



**MUNICIPAL COUNCIL SIDDIPET  
SIDDIPET DISTRICT**

**ANNUAL ACCOUNTS  
(FINANCIAL STATEMENTS)  
(IN DEABAS)**

**FOR THE FINANCIAL YEAR**

**2019-20**



**OFFICE OF THE MUNICIPAL COUNCIL SIDDIPET  
DISTRICT SIDDIPET**

From,  
Sri P. Srinivas Reddy,  
M.A, LLB.,  
Commissioner,  
Municipal Council Siddipet.

To,  
The District Audit Officer,  
State Audit Dept, Siddipet,  
Siddipet District.

**Lr.No.B1/1734/2020, Date: 21-08-2020**

Sir,

**Sub:-** Municipal Council Siddipet – Accounts Section – Submission of Annual Accounts for the year 2019-20 prepared in DEABAS and furnished here with request to take up the Audit on the Accounts of Siddipet Municipality for the year 2019-20 immediately – Request - Reg.

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I am here with furnishing the Annual Accounts of O/o the Municipal Council Siddipet for the year 2019-20 in triplicate which have been prepared in Double Entry Accrual Based Accounting System (DEABAS) and requested to kindly take up the Audit for the year 2019-20 in respect of Siddipet Municipality immediately.

Kindly acknowledge the receipt of the same to this office.

*Handwritten signature* 21/8/2020  
**Office of the District Audit Officer,**  
**State Audit, Siddipet.**

Yours faithfully

*Handwritten signature*  
Commissioner  
Municipal Council Siddipet  
21.08.2020

**Encl :** Annual Accounts (Financial Statements) of  
Municipal Council Siddipet for the year  
2019-20 (3) sets prepared in DEABAS

**Copy Submitted to:**

1. The Commissioner & Director of Municipal Administration, T.S, Hyderabad for favour of kind information.
2. The Regional Director cum Appellate Commissioner of Municipal Administration, Hyderabad for favour of kind information.
3. The 13<sup>th</sup> F.C. MAAR Cell, O/o the CDMA, Hyderabad for favour of kind information.

**Siddipet**

**Receipts & Payments Report**

from 01/04/2019 to 31/03/2020

**Municipal General Fund**

| Receipts     |                                                                                                      |                 | Payments     |                                                                              |                |
|--------------|------------------------------------------------------------------------------------------------------|-----------------|--------------|------------------------------------------------------------------------------|----------------|
| Account Code | Account Head                                                                                         | Amount (Rs.)    | Account Code | Account Head                                                                 | Amount (Rs.)   |
|              | To Opening Balance                                                                                   |                 |              |                                                                              |                |
|              | Cheque In Hand                                                                                       | 2,33,138.00     |              |                                                                              |                |
|              | Cash On Hand                                                                                         | 13,57,611.00    |              |                                                                              |                |
|              | Cash at Bank                                                                                         | 17,90,13,798.86 |              |                                                                              |                |
| 1100101      | Properties - General<br>(Property Tax on General &<br>Private properties)                            | 6,19,75,259.00  | 2101001      | Basic Pay                                                                    | 19,29,866.00   |
| 1100103      | State Government<br>Properties (Property Tax on<br>State Government )                                | 12,52,720.00    | 2101011      | Wages to workers through<br>Placement Agencies                               | 6,33,58,731.00 |
| 1100104      | State Government<br>Undertaking Properties<br>(Property Tax on State<br>Government Undertakings)     | 18,89,887.00    | 2201101      | Electricity Charges                                                          | 1,50,929.00    |
| 1100105      | Central Government<br>Undertaking Properties<br>(Property Tax on Central<br>Government Undertakings) | 7,87,063.00     | 2201201      | Telephone (Telephone Bill)                                                   | 98,829.00      |
| 1101101      | Hoardings (Advertisement<br>Tax on Hoardings)                                                        | 26,22,421.00    | 2201202      | Mobiles (Mobiles Bill)                                                       | 2,70,533.00    |
| 1108001      | Tax on Cell Towers                                                                                   | 26,14,042.00    | 2201204      | Leased Lines and Internet<br>(Leased Lines & Internet<br>Bill)               | 36,000.00      |
| 1108003      | Library Cess                                                                                         | 11,77,335.00    | 2202001      | Newspapers and Journals<br>(Newspapers & Journals )                          | 96,320.00      |
| 1108004      | Arrear Library Cess                                                                                  | 69,656.00       | 2202101      | Printing                                                                     | 6,94,413.00    |
| 1201001      | Surcharge on Stamp Duty<br>for Transfer of Immovable<br>Properties                                   | 51,82,515.00    | 2202102      | Stationery                                                                   | 3,91,729.00    |
| 1301001      | Markets (Rent From<br>Markets)                                                                       | 3,32,066.00     | 2205202      | Other Professional Charges                                                   | 18,650.00      |
| 1301015      | Shopping Complexes (Rent<br>From Shopping Complexes)                                                 | 37,92,277.00    | 2206001      | Advertisement - Print Media<br>(Advertisement - Print<br>Media)              | 6,88,276.00    |
| 1401101      | Trade License (Licensing<br>Fees from Trade License)                                                 | 20,73,737.00    | 2206002      | Advertisement -TV and<br>Radio media<br>(Advertisement -TV &<br>Radio media) | 90,000.00      |
| 1401104      | Slaughter House (Licensing<br>Fees from Slaughter House)                                             | 1,02,450.00     | 2208000      | Others                                                                       | 41,62,599.00   |
| 1401201      | Layout/Sub-division<br>(Layout/Sub-division Permit<br>Fee)                                           | 52,54,241.00    | 2208001      | Honorarium/sitting fee to<br>Chairman and Councilors                         | 12,45,866.00   |
| 1401202      | Building Permit Fee                                                                                  | 6,79,71,571.00  | 2208003      | Organization of Festivals                                                    | 59,34,043.00   |
| 1401301      | Copy of Plan/Certificate<br>(Copy of Plan/Certificate<br>Fee)                                        | 4,29,701.00     | 2301001      | Power Charges for Street<br>Lighting                                         | 3,64,60,969.00 |
| 1401302      | Birth and Death<br>certificates (Birth & Death<br>certificates Fee)                                  | 32,250.00       | 2301002      | Power Charges for Water<br>Pumping                                           | 65,94,577.00   |
| 1402001      | Penalty for Un-authorised<br>Construction                                                            | 3,87,362.00     | 2301004      | Fuel to Heavy Vehicles                                                       | 52,10,834.00   |



