

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	77185965.00	0	77185965
120	Assigned Revenues and Compensations	I-2	26392891.00	0	26392891
130	Rental Income from Municipal Properties	I-3	3001014.00	0	3001014
140	Fees and User Charges	I-4	55058570.00	30165745.00	85224315
150	Sale and Hire Charges	I-5	769959.00	0	769959
160	Revenue Grants, Contribution and Subsidies	I-6	1880090.00	0.00	1880090
170	Income from Investments	I-7	246573.00	0	246573
171	Interest Earned	I-8	0	3524711.00	3524711
180	Other Income	I-9	535908.00	0	535908
-	-	Total Income	165070970	33690456	198761426
210	Establishment Expenses	I-10	25877242.00	0	25877242
220	Administrative Expenses	I-11	11504443.00	814261.00	12318704
230	Operations and Maintenance	I-12	39767512.00	1158191.00	40925703
240	Interest and Finance Charges	I-13	300.00	4102.00	4402
250	Programme Expenses	I-14	1477862.00	0	1477862
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	78627359	1976554	80603913
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	86443611	31713902	118157513
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	96856107.00	7693776.00	104549883
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-10412496	24020126	13607630
280	Prior Period Item	I-19	9000.00	0	9000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-10421496	24020126	13598630
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-10421496	24020126	13598630

Suryapet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1023896755.13	114656096.61	1138552851.74
311	Earmarked Funds	B-2	0	63000.00	63000
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1023896755.13	114719096.61	1138615851.74
320	Grants , Contribution for specific purposes	B-4	41896870.00	81578092.00	123474962
330	Secured Loans	B-5	31151000.00	0	31151000
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	73047870	81578092	154625962
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	11167023.00	1242649.00	12409672
341	Deposit works	B-8	0	29281.00	29281
350	Other Liabilities	B-9	17267643.97	3107780.00	20375423.97
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	28434666.97	4379710	32814376.97
-	-	TOTAL LIABILITIES	1125379292.1	200676898.61	1326056190.71
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2747560464.00	71361834.00	2818922298
411	Accumulated Depreciation	B-12	-1832781248.20	-13473067.00	-1846254315.2
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	914779215.8	57888767	972667982.8
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	0	0.00	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	49988000.00	0	49988000
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	160583377.30	142770236.61	303353613.91
460	Loans, Advances and Deposits	B-21	0.00	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	210571377.3	142770236.61	353341613.91
470	Other Assets	B-23	-17895.00	17895.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	46594	0	46594
-	-	TOTAL ASSETS	1125379292.1	200676898.61	1326056190.71

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

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	4,00,11,402.61			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	2,68,25,408	2205201	Consultancy Charges	8,14,261
1401501	Building Regularization (Building Regularization Fee)	33,40,337	2305011	Water Supply (Water Supply - Repairs & Maintenance)	9,14,728
1601011	Other Grant (Other Revenue Grants)	0	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	1,03,463
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	35,24,711	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,40,000
3117006	Old age Pension (Old age Pension Fund)	3,04,968	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,102
3201008	XIV Finance Commission	7,17,77,844	3101001	Revenue Transfers (Revenue Transfers Fund)	2,77,558
3202020	Natural Calamities Grant	60,00,000	3117006	Old age Pension (Old age Pension Fund)	2,41,968
