

Nizamabad-Income and Expenditure for the period from 01/04/2014 to 31/03/2015					
Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	145797989.00	0	145797989
120	Assigned Revenues and Compensations	I-2	55401482.00	0	55401482
130	Rental Income from Municipal Properties	I-3	1128630.00	0	1128630
140	Fees and User Charges	I-4	61466170.00	0	61466170
150	Sale and Hire Charges	I-5	221846.00	0	221846
160	Revenue Grants Contribution and Subsidies	I-6	30984263.00	0	30984263
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	145137.00	547817.00	692954
180	Other Income	I-9	5384518.00	0	5384518
-	-	Total Income	300530035	547817	301077852
210	Establishment Expenses	I-10	78862674.00	0	78862674
220	Administrative Expenses	I-11	12819601.00	0	12819601
230	Operations and Maintenance	I-12	133267156.00	2202460.00	135469616
240	Interest and Finance Charges	I-13	7435.00	331.00	7766
250	Programme Expenses	I-14	9933295.00	0	9933295
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	234890161	2202791	237092952
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	65639874	-1654974	63984900
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	501256.00	0	501256
272	Depreciation	-	383106196.00	26499395.00	409605591
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-317967578	-28154369	-346121947
280	Prior Period Item	I-18	231600.00	0	231600
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-318199178	-28154369	-346353547
290	Transfer to Reserve Funds	-	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-318199178	-28154369	-346353547

Nizamabad-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	28782144.23	-52781222.08	-23999077.85
311	Earmarked Funds	B-2	17628.00	0	17628
312	Reserves	B-3	108955790.00	0	108955790
-	Total Reserves & Surplus	-	137755562.23	-52781222.08	84974340.15
320	Grants Contribution for specific purposes	B-4	113777698.00	291439299.00	405216997
330	Secured Loans	B-5	26339467.00	0	26339467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	140117165	291439299	431556464
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	87543507.00	48783942.00	136327449
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	56620506.00	70794926.00	127415432
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	144164013	119578868	263742881
-	-	TOTAL LIABILITIES	422036740.23	358236944.92	780273685.15
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2361487127.00	306708367.00	2668195494
411	Accumulated Depreciation	-	-2220542372.49	-84768404.00	-2305310776.49
412	Capital Work-In-Progress	B-11A	3089402.00	2502771.00	5592173
-	Total Fixed Assets	-	144034156.51	224442734	368476890.51
-	Investments	-	-	-	0
420	Investments-General Fund	B-12	0	9659847.00	9659847
421	Investments-Other Funds	B-13	0	0	0
-	Total Investments	-	0	9659847	9659847
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock-in- hand	B-14	580600.00	0	580600
431	Sundry Debtors (Receivables)	B-15	131169990.00	0	131169990
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0
440	Pre-paid Expenses	B-16	0	0	0
450	Cash and Bank balance	B-17	164640376.00	105745980.92	270386356.92
460	Loans Advances and Deposits	B-18	0.00	0	0
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0.00	0	0
-	Total Current Assets,Loans & Advances	-	296390966	105745980.92	402136946.92
470	Other Assets	B-19	-18388383.00	18388383.00	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0
-	-	Difference in Trail Balance	0.72	0	0.72
-	-	TOTAL ASSETS	422036740.23	358236944.92	780273685.15

Nizamabad-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015					
AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,44,25,313.92			
	Cheque in Hand	0			
1711001	Sb Accounts	5,47,817	2301001	Power Charges For Street Lighting	15,00,000
3201011	Others	1,92,81,000	2305301	Heavy Vehicles	7,02,460
3202023	Others	13,10,27,638	2407001	Miscellaneous Bank Charges	331
