

Kadapa Municipal Corporation

Report Run Date-02/04/2018

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
Schedule I-01:	TAX REVENUE				
1100101	Properties- General Tax			140487379.60	
1100201	Properties- Water Tax			2778040.00	
1101101	Advt. Tax on Hoardings			2757587.00	
1101102	Advt. Tax on Cinema Houses			21318.00	
1101199	Advt. Tax - Others			174011.00	
1108001	Tax on Cell Towers			800000.00	
	Schedule Total			147018335.60	
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS				
	Schedule Total				
Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES				
1301001	Rent from Markets			5444767.00	
1301002	Rent from Auditoriums			1349362.00	
1301004	Rent from Open Spaces			19535.00	
1301005	Rent from Staff Quarters			4332.00	
1301007	Rent from stalls in Slaughter Houses			1103850.00	
1301015	Rent from Shopping Complexes			7493380.00	
1301016	Rent from School Grounds			269565.00	
1301020	Ground Rent on space for Advertisements/Hoardings			5000.00	
	Schedule Total			15689791.00	
Schedule I-04:	FEES AND USER CHARGES				
1401003	Regn. Charges from Builders & Developers			10000.00	
1401101	Trade License Fees			2683593.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
1401106	Encroachment Fee			20000.00	
1401202	Building Permit/License Fee			12794270.00	
1401206	Additional Building License Fee			2330448.00	
1401301	Fee for Copy of Plan/Certificate			14910.00	
1401302	Fee for Birth & Death Certificates			666165.00	
1401303	Fee for Sanitation Certificate			38070.00	
1401306	Fee for No Due Certificate			3510.00	
1401307	Fee for Valuation Certificate			166411.00	
1401308	Fee for Voter List			2215.00	
1401309	Fee for Marriage Certificate			1010.00	
1401401	Building Development Charges			9751998.00	
1401501	Building Regularization			84965467.00	
1402001	Penalty for Un-authorized Construction (TP)			6543153.00	
1402002	Penalty on Contractors for Works, Supplies and Services			20381966.00	
1402006	Late fee for Birth & Death Regn.			11910.00	
1402015	Penalty on Trade License Late Payment			200.00	
1404001	School Fee			4000.00	
1404005	Survey fees			235540.00	
1404011	Fee under RTI Act			11710.00	
1404012	Training Fees			330.00	
1404014	Land Conversion Fee			1000.00	
1404017	LRS Application Fee			150000.00	
1404026	Hospital Fee			9000.00	
1404027	Building Material Fee			2500.00	
1405010	Crematorium Charges			510.00	
1405015	Water Tanker Charges			600.00	
1405016	Water Meter			58293661.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
1405030	Valuation Estimation Charges			939.00	
1405033	Primary Service Charges			186750.00	
1406001	Parks Entry Fees			151350.00	
1407001	Road Cutting & Restoration Charges			1098590.00	
1407003	Plan Preparation Charges			4263.00	
1407006	Charges for Removal of Encroachments			13000.00	
1407009	Fee for NOC of Public Health Section			33580.00	
1407011	Water Supply Tap Estimation Charges			1078530.00	
1407012	Water Supply Tap Repair Charges			44500.00	
1407014	Water Supply Tap Shifting Charges			6200.00	
1407026	Building Material Encroachment Fee			3000.00	
	Schedule Total			201714849.00	
Schedule I-05:	SALE AND HIRE CHARGES				
1501010	Sale of Compost			9300.00	
1501101	Sale of Tender Schedules			101000.00	
1501102	Sale of Data, Plans & Maps			2000.00	
1501202	Sale of Scrap			203000.00	
1503002	Sale of Old news papers			4000.00	
	Schedule Total			319300.00	
Schedule I-06:	Revenue Grants, Contribution and Subsidies				
1603005	Water Supply Tap Donation			209670.00	
	Schedule Total			209670.00	
Schedule I-07:	Income from Investment				
	Schedule Total				
Schedule I-08:	INTEREST EARNED				
1711001	Interest on Savings Bank Accounts			9175647.27	
