

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	79604452.00	0	79604452
120	Assigned Revenues and Compensations	I-2	20110663.00	0	20110663
130	Rental Income from Municipal Properties	I-3	4080596.00	0	4080596
140	Fees and User Charges	I-4	108434296.00	0	108434296
150	Sale and Hire Charges	I-5	1740280.00	0	1740280
160	Revenue Grants, Contribution and Subsidies	I-6	40300.00	0	40300
170	Income from Investments	I-7	8455.00	0	8455
171	Interest Earned	I-8	4542285.65	4204625.00	8746910.65
180	Other Income	I-9	2159110.00	195949.00	2355059
-	-	Total Income	220720437.65	4400574	225121011.65
210	Establishment Expenses	I-10	48114897.00	0	48114897
220	Administrative Expenses	I-11	13400080.00	19600.00	13419680
230	Operations and Maintenance	I-12	70051754.00	1720184.00	71771938
240	Interest and Finance Charges	I-13	5521.50	2750.00	8271.5
250	Programme Expenses	I-14	372612.00	0	372612
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	131944864.5	1742534	133687398.5
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	88775573.15	2658040	91433613.15
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	704326.00	704326
272	Depreciation	I-18	56531696.00	25198654.00	81730350
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	32243877.15	-23244940	8998937.15
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	32243877.15	-23244940	8998937.15
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	32243877.15	-23244940	8998937.15

Ramagundam-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	425320572.3	39270938.5	464591510.8
311	Earmarked Funds	B-2	0	2273931.00	2273931
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	425320572.3	41544869.5	466865441.8
320	Grants , Contribution for specific purposes	B-4	35002157.00	611172379.00	646174536
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	35002157	611172379	646174536
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	35691501.00	26972078.00	62663579
341	Deposit works	B-8	16170.00	0	16170
350	Other Liabilities	B-9	62481754.20	20671322.00	83153076.2
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	98189425.2	47643400	145832825.2
-	-	TOTAL LIABILITIES	558512154.5	700360648.5	1258872803
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	706727819.00	387567196.00	1094295015
411	Accumulated Depreciation	B-12	-376202215.00	-94459239.00	-470661454
412	Capital Work-In-Progress	B-13	0	2019634.00	2019634
-	Total Fixed Assets	-	330525604	295127591	625653195
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	2000000.00	0	2000000
421	Investments - Other Funds	B-15	0	6984077.00	6984077
-	Total Investments	-	2000000	6984077	8984077
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	44496331.00	0	44496331
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	209208946.00	358094954.00	567303900
460	Loans, Advances and Deposits	B-21	12435300.00	0	12435300
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	266140577	358094954	624235531
470	Other Assets	B-23	-40154026.50	40154026.50	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	558512154.5	700360648.5	1258872803

Ramagundam-Trail Balance as on 31/03/2017

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	48336000	0	0	0	48336000
1100102	Vacant Land (Property Tax on Vacant Land)	0	563809	0	0	0	563809
1100103	State Government Properties (Property Tax on State Government)	0	29600000	0	0	0	29600000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	312300	0	0	0	312300
1105200	Cess	0	592343	0	0	0	592343
1108001	Tax on Cell Towers	0	200000	0	0	0	200000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	16705167	0	0	0	16705167
1201002	Entertainment Tax	0	3405496	0	0	0	3405496
1301001	Markets (Rent From Markets)	0	376180	0	0	0	376180
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	3517000	0	0	0	3517000
1302001	Government (Rent from Office Buildings - Government)	0	27175	0	0	0	27175
1308000	Other rents	0	160241	0	0	0	160241
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	0	109000	0	0	0	109000
1401101	Trade License (Licensing Fees from Trade License)	0	2999000	0	0	0	2999000
