

Nirmal-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	23874000	0	0	0	23874000
1100102	Vacant Land (Property Tax on Vacant Land)	0	62597	0	0	0	62597
1100103	State Government Properties (Property Tax on State Government)	0	8637000	0	0	0	8637000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	208321	0	0	0	208321
1108001	Tax on Cell Towers	0	142844	0	0	0	142844
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	7395944	0	0	0	7395944
1201002	Entertainment Tax	0	1972846	0	0	0	1972846
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	9000	0	0	0	9000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	3329000	0	0	0	3329000
1401101	Trade License (Licensing Fees from Trade License)	0	895000	0	0	0	895000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	3500	0	0	0	3500
1401111	Other License Fee	0	89010	0	0	0	89010
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	8414168	0	0	0	8414168
1401202	Building Permit Fee	0	6114684	0	0	0	6114684
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	718630	0	0	0	718630
1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	38050	0	0	0	38050
1401401	Building Development Charges	0	175976	0	0	0	175976
1401402	Betterment Charges	0	859050	0	0	0	859050
1401404	Special Development Contribution (Special Development Contribution Charges)	0	259424	0	0	0	259424
1401410	Other town planning receipts	0	2000	0	0	0	2000
1401501	Building Regularization (Building Regularization Fee)	0	171685	0	0	0	171685
1402005	Other Penalties and Fines	0	63020	0	0	0	63020
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	55000	0	0	0	55000
1404009	Mutation Fees	0	1042010	0	0	0	1042010
1404011	Other Fees	0	942361	0	0	0	942361
1405013	Water Supply (User Charges Water Supply)	0	11148000	0	0	0	11148000
1405015	Water Tanker (User Charges Water Tanker)	0	30450	0	0	0	30450
1405031	Other User Charges	0	143892	0	0	0	143892
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	18580	0	0	0	18580
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	258400	0	0	0	258400
1408002	Other Charges	0	1120238	0	0	0	1120238
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	65925	0	0	0	65925
1601011	Other Grant (Other Revenue Grants)	0	0	0	15000	0	15000
1603003	Integrated Development of Small and Medium Towns	0	496555	0	0	0	496555
1708001	Others (Other income from INVESTMENTS)	0	123435	0	0	0	123435
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	776255	0	678421	0	1454676
1801102	Deposits (Other Lapsed Deposits)	0	193446	0	0	0	193446
2101011	Wages to workers through Placement Agencies	33226029	0	0	0	33226029	0
2101022	Special Pay	238170	0	0	0	238170	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2201201	Telephone (Telephone Bill)	83893	0	0	0	83893	0
2201202	Mobiles (Mobiles Bill)	69193	0	0	0	69193	0
2202001	Newspapers and Journals (Newspapers & Journals)	1800	0	0	0	1800	0
2202102	Stationery	245193	0	0	0	245193	0
2202103	Computer Consumables	18575	0	0	0	18575	0
2204002	Vehicles (Insurance on Vehicles)	175100	0	0	0	175100	0
2205101	Legal Fees	45000	0	0	0	45000	0
2205201	Consultancy Charges	2880	0	0	0	2880	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	123185	0	0	0	123185	0
2208000	Others	568730	0	19945	0	588675	0
2208001	Honorarium/sitting fee to Chairman and Councilors	882000	0	0	0	882000	0
2208002	Honorarium - Others	554430	0	0	0	554430	0
2301001	Power Charges for Street Lighting	13063909	0	0	0	13063909	0
2301002	Power Charges for Water Pumping	4139385	0	0	0	4139385	0
2301003	Power charges for other services	951451	0	0	0	951451	0
2301004	Fuel to Heavy Vehicles	3424025	0	0	0	3424025	0
2301006	Fuel supply for Field Staff Vehicles	800773	0	0	0	800773	0
2302001	Sanitation/Conservancy Material	604837	0	0	0	604837	0
2304001	Machinery Rent	66500	0	0	0	66500	0