	Schedule Total			9175647.27	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
Schedule I-09:	OTHER INCOME				
1804001	Recovery of Excess Fuel Usage from Employees			7560.00	
1804004	Recovery of Cell Phone charges from Employees			1096.00	
1808005	Other Penalties			28500.00	
1808006	Other Income Un Classified			8921199.00	
2101001	Basic Pay			11386676.00	
2101011	Wages to workers through Placement Agencies			143909920.00	
2201001	Rents for Hired Premises			50000.00	
2201202	Mobiles Charges			1003894.00	
2202001	Newspapers & Journals			106472.00	
2202101	Printing			2416990.00	
2202102	Stationery			102592.00	
2202103	Computer Consumables			1102720.00	
2202104	Service postage			30000.00	
2203001	Traveling In land			13200.00	
2204002	Vehicles Insurance			995731.00	
2205101	Legal Fees			360830.00	
2205203	Comprehensive Revenue Survey Fees			72018.00	
2206001	Advertisement – Print Media			945208.00	
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors			2427389.00	
2301001	Power Charges for Lighting			53365094.00	
2301002	Power Charges for Water Pumping			87653343.00	
2301003	Power charges for other services			4939173.00	
2301004	Fuel to Heavy Vehicles			16603202.00	
2302001	Sanitation/Conservancy Material			2018581.00	
2302004	Water Supply Material			7424817.00	
2302005	Street Lighting Material			5985551.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
2303004	Central Stationary Stores			736520.00	
2304001	Machinery Rental Charges			7804924.00	
2304002	O & M Vehicles Hire Charges			4410114.00	
2305001	Main Roads - Repairs and Maintenance			273152.00	
2305006	Sewerage Lines - Repairs and Maintenance			121000.00	
2305009	Street Lighting - Repairs and Maintenance			89400.00	
2305011	Water Supply Mains - Repairs and Maintenance			4288941.00	
2305301	Heavy Vehicles - Repairs and Maintenance			2836910.00	
2308011	Expenses on Unclaimed Dead Bodies			100000.00	
2308012	Control of Stray Animals			1052781.00	
2308013	Sanitation/Conservancy Expenses			2498759.00	
2407001	Miscellaneous Bank Charges			28988.92	
2502003	Study Tour/Trainings			190800.00	
2502004	Meetings, Seminars, Conferences etc.			141740.00	
2502011	Janmabhoomi			1327410.00	
2502013	National and State Festivals			363554.00	
2502015	Pulse Polio Camps			229430.00	
2602000	Contributions-Contributions			2081463.00	
	Schedule Total			380447642.92	
Schedule I-18:	Depreciation				
2808000	Other Expenses-Other Expenses			9818553.00	
	Schedule Total			9818553.00	

Receipts And Payments for the year 2016-17

Account Code	Account Head - Receipts	Amount(Rs.)	Account Code	Account Head - Payments	Amount(Rs.)
Opening Balance	Cash and Bank balance	308657191.8			0
1100101	Properties? General Tax	140595629.6	1100101	Properties? General Tax	0
1100201	Properties? Water Tax	2778040	1100201	Properties? Water Tax	0
1101101	Advt. Tax on Hoardings	2757587	1101101	Advt. Tax on Hoardings	0
1101102	Advt. Tax on Cinema Houses	21318	1101102	Advt. Tax on Cinema Houses	0
1101199	Advt. Tax - Others	174011	1101199	Advt. Tax - Others	0
1108001	Tax on Cell Towers	800000	1108001	Tax on Cell Towers	0
1301001	Rent from Markets	5458044	1301001	Rent from Markets	0
1301002	Rent from Auditoriums	1349362	1301002	Rent from Auditoriums	0
1301004	Rent from Open Spaces	19535	1301004	Rent from Open Spaces	0
1301005	Rent from Staff Quarters	4332	1301005	Rent from Staff Quarters	0
1301007	Rent from stalls in Slaughter Houses	1103850	1301007	Rent from stalls in Slaughter Houses	0
1301015	Rent from Shopping Complexes	7883392	1301015	Rent from Shopping Complexes	0
1301016	Rent from School Grounds	269565	1301016	Rent from School Grounds	0
