MCS

MUNICIPAL COUNCIL SIDDIPET
SIDDIPET DISTRICT

ANNUAL ACCOUNTS
(FINANCIAL STATEMENTS)
(IN DEABAS)

FOR THE FINANCIAL YEAR

2020-21

MCS

OFFICE OF THE MUNICIPAL COUNCIL SIDDIPET
DISTRICT SIDDIPET

From,
Sri K.V Ramana Chary,
M.A, LLB.,
Commissioner,
Municipal Council Siddipet.

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

Lr.No.B1/2291/Annual Accounts 2020-21/2021, Date: 19-08-2021

Sir,

Sub:- Municipal Council Siddipet – Accounts Section – Submission of Annual Accounts for the year 2020-21 prepared in DEABAS and furnished here with request to take up the Audit on the Accounts of Siddipet Municipality for the year 2020-21 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 2020-21 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 2020-21 in respect of Siddipet Municipality immediately.

Kindly acknowledge the receipt of the same to this office.

OFFICE OF THE DISTRICT AUDIT OFFICER * STATE AUDIT SIDDIPET

19/08/2021

Yours faithfully

Commissioner
Municipal Council Siddipet

19.08.2021

Encl:- Annual Accounts (Financial Statements) of Municipal Council Siddipet for the year 2020-21 (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 13th F.C. MAAR Cell, O/o the CDMA, Hyderabad for favour of kind information.

Siddipet

Receipts & Payments Report

from 01/04/2020 to 31/03/2021 **Municipal General 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	14,84,78,571.86			
1100101	Properties - General (Property Tax on General & Private properties)	8,40,03,692.00	2101001	Basic Pay	8,26,513.00
1100103	State Government Properties (Property Tax on State Government)	9,06,664.00	2101011	Wages to workers through Placement Agencies	6,28,74,344.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	34,95,204.00	2201201	Telephone (Telephone Bill)	7,41,751.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	39,99,481.00	2202001	Newspapers and Journals (Newspapers & Journals)	3,000.00
1101101	Hoardings (Advertisement Tax on Hoardings)	22,25,791.00	2202101	Printing	7,35,933.00
1108001	Tax on Cell Towers	3,21,000.00	2202102	Stationery	8,76,125.00
1301001	Markets (Rent From Markets)	8,64,000.00	2205101	Legal Fees	1,00,800.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	21,000.00	2205202	Other Professional Charges	59,789.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	40,93,039.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	6,95,245.00
1401101	Trade License (Licensing Fees from Trade License)	3,21,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	6,13,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	29,56,933.00	2208003	Organization of Festivals	33,10,914.00
1401202	Building Permit Fee	3,38,81,930.00	2208021	Other Charged expencess	24,44,878.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,98,322.00	2301001	Power Charges for Street Lighting	1,89,19,041.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	810.00	2301002	Power Charges for Water Pumping	1,05,24,762.00
1402005	Other Penalties and Fines	4,90,750.00	2301003	Power charges for other services	31,25,164.00
1404009	Mutation Fees	13,22,752.00	2301004	Fuel to Heavy Vehicles	59,47,022.00
1405013	Water Supply (User Charges Water Supply)	46,96,197.00	2302001	Sanitation/Conservancy Material	98,600.00
1406001	Parks (Parks Entry Fees)	7,610.00	2302002	Purchase of Medicines	6,96,250.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	5,39,56,665.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	15,130.00

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS ICAI MEM:224983 FRN:017486S SIDDIPET

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants
Proprietor

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	90,965.00	2303001	Engineering Stores	8,31,903.00
1501010	Compost (Sale of Compost)	14,470.00	2303002	Transport Stores	15,06,523.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,63,180.00	2303005	Livery from PH staff	3,74,468.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	22,80,669.00	2304002	Vehicles (Hire Charges for Vehicles)	9,46,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	11,57,628.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	9,05,429.00
1808005	Penalties (Penalties Received)	74,48,055.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	43,57,875.00
1808006	Other Income Un-Classified	1,05,114.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	12,20,116.00
2101011	Wages to workers through Placement Agencies	2,39,122.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,72,948.00
2206001	Advertisement - Print Media (Advertisement - Print Media)	21,900.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	90,88,473.00
2308021	Others (Other Operating & Maintenance expenses)	20,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	59,450.00
3101001	Revenue Transfers (Revenue Transfers Fund)	10,38,787.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,19,556.00
3202005	State Matching Grant- under pattana Pragathi	50,65,728.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	7,69,837.00
3401001	Ernest Money Deposit	22,800.00	2305115	Fencing to Parks and open spaces	14,45,174.00
3401003	Further Security Deposit	43,66,398.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	8,69,393.00
3402001	Rental Deposits	3,29,160.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	24,75,465.00
3402002	Security Deposits	1,20,000.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,66,281.00
3502003	GIS	180.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	16,16,200.00
3502004	Profession Tax	2,800.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	87,18,546.00

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS ICAI MEM:224983 FRN: 017486S SIDDIPET

