STATEMENT OFACCOUNTS
FOR
THE FINANCIAL YEAR
2020-21

GREATER HYDERABAD
MUNICIPAL CORPORATION
(GHMC)

Index

Financial Statements

Greater Hyderabad Municipal Corporation
Balance Sheet As On 31st March 2021

Rs. in Lakhs

Major Head of Account		Sch No.	Year	
Code	Particulars		2020-21	2019-20
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	5,52,429.01	4,00,886.44
311	Earmarked Funds	B-2	15,678.74	15,743.54
312	Reserves	B-3	6,73,820.79	6,68,870.79
	Total Reserves & Surplus		**12,41,928.54**	**10,85,500.77**
320	Grants, Contributions For Specific Purposes	B-4	2,33,592.22	1,58,158.38
330	Secured Loans	B-5	2,50,035.00	1,23,510.00
331	Unsecured Loans	B-6	-	-
	Total Loans		**4,83,627.22**	**2,81,668.38**
	Current Liabilities & Provisions			
340	Deposits Received	B-7	55,492.91	60,401.26
341	Deposit Works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	2,56,884.50	1,82,257.70
360	Provisions	B-10	2,947.79	2,922.18
	Total Current Liabilities & Provisions		**3,15,333.06**	**2,45,588.99**
	TOTAL LIABILITIES		**20,40,888.82**	**16,12,758.14**
	ASSETS			
	Fixed Assets			
410	Gross Block	B-11	11,68,255.87	10,95,416.30
411	Less: Accumulated Depreciation		4,48,773.94	4,07,955.34
	Net Block		**7,19,481.93**	**6,87,460.97**
412	Capital Work-in-Progress		7,54,213.79	6,30,111.97
	Total Fixed Assets		**14,73,695.72**	**13,17,572.94**
	Investments			
420	Investments – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
	Total Investments		**212.50**	**212.50**
	Current Assets, Loans & Advances			
430	Stock in Hand (Inventories)	B-14	-	-
431	Sundry Debtors (Receivables)	B-15	4,89,446.38	2,90,671.45
432	Less: Accumulated Provision Against Bad And Doubtful Receivables		2,33,520.00	2,33,520.00
	Net Amount Outstanding		**2,55,926.38**	**57,151.45**
440	Prepaid Expenses	B-16	-	-
450	Cash & Bank Balances	B-17	1,64,608.51	1,55,937.51
460	Loans, Advances & Deposits	B-18	1,46,445.71	81,883.74
461	Less: Accumulated Provision Against Loans		-	-
	Total Current Assets, Loans & Advances		**5,66,980.60**	**2,94,972.71**
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		**20,40,888.82**	**16,12,758.14**

for and onbehalf of Greater Hyderabad Municipal Corporation

Place: Hyderabad
Date: 21st Jun 2021

Additional Commissioner (Finance)
G.H.M.C.

Greater Hyderabad Municipal Corporation

Income and Expenditure Statement for the period from 01st Apr 2020 to 31st Mar 2021

Rs. in Lakhs

Major Head of Account		Sch No	Year	
Code	Particulars		2020-21	2019-20
1	2	3	4	5
	Income			
110	Tax Revenue	I-1	1,70,172.14	1,59,753.30
120	Assigned Revenues & Compensation	I-2	-	42,060.58
130	Rental Income From Municipal Properties	I-3	783.83	641.18
140	Fees & User Charges	I-4	74,401.40	1,09,209.92
150	Sale & Hire Charges	I-5	35.56	54.94
160	Revenue Grants, Contributions & Subsidies	I-6	40,542.25	248.67
170	Income From Investments	I-7	-	-
171	Interest Earned	I-8	1,798.00	1,117.41
180	Other Income	I-9	6,011.81	1,533.48
A	**Total - Income**		**2,93,745.00**	**3,14,619.50**
	Expenditure			
210	Establishment Expenses	I-10	1,15,134.75	1,13,431.22
220	Administrative Expenses	I-11	6,894.60	8,365.09
230	Operations & Maintenance	I-12	61,875.63	59,754.50
240	Interest & Finance Charges	I-13	14,548.74	5,799.56
250	Programme Expenses	I-14	6,501.17	4,022.09
260	Revenue Grants, Contributions & Subsidies	I-15	-	-
270	Provisions & Write Off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		40,818.60	37,843.29
B	**Total – Expenditure**		**2,45,773.49**	**2,29,215.75**
A-B	*Gross Surplus/ (Deficit) of Income Over Expenditure Before Prior Period Items*		47,971.51	85,403.74
280	Add: Prior Period Items (Net)	I-18	-	-
	Gross Surplus/ (Deficit) of Income Over Expenditure After Prior Period Items		47,971.51	85,403.74
290	**Less:** Transfer to Bonds Redumption Reserve		4,950.00	10,657.33
	Net Balance Being Surplus/ Deficit Carried Over To Municipal Fund		43,021.51	74,746.41

for and onbehalf of Greater Hyderabad Municipal Corporation

Addl. Commissioner (Fin) G.H.M.C.

Place: Hyderabad
Date: 21st Jun 2021

Additional Commissioner (Finance)
Addl. Commissioner (Fin)
G.H.M.C.

Greater Hyderabad Municipal Corporation

Statement of Cash Flow of GHMC 2020-21

Rs. in Lakhs

Particulars	Year 2020-21	Year 2019-20
A. Cash flows from Operating Activities:		
Gross surplus/ (deficit) over expenditure	47,971.51	85,403.74
Add:		
Depreciation	40,818.60	37,843.29
Interest & Finance Expenses	14,548.74	5,799.56
Less:		
Interest Earned	1,798.00	1,117.41
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extra-Ordinary Items.	1,01,540.86	1,27,929.18
Changes In Current Assets And Current Liabilities		
(Increase) / Decrease In Sundry Debtors	(1,98,774.93)	(19,938.60)
(Increase) / Decrease In Stock In Hand	-	-
(Increase) / Decrease In Other Current Assets	(64,561.97)	(9,239.52)
(Decrease)/ Increase In Deposits Received	(4,908.35)	7,041.54
(Decrease)/ Increase In Deposits Works	0.00	-
(Decrease)/ Increase In Other Current Liabilities	74,652.41	16,852.60
Net Cash Generated From/ (Used In) Operating Activities (A)	(92,051.97)	1,22,645.20
B. Cash Flows From Investing Activities		
Purchase Of Fixed Assets & CWIP	(1,96,941.39)	(1,38,194.90)
Increase / (Decrease) In Special Funds/Grants	75,433.84	(30,597.77)
Increase / (Decrease) In Reserves & Capital Contributions	1,08,456.26	(9.37)
Net Cash Generated From/ (Used In) Investing Activities (B)	(13,051.29)	(1,68,802.05)
C. Cash Flows From Financing Activities		
Add:		
Loans From Banks/Others Received	1,26,525.00	71,260.00
Interest Earned	1,798.00	1,117.41
Less:		
Finance Expenses	14,548.74	5,799.56
Net Cash Generated From (Used In) Financing Activities (C)	1,13,774.26	66,577.85
Net Increase/ (Decrease) In Cash And Cash Equivalents (A+B+C)	8,671.00	20,421.01
Cash And Cash Equivalents At Beginning Of Period	1,55,937.51	1,35,516.50
Cash And Cash Equivalents At End Of Period	1,64,608.51	1,55,937.51

for and onbehalf of Greater Hyderabad Municipal Corporation

Place: Hyderabad
Date : 21st Jun 2021

Additional Commissioner (Finance)
Addl. Commissioner (Fin.),
G.H.M.C

Schedule B1: Municipal (General) Fund [Code No 310]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
31010	Municipal Fund	2,27,186.29	1,08,522.07	3,35,708.36	1.01	3,35,707.35
31090	Excess of Income over Expenditure	1,73,700.15	43,021.80	2,16,721.95	0.29	2,16,721.66
Total Municipal fund (310)		**4,00,886.44**	**1,51,543.87**	**5,52,430.31**	**1.30**	**5,52,429.01**