1301020	Ground Rent on space for Advertisements/Hoardings	5000	1301020	Ground Rent on space for Advertisements/Hoardings	0
1401003	Regn. Charges from Builders & Developers	10000	1401003	Regn. Charges from Builders & Developers	0
1401101	Trade License Fees	2686643	1401101	Trade License Fees	0
1401106	Encroachment Fee	20000	1401106	Encroachment Fee	0
1401301	Fee for Copy of Plan/Certificate	15190	1401301	Fee for Copy of Plan/Certificate	0
1401302	Fee for Birth & Death Certificates	673595	1401302	Fee for Birth & Death Certificates	0
1401303	Fee for Sanitation Certificate	38070	1401303	Fee for Sanitation Certificate	0
1401306	Fee for No Due Certificate	3510	1401306	Fee for No Due Certificate	0
1401307	Fee for Valuation Certificate	168181	1401307	Fee for Valuation Certificate	0
1401308	Fee for Voter List	2215	1401308	Fee for Voter List	0
1401309	Fee for Marriage Certificate	1010	1401309	Fee for Marriage Certificate	0
1401401	Building Development Charges	9751998	1401401	Building Development Charges	0
1402001	Penalty for Un-authorized Construction (TP)	6569341	1402001	Penalty for Un-authorized Construction (TP)	0
1402002	Penalty on Contractors for Works, Supplies and Services	20813214	1402002	Penalty on Contractors for Works, Supplies and Services	0

1402006	Late fee for Birth & Death Regn.	12165	1402006	Late fee for Birth & Death Regn.	0
1402015	Penalty on Trade License Late Payment	200	1402015	Penalty on Trade License Late Payment	0
1404001	School Fee	4000	1404001	School Fee	0
1404005	Survey fees	237040	1404005	Survey fees	0
1404011	Fee under RTI Act	11710	1404011	Fee under RTI Act	0
1404012	Training Fees	330	1404012	Training Fees	0
1404014	Land Conversion Fee	1000	1404014	Land Conversion Fee	0
1404017	LRS Application Fee	150000	1404017	LRS Application Fee	0
1404026	Hospital Fee	9000	1404026	Hospital Fee	0
1404027	Building Material Fee	2500	1404027	Building Material Fee	0
1405010	Crematorium Charges	510	1405010	Crematorium Charges	0
1405015	Water Tanker Charges	600	1405015	Water Tanker Charges	0
1405016	Water Meter	58334931	1405016	Water Meter	0
1405030	Valuation Estimation Charges	939	1405030	Valuation Estimation Charges	0
1405033	Primary Service Charges	186750	1405033	Primary Service Charges	0
1406001	Parks Entry Fees	151350	1406001	Parks Entry Fees	0
1407001	Road Cutting & Restoration Charges	1098590	1407001	Road Cutting & Restoration Charges	0
1407003	Plan Preparation Charges	4263	1407003	Plan Preparation Charges	0
1407006	Charges for Removal of Encroachments	13000	1407006	Charges for Removal of Encroachments	0
1407009	Fee for NOC of Public Health Section	33580	1407009	Fee for NOC of Public Health Section	0
1407011	Water Supply Tap Estimation Charges	1081140	1407011	Water Supply Tap Estimation Charges	0
1407012	Water Supply Tap Repair Charges	44500	1407012	Water Supply Tap Repair Charges	0
1407014	Water Supply Tap Shifting Charges	6200	1407014	Water Supply Tap Shifting Charges	0
1407026	Building Material Encroachment Fee	3000	1407026	Building Material Encroachment Fee	0
1501010	Sale of Compost	9300	1501010	Sale of Compost	0
1501101	Sale of Tender Schedules	101470	1501101	Sale of Tender Schedules	0
1501102	Sale of Data, Plans & Maps	2000	1501102	Sale of Data, Plans & Maps	0
1501202	Sale of Scrap	203000	1501202	Sale of Scrap	0
1503002	Sale of Old news papers	4000	1503002	Sale of Old news papers	0
1603005	Water Supply Tap Donation	209670	1603005	Water Supply Tap Donation	0
1804001	Recovery of Excess Fuel Usage from Employees	7560	1804001	Recovery of Excess Fuel Usage from Employees	0
1804004	Recovery of Cell Phone charges from Employees	1096	1804004	Recovery of Cell Phone charges from Employees	0
