

Mangalagiri  
Trial Balance For Municipal Fund From 01/04/2016 To 31/03/2017

Report Run Date:05/10/2018

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties– General Tax	0.00	2,37,481.00	2,39,15,512.50	2,36,78,031.50 Cr
1100105	PT on Central Government Undertaking Properties	0.00	0.00	150.00	150.00 Cr
1100201	Properties– Water Tax	0.00	0.00	4,16,600.00	4,16,600.00 Cr
1100301	Properties– Sewerage Tax	0.00	4,700.00	4,700.00	0.00
1100701	Tax on Carriages	0.00	0.00	224.00	224.00 Cr
1101101	Advt. Tax on Hoardings	0.00	0.00	56,956.00	56,956.00 Cr
1101102	Advt. Tax on Cinema Houses	0.00	5,000.00	5,000.00	0.00
1101199	Advt. Tax - Others	0.00	0.00	5,000.00	5,000.00 Cr
1201002	Entertainment Tax	0.00	0.00	15,67,495.00	15,67,495.00 Cr
1201006	Seignorage Charges	0.00	0.00	19,534.00	19,534.00 Cr
1301001	Rent from Markets	0.00	3,500.00	15,64,488.00	15,60,988.00 Cr
1301015	Rent from Shopping Complexes	0.00	2,057.00	5,31,897.00	5,29,840.00 Cr
1401002	Regn. Charges from Technical Professionals	0.00	0.00	10,000.00	10,000.00 Cr
1401101	Trade License Fees	0.00	0.00	6,07,850.00	6,07,850.00 Cr
1401106	Encroachment Fee	0.00	950.00	53,760.00	52,810.00 Cr
1401202	Building Permit/License Fee	0.00	10,000.00	10,000.00	0.00
1401205	Fee for Film Shooting in Parks	0.00	0.00	1,200.00	1,200.00 Cr
1401211	Fee for Diwali Shops	0.00	0.00	20,400.00	20,400.00 Cr
1401301	Fee for Copy of Plan/Certificate	0.00	0.00	500.00	500.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	0.00	2,76,850.00	2,76,850.00 Cr
1401303	Fee for Sanitation Certificate	0.00	0.00	6,000.00	6,000.00 Cr
1401306	Fee for No Due Certificate	0.00	0.00	11,000.00	11,000.00 Cr

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1401307	Fee for Valuation Certificate	0.00	0.00	23,700.00	23,700.00 Cr
1401308	Fee for Voter List	0.00	0.00	450.00	450.00 Cr
1401409	Postage & Advertisement Charges	0.00	27,885.00	27,885.00	0.00
1401499	Other Town Planning Receipts	0.00	0.00	25,000.00	25,000.00 Cr
1402001	Penalty for Un-authorized Construction (TP)	0.00	18,685.00	25,81,028.50	25,62,343.50 Cr
1402002	Penalty on Contractors for Works, Supplies and Services	0.00	2,97,264.00	29,90,225.00	26,92,961.00 Cr
1402004	Spot Fines	0.00	0.00	8,998.00	8,998.00 Cr
1402006	Late fee for Birth & Death Regn.	0.00	150.00	16,550.00	16,400.00 Cr
1402015	Penalty on Trade License Late Payment	0.00	46,795.00	69,995.00	23,200.00 Cr
1402099	Other Penalties and Fines	0.00	858.00	858.00	0.00
1404011	Fee under RTI Act	0.00	0.00	40.00	40.00 Cr
1404012	Training Fees	0.00	0.00	110.00	110.00 Cr
1404015	Building Application Fee	0.00	0.00	91,72,370.00	91,72,370.00 Cr
1404016	BPS Application Fee	0.00	0.00	2,79,62,549.00	2,79,62,549.00 Cr
1405008	Special Sanitation Charges	0.00	0.00	1,100.00	1,100.00 Cr
1405015	Water Tanker Charges	0.00	750.00	6,850.00	6,100.00 Cr
1405016	Water Meter	0.00	21,680.00	1,24,96,494.00	1,24,74,814.00 Cr
1405018	Water Supply - Others	0.00	7,73,044.00	7,73,044.00	0.00
1405019	Water Supply - Bulk	0.00	0.00	13,750.00	13,750.00 Cr
1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	0.00	1,500.00	1,59,450.00	1,57,950.00 Cr
1405030	Valuation Estimation Charges	0.00	0.00	20,943.00	20,943.00 Cr
1405099	Other User Charges	0.00	0.00	1,739.00	1,739.00 Cr
1407001	Road Cutting & Restoration Charges	0.00	0.00	7,02,280.00	7,02,280.00 Cr
1407006	Charges for Removal of Encroachments	0.00	0.00	42,700.00	42,700.00 Cr
