

Nalgonda-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	59393675.00	0	59393675
120	Assigned Revenues and Compensations	I-2	36186399.00	0	36186399
130	Rental Income from Municipal Properties	I-3	1408054.00	0	1408054
140	Fees and User Charges	I-4	43910921.00	39710940.00	83621861
150	Sale and Hire Charges	I-5	865400.00	0	865400
160	Revenue Grants, Contribution and Subsidies	I-6	1470107.00	15395000.00	16865107
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	3480048.00	498287.00	3978335
180	Other Income	I-9	3806071.00	2230.00	3808301
-	-	Total Income	150520675	55606457	206127132
210	Establishment Expenses	I-10	65366931.00	0	65366931
220	Administrative Expenses	I-11	10542228.00	4714304.00	15256532
230	Operations and Maintenance	I-12	58753333.00	1382821.00	60136154
240	Interest and Finance Charges	I-13	18528.00	3711.00	22239
250	Programme Expenses	I-14	808121.00	595605.00	1403726
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	135489141	6696441	142185582
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	15031534	48910016	63941550
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	35019620.00	3936540.00	38956160
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-19988086	44973476	24985390
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-19988086	44973476	24985390
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-19988086	44973476	24985390

Nalgonda-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	6,50,45,563.75			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	3,97,10,940	2201102	Water Charges (Water Charges Paid)	40,32,011
1601011	Other Grant (Other Revenue Grants)	1,28,95,000	2201201	Telephone (Telephone Bill)	15,126
1603005	Water Supply-Donation (Water Supply -Donation)	25,00,000	2202101	Printing	79,365
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,98,287	2205201	Consultancy Charges	12,225
1808006	Other Income Un-Classified	2,230	2206001	Advertisement - Print Media (Advertisement - Print Media)	10,000
3201006	XIII Finance Commission	64,78,336	2208001	Honorarium/sitting fee to Chairman and Councilors	1,19,500
3201008	XIV Finance Commission	12,15,74,773	2208003	Organization of Festivals	4,46,077
3202023	Others (Other State Government Grants)	2,03,92,569	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,746
3401003	Further Security Deposit	28,77,842	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,05,981
3502014	CM Relief Fund	4,893	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	7,815
3502015	Labour Cess	4,56,982	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	49,216
3502025	TDS from Contractors	10,61,163	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	7,87,967
3502052	VAT	23,22,424	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	29,096
3502054	Service Tax	2,93,307	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,711
3502055	NAC	4,472	2502003	Study Tour/Trainings	5,29,900
3502056	Seignorage Charges	5,50,226	2502004	Seminars	55,705
3502058	Other Recoveries From Contractors	1,18,915	2502011	Others (Other own programme expenses)	10,000
4601006	Other Advance (Other Employee Advance)	3,78,750	3101001	Revenue Transfers (Revenue Transfers Fund)	20,51,287.75
4702051	Inter Fund Transfer	1,98,991	3202023	Others (Other State Government Grants)	1,80,47,500
			3401001	Ernest Money Deposit	2,22,000
			3401003	Further Security Deposit	8,58,030
			3502015	Labour Cess	4,56,982
			3502025	TDS from Contractors	10,52,242
			3502052	VAT	23,44,886
			3502056	Seignorage Charges	5,51,745
			3502058	Other Recoveries From Contractors	90,048
			4103101	Underground Drains	5,49,907
			4103102	Major Drains	3,01,35,892
			4103201	Water works	84,52,175
			4103203	Reservoirs	40,54,618
			4601006	Other Advance (Other Employee Advance)	3,78,750
			4702051	Inter Fund Transfer	36,47,383
			To Closing Balance	Cash in Hand	0
				Cash at Bank	19,77,75,777
				Cheque in Hand	0
	Total	27,73,65,663.75		Total	27,73,65,663.75

Nalgonda-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	25,903			
	Cash at Bank	9,38,81,098.78			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	5,37,46,525	2101001	Basic Pay	56,40,614
1100102	Vacant Land (Property Tax on Vacant Land)	4,500	2101007	Surrender Leave Encashment	2,06,804