| Receipts     |                                                                                       |                | Payments     |                                                                                         |              |
|--------------|---------------------------------------------------------------------------------------|----------------|--------------|-----------------------------------------------------------------------------------------|--------------|
| Account Code | Account Head                                                                          | Amount (Rs.)   | Account Code | Account Head                                                                            | Amount (Rs.) |
| 1402005      | Other Penalties and Fines                                                             | 2,93,500.00    | 2302001      | Sanitation/Conservancy Material                                                         | 3,58,488.00  |
| 1402006      | Arrear Un Autahraised Construction                                                    | 40,254.00      | 2302002      | Purchase of Medicines                                                                   | 7,37,175.00  |
| 1404009      | Mutation Fees                                                                         | 43,33,183.00   | 2303001      | Engineering Stores                                                                      | 12,83,198.00 |
| 1404011      | Other Fees                                                                            | 500.00         | 2303002      | Transport Stores                                                                        | 23,69,928.00 |
| 1405005      | Garbage Collection Charges                                                            | 12,600.00      | 2303005      | Livery from PH staff                                                                    | 21,82,508.00 |
| 1405013      | Water Supply (User Charges Water Supply)                                              | 89,81,055.00   | 2304002      | Vehicles (Hire Charges for Vehicles)                                                    | 21,27,996.00 |
| 1407011      | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)         | 82,678.00      | 2305002      | By-lane Roads (By-lane Roads - Repairs & Maintenance)                                   | 26,31,986.00 |
| 1501101      | Tenders Schedules (Sale of Tenders Schedules)                                         | 92,255.00      | 2305005      | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)                         | 12,64,628.00 |
| 1701001      | Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks) | 30,96,080.00   | 2305007      | Storm Water Drains (Storm Water Drains - Repairs & Maintenance)                         | 25,40,905.00 |
| 1711001      | Savings Bank Accounts (Interest from Savings Bank Accounts)                           | 17,25,750.00   | 2305009      | Street Lighting (Street Lighting - Repairs & Maintenance)                               | 38,00,839.00 |
| 1718001      | Interest on Late Payment (Interest from Late Payment)                                 | 6,765.00       | 2305011      | Water Supply (Water Supply - Repairs & Maintenance)                                     | 13,63,960.00 |
| 1808005      | Penalties (Penalties Received)                                                        | 74,85,664.00   | 2305021      | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 13,51,385.00 |
| 1808006      | Other Income Un-Classified                                                            | 5,45,605.00    | 2305101      | Major Parks (Major Parks - Repairs & Maintenance)                                       | 9,56,888.00  |
| 2206001      | Advertisement - Print Media (Advertisement - Print Media)                             | 40,000.00      | 2305121      | Others (Other Civic Amenities - Repairs & Maintenance)                                  | 1,85,947.00  |
| 3202002      | State Finance Commission                                                              | 2,12,54,114.00 | 2305211      | Other Buildings (Other Buildings - Repairs & Maintenance)                               | 8,47,268.00  |
| 3401001      | Ernest Money Deposit                                                                  | 21,100.00      | 2305301      | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)                                 | 18,44,906.00 |
| 3401003      | Further Security Deposit                                                              | 54,80,876.00   | 2305302      | Light Vehicles (Light Vehicles - Repairs & Maintenance)                                 | 4,68,904.00  |
| 3402002      | Security Deposits                                                                     | 2,00,000.00    | 2305901      | Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)                   | 44,404.00    |
| 3502003      | GIS                                                                                   | 450.00         | 2305902      | Computers and Net Work (Computers & Net Work - Repairs & Maintenance)                   | 4,97,085.00  |
| 3502004      | Profession Tax                                                                        | 10,600.00      | 2305906      | Plant and Machinery (Plant & Machinery - Repairs & Maintenance)                         | 87,67,755.00 |
| 3502015      | Labour Cess                                                                           | 8,44,345.00    | 2305909      | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)             | 12,08,516.00 |
| 3502016      | Employee Provident Fund                                                               | 87,75,197.00   | 2305911      | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)                  | 23,81,857.00 |



| Receipts     |                                                                      |                | Payments     |                                                                                              |                |
|--------------|----------------------------------------------------------------------|----------------|--------------|----------------------------------------------------------------------------------------------|----------------|
| Account Code | Account Head                                                         | Amount (Rs.)   | Account Code | Account Head                                                                                 | Amount (Rs.)   |
| 3502017      | Employee State Insurance                                             | 17,41,395.00   | 2308001      | Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses) | 7,43,016.00    |
| 3502024      | Other Employee Deductions                                            | 18,200.00      | 2308003      | Field Survey and Inspection (Field Survey & Inspection Expenses)                             | 84,24,327.00   |
| 3502025      | TDS from Contractors                                                 | 34,06,740.00   | 2308015      | Maintenance of Garbage Dumping Yards/Transfer Stations                                       | 1,95,000.00    |
| 3502052      | VAT                                                                  | 27,036.00      | 2308021      | Others (Other Operating & Maintenance expenses)                                              | 5,54,932.00    |
| 3502053      | GST-TDS                                                              | 21,53,949.00   | 2407001      | Miscellaneous Bank Charges (Other Bank Charges)                                              | 4,76,022.00    |
| 3502055      | NAC                                                                  | 76,250.00      | 2502010      | Haritharam                                                                                   | 81,05,886.00   |
| 3502056      | Seignorage Charges                                                   | 8,33,971.00    | 2712002      | Property tax (Rebate)                                                                        | 6,36,194.40    |
| 3502058      | Other Recoveries From Contractors                                    | 3,54,607.00    | 3401001      | Ernest Money Deposit                                                                         | 11,30,744.00   |
| 3502062      | GST Payable                                                          | 6,58,460.00    | 3401003      | Further Security Deposit                                                                     | 11,83,900.00   |
| 3502066      | District Mineral Foundation (DMF)                                    | 3,59,802.00    | 3402002      | Security Deposits                                                                            | 3,00,000.00    |
| 3502067      | State Minaral Exploration Trust (SMET)                               | 28,974.00      | 3502004      | Profession Tax                                                                               | 33,900.00      |
| 3503001      | Library Cess                                                         | 44,25,495.40   | 3502007      | Banks Loan                                                                                   | 5,10,000.00    |
| 4102011      | Other Buildings                                                      | 37,350.00      | 3502015      | Labour Cess                                                                                  | 2,80,28,395.00 |
| 4311001      | Private Properties (Property Taxes Receivables - Private Properties) | 2,01,97,685.00 | 3502016      | Employee Provident Fund                                                                      | 1,14,96,560.00 |
| 4311901      | Private Properties (Other Taxes Receivable - Private Properties)     | 8,86,336.00    | 3502017      | Employee State Insurance                                                                     | 22,28,191.00   |
| 4313001      | Water Supply (Water Supply User Charges Receivable)                  | 1,74,92,555.00 | 3502024      | Other Employee Deductions                                                                    | 18,000.00      |
| 4608011      | Others (Other Loans & Advances)                                      | 55,552.00      | 3502025      | TDS from Contractors                                                                         | 34,43,062.00   |
| 4702051      | Inter Fund Transfer                                                  | 84,02,809.00   | 3502053      | GST-TDS                                                                                      | 22,42,640.00   |
|              |                                                                      |                | 3502054      | Service Tax                                                                                  | 21,053.00      |
|              |                                                                      |                | 3502055      | NAC                                                                                          | 12,135.00      |
|              |                                                                      |                | 3502056      | Seignorage Charges                                                                           | 30,16,886.00   |
|              |                                                                      |                | 3502062      | GST Payable                                                                                  | 13,16,667.00   |
|              |                                                                      |                | 3502066      | District Mineral Foundation (DMF)                                                            | 80,057.00      |
|              |                                                                      |                | 3502067      | State Minaral Exploration Trust (SMET)                                                       | 10,025.00      |
|              |                                                                      |                | 3503001      | Library Cess                                                                                 | 47,88,486.00   |
|              |                                                                      |                | 3504006      | Development Charges to UDA (Development Charges to UDA Refunds Payable)                      | 98,23,206.00   |
|              |                                                                      |                | 4101003      | Parks                                                                                        | 66,66,111.00   |
|              |                                                                      |                | 4102001      | Office Buildings                                                                             | 3,87,254.00    |
|              |                                                                      |                | 4102002      | Commercial Complex (Commercial Complexes)                                                    | 33,74,386.00   |