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	35000	0	0	0	35000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	37851	0	0	0	37851
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	65020668	0	0	0	65020668
1401202	Building Permit Fee	0	8020265	0	0	0	8020265
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	270300	0	0	0	270300
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	831361	0	0	0	831361
1401303	Sanitation Certificate (Sanitation Certificate Fee)	0	8300	0	0	0	8300
1401304	Copy of Extract (Copy of Extract Fee)	0	6450	0	0	0	6450
1401401	Building Development Charges	0	683144	0	0	0	683144
1401410	Other town planning receipts	0	30000	0	0	0	30000
1401501	Building Regularization (Building Regularization Fee)	0	1191258	0	0	0	1191258
1402001	Penalty for Un-authorized Construction	0	17229	0	0	0	17229
1404009	Mutation Fees	0	4281068	0	0	0	4281068
1404012	Fee under RTI Act	0	820	0	0	0	820
1405005	Garbage Collection Charges	0	1138040	0	0	0	1138040
1405013	Water Supply (User Charges Water Supply)	0	20481000	0	0	0	20481000
1405015	Water Tanker (User Charges Water Tanker)	0	303800	0	0	0	303800
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	45400	0	0	0	45400
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	2923992	0	0	0	2923992
1408002	Other Charges	0	350	0	0	0	350
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	1732083	0	0	0	1732083
1501201	Obsolete stores (Sale of Obsolete stores)	0	8197	0	0	0	8197
1601011	Other Grant (Other Revenue Grants)	0	6300	0	0	0	6300
1602011	Others - Reimbursement of Expenses	0	34000	0	0	0	34000

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	8455	0	0	0	8455
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	385069.65	0	4204625	0	4589694.65
1718001	Interest on Late Payment (Interest from Late Payment)	0	4157216	0	0	0	4157216
1804004	Recovery of cell phone charges	0	3982	0	0	0	3982
1805002	Stale Cheques (Stale Cheques Written Back)	0	135176	0	99860	0	235036
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	0	18973	0	0	0	18973
1806006	Others (Other Excess Provisions written back)	0	0	0	6	0	6
1808006	Other Income Un-Classified	0	2000979	0	96083	0	2097062
2101011	Wages to workers through Placement Agencies	48114897	0	0	0	48114897	0
2201104	Hospitality expenses	6715	0	0	0	6715	0
2201201	Telephone (Telephone Bill)	527504	0	0	0	527504	0
2201202	Mobiles (Mobiles Bill)	373450	0	0	0	373450	0
2202001	Newspapers and Journals (Newspapers & Journals)	87680	0	0	0	87680	0
2202101	Printing	873272	0	19600	0	892872	0
2202102	Stationery	559729	0	0	0	559729	0
2202104	Service postage	1678	0	0	0	1678	0
2204002	Vehicles (Insurance on Vehicles)	449238	0	0	0	449238	0
2205101	Legal Fees	494228	0	0	0	494228	0
2205201	Consultancy Charges	105350	0	0	0	105350	0
2205202	Other Professional Charges	50000	0	0	0	50000	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	951213	0	0	0	951213	0
2206006	Maintenance of Statutes	116053	0	0	0	116053	0
2208001	Honorarium/sitting fee to Chairman and Councilors	4323000	0	0	0	4323000	0
2208003	Organization of Festivals	4480970	0	0	0	4480970	0
2301001	Power Charges for Street Lighting	21410217	0	0	0	21410217	0
2301002	Power Charges for Water Pumping	16455617	0	0	0	16455617	0
2301003	Power charges for other services	41827	0	0	0	41827	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	5075656	0	0	0	5075656	0
2302001	Sanitation/Conservancy Material	900300	0	0	0	900300	0
2302002	Purchase of Medicines	466600	0	0	0	466600	0
2303001	Engineering Stores	657080	0	0	0	657080	0
2303005	Livery from PH staff	295613	0	0	0	295613	0
2304002	Vehicles (Hire Charges for Vehicles)	3479093	0	0	0	3479093	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	1265160	0	0	0	1265160	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	89439	0	0	0	89439	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3123949	0	46631	0	3170580	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	579562	0	0	0	579562	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3754644	0	0	0	3754644	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1352258	0	811186	0	2163444	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	152307	0	0	0	152307	0

