

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	57164645.00	0	0	57164645
120	Assigned Revenues and Compensations	I-2	3696737.00	0	0	3696737
130	Rental Income from Municipal Properties	I-3	2964936.00	0	0	2964936
140	Fees and User Charges	I-4	21929887.00	0	0	21929887
150	Sale and Hire Charges	I-5	467978.00	0	0	467978
160	Revenue Grants Contribution and Subsidies	I-6	13622383.00	440199.00	0	14062582
170	Income from Investments	I-7	1139251.00	0	0	1139251
171	Interest Earned	I-8	1384200.00	824270.00	0	2208470
180	Other Income	I-9	370331.00	0	0	370331
-	-	Total Income	102740348	1264469	0	104004817
210	Establishment Expenses	I-10	31106539.00	154200.00	0	31260739
220	Administrative Expenses	I-11	3601667.00	0	0	3601667
230	Operations and Maintenance	I-12	38894754.00	97080.00	0	38991834
240	Interest and Finance Charges	I-13	0	346.00	0	346
250	Programme Expenses	I-14	328104.00	1440665.00	0	1768769
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	73931064	1692291	0	75623355
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	28809284	-427822	0	28381462
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	229181616.00	5023860.00	0	234205476
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-200372332	-5451682	0	-205824014
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-200372332	-5451682	0	-205824014
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-200372332	-5451682	0	-205824014

**Suryapet-Balance Sheet as on 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	995896418.29	39034528.56	0	1034930946.85
311	Earmarked Funds	B-2	0	36410.00	0	36410
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	995896418.29	39070938.56	0	1034967356.85
320	Grants Contribution for specific purposes	B-4	9523440.00	79151847.00	0	88675287
330	Secured Loans	B-5	31151000.00	0	0	31151000
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	40674440	79151847	0	119826287
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	7518669.00	641085.00	0	8159754
341	Deposit works	B-8	0	29281.00	0	29281
350	Other Liabilities	B-9	6557777.47	2835972.00	0	9393749.47
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	14076446.47	3506338	0	17582784.47
-	-	TOTAL LIABILITIES	1050647304.76	121729123.56	0	1172376428.32
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	2677395399.25	59825506.00	0	2737220905.25
411	Accumulated Depreciation	-	-1784672316.99	-10263048.00	0	-1794935364.99
412	Capital Work-In-Progress	B-11A	20500.00	162497.00	0	182997
-	Total Fixed Assets	-	892743582.26	49724955	0	942468537.26
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	9500000.00	-589711.00	0	8910289
421	Investments-Other Funds	B-13	-4000000.00	11147792.00	0	7147792
-	Total Investments	-	5500000	10558081	0	16058081
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	10250.00	0	0	10250
431	Sundry Debtors (Receivables)	B-15	40213000.00	0	0	40213000
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	106977329.35	68452585.03	0	175429914.38
460	Loans Advances and Deposits	B-18	-3475699.00	907450.00	0	-2568249
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	143724880.35	69360035.03	0	213084915.38
470	Other Assets	B-19	8678843.08	-7913947.08	0	764896
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-0.93	-0.39	0	-1.32
-	-	TOTAL ASSETS	1050647304.76	121729123.56	0	1172376428.32

**Suryapet-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	2,01,86,711			
	Cheque in Hand	0			
1601011	Other Grant	4,40,199	2102024	Computer Allowance	1,54,200
1711001	Sb Accounts	8,24,270	2305005	Water Supply Lines	97,080
3101001	Revenue Transfers	7,998.03	2407001	Miscellaneous Bank Charges	346
3117006	Old Age Pension	2,89,71,410	2501001	Local Body Elections	8,91,335
3202002	XIIIth Finance Commission	4,84,25,922	2502011	Others	3,03,480
3202020	Natural Calamities Grant	4,74,000	3117006	Old Age Pension	1,46,03,000
3401003	Further Security Deposit	3,42,681	3117007	Widow Pension	85,93,000
