

Nalgonda-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Primary Education Fund | Total |
|-------------|--|-------------------|------------------------|----------------------|------------------------|-----------|
| 110 | Tax Revenue | I-1 | 85866458.00 | 0 | 0 | 85866458 |
| 120 | Assigned Revenues and Compensations | I-2 | 31996035.00 | 0 | 0 | 31996035 |
| 130 | Rental Income from Municipal Properties | I-3 | 1134886.00 | 0 | 0 | 1134886 |
| 140 | Fees and User Charges | I-4 | 25161139.00 | 0 | 0 | 25161139 |
| 150 | Sale and Hire Charges | I-5 | 1057325.00 | 0 | 0 | 1057325 |
| 160 | Revenue Grants Contribution and Subsidies | I-6 | 24351094.00 | 5008765.00 | 0 | 29359859 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 786466.00 | 307912.00 | 0 | 1094378 |
| 180 | Other Income | I-9 | 23683897.00 | 0 | 0 | 23683897 |
| - | - | Total Income | 194037300 | 5316677 | 0 | 199353977 |
| 210 | Establishment Expenses | I-10 | 57918010.00 | 0 | 0 | 57918010 |
| 220 | Administrative Expenses | I-11 | 3820413.00 | 37906.00 | 0 | 3858319 |
| 230 | Operations and Maintenance | I-12 | 67886657.00 | 1085172.00 | 0 | 68971829 |
| 240 | Interest and Finance Charges | I-13 | 1477.00 | 11305.00 | 0 | 12782 |
| 250 | Programme Expenses | I-14 | 1288563.00 | 2110410.00 | 0 | 3398973 |
| 260 | Revenue Grants Contribution and Subsidies | I-15 | 0 | 383750.00 | 0 | 383750 |
| - | - | Total Expenditure | 130915120 | 3628543 | 0 | 134543663 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 63122180 | 1688134 | 0 | 64810314 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 0 | 0 | 0 | 0 |
| 272 | Depreciation | - | 56192157.00 | 7896880.00 | 0 | 64089037 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | 6930023 | -6208746 | 0 | 721277 |
| 280 | Prior Period Item | I-18 | 0 | 0 | 0 | 0 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | 6930023 | -6208746 | 0 | 721277 |
| 290 | Transfer to Reserve Funds | - | 0 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | 6930023 | -6208746 | 0 | 721277 |

Nalgonda-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 | 1,42,45,840.40 | | | |
| | Cheque in Hand | 0 | | | |
| 1601004 | Election Grants | 76,100 | 3101001 | Revenue Transfers | 13,17,629 |
| 1601011 | Other Grant | 49,32,665 | 2202103 | Computer Consumables | 1,500 |
| 1711001 | Sb Accounts | 3,07,912 | 2205201 | Consultancy Charges | 36,406 |
| 3202002 | XIIth Finance Commission | 5,73,59,211 | 2305005 | Water Supply Lines | 3,76,724 |
| 3401001 | Ernest Money Deposit | 15,600 | 2305906 | Plant and Machinery | 7,08,448 |
| 3401003 | Further Security Deposit | 5,27,996 | 2407001 | Miscellaneous Bank Charges | 11,305 |
| 3502017 | LCCS | 60,870 | 2501001 | Local Body Elections | 19,55,320 |
| 3502025 | TDS from Contractors | 1,59,382 | 2601000 | Grants | 2,80,350 |
| 3502052 | APGST | 3,37,668 | 3401001 | Ernest Money Deposit | 7,700 |
| 3502054 | Service Tax | 71,730 | 3401003 | Further Security Deposit | 5,85,265 |
| 3502056 | Seignorage Charges | 75,711 | 3502017 | LCCS | 2,01,527 |
| 3502058 | Other Recoveries From Contractors | 4,184 | 3502025 | TDS from Contractors | 3,74,159 |
| 4601006 | Miscellaneous Advance | 3,81,510 | 3502052 | APGST | 7,43,166 |
| | | | 3502056 | Seignorage Charges | 2,06,201 |
| | | | 3502058 | Other Recoveries From Contractors | 10,918 |
| | | | 4102004 | Community Halls and Reading Rooms | 2,25,570 |
| | | | 4103001 | Concrete Road | 25,67,655 |
| | | | 4103102 | Open Drains | 9,20,049 |
| | | | 4103201 | Water works | 3,27,031 |
| | | | 4103203 | Reservoirs | 21,15,735 |
| | | | 4108000 | Other Fixed Assets | 1,71,086 |
| | | | 4601006 | Miscellaneous Advance | 2,61,500 |
| | | | | | |
| | | | To Closing Balance | Cash in Hand | 0 |
| | | | | Cash at Bank | 6,51,51,135.40 |
| | | | | Cheque in Hand | 0 |
| | Total | 7,85,56,379.40 | | Total | 7,85,56,379.40 |

Nalgonda-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 | 1,49,34,941 | | | |
| | Cash at Bank | 2,33,02,198.82 | | | |
| | Cheque in Hand | 3,07,741 | | | |
| 1100101 | Properties-General (Property Tax) | 6,73,52,290 | 2101001 | Basic Pay | 21,84,984 |
| 1100102 | Vacant Land (Property Tax) | 2,14,020 | 2101002 | Dearness Allowance | 17,12,445 |
| 1100201 | Properties-Water Tax | 400 | 2101003 | House Rent Allowance | 3,17,011 |
| 1100202 | Direct Water Tax | 1,07,81,174 | 2101006 | Interim Relief | 5,87,001 |
| 1101150 | Adv Tax | 17,96,549 | 2101007 | Surrender Leave Encashment | 2,48,435 |
| 1108001 | Tax on Cable Operators | 1,50,000 | 2101009 | Honorarium or Sitting Fees to Corporators | 5,82,400 |
