

Narasaraopeta-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	48329603	0	0	0	0	0	48329603
1100102	Vacant Land (Property Tax)	0	71292	0	0	0	0	0	71292
1100103	State Government Properties(Property Tax)	0	840400	0	0	0	0	0	840400
1100105	Central Government Undertaking Properties(Property Tax)	0	48338	0	0	0	0	0	48338
1100107	Vacantland	0	27536	0	0	0	0	0	27536
1100202	Direct Water Tax	0	16374710	0	0	0	0	0	16374710
1101150	Adv Tax	0	1211024	0	0	0	0	0	1211024
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	9459285	0	0	0	0	0	9459285
1201002	Entertainment Tax	0	1242381	0	0	0	0	0	1242381
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	7375243	0	0	0	0	0	7375243
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	75500	0	0	0	0	0	75500
1401002	Technical Professionals(Empanelment and Registration Charges)	0	125000	0	0	0	0	0	125000
1401101	Trade License (Licensing Fees)	0	330130	0	0	0	0	0	330130
1401106	Encroachment Fees (Licensing Fees)	0	289300	0	0	0	0	0	289300
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	1122005	0	0	0	0	0	1122005
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	19300	0	0	0	0	0	19300
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	2862440	0	0	0	0	0	2862440
1401303	Property Tax Valuation Certificate (Fees for Certificate or extract)	0	6000	0	0	0	0	0	6000
1401304	Sanitation Certificate	0	3500	0	0	0	0	0	3500
1401305	Copy of Extract	0	14460	0	0	0	0	0	14460
1401401	Building Development Charges	0	2809202	0	0	0	0	0	2809202
1401402	Betterment Charges	0	29875	0	0	0	0	0	29875
1401410	Other Town Planning Receipts	0	343560	0	0	0	0	0	343560
1402005	Other Penalties and Fines	0	90000	0	0	0	0	0	90000
1404005	Survey fees	0	106000	0	0	0	0	0	106000
1404010	Property Transfer Charges	0	131280	0	0	0	0	0	131280
1404011	Other Fees	0	49	0	0	0	0	0	49
1404012	Fee under RTI Act	0	13396	0	0	0	0	0	13396
1405015	Water Tanker (User Charges)	0	146100	0	0	0	0	0	146100
1407001	Road Cutting And Restoration Charges	0	1594404	0	0	0	0	0	1594404
1407011	Water Supply- Tap Estimation Charges	0	119176	0	0	0	0	0	119176
1407012	Water Supply - Tap repairs	0	44849	0	0	0	0	0	44849
1407013	Solvency Certificate	0	24540	0	0	0	0	0	24540
1407014	Building Application Fee	0	450	0	0	0	0	0	450
1501006	Trees	0	5000	0	0	0	0	0	5000
1501008	Garbage	0	27688	0	0	0	0	0	27688
1501010	Compost	0	130	0	0	0	0	0	130
1501101	Tenders Schedules	0	222690	0	0	0	0	0	222690