2304002	Vehicles (Hire Charges for Vehicles)	838370	0	0	0	838370	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	183454	0	0	0	183454	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	436189	0	0	0	436189	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	0	0	600155	0	600155	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	297724	0	0	0	297724	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	584302	0	781854	0	1366156	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1610576	0	620431	0	2231007	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	188045	0	0	0	188045	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	160850	0	0	0	160850	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	28090	0	0	0	28090	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	635750	0	0	0	635750	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	64613	0	77578	0	142191	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	581521	0	143062	0	724583	0
2308012	Control of Stray Animals	190080	0	0	0	190080	0
2308013	Sanitation/Conservancy Expenses	605191	0	0	0	605191	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	3632.46	0	364	0	3996.46	0
2501001	Local Body Elections (Local Body Elections Expenses)	175100	0	0	0	175100	0
2502006	Cultural Programmes	22000	0	0	0	22000	0
2502011	Others (Other own programme expenses)	495610	0	0	0	495610	0

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2503011	Others (Share in Programme of others)	55850	0	171175	0	227025	0
2722000	Buildings	561177	0	530595	0	1091772	0
2723000	Roads and Bridges	4998194	0	2784199	0	7782393	0
2723100	Sewerage and Drainage	407567	0	3876481	0	4284048	0
2723200	Waterworks	1090696	0	6991647	0	8082343	0
2723300	Public Lighting	1145807	0	20000	0	1165807	0
2724000	Plant and machinery	399438	0	440155	0	839593	0
2725000	Vehicles	1188022	0	0	0	1188022	0
2726000	Office and Other Equipments	2009	0	0	0	2009	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	36220	0	0	0	36220	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	146013864.69	0	140106213	0	286120077.69
3109000	Surplus/deficit	0	13047243.95	0	0	0	13047243.95
3111006	Others (Other Special Funds)	0	528000	0	0	0	528000
3117002	Pension Fund	0	1149890	0	0	0	1149890
3201006	XIII Finance Commission	0	0	0	3465225	0	3465225
3201008	XIV Finance Commission	0	0	0	61518554	0	61518554
3201011	Others (Other Central Government Grants)	0	2634950	0	42415297	0	45050247
3202002	State Finance Commission	0	4594599	0	0	0	4594599
3202010	Rain Water Harvesting (RWH)	0	89210	0	0	0	89210
3202020	Natural Calamities Grant	0	2500000	0	0	0	2500000
3202023	Others (Other State Government Grants)	0	37625889	0	26310578	0	63936467
3401001	Ernest Money Deposit	0	1938515	0	62748	0	2001263
3401002	Retention Money Deposit	0	0	0	44836	0	44836
3401003	Further Security Deposit	0	2810200	0	5132752	0	7942952
3501002	Contractors (Contractors Payable)	0	0	0	2139181	0	2139181
3501003	Expenses (Expenses Payable)	0	6712181	0	0	0	6712181
3501005	OB-Contractor/Supplier Payable Account	0	0.01	0	0	0	0.01
3502001	GPF	0	0	0	0	0	0
3502003	GIS	0	25095	0	0	0	25095
3502004	Profession Tax	0	141426	0	0	0	141426
3502008	TDS from Employees	0	0	0	0	0	0
3502015	Labour Cess	0	527291	0	106905	0	634196
3502016	Employee Provident Fund	0	7600700	0	0	0	7600700
3502017	Employee State Insurance	0	4001334	0	201455	0	4202789
3502025	TDS from Contractors	0	1981364	0	422879	0	2404243
3502051	Turnover Tax	0	600004	0	0	0	600004
3502052	VAT	0	847668	0	17281	0	864949
3502053	CST/GST	0	469342	0	0	0	469342
3502054	Service Tax	0	251500	0	1983	0	253483
3502055	NAC	0	44378	0	24532	0	68910
3502056	Seignorage Charges	0	846120	0	537592	0	1383712
3502058	Other Recoveries From Contractors	0	1550768	0	2296466	0	3847234
3503004	Power Charges Payable	0	4779178	0	0	0	4779178
3504007	Others (Other Refunds payable)	0	31817	0	15039	0	46856
3504105	Others (Other Advance Collections)	0	191512	0	1571153	0	1762665
4101001	Open Space	1311019	0	0	0	1311019	0
4101003	Parks	170672	0	0	0	170672	0
4101005	Burial ground	0	0	1946000	0	1946000	0
4101006	Others (Other Lands)	198077	0	65605	0	263682	0
