MCS

MUNICIPAL COUNCIL SIDDIPET
SIDDIPET DISTRICT

ANNUAL ACCOUNTS
(FINANCIAL STATEMENTS)
(IN DEABAS)

FOR THE FINANCIAL YEAR

2021-22

2022-23.

OFFICE OF THE MUNICIPAL COUNCIL SIDDIPET
DISTRICT SIDDIPET

From,
Sri A Sampath Kumar,
Municipal Commissioner,
Municipal Council Siddipet.

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

Lr.No.B1/2001/2023, Date: 06.03.2023

Sir,

Sub:- Municipal Council Siddipet – Accounts Section – Submission of Annual Accounts for the year 2021-22 prepared in DEABAS and furnished here with request to take up the Audit on the Accounts of Siddipet Municipality for the year 2021-22 – Request - Reg.

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I am here with furnishing the Annual Accounts of O/o the Municipal Council Siddipet for the year 2021-22 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 2021-22 in respect of Siddipet Municipality at an early date.

Kindly acknowledge the receipt of the same to this office.

Yours faithfully

Commissioner
Municipal Council Siddipet

6/3/2023
JAO

Encl: Annual Accounts (Financial Statements) of Municipal Council Siddipet for the year 2021-22 (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.

08/03/2023.
Office of the District Audit Officer
State Audit, Siddipet

Siddipet

Receipts & Payments Report

from 01/04/2021 to 31/03/2022 **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	12,81,582.00			
	Cash at Bank	11,69,74,596.46			
1100101	Properties - General (Property Tax on General & Private properties)	8,17,54,465.00	2101001	Basic Pay	4,50,371.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,30,123.00	2101011	Wages to workers through Placement Agencies	8,40,86,393.00
1100103	State Government Properties (Property Tax on State Government)	17,20,518.00	2201201	Telephone (Telephone Bill)	6,07,773.00
1100104	State Government Undertaking Properties (Property Tax on State Government Undertakings)	14,19,168.00	2202001	Newspapers and Journals (Newspapers & Journals)	24,088.00
1101101	Hoardings (Advertisement Tax on Hoardings)	35,83,868.00	2202002	Magazines	7,19,187.00
1301001	Markets (Rent From Markets)	2,89,018.00	2202101	Printing	10,28,234.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	57,000.00	2202102	Stationery	28,64,452.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	38,08,294.00	2205101	Legal Fees	1,32,677.00
1401101	Trade License (Licensing Fees from Trade License)	1,29,000.00	2205202	Other Professional Charges	1,16,132.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	19,000.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,14,704.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	16,900.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	17,68,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	12,844.00	2208003	Organization of Festivals	29,16,090.00
1401202	Building Permit Fee	6,77,98,780.00	2208021	Other Charged expencess	42,18,994.00
1401206	Others	5,000.00	2208022	Other-General Administration Exp	4,63,379.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	15,34,460.00	2301001	Power Charges for Street Lighting	1,54,07,783.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	220.00	2301002	Power Charges for Water Pumping	1,28,01,976.00
1402005	Other Penalties and Fines	8,42,526.00	2301003	Power charges for other services	87,48,829.00
1404009	Mutation Fees	1,12,034.00	2301004	Fuel to Heavy Vehicles	1,03,58,852.00
1404011	Other Fees	45,000.00	2302001	Sanitation/Conservancy Material	14,63,099.00
1405005	Garbage Collection Charges	1,500.00	2302002	Purchase of Medicines	9,64,659.00

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.)
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	9,000.00	2302003	Fogging/Anti-malaria	2,92,786.00
1405013	Water Supply (User Charges Water Supply)	2,23,79,714.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	39,650.00
1405031	Other User Charges	2,03,230.00	2303001	Engineering Stores	96,913.00
1406001	Parks (Parks Entry Fees)	37,120.00	2303002	Transport Stores	6,70,279.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	51,000.00	2303005	Livery from PH staff	34,56,091.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	18,000.00	2304002	Vehicles (Hire Charges for Vehicles)	11,85,693.00
1501008	Garbage (Sale of Garbage)	584.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	29,61,160.00
1501010	Compost (Sale of Compost)	1,61,747.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	7,59,039.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	3,35,699.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	37,26,477.00
1501201	Obsolete stores (Sale of Obsolete stores)	30,100.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	12,16,232.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	38,08,985.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	23,95,214.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,24,831.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	40,687.00
1808005	Penalties (Penalties Received)	99,60,570.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	14,95,431.00
1808006	Other Income Un-Classified	14,28,131.00	2305107	Nursery (Nursery - Repairs & Maintenance)	80,000.00
3202043	Election Grants	1,94,225.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,63,978.00
3401001	Ernest Money Deposit	6,86,120.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	5,10,699.00
3401003	Further Security Deposit	27,93,663.00	2305114	Procurement of Seeds and Sapplings	98,901.00

