

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

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

Nizamabad-Balance Sheet as on 31/03/2015

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

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

Statement showing improvement of own Municipal Revenues for the F.Y 2014-15

GL Code	GL Name	GL Amount	Sub total amount
1100101	Properties-General (Property Tax)	10,42,57,060	
4311001	Property Tax Receivables (Pvt.)	4,52,99,840	149556900
1100102	Vacant Land (Property Tax)	6,75,933	
1100201	Properties-Water Tax	49,08,941	
4313001	Water Supply Receivables (Fees)	70,27,384	12612258
1101101	Land Hoardings (Advertisement Tax)	8,24,000	
1101103	Hoardings On Vehicles (Advertisement Tax)	1,30,000	
1101150	Adv Tax	7,59,070	1713070
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	4,72,16,641	
1201002	Entertainment Tax	81,84,841	55401482
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	1,00,000	
1301002	Auditoriums (Rent from civic amenities)	4,42,790	
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	1,69,348	
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	1,00,000	
1301015	Shopping Complexes (Rent From Civic Amenities)	2,33,944	
1308000	Other Rents	82,548	1128630
1401101	Trade License (Licensing Fees)	38,83,523	
1401104	Slaughter House (Licensing Fees)	6,40,030	
1401105	Butchers And Traders Of Meat (Licensing Fees)	55,040	
1401201	Layout Or Sub-Division (Fees for grant of permit)	6,58,045	
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,53,69,320	
1401206	Animal Slaughtering Fee(Fees for grant of permit)	35,120	
1401207	Beef Export Slaughtering Fee(Fees for grant of permit)	1,14,740	
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	32,900	
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	28,132	
1401401	Building Development Charges	19,33,065	
1401402	Betterment Charges	57,84,335	
1401403	External Betterment Charges	17,06,222	
1401405	Impact Fee (Development Charges)	1,22,040	
1401407	Open Space Contribution (Development Charges)	1,14,27,292	
1401409	Postage And Advertisement Charges (Development Charges)	1,64,200	
1401410	Other Town Planning Receipts	19,14,942	
1401501	Building Regularization	25,890	
1402001	Penalty for Un-authorized Construction	11,480	
1402004	Spot Fines	1,32,205	
1404001	Advertisement Fees	18,36,070	
1404005	Survey fees	70,000	
1404009	Mutation Fees	7,19,370	
1404011	Other Fees	23,23,685	
1405005	Garbage Collection Charges (User Charges)	8,20,331	
1407001	Road Cutting And Restoration Charges	17,39,330	
1407003	Plan Preparation Charges	2,64,515	
1407005	Removal of Demolition	15,38,700	
1407009	Tap Repairs	71,100	
1407011	Water Supply- Tap Estimation Charges	1,58,292	
1408001	Compounding fee	4,36,660	
4313002	Trade License Receivables (Fees and User Charges)	2,48,030	
4313003	Others	14,40,616	
4314001	Rent (Receivables From Other Sources)	13,81,144	
4314005	Other Rent (Receivables from other sources)	48,06,436	
			61892800
1501003	Raw Water	6,440	

1501101	Tenders Schedules	3,306	
1603005	Water Supply - Tap Donation	11,29,795	11,29,795
1711001	Sb Accounts	1,45,137	
1711001	Sb Accounts	5,47,817	692954
1806003	Trade License	10,000	
1806006	Others	28,230	
1808005	Penalties	17,33,163	
1808006	Other Income Un-Classified	2,39,479	2010872
	TOTAL AMOUNT OF OWN REVENUE		285008966