Schedule B2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund) [Code No 311]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
31110-05	Revolving Fund	18.88	-	18.88	-	18.88
31170-01	Salary Reserve Fund	12,698.62	-	12,698.62	-	12,698.62
31170-02	Pension Fund	2,961.24	-	2,961.24	-	2,961.24
31170-03	General Provident Fund	64.81	0.62	65.43	65.43	-
Total Municipal fund (311)		**15,743.54**	**0.62**	**15,744.16**	**65.43**	**15,678.74**

Schedule B3: Reserves [Code No 312]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	6,44,334.08	-	6,44,334.08	-	6,44,334.08
31211	Capital Reserve	10,215.38	-	10,215.38	-	10,215.38
31220	Borrowing Redemption Reserve	14,321.33	4,950.00	19,271.33	-	19,271.33
Total Reserve funds (312)		**6,68,870.79**	**4,950.00**	**6,73,820.79**	**-**	**6,73,820.79**

Schedule B4: Grants & Contributions for Specific Purposes [Code No 320]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
32010	Government of India	-	0.00	0.00	-	0.00
32020	Government of Telangana	26,673.41	2,01,152.37	2,27,825.78	1,26,113.79	1,01,711.99
32030	Govt Agen	-	-	-	-	-
32040	Financial Institutions	-	-	-	-	-
32050	W. Bodies	-	-	-	-	-
32060	International Organizations	-	-	-	-	-
32080	Others	1,31,484.97	561.56	1,32,046.53	166.30	1,31,880.23
	Total Grants & Contributions (320)	**1,58,158.38**	**2,01,713.93**	**3,59,872.31**	**1,26,280.09**	**2,33,592.22**

Schedule B5: Secured Loans [Code No 330]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
33010	Loans from Central Government	-	-	-	-	-
33020	Loans from State government	-	-	-	-	-
33030	Loans from Govt. bodies & Associations	-	-	-	-	-
33040	Loans from international agencies	-	-	-	-	-
33050	Loans from banks & other financial institutions	62,260.00	1,27,525.00	1,89,785.00	-	1,89,785.00
33060	Other Term Loans	11,750.00	-	11,750.00	1,000.00	10,750.00
33070	Bonds & debentures	49,500.00	-	49,500.00	-	49,500.00
33080	Other Loans	-	-	-	-	-
	Total Secured Loans (330)	**1,23,510.00**	**1,27,525.00**	**2,51,035.00**	**1,000.00**	**2,50,035.00**

Schedule B6: Unsecured Loans [Code No 331]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
33110	Loans from Central Government	-	1,27,525.78	1,27,525.78	1,27,525.78	-
33120	Loans from State Government	-	-	-	-	-
33130	Loans from Govt. Bodies & Associations	-	-	-	-	-
33140	Loans from international agencies	-	-	-	-	-
33150	Loans from banks & other financial institutions	-	-	-	-	-
33160	Other Term Loans	-	1,000.00	1,000.00	1,000.00	-
33170	Bonds & debentures	-	-	-	-	-
33180	Other Loans	-	-	-	-	-
	Total Un-Secured Loans (331)	**-**	**1,28,525.78**	**1,28,525.78**	**1,28,525.78**	**-**

Schedule B7: Deposits Received [Code No 340]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
34010	From Contractors	52,871.86	15,533.32	68,405.18	20,462.43	47,942.75
34020	From Revenues	7,529.40	672.21	8,201.61	651.45	7,550.16
34030	From staff	-	-	-	-	-
34080	From Others	-	-	-	-	-
	Total Deposits Received (340)	**60,401.26**	**16,205.53**	**76,606.79**	**21,113.88**	**55,492.91**

Schedule B8: Deposits Works [Code No 341]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
34110	Civil Works	0.18	0.00	0.18	-	0.18
34120	Electrical works	-	-	-	-	-
34180	Others	7.68	-	7.68	-	7.68
	Total of deposit works (341)	**7.85**	**0.00**	**7.85**	**-**	**7.85**

Schedule B9: Other Liabilities (Sundry Creditors) [Code No 350]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
35010	Creditors	97,323.46	5,46,986.72	6,44,310.18	5,43,155.02	1,01,155.16
35011	Employee Liabilities	3,460.17	13,316.50	16,776.67	6,306.60	10,470.07
35012	Interest Accrued and Due	-	-	-	-	-
35020	Recoveries Payable	39,472.17	91,475.84	1,30,948.01	38,395.93	92,552.08
35030	Government Dues Payable	13,892.74	10,840.44	24,733.19	261.87	24,471.32
35040	Refunds Payable	(1.69)	1,298.72	1,297.03	90.10	1,206.93
35041	Advance Collection of Revenues	-	-	-	-	-
35080	Others	28,110.85	1,419.10	29,529.95	2,501.01	27,028.94
35090	Sale Proceeds	-	-	-	-	-
	Total Other liabilities (Sundry Creditors)(350)	**1,82,257.70**	**6,65,337.32**	**8,47,595.02**	**5,90,710.52**	**2,56,884.50**

Schedule B10: Provisions [Code No. 360]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
36010	Provision for Expenses	(0.71)	0.79	0.08	0.08	-
36020	Provision for Interest	-	-	-	-	-
36030	Provision for Other Assets	2,786.80	-	2,786.80	-	2,786.80
36040	Provisions for Doubtful receivables	136.08	75.70	211.79	50.79	160.99
	Total Provisions (360)	**2,922.18**	**76.49**	**2,998.67**	**50.88**	**2,947.79**

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Rs. in Lakhs

Code No	Particulars	Gross Block For The Year			2020-21	Accumulated Depreciation For the Year			2020-21	Net Block	
		Opening	During The Year		Closing	Opening	During The Year		Closing	As on	
		Balance	Additions	Deductions	Balance	Balance	Additions	Deductions	Balance	31.03.2021	31.03.2020
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	2,95,957.87	2,009.64	0	2,97,967.51		-		-	2,97,967.51	2,95,957.87
41020	Buildings	1,24,881.90	11,022.84	-	1,35,904.74	45,035.06	4,659.97	-	49,695.04	86,209.70	79,846.83
	Infrastructure Assets										
41030	Roads and Bridges	4,38,800.09	46,039.50	-	4,84,839.59	1,95,884.86	20,993.10	-	2,16,877.96	2,67,961.63	2,42,915.23
41031	Sewerage and drainage	1,44,725.14	11,335.79	-	1,56,060.93	96,239.11	11,270.50	-	1,07,509.61	48,551.31	48,486.02
41032	Water works	21,962.99	1,273.23	-	23,236.21	10,088.38	949.58	-	11,037.96	12,198.25	11,874.61
41033	Public Lighting	40,176.28	848.93	-	41,025.20	37,001.97	1,074.67	-	38,076.64	2,948.57	3,174.31
	Other assets	-									
41040	Plants & Machinery	5,777.74	-	-	5,777.74	4,973.92	200.95	-	5,174.87	602.86	803.82
41050	Vehicles	8,339.22	-	-	8,339.22	7,322.90	254.08	-	7,576.98	762.24	1,016.32
41060	Office & other equipment	10,306.66	190.79	-	10,497.45	8,762.80	909.14	-	9,671.95	825.50	1,543.85
41070	Furniture, fixtures, fittings and electrical appliances	1,930.74	118.85	-	2,049.59	1,518.60	149.12	-	1,667.71	381.88	412.15
41080	Other fixed assets	2,557.69	-	-	2,557.69	1,127.73	357.49	-	1,485.22	1,072.47	1,429.96
	Sub - Total	10,95,416.30	72,839.57	-	11,68,255.87	4,07,955.34	40,818.60	-	4,48,773.94	7,19,481.93	6,87,460.97
41200	Capital Work in Progress	6,30,111.97	2,92,984.91	1,68,883.09	7,54,213.79					7,54,213.79	6,30,111.97
	Total	**17,25,528.27**	**3,65,824.48**	**1,68,883.09**	**19,22,469.66**	**4,07,955.34**	**40,818.60**	**-**	**4,48,773.94**	**14,73,695.72**	**13,17,572.94**