1101101	Hoardings (Advertisement Tax on Hoardings)	2,25,000	2101011	Wages to workers through Placement Agencies	4,93,15,271
1108001	Tax on Cell Towers	8,17,650	2103002	Family Pension	0
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,61,81,839	2104005	General Provident Fund Interest Shortfall	2,10,998
1201002	Entertainment Tax	1,00,04,560	2104006	Obsequies Expenses	6,500
1301001	Markets (Rent From Markets)	95,732	2201101	Electricity Charges	35,11,586
1301003	Function/Community Halls (Rent From Function/Community Halls)	96,425	2201202	Mobiles (Mobiles Bill)	1,79,696
1301015	Shopping Complexes (Rent From Shopping Complexes)	12,07,373	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	92,177
1308000	Other rents	8,524	2202001	Newspapers and Journals (Newspapers & Journals)	36,655
1401101	Trade License (Licensing Fees from Trade License)	7,45,400	2202002	Magazines	88,683
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	91,21,400	2202101	Printing	2,06,904
1401202	Building Permit Fee	1,60,76,086	2202102	Stationery	55,721
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	5,73,489	2202103	Computer Consumables	48,385
1401302	Birth and Death certificates (Birth & Death certificates Fee)	8,87,300	2204002	Vehicles (Insurance on Vehicles)	91,000
1401401	Building Development Charges	6,29,733	2204003	Electronic Equipment (Insurance on Electronic Equipment)	1,950
1401402	Betterment Charges	2,69,955	2205101	Legal Fees	58,500
1402005	Other Penalties and Fines	3,33,184	2205201	Consultancy Charges	80,919
1404009	Mutation Fees	1,51,490	2206001	Advertisement - Print Media (Advertisement - Print Media)	8,26,454
1404011	Other Fees	3,000	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	44,100
1404012	Fee under RTI Act	100	2206006	Maintenance of Statutes	92,000
1405013	Water Supply (User Charges Water Supply)	1,08,72,191	2208000	Others	1,13,741
1406001	Parks (Parks Entry Fees)	2,62,522	2208001	Honorarium/sitting fee to Chairman and Councilors	10,68,000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	29,48,800	2208002	Honorarium - Others	1,06,400
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	10,36,271	2208003	Organization of Festivals	38,09,357
1501001	Tree-Guards (Sale of Tree-Guards)	500	2301001	Power Charges for Street Lighting	2,16,45,555
1501101	Tenders Schedules (Sale of Tenders Schedules)	84,000	2301002	Power Charges for Water Pumping	59,65,304
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	7,15,000	2301003	Power charges for other services	24,17,970
1501201	Obsolete stores (Sale of Obsolete stores)	65,900	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	41,02,993
1601003	Census Grant	1,06,400	2302001	Sanitation/Conservancy Material	9,70,780
1601011	Other Grant (Other Revenue Grants)	13,63,707	2303001	Engineering Stores	19,88,065
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	23,91,456	2304001	Machinery Rent	3,00,100
1718001	Interest on Late Payment (Interest from Late Payment)	10,88,592	2304002	Vehicles (Hire Charges for Vehicles)	21,80,200
1808006	Other Income Un-Classified	38,06,071	2305001	Main Roads (Main Roads - Repairs & Maintenance)	28,51,119
3117002	Pension Fund	1,35,086	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	43,03,892
3202002	State Finance Commission	90,29,170	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	17,34,971
3202008	Improvement of Cities	1,59,69,801	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,31,787
3401001	Ernest Money Deposit	12,65,086	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	38,39,180
3401003	Further Security Deposit	25,46,063	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,48,694
3402001	Rental Deposits	29,43,100	2305101	Major Parks (Major Parks - Repairs & Maintenance)	40,695
3501106	Unpaid Salaries	2,50,311	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	4,47,976
3502003	GIS	2,640	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	9,670

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502004	Profession Tax	34,850	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,46,603
3502005	APGLI	17,300	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	5,73,559
3502008	TDS from Employees	23,193	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	8,750