1808005	Other Penalties	35770	1808005	Other Penalties	0
1808006	Other Income Un Classified	8662724	1808006	Other Income Un Classified	0
2202103	Computer Consumables	-5749	2202103	Computer Consumables	0
3401001	Ernest Money Deposit	3100174	3401001	Ernest Money Deposit	0

3402002	Security Deposits	458600	3402002	Security Deposits	0
3501002	Contractors Payables	0	3501002	Contractors Payables	489832359
3501003	Expenses Payables	0	3501003	Expenses Payables	42467832
3502015	Labour Cess	0	3502015	Labour Cess	296850
3502025	TDS from Contractors	0	3502025	TDS from Contractors	1209765
3502027	Service Tax on Rents	1748097	3502027	Service Tax on Rents	0
3502030	Penalty on Service Tax on Rents	14449	3502030	Penalty on Service Tax on Rents	0
3502052	VAT/Works Contract Tax	0	3502052	VAT/Works Contract Tax	2820008
3502056	Seignorage Charges	0	3502056	Seignorage Charges	1145327
3503001	Library Cess	8827172.6	3503001	Library Cess	0
3503002	Education Cess	18701352.9	3503002	Education Cess	0
3504102	Advertisement Tax Advance Collection	1951230	3504102	Advertisement Tax Advance Collection	0
3504106	Water Charges Advance Collection	243539	3504106	Water Charges Advance Collection	0
4107099	Other Appliances	10	4107099	Other Appliances	0
4311002	PT Receivable - Government Properties	7238552	4311002	PT Receivable - Government Properties	0
4311004	PT Receivable - Arrears Private Properties	30970301.9	4311004	PT Receivable - Arrears - Private Properties	0
Closing Balance		118729300.8			0

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

Report Run Date:02/04/2018

Amount in Rupees

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1100101	Properties– General Tax	0.00	1,84,076.00	14,06,71,455.60	14,04,87,379.60 Cr
1100201	Properties– Water Tax	0.00	0.00	27,78,040.00	27,78,040.00 Cr
1101101	Advt. Tax on Hoardings	0.00	0.00	27,57,587.00	27,57,587.00 Cr
1101102	Advt. Tax on Cinema Houses	0.00	0.00	21,318.00	21,318.00 Cr
1101199	Advt. Tax - Others	0.00	0.00	1,74,011.00	1,74,011.00 Cr
1108001	Tax on Cell Towers	0.00	0.00	8,00,000.00	8,00,000.00 Cr
1301001	Rent from Markets	0.00	13,277.00	54,58,044.00	54,44,767.00 Cr
1301002	Rent from Auditoriums	0.00	0.00	13,49,362.00	13,49,362.00 Cr
1301004	Rent from Open Spaces	0.00	0.00	19,535.00	19,535.00 Cr
1301005	Rent from Staff Quarters	0.00	0.00	4,332.00	4,332.00 Cr
1301007	Rent from stalls in Slaughter Houses	0.00	0.00	11,03,850.00	11,03,850.00 Cr
1301015	Rent from Shopping Complexes	0.00	3,90,012.00	78,83,392.00	74,93,380.00 Cr
1301016	Rent from School Grounds	0.00	0.00	2,69,565.00	2,69,565.00 Cr
1301020	Ground Rent on space for Advertisements/Hoardings	0.00	0.00	5,000.00	5,000.00 Cr
1401003	Regn. Charges from Builders & Developers	0.00	0.00	10,000.00	10,000.00 Cr
1401101	Trade License Fees	0.00	3,050.00	26,86,643.00	26,83,593.00 Cr
1401106	Encroachment Fee	0.00	0.00	20,000.00	20,000.00 Cr
1401202	Building Permit/License Fee	0.00	0.00	1,27,94,270.00	1,27,94,270.00 Cr
1401206	Additional Building License Fee	0.00	0.00	23,30,448.00	23,30,448.00 Cr
1401301	Fee for Copy of Plan/Certificate	0.00	280.00	15,190.00	14,910.00 Cr
1401302	Fee for Birth & Death Certificates	0.00	7,430.00	6,73,595.00	6,66,165.00 Cr
1401303	Fee for Sanitation Certificate	0.00	0.00	38,070.00	38,070.00 Cr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1401306	Fee for No Due Certificate	0.00	0.00	3,510.00	3,510.00 Cr
1401307	Fee for Valuation Certificate	0.00	1,770.00	1,68,181.00	1,66,411.00 Cr
1401308	Fee for Voter List	0.00	0.00	2,215.00	2,215.00 Cr
1401309	Fee for Marriage Certificate	0.00	0.00	1,010.00	1,010.00 Cr