3402002	Security Deposits	54,151	3117008	Disabled Pension	57,39,000
3418003	Private Organizations and Citizens	29,281	3202020	Natural Calamities Grant	1,87,650
3502025	TDS from Contractors	1,43,418	3401003	Further Security Deposit	6,27,177
3502052	APGST	3,03,203	3402002	Security Deposits	45,529
3502056	Seignorage Charges	1,21,922	3502008	TDS from Employees	9,594
3502058	Other Recoveries From Contractors	4,10,769	3502025	TDS from Contractors	1,40,935
3504006	Others	57,560	3502052	APGST	3,88,195
4208001	Fixed Deposits	5,89,711	3502056	Seignorage Charges	1,51,300
4218001	Fixed Deposits with Banks	70,10,208	3502058	Other Recoveries From Contractors	62,486
			3504006	Others	13,425
			4101001	Open Space	96,816
			4102003	Hospitals Dispensaries and Health Posts	5,28,268
			4103001	Concrete Road	28,84,153
			4103102	Open Drains	28,41,333
			4109001	Valuable Assets	9,74,927
			4702051	Inter Fund Transfer	6,07,600
			To Closing Balance	Cash in Hand	0
				Cash at Bank	6,84,52,585.03
				Cheque in Hand	0
	<b>Total</b>	<b>10,83,93,414.03</b>		<b>Total</b>	<b>10,83,93,414.03</b>

**Suryapet-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	1,08,46,288			
	Cash at Bank	6,89,29,526.35			
	Cheque in Hand	96,89,348			
1100101	Properties-General (Property Tax)	4,56,89,931	3503001	Library Cess current	16,57,822
1100102	Vacant Land (Property Tax)	2,40,599	2101001	Basic Pay	0
1100103	State Government Properties(Property Tax)	7,20,464	2101002	Dearness Allowance	2,663
1100201	Properties-Water Tax	2,949	2101009	Honorarium or Sitting Fees to Corporators	5,59,400
1100202	Direct Water Tax	1,06,98,965	2101010	Honorarium others	1,55,000
1101101	Land Hoardings (Advertisement Tax)	87,245	2101011	Wages to workers through Placement Agencies	2,64,36,226
1101111	Others	5,25,000	2102013	Addl. Charge Allowance	34,42,720
1201002	Entertainment Tax	36,96,737	2201002	Rates and Taxes	3,91,620
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	19,195	2201101	Electricity Charges	9,40,432
1301015	Shopping Complexes (Rent From Civic Amenities)	28,13,101	2201102	Water Charges Security expenses	14,335
1302001	Government (Rent from Office Buildings)	12,940	2201104	Hospitality expenses	81,495
1304001	Lease Of Land (Rent)	1,19,700	2201201	Telephone	23,084
1401101	Trade License (Licensing Fees)	10,22,815	2201202	Mobiles	2,39,042
1401101	Trade License Licensing Fees	10,900	2201204	Leased Lines and Internet	36,000
1401104	Slaughter House (Licensing Fees)	37,280	2202001	Newspapers and Journals	16,480
1401111	Other License Fee	3,000	2202101	Printing	97,367
1401202	Building Permit Fee(Fees For Grant Of Permit)	46,61,161	2202102	Stationery	2,76,097
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	4,11,652	2202103	Computer Consumables	20,540
1401401	Building Development Charges	5,16,398	2202104	Service postage	6,000
1401402	Betterment Charges	14,38,039	2203003	Fuel (Petrol and Diesel)	17,402
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	10,73,011	2204002	Vehicles	1,200
1401407	Open Space Contribution (Development Charges)	43,94,350	2204003	Electronic Equipment	36,790
1401410	Other Town Planning Receipts	37,92,936	2205101	Legal Fees	11,000
1404001	Advertisement Fees	1,14,097	2205103	Cost of recoveries of other revenues	5,34,307
1404004	Library Fees	17,12,899	2205201	Consultancy Charges	7,440
1404006	Connection or Disconnection Charges	81,280	2205202	Other Professional Charges	600
1404009	Mutation Fees	4,56,686	2206001	Advertisement Print Media	25,170
1404011	Other Fees	4,89,000	2206002	Advertisement TV and Radio Media	2,800
1405007	Septic Tank Clearance (User Charges)	900	2206005	Organisation of Festivals	7,27,255
1405015	Water Tanker (User Charges)	2,855	2206006	Maintenance of Statutes	93,260
1407001	Road Cutting And Restoration Charges	14,08,798	2208000	Others	1,951
1407002	Library Cess Collection Administrative Charges	3,01,830	2301001	Power Charges For Street Lighting	76,74,421