| Receipts     |              |                 | Payments     |                                                                     |                 |
|--------------|--------------|-----------------|--------------|---------------------------------------------------------------------|-----------------|
| Account Code | Account Head | Amount (Rs.)    | Account Code | Account Head                                                        | Amount (Rs.)    |
|              |              |                 | 4102004      | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 22,65,520.00    |
|              |              |                 | 4102007      | Public Latrines and Urinals (Public Latrines & Urinals)             | 2,96,656.00     |
|              |              |                 | 4103001      | Concrete Road (Concrete Roads)                                      | 67,55,040.00    |
|              |              |                 | 4103002      | Black Topped Roads                                                  | 1,80,34,091.00  |
|              |              |                 | 4103005      | Bridges and Culverts (Bridges & Culverts)                           | 65,343.00       |
|              |              |                 | 4103008      | Foot-over Bridges                                                   | 3,03,874.00     |
|              |              |                 | 4103102      | Major Drains                                                        | 11,61,317.00    |
|              |              |                 | 4103103      | Minor Drains                                                        | 6,22,390.00     |
|              |              |                 | 4103202      | Open/bore Wells                                                     | 7,12,082.00     |
|              |              |                 | 4103205      | Water Mains                                                         | 26,10,064.00    |
|              |              |                 | 4104002      | Water Supply (Water Supply Equipment)                               | 8,69,459.00     |
|              |              |                 | 4104005      | Others (Other Equipment)                                            | 46,30,371.00    |
|              |              |                 | 4105009      | Tractors                                                            | 10,41,492.00    |
|              |              |                 | 4105011      | Other Vehicles                                                      | 17,19,872.00    |
|              |              |                 | 4105012      | Try-Cycles                                                          | 1,98,112.00     |
|              |              |                 | 4106002      | Computers                                                           | 1,64,650.00     |
|              |              |                 | 4106004      | Photocopiers (Photocopiers / Xerox Machine)                         | 4,52,342.00     |
|              |              |                 | 4106011      | Other Equipment (Other Office Equipment)                            | 13,78,456.00    |
|              |              |                 | 4107001      | Cabinets and Partitions (Cabinets & Partitions)                     | 12,17,531.00    |
|              |              |                 | 4107011      | Others (Other Furniture)                                            | 14,95,708.00    |
|              |              |                 | 4108000      | Other Fixed Assets                                                  | 26,38,615.00    |
|              |              |                 | 4702051      | Inter Fund Transfer                                                 | 22,556.00       |
|              |              |                 |              | <b>By Closing Balance</b>                                           |                 |
|              |              |                 |              | Cheque In Hand                                                      | 0.00            |
|              |              |                 |              | Cash On Hand                                                        | 0.00            |
|              |              |                 |              | Cash at Bank                                                        | 14,84,78,571.86 |
| Total        |              | 46,30,30,838.26 | Total        |                                                                     | 46,30,30,838.26 |



Siddipet

Receipts & Payments Report

from 01/04/2019 to 31/03/2020

Capital Project Fund

| Receipts     |                                                                                       |                 | Payments     |                                                                     |                |
|--------------|---------------------------------------------------------------------------------------|-----------------|--------------|---------------------------------------------------------------------|----------------|
| Account Code | Account Head                                                                          | Amount (Rs.)    | Account Code | Account Head                                                        | Amount (Rs.)   |
|              | To Opening Balance                                                                    |                 |              |                                                                     |                |
|              | Cheque In Hand                                                                        | 0.00            |              |                                                                     |                |
|              | Cash On Hand                                                                          | 0.00            |              |                                                                     |                |
|              | Cash at Bank                                                                          | 33,26,23,222.25 |              |                                                                     |                |
| 1402005      | Other Penalties and Fines                                                             | 18,820.00       | 2101011      | Wages to workers through Placement Agencies                         | 22,58,623.00   |
| 1406001      | Parks (Parks Entry Fees)                                                              | 29,12,130.00    | 2208000      | Others                                                              | 2,36,000.00    |
| 1701001      | Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks) | 2,75,280.00     | 2301001      | Power Charges for Street Lighting                                   | 44,80,491.00   |
| 1711001      | Savings Bank Accounts (Interest from Savings Bank Accounts)                           | 55,40,793.00    | 2305903      | Electronic Equipment (Electronic Equipment - Repairs & Maintenance) | 2,54,055.00    |
| 1808006      | Other Income Un-Classified                                                            | 1.00            | 2308021      | Others (Other Operating & Maintenance expenses)                     | 40,77,495.00   |
| 3117006      | Old age Pension (Old age Pension Fund)                                                | 1,72,368.00     | 2407001      | Miscellaneous Bank Charges (Other Bank Charges)                     | 4,728.00       |
| 3201008      | XIV Finance Commission                                                                | 5,63,76,349.00  | 2502010      | Haritharam                                                          | 41,61,821.00   |
| 3201012      | Pattana Pragathi                                                                      | 1,01,08,350.00  | 3201008      | XIV Finance Commission                                              | 8,43,44,365.00 |
| 3202001      | Water Supply (Water Supply Grant)                                                     | 4,27,51,740.00  | 3202003      | MP Local Area Development                                           | 44,76,740.00   |
| 3202003      | MP Local Area Development                                                             | 44,76,740.00    | 3401001      | Ernest Money Deposit                                                | 3,11,587.00    |
| 3202004      | Assembly Constituency Development Programme                                           | 1,07,76,121.00  | 3401003      | Further Security Deposit                                            | 20,01,440.00   |
| 3202005      | State Matching Grant- under pattana Pragathi                                          | 1,01,08,346.00  | 3502015      | Labour Cess                                                         | 13,87,824.00   |
| 3202009      | MEPMA                                                                                 | 61,56,177.00    | 3502025      | TDS from Contractors                                                | 34,74,132.00   |
| 3202023      | Swatch Bharath Swatch Telangana ( General )                                           | 2,56,86,816.00  | 3502052      | VAT                                                                 | 76,623.00      |
| 3202024      | Otherss (Others)                                                                      | 5,79,852.00     | 3502053      | GST-TDS                                                             | 36,94,181.00   |
| 3202031      | Amruth Cities Grant                                                                   | 1,07,85,000.00  | 3502055      | NAC                                                                 | 2,60,711.00    |
| 3203002      | Other State Government Agencies (Other State Government Agencies Grants)              | 20,00,000.00    | 3502056      | Seignorage Charges                                                  | 9,70,719.00    |
| 3302002      | Long Term Loan (Long Term Secured Loan from State Government)                         | 10,18,92,540.00 | 3502066      | District Mineral Foundation (DMF)                                   | 2,84,148.00    |
| 3401001      | Ernest Money Deposit                                                                  | 40,35,243.50    | 3502067      | State Mineral Exploration Trust (SMET)                              | 27,612.00      |
| 3401003      | Further Security Deposit                                                              | 94,15,569.00    | 4101003      | Parks                                                               | 97,89,584.00   |
| 3502015      | Labour Cess                                                                           | 14,94,886.00    | 4101005      | Burial ground                                                       | 62,15,295.00   |
| 3502016      | Employee Provident Fund                                                               | 4,38,095.00     | 4102002      | Commercial Complex (Commercial Complexes)                           | 64,49,357.00   |
| 3502017      | Employee State Insurance                                                              | 78,550.00       | 4102004      | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 3,16,13,750.00 |



| Receipts     |                                        |                        | Payments     |                                                       |                        |
|--------------|----------------------------------------|------------------------|--------------|-------------------------------------------------------|------------------------|
| Account Code | Account Head                           | Amount (Rs.)           | Account Code | Account Head                                          | Amount (Rs.)           |
| 3502025      | TDS from Contractors                   | 34,98,668.00           | 4102011      | Other Buildings                                       | 83,94,119.00           |
| 3502052      | VAT                                    | 31,087.00              | 4102012      | Veg Market                                            | 49,37,438.00           |
| 3502053      | GST-TDS                                | 37,79,949.00           | 4103001      | Concrete Road (Concrete Roads)                        | 2,37,87,760.00         |
| 3502055      | NAC                                    | 1,00,558.00            | 4103002      | Black Topped Roads                                    | 35,67,205.00           |
| 3502056      | Seignorage Charges                     | 10,39,722.00           | 4103004      | Footpaths and Table Drains (Footpaths & Table Drains) | 1,05,026.00            |
| 3502058      | Other Recoveries From Contractors      | 4,18,525.00            | 4103005      | Bridges and Culverts (Bridges & Culverts)             | 35,00,000.00           |
| 3502066      | District Mineral Foundation (DMF)      | 4,14,806.00            | 4103008      | Foot-over Bridges                                     | 29,99,534.00           |
| 3502067      | State Minaral Exploration Trust (SMET) | 42,895.00              | 4103101      | Underground Drains                                    | 96,84,325.00           |
| 4702051      | Inter Fund Transfer                    | 22,556.00              | 4103102      | Major Drains                                          | 1,44,39,744.00         |
|              |                                        |                        | 4103103      | Minor Drains                                          | 45,30,583.00           |
|              |                                        |                        | 4103201      | Water works                                           | 4,84,658.00            |
|              |                                        |                        | 4103205      | Water Mains                                           | 1,71,04,784.00         |
|              |                                        |                        | 4104002      | Water Supply (Water Supply Equipment)                 | 49,55,342.00           |
|              |                                        |                        | 4106011      | Other Equipment (Other Office Equipment)              | 80,83,366.00           |
|              |                                        |                        | 4107004      | Electrical Fittings                                   | 10,29,786.00           |
|              |                                        |                        | 4108000      | Other Fixed Assets                                    | 47,83,795.00           |
|              |                                        |                        | 4702051      | Inter Fund Transfer                                   | 84,02,809.00           |
|              |                                        |                        |              | <b>By Closing Balance</b>                             |                        |
|              |                                        |                        |              | Cheque In Hand                                        | 0.00                   |
|              |                                        |                        |              | Cash On Hand                                          | 0.00                   |
|              |                                        |                        |              | Cash at Bank                                          | 35,64,10,199.75        |
|              | <b>Total</b>                           | <b>64,80,51,754.75</b> |              | <b>Total</b>                                          | <b>64,80,51,754.75</b> |

