

Narsapur-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	44909687	0	0	0	0	0	44909687
1100102	Vacant Land (Property Tax)	0	5033897	0	0	0	0	0	5033897
1100202	Direct Water Tax	0	17700331	0	0	0	0	0	17700331
1100800	Tax on Animals	0	100	0	0	0	0	0	100
1101101	Land Hoardings (Advertisement Tax)	0	738922	0	0	0	0	0	738922
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	9107325	0	0	0	0	0	9107325
1201002	Entertainment Tax	0	1283979	0	0	0	0	0	1283979
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	2666392	0	0	0	0	0	2666392
1301002	Auditoriums (Rent from civic amenities)	0	7200	0	0	0	0	0	7200
1301003	Function Or Community Halls (Rent from civic amenities)	0	0	110169	0	0	0	110169	0
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	14980	0	0	0	0	0	14980
1301015	Shopping Complexes (Rent From Civic Amenities)	0	9999685	0	0	0	0	0	9999685
1303001	Guest House (Rent from Guest Houses)	0	46000	0	0	0	0	0	46000
1401002	Technical Professionals(Em panelment and Registration Charges)	0	25300	0	0	0	0	0	25300
1401101	Trade License (Licensing Fees)	0	903699	0	0	0	0	0	903699
1401103	Licensing Of Animals (Licensing Fees)	0	4510	0	0	0	0	0	4510
1401104	Slaughter House (Licensing Fees)	0	15230	0	0	0	0	0	15230
1401106	Encroachment Fees (Licensing Fees)	0	189681	0	0	0	0	0	189681
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	872717	0	0	0	0	0	872717
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	0	9900	0	0	0	0	0	9900
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	0	906180	0	0	0	0	0	906180
1401305	Copy of Extract	0	700	0	0	0	0	0	700
1401401	Building Development Charges	0	257935	0	0	0	0	0	257935
1401402	Betterment Charges	0	110485	0	0	0	0	0	110485
1401407	Open Space Contribution (Development Charges)	0	474585	0	0	0	0	0	474585
1401409	Postage And Advertisement Charges (Development Charges)	0	57850	0	0	0	0	0	57850
1401410	Other Town Planning Receipts	0	1202072	0	0	0	0	0	1202072
1402005	Other Penalties and Fines	0	33600	0	0	0	0	0	33600
1404001	Advertisement Fees	0	25010	0	0	0	0	0	25010
1404006	Connection or Disconnection Charges	0	7000	0	0	0	0	0	7000
1404009	Mutation Fees	0	270440	0	0	0	0	0	270440
1404011	Other Fees	0	119073	0	0	0	0	0	119073
1404012	Fee under RTI Act	0	553	0	0	0	0	0	553
1405008	Special Sanitation Charges (User Charges)	0	31700	0	0	0	0	0	31700
1405013	Water Supply (User Charges)	0	9500	0	0	0	0	0	9500

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1405015	Water Tanker (User Charges)	0	488920	0	0	0	0	0	488920
1405024	Quality Control Charges (User Charges)	91077	0	24356	0	0	0	115433	0
1407001	Road Cutting And Restoration Charges	0	22400	0	0	0	0	0	22400
1407009	Tap Repairs	0	22530	0	0	0	0	0	22530
1407011	Water Supply- Tap Estimation Charges	0	40989	0	0	0	0	0	40989
1407013	Solvency Certificate	0	34200	0	0	0	0	0	34200
1407016	NOC of Public Health Section	0	1500	0	0	0	0	0	1500
1501001	Tree-Guards	0	123400	0	0	0	0	0	123400
