

Nizamabad-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	780230305	-24238466	755991839
311	Earmarked Funds	B-2	17628.00	0	17628
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	780247933	-24238466	756009467
320	Grants , Contribution for specific purposes	B-4	159003369.00	659039176.00	818042545
330	Secured Loans	B-5	26339467.00	2587000.00	28926467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	185342836	661626176	846969012
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	96888921.00	55045125.00	151934046
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	99031054.00	28011553.00	127042607
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	195919975	83056678	278976653
-	-	TOTAL LIABILITIES	1161510744	720444388	1881955132
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2620557966.00	421470101.00	3042028067
411	Accumulated Depreciation	B-12	-1840891651.00	-67520624.00	-1908412275
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	779666315	353949477	1133615792
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	253483422.00	0	253483422
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	118479350.00	376138967.00	494618317
460	Loans, Advances and Deposits	B-21	237601.00	0	237601
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	372200373	376138967	748339340
470	Other Assets	B-23	9644056.00	-9644056.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	1161510744	720444388	1881955132

Nizamabad

Receipts & Payments Report

from 01/04/2016 to 31/03/2017

Capital Project Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	31,22,17,710			
	Cheque in Hand	0			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	5,77,778	2205202	Other Professional Charges	10,01,706
3201008	XIV Finance Commission	13,17,65,228	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	33,60,413
3202003	MP Local Area Development	4,18,264	2305011	Water Supply (Water Supply - Repairs & Maintenance)	50,55,043
3202023	Swatch Bharath Swatch Telangana (General)	79,99,000	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	4,03,964
3202024	Otherss (Others)	14,07,375	2407001	Miscellaneous Bank Charges (Other Bank Charges)	324
3202031	Amruth Cities Grant	5,00,000	3201011	Others (Other Central Government Grants)	49,78,899
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	77,55,000	3202023	Swatch Bharath Swatch Telangana (General)	38,69,000
3202036	Assistance to muncipal Corporations for developmental works (TSP)	42,81,000	3202025	Swacch Bharath (SCSP)	18,000
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	6,45,000	3401001	Ernest Money Deposit	18,99,258
3401001	Ernest Money Deposit	11,01,002	3401003	Further Security Deposit	5,23,930
3401003	Further Security Deposit	41,86,362	3502025	TDS from Contractors	12,34,126
3502015	Labour Cess	6,26,215	3502058	Other Recoveries From Contractors	6,51,069
3502025	TDS from Contractors	16,07,579	4101003	Parks	13,50,569
3502052	VAT	31,04,767	4102011	Other Buildings	30,06,559
3502056	Seignorage Charges	11,81,710	4103001	Concrete Road (Concrete Roads)	16,87,675
3502058	Other Recoveries From Contractors	6,65,192	4103002	Black Topped Roads	15,94,238
			4103005	Bridges and Culverts (Bridges & Culverts)	9,51,335
			4103102	Major Drains	4,52,40,449
			4103103	Minor Drains	1,31,23,428
			4103201	Water works	10,48,216
			4103202	Open/bore Wells	72,435
			4702051	Inter Fund Transfer	1,28,29,579

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			To Closing Balance	Cash in Hand	0
				Cash at Bank	37,61,38,967
				Cheque in Hand	0
	Total	48,00,39,182		Total	48,00,39,182