**Siddipet-Income and Expenditure for the period from 01/04/2019 to 31/03/2020**

| AccountCode | Account Name                                                                                           | Schedule          | Municipal General Fund | Capital Project Fund | Total       |
|-------------|--------------------------------------------------------------------------------------------------------|-------------------|------------------------|----------------------|-------------|
| 110         | Tax Revenue                                                                                            | I-1               | 71141392.00            | 0                    | 71141392    |
| 120         | Assigned Revenues and<br>Compensations                                                                 | I-2               | 5182515.00             | 0                    | 5182515     |
| 130         | Rental Income from Municipal<br>Properties                                                             | I-3               | 4124343.00             | 0                    | 4124343     |
| 140         | Fees and User Charges                                                                                  | I-4               | 66792983.00            | 2930950.00           | 69723933    |
| 150         | Sale and Hire Charges                                                                                  | I-5               | 92255.00               | 0                    | 92255       |
| 160         | Revenue Grants, Contribution<br>and Subsidies                                                          | I-6               | 0                      | 0                    | 0           |
| 170         | Income from Investments                                                                                | I-7               | 3096080.00             | 275280.00            | 3371360     |
| 171         | Interest Earned                                                                                        | I-8               | 1732515.00             | 5540793.00           | 7273308     |
| 180         | Other Income                                                                                           | I-9               | 8031269.00             | 1.00                 | 8031270     |
|             |                                                                                                        | Total Income      | 160193352              | 8747024              | 168940376   |
| 210         | Establishment Expenses                                                                                 | I-10              | 65296597.00            | 2258623.00           | 67555220    |
| 220         | Administrative Expenses                                                                                | I-11              | 13878187.00            | 236000.00            | 14114187    |
| 230         | Operations and Maintenance                                                                             | I-12              | 97400181.00            | 8812041.00           | 106212222   |
| 240         | Interest and Finance Charges                                                                           | I-13              | 8350022.00             | 4728.00              | 8354750     |
| 250         | Programme Expenses                                                                                     | I-14              | 8105886.00             | 4161821.00           | 12267707    |
| 260         | Revenue Grants, Contribution<br>and Subsidies                                                          | I-15              | 0                      | 0                    | 0           |
|             |                                                                                                        | Total Expenditure | 193030873              | 15473213             | 208504086   |
|             | Gross surplus/(deficit) of<br>income over expenditure before<br>depreciation and Prior Period<br>Items |                   | -32837521              | -6726189             | -39563710   |
|             |                                                                                                        |                   | 0                      | 0                    | 0           |
| 270         | Provisions and Write off                                                                               | I-16              | 0                      | 0                    | 0           |
| 271         | Miscellaneous Expenses                                                                                 | I-17              | 636194.40              | 0                    | 636194.4    |
| 272         | Depreciation                                                                                           | I-18              | 14595439.00            | 40384912.00          | 54980351    |
|             | Gross surplus/(deficit) of<br>income over expenditure before<br>Prior Period Items                     |                   | -48069154.4            | -47111101            | -95180255.4 |
|             |                                                                                                        |                   | 0                      | 0                    | 0           |
| 280         | Prior Period Item                                                                                      | I-19              | 0                      | 0                    | 0           |
|             | Gross surplus/(deficit) of<br>income over expenditure after<br>Prior Period Items                      |                   | -48069154.4            | -47111101            | -95180255.4 |
|             |                                                                                                        |                   | 0                      | 0                    | 0           |
| 290         | Transfer to Reserve Funds                                                                              | I-20              | 0                      | 0                    | 0           |
|             | Net balance being<br>surplus/deficit carried over to<br>Municipal Fund                                 |                   | -48069154.4            | -47111101            | -95180255.4 |



**Siddipet-Balance Sheet as on 31/03/2020**

| AccountCode | Account Name                                                | Schedule                    | Municipal General Fund | Capital Project Fund | Total         |
|-------------|-------------------------------------------------------------|-----------------------------|------------------------|----------------------|---------------|
|             |                                                             |                             | 95492565.86            | -265408668.75        | -169916102.89 |
| 310         | Municipal Fund                                              | B-1                         |                        |                      |               |
|             |                                                             |                             | 31200.00               | 2981076.00           | 3012276       |
| 311         | earmarked Funds                                             | B-2                         |                        |                      |               |
| 312         | Reserves                                                    | B-3                         | 0                      | 0                    | 0             |
|             | Total Reserves & Surplus                                    | -                           | 95523765.86            | -262427592.75        | -166903826.89 |
| 320         | Grants , Contribution for specific purposes                 | B-4                         | 204030175.00           | 1144838321.00        | 1348868496    |
| 330         | Secured Loans                                               | B-5                         | 0                      | 139767540.00         | 139767540     |
| 331         | Unsecured Loans                                             | B-6                         | 0                      | 0                    | 0             |
|             | Total Loans                                                 | -                           | 204030175              | 1284605861           | 1488636036    |
|             | Current Liabilities and Provisions                          | -                           | -                      | -                    | 0             |
| 340         | Deposits Received                                           | B-7                         | 20278565.00            | 34700087.50          | 54978652.5    |
| 341         | Deposit works                                               | B-8                         | 0                      | 0                    | 0             |
| 350         | Other Liabilities                                           | B-9                         | 199357126.00           | 5493131.00           | 204850257     |
| 360         | Provisions                                                  | B-10                        | 0                      | 0                    | 0             |
|             | Total Curent Liabilities and Provisions                     | -                           | 219635691              | 40193218.5           | 259828909.5   |
|             |                                                             | TOTAL LIABILITIES           | 519189631.86           | 1062371486.75        | 1581561118.61 |
|             | ASSETS                                                      | -                           | -                      | -                    | 0             |
| 410         | Fixed Assets                                                | B-11                        | 948845029.00           | 813560334.00         | 1762405363    |
| 411         | Accumulated Depreciation                                    | B-12                        | -709372043.00          | -140638448.00        | -850011091    |
| 412         | Capital Work-In-Progress                                    | B-13                        | 0                      | 715623.00            | 715623        |
|             | Total Fixed Assets                                          | -                           | 239472386              | 673637509            | 913109895     |
|             | Investments                                                 | -                           | -                      | -                    | 0             |
| 420         | Investments - General Fund                                  | B-14                        | 85121789.00            | 0                    | 85121789      |
| 421         | Investments - Other Funds                                   | B-15                        | 0                      | 0.00                 | 0             |
|             | Total Investments                                           | -                           | 85121789               | 0                    | 85121789      |
|             | Current Assets, Loans & Advances                            | -                           | -                      | -                    | 0             |
| 430         | Stock - in- hand                                            | B-16                        | 0                      | 0                    | 0             |
| 431         | Sundry Debtors (Receivables)                                | B-17                        | 78350000.00            | 0                    | 78350000      |
| 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                        | 63356782.86            | 356410199.75         | 419766982.61  |
| 460         | Loans, Advances and Deposits                                | B-21                        | 679986.00              | 0                    | 679986        |
| 461         | Accumulated Provisions against Loans, Advances and Deposits | B-22                        | 0                      | 0                    | 0             |
|             | Total Current Assets, Loans & Advances                      | -                           | 142386768.86           | 356410199.75         | 498796968.61  |
| 470         | Other Assets                                                | B-23                        | -31270701.00           | 32323778.00          | 1053077       |
| 480         | Miscellaneous Expenditure to be written off                 | B-24                        | 83479389.00            | 0                    | 83479389      |
|             |                                                             | Difference in Trail Balance | 0                      | 0                    | 0             |
|             |                                                             | TOTAL ASSETS                | 519189631.86           | 1062371486.75        | 1581561118.61 |