* Additions include fixed assets created out of Earmarked Funds and Grants transferred to ULB's fixed block as referred to in Schedule B-2 and B-4

Schedule B-12: Investments - General Fund [Code 420]

Rs. in Lakhs

Minor Account Head		With whom invested	Face value	2020-21				
Code	Particulars			Opening	Additions	Total	Deductions	Closing
1	2	3	4	5	6	7 (5+6)	8	9 (7-8)
42010	Central Government Securities			-	-	-	-	-
42020	State Government Securities			-	-	-	-	-
42030	Debentures and Bonds			-	-	-	-	-
42040	Preference Shares			-	-	-	-	-
42050	Equity Shares			212.50	-	212.50	-	212.50
42060	Units of Mutual Funds			-	-	-	-	-
42080	Other Investments			-	-	-	-	-
42090	Accumulated Provision			-	-	-	-	-
Total of Investments General Fund(420)				**212.50**	**-**	**212.50**	**-**	**212.50**

Schedule B-13: Investments - Other Funds [Code 421]

Rs. in Lakhs

Minor Account Head		With whom invested	Face value	2020-21				
Code	Particulars			Opening	Additions	Total	Deductions	Closing
1	2	3	4	5	6	7 (5+6)	8	9 (7-8)
42110	Central Government Securities			-	-	-	-	-
42120	State Government Securities			-	-	-	-	-
42130	Debentures and Bonds			-	-	-	-	-
42140	Preference Shares			-	-	-	-	-
42150	Equity Shares			-	-	-	-	-
42160	Units of Mutual Funds			-	-	-	-	-
42180	Other Investments			-	-	-	-	-
42190	Accumulated Provision			-	-	-	-	-
Total of Investments Other Funds(421)				**-**	**-**	**-**	**-**	**-**

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

Rs. in Lakhs

Minor Account Head		2020-21						
Code	Particulars	Opening	Additions	Total	Deductions	Closing /GrossAmount	Provision for Outstanding revenues (code 432)	Net Amount
1	2	3	4	5 (3+4)	6	7 (5-6)	8	9 (7-8)
43110	Receivables of Property Taxes	2,89,972.16	2,35,494.79	5,25,466.95	36,719.95	4,88,747.00	2,33,520.00	2,55,227.00
43191	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-	-	-	-	-
	Net Receivables of Property taxes	**2,89,972.16**	**2,35,494.79**	**5,25,466.95**	**36,719.95**	**4,88,747.00**	**2,33,520.00**	**2,55,227.00**
43119	Receivable of Other Taxes	-	-	-	-	-	-	-
43199	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-	-	-	-
43120	Receivables of Cess Income	-	-	-	-	-	-	-
43130	Receivables for Fees and User Charges	-	-	-	-	-	-	-
43140	Receivables from Other Sources	699.38	-	699.38	-	699.38	-	699.38
43150	Receivables from Government	-	-	-	-	-	-	-
43180	Receivables control accounts	(0.08)	673.76	673.68	673.68	-	-	-
	Total of Sundry Debtors (Receivables) (431)	**2,90,671.45**	**2,36,168.55**	**5,26,840.00**	**37,393.63**	**4,89,446.38**	**2,33,520.00**	**2,55,926.38**

Schedule B-16: Prepaid Expenses [Code No 440]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
44010	Establishment	-	-	-	-	-
44020	Administration	-	-	-	-	-
	Total Prepaid expenses (440)	**-**	**-**	**-**	**-**	**-**

Schedule B-17 :Cash and Bank Balances [Code No 450]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
45010	Cash	5,725.19	5,69,966.14	5,75,691.33	5,24,629.02	51,062.31
45021	Nationalised Banks	1,50,212.32	33,84,641.32	35,34,853.64	34,21,307.44	1,13,546.20
	Total Cash and Bank balances	**1,55,937.51**	**39,54,607.46**	**41,10,544.97**	**39,45,936.45**	**1,64,608.51**

Schedule B-18: Loans, advances and deposits [Code 460]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
46010	Loans and advances to employees	(392.35)	214.16	(178.19)	166.23	(344.42)
46020	Employee Provident Fund Loans	(0.70)	-	(0.70)	-	(0.70)
46030	Loans to Others	-	-	-	-	-
46040	Advance to Suppliers and Contractors	75,464.15	54,110.98	1,29,575.13	557.97	1,29,017.16
46050	Advance to Others	6,653.14	11,062.67	17,715.82	101.29	17,614.53
46060	Deposit with External Agencies	159.69	-	159.69	-	159.69
46080	Other Current Assets	(0.19)	-	(0.19)	0.36	(0.55)
	Total Loans, advances, and deposits	**81,883.74**	**65,387.82**	**1,47,271.56**	**825.85**	**1,46,445.71**

-Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Rs. in Lakhs

Minor Account Head		2020-21				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
46110	Loans to Others	-	-	-	-	-
46120	Advances	-	-	-	-	-
46130	Deposits	-	-	-	-	-
	Total Accumulated Provision	**-**	**-**	**-**	**-**	**-**

Schedule B-19: Other Assets [Code No 470]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	**Particulars**	**Opening**	**Additions**	**Total**	**Deductions**	**Closing**
1	**2**	**3**	**4**	**5 (3+4)**	**6**	**7 (5-6)**
47010	Deposit Works	-	-	-	-	-
47020	Other Asset Control Accounts	-	23.45	23.45	23.45	-
	Total Other Assets	**-**	**23.45**	**23.45**	**23.45**	**-**

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Rs. in Lakhs

Minor Account Head		2020-21				
Code	**Particulars**	**Opening**	**Additions**	**Total**	**Deductions**	**Closing**
1	**2**	**3**	**4**	**5 (3+4)**	**6**	**7 (5-6)**
48010	Loan Issue Expenses Deferred	-	-	-	-	-
48020	Discount on Issue of Loans	-	-	-	-	-
48030	Others	-	-	-	-	-
	Total Miscellaneous expenditure	**-**	**-**	**-**	**-**	**-**

Schedule I-1: Tax Revenue [Code No 110]

Minor Account Head			Rs. in Lakhs
Code	**Particulars**	**2020-21**	**2019-20**
1	**2**	**3**	**4**
11001	Property tax	1,70,172.14	1,59,753.30
	Sub-total	**1,70,172.14**	**1,59,753.30**
11090	Less Tax Remissions and Refund [Schedule I -1 (a)]	-	-
	Total tax revenue	**1,70,172.14**	**1,59,753.30**