3202023	Others (Other State Government Grants)	1,62,63,898	3202023	Others (Other State Government Grants)	1,27,50,000
3401003	Further Security Deposit	6,93,313	3401003	Further Security Deposit	1,77,869
3401004	Additional Security Deposit	92,370	3401004	Additional Security Deposit	33,233
3502015	Labour Cess	99,785	3502025	TDS from Contractors	1,89,664
3502025	TDS from Contractors	2,01,171	3502052	VAT	4,26,222
3502052	VAT	4,98,936	3502056	Seignorage Charges	2,66,475
3502056	Seignorage Charges	2,75,020	3502058	Other Recoveries From Contractors	1,26,619
3502058	Other Recoveries From Contractors	8,81,454	4103001	Concrete Road (Concrete Roads)	36,48,176
4702051	Inter Fund Transfer	3,85,811	4103002	Black Topped Roads	8,03,839
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	6,87,956
			4103102	Major Drains	6,24,314
			4103201	Water works	4,85,480
			4103204	Pump house	4,62,393
			4104001	Roads (Roads Equipment)	32,25,280
			4105009	Tractors	15,00,000
			4106011	Other Equipment (Other Office Equipment)	98,886
			4702051	Inter Fund Transfer	4,03,706
			To Closing Balance	Cash in Hand	0
				Cash at Bank	14,27,70,236.61
				Cheque in Hand	0
	Total	17,11,76,428.61		Total	17,11,76,428.61

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

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	65,09,286			
	Cash at Bank	14,03,34,272			
	Cheque in Hand	0			
1100101	Properties - General	5,20,38,548	2101011	Wages to workers through Placement Agencies	2,46,11,643
1100102	Vacant Land	4,93,761	2102013	Addl. Charge Allowance	13,21,075
1100103	State Government Properties	5,56,214	2201001	Rents for Hired Premises	32,300
1100105	Central Government Undertaking Properties	7,37,980	2201002	Rates and Taxes	57,570
1101111	Others	999	2201104	Hospitality expenses	50,265
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,63,86,941	2201201	Telephone	55,350
1201002	Entertainment Tax	5,950	2201202	Mobiles	1,71,463
1301007	Slaughter Houses	40,870	2201204	Leased Lines and Internet	45,200
1301015	Shopping Complexes	15,67,270	2202001	Newspapers and Journals	20,970
1301015	Shopping Complexes (Rent From Shopping Complexes)	35,730	2202002	Magazines	1,50,044
1302001	Government	33,644	2202101	Printing	2,73,894
1304001	Lease of Land	1,29,500	2202102	Stationery	3,68,707
1401002	Technical Professionals	9,850	2202103	Computer Consumables	30,900
1401101	Trade License	11,43,550	2202104	Service postage	3,000
1401104	Slaughter House	15,510	2203001	Traveling - In land	1,05,476
1401111	Other License Fee	10,000	2203003	Fuel for Office Vehicles	3,65,517
1401201	Layout/Sub-division	1,49,798	2204001	Buildings	1,48,820
1401202	Building Permit Fee	78,94,535	2204002	Vehicles	4,81,915
1401301	Copy of Plan/Certificate	4,40,944	2204003	Electronic Equipment	17,510
1401401	Building Development Charges	13,86,976	2204004	Furniture	39,600
1401402	Betterment Charges	11,39,508	2205103	Cost of recoveries of other revenues	95,151
1401406	Un-Authorised Colony Improvement Contribution	3,33,500	2205201	Consultancy Charges	40,38,199
1401407	Open Space Contribution	18,64,175	2205202	Other Professional Charges	62,935
1401410	Other town planning receipts	1,25,698	2206001	Advertisement - Print Media	4,98,386
1401501	Building Regularization	14,800	2206002	Advertisement -TV and Radio media	14,450
1402005	Other Penalties and Fines	40,217	2208000	Others	2,09,605
1404004	Library Fees	2,89,675	2208001	Honorarium/sitting fee to Chairman and Councilors	9,10,500
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	7,900	2208002	Honorarium - Others	33,336
1404009	Mutation Fees	7,41,770	2208003	Organization of Festivals	36,64,621
1404012	Fee under RTI Act	688	2301001	Power Charges for Street Lighting	53,47,695
1405013	Water Supply	1,45,17,370	2301002	Power Charges for Water Pumping	1,50,06,373
1407001	Road Cutting and Restoration Charges	12,58,006	2301004	Fuel to Heavy Vehicles	22,55,489
