

**Nizamabad-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	155742417	0	0	0	155742417
1100102	Vacant Land (Property Tax on Vacant Land)	0	730435	0	0	0	730435
1100103	State Government Properties (Property Tax on State Government)	0	44976000	0	0	0	44976000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	2591229	0	0	0	2591229
1101111	Others (Advertisement Tax on Others)	0	61900	0	0	0	61900
1108001	Tax on Cell Towers	0	901414	0	0	0	901414
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	55115084	0	0	0	55115084
1201002	Entertainment Tax	0	8843577	0	0	0	8843577
1301001	Markets (Rent From Markets)	0	729409	0	0	0	729409
1301002	Auditoriums (Rent From Auditoriums)	0	432870	0	0	0	432870
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	1200312	0	0	0	1200312
1301010	Lease/Rent from Parking Places (Rent From Parking Places)	0	390000	0	0	0	390000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	15875613	0	0	0	15875613
1308000	Other rents	0	173288	0	0	0	173288
1401101	Trade License (Licensing Fees from Trade License)	0	6740980	0	0	0	6740980
1401111	Other License Fee	0	13100	0	0	0	13100
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	49725943	0	0	0	49725943
1401202	Building Permit Fee	0	2782055	0	0	0	2782055
1401206	Others	0	700	0	0	0	700
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	26067	0	0	0	26067
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	1770736	0	0	0	1770736
1401401	Building Development Charges	0	1603845	0	0	0	1603845
1401402	Betterment Charges	0	4165235	0	0	0	4165235
1401403	External Betterment Charges	0	1201305	0	0	0	1201305
1401404	Special Development Contribution (Special Development Contribution Charges)	0	33090	0	0	0	33090
1401407	Open Space Contribution	0	9241465	0	0	0	9241465
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	0	110900	0	0	0	110900
1401410	Other town planning receipts	0	1454995	0	0	0	1454995
1401501	Building Regularization (Building Regularization Fee)	0	17167907	0	0	0	17167907
1402001	Penalty for Un-authorized Construction	0	22097	0	0	0	22097
1402004	Spot Fines	0	180920	0	0	0	180920
1402005	Other Penalties and Fines	0	1000	0	0	0	1000
1404005	Survey fees	0	276540	0	0	0	276540
1404009	Mutation Fees	0	868900	0	0	0	868900
1404011	Other Fees	0	788347	0	0	0	788347
1405005	Garbage Collection Charges	0	3168616	0	0	0	3168616
1405013	Water Supply (User Charges Water Supply)	0	89345269	0	0	0	89345269
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	8682089	0	0	0	8682089
1407005	Removal of Demolition (Removal of Demolition Charges)	0	1298000	0	0	0	1298000

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	13600	0	0	0	13600
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	362222	0	0	0	362222
1408001	Compounding fee	0	2576890	0	0	0	2576890
1408002	Other Charges	0	10000	0	0	0	10000
1601011	Other Grant (Other Revenue Grants)	0	1500000	0	0	0	1500000
1602011	Others - Reimbursement of Expenses	0	570741	0	0	0	570741
1603003	Integrated Development of Small and Medium Towns	0	3055000	0	0	0	3055000
1603005	Water Supply-Donation (Water Supply - Donation )	0	1904295	0	0	0	1904295
1708001	Others (Other income from INVESTMENTS)	0	30000	0	0	0	30000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	219571	0	714234	0	933805
1806006	Others (Other Excess Provisions written back)	0	15300	0	0	0	15300
1808006	Other Income Un- Classified	0	1687881	0	0	0	1687881
2101001	Basic Pay	13339608	0	0	0	13339608	0
2101011	Wages to workers through Placement Agencies	58536203	0	0	0	58536203	0
2201001	Rents for Hired Premises	576000	0	0	0	576000	0
2201101	Electricity Charges	40714	0	0	0	40714	0
2201102	Water Charges (Water Charges Paid)	48631	0	0	0	48631	0
2201104	Hospitality expenses	198240	0	0	0	198240	0
2201201	Telephone (Telephone Bill)	373049	0	0	0	373049	0
2201202	Mobiles (Mobiles Bill)	312941	0	0	0	312941	0
2202101	Printing	200959	0	0	0	200959	0
2202102	Stationery	2115660	0	0	0	2115660	0
2202103	Computer Consumables	58510	0	0	0	58510	0
2202104	Service postage	20000	0	0	0	20000	0
2203003	Fuel for Office Vehicles	114778	0	0	0	114778	0
