

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

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	43582452	0	0	0	0	0	43582452
1100102	Vacant Land (Property Tax)	0	739758	0	0	0	0	0	739758
1100800	Tax on Animals	0	450	0	0	0	0	0	450
1101101	Hoardings	0	175603	0	0	0	0	0	175603
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	9425685	0	0	0	0	0	9425685
1201002	Entertainment Tax	0	691812	0	0	0	0	0	691812
1201003	Profession Tax	0	10000	0	0	0	0	0	10000
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	3124287	0	0	0	0	0	3124287
1301002	Auditoriums (Rent from civic amenities)	0	26400	0	0	0	0	0	26400
1301007	Slaughter Houses	0	17200	0	0	0	0	0	17200
1301015	Shopping Complexes (Rent From Civic Amenities)	0	3815029	0	0	0	0	0	3815029
1303001	Guest House (Rent from Guest Houses)	0	21025	0	0	0	0	0	21025
1401002	Technical Professionals(Empanelment and Registration Charges)	0	50700	0	0	0	0	0	50700
1401101	Trade License (Licensing Fees)	0	930574	0	0	0	0	0	930574
1401103	Licensing Of Animals (Licensing Fees)	0	500	0	0	0	0	0	500
1401106	Encroachment Fees (Licensing Fees)	0	193900	0	0	0	0	0	193900
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	15000	0	0	0	0	0	15000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	1190049	0	0	0	0	0	1190049
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	6586	0	0	0	0	0	6586
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	547560	0	0	0	0	0	547560
1401304	Sanitation Certificate	0	3000	0	0	0	0	0	3000
1401401	Building Development Charges	0	972149	0	0	0	0	0	972149
1401402	Betterment Charges	0	206275	0	0	0	0	0	206275
1401407	Open Space Contribution (Development Charges)	0	277620	0	0	0	0	0	277620
1401409	Postage And Advertisement Charges (Development Charges)	0	62400	0	0	0	0	0	62400
1401410	Other Town Planning Receipts	0	683289	0	0	0	0	0	683289
1402005	Other Penalties and Fines	0	120	0	0	0	0	0	120
1404001	School Fee	0	270	0	0	0	0	0	270
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0	3000	0	0	0	0	0	3000
1404009	Mutation Fees	0	278151	0	0	0	0	0	278151
1404011	Other Fees	0	25260	0	0	0	0	0	25260
1404012	Fee under RTI Act	0	2108	0	0	0	0	0	2108
1405008	Special Sanitation Charges (User Charges)	0	48600	0	0	0	0	0	48600
1405013	Water Supply (User Charges)	0	19675047	0	0	0	0	0	19675047
1405015	Water Tanker (User Charges)	0	463810	0	0	0	0	0	463810
1407001	Road Cutting And Restoration Charges	0	177045	0	0	0	0	0	177045

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1407009	NOC of Public Health/ Town Planning Section	0	150	0	0	0	0	0	150
1407011	Water Supply- Tap Estimation Charges	0	47132	0	0	0	0	0	47132
1407012	Water Supply - Tap repairs	0	10823	0	0	0	0	0	10823
1407013	Solvency Certificate	0	28020	0	0	0	0	0	28020
1407016	NOC of Public Health Section	0	1000	0	0	0	0	0	1000
1408001	Compounding fee	0	509260	0	0	0	0	0	509260
1501001	Tree-Guards	0	133500	0	0	0	0	0	133500
1501005	Grass Flowers and Fruits	0	6845	0	0	0	0	0	6845
1501101	Tenders Schedules	0	74080	0	0	0	0	0	74080