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants

Proprietor

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502015	Labour Cess	8,80,531.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	8,50,011.00
3502016	Employee Provident Fund	1,14,61,518.00	2308002	Testing and Inspection (Testing & Inspection Expenses)	11,23,996.00
3502017	Employee State Insurance	18,61,521.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	17,18,144.00
3502025	TDS from Contractors	28,33,419.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	9,62,150.00
3502053	GST-TDS	20,96,503.00	2308016	Maintenance of slaughter houses	1,43,154.00
3502055	NAC	63,757.00	2308021	Others (Other Operating & Maintenance expenses)	58,61,818.00
3502056	Seignorage Charges	12,57,317.00	2308026	Others-Engineering section Expenses	24,43,850.00
3502058	Other Recoveries From Contractors	14,75,768.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	7,221.40
3502062	GST Payable	7,59,405.00	2502015	IEC for Haritha Haram	1,04,598.00
3502066	District Mineral Foundation (DMF)	4,00,853.00	2712002	Property tax (Rebate)	14,66,879.00
3502067	State Minaral Exploration Trust (SMET)	27,724.00	3401001	Ernest Money Deposit	6,26,749.00
3503001	Library Cess	63,76,406.00	3401003	Further Security Deposit	1,21,757.00
3504007	Other Refunds payable	2,94,442.00	3501006	Bank Reversal	72,26,739.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	85,11,192.00	3502007	Banks Loan	5,10,000.00
4313001	Water Supply (Water Supply User Charges Receivable)	49,42,227.00	3502015	Labour Cess	10,12,884.00
4608011	Others (Other Loans & Advances)	55,552.00	3502016	Employee Provident Fund	1,00,22,850.00
4702051	Inter Fund Transfer	1,39,53,904.00	3502017	Employee State Insurance	17,61,246.00
			3502025	TDS from Contractors	48,37,196.00
			3502053	GST-TDS	40,84,392.00
			3502055	NAC	1,20,068.00
			3502056	Seignorage Charges	11,50,691.00
			3502058	Other Recoveries From Contractors	7,14,763.00
			3502062	GST Payable	5,82,446.00
			3502066	District Mineral Foundation (DMF)	5,75,600.00
			3502067	State Minaral Exploration Trust (SMET)	38,672.00
			3503001	Library Cess	53,51,642.00
			4101005	Burial ground	34,15,781.00
			4102009	Stadium (Stadiums)	1,10,26,216.00
			4103001	Concrete Road (Concrete Roads)	3,11,19,680.00
			4103002	Black Topped Roads	1,61,16,191.00
			4103005	Bridges and Culverts (Bridges & Culverts)	51,549.00

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS ICAI MEM:224983 FRN:017486S SIDDIPET

For M/s. S. KRANTHI KUMAR & CO., Chartered Accountants

Proprietor

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4103205	Water Mains	65,72,993.00
			4104002	Water Supply (Water Supply Equipment)	28,75,378.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	5,56,500.00
			4107005	Tables and Chairs (Tables & Chairs)	31,03,998.00
			4107011	Others (Other Furniture)	42,94,686.00
			4702051	Inter Fund Transfer	2,63,19,842.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	12,81,582.00
				Cash at Bank	11,69,74,596.46
	Total	42,61,80,406.86		Total	42,61,80,406.86

S. KRANTHI KUMAR & CO. ICAI MEM:224983 FRN:017486S SIDDIPET CHARTERED ACCOUNTANTS

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants
Proprietor

Siddipet

Receipts & Payments Report

from 01/04/2020 to 31/03/2021 **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	35,64,10,199.75			
1406001	Parks (Parks Entry Fees)	29,86,050.00	2101011	Wages to workers through Placement Agencies	30,76,866.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	46,38,373.00	2301003	Power charges for other services	3,40,099.00
3117006	Old age Pension (Old age Pension Fund)	5,14,070.00	2304002	Vehicles (Hire Charges for Vehicles)	8,92,784.00
3201008	XIV Finance Commission	3,10,33,237.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	46,53,001.00
3201013	15th Finance Commission	5,94,74,291.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	12,00,000.00
3202001	Water Supply (Water Supply Grant)	33,67,53,921.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	7,92,543.00
3202003	MP Local Area Development	9,88,996.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,32,834.00
3202005	State Matching Grant- under pattana Pragathi	5,70,50,336.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	8,99,965.00
3202009	MEPMA	54,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	9,78,120.00
3202023	Swatch Bharath Swatch Telangana (General)	20,00,000.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,88,469.00
3202043	Election Grants	45,00,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	21,91,312.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	41,39,65,146.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	9,39,400.00
3401001	Ernest Money Deposit	1,02,21,867.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	19,11,482.00
3401003	Further Security Deposit	1,42,21,941.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	21,80,459.00
3401004	Additional Security Deposit	3,76,011.00	2308021	Others (Other Operating & Maintenance expenses)	12,55,426.00

S. KRANTHI KUMAR & CO. ICAI MEM:224983 FRN: 017486S SIDDIPET CHARTERED ACCOUNTANTS

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants
Proprietor

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502015	Labour Cess	62,21,863.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,112.15
3502016	Employee Provident Fund	6,37,950.00	3117006	Old age Pension (Old age Pension Fund)	11,11,751.00
3502017	Employee State Insurance	1,02,062.00	3201008	XIV Finance Commission	5,90,29,130.00
3502025	TDS from Contractors	1,32,77,187.00	3202005	State Matching Grant- under pattana Pragathi	10,97,555.00
3502053	GST-TDS	1,31,29,853.00	3401001	Ernest Money Deposit	2,93,352.00
3502055	NAC	5,86,062.00	3401003	Further Security Deposit	56,29,394.00
3502056	Seignorage Charges	58,54,714.00	3401004	Additional Security Deposit	3,76,011.00
3502058	Other Recoveries From Contractors	30,27,813.00	3502015	Labour Cess	59,01,335.00
3502066	District Mineral Foundation (DMF)	18,35,536.00	3502016	Employee Provident Fund	2,16,756.00
3502067	State Minaral Exploration Trust (SMET)	1,22,914.00	3502017	Employee State Insurance	22,725.00
3504007	Other Refunds payable	13,855.00	3502025	TDS from Contractors	1,11,69,555.00
4702051	Inter Fund Transfer	2,63,19,842.00	3502053	GST-TDS	1,10,74,173.00
			3502055	NAC	5,76,813.00
			3502056	Seignorage Charges	54,02,422.00
			3502066	District Mineral Foundation (DMF)	17,73,091.00
			3502067	State Minaral Exploration Trust (SMET)	1,25,013.00
			4101003	Parks	7,57,66,344.00
			4101004	Gardens	15,84,655.00
			4101005	Burial ground	83,71,512.00
			4102002	Commercial Complex (Commercial Complexes)	4,18,61,065.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	3,46,50,647.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1,09,51,588.00
			4102011	Other Buildings	2,44,55,678.00
			4102012	Veg Market	1,01,43,021.00
			4103001	Concrete Road (Concrete Roads)	23,32,04,117.00
			4103002	Black Topped Roads	1,26,37,200.00
			4103101	Underground Drains	21,41,38,864.00
			4103102	Major Drains	82,96,974.00
			4103103	Minor Drains	2,31,551.00
			4103205	Water Mains	84,95,478.00
			4104004	Electrical (Electrical Equipment)	24,53,983.00
			4105008	Autos	13,19,871.00
			4105009	Tractors	13,00,518.00
			4105011	Other Vehicles	1,76,89,045.00
			4106006	Network Equipment	1,50,00,000.00
			4106011	Other Equipment (Other Office Equipment)	7,69,174.00
			4107011	Others (Other Furniture)	12,37,477.00