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2305107	Nursery (Nursery - Repairs & Maintenance)	173160	0	24000	0	197160	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	105485	0	0	0	105485	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	181290	0	0	0	181290	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	718814	0	0	0	718814	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	94700	0	0	0	94700	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	1018011	0	0	0	1018011	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	968076	0	0	0	968076	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	22800	0	0	0	22800	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	4450	0	0	0	4450	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	186145	0	0	0	186145	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	96430	0	0	0	96430	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	68459	0	0	0	68459	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	902050	0	0	0	902050	0
2308004	Water Purification (Water Purification Expenses)	431397	0	0	0	431397	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	270962	0	0	0	270962	0
2308012	Control of Stray Animals	345000	0	0	0	345000	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	236279	0	0	0	236279	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	1870460	0	0	0	1870460	0
2308021	Others (Other Operating & Maintenance expenses)	3258464	0	838367	0	4096831	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	5521.5	0	2750	0	8271.5	0
2501001	Local Body Elections (Local Body Elections Expenses)	165000	0	0	0	165000	0
2502001	Environmental Awareness Programme	37932	0	0	0	37932	0
2502011	Others (Other own programme expenses)	169680	0	0	0	169680	0
2718001	Refund of Lapsed Deposit	0	0	704326	0	704326	0
2722000	Buildings	1677082	0	1476317	0	3153399	0
2723000	Roads and Bridges	16992217	0	11981378	0	28973595	0
2723100	Sewerage and Drainage	9273902	0	7584772	0	16858674	0
2723200	Waterworks	3029947	0	1623511	0	4653458	0
2723300	Public Lighting	20388644	0	191133	0	20579777	0
2724000	Plant and machinery	985434	0	225975	0	1211409	0
2725000	Vehicles	2904928	0	542677	0	3447605	0
2726000	Office and Other Equipments	436390	0	283807	0	720197	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	490401	0	193981	0	684382	0
2728000	Other Fixed Assets	352751	0	1095103	0	1447854	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3101001	Revenue Transfers (Revenue Transfers Fund)	0	284304417.22	0	55754153.34	0	340058570.56
3109000	Surplus/deficit	0	108772277.93	0	6761725.16	0	115534003.09
3111006	Others (Other Special Funds)	0	0	0	1674258	0	1674258
3117002	Pension Fund	0	0	0	599673	0	599673
3201006	XIII Finance Commission	0	0	0	123125	0	123125
3201007	MP Local Area Development	0	0	0	2174560	0	2174560
3201008	XIV Finance Commission	0	0	0	259189263	0	259189263
3201010	Assistance to Municipal Corporations for Maintenance of Roads and Drains	0	5723247	0	0	0	5723247
3201011	Others (Other Central Government Grants)	0	793950	0	19332000	0	20125950
3202002	State Finance Commission	0	26778658	0	21734227	0	48512885
3202003	MP Local Area Development	0	593613	0	11879508	0	12473121
3202004	Assembly Constituency Development Programme	0	12961	0	20261258	0	20274219
3202010	Rain Water Harvesting (RWH)	0	31066	0	0	0	31066
3202014	National Slum Development Programme (NSDP)	0	264040	0	150797	0	414837
3202015	SJSRY	0	432299	0	0	0	432299
3202016	Balika Samrudhi Yojana (BSY)	0	272323	0	0	0	272323
3202020	Natural Calamities Grant	0	100000	0	3558036	0	3658036
3202023	Swatch Bharath Swatch Telangana (General)	0	0	0	272567285	0	272567285
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	0	0	202320	0	202320
3401001	Ernest Money Deposit	0	16286697	0	538017	0	16824714
3401003	Further Security Deposit	0	15911119	0	26407183	0	42318302
3401004	Additional Security Deposit	0	2170265	0	7736	0	2178001
3402001	Rental Deposits	0	121444	0	0	0	121444
3402002	Security Deposits	0	111106	0	19142	0	130248
3403000	From Staff	0	1090870	0	0	0	1090870