1501005	Grass Flowers and Fruits	0	13423	0	0	0	0	0	13423
1501101	Tenders Schedules	0	35286	0	0	0	0	0	35286
1501202	Scrap	0	6400	0	0	0	0	0	6400
1601003	Census Grant	0	12000	0	0	0	0	0	12000
1601008	Mid day Meals Grant	0	375000	0	0	0	0	0	375000
1601011	Other Grant	0	3167000	0	1148000	0	0	0	4315000
1602001	Election Expenses	95162	0	0	0	0	0	95162	0
1602005	Anti Malaria Expenses	0	49200	0	0	0	0	0	49200
1602011	Others - Reimbursement of Expenses	0	209910	0	0	0	0	0	209910
1603005	Water Supply - Tap Donation	0	538314	0	0	0	0	0	538314
1603006	Water Supply - Security Deposits	0	162600	0	0	0	0	0	162600
1711001	Sb Accounts	0	630239	0	1013683	0	0	0	1643922
1712004	Marriage Advance	0	18567	0	0	0	0	0	18567
1718001	Interest On Late Payment	0	47257	0	0	0	0	0	47257
1801001	Security Deposits	0	345	0	0	0	0	0	345
1804004	Recovery of Cellphone charges	0	9197	0	0	0	0	0	9197
1808006	Other Income Un-Classified	0	321373	0	0	0	0	0	321373
2101011	Wages to workers through Placement Agencies	17896961	0	0	0	0	0	17896961	0
2102005	Uniform allowance	312379	0	0	0	0	0	312379	0
2104002	Death cum Retirement gratuity	10000	0	0	0	0	0	10000	0
2201002	Rates and Taxes	187110	0	0	0	0	0	187110	0
2201201	Telephone	80343	0	0	0	0	0	80343	0
2201202	Mobiles	170163	0	0	0	0	0	170163	0
2201204	Leased Lines and Internet	3150	0	0	0	0	0	3150	0
2202001	Newspapers and Journals	54340	0	0	0	0	0	54340	0
2202101	Printing	135959	0	0	0	0	0	135959	0
2202102	Stationery	245148	0	0	0	0	0	245148	0
2202103	Computer Consumables	139172	0	0	0	0	0	139172	0
2203001	Traveling In land	129648	0	0	0	0	0	129648	0
2204001	Buildings	108466	0	0	0	0	0	108466	0
2204002	Vehicles	27490	0	0	0	0	0	27490	0
2205002	Certification Fee	10000	0	0	0	0	0	10000	0
2205101	Legal Fees	191454	0	0	0	0	0	191454	0
2205201	Consultancy Charges	706115	0	128986	0	0	0	835101	0
2205202	Other Professional Charges	45590	0	0	0	0	0	45590	0
2206001	Advertisement Print Media	101805	0	0	0	0	0	101805	0
2208000	Others	227997	0	0	0	0	0	227997	0
2208001	Honorarium/sitting fee to Chairman and Councilors	537000	0	0	0	0	0	537000	0
2301001	Power Charges For Street Lighting	4188512	0	0	0	0	0	4188512	0

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2301002	Power Charges for Water Pumping	3417416	0	0	0	0	0	3417416	0
2301003	Power charges for other services	625176	0	0	0	0	0	625176	0
2301005	Fuel to Light Vehicles	2495504	0	0	0	0	0	2495504	0
2302001	Sanitation or Conservancy Material	572644	0	0	0	0	0	572644	0
2304001	Machinery Rent	16700	0	0	0	0	0	16700	0
2304002	Vehicles	527284	0	476054	0	0	0	1003338	0
2305001	Main Roads	1056305	0	1282050	0	0	0	2338355	0
2305002	By-lane Roads	2851799	0	80869	0	0	0	2932668	0
2305005	Water Supply Lines	847268	0	180000	0	0	0	1027268	0
2305007	Storm Water Drains	372753	0	0	0	0	0	372753	0
2305010	Burial Grounds	193704	0	0	0	0	0	193704	0
2305011	Water Supply	363235	0	0	0	0	0	363235	0