| 1201001 | Surcharge On Stamp Duty For Transfer Of Immovable Properties | 2,61,03,911 | 2101011 | Wages to workers through Placement Agencies | 5,22,39,974 |
| 1201002 | Entertainment Tax | 58,92,124 | 2101016 | Family Planning Allowance | 960 |
| 1301001 | Markets and Shopping Complexes (Rent From Civic Amenities) | 6,32,893 | 2101020 | Physically Handicapped Allowance | 10,800 |
| 1301003 | Function Or Community Halls (Rent from civic amenities) | 1,25,738 | 2102019 | Washing Allowance | 1,920 |
| 1301015 | Shopping Complexes (Rent From Civic Amenities) | 76,716 | 2102031 | Other Allowance | 38,240 |
| 1304001 | Lease Of Land (Rent) | 2,99,539 | 2103001 | Service Pension | 0 |
| 1401101 | Trade License (Licensing Fees) | 11,72,600 | 2103002 | Family Pension | 4,20,76,400 |
| 1401201 | Layout Or Sub-Division (Fees for grant of permit) | 1,11,32,089 | 2201101 | Electricity Charges | 9,08,877 |
| 1401202 | Building Permit Fee(Fees For Grant Of Permit) | 93,96,245 | 2201102 | Water Charges Security expenses | 3,32,245 |
| 1401301 | Copy Of Plan Or Certificate (Fees For Cetificate Or Extract) | 5,85,853 | 2201201 | Telephone | 88,375 |
| 1401302 | Birth And Death Certificates (Fees For Cetificate Or Extract) | 12,61,360 | 2201202 | Mobiles | 1,78,199 |
| 1401401 | Building Development Charges | 5,92,123 | 2202101 | Printing | 2,72,562 |
| 1401402 | Betterment Charges | 1,70,337 | 2202102 | Stationery | 29,520 |
| 1404009 | Mutation Fees | 1,84,240 | 2202103 | Computer Consumables | 31,769 |
| 1404010 | Property Transfer Charges | 4,000 | 2204002 | Vehicles | 39,430 |
| 1404011 | Other Fees | 1,15,465 | 2205101 | Legal Fees | 1,32,538 |
| 1404012 | Fee under RTI Act | 40 | 2205201 | Consultancy Charges | 2,47,159 |
| 1405015 | Water Tanker (User Charges) | 1,000 | 2206001 | Advertisement Print Media | 2,82,285 |
| 1406001 | Parks (Entry Fees) | 2,79,387 | 2206005 | Organisation of Festivals | 9,95,073 |
| 1407001 | Road Cutting And Restoration Charges | 2,66,400 | 2208000 | Others | 1,45,665 |
| 1501001 | Tree-Guards | 1,72,500 | 2301001 | Power Charges For Street Lighting | 1,97,00,622 |
| 1501003 | Raw Water | 6,11,500 | 2301002 | Power Charges for Water Pumping | 76,93,763 |
| 1501101 | Tenders Schedules | 2,73,325 | 2301003 | Power charges for other services | 1,38,22,657 |
| 1601005 | Family Welfare Grant | 77,060 | 2301005 | Fuel to Light Vehicles | 50,27,534 |
| 1601011 | Other Grant | 2,25,46,215 | 2302001 | Sanitation or Conservancy Material | 10,89,009 |
| 1603005 | Water Supply - Tap Donation | 9,93,960 | 2304001 | Machinery Rent | 4,05,722 |
| 1711001 | Sb Accounts | 7,86,466 | 2304002 | Vehicles | 14,61,914 |
| 1804004 | Recovery of Cellphone charges | 1,99,36,018 | 2305001 | Main Roads | 40,20,960 |
| 1806006 | Others | 4,96,016 | 2305005 | Water Supply Lines | 25,22,913 |
| 1808006 | Other Income Un-Classified | 32,51,863 | 2305006 | Sewerage Lines | 5,81,977 |
| 3101001 | Revenue Transfers | 21,54,827.96 | 2305009 | Street Lighting | 49,67,604 |
| 3117002 | Pension Fund | 4,53,02,758 | 2305010 | Burial Grounds | 4,01,629 |
| 3202008 | Improvement of Cities | 1,99,53,102 | 2305101 | Major Parks | 72,620 |
| 3401001 | Ernest Money Deposit | 16,43,511 | 2305102 | Minor Parks | 65,000 |
| 3401003 | Further Security Deposit | 29,46,895 | 2305201 | Community Halls | 48,320 |
| 3502001 | GPF | 1,03,51,232 | 2305203 | Office Buildings | 1,00,642 |
| 3502004 | Profession Tax | 37,800 | 2305204 | Staff Quarters | 90,000 |
| 3502005 | APGLI | 2,880 | 2305301 | Heavy Vehicles | 2,72,016 |
| 3502006 | LIC | 26,27,227 | 2305302 | Light Vehicles | 12,39,274 |
| 3502017 | LCCS | 3,27,103 | 2305903 | Electronic Equipment | 1,98,099 |
| 3502025 | TDS from Contractors | 18,42,591 | 2305906 | Plant and Machinery | 10,91,660 |
| 3502052 | APGST | 19,42,079 | 2308001 | Garbage Clearance | 80,300 |
| 3502054 | Service Tax | 26,14,576 | 2308004 | Water Purification | 14,15,769 |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|---|-----------------|--------------------|---|-----------------|
| 3502056 | Seignorage Charges | 5,72,245 | 2308007 | Demolition and Removal Expenses | 60,000 |
| 3502058 | Other Recoveries From Contractors | 20,99,767 | 2308011 | Expenses on Unclaimed Dead Bodies | 12,750 |
| 2208001 | Honorarium/sitting fee to Chairman and Councilors | 8,600 | 2308012 | Control of Stray Animals | 58,400 |
| 4501002 | Cash In Transit | 7,90,272 | 2308013 | Sanitation or Conservancy Expenses | 4,91,240 |
| | | | 2308015 | Maintenance of Garbage Dumping Yards or Transfer Stations | 2,98,920 |