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS ICAI MEM:224983 FRN:017476S 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.)
3402001	Rental Deposits	4,40,054.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	24,91,391.00
3502003	GIS	180.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	28,72,547.00
3502004	Profession Tax	2,400.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	3,88,739.00
3502015	Labour Cess	7,72,754.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	10,18,189.00
3502016	Employee Provident Fund	1,46,49,196.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	44,68,930.00
3502017	Employee State Insurance	23,21,984.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	5,98,622.00
3502025	TDS from Contractors	30,64,586.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	2,36,000.00
3502053	GST-TDS	22,31,888.00	2308012	Control of Stray Animals	21,41,664.00
3502055	NAC	60,642.00	2308021	Others (Other Operating & Maintenance expenses)	39,93,903.00
3502056	Seignorage Charges	6,07,938.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	14,865.00
3502058	Other Recoveries From Contractors	10,26,139.00	2501001	Local Body Elections (Local Body Elections Expenses)	99,88,381.00
3502062	GST Payable	8,28,445.00	2502015	IEC for Haritha Haram	2,57,194.00
3502066	District Mineral Foundation (DMF)	1,85,820.00	2504001	Swachh Survekshan	39,51,236.00
3502067	State Minaral Exploration Trust (SMET)	12,386.00	2712002	Property tax (Rebate)	8,74,153.00
3503001	Library Cess	62,60,171.00	3202023	Swatch Bharath Swatch Telangana (General)	2,92,962.00
3508007	Bank Reversal	2,86,768.00	3401001	Ernest Money Deposit	2,60,250.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	38,97,916.00	3401003	Further Security Deposit	14,09,633.00
4311002	Government Properties (Property Taxes Receivables - Government Properties)	900.00	3402001	Rental Deposits	51,064.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,25,68,290.00	3502007	Banks Loan	5,10,000.00
4608011	Others (Other Loans & Advances)	1,38,880.00	3502015	Labour Cess	1,28,440.00
4702051	Inter Fund Transfer	1,00,00,000.00	3502016	Employee Provident Fund	87,10,156.00
			3502017	Employee State Insurance	13,66,054.00
			3502025	TDS from Contractors	30,21,233.00
			3502053	GST-TDS	21,15,166.00
			3502055	NAC	12,549.00

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

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS ICAI MEM:224983 FRN: 017468S SIDDIPET

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3502056	Seignorage Charges	19,464.00
			3502058	Other Recoveries From Contractors	3,70,455.00
			3502062	GST Payable	9,01,742.00
			3502066	District Mineral Foundation (DMF)	5,839.00
			3502067	State Minaral Exploration Trust (SMET)	389.00
			3503001	Library Cess	53,34,694.00
			3504007	Other Refunds payable	6,32,945.00
			4101004	Gardens	2,56,370.00
			4102009	Stadium (Stadiums)	2,89,252.00
			4103001	Concrete Road (Concrete Roads)	3,33,59,775.00
			4103102	Major Drains	7,96,427.00
			4103205	Water Mains	97,78,944.00
			4104002	Water Supply (Water Supply Equipment)	1,00,00,000.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	99,020.00
			4107005	Tables and Chairs (Tables & Chairs)	35,12,461.00
			4107011	Others (Other Furniture)	1,34,40,403.00
			4702051	Inter Fund Transfer	37,120.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	6,68,987.00
				Cash at Bank	8,41,93,442.46
	Total	38,38,15,952.46		Total	38,38,15,952.46