2305021	Other repairs and maintenances	1505	0	0	0	0	0	1505	0
2305109	Public Toilets	341511	0	0	0	0	0	341511	0
2305121	Others	678066	0	153425	0	0	0	831491	0
2305202	Commercial Complex	49756	0	0	0	0	0	49756	0
2305211	Other Buildings	14256	0	175448	0	0	0	189704	0
2305302	Light Vehicles	106122	0	0	0	0	0	106122	0
2305901	Furniture and Fixtures	83068	0	0	0	0	0	83068	0
2305902	Computers and Net Work	5950	0	0	0	0	0	5950	0
2305911	Other Repairs and Maintenance	13850	0	0	0	0	0	13850	0
2308001	Garbage Clearance	5800	0	0	0	0	0	5800	0
2308002	Testing and Inspection	0	0	138025	0	0	0	138025	0
2308003	Field Survey and Inspection	392508	0	0	0	0	0	392508	0
2308004	Water Purification	353675	0	0	0	0	0	353675	0
2308007	Demolition and Removal Expenses	0	0	95348	0	0	0	95348	0
2308008	Quality Control Expenses	337282	0	45284	0	0	0	382566	0
2308012	Control of Stray Animals	31600	0	0	0	0	0	31600	0
2308021	Others	323706	0	0	0	0	0	323706	0
2406011	Others	2875	0	0	0	0	0	2875	0
2407001	Miscellaneous Bank Charges	2303	0	1428	0	0	0	3731	0
2501001	Local Body Elections	1473637	0	0	0	0	0	1473637	0
2501002	MLA or MP Elections	260468	0	0	0	0	0	260468	0
2502011	Others	25149	0	0	0	0	0	25149	0
2503011	Others	1250	0	0	0	0	0	1250	0
2601000	Grants	42860	0	0	0	0	0	42860	0
2602000	Contributions	159110	0	0	0	0	0	159110	0
2722000	Buildings	1668104	0	441191	0	0	0	2109295	0
2723000	Roads and Bridges	13605200	0	1742160	0	0	0	15347360	0
2723100	Sewerage and Drainage	4451682	0	923124	0	0	0	5374806	0
2723200	Waterways	265030	0	271932	0	0	0	536962	0
2723300	Public Lighting	957779	0	0	0	0	0	957779	0
2724000	Plant and machinery	426462	0	82756	0	0	0	509218	0
2725000	Vehicles	551619	0	0	0	0	0	551619	0
2726000	Office and Other Equipments	158049	0	0	0	0	0	158049	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	341980	0	0	0	0	0	341980	0
2728000	Other Fixed Assets	227880	0	38490	0	0	0	266370	0
2808000	Other Expenses	2423665	0	3655	0	3845	0	2431165	0

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3101001	Revenue Transfers	0	112645745.01	0	38679375.68	0	5547.85	0	151330668.54
3109000	Excess of Income over Expenditure	0	44290378.05	19937837.22	0	0	0	19937837.22	44290378.05
3117003	General Provident Fund	0	4961862	12183000	0	0	0	12183000	4961862
3117006	Old Age Pension	0	116070	0	8412485	0	0	0	8528555
3117008	Disabled Pension	3991000	0	3991000	0	0	0	7982000	0
3202002	XIIth Finance Commission	0	1582000	0	8571678	0	0	0	10153678
3202003	MP Local Area Development	0	0	0	3431	0	0	0	3431
3202004	Assembly Constituency Development Programme	0	0	0	2536332	0	0	0	2536332
3202010	Rain Water Harvesting (RWH)	0	1080007	0	0	0	0	0	1080007
3202014	National Slum Development Programme (NSDP)	0	0	0	35062.18	0	0	0	35062.18
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	0	0	0	438157	0	0	0	438157
3202016	Balika Samrudhi Yojana (BSY)	0	0	0	7736.19	0	0	0	7736.19
3202020	Natural Calamities Grant	0	0	0	52158	0	0	0	52158