1407007	Charges for Removal of Public Nuisances	0.00	12,200.00	28,450.00	16,250.00 Cr
1407009	Fee for NOC of Public Health Section	0.00	0.00	500.00	500.00 Cr

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1407011	Water Supply Tap Estimation Charges	0.00	3,954.00	2,87,459.00	2,83,505.00 Cr
1407012	Water Supply Tap Repair Charges	0.00	5,00,000.00	5,00,000.00	0.00
1407018	Electricity Charges recovery for Rented Premises	0.00	4,430.00	4,430.00	0.00
1407026	Building Material Encroachment Fee	0.00	4,930.00	6,430.00	1,500.00 Cr
1501101	Sale of Tender Schedules	0.00	568.00	1,06,458.00	1,05,890.00 Cr
1501102	Sale of Data, Plans & Maps	0.00	0.00	425.00	425.00 Cr
1501103	Sale of Forms & Pass Books	0.00	315.00	20,620.00	20,305.00 Cr
1603005	Water Supply Tap Donation	0.00	200.00	5,29,100.00	5,28,900.00 Cr
1701001	Interest on FDs with Scheduled Banks	0.00	0.00	2,670.00	2,670.00 Cr
1711001	Interest on Savings Bank Accounts	0.00	0.00	15,59,630.00	15,59,630.00 Cr
1712002	Interest on Hire Purchase Quarters	0.00	1,900.00	1,900.00	0.00
1801001	Security Deposits Forfeited	0.00	0.00	13,720.00	13,720.00 Cr
1801003	EMD Forfeited	0.00	1,362.00	95,632.00	94,270.00 Cr
1804002	Recovery of Vehicle Use Charges from Employees	0.00	0.00	1,39,852.00	1,39,852.00 Cr
1804004	Recovery of Cell Phone charges from Employees	0.00	0.00	8,288.00	8,288.00 Cr
1804006	Recovery of Rent from Employees	0.00	0.00	1,77,782.00	1,77,782.00 Cr
1806001	Property Tax	0.00	63,078.00	63,078.00	0.00
1806005	Loans & Advances to Others	0.00	1,60,000.00	1,60,000.00	0.00
1808006	Other Income Un Classified	0.00	1,81,460.00	46,14,605.00	44,33,145.00 Cr
2101011	Wages to workers through Placement Agencies	0.00	4,63,09,857.00	0.00	4,63,09,857.00 Dr
2101099	Other Wages and Salaries	0.00	7,800.00	0.00	7,800.00 Dr
2104006	Obsequies Expenses	0.00	10,000.00	0.00	10,000.00 Dr
2201002	Rates and Taxes	0.00	3,14,136.00	0.00	3,14,136.00 Dr
2201102	Water Charges	0.00	4,00,000.00	0.00	4,00,000.00 Dr
2201201	Telephone Charges	0.00	1,72,203.36	0.00	1,72,203.36 Dr
2201202	Mobiles Charges	0.00	1,32,847.00	0.00	1,32,847.00 Dr

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2202001	Newspapers & Journals	0.00	3,760.00	0.00	3,760.00 Dr
2202101	Printing	0.00	2,99,410.00	0.00	2,99,410.00 Dr
2202102	Stationery	0.00	3,45,399.00	0.00	3,45,399.00 Dr
2202103	Computer Consumables	0.00	54,413.00	0.00	54,413.00 Dr
2202104	Service postage	0.00	35,885.00	0.00	35,885.00 Dr
2202105	Xerox	0.00	7,600.00	0.00	7,600.00 Dr
2203004	Hire Charges for Office Vehicles	0.00	4,76,635.00	0.00	4,76,635.00 Dr
2204002	Vehicles Insurance	0.00	1,23,838.00	0.00	1,23,838.00 Dr
2205101	Legal Fees	0.00	1,15,500.00	0.00	1,15,500.00 Dr
2205201	Design and Consultancy Charges	0.00	7,09,810.00	0.00	7,09,810.00 Dr
2205202	Other Professional Charges	0.00	7,880.00	0.00	7,880.00 Dr
2205204	Charges for Preparation of DPR	0.00	1,40,35,275.00	0.00	1,40,35,275.00 Dr
2206001	Advertisement – Print Media	0.00	7,34,408.00	0.00	7,34,408.00 Dr
2206004	Taxes Collection Campaigns	0.00	12,000.00	0.00	12,000.00 Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0.00	11,15,400.00	0.00	11,15,400.00 Dr
2208002	Honorarium to Others	0.00	2,74,974.00	0.00	2,74,974.00 Dr
2208003	Organization of Festivals	0.00	9,92,816.00	0.00	9,92,816.00 Dr
2208099	Other Administrative Expenses	0.00	16,99,415.00	0.00	16,99,415.00 Dr