1601011	Other Grant	0	318280	0	0	0	0	0	318280
1603005	Water Supply - Tap Donation	0	517800	0	0	0	0	0	517800
1603006	Water Supply - Security Deposits	0	149880	0	0	0	0	0	149880
1711001	Savings Bank Accounts	0	780007	0	1037381	0	0	0	1817388
1712004	Marriage Advance	0	2063	0	0	0	0	0	2063
1718001	Interest On Late Payment	0	37445	0	0	0	0	0	37445
1804004	Recovery of Cellphone charges	0	1112	0	0	0	0	0	1112
1806006	Others	0	0	0	50000	0	0	0	50000
1808001	Pension and Leave Salary Contribution	0	140056	0	0	0	0	0	140056
1808006	Other Income Un-Classified	0	478173	0	0	0	0	0	478173
2101011	Wages to workers through Placement Agencies	20431626	0	2511494	0	0	0	22943120	0
2201104	Hospitality expenses	47000	0	0	0	0	0	47000	0
2201201	Telephone	114131	0	0	0	0	0	114131	0
2201202	Mobiles	218754	0	0	0	0	0	218754	0
2202001	Newspapers and Journals	118570	0	0	0	0	0	118570	0
2202101	Printing	178761	0	0	0	0	0	178761	0
2202102	Stationery	106700	0	0	0	0	0	106700	0
2202103	Computer Consumables	52417	0	0	0	0	0	52417	0
2202104	Service postage	22247	0	0	0	0	0	22247	0
2203001	Traveling In land	11319	0	0	0	0	0	11319	0
2205101	Legal Fees	106118	0	0	0	0	0	106118	0
2205104	Compensations Ordered by Courts	2356438	0	0	0	0	0	2356438	0
2205201	Consultancy Charges	205478	0	0	0	0	0	205478	0
2205202	Other Professional Charges	635733	0	79800	0	0	0	715533	0
2206001	Advertisement Print Media	532863	0	254615	0	0	0	787478	0
2206003	Hoardings	0	0	521675	0	0	0	521675	0
2208000	Others	3487427	0	3607339	0	0	0	7094766	0
2208001	Honorarium/sitting fee to Chairman and Councilors	708200	0	0	0	0	0	708200	0
2208003	Organization of Festivals	0	0	1875580	0	0	0	1875580	0
2301001	Power Charges For Street Lighting	4129302	0	0	0	0	0	4129302	0
2301002	Power Charges for Water Pumping	3976274	0	0	0	0	0	3976274	0
2301005	Fuel to Light Vehicles	2034679	0	0	0	0	0	2034679	0
2302001	Sanitation or Conservancy Material	151152	0	4161304	0	0	0	4312456	0
2303005	Livery from PH staff	137103	0	0	0	0	0	137103	0
2303008	Others	20306	0	0	0	0	0	20306	0
2304001	Machinery Rent	519527	0	0	0	0	0	519527	0
2304002	Vehicles	541497	0	3427781	0	0	0	3969278	0
2305001	Main Roads	81712	0	469958	0	0	0	551670	0

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2305002	By-lane Roads	602961	0	325237	0	0	0	928198	0
2305003	Bridges	65146	0	0	0	0	0	65146	0
2305005	Water Supply Lines	68388	0	577580	0	0	0	645968	0
2305007	Storm Water Drains	596351	0	0	0	0	0	596351	0
2305009	Street Lighting	839759	0	0	0	0	0	839759	0
2305011	Water Supply	96231	0	0	0	0	0	96231	0
2305014	Dumping yard	182799	0	0	0	0	0	182799	0
2305021	Other repairs and maintenances	0	0	4464308	0	0	0	4464308	0
2305102	Minor Parks	0	0	953448	0	0	0	953448	0
2305109	Public Toilets	470092	0	1322725	0	0	0	1792817	0
2305121	Others	197141	0	1743690	0	0	0	1940831	0
2305202	Commercial Complex	163983	0	0	0	0	0	163983	0
2305203	Office Buildings	863057	0	0	0	0	0	863057	0
2305302	Light Vehicles	172346	0	0	0	0	0	172346	0
2305909	Quality Control Expenses	0	0	251123	0	0	0	251123	0