3202021	Reimbursement from Govt Departments including RandB	0	0	0	232680708	0	0	0	232680708
3202023	Others	0	1133268	0	50479699.74	0	0	0	51612967.74
3401001	Ernest Money Deposit	0	3886125	0	1071365	0	0	0	4957490
3401003	Further Security Deposit	0	1995509	0	957422	0	0	0	2952931
3402001	Rental Deposits	0	3157871	0	0	0	0	0	3157871
3402002	Security Deposits	0	3366	0	0	0	0	0	3366
3403000	From Staff	0	173605	0	0	0	0	0	173605
3408000	From Others	0	3219257	0	0	0	0	0	3219257
3501002	Contractors	0	406840	0	686316	0	0	0	1093156
3501003	Expenses	0	5116372	0	8336806	0	3845	0	13457023
3502001	GPF	0	1387972	0	312777	0	0	0	1700749
3502003	GIS	0	20216	0	0	0	0	0	20216
3502008	TDS from Employees	0	6307	0	0	0	0	0	6307
3502024	Other Employee Deductions	309948	0	0	94538	0	0	309948	94538
3502025	TDS from Contractors	0	71318	0	23641	0	0	0	94959
3502052	APGST	0	3340	0	508482	0	0	0	511822
3502054	Service Tax	0	224475	0	0	0	0	0	224475
3502055	NAC	0	78334	0	6903	0	0	0	85237
3502056	Seignorage Charges	11751	0	0	60683	0	0	11751	60683
3502058	Other Recoveries From Contractors	4132	0	0	26123	0	0	4132	26123
3502064	Flag Day Fund	0	4880	0	0	0	0	0	4880
3503001	Library Cess current	1888500	0	0	0	0	0	1888500	0
3504007	Others	0	33277	0	0	0	0	0	33277
3508005	Election deposit from candidates	0	231250	0	0	0	0	0	231250
3604003	Trade License	0	901322	0	0	0	0	0	901322
4101001	Open Space	2694752	0	2625000	0	0	0	5319752	0
4101002	Grounds	166854	0	0	0	0	0	166854	0
4101003	Parks	295182	0	4600000	0	0	0	4895182	0
4101005	Burial ground	411635	0	0	0	0	0	411635	0
4102001	Office Buildings	28441166	0	10273189	0	0	0	38714355	0
4102002	Commercial Complex	21673440	0	7763375	0	0	0	29436815	0
4102004	Community Halls and Reading Rooms	3930174	0	1599400	0	0	0	5529574	0
4102005	Gust Houses	185055	0	0	0	0	0	185055	0

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4102006	Staff Quarters	128618	0	0	0	0	0	128618	0
4102007	Public Latrines and Urinals	819230	0	0	0	0	0	819230	0
4102008	School Buildings	109939	0	0	0	0	0	109939	0
4102011	Other Buildings	442253	0	549561	0	0	0	991814	0
4103001	Concrete Road	10722697.5	0	9268909	0	0	0	19991606.5	0
4103002	Black Topped Roads	2564877	0	544762	0	0	0	3109639	0
4103003	Link Roads Parallel Roads and Slip Roads	954817	0	925037	0	0	0	1879854	0
4103004	Footpaths and Table Drains	64352	0	0	0	0	0	64352	0
4103005	Bridges and Culverts	15610312	0	0	0	0	0	15610312	0
4103011	Others	168497	0	0	0	0	0	168497	0
4103102	Open Drains	6705722	0	5003082	0	0	0	11708804	0
4103103	Minor Drains	1862253	0	128981	0	0	0	1991234	0
4103201	Water works	1121156	0	242524	0	0	0	1363680	0
4103203	Reservoirs	9	0	0	0	0	0	9	0
4103205	Water Mains	268789	0	2659946	0	0	0	2928735	0
4103206	Distribution lines	3286569	0	1876208	0	0	0	5162777	0
4103301	Modern Lighting On Main Roads	434650.21	0	0	0	0	0	434650.21	0
4103302	Modern Lighting On Lanes By-lanes	263093.6	0	0	0	0	0	263093.6	0