2301001	Power Charges for Lighting	0.00	42,67,927.00	0.00	42,67,927.00 Dr
2301002	Power Charges for Water Pumping	0.00	1,28,16,232.00	0.00	1,28,16,232.00 Dr
2301003	Power charges for other services	0.00	8,05,945.00	0.00	8,05,945.00 Dr
2301004	Fuel to Heavy Vehicles	0.00	35,20,895.00	0.00	35,20,895.00 Dr
2301005	Fuel to Light Vehicles	0.00	6,91,967.00	0.00	6,91,967.00 Dr
2302001	Sanitation/Conservancy Material	0.00	90,902.00	0.00	90,902.00 Dr
2302004	Water Supply Material	0.00	12,90,524.00	0.00	12,90,524.00 Dr
2302005	Street Lighting Material	0.00	4,22,442.00	0.00	4,22,442.00 Dr

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2304002	O & M Vehicles Hire Charges	0.00	1,62,396.00	0.00	1,62,396.00 Dr
2305001	Main Roads - Repairs and Maintenance	0.00	97,773.00	0.00	97,773.00 Dr
2305005	Water Supply Lines - Repairs and Maintenance	0.00	1,89,525.00	0.00	1,89,525.00 Dr
2305018	CC Drains Repairs and Maintenance	0.00	1,42,384.00	0.00	1,42,384.00 Dr
2305028	Shifting of Poles and Transformers	0.00	4,61,547.00	0.00	4,61,547.00 Dr
2305206	Schools - Repairs and Maintenance	0.00	20,160.00	0.00	20,160.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance	0.00	4,65,247.00	0.00	4,65,247.00 Dr
2305302	Light Vehicles - Repairs and Maintenance	0.00	4,86,873.00	0.00	4,86,873.00 Dr
2305902	Computers & Net Work - Repairs and Maintenance	0.00	5,375.00	0.00	5,375.00 Dr
2305904	Office Equipment - Repairs and Maintenance	0.00	2,52,302.00	0.00	2,52,302.00 Dr
2305906	Plant & Machinery - Repairs and Maintenance	0.00	61,820.00	0.00	61,820.00 Dr
2308013	Sanitation/Conservancy Expenses	0.00	3,312.00	0.00	3,312.00 Dr
2308018	Desiltation Expenses	0.00	9,33,237.00	0.00	9,33,237.00 Dr
2308029	Library Sweeping Expenses	0.00	5,200.00	0.00	5,200.00 Dr
2308030	School Building Rent	0.00	3,540.00	0.00	3,540.00 Dr
2308099	Other Operating and Maintenance Expenses	0.00	3,93,401.00	0.00	3,93,401.00 Dr
2401000	Interest on Loans from Central Government	0.00	627.75	0.00	627.75 Dr
2407001	Miscellaneous Bank Charges	0.00	4,375.74	0.00	4,375.74 Dr
2502004	Meetings, Seminars, Conferences etc.	0.00	4,49,695.00	0.00	4,49,695.00 Dr
2502011	Janmabhoomi	0.00	2,580.00	0.00	2,580.00 Dr
2502036	Pushkar Festival	0.00	1,38,943.00	0.00	1,38,943.00 Dr
2808000	Other Expenses-Other Expenses	0.00	3,95,843.00	0.00	3,95,843.00 Dr
3101001	Revenue Transfers	7,54,93,560.80 Cr	0.00	0.00	7,54,93,560.80 Cr
3109000	Excess of Income over Expenditure	3,50,52,519.00 Cr	0.00	0.00	3,50,52,519.00 Cr
3111001	City Development Fund	30,40,000.00 Cr	0.00	0.00	30,40,000.00 Cr
3117002	Pension Fund	1,33,26,478.00 Cr	0.00	0.00	1,33,26,478.00 Cr

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3117003	Municipal Provident Fund	12,23,165.00 Cr	5,68,466.00	0.00	6,54,699.00 Cr
3117006	Old age Pension	0.00	7,25,86,434.00	7,26,10,439.00	24,005.00 Cr
3117011	Abhaya Hastam Pension	1,58,58,498.00 Cr	0.00	0.00	1,58,58,498.00 Cr
3125001	Other Reserves	0.00	0.00	6,88,254.00	6,88,254.00 Cr
3201008	XIV Finance Commission	0.00	0.00	4,47,19,419.00	4,47,19,419.00 Cr
3201011	IHHL and CL (SBM) GoI Share	54,56,861.00 Cr	0.00	0.00	54,56,861.00 Cr
3202001	Assistance for Water Supply Schemes	40,120.00 Cr	0.00	0.00	40,120.00 Cr
3202003	MLA Local Area Development	1,81,205.00 Cr	0.00	0.00	1,81,205.00 Cr
3202004	Assembly Constituency Development Programme	10,57,589.00 Cr	0.00	0.00	10,57,589.00 Cr