## 1. Fundwise Account Balances

| Fund                   | Scheme | SubScheme | Purpose of Account                                          | Bank                                             | Bank Branch | Account No.     | Balance      |
|------------------------|--------|-----------|-------------------------------------------------------------|--------------------------------------------------|-------------|-----------------|--------------|
| Municipal General Fund |        |           | General Fund Account                                        | STATE BANK OF HYDERABAD MAIN BRANCH 844810203002 | Main Branch | 844810203002    | 2,33,50,180  |
| Municipal General Fund |        |           | Idarmit Shopping Complex Account                            | ANDHRA BANK main branch 052410100102536          | Main Branch | 052410100102536 | 1,16,89,210  |
| Municipal General Fund |        |           | Mee Seva Account                                            | STATE BANK OF HYDERABAD MAIN BRANCH 62333242328  | Main Branch | 62333242328     | 9,58,449.50  |
| Capital Project Fund   |        |           | Mana Ward - Mana Pattanam - Mana Pranallika 2014-15 Account | STATE BANK OF HYDERABAD MAIN BRANCH 62377780331  | Main Branch | 62377780331     | 16,24,073.50 |
| Capital Project Fund   |        |           | Asara Pensions Account                                      | STATE BANK OF HYDERABAD MAIN BRANCH 62379239785  | Main Branch | 62379239785     | 3,08,027     |
| Capital Project Fund   |        |           | Parks & Play Grounds Account                                | A.P.G.V.B medak road 1081420795                  | Medak Road  | 1081420795      | 17,385       |
| Capital Project Fund   |        |           | Mp Lads Accounts                                            | STATE BANK OF HYDERABAD MAIN BRANCH 52127471028  | Main Branch | 52127471028     | 1,34,460     |
| Capital Project Fund   |        |           | Plan Grants & Sfc Grants Account                            | STATE BANK OF HYDERABAD MAIN BRANCH 52127469790  | Main Branch | 52127469790     | 4,90,43,156  |
| Capital Project Fund   |        |           | Ikp Community Halls Account                                 | ANDHRA BANK main branch 05241100000584           | Main Branch | 05241100000584  | 5,73,754     |
| Capital Project Fund   |        |           | Pavala Vaddi Account                                        | ANDHRA BANK main branch 052410100050446          | Main Branch | 052410100050446 | 3,97,318     |
| Capital Project Fund   |        |           | 141c                                                        | STATE BANK OF HYDERABAD STO 8448-102-03-003      | Sto         | 8448-102-03-003 | 4,78,70,084  |
| Capital Project Fund   |        |           | Brgl Account                                                | STATE BANK OF HYDERABAD MAIN BRANCH 62096597795  | Main Branch | 62096597795     | 31,50,636.50 |
| Capital Project Fund   |        |           | Cdp & Sdf Fund A/C                                          | STATE BANK OF HYDERABAD MAIN BRANCH 844812022    | Main Branch | 844812022       | 8,11,98,813  |
| Capital Project Fund   |        |           | Vegetable Markets Mempra                                    | STATE BANK OF HYDERABAD MAIN BRANCH 62415858333  | Main Branch | 62415858333     | 22,09,552.50 |
| Capital Project Fund   |        |           | Swachh Telangana A/C                                        | STATE BANK OF HYDERABAD MAIN BRANCH 62420694862  | Main Branch | 62420694862     | 3,57,261.50  |



| Fund                   | Scheme | SubScheme | Purpose of Account                      | Bank                                            | Bank Branch | Account No.     | Balance        |
|------------------------|--------|-----------|-----------------------------------------|-------------------------------------------------|-------------|-----------------|----------------|
| Capital Project Fund   |        |           | Plan Grants 2015-16 Account             | ANDHRA BANK main branch 052410100264012         | Main Branch | 052410100264012 | 19,52,037      |
| Capital Project Fund   |        |           | Development Of Sc Slums 2015-16 Account | ANDHRA BANK main branch 052410100265765         | Main Branch | 052410100265765 | 36,24,090      |
| Capital Project Fund   |        |           | Ihsdp Account                           | STATE BANK OF HYDERABAD MAIN BRANCH 62375073470 | Main Branch | 62375073470     | 5,74,381       |
| Capital Project Fund   |        |           | Asc Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62375073390 | Main Branch | 62375073390     | 6,40,557.50    |
| Capital Project Fund   |        |           | Special Grants & End Account            | STATE BANK OF HYDERABAD MAIN BRANCH 62375073221 | Main Branch | 62375073221     | 52,44,696      |
| Capital Project Fund   |        |           | Suh Nulim Funds Account                 | STATE BANK OF HYDERABAD MAIN BRANCH 62426118248 | Main Branch | 62426118248     | 47,891         |
| Capital Project Fund   |        |           | Development Works Plan Grants Account   | STATE BANK OF HYDERABAD MAIN BRANCH 62436189024 | Main Branch | 62436189024     | 2,60,71,576    |
| Municipal General Fund |        |           | Epi Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62440559806 | Main Branch | 62440559806     | 6,01,790       |
| Municipal General Fund |        |           | Esi Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62440559668 | Main Branch | 62440559668     | 13,085         |
| Municipal General Fund |        |           | Lrs Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62442642456 | Main Branch | 62442642456     | 1,85,35,891.50 |
| Municipal General Fund |        |           | Rwhs Account                            | STATE BANK OF HYDERABAD MAIN BRANCH 62442642751 | Main Branch | 62442642751     | 7,337          |
| Municipal General Fund |        |           | Debris Removal Charges A/C              | STATE BANK OF HYDERABAD MAIN BRANCH 62442642558 | Main Branch | 62442642558     | 15,275.50      |
| Capital Project Fund   |        |           | Swatch Telangana Account                | HDFC Bank Siddipet 50100121553980               | Siddipet    | 50100121553980  | 5,27,430       |
| Municipal General Fund |        |           | Taxes And Non Taxes Account             | STATE BANK OF HYDERABAD MAIN BRANCH 62423257659 | Main Branch | 62423257659     | 4,72,302       |
| Capital Project Fund   |        |           | Cc Charges Grants Account               | STATE BANK OF HYDERABAD MAIN BRANCH 62448369625 | Main Branch | 62448369625     | 26,29,607      |
| Capital Project Fund   |        |           | Sc Sub-Plan Grants 2015 Account         | STATE BANK OF HYDERABAD MAIN BRANCH 62448375505 | Main Branch | 62448375505     | 29,64,859      |