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

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

Siddipet

Receipts & Payments Report

from 01/04/2021 to 31/03/2022 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	11,020.00			
	Cash at Bank	50,11,32,820.60			
1100101	Properties - General (Property Tax on General & Private properties)	6,55,324.00	2101011	Wages to workers through Placement Agencies	68,72,050.00
1405013	Water Supply (User Charges Water Supply)	74,250.00	2301001	Power Charges for Street Lighting	1,27,87,118.00
1406001	Parks (Parks Entry Fees)	66,93,050.00	2301002	Power Charges for Water Pumping	1,77,75,743.00
1501010	Compost (Sale of Compost)	2,300.00	2301003	Power charges for other services	50,60,448.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	41,50,944.00	2302001	Sanitation/Conservancy Material	5,62,066.00
1808005	Penalties (Penalties Received)	67,525.00	2302002	Purchase of Medicines	4,72,370.00
3117006	Old age Pension (Old age Pension Fund)	77,592.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	25,09,956.00
3201011	Others (Other Central Government Grants)	74,00,000.00	2303005	Livery from PH staff	4,94,668.00
3201013	15th Finance Commission	2,24,70,068.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	26,17,545.00
3202001	Water Supply (Water Supply Grant)	35,78,48,674.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	81,30,206.00
3202005	State Matching Grant- under pattana Pragathi	6,80,14,655.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	11,60,303.00
3202009	MEPMA	3,98,501.00	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	31,43,657.00
3202023	Swatch Bharath Swatch Telangana (General)	37,28,374.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,77,390.00
3202024	Otherss (Others)	13,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	23,18,993.00
3202031	Amruth Cities Grant	1,11,58,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,48,965.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	15,24,13,376.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	20,80,744.00
3401001	Ernest Money Deposit	64,96,247.00	2305107	Nursery (Nursery - Repairs & Maintenance)	50,00,000.00
3401003	Further Security Deposit	1,65,48,454.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,20,000.00

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS ICAI MEM:224983 FRN: 017436S 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.)
3402001	Rental Deposits	21,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	36,15,035.00
3502015	Labour Cess	58,72,626.00	2305114	Procurement of Seeds and Sapplings	5,87,882.00
3502016	Employee Provident Fund	10,09,032.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	2,29,796.00
3502017	Employee State Insurance	1,61,448.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	44,56,726.00
3502025	TDS from Contractors	1,45,13,029.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	36,48,336.00
3502053	GST-TDS	1,23,35,326.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	40,25,653.00
3502055	NAC	5,46,561.00	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	4,46,130.00
3502056	Seignorage Charges	60,55,251.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	99,86,884.00
3502058	Other Recoveries From Contractors	79,55,473.00	2308012	Control of Stray Animals	5,15,680.00
3502062	GST Payable	48,956.00	2308021	Others (Other Operating & Maintenance expenses)	13,32,994.00
3502066	District Mineral Foundation (DMF)	18,38,295.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,284.90
3502067	State Minaral Exploration Trust (SMET)	1,22,817.00	2501001	Local Body Elections (Local Body Elections Expenses)	44,80,077.00
3503001	Library Cess	44,658.00	2502016	MEPMA Expenditure	1,95,961.00
3508005	Election deposit from candidates	3,67,500.00	3202023	Swatch Bharath Swatch Telangana (General)	8,37,334.00
4702051	Inter Fund Transfer	37,120.00	3202031	Amruth Cities Grant	58,44,637.00
			3203002	Other State Government Agencies (Other State Government Agencies Grants)	33,82,564.00
			3401001	Ernest Money Deposit	15,28,448.00
			3401003	Further Security Deposit	42,89,021.00
			3502015	Labour Cess	14,45,828.00
			3502016	Employee Provident Fund	2,70,269.00
			3502017	Employee State Insurance	3,23,880.00
			3502025	TDS from Contractors	1,32,23,975.00
			3502053	GST-TDS	1,12,85,522.00
			3502055	NAC	1,29,687.00