3401003	Further Security Deposit	4,24,900	3202023	Others	1,07,240
3502025	TDS from Contractors	2,42,571	3401003	Further Security Deposit	5,52,115
3502052	APGST	4,63,505	3502025	TDS from Contractors	1,04,331
3502056	Seignorage Charges	1,44,080	3502052	APGST	2,32,195
3502058	Other Recoveries From Contractors	1,11,965	3502056	Seignorage Charges	1,29,310
3504006	Others	86,575	3502058	Other Recoveries From Contractors	8,170
3509003	Stores	3,395	4101003	Parks	7,00,000
4702051	Inter Fund Transfer	20,00,000	4101005	Burial ground	3,23,481
			4102001	Office Buildings	32,34,238
			4103001	Concrete Road	12,66,167
			4103002	Black Topped Roads	5,90,599
			4103102	Open Drains	44,87,946
			4103201	Water works	9,48,010
			4103207	Water bodies - Major	12,88,610
			4104001	Roads	26,50,922
			4702051	Inter Fund Transfer	4,41,86,654
			To Closing Balance	Cash in Hand	0
				Cash at Bank	10,57,45,980.92
				Cheque in Hand	0
	Total	16,87,58,759.92		Total	16,87,58,759.92

Nizamabad-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015					
AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	1,35,92,427			
	Cash at Bank	6,48,32,964			
	Cheque in Hand	53,47,074			
1100101	Properties-General (Property Tax)	104257060	3503001	Library Cess current	67,15,381
1100102	Vacant Land (Property Tax)	675933	2101001	Basic Pay	78,05,794
1100201	Properties-Water Tax	4908941	2101002	Dearness Allowance	0
1101101	Land Hoardings (Advertisement Tax)	824000	2101003	House Rent Allowance	0
1101103	Hoardings On Vehicles (Advertisement Tax)	130000	2101004	CCA	0
1101150	Adv Tax	759070	2101005	Conveyance Allowance	1,28,950
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	47216641	2101007	Surrender Leave Encashment	0
1201002	Entertainment Tax	8184841	2101009	Honorarium or Sitting Fees to Corporators	8,52,000
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	100000	2101010	Honorarium others	44,000
1301002	Auditoriums (Rent from civic amenities)	442790	2101010	Honorarium others	7,40,550
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	169348	2101011	Wages to workers through Placement Agencies	6,31,48,767
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	100000	2201001	Rents for Hired Premises	27,62,523
1301015	Shopping Complexes (Rent From Civic Amenities)	233944	2201002	Rates and Taxes	24,000
1308000	Other Rents	82548	2201102	Water Charges Security expenses	17,606
1401101	Trade License (Licensing Fees)	3883523	2201201	Telephone	1,25,005
1401104	Slaughter House (Licensing Fees)	640030	2201202	Mobiles	2,95,736
1401105	Butchers And Traders Of Meat (Licensing Fees)	55040	2202001	Newspapers and Journals	12,620
1401201	Layout Or Sub-Division (Fees for grant of permit)	658045	2202101	Printing	3,97,421
1401202	Building Permit Fee(Fees For Grant Of Permit)	15369320	2202102	Stationery	8,92,412
1401206	Animal Slaughtering Fee(Fees for grant of permit)	35120	2202103	Computer Consumables	98,280
1401207	Beef Export Slaughtering Fee(Fees for grant of permit)	114740	2202104	Service postage	10,000
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	32900	2203001	Traveling In land	1,09,467
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	28132	2204001	Buildings	7,14,791
1401401	Building Development Charges	1933065	2204002	Vehicles	7,45,383
1401402	Betterment Charges	5784335	2204003	Electronic Equipment	6,825
1401403	External Betterment Charges	1706222	2205101	Legal Fees	2,69,410
1401405	Impact Fee (Development Charges)	122040	2205103	Cost of recoveries of other revenues	1,53,034
1401407	Open Space Contribution (Development Charges)	11427292	2205202	Other Professional Charges	1,72,381
1401409	Postage And Advertisement Charges (Development Charges)	164200	2206001	Advertisement Print Media	7,62,506
1401410	Other Town Planning Receipts	1914942	2206004	Hospitality Expenses	7,30,450
1401501	Building Regularization	25890	2206005	Organisation of Festivals	43,20,991
