MUNICIPAL COUNCIL SIDDIPET
SIDDIPET DISTRICT

ANNUAL ACCOUNTS
(FINANCIAL STATEMENTS)
(IN DEABAS)

FOR THE FINANCIAL YEAR

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: 31.10.2023

Sir,

Sub:- Municipal Council Siddipet – Accounts Section – Submission of Annual Accounts for the year 2022-23 prepared in DEABAS and furnished here with request to take up the Audit on the Accounts of Siddipet Municipality for the year 2022-23 – Request - Reg.

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I am here with furnishing the Annual Accounts of O/o the Municipal Council Siddipet for the year 2022-23 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 2022-23 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

Commissioner
Municipal Council, Siddipet
31/10/23

Encl: Annual Accounts (Financial Statements) of Municipal Council Siddipet for the year 2022-23 (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 Regional Director cum Appllate Commissioner of Municipal Administration Warangal for favour of kind information.

లక్ష్మి. 2-11-23
Office of the District Audit Officer
State Audit, Siddipet

2/11/23
జారి చేయు గుమస్తా
మున్సిపల్ కౌన్సిల్. సిద్దిపేట.

Siddipet

Receipts & Payments Report

from 01/04/2022 to 31/03/2023 **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	6,68,987.00			
	Cash at Bank	8,41,93,442.46			
1100101	Properties - General (Property Tax on General & Private properties)	9,17,07,416.00	2101011	Wages to workers through Placement Agencies	11,33,20,963.00
1100102	Vacant Land (Property Tax on Vacant Land)	4,02,595.00	2201201	Telephone (Telephone Bill)	7,30,660.00
1101101	Hoardings (Advertisement Tax on Hoardings)	32,14,794.00	2202001	Newspapers and Journals (Newspapers & Journals)	34,728.00
1108003	Liberary Cess	19,10,750.00	2202002	Magazines	5,65,272.00
1108004	Arrear Liberay Cess	43,343.00	2202101	Printing	10,10,285.00
1301001	Markets (Rent From Markets)	11,99,916.00	2202102	Stationery	2,21,504.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	6,53,438.00	2205101	Legal Fees	64,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	50,09,326.00	2205202	Other Professional Charges	2,81,535.00
1401101	Trade License (Licensing Fees from Trade License)	20,21,201.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	4,09,010.00
1401202	Building Permit Fee	8,86,02,766.94	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	33,52,620.00
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	10,41,290.00	2208003	Organization of Festivals	68,95,070.00
1401206	Others	10,000.00	2208005	Transportation Charges	27,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,04,280.00	2208022	Other-General Administration Exp	23,90,448.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	22,06,403.00	2301001	Power Charges for Street Lighting	3,39,96,997.00
1402001	Penalty for Un-authorised Construction	24,85,703.00	2301003	Power charges for other services	75,22,041.00
1402005	Other Penalties and Fines	2,97,724.00	2301004	Fuel to Heavy Vehicles	1,31,39,696.00
1402006	Arrear Un Autahraised Construction	64,612.00	2302001	Sanitation/Conservancy Material	11,13,249.00
1404009	Mutation Fees	2,14,726.00	2302002	Purchase of Medicines	10,25,280.00
1404011	Other Fees	4,500.00	2302003	Fogging/Anti-malaria	33,600.00
1405005	Garbage Collection Charges	1,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	12,73,100.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	46,324.00	2303001	Engineering Stores	11,87,724.00
1405013	Water Supply (User Charges Water Supply)	3,73,03,280.00	2303002	Transport Stores	34,71,462.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1405031	Other User Charges	7,370.00	2303005	Livery from PH staff	20,33,382.00
1406001	Parks (Parks Entry Fees)	81,29,896.00	2304002	Vehicles (Hire Charges for Vehicles)	7,38,685.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,99,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	18,94,522.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	73,281.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	86,43,913.00
1501006	Trees (Sale of Trees)	50,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	59,35,936.00
1501010	Compost (Sale of Compost)	45,316.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,38,042.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	96,950.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	29,83,525.00