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants
Proprietor

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4108000	Other Fixed Assets	8,26,262.00
			4702051	Inter Fund Transfer	1,39,53,904.00
			4803000	Others	373.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	11,020.00
				Cash at Bank	50,11,32,820.60
	Total	1,36,63,18,089.75		Total	1,36,63,18,089.75

S. KRANTHI KUMAR & CO. ICAI MEM:224983 FRN:012486S SIDDIPET CHARTERED ACCOUNTANTS

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants
Proprietor

Siddipet-Income and Expenditure for the period from 01/04/2020 to 31/03/2021

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	94951832.00	0	94951832
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	4978039.00	0	4978039
140	Fees and User Charges	I-4	91767539.00	2986050.00	94753589
150	Sale and Hire Charges	I-5	277650.00	0	277650
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	2280669.00	0	2280669
171	Interest Earned	I-8	1157628.00	4638373.00	5796001
180	Other Income	I-9	7553169.00	0	7553169
-	-	Total Income	202966526	7624423	210590949
210	Establishment Expenses	I-10	63461735.00	3076866.00	66538601
220	Administrative Expenses	I-11	9559535.00	0	9559535
230	Operations and Maintenance	I-12	88852729.00	18955894.00	107808623
240	Interest and Finance Charges	I-13	3449221.40	3112.15	3452333.55
250	Programme Expenses	I-14	104598.00	0	104598
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	165427818.4	22035872.15	187463690.55
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	37538707.6	-14411449.15	23127258.45
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	1466879.00	0	1466879
272	Depreciation	I-18	15447938.00	49630037.00	65077975
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	20623890.6	-64041486.15	-43417595.55
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	20623890.6	-64041486.15	-43417595.55
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	20623890.6	-64041486.15	-43417595.55

S. KRANTHI KUMAR & CO. ★ CHARTERED ACCOUNTANTS ★ ICAI MEM:224983 FRN: 017486S SIDDIPET

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants

Proprietor

Siddipet-Balance Sheet as on 31/03/2021

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	136708463.46	-325625067.9	-188916604.44
311	Earmarked Funds	B-2	31200.00	2624750.00	2655950
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	136739663.46	-323000317.9	-186260654.44
320	Grants , Contribution for specific purposes	B-4	209095903.00	1576566417.00	1785662320
330	Secured Loans	B-5	0	553732686.00	553732686
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	209095903	2130299103	2339395006
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	24368417.00	53221149.50	77589566.5
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	229171126.00	9974615.00	239145741
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	253539543	63195764.5	316735307.5
-	-	TOTAL LIABILITIES	599375109.46	1870494549.6	2469869659.06
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1027978001.00	1538945358.00	2566923359
411	Accumulated Depreciation	B-12	-724714865.00	-190268485.00	-914983350
412	Capital Work-In-Progress	B-13	0	715623.00	715623
-	Total Fixed Assets	-	303263136	1349392496	1652655632
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	50566340.00	0	50566340
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	50566340	0	50566340
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	88337000.00	0	88337000
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	67689838.46	501143840.60	568833679.06
460	Loans, Advances and Deposits	B-21	624434.00	0	624434
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	156651272.46	501143840.6	657795113.06
470	Other Assets	B-23	-18904763.00	19957840.00	1053077
480	Miscellaneous Expenditure to be written off	B-24	107799124.00	373.00	107799497
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	599375109.46	1870494549.6	2469869659.06