1402001	Penalty for Un-authorized Construction	11480	2301001	Power Charges For Street Lighting	4,60,60,900
1402004	Spot Fines	132205	2301002	Power Charges for Water Pumping	4,14,729
1404001	Advertisement Fees	1836070	2301003	Power charges for other services	4,87,45,000
1404004	Library Fees	7449596	2301004	Fuel to Heavy Vehicles	60,72,888
1404005	Survey fees	70000	2301005	Fuel to Light Vehicles	4,45,670

1404009	Mutation Fees	719370	2302001	Sanitation or Conservancy Material	8,11,241
1404011	Other Fees	2323685	2303002	Transport Stores	60,990
1405005	Garbage Collection Charges (User Charges)	820331	2304001	Machinery Rent	30,37,019
1407001	Road Cutting And Restoration Charges	1739330	2304002	Vehicles	97,49,122
1407003	Plan Preparation Charges	264515	2305001	Main Roads	2,98,630
1407005	Removal of Demolition	1538700	2305002	By-lane Roads	2,34,725
1407009	Tap Repairs	71100	2305005	Water Supply Lines	25,08,488
1407011	Water Supply- Tap Estimation Charges	158292	2305007	Storm Water Drains	22,000
1408001	Compounding fee	436660	2305009	Street Lighting	25,47,870
1501003	Raw Water	6440	2305101	Major Parks	3,97,230
1501101	Tenders Schedules	3306	2305108	Play Materials	1,70,665
1503001	Assets	212100	2305211	Other Buildings	9,63,820
1601001	Road Maintenance Grant	27854468	2305301	Heavy Vehicles	33,19,510
1601004	Election Grants	2000000	2305302	Light Vehicles	8,78,195
1603005	Water Supply - Tap Donation	1129795	2305901	Furniture and Fixtures	5,34,751
1711001	Sb Accounts	145137	2305906	Plant and Machinery	25,33,407
1801001	Security Deposits	20000	2308001	Garbage Clearance	95,000
1806003	Trade License	10000	2308004	Water Purification	5,46,325
1806006	Others	28230	2308007	Demolition and Removal Expenses	1,81,588
1808005	Penalties	1733163	2308011	Expenses on Unclaimed Dead Bodies	2,35,500
1808006	Other Income Un-Classified	239479	2308012	Control of Stray Animals	2,92,400
3202010	Rain Water Harvesting (RWH)	2333220	2308013	Sanitation or Conservancy Expenses	1,76,260
3202018	Urban Community Development (UCD)	1000000	2308014	Intensive or Special Sanitation including for Fairs and	7,73,945
3202023	Others	48745000	2308015	Maintenance of Garbage Dumping Yards or Transfer	30,000
3401001	Ernest Money Deposit	1761915	2407001	Miscellaneous Bank Charges	150
3401003	Further Security Deposit	4236833	2408003	Transaction Processing For Collections	7,285
3402002	Security Deposits	50990	2501001	Local Body Elections	84,32,925
3408000	From Others	388037	2502001	Environmental Awareness Programme	31,500
3501204	Financial Institutions	113180	2502003	Study Tour or Trainings	34,800
3502001	GPF	12278097	2502004	Seminars	26,750
3502003	GIS	6930	2503011	Others	14,07,320
3502004	Profession Tax	16580	2718000	Other Miscellaneous Expenditure	4,51,256
3502006	LIC	93760	2724000	Plant and machinery	2,52,550
3502009	APWEF	240	2727000	Furniture Fixtures Fittings and Electrical Appliance	8,52,798
3502024	Other Employee Deductions	23806	2806000	Refund of Other Revenues	2,31,600
3502025	TDS from Contractors	2523570	3401001	Ernest Money Deposit	11,98,831
3502052	APGST	5036222	3401003	Further Security Deposit	4,27,870
3502054	Service Tax	96274	3502001	GPF	1,54,83,947
3502056	Seignorage Charges	3033468	3502003	GIS	16,976
3502058	Other Recoveries From Contractors	1159225	3502006	LIC	96,228
3502065	Employee Welfare Fund	240	3502012	SCCS(SD)	73,680
3504006	Others	185497	3502025	TDS from Contractors	52,20,299

4311001	Property Tax Receivables (Pvt.)	45299840	3502052	APGST	12,98,985
4313001	Water Supply Receivables (Fees	7027384	3502054	Service Tax	29,74,340
4313002	Trade License Receivables (Fees and User Charges)	248030	3502056	Seignorage Charges	1,16,900
4313003	Others	1440616	3502058	Other Recoveries From Contractors	1,63,942
4314001	Rent (Receivables From Other Sources)	1381144	3504003	Group Insurance Settlements	1,59,520
4314005	Other Rent (Receivables from other sources)	4806436	3508005	Election deposit from candidates	6,87,500