Nizamabad-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	199691183.00	0	199691183
120	Assigned Revenues and Compensations	I-2	36080783.00	0	36080783
130	Rental Income from Municipal Properties	I-3	50310205.00	0	50310205
140	Fees and User Charges	I-4	98367055.00	0	98367055
150	Sale and Hire Charges	I-5	0	0	0
160	Revenue Grants, Contribution and Subsidies	I-6	1942248.00	0	1942248
170	Income from Investments	I-7	55126.00	0	55126
171	Interest Earned	I-8	1802666.00	577778.00	2380444
180	Other Income	I-9	1463196.00	0	1463196
-	-	Total Income	389712462	577778	390290240
210	Establishment Expenses	I-10	78609564.00	0	78609564
220	Administrative Expenses	I-11	13041328.00	1001706.00	14043034
230	Operations and Maintenance	I-12	116992107.00	8819420.00	125811527
240	Interest and Finance Charges	I-13	350.00	324.00	674
250	Programme Expenses	I-14	2206094.00	0	2206094
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	210849443	9821450	220670893
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	178863019	-9243672	169619347
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	250.00	0	250
272	Depreciation	I-18	117923648.00	36758161.00	154681809
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	60939121	-46001833	14937288
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	60939121	-46001833	14937288
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	60939121	-46001833	14937288

Nizamabad

Receipts & Payments Report

from 01/04/2016 to 31/03/2017

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	1,63,97,617			
	Cash at Bank	16,92,68,429			
	Cheque in Hand	88,030			
1100101	Properties - General (Property Tax on General & Private properties)	10,11,17,376	2101001	Basic Pay	62,34,907
1100102	Vacant Land (Property Tax on Vacant Land)	3,49,350	2101002	Dearness Allowance	41,414
1100201	Properties - Water Tax (Properties - Water Tax)	7,51,200	2101011	Wages to workers through Placement Agencies	7,20,90,593
1101101	Hoardings (Advertisement Tax on Hoardings)	62,68,633	2102031	Other Allowance	2,42,650
1108001	Tax on Cell Towers	9,00,000	2201101	Electricity Charges	10,91,153
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,62,09,104	2201201	Telephone (Telephone Bill)	4,16,941
1201002	Entertainment Tax	98,71,679	2201202	Mobiles (Mobiles Bill)	5,76,696
1301001	Markets (Rent From Markets)	13,78,974	2202101	Printing	3,42,613
1301003	Function/Community Halls (Rent From Function/Community Halls)	4,06,480	2202102	Stationery	16,20,837
1301010	Lease/Rent from Parking Places (Rent From Parking Places)	15,000	2202104	Service postage	20,000
1301015	Shopping Complexes (Rent From Shopping Complexes)	77,16,779	2203003	Fuel for Office Vehicles	95,679
1308000	Other rents	3,24,751	2204002	Vehicles (Insurance on Vehicles)	1,16,408
1401101	Trade License (Licensing Fees from Trade License)	57,23,555	2205101	Legal Fees	9,500
1401104	Slaughter House (Licensing Fees from Slaughter House)	2,35,000	2205202	Other Professional Charges	4,64,741
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	5,71,15,943	2206001	Advertisement - Print Media (Advertisement - Print Media)	6,86,641
1401202	Building Permit Fee	61,13,775	2208000	Others	8,89,116
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	20,600	2208001	Honorarium/sitting fee to Chairman and Councilors	39,60,000
1401302	Birth and Death certificates (Birth & Death certificates Fee)	14,83,775	2208002	Honorarium - Others	6,65,000
1401401	Building Development Charges	5,41,500	2208003	Organization of Festivals	20,86,003
1401402	Betterment Charges	1,89,175	2301001	Power Charges for Street Lighting	5,58,43,600
1401410	Other town planning receipts	11,83,310	2301002	Power Charges for Water Pumping	72,774
1402002	Contractors (Penalties and Fines from Contractors)	1,96,035	2301003	Power charges for other services	80,925
1404005	Survey fees	94,800	2301004	Fuel to Heavy Vehicles	39,30,189