S. KRANTHI KUMAR & CO. ★ CHARTERED ACCOUNTANTS ★ ICAI MEM:224983 FRN: 017486S SIDDIPET

For M/s. S. KRANTHI KUMAR & CO.,
Chartered Accountants

Proprietor

Trail Balance for verification of Siddipet from 01/04/2020 To 31/03/2021

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
1100101	Properties - General (Property Tax on General & Private properties)	0	0	84003692	84003692
1100103	State Government Properties (Property Tax on State Government)	0	0	906664	906664
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	0	0	3495204	3495204
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	0	3999481	3999481
1101101	Hoardings (Advertisement Tax on Hoardings)	0	0	2225791	2225791
1108001	Tax on Cell Towers	0	0	321000	321000
1301001	Markets (Rent From Markets)	0	0	864000	864000
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	0	21000	21000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	0	4093039	4093039
1401101	Trade License (Licensing Fees from Trade License)	0	0	321000	321000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	0	2956933	2956933
1401202	Building Permit Fee	0	7226739	33881930	26655191
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	0	298322	298322
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	0	810	810
1402005	Other Penalties and Fines	0	0	490750	490750
1404009	Mutation Fees	0	0	1322752	1322752
1405013	Water Supply (User Charges Water Supply)	0	0	4696197	4696197
1406001	Parks (Parks Entry Fees)	0	0	7610	7610
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	0	53956665	53956665
1407002	Library Cess Collection Administrative Charges	0	0	970344	970344
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	0	90965	90965
1501010	Compost (Sale of Compost)	0	0	14470	14470
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	0	263180	263180
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	0	2280669	2280669
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	1157628	1157628
1808005	Penalties (Penalties Received)	0	0	7448055	7448055
1808006	Other Income Un-Classified	0	0	105114	105114
2101001	Basic Pay	0	826513	0	826513
2101011	Wages to workers through Placement Agencies	0	62874344	239122	62635222
2201201	Telephone (Telephone Bill)	0	741751	0	741751
2202001	Newspapers and Journals (Newspapers & Journals)	0	3000	0	3000
2202101	Printing	0	735933	0	735933
2202102	Stationery	0	876125	0	876125
2205101	Legal Fees	0	100800	0	100800
2205202	Other Professional Charges	0	59789	0	59789
2206001	Advertisement - Print Media (Advertisement - Print Media)	0	695245	21900	673345
2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	0	613000	0	613000
2208003	Organization of Festivals	0	3310914	0	3310914
2208021	Other Charged expencess	0	2444878	0	2444878
2301001	Power Charges for Street Lighting	0	18919041	0	18919041
2301002	Power Charges for Water Pumping	0	10524762	0	10524762
2301003	Power charges for other services	0	3125164	0	3125164
2301004	Fuel to Heavy Vehicles	0	5947022	0	5947022
2302001	Sanitation/Conservancy Material	0	98600	0	98600

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
2302002	Purchase of Medicines	0	696250	0	696250
2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	0	15130	0	15130
2303001	Engineering Stores	0	831903	0	831903
2303002	Transport Stores	0	1506523	0	1506523
2303005	Livery from PH staff	0	374468	0	374468
2304002	Vehicles (Hire Charges for Vehicles)	0	946000	0	946000
2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	0	905429	0	905429
2305001	Main Roads (Main Roads - Repairs & Maintenance)	0	4357875	0	4357875
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	0	1220116	0	1220116
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	0	672948	0	672948
2305011	Water Supply (Water Supply - Repairs & Maintenance)	0	9088473	0	9088473
2305101	Major Parks (Major Parks - Repairs & Maintenance)	0	59450	0	59450
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	0	419556	0	419556
2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	0	769837	0	769837
2305115	Fencing to Parks and open spaces	0	1445174	0	1445174
2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	0	869393	0	869393
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	0	2475465	0	2475465
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	0	166281	0	166281
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	0	1616200	0	1616200
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	0	8718546	0	8718546
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	0	850011	0	850011
2308002	Testing and Inspection (Testing & Inspection Expenses)	0	1123996	0	1123996
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	0	1718144	0	1718144
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	0	962150	0	962150
2308016	Maintenance of slaughter houses	0	143154	0	143154
2308021	Others (Other Operating & Maintenance expenses)	0	5861818	20000	5841818
2308026	Others-Engineering section Expenses	0	2443850	0	2443850
2405001	Interest on Loan	0	3442000	0	3442000
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	7221.4	0	7221.4
2502015	IEC for Haritha Haram	0	104598	0	104598
2712002	Property tax (Rebate)	0	1466879	0	1466879
2722000	Buildings	0	2107243	0	2107243
2723000	Roads and Bridges	0	4012010	0	4012010
2723100	Sewerage and Drainage	0	813071	0	813071
2723200	Waterworks	0	3655376	0	3655376
2723300	Public Lighting	0	535705	0	535705
2724000	Plant and machinery	0	825650	0	825650
2725000	Vehicles	0	1244015	0	1244015
2726000	Office and Other Equipments	0	590768	0	590768
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	0	827807	0	827807
2728000	Other Fixed Assets	0	836293	0	836293
3101001	Revenue Transfers (Revenue Transfers Fund)	-61347348.6	3992915	24584922	-40755341.6

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
3109000	Surplus/deficit	156839914.46	0	0	156839914.46
3111006	Others (Other Special Funds)	31200	0	0	31200
3202001	Water Supply (Water Supply Grant)	37100	0	0	37100
3202002	State Finance Commission	47815506	0	0	47815506
3202005	State Matching Grant- under pattana Pragathi	0	0	5065728	5065728
3202010	Rain Water Harvesting (RWH)	47345	0	0	47345
3202014	National Slum Development Programme (NSDP)	24000	0	0	24000
3202020	Natural Calamities Grant	5575000	0	0	5575000
3202023	Swatch Bharath Swatch Telangana (General)	150531224	0	0	150531224
3401001	Ernest Money Deposit	7319787	626749	22800	6715838
3401002	Retention Money Deposit	41458	0	0	41458
3401003	Further Security Deposit	11138045	121757	4366398	15382686
3402001	Rental Deposits	28400	0	329160	357560
3402002	Security Deposits	1750875	0	120000	1870875
3501002	Contractors (Contractors Payable)	0	79688468	79688468	0
3501003	Expenses (Expenses Payable)	0	166894673	166894673	0
3501006	Bank Reversal	0	7226739	7226739	0
3501207	Interest payable TUFIDC Ltd Loans	7874000	0	3442000	11316000
3502003	GIS	20306	0	180	20486
3502004	Profession Tax	65776	0	2800	68576
3502007	Banks Loan	1759500	510000	0	1249500
3502015	Labour Cess	3358986	1012884	880531	3226633
3502016	Employee Provident Fund	1044218	10022850	11461518	2482886
3502017	Employee State Insurance	860921	1761246	1861521	961196
3502024	Other Employee Deductions	200	0	0	200
3502025	TDS from Contractors	2571	4837196	4838445	3820
3502052	VAT	1768518	0	0	1768518
3502053	GST-TDS	0	4084392	4084392	0
3502055	NAC	109695	120068	63757	53384
3502056	Seignorage Charges	991688	1150691	1257317	1098314
3502058	Other Recoveries From Contractors	354607	714763	1475768	1115612
3502062	GST Payable	56364	582446	759405	233323
3502066	District Mineral Foundation (DMF)	279745	575600	400853	104998
3502067	State Minaral Exploration Trust (SMET)	18949	38672	27724	8001
3503001	Library Cess	0	6321986	6376406	54420
3503004	Power Charges Payable	178474466	0	24319735	202794201
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	2316616	0	0	2316616
3504007	Other Refunds payable	0	0	294442	294442
4101002	Grounds	100202	0	0	100202
4101003	Parks	9978618	0	0	9978618
4101004	Gardens	31840	0	0	31840
4101005	Burial ground	2144493	3415781	0	5560274
4101006	Others (Other Lands)	7887901	0	0	7887901
4102001	Office Buildings	11967140	0	0	11967140
4102002	Commercial Complex (Commercial Complexes)	44128526	0	0	44128526
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	19000000	0	0	19000000
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	11510891	0	0	11510891
4102006	Staff Quarters	5	0	0	5
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	1049254	0	0	1049254
4102008	School Buildings	150000	0	0	150000