3202005	Adverse Seasonal Conditions Grant	0.00	1,00,000.00	0.00	1,00,000.00 Dr
3202008	Improvement of Cities Grant	69,68,000.00 Cr	0.00	0.00	69,68,000.00 Cr
3202015	SJSRY EUP	1,41,000.00 Cr	0.00	0.00	1,41,000.00 Cr
3202016	Balika Samrudhi Yojana (BSY)	16,75,000.00 Cr	0.00	0.00	16,75,000.00 Cr
3202032	Internal Roads - Plan	0.00	6,60,169.00	0.00	6,60,169.00 Dr
3202063	Pushkaram Grant	0.00	98,000.00	0.00	98,000.00 Dr
3208003	Other Contribution	11,56,27,712.00 Cr	0.00	0.00	11,56,27,712.00 Cr
3301001	Secured Short Term Loans from Central Govt.	26,89,200.20 Cr	0.00	0.00	26,89,200.20 Cr
3301002	Secured Long Term Loans from Central Govt.	1,21,57,505.00 Cr	0.00	0.00	1,21,57,505.00 Cr
3306001	Secured HUDCO Loans	1,66,15,628.45 Cr	0.00	0.00	1,66,15,628.45 Cr
3306099	Other Secured Term Loans	2,50,000.00 Cr	0.00	0.00	2,50,000.00 Cr
3401001	Ernest Money Deposit	29,44,555.00 Cr	0.00	16,95,094.00	46,39,649.00 Cr
3401002	Retention Money Deposit	1,16,059.00 Cr	0.00	6,98,606.00	8,14,665.00 Cr
3401003	Further Security Deposit	1,44,508.00 Cr	0.00	1,50,695.00	2,95,203.00 Cr
3402001	Rental Deposits	15,38,029.00 Cr	0.00	0.00	15,38,029.00 Cr
3402002	Security Deposits	10,28,449.00 Cr	0.00	24,600.00	10,53,049.00 Cr
3402003	Auction Deposits - Markets	0.00	0.00	2,60,000.00	2,60,000.00 Cr

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3411001	Civil Deposit Works State Government Departments	3,99,158.00 Cr	0.00	0.00	3,99,158.00 Cr
3418002	Other Deposit Works - Public Sector Undertakings	0.00	0.00	36,376.00	36,376.00 Cr
3501001	Suppliers Payables	5,250.00 Cr	12,46,94,084.00	12,51,51,171.00	4,62,337.00 Cr
3501002	Contractors Payables	0.00	6,87,31,380.36	7,25,39,922.36	38,08,542.00 Cr
3501003	Expenses Payables	3,44,546.00 Cr	2,22,32,954.00	2,45,41,254.00	26,52,846.00 Cr
3501102	Pension Payable	45,45,690.00 Cr	0.00	0.00	45,45,690.00 Cr
3501103	Leave Salary Payable	2,76,117.00 Cr	0.00	0.00	2,76,117.00 Cr
3501205	Interest accrued and due on Bonds	35,409.00 Cr	0.00	0.00	35,409.00 Cr
3502001	GPF	1,09,26,200.00 Cr	0.00	0.00	1,09,26,200.00 Cr
3502003	GIS	0.00	20,522.00	0.00	20,522.00 Dr
3502004	Profession Tax	1,53,606.00 Cr	0.00	0.00	1,53,606.00 Cr
3502005	APGLI	3,78,760.00 Cr	0.00	0.00	3,78,760.00 Cr
3502006	LIC Premia	4,46,154.00 Cr	24,85,643.00	0.00	20,39,489.00 Dr
3502007	Bank Loan	2,94,047.00 Cr	0.00	0.00	2,94,047.00 Cr
3502008	TDS from Employees	1,22,098.00 Cr	0.00	0.00	1,22,098.00 Cr
3502009	APEWF	1,050.00 Cr	0.00	0.00	1,050.00 Cr
3502010	Court Recoveries	58,099.00 Cr	1,20,180.00	0.00	62,081.00 Dr
3502013	Flag Day Fund	345.00 Dr	0.00	0.00	345.00 Dr
3502014	CM Relief Fund	3,284.00 Cr	0.00	0.00	3,284.00 Cr
3502015	Labour Cess	2,62,872.00 Cr	0.00	2,21,202.00	4,84,074.00 Cr
3502016	Employee Provident Fund	2,48,220.00 Cr	0.00	66,23,691.00	68,71,911.00 Cr
3502017	Employee State Insurance	68,110.00 Cr	0.00	16,81,152.00	17,49,262.00 Cr
3502024	Other Employee Deductions	4,50,090.00 Cr	0.00	0.00	4,50,090.00 Cr
3502025	TDS from Contractors	17,47,357.00 Cr	28,69,735.00	19,81,303.00	8,58,925.00 Cr
3502027	Service Tax on Rents	0.00	2,15,560.00	59,505.00	1,56,055.00 Dr
3502028	Service Tax on Sale of Space for Advertisements	0.00	0.00	4,480.00	4,480.00 Cr

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3502052	VAT/Works Contract Tax	7,91,595.00 Cr	27,15,488.00	14,81,936.00	4,41,957.00 Dr
3502054	Service Tax on Works/Consultancies	0.00	0.00	10,69,567.00	10,69,567.00 Cr