Schedule I-1(a) : Remission and Refund of taxes

Minor Account Head			Rs. in Lakhs
Code	**Particulars**	**2020-21**	**2019-20**
1	**2**	**3**	**4**
	Property tax	-	-
	Octroi & Toll	-	-
	Cess Income	-	-
	Advertisement tax	-	-
	Other taxes	-	-
	Total refund and remission of tax revenues	-	-

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Minor Account Head			Rs. in Lakhs
Code	**Particulars**	**2020-21**	**2019-20**
1	**2**	**3**	**4**
12010	Taxes and Duties collected by others	-	42,060.58
12020	Compensation in lieu of Taxes / duties	-	-
12030	Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		**-**	**42,060.58**

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
13010	Rent from Civic Amenities	783.83	641.18
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	-	-
	Sub-Total	783.83	641.18
13090	Less : Rent Remission and Refunds	-	-
	Total Rental Income from Municipal Properties	**783.83**	**641.18**

Schedule I-4 (a): Fees & User Charges – Income head-wise [Code 140]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
14010	Empanelment & Registralion Charges	61.11	107.70
14011	Licensing Fees	5,212.08	4,329.59
14012	Fees for Grant of Permit	51,491.72	79,595.88
14013	Fees for Certificate or Extract	47.91	117.19
14014	Development Charges	12,764.05	15,667.68
14015	Regularisation Fees	-	-
14020	Penalties and Fines	448.22	590.25
14040	Other Fees	2,620.23	6,382.69
14050	User Charges	321.82	510.45
14060	Entry Fees	142.89	425.92
14070	Service / Administrative Charges	1,274.81	1,381.70
14080	Other charges	54.15	99.61
	Sub-total	**74,439.00**	**1,09,208.66**
14090	Less Fee Remissions and Refund	37.60	(1.26)
	Total income from Fees & User Charges –	**74,401.40**	**1,09,209.92**

Schedule I-5 (a): Sale & Hire Charges – Income head-wise [Code No 150]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
15010	Sale of Products	15.54	-
15011	Sale of Forms & Publications	18.42	40.20
15012	Sale of stores & scrap	0.90	14.54
15030	Sale of Others	0.69	0.20
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges –income head-wise	**35.56**	**54.94**

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
16010	Revenue Grant	40,542.25	251.91
16020	Re-imbursement of expenses	-	(3.24)
16030	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	**40542.25**	**248.67**

Schedule I-7: Income from Investments – General Fund [Code No 170]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	**-**	**-**

Schedule I-8: Interest Earned [Code No 171]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
17110	Interest from Bank Accounts	1,798.00	1,117.41
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total – Interest Earned	**1,798.00**	**1,117.41**

Schedule I-9: Other Income [Code No180]

Minor Account Head			Rs. in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
18010	Deposits Forfeited	3.49	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed Assets	-	-
18040	Recovery from Employees	1.28	-
18050	Unclaimed Refund/ Liabilities Written Back	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	6,007.05	1,533.48
	Total Other Income	**6,011.81**	**1,533.48**

Schedule I-10 (a): Establishment Expenses – Expenditure headwise			
Minor Account Head			*Rs in Lakhs*
Code	Particulars	2020-21	2019-20
1	2	3	4
21010	Salaries, Wages and Bonus	93,671.54	91,420.54
21020	Benefits and Allowances	1,379.77	1,011.88
21030	Pension	14,340.42	14,990.39
21040	Other Terminal & Retirement Benefits	5,743.02	6,008.42
21050	Swacch Bharath and Telangana	-	-
	Total establishment expenses – Expense head wise	**1,15,134.75**	**1,13,431.22**

Schedule I-11 (a): Administrative Expenses – Expenditure headwise			
Minor Account Head			*Rs in Lakhs*
Code	Particulars	2020-21	2019-20
1	2	3	4
22010	Rent, Rates and Taxes	21.21	12.15
22011	Office maintenance	720.81	282.00
22012	Communication Expenses	577.02	563.52
22020	Books & Periodicals	12.57	10.73
22021	Printing and Stationery	401.00	287.37
22030	Travelling & Conveyance	1,821.74	1,543.35
22040	Insurance	(0.22)	-
22050	Audit Fees	-	-
22051	Legal Expenses	207.44	512.48
22052	Professional and other Fees	1,116.79	1,376.86
22060	Advertisement and Publicity	1,349.17	3,188.69
22061	Membership & subscriptions	0.70	0.81
22080	Other Administrative Expenses	666.35	587.14
	Total Administrative Expenses – Expenditure headwise	**6,894.60**	**8,365.09**

Schedule I-12 (b): Operations & Maintenance – Expenditure headwise			
Minor Account Head			*Rs in Lakhs*
Code	Particulars	2020-21	2019-20
1	2	3	4
23010	Power & Fuel	15,874.36	15,991.09
23020	Bulk Purchases	-	-
23030	Consumption of Stores	-	-
23040	Hire Charges	19,448.99	17,076.66
23050	Repairs & maintenance –Infrastructure Assets	15,859.51	16,025.87
23051	Repairs & maintenance - Civic Amenities	3,542.48	3,743.99
23052	Repairs & maintenance – Buildings	354.06	647.68
23053	Repairs & maintenance – Vehicles	916.19	1,135.21
23059	Repairs & maintenance – Others	53.88	119.81
23080	Other operating & maintenance expenses	5,826.15	5,014.20
	Total operations & maintenance - expensehead wise	**61,875.63**	**59,754.50**

Schedule I-13: Interest & Finance Charges [Code No 240]

Minor Account Head			Rs in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	13,425.61	5,259.95
24060	Other Interest	-	-
24070	Bank Charges	1,123.14	539.61
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	**14,548.74**	**5,799.56**

Schedule I-14: Programme Expenses [Code No 250]

Minor Account Head			Rs in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
25010	Election Expenses	4,653.37	2,538.90
25020	Own Programmes	1,376.46	1,288.76
25030	Share in Programmes of others	471.35	194.43
	Total Programme Expenses	**6,501.17**	**4,022.09**

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Minor Account Head			Rs in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
26010	Grants [give details]	-	-
26020	Contributions [give details]	-	-
26030	Subsidies [give details]	-	-
	Total Revenue Grants,Contributions & Subsidies	**-**	**-**

Schedule I-16: Provisions & Write off [Code No 270]

Minor Account Head			Rs in Lakhs
Code	Particulars	2020-21	2019-20
1	2	3	4
27010	Provisions for Doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	**-**	**-**

Schedule I-17: Miscellaneous Expenses [Code No 271]

Minor Account Head			*Rs in Lakhs*
Code	**Particulars**	**2020-21**	**2019-20**
1	**2**	**3**	**4**
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27130	Decline in Value of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-

Schedule I-18: Prior Period Items (Net) [Code No 280]

Minor Account Head			*Rs in Lakhs*
Code	**Particulars**	**2020-21**	**2019-20**
1	**2**	**3**	**4**
	Income		
28010	Taxes	-	-
28020	Other – Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other income	-	-
	Sub – Total Income (a)	-	-
	Expenses		
28050	Refund of Taxes	-	-
28060	Refund of Other – Revenues	-	-
28080	Other Expenses	-	-
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b)	0.00	0.00