| | | | 2407001 | Miscellaneous Bank Charges | 1,477 |
| | | | 2501001 | Local Body Elections | 12,20,935 |
| | | | 2502004 | Seminars | 67,628 |
| | | | 3117002 | Pension Fund | 32,18,400 |
| | | | 3401001 | Ernest Money Deposit | 4,44,838 |
| | | | 3401002 | Retention Money Deposit | 6,324 |
| | | | 3401003 | Further Security Deposit | 21,03,585 |
| | | | 3502001 | GPF | 1,16,21,674 |
| | | | 3502006 | LIC | 67,983 |
| | | | 3502017 | LCCS | 8,86,191 |
| | | | 3502025 | TDS from Contractors | 24,14,191 |
| | | | 3502052 | APGST | 21,92,413 |
| | | | 3502054 | Service Tax | 31,46,663 |
| | | | 3502056 | Seignorage Charges | 16,47,957 |
| | | | 3502058 | Other Recoveries From Contractors | 14,84,016 |
| | | | 4102001 | Office Buildings | 2,00,000 |
| | | | 4103001 | Concrete Road | 1,27,67,905 |
| | | | 4103002 | Black Topped Roads | 4,91,017 |
| | | | 4103003 | Link Roads Parallel Roads and Slip Roads | 8,58,420 |
| | | | 4103101 | Underground Drains | 2,25,846 |
| | | | 4103102 | Open Drains | 89,83,914 |
| | | | 4103201 | Water works | 15,29,212 |
| | | | 4103202 | Open or bore Wells | 6,59,565 |
| | | | 4103203 | Reservoirs | 63,482 |
| | | | 4103206 | Distribution lines | 3,14,489 |
| | | | 4103301 | Modern Lighting On Main Roads | 16,31,346 |
| | | | 4104000 | Plant and Machinery | 3,47,053 |
| | | | 4106001 | Air Conditioners | 52,000 |
| | | | 4106002 | Computers | 75,298 |
| | | | 4107001 | Cabinets and Partitions | 45,887 |
| | | | 4107003 | Fans | 67,000 |
| | | | 4107005 | Tables and Chairs | 59,500 |
| | | | 4108000 | Other Fixed Assets | 2,60,455 |
| | | | 4601006 | Miscellaneous Advance | 0 |
| | | | | | |
| | | | To Closing Balance | Cash in Hand | 25,903 |
| | | | | Cash at Bank | 9,05,45,342.78 |
| | | | | Cheque in Hand | 0 |
| | Total | 32,14,93,762.78 | | Total | 32,07,03,490.78 |

Nalgonda-Balance Sheet as on 31/03/2015

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Primary Education Fund | Total |
|-------------|--|-----------------------------|------------------------|----------------------|------------------------|--------------|
| 310 | Municipal Fund | B-1 | 293269267.53 | 42797706 | 0 | 336066973.53 |
| 311 | Earmarked Funds | B-2 | 321243.00 | 0 | 0 | 321243 |
| 312 | Reserves | B-3 | 0 | 0 | 0 | 0 |
| - | Total Reserves & Surplus | - | 293590510.53 | 42797706 | 0 | 336388216.53 |
| 320 | Grants Contribution for specific purposes | B-4 | 63597202.00 | 81246779.65 | 0 | 144843981.65 |
| 330 | Secured Loans | B-5 | 0 | 0 | 0 | 0 |
| 331 | Unsecured Loans | B-6 | 0 | 0 | 0 | 0 |
| - | Total Loans | - | 63597202 | 81246779.65 | 0 | 144843981.65 |
| - | Current Liabilities and Provisions | - | - | - | - | 0 |
| 340 | Deposits Received | B-7 | 15238450.00 | 4682980.51 | 0 | 19921430.51 |
| 341 | Deposit works | B-8 | 0 | 0 | 0 | 0 |
| 350 | Other Liabilities | B-9 | 29973588.00 | 6262882.30 | 0 | 36236470.3 |
| 360 | Provisions | B-10 | 0 | 0 | 0 | 0 |
| - | Total Curent Liabilities and Provisions | - | 45212038 | 10945862.81 | 0 | 56157900.81 |
| - | - | TOTAL LIABILITIES | 402399750.53 | 134990348.46 | 0 | 537390098.99 |
| - | ASSETS | - | - | - | - | 0 |
| 410 | Fixed Assets | B-11 | 620988553.00 | 94416682.81 | 0 | 715405235.81 |
| 411 | Accumulated Depreciation | - | -363449313.00 | -17178650.00 | 0 | -380627963 |
| 412 | Capital Work-In-Progress | B-11A | 0.00 | 0 | 0 | 0 |
| - | Total Fixed Assets | - | 257539240 | 77238032.81 | 0 | 334777272.81 |
| - | Investments | - | - | - | - | 0 |
| 420 | Investments-General Fund | B-12 | 0 | 0 | 0 | 0 |
| 421 | Investments-Other Funds | B-13 | 0 | 0 | 0 | 0 |
| - | Total Investments | - | 0 | 0 | 0 | 0 |
| - | Current Assets, Loans & Advances | - | - | - | - | 0 |
| 430 | Stock-in- hand | B-14 | 0.00 | 148945.00 | 0 | 148945 |
| 431 | Sundry Debtors (Receivables) | B-15 | 46700000.00 | 0 | 0 | 46700000 |
| 432 | Accumulated Provisions against Debtors (Receivables) | - | 0 | 0 | 0 | 0 |
| 440 | Pre-paid Expenses | B-16 | 0 | 0 | 0 | 0 |
| 450 | Cash and Bank balance | B-17 | 90571245.78 | 65151135.40 | 0 | 155722381.18 |
| 460 | Loans Advances and Deposits | B-18 | 0.00 | 41500.00 | 0 | 41500 |
| 461 | Accumulated Provisions against Loans Advances and Deposits | B-18A | 0 | 0 | 0 | 0 |
| - | Total Current Assets,Loans & Advances | - | 137271245.78 | 65341580.4 | 0 | 202612826.18 |
| 470 | Other Assets | B-19 | 7589264.75 | -7589264.75 | 0 | 0 |
| 480 | Miscellaneous Expenditure to be written off | B-20 | 0 | 0 | 0 | 0 |
| - | - | Difference in Trail Balance | 0 | 0 | 0 | 0 |
| - | - | TOTAL ASSETS | 402399750.53 | 134990348.46 | 0 | 537390098.99 |