Nizamabad-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Open Space	33747	0	0	0	33747	0
4101002	Grounds	1134690	0	500000	0	1634690	0
4101003	Parks	0	0	2312095	0	2312095	0
4101004	Gardens	61615	0	0	0	61615	0
4101005	Burial ground	1729753	0	4569890	0	6299643	0
4102001	Office Buildings	13599101	0	22626921	0	36226022	0
4102002	Commercial Complex	15545963	0	1287264	0	16833227	0
4102003	Hospitals Dispensaries and Health Posts	671985	0	0	0	671985	0
4102004	Community Halls and Reading Rooms	19404219	0	3831161	0	23235380	0
4102005	Gust Houses	174356	0	0	0	174356	0
4102006	Staff Quarters	618466	0	0	0	618466	0
4102007	Public Latrines and Urinals	183215	0	6692430	0	6875645	0
4102011	Other Buildings	4143476	0	0	0	4143476	0
4103001	Concrete Road	986201783	0	118184263	0	1104386046	0
4103002	Black Topped Roads	260577378	0	11825004	0	272402382	0
4103003	Link Roads Parallel Roads and Slip Roads	554195084	0	713222	0	554908306	0
4103004	Footpaths and Table Drains	14688734	0	1755375	0	16444109	0
4103005	Bridges and Culverts	26761997	0	11404503	0	38166500	0
4103006	Fly-overs and Over Bridges	116913	0	4853440	0	4970353	0
4103101	Underground Drains	27579463	0	9848044	0	37427507	0
4103102	Open Drains	225107461	0	71101414	0	296208875	0
4103103	Minor Drains	377793	0	0	0	377793	0
4103201	Water works	24419556	0	7008419	0	31427975	0
4103202	Open or bore Wells	6875126	0	1346385	0	8221511	0
4103203	Reservoirs	113393	0	0	0	113393	0
4103206	Distribution lines	1574339	0	0	0	1574339	0
4103207	Water bodies - Major	1260495	0	1288610	0	2549105	0
4103301	Modern Lighting On Main Roads	7564293	0	4066115	0	11630408	0
4103302	Modern Lighting On Lanes By-lanes	95420147	0	307001	0	95727148	0
4104000	Plant and Machinery	10830456	0	4892096	0	15722552	0
4104001	Roads	28210243	0	11806598	0	40016841	0
4104002	Water Supply	1716272	0	0	0	1716272	0
4104004	Electrical	2050572	0	0	0	2050572	0
4104005	Others	1028817	0	0	0	1028817	0
4105003	Cars and Jeeps	3295000	0	0	0	3295000	0
4105005	Trucks	9525000	0	0	0	9525000	0
4105006	Tankers	375000	0	4449350	0	4824350	0
4105011	Other Vehicles	5076000	0	0	0	5076000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Air Conditioners	147206	0	0	0	147206	0
4106002	Computers	922981	0	0	0	922981	0
4106003	Faxes	4691	0	0	0	4691	0
4106004	Photocopiers	16496	0	0	0	16496	0
4106005	Refrigerators	63825	0	0	0	63825	0
4106006	Network Equipment	941537	0	0	0	941537	0
4106011	Other Equipment	716012	0	0	0	716012	0
4107001	Cabinets and Partitions	33961	0	0	0	33961	0
4107002	Cupboards	8804	0	0	0	8804	0
4107003	Fans	20416	0	0	0	20416	0
4107004	Electrical Fittings	4509523	0	38767	0	4548290	0
4107005	Tables and Chairs	1796571	0	0	0	1796571	0
4107011	Others	63203	0	0	0	63203	0
4112001	Office Buildings	0	3796387	0	1432921	0	5229308
4112002	Commercial Complex	0	9076769	0	95073	0	9171842
4112003	Hospitals Dispensaries and Health Posts	0	47884	0	0	0	47884
4112004	Community Halls and Reading Rooms	0	2107816	0	267222	0	2375038
4112005	Gust Houses	0	177841	0	0	0	177841
4112006	Staff Quarters	0	432925	0	0	0	432925
4112007	Public Latrines and Urinals	0	36842	0	612449	0	649291
4112011	Other Buildings	0	79224	0	0	0	79224
4113001	Concrete Road	0	916408119	0	45395153	0	961803272
4113002	Black Topped Roads	0	271740459.96	0	4528448	0	276268907.96
4113003	Link Roads Parallel Roads and Slip Roads	0	721596781	0	950868	0	722547649
4113004	Footpaths and Table Drains	0	5413323	0	702152	0	6115475
4113005	Bridges and Culverts	0	4169051	0	1073697	0	5242748
4113006	Fly-overs and Over Bridges	0	58795	0	385343	0	444138
4113101	Underground Drains	0	27628634.98	0	2304515	0	29933149.98
4113102	Open Drains	0	127732805	0	17880910	0	145613715
4113103	Minor Drains	0	24934	0	0	0	24934
4113201	Bore wells	0	6301145.35	0	1235781	0	7536926.35
4113202	Open Wells	0	3851430	0	599957	0	4451387
4113203	Reservoirs	0	16572	0	0	0	16572
4113206	Distributions Lines	0	97000	0	0	0	97000
4113207	Water Bodies - Major	0	63025	0	32215	0	95240
4113301	Modern Lighting On Main Roads	0	2527282	0	1271736	0	3799018
4113302	Modern Lighting On Lanes By-lanes	0	79387878	0	122800	0	79510678
4114000	Plant and Machinery	0	11572626	0	1538234	0	13110860
4114001	Roads	0	2407337	0	2543682	0	4951019
4114002	Water Supply	0	123652	0	0	0	123652

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4114004	Electrical	0	15600	0	0	0	15600
4114005	Others	0	20576	0	0	0	20576
4115003	Cars and Jeeps	0	3612490	0	0	0	3612490
4115005	Trucks	0	9914994	0	0	0	9914994
4115006	Tankers	0	374999	0	1779740	0	2154739
4115011	Other Vehicles	0	4794000	0	0	0	4794000
4116001	Air Conditioners	0	173484	0	0	0	173484
4116002	Computers	0	794271	0	0	0	794271
4116003	Faxes	0	5628	0	0	0	5628
4116004	Photocopiers	0	19791	0	0	0	19791
4116005	Refrigerators	0	49656	0	0	0	49656
4116006	Network Equipment	0	818066.4	0	0	0	818066.4
4116011	Other Equipment	0	143204	0	0	0	143204
4117001	Cabinets and Partitions	0	37318	0	0	0	37318
4117002	Cupboards	0	9667	0	0	0	9667
4117003	Fans	0	24498	0	0	0	24498
4117004	Electrical Fittings	0	1153873.8	0	15508	0	1169381.8
4117005	Tables and Chairs	0	1634325	0	0	0	1634325
4117011	Others	0	69393	0	0	0	69393