dr
2206003	Advertisement on Hoardings	0.00	4,23,738.00	0.00	4,23,738.00 Dr
2206004	Taxes Collection Campaigns	0.00	4,56,975.00	0.00	4,56,975.00 Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0.00	24,57,200.00	0.00	24,57,200.00 Dr
2208002	Honorarium to Others	0.00	5,78,470.00	0.00	5,78,470.00 Dr
2208099	Other Administrative Expenses	0.00	23,620.00	0.00	23,620.00 Dr
2301001	Power Charges for Lighting	0.00	2,25,65,837.00	0.00	2,25,65,837.00 Dr
2301002	Power Charges for Water Pumping	0.00	77,54,058.00	0.00	77,54,058.00 Dr
2301003	Power charges for other services	0.00	18,05,875.00	0.00	18,05,875.00 Dr
2301004	Fuel to Heavy Vehicles	0.00	85,80,970.00	0.00	85,80,970.00 Dr
2301005	Fuel to Light Vehicles	0.00	4,50,596.00	0.00	4,50,596.00 Dr
2302001	Sanitation/Conservancy Material	0.00	41,27,835.00	0.00	41,27,835.00 Dr
2302002	Purchase of Medicines	0.00	2,95,928.00	0.00	2,95,928.00 Dr
2302003	Fogging/Anti malaria Material	0.00	2,36,067.00	0.00	2,36,067.00 Dr
2302005	Street Lighting Material	0.00	37,57,933.00	0.00	37,57,933.00 Dr
2304002	O & M Vehicles Hire Charges	0.00	23,84,489.00	0.00	23,84,489.00 Dr
2305001	Main Roads - Repairs and Maintenance	0.00	10,65,006.00	0.00	10,65,006.00 Dr
2305006	Sewerage Lines - Repairs and Maintenance	0.00	66,132.00	0.00	66,132.00 Dr
2305007	Storm Water Drains - Repairs and Maintenance	0.00	8,06,523.00	0.00	8,06,523.00 Dr
2305009	Street Lighting - Repairs and Maintenance	0.00	10,45,000.00	0.00	10,45,000.00 Dr
2305028	Shifting of Poles and Transformers	0.00	61,66,683.00	0.00	61,66,683.00 Dr
2305101	Major Parks - Repairs and Maintenance	0.00	4,62,722.00	0.00	4,62,722.00 Dr
2305102	Minor Parks - Repairs and Maintenance	0.00	2,95,236.00	0.00	2,95,236.00 Dr
2305109	Public Toilets & Urinals - Repairs and Maintenance	0.00	29,99,149.00	0.00	29,99,149.00 Dr
2305115	School Buildings - Repairs and Maintenance	0.00	8,85,760.00	0.00	8,85,760.00 Dr
2305116	Reading Rooms/Libraries - Repairs and Maintenance	0.00	87,000.00	0.00	87,000.00 Dr

2305201	Auditoriums/Community Halls/Function Halls - Repairs and Maintenance	0.00	3,95,490.00	0.00	3,95,490.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance	0.00	25,25,889.00	0.00	25,25,889.00 Dr
2305302	Light Vehicles - Repairs and Maintenance	0.00	5,18,588.00	0.00	5,18,588.00 Dr
2305303	Vehicle Tax	0.00	8,600.00	0.00	8,600.00 Dr
2305304	Machinery and Equipment - Repairs and Maintenance	0.00	4,74,551.00	0.00	4,74,551.00 Dr
2305902	Computers & Net Work - Repairs and Maintenance	0.00	9,380.00	0.00	9,380.00 Dr
2305903	Electronic Equipment - Repairs and Maintenance	0.00	40,640.00	0.00	40,640.00 Dr
2305910	Computer Software	0.00	2,60,780.00	0.00	2,60,780.00 Dr
2305999	Other Repairs and Maintenance	0.00	33,73,404.00	0.00	33,73,404.00 Dr
2308002	Testing & Inspection	0.00	35,90,108.00	0.00	35,90,108.00 Dr
2308003	Field Survey & Inspection	0.00	17,175.00	0.00	17,175.00 Dr
2308008	Quality Control Expenses	0.00	18,15,429.82	0.00	18,15,429.82 Dr
2308009	Prevention of Epidemics	0.00	14,50,590.00	0.00	14,50,590.00 Dr
2308011	Expenses on Unclaimed Dead Bodies	0.00	26,000.00	0.00	26,000.00 Dr
2308012	Control of Stray Animals	0.00	3,13,334.00	0.00	3,13,334.00 Dr
2308018	Desiltation Expenses	0.00	8,82,048.00	0.00	8,82,048.00 Dr
2308028	School Sweeping Expenses	0.00	17,90,790.00	0.00	17,90,790.00 Dr
2308035	Contract Labour Wages	0.00	6,13,86,006.00	0.00	6,13,86,006.00 Dr
2308038	Tricycles Push Carts - Repairs and Maintenance	0.00	1,32,311.00	0.00	1,32,311.00 Dr
2308099	Other Operating and Maintenance Expenses	0.00	1,89,851.00	0.00	1,89,851.00 Dr
2501001	Local Body Elections	0.00	1,78,428.00	0.00	1,78,428.00 Dr
2502007	Community Organisation /Mobilisation	0.00	2,50,680.00	0.00	2,50,680.00 Dr
2502009	Summer/Winter Coaching Camps	0.00	8,900.00	0.00	8,900.00 Dr
2502011	Janmabhoomi	0.00	3,20,627.00	4,63,000.00	1,42,373.00 Cr
2502013	National and State Festivals	0.00	3,59,270.00	0.00	3,59,270.00 Dr
2502015	Pulse Polio Camps	0.00	1,98,000.00	0.00	1,98,000.00 Dr
2502026	Mosquito Control Program	0.00	17,81,792.00	0.00	17,81,792.00 Dr
2502099	Other Program Expenses	0.00	81,66,521.00	5,00,000.00	76,66,521.00 Dr
2725000	Vehicles	0.00	3,44,990.00	0.00	3,44,990.00 Dr