

## 1. Narsapur-Municipal General Fund- Journal Book from 01/04/2014 to 31/03/2015

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
31/03/2015	MJ-5718043/2014-2015	2722000	Buildings		16,68,104	
		4102001	Office Buildings			7,64,726
		4102002	Commercial Complex			7,17,723
		4102004	Community Halls and Reading Rooms			1,17,895
		4102005	Gust Houses			4,040
		4102006	Staff Quarters			2,796
		4102007	Public Latrines and Urinals			49,072
		4102008	School Buildings			2,488
		4102011	Other Buildings			9,364
31/03/2015	MJ-5718044/2014-2015	2723000	Roads and Bridges	Being Depreciation provided for the F.Y.2014-15	1,36,05,200	
		4103001	Concrete Road	Being Depreciation provided for the F.Y.2014-15		1,10,41,461
		4103002	Black Topped Roads	Being Depreciation provided for the F.Y.2014-15		10,45,517
		4103003	Link Roads Parallel Roads and Slip Roads	Being Depreciation provided for the F.Y.2014-15		9,80,791
		4103004	Footpaths and Table Drains	Being Depreciation provided for the F.Y.2014-15		9,193
		4103005	Bridges and Culverts	Being Depreciation provided for the F.Y.2014-15		5,07,508
		4103011	Others	Being Depreciation provided for the F.Y.2014-15		20,730
31/03/2015	MJ-5718045/2014-2015	2723100	Sewerage and Drainage	Being Depreciation provided for the F.Y 2014-15.	44,51,682	
		4103102	Open Drains	Being Depreciation provided for the F.Y 2014-15.		42,36,411
		4103103	Minor Drains	Being Depreciation provided for the F.Y 2014-15.		2,15,271
31/03/2015	MJ-5718046/2014-2015	2723200	Waterways	Being Depreciation provided for the F.Y 2014-15.	2,65,030	
		4103201	Water works	Being Depreciation provided for the F.Y 2014-15.		67,514
		4103205	Water Mains	Being Depreciation provided for the F.Y 2014-15.		14,529
		4103206	Distribution lines	Being Depreciation provided for the F.Y 2014-15.		1,82,987

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
31/03/2015	MJ-5718047/2014-2015	2723300	Public Lighting	Being Depreciation provided for the F.Y 2014-15	9,57,779	
		4103301	Modern Lighting On Main Roads	Being Depreciation provided for the F.Y 2014-15		4,98,085
		4103302	Modern Lighting On Lanes By-lanes	Being Depreciation provided for the F.Y 2014-15		4,59,694
31/03/2015	MJ-5718053/2014-2015	2724000	Plant and machinery	Being Depreciation provided for the F.Y 2014-15	4,26,462	
		4104000	Plant and Machinery	Being Depreciation provided for the F.Y 2014-15		2,73,435
		4104001	Roads	Being Depreciation provided for the F.Y 2014-15		6,780
		4104002	Water Supply	Being Depreciation provided for the F.Y 2014-15		52,752
		4104004	Electrical	Being Depreciation provided for the F.Y 2014-15		93,495
31/03/2015	MJ-5718054/2014-2015	2725000	Vehicles		5,51,619	
		4105005	Trucks			63,200
		4105008	Autos			1,55,726
		4105009	Tractors			3,05,059
		4105011	Other Vehicles			27,634
31/03/2015	MJ-5718055/2014-2015	2726000	Office and Other Equipments	Being Depreciation provided for the F.Y 2014-15	1,58,049	
		4106001	Air Conditioners	Being Depreciation provided for the F.Y 2014-15		36,200
		4106002	Computers	Being Depreciation provided for the F.Y 2014-15		86,614
		4106003	Faxes	Being Depreciation provided for the F.Y 2014-15		11,815
		4106006	Network Equipment	Being Depreciation provided for the F.Y 2014-15		475
		4106011	Other Equipment	Being Depreciation provided for the F.Y 2014-15		22,945
31/03/2015	MJ-5718056/2014-2015	2727000	Furniture Fixtures Fittings and Electrical Appliances	Being Depreciation provided for the F.Y 2014-15	3,41,980	
		2728000	Other Fixed Assets	Being Depreciation provided for the F.Y 2014-15	2,27,880	
		4107001	Cabinets and Partitions	Being Depreciation provided for the F.Y 2014-15		65,738
		4107004	Electrical Fittings	Being Depreciation provided for the F.Y 2014-15		34,103

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
		4107005	Tables and Chairs	Being Depreciation provided for the F.Y 2014-15		41,073
		4107011	Others	Being Depreciation provided for the F.Y 2014-15		2,01,066
		4108000	Other Fixed Assets	Being Depreciation provided for the F.Y 2014-15		2,27,880
31/03/2015	MJ-5719130/2014-2015	1100101	Properties-General (Property Tax)			2,18,14,947
		1100102	Vacant Land (Property Tax)			37,29,443
		1100202	Direct Water Tax			1,27,64,710
		1301001	Markets and Shopping Complexes (Rent From Civic Amenities)			5,68,744
		1301015	Shopping Complexes (Rent From Civic Amenities)			63,48,854
		1401104	Slaughter House (Licensing Fees)			15,230
		3101001	Revenue Transfers		1,62,43,842	
		4311001	Property Tax Receivables (Pvt.)		85,66,933	
		4311003	Vacant Land Receivables		11,21,602	
		4313001	Water Supply Receivables (Fees)		1,22,13,705	
		4313003	Others		5,68,752	
		4314001	Rent (Receivables From Other Sources)		65,27,094	