S. KRANTHI KUMAR & CO. CHARTERED ACCOUNTANTS 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.)
			3502056	Seignorage Charges	12,97,165.00
			3502058	Other Recoveries From Contractors	25,92,093.00
			3502062	GST Payable	48,956.00
			3502066	District Mineral Foundation (DMF)	4,08,657.00
			3502067	State Minaral Exploration Trust (SMET)	27,257.00
			3503001	Library Cess	43,251.00
			4101003	Parks	18,69,59,681.00
			4101005	Burial ground	26,20,318.00
			4102002	Commercial Complex (Commercial Complexes)	7,72,984.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2,26,19,126.00
			4102009	Stadium (Stadiums)	47,22,084.00
			4102011	Other Buildings	2,20,83,044.00
			4102012	Veg Market	1,14,37,695.00
			4103001	Concrete Road (Concrete Roads)	22,14,37,225.00
			4103002	Black Topped Roads	6,74,54,440.00
			4103005	Bridges and Culverts (Bridges & Culverts)	3,56,361.00
			4103008	Foot-over Bridges	3,94,762.00
			4103101	Underground Drains	7,14,70,187.00
			4103102	Major Drains	71,26,643.00
			4103205	Water Mains	31,39,016.00
			4104002	Water Supply (Water Supply Equipment)	9,94,560.00
			4104005	Others (Other Equipment)	1,37,48,273.00
			4105007	Sweeping Machines	25,96,000.00
			4105009	Tractors	11,80,000.00
			4105011	Other Vehicles	24,95,700.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,93,644.00
			4106011	Other Equipment (Other Office Equipment)	16,15,201.00
			4107011	Others (Other Furniture)	22,39,968.00
			4702051	Inter Fund Transfer	1,00,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	14,020.00
				Cash at Bank	39,95,65,129.70
	Total	1,21,15,70,266.60		Total	1,21,15,70,266.60

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

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

Siddipet-Income and Expenditure for the period from 01/04/2021 to 31/03/2022

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	88608142.00	655324.00	89263466
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	4154312.00	0	4154312
140	Fees and User Charges	I-4	94168909.00	6767300.00	100936209
150	Sale and Hire Charges	I-5	528130.00	2300.00	530430
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	3808985.00	0	3808985
171	Interest Earned	I-8	824831.00	4150944.00	4975775
180	Other Income	I-9	11388701.00	67525.00	11456226
-	-	Total Income	203482010	11643393	215125403
210	Establishment Expenses	I-10	84875267.00	6858195.00	91733462
220	Administrative Expenses	I-11	15173710.00	0	15173710
230	Operations and Maintenance	I-12	87444413.00	95805288.00	183249701
240	Interest and Finance Charges	I-13	14865.00	2284.90	17149.9
250	Programme Expenses	I-14	14196811.00	4676038.00	18872849
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	201705066	107341805.9	309046871.9
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	1776944	-95698412.9	-93921468.9
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	874153.00	0	874153
272	Depreciation	I-18	15352926.00	49679665.00	65032591
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-14450135	-145378077.9	-159828212.9
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-14450135	-145378077.9	-159828212.9
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-14450135	-145378077.9	-159828212.9

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

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

Siddipet-Balance Sheet as on 31/03/2022

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	133574328.46	-471003145.8	-337428817.34
311	Earmarked Funds	B-2	31200.00	2702342.00	2733542
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	133605528.46	-468300803.8	-334695275.34
320	Grants , Contribution for specific purposes	B-4	208997166.00	2038820154.00	2247817320
330	Secured Loans	B-5	0	706146062.00	706146062
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	208997166	2744966216	2953963382
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	26567307.00	70469381.50	97036688.5
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	149705318.00	29735192.00	179440510
360	Provisions	B-10	0	0	0
-	Total Current Liabilities and Provisions	-	176272625	100204573.5	276477198.5
-	-	TOTAL LIABILITIES	518875319.46	2376869985.7	2895745305.16
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1099510653.00	2186602270.00	3286112923
411	Accumulated Depreciation	B-12	-740067791.00	-239948150.00	-980015941
412	Capital Work-In-Progress	B-13	0	715623.00	715623
-	Total Fixed Assets	-	359442862	1947369743	2306812605
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	34882701.00	0	34882701
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	34882701	0	34882701
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	71869894.00	0	71869894
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	49979728.46	399579149.70	449558878.16
460	Loans, Advances and Deposits	B-21	485554.00	0	485554
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	122335176.46	399579149.7	521914326.16
470	Other Assets	B-23	-28867643.00	29920720.00	1053077
480	Miscellaneous Expenditure to be written off	B-24	31082223.00	373.00	31082596
-	-	Difference in Trail Balance	0	0	0
-	-	TOTAL ASSETS	518875319.46	2376869985.7	2895745305.16