3502015	Labour Cess	3,94,818	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	6,32,325
3502016	Employee Provident Fund	97,14,601	2305908	Statues (Statues - Repairs & Maintenance)	3,42,924
3502017	Employee State Insurance	24,47,821	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	62,221
3502025	TDS from Contractors	20,90,892	2308011	Expenses on Unclaimed Dead Bodies	7,000
3502052	VAT	23,00,527	2308012	Control of Stray Animals	1,21,000
3502054	Service Tax	24,55,293	2308013	Sanitation/Conservancy Expenses	33,30,000
3502056	Seignorage Charges	6,21,095	2407001	Miscellaneous Bank Charges (Other Bank Charges)	18,528
3502058	Other Recoveries From Contractors	57,90,953	2501001	Local Body Elections (Local Body Elections Expenses)	10,000
4702051	Inter Fund Transfer	36,47,383	2502004	Seminars	1,39,570
			2502006	Cultural Programmes	1,05,160
			2502011	Others (Other own programme expenses)	5,53,391
			3101001	Revenue Transfers (Revenue Transfers Fund)	22,21,488
			3117002	Pension Fund	1,32,000
			3401001	Ernest Money Deposit	3,90,487
			3401003	Further Security Deposit	16,64,157
			3402001	Rental Deposits	6,06,600
			3501106	Unpaid Salaries	1,13,183
			3502004	Profession Tax	90,000
			3502008	TDS from Employees	42,716
			3502015	Labour Cess	3,53,276
			3502016	Employee Provident Fund	2,46,33,425
			3502025	TDS from Contractors	26,62,960
			3502052	VAT	20,89,827
			3502054	Service Tax	28,51,278
			3502056	Seignorage Charges	5,08,163
			3502058	Other Recoveries From Contractors	66,67,098
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	11,01,506
			4103001	Concrete Road (Concrete Roads)	2,20,06,257
			4103002	Black Topped Roads	14,06,992
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	2,33,064
			4103005	Bridges and Culverts (Bridges & Culverts)	76,355
			4103101	Underground Drains	1,49,176
			4103102	Major Drains	63,65,009
			4103201	Water works	14,95,556
			4103202	Open/bore Wells	3,23,306
			4103203	Reservoirs	93,866
			4103301	Lighting On Main Roads	9,92,855
			4104004	Electrical (Electrical Equipment)	4,36,207
			4104005	Others (Other Equipment)	5,25,851
			4106001	Air Conditioners	1,01,300
			4106002	Computers	2,11,489
			4106011	Other Equipment (Other Office Equipment)	75,000
			4107005	Tables and Chairs (Tables & Chairs)	3,15,100
			4108000	Other Fixed Assets	4,66,337
			4601006	Other Advance (Other Employee Advance)	2,12,000

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4702051	Inter Fund Transfer	1,98,991
			To Closing Balance	Cash in Hand	81,43,719
				Cash at Bank	8,49,37,665.78
				Cheque in Hand	11,91,003
	Total	30,15,07,659.78		Total	30,15,07,659.78

Nalgonda-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	239717580.78	85502063.65	325219644.43
311	Earmarked Funds	B-2	324329.00	0	324329
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	240041909.78	85502063.65	325543973.43
320	Grants , Contribution for specific purposes	B-4	88596173.00	211644958.00	300241131
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	88596173	211644958	300241131
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	19207242.00	6605006.00	25812248
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	66965529.00	7025906.35	73991435.35
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	86172771	13630912.35	99803683.35
-	-	TOTAL LIABILITIES	414810853.78	310777934	725588787.78
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	657363779.00	137609275.00	794973054
411	Accumulated Depreciation	B-12	-398080145.00	-21115190.00	-419195335
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	259283634	116494085	375777719
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	1617549.00	0	1617549
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	1617549	0	1617549
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	148945.00	148945
431	Sundry Debtors (Receivables)	B-17	51300000.00	0	51300000
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	92654838.78	197775777.00	290430615.78
460	Loans, Advances and Deposits	B-21	173500.00	0.00	173500
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	144128338.78	197924722	342053060.78
470	Other Assets	B-23	4140873.00	-4140873.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	5640459	500000	6140459