1401401	Building Development Charges	0.00	0.00	97,51,998.00	97,51,998.00 Cr
1401501	Building Regularization	0.00	0.00	8,49,65,467.00	8,49,65,467.00 Cr
1402001	Penalty for Un-authorized Construction (TP)	0.00	50,763.00	65,93,916.00	65,43,153.00 Cr
1402002	Penalty on Contractors for Works, Supplies and Services	0.00	4,43,397.00	2,08,25,363.00	2,03,81,966.00 Cr
1402006	Late fee for Birth & Death Regn.	0.00	255.00	12,165.00	11,910.00 Cr
1402015	Penalty on Trade License Late Payment	0.00	0.00	200.00	200.00 Cr
1404001	School Fee	0.00	0.00	4,000.00	4,000.00 Cr
1404005	Survey fees	0.00	1,500.00	2,37,040.00	2,35,540.00 Cr
1404011	Fee under RTI Act	0.00	0.00	11,710.00	11,710.00 Cr
1404012	Training Fees	0.00	0.00	330.00	330.00 Cr
1404014	Land Conversion Fee	0.00	0.00	1,000.00	1,000.00 Cr
1404017	LRS Application Fee	0.00	0.00	1,50,000.00	1,50,000.00 Cr
1404026	Hospital Fee	0.00	0.00	9,000.00	9,000.00 Cr
1404027	Building Material Fee	0.00	0.00	2,500.00	2,500.00 Cr
1405010	Crematorium Charges	0.00	0.00	510.00	510.00 Cr
1405015	Water Tanker Charges	0.00	0.00	600.00	600.00 Cr
1405016	Water Meter	0.00	41,270.00	5,83,34,931.00	5,82,93,661.00 Cr
1405030	Valuation Estimation Charges	0.00	0.00	939.00	939.00 Cr
1405033	Primary Service Charges	0.00	0.00	1,86,750.00	1,86,750.00 Cr
1406001	Parks Entry Fees	0.00	0.00	1,51,350.00	1,51,350.00 Cr
1407001	Road Cutting & Restoration Charges	0.00	0.00	10,98,590.00	10,98,590.00 Cr
1407003	Plan Preparation Charges	0.00	0.00	4,263.00	4,263.00 Cr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1407006	Charges for Removal of Encroachments	0.00	0.00	13,000.00	13,000.00 Cr
1407009	Fee for NOC of Public Health Section	0.00	0.00	33,580.00	33,580.00 Cr
1407011	Water Supply Tap Estimation Charges	0.00	2,610.00	10,81,140.00	10,78,530.00 Cr
1407012	Water Supply Tap Repair Charges	0.00	0.00	44,500.00	44,500.00 Cr
1407014	Water Supply Tap Shifting Charges	0.00	0.00	6,200.00	6,200.00 Cr
1407026	Building Material Encroachment Fee	0.00	0.00	3,000.00	3,000.00 Cr
1501010	Sale of Compost	0.00	0.00	9,300.00	9,300.00 Cr
1501101	Sale of Tender Schedules	0.00	470.00	1,01,470.00	1,01,000.00 Cr
1501102	Sale of Data, Plans & Maps	0.00	0.00	2,000.00	2,000.00 Cr
1501202	Sale of Scrap	0.00	0.00	2,03,000.00	2,03,000.00 Cr
1503002	Sale of Old news papers	0.00	0.00	4,000.00	4,000.00 Cr
1603005	Water Supply Tap Donation	0.00	0.00	2,09,670.00	2,09,670.00 Cr
1711001	Interest on Savings Bank Accounts	0.00	9,940.00	91,85,587.27	91,75,647.27 Cr
1804001	Recovery of Excess Fuel Usage from Employees	0.00	0.00	7,560.00	7,560.00 Cr
1804004	Recovery of Cell Phone charges from Employees	0.00	0.00	1,096.00	1,096.00 Cr
1808005	Other Penalties	0.00	7,270.00	35,770.00	28,500.00 Cr
1808006	Other Income Un Classified	0.00	1,40,329.00	90,61,528.00	89,21,199.00 Cr
2101001	Basic Pay	0.00	1,13,86,676.00	0.00	1,13,86,676.00 Dr
2101011	Wages to workers through Placement Agencies	0.00	14,39,09,920.00	0.00	14,39,09,920.00 Dr
2201001	Rents for Hired Premises	0.00	50,000.00	0.00	50,000.00 Dr
2201202	Mobiles Charges	0.00	10,03,894.00	0.00	10,03,894.00 Dr
2202001	Newspapers & Journals	0.00	1,06,472.00	0.00	1,06,472.00 Dr
2202101	Printing	0.00	24,16,990.00	0.00	24,16,990.00 Dr
2202102	Stationery	0.00	1,02,592.00	0.00	1,02,592.00 Dr
2202103	Computer Consumables	0.00	10,96,971.00	-5,749.00	11,02,720.00 Dr
2202104	Service postage	0.00	30,000.00	0.00	30,000.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
2203001	Traveling In land	0.00	13,200.00	0.00	13,200.00 Dr
2204002	Vehicles Insurance	0.00	9,95,731.00	0.00	9,95,731.00 Dr
2205101	Legal Fees	0.00	3,60,830.00	0.00	3,60,830.00 Dr
2205203	Comprehensive Revenue Survey Fees	0.00	72,018.00	0.00	72,018.00 Dr