2308001	Garbage Clearance Equipment	0	0	68808	0	0	0	68808	0
2308002	Testing and Inspection	11730	0	0	0	0	0	11730	0
2308004	Water Purification	1066807	0	475043	0	0	0	1541850	0
2308008	Quality Control Expenses	0	0	89532	0	0	0	89532	0
2308012	Control of Stray Animals	97250	0	0	0	0	0	97250	0
2308013	Sanitation or Conservancy Expenses	97334	0	147270	0	0	0	244604	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	0	0	888741	0	0	0	888741	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	266714	0	1123703	0	0	0	1390417	0
2308021	Others	480349	0	667885	0	0	0	1148234	0
2407001	Miscellaneous Bank Charges	2023	0	116	0	0	0	2139	0
2408003	Transaction Processing For Collections	200595	0	0	0	0	0	200595	0
2502006	Cultural Programmes	415000	0	1892670	0	0	0	2307670	0
2502011	Others	1173663	0	5954930	0	0	0	7128593	0
2718000	Other Miscellaneous Expenditure	58684	0	2636598	0	0	0	2695282	0
3101001	Revenue Transfers	0	112645745	0	38679375.68	0	0	0	151325120.68
3109000	Surplus/deficit	0	44290378	0	0	0	0	0	44290378
3117003	General Provident Fund	0	3824019	12446500	0	0	0	12446500	3824019
3117006	Old Age Pension	0	116070	0	7784614	0	0	0	7900684
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
3202005	XIII Finance Commission	0	0	0	232680708	0	0	0	232680708
3202010	Rain Water Harvesting (RWH)	0	1552467	0	0	0	0	0	1552467
3202014	National Slum Development Programme (NSDP)	0	0	0	35062.18	0	0	0	35062.18
3202015	SJSRY	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
3202023	Others	0	1133268	0	50479699.74	0	0	0	51612967.74
3401001	Ernest Money Deposit	0	9178376	0	1535203	0	0	0	10713579

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3401003	Further Security Deposit	0	2280706	0	1309089	0	0	0	3589795
3402001	Rental Deposits	0	3429023	0	0	0	0	0	3429023
3402002	Security Deposits	0	3366	0	0	0	0	0	3366
3403000	From Staff	0	1773605	0	0	0	0	0	1773605
3408000	From Others	0	3591197	0	0	0	0	0	3591197
3501002	Contractors	0	755942	0	686316	0	0	0	1442258
3501003	Expenses	0	7240374	0	19344729	0	0	0	26585103
3502001	GPF	0	1418925	321807	0	0	0	321807	1418925
3502003	GIS	0	20216	0	312777	0	0	0	332993
3502008	TDS from Employees	0	6307	0	0	0	0	0	6307
3502013	Flag Day	0	4880	0	0	0	0	0	4880
3502015	Labour Cess	33548	0	0	1211505	0	0	33548	1211505
3502024	Other Employee Deductions	216851	0	0	94538	0	0	216851	94538
3502025	TDS from Contractors	15922	0	0	1448452	0	0	15922	1448452
3502052	VAT	158928	0	0	4514836	0	0	158928	4514836
3502054	Service Tax	0	223063	0	0	0	0	0	223063
3502055	NAC	0	78334	0	6903	0	0	0	85237
3502056	Seignorage Charges	23746	0	0	608744	0	0	23746	608744
3502058	Other Recoveries From Contractors	0	4085	0	31043	0	0	0	35128
3503001	Library Cess current	3568702	0	0	0	0	0	3568702	0
3503003	Court Attachment	140056	0	0	0	0	0	140056	0
3504007	Others	0	33277	0	0	0	0	0	33277
3508005	Election deposit from candidates	0	217500	0	0	0	0	0	217500
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	185057	0	0	0	0	0	185057	0