-	-	TOTAL ASSETS	414810853.78	310777934	725588787.78

Nalgonda-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	58346525	0	0	0	58346525
1100102	Vacant Land (Property Tax on Vacant Land)	0	4500	0	0	0	4500
1101101	Hoardings (Advertisement Tax on Hoardings)	0	225000	0	0	0	225000
1108001	Tax on Cell Towers	0	817650	0	0	0	817650
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	26181839	0	0	0	26181839
1201002	Entertainment Tax	0	10004560	0	0	0	10004560
1301001	Markets (Rent From Markets)	0	95732	0	0	0	95732
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	96425	0	0	0	96425
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	1207373	0	0	0	1207373
1308000	Other rents	0	8524	0	0	0	8524
1401101	Trade License (Licensing Fees from Trade License)	0	745400	0	0	0	745400
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	9121400	0	39710940	0	48832340
1401202	Building Permit Fee	0	16076086	0	0	0	16076086
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	573489	0	0	0	573489
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	887300	0	0	0	887300
1401401	Building Development Charges	0	629733	0	0	0	629733
1401402	Betterment Charges	0	269955	0	0	0	269955
1402005	Other Penalties and Fines	0	333184	0	0	0	333184
1404009	Mutation Fees	0	151490	0	0	0	151490
1404011	Other Fees	0	3000	0	0	0	3000
1404012	Fee under RTI Act	0	100	0	0	0	100
1405013	Water Supply (User Charges Water Supply)	0	10872191	0	0	0	10872191
1406001	Parks (Parks Entry Fees)	0	262522	0	0	0	262522
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	2948800	0	0	0	2948800
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	1036271	0	0	0	1036271
1501001	Tree-Guards (Sale of Tree-Guards)	0	500	0	0	0	500
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	84000	0	0	0	84000
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	0	715000	0	0	0	715000
1501201	Obsolete stores (Sale of Obsolete stores)	0	65900	0	0	0	65900
1601003	Census Grant	0	106400	0	0	0	106400
1601011	Other Grant (Other Revenue Grants)	0	1363707	0	12895000	0	14258707
1603005	Water Supply-Donation (Water Supply - Donation)	0	0	0	2500000	0	2500000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	2391456	0	498287	0	2889743
1718001	Interest on Late Payment (Interest from Late Payment)	0	1088592	0	0	0	1088592
1808006	Other Income Un-Classified	0	3806071	0	2230	0	3808301
2101001	Basic Pay	15627358	0	0	0	15627358	0
2101007	Surrender Leave Encashment	206804	0	0	0	206804	0
2101011	Wages to workers through Placement Agencies	49315271	0	0	0	49315271	0
2104005	General Provident Fund Interest Shortfall	210998	0	0	0	210998	0
2104006	Obsequies Expenses	6500	0	0	0	6500	0
2201101	Electricity Charges	3511586	0	0	0	3511586	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2201102	Water Charges (Water Charges Paid)	0	0	4032011	0	4032011	0
2201201	Telephone (Telephone Bill)	0	0	15126	0	15126	0
2201202	Mobiles (Mobiles Bill)	179696	0	0	0	179696	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	92177	0	0	0	92177	0
2202001	Newspapers and Journals (Newspapers & Journals)	36655	0	0	0	36655	0
2202002	Magazines	88683	0	0	0	88683	0
2202101	Printing	206904	0	79365	0	286269	0
2202102	Stationery	55721	0	0	0	55721	0
2202103	Computer Consumables	48385	0	0	0	48385	0
2204002	Vehicles (Insurance on Vehicles)	91000	0	0	0	91000	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	1950	0	0	0	1950	0
2205101	Legal Fees	58500	0	0	0	58500	0
2205201	Consultancy Charges	80919	0	12225	0	93144	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	826454	0	10000	0	836454	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	44100	0	0	0	44100	0
2206006	Maintenance of Statutes	92000	0	0	0	92000	0
2208000	Others	113741	0	0	0	113741	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1068000	0	119500	0	1187500	0
2208002	Honorarium - Others	106400	0	0	0	106400	0
2208003	Organization of Festivals	3839357	0	446077	0	4285434	0
2301001	Power Charges for Street Lighting	21645555	0	0	0	21645555	0
2301002	Power Charges for Water Pumping	5965304	0	0	0	5965304	0
2301003	Power charges for other services	2417970	0	0	0	2417970	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	4102993	0	0	0	4102993	0