4102001	Office Buildings	5222080	0	98700	0	5320780	0

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4102002	Commercial Complex (Commercial Complexes)	14489270	0	0	0	14489270	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1763962	0	10542618	0	12306580	0
4102006	Staff Quarters	147000	0	0	0	147000	0
4102011	Other Buildings	3875675	0	118948	0	3994623	0
4103001	Concrete Road (Concrete Roads)	311310228	0	26090114	0	337400342	0
4103002	Black Topped Roads	56089796	0	573561	0	56663357	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	83853000	0	0	0	83853000	0
4103005	Bridges and Culverts (Bridges & Culverts)	9876591	0	1343760	0	11220351	0
4103008	Foot-over Bridges	316636	0	0	0	316636	0
4103011	Others (Other Roads & Bridges)	99805	0	0	0	99805	0
4103102	Major Drains	51868813	0	33901680	0	85770493	0
4103103	Minor Drains	4270364	0	9020272	0	13290636	0
4103201	Water works	35513285	0	139832944	0	175346229	0
4103202	Open/bore Wells	1881999	0	0	0	1881999	0
4103205	Water Mains	6396	0	0	0	6396	0
4103301	Lighting On Main Roads	7480104	0	200000	0	7680104	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	5307965	0	0	0	5307965	0
4104001	Roads (Roads Equipment)	10096004	0	4304238	0	14400242	0
4104002	Water Supply (Water Supply Equipment)	6675334	0	490838	0	7166172	0
4104004	Electrical (Electrical Equipment)	109820	0	0	0	109820	0
4104005	Others (Other Equipment)	532846	0	973050	0	1505896	0
4105004	Cranes/JCB/ Proclainer	2810507	0	0	0	2810507	0
4105005	Trucks	8082236	0	0	0	8082236	0
4105006	Tankers	2188	0	0	0	2188	0
4105008	Autos	1145940	0	0	0	1145940	0
4105009	Tractors	2363346	0	0	0	2363346	0
4106001	Air Conditioners	48400	0	0	0	48400	0
4106002	Computers	686704	0	0	0	686704	0
4106006	Network Equipment	1200	0	0	0	1200	0
4106011	Other Equipment (Other Office Equipment)	84492	0	0	0	84492	0
4107004	Electrical Fittings	206762	0	0	0	206762	0
4107005	Tables and Chairs (Tables & Chairs)	763916	0	0	0	763916	0
4107011	Others (Other Furniture)	10484	0	0	0	10484	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1184442	0	2961	0	1187403
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	2944253	0	0	0	2944253
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	226391	0	1163704	0	1390095
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	92940	0	0	0	92940
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	386681	0	7574	0	394255
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	296567254	0	6252279	0	302819533
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	56089796	0	509293	0	56599089

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4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	83853000	0	0	0	83853000
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	1947317	0	100288	0	2047605
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	40876	0	0	0	40876
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	1923	0	0	0	1923
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	50286553	0	5413802	0	55700355
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	231725	0	614743	0	846468
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	25807129	0	40670733	0	66477862
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1185630	0	0	0	1185630
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	648	0	0	0	648
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	3542635	0	95000	0	3637635
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	2861006	0	0	0	2861006
4114001	Roads (Accumulated Depreciation on Roads)	0	6852210	0	430944	0	7283154
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	6648668	0	180034	0	6828702
4114004	Electrical (Accumulated Depreciation on Electrical)	0	16199	0	0	0	16199
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	22053	0	229291	0	251344
4115005	Trucks (Accumulated Depreciation on Trucks)	0	3486956	0	0	0	3486956
4115006	Tankers (Accumulated Depreciation on Tankers)	0	462	0	0	0	462