1407002	Library Cess Collection Administrative Charges	4,91,603	2302001	Sanitation/Conservancy Material	16,51,011
1409001	Refund of Fees	6,688	2302003	Fogging/Anti-malaria	3,24,118
1501007	Rubbish	1,85,790	2303001	Engineering Stores	14,45,241
1501010	Compost	18,480	2303002	Transport Stores	4,94,475
1501101	Tenders Schedules	97,494	2303008	Others	20,458
1501103	Forms and Pass Books	4,68,195	2304001	Machinery Rent	1,00,700
1601001	Road Maintenance Grant	2,64,05,625	2304002	Vehicles	14,20,138
1601003	Census Grant	79,660	2305001	Main Roads	7,79,833
1601011	Other Grant	1,21,392	2305002	By-lane Roads	16,67,021
1603005	Water Supply-Donation	16,14,690	2305005	Water Supply Lines	5,70,838
1801001	Security Deposits	2,56,277	2305006	Sewerage Lines	2,950
1801101	Earnest Money Deposit	26,11,678	2305007	Storm Water Drains	1,500
1806002	Advertisement Tax	5,29,334	2305009	Street Lighting	19,62,873
1806006	Others	51,116	2305011	Water Supply	12,76,331
1808005	Penalties	1,22,215	2305012	Solid Waste Management	65,060
3201006	XIII Finance Commission	41,35,206	2305014	Dumping yard	84,000
3202002	State Finance Commission	1,19,84,557	2305021	Other repairs and maintenances	3,76,343

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3202010	Rain Water Harvesting (RWH)	4,43,397	2305109	Public Toilets	1,64,795
3202023	Others	265	2305203	Office Buildings	77,460
3205000	Welfare Bodies	203	2305204	Staff Quarters	2,72,916
3401003	Further Security Deposit	48,16,340	2305301	Heavy Vehicles	4,72,823
3401004	Additional Security Deposit	5,74,131	2305302	Light Vehicles	27,150
3402002	Security Deposits	3,08,836	2305902	Computers and Net Work	3,70,804
3501206	Others	1,19,107	2305904	Office Equipment	7,400
3502015	Labour Cess	8,27,611	2305906	Plant and Machinery	3,69,708
3502016	Employee Provident Fund	29,52,582	2305908	Statues	1,77,054
3502025	TDS from Contractors	21,30,800	2308001	Garbage Clearance Equipment	24,750
3502052	VAT	40,71,204	2308004	Water Purification	14,07,985
3502055	NAC	361	2308007	Demolition and Removal Expenses	21,85,344
3502056	Seignorage Charges	13,60,605	2308011	Expenses on Unclaimed Dead Bodies	5,000
3502058	Other Recoveries From Contractors	49,58,170	2308012	Control of Stray Animals	69,400
3503001	Library Cess	2,25,086	2308013	Sanitation/Conservancy Expenses	2,24,354
4208001	Fixed Deposits	14,85,573	2308014	Intensive/Special Sanitation including for Fairs and Festivals	3,38,890
4605001	Employees for works	3,01,788	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	63,000
			2308021	Others	6,430
			2407001	Miscellaneous Bank Charges	300
			2501001	Local Body Elections	5,508
			2502001	Environmental Awareness Programme	77,280
			2502004	Seminars	20,650
			2502006	Cultural Programmes	1,63,572
			2502007	Community Organisation / Mobilisation	11,27,492
			2503001	Family Welfare Programme	83,360
			2806000	Refund of Other Revenues	9,000
			3401001	Ernest Money Deposit	1,90,235
			3401003	Further Security Deposit	14,11,226
			3401004	Additional Security Deposit	47,579
			3402002	Security Deposits	6,08,461
			3502015	Labour Cess	3,300
			3502016	Employee Provident Fund	62,36,830
			3502017	Employee State Insurance	11,99,447
			3502025	TDS from Contractors	18,00,840
			3502052	VAT	33,05,187
			3502054	Service Tax	5,60,358
			3502056	Seignorage Charges	10,49,247
			3502058	Other Recoveries From Contractors	16,31,140
			3503001	Library Cess	0
			4101001	Open Space	2,67,030
			4101002	Grounds	60,577
			4101003	Parks	15,000
			4102001	Office Buildings	10,23,866
			4102011	Other Buildings	1,88,611
			4103001	Concrete Road	1,42,82,067
			4103002	Black Topped Roads	20,54,030
			4103003	Link Roads, Parallel Roads and Slip Roads	23,33,958
			4103005	Bridges and Culverts	21,66,551
			4103101	Underground Drains	8,00,000
			4103102	Major Drains	1,94,02,169
			4103103	Minor Drains	1,38,40,824

Suryapet-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	52943531	0	0	0	52943531