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1404009	Mutation Fees	23,30,660	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	7,25,704
1404011	Other Fees	24,080	2302001	Sanitation/Conservancy Material	13,600
1405005	Garbage Collection Charges	18,39,260	2302002	Purchase of Medicines	7,10,310
1405013	Water Supply (User Charges Water Supply)	1,81,38,868	2303001	Engineering Stores	6,35,756
1405015	Water Tanker (User Charges Water Tanker)	0	2303002	Transport Stores	4,18,652
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	9,24,480	2303005	Livery from PH staff	6,38,820
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	36,990	2304002	Vehicles (Hire Charges for Vehicles)	1,86,83,577
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	21,55,849	2305001	Main Roads (Main Roads - Repairs & Maintenance)	67,64,651
1408002	Other Charges	19,400	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	3,87,461
1601011	Other Grant (Other Revenue Grants)	19,42,248	2305003	Bridges (Bridges - Repairs & Maintenance)	6,68,774
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	55,126	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	52,75,848
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	18,02,666	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	9,50,841
1808006	Other Income Un-Classified	14,63,196	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	25,11,008
3202009	MEPMA	29,44,000	2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	1,54,100
3202010	Rain Water Harvesting (RWH)	5,92,856	2305011	Water Supply (Water Supply - Repairs & Maintenance)	33,57,912
3202024	Otherss (Others)	16,000	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	36,500
3401001	Ernest Money Deposit	65,15,156	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,14,074
3401003	Further Security Deposit	36,63,824	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	65,290
3502003	GIS	5,421	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	9,23,161
3502004	Profession Tax	66,156	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	8,46,841
3502006	LIC	78,983	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	16,34,366
3502015	Labour Cess	12,60,742	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	8,52,857
3502016	Employee Provident Fund	1,26,15,931	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	13,09,335
3502017	Employee State Insurance	24,71,389	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	11,79,125
3502025	TDS from Contractors	53,59,018	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,56,049

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502052	VAT	64,72,849	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	31,24,857
3502054	Service Tax	17,836	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	12,88,205
3502056	Seignorage Charges	25,79,723	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	34,000
3502058	Other Recoveries From Contractors	11,35,680	2308004	Water Purification (Water Purification Expenses)	9,825
4702051	Inter Fund Transfer	1,28,29,579	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	13,28,100
			2308011	Expenses on Unclaimed Dead Bodies	2,02,500
			2308012	Control of Stray Animals	23,400
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,41,800
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	97,320
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	350
			2502003	Study Tour/Trainings	5,00,000
			2502004	Seminars	10,00,000
			2502007	Community Organisation / Mobilisation	4,74,000
			2502010	Haritharam	2,32,094
			2718000	Other miscellaneous expenditure	250
			3401001	Ernest Money Deposit	25,38,479
			3401003	Further Security Deposit	15,55,328
			3402002	Security Deposits	1,40,103
			3502003	GIS	20,199
			3502006	LIC	92,963
			3502015	Labour Cess	15,70,336
			3502016	Employee Provident Fund	1,31,69,690
			3502017	Employee State Insurance	33,27,346
			3502025	TDS from Contractors	65,90,297
			3502052	VAT	1,08,36,801
			3502056	Seignorage Charges	9,10,701
			3502058	Other Recoveries From Contractors	5,99,142
			3503001	Library Cess	0
			3503001	Library Cess	4,31,554

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4102001	Office Buildings	41,94,697
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	18,16,407
			4102011	Other Buildings	34,89,353
			4103001	Concrete Road (Concrete Roads)	2,41,72,048
			4103002	Black Topped Roads	2,14,28,935
			4103005	Bridges and Culverts (Bridges & Culverts)	21,16,852
			4103011	Others (Other Roads & Bridges)	9,66,720
			4103102	Major Drains	1,63,32,201
			4103103	Minor Drains	4,05,01,908
			4103201	Water works	39,78,731
			4103202	Open/bore Wells	62,36,270
			4103205	Water Mains	46,45,482
			4103301	Lighting On Main Roads	14,14,266
			4104004	Electrical (Electrical Equipment)	6,24,267
			4105009	Tractors	12,936
			4106001	Air Conditioners	1,48,115
			4107004	Electrical Fittings	1,27,666
			To Closing Balance	Cash in Hand	56,32,112
				Cash at Bank	11,27,59,208
				Cheque in Hand	88,030
	Total	50,33,18,836		Total	50,33,18,836