1501008	Garbage	1,38,186	2301002	Power Charges for Water Pumping	1,74,19,037
1501010	Compost	1,74,787	2301004	Fuel to Heavy Vehicles	20,94,301
1501101	Tenders Schedules	83,000	2302001	Sanitation or Conservancy Material	4,70,389
1501103	Forms and Pass Books	48,815	2303002	Transport Stores	27,274
1501202	Scrap	23,190	2304001	Machinery Rent	1,500
1601001	Road Maintenance Grant	1,27,36,323	2304002	Vehicles	5,33,200
1601011	Other Grant	12,000	2305001	Main Roads	4,49,846
1603005	Water Supply - Tap Donation	8,74,060	2305002	By-lane Roads	67,921
1701001	Fixed Deposits with Scheduled Banks	11,39,251	2305005	Water Supply Lines	37,99,575
1711001	Sb Accounts	13,84,200	2305009	Street Lighting	10,55,005
1806005	Loans and Advances to Others	6,000	2305021	Other repairs and maintenances	74,173
1806006	Others	2,16,271	2305102	Minor Parks	8,620
1808005	Penalties	1,48,060	2305203	Office Buildings	4,03,970
3202008	Improvement of Cities	75,00,000	2305211	Other Buildings	2,38,664
3202010	Rain Water Harvesting (RWH)	5,80,729	2305301	Heavy Vehicles	6,20,056
3202023	Others	67,500	2305302	Light Vehicles	45,880

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3205000	Welfare Bodies	53,208	2305901	Furniture and Fixtures	2,150
3208003	Other Contribution	6,51,536	2305902	Computers and Net Work	16,050
3401001	Ernest Money Deposit	11,89,421	2305903	Electronic Equipment	240
3401003	Further Security Deposit	18,83,751	2305904	Office Equipment	10,950
3402002	Security Deposits	10,60,216	2305906	Plant and Machinery	25,400
3501206	Others	21	2305908	Statues	2,250
3502001	GPF	31,38,749	2305911	Other Repairs and Maintenance	6,200
3502003	GIS	64,605	2308002	Testing and Inspection	59,834
3502008	TDS from Employees	4,05,945	2308004	Water Purification	26,94,357
3502024	Other Employee Deductions	4,20,077	2308007	Demolition and Removal Expenses	6,87,899
3502025	TDS from Contractors	6,74,206	2308011	Expenses on Unclaimed Dead Bodies	5,000
3502052	APGST	14,89,406	2308012	Control of Stray Animals	1,42,800
3502054	Service Tax	7,500	2308013	Sanitation or Conservancy Expenses	53,139
3502056	Seignorage Charges	6,15,534	2308014	Intensive or Special Sanitation including for Fairs and Festivals	14,190
3502058	Other Recoveries From Contractors	6,68,218	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	10,700
3504001	Taxes	941	2501001	Local Body Elections	2,67,916
3504006	Others	2,61,139	2502001	Environmental Awareness Programme	1,460
3504007	Others	2,000	2502004	Seminars	31,708
3508005	Election deposit from candidates	10,496	2502006	Cultural Programmes	1,500
4218001	Fixed Deposits with Banks	40,00,000	2502007	Community Organisation or Mobilisation	19,020
4702051	Inter Fund Transfer	6,07,600	2502011	Others	3,500
			2503001	Family Welfare Programme	3,000
			3401001	Ernest Money Deposit	1,96,100
			3401003	Further Security Deposit	12,01,687
			3402002	Security Deposits	5,18,652
			3502001	GPF	62,08,700
			3502008	TDS from Employees	5,21,271
			3502024	Other Employee Deductions	9,701
			3502025	TDS from Contractors	7,03,599
			3502052	APGST	19,05,175
			3502054	Service Tax	31,766
			3502056	Seignorage Charges	7,88,570
			3502058	Other Recoveries From Contractors	3,18,568
			3502061	Court Attachments	16,000
			3503001	Library Cess current	0
			4101001	Open Space	5,93,408
			4101003	Parks	7,97,596
			4101004	Gardens	3,25,896
			4103001	Concrete Road	87,62,020
			4103002	Black Topped Roads	16,39,886
			4103003	Link Roads Parallel Roads and Slip Roads	26,89,142
			4103005	Bridges and Culverts	4,58,199
			4103102	Open Drains	54,94,263
			4103201	Water works	12,93,481
			4103203	Reservoirs	4,51,730
			4103301	Modern Lighting On Main Roads	9,860
			4104002	Water Supply	2,29,166
			4106001	Air Conditioners	55,510
			4106002	Computers	1,31,503
			4107005	Tables and Chairs	21,000
			4107011	Others	5,600