1501201	Obsolete stores (Sale of Obsolete stores)	1,00,000.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,06,020.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	22,28,933.74	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,30,639.00
1808005	Penalties (Penalties Received)	79,30,414.00	2305022	City Aesthetics /Beautification	3,26,850.00
1808006	Other Income Un-Classified	8,32,504.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,91,057.00
3201011	Others (Other Central Government Grants)	52,00,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	27,510.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	3,04,000.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	5,12,292.00
3401001	Ernest Money Deposit	1,26,274.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,54,193.00
3401003	Further Security Deposit	36,41,108.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,20,35,475.00
3401004	Additional Security Deposit	1,19,509.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	26,75,175.00
3502008	TDS from Employees	6,811.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	76,125.00
3502015	Labour Cess	7,24,213.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	15,85,569.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502016	Employee Provident Fund	1,52,76,587.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	27,32,697.00
3502017	Employee State Insurance	24,49,739.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	10,42,254.00
3502024	Other Employee Deductions	1,59,352.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	34,15,824.00
3502025	TDS from Contractors	23,10,334.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,05,926.00
3502053	GST-TDS	19,55,411.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,36,000.00
3502055	NAC	40,378.00	2308004	Water Purification (Water Purification Expenses)	7,560.00
3502056	Seignorage Charges	5,52,074.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	99,000.00
3502058	Other Recoveries From Contractors	5,07,129.00	2308012	Control of Stray Animals	17,27,116.00
3502059	Quality Control Expenses	2,08,758.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,34,569.00
3502062	GST Payable	6,41,643.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	36,97,581.00
3502066	District Mineral Foundation (DMF)	1,48,728.00	2308016	Maintenance of slaughter houses	26,48,000.00
3502067	State Minaral Exploration Trust (SMET)	9,886.00	2308021	Others (Other Operating & Maintenance expenses)	12,44,823.00
3503001	Library Cess	39,60,088.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,75,784.60
3508006	Lapsed Amount	23,190.00	2502014	Green Awards	1,77,000.00
3508007	Bank Reversal	4,59,585.00	2502015	IEC for Haritha Haram	22,84,185.00
4104005	Others (Other Equipment)	862.00	2504001	Swachh Survekshan	34,26,483.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,38,47,767.00	2712002	Property tax (Rebate)	21,24,040.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	5,40,945.00	2718002	Misc - Rounding Off	14,838.75
4702051	Inter Fund Transfer	64,24,072.00	3202005	State Matching Grant- under pattana Pragathi	10,00,000.00
			3306004	Annuity Payments to EESL	24,98,776.00
			3401001	Ernest Money Deposit	9,13,226.00
			3401003	Further Security Deposit	19,30,437.00
			3502016	Employee Provident Fund	1,68,20,937.00
			3502017	Employee State Insurance	58,95,787.00
			3502053	GST-TDS	9,20,737.00
			3502059	Quality Control Expenses	3,13,842.00
			3502062	GST Payable	68,301.00
			3503001	Library Cess	55,59,100.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3503005	Haritha Nidhi(Green Fund)	4,14,360.00
			3504007	Other Refunds payable	19,824.00
			3508006	Lapsed Amount	11,11,965.00
			4101005	Burial ground	8,77,277.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	3,71,216.00
			4102009	Stadium (Stadiums)	10,00,000.00
			4102011	Other Buildings	1,09,24,063.00
			4103001	Concrete Road (Concrete Roads)	1,93,32,333.00
			4103005	Bridges and Culverts (Bridges & Culverts)	15,42,748.00
			4103102	Major Drains	22,58,096.00
			4103103	Minor Drains	10,00,000.00
			4103205	Water Mains	20,67,633.00
			4104002	Water Supply (Water Supply Equipment)	1,91,967.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	73,97,040.00
			4107011	Others (Other Furniture)	20,35,187.00
			4702051	Inter Fund Transfer	1,37,47,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	10,66,773.00
				Cash at Bank	5,18,12,464.79
				Total	41,29,39,925.14
	Total	41,29,39,925.14			