2302001	Sanitation/Conservancy Material	970780	0	0	0	970780	0
2303001	Engineering Stores	1988065	0	0	0	1988065	0
2304001	Machinery Rent	300100	0	0	0	300100	0
2304002	Vehicles (Hire Charges for Vehicles)	2180200	0	0	0	2180200	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	2851119	0	2746	0	2853865	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4303892	0	505981	0	4809873	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1734971	0	7815	0	1742786	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	131787	0	49216	0	181003	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3839180	0	0	0	3839180	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	548694	0	0	0	548694	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	40695	0	0	0	40695	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	447976	0	0	0	447976	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	9670	0	0	0	9670	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	146603	0	0	0	146603	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	623559	0	0	0	623559	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	8750	0	787967	0	796717	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	632325	0	0	0	632325	0
2305908	Statues (Statues - Repairs & Maintenance)	342924	0	0	0	342924	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	62221	0	29096	0	91317	0
2308011	Expenses on Unclaimed Dead Bodies	7000	0	0	0	7000	0
2308012	Control of Stray Animals	121000	0	0	0	121000	0
2308013	Sanitation/Conservancy Expenses	3330000	0	0	0	3330000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	18528	0	3711	0	22239	0
2501001	Local Body Elections (Local Body Elections Expenses)	10000	0	0	0	10000	0
2502003	Study Tour/Trainings	0	0	529900	0	529900	0
2502004	Seminars	139570	0	55705	0	195275	0
2502006	Cultural Programmes	105160	0	0	0	105160	0
2502011	Others (Other own programme expenses)	553391	0	10000	0	563391	0
2722000	Buildings	566065	0	384314	0	950379	0
2723000	Roads and Bridges	16255088	0	1718499	0	17973587	0
2723100	Sewerage and Drainage	10287740	0	773198	0	11060938	0
2723200	Waterworks	2616666	0	358575	0	2975241	0
2723300	Public Lighting	2096793	0	229686	0	2326479	0
2724000	Plant and machinery	878608	0	201408	0	1080016	0
2725000	Vehicles	1410243	0	55762	0	1466005	0
2726000	Office and Other Equipments	157128	0	0	0	157128	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	496848	0	186669	0	683517	0
2728000	Other Fixed Assets	254441	0	28429	0	282870	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	30555509.78	0	47796170.65	0	353351680.43
3109000	Surplus/deficit	45849843	0	7267583	0	53117426	0
3117002	Pension Fund	0	324329	0	0	0	324329
3201005	XII Finance Commission	0	0	0	57359211	0	57359211
3201006	XIII Finance Commission	0	0	0	6478336	0	6478336
3201008	XIV Finance Commission	0	0	0	121574773	0	121574773
3202002	State Finance Commission	0	9029170	0	0	0	9029170
3202008	Improvement of Cities	0	78719903	0	0	0	78719903
3202015	SJSRY	0	847100	0	0	0	847100
3202023	Others (Other State Government Grants)	0	0	0	26232638	0	26232638
3401001	Ernest Money Deposit	0	4669442	0	0	0	4669442
3401002	Retention Money Deposit	0	589037	0	1117910	0	1706947
3401003	Further Security Deposit	0	11361408	0	5487096	0	16848504
3402001	Rental Deposits	0	2338221	0	0	0	2338221
3402002	Security Deposits	0	249134	0	0	0	249134
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	5599509	0	500000	0	6099509
3501106	Unpaid Salaries	0	138384	0	0	0	138384
3502003	GIS	0	9218	0	0	0	9218
3502005	APGLI	0	21620	0	0	0	21620
3502014	CM Relief Fund	0	0	0	4893	0	4893
3502015	Labour Cess	0	41542	0	0	0	41542

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3502016	Employee Provident Fund	0	2210446	0	0	0	2210446
3502017	Employee State Insurance	0	6709991	0	0	0	6709991
3502025	TDS from Contractors	0	1370283	0	319370.78	0	1689653.78
3502052	VAT	0	2180952	0	762101.9	0	2943053.9
3502054	Service Tax	0	216324	0	365037	0	581361
3502055	NAC	0	1428231	0	60485.67	0	1488716.67
3502056	Seignorage Charges	0	1929497	0	489679	0	2419176
3502057	TDS Payable Interest	0	5598	0	0	0	5598
3502058	Other Recoveries From Contractors	0	9471147	0	4269497	0	13740644
3503001	Library Cess	0	470819	0	0	0	470819
3503004	Power Charges Payable	0	35000000	0	0	0	35000000