| Fund                   | Scheme            | SubScheme     | Purpose of Account                                                                                                           | Bank                                            | Bank Branch | Account No.     | Balance      |
|------------------------|-------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------|-----------------|--------------|
| Capital Project Fund   |                   |               | Tribal Sub-Plan Grants 2015 Account.                                                                                         | STATE BANK OF HYDERABAD MAIN BRANCH 62448377115 | Main Branch | 62448377115     | 10,39,023    |
| Municipal General Fund |                   |               | Brs Account                                                                                                                  | STATE BANK OF HYDERABAD MAIN BRANCH 62445223612 | Main Branch | 62445223612     | 42,89,454    |
| Capital Project Fund   |                   |               | Election Fund Grants Account                                                                                                 | STATE BANK OF HYDERABAD MAIN BRANCH 62456381949 | Main Branch | 62456381949     | -0.25        |
| Capital Project Fund   | Other Grants      | MEPMA Grants  | Construction Of Shelter For Urban Homeless & Nulm Funds Account                                                              | STATE BANK OF HYDERABAD MAIN BRANCH 62459137680 | Main Branch | 62459137680     | 29,40,300.50 |
| Capital Project Fund   | Other Grants      |               | Old Fdr Renewed In 2015-16 And Brought Into The Books                                                                        | STATE BANK OF HYDERABAD MAIN BRANCH 0853908     | Main Branch | 0853908         | 44,55,260    |
| Capital Project Fund   | Other Grants      |               | Old Fdr Running Since Long Period And Renewed In 2015-16 And Brought Into The Books                                          | ANDHRA BANK main branch 316082                  | Main Branch | 316082          | 14,13,446    |
| Municipal General Fund | MGF               |               | User Charges Account                                                                                                         | HDFC Bank Siddipet 050100085845698              | Siddipet    | 050100085845698 | 29,60,605    |
| Municipal General Fund |                   |               | Water Charges Account                                                                                                        | STATE BANK OF HYDERABAD MAIN BRANCH 62467062646 | Main Branch | 62467062646     | 26,87,557.75 |
| Municipal General Fund | Non-Tax Resources | Town Planning | Lrs Funds Fdr No 50300135175663 Cancelled And A Fresh Fdr Made With Principle Amount Interest Transferred To Epf Shh Account | HDFC Bank Siddipet 50300155053465               | Siddipet    | 50300155053465  | 1,00,00,000  |
| Municipal General Fund | MGF               | MGF           | Lrs Funds Fdr Interest Account                                                                                               | ANDHRA BANK main branch 052410100286290         | Main Branch | 052410100286290 | 20,24,274    |
| Capital Project Fund   | Other Grants      | MEPMA Grants  | Ikp Community Halls & Usep Account                                                                                           | CENTRAL BANK main branch 3547945177             | Main Branch | 3547945177      | 17,520       |
| Capital Project Fund   | Other Grants      | Others        | Amrut Account                                                                                                                | STATE BANK OF HYDERABAD MAIN BRANCH 62480682856 | Main Branch | 62480682856     | 18,91,680.50 |
| Municipal General Fund | MGF               | MGF           | Interest On Lrs Funds Fdr Account                                                                                            | ICICI Bank Siddipet 069101000342                | Siddipet    | 069101000342    | 6,61,723     |
| Municipal General Fund | MGF               | MGF           | Swipe / Pos Account                                                                                                          | ICICI Bank Siddipet 069101000365                | Siddipet    | 069101000365    | 17,32,043    |
| Municipal General Fund | MGF               | MGF           | Building Permission Fee Dpms Account                                                                                         | ICICI Bank Siddipet 069105012602                | Siddipet    | 069105012602    | 2,23,33,176  |
| Municipal General Fund | Non-Tax Resources | Town Planning | Bps Account                                                                                                                  | ANDHRA BANK main branch 52410011043763          | Main Branch | 52410011043763  | 18,432       |



| Fund                   | Scheme            | Subscheme                                                        | Purpose of Account                                                        | Bank                                                    | Bank Branch | Account No.      | Balance          |
|------------------------|-------------------|------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------|-------------|------------------|------------------|
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ICICI Bank Siddipet<br>069110000347                     | Siddipet    | 069110000347     | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | STATE BANK OF<br>HYDERABAD MAIN<br>BRANCH 62498037102   | Main Branch | 62498037102      | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100095114              | Main Branch | 062420100095114  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100095132              | Main Branch | 062420100095132  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100095123              | Main Branch | 062420100095123  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100094995              | Main Branch | 062420100094995  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100094996              | Main Branch | 062420100094996  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100094947              | Main Branch | 062420100094947  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | ANDHRA BANK main<br>branch 062420100094928              | Main Branch | 062420100094928  | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Fdr Of Lrs Funds                                                          | STATE BANK OF<br>HYDERABAD MAIN<br>BRANCH 624980369647  | Main Branch | 624980369647     | 90.10.1999       |
| Capital Project Fund   | Non-Plan          | Assistance to Municipalities<br>for Internal Roads and<br>Drains | Non Plan Grants - 2014-15<br>Car & Driv Etc Account                       | STATE BANK OF<br>HYDERABAD MAIN<br>BRANCH 0623708559928 | Main Branch | 0623708559928    | 90.10.1999       |
| Municipal General Fund | MGF               | MGF                                                              | Edc Credit / Debit Cards<br>Account                                       | HDFC Bank Siddipet<br>50100207819057                    | Siddipet    | 50100207819057   | 8.20.3999        |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Lrs Funds Fdr                                                             | STATE BANK OF<br>HYDERABAD MAIN<br>BRANCH 62510311829   | Main Branch | 62510311829      | 90.10.1999       |
| Municipal General Fund | Non-Tax Resources | Town Planning                                                    | Lrs Funds Fdr                                                             | STATE BANK OF<br>HYDERABAD MAIN<br>BRANCH 62510312135   | Main Branch | 62510312135      | 90.10.1999       |
| Capital Project Fund   | Plan              | Assistance to municipalities<br>for developmental works          | Kaleshwaram Project<br>Grants                                             | SBI Bank Siddipet<br>062442642626                       | Siddipet    | 062442642626     | 7.199.80.7.95.39 |
| Municipal General Fund | Non-Tax Resources | Revenue Section                                                  | Maintenance Of Swimming<br>Pool Account                                   | Kotak Mahindra Bank<br>Siddipet 6111855771              | Siddipet    | 6111855771       | 1.10.728.51      |
| Municipal General Fund | MGF               | MGF                                                              | Lingareddyally<br>Grampanchayat General<br>Funds Account                  | STATE BANK OF INDIA<br>Moinpura<br>8449001090001901     | Moinpura    | 8449001090001901 | 3.82.2999        |
| Capital Project Fund   | Non-Plan          | 14 Th Finance Commission                                         | Lingareddyally<br>Grampanchayat<br>13th/14th Finance<br>Commission Grants | STATE BANK OF INDIA<br>Moinpura<br>8449001090001905     | Moinpura    | 8449001090001905 | 17.32.3999       |

| Fund                   | Scheme       | SubScheme | Purpose of Account                                                     | Bank                                     | Bank Branch | Account No.     | Balance         |
|------------------------|--------------|-----------|------------------------------------------------------------------------|------------------------------------------|-------------|-----------------|-----------------|
| Municipal General Fund | MGF          | MGF       | Lingareddypally Gramapanchayath Swipe/Pos Account                      | STATE BANK OF INDIA Moinpura 62492980484 | Moinpura    | 62492980484     | 40              |
| Capital Project Fund   | Other Grants | Others    | Lingareddypally Gramapanchayath Water And Sanitation Committee Account | STATE BANK OF INDIA Moinpura 62433705156 | Moinpura    | 62433705156     | 2,65,103        |
| Capital Project Fund   | Other Grants | Others    | Lingareddypally Gramapanchayath Mgnregs Account                        | AXIS BANK Siddipet 912010049790307       | Siddipet    | 912010049790307 | 22,403          |
| Capital Project Fund   | Other Grants | Others    | Lingareddypally Gramapanchayath Water & S.C Account.                   | AXIS BANK Siddipet 914010011252189       | Siddipet    | 914010011252189 | 1,701           |
|                        |              |           |                                                                        |                                          |             | Total           | 51,15,94,529.11 |