1100102	Vacant Land (Property Tax on Vacant Land)	0	493761	0	0	0	493761
1100103	State Government Properties (Property Tax on State Government)	0	556214	0	0	0	556214
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	737980	0	0	0	737980
1101111	Others (Advertisement Tax on Others)	0	999	0	32309	0	33308
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	26386941	0	0	0	26386941
1201002	Entertainment Tax	0	5950	0	0	0	5950
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	40870	0	0	0	40870
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	1603000	0	0	0	1603000
1302001	Government (Rent from Office Buildings - Government)	0	33644	0	0	0	33644
1304001	Lease of Land (Rent from lease of lands)	0	129500	0	0	0	129500
1401002	Technical Professionals (Empanelment & Registration Charges - Technical Professionals)	0	9850	0	0	0	9850
1401101	Trade License (Licensing Fees from Trade License)	0	1143550	0	0	0	1143550
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	15510	0	0	0	15510
1401111	Other License Fee	0	10000	0	0	0	10000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	149798	0	26824021	0	26973819
1401202	Building Permit Fee	0	7894535	0	0	0	7894535
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	440944	0	0	0	440944
1401401	Building Development Charges	0	1386976	0	0	0	1386976
1401402	Betterment Charges	0	1139508	0	0	0	1139508
1401406	Un-Authorised Colony Improvement Contribution	0	333500	0	0	0	333500
1401407	Open Space Contribution	0	1864175	0	0	0	1864175
1401410	Other town planning receipts	0	125698	0	0	0	125698
1401501	Building Regularization (Building Regularization Fee)	0	14800	0	3335537	0	3350337
1402005	Other Penalties and Fines	0	40217	0	0	0	40217
1404004	Library Fees	0	289675	0	0	0	289675
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	7900	0	0	0	7900
1404009	Mutation Fees	0	741770	0	0	0	741770
1404012	Fee under RTI Act	0	688	0	0	0	688
1405013	Water Supply (User Charges Water Supply)	0	14517370	0	0	0	14517370
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1258006	0	0	0	1258006
1407002	Library Cess Collection Administrative Charges	0	491603	0	0	0	491603
1409001	Refund of Fees	0	6688	0	0	0	6688
1501007	Rubbish (Sale of Rubbish)	0	185790	0	0	0	185790
1501010	Compost (Sale of Compost)	0	18480	0	0	0	18480
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	97494	0	0	0	97494
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	0	468195	0	0	0	468195
1601001	Road Maintenance Grant	0	26405625	0	0	0	26405625
1601003	Census Grant	0	79660	0	0	0	79660

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
1601011	Other Grant (Other Revenue Grants)	0	121392	0	0	0	121392
1603005	Water Supply-Donation (Water Supply - Donation)	0	1614690	0	0	0	1614690
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	2957068	0	2957068
1801001	Security Deposits (Security Deposits Forfeited)	0	256277	0	0	0	256277
1801101	Earnest Money Deposit (Earnest Money Deposits Lapsed)	0	2611678	0	0	0	2611678
1806002	Advertisement Tax (Advertisement Tax written back)	0	529334	0	0	0	529334
1806006	Others (Other Excess Provisions written back)	0	51116	0	0	0	51116
1808005	Penalties (Penalties Received)	0	122215	0	0	0	122215
2101011	Wages to workers through Placement Agencies (Shifted from 11)	27645772	0	0	0	27645772	0
2102013	Addl. Charge Allowance	1364102	0	0	0	1364102	0
2201001	Rents for Hired Premises	32300	0	0	0	32300	0
2201002	Rates and Taxes	57570	0	0	0	57570	0
2201104	Hospitality expenses	50265	0	0	0	50265	0
2201201	Telephone (Telephone Bill)	83036	0	0	0	83036	0
2201202	Mobiles (Mobiles Bill)	285155	0	0	0	285155	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	45200	0	0	0	45200	0
2202001	Newspapers and Journals (Newspapers & Journals)	20970	0	0	0	20970	0
2202002	Magazines	150044	0	0	0	150044	0
2202101	Printing	273894	0	0	0	273894	0
2202102	Stationery	368707	0	0	0	368707	0