4115008	Autos (Accumulated Depreciation on Autos)	0	859455	0	0	0	859455
4115009	Tractors (Accumulated Depreciation on Tractors)	0	1498708	0	0	0	1498708
4116002	Computers (Accumulated Depreciation on Computers)	0	686704	0	0	0	686704
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	540	0	0	0	540
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	77890	0	0	0	77890
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	134057	0	0	0	134057
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	525617	0	0	0	525617
4123206	Distribution lines (WIP - Distribution lines)	391805	0	1977992	0	2369797	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2329930	0	0	0	2329930	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	8637000	0	0	0	8637000	0
4313001	Water Supply (Water Supply User Charges Receivable)	6547913	0	0	0	6547913	0

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4313002	Trade License (Trade License Receivable)	82030	0	0	0	82030	0
4314001	Rent (Rent Receivable)	3222520	0	0	0	3222520	0
4501001	Cash On Hand	3419686	0	0	0	3419686	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502104	S.B.H NIRMAL 52135558976	1580772.82	0	0	0	1580772.82	0
4502105	S.B.H NIRMAL 52135559107	119894	0	0	0	119894	0
4502108	S.B.H NIRMAL 52135558998	839199	0	0	0	839199	0
4502109	S.B.H NIRMAL 62009112580	313964	0	0	0	313964	0
4502111	Andra Bank Nirmal 039110011104451	290974	0	0	0	290974	0
4502112	S.B.H NIRMAL 62008136114	1784087	0	0	0	1784087	0
4502115	S.B.H NIRMAL 52135559094	1309052	0	0	0	1309052	0
4502116	S.B.H NIRMAL 52135560372	156120	0	0	0	156120	0
4502117	Andra Bank Nirmal 039110011052974	8540	0	0	0	8540	0
4502123	S.B.H NIRMAL 52135560804	1798	0	0	0	1798	0
4502124	S.B.H NIRMAL 52135559129	420	0	0	0	420	0
4502126	S.B.H NIRMAL 52135558965	4170070	0	0	0	4170070	0
4502127	S.B.H NIRMAL 52135559061	296	0	0	0	296	0
4502130	Andra Bank Nirmal 52971	1595	0	0	0	1595	0
4502134	S.B.H NIRMAL 521355560587	247	0	0	0	247	0
4502136	S.B.H NIRMAL 5213558954	4684147	0	0	0	4684147	0
4502137	S.B.H NIRMAL 52135559050	13567	0	0	0	13567	0
4502139	Andra Bank Nirmal 53072	48285	0	0	0	48285	0
4502143	S.B.H NIRMAL 52135559027	13361.99	0	0	0	13361.99	0
4502145	S.B.H NIRMAL 52135560485	716	0	0	0	716	0
4502151	S.B.H NIRMAL 62018338880	8943978	0	0	0	8943978	0
4502152	DGB NIRMAL 10210599	907915	0	0	0	907915	0
4502153	STO Nirmal 8448-102- 03-003	0	0	71948852	0	71948852	0
4502154	S.B.H NIRMAL 0521355560441	30438	0	0	0	30438	0
4502159	DGB NIRMAL 79003549961	0	0	1244	0	1244	0
4502160	S.B.H NIRMAL 62174910599	0	0	1507232	0	1507232	0
4502161	STO Nirmal 844810203001	986828	0	0	0	986828	0
4502162	STO Nirmal 844810203002	1192917	0	0	0	1192917	0
4502163	S B H NIRMAL 62411155968	2261.54	0	0	0	2261.54	0
4502201	S B H NIRMAL 62445512343	8045120	0	0	0	8045120	0
4502202	S B H NIRMAL 62445512376	785696	0	0	0	785696	0
4502203	S.B.H NIRMAL 52135560463	114	0	0	0	114	0
4504106	S.B.H NIRMAL 52135559118	0	0	105	0	105	0
4504110	S B H NIRMAL 62420969248	0	0	17071615	0	17071615	0
4504112	S.B.I NIRMAL 10853455443	531325	0	0	0	531325	0
4504113	S.B.I NIRMAL 30584246582	0	0	83004	0	83004	0
4504114	S B H Budhawrp 62174929191	0	0	95255	0	95255	0
4504115	S.B.H NIRMAL 62018339000	234234	0	0	0	234234	0
4504116	S B H NIRMAL 52135553682	0	0	20712	0	20712	0
4504117	S B H NIRMAL 52135559038	0	0	1363.21	0	1363.21	0
4506101	S.B.H NIRMAL 62126251791	0	0	6196342	0	6196342	0
4506103	H D F C NIRMAL 50100070598991	0	0	39485	0	39485	0
4601001	House Building Advance	600000	0	0	0	600000	0
4603000	Loans to Others	180000	0	0	0	180000	0

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4605001	Employees for works (Advances to Employees for works)	200000	0	0	0	200000	0
4608011	Others (Other Loans & Advances)	600000	0	0	0	600000	0
4702051	Inter Fund Transfer	8250902	0	0	8250902	8250902	8250902
	Difference	95040283.84	0	5502467.79	0	100542751.63	0
	Total	871444053.65	871444053.65	351005638	351005638	1222449691.65	1222449691.65