4702051	Inter Fund Transfer	44186654	4102001	Office Buildings	8,29,886
2203003	Fuel (Petrol and Diesel)	60320	4102004	Community Halls and Reading Rooms	20,21,258
			4102011	Other Buildings	37,63,902
			4103001	Concrete Road	1,34,47,367
			4103002	Black Topped Roads	1,29,18,587
			4103003	Link Roads Parallel Roads and Slip Roads	24,24,931
			4103003	Link Roads Parallel Roads and Slip Roads	10,54,532
			4103005	Bridges and Culverts	19,32,155
			4103102	Open Drains	2,86,89,350
			4103103	Minor Drains	3,77,793
			4103201	Water works	3,90,000
			4103202	Open or bore Wells	1,94,047
			4103206	Distribution lines	7,10,958
			4103207	Water bodies - Major	12,60,495
			4104000	Plant and Machinery	2,82,000
			4104001	Roads	2,68,82,945
			4104002	Water Supply	17,16,272
			4104004	Electrical	18,30,002
			4106002	Computers	77,800
			4106011	Other Equipment	7,16,012
			4107004	Electrical Fittings	17,47,902
			4120022	Markets Shopping Complexes and Other Remuner	4,02,304
			4120071	Heavy Vehicles	86,400
			4702051	Inter Fund Transfer	20,00,000
				To Closing	
				Cash in Hand	2,27,49,227
				Cash at Bank	13,59,11,374
				Cheque in Hand	59,79,775
	Total	53,42,39,377		Total	53,42,39,377

Nizamabad-Trail Balance as on 31/03/2015							
AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	138570096	0	0	0	138570096
1100102	Vacant Land (Property Tax)	0	675933	0	0	0	675933
1100201	Properties-Water Tax	0	4838890	0	0	0	4838890
1101101	Land Hoardings (Advertisement Tax)	0	824000	0	0	0	824000
1101103	Hoardings On Vehicles (Advertisement Tax)	0	130000	0	0	0	130000
1101150	Adv Tax	0	759070	0	0	0	759070
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	47216641	0	0	0	47216641
1201002	Entertainment Tax	0	8184841	0	0	0	8184841
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	100000	0	0	0	100000
1301002	Auditoriums (Rent from civic amenities)	0	442790	0	0	0	442790
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	169348	0	0	0	169348
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	0	100000	0	0	0	100000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	233944	0	0	0	233944
1308000	Other Rents	0	82548	0	0	0	82548
1401101	Trade License (Licensing Fees)	0	3883523	0	0	0	3883523
1401104	Slaughter House (Licensing Fees)	0	640030	0	0	0	640030
1401105	Butchers And Traders Of Meat (Licensing Fees)	0	55040	0	0	0	55040
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	658045	0	0	0	658045
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	15369320	0	0	0	15369320
1401206	Animal Slaughtering Fee(Fees for grant of permit)	0	35120	0	0	0	35120
1401207	Beef Export Slaughtering Fee(Fees for grant of permit)	0	114740	0	0	0	114740
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	0	32900	0	0	0	32900
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	0	28132	0	0	0	28132
1401401	Building Development Charges	0	1933065	0	0	0	1933065
1401402	Betterment Charges	0	5784335	0	0	0	5784335
1401403	External Betterment Charges	0	1706222	0	0	0	1706222
1401405	Impact Fee (Development Charges)	0	122040	0	0	0	122040
1401407	Open Space Contribution (Development Charges)	0	11427292	0	0	0	11427292
1401409	Postage And Advertisement Charges (Development Charges)	0	164200	0	0	0	164200
1401410	Other Town Planning Receipts	0	1914942	0	0	0	1914942
1401501	Building Regularization	0	25890	0	0	0	25890
1402001	Penalty for Un-authorized Construction	0	11480	0	0	0	11480
1402004	Spot Fines	0	132205	0	0	0	132205
1404001	Advertisement Fees	0	1836070	0	0	0	1836070
1404004	Library Fees	0	7449596	0	0	0	7449596
1404005	Survey fees	0	70000	0	0	0	70000
1404009	Mutation Fees	0	719370	0	0	0	719370
1404011	Other Fees	0	2323685	0	0	0	2323685

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1405005	Garbage Collection Charges (User Charges)	0	820331	0	0	0	820331
1407001	Road Cutting And Restoration Charges	0	1739330	0	0	0	1739330