## 1. Fundwise Account Balances

| Fund                   | Scheme | SubScheme | Purpose of Account                                         | Bank                                             | Bank Branch | Account No.     | Balance      |
|------------------------|--------|-----------|------------------------------------------------------------|--------------------------------------------------|-------------|-----------------|--------------|
| Municipal General Fund |        |           | General Fund Account                                       | STATE BANK OF HYDERABAD MAIN BRANCH 844810203002 | Main Branch | 844810203002    | 2,28,71,273  |
| Municipal General Fund |        |           | Idmt Shopping Complex Account                              | ANDHRA BANK main branch 052410100102536          | Main Branch | 052410100102536 | 1,21,26,027  |
| Municipal General Fund |        |           | Mee Seva Account                                           | STATE BANK OF HYDERABAD MAIN BRANCH 62333242328  | Main Branch | 62333242328     | 10,21,937.50 |
| Capital Project Fund   |        |           | Mana Ward - Mana Paltanam - Mana Pranalika 2014-15 Account | STATE BANK OF HYDERABAD MAIN BRANCH 62377780331  | Main Branch | 62377780331     | 24,34,872.50 |
| Capital Project Fund   |        |           | Asara Pensions Account                                     | STATE BANK OF HYDERABAD MAIN BRANCH 62379239785  | Main Branch | 62379239785     | 5,00,788     |
| Capital Project Fund   |        |           | Parks & Play Grounds Account                               | A.P.G.V.B medak road 1081420795                  | Medak Road  | 1081420795      | 17,314       |
| Capital Project Fund   |        |           | Bps Account                                                | ANDHRA BANK main branch 052410011043763          | Main Branch | 052410011043763 | 373          |
| Capital Project Fund   |        |           | Mp Lads Accounts                                           | STATE BANK OF HYDERABAD MAIN BRANCH 52127471028  | Main Branch | 52127471028     | 1,42,928     |
| Capital Project Fund   |        |           | Plan Grants & Sfc Grants Account                           | STATE BANK OF HYDERABAD MAIN BRANCH 52127469790  | Main Branch | 52127469790     | 4,19,29,051  |
| Capital Project Fund   |        |           | lkp Community Halls Account                                | ANDHRA BANK main branch 052411100000584          | Main Branch | 052411100000584 | 0            |
| Capital Project Fund   |        |           | Pavala Vaddi Account                                       | ANDHRA BANK main branch 052410100050446          | Main Branch | 052410100050446 | 0            |
| Capital Project Fund   |        |           | 141c                                                       | STATE BANK OF HYDERABAD STO 8448-102-03-003      | Sto         | 8448-102-03-003 | 3,14,17,885  |
| Capital Project Fund   |        |           | Brif Account                                               | STATE BANK OF HYDERABAD MAIN BRANCH 62096597795  | Main Branch | 62096597795     | 32,49,666.50 |
| Capital Project Fund   |        |           | Cdp & Sdf Fund A/C                                         | STATE BANK OF HYDERABAD MAIN BRANCH 844812022    | Main Branch | 844812022       | 6,36,62,890  |
| Capital Project Fund   |        |           | Vegetable Markets Mampma                                   | STATE BANK OF HYDERABAD MAIN BRANCH 62415858333  | Main Branch | 62415858333     | 23,69,968.50 |

| Fund                   | Scheme | SubScheme | Purpose of Account                      | Bank                                            | Bank Branch | Account No.     | Balance      |
|------------------------|--------|-----------|-----------------------------------------|-------------------------------------------------|-------------|-----------------|--------------|
| Capital Project Fund   |        |           | Swachh Telangana A/C                    | STATE BANK OF HYDERABAD MAIN BRANCH 62420694862 | Main Branch | 62420694862     | 3,68,741.50  |
| Capital Project Fund   |        |           | Plan Grants 2015-16 Account             | ANDHRA BANK main branch 052410100264012         | Main Branch | 052410100264012 | 20,01,829    |
| Capital Project Fund   |        |           | Development Of Sc Stums 2015-16 Account | ANDHRA BANK main branch 052410100265785         | Main Branch | 052410100265785 | 22,96,067.50 |
| Capital Project Fund   |        |           | Insdp Account                           | STATE BANK OF HYDERABAD MAIN BRANCH 62375073470 | Main Branch | 62375073470     | 5,92,663     |
| Capital Project Fund   |        |           | Asc Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62375073390 | Main Branch | 62375073390     | 6,60,933.50  |
| Capital Project Fund   |        |           | Special Grants & Emd Account            | STATE BANK OF HYDERABAD MAIN BRANCH 62375073221 | Main Branch | 62375073221     | 90,15,635.50 |
| Capital Project Fund   |        |           | Suh Nulim Funds Account                 | STATE BANK OF HYDERABAD MAIN BRANCH 62426118248 | Main Branch | 62426118248     | 49,540       |
| Capital Project Fund   |        |           | Development Works Plan Grants Account   | STATE BANK OF HYDERABAD MAIN BRANCH 62436189024 | Main Branch | 62436189024     | 60,48,489    |
| Municipal General Fund |        |           | Epfi Account                            | STATE BANK OF HYDERABAD MAIN BRANCH 62440559806 | Main Branch | 62440559806     | 37,46,462    |
| Municipal General Fund |        |           | Esi Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62440559668 | Main Branch | 62440559668     | 0            |
| Municipal General Fund |        |           | Lrs Account                             | STATE BANK OF HYDERABAD MAIN BRANCH 62442642456 | Main Branch | 62442642456     | 46,99,428.50 |
| Municipal General Fund |        |           | Rwhs Account                            | STATE BANK OF HYDERABAD MAIN BRANCH 62442642751 | Main Branch | 62442642751     | 0            |
| Municipal General Fund |        |           | Debris Removal Charges A/C              | STATE BANK OF HYDERABAD MAIN BRANCH 62442642558 | Main Branch | 62442642558     | 0.50         |
| Capital Project Fund   |        |           | Swachh Telangana Account                | HDFC Bank Siddipet 50100121553980               | Siddipet    | 50100121553980  | 5,46,173     |
| Municipal General Fund |        |           | Taxes And Non Taxes Account             | STATE BANK OF HYDERABAD MAIN BRANCH 62423257659 | Main Branch | 62423257659     | 0            |
| Capital Project Fund   |        |           | Cc Charges Grants Account               | STATE BANK OF HYDERABAD MAIN BRANCH 62448369625 | Main Branch | 62448369625     | 46,385       |