2202103	Computer Consumables	30900	0	0	0	30900	0
2202104	Service postage	3000	0	0	0	3000	0
2203001	Traveling - In land (Traveling - In land)	105476	0	0	0	105476	0
2203003	Fuel for Office Vehicles	365517	0	0	0	365517	0
2204001	Buildings (Insurance on Buildings)	148820	0	0	0	148820	0
2204002	Vehicles (Insurance on Vehicles)	481915	0	0	0	481915	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	17510	0	0	0	17510	0
2204004	Furniture (Insurance on Furniture)	39600	0	0	0	39600	0
2205103	Cost of recoveries of other revenues	95151	0	0	0	95151	0
2205201	Consultancy Charges	4038199	0	609990	0	4648189	0
2205202	Other Professional Charges	62935	0	0	0	62935	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	498386	0	0	0	498386	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	14450	0	0	0	14450	0
2208000	Others	209605	0	0	0	209605	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1015000	0	0	0	1015000	0
2208002	Honorarium - Others	33336	0	0	0	33336	0
2208003	Organization of Festivals	3667621	0	0	0	3667621	0
2301001	Power Charges for Street Lighting	5347695	0	0	0	5347695	0
2301002	Power Charges for Water Pumping	15006373	0	0	0	15006373	0
2301004	Fuel to Heavy Vehicles	2255489	0	0	0	2255489	0
2302001	Sanitation/Conservancy Material	1653621	0	0	0	1653621	0
2302003	Fogging/Anti-malaria	324118	0	0	0	324118	0
2303001	Engineering Stores	1445241	0	0	0	1445241	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2303002	Transport Stores	494475	0	0	0	494475	0
2303008	Others (Other Consumption of Stores)	20458	0	0	0	20458	0
2304001	Machinery Rent	100700	0	0	0	100700	0
2304002	Vehicles (Hire Charges for Vehicles)	1420138	0	0	0	1420138	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	779833	0	0	0	779833	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	1667021	0	0	0	1667021	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	570838	0	0	0	570838	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	2950	0	0	0	2950	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1500	0	0	0	1500	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1962873	0	0	0	1962873	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1276331	0	914728	0	2191059	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	65060	0	0	0	65060	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	84000	0	0	0	84000	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	376343	0	0	0	376343	0
2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	0	0	103463	0	103463	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	164795	0	0	0	164795	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	77460	0	0	0	77460	0
2305204	Staff Quarters (Staff Quarters - Repairs & Maintenance)	272916	0	0	0	272916	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	472823	0	0	0	472823	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	27150	0	0	0	27150	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	370804	0	0	0	370804	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	7400	0	0	0	7400	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	369708	0	0	0	369708	0
2305908	Statues (Statues - Repairs & Maintenance)	177054	0	0	0	177054	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	24750	0	0	0	24750	0
2308004	Water Purification (Water Purification Expenses)	1407985	0	0	0	1407985	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	2188344	0	0	0	2188344	0
2308011	Expenses on Unclaimed Dead Bodies	5000	0	0	0	5000	0
2308012	Control of Stray Animals	69400	0	0	0	69400	0
2308013	Sanitation/Conservancy Expenses	224354	0	0	0	224354	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	338890	0	140000	0	478890	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	63000	0	0	0	63000	0
2308021	Others (Other Operating & Maintenance expenses)	6430	0	0	0	6430	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	300	0	1097	0	1397	0
2501001	Local Body Elections (Local Body Elections Expenses)	5508	0	0	0	5508	0