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4120081	Office Equipment	6,500
			4120088	Machinery and Equipment	14,000
			4601007	Marriage Advance	0
			4605001	Employees For Works (Advance to others)	6,10,000
			4606002	Electricity (Deposits with external agencies)	6,57,660
			To Closing Balance	Cash in Hand	68,76,830
				Cash at Bank	9,22,28,755.35
				Cheque in Hand	76,88,429
	Total	21,83,58,816.35		Total	21,83,58,816.35

**Suryapet-Trail Balance as on 31/03/2015**

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	52776423	0	0	0	0	0	52776423
1100102	Vacant Land (Property Tax)	0	23599	0	0	0	0	0	23599
1100103	State Government Properties(Property Tax)	0	720464	0	0	0	0	0	720464
1100201	Properties-Water Tax	0	2949	0	0	0	0	0	2949
1100202	Direct Water Tax	0	2805965	0	0	0	0	0	2805965
1101101	Land Hoardings (Advertisement Tax)	0	87245	0	0	0	0	0	87245
1101111	Others	0	748000	0	0	0	0	0	748000
1201002	Entertainment Tax	0	3696737	0	0	0	0	0	3696737
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	19195	0	0	0	0	0	19195
1301015	Shopping Complexes (Rent From Civic Amenities)	0	2813101	0	0	0	0	0	2813101
1302001	Government (Rent from Office Buildings)	0	12940	0	0	0	0	0	12940
1304001	Lease Of Land (Rent)	0	119700	0	0	0	0	0	119700
1401101	Trade License (Licensing Fees)	0	1033715	0	0	0	0	0	1033715
1401104	Slaughter House (Licensing Fees)	0	37280	0	0	0	0	0	37280
1401111	Other License Fee	0	3000	0	0	0	0	0	3000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	4661161	0	0	0	0	0	4661161
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	411652	0	0	0	0	0	411652
1401401	Building Development Charges	0	516398	0	0	0	0	0	516398
1401402	Betterment Charges	0	1438039	0	0	0	0	0	1438039
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	0	1073011	0	0	0	0	0	1073011
1401407	Open Space Contribution (Development Charges)	0	4394350	0	0	0	0	0	4394350
1401410	Other Town Planning Receipts	0	3792936	0	0	0	0	0	3792936
1404001	Advertisement Fees	0	114097	0	0	0	0	0	114097
1404004	Library Fees	0	1712899	0	0	0	0	0	1712899
1404006	Connection or Disconnection Charges	0	81280	0	0	0	0	0	81280
1404009	Mutation Fees	0	456686	0	0	0	0	0	456686
1404011	Other Fees	0	489000	0	0	0	0	0	489000
1405007	Septic Tank Clearance (User Charges)	0	900	0	0	0	0	0	900
1405015	Water Tanker (User Charges)	0	2855	0	0	0	0	0	2855
1407001	Road Cutting And Restoration Charges	0	1408798	0	0	0	0	0	1408798
1407002	Library Cess Collection Administrative Charges	0	301830	0	0	0	0	0	301830
1501008	Garbage	0	138186	0	0	0	0	0	138186
1501010	Compost	0	174787	0	0	0	0	0	174787
1501101	Tenders Schedules	0	83000	0	0	0	0	0	83000
1501103	Forms and Pass Books	0	48815	0	0	0	0	0	48815
1501202	Scrap	0	23190	0	0	0	0	0	23190
1601001	Road Maintenance Grant	0	12736323	0	0	0	0	0	12736323
1601011	Other Grant	0	12000	0	440199	0	0	0	452199
1603005	Water Supply - Tap Donation	0	874060	0	0	0	0	0	874060

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1701001	Fixed Deposits with Scheduled Banks	0	1139251	0	0	0	0	0	1139251
1711001	Sb Accounts	0	1384200	0	824270	0	0	0	2208470
1806005	Loans and Advances to Others	0	6000	0	0	0	0	0	6000
1806006	Others	0	216271	0	0	0	0	0	216271
1808005	Penalties	0	148060	0	0	0	0	0	148060
2101002	Dearness Allowance	2663	0	0	0	0	0	2663	0
2101009	Honorarium or Sitting Fees to Corporators	559400	0	0	0	0	0	559400	0
2101010	Honorarium others	155000	0	0	0	0	0	155000	0
2101011	Wages to workers through Placement Agencies	26839880	0	0	0	0	0	26839880	0
2102013	Addl. Charge Allowance	3549596	0	0	0	0	0	3549596	0
2102024	Computer Allowance	0	0	154200	0	0	0	154200	0
2201002	Rates and Taxes	391620	0	0	0	0	0	391620	0
2201101	Electricity Charges	940432	0	0	0	0	0	940432	0
2201102	Water Charges Security expenses	14335	0	0	0	0	0	14335	0
2201104	Hospitality expenses	81495	0	0	0	0	0	81495	0
2201201	Telephone	23084	0	0	0	0	0	23084	0
2201202	Mobiles	239042	0	0	0	0	0	239042	0
2201204	Leased Lines and Internet	36000	0	0	0	0	0	36000	0