Greater Hyderabad Municipal Corporation

Trail Balance as on 31st March 2021

Account	Account Description	Balance	
		Dr	Cr
11001-01	Properties Tax	-	1,70,129.00
11001-02	Vacant Land	-	43.14
11001-03	State Government Properties	-	-
11001-05	Central Government Undertaking Properties	-	-
11001-11	Property Tax Super Structure	-	-
11001-98	Rebate on Early Payment of Property Tax	-	-
12010-01	Surcharge on Stamp Duty for Transfer of Immovable Properties	-	-
12010-02	Entertainment Tax	-	-
12010-03	Profession Tax	-	-
12020-01	Compensation in lieu of Octroi & Toll Tax	-	-
12020-02	Compensation in lieu of Motor Vehicles Tax	-	-
12030-01	Property Tax compensations due to concessions to tax payers	-	-
13010-01	Markets, Shopping Complexes	-	232.86
13010-03	Lease of Function / Community Halls	-	5.16
13010-04	Lease of Stadia / Play Grounds / Tennis Courts	-	16.25
13010-05	Staff Quarters	-	0.05
13010-06	Lease of Canteens in parks	-	-
13010-07	Stalls in Slaughter Houses	-	46.56
13010-12	Lease of Land for Bus Shelters	-	163.51
13010-13	Lease of Jetties & Boats	-	-
13010-14	Lease of Advertisement Rights on Central Media, Traffic Islands, Tree Guards	-	195.53
13010-15	Lease of Municipal Land	-	111.05
13010-91	Hari Hara Kala Bhavan	-	12.87
14010-01	Contractors, Agencies etc	-	15.25
14010-02	Technical Professionals	-	-
14010-07	Registration of Builders	-	45.86
14011-01	Trade License	-	5,196.00
14011-03	Licensing of Animals	-	16.08
14011-05	Butchers & Traders of Meat	-	-
14012-01	Layout/Sub-division	-	81.08
14012-02	Building Permit Fee	-	51,139.46
14012-05	Film Shooting in Parks	-	13.42
14012-06	Animal Slaughtering Fee	-	254.63
14012-10	Goodwill	-	3.14
14013-01	Copy of Plan/Certificate	-	4.69
14013-02	Birth & Death certificates	-	43.16
14013-03	Fee for Right to Information	-	0.06
14014-01	Building Development Charges	-	216.36
14014-02	Betterment Charges	-	93.39
14014-03	External Betterment Charges	-	40.07
14014-04	Special Development Contribution	-	-
14014-05	Impact Fee	-	12,391.02
14014-07	Open Space Contribution	-	-
14014-08	Parking Contribution	-	18.16
14014-09	Postage & Advertisement Charges	-	0.24
14014-10	Rain Water Harvesting	-	4.81
14020-02	Penalty on Contractors	-	6.94
14020-04	Spot Fines	-	441.28
14040-01	Advertisement Fees	-	596.00
14040-09	Mutation Fees	-	1,925.23
14040-13	Cell Towers Verification Charges	-	99.00
14050-05	Garbage Collection Charges	-	78.33
14050-08	Special Sanitation Charges	-	4.94
14050-10	Crematorium Charges	-	-
14050-13	Water Supply	-	-
14050-15	Water Tanker	-	-
14050-17	User Charges for - Fire Prevention Wing	-	81.42
14050-24	Quality Control Charges	-	157.14
14060-01	Parks Entry Fees	-	79.08

Account	Account Description	Balance	
		Dr	Cr
14060-02	Playgrounds User fees	-	0.37
14060-09	Sports Fee - Online Collection	-	63.43
14070-01	Road Cutting & Restoration Charges	-	1,274.81
14070-02	Library Cess Collection Administrative Charges	-	0.00
14080-01	Compounding fee	-	54.15
14090-01	Refund of Fees	37.60	-
15010-07	Sale of Scrap	-	15.54
15011-01	Cost of Tender Schedules	-	9.89
15011-03	Sale of Forms	-	8.53
15012-02	Scrap	-	0.90
15030-02	Sale of Used Papers/News Papers	-	0.69
16010-04	Election Grants	-	-
16010-08	MEPMA (Mission for Elemination of Poverty in Municipal Areas)	-	200.02
16010-19	MEPMA - NULM - Constructions & Operations	-	-
16010-21	Incentive for Bonds Issue	-	2,600.00
16010-51	State Finance Commission Grant	-	37,742.24
16020-07	Reimbursement of Expenses - from Government Dept.	-	-
17110-01	SB accounts	-	-
17110-02	Interest on Fixed Deposits With Scheduled Banks	-	1,798.00
18010-01	Security Deposits Forfeited	-	3.49
18040-01	User Charges Recovery From Employees	-	1.28
18050-20	Stale Cheques	-	-
18080-01	Pension & Leave Salary Contribution	-	-
18080-03	Fines Imposed by the Court	-	1.39
18080-05	Penalties	-	49.86
18080-06	Other Income Un-Classified	-	5,927.67
18080-07	3%-Contingencies	-	28.14
21010-01	Basic Pay	23,515.51	-
21010-02	Dearness Allowance	8,877.51	-
21010-03	House Rent Allowance	6,669.21	-
21010-04	CCA	620.95	-
21010-05	Conveyance & Other Allowance	1,076.10	-
21010-06	Interim Relief	39.14	-
21010-07	Surrender Leave Encashment	347.36	-
21010-09	Honorarium / Sitting Fees to Corporators	0.07	-
21010-10	Honorarium - others	275.17	-
21010-11	Washing allowance	2.84	-
21010-12	Wages to Workers through Placement Agencies (Others)	5,313.58	-
21010-13	Dirty allowance	5.82	-
21010-14	Subsistence allowance	5.36	-
21010-15	P H C allowance	3.58	-
21010-16	SP	11.44	-
21010-17	PP	1.44	-
21010-21	Outsource Agencies Wages(I.T. Professionals)	2,113.56	-
21010-22	Wages to Workers through Placement Agencies (Security Guards & Police Dep	2,658.18	-
21010-23	Wages to Sanitation Workers Through Contractors/Socities	37,293.80	-
21010-24	Wages to Entomology Workers Through Contractors/Socities	4,840.93	-
21010-51	Salary Reimbursement to Parent Departments	0.01	-
21020-01	Leave Travel Concession	0.28	-
21020-02	Medical Reimbursement	254.58	-
21020-06	Workmen Compensations	0.41	-
21020-08	Concession in Bus-Pass	0.00	-
21020-10	Educational Concession & Scholarships	5.59	-
21020-11	Over Time Allowances	0.00	-
21020-12	Special Allowance	7.84	-
21020-15	Liveries to Employees and Staff	109.47	-
21020-16	Performance Incentives	0.03	-
21020-17	Health care & Medical Insurance	1,001.57	-
21030-01	Service Pension	12,253.31	-
21030-02	Family Pension	2,060.35	-
21030-03	Anticipatory & Provisional Pension	11.56	-
21030-04	Old Age Pension	15.20	-
21040-01	Leave encashment on Retirement	671.13	-