3504007	Others (Other Refunds payable)	0	161968	0	254842	0	416810
4101001	Open Space	226774	0	0	0	226774	0
4101002	Grounds	314823	0	0	0	314823	0
4101003	Parks	5345419	0	510000	0	5855419	0
4101006	Others (Other Lands)	369414	0	1182825	0	1552239	0
4102001	Office Buildings	22944595	0	15089186	0	38033781	0
4102002	Commercial Complex (Commercial Complexes)	1323799	0	859054	0	2182853	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2715451	0	578926	0	3294377	0
4102005	Guest Houses	0	0	153081	0	153081	0
4102011	Other Buildings	0	0	1667025	0	1667025	0
4103001	Concrete Road (Concrete Roads)	301952664	0	23974723	0	325927387	0
4103002	Black Topped Roads	10742988	0	5138534	0	15881522	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	2049713	0	0	0	2049713	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1090259	0	0	0	1090259	0
4103005	Bridges and Culverts (Bridges & Culverts)	24594765	0	184073	0	24778838	0
4103011	Others (Other Roads & Bridges)	677717	0	288727	0	966444	0
4103101	Underground Drains	9300192	0	1436229	0	10736421	0
4103102	Major Drains	169531406	0	45014878	0	214546284	0
4103201	Water works	42630647	0	15572080	0	58202727	0
4103202	Open/bore Wells	2645851	0	299748	0	2945599	0
4103203	Reservoirs	157348	0	10185667	0	10343015	0
4103204	Pump house	299123	0	0	0	299123	0
4103206	Distribution lines	1558140	0	1119232	0	2677372	0
4103301	Lighting On Main Roads	18823088	0	4593728	0	23416816	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3137669	0	0	0	3137669	0
4104001	Roads (Roads Equipment)	9518823	0	3948869	0	13467692	0
4104004	Electrical (Electrical Equipment)	584730	0	792980	0	1377710	0
4104005	Others (Other Equipment)	887826	0	0	0	887826	0
4105003	Cars and Jeeps (Cars & Jeeps)	136000	0	0	0	136000	0
4105004	Cranes/JCB/ Proclainer	3462680	0	0	0	3462680	0
4105005	Trucks	5365835	0	0	0	5365835	0
4105006	Tankers	5103866	0	103437	0	5207303	0
4105009	Tractors	0	0	216818	0	216818	0
4105011	Other Vehicles	0	0	397488	0	397488	0
4106001	Air Conditioners	407920	0	0	0	407920	0
4106002	Computers	392223	0	0	0	392223	0
4106003	Faxes	3480	0	0	0	3480	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4106004	Photocopiers (Photocopiers / Xerox Machine)	176432	0	0	0	176432	0
4106006	Network Equipment	134901	0	0	0	134901	0
4106007	Network Cabling	454779	0	0	0	454779	0
4106011	Other Equipment (Other Office Equipment)	75000	0	0	0	75000	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	929077	0	987108	0	1916185	0
4107002	Cupboards	22	0	0	0	22	0
4107003	Fans	67061	0	0	0	67061	0
4107004	Electrical Fittings	3015552	0	2746285	0	5761837	0
4107005	Tables and Chairs (Tables & Chairs)	1204979	0	0	0	1204979	0
4108000	Other Fixed Assets	3010748	0	568574	0	3579322	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	3229603	0	1495870	0	4725473
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	200513	0	96636	0	297149
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	371207	0	82627	0	453834
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	0	0	13779	0	13779
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	0	0	124807	0	124807
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	197202914	0	5861782	0	203064696
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	6416729	0	3457246	0	9873975
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	1326388	0	0	0	1326388
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	885017	0	0	0	885017
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	14824963	0	11505	0	14836468
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	67772	0	18045	0	85817
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	2684233	0	240053	0	2924286
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	127925587	0	3402791	0	131328378
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	15591185	0	877600	0	16468785
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1008309	0	209825	0	1218134
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	5078	0	325548	0	330626
4113204	Pump House (Accumulated Depreciation on Pump House)	0	36540	0	0	0	36540
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	188514	0	136284	0	324798
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	6622163	0	1116728	0	7738891