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

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

Proprietor

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	2,01,953
Municipal General Fund			Idsmt Shoping Complex Account	ANDHRA BANK main branch 052410100102536	Main Branch	052410100102536	1,28,07,729.60
Municipal General Fund			Mee Seva Account	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	Main Branch	62333242328	40,188.50
Municipal General Fund			Epf Account	STATE BANK OF HYDERABAD MAIN BRANCH 62440559806	Main Branch	62440559806	2,57,022
Municipal General Fund			Lrs Account	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	Main Branch	62442642456	88,16,948.50
Municipal General Fund			Debris Removal Charges A/C	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	Main Branch	62442642558	0.50
Municipal General Fund			Brs Account	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	Main Branch	62445223612	46,47,941
Municipal General Fund	MGF		User Charges Account	HDFC Bank Siddipet 050100085845698	Siddipet	050100085845698	17,40,636
Municipal General Fund			Water Charges Account	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	Main Branch	62467062646	21,33,736.75
Municipal General Fund	Non-Tax Resources	Town Planing	Lrs Funds Fdr No 50300135175663 Cancelled And A Fresh Fdr Made With Principle Amount Interest Transferred To Epf Sbh 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	2,66,183
Municipal General Fund	MGF	MGF	Interest On Lrs Funds Fdr Account	ICICI Bank Siddipet 069101000342	Siddipet	069101000342	3,73,322
Municipal General Fund	MGF	MGF	Building Permission Fee Dpms Account	ICICI Bank Siddipet 069105012602	Siddipet	069105012602	1,73,95,143
Municipal General Fund	Non-Tax Resources	Town Planing	Fdr Of Lrs Funds	STATE BANK OF HYDERABAD MAIN BRANCH 62498037102	Main Branch	62498037102	90,00,000

Fund	Scheme	SubScheme	Purpose of Account	Bank	Bank Branch	Account No.	Balance
Municipal General Fund	Non-Tax Resources	Town Planing	Fdr Of Lrs Funds	ANDHRA BANK main branch 052420100085114	Main Branch	052420100085114	4,91,694
Municipal General Fund	Non-Tax Resources	Town Planing	Fdr Of Lrs Funds	ANDHRA BANK main branch 052420100085132	Main Branch	052420100085132	4,91,007
Municipal General Fund	Non-Tax Resources	Town Planing	Fdr Of Lrs Funds	STATE BANK OF HYDERABAD MAIN BRANCH 62499369647	Main Branch	62499369647	49,00,000
Municipal General Fund	Non-Tax Resources	Town Planing	Lrs Funds Fdr	STATE BANK OF HYDERABAD MAIN BRANCH 62510311889	Main Branch	62510311889	50,00,000
Municipal General Fund	Non-Tax Resources	Town Planing	Lrs Funds Fdr	STATE BANK OF HYDERABAD MAIN BRANCH 62510312135	Main Branch	62510312135	50,00,000
Municipal General Fund	Non-Tax Resources	Revenue Section	Maintenance Of Swimming Pool Account	Kotak Mahindra Bank Siddipet 6111895771	Siddipet	6111895771	1,29,897.61
Municipal General Fund	MGF	MGF	Lingareddypally Gramapanchayath Swipe/Pos Account	STATE BANK OF INDIA Moinpura 62492980484	Moinpura	62492980484	40
Municipal General Fund	MGF	MGF	Fdr	SBI Bank Siddipet 40101225241	Siddipet	40101225241	5,00,000
						Total	8,41,93,442.46

1. Fundwise Account Balances

Fund	Scheme	SubScheme	Purpose of Account	Bank	Bank Branch	Account No.	Balance
Capital Project Fund			Mana Ward - Mana Pattanam - Mana Pranalika 2014-15 Account	STATE BANK OF HYDERABAD MAIN BRANCH 62377780331	Main Branch	62377780331	79,60,303.50
Capital Project Fund			Asara Pensions Account	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	Main Branch	62379239785	99,833
Capital Project Fund			Parks & Play Grounds Account	A.P.G.V.B medak road 1081420795	Medak Road	1081420795	17,188
Capital Project Fund			Mp Lads Accounts	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	Main Branch	52127471028	1,89,521
Capital Project Fund			Plan Grants & Sfc Grants Account	STATE BANK OF HYDERABAD MAIN BRANCH 52127469790	Main Branch	52127469790	39,09,445
Capital Project Fund			14fc	STATE BANK OF HYDERABAD STO 8448-102-03-003	Sto	8448-102-03-003	2,57,86,556
Capital Project Fund			Brgf Account	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	Main Branch	62096597795	0.50
Capital Project Fund			Cdp & Sdf Fund A/C	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	Main Branch	844812022	13,79,89,628
Capital Project Fund			Vegetable Markets Mempma	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	Main Branch	62415858333	33,08,968.50
Capital Project Fund			Swachh Telangana A/C	STATE BANK OF HYDERABAD MAIN BRANCH 62420694862	Main Branch	62420694862	3,89,205.50
Capital Project Fund			Plan Grants 2015-16 Account	ANDHRA BANK main branch 052410100264012	Main Branch	052410100264012	21,13,686.80
Capital Project Fund			Development Of Sc Slums 2015-16 Account	ANDHRA BANK main branch 052410100265765	Main Branch	052410100265765	18,84,876.25
Capital Project Fund			Ihsdp Account	STATE BANK OF HYDERABAD MAIN BRANCH 62375073470	Main Branch	62375073470	6,25,577
Capital Project Fund			Asc Account	STATE BANK OF HYDERABAD MAIN BRANCH 62375073390	Main Branch	62375073390	6,97,615.50