2502001	Environmental Awareness Programme	77280	0	0	0	77280	0
2502004	Seminars	20650	0	0	0	20650	0
2502006	Cultural Programmes	163572	0	0	0	163572	0
2502007	Community Organisation / Mobilisation	1127492	0	0	0	1127492	0
2503001	Family Welfare Programme	83360	0	0	0	83360	0
2806000	Refund of Other Revenues	9000	0	0	0	9000	0
3117006	Old age Pension (Old age Pension Fund)	0	0	0	63000	0	63000
3201006	XIII Finance Commission	0	4135206	0	0	0	4135206
3202002	State Finance Commission	0	11984557	0	0	0	11984557
3202003	MP Local Area Development	0	0	0	2500000	0	2500000
3202010	Rain Water Harvesting (RWH)	0	1270743	0	0	0	1270743
3202020	Natural Calamities Grant	26730	0	0	6286350	26730	6286350
3202023	Others (Other State Government Grants)	0	116689	3083102	0	3083102	116689
3205000	Welfare Bodies	0	203	0	0	0	203
3208003	Other Contribution (Other Grants - Other Agencies)	0	651536	0	0	0	651536
3303000	Loans from Government Bodies and Association	0	31151000	0	0	0	31151000
3401001	Ernest Money Deposit	0	4028889	22000	0	22000	4028889
3401002	Retention Money Deposit	0	2349	0	0	0	2349
3401003	Further Security Deposit	0	3415533	0	1169453	0	4584986
3401004	Additional Security Deposit	0	526552	0	59137	0	585689
3402002	Security Deposits	0	572690	4983	0	4983	572690
3418003	Private Organizations and Citizens (Deposit works (Others) Private Organizations & Citizens)	0	0	0	29281	0	29281
3501002	Contractors (Contractors Payable)	0	4305776	0	832929	0	5138705
3501003	Expenses (Expenses Payable)	0	395911	0	586440	0	982351
3501004	OB-Expenses Payable Account	0	14922325	0	1658237	0	16580562
3501005	OB-Contractor/Supplier Payable Account	0	20083423	0	2875200	0	22958623
3501101	Salary Payable	0	3437871.97	0	0	0	3437871.97
3501204	Financial Institutions (Interest Payable on Financial Institutions Loans)	0	1760244	0	0	0	1760244
3501206	Others (Interest Payable on Other Loans)	0	119107	0	0	0	119107
3502001	GPF	10079209	0	0	0	10079209	0
3502003	GIS	17027.5	0	0	0	17027.5	0
3502008	TDS from Employees	0	0	13638	0	13638	0
3502009	APEWF	0	18556	0	0	0	18556
3502010	Court Recoveries	0	5000	0	0	0	5000
3502015	Labour Cess	0	833816	0	101763	0	935579
3502016	Employee Provident Fund	3182494	0	0	0	3182494	0
3502017	Employee State Insurance	1239745	0	0	0	1239745	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
3502024	Other Employee Deductions	0	789885	0	0	0	789885
3502025	TDS from Contractors	0	3725333	0	22625	0	3747958
3502052	VAT	0	1197573	0	31851	0	1229424
3502054	Service Tax	584624	0	0	7375	584624	7375
3502055	NAC	0	12627	0	7760	0	20387
3502056	Seignorage Charges	0	323755	0	89036	0	412791
3502058	Other Recoveries From Contractors	0	9417844	0	2405728	0	11823572
3503001	Library Cess	0	547834	0	322748	0	870582
3503003	Court Attachment	0	38000	0	0	0	38000
3504001	Taxes (Taxes Refunds Payable)	0	941	0	0	0	941
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	838438	0	0	0	838438
3504007	Others (Other Refunds payable)	0	87909	0	0	0	87909
3508005	Election deposit from candidates	0	0	0	522496	0	522496
4101001	Open Space	267030	0	0	0	267030	0
4101002	Grounds	60577	0	0	0	60577	0
4101003	Parks	15000	0	0	0	15000	0
4102001	Office Buildings	1023866	0	0	0	1023866	0
4102011	Other Buildings	188611	0	0	0	188611	0
4103001	Concrete Road (Concrete Roads)	15005510	0	3747062	0	18752572	0
4103002	Black Topped Roads	2054030	0	803839	0	2857869	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	2333958	0	687956	0	3021914	0
4103005	Bridges and Culverts (Bridges & Culverts)	2166551	0	0	0	2166551	0
4103101	Underground Drains	800000	0	0	0	800000	0
4103102	Major Drains	20116957	0	624314	0	20741271	0
4103103	Minor Drains	14133632	0	0	0	14133632	0
4103201	Water works	3251355	0	485480	0	3736835	0
4103202	Open/bore Wells	163844	0	0	0	163844	0
4103204	Pump house	0	0	462393	0	462393	0
4103207	Water bodies - Major (Water bodies - Major)	1360000	0	0	0	1360000	0
4103208	Water bodies - Minor	11393	0	0	0	11393	0