3502055	NAC	1,98,358.00 Cr	0.00	37,439.00	2,35,797.00 Cr
3502056	Seignorage Charges	13,17,893.00 Cr	0.00	3,03,514.00	16,21,407.00 Cr
3502058	Other Recoveries From Contractors	5,87,046.00 Cr	0.00	7,48,722.00	13,35,768.00 Cr
3503001	Library Cess	64,675.00 Cr	18,938.00	21,02,604.50	21,48,341.50 Cr
3503002	Education Cess	0.00	7,708.00	9,24,696.50	9,16,988.50 Cr
3503004	Swachh Bharat Cess	0.00	0.00	160.00	160.00 Cr
3503005	Krishi Kalyan Cess	0.00	0.00	160.00	160.00 Cr
3504001	Tax Refunds Payable	2,16,583.00 Cr	0.00	0.00	2,16,583.00 Cr
3504006	Development Charges to UDA	11,32,205.00 Cr	0.00	0.00	11,32,205.00 Cr
3504099	Other Refunds Payable	5,465.00 Cr	0.00	0.00	5,465.00 Cr
3504102	Advertisement Tax Advance Collection	0.00	1,414.00	5,81,789.00	5,80,375.00 Cr
3504106	Water Charges Advance Collection	0.00	1,200.00	21,700.00	20,500.00 Cr
3504199	Other Revenue Advance Collection	6,37,865.00 Cr	0.00	0.00	6,37,865.00 Cr
4101007	Urban Forestry and Plantation	0.00	1,21,718.00	0.00	1,21,718.00 Dr
4102001	Office Buildings	2,87,95,764.00 Dr	38,958.00	0.00	2,88,34,722.00 Dr
4102002	Commercial Complex	16,96,064.00 Dr	0.00	0.00	16,96,064.00 Dr
4102004	Community Halls	3,46,80,651.00 Dr	0.00	0.00	3,46,80,651.00 Dr
4102007	Public Latrines & Urinals	23,008.00 Dr	0.00	0.00	23,008.00 Dr
4102008	School Buildings	2,33,022.00 Dr	0.00	0.00	2,33,022.00 Dr
4102009	Stadium	3,95,084.00 Dr	0.00	0.00	3,95,084.00 Dr
4102010	Reading Rooms/Libraries	2,00,000.00 Dr	7,875.00	0.00	2,07,875.00 Dr
4103001	Concrete Road	28,08,69,981.00 Dr	0.00	0.00	28,08,69,981.00 Dr
4103002	Black Topped Roads	3,26,83,633.00 Dr	40,57,850.00	0.00	3,67,41,483.00 Dr
4103003	Link Roads, Parallel Roads & Slip Roads	1,83,06,069.00 Dr	7,15,103.00	0.00	1,90,21,172.00 Dr



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4103004	Footpaths & Pavements Concrete	0.00	11,77,466.00	0.00	11,77,466.00 Dr
4103005	Bridges & Culverts	23,09,462.00 Dr	1,86,136.00	0.00	24,95,598.00 Dr
4103011	Traffic Signals and Solar Signalling	8,12,842.00 Dr	0.00	0.00	8,12,842.00 Dr
4103013	Pedestrian Project	0.00	19,74,263.00	0.00	19,74,263.00 Dr
4103015	Stone and Metal Roads	0.00	32,45,895.00	0.00	32,45,895.00 Dr
4103099	Others Roads and Bridges	0.00	1,17,13,395.00	0.00	1,17,13,395.00 Dr
4103101	Underground Drains	1,90,45,475.00 Dr	0.00	0.00	1,90,45,475.00 Dr
4103102	Major Drains	3,35,82,656.00 Dr	16,43,035.00	0.00	3,52,25,691.00 Dr
4103103	Minor Drains	7,57,523.00 Dr	0.00	0.00	7,57,523.00 Dr
4103201	Water Works	3,07,88,426.00 Dr	0.00	0.00	3,07,88,426.00 Dr
4103202	Open Wells	2,79,73,432.00 Dr	0.00	0.00	2,79,73,432.00 Dr
4103204	Pump House	22,49,530.00 Dr	2,43,500.00	0.00	24,93,030.00 Dr
4103206	Water Distribution Lines	58,85,430.00 Dr	89,36,583.00	0.00	1,48,22,013.00 Dr
4103208	Water bodies - Minor	1,37,315.00 Dr	0.00	0.00	1,37,315.00 Dr
4103301	Lighting On Main Roads	76,22,727.00 Dr	5,13,464.00	0.00	81,36,191.00 Dr
4103302	Lighting On Lanes By lanes	38,82,575.00 Dr	0.00	0.00	38,82,575.00 Dr
4104001	Roads Machinery	0.00	14,08,361.00	0.00	14,08,361.00 Dr
4104004	Electrical Machinery	30,23,108.00 Dr	0.00	0.00	30,23,108.00 Dr
4105003	Cars & Jeeps	26,86,976.00 Dr	0.00	0.00	26,86,976.00 Dr
4105005	Trucks	70,69,098.00 Dr	0.00	0.00	70,69,098.00 Dr
4105008	Autos	1,86,215.00 Dr	0.00	0.00	1,86,215.00 Dr
4105009	Tractors	0.00	15,18,289.00	0.00	15,18,289.00 Dr
4105012	Hydraulic Ladders	0.00	10,80,415.00	0.00	10,80,415.00 Dr
