

**Narayanpet-Trail Balance as on 31/03/2016**

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties - General (Property Tax on General & Private properties)	0	14575069	0	0	0	14575069
1100102	Vacant Land (Property Tax on Vacant Land)	0	200000	0	0	0	200000
1100103	State Government Properties (Property Tax on State Government)	0	1561000	0	0	0	1561000
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	1080	0	0	0	1080
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	3217335	0	0	0	3217335
1201002	Entertainment Tax	0	392768	0	0	0	392768
1301001	Markets (Rent From Markets)	0	150000	0	0	0	150000
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	50040	0	0	0	50040
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	3950035	0	0	0	3950035
1401101	Trade License (Licensing Fees from Trade License)	0	333100	0	0	0	333100
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	1266	0	0	0	1266
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	6429686	0	1029650	0	7459336
1401202	Building Permit Fee	0	976422	0	0	0	976422
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	28045	0	0	0	28045
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	1500	0	0	0	1500
1401401	Building Development Charges	0	372640	0	0	0	372640
1401501	Building Regularization (Building Regularization Fee)	0	4173995	0	0	0	4173995
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	4280	0	0	0	4280
1404009	Mutation Fees	0	43400	0	0	0	43400
1404011	Other Fees	0	579422	0	0	0	579422
1405013	Water Supply (User Charges Water Supply)	0	2810000	0	0	0	2810000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	116600	0	0	0	116600
1407012	Water Supply - Tap repairs (Water Supply - Tap repairs Charges)	0	2045	0	0	0	2045
1603005	Water Supply-Donation (Water Supply - Donation)	0	284955	0	0	0	284955
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1161561	0	596980	0	1758541
1806006	Others (Other Excess Provisions written back)	0	2090993	0	0	0	2090993
2101001	Basic Pay	31200	0	0	0	31200	0
2101011	Wages to workers through Placement Agencies	11978304	0	0	0	11978304	0
2101022	Special Pay	4259	0	0	0	4259	0
2201101	Electricity Charges	94174	0	3750000	0	3844174	0
2201201	Telephone (Telephone Bill)	50364	0	0	0	50364	0
2201202	Mobiles (Mobiles Bill)	92388	0	13000	0	105388	0
2202001	Newspapers and Journals (Newspapers & Journals)	4190	0	0	0	4190	0
2202101	Printing	75025	0	0	0	75025	0
2202102	Stationery	156192	0	0	0	156192	0
2202103	Computer Consumables	166608	0	0	0	166608	0
2203001	Traveling - In land (Traveling - In land)	147600	0	0	0	147600	0
2203003	Fuel for Office Vehicles	269887	0	0	0	269887	0
2204002	Vehicles (Insurance on Vehicles)	279301	0	0	0	279301	0
2205101	Legal Fees	5677	0	0	0	5677	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2206001	Advertisement - Print Media (Advertisement - Print Media)	141687	0	29216	0	170903	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	21500	0	0	0	21500	0
2208000	Others	14847	0	0	0	14847	0
2208001	Honorarium/sitting fee to Chairman and Councilors	606000	0	0	0	606000	0
2208003	Organization of Festivals	38290	0	0	0	38290	0
2302001	Sanitation/Conservancy Material	385290	0	0	0	385290	0
2303001	Engineering Stores	678731	0	0	0	678731	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	153130	0	187835	0	340965	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1505407	0	2000000	0	3505407	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	207230	0	0	0	207230	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	245975	0	0	0	245975	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	124678	0	0	0	124678	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	45150	0	0	0	45150	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	169539	0	141040	0	310579	0
2308021	Others (Other Operating & Maintenance expenses)	36000	0	0	0	36000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	1854	0	7025	0	8879	0
2501001	Local Body Elections (Local Body Elections Expenses)	43750	0	0	0	43750	0
2502004	Seminars	97760	0	0	0	97760	0
2502006	Cultural Programmes	125789	0	37929	0	163718	0
2722000	Buildings	39697	0	0	0	39697	0
2723000	Roads and Bridges	241113	0	286794	0	527907	0
2723100	Sewerage and Drainage	1107647	0	62798	0	1170445	0
2723200	Waterworks	173983	0	0	0	173983	0
2723300	Public Lighting	1027383	0	0	0	1027383	0
2724000	Plant and machinery	970	0	0	0	970	0
2725000	Vehicles	331182	0	0	0	331182	0
2726000	Office and Other Equipments	499	0	0	0	499	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	7215	0	0	0	7215	0
3101001	Revenue Transfers (Revenue Transfers Fund)	84968100	0	0	26522383	84968100	26522383
3117006	Old age Pension (Old age Pension Fund)	0	0	0	0	0	0
3117008	Disabled Pension (Disabled Pension Fund)	0	0	0	0	0	0
3201006	XIII Finance Commission	0	1636042	0	0	0	1636042
3201008	XIV Finance Commission	0	29475930	0	0	0	29475930
3201011	Others (Other Central Government Grants)	0	10000	0	0	0	10000
3202001	Water Supply (Water Supply Grant)	0	0	0	1831000	0	1831000
3202002	State Finance Commission	0	12666996	0	1873295	0	14540291
3202008	Improvement of Cities	0	413000	0	16770230	0	17183230
3202009	MEPMA	0	0	0	258867	0	258867