3411001	State Government Departments (Deposit works (Civil Works) State Government Departments)	0	16170	0	0	0	16170
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501102	Pension Payable	0	2870105	0	7453045	0	10323150
3501206	Others (Interest Payable on Other Loans)	0	2550601	0	473998	0	3024599
3502001	GPF	0	9735324	0	0	0	9735324
3502003	GIS	0	142549	0	0	0	142549
3502004	Profession Tax	0	496370	0	0	0	496370
3502011	Rent on Quarters	0	36603	0	0	0	36603
3502015	Labour Cess	0	138898	0	735200	0	874098
3502016	Employee Provident Fund	0	1048727	0	0	0	1048727
3502017	Employee State Insurance	0	266676	0	0	0	266676
3502024	Other Employee Deductions	0	1106920	0	9511	0	1116431
3502025	TDS from Contractors	0	3378295	0	1458666	0	4836961
3502051	Turnover Tax	0	7447802	0	0	0	7447802
3502052	VAT	0	1985477	0	2881772	0	4867249
3502054	Service Tax	0	0	0	30702	0	30702
3502055	NAC	0	665329.2	0	130613	0	795942.2
3502056	Seignorage Charges	0	5786538	0	1236136	0	7022674
3502058	Other Recoveries From Contractors	0	12033251	0	6148521	0	18181772

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3503001	Library Cess	0	5267661	0	0	0	5267661
3503004	Power Charges Payable	0	3284435	0	0	0	3284435
3504001	Taxes (Taxes Refunds Payable)	0	537633	0	113158	0	650791
3504007	Others (Other Refunds payable)	0	3478006	0	0	0	3478006
3508003	Lease Charges payable	0	207054	0	0	0	207054
3508005	Election deposit from candidates	0	17500	0	0	0	17500
4101001	Open Space	4402772	0	1885190	0	6287962	0
4101002	Grounds	95533	0	287663	0	383196	0
4101003	Parks	987963	0	1734060	0	2722023	0
4101004	Gardens	0	0	255272	0	255272	0
4101005	Burial ground	0	0	917207	0	917207	0
4101006	Others (Other Lands)	50424	0	292933	0	343357	0
4102001	Office Buildings	30132616	0	599057	0	30731673	0
4102002	Commercial Complex (Commercial Complexes)	48993637	0	41874415	0	90868052	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	0	0	197502	0	197502	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1267115	0	10011969	0	11279084	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	326929	0	0	0	326929	0
4102011	Other Buildings	1476843	0	8155524	0	9632367	0
4103001	Concrete Road (Concrete Roads)	159680767	0	131420986	0	291101753	0
4103002	Black Topped Roads	3179466	0	5146934	0	8326400	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	1633639	0	0	0	1633639	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	436393	0	0	0	436393	0
4103005	Bridges and Culverts (Bridges & Culverts)	6238885	0	205000	0	6443885	0
4103011	Others (Other Roads & Bridges)	247306	0	0	0	247306	0
4103101	Underground Drains	53032953	0	65836737	0	118869690	0
4103102	Major Drains	60485511	0	57361458	0	117846969	0
4103103	Minor Drains	2623133	0	3593387	0	6216520	0
4103201	Water works	39740751	0	10729020	0	50469771	0
4103202	Open/bore Wells	359819	0	1457295	0	1817114	0
4103203	Reservoirs	20736570	0	0	0	20736570	0
4103204	Pump house	99179	0	280346	0	379525	0
4103205	Water Mains	1411884	0	13388308	0	14800192	0
4103206	Distribution lines	5798564	0	7430562	0	13229126	0
4103301	Lighting On Main Roads	7947097	0	1911332	0	9858429	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	195939306	0	0	0	195939306	0
4104001	Roads (Roads Equipment)	3241103	0	0	0	3241103	0
4104002	Water Supply (Water Supply Equipment)	6076169	0	2296978	0	8373147	0
4104004	Electrical (Electrical Equipment)	4695076	0	207470	0	4902546	0
4104005	Others (Other Equipment)	760666	0	992271	0	1752937	0
4105003	Cars and Jeeps (Cars & Jeeps)	1127152	0	0	0	1127152	0
4105005	Trucks	23893342	0	0	0	23893342	0
4105006	Tankers	1627152	0	0	0	1627152	0
4105009	Tractors	0	0	916220	0	916220	0
4105011	Other Vehicles	1900967	0	2255277	0	4156244	0
4106001	Air Conditioners	713875	0	0	0	713875	0
4106002	Computers	632704	0	58390	0	691094	0

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4106003	Faxes	19800	0	0	0	19800	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	5000	0	0	0	5000	0
4106005	Refrigerators	33740	0	0	0	33740	0
4106006	Network Equipment	466431	0	554601	0	1021032	0
4106008	TV	151900	0	0	0	151900	0