4102006	Staff Quarters	128618	0	0	0	0	0	128618	0
4102007	Public Latrines and Urinals	819230	0	2552806	0	0	0	3372036	0
4102008	School Buildings	634223	0	0	0	0	0	634223	0
4102011	Other Buildings	442253	0	549561	0	0	0	991814	0
4103001	Concrete Road	13156046	0	9448401	0	0	0	22604447	0
4103002	Black Topped Roads	2564877	0	544762	0	0	0	3109639	0
4103003	Link Roads Parallel Roads and Slip Roads	1160387	0	925037	0	0	0	2085424	0
4103004	Footpaths and Table Drains	64352	0	0	0	0	0	64352	0
4103005	Bridges and Culverts	16295764	0	0	0	0	0	16295764	0
4103011	Others	168497	0	0	0	0	0	168497	0
4103102	Major Drains	6705722	0	7438564	0	0	0	14144286	0
4103103	Minor Drains	2237613	0	2223153	0	0	0	4460766	0
4103201	Water works	1121156	0	242524	0	0	0	1363680	0
4103205	Water Mains	268789	0	2659946	0	0	0	2928735	0
4103206	Distribution lines	3286569	0	0	0	0	0	3286569	0
4103301	Lighting On Main Roads	434650.21	0	1876208	0	0	0	2310858.21	0
4103302	Lighting On Lanes By-lanes	2310115	0	0	0	0	0	2310115	0
4104001	Roads	57631	0	0	0	0	0	57631	0

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4104002	Water Supply	428803	0	1853468	0	0	0	2282271	0
4104003	Transport	163205	0	0	0	0	0	163205	0
4104004	Electrical	986086	0	119546	0	0	0	1105632	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	316136	0	0	0	0	0	316136	0
4106003	Faxes	28152	0	0	0	0	0	28152	0
4106005	Refrigerators	45000	0	0	0	0	0	45000	0
4106006	Network Equipment	1208	0	0	0	0	0	1208	0
4106011	Other Equipment	539568	0	0	0	0	0	539568	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	495378	0	0	0	0	0	495378	0
4108000	Other Fixed Assets	1152185	0	1737978	0	0	0	2890163	0
4122004	Community Halls and Reading Rooms	0	0	638695	0	0	0	638695	0
4122011	Other Buildings	0	0	1358865	0	0	0	1358865	0
4123001	Concrete Road	0	0	25751807	0	0	0	25751807	0
4123002	Black Topped Roads	0	0	61689290	0	0	0	61689290	0
4123003	Link Roads Parallel Roads and Slip Roads	0	0	440532	0	0	0	440532	0
4123004	Footpaths and Table Drains	0	0	15692359	0	0	0	15692359	0
4123011	Others	0	0	4422540	0	0	0	4422540	0
4123101	Underground Drains	0	0	2238525	0	0	0	2238525	0
4123102	Major Drains	0	0	31523974	0	0	0	31523974	0
4123103	Minor Drains	0	0	4061815	0	0	0	4061815	0
4123201	Water Works	0	0	1276059	0	0	0	1276059	0
4123205	Water Mains	0	0	16862638	0	0	0	16862638	0
4123206	Distribution lines	0	0	4169174	0	0	0	4169174	0
4128000	Other Fixed Assets	0	0	6195073	0	0	0	6195073	0
4218001	Fixed Deposits with Banks	0	0	7096000	0	0	0	7096000	0
4308000	Others	66069	0	0	0	0	0	66069	0
4501002	Cash In Transit	12811936	0	0	0	0	0	12811936	0
4501051	Cheque In Hand	285	0	0	0	0	0	285	0
4502105	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 001	22554892.33	0	0	0	0	0	22554892.33	0
4502106	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 002	11790301	0	0	0	0	0	11790301	0
4502107	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664077203	734447.51	0	0	0	0	0	734447.51	0
4502108	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664078762	2287480.8	0	0	0	0	0	2287480.8	0