Nalgonda-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 | 70613290 | 0 | 0 | 0 | 0 | 0 | 70613290 |
| 1100102 | Vacant Land (Property Tax) | 0 | 214020 | 0 | 0 | 0 | 0 | 0 | 214020 |
| 1100202 | Direct Water Tax | 0 | 10781574 | 0 | 0 | 0 | 0 | 0 | 10781574 |
| 1101111 | Others | 0 | 2311025 | 0 | 0 | 0 | 0 | 0 | 2311025 |
| 1101150 | Adv Tax | 0 | 1796549 | 0 | 0 | 0 | 0 | 0 | 1796549 |
| 1108001 | Tax on Cable Operators | 0 | 150000 | 0 | 0 | 0 | 0 | 0 | 150000 |
| 1201001 | Surcharge On Stamp Duty For Transfer Of Immovable Properties | 0 | 26103911 | 0 | 0 | 0 | 0 | 0 | 26103911 |
| 1201002 | Entertainment Tax | 0 | 5892124 | 0 | 0 | 0 | 0 | 0 | 5892124 |
| 1301001 | Markets and Shopping Complexes (Rent From Civic Amenities) | 0 | 632893 | 0 | 0 | 0 | 0 | 0 | 632893 |
| 1301003 | Function Or Community Halls (Rent from civic amenities) | 0 | 125738 | 0 | 0 | 0 | 0 | 0 | 125738 |
| 1301015 | Shopping Complexes (Rent From Civic Amenities) | 0 | 76716 | 0 | 0 | 0 | 0 | 0 | 76716 |
| 1304001 | Lease Of Land (Rent) | 0 | 299539 | 0 | 0 | 0 | 0 | 0 | 299539 |
| 1401101 | Trade License (Licensing Fees) | 0 | 1172600 | 0 | 0 | 0 | 0 | 0 | 1172600 |
| 1401201 | Layout Or Sub-Division (Fees for grant of permit) | 0 | 11132089 | 0 | 0 | 0 | 0 | 0 | 11132089 |
| 1401202 | Building Permit Fee(Fees For Grant Of Permit) | 0 | 9396245 | 0 | 0 | 0 | 0 | 0 | 9396245 |
| 1401301 | Copy Of Plan Or Certificate (Fees For Certificate Or Extract) | 0 | 585853 | 0 | 0 | 0 | 0 | 0 | 585853 |
| 1401302 | Birth And Death Certificates (Fees For Certificate Or Extract) | 0 | 1261360 | 0 | 0 | 0 | 0 | 0 | 1261360 |
| 1401401 | Building Development Charges | 0 | 592123 | 0 | 0 | 0 | 0 | 0 | 592123 |
| 1401402 | Betterment Charges | 0 | 170337 | 0 | 0 | 0 | 0 | 0 | 170337 |
| 1404009 | Mutation Fees | 0 | 188240 | 0 | 0 | 0 | 0 | 0 | 188240 |
| 1404011 | Other Fees | 0 | 115465 | 0 | 0 | 0 | 0 | 0 | 115465 |
| 1404012 | Fee under RTI Act | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 40 |
| 1405015 | Water Tanker (User Charges) | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 |
| 1406001 | Parks (Entry Fees) | 0 | 279387 | 0 | 0 | 0 | 0 | 0 | 279387 |
| 1407001 | Road Cutting And Restoration Charges | 0 | 266400 | 0 | 0 | 0 | 0 | 0 | 266400 |
| 1501001 | Tree-Guards | 0 | 172500 | 0 | 0 | 0 | 0 | 0 | 172500 |
| 1501003 | Raw Water | 0 | 611500 | 0 | 0 | 0 | 0 | 0 | 611500 |
| 1501101 | Tenders Schedules | 0 | 273325 | 0 | 0 | 0 | 0 | 0 | 273325 |
| 1601004 | Election Grants | 0 | 0 | 0 | 76100 | 0 | 0 | 0 | 76100 |
| 1601005 | Family Welfare Grant | 0 | 77060 | 0 | 0 | 0 | 0 | 0 | 77060 |
| 1601011 | Other Grant | 0 | 23280074 | 0 | 4932665 | 0 | 0 | 0 | 28212739 |
| 1603005 | Water Supply - Tap Donation | 0 | 993960 | 0 | 0 | 0 | 0 | 0 | 993960 |
| 1711001 | Sb Accounts | 0 | 786466 | 0 | 307912 | 0 | 0 | 0 | 1094378 |
| 1804004 | Recovery of Cellphone charges | 0 | 19936018 | 0 | 0 | 0 | 0 | 0 | 19936018 |
| 1806006 | Others | 0 | 496016 | 0 | 0 | 0 | 0 | 0 | 496016 |
| 1808006 | Other Income Un-Classified | 0 | 3251863 | 0 | 0 | 0 | 0 | 0 | 3251863 |
| 2101001 | Basic Pay | 2184984 | 0 | 0 | 0 | 0 | 0 | 2184984 | 0 |
| 2101002 | Dearness Allowance | 1712445 | 0 | 0 | 0 | 0 | 0 | 1712445 | 0 |
| 2101003 | House Rent Allowance | 317011 | 0 | 0 | 0 | 0 | 0 | 317011 | 0 |
| 2101006 | Interim Relief | 587001 | 0 | 0 | 0 | 0 | 0 | 587001 | 0 |
| 2101007 | Surrender Leave Encashment | 248435 | 0 | 0 | 0 | 0 | 0 | 248435 | 0 |
| 2101009 | Honorarium or Sitting Fees to Corporators | 575600 | 0 | 0 | 0 | 0 | 0 | 575600 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|---|------------------------|------|----------------------|---|------------------------|---|----------|------|
| 2101011 | Wages to workers through Placement Agencies | 52240614 | 0 | 0 | 0 | 0 | 0 | 52240614 | 0 |
| 2101016 | Family Planning Allowance | 960 | 0 | 0 | 0 | 0 | 0 | 960 | 0 |
| 2101020 | Physically Handicapped Allowance | 10800 | 0 | 0 | 0 | 0 | 0 | 10800 | 0 |
| 2102019 | Washing Allowance | 1920 | 0 | 0 | 0 | 0 | 0 | 1920 | 0 |
| 2102031 | Other Allowance | 38240 | 0 | 0 | 0 | 0 | 0 | 38240 | 0 |
| 2103002 | Family Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2201101 | Electricity Charges | 997393 | 0 | 0 | 0 | 0 | 0 | 997393 | 0 |
| 2201102 | Water Charges Security expenses | 332245 | 0 | 0 | 0 | 0 | 0 | 332245 | 0 |
| 2201201 | Telephone | 88375 | 0 | 0 | 0 | 0 | 0 | 88375 | 0 |
| 2201202 | Mobiles | 178199 | 0 | 0 | 0 | 0 | 0 | 178199 | 0 |
| 2202101 | Printing | 272562 | 0 | 0 | 0 | 0 | 0 | 272562 | 0 |