Commissioner
Municipal Council, Siddipet

Siddipet

Receipts & Payments Report

from 01/04/2022 to 31/03/2023 **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	14,020.00			
	Cash at Bank	39,95,65,129.70			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	32,64,626.00	2101011	Wages to workers through Placement Agencies	40,18,762.00
1808006	Other Income Un-Classified	100.00	2208003	Organization of Festivals	9,59,989.00
2502011	Others (Other own programme expenses)	141.00	2301001	Power Charges for Street Lighting	3,20,986.00
3201011	Others (Other Central Government Grants)	34,39,799.00	2302001	Sanitation/Conservancy Material	8,86,062.00
3201013	15th Finance Commission	3,24,39,217.00	2303002	Transport Stores	1,00,00,000.00
3202004	Assembly Constituency Development Programme	1,47,41,600.00	2303005	Livery from PH staff	14,12,179.00
3202005	State Matching Grant- under pattana Pragathi	3,54,71,507.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,58,798.00
3202009	MEPMA	6,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	13,97,120.00
3202023	Swatch Bharath Swatch Telangana (General)	1,07,84,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	20,00,741.00
3202046	State CM Assurancy Grant	13,27,71,024.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	24,14,792.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	30,40,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,03,87,438.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	3,93,54,000.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	10,00,000.00
3401001	Ernest Money Deposit	48,67,620.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	95,426.00
3401003	Further Security Deposit	70,80,399.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	27,88,235.00
3401004	Additional Security Deposit	64,734.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,81,129.00
3502003	GIS	21,410.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	10,08,133.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502008	TDS from Employees	4,314.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	9,78,962.00
3502015	Labour Cess	28,40,701.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	36,67,255.00
3502016	Employee Provident Fund	4,43,148.00	2308012	Control of Stray Animals	16,53,468.00
3502017	Employee State Insurance	70,751.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	25,59,403.00
3502024	Other Employee Deductions	13,21,501.00	2308021	Others (Other Operating & Maintenance expenses)	9,32,807.00
3502025	TDS from Contractors	67,71,683.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,730.10
3502053	GST-TDS	58,78,742.00	2502010	Haritharam	57,00,731.00
3502055	NAC	2,73,903.00	2502011	Others (Other own programme expenses)	24,55,944.00
3502056	Seignorage Charges	27,34,709.00	3401001	Ernest Money Deposit	22,20,980.00
3502058	Other Recoveries From Contractors	33,69,756.00	3401003	Further Security Deposit	89,17,087.00
3502059	Quality Control Expenses	10,84,626.00	3502015	Labour Cess	37,67,244.00
3502062	GST Payable	5,67,983.00	3502016	Employee Provident Fund	59,444.00
3502066	District Mineral Foundation (DMF)	29,89,092.00	3502017	Employee State Insurance	9,511.00
3502067	State Minaral Exploration Trust (SMET)	3,12,497.00	3502024	Other Employee Deductions	94,065.00
3508007	Bank Reversal	3,73,402.00	3502025	TDS from Contractors	1,01,44,993.00
4702051	Inter Fund Transfer	1,37,47,000.00	3502053	GST-TDS	89,39,452.00
			3502055	NAC	3,74,305.00
			3502056	Seignorage Charges	36,58,692.00
			3502058	Other Recoveries From Contractors	2,16,089.00
			3502059	Quality Control Expenses	20,80,783.00
			3502062	GST Payable	4,76,934.00
			3502066	District Mineral Foundation (DMF)	11,00,329.00
			3502067	State Minaral Exploration Trust (SMET)	3,23,457.00
			3503001	Library Cess	14,019.50
			4101003	Parks	4,62,38,819.00
			4101005	Burial ground	52,51,319.00
			4102002	Commercial Complex (Commercial Complexes)	3,42,467.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,60,20,609.00
			4102009	Stadium (Stadiums)	58,19,518.00
			4102011	Other Buildings	2,73,14,337.00
			4102012	Veg Market	1,57,772.00
			4103001	Concrete Road (Concrete Roads)	14,97,68,401.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1,94,43,509.00
			4103005	Bridges and Culverts (Bridges & Culverts)	2,81,627.00
			4103101	Underground Drains	5,24,26,557.00
			4103102	Major Drains	1,03,76,853.00
			4103202	Open/bore Wells	11,72,422.00
			4105011	Other Vehicles	38,49,986.00
			4105012	Try-Cycles	9,42,820.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	24,69,237.00
			4106011	Other Equipment (Other Office Equipment)	32,51,632.00
			4702051	Inter Fund Transfer	64,24,072.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	27,80,73,703.10
	Total	73,03,03,134.70		Total	73,03,03,134.70