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4102009	Stadium (Stadiums)	0	11026216	0	11026216
4102011	Other Buildings	739452	0	0	739452
4103001	Concrete Road (Concrete Roads)	303371608	31119680	0	334491288
4103002	Black Topped Roads	29256724	16116191	0	45372915
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	37257790	0	0	37257790
4103005	Bridges and Culverts (Bridges & Culverts)	2149656	51549	0	2201205
4103008	Foot-over Bridges	783609	0	0	783609
4103101	Underground Drains	6072014	0	0	6072014
4103102	Major Drains	135136038	0	0	135136038
4103103	Minor Drains	5691205	0	0	5691205
4103201	Water works	74431359	0	0	74431359
4103202	Open/bore Wells	7407895	0	0	7407895
4103203	Reservoirs	126092217	0	0	126092217
4103205	Water Mains	11880986	6572993	0	18453979
4103206	Distribution lines	4700655	0	0	4700655
4103301	Lighting On Main Roads	4964044	0	0	4964044
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	19137848	0	0	19137848
4104001	Roads (Roads Equipment)	12113208	0	0	12113208
4104002	Water Supply (Water Supply Equipment)	9991309	2875378	0	12866687
4104004	Electrical (Electrical Equipment)	521786	0	0	521786
4104005	Others (Other Equipment)	4807353	0	0	4807353
4105005	Trucks	7240172	0	0	7240172
4105009	Tractors	1211584	0	0	1211584
4105011	Other Vehicles	5142034	0	0	5142034
4105012	Try-Cycles	478373	0	0	478373
4105013	Purchases of Vehicle,tools,and instruments for Sanitation Purposse	0	556500	0	556500
4106001	Air Conditioners	125200	0	0	125200
4106002	Computers	1568917	0	0	1568917
4106004	Photocopiers (Photocopiers / Xerox Machine)	563845	0	0	563845
4106006	Network Equipment	1422075	0	0	1422075
4106011	Other Equipment (Other Office Equipment)	2501807	0	0	2501807
4107001	Cabinets and Partitions (Cabinets & Partitions)	4061175	0	0	4061175
4107002	Cupboards	158505	0	0	158505
4107003	Fans	17800	0	0	17800
4107004	Electrical Fittings	2424385	0	0	2424385
4107005	Tables and Chairs (Tables & Chairs)	1104429	3103998	0	4208427
4107011	Others (Other Furniture)	3485843	4294686	0	7780529
4108000	Other Fixed Assets	12883259	0	0	12883259
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	-2272820	0	245894	-2518714
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	-3742257	0	882571	-4624828
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	-3990000	0	380000	-4370000
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	-3013491	0	546075	-3559566
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	-62940	0	47855	-110795
4112008	School Buildings (Accumulated Depreciation on School Buildings)	-22500	0	3000	-25500
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	-11088	0	1848	-12936

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	-283431972	0	1008413	-284440385
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	-2478807	0	2938299	-5417106
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	-37257782	0	0	-37257782
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	-191642	0	38111	-229753
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	-23388	0	27187	-50575
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	-3521767	0	400753	-3922520
4113102	Major Drains (Accumulated Depreciation on Major Drains)	-132249032	0	264323	-132513355
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	-340197	0	147995	-488192
4113201	Waterworks (Accumulated Depreciation on Waterworks)	-73619413	0	34895	-73654308
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	-4988821	0	406772	-5395593
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	-100538831	0	2638789	-103177620
4113205	Water Mains (Accumulated Depreciation on Water Mains)	-500046	0	390707	-890753
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	-628882	0	184213	-813095
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	-3689375	0	496404	-4185779
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	-17022712	0	39301	-17062013
4114001	Roads (Accumulated Depreciation on Roads)	-12113206	0	0	-12113206
4114002	Water Supply (Accumulated Depreciation on Water Supply)	-4023203	0	772358	-4795561
4114004	Electrical (Accumulated Depreciation on Electrical)	-158762	0	5218	-163980
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	-24922	0	48074	-72996
4115005	Trucks (Accumulated Depreciation on Trucks)	-7240169	0	0	-7240169
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	-52858	105716	52858	0
4115009	Tractors (Accumulated Depreciation on Tractors)	-111606	0	121158	-232764
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	-2952684	0	985438	-3938122
4115012	Try - Cycles	-59797	0	84561	-144358
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	-125200	0	0	-125200
4116002	Computers (Accumulated Depreciation on Computers)	-834878	0	61183	-896061
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	-173516	0	99748	-273264
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	-882763	0	0	-882763
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	-398994	0	429837	-828831
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	-284359	0	284359	-568718
4117002	Cupboards (Accumulated Depreciation on Cupboards)	-158504	0	0	-158504
4117003	Fans (Accumulated Depreciation on Fans)	-17799	0	0	-17799
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	-1613839	0	204899	-1818738
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	-783879	0	97444	-881323
4117011	Others (Accumulated Depreciation on Other Furniture)	-237362	0	241105	-478467
4118000	Other Fixed Assets	-3526580	0	836293	-4362873
4208004	HDFC Bank Siddipet 50300155053465	10000000	434018	434018	10000000
4208008	ICICI Bank Siddipet 069110000347	9000000	122054	9122054	0
4208009	STATE BANK OF HYDERABAD MAIN BRANCH 62498037102	9000000	529880	529880	9000000