2206001	Advertisement – Print Media	0.00	9,45,208.00	0.00	9,45,208.00 Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	0.00	24,27,389.00	0.00	24,27,389.00 Dr
2301001	Power Charges for Lighting	0.00	5,33,65,094.00	0.00	5,33,65,094.00 Dr
2301002	Power Charges for Water Pumping	0.00	8,76,53,343.00	0.00	8,76,53,343.00 Dr
2301003	Power charges for other services	0.00	49,39,173.00	0.00	49,39,173.00 Dr
2301004	Fuel to Heavy Vehicles	0.00	1,66,03,202.00	0.00	1,66,03,202.00 Dr
2302001	Sanitation/Conservancy Material	0.00	20,18,581.00	0.00	20,18,581.00 Dr
2302004	Water Supply Material	0.00	74,24,817.00	0.00	74,24,817.00 Dr
2302005	Street Lighting Material	0.00	59,85,551.00	0.00	59,85,551.00 Dr
2303004	Central Stationary Stores	0.00	7,36,520.00	0.00	7,36,520.00 Dr
2304001	Machinery Rental Charges	0.00	78,04,924.00	0.00	78,04,924.00 Dr
2304002	O & M Vehicles Hire Charges	0.00	44,10,114.00	0.00	44,10,114.00 Dr
2305001	Main Roads - Repairs and Maintenance	0.00	2,73,152.00	0.00	2,73,152.00 Dr
2305006	Sewerage Lines - Repairs and Maintenance	0.00	1,21,000.00	0.00	1,21,000.00 Dr
2305009	Street Lighting - Repairs and Maintenance	0.00	89,400.00	0.00	89,400.00 Dr
2305011	Water Supply Mains - Repairs and Maintenance	0.00	42,88,941.00	0.00	42,88,941.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance	0.00	28,36,910.00	0.00	28,36,910.00 Dr
2308011	Expenses on Unclaimed Dead Bodies	0.00	1,00,000.00	0.00	1,00,000.00 Dr
2308012	Control of Stray Animals	0.00	10,52,781.00	0.00	10,52,781.00 Dr
2308013	Sanitation/Conservancy Expenses	0.00	24,98,759.00	0.00	24,98,759.00 Dr
2407001	Miscellaneous Bank Charges	0.00	28,988.92	0.00	28,988.92 Dr
2502003	Study Tour/Trainings	0.00	1,90,800.00	0.00	1,90,800.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
2502004	Meetings, Seminars, Conferences etc.	0.00	1,41,740.00	0.00	1,41,740.00 Dr
2502011	Janmabhoomi	0.00	13,27,410.00	0.00	13,27,410.00 Dr
2502013	National and State Festivals	0.00	3,63,554.00	0.00	3,63,554.00 Dr
2502015	Pulse Polio Camps	0.00	2,29,430.00	0.00	2,29,430.00 Dr
2602000	Contributions-Contributions	0.00	20,81,463.00	0.00	20,81,463.00 Dr
2808000	Other Expenses-Other Expenses	0.00	98,18,553.00	0.00	98,18,553.00 Dr
3117003	Municipal Provident Fund	0.00	0.00	14,475.00	14,475.00 Cr
3123001	Special Development Fund	0.00	0.00	1,49,03,659.00	1,49,03,659.00 Cr
3201008	XIV Finance Commission	0.00	0.00	11,99,67,432.00	11,99,67,432.00 Cr
3201009	AMRUT	0.00	0.00	5,05,00,000.00	5,05,00,000.00 Cr
3202002	State Finance Commission	0.00	0.00	1,12,58,000.00	1,12,58,000.00 Cr
3202020	Natural Calamities Grant	0.00	0.00	1,14,00,000.00	1,14,00,000.00 Cr
3202026	IHHL and CL (SBM) GoAP Share	0.00	0.00	3,36,400.00	3,36,400.00 Cr
3202029	Basic Facilities to Municipal Schools	0.00	3,78,120.00	19,45,229.00	15,67,109.00 Cr
3205000	Welfare Bodies	0.00	0.00	84,82,500.00	84,82,500.00 Cr
3208014	BPS	0.00	0.00	25,638.00	25,638.00 Cr
3401001	Ernest Money Deposit	0.00	17,59,680.00	31,00,174.00	13,40,494.00 Cr
3401003	Further Security Deposit	0.00	38,46,201.00	75,33,240.00	36,87,039.00 Cr
3402002	Security Deposits	0.00	0.00	4,58,600.00	4,58,600.00 Cr
3501002	Contractors Payables	0.00	48,98,32,359.00	50,17,70,155.00	1,19,37,796.00 Cr
3501003	Expenses Payables	0.00	4,24,67,832.00	4,55,34,324.00	30,66,492.00 Cr
3502003	GIS	0.00	0.00	440.00	440.00 Cr
3502004	Profession Tax	0.00	0.00	21,120.00	21,120.00 Cr
3502005	APGLI	0.00	0.00	20.00	20.00 Cr
3502008	TDS from Employees	0.00	0.00	20,755.00	20,755.00 Cr
3502015	Labour Cess	0.00	2,96,850.00	16,24,525.00	13,27,675.00 Cr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