| 2202102 | Stationery | 29520 | 0 | 0 | 0 | 0 | 0 | 29520 | 0 |
| 2202103 | Computer Consumables | 31769 | 0 | 1500 | 0 | 0 | 0 | 33269 | 0 |
| 2204002 | Vehicles | 39430 | 0 | 0 | 0 | 0 | 0 | 39430 | 0 |
| 2205101 | Legal Fees | 132538 | 0 | 0 | 0 | 0 | 0 | 132538 | 0 |
| 2205201 | Consultancy Charges | 247159 | 0 | 36406 | 0 | 0 | 0 | 283565 | 0 |
| 2206001 | Advertisement Print Media | 282285 | 0 | 0 | 0 | 0 | 0 | 282285 | 0 |
| 2206005 | Organisation of Festivals | 995073 | 0 | 0 | 0 | 0 | 0 | 995073 | 0 |
| 2208000 | Others | 195665 | 0 | 0 | 0 | 0 | 0 | 195665 | 0 |
| 2208001 | Honorarium/sitting fee to Chairman and Councilors | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 1800 |
| 2301001 | Power Charges For Street Lighting | 19700622 | 0 | 0 | 0 | 0 | 0 | 19700622 | 0 |
| 2301002 | Power Charges for Water Pumping | 7693763 | 0 | 0 | 0 | 0 | 0 | 7693763 | 0 |
| 2301003 | Power charges for other services | 14418000 | 0 | 0 | 0 | 0 | 0 | 14418000 | 0 |
| 2301005 | Fuel to Light Vehicles | 5027534 | 0 | 0 | 0 | 0 | 0 | 5027534 | 0 |
| 2302001 | Sanitation or Conservancy Material | 1089009 | 0 | 0 | 0 | 0 | 0 | 1089009 | 0 |
| 2304001 | Machinery Rent | 405722 | 0 | 0 | 0 | 0 | 0 | 405722 | 0 |
| 2304002 | Vehicles | 1461914 | 0 | 0 | 0 | 0 | 0 | 1461914 | 0 |
| 2305001 | Main Roads | 4020960 | 0 | 0 | 0 | 0 | 0 | 4020960 | 0 |
| 2305005 | Water Supply Lines | 2522913 | 0 | 376724 | 0 | 0 | 0 | 2899637 | 0 |
| 2305006 | Sewerage Lines | 581977 | 0 | 0 | 0 | 0 | 0 | 581977 | 0 |
| 2305009 | Street Lighting | 4967604 | 0 | 0 | 0 | 0 | 0 | 4967604 | 0 |
| 2305010 | Burial Grounds | 401629 | 0 | 0 | 0 | 0 | 0 | 401629 | 0 |
| 2305101 | Major Parks | 137620 | 0 | 0 | 0 | 0 | 0 | 137620 | 0 |
| 2305201 | Community Halls | 48320 | 0 | 0 | 0 | 0 | 0 | 48320 | 0 |
| 2305203 | Office Buildings | 190642 | 0 | 0 | 0 | 0 | 0 | 190642 | 0 |
| 2305301 | Heavy Vehicles | 272016 | 0 | 0 | 0 | 0 | 0 | 272016 | 0 |
| 2305302 | Light Vehicles | 1239274 | 0 | 0 | 0 | 0 | 0 | 1239274 | 0 |
| 2305903 | Electronic Equipment | 198099 | 0 | 0 | 0 | 0 | 0 | 198099 | 0 |
| 2305906 | Plant and Machinery | 1091660 | 0 | 708448 | 0 | 0 | 0 | 1800108 | 0 |
| 2308001 | Garbage Clearance | 80300 | 0 | 0 | 0 | 0 | 0 | 80300 | 0 |
| 2308004 | Water Purification | 1415769 | 0 | 0 | 0 | 0 | 0 | 1415769 | 0 |
| 2308007 | Demolition and Removal Expenses | 60000 | 0 | 0 | 0 | 0 | 0 | 60000 | 0 |
| 2308011 | Expenses on Unclaimed Dead Bodies | 12750 | 0 | 0 | 0 | 0 | 0 | 12750 | 0 |
| 2308012 | Control of Stray Animals | 58400 | 0 | 0 | 0 | 0 | 0 | 58400 | 0 |
| 2308013 | Sanitation or Conservancy Expenses | 491240 | 0 | 0 | 0 | 0 | 0 | 491240 | 0 |
| 2308015 | Maintenance of Garbage Dumping Yards or Transfer Stations | 298920 | 0 | 0 | 0 | 0 | 0 | 298920 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|---|------------------------|--------------|----------------------|-------------|------------------------|---|-------------|--------------|
| 2407001 | Miscellaneous Bank Charges | 1477 | 0 | 11305 | 0 | 0 | 0 | 12782 | 0 |
| 2501001 | Local Body Elections | 1220935 | 0 | 2110410 | 0 | 0 | 0 | 3331345 | 0 |
| 2502004 | Seminars | 67628 | 0 | 0 | 0 | 0 | 0 | 67628 | 0 |
| 2601000 | Grants | 0 | 0 | 383750 | 0 | 0 | 0 | 383750 | 0 |
| 2722000 | Buildings | 566065 | 0 | 384313 | 0 | 0 | 0 | 950378 | 0 |
| 2723000 | Roads and Bridges | 30944889 | 0 | 3436999 | 0 | 0 | 0 | 34381888 | 0 |
| 2723100 | Sewerage and Drainage | 16714591 | 0 | 1540520 | 0 | 0 | 0 | 18255111 | 0 |
| 2723200 | Waterways | 2578454 | 0 | 674834 | 0 | 0 | 0 | 3253288 | 0 |
| 2723300 | Public Lighting | 2059761 | 0 | 459373 | 0 | 0 | 0 | 2519134 | 0 |
| 2724000 | Plant and machinery | 939635 | 0 | 402817 | 0 | 0 | 0 | 1342452 | 0 |
| 2725000 | Vehicles | 1410239 | 0 | 111523 | 0 | 0 | 0 | 1521762 | 0 |
| 2726000 | Office and Other Equipments | 246189 | 0 | 0 | 0 | 0 | 0 | 246189 | 0 |
| 2727000 | Furniture Fixtures Fittings and Electrical Appliances | 490915 | 0 | 829644 | 0 | 0 | 0 | 1320559 | 0 |
| 2728000 | Other Fixed Assets | 241419 | 0 | 56857 | 0 | 0 | 0 | 298276 | 0 |
| 3101001 | Revenue Transfers | 0 | 332189087.82 | 0 | 56274035 | 0 | 0 | 0 | 388463122.82 |
| 3109000 | Excess of Income over Expenditure | 45849843.29 | 0 | 7267583 | 0 | 0 | 0 | 53117426.29 | 0 |
| 3117002 | Pension Fund | 0 | 321243 | 0 | 0 | 0 | 0 | 0 | 321243 |
| 3202002 | XIIth Finance Commission | 0 | 0 | 0 | 57359211 | 0 | 0 | 0 | 57359211 |
| 3202008 | Improvement of Cities | 0 | 62750102 | 0 | 0 | 0 | 0 | 0 | 62750102 |
| 3202015 | Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY | 0 | 847100 | 0 | 0 | 0 | 0 | 0 | 847100 |
