

**Narsampet-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	26921012	0	789073	0	27710085
1100102	Vacant Land (Property Tax on Vacant Land)	0	18207	0	0	0	18207
1100103	State Government Properties (Property Tax on State Government)	0	5769000	0	0	0	5769000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2725563	0	0	0	2725563
1201003	Profession Tax	0	2000	0	0	0	2000
1301001	Markets (Rent From Markets)	0	3491841	0	0	0	3491841
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	4650	0	0	0	4650
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2372000	0	0	0	2372000
1308000	Other rents	0	58326	0	0	0	58326
1309000	Rent remission and refund	0	20000	0	0	0	20000
1401101	Trade License (Licensing Fees from Trade License)	0	1861000	0	0	0	1861000
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	0	558600	0	0	0	558600
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	136115	0	0	0	136115
1401111	Other License Fee	0	204120	0	0	0	204120
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	0	0	3135495	0	3135495
1401202	Building Permit Fee	0	2620247	0	0	0	2620247
1401206	Others	0	0	0	423140	0	423140
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	122300	0	0	0	122300
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	0	168329	0	168329
1401401	Building Development Charges	0	26430	0	0	0	26430
1401402	Betterment Charges	0	198110	0	0	0	198110
1401501	Building Regularization (Building Regularization Fee)	0	221870	0	340000	0	561870
1404009	Mutation Fees	0	622851	0	0	0	622851
1404011	Other Fees	0	94646	0	0	0	94646
1405013	Water Supply (User Charges Water Supply)	0	2983160	0	0	0	2983160
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	176190	0	0	0	176190
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	63900	0	0	0	63900
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	127263	0	127263
1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	0	44285	0	0	0	44285
1806002	Advertisement Tax (Advertisement Tax written back)	0	8000	0	0	0	8000
2101011	Wages to workers through Placement Agencies	10541218	0	267350	0	10808568	0
2102031	Other Allowance	278000	0	0	0	278000	0
2201001	Rents for Hired Premises	408900	0	0	0	408900	0
2201101	Electricity Charges	7005925	0	0	0	7005925	0
2201102	Water Charges (Water Charges Paid)	0	0	701997	0	701997	0
2201202	Mobiles (Mobiles Bill)	0	0	80740	0	80740	0
2202101	Printing	116618	0	300	0	116918	0
2202102	Stationery	190896	0	0	0	190896	0
2204002	Vehicles (Insurance on Vehicles)	346727	0	0	0	346727	0
2205101	Legal Fees	0	0	7500	0	7500	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	308160	0	0	0	308160	0

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2208001	Honorarium/sitting fee to Chairman and Councilors	692400	0	342400	0	1034800	0
2301001	Power Charges for Street Lighting	343009	0	2850000	0	3193009	0
2301002	Power Charges for Water Pumping	9685	0	0	0	9685	0
2301004	Fuel to Heavy Vehicles	523775	0	0	0	523775	0
2302001	Sanitation/Conservancy Material	313611	0	0	0	313611	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	2200117	0	57944	0	2258061	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	570775	0	586484	0	1157259	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	144055	0	0	0	144055	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	100830	0	0	0	100830	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	131589	0	0	0	131589	0
2308013	Sanitation/Conservancy Expenses	304400	0	927215	0	1231615	0
2308021	Others (Other Operating & Maintenance expenses)	36520	0	818357	0	854877	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	384	0	680	0	1064	0
2718000	Other miscellaneous expenditure	81015	0	0	0	81015	0
2722000	Buildings	59199	0	0	0	59199	0
2723000	Roads and Bridges	446104	0	9603609	0	10049713	0
2723100	Sewerage and Drainage	69229	0	5354352	0	5423581	0
2723200	Waterworks	1047	0	109432	0	110479	0
2723300	Public Lighting	0	0	4521336	0	4521336	0
2724000	Plant and machinery	6904	0	388078	0	394982	0
2725000	Vehicles	173396	0	224070	0	397466	0
2726000	Office and Other Equipments	107720	0	0	0	107720	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	37694	0	0	0	37694	0
2728000	Other Fixed Assets	29044	0	0	0	29044	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	15622856	0	153097336.46	0	168720192.46
3201006	XIII Finance Commission	0	0	0	1448397	0	1448397
3201008	XIV Finance Commission	0	0	0	24844224	0	24844224
3201011	Others (Other Central Government Grants)	0	0	0	1597000	0	1597000
3202002	State Finance Commission	0	0	0	9777462	0	9777462
3202008	Improvement of Cities	0	0	0	3761944	0	3761944
3202010	Rain Water Harvesting (RWH)	0	12430	0	0	0	12430
3202020	Natural Calamities Grant	0	0	0	3500000	0	3500000
3202023	Others (Other State Government Grants)	0	0	0	15986545	0	15986545
3202024	Others (Others)	0	0	0	2988707	0	2988707
3206006	Others (Other Grants from International Organizations)	0	0	0	6325953	0	6325953
3401003	Further Security Deposit	0	0	0	149670	0	149670
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3502008	TDS from Employees	0	0	0	26000	0	26000
3502015	Labour Cess	0	0	0	20872	0	20872
3502017	Employee State Insurance	0	1827	0	0	0	1827
3502052	VAT	0	9135	0	216397	0	225532
3502055	NAC	0	456	0	0	0	456