1407003	Plan Preparation Charges	0	264515	0	0	0	264515
1407005	Removal of Demolition	0	1538700	0	0	0	1538700
1407009	Tap Repairs	0	71100	0	0	0	71100
1407011	Water Supply- Tap Estimation Charges	0	158292	0	0	0	158292
1408001	Compounding fee	0	436660	0	0	0	436660
1501003	Raw Water	0	6440	0	0	0	6440
1501101	Tenders Schedules	0	3306	0	0	0	3306
1503001	Assets	0	212100	0	0	0	212100
1601001	Road Maintenance Grant	0	27854468	0	0	0	27854468
1601004	Election Grants	0	2000000	0	0	0	2000000
1603005	Water Supply - Tap Donation	0	1129795	0	0	0	1129795
1711001	Sb Accounts	0	145137	0	547817	0	692954
1801001	Security Deposits	0	20000	0	0	0	20000
1806003	Trade License	0	1180030	0	0	0	1180030
1806006	Others	0	28230	0	0	0	28230
1808005	Penalties	0	1733163	0	0	0	1733163
1808006	Other Income Un-Classified	0	2423095	0	0	0	2423095
2101001	Basic Pay	7291643	0	0	0	7291643	0
2101003	House Rent Allowance	0	0	0	0	0	0
2101005	Conveyance Allowance	128950	0	0	0	128950	0
2101009	Honorarium or Sitting Fees to Corporators	852000	0	0	0	852000	0
2101010	Honorarium others	784550	0	0	0	784550	0
2101011	Wages to workers through Placement Agencies	69805531	0	0	0	69805531	0
2201001	Rents for Hired Premises	2834523	0	0	0	2834523	0
2201002	Rates and Taxes	24000	0	0	0	24000	0
2201102	Water Charges Security expenses	17606	0	0	0	17606	0
2201201	Telephone	125005	0	0	0	125005	0
2201202	Mobiles	295736	0	0	0	295736	0
2202001	Newspapers and Journals	12620	0	0	0	12620	0
2202101	Printing	397421	0	0	0	397421	0
2202102	Stationery	892412	0	0	0	892412	0
2202103	Computer Consumables	98280	0	0	0	98280	0
2202104	Service postage	10000	0	0	0	10000	0
2203001	Traveling In land	109467	0	0	0	109467	0
2203003	Fuel (Petrol and Diesel)	0	60320	0	0	0	60320
2204001	Buildings	796871	0	0	0	796871	0
2204002	Vehicles	745383	0	0	0	745383	0
2204003	Electronic Equipment	6825	0	0	0	6825	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Legal Fees	374410	0	0	0	374410	0
2205103	Cost of recoveries of other revenues	153034	0	0	0	153034	0
2205202	Other Professional Charges	172381	0	0	0	172381	0
2206001	Advertisement Print Media	762506	0	0	0	762506	0
2206004	Hospitality Expenses	730450	0	0	0	730450	0
2206005	Organisation of Festivals	4320991	0	0	0	4320991	0
2301001	Power Charges For Street Lighting	46060900	0	1500000	0	47560900	0
2301002	Power Charges for Water Pumping	414729	0	0	0	414729	0
2301003	Power charges for other services	48745000	0	0	0	48745000	0
2301004	Fuel to Heavy Vehicles	6713131	0	0	0	6713131	0
2301005	Fuel to Light Vehicles	445670	0	0	0	445670	0
2302001	Sanitation or Conservancy Material	811241	0	0	0	811241	0
2303002	Transport Stores	60990	0	0	0	60990	0
2304001	Machinery Rent	3037019	0	0	0	3037019	0
2304002	Vehicles	10238167	0	0	0	10238167	0
2305001	Main Roads	298630	0	0	0	298630	0
2305002	By-lane Roads	234725	0	0	0	234725	0
2305005	Water Supply Lines	2508488	0	0	0	2508488	0
2305007	Storm Water Drains	22000	0	0	0	22000	0
2305009	Street Lighting	2547870	0	0	0	2547870	0
2305101	Major Parks	397230	0	0	0	397230	0
2305108	Play Materials	170665	0	0	0	170665	0
2305211	Other Buildings	963820	0	0	0	963820	0
2305301	Heavy Vehicles	3319510	0	702460	0	4021970	0
2305302	Light Vehicles	878195	0	0	0	878195	0
2305901	Furniture and Fixtures	534751	0	0	0	534751	0
2305906	Plant and Machinery	2533407	0	0	0	2533407	0
2308001	Garbage Clearance	95000	0	0	0	95000	0
2308004	Water Purification	546325	0	0	0	546325	0
2308007	Demolition and Removal Expenses	181588	0	0	0	181588	0
2308011	Expenses on Unclaimed Dead Bodies	235500	0	0	0	235500	0
2308012	Control of Stray Animals	292400	0	0	0	292400	0
2308013	Sanitation or Conservancy Expenses	176260	0	0	0	176260	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	773945	0	0	0	773945	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	30000	0	0	0	30000	0
2407001	Miscellaneous Bank Charges	150	0	331	0	481	0
2408003	Transaction Processing For Collections	7285	0	0	0	7285	0