| 3202023 | Others | 0 | 0 | 0 | 23887568.65 | 0 | 0 | 0 | 23887568.65 |
| 3401001 | Ernest Money Deposit | 0 | 3919056 | 0 | 97787 | 0 | 0 | 0 | 4016843 |
| 3401002 | Retention Money Deposit | 0 | 589037 | 0 | 1117910 | 0 | 0 | 0 | 1706947 |
| 3401003 | Further Security Deposit | 0 | 10479502 | 0 | 3467283.51 | 0 | 0 | 0 | 13946785.51 |
| 3402001 | Rental Deposits | 0 | 1721 | 0 | 0 | 0 | 0 | 0 | 1721 |
| 3402002 | Security Deposits | 0 | 249134 | 0 | 0 | 0 | 0 | 0 | 249134 |
| 3501002 | Contractors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501101 | Salary Payable | 50000 | 0 | 0 | 0 | 0 | 0 | 50000 | 0 |
| 3501206 | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502001 | GPF | 0 | 7142526 | 0 | 0 | 0 | 0 | 0 | 7142526 |
| 3502003 | GIS | 0 | 6578 | 0 | 0 | 0 | 0 | 0 | 6578 |
| 3502004 | Profession Tax | 0 | 55150 | 0 | 0 | 0 | 0 | 0 | 55150 |
| 3502005 | APGLI | 0 | 4320 | 0 | 0 | 0 | 0 | 0 | 4320 |
| 3502006 | LIC | 0 | 4262170 | 0 | 0 | 0 | 0 | 0 | 4262170 |
| 3502008 | TDS from Employees | 0 | 63645 | 0 | 0 | 0 | 0 | 0 | 63645 |
| 3502017 | LCCS | 0 | 16867 | 0 | 0 | 0 | 0 | 0 | 16867 |
| 3502025 | TDS from Contractors | 0 | 1942351 | 0 | 310449.78 | 0 | 0 | 0 | 2252800.78 |
| 3502052 | APGST | 0 | 1970252 | 0 | 784563.85 | 0 | 0 | 0 | 2754815.85 |
| 3502054 | Service Tax | 0 | 612309 | 0 | 71730 | 0 | 0 | 0 | 684039 |
| 3502055 | NAC | 0 | 1428231 | 0 | 56013.67 | 0 | 0 | 0 | 1484244.67 |
| 3502056 | Seignorage Charges | 0 | 1816565 | 0 | 491198 | 0 | 0 | 0 | 2307763 |
| 3502057 | TDS Payable Interest | 0 | 5598 | 0 | 0 | 0 | 0 | 0 | 5598 |
| 3502058 | Other Recoveries From Contractors | 0 | 10347292 | 0 | 4240630 | 0 | 0 | 0 | 14587922 |
| 3502066 | CMRF | 0 | 187766 | 0 | 53455 | 0 | 0 | 0 | 241221 |
| 3504006 | Others | 0 | 161968 | 0 | 254842 | 0 | 0 | 0 | 416810 |
| 4101001 | Open Space | 226774 | 0 | 0 | 0 | 0 | 0 | 226774 | 0 |
| 4101002 | Grounds | 314823 | 0 | 0 | 0 | 0 | 0 | 314823 | 0 |
| 4101003 | Parks | 5345419 | 0 | 510000 | 0 | 0 | 0 | 5855419 | 0 |
| 4101006 | Others | 369414 | 0 | 1182825 | 0 | 0 | 0 | 1552239 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|--|------------------------|-----------|----------------------|---------|------------------------|---|--------------|-----------|
| 4102001 | Office Buildings | 22944595 | 0 | 15089186 | 0 | 0 | 0 | 38033781 | 0 |
| 4102002 | Commercial Complex | 1323799 | 0 | 859054 | 0 | 0 | 0 | 2182853 | 0 |
| 4102004 | Community Halls and Reading Rooms | 1613945 | 0 | 578926 | 0 | 0 | 0 | 2192871 | 0 |
| 4102005 | Gust Houses | 0 | 0 | 153081 | 0 | 0 | 0 | 153081 | 0 |
| 4102011 | Other Buildings | 0 | 0 | 1667025 | 0 | 0 | 0 | 1667025 | 0 |
| 4103001 | Concrete Road | 279946405 | 0 | 23974723 | 0 | 0 | 0 | 303921128 | 0 |
| 4103002 | Black Topped Roads | 9335996 | 0 | 5138534 | 0 | 0 | 0 | 14474530 | 0 |
| 4103003 | Link Roads Parallel Roads and Slip Roads | 1816649 | 0 | 0 | 0 | 0 | 0 | 1816649 | 0 |
| 4103004 | Footpaths and Table Drains | 1090259 | 0 | 0 | 0 | 0 | 0 | 1090259 | 0 |
| 4103005 | Bridges and Culverts | 24518410 | 0 | 184073 | 0 | 0 | 0 | 24702483 | 0 |
| 4103011 | Others | 677717 | 0 | 288727 | 0 | 0 | 0 | 966444 | 0 |
| 4103101 | Underground Drains | 9151016 | 0 | 886322 | 0 | 0 | 0 | 10037338 | 0 |
| 4103102 | Open Drains | 163166397 | 0 | 14878985.81 | 0 | 0 | 0 | 178045382.81 | 0 |
| 4103201 | Water works | 41135091 | 0 | 7119905 | 0 | 0 | 0 | 48254996 | 0 |
| 4103202 | Open or bore Wells | 2322545 | 0 | 299748 | 0 | 0 | 0 | 2622293 | 0 |
| 4103203 | Reservoirs | 63482 | 0 | 6131049 | 0 | 0 | 0 | 6194531 | 0 |
| 4103204 | Pump house | 299123 | 0 | 0 | 0 | 0 | 0 | 299123 | 0 |
| 4103206 | Distribution lines | 1558140 | 0 | 1119232 | 0 | 0 | 0 | 2677372 | 0 |
| 4103301 | Modern Lighting On Main Roads | 17830233 | 0 | 4593728 | 0 | 0 | 0 | 22423961 | 0 |
| 4103302 | Modern Lighting On Lanes By-lanes | 3137668 | 0 | 0 | 0 | 0 | 0 | 3137668 | 0 |
| 4104000 | Plant and Machinery | 8993886 | 0 | 3948869 | 0 | 0 | 0 | 12942755 | 0 |
| 4104001 | Roads | 524937 | 0 | 0 | 0 | 0 | 0 | 524937 | 0 |
| 4104004 | Electrical | 148523 | 0 | 792980 | 0 | 0 | 0 | 941503 | 0 |
| 4104005 | Others | 361975 | 0 | 0 | 0 | 0 | 0 | 361975 | 0 |
| 4105003 | Cars and Jeeps | 136000 | 0 | 0 | 0 | 0 | 0 | 136000 | 0 |
| 4105004 | Cranes | 3462680 | 0 | 0 | 0 | 0 | 0 | 3462680 | 0 |
| 4105005 | Trucks | 5365835 | 0 | 0 | 0 | 0 | 0 | 5365835 | 0 |
| 4105006 | Tankers | 5103866 | 0 | 103437 | 0 | 0 | 0 | 5207303 | 0 |
| 4105009 | Tractors | 0 | 0 | 216818 | 0 | 0 | 0 | 216818 | 0 |