3502016	Employee Provident Fund	0.00	95,98,941.00	1,69,90,513.00	73,91,572.00 Cr
3502017	Employee State Insurance	0.00	23,12,265.00	25,75,477.00	2,63,212.00 Cr
3502025	TDS from Contractors	0.00	28,40,364.00	47,75,448.00	19,35,084.00 Cr
3502027	Service Tax on Rents	0.00	3,26,505.00	17,48,097.00	14,21,592.00 Cr
3502030	Penalty on Service Tax on Rents	0.00	0.00	14,449.00	14,449.00 Cr
3502052	VAT/Works Contract Tax	0.00	1,02,16,977.00	84,83,954.00	17,33,023.00 Dr
3502055	NAC	0.00	0.00	1,49,078.00	1,49,078.00 Cr
3502056	Seignorage Charges	0.00	11,45,327.00	26,86,244.00	15,40,917.00 Cr
3502058	Other Recoveries From Contractors	0.00	0.00	1,88,340.00	1,88,340.00 Cr
3503001	Library Cess	0.00	16,602.00	88,36,787.60	88,20,185.60 Cr
3503002	Education Cess	0.00	33,411.00	1,87,20,057.90	1,86,86,646.90 Cr
3504003	Group Insurance Settlements Payable	0.00	0.00	80.00	80.00 Cr
3504102	Advertisement Tax Advance Collection	0.00	21,448.00	19,51,230.00	19,29,782.00 Cr
3504106	Water Charges Advance Collection	0.00	980.00	2,43,539.00	2,42,559.00 Cr
4102001	Office Buildings	0.00	49,59,147.00	0.00	49,59,147.00 Dr
4102004	Community Halls	0.00	97,660.00	0.00	97,660.00 Dr
4102007	Public Latrines & Urinals	0.00	2,00,000.00	0.00	2,00,000.00 Dr
4102023	Compound Walls	0.00	9,35,864.00	0.00	9,35,864.00 Dr
4103001	Concrete Road	0.00	9,50,49,054.00	0.00	9,50,49,054.00 Dr
4103002	Black Topped Roads	0.00	98,846.00	0.00	98,846.00 Dr
4103003	Link Roads, Parallel Roads & Slip Roads	0.00	51,41,392.00	0.00	51,41,392.00 Dr
4103102	Major Drains	0.00	2,63,82,392.00	6,04,719.00	2,57,77,673.00 Dr
4103201	Water Works	0.00	2,96,46,798.00	31,72,732.00	2,64,74,066.00 Dr
4103213	Bore Wells - Motor	0.00	4,43,000.00	0.00	4,43,000.00 Dr
4103301	Lighting On Main Roads	0.00	65,766.00	0.00	65,766.00 Dr
4107005	Tables & Chairs	0.00	59,020.00	0.00	59,020.00 Dr

Account Code	Account Head	Opening Balance (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
4107099	Other Appliances	0.00	0.00	10.00	10.00 Cr
4122000	Public toilets	0.00	15,55,477.00	0.00	15,55,477.00 Dr
4123001	CWIP-Concrete Road	0.00	26,593.00	0.00	26,593.00 Dr
4123102	CWIP-Major Drains	0.00	77,22,428.00	0.00	77,22,428.00 Dr
4123201	CWIP-Water Works	0.00	1,23,29,412.00	0.00	1,23,29,412.00 Dr
4128099	CWIP-Other Fixed Assets	0.00	93,314.00	0.00	93,314.00 Dr
4311002	PT Receivable - Government Properties	0.00	36,000.00	72,38,552.00	72,02,552.00 Cr
4311004	PT Receivable - Arrears - Private Properties	0.00	4,60,494.00	3,09,75,189.90	3,05,14,695.90 Cr
4501001	Cash On Hand	0.00	24,32,04,014.00	16,58,71,517.00	7,73,32,497.00 Dr
4501002	Cash In Transit	0.00	16,77,814.00	0.00	16,77,814.00 Dr
4501051	Cheques-in-hand	0.00	10,28,16,934.00	9,09,79,914.00	1,18,37,020.00 Dr
4502105	MF-ANDHRA BANK YERRAMUKKAPALLI 156310100099524	5,64,40,820.00 Dr	1,57,24,478.00	5,87,78,923.00	1,33,86,375.00 Dr
4502106	MF-BANK OF BARODA Kadapa 9970100001366	1,61,990.00 Dr	0.00	1,61,990.00	0.00
4502107	MF-BANK OF INDIA Kadapa 867610210000007	7,302.00 Dr	26,083.80	33,171.00	214.80 Dr
4502108	MF-BANK OF INDIA Kadapa 867610210000032	6,16,410.00 Dr	17,868.00	6,34,278.00	0.00
4502109	MF-INDIAN OVERSEAS BANK Kadapa 125601000008466	2,71,82,893.00 Dr	10,66,374.00	19,08,279.00	2,63,40,988.00 Dr
4502110	MF-STATE BANK OF HYDERABAD Kadapa 62008176362	0.00	7,36,71,935.00	11,37,65,105.00	4,00,93,170.00 Cr
4502111	MF-STATE BANK OF HYDERABAD Kadapa 62064482386	0.00	2,62,10,363.00	2,18,89,136.00	43,21,227.00 Dr
4502112	MF-STATE BANK OF HYDERABAD Kadapa 62002091235	99,579.00 Dr	1,16,67,537.00	19,25,406.00	98,41,710.00 Dr
4502113	MF-STATE BANK OF HYDERABAD Kadapa 62434205288	0.00	83,271.00	0.00	83,271.00 Dr