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4208010	ANDHRA BANK main branch 052420100085114	8333170	0	0	8333170
4208011	ANDHRA BANK main branch 052420100085132	8333170	0	0	8333170
4208012	ANDHRA BANK main branch 052420100085123	5555449	304924	5860373	0
4208014	ANDHRA BANK main branch 052420100084665	5000000	79390	5079390	0
4208015	ANDHRA BANK main branch 052420100084656	5000000	79390	5079390	0
4208016	ANDHRA BANK main branch 052420100084647	5000000	79391	5079391	0
4208017	ANDHRA BANK main branch 052420100084638	5000000	79390	5079390	0
4208018	STATE BANK OF HYDERABAD MAIN BRANCH 62499369647	4900000	0	0	4900000
4208019	STATE BANK OF HYDERABAD MAIN BRANCH 62510311889	5000000	286116	286116	5000000
4208020	STATE BANK OF HYDERABAD MAIN BRANCH 62510312135	5000000	286116	286116	5000000
4311001	Private Properties (Property Taxes Receivables - Private Properties)	7891000	18197192	8511192	17577000
4311002	Government Properties (Property Taxes Receivables - Government Properties)	14563000	1329000	0	15892000
4313001	Water Supply (Water Supply User Charges Receivable)	55531000	3276227	4942227	53865000
4313002	Trade License (Trade License Receivable)	0	591000	0	591000
4314001	Rent (Rent Receivable)	365000	47000	0	412000
4501001	Cash On Hand	0	108359188	107077606	1281582
4502119	STATE BANK OF HYDERABAD MAIN BRANCH 844810203002	22871273	45528590	67243849	1156014
4502120	ANDHRA BANK main branch 052410100102536	12126027	307803	94.4	12433735.6
4502126	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	1021937.5	12348	995164	39121.5
4502132	STATE BANK OF HYDERABAD MAIN BRANCH 62440559806	3746462	15090867	17540220	1297109
4502134	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	4699426.5	51460407	45669476	10490357.5
4502137	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	0.5	0	0	0.5
4502139	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	4403544	120992	0	4524536
4502140	HDFC Bank Siddipet 050100085845698	7287535	3478231	9976339	789427
4502141	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	14065.75	73158594	69738427	3434232.75
4502142	ANDHRA BANK main branch 052410100286290	2910634	26347037	29000454	257217
4502143	ICICI Bank Siddipet 069101000342	223213	9139116	9000000	362329
4502149	Kotak Mahindra Bank Siddipet 6111895771	120921.61	4467	0	125388.61
4502150	STATE BANK OF INDIA Moinpura 844800109000I001	865432	0	865432	0
4502152	STATE BANK OF INDIA Moinpura 62492980484	40	0	0	40
4502154	SBI Bank Siddipet 40101225241	0	500000	0	500000
4502205	ICICI Bank Siddipet 069105012602	3066271	92062261	64129784	30998748
4605001	Employees for works (Advances to Employees for works)	390000	0	0	390000
4606002	Electricity (Electricity Deposits)	36150	0	0	36150
4608011	Others (Other Loans & Advances)	253836	0	55552	198284
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	1053077	0	0	1053077
4702051	Inter Fund Transfer	-32323778	26319842	13953904	-19957840
4803000	Others	83479389	24319735	0	107799124
	Total	0	1061303745.4	1061303745.4	0

Trail Balance for verification of Siddipet from 01/04/2020 To 31/03/2021

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
1406001	Parks (Parks Entry Fees)	0	0	2986050	2986050
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	4638373	4638373
2101011	Wages to workers through Placement Agencies	0	3076866	0	3076866
2301003	Power charges for other services	0	340099	0	340099
2304002	Vehicles (Hire Charges for Vehicles)	0	892784	0	892784
2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	0	4653001	0	4653001
2305001	Main Roads (Main Roads - Repairs & Maintenance)	0	1200000	0	1200000
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	0	792543	0	792543
2305011	Water Supply (Water Supply - Repairs & Maintenance)	0	532834	0	532834
2305101	Major Parks (Major Parks - Repairs & Maintenance)	0	899965	0	899965
2305107	Nursery (Nursery - Repairs & Maintenance)	0	978120	0	978120
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	0	188469	0	188469
2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	0	2191312	0	2191312
2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	0	939400	0	939400
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	0	1911482	0	1911482
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	0	2180459	0	2180459
2308021	Others (Other Operating & Maintenance expenses)	0	1255426	0	1255426
2407001	Miscellaneous Bank Charges (Other Bank Charges)	0	3112.15	0	3112.15
2722000	Buildings	0	7591027	0	7591027
2723000	Roads and Bridges	0	17032455	0	17032455
2723100	Sewerage and Drainage	0	12216126	0	12216126
2723200	Waterworks	0	884287	0	884287
2723300	Public Lighting	0	38656	0	38656
2724000	Plant and machinery	0	349990	0	349990
2725000	Vehicles	0	3657727	0	3657727
2726000	Office and Other Equipments	0	2348987	0	2348987
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	0	2695467	0	2695467
2728000	Other Fixed Assets	0	2815315	0	2815315
3101001	Revenue Transfers (Revenue Transfers Fund)	83433831	241355	4066442	87258918
3109000	Surplus/deficit	-348842499.75	0	0	-348842499.75
3111001	City Development Fund	2624750	0	0	2624750
3117006	Old age Pension (Old age Pension Fund)	356326	1111751	755425	0
3201006	XIII Finance Commission	44993209	8173266	0	36819943
3201008	XIV Finance Commission	19822627	59029130	39206503	0
3201011	Others (Other Central Government Grants)	141582	0	0	141582
3201012	Pattana Pragathi	10108350	0	0	10108350
3201013	15th Finance Commission	0	0	59474291	59474291
3202001	Water Supply (Water Supply Grant)	386001681	0	336753921	722755602
3202002	State Finance Commission	242575259	0	0	242575259
3202003	MP Local Area Development	940822	0	988996	1929818
3202004	Assembly Constituency Development Programme	129929988	0	0	129929988
3202005	State Matching Grant- under pattana Pragathi	10108346	1097555	57050336	66061127
3202006	Jnnurm	20378000	0	0	20378000
3202009	MEPMA	6268077	0	54000	6322077
3202011	Make City Green	6388000	0	0	6388000