| 4105011 | Other Vehicles | 0 | 0 | 397488 | 0 | 0 | 0 | 397488 | 0 |
| 4106001 | Air Conditioners | 306620 | 0 | 0 | 0 | 0 | 0 | 306620 | 0 |
| 4106002 | Computers | 180734 | 0 | 0 | 0 | 0 | 0 | 180734 | 0 |
| 4106003 | Faxes | 3480 | 0 | 0 | 0 | 0 | 0 | 3480 | 0 |
| 4106004 | Photocopiers | 176432 | 0 | 0 | 0 | 0 | 0 | 176432 | 0 |
| 4106006 | Network Equipment | 134901 | 0 | 0 | 0 | 0 | 0 | 134901 | 0 |
| 4106007 | Network Cabling | 454779 | 0 | 0 | 0 | 0 | 0 | 454779 | 0 |
| 4107001 | Cabinets and Partitions | 929077 | 0 | 987108 | 0 | 0 | 0 | 1916185 | 0 |
| 4107002 | Cupboards | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 |
| 4107003 | Fans | 67061 | 0 | 0 | 0 | 0 | 0 | 67061 | 0 |
| 4107004 | Electrical Fittings | 3015552 | 0 | 2746285 | 0 | 0 | 0 | 5761837 | 0 |
| 4107005 | Tables and Chairs | 889879 | 0 | 0 | 0 | 0 | 0 | 889879 | 0 |
| 4108000 | Other Fixed Assets | 2544414 | 0 | 568574 | 0 | 0 | 0 | 3112988 | 0 |
| 4112001 | Office Buildings | 0 | 2770711 | 0 | 1194086 | 0 | 0 | 0 | 3964797 |
| 4112002 | Commercial Complex | 0 | 199202 | 0 | 79455 | 0 | 0 | 0 | 278657 |
| 4112004 | Community Halls and Reading Rooms | 0 | 292107 | 0 | 53681 | 0 | 0 | 0 | 345788 |
| 4112005 | Gust Houses | 0 | 0 | 0 | 10717 | 0 | 0 | 0 | 10717 |
| 4112011 | Other Buildings | 0 | 0 | 0 | 91466 | 0 | 0 | 0 | 91466 |
| 4113001 | Concrete Road | 0 | 183862939 | 0 | 4663046 | 0 | 0 | 0 | 188525985 |
| 4113002 | Black Topped Roads | 0 | 4549530 | 0 | 2943393 | 0 | 0 | 0 | 7492923 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|--|------------------------|-----------|----------------------|---------|------------------------|---|----------|-----------|
| 4113003 | Link Roads Parallel Roads and Slip Roads | 0 | 720899 | 0 | 0 | 0 | 0 | 0 | 720899 |
| 4113004 | Footpaths and Table Drains | 0 | 775991 | 0 | 0 | 0 | 0 | 0 | 775991 |
| 4113005 | Bridges and Culverts | 0 | 14508509 | 0 | 9204 | 0 | 0 | 0 | 14517713 |
| 4113011 | Other Roads | 0 | 50829 | 0 | 14436 | 0 | 0 | 0 | 65265 |
| 4113101 | Underground Drains | 0 | 2080266 | 0 | 210804 | 0 | 0 | 0 | 2291070 |
| 4113102 | Open Drains | 0 | 118241814 | 0 | 2658842 | 0 | 0 | 0 | 120900656 |
| 4113201 | Bore wells | 0 | 13534430 | 0 | 699602 | 0 | 0 | 0 | 14234032 |
| 4113202 | Open Wells | 0 | 543800 | 0 | 179850 | 0 | 0 | 0 | 723650 |
| 4113203 | Reservoirs | 0 | 2539 | 0 | 202927 | 0 | 0 | 0 | 205466 |
| 4113204 | Pump House | 0 | 21584 | 0 | 0 | 0 | 0 | 0 | 21584 |
| 4113206 | Distributions Lines | 0 | 110607 | 0 | 108303 | 0 | 0 | 0 | 218910 |
| 4113301 | Modern Lighting On Main Roads | 0 | 4839140 | 0 | 887042 | 0 | 0 | 0 | 5726182 |
| 4113302 | Modern Lighting On Lanes By- lanes | 0 | 1458060 | 0 | 0 | 0 | 0 | 0 | 1458060 |
| 4114000 | Plant and Machinery | 0 | 3160459 | 0 | 978223 | 0 | 0 | 0 | 4138682 |
| 4114001 | Roads | 0 | 101845 | 0 | 0 | 0 | 0 | 0 | 101845 |
| 4114004 | Electrical | 0 | 16337 | 0 | 126877 | 0 | 0 | 0 | 143214 |
| 4114005 | Others | 0 | 76015 | 0 | 0 | 0 | 0 | 0 | 76015 |
| 4115003 | Cars and Jeeps | 0 | 68000 | 0 | 0 | 0 | 0 | 0 | 68000 |
| 4115004 | Cranes | 0 | 2423875 | 0 | 0 | 0 | 0 | 0 | 2423875 |
| 4115005 | Trucks | 0 | 3531426 | 0 | 0 | 0 | 0 | 0 | 3531426 |
| 4115006 | Tankers | 0 | 2209205 | 0 | 31032 | 0 | 0 | 0 | 2240237 |
| 4115009 | Tractors | 0 | 0 | 0 | 65045 | 0 | 0 | 0 | 65045 |
| 4115011 | Other Vehicles | 0 | 0 | 0 | 139121 | 0 | 0 | 0 | 139121 |
| 4116001 | Air Conditioners | 0 | 310742 | 0 | 0 | 0 | 0 | 0 | 310742 |
| 4116002 | Computers | 0 | 61627 | 0 | 0 | 0 | 0 | 0 | 61627 |
| 4116003 | Faxes | 0 | 4176 | 0 | 0 | 0 | 0 | 0 | 4176 |
| 4116004 | Photocopiers | 0 | 53747 | 0 | 0 | 0 | 0 | 0 | 53747 |
| 4116006 | Network Equipment | 0 | 161879 | 0 | 0 | 0 | 0 | 0 | 161879 |
| 4116007 | Networking Cabling | 0 | 268868 | 0 | 0 | 0 | 0 | 0 | 268868 |
| 4117001 | Cabinets and Partitions | 0 | 332025 | 0 | 383876 | 0 | 0 | 0 | 715901 |
| 4117002 | Cupboards | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| 4117003 | Fans | 0 | 13412 | 0 | 0 | 0 | 0 | 0 | 13412 |
| 4117004 | Electrical Fittings | 0 | 1501421 | 0 | 1291394 | 0 | 0 | 0 | 2792815 |
| 4117005 | Tables and Chairs | 0 | 261077 | 0 | 0 | 0 | 0 | 0 | 261077 |
| 4118000 | Other Fixed Assets | 0 | 330218 | 0 | 156228 | 0 | 0 | 0 | 486446 |
| 4301001 | Engineering Stores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4308000 | Others | 0 | 0 | 148945 | 0 | 0 | 0 | 148945 | 0 |
| 4311001 | Property Tax Receivables (Pvt.) | 1010000 | 0 | 0 | 0 | 0 | 0 | 1010000 | 0 |
| 4311002 | Property Tax Receivables (Govt.) | 21409000 | 0 | 0 | 0 | 0 | 0 | 21409000 | 0 |