2501001	Local Body Elections	8432925	0	0	0	8432925	0
2502001	Environmental Awareness Programme	31500	0	0	0	31500	0
2502003	Study Tour or Trainings	34800	0	0	0	34800	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2502004	Seminars	26750	0	0	0	26750	0
2503011	Others	1407320	0	0	0	1407320	0
2718000	Other Miscellaneous Expenditure	501256	0	0	0	501256	0
2722000	Buildings	1655807	0	996670	0	2652477	0
2723000	Roads and Bridges	336309508	0	14880762	0	351190270	0
2723100	Sewerage and Drainage	23942625	0	7570302	0	31512927	0
2723200	Waterways	2708603	0	628213	0	3336816	0
2723300	Public Lighting	10298444	0	437312	0	10735756	0
2724000	Plant and machinery	3804010	0	1537324	0	5341334	0
2725000	Vehicles	2417075	0	444935	0	2862010	0
2726000	Office and Other Equipments	554770	0	0	0	554770	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	1415354	0	3877	0	1419231	0
2806000	Refund of Other Revenues	231600	0	0	0	231600	0
3101001	Revenue Transfers	0	344443396.5	0	38931360	0	383374756.5
3109000	Excess of Income over Expenditure	0	2537925.73	63558213.08	0	63558213.08	2537925.73
3111002	Urban Poverty Elevation Fund	0	17628	0	0	0	17628
3121000	Capital Contribution	0	108955790	0	0	0	108955790
3201011	Others	0	0	0	19281000	0	19281000
3202001	Water Supply	0	0	0	3500000	0	3500000
3202008	Improvement of Cities	0	2198769	0	12613000	0	14811769
3202010	Rain Water Harvesting (RWH)	0	3864589	0	0	0	3864589
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	0	1657500	0	0	0	1657500
3202018	Urban Community Development (UCD)	0	3364935	0	4133534	0	7498469
3202020	Natural Calamities Grant	0	19158000	0	19163400	0	38321400
3202023	Others	0	83533905	0	232748365	0	316282270
3306002	Others	0	26339467	0	0	0	26339467
3401001	Ernest Money Deposit	0	25493548	0	616115	0	26109663
3401003	Further Security Deposit	0	58887168	0	47341292	0	106228460
3402002	Security Deposits	0	1480549	0	599455	0	2080004
3408000	From Others	0	1682242	0	227080	0	1909322
3501002	Contractors	0	540409	5225923	0	5225923	540409
3501003	Expenses	0	6431469	834280	0	834280	6431469
3501101	Salary Payable	0	6826692	0	0	0	6826692
3501105	GPF Payable	0	3622093	0	0	0	3622093
3501106	Unpaid Salaries	0	447262	0	141394	0	588656
3501204	Financial Institutions	0	320269	0	583000	0	903269
3501206	Others	0	1654	0	64610	0	66264
3502001	GPF	4374070	0	0	0	4374070	0
3502002	GPF Employees on Deputation	0	0	0	18558	0	18558
3502003	GIS	0	4380	0	180	0	4560

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3502004	Profession Tax	0	170225	0	0	0	170225
3502006	LIC	60640	0	0	2596	60640	2596
3502007	Banks Loan	0	99825	0	0	0	99825
3502008	TDS from Employees	0	221095	0	68280	0	289375
3502009	APWEF	0	8633	0	0	0	8633
3502010	Court Recoveries	0	5088	0	0	0	5088
3502019	TWF	0	19	0	0	0	19
3502020	MBF	0	1920	0	0	0	1920
3502024	Other Employee Deductions	0	257973	0	96165	0	354138
3502025	TDS from Contractors	815	0	0	1096538	815	1096538
3502051	Turnover Tax	0	17375	0	17375	0	34750
3502052	APGST	0	11933154	0	1607387	0	13540541
3502053	CST	0	29250	0	0	0	29250
3502055	NAC	0	623430	0	592598	0	1216028
3502056	Seignorage Charges	0	11920908	0	3098689	0	15019597
3502058	Other Recoveries From Contractors	0	15550975	0	8317165	0	23868140
3502064	Flag Day Fund	0	240	0	0	0	240
3502065	Employee Welfare Fund	0	240	0	0	0	240
3502066	CMRF	0	19019	0	0	0	19019
3504003	Group Insurance Settlements	0	0	0	0	0	0
3504004	Unutilized Grants	0	0	0	60000000	0	60000000
3504005	Deposit Works	0	118589	0	0	0	118589
3504006	Others	0	509821	0	1146209	0	1656030
3504007	Others	0	5634	0	0	0	5634
3504101	Property Tax	0	3390	0	990	0	4380
3508003	Lease Charges payable	0	100000	0	0	0	100000
3508005	Election deposit from candidates	0	1265000	0	0	0	1265000
3509003	Stores	0	0	0	3395	0	3395
4101001	Open Space	33747	0	0	0	33747	0
4101002	Grounds	1134690	0	500000	0	1634690	0
4101003	Parks	0	0	2312095	0	2312095	0
4101004	Gardens	61615	0	0	0	61615	0