4105018	Push Carts and Trolleys	0.00	3,82,856.00	0.00	3,82,856.00 Dr
4106001	Air Conditioners	1,92,470.00 Dr	0.00	0.00	1,92,470.00 Dr
4106002	Computers	4,94,539.00 Dr	0.00	0.00	4,94,539.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4106003	Faxes	2,000.00 Dr	0.00	0.00	2,000.00 Dr
4106004	Photocopiers	4,94,960.00 Dr	0.00	0.00	4,94,960.00 Dr
4106005	Refrigerators	3,25,000.00 Dr	0.00	0.00	3,25,000.00 Dr
4106008	TV	45,192.00 Dr	0.00	0.00	45,192.00 Dr
4106009	Mobiles	0.00	48,900.00	0.00	48,900.00 Dr
4106011	Cameras	5,86,268.00 Dr	0.00	0.00	5,86,268.00 Dr
4106017	Computer Peripherals	0.00	2,400.00	0.00	2,400.00 Dr
4106020	Printers	0.00	14,325.00	0.00	14,325.00 Dr
4107001	Cabinets & Partitions	1,81,400.00 Dr	64,615.00	0.00	2,46,015.00 Dr
4107003	Fans	65,790.00 Dr	0.00	0.00	65,790.00 Dr
4107004	Electrical Fittings	19,87,772.00 Dr	0.00	0.00	19,87,772.00 Dr
4107005	Tables & Chairs	7,64,436.00 Dr	1,700.00	0.00	7,66,136.00 Dr
4107008	Books	0.00	12,532.00	0.00	12,532.00 Dr
4108001	Dumper Bins	6,08,911.00 Dr	0.00	0.00	6,08,911.00 Dr
4108019	Sanitation Equipment	0.00	1,90,000.00	0.00	1,90,000.00 Dr
4112001	Acc. Dep.-Office Buildings	91,19,653.00 Cr	0.00	0.00	91,19,653.00 Cr
4112002	Acc. Dep.-Commercial Complex	17,85,858.00 Cr	0.00	0.00	17,85,858.00 Cr
4112004	Acc. Dep.-Community Halls	80,81,724.00 Cr	0.00	0.00	80,81,724.00 Cr
4112007	Acc. Dep.-Public Latrines & Urinals	5,750.00 Cr	0.00	0.00	5,750.00 Cr
4112008	Acc. Dep.-School Buildings	2,03,420.00 Cr	0.00	0.00	2,03,420.00 Cr
4112009	Acc. Dep.-Stadium	19,752.00 Cr	0.00	0.00	19,752.00 Cr
4112010	Acc. Dep.-Reading Rooms/Libraries	4,000.00 Cr	0.00	0.00	4,000.00 Cr
4113001	Acc. Dep.-Concrete Road	22,11,39,227.00 Cr	0.00	0.00	22,11,39,227.00 Cr
4113002	Acc. Dep.-Black Topped Roads	3,27,86,777.00 Cr	0.00	0.00	3,27,86,777.00 Cr
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads	1,83,06,069.00 Cr	0.00	0.00	1,83,06,069.00 Cr
4113004	Acc. Dep.-Footpaths & Pavements Concrete	5,938.00 Cr	0.00	0.00	5,938.00 Cr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4113005	Acc. Dep.-Bridges & Culverts	1,38,843.00 Cr	0.00	0.00	1,38,843.00 Cr
4113011	Acc. Dep.-Traffic Signals and Solar Signalling	30,915.00 Cr	0.00	0.00	30,915.00 Cr
4113101	Acc. Dep.-Underground Drains	42,76,063.00 Cr	0.00	0.00	42,76,063.00 Cr
4113102	Acc. Dep.-Major Drains	3,38,69,977.00 Cr	0.00	0.00	3,38,69,977.00 Cr
4113201	Acc. Dep.-Water Works	3,04,47,481.00 Cr	0.00	0.00	3,04,47,481.00 Cr
4113202	Acc. Dep.-Open Wells	2,69,53,588.00 Cr	0.00	0.00	2,69,53,588.00 Cr
4113203	Acc. Dep.-Reservoirs	1,40,544.00 Cr	0.00	0.00	1,40,544.00 Cr
4113205	Acc. Dep.-Water Main Lines	1,02,33,312.00 Cr	0.00	0.00	1,02,33,312.00 Cr
4113206	Acc. Dep.-Water Distribution Lines	16,62,890.00 Cr	0.00	0.00	16,62,890.00 Cr
4113301	Acc. Dep.-Lighting On Main Roads	43,90,622.00 Cr	0.00	0.00	43,90,622.00 Cr
4113302	Acc. Dep.-Lighting On Lanes By lanes	31,84,783.00 Cr	0.00	0.00	31,84,783.00 Cr
4114004	Acc. Dep.-Electrical Machinery	27,66,415.00 Cr	0.00	0.00	27,66,415.00 Cr
4115003	Acc. Dep.-Cars & Jeeps	19,67,842.00 Cr	0.00	0.00	19,67,842.00 Cr
4115004	Acc. Dep.-Cranes/JCB/Proclainer	15,58,528.00 Cr	0.00	0.00	15,58,528.00 Cr
4115006	Acc. Dep.-Tankers	9,500.00 Cr	0.00	0.00	9,500.00 Cr
4115009	Acc. Dep.-Tractors	9,04,792.00 Cr	0.00	0.00	9,04,792.00 Cr
4115019	Acc. Dep.-Wheel Borrows	1,920.00 Cr	0.00	0.00	1,920.00 Cr