4106011	Other Equipment (Other Office Equipment)	2416944	0	1564554	0	3981498	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	303373	0	0	0	303373	0
4107002	Cupboards	162950	0	0	0	162950	0
4107003	Fans	81645	0	0	0	81645	0
4107004	Electrical Fittings	2130344	0	2041930	0	4172274	0
4107005	Tables and Chairs (Tables & Chairs)	771099	0	0	0	771099	0
4107011	Others (Other Furniture)	1694127	0	265000	0	1959127	0
4108000	Other Fixed Assets	6497205	0	11442348	0	17939553	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	4554623	0	95849	0	4650472
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	5849297	0	4858315	0	10707612
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	0	0	12851	0	12851
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	221783	0	1365037	0	1586820
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	58846	0	0	0	58846
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	145344	0	360416	0	505760
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	118253843	0	45851969	0	164105812
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	1912954	0	4251434	0	6164388
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	1237440	0	0	0	1237440
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	21820	0	0	0	21820
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	919816	0	28188	0	948004
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	37096	0	0	0	37096
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	15504194	0	11329402	0	26833596
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	36962616	0	15764584	0	52727200
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	878481	0	333462	0	1211943
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	14733686	0	3063079	0	17796765
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	83188	0	828362	0	911550

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	6005199	0	0	0	6005199
4113204	Pump House (Accumulated Depreciation on Pump House)	0	9918	0	54666	0	64584
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	34494	0	563993	0	598487
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	234326	0	789535	0	1023861
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	5259801	0	279357	0	5539158
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	136507413	0	0	0	136507413
4114001	Roads (Accumulated Depreciation on Roads)	0	1437610	0	0	0	1437610
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	2430468	0	737119	0	3167587
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1455474	0	26972	0	1482446
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	173440	0	9923	0	183363
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	169016	0	0	0	169016
4115005	Trucks (Accumulated Depreciation on Trucks)	0	14833810	0	0	0	14833810
4115006	Tankers (Accumulated Depreciation on Tankers)	0	1072056	0	0	0	1072056
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	183244	0	183244
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	227410	0	715738	0	943148
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	464077	0	0	0	464077
4116002	Computers (Accumulated Depreciation on Computers)	0	218703	0	58390	0	277093
4116003	Faxes (Accumulated Depreciation on Faxes)	0	19800	0	0	0	19800
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	5000	0	0	0	5000
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	33740	0	0	0	33740
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	275711	0	110920	0	386631
4116008	TV (Accumulated Depreciation on TV)	0	30380	0	0	0	30380
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	926610	0	271479	0	1198089
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	93440	0	0	0	93440
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	41000	0	0	0	41000
4117003	Fans (Accumulated Depreciation on Fans)	0	40823	0	0	0	40823
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	799020	0	298249	0	1097269
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	207010	0	0	0	207010
4117011	Others (Accumulated Depreciation on Other Furniture)	0	499777	0	26500	0	526277

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4118000	Other Fixed Assets	0	1321662	0	2190206	0	3511868