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3202010	Rain Water Harvesting (RWH)	0	285775	0	0	0	285775
3202018	Urban Community Development (UCD)	0	0	0	15435	0	15435
3202020	Natural Calamities Grant	0	4282453	0	2378950	0	6661403
3202023	Others (Other State Government Grants)	0	90761890	0	4833093	0	95594983
3206006	Others (Other Grants from International Organizations)	0	0	0	8847950	0	8847950
3208003	Other Contribution (Other Grants - Other Agencies)	0	470800	0	0	0	470800
3316001	HUDCO Loans (Unsecured Term Loan from HUDCO)	0	8619350	0	0	0	8619350
3401001	Ernest Money Deposit	0	793832	0	63538	0	857370
3401003	Further Security Deposit	0	820424	0	204822	0	1025246
3403000	From Staff	0	800000	0	0	0	800000
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0
3502004	Profession Tax	0	0	0	0	0	0
3502015	Labour Cess	0	21878	0	15047	0	36925
3502025	TDS from Contractors	0	121458	0	0	0	121458
3502052	VAT	0	103456.24	0	0	0	103456.24
3502054	Service Tax	0	16237	0	0	0	16237
3502055	NAC	0	14551.71	0	9488	0	24039.71
3502056	Seignorage Charges	0	222746.56	0	109200	0	331946.56
3502058	Other Recoveries From Contractors	0	54879	0	63424	0	118303
3503001	Library Cess	0	109933	0	0	0	109933
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	3934416	0	0	0	3934416
4101001	Open Space	1476263	0	0	0	1476263	0
4101003	Parks	371784	0	0	0	371784	0
4101004	Gardens	192672	0	0	0	192672	0
4102001	Office Buildings	3436325	0	0	0	3436325	0
4102002	Commercial Complex (Commercial Complexes)	2755454	0	0	0	2755454	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	36411249	0	0	0	36411249	0
4103001	Concrete Road (Concrete Roads)	115643621	0	8856794	0	124500415	0
4103002	Black Topped Roads	53014834	0	0	0	53014834	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	0	0	297741	0	297741	0
4103005	Bridges and Culverts (Bridges & Culverts)	181895	0	0	0	181895	0
4103101	Underground Drains	89631	0	0	0	89631	0
4103102	Major Drains	211265841	0	1743301	0	213009142	0
4103103	Minor Drains	5995277	0	1145141	0	7140418	0
4103201	Water works	5411493	0	346695	0	5758188	0
4103202	Open/bore Wells	303789	0	0	0	303789	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	12325498	0	0	0	12325498	0
4104001	Roads (Roads Equipment)	9700	0	0	0	9700	0
4104002	Water Supply (Water Supply Equipment)	1916521	0	0	0	1916521	0
4105006	Tankers	3490296	0	0	0	3490296	0
4106002	Computers	204142	0	0	0	204142	0
4106003	Faxes	7442	0	0	0	7442	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	2450	0	0	0	2450	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4107002	Cupboards	8600	0	0	0	8600	0
4107003	Fans	20400	0	0	0	20400	0
4107004	Electrical Fittings	138095	0	0	0	138095	0
4107005	Tables and Chairs (Tables & Chairs)	27000	0	0	0	27000	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1597296	0	0	0	1597296
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	2755454	0	0	0	2755454
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	36411249	0	0	0	36411249
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	129115291	0	991198	0	130106489
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	93833967	0	0	0	93833967
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	0	0	111329	0	111329
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	29784	0	0	0	29784
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	41768	0	0	0	41768
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	244901208	0	125596	0	245026804
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	854382	0	0	0	854382
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	285218	0	0	0	285218
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By -lines)	0	8772102	0	0	0	8772102
4114001	Roads (Accumulated Depreciation on Roads)	0	354850	0	0	0	354850
4115006	Tankers (Accumulated Depreciation on Tankers)	0	2432576	0	0	0	2432576
4115009	Tractors (Accumulated Depreciation on Tractors)	0	255554	0	0	0	255554
4116002	Computers (Accumulated Depreciation on Computers)	0	384139	0	0	0	384139
4116003	Faxes (Accumulated Depreciation on Faxes)	0	7442	0	0	0	7442
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	735	0	0	0	735
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	8600	0	0	0	8600
4117003	Fans (Accumulated Depreciation on Fans)	0	20400	0	0	0	20400
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	262845	0	0	0	262845
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	19800	0	0	0	19800
4122011	Other Buildings (WIP - Other Buildings)	0	0	493470	0	493470	0
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	180450.79	0	0	0	180450.79	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	6338835	0	0	0	6338835	0