Fund	Scheme	SubScheme	Purpose of Account	Bank	Bank Branch	Account No.	Balance
Capital Project Fund			Special Grants & Emd Account	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	Main Branch	62375073221	1,92,57,462.50
Capital Project Fund			Suh Nulm Funds Account	STATE BANK OF HYDERABAD MAIN BRANCH 62426118248	Main Branch	62426118248	52,290
Capital Project Fund			Development Works Plan Grants Account	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	Main Branch	62436189024	3,24,35,441
Capital Project Fund			Swatch Telangana Account	HDFC Bank Siddipet 50100121553980	Siddipet	50100121553980	5,75,855
Capital Project Fund			Cc Charges Grants Account	STATE BANK OF HYDERABAD MAIN BRANCH 62448369625	Main Branch	62448369625	48,960
Capital Project Fund			Sc Sub-Plan Grants 2015 Account	STATE BANK OF HYDERABAD MAIN BRANCH 62448375505	Main Branch	62448375505	5,22,761
Capital Project Fund			Tribal Sub-Plan Grants 2015 Account.	STATE BANK OF HYDERABAD MAIN BRANCH 62448377115	Main Branch	62448377115	6,36,895
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 Grands	Construction Of Shelter For Urban Homeless & Nulm Funds Account	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	Main Branch	62459137680	21,81,763.50
Capital Project Fund	Other Grants	MEPMA Grands	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	-0.50
Capital Project Fund	Other Grants	Others	Plan Grants Non Plan Grants.	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	Main Branch	84480010203001	1,09,25,007
Capital Project Fund	Non-Plan	Assistance to Muncipalities for Internal Roads and Drains	Non Plan Grants - 2014-15 Csr & Dmf Etc Account	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	Main Branch	062376656688	51,16,783
Capital Project Fund	Plan	Assistance to muncipalities for developmental works	Kaleshwaram Project Grants	SBI Bank Siddipet 062442642626	Siddipet	062442642626	5,96,25,553.50
Capital Project Fund	Other Grants	Others	Lingareddypally Grampanchayath Water And Sanitation Committee Account	STATE BANK OF INDIA Moinpura 62433705156	Moinpura	62433705156	2,88,906
Capital Project Fund	Other Grants	Others	Lingareddypally Grampanchayath Mgnregs Account	AXIS BANK Siddipet 912010049790307	Siddipet	912010049790307	25,607

Fund	Scheme	SubScheme	Purpose of Account	Bank	Bank Branch	Account No.	Balance
Capital Project Fund	Other Grants	Others	Lingareddypally Gramapanchayath Water & S.C Account.	AXIS BANK Siddipet 914010011252189	Siddipet	914010011252189	1,871
Capital Project Fund	Other Grants	Others	Komati Cheruvu Park Entry Fees	STATE BANK OF INDIA Moinpura 38976614205	Moinpura	38976614205	13,42,451
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	7,73,14,025
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	8,30,843
Capital Project Fund	Others	Others	Being Account Opened For Csr Funds	A.P.G.V.B Market Area 73162594950	Market Area	73162594950	33,86,492.40
Capital Project Fund	Others	Others	Sbm Grants	ICICI Bank Siddipet 069101004647	Siddipet	069101004647	6,194
Capital Project Fund	Other Grants	MEPMA Grands	Nulm Funds	ICICI Bank Siddipet 069101004644	Siddipet	069101004644	45
						Total	39,95,65,129.70