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	244622	0	244622	0
4123101	Underground Drains (WIP - Underground Drains)	0	0	1727722	0	1727722	0
4123202	Open/bore Wells (WIP - Open/bore Wells)	0	0	47290	0	47290	0
4208003	State bank of Hyderabad MPL Complex 062277211743	2000000	0	0	0	2000000	0
4218102	State bank of Hyderabad Ramadundam 52108890585	0	0	385519	0	385519	0
4218103	Andhra Bank Godavarikhani 015720100038657	0	0	283558	0	283558	0
4218106	Andhra Bank ML Puram 089020100059988	0	0	6315000	0	6315000	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	12375432	0	0	0	12375432	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	3048640	0	0	0	3048640	0
4313001	Water Supply (Water Supply User Charges Receivable)	23039040	0	0	0	23039040	0
4313002	Trade License (Trade License Receivable)	1588150	0	0	0	1588150	0
4314001	Rent (Rent Receivable)	2962486	0	0	0	2962486	0
4314005	Others (Other Receivables from other sources)	1482583	0	0	0	1482583	0
4501001	Cash On Hand	3755097	0	0	0	3755097	0
4502104	State bank of Hyderabad MPL Complex 52116295395	41283457.15	0	0	0	41283457.15	0
4502110	State bank of Hyderabad MPL Complex 62102877826	1249076	0	0	0	1249076	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	2758748	0	0	0	2758748	0
4502112	State bank of Hyderabad MPL Complex 52116295442	120609567.4	0	0	0	120609567.4	0
4502114	State bank of Hyderabad MPL Complex 52116295011	413379	0	0	0	413379	0
4502117	State bank of Hyderabad Peddapalli Treasury-P	26417446	0	0	0	26417446	0
4502118	Andhra Bank Markandeya Colony 259	0	0	486863	0	486863	0
4502119	State bank of Hyderabad MPL Complex 52116295384	932472.95	0	0	0	932472.95	0
4502120	State bank of Hyderabad MPL Complex 62057994618	0	0	478029	0	478029	0
4502122	State bank of Hyderabad MPL Complex 62111049484	0	0	367015	0	367015	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	210695	0	210695	0
4502129	State bank of Hyderabad MPL Complex 52116295453	0	0	0	0	0	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	1778719	0	1778719	0
4502132	State bank of Hyderabad LaxiNagar 52118244031	0	0	150342	0	150342	0
4502146	State bank of Hyderabad NTPC 52118545436	0	0	0	0	0	0
4502148	State bank of Hyderabad MPL Complex 52116295464	0	0	614459	0	614459	0
4502161	State bank of Hyderabad Peddapalli PD 1 Account	82785	0	0	0	82785	0
4502172	State Bank of India Ramagundam 31870595336	548009.5	0	0	0	548009.5	0
4502173	Andhra Bank Godavarikhani 015710100113286	0	0	119736	0	119736	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502174	Andhra Bank ML Puram 089010100074312	0	0	372359	0	372359	0
4502175	State bank of Hyderabad MPL Complex 62412189124	737665	0	0	0	737665	0
4502176	ICICI Jangaon 068205500246	4829623	0	0	0	4829623	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	390260	0	390260	0
4502203	Andhra Bank ML Puram 089010100066605	0	0	10876955	0	10876955	0
4502205	HDFC Bank Godavarikhani 50100035808313	0	0	99934	0	99934	0
4502206	HDFC Bank Godavarikhani 50100012062106	0	0	36549	0	36549	0
4502207	HDFC Bank Godavarikhani 50200002234292	120659	0	0	0	120659	0
4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	750673	0	750673	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	204866	0	204866	0
4504113	Andhra Bank Main Branch 015710100034156	0	0	161905	0	161905	0
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	301941407	0	301941407	0
4504117	State bank of Hyderabad MPL Complex 62421039483	0	0	3196794	0	3196794	0
4504118	Andhra Bank ML Puram 089011100001875	0	0	6008092	0	6008092	0
4504119	State bank of Hyderabad MPL Complex 62428409959	0	0	259732	0	259732	0
4504121	HDFC Bank Godavarikhani 50200008374292	5470961	0	0	0	5470961	0
4504122	Andhra Bank ML Puram 89010100120921	0	0	5340722	0	5340722	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	24248848	0	24248848	0
4605001	Employees for works (Advances to Employees for works)	12135300	0	0	0	12135300	0
4605003	Imprest	300000	0	0	0	300000	0
4702051	Inter Fund Transfer	0	40154026.5	40154026.5	0	40154026.5	40154026.5
	Difference	0	0	0	0	0	0
	Total	1163344956.5	1163344956.5	822465401.5	822465401.5	1985810358	1985810358