2204002	Vehicles (Insurance on Vehicles)	573261	0	0	0	573261	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	246440	0	0	0	246440	0
2204004	Furniture (Insurance on Furniture)	11850	0	0	0	11850	0
2205101	Legal Fees	125500	0	0	0	125500	0
2205104	Compensations Ordered by Courts	48975	0	0	0	48975	0
2205202	Other Professional Charges	913942	0	0	0	913942	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	1982607	0	0	0	1982607	0
2206003	Hoardings (Advertisement - Hoardings)	8600	0	0	0	8600	0
2208000	Others	46700	0	0	0	46700	0
2208001	Honorarium/sitting fee to Chairman and Councilors	4791000	0	0	0	4791000	0
2208002	Honorarium - Others	105000	0	0	0	105000	0
2208003	Organization of Festivals	2288359	0	0	0	2288359	0
2301001	Power Charges for Street Lighting	48668767	0	0	0	48668767	0
2301002	Power Charges for Water Pumping	20549872	0	0	0	20549872	0
2301003	Power charges for other services	2130274	0	0	0	2130274	0
2301004	Fuel to Heavy Vehicles	3900455	0	0	0	3900455	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	612044	0	0	0	612044	0
2302001	Sanitation/Conservanc y Material	1502730	0	0	0	1502730	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2302002	Purchase of Medicines	107330	0	0	0	107330	0
2303001	Engineering Stores	873920	0	0	0	873920	0
2303002	Transport Stores	239538	0	0	0	239538	0
2303005	Livery from PH staff	590927	0	0	0	590927	0
2303008	Others (Other Consumption of Stores)	8215	0	0	0	8215	0
2304001	Machinery Rent	556000	0	0	0	556000	0
2304002	Vehicles (Hire Charges for Vehicles)	23984618	0	0	0	23984618	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	1502288	0	0	0	1502288	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	2368189	0	0	0	2368189	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2512163	0	0	0	2512163	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	57009	0	0	0	57009	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1191995	0	0	0	1191995	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	323483	0	0	0	323483	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	203056	0	0	0	203056	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	2046193	0	0	0	2046193	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	818397	0	0	0	818397	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1919445	0	0	0	1919445	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	483695	0	0	0	483695	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	7555461	0	0	0	7555461	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	740469	0	0	0	740469	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	173005	0	0	0	173005	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	13450	0	0	0	13450	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3280638	0	0	0	3280638	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	130031	0	0	0	130031	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	82330	0	0	0	82330	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	3332246	0	0	0	3332246	0
2308004	Water Purification (Water Purification Expenses)	1210563	0	0	0	1210563	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	129800	0	0	0	129800	0
2308011	Expenses on Unclaimed Dead Bodies	259500	0	0	0	259500	0
2308012	Control of Stray Animals	100000	0	0	0	100000	0
2308013	Sanitation/Conservancy Expenses	7921	0	0	0	7921	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1444077	0	0	0	1444077	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2407001	Miscellaneous Bank Charges (Other Bank Charges)	1000	0	2290	0	3290	0
2501001	Local Body Elections (Local Body Elections Expenses)	354548	0	0	0	354548	0
2502001	Environmental Awareness Programme	314620	0	0	0	314620	0
2502004	Seminars	346801	0	0	0	346801	0
2502006	Cultural Programmes	274198	0	0	0	274198	0
2502007	Community Organisation / Mobilisation	1001295	0	0	0	1001295	0
2502011	Others (Other own programme expenses)	168044	0	0	0	168044	0
2503011	Others (Share in Programme of others)	31690	0	0	0	31690	0
2602000	Contributions	0	0	42000	0	42000	0
2718000	Other miscellaneous expenditure	1198106	0	0	0	1198106	0
