

akasira-Trail Balance as on 31/03/2016

Account Code	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	2443000	0	0	0	0	0	2443000
1100102	Vacant Land (Property Tax)	0	2000	0	0	0	0	0	2000
1100103	State Government Properties (Property Tax)	0	1172000	0	0	0	0	0	1172000
1100201	Properties-Water Tax	0	730000	0	0	0	0	0	730000
1101101	Hoardings	0	3126	0	0	0	0	0	3126
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	2271000	0	0	0	0	0	2271000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	647000	0	0	0	0	0	647000
1308000	Other Rents	0	512000	0	0	0	0	0	512000
1401101	Trade License (Licensing Fees)	0	150000	0	0	0	0	0	150000
1401106	Encroachment Fees (Licensing Fees)	0	328093	0	0	0	0	0	328093
1401111	Other License Fee	0	12180	0	0	0	0	0	12180
1401202	Building Permit Fee (Fees For Grant Of Permit)	0	162780	0	0	0	0	0	162780
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	99950	0	0	0	0	0	99950
1401401	Building Development Charges	0	83452	0	0	0	0	0	83452
1401402	Betterment Charges	0	306000	0	0	0	0	0	306000
1401407	Open Space Contribution (Development Charges)	0	590321	0	0	0	0	0	590321
1401410	Other Town Planning Receipts	0	232665	0	0	0	0	0	232665
1404010	Property Transfer Charges	0	18900	0	0	0	0	0	18900
1404011	Other Fees	0	20110	0	0	0	0	0	20110
1405006	Littering And Debris Collection (User Charges)	0	4400	0	0	0	0	0	4400
1407009	NOC of Public Health/ Town Planning Section	0	7600	0	0	0	0	0	7600
1407011	Water Supply- Tap Estimation Charges	0	16450	0	0	0	0	0	16450
1407013	Solvency Certificate	0	1600	0	0	0	0	0	1600
1407016	NOC of Public Health Section	0	7100	0	0	0	0	0	7100
1501001	Tree-Guards	0	13100	0	0	0	0	0	13100
1501101	Tenders Schedules	0	6300	0	0	0	0	0	6300
1601003	Census Grant	0	44500	0	0	0	0	0	44500
1601011	Other Grant	0	260000	0	370985	0	0	0	630985
1602011	Others - Reimbursement of Expenses	0	0	0	400000	0	0	0	400000
1603005	Water Supply - Tap Donation	0	129160	0	0	0	0	0	129160
1603006	Water Supply - Security Deposits	0	26800	0	0	0	0	0	26800
1711001	Savings Bank Accounts	0	16494	0	606544	0	0	0	623038
1801001	Security Deposits	0	195000	0	0	0	0	0	195000
1801101	Earnest Money Deposit	0	53250	0	0	0	0	0	53250
1808005	Penalties	0	11394	0	0	0	0	0	11394
1808006	Other Income Un-Classified	0	12383	0	0	0	0	0	12383
2101011	Wages to workers through Placement Agencies	2833940	0	0	0	0	0	2833940	0
2104005	General Provident Fund Interest Shortfall	142868	0	175881	0	0	0	318749	0
2201101	Electricity Charges	5780	0	0	0	0	0	5780	0
2201102	Water Charges	24623	0	0	0	0	0	24623	0
2201202	Mobiles	4717	0	0	0	0	0	4717	0