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	1771830	0	0	0	1771830
4114001	Roads (Accumulated Depreciation on Roads)	0	4135807	0	1175666	0	5311473
4114004	Electrical (Accumulated Depreciation on Electrical)	0	17822	0	130842	0	148664
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	79635	0	0	0	79635
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	85000	0	0	0	85000
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	2770144	0	0	0	2770144
4115005	Trucks (Accumulated Depreciation on Trucks)	0	4068013	0	0	0	4068013
4115006	Tankers (Accumulated Depreciation on Tankers)	0	2719592	0	36204	0	2755796
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	75886	0	75886
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	0	0	178870	0	178870
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	306620	0	0	0	306620
4116002	Computers (Accumulated Depreciation on Computers)	0	94717	0	0	0	94717
4116003	Faxes (Accumulated Depreciation on Faxes)	0	3480	0	0	0	3480
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	86819	0	0	0	86819
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	134901	0	0	0	134901
4116007	Networking Cabling (Accumulated Depreciation on Networking Cabling)	0	359824	0	0	0	359824
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	424933	0	433231	0	858164
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	5	0	0	0	5
4117003	Fans (Accumulated Depreciation on Fans)	0	26813	0	0	0	26813
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	1802974	0	1428708	0	3231682
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	350060	0	0	0	350060
4118000	Other Fixed Assets	0	254441	0	184657	0	439098
4208002	APGVB NALGONDA 73070259335	1617549	0	0	0	1617549	0
4308000	Others	0	0	148945	0	148945	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	18361000	0	0	0	18361000	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	8658000	0	0	0	8658000	0
4313001	Water Supply (Water Supply User Charges Receivable)	21075000	0	0	0	21075000	0
4313002	Trade License (Trade License Receivable)	549000	0	0	0	549000	0
4314001	Rent (Rent Receivable)	2657000	0	0	0	2657000	0
4501001	Cash On Hand	8143719	0	0	0	8143719	0
4501051	Cheque In Hand	1191003	0	0	0	1191003	0
4502105	SBH PD1 NALGONDA 001	1161321	0	0	0	1161321	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502106	SBHPD2 NALGONDA 114	12688993	0	0	0	12688993	0
4502110	andhra bank NALGONDA 003 038910100031797	28632266	0	0	0	28632266	0
4502119	STATE BANK OF HYD NALGONDA 62058892344	4340693	0	0	0	4340693	0
4502122	STATE BANK OF HYD NALGONDA 62084599763	479783	0	0	0	479783	0
4502127	STATE BANK OF HYD NALGONDA 62100530668	0	0	0	0	0	0
4502131	STATE BANK OF HYD Prakasham Bazar 52138522968	345899	0	0	0	345899	0
4502137	AXIS Bank NLG 913020054394639	2270496	0	0	0	2270496	0
4502138	STATE BANK OF HYD NALGONDA 62289824256	126990	0	0	0	126990	0
4502140	IOB NALGONDA 106813	0	0	0	0	0	0
4502142	Indian Bank Nalgonda 511655107	0	0	0	0	0	0
4502144	IOB NALGONDA 14655	0	0	0	0	0	0
4502146	STATE BANK OF HYD NALGONDA 62340104783	512207	0	0	0	512207	0
4502150	STATE BANK OF HYD NALGONDA 2344	0	0	0	0	0	0
4502151	STATE BANK OF HYD NALGONDA 52084195416	292950	0	0	0	292950	0
4502153	STATE BANK OF HYD NALGONDA 62009171056	0	0	2103	0	2103	0
4502206	IDBI NALGONDA 112810400008570	31240260	0	0	0	31240260	0
4504102	STATE BANK OF HYD NALGONDA 62336602152	0	0	177243	0	177243	0
4504103	STATE BANK OF HYD NALGONDA 62404933947	0	0	553812	0	553812	0
4504104	STATE BANK OF HYD Prakasham Bazar 62420640475	0	0	13048348	0	13048348	0
4504106	AXIS Bank NLG 915010056845992	0	0	39710940	0	39710940	0
4504108	STATE BANK OF HYD NALGONDA 99763	0	0	0	0	0	0
4504202	IDBI NALGONDA 1128104000005807	0	0	116262	0	116262	0
4506112	STATE BANK OF HYD NALGONDA 52138521045	1228258.78	0	0	0	1228258.78	0
4506118	STATE BANK OF HYD NALGONDA 124	0	0	141657225	0	141657225	0
4506124	IDBI NALGONDA 1128104000003216	0	0	2509844	0	2509844	0
4506126	andhra bank NALGONDA 003 100809	0	0	0	0	0	0
4506128	APGVB NALGONDA 1048892894	0	0	0	0	0	0
4601006	Other Advance (Other Employee Advance)	173500	0	0	0	173500	0
4702051	Inter Fund Transfer	4140873	0	0	4140873	4140873	4140873
	Difference	5640459	0	500000	0	6140459	0
	Total	1029249602.78	1029249602.78	353934561	353934561	1383184163.78	1383184163.78