4104000	Plant and Machinery	161.97	0	0	0	0	0	161.97	0
4104001	Roads	57631	0	0	0	0	0	57631	0
4104002	Water Supply	428803	0	1034508	0	0	0	1463311	0
4104003	Transport	163205	0	0	0	0	0	163205	0
4104004	Electrical	800362	0	119546	0	0	0	919908	0
4105005	Trucks	63208	0	0	0	0	0	63208	0
4105008	Autos	622903	0	0	0	0	0	622903	0
4105009	Tractors	2012382	0	0	0	0	0	2012382	0
4105011	Other Vehicles	41449	0	0	0	0	0	41449	0
4106001	Air Conditioners	72403	0	0	0	0	0	72403	0
4106002	Computers	303160	0	0	0	0	0	303160	0
4106003	Faxes	28152	0	0	0	0	0	28152	0
4106006	Network Equipment	1208	0	0	0	0	0	1208	0
4106011	Other Equipment	41743	0	0	0	0	0	41743	0
4107001	Cabinets and Partitions	164343	0	0	0	0	0	164343	0
4107004	Electrical Fittings	76028	0	0	0	0	0	76028	0
4107005	Tables and Chairs	50988	0	0	0	0	0	50988	0
4107011	Others	394586	0	0	0	0	0	394586	0
4108000	Other Fixed Assets	564172	0	240935	0	0	0	805107	0
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	0	0	908524	0	0	0	908524	0
4218001	Fixed Deposits with Banks	0	0	7096000	0	0	0	7096000	0
4308000	Others	66069	0	0	0	0	0	66069	0
4311001	Property Tax Receivables (Pvt.)	27425177	0	0	0	0	0	27425177	0
4311003	Vacant Land Receivables	3676354	0	0	0	0	0	3676354	0
4313001	Water Supply Receivables (Fees)	12213705	0	0	0	0	0	12213705	0
4313002	Trade License Receivables (Fees and User Charges)	47100	0	0	0	0	0	47100	0
4313003	Others	1118754	0	0	0	0	0	1118754	0
4314001	Rent (Receivables From Other Sources)	12020479	0	0	0	0	0	12020479	0

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4314003	Interest Accrued but not Due (Receivables from other sources)	235723.9	0	0	0	0	0	235723.9	0
4501001	Cash On Hand	3332593	0	0	0	0	0	3332593	0
4501002	Cash In Transit	6137393	0	0	0	0	0	6137393	0
4501051	Cheque In Hand	757191	0	0	0	0	0	757191	0
4502105	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 001	2381152.53	0	0	0	0	0	2381152.53	0
4502106	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 002	11338030	0	0	0	0	0	11338030	0
4502107	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664077203	332168.51	0	0	0	0	0	332168.51	0
4502108	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664078762	1745190.8	0	0	0	0	0	1745190.8	0
4502109	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664078751	1766402.81	0	0	0	0	0	1766402.81	0
4502110	STATE BANK OF INDIA ROYAPETA 11062111877	22802	0	0	0	0	0	22802	0
4502111	STATE BANK OF HYDERABAD Nasapur 52168925984	67349.6	0	0	0	0	0	67349.6	0
4502112	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 30166140821	2621957	0	0	0	0	0	2621957	0
4502114	STATE BANK OF INDIA ROYAPETA 11062111991	0	0	78926.25	0	0	0	78926.25	0
4502115	CANARA BANK Narsapur 7145	0	0	5135129	0	0	0	5135129	0
4502119	ANDHRA BANK Royapeta 48901100008165	1071566	0	0	0	0	0	1071566	0
4502123	STATE BANK OF INDIA ROYAPETA 11062111797	6226.48	0	0	0	0	0	6226.48	0