4502109	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 10664078751	2912995.81	0	0	0	0	0	2912995.81	0
4502110	STATE BANK OF INDIA ROYAPETA 11062111877	5248127	0	0	0	0	0	5248127	0

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4502112	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 30166140821	19769732	0	0	0	0	0	19769732	0
4502114	STATE BANK OF INDIA ROYAPETA 11062111991	0	0	85378.25	0	0	0	85378.25	0
4502115	CANARA BANK Narsapur 7145	0	0	4537765	0	0	0	4537765	0
4502119	ANDHRA BANK Royapeta 48901100008165	1127049	0	0	0	0	0	1127049	0
4502120	STATE BANK OF INDIA ROYAPETA 31846486757	13000	0	0	0	0	0	13000	0
4502127	STATE BANK OF INDIA ROYAPETA 34162015001	413797	0	0	0	0	0	413797	0
4502128	AXIS BANK Poolapalle Palacole 914020000823704	35477	0	0	0	0	0	35477	0
4502129	ANDHRA BANK Royapeta 048910100014037	2141	0	0	0	0	0	2141	0
4504105	BANK OF INDIA narsapur 7618	0	0	162399	0	0	0	162399	0
4504106	ANDHRA BANK Royapeta 048910011007191	0	0	725945	0	0	0	725945	0
4504108	BANK OF INDIA narsapur 9187	0	0	12405	0	0	0	12405	0
4504113	ANDHRA BANK Royapeta 048910100044560	11836577	0	0	0	0	0	11836577	0
4504114	ANDHRA BANK main 038210100068986	0	0	984038	0	0	0	984038	0
4504115	CANARA BANK Narsapur 2435101009370	0	0	514913	0	0	0	514913	0
4504116	ANDHRA BANK main 038121010007491 4	0	0	45749	0	0	0	45749	0
4504117	VIJAYA BANK Narsapur 404401011001756	0	0	13252207	0	0	0	13252207	0
4504118	ANDHRA BANK Royapeta 048910100101236	20602	0	0	0	0	0	20602	0
4506111	STATE BANK OF HYDERABAD Nasapur 62004431261	0	0	3257	0	0	0	3257	0
4506112	STATE BANK OF INDIA ROYAPETA 30122630257	0	0	0	387173	0	0	0	387173
4506113	STATE BANK OF INDIA ROYAPETA 31596616236	0	0	4964	0	0	0	4964	0
4506114	ANDHRA BANK Royapeta 048910100022188	880126	0	0	0	0	0	880126	0
4506115	ANDHRA BANK Royapeta 048910100001909	988149	0	0	0	0	0	988149	0
4506116	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 30043683914	0	0	404494	0	0	0	404494	0
4506117	CANARA BANK Narsapur 2437	0	0	189095	0	0	0	189095	0
4506129	VIJAYA BANK Narsapur 404401010007483	0	0	484463	0	0	0	484463	0
4506132	ANDHRA BANK main 17548	0	0	2670	0	0	0	2670	0
4506139	ANDHRA BANK Royapeta 048910100024900	0	0	870104	0	0	0	870104	0
4506140	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 30047737286	0	0	230115	0	0	0	230115	0
4506142	BANK OF INDIA narsapur 866610110001278	0	0	21767	0	0	0	21767	0
4506143	STATE BANK OF INDIA MAIN BRANCH NARSAPUR 31208492768	0	0	1259	0	0	0	1259	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
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	20247033	0	0	0	20247033	0
4601006	Other Advance	977850	0	425000	0	0	0	1402850	0
4601009	Pay advance	30000	0	0	0	0	0	30000	0
4612000	Advances	1032154	0	0	0	0	0	1032154	0
4702051	Inter Fund Transfer	0	22253928	22253928	0	0	0	22253928	22253928
	Difference	39526857.34	0	8292392.54	0	0	0	47819249.88	0
	Total	309236713	309236713	373847640.79	373847640.79	0	0	683084353.79	683084353.79