2202001	Newspapers and Journals	16480	0	0	0	0	0	16480	0
2202101	Printing	97367	0	0	0	0	0	97367	0
2202102	Stationery	276097	0	0	0	0	0	276097	0
2202103	Computer Consumables	20540	0	0	0	0	0	20540	0
2202104	Service postage	6000	0	0	0	0	0	6000	0
2203003	Fuel (Petrol and Diesel)	17402	0	0	0	0	0	17402	0
2204002	Vehicles	1200	0	0	0	0	0	1200	0
2204003	Electronic Equipment	36790	0	0	0	0	0	36790	0
2205101	Legal Fees	11000	0	0	0	0	0	11000	0
2205103	Cost of recoveries of other revenues	534307	0	0	0	0	0	534307	0
2205201	Consultancy Charges	7440	0	0	0	0	0	7440	0
2205202	Other Professional Charges	600	0	0	0	0	0	600	0
2206001	Advertisement Print Media	25170	0	0	0	0	0	25170	0
2206002	Advertisement TV and Radio Media	2800	0	0	0	0	0	2800	0
2206005	Organisation of Festivals	727255	0	0	0	0	0	727255	0
2206006	Maintenance of Statutes	93260	0	0	0	0	0	93260	0
2208000	Others	1951	0	0	0	0	0	1951	0
2301001	Power Charges For Street Lighting	7674421	0	0	0	0	0	7674421	0
2301002	Power Charges for Water Pumping	17419037	0	0	0	0	0	17419037	0
2301004	Fuel to Heavy Vehicles	2094301	0	0	0	0	0	2094301	0
2302001	Sanitation or Conservancy Material	470389	0	0	0	0	0	470389	0
2303002	Transport Stores	27274	0	0	0	0	0	27274	0
2304001	Machinery Rent	1500	0	0	0	0	0	1500	0
2304002	Vehicles	533200	0	0	0	0	0	533200	0
2305001	Main Roads	449846	0	0	0	0	0	449846	0
2305002	By-lane Roads	67921	0	0	0	0	0	67921	0
2305005	Water Supply Lines	3979338	0	97080	0	0	0	4076418	0
2305009	Street Lighting	1055005	0	0	0	0	0	1055005	0
2305021	Other repairs and maintenances	74173	0	0	0	0	0	74173	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2305102	Minor Parks	8620	0	0	0	0	0	8620	0
2305203	Office Buildings	403970	0	0	0	0	0	403970	0
2305211	Other Buildings	238664	0	0	0	0	0	238664	0
2305301	Heavy Vehicles	620056	0	0	0	0	0	620056	0
2305302	Light Vehicles	45880	0	0	0	0	0	45880	0
2305901	Furniture and Fixtures	2150	0	0	0	0	0	2150	0
2305902	Computers and Net Work	16050	0	0	0	0	0	16050	0
2305903	Electronic Equipment	240	0	0	0	0	0	240	0
2305904	Office Equipment	10950	0	0	0	0	0	10950	0
2305906	Plant and Machinery	25400	0	0	0	0	0	25400	0
2305908	Statues	2250	0	0	0	0	0	2250	0
2305911	Other Repairs and Maintenance	6200	0	0	0	0	0	6200	0
2308002	Testing and Inspection	59834	0	0	0	0	0	59834	0
2308004	Water Purification	2694357	0	0	0	0	0	2694357	0
2308007	Demolition and Removal Expenses	687899	0	0	0	0	0	687899	0
2308011	Expenses on Unclaimed Dead Bodies	5000	0	0	0	0	0	5000	0
2308012	Control of Stray Animals	142800	0	0	0	0	0	142800	0
2308013	Sanitation or Conservancy Expenses	53139	0	0	0	0	0	53139	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	14190	0	0	0	0	0	14190	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	10700	0	0	0	0	0	10700	0
2407001	Miscellaneous Bank Charges	0	0	346	0	0	0	346	0
2501001	Local Body Elections	267916	0	1137185	0	0	0	1405101	0
2502001	Environmental Awareness Programme	1460	0	0	0	0	0	1460	0
2502004	Seminars	31708	0	0	0	0	0	31708	0
2502006	Cultural Programmes	1500	0	0	0	0	0	1500	0
2502007	Community Organisation or Mobilisation	19020	0	0	0	0	0	19020	0
2502011	Others	3500	0	303480	0	0	0	306980	0
2503001	Family Welfare Programme	3000	0	0	0	0	0	3000	0
2722000	Buildings	13044810	0	133302	0	0	0	13178112	0
2723000	Roads and Bridges	164794938	0	1628707	0	0	0	166423645	0
2723100	Sewerage and Drainage	33006708	0	1677853	0	0	0	34684561	0
2723200	Waterways	11165879	0	415230	0	0	0	11581109	0
2723300	Public Lighting	4618284	0	90000	0	0	0	4708284	0
2724000	Plant and machinery	366934	0	918518	0	0	0	1285452	0
2725000	Vehicles	1634167	0	0	0	0	0	1634167	0
2726000	Office and Other Equipments	302196	0	0	0	0	0	302196	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	64440	0	10019	0	0	0	74459	0
2728000	Other Fixed Assets	183260	0	150231	0	0	0	333491	0
3101001	Revenue Transfers	0	1575385556.17	0	45968110.7	0	0	0	1621353666.87