2722000	Buildings	1695466	0	1015200	0	2710666	0
2723000	Roads and Bridges	59260004	0	15003131	0	74263135	0
2723100	Sewerage and Drainage	26496815	0	9892468	0	36389283	0
2723200	Waterworks	3340067	0	619698	0	3959765	0
2723300	Public Lighting	10209933	0	437312	0	10647245	0
2724000	Plant and machinery	4708272	0	1671255	0	6379527	0
2725000	Vehicles	1865302	0	444935	0	2310237	0
2726000	Office and Other Equipments	480883	0	189030	0	669913	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	1290944	0	56513	0	1347457	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	621180933	0	51460091	0	672641024
3111002	Urban Poverty Alleviation Fund (Urban Poverty Alleviation )	0	17628	0	0	0	17628
3201006	XIII Finance Commission	0	0	0	12192413	0	12192413
3201007	MP Local Area Development	0	0	0	1875000	0	1875000
3201008	XIV Finance Commission	0	0	0	205750600	0	205750600
3201011	Others (Other Central Government Grants)	0	0	0	19281000	0	19281000
3202001	Water Supply (Water Supply Grant)	0	3500000	0	5500000	0	9000000
3202002	State Finance Commission	0	20848796	0	0	0	20848796
3202008	Improvement of Cities	0	2198769	0	12613000	0	14811769
3202009	MEPMA	0	496000	0	0	0	496000
3202010	Rain Water Harvesting (RWH)	0	5753755	0	0	0	5753755
3202015	SJSRY	0	1657500	0	0	0	1657500
3202018	Urban Community Development (UCD)	0	3364935	0	4133534	0	7498469
3202020	Natural Calamities Grant	0	19158000	0	19163400	0	38321400
3202023	Others (Other State Government Grants)	0	98472758	0	232748365	0	331221123
3202025	Swacch Bharath (SCSP)	0	0	0	521896	0	521896
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	0	0	0	1942000	0	1942000
3306002	Others (Other Secured Term Loans)	0	26339467	0	0	0	26339467
3401001	Ernest Money Deposit	0	28174852	0	279693	0	28454545
3401003	Further Security Deposit	0	62077616	0	49884827	0	111962443
3401004	Additional Security Deposit	0	411177	0	152768	0	563945
3402002	Security Deposits	0	0	0	599455	0	599455
3408000	From Others	0	0	0	227080	0	227080
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0
3501101	Salary Payable	0	0	0	0	0	0
3501204	Financial Institutions (Interest Payable on Financial Institutions Loans)	0	0	0	0	0	0

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3502001	GPF	0	0	0	0	0	0
3502003	GIS	0	0	0	0	0	0
3502006	LIC	0	8019	0	0	0	8019
3502008	TDS from Employees	0	0	0	0	0	0
3502010	Court Recoveries	0	0	0	0	0	0
3502015	Labour Cess	0	16158528	0	8428449	0	24586977
3502016	Employee Provident Fund	0	3040408	0	0	0	3040408
3502017	Employee State Insurance	0	1330308	0	0	0	1330308
3502020	Cooperative Society 3	0	0	0	0	0	0
3502024	Other Employee Deductions	0	0	0	96165	0	96165
3502025	TDS from Contractors	0	2369821	0	977047	0	3346868
3502051	Turnover Tax	0	0	0	17375	0	17375
3502052	VAT	0	12194186	0	1367206	0	13561392
3502054	Service Tax	0	0	0	0	0	0
3502055	NAC	0	623430	0	592598	0	1216028
3502056	Seignorage Charges	0	14041318	0	2914290	0	16955608
3502058	Other Recoveries From Contractors	0	0	0	8317165	0	8317165
3504001	Taxes (Taxes Refunds Payable)	0	0	0	990	0	990
3504005	Deposit Works (Deposit Works Refunds Payable)	0	0	0	0	0	0
3504007	Others (Other Refunds payable)	0	0	0	0	0	0
3504105	Others (Other Advance Collections)	0	0	0	0	0	0
3508005	Election deposit from candidates	0	0	0	0	0	0
4101001	Open Space	33745	0	0	0	33745	0
4101002	Grounds	1134690	0	500000	0	1634690	0
4101003	Parks	3039801	0	2761061	0	5800862	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 (Commercial Complexes)	15545963	0	1287264	0	16833227	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	671985	0	0	0	671985	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	19404219	0	3831161	0	23235380	0
4102005	Guest Houses	174355	0	0	0	174355	0
4102006	Staff Quarters	618466	0	0	0	618466	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	251188	0	6692430	0	6943618	0
4102011	Other Buildings	5637235	0	2653207	0	8290442	0
4103001	Concrete Road (Concrete Roads)	991319222	0	118184263	0	1109503485	0
4103002	Black Topped Roads	284781324	0	11825004	0	296606328	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	556830696	0	713222	0	557543918	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	16691051	0	1755375	0	18446426	0