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3502056	Seignorage Charges	0	738	0	30797	0	31535
3502058	Other Recoveries From Contractors	0	1827	0	949512	0	951339
3504007	Others (Other Refunds payable)	0	0	0	0	0	0
4101003	Parks	0	0	2	0	2	0
4101005	Burial ground	0	0	9	0	9	0
4101006	Others (Other Lands)	0	0	26	0	26	0
4102001	Office Buildings	2959918	0	11233143	0	14193061	0
4103001	Concrete Road (Concrete Roads)	4375770	0	91611018	0	95986788	0
4103002	Black Topped Roads	164508	0	10931409	0	11095917	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	0	0	7106866	0	7106866	0
4103005	Bridges and Culverts (Bridges & Culverts)	0	0	12016108	0	12016108	0
4103102	Major Drains	182248	0	47568723	0	47750971	0
4103103	Minor Drains	772787	0	300209621	0	300982408	0
4103201	Water works	20941	0	499921	0	520862	0
4103202	Open/bore Wells	0	0	216954	0	216954	0
4103206	Distribution lines	0	0	4767469.69	0	4767469.69	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	0	0	46273531	0	46273531	0
4104001	Roads (Roads Equipment)	0	0	14164059	0	14164059	0
4104002	Water Supply (Water Supply Equipment)	133589	0	22502.24	0	156091.24	0
4104004	Electrical (Electrical Equipment)	22450	0	0	0	22450	0
4105006	Tankers	75000	0	0	0	75000	0
4105008	Autos	302000	0	0	0	302000	0
4105009	Tractors	949890	0	2229973	0	3179863	0
4105011	Other Vehicles	206000	0	0	0	206000	0
4106002	Computers	538600	0	0	0	538600	0
4107002	Cupboards	7500	0	0	0	7500	0
4107003	Fans	21000	0	0	0	21000	0
4107004	Electrical Fittings	940	0	0	0	940	0
4107005	Tables and Chairs (Tables & Chairs)	164500	0	0	0	164500	0
4107011	Others (Other Furniture)	174000	0	0	0	174000	0
4108000	Other Fixed Assets	380400	0	0	0	380400	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	113138	0	2291240	0	2404378
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	756498	0	54164367	0	54920865
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	49353	0	10196826	0	10246179
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	0	0	7106866	0	7106866
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	0	0	1746883	0	1746883
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	24239	0	44148974	0	44173213
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	51004	0	270084898	0	270135902
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	1047	0	13060	0	14107
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	0	0	46598	0	46598

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4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	3997425	0	3997425
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	0	0	21349375	0	21349375
4114001	Roads (Accumulated Depreciation on Roads)	0	0	0	13196709	0	13196709
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	6679	0	15080	0	21759
4114004	Electrical (Accumulated Depreciation on Electrical)	0	225	0	0	0	225
4115006	Tankers (Accumulated Depreciation on Tankers)	0	75000	0	0	0	75000
4115008	Autos (Accumulated Depreciation on Autos)	0	113250	0	0	0	113250
4115009	Tractors (Accumulated Depreciation on Tractors)	0	274445	0	224070	0	498515
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	106400	0	0	0	106400
4116002	Computers (Accumulated Depreciation on Computers)	0	484740	0	0	0	484740
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	5000	0	0	0	5000
4117003	Fans (Accumulated Depreciation on Fans)	0	21000	0	0	0	21000
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	582	0	0	0	582
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	100720	0	0	0	100720
4117011	Others (Accumulated Depreciation on Other Furniture)	0	111350	0	0	0	111350
4118000	Other Fixed Assets	0	177120	0	0	0	177120
4301001	Engineering Stores (Engineering Stores on hand)	1978112	0	0	0	1978112	0
4308000	Others	25575	0	0	0	25575	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3174057	0	0	0	3174057	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	5769000	0	0	0	5769000	0
4313001	Water Supply (Water Supply User Charges Receivable)	788910	0	0	0	788910	0
4313002	Trade License (Trade License Receivable)	531200	0	0	0	531200	0
4314001	Rent (Rent Receivable)	1214421	0	0	0	1214421	0
4501001	Cash On Hand	6172083	0	0	0	6172083	0
4502101	State bank of Hyderabad NARSAMPET 8440102001	27350	0	0	0	27350	0
4502102	State bank of Hyderabad NARSAMPET 8440102002	11121649	0	0	0	11121649	0
4504101	CBI Narasampet 3032689047	0	0	2656438	0	2656438	0
4504102	SBI Narasampet 32546927390	0	0	3317969	0	3317969	0
4504103	HDFC Narsampet 50200004580314	0	0	5838869	0	5838869	0
4504104	HDFC Narsampet 50200004642009	0	0	9878450	0	9878450	0
4504105	SBI Narasampet 32941951641	0	0	3694	0	3694	0
4504106	HDFC Narsampet 50200011147733	0	0	340000	0	340000	0
4504107	SBI Narasampet 32566009900	0	0	80748	0	80748	0
4504108	State bank of Hyderabad NARSAMPET 62408089500	1612138	0	0	0	1612138	0

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4504109	State bank of Hyderabad NARSAMPET 62232397024	0	0	4804078	0	4804078	0
4504110	HDFC Narsampet 23547630000055	0	0	26717.53	0	26717.53	0
4504111	State bank of Hyderabad NARSAMPET 8440102003	0	0	30450344	0	30450344	0
4504112	State bank of Hyderabad NARSAMPET 62212157235	0	0	9584857	0	9584857	0
4504113	State bank of Hyderabad NARSAMPET 62416160767	0	0	14253700	0	14253700	0
4504114	State bank of Hyderabad NARSAMPET 62432142319	0	0	1042159	0	1042159	0
4506101	SBI Narasampet 32546931736	0	0	315285	0	315285	0
	Difference	0	0	0	0	0	0
	Total	69445482	69445482	658286487.46	658286487.46	727731969.46	727731969.46