3109000	Excess of Income over Expenditure	379116805.88	0	1481900.14	0	0	0	380598706.02	0
3117006	Old Age Pension	0	0	0	14368410	0	0	0	14368410
3117007	Widow Pension	0	0	8593000	0	0	0	8593000	0
3117008	Disabled Pension	0	0	5739000	0	0	0	5739000	0
3202002	XIIth Finance Commission	0	0	0	48425922	0	0	0	48425922
3202008	Improvement of Cities	0	7500000	0	0	0	0	0	7500000

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3202010	Rain Water Harvesting (RWH)	0	827346	0	0	0	0	0	827346
3202020	Natural Calamities Grant	26730	0	0	286350	0	0	26730	286350
3202023	Others	0	454864	0	30439575	0	0	0	30894439
3205000	Welfare Bodies	0	116424	0	0	0	0	0	116424
3208003	Other Contribution	0	651536	0	0	0	0	0	651536
3303000	Loans from Government Bodies and Association	0	31151000	0	0	0	0	0	31151000
3401001	Ernest Money Deposit	0	4219124	22000	0	0	0	22000	4219124
3401002	Retention Money Deposit	0	2349	0	0	0	0	0	2349
3401003	Further Security Deposit	0	2427137	0	668068	0	0	0	3095205
3402002	Security Deposits	0	870059	4983	0	0	0	4983	870059
3418003	Private Organizations and Citizens	0	0	0	29281	0	0	0	29281
3501002	Contractors	0	2756848	0	641091	0	0	0	3397939
3501003	Expenses	0	122863	0	272381	0	0	0	395244
3501101	Salary Payable	0	447659.97	0	0	0	0	0	447659.97
3501102	Pension Payable	895200	0	0	0	0	0	895200	0
3501204	Financial Institutions	0	1760244	0	0	0	0	0	1760244
3501206	Others	0	21	0	889	0	0	0	910
3502001	GPF	10079209	0	0	0	0	0	10079209	0
3502003	GIS	17027.5	0	0	0	0	0	17027.5	0
3502005	APGLI	0	0	0	0	0	0	0	0
3502007	Banks Loan	0	0	0	0	0	0	0	0
3502008	TDS from Employees	112337	0	13638	0	0	0	125975	0
3502009	APWEF	0	18566	0	0	0	0	0	18566
3502010	Court Recoveries	5000	0	0	0	0	0	5000	0
3502024	Other Employee Deductions	0	789885	0	0	0	0	0	789885
3502025	TDS from Contractors	0	3347223	7980	0	0	0	7980	3347223
3502052	APGST	0	384028	78718	0	0	0	78718	384028
3502054	Service Tax	24266	0	0	7375	0	0	24266	7375
3502055	NAC	0	12266	0	7760	0	0	0	20026
3502056	Seignorage Charges	0	108963	0	61695	0	0	0	170658
3502058	Other Recoveries From Contractors	0	6013470	0	1650893	0	0	0	7664363
3502061	Court Attachments	16000	0	0	0	0	0	16000	0
3502066	CMRF	0	134248	0	57084	0	0	0	191332
3503001	Library Cess current	0	322748	0	6032	0	0	0	328780
3503003	Court Attachment	0	38000	0	0	0	0	0	38000
3504001	Taxes	0	941	0	0	0	0	0	941
3504006	Others	0	838438	0	176832	0	0	0	1015270
3504007	Others	0	87909	0	54276	0	0	0	142185
3508005	Election deposit from candidates	0	522496	0	0	0	0	0	522496
4101001	Open Space	45924939	0	766139	0	0	0	46691078	0
4101003	Parks	3081583	0	1560642	0	0	0	4642225	0
4101004	Gardens	1246489	0	0	0	0	0	1246489	0
4102001	Office Buildings	5421062	0	2195011	0	0	0	7616073	0
4102002	Commercial Complex	9437536	0	531171	0	0	0	9968707	0
4102003	Hospitals Dispensaries and Health Posts	576374701	0	725384	0	0	0	577100085	0
4102004	Community Halls and Reading Rooms	4778506.67	0	1267040	0	0	0	6045546.67	0
4102006	Staff Quarters	382186	0	45950	0	0	0	428136	0
4102007	Public Latrines and Urinals	19431668	0	0	0	0	0	19431668	0
4102009	Stadium	99612	0	0	0	0	0	99612	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4103001	Concrete Road	1081234250	0	14779882	0	0	0	1096014132	0
4103002	Black Topped Roads	272028514	0	202648	0	0	0	272231162	0
4103003	Link Roads Parallel Roads and Slip Roads	8390240	0	511570	0	0	0	8901810	0
4103004	Footpaths and Table Drains	93591	0	195310	0	0	0	288901	0
4103005	Bridges and Culverts	5951115.91	0	0	0	0	0	5951115.91	0
4103101	Underground Drains	92040432	0	338700	0	0	0	92379132	0
4103102	Open Drains	270581432	0	17975652	0	0	0	288557084	0
4103201	Water works	204828993	0	1967519	0	0	0	206796512	0
4103202	Open or bore Wells	4551215	0	800007	0	0	0	5351222	0
4103203	Reservoirs	1328321	0	2960514	0	0	0	4288835	0
4103206	Distribution lines	0	0	768645	0	0	0	768645	0
4103301	Modern Lighting On Main Roads	46187772	0	900000	0	0	0	47087772	0
4104000	Plant and Machinery	2997494.83	0	8839976	0	0	0	11837470.83	0