Account	Account Description	Balance Dr	Balance Cr
21040-02	Death cum Retirement gratuity	2,384.19	-
21040-03	Commuted Pension	1,629.07	-
21040-05	Payment of Pension and Leave Salary Contributions to Deputationists	227.59	-
21040-06	Employer Contribution for New Pension	831.05	-
22010-03	Insurance for Vehicles, Equipment and Taxes	21.21	-
22011-01	Office Electricity Charges	221.72	-
22011-02	Office Water Charges	499.08	-
22012-01	Office Telephone, Mobiles, Faxes and Leased Lines	577.02	-
22020-01	Newspapers & Journals	12.57	-
22021-01	Printing & Stationery	327.78	-
22021-03	Computer Consumables	52.39	-
22021-04	Service postage	20.84	-
22030-01	Traveling and Study Tours	4.97	-
22030-04	Hiring Charges for Light Vehicles (Other than conservance)	1,816.77	-
22040-02	Vehicles	-	0.22
22051-01	Legal Fees	207.44	-
22052-01	Consultancy Charges	1,116.82	-
22052-02	Other Professional Charges	-	0.03
22060-01	Advertisement / Print Media	578.04	-
22060-04	Hospitality Expenses	124.81	-
22060-05	Organisation of Festivals	553.10	-
22060-06	Meetings, Seminars, Conferences, Exhibitions, etc	93.21	-
22061-02	Subscriptions & Membership Fees	0.70	-
22061-04	Other Contingent Exp.	-	-
22080-01	Miscellaneous Expenses	292.08	-
22080-02	Petty Contingent Expenses	19.74	-
22080-03	Releases From Mayors Discretionary Sanctions	16.00	-
22080-05	Unforseen Contingencies	330.35	-
22080-51	Payment from 3% Contingency	8.18	-
23010-01	Power Charges For Street Lighting	8,973.68	-
23010-02	Power Charges for Water Pumping	1,037.17	-
23010-03	Fuel for Light Vehicles	377.63	-
23010-04	Fuel for Heavy Vehicles	5,035.46	-
23010-05	Fuel for Staff Vehicles	450.42	-
23040-01	Rent and Hire Chares of Vehicles and Machinery	17,018.43	-
23040-02	Hire Charges for Vehicles	-	-
23040-03	Rent and Hire of Mechanical Sweeping Services	2,430.57	-
23050-01	Repairs and Maintenance of Major Roads & Pavements	1,340.77	-
23050-02	Repairs and Maintenance to Minor Roads	3,690.27	-
23050-03	Repairs and Maintenance to Bridges, Culverts & Fly-Overs	-	-
23050-06	Repairs and Maintenance to Underground Drains (Sewerage Lines)	5,563.09	-
23050-07	Repairs and Maintenance to Storm Water Drains	4,191.15	-
23050-08	Repairs and Maintenance of Traffic Signals	52.90	-
23050-09	Repairs and Maintenance to Street Lighting	670.63	-
23050-11	Rain Water Harvesting Structure	3.35	-
23050-21	Road cutting restoration	347.35	-
23051-01	Repairs and Maintenance to City Level Parks	468.28	-
23051-03	Repairs and Maintenance to Colony Parks	1,755.64	-
23051-05	Repairs and Maintenance to Play Grounds	31.72	-
23051-06	Swimming Pools	35.08	-
23051-08	Repairs & Maintenance	19.64	-
23051-09	Repairs and Maintenance to Public Toilets	74.13	-
23051-12	Avenue and Other Plantations	415.50	-
23051-13	Traffic islands/ Central Media	62.45	-
23051-15	Repairs and Maintenance to Buril Grounds	62.13	-
23051-20	Swatch Bharath	617.91	-
23052-05	Repairs and Maintenance to - Buildings(Civil)	354.06	-
23053-01	Repairs and Maintenance to - Heavy Vehicles	916.19	-
23059-01	Repairs and Maintenance to Furniture, Fixtures and Equipment	1.16	-
23059-02	Repairs and Maintenance to Computers & Net Work	51.56	-
23059-10	Road Marking	0.76	-
23059-11	Repairs and Maintenance to Office Building Electrical Fittings	0.40	-
23080-05	Mapping, Plotting & Drawing Expenses	19.60	-

Account	Account Description	Balance	
		Dr	Cr
23080-07	Demolition & Removal Expenses	163.34	-
23080-08	Quality Control Expenses	1.52	-
23080-09	Prevention of Epidemics	649.54	-
23080-11	Expenses on Unclaimed Dead Bodies	64.03	-
23080-12	Control of Stray Animals	736.98	-
23080-13	Sanitation / Conservancy Tools, Material and Expenses	1,987.08	-
23080-15	Maintenance of Garbage Dumping Yards / Transfer Stations/Dumper Bins	1,557.32	-
23080-16	Maintenance of Slaughter Houses	0.52	-
23080-19	Water Supply Maintenance	607.31	-
23080-20	Debris and Tree Branch Removal	38.91	-
24050-01	Interest on Loans	13,425.78	-
24050-02	Interest on Bank Over Drafts	-	0.17
24070-01	Miscellaneous Bank Charges	1,123.14	-
25010-01	Local Body Elections	3,992.33	-
25010-02	MLA/MP Elections	661.04	-
25020-01	Environmental Awareness Programme	-	55.18
25020-02	Urban Malaria Eradication - Purchase of Materials, Tools, Oils etc	742.36	-
25020-07	Community Organisation/Mobilisation/Capacity Building/Training	307.61	-
25020-09	Summer/Winter Coaching Camps	0.46	-
25020-11	Aasara for Old Age Senior Citizens Programme Expenses	45.31	-
25020-12	Urban Dengue Eradication - Purchase of Materials, Tools, Oils & Wages etc	256.57	-
25020-13	Vikasam (Disable Welfare Programme)	13.64	-
25020-14	Night Shelter	61.38	-
25020-15	Information Education (IEC) & Public Awareness Programme	4.31	-
25030-03	Disbursements to T&S / DWCUA & Self Help Groups under SJSRY	471.35	-
25030-05	MEPMA (USEP) Expenditure	-	-
27280-01	Depreciation On Fixed Assets	40,818.60	-
28060-99	General	-	-
29020-01	Sinking Fund	4,950.00	-
31010-01	Revenue Transfers	-	3,35,707.35
31090-01	Excess of Income Over Expenditure	-	1,73,700.15
31110-05	Revolving Fund	-	18.88
31110-06	Charminar Pedestrianisation Project	-	-
31170-01	Salary Reserve Fund	-	12,698.62
31170-02	Pension Fund	-	2,961.24
31170-03	General Provident Fund	0.00	-
31210-01	Capital Contribution	-	6,44,334.08
31211-01	Capital Reserves	-	10,215.38
31220-01	Debenture/Bond Redemption Reserve	-	19,271.33
32010-02	JnNURM	-	-
32010-03	Grant for GIS	-	0.00
32020-26	JnNURM - Beneficiary Contribution	-	712.90
32020-31	XIIIth Finance Commission	-	8,514.09
32020-33	Modernisation of Fish Markets/Complexes	-	31.84
32020-36	TELANGANA HARITHAHARAM	-	266.88
32020-37	Scheduled Castes Sub-Plan (SCSP)	-	12,591.80
32020-38	Tribal Sub Plan (TSP)	-	5,191.86
32020-39	XIVth Finance Commission	-	51,178.77
32020-46	Construction of 2BHK Housing units for poor	-	-
32020-48	Hyderabad Road Development	-	323.86
32020-50	State Finance Commission	-	-
32020-51	XVth Finance Commission	-	22,900.00
32080-05	Contribution for 5/-Rs Meals	-	377.04
32080-06	MP/MLA Local Area Development	-	790.71
32080-07	Deposit Works Receipts	-	12,080.47
32080-11	Bulding Penalization Scheme	-	54,308.83
32080-12	Layout Regularization Scheme	-	59,928.72
32080-13	Building Regularization Scheme	-	4,394.46
33050-01	RTL-1 From SBI	-	1,27,667.00
33050-02	RTL-2 From SBI	-	62,118.00
33060-01	HUDCO Loans	-	10,750.00
33070-00	Bonds & debentures	-	49,500.00
33110-01	Loans from Banks	-	-