4502114	MF-STATE BANK OF INDIA Kadapa-Main 844810206001	0.00	15,96,42,174.00	15,61,47,285.00	34,94,889.00 Dr
4502115	MF-STATE BANK OF INDIA Kadapa-Main 844810206002	0.00	17,18,38,711.00	24,82,58,780.00	7,64,20,069.00 Cr
4502116	MF-STATE BANK OF INDIA Kadapa-Main 844810206003	4,94,31,647.00 Dr	1,08,19,034.00	3,39,60,891.00	2,62,89,790.00 Dr
4502117	MF-STATE BANK OF INDIA Kadapa-Main 844810206004	8,29,81,456.00 Dr	11,99,67,432.00	65,87,016.00	19,63,61,872.00 Dr
4502118	MF-STATE BANK OF INDIA Kadapa-Main 34167246953	8,86,971.00 Dr	52,24,370.00	39,12,231.64	21,99,109.36 Dr
4502119	MF-STATE BANK OF INDIA Kadapa-Main 34167244322	74,27,305.00 Dr	4,76,56,086.00	5,60,23,533.62	9,40,142.62 Cr

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4502120	MF-STATE BANK OF INDIA Kadapa-Main 34167241558	0.00	32,91,46,524.00	29,81,81,908.66	3,09,64,615.34 Dr
4502121	MF-STATE BANK OF INDIA Kadapa-Main 10844908597	4,84,229.65 Dr	24,637.00	23.00	5,08,843.65 Dr
4502122	MF-STATE BANK OF INDIA Kadapa-Main 10844909512	44,68,515.00 Dr	27,54,285.00	37,13,559.00	35,09,241.00 Dr
4502123	MF-STATE BANK OF INDIA Kadapa-Main 10844907173	18,27,616.00 Dr	51,293.00	9,66,669.00	9,12,240.00 Dr
4502124	MF-STATE BANK OF INDIA Kadapa-Main 844812022	60,67,957.00 Dr	1,49,03,659.00	1,46,96,171.00	62,75,445.00 Dr
4502125	MF-STATE BANK OF INDIA Kadapa-Main 10844909147	3,68,682.00 Dr	86,47,503.00	39,90,160.00	50,26,025.00 Dr
4502126	MF-STATE BANK OF INDIA Kadapa-Main 33936644697	0.00	4,40,00,000.00	70,41,583.00	3,69,58,417.00 Dr
4502127	MF-STATE BANK OF INDIA Kadapa-Main 10844907264	13,326.00 Dr	678.00	0.00	14,004.00 Dr
4502128	MF-STATE BANK OF INDIA YERRAMUKKAPALLI 30179289288	35,46,920.00 Dr	1,80,460.00	0.00	37,27,380.00 Dr
4502129	MF-SYNDICATE BANK Kadapa 319022000830	18,44,027.22 Dr	84,812.47	9,998.00	19,18,841.69 Dr
4502130	MF-UNION BANK OF INDIA Kadapa 407502010079109	8,68,540.89 Dr	32,324.00	0.00	9,00,864.89 Dr
4502131	MF-UNION BANK OF INDIA Kadapa 641902010004227	0.00	1,85,46,136.00	1,01,78,403.00	83,67,733.00 Dr
4502132	MF-UNION BANK OF INDIA Kadapa 641902010003794	3,63,24,496.00 Dr	13,51,862.00	0.00	3,76,76,358.00 Dr
4502133	MF-UNION BANK OF INDIA Kadapa 641902010004006	47,20,407.00 Dr	5,08,268.00	19,13,856.00	33,14,819.00 Dr
4502134	MF-UNION BANK OF INDIA Kadapa 641902010003916	1,24,426.00 Dr	5,10,30,551.00	0.00	5,11,54,977.00 Dr
4502135	MF-UNION BANK OF INDIA Kadapa 641902010003501	1,22,943.00 Dr	4,575.00	0.00	1,27,518.00 Dr
4502136	MF-VIJAYA BANK Kadapa 400701010012510	2,57,283.00 Dr	1,86,88,860.00	0.00	1,89,46,143.00 Dr
4502137	MF-SYNDICATE BANK Kadapa-APGB 19038587777	16,462.00 Dr	666.00	0.00	17,128.00 Dr
4502138	MF-SYNDICATE BANK Kadapa-APGB 19038619097	78,830.00 Dr	3,191.00	25.00	81,996.00 Dr
4502139	MF-SYNDICATE BANK APGB (Jayanagar) 19038593532	1,11,43,079.00 Dr	3,40,832.00	1,78,096.00	1,13,05,815.00 Dr
4502140	ANDHRA PRAGATHI GRAMEENA BANK KADAPA MAIN BRANCH 019038593532	1,11,43,079.00 Dr	4,44,907.00	1,78,121.00	1,14,09,865.00 Dr
4502141	BANK OF INDIA Kadapa 867620110000433	0.00	33,171.00	115.00	33,056.00 Dr
4502205	MF-ICICI BANK LTD Kadapa 067405008057	0.00	68,37,962.00	92,79,780.00	24,41,818.00 Cr
4502206	STATE BANK OF INDIA Kadapa-Main 12345678900	0.00	2,78,62,760.00	6,69,64,906.00	3,91,02,146.00 Cr
4502207	HDFC BANK LTD KADAPA MAIN BRANCH 50100148548030	0.00	19,54,223.00	17,81,170.00	1,73,053.00 Dr
4502208	BANK OF BARODA Kadapa 09970200000381	0.00	1,61,990.00	0.00	1,61,990.00 Dr

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4502209	BANK OF INDIA Kadapa 867620110000432	0.00	6,34,278.00	115.00	6,34,163.00 Dr
Total		30,86,57,191.76 Dr	2,65,25,41,196.19	2,65,25,41,196.19	30,86,57,191.76 Dr