4104001	Roads	192686	0	0	0	0	0	192686	0
4104002	Water Supply	479159	0	333277	0	0	0	812436	0
4104004	Electrical	0	0	119246	0	0	0	119246	0
4105003	Cars and Jeeps	39550	0	0	0	0	0	39550	0
4105005	Trucks	12281513.84	0	0	0	0	0	12281513.84	0
4105006	Tankers	4010720	0	0	0	0	0	4010720	0
4106001	Air Conditioners	75510	0	0	0	0	0	75510	0
4106002	Computers	149223	0	0	0	0	0	149223	0
4106003	Faxes	10000	0	0	0	0	0	10000	0
4106004	Photocopiers	297379	0	0	0	0	0	297379	0
4106005	Refrigerators	53393	0	0	0	0	0	53393	0
4106006	Network Equipment	962798	0	0	0	0	0	962798	0
4106011	Other Equipment	6800	0	0	0	0	0	6800	0
4107002	Cupboards	120749	0	0	0	0	0	120749	0
4107003	Fans	31988	0	0	0	0	0	31988	0
4107004	Electrical Fittings	269319	0	100194	0	0	0	369513	0
4107005	Tables and Chairs	184760	0	0	0	0	0	184760	0
4107011	Others	5600	0	0	0	0	0	5600	0
4108000	Other Fixed Assets	1832598	0	1014848	0	0	0	2847446	0
4109001	Valuable Assets	0	0	926181	0	0	0	926181	0
4112001	Office Buildings	0	1572041	0	87800	0	0	0	1659841
4112002	Commercial Complex	0	2409421	0	15935	0	0	0	2425356
4112003	Hospitals Dispensaries and Health Posts	0	135930704	0	14508	0	0	0	135945212
4112004	Community Halls and Reading Rooms	0	1856235	0	77004	0	0	0	1933239
4112006	Staff Quarters	0	285897	0	2297	0	0	0	288194
4112007	Public Latrines and Urinals	0	11223697	0	0	0	0	0	11223697
4112009	Stadium	0	1992	0	0	0	0	0	1992
4113001	Concrete Road	0	943741660	0	2135475	0	0	0	945877135
4113002	Black Topped Roads	0	318159638	0	81060	0	0	0	318240698
4113003	Link Roads Parallel Roads and Slip Roads	0	3177646	0	682075	0	0	0	3859721
4113004	Footpaths and Table Drains	0	9359	0	58593	0	0	0	67952
4113005	Bridges and Culverts	0	1382141	0	0	0	0	0	1382141
4113101	Underground Drains	0	50680990	0	90094	0	0	0	50771084
4113102	Open Drains	0	220381084	0	2186879	0	0	0	222567963
4113201	Bore wells	0	55392060	0	171575	0	0	0	55563635
4113202	Open Wells	0	4819736	0	2114313	0	0	0	6934049

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4113203	Reservoirs	0	53133	0	121815	0	0	0	174948
4113205	Water Mains	0	0	0	4319	0	0	0	4319
4113206	Distributions Lines	0	0	0	102236	0	0	0	102236
4113301	Modern Lighting On Main Roads	0	17407564	0	180000	0	0	0	17587564
4114000	Plant and Machinery	0	1721266.99	0	1804558	0	0	0	3525824.99
4114001	Roads	0	38529	0	0	0	0	0	38529
4114002	Water Supply	0	59093	0	49992	0	0	0	109085
4114004	Electrical	0	0	0	13117	0	0	0	13117
4115003	Cars and Jeeps	0	11154	0	0	0	0	0	11154
4115005	Trucks	0	8954883	0	0	0	0	0	8954883
4115006	Tankers	0	2236848	0	0	0	0	0	2236848
4116001	Air Conditioners	0	29550	0	0	0	0	0	29550
4116002	Computers	0	40746	0	0	0	0	0	40746
4116003	Faxes	0	11998	0	0	0	0	0	11998
4116004	Photocopiers	0	343177	0	63352	0	0	0	406529
4116005	Refrigerators	0	16018	0	0	0	0	0	16018
4116006	Network Equipment	0	1155301	0	0	0	0	0	1155301
4116011	Other Equipment	0	2040	0	0	0	0	0	2040
4117002	Cupboards	0	126722	0	0	0	0	0	126722
4117003	Fans	0	36370	0	0	0	0	0	36370
4117004	Electrical Fittings	0	73916	0	25618	0	0	0	99534
4117005	Tables and Chairs	0	148803	0	0	0	0	0	148803
4117011	Others	0	560	0	0	0	0	0	560
4118000	Other Fixed Assets	0	1180344	0	180433	0	0	0	1360777
4120081	Office Equipment	6500	0	162497	0	0	0	168997	0
4120088	Machinery and Equipment	14000	0	0	0	0	0	14000	0
4208001	Fixed Deposits	9500000	0	0	589711	0	0	9500000	589711
4218001	Fixed Deposits with Banks	0	4000000	11147792	0	0	0	11147792	4000000
4301004	Central Stationary Stores	10250	0	0	0	0	0	10250	0
4311001	Property Tax Receivables (Pvt.)	376000	0	0	0	0	0	376000	0
4311002	Property Tax Receivables (Govt.)	15768000	0	0	0	0	0	15768000	0
4311003	Vacant Land Receivables	47000	0	0	0	0	0	47000	0
4311903	Other Taxes	379000	0	0	0	0	0	379000	0
4313001	Water Supply Receivables (Fees)	22539000	0	0	0	0	0	22539000	0
4313002	Trade License Receivables (Fees and User Charges)	149000	0	0	0	0	0	149000	0
4314001	Rent (Receivables From Other Sources)	955000	0	0	0	0	0	955000	0