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
3202012	MRTS Project	961000	0	0	961000
3202015	SJSRY	1000000	0	0	1000000
3202020	Natural Calamities Grant	3505000	0	0	3505000
3202023	Swatch Bharath Swatch Telangana (General)	134840672	0	2000000	136840672
3202024	Otherss (Others)	3071321	0	0	3071321
3202031	Amruth Cities Grant	22027000	0	0	22027000
3202033	Assistance to muncipalities for developmental works	90552387	0	0	90552387
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	1338000	0	0	1338000
3202043	Election Grants	0	0	4500000	4500000
3203002	Other State Government Agencies (Other State Government Agencies Grants)	9887000	0	0	9887000
3302002	Long Term Loan (Long Term Secured Loan from State Government)	139767540	0	413965146	553732686
3401001	Ernest Money Deposit	8207932.5	293352	10221867	18136447.5
3401002	Retention Money Deposit	164837	0	0	164837
3401003	Further Security Deposit	26327318	5629394	14221941	34919865
3401004	Additional Security Deposit	0	376011	376011	0
3501002	Contractors (Contractors Payable)	1	679659081	679659081	1
3501003	Expenses (Expenses Payable)	0	111620091	111620091	0
3502015	Labour Cess	298139	5901335	6221863	618667
3502016	Employee Provident Fund	509792	216756	637950	930986
3502017	Employee State Insurance	96749	22725	102062	176086
3502025	TDS from Contractors	0	13277187	13277187	0
3502052	VAT	3760880	0	0	3760880
3502053	GST-TDS	0	13032983	13129853	96870
3502055	NAC	35383	576813	586062	44632
3502056	Seignorage Charges	227721	5402422	5854714	680013
3502058	Other Recoveries From Contractors	418525	0	3027813	3446338
3502066	District Mineral Foundation (DMF)	130658	1773091	1835536	193103
3502067	State Minaral Exploration Trust (SMET)	15283	125013	122914	13184
3504007	Other Refunds payable	0	0	13855	13855
4101001	Open Space	229144	0	0	229144
4101002	Grounds	199875	0	0	199875
4101003	Parks	25621427	75766344	0	101387771
4101004	Gardens	0	1584655	0	1584655
4101005	Burial ground	20575746	8371512	0	28947258
4101006	Others (Other Lands)	3701005	0	0	3701005
4102001	Office Buildings	6804820	0	0	6804820
4102002	Commercial Complex (Commercial Complexes)	36487910	41861065	0	78348975
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	133135805	34650647	0	167786452
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	24000	10951588	0	10975588
4102008	School Buildings	89641	0	0	89641
4102011	Other Buildings	52325553	24455678	0	76781231
4102012	Veg Market	9911383	10143021	0	20054404
4103001	Concrete Road (Concrete Roads)	168121645	233204117	0	401325762
4103002	Black Topped Roads	6139239	12637200	0	18776439
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	942806	0	0	942806
4103005	Bridges and Culverts (Bridges & Culverts)	3584422	0	0	3584422
4103008	Foot-over Bridges	11706567	0	0	11706567
4103101	Underground Drains	16798986	214138864	0	230937850
4103102	Major Drains	84263055	8296974	0	92560029
4103103	Minor Drains	49846006	231551	0	50077557