4116001	Acc. Dep.-Air Conditioners	32,406.00 Cr	0.00	0.00	32,406.00 Cr
4116002	Acc. Dep.-Computers	1,58,503.00 Cr	0.00	0.00	1,58,503.00 Cr
4116003	Acc. Dep.-Faxes	1,999.00 Cr	0.00	0.00	1,999.00 Cr
4116004	Acc. Dep.-Photocopiers	2,97,674.00 Cr	0.00	0.00	2,97,674.00 Cr
4116005	Acc. Dep.-Refrigerators	3,24,999.00 Cr	0.00	0.00	3,24,999.00 Cr
4116011	Acc. Dep.-Cameras	2,42,932.00 Cr	0.00	0.00	2,42,932.00 Cr
4117001	Acc. Dep.-Cabinets & Partitions	3,34,400.00 Cr	0.00	0.00	3,34,400.00 Cr
4117003	Acc. Dep.-Fans	81,788.00 Cr	0.00	0.00	81,788.00 Cr
4117004	Acc. Dep.-Electrical Fittings	16,60,366.00 Cr	0.00	0.00	16,60,366.00 Cr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4117005	Acc. Dep.-Tables & Chairs	3,73,135.00 Cr	0.00	0.00	3,73,135.00 Cr
4117099	Acc. Dep.-Other Appliances	1,84,138.00 Cr	0.00	0.00	1,84,138.00 Cr
4118001	Acc. Dep.-Dumper Bins	54,770.00 Cr	0.00	0.00	54,770.00 Cr
4123001	CWIP-Concrete Road	0.00	98,19,726.00	0.00	98,19,726.00 Dr
4123004	CWIP-Footpaths & Pavements Concrete	0.00	15,54,925.00	0.00	15,54,925.00 Dr
4123099	CWIP-Others Roads and Bridges	0.00	1,65,457.00	0.00	1,65,457.00 Dr
4123102	CWIP-Major Drains	0.00	23,83,314.00	0.00	23,83,314.00 Dr
4123105	CWIP-CC Culverts	0.00	2,48,599.00	0.00	2,48,599.00 Dr
4123213	CWIP-Bore Wells - Motor	0.00	5,79,177.00	0.00	5,79,177.00 Dr
4125015	CWIP-Carts	0.00	49,636.00	0.00	49,636.00 Dr
4126099	CWIP-Other Office Equipment	0.00	73,774.00	0.00	73,774.00 Dr
4128099	CWIP-Other Fixed Assets	0.00	6,39,317.00	0.00	6,39,317.00 Dr
4218001	Fixed Deposits with Banks	9,77,038.00 Dr	0.00	0.00	9,77,038.00 Dr
4301008	Sanitation Stores	0.00	1,25,502.00	0.00	1,25,502.00 Dr
4311001	PT Receivable - Private Properties	57,07,400.00 Dr	0.00	0.00	57,07,400.00 Dr
4311002	PT Receivable - Government Properties	1,46,05,000.00 Dr	1,500.00	8,08,358.00	1,37,98,142.00 Dr
4311004	PT Receivable - Arrears - Private Properties	0.00	1,60,301.00	63,03,276.50	61,42,975.50 Cr
4313001	Receivables for Water Supply	45,68,600.00 Dr	0.00	0.00	45,68,600.00 Dr
4315001	Receivable from State Government	2,76,28,893.00 Dr	0.00	0.00	2,76,28,893.00 Dr
4318002	Receivable from e-Seva	0.00	2,99,88,550.00	2,99,88,550.00	0.00
4318003	Receivable from AP Online	0.00	30,67,080.00	30,67,080.00	0.00
4501001	Cash On Hand	10,53,722.00 Dr	5,41,72,732.50	5,43,78,945.00	8,47,509.50 Dr
4501002	Cash In Transit	0.00	5,77,185.00	0.00	5,77,185.00 Dr
4501051	Cheques-in-hand	13,788.00 Dr	39,25,257.00	35,64,374.00	3,74,671.00 Dr
4502101	State Bank of India	11,109.65 Dr	0.00	0.00	11,109.65 Dr
4502105	MF-ANDHRA BANK Mangalagiri 36610011019979	2,60,811.00 Dr	10,002.00	0.00	2,70,813.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502106	MF-ANDHRA BANK Mangalagiri 366100110221052	21,677.00 Dr	952.00	0.00	22,629.00 Dr
4502107	MF-ANDHRA BANK Mangalagiri 36610100050853	1,52,240.50 Dr	6,165.00	51.00	1,58,354.50 Dr
4502108	MF-ANDHRA BANK Mangalagiri 36610011018198	13,07,879.00 Dr	54,654.00	0.00	13,62,533.00 Dr
4502109	MF-STATE BANK OF HYDERABAD Mangalagiri 62223520378	25,61,651.00 Dr	10,37,728.00	0.00	35,99,379.00 Dr
4502110	MF-STATE BANK OF INDIA Mangalagiri 844810203001	5,07,31,870.00 Dr	5,93,04,628.00	7,33,86,881.36	3,66,49,616.64 Dr
4502111	MF-STATE BANK OF INDIA Mangalagiri 844810203002	2,85,43,288.50 Dr	4,18,19,374.00	5,68,69,875.00	1,34,92,787.50 Dr
4502112	MF-STATE BANK OF INDIA Mangalagiri 10766324442	16,55,525.94 Dr	5,94,155.00	4,02,489.75	18,47,191.19 Dr