4501001	Cash On Hand	6876830	0	0	0	0	0	6876830	0
4501002	Cash In Transit	183315	0	0	0	0	0	183315	0
4501051	Cheque In Hand	7688429	0	0	0	0	0	7688429	0
4502105	STATE BANK OF HYDERABAD Suryapet 52123850533	50000	0	0	0	0	0	50000	0
4502106	STATE BANK OF HYDERABAD Suryapet PD 110-1	300	0	0	0	0	0	300	0
4502108	State Bank Of India Suryapet PD 110-3	463	0	0	0	0	0	463	0
4502111	STATE BANK OF HYDERABAD Suryapet 8448-120-03	1155670	0	0	0	0	0	1155670	0
4502112	STATE BANK OF HYDERABAD Suryapet 8448-102-03-002	23108061.28	0	0	0	0	0	23108061.28	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502113	STATE BANK OF HYDERABAD Suryapet 8448-102-03-003	12576	0	0	0	0	0	12576	0
4502116	STATE BANK OF HYDERABAD Suryapet 91624	0	0	10047951	0	0	0	10047951	0
4502117	STATE BANK OF HYDERABAD Suryapet 03003	0	0	45939811	0	0	0	45939811	0
4502204	ANDHRA BANK Suryapet SB/10010	6000	0	0	0	0	0	6000	0
4502206	ANDHRA BANK Suryapet 51801100014992	74488	0	0	0	0	0	74488	0
4502208	APGVB Suryapet CA31	18384	0	0	0	0	0	18384	0
4502213	ANDHRA BANK Suryapet 51801100010010	0.3	0	0	0	0	0	0.3	0
4502214	STATE BANK OF HYDERABAD Suryapet 62054891967	1787783	0	0	0	0	0	1787783	0
4502217	APGVB Suryapet 10862000026	24634	0	0	0	0	0	24634	0
4502219	STATE BANK OF HYDERABAD Suryapet 52123807241	6033	0	0	0	0	0	6033	0
4502221	STATE BANK OF HYDERABAD Suryapet 8448-102-03-001	60560079.61	0	0	0	0	0	60560079.61	0
4504104	ANDHRA BANK Suryapet 51800100014649	0	0	5336	0	0	0	5336	0
4504107	Canara Bank Suryapet 21012	0	0	593234	0	0	0	593234	0
4504108	STATE BANK OF HYDERABAD Suryapet 62011455161	0	0	961121	0	0	0	961121	0
4504109	STATE BANK OF HYDERABAD Suryapet 62011455207	0	0	13280	0	0	0	13280	0
4504110	STATE BANK OF HYDERABAD Suryapet 62011454688	0	0	411387	0	0	0	411387	0
4504111	STATE BANK OF HYDERABAD Suryapet 62060153896	0	0	286170	0	0	0	286170	0
4504113	ANDHRA BANK Suryapet 051810100042289	0	0	328889	0	0	0	328889	0
4504114	STATE BANK OF HYDERABAD Suryapet 052123853567	0	0	62964	0	0	0	62964	0
4504115	STATE BANK OF HYDERABAD Suryapet 062012183829	0	0	1425143	0	0	0	1425143	0
4504116	APGVB Suryapet 073001779876	0	0	14034	0	0	0	14034	0
4504117	STATE BANK OF HYDERABAD Suryapet 062046913370	0	0	5593	0	0	0	5593	0
4504118	STATE BANK OF HYDERABAD Suryapet 062115811929	0	0	65191	0	0	0	65191	0
4504119	STATE BANK OF HYDERABAD Suryapet 62337428772	0	0	0	680	0	0	0	680
4504204	STATE BANK OF HYDERABAD Suryapet 62056704502	12903	0	0	0	0	0	12903	0
4504206	ANDHRA BANK Suryapet 51810100050534	0	0	132938.5	0	0	0	132938.5	0
4506104	Canara Bank Suryapet SB/20837	5411380.16	0	0	0	0	0	5411380.16	0
4506105	ANDHRA BANK Suryapet 51801100402518	0	0	129998	0	0	0	129998	0
4506108	STATE BANK OF HYDERABAD Suryapet 52123850577	0	0	4522593.92	0	0	0	4522593.92	0
4506111	STATE BANK OF HYDERABAD Suryapet 052123850588	0	0	3015195.61	0	0	0	3015195.61	0
4506112	APGVB Suryapet 01086200026	0	0	179609	0	0	0	179609	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4506114	STATE BANK OF HYDERABAD Suryapet 062013837590	0	0	143502	0	0	0	143502	0
4506115	Canara Bank Suryapet 0692101020171	0	0	169324	0	0	0	169324	0
4601006	Miscellaneous Advance	22000	0	0	0	0	0	22000	0
4601007	Marriage Advance	150000	0	0	0	0	0	150000	0
4604002	Contractors (Advance)	7000	0	0	0	0	0	7000	0
4604003	Expenses (Advance)	10000	0	0	0	0	0	10000	0
4605001	Employees For Works (Advance to others)	619174	0	0	0	0	0	619174	0
4605002	Travel Advance	8500	0	0	0	0	0	8500	0
4606002	Electricity (Deposits with external agencies)	677660	0	907450	0	0	0	1585110	0
4608011	Others	0	4970033	0	0	0	0	0	4970033
4701001	Civil Works	36698	0	297342	0	0	0	334040	0
4701002	Electric Works	92118	0	0	0	0	0	92118	0
4701003	Other Works	338738	0	0	0	0	0	338738	0
4702051	Inter Fund Transfer	8211289.08	0	0	8211289.08	0	0	8211289.08	8211289.08
	Difference	0	0.93	0	0.39	0	0	0	1.32
	Total	3537694911.06	3537694911.06	163451222.17	163451222.17	0	0	3701146133.23	3701146133.23