Account	Account Description	Balance	
		Dr	Cr
33110-02	Long Term Loan/Bonds	-	-
33160-01	HUDCO Loans	-	-
34010-01	Earnest Money Deposit	-	18,530.72
34010-02	Retention Money Deposit	-	3,065.77
34010-03	Further Security Deposit	-	26,282.53
34010-04	Additional Security Deposit	-	63.74
34020-01	Rental Deposits	-	87.22
34020-02	Security Deposits	-	7,142.20
34020-03	Election Deposits	-	320.74
34110-01	State Government Departments	-	0.18
34180-03	Private Organizations & Citizens	-	7.68
35010-01	Payable to Suppliers	-	1,614.85
35010-02	Payable to Contractors	-	98,499.89
35010-03	Creditors for Expenses	-	1,040.42
35011-01	Salary Payable	-	10,667.51
35011-02	Pension Payable	431.22	-
35011-03	Leave Salary Payable	-	1.48
35011-04	Terminal Benefits Payable	-	18.18
35011-06	Unpaid Salaries	-	234.59
35011-08	FBF payable	25.96	-
35011-09	Unpaid Pensions	-	5.50
35020-01	GPF	2,155.39	-
35020-02	GPF/Employees on Deputation	-	305.73
35020-03	GIS	160.68	-
35020-04	Profession Tax	-	1,116.35
35020-05	APGLI	29.68	-
35020-06	LIC	-	489.76
35020-07	Banks Loan	93.15	-
35020-08	TDS from Employees	-	255.98
35020-09	APWEF	-	60.48
35020-10	Court Recoveries	-	3.89
35020-11	House Rent (Other than Municipal Quarters)	-	29.89
35020-12	SCCS(SD)	-	459.41
35020-13	KCCS(SD)	-	1,027.15
35020-14	NGOCCS	-	65.19
35020-15	SMUCCS	-	6.33
35020-16	MDCCS	-	352.52
35020-17	LCCS	-	172.86
35020-18	DGCCS	-	14.01
35020-19	TWF	-	44.34
35020-20	MBF	-	111.29
35020-21	KNCCS	-	18.09
35020-22	SCCS	439.83	-
35020-23	KCCS	867.40	-
35020-24	Other Employee Deductions	-	5,805.12
35020-25	TDS from Contractors	-	270.70
35020-51	Turnover Tax	9.66	-
35020-52	VAT	123.57	-
35020-53	CST	-	192.15
35020-54	Service Tax	-	1,571.38
35020-55	NAC	-	235.80
35020-56	Seignorage Charges	-	1,592.87
35020-57	TDS Payable Interest	2.25	-
35020-58	Other Recoveries From Contractors	-	23,958.22
35020-59	Chief Minister Relief Fund	-	52,018.55
35020-60	EPF	430.62	-
35020-61	Contributed Pension	67.02	-
35020-62	Flagday	23.40	-
35020-63	ESI	-	118.37
35020-64	LABOUR CESS	-	523.14
35020-65	Old Age/Widow/Disabled Pension Disbursed	-	251.92
35020-66	Pension Contributed (Receipts)	-	6.11
35020-67	Swatcch Bharath CESS	-	0.21

Account	Account Description	Balance	
		Dr	Cr
35020-68	District Mineral Foundation Trust	-	888.29
35020-69	State Mineral Exploration Trust	-	108.47
35020-70	Escrow of 10%	-	4,719.04
35020-78	Flood loan Recovery	-	4.22
35020-80	TDS-IGST	88.46	-
35020-81	TDS-CGST	-	89.41
35020-82	TDS-SGST	-	120.03
35020-83	CGST Payable on Taxable Revenues	-	5.48
35020-84	SGST Payable on Taxable Revenues	-	15.36
35020-96	Co-Operative Societies Loans Payable	-	0.60
35020-97	HUDCO Housing Loan under SSI Scheme	-	14.55
35020-98	FBF payable	0.03	-
35030-01	Library Cess	-	24,471.33
35030-03	Library Cess Control	0.02	-
35040-03	Group Insurance Settlements	0.03	-
35040-05	Deposit Works	1.90	-
35040-06	Others	-	1,208.86
35080-01	Stale Cheque	-	26,908.21
35080-02	Compensation Payable	-	0.03
35080-04	Advances under HP	-	120.70
36010-02	Administrative Expenses	-	0.03
36010-03	Operations & Maintenance	0.03	-
36030-02	Investments	-	2,786.80
36040-01	Property Tax	-	135.56
36040-05	Others	-	25.43
41010-01	Open Space	2,61,831.86	-
41010-02	Grounds	7,016.86	-
41010-03	Parks	29,106.85	-
41010-04	Gardens	0.97	-
41010-05	Construction of Auto/Taxi Stand and Parking	10.96	-
41020-01	Office Buildings	13,869.21	-
41020-02	Commercial Complex	5,531.86	-
41020-03	Hospitals, Dispensaries & Health Posts	81,060.19	-
41020-04	Community Halls & Reading Rooms	32,919.80	-
41020-07	Public Latrines & Urinals	2,506.31	-
41020-08	Heritage Conservation	17.37	-
41030-01	Concrete Road	2,06,086.45	-
41030-02	Black Topped Roads	1,18,219.74	-
41030-03	Link Roads, Parallel Roads & Slip Roads	31,660.48	-
41030-04	Footpaths & Table Drains	21,632.91	-
41030-05	Bridges & Culverts	21,567.92	-
41030-06	Fly-overs & Over Bridges	85,653.87	-
41030-07	Subways & Causeways	18.22	-
41031-01	Underground Drains	1,30,401.92	-
41031-02	Open Drains	25,659.01	-
41032-01	Water works	15,165.42	-
41032-02	Open/bore Wells	8,003.19	-
41032-03	Reservoirs	67.60	-
41033-01	Modern Lighting On Main Roads	20,789.44	-
41033-02	Modern Lighting On Lanes, By-lanes	20,235.76	-
41040-01	Machinery and Equipment	5,777.74	-
41050-01	Ambulance	0.55	-
41050-02	Buses	1,540.26	-
41050-03	Cars & Jeeps	3,735.48	-
41050-05	Trucks	3,062.93	-
41060-01	Air Conditioners	747.50	-
41060-02	Computers	4,384.69	-
41060-04	Photocopiers	4.31	-
41060-06	Network & Sports Equipment	2,125.43	-
41060-99	General	3,226.19	-
41060-07	Roof Top Solar Power Generation Plant	9.34	-
41070-01	Cabinets & Partitions	1,584.49	-
41070-04	Electrical Fittings	464.00	-