4502113	MF-STATE BANK OF INDIA Mangalagiri 30309043351	23,06,913.00 Dr	1,17,255.00	0.00	24,24,168.00 Dr
4502114	MF-STATE BANK OF INDIA Mangalagiri 10766322659	16,83,610.59 Dr	74,463.00	6,60,000.00	10,98,073.59 Dr
4502115	MF-STATE BANK OF INDIA Mangalagiri 844810205	2,16,790.00 Dr	0.00	0.00	2,16,790.00 Dr
4502116	MF-STATE BANK OF INDIA Mangalagiri 31888550511	5,110.00 Dr	145.00	0.00	5,255.00 Dr
4502117	MF-STATE BANK OF INDIA Mangalagiri 10766324306	3,137.00 Dr	160.00	0.00	3,297.00 Dr
4502118	MF-STATE BANK OF INDIA Mangalagiri 30582860232	26,69,710.00 Dr	1,37,059.00	0.00	28,06,769.00 Dr
4502119	MF-STATE BANK OF INDIA Mangalagiri 10766325140	57,76,559.25 Dr	2,50,143.00	0.00	60,26,702.25 Dr
4502120	MF-STATE BANK OF INDIA Mangalagiri 10766325220	5,61,081.20 Dr	28,804.00	0.00	5,89,885.20 Dr
4502121	MF-STATE BANK OF INDIA Mangalagiri 10766326176	270.00 Dr	7,26,36,517.00	7,25,88,796.11	47,990.89 Dr
4502122	MF-STATE BANK OF INDIA Mangalagiri 10766322897	83,27,090.00 Dr	4,84,075.00	25,30,409.00	62,80,756.00 Dr
4502123	MF-STATE BANK OF INDIA Mangalagiri 31165326785	1,23,255.00 Dr	6,328.00	0.00	1,29,583.00 Dr
4502124	MF-STATE BANK OF INDIA Mangalagiri 31133188785	88,961.00 Dr	4,411.00	0.00	93,372.00 Dr
4502125	MF-STATE BANK OF INDIA Mangalagiri 31888582678	3,350.00 Dr	55.00	0.00	3,405.00 Dr
4502126	MF-STATE BANK OF INDIA Mangalagiri 844810203003	3,30,87,147.00 Dr	0.00	48,45,434.00	2,82,41,713.00 Dr
4502127	MF-STATE BANK OF INDIA Mangalagiri 844812022	5,28,424.00 Dr	0.00	0.00	5,28,424.00 Dr
4502128	MF-STATE BANK OF INDIA Mangalagiri 32962404810	78,046.00 Dr	3,892.00	0.00	81,938.00 Dr
4502129	MF-STATE BANK OF INDIA Mangalagiri 10766325195	2,63,331.00 Dr	12,363.00	0.00	2,75,694.00 Dr
4502130	MF-STATE BANK OF INDIA Mangalagiri 844810203004	0.00	4,47,19,419.00	66,96,407.00	3,80,23,012.00 Dr
4502132	MF-STATE BANK OF INDIA Mangalagiri 35088713432	0.00	0.00	1,16,192.00	1,16,192.00 Cr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4502136	STATE BANK OF INDIA Mangalagiri 10766323415	12,04,576.00 Dr	56,493.00	0.00	12,61,069.00 Dr
4502137	CGG BANK CGG Bank-Mangalagiri 2374	26,20,213.00 Dr	64,029.00	68.00	26,84,174.00 Dr
4502138	CGG BANK CGG Bank-Mangalagiri 3736	617.00 Dr	25.00	68.00	574.00 Dr
4502139	CGG BANK CGG Bank-Mangalagiri 3730	3,633.00 Dr	147.00	68.00	3,712.00 Dr
4502140	CGG BANK CGG Bank-Mangalagiri 4045	60,170.00 Dr	2,439.00	0.00	62,609.00 Dr
4502141	CGG BANK CGG Bank-Mangalagiri 4581	30,081.00 Dr	1,839.00	68.00	31,852.00 Dr
4502142	CGG BANK CGG Bank-Mangalagiri 704710031019507	1,27,077.00 Dr	5,341.00	0.00	1,32,418.00 Dr
4502205	MF-HDFC BANK LTD Mangalagiri 50200003480437	6,61,622.82 Dr	2,76,200.00	2,74,692.63	6,63,130.19 Dr
4601002	Vehicle Advance	2,97,225.00 Dr	1,20,000.00	0.00	4,17,225.00 Dr
4601004	Festival Advance	1,49,481.00 Dr	0.00	0.00	1,49,481.00 Dr
4601006	Other Advance	11,48,562.00 Dr	2,60,000.00	0.00	14,08,562.00 Dr
4601009	Marriage Advance	53,930.00 Dr	0.00	0.00	53,930.00 Dr
4602001	PF Temporary Advances	16,08,400.00 Dr	9,63,000.00	0.00	25,71,400.00 Dr
4605001	Advance to Employees for works	9,52,721.00 Dr	45,73,039.00	0.00	55,25,760.00 Dr
Total		28,55,84,117.80 Dr	77,19,45,788.71	77,19,45,788.71	28,55,84,117.80 Dr

  
**ASSISTANT AUDIT OFFICER**  
**STATE AUDIT (M.P.), GUNTUR**

  
**Commissioner**  
**Mangalagiri Municipality**

  
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