4103301	Lighting On Main Roads	837002	0	0	0	837002	0
4104001	Roads (Roads Equipment)	6585857	0	3225280	0	9811137	0
4104002	Water Supply (Water Supply Equipment)	33000	0	0	0	33000	0
4104004	Electrical (Electrical Equipment)	489698	0	0	0	489698	0
4105009	Tractors	2606817	0	1500000	0	4106817	0
4105011	Other Vehicles	37120	0	0	0	37120	0
4106001	Air Conditioners	49600	0	0	0	49600	0
4106002	Computers	542704	0	0	0	542704	0
4106006	Network Equipment	25000	0	0	0	25000	0
4106011	Other Equipment (Other Office Equipment)	142245	0	197772	0	340017	0
4107002	Cupboards	39000	0	0	0	39000	0
4107004	Electrical Fittings	682241	0	0	0	682241	0
4107005	Tables and Chairs (Tables & Chairs)	84000	0	0	0	84000	0
4108000	Other Fixed Assets	665	0	0	0	665	0
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	0	1485573	0	9914000	0	11399573
4208002	SBH SURYAPET MAIN main branch 769140	739000	0	0	0	739000	0
4218102	APGVB Suryapet 462434	0	0	2500000	0	2500000	0
4501001	Cash On Hand	10907587	0	0	0	10907587	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4501002	Cash In Transit	904983	0	0	0	904983	0
4501051	Cheque In Hand	5127944	0	10000	0	5137944	0
4502111	STATE BANK OF HYDERABAD Suryapet 8448-120-03	24711	0	0	0	24711	0
4502112	STATE BANK OF HYDERABAD Suryapet 8448-102-03-002	47870996	0	0	0	47870996	0
4502113	STATE BANK OF HYDERABAD Suryapet 8448-102-03-003	23469801	0	0	0	23469801	0
4502114	SBI Suryapet 35484557368	0	0	20343595	0	20343595	0
4502115	Canara Bank Suryapet 6143101000589	0	0	3329693	0	3329693	0
4502116	SBH SURYAPET MAIN main branch 62411644201	1074	0	0	0	1074	0
4502117	SBH SURYAPET MAIN main branch 62288243658	65034	0	0	0	65034	0
4502214	STATE BANK OF HYDERABAD Suryapet 62054891967	16187	0	0	0	16187	0
4502221	STATE BANK OF HYDERABAD Suryapet 8448-102-03-001	73518261	0	0	0	73518261	0
4502224	STATE BANK OF HYDERABAD Suryapet 62101191624	0	0	9210802	0	9210802	0
4504106	Canara Bank Suryapet 20837	0	0	5630001	0	5630001	0
4504107	Canara Bank Suryapet 21012	0	0	617200	0	617200	0
4504111	STATE BANK OF HYDERABAD Suryapet 62060153896	0	0	405196	0	405196	0
4504119	STATE BANK OF HYDERABAD Suryapet 62337428772	0	0	161919	0	161919	0
4504120	STATE BANK OF HYDERABAD Suryapet 062054891967	0	0	6880172	0	6880172	0
4504121	STATE BANK OF HYDERABAD Suryapet 62421748649	0	0	1606005	0	1606005	0
4504122	STATE BANK OF HYDERABAD Suryapet 62011454688	0	0	428090	0	428090	0
4504123	STATE BANK OF HYDERABAD Suryapet 52123853567	0	0	2086128	0	2086128	0
4504124	STATE BANK OF HYDERABAD Suryapet 62011455161	0	0	1000146	0	1000146	0
4504125	STATE BANK OF HYDERABAD Suryapet 62011455207	0	0	13820	0	13820	0
4504126	STATE BANK OF HYDERABAD Suryapet 62012183829	0	0	1605573	0	1605573	0
4504127	STATE BANK OF HYDERABAD Suryapet 62046913370	0	0	6301	0	6301	0
4504128	APGVB Suryapet 73001779876	0	0	9589	0	9589	0
4504129	STATE BANK OF HYDERABAD Suryapet 62013837590	0	0	162941	0	162941	0
4504130	ANDHRA BANK Suryapet 051810100050534	0	0	142973	0	142973	0
4504131	ANDHRA BANK Suryapet 051810100042289	0	0	354166	0	354166	0
4504132	ANDHRA BANK Suryapet 051810011014649	0	0	5898	0	5898	0
4504133	Axis bank main 915010064303297	0	0	5000000	0	5000000	0
4506105	ANDHRA BANK Suryapet 51801100402518	0	0	135104	0	135104	0
4506108	STATE BANK OF HYDERABAD Suryapet 52123850577	0	0	6715432	0	6715432	0
4506111	STATE BANK OF HYDERABAD Suryapet 052123850588	0	0	3251547	0	3251547	0
4506112	APGVB Suryapet 01086200026	0	0	211906	0	211906	0
4506116	Canara Bank Suryapet 6143101000169	0	0	0	1988000	0	1988000
4506117	Canara Bank Suryapet 0692101020171	0	0	190687	0	190687	0
4605001	Employees for works (Advances to Employees for works)	0	301788	0	0	0	301788
4702051	Inter Fund Transfer	385811	0	0	385811	385811	385811

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
	Difference	0	67200825.53	0	23633826	0	90834651.53
	Total	337083399.5	337083399.5	88641981	88641981	425725380.5	425725380.5