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4103201	Water works	3540320	0	0	3540320
4103202	Open/bore Wells	2054813	0	0	2054813
4103205	Water Mains	90899083	8495478	0	99394561
4103206	Distribution lines	6332382	0	0	6332382
4103301	Lighting On Main Roads	55082	0	0	55082
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	331481	0	0	331481
4104001	Roads (Roads Equipment)	2126439	0	0	2126439
4104002	Water Supply (Water Supply Equipment)	6991989	0	0	6991989
4104004	Electrical (Electrical Equipment)	1751915	2453983	0	4205898
4104005	Others (Other Equipment)	5752119	0	0	5752119
4105005	Trucks	766572	0	0	766572
4105007	Sweeping Machines	3890743	0	0	3890743
4105008	Autos	0	1319871	0	1319871
4105009	Tractors	4041466	1300518	0	5341984
4105011	Other Vehicles	5729761	17689045	0	23418806
4106002	Computers	125976	0	0	125976
4106006	Network Equipment	0	15000000	0	15000000
4106011	Other Equipment (Other Office Equipment)	8083366	769174	0	8852540
4107001	Cabinets and Partitions (Cabinets & Partitions)	3609799	0	0	3609799
4107004	Electrical Fittings	5625363	0	0	5625363
4107011	Others (Other Furniture)	8664416	1237477	0	9901893
4108000	Other Fixed Assets	22678214	826262	0	23504476
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	-1455434	0	136096	-1591530
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	-993585	0	176723	-1170308
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	-9732778	0	5701738	-15434516
4112008	School Buildings (Accumulated Depreciation on School Buildings)	-8964	0	1793	-10757
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	-1780965	0	1406636	-3187601
4112012	Veg Market (AAccumulated Depreciation On veg market)	0	0	168041	-168041
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	-70182084	0	12185058	-82367142
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	-3408747	0	4710946	-8119693
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	-181030	0	100222	-281252
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	-35884	0	2111	-37995
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	-34118	0	34118	-68236
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	-5625490	0	1108733	-6734223
4113102	Major Drains (Accumulated Depreciation on Major Drains)	-18313875	0	9214989	-27528864
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	-4430705	0	1892404	-6323109
4113201	Waterworks (Accumulated Depreciation on Waterworks)	-1021308	0	170724	-1192032
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	-488395	0	125569	-613964
4113205	Water Mains (Accumulated Depreciation on Water Mains)	-450407	0	452612	-903019
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	-233860	0	135382	-369242
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	-49573	0	5508	-55081
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	-33148	0	33148	-66296

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4114001	Roads (Accumulated Depreciation on Roads)	-2057409	0	69030	-2126439
4114002	Water Supply (Accumulated Depreciation on Water Supply)	-461323	0	210919	-672242
4114004	Electrical (Accumulated Depreciation on Electrical)	-268169	0	12519	-280688
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	-57522	0	57522	-115044
4115005	Trucks (Accumulated Depreciation on Trucks)	-651585	0	76657	-728242
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	-1344864	0	336216	-1681080
4115008	Autos (Accumulated Depreciation on Autos)	0	0	164984	-164984
4115009	Tractors (Accumulated Depreciation on Tractors)	-401124	0	374483	-775607
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	-924776	0	2705387	-3630163
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	0	1500000	-1500000
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	0	848987	-848987
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	-1001904	0	734328	-1736232
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	-2774708	0	637416	-3412124
4117011	Others (Accumulated Depreciation on Other Furniture)	-1323723	0	1323723	-2647446
4118000	Other Fixed Assets	-10910991	0	2815315	-13726306
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	715623	0	0	715623
4501001	Cash On Hand	0	2986050	2975030	11020
4502129	STATE BANK OF HYDERABAD MAIN BRANCH 62377780331	2434672.5	71772459	71433859	2773272.5
4502130	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	500788	631422	1111751	20459
4502131	STATE BANK OF HYDERABAD MAIN BRANCH 62375073470	592683	16285	0	608968
4502147	SBI Bank Siddipet 062442642626	60850653.5	5883957	8264535	58470075.5
4502153	STATE BANK OF INDIA Moinpura 38976614205	1582683	3002693	3164687	1420689
4502201	HDFC Bank Siddipet 50100121553980	546173	12726	0	558899
4502206	ICICI Bank Siddipet 069105016600	86363315	378274146	396795578	67841883
4504116	A.P.G.V.B medak road 1081420795	17314	0	54	17260
4504119	ANDHRA BANK main branch 052410011043763	373	0	373	0
4504120	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	142928	993687	952126	184489
4504122	STATE BANK OF HYDERABAD MAIN BRANCH 52127469790	41929051	3313815	38462917	6779949
4504129	STATE BANK OF HYDERABAD STO 8448-102-03-003	31417685	95605322	59029130	67993877
4504132	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	2368868.5	48942	745538	1672272.5
4504133	STATE BANK OF INDIA Moinpura 38655676051	72095	35751816	35056890	767021
4504134	A.P.G.V.B Market Area 73162594950	7322443	204688	3563044.2	3964086.8
4506104	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	3249666.5	89287	0	3338953.5
4506108	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	63662880	267401103	136533087	194530896
4506110	STATE BANK OF HYDERABAD MAIN BRANCH 62420694862	368741.5	10131	0	378872.5
4506111	ANDHRA BANK main branch 052410100264012	2001829	50433	147.5	2052114.5
4506112	ANDHRA BANK main branch 052410100265765	2296067.5	55838	521867.45	1830038.05
4506113	STATE BANK OF HYDERABAD MAIN BRANCH 62375073390	660933.5	18159	0	679092.5
4506114	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	9015635.5	9967217	268427	18714425.5

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4506115	STATE BANK OF HYDERABAD MAIN BRANCH 62426118248	49540	1362	0	50902
4506116	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	6048489	38679988	11961627	32766850
4506118	STATE BANK OF HYDERABAD MAIN BRANCH 62448369625	46385	1275	0	47660
4506119	STATE BANK OF HYDERABAD MAIN BRANCH 62448375505	2176830	28313	1568392	636751
4506120	STATE BANK OF HYDERABAD MAIN BRANCH 62448377115	628627	17087	25728	619986
4506121	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	-0.25	0	0	-0.25
4506122	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	2264424.5	62116	14134	2312406.5
4506123	CENTRAL BANK main branch 3547945177	17520	0	0	17520
4506124	STATE BANK OF HYDERABAD MAIN BRANCH 62480682856	6249879.5	170184	214247	6205816.5
4506125	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	10108346	127451825	119000929	18559242
4506126	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	9942493	227822	5189385	4980930
4506127	STATE BANK OF INDIA Moinpura 62433705156	273714	7521	0	281235
4506128	AXIS BANK Siddipet 912010049790307	1204712	5857	1156456	54113
4506129	AXIS BANK Siddipet 914010011252189	1761	54	0	1815
4702051	Inter Fund Transfer	32323778	13953904	26319842	19957840
4803000	Others	0	373	0	373
	Total	0	2761308101.15	2761308101.15	0