Account	Account Description	Balance	
		Dr	Cr
41070-05	Tables & Chairs	1.10	-
41080-01	Other Fixed Assets	2,557.69	-
41120-01	Office Buildings	-	14,422.00
41120-02	Commercial Complex	-	1,357.65
41120-03	Hospitals, Dispensaries & Health Posts	-	28,260.46
41120-04	Community Halls & Reading Rooms	-	5,103.46
41120-07	Public Latrines & Urinals	-	550.98
41120-08	Acc. Dep. - Heritage Conservation	-	0.47
41130-01	Concrete Road	-	83,409.95
41130-02	Black Topped Roads	-	41,448.74
41130-03	Link Roads, Parallel Roads & Slip Roads	-	2,127.46
41130-04	Footpaths & Table Drains	-	9,650.89
41130-05	Bridges & Culverts	-	11,680.89
41130-06	Fly-overs & Over Bridges	-	68,553.35
41130-07	Subways & Causeways	-	6.69
41131-01	Underground Drains	-	84,830.97
41131-02	Open Drains	-	22,678.64
41132-01	Bore wells	-	6,797.34
41132-02	Open Wells	-	4,201.32
41132-03	Reservoirs	-	39.30
41133-01	Modern Lighting On Main Roads	-	20,465.17
41133-02	Modern Lighting On Lanes, By-lanes	-	17,611.46
41140-01	Plant & Machinery	-	5,174.88
41150-01	Ambulance	-	254.61
41150-02	Buses	-	1,665.37
41150-03	Cars & Jeeps	-	2,861.34
41150-05	Trucks	-	2,795.65
41160-01	Air Conditioners	-	1,486.96
41160-02	Computers	-	6,181.76
41160-04	Photocopiers	-	4.31
41160-06	Network Equipment	-	1,996.58
41160-07	Acc. Dep. - Roof Top Solar Power Generation Plant	-	2.33
41170-01	Cabinets & Partitions	-	1,361.57
41170-04	Electrical Fittings	-	305.99
41170-05	Tables & Chairs	-	0.15
41180-01	Other Fixed Assets	-	1,485.21
41200-11	Land Acquisition	45,608.74	-
41200-12	Construction & Improvements of Garbage Dumping Yards & Transfer Stations	20,489.58	-
41200-14	Construction & Improvements of City Level Parks	3,473.58	-
41200-15	Construction & Improvements of Colony Parks	9,196.02	-
41200-16	Construction & Improvements of Traffic Islands /Central Media	1,823.15	-
41200-17	Protection of Lakes & Open Space	1,266.43	-
41200-18	Construction & Improvements of Playgrounds / Stadia	3,577.06	-
41200-19	Purchase of Plants/ Translocation of Plants	283.15	-
41200-21	Construction & Improvements of Office Buildings	1,828.09	-
41200-23	Construction & Improvements of Community Buildings & Function Halls	6,817.35	-
41200-25	Hospitals, Dispensaries, Health Posts	-	0.13
41200-26	Public Latrines & Urinals	3,208.25	-
41200-27	Burial Grounds/Crematoria	2,759.63	-
41200-28	Modernisation of Slaughter Houses	2,304.33	-
41200-29	Construction & Improvements of Housing Units for Poor	3,38,385.43	-
41200-31	Construction & Improvements of Bridges, ROB, RUB & Culverts	6,581.08	-
41200-32	Construction & Improvements of Fly-Overs	3,929.55	-
41200-33	Rail Over/Under-Bridges	27.51	-
41200-34	Construction & Improvements of Subways & Foot Over Bridges	386.59	-
41200-35	Heritage Conservation	539.79	-
41200-37	Gateway of Hyderabad	42.97	-
41200-39	Innovative Projects	5,600.08	-
41200-40	Construction of Model Market	1,194.26	-
41200-41	Major Road Development / Upgradation	1,58,091.10	-
41200-42	Minor Roads Development/Upgradation	45,254.88	-
41200-43	Road Widening	19,321.50	-
41200-44	Footpaths and Table Drains	1,670.49	-

Account	Account Description	Balance	
		Dr	Cr
41200-45	Junction Improvements	1,920.42	-
41200-47	Traffic Signals & Signage	3,075.71	-
41200-50	Errection of Modren Bus Shelters	14.01	-
41200-51	Construction & Improvement of Major Storm Water Drains	20,961.09	-
41200-52	Construction & Improvements of Minor Storm Water Drains	14,316.29	-
41200-53	Construction & Improvements of Rainwater Harvesting Pits	133.60	-
41200-54	Construction & Improvements of Sewerage Lines	13,631.09	-
41200-56	Conservation of Rivers/Lakes	3,470.47	-
41200-57	Construction & Improvements of Dhobighats	91.71	-
41200-58	Laying of Water Supply Lines	1,037.60	-
41200-59	Construction & Improvements of Auto/Taxi Stands & Parking spaces	171.66	-
41200-61	Errection and Installation of Modern Lighting on Major Roads	6,858.18	-
41200-62	Errection and Installation of Modern Lighting in Minor Roads	638.55	-
41200-64	Construction of Busways	551.53	-
41200-66	Roof Top Solar Power Generation Plant	-	-
41200-67	Installation of SHE e-toilets	40.15	-
41200-71	Purchase of New Heavy Vehicles	-	-
41200-72	Purchase of New Light Vehicles	59.12	-
41200-81	Purchase of Office Equipment	59.77	-
41200-82	Purchase and Installation of Computers, Servers & Net Work Equipment	846.29	-
41200-85	Purchase of Play and Sports Equipment	684.85	-
41200-87	Dumber Bins/Garbage Dust and Litter Bins	117.42	-
41200-89	e-Governance Project Expenditure	737.48	-
41200-91	New Furniture, Fixtures and Fittings	49.03	-
41200-92	Fixtures and Fittings	21.52	-
41200-93	Miscellaneous Works	1.66	-
41200-94	Govt. Aided Pedestrainsation Project	939.31	-
41200-96	Deposit Works	27.67	-
41200-97	RO Plants	97.13	-
41620-01	Flood loan Recovery	-	-
42050-01	Investment in Shares	212.50	-
43010-01	Engineering Stores	-	-
43080-99	General	-	-
43110-05	Property Tax Receivable- Current Account	2,98,526.00	-
43110-06	Receivable Property Tax - Arrear	1,90,221.00	-
43140-03	Interest Accrued but not due	699.38	-
43180-99	General	-	-
43210-01	Provision for outstanding Property Tax	-	2,33,520.00
45010-01	Cash On Hand	11,610.42	-
45010-02	Cash In Transit	-	-
45010-51	Cheques On Hand	-	1,553.11
45010-52	Cheques In Transit	24,619.86	-
45010-61	Unidentifed Cash/Chq	-	21,317.37
45010-62	Unapplied Cash/Chq	0.00	-
45010-63	On-account Credit (Receivables)	27,702.52	-
45021-01	State Bank of India	-	0.00
45021-02	Cash & Bank Balances	74,945.19	-
45021-90	BFT - Multyple Supplier Payments	-	-
45021-91	Bank Fund Transfer	-	-
45021-92	Bank Fund Transer - Bank Errors	-	-
45021-94	Inter Location Transactions - Scheme	-	50.00
45021-95	Bank fund Transfers from Non-operating accounts	-	1,998.77
45021-96	UnAccounted Receipts	-	6.83
45021-97	Corporate Liquid Term Deposit(CLTD)	3,662.15	-
45021-98	Bank Deposits Temporary	46,994.46	-
46010-01	House Building Advance	18.21	-
46010-02	Vehicle Advance	-	30.31
46010-03	Computer Advance	9.10	-
46010-04	Festival Advance	-	406.82
46010-05	Education Advance	10.14	-
46010-06	Marriage Advance	5.87	-
46010-07	Advance to Employees	49.39	-
46020-03	GIS Receivable	-	0.70

Account	Account Description	Balance	
		Dr	Cr
46040-01	Advance to Suppliers	527.37	-
46040-02	Advances to Firms/ Contractors/CDs	1,09,024.95	-
46040-03	Advance for Expenses	268.56	-
46040-04	Materials Issued to Contractors	1,223.50	-
46040-05	Advances to Officers	17,948.00	-
46040-06	Other Advances	24.78	-
46050-01	Employees/Officers for works	17,554.78	-
46050-02	Travel Advance	59.72	-
46050-03	General Interest	0.03	-
46060-01	Deposits With AP Govt.	157.89	-
46060-02	Deposits With External Agencies	1.81	-
47020-91	Bank Errors	-	-
47020-93	Bank Difference Dr (Pmt)/Cr (Rcpt)	-	-
	Total	30,04,314.34	30,04,314.34