4502124	STATE BANK OF INDIA ROYAPETA 11062111-775	6685.85	0	0	0	0	0	6685.85	0
4502126	STATE BANK OF HYDERABAD Nasapur 6200443-1261	3007	0	0	0	0	0	3007	0
4502127	ANDHRA BANK Royapeta 048910100101236	19801	0	0	0	0	0	19801	0
4502128	STATE BANK OF INDIA ROYAPETA 34162015001	292297	0	0	0	0	0	292297	0
4502129	VIJAYA BANK Narsapur 404401011001756	0	0	12529254	0	0	0	12529254	0
4502204	POST OFFICE Narsapur 148787	49530.65	0	0	0	0	0	49530.65	0
4504105	BANK OF INDIA narsapur 7618	0	0	150032	0	0	0	150032	0
4504106	ANDHRA BANK Royapeta 048910011007191	0	0	670649	0	0	0	670649	0
4504108	BANK OF INDIA narsapur 9187	0	0	11460	0	0	0	11460	0
4504113	ANDHRA BANK Royapeta 048910100044560	10568443	0	0	0	0	0	10568443	0
4504114	ANDHRA BANK main 038210100068986	0	0	1032296	0	0	0	1032296	0
4504115	CANARA BANK Narsapur 2435101009370	0	0	494918	0	0	0	494918	0
4504116	ANDHRA BANK main 038121010007491 4	0	0	661045	0	0	0	661045	0
4506104	BANK OF INDIA narsapur 7788	0	0	706	0	0	0	706	0
4506112	STATE BANK OF INDIA ROYAPETA 30122630257	0	0	486062	0	0	0	486062	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4506113	STATE BANK OF INDIA ROYAPETA 31596616236	0	0	4589	0	0	0	4589	0
4506114	ANDHRA BANK Royapeta 048910100022188	1986744	0	0	0	0	0	1986744	0
4506115	ANDHRA BANK Royapeta 048910100001909	2195287	0	0	0	0	0	2195287	0
4506116	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 30043683914	0	0	432494	0	0	0	432494	0
4506117	CANARA BANK Narsapur 2437	0	0	185344	0	0	0	185344	0
4506129	VIJAYA BANK Narsapur 404401010007483	0	0	447569	0	0	0	447569	0
4506132	ANDHRA BANK main 17548	0	0	2577	0	0	0	2577	0
4506138	ANDHRA BANK main 038210011019939	0	0	20851	0	0	0	20851	0
4506139	ANDHRA BANK Royapeta 048910100024900	0	0	1276921	0	0	0	1276921	0
4506140	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 30047737286	0	0	221180	0	0	0	221180	0
4506141	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664078682	0	0	177.82	0	0	0	177.82	0
4506142	BANK OF INDIA narsapur 866610110001278	0	0	20643	0	0	0	20643	0
4506143	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 31208492768	0	0	1259	0	0	0	1259	0
4506146	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 844812022	0	0	393776	0	0	0	393776	0
4506147	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 844810203003	0	0	232601312	0	0	0	232601312	0
4601003	Computer Advance	28750	0	0	0	0	0	28750	0
4601004	Festival Advance	447600	0	0	0	0	0	447600	0
4601006	Miscellaneous Advance	312441	0	0	0	0	0	312441	0
4601007	Marriage Advance	145000	0	0	0	0	0	145000	0
4601009	Pay advance	135000	0	0	0	0	0	135000	0
4602000	Employee Provident Fund Loans	511868	0	0	0	0	0	511868	0
4605001	Employees For Works (Advance to others)	98363	0	0	0	0	0	98363	0
4702051	Inter Fund Transfer	676134.65	0	0	681682.5	5547.85	0	681682.5	681682.5
	Difference	0	0	0	0	0	0	0	0
	Total	290097234.06	290097234.06	356825244.29	356825244.29	9392.85	9392.85	646931871.2	646931871.2