| Fund                   | Scheme            | SubScheme     | Purpose of Account                                                                                                           | Bank                                            | Bank Branch | Account No.     | Balance      |
|------------------------|-------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------|-----------------|--------------|
| Capital Project Fund   |                   |               | Sc Sub-Plan Grants 2015 Account                                                                                              | STATE BANK OF HYDERABAD MAIN BRANCH 62448375505 | Main Branch | 62448375505     | 21,75,830    |
| Capital Project Fund   |                   |               | Tribal Sub-Plan Grants 2015 Account.                                                                                         | STATE BANK OF HYDERABAD MAIN BRANCH 62448377115 | Main Branch | 62448377115     | 6,28,627     |
| Municipal General Fund |                   |               | Brs Account                                                                                                                  | STATE BANK OF HYDERABAD MAIN BRANCH 62445223612 | Main Branch | 62445223612     | 44,03,544    |
| Capital Project Fund   |                   |               | Election Fund Grants Account                                                                                                 | STATE BANK OF HYDERABAD MAIN BRANCH 62456381949 | Main Branch | 62456381949     | -0.25        |
| Capital Project Fund   | Other Grants      | MEPMA Grants  | Construction Of Shelter For Urban Homeless & Nulim Funds Account                                                             | STATE BANK OF HYDERABAD MAIN BRANCH 62459137680 | Main Branch | 62459137680     | 22,64,424.50 |
| Capital Project Fund   | Other Grants      |               | Old Fdr Renewed In 2015-16 And Brought Into The Books                                                                        | STATE BANK OF HYDERABAD MAIN BRANCH 0853908     | Main Branch | 0853908         | 0            |
| Capital Project Fund   | Other Grants      |               | Old Fdr Running Since Long Period And Renewed In 2015-16 And Brought Into The Books                                          | ANDHRA BANK main branch 316082                  | Main Branch | 316082          | 0            |
| Municipal General Fund | MGF               |               | User Charges Account                                                                                                         | HDFC Bank Siddipet 050100085845698              | Siddipet    | 050100085845698 | 72,87,535    |
| Municipal General Fund |                   |               | Water Charges Account                                                                                                        | STATE BANK OF HYDERABAD MAIN BRANCH 62467062646 | Main Branch | 62467062646     | 14,065.75    |
| Municipal General Fund | Non-Tax Resources | Town Planning | Lrs Funds Fdr No 50300135175663 Cancelled And A Fresh Fdr Made With Principle Amount Interest Transferred To Epf Shh Account | HDFC Bank Siddipet 50300155053465               | Siddipet    | 50300155053465  | 1,00,00,000  |
| Municipal General Fund | MGF               | MGF           | Lrs Funds Fdr Interest Account                                                                                               | ANDHRA BANK main branch 052410100286290         | Main Branch | 052410100286290 | 29,10,634    |
| Capital Project Fund   | Other Grants      | MEPMA Grants  | Ikp Community Halls & Usep Account                                                                                           | CENTRAL BANK main branch 3547945177             | Main Branch | 3547945177      | 17,520       |
| Capital Project Fund   | Other Grants      | Others        | Amrut Account                                                                                                                | STATE BANK OF HYDERABAD MAIN BRANCH 62480682856 | Main Branch | 62480682856     | 62,49,879.50 |
| Municipal General Fund | MGF               | MGF           | Interest On Lrs Funds Fdr Account                                                                                            | ICICI Bank Siddipet 069101000342                | Siddipet    | 069101000342    | 2,23,213     |
| Municipal General Fund | MGF               | MGF           | Swipe / Pos Account                                                                                                          | ICICI Bank Siddipet 069101000365                | Siddipet    | 069101000365    | 0            |

| Fund                   | Scheme            | SubScheme                                                  | Purpose of Account                              | Bank                                               | Bank Branch | Account No.     | Balance        |
|------------------------|-------------------|------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|-------------|-----------------|----------------|
| Municipal General Fund | MGF               | MGF                                                        | Building Permission Fee Dpms Account            | ICICI Bank Siddipet 069105012602                   | Siddipet    | 069105012602    | 30,00,271      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Bps Account                                     | ANDHRA BANK main branch 52410011043763             | Main Branch | 52410011043763  | 0              |
| Capital Project Fund   | Other Grants      | Others                                                     | Plan Grants Non Plan Grants.                    | STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001 | Main Branch | 84480010203001  | 1,01,08,346    |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ICICI Bank Siddipet 069110000347                   | Siddipet    | 069110000347    | 90,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | STATE BANK OF HYDERABAD MAIN BRANCH 62498037102    | Main Branch | 62498037102     | 90,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100085114            | Main Branch | 052420100085114 | 80,33,179      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100085132            | Main Branch | 052420100085132 | 80,33,179      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100085123            | Main Branch | 052420100085123 | 55,55,449      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100084885            | Main Branch | 052420100084885 | 50,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100084856            | Main Branch | 052420100084856 | 50,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100084847            | Main Branch | 052420100084847 | 50,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | ANDHRA BANK main branch 052420100084638            | Main Branch | 052420100084638 | 50,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Fdr Of Lrs Funds                                | STATE BANK OF HYDERABAD MAIN BRANCH 62499369647    | Main Branch | 62499369647     | 48,00,000      |
| Capital Project Fund   | Non-Plan          | Assistance to Municipalities for Internal Roads and Drains | Non Plan Grants - 2014-15 Csr & Dmf Etc Account | STATE BANK OF HYDERABAD MAIN BRANCH 062376656688   | Main Branch | 062376656688    | 99,42,463      |
| Municipal General Fund | MGF               | MGF                                                        | Edc Credit / Debit Cards Account                | HDFC Bank Siddipet 50100207816067                  | Siddipet    | 50100207816067  | 0              |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Lrs Funds Fdr                                   | STATE BANK OF HYDERABAD MAIN BRANCH 62510311889    | Main Branch | 62510311889     | 50,00,000      |
| Municipal General Fund | Non-Tax Resources | Town Planning                                              | Lrs Funds Fdr                                   | STATE BANK OF HYDERABAD MAIN BRANCH 62510312135    | Main Branch | 62510312135     | 50,00,000      |
| Capital Project Fund   | Plan              | Assistance to municipalities for developmental works       | Kaleshwaram Project Grants                      | SBI Bank Siddipet 062442642626                     | Siddipet    | 062442642626    | 6,08,50,853.50 |
| Municipal General Fund | Non-Tax Resources | Revenue Section                                            | Maintenance Of Swimming Pool Account            | Kotak Mahindra Bank Siddipet 6111895771            | Siddipet    | 6111895771      | 1,20,921.51    |



| Fund                   | Scheme       | SubScheme                | Purpose of Account                                                                                                                        | Bank                                          | Bank Branch | Account No.      | Balance         |
|------------------------|--------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|------------------|-----------------|
| Municipal General Fund | MGF          | MGF                      | Lingareddypally Gramapanchayat General Funds Account                                                                                      | STATE BANK OF INDIA Moinpura 8448001090001001 | Moinpura    | 8448001090001001 | 8,65,432        |
| Capital Project Fund   | Non-Plan     | 14 Th Finance Commission | Lingareddypally Gramapanchayath 13th/14th Finance Commission Grants                                                                       | STATE BANK OF INDIA Moinpura 8448001090001005 | Moinpura    | 8448001090001005 | 0               |
| Municipal General Fund | MGF          | MGF                      | Lingareddypally Gramapanchayath Swipe/Pos Account                                                                                         | STATE BANK OF INDIA Moinpura 62492980484      | Moinpura    | 62492980484      | 40              |
| Capital Project Fund   | Other Grants | Others                   | Lingareddypally Gramapanchayath Water And Sanitation Committee Account                                                                    | STATE BANK OF INDIA Moinpura 62433705156      | Moinpura    | 62433705156      | 2,73,714        |
| Capital Project Fund   | Other Grants | Others                   | Lingareddypally Gramapanchayath Mgnregs Account                                                                                           | AXIS BANK Siddipet 912010049790307            | Siddipet    | 912010049790307  | 12,04,712       |
| Capital Project Fund   | Other Grants | Others                   | Lingareddypally Gramapanchayath Water & S.C Account.                                                                                      | AXIS BANK Siddipet 914010011252189            | Siddipet    | 914010011252189  | 1,761           |
| Capital Project Fund   | Other Grants | Others                   | Komati Cheruvu Park Entry Fees                                                                                                            | STATE BANK OF INDIA Moinpura 38976614205      | Moinpura    | 38976614205      | 15,82,683       |
| Capital Project Fund   | Other Grants | TUFIDC                   | Loan Assistance To Siddipet Municipality Towards Construction Of Under Ground Drainage System In Siddipet Municipality Under Amrut Scheme | ICICI Bank Siddipet 069105016600              | Siddipet    | 069105016600     | 8,63,63,315     |
| Capital Project Fund   | Other Grants | TUFIDC                   | As Per Tufidc Instructions Separate Account Was Opened For Tufidc Loan To Siddipet Municipality                                           | STATE BANK OF INDIA Moinpura 38655676051      | Moinpura    | 38655676051      | 72,085          |
| Capital Project Fund   | Others       | Others                   | Being Account Opened For Csr Funds                                                                                                        | A.P.G.V.B Market Area 73162594950             | Market Area | 73162594950      | 73,22,443       |
|                        |              |                          |                                                                                                                                           |                                               | Total       |                  | 50,48,98,771.61 |