4103005	Bridges and Culverts (Bridges & Culverts)	34429471	0	11404503	0	45833974	0
4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	116913	0	4853440	0	4970353	0
4103011	Others (Other Roads & Bridges)	244850	0	0	0	244850	0
4103101	Underground Drains	48000369	0	9848044	0	57848413	0
4103102	Major Drains	233659696	0	113556559	0	347216255	0
4103103	Minor Drains	18443813	0	145452	0	18589265	0
4103201	Water works	24419556	0	7008419	0	31427975	0

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4103202	Open/bore Wells	10596095	0	1346385	0	11942480	0
4103203	Reservoirs	113393	0	0	0	113393	0
4103205	Water Mains	191484	0	0	0	191484	0
4103206	Distribution lines	2887506	0	0	0	2887506	0
4103207	Water bodies - Major (Water bodies - Major)	2520990	0	0	0	2520990	0
4103301	Lighting On Main Roads	6706280	0	4066115	0	10772395	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	95594291	0	307001	0	95901292	0
4104001	Roads (Roads Equipment)	59054572	0	16698694	0	75753266	0
4104002	Water Supply (Water Supply Equipment)	1939917	0	0	0	1939917	0
4104003	Transport (Transport Equipment)	342940	0	0	0	342940	0
4104004	Electrical (Electrical Equipment)	6360775	0	138570	0	6499345	0
4104005	Others (Other Equipment)	1028817	0	0	0	1028817	0
4105003	Cars and Jeeps (Cars & Jeeps)	3295000	0	0	0	3295000	0
4105005	Trucks	9525000	0	0	0	9525000	0
4105006	Tankers	500000	0	4449350	0	4949350	0
4105011	Other Vehicles	5876805	0	0	0	5876805	0
4106001	Air Conditioners	147206	0	0	0	147206	0
4106002	Computers	643302	0	0	0	643302	0
4106003	Faxes	4691	0	0	0	4691	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	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 (Other Office Equipment)	794604	0	1890300	0	2684904	0
4107001	Cabinets and Partitions (Cabinets & 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	6443554	0	282567	0	6726121	0
4107005	Tables and Chairs (Tables & Chairs)	1796571	0	0	0	1796571	0
4107011	Others (Other Furniture)	63203	0	0	0	63203	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	2684885	0	1885459	0	4570344
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	2717755	0	0	0	2717755
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	53759	0	0	0	53759
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	2291383	0	191558	0	2482941
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	125537	0	0	0	125537
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	445295	0	0	0	445295
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	23552	0	334622	0	358174
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	354435	0	36482	0	390917
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	663318780	0	11818426	0	675137206

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4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	262576086	0	2365001	0	264941087
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	554712711	0	237717	0	554950428
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	2770761	0	175538	0	2946299
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	4286237	0	285113	0	4571350
4113006	Fly-overs and Over Bridges (Accumulated Depreciation on Fly-overs & Over Bridges)	0	11691	0	121336	0	133027
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	6121	0	0	0	6121
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	24160974	0	649971	0	24810945
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	134925878	0	9232897	0	144158775
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	987786	0	9600	0	997386
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	5498232	0	350421	0	5848653
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	3913372	0	269277	0	4182649
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	38553	0	0	0	38553
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	9574	0	0	0	9574
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	600358	0	0	0	600358
4113207	Water Bodies - Major (Accumulated Depreciation on Water Bodies - Major)	0	504198	0	0	0	504198