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4311002	Government Properties (Property Taxes Receivables - Government Properties)	7071000	0	0	0	7071000	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	247934	0	0	0	247934	0
4313001	Water Supply (Water Supply User Charges Receivable)	4002444	0	0	0	4002444	0
4313002	Trade License (Trade License Receivable)	211330	0	0	0	211330	0
4314001	Rent (Rent Receivable)	3213675	0	0	0	3213675	0
4501001	Cash On Hand	1785835	0	0	0	1785835	0
4501051	Cheque In Hand	613863	0	0	0	613863	0
4502104	S T O Narayanpet 8448-102-03-002	20332321	0	0	0	20332321	0
4502105	S T O Narayanpet 8448-102-03-003	45268612	0	0	0	45268612	0
4502107	State Bank Of India Narayanpet 10364575629	31179216.53	0	0	0	31179216.53	0
4502108	State Bank Of Hyderabad Narayanpet 62065815496	12314387	0	0	0	12314387	0
4502109	A G B Narayanpet 73045871655	499	0	0	0	499	0
4502204	S T O Narayanpet 8448-102-03-001	17317729.58	0	0	0	17317729.58	0
4502206	State Bank Of Hyderabad Narayanpet 52123323925	184120	0	0	0	184120	0
4502212	State Bank Of India Narayanpet 010364575584	463043.85	0	0	0	463043.85	0
4502213	A G B Narayanpet 73045871225	592675	0	0	0	592675	0
4502215	HDFC narayanpet 50100098660960	0	0	1029650	0	1029650	0
4504101	State Bank Of Hyderabad Narayanpet 62059246413	0	0	859210	0	859210	0
4506101	State Bank Of Hyderabad Narayanpet 62422353183	0	0	8699254	0	8699254	0
4506102	State Bank Of Hyderabad Narayanpet 52123320628	0	0	8485170	0	8485170	0
4506103	State Bank Of Hyderabad Narayanpet 62086022194	0	0	4183328	0	4183328	0
4506104	State Bank Of India Narayanpet 10364575607	0	0	167346.34	0	167346.34	0
4506105	A G B Narayanpet 1075019938	0	0	2801068	0	2801068	0
4506106	State Bank Of India Narayanpet 32908632580	0	0	2146099	0	2146099	0
4506107	State Bank Of India Narayanpet 10364575641	0	0	3030111	0	3030111	0
4506108	State Bank Of Hyderabad Narayanpet 62130562925	0	0	481479	0	481479	0
4506109	State Bank Of India Narayanpet 31725658296	0	0	531576	0	531576	0
4506110	State Bank Of Hyderabad Narayanpet 52123320913	0	0	206227	0	206227	0
4506111	State Bank Of Hyderabad Narayanpet 62067859838	0	0	225990	0	225990	0
4506112	State Bank Of India Narayanpet 10364575618	0	0	14024.42	0	14024.42	0
4506113	State Bank Of India Narayanpet 10364575573	0	0	142097.23	0	142097.23	0
4506114	State Bank Of India Narayanpet 10364575663	0	0	470461.94	0	470461.94	0
4506115	State Bank Of India Narayanpet 10364586766	0	0	1995593.81	0	1995593.81	0
4506116	State Bank Of Hyderabad Narayanpet 52123320968	0	0	929178	0	929178	0

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4506117	State Bank Of Hyderabad Narayanpet 52123323903	0	0	6085.85	0	6085.85	0
4506118	State Bank Of Hyderabad Narayanpet 62003081929	0	0	304550	0	304550	0
4506119	State Bank Of Hyderabad Narayanpet 52123325468	0	0	807487.65	0	807487.65	0
4506120	State Bank Of India Narayanpet 30858479050	0	0	50840	0	50840	0
4506122	State Bank Of Hyderabad Narayanpet 52123346240	0	0	52692.37	0	52692.37	0
4506123	State Bank Of India Narayanpet 10364575551	0	0	59040.84	0	59040.84	0
4601002	Vehicle Advance	0	0	0	0	0	0
4605001	Employees for works (Advances to Employees for works)	0	0	0	0	0	0
4608011	Others (Other Loans & Advances)	0	0	0	0	0	0
4702051	Inter Fund Transfer	9574135.8	0	9574135.8	0	19148271.6	0
	Difference	0.96	0	0	0.25	0.71	0
	Total	721487944.51	721487944.51	66651475.25	66651475.25	788139419.51	788139419.51