4101005	Burial ground	1729753	0	4569890	0	6299643	0
4102001	Office Buildings	13599101	0	22626921	0	36226022	0
4102002	Commercial Complex	15545963	0	1287264	0	16833227	0
4102003	Hospitals Dispensaries and Health Posts	671985	0	0	0	671985	0
4102004	Community Halls and Reading Rooms	19404219	0	3831161	0	23235380	0
4102005	Gust Houses	174356	0	0	0	174356	0
4102006	Staff Quarters	618466	0	0	0	618466	0
4102007	Public Latrines and Urinals	183215	0	6692430	0	6875645	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Other Buildings	4143476	0	0	0	4143476	0
4103001	Concrete Road	986201783	0	118184263	0	1104386046	0
4103002	Black Topped Roads	260577378	0	11825004	0	272402382	0
4103003	Link Roads Parallel Roads and Slip Roads	554195084	0	713222	0	554908306	0
4103004	Footpaths and Table Drains	14688734	0	1755375	0	16444109	0
4103005	Bridges and Culverts	26761997	0	11404503	0	38166500	0
4103006	Fly-overs and Over Bridges	116913	0	4853440	0	4970353	0
4103101	Underground Drains	27579463	0	9848044	0	37427507	0
4103102	Open Drains	225107461	0	71101414	0	296208875	0
4103103	Minor Drains	377793	0	0	0	377793	0
4103201	Water works	24419556	0	7008419	0	31427975	0
4103202	Open or bore Wells	6875126	0	1346385	0	8221511	0
4103203	Reservoirs	113393	0	0	0	113393	0
4103206	Distribution lines	1574339	0	0	0	1574339	0
4103207	Water bodies - Major	1260495	0	1288610	0	2549105	0
4103301	Modern Lighting On Main Roads	7564293	0	4066115	0	11630408	0
4103302	Modern Lighting On Lanes By-lanes	95420147	0	307001	0	95727148	0
4104000	Plant and Machinery	10830456	0	4892096	0	15722552	0
4104001	Roads	28210243	0	11806598	0	40016841	0
4104002	Water Supply	1716272	0	0	0	1716272	0
4104004	Electrical	2050572	0	0	0	2050572	0
4104005	Others	1028817	0	0	0	1028817	0
4105003	Cars and Jeeps	3295000	0	0	0	3295000	0
4105005	Trucks	9525000	0	0	0	9525000	0
4105006	Tankers	375000	0	4449350	0	4824350	0
4105011	Other Vehicles	5076000	0	0	0	5076000	0
4106001	Air Conditioners	147206	0	0	0	147206	0
4106002	Computers	922981	0	0	0	922981	0
4106003	Faxes	4691	0	0	0	4691	0
4106004	Photocopiers	16496	0	0	0	16496	0
4106005	Refrigerators	63825	0	0	0	63825	0
4106006	Network Equipment	941537	0	0	0	941537	0
4106011	Other Equipment	716012	0	0	0	716012	0
4107001	Cabinets and Partitions	33961	0	0	0	33961	0
4107002	Cupboards	8804	0	0	0	8804	0
4107003	Fans	20416	0	0	0	20416	0
4107004	Electrical Fittings	4509523	0	38767	0	4548290	0
4107005	Tables and Chairs	1796571	0	0	0	1796571	0
4107011	Others	63203	0	0	0	63203	0
4112001	Office Buildings	0	3796387	0	1432921	0	5229308

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4112002	Commercial Complex	0	9076769	0	95073	0	9171842
4112003	Hospitals Dispensaries and Health Posts	0	47884	0	0	0	47884
4112004	Community Halls and Reading Rooms	0	2107816	0	267222	0	2375038
4112005	Gust Houses	0	177841	0	0	0	177841
4112006	Staff Quarters	0	432925	0	0	0	432925
4112007	Public Latrines and Urinals	0	36842	0	612449	0	649291
4112011	Other Buildings	0	79224	0	0	0	79224
4113001	Concrete Road	0	916408119	0	45395153	0	961803272
4113002	Black Topped Roads	0	271740459.96	0	4528448	0	276268907.96
4113003	Link Roads Parallel Roads and Slip Roads	0	721596781	0	950868	0	722547649
4113004	Footpaths and Table Drains	0	5413323	0	702152	0	6115475
4113005	Bridges and Culverts	0	4169051	0	1073697	0	5242748
4113006	Fly-overs and Over Bridges	0	58795	0	385343	0	444138
4113101	Underground Drains	0	27628634.98	0	2304515	0	29933149.98
4113102	Open Drains	0	127732805	0	17880910	0	145613715
4113103	Minor Drains	0	24934	0	0	0	24934
4113201	Bore wells	0	6301145.35	0	1235781	0	7536926.35
4113202	Open Wells	0	3851430	0	599957	0	4451387
4113203	Reservoirs	0	16572	0	0	0	16572
4113206	Distributions Lines	0	97000	0	0	0	97000
4113207	Water Bodies - Major	0	63025	0	32215	0	95240
4113301	Modern Lighting On Main Roads	0	2527282	0	1271736	0	3799018
4113302	Modern Lighting On Lanes By-lanes	0	79387878	0	122800	0	79510678