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	650504	0	406612	0	1057116
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	9559429	0	30700	0	9590129
4114001	Roads (Accumulated Depreciation on Roads)	0	23293601	0	1669869	0	24963470
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	697691	0	0	0	697691
4114003	Transport (Accumulated Depreciation on Transport)	0	34294	0	0	0	34294
4114004	Electrical (Accumulated Depreciation on Electrical)	0	672358	0	1386	0	673744
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	318933	0	0	0	318933
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	3263500	0	0	0	3263500
4115005	Trucks (Accumulated Depreciation on Trucks)	0	9037500	0	0	0	9037500
4115006	Tankers (Accumulated Depreciation on Tankers)	0	462500	0	444935	0	907435
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	1095281	0	0	0	1095281

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	146506	0	0	0	146506
4116002	Computers (Accumulated Depreciation on Computers)	0	634908	0	0	0	634908
4116003	Faxes (Accumulated Depreciation on Faxes)	0	4691	0	0	0	4691
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	16496	0	0	0	16496
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	51060	0	0	0	51060
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	753305	0	0	0	753305
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	588527	0	189030	0	777557
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	23773	0	0	0	23773
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	8804	0	0	0	8804
4117003	Fans (Accumulated Depreciation on Fans)	0	20416	0	0	0	20416
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	3846926	0	56513	0	3903439
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	724846	0	0	0	724846
4117011	Others (Accumulated Depreciation on Other Furniture)	0	44241	0	0	0	44241
4311001	Private Properties (Property Taxes Receivables - Private Properties)	3581000	0	0	0	3581000	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	44976000	0	0	0	44976000	0
4313001	Water Supply (Water Supply User Charges Receivable)	75942000	0	0	0	75942000	0
4313002	Trade License (Trade License Receivable)	1930000	0	0	0	1930000	0
4314001	Rent (Rent Receivable)	6515000	0	0	0	6515000	0
4501001	Cash On Hand	16397617	0	0	0	16397617	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502104	SBH Main Main 174 DTO	34936059	0	0	0	34936059	0
4502106	SBH Main Main 175	75873793	0	0	0	75873793	0
4502123	SBH Collectorate Collectorate Br NTR Chourastha 62117727137	2723588	0	0	0	2723588	0
4502138	Central Bank of India Main Nizamabad Drought 13511	0	0	8404482	0	8404482	0
4502141	SBH Collectorate Collectorate Br NTR Chourastha 62053751410	56031620	0	0	0	56031620	0
4502142	SBH Collectorate Collectorate Br NTR Chourastha 62117729349	2472	0	0	0	2472	0
4502148	SBH Main Main 185	0	0	280189581	0	280189581	0
4502152	SBH Collectorate Collectorate Br NTR Chourastha 62336274695	677484	0	0	0	677484	0
4502153	SBH Collectorate Collectorate Br NTR Chourastha 62421148915	0	0	492614	0	492614	0
4502154	Andhra Bank Hyderabad Main road 038710100138891	0	0	34526	0	34526	0
4502155	State Bank Of India Kanteswar Branch 30587744197	0	0	37348	0	37348	0



AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502156	Central Bank of India Main Nizamabad 1545610714	40766	0	0	0	40766	0
4502157	SBH Main Main 62097717150	350000	0	0	0	350000	0
4502158	IDBI Bank Nizamabad Br 0439104000087504	0	0	2021781	0	2021781	0
4502160	SBH Collectorate Collectorate Br NTR Chourastha 52189740261	0	0	0	0	0	0
4502162	BPS 17018 Nizamabad 17018	0	0	1067842	0	1067842	0
4502164	Corporation Bank NZB Main br 14235	0	0	0	0	0	0
4502165	BPS 17018 Nizamabad 17468	0	0	19060	0	19060	0
4504101	NEW Deccan Grameena Bank NGOS COLONY BRANCH 79036377027	0	0	10000000	0	10000000	0
4506101	Andhra Bank Hyderabad Main road 038710100117857	0	0	9950476	0	9950476	0
4601007	Pay advance	237601	0	0	0	237601	0
4702051	Inter Fund Transfer	22473635	0	0	22473635	22473635	22473635
	Difference	0	0	0	0	0	0
	Total	3166765356	3166765356	694986739	694986739	3861752095	3861752095