| 4313001 | Water Supply Receivables (Fees | 21075000 | 0 | 0 | 0 | 0 | 0 | 21075000 | 0 |
| 4313002 | Trade License Receivables (Fees and User Charges) | 549000 | 0 | 0 | 0 | 0 | 0 | 549000 | 0 |
| 4314001 | Rent (Receivables From Other Sources) | 2657000 | 0 | 0 | 0 | 0 | 0 | 2657000 | 0 |
| 4501001 | Cash On Hand | 25903 | 0 | 0 | 0 | 0 | 0 | 25903 | 0 |
| 4501051 | Cheque In Hand | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4502105 | SBH PD1 NALGONDA 001 | 9914292 | 0 | 0 | 0 | 0 | 0 | 9914292 | 0 |
| 4502106 | SBH PD2 NALGONDA 114 | 35533216 | 0 | 0 | 0 | 0 | 0 | 35533216 | 0 |
| 4502109 | APGVB Nalgonda 0203 73002803425 | 246565 | 0 | 0 | 0 | 0 | 0 | 246565 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|--|------------------------|---|----------------------|---|------------------------|---|------------|---|
| 4502110 | andhra bank NALGONDA 003 038910100031797 | 18890512 | 0 | 0 | 0 | 0 | 0 | 18890512 | 0 |
| 4502113 | STATE BANK OF HYD NALGONDA 62058872344 | 496006 | 0 | 0 | 0 | 0 | 0 | 496006 | 0 |
| 4502116 | APGVB Nalgonda 0203 SBI-48 | 7187 | 0 | 0 | 0 | 0 | 0 | 7187 | 0 |
| 4502119 | STATE BANK OF HYD NALGONDA 62058892344 | 4340993 | 0 | 0 | 0 | 0 | 0 | 4340993 | 0 |
| 4502120 | IOB NALGONDA 106813 | 238 | 0 | 0 | 0 | 0 | 0 | 238 | 0 |
| 4502122 | STATE BANK OF HYD NALGONDA 62084599763 | 461062 | 0 | 0 | 0 | 0 | 0 | 461062 | 0 |
| 4502126 | SBI KOPPOLU KOPPOLU BR NLG 31115071154 | 0 | 0 | 153164 | 0 | 0 | 0 | 153164 | 0 |
| 4502127 | STATE BANK OF HYD NALGONDA 62100530668 | 0 | 0 | 19868 | 0 | 0 | 0 | 19868 | 0 |
| 4502128 | STATE BANK OF HYD NALGONDA 52084199409 | 0 | 0 | 652575 | 0 | 0 | 0 | 652575 | 0 |
| 4502129 | andhra bank NALGONDA 003 104553 | 6570 | 0 | 0 | 0 | 0 | 0 | 6570 | 0 |
| 4502130 | IOB NALGONDA 04100100023972 | 0 | 0 | 180414 | 0 | 0 | 0 | 180414 | 0 |
| 4502131 | STATE BANK OF HYD Prakasham Bazar 52138522968 | 321243 | 0 | 0 | 0 | 0 | 0 | 321243 | 0 |
| 4502134 | STATE BANK OF HYD NALGONDA 71056 | 0 | 0 | 124803 | 0 | 0 | 0 | 124803 | 0 |
| 4502135 | IOB NALGONDA 22757 | 0 | 0 | 77145 | 0 | 0 | 0 | 77145 | 0 |
| 4502136 | STATE BANK OF HYD NALGONDA 22583 | 0 | 0 | 28426 | 0 | 0 | 0 | 28426 | 0 |
| 4502138 | STATE BANK OF HYD NALGONDA 62289824256 | 125290 | 0 | 0 | 0 | 0 | 0 | 125290 | 0 |
| 4502205 | IDBI NALGONDA 112810400005029 | 12488 | 0 | 0 | 0 | 0 | 0 | 12488 | 0 |
| 4502206 | IDBI NALGONDA 112810400008570 | 20144712 | 0 | 0 | 0 | 0 | 0 | 20144712 | 0 |
| 4504101 | BANK OF BARODA NALGONDA 31440100003758 | 0 | 0 | 100567 | 0 | 0 | 0 | 100567 | 0 |
| 4504102 | STATE BANK OF HYD NALGONDA 62336602152 | 0 | 0 | 169055 | 0 | 0 | 0 | 169055 | 0 |
| 4504103 | STATE BANK OF HYD NALGONDA 62404933947 | 0 | 0 | 817550 | 0 | 0 | 0 | 817550 | 0 |
| 4504202 | IDBI NALGONDA 112810400000580 7 | 0 | 0 | 477590 | 0 | 0 | 0 | 477590 | 0 |
| 4506110 | andhra bank NALGONDA 003 00104048 | 0 | 0 | 201 | 0 | 0 | 0 | 201 | 0 |
| 4506111 | andhra bank NALGONDA 003 0104079 | 40927 | 0 | 0 | 0 | 0 | 0 | 40927 | 0 |
| 4506112 | STATE BANK OF HYD NALGONDA 52138521045 | 4041.78 | 0 | 0 | 0 | 0 | 0 | 4041.78 | 0 |
| 4506114 | STATE BANK OF HYD NALGONDA 52084208892 | 0 | 0 | 0.65 | 0 | 0 | 0 | 0.65 | 0 |
| 4506115 | andhra bank NALGONDA 003 100809 | 0 | 0 | 800 | 0 | 0 | 0 | 800 | 0 |
| 4506116 | NGB NALGONDA NALGONDA 342 | 0 | 0 | 522171 | 0 | 0 | 0 | 522171 | 0 |
| 4506117 | BANK OF BARODA NALGONDA 31440100004107 | 0 | 0 | 1038098 | 0 | 0 | 0 | 1038098 | 0 |
| 4506118 | STATE BANK OF HYD NALGONDA 124 | 0 | 0 | 55201233 | 0 | 0 | 0 | 55201233 | 0 |
| 4506120 | APGVB NALGONDA 1048890397 | 0 | 0 | 750434 | 0 | 0 | 0 | 750434 | 0 |
| 4506121 | APGVB NALGONDA 1048892894 | 0 | 0 | 620564 | 0 | 0 | 0 | 620564 | 0 |
| 4506122 | STATE BANK OF HYD NALGONDA 99763 | 0 | 0 | 1215977.75 | 0 | 0 | 0 | 1215977.75 | 0 |
| 4506123 | STO NALGONDA 12 | 0 | 0 | 313939 | 0 | 0 | 0 | 313939 | 0 |
| 4506124 | IDBI NALGONDA 112810400000321 6 | 0 | 0 | 2686560 | 0 | 0 | 0 | 2686560 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|-----------------------|------------------------|--------------|----------------------|--------------|------------------------|---|---------------|---------------|
| 4601006 | Miscellaneous Advance | 0 | 0 | 41500 | 0 | 0 | 0 | 41500 | 0 |
| 4701003 | Other Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4702051 | Inter Fund Transfer | 7589264.75 | 0 | 0 | 7589264.75 | 0 | 0 | 7589264.75 | 7589264.75 |
| | Difference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 998857983.82 | 998857983.82 | 178551269.21 | 178551269.21 | 0 | 0 | 1177409253.03 | 1177409253.03 |