4114000	Plant and Machinery	0	11572626	0	1538234	0	13110860
4114001	Roads	0	2407337	0	2543682	0	4951019
4114002	Water Supply	0	123652	0	0	0	123652
4114004	Electrical	0	15600	0	0	0	15600
4114005	Others	0	20576	0	0	0	20576
4115003	Cars and Jeeps	0	3612490	0	0	0	3612490
4115005	Trucks	0	9914994	0	0	0	9914994
4115006	Tankers	0	374999	0	1779740	0	2154739
4115011	Other Vehicles	0	4794000	0	0	0	4794000
4116001	Air Conditioners	0	173484	0	0	0	173484
4116002	Computers	0	794271	0	0	0	794271
4116003	Faxes	0	5628	0	0	0	5628
4116004	Photocopiers	0	19791	0	0	0	19791
4116005	Refrigerators	0	49656	0	0	0	49656
4116006	Network Equipment	0	818066.4	0	0	0	818066.4
4116011	Other Equipment	0	143204	0	0	0	143204
4117001	Cabinets and Partitions	0	37318	0	0	0	37318

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4117002	Cupboards	0	9667	0	0	0	9667
4117003	Fans	0	24498	0	0	0	24498
4117004	Electrical Fittings	0	1153873.8	0	15508	0	1169381.8
4117005	Tables and Chairs	0	1634325	0	0	0	1634325
4117011	Others	0	69393	0	0	0	69393
4120012	Garbage Dumping Yards	0	0	1529537	0	1529537	0
4120016	Traffic Islands or Central Media	291000	0	0	0	291000	0
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	402304	0	0	0	402304	0
4120023	Community Halls and Reading Rooms	412225	0	477234	0	889459	0
4120056	Conservation of Rivers or Lakes	0	236737	0	0	0	236737
4120071	Heavy Vehicles	86400	0	0	0	86400	0
4120087	Dumber Bins or Garbage Dust and Litter Bins	2134210	0	0	0	2134210	0
4120088	Machinery and Equipment	0	0	496000	0	496000	0
4208001	Fixed Deposits	0	0	9659847	0	9659847	0
4302000	Loose Tools	580600	0	0	0	580600	0
4311001	Property Tax Receivables (Pvt.)	146000	0	0	0	146000	0
4311002	Property Tax Receivables (Govt.)	24745000	0	0	0	24745000	0
4311003	Vacant Land Receivables	25265000	0	0	0	25265000	0
4311901	Other Taxes Receivables(Pvt)	0	2010	0	0	0	2010
4313001	Water Supply Receivables (Fees	56101000	0	0	0	56101000	0
4313002	Trade License Receivables (Fees and User Charges)	1276000	0	0	0	1276000	0
4313003	Others	743000	0	0	0	743000	0
4314001	Rent (Receivables From Other Sources)	22896000	0	0	0	22896000	0
4501001	Cash On Hand	22749227	0	0	0	22749227	0
4501051	Cheque In Hand	5979775	0	0	0	5979775	0
4502104	SBH Main Main 174 DTO	56077090	0	0	0	56077090	0
4502106	SBH Main Main 175	60087233	0	0	0	60087233	0
4502107	BPS 17018 Nizamabad 17018	0	0	0	1067842	0	1067842
4502117	SBH Collectorate Collectorate Br NTR Chourastha 52189740534	0	0	0.18	0	0.18	0
4502119	SBH Collectorate Collectorate Br NTR Chourastha 52189740261	0	0	2008	0	2008	0
4502123	SBH Collectorate Collectorate Br NTR Chourastha 62117727137	7719694	0	0	0	7719694	0
4502124	SBH Collectorate Collectorate Br NTR Chourastha 62117729418	28400	0	0	0	28400	0
4502129	Andhra Bank Hyderabad Main road RNB SB 205182	0	0	0.24	0	0.24	0
4502132	Andhra Bank Hyderabad Main road BRGF AB 4207	0	0	123.5	0	123.5	0
4502133	Corporation Bank NZB Main br C3 14235	0	0	613660	0	613660	0
4502138	Central Bank of India Main Nizamabad Drought 13511	0	0	2724425	0	2724425	0
4502139	BPS 17018 Nizamabad BRGF 17468	0	0	19060	0	19060	0
4502141	SBH Collectorate Collectorate Br NTR Chourastha 62053751410	156461	0	0	0	156461	0
4502142	SBH Collectorate Collectorate Br NTR Chourastha 62117729349	185657	0	0	0	185657	0
4502146	SBH Main Main 20010313002	10212310	0	0	0	10212310	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502148	SBH Main Main 185	0	0	93611001	0	93611001	0
4502152	SBH Collectorate Collectorate Br NTR Chourastha 62336274695	1345169	0	0	0	1345169	0
4502204	SBH Main Main 62097717150	99360	0	0	0	99360	0
4506101	Andhra Bank Hyderabad Main road 038710100117857	0	0	9843545	0	9843545	0
4613000	Deposits	0	0	0	0	0	0
4702051	Inter Fund Transfer	0	18388383	18388383	0	18388383	18388383
	Difference	0.72	0	0	0	0.72	0
	Total	3284431300.72	3284431300.72	542393793	542393793	3826825093.72	3826825093.72