Commissioner
Municipal Council, Siddipet

Siddipet-Income and Expenditure for the period from 01/04/2022 to 31/03/2023

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	118373526.00	0	118373526
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	6862580.00	0	6862580
140	Fees and User Charges	I-4	143013356.94	0	143013356.94
150	Sale and Hire Charges	I-5	292266.00	0	292266
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	2228933.74	3264626.00	5493559.74
180	Other Income	I-9	8762918.00	100.00	8763018
-	-	Total Income	279533680.68	3264726	282798406.68
210	Establishment Expenses	I-10	113320963.00	4018762.00	117339725
220	Administrative Expenses	I-11	15982132.00	959989.00	16942121
230	Operations and Maintenance	I-12	122343409.00	45142934.00	167486343
240	Interest and Finance Charges	I-13	175784.60	1730.10	177514.7
250	Programme Expenses	I-14	5887668.00	8156534.00	14044202
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	257709956.6	58279949.1	315989905.7
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	21823724.08	-55015223.1	-33191499.02
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	2138878.75	0	2138878.75
272	Depreciation	I-18	17226753.00	55811179.00	73037932
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	2458092.33	-110826402.1	-108368309.77
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	2458092.33	-110826402.1	-108368309.77
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	2458092.33	-110826402.1	-108368309.77

Commissioner
Municipal Council, Siddipet

Siddipet-Income and Expenditure for the period from 01/04/2022 to 31/03/2023

Schedule I-1 Tax Revenue

Account Code	Account Name	M.G.F	C.P.F	Total
11001	Property Tax	11,16,72,694.00	0.00	11,16,72,694.00
11002	Water Tax	0.00	0.00	0.00
11003	Sewerage Tax	0.00	0.00	0.00
11004	Conservancy Tax	0.00	0.00	0.00
11005	Lighting Tax	0.00	0.00	0.00
11006	Education Tax	0.00	0.00	0.00
11007	Vehicle Tax	0.00	0.00	0.00
11008	Tax on Animals	0.00	0.00	0.00
11011	Advertisement Tax	47,46,739.00	0.00	47,46,739.00
11012	Pilgrimage Tax	0.00	0.00	0.00
11051	Octroi and Toll	0.00	0.00	0.00
11052	Cess	0.00	0.00	0.00
11080	Others Taxes	19,54,093.00	0.00	19,54,093.00
11090	Tax Remission and Refund	0.00	0.00	0.00
	Total	11,83,73,526.00	0.00	11,83,73,526.00

Schedule I-2 Assigned Revenues and Compensations

Account Code	Account Name	M.G.F	C.P.F	Total
12010	Taxes and Duties collected by others	0.00	0.00	0.00
12020	Compensation in lieu of Taxes / duties	0.00	0.00	0.00
12030	Compensations in lieu of Concessions	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule I-3 Rental Income from Municipal Properties

Account Code	Account Name	M.G.F	C.P.F	Total
13010	Rent from Civic Amenities	68,62,680.00	0.00	68,62,680.00
13020	Rent from Office Buildings	0.00	0.00	0.00
13030	Rent from Guest Houses	0.00	0.00	0.00
13040	Rent from lease of lands	0.00	0.00	0.00
13080	Other rents	0.00	0.00	0.00
13090	Rent remission and refund	0.00	0.00	0.00
	Total	68,62,680.00	0.00	68,62,680.00

Schedule I-4 Fees and User Charges

Account Code	Account Name	M.G.F	C.P.F	Total
14010	Empanelment and Registration Charges	0.00	0.00	0.00
14011	Licensing Fees	20,21,201.00	0.00	20,21,201.00
14012	Fees for Grant of Permit	8,96,54,056.94	0.00	8,96,54,056.94
14013	Fees for Certificate or Extract	25,10,683.00	0.00	25,10,683.00
14014	Development Charges	0.00	0.00	0.00
14015	Regularization Fees	0.00	0.00	0.00
14020	Penalties and Fines	28,48,039.00	0.00	28,48,039.00
14040	Other Fees	2,19,226.00	0.00	2,19,226.00
14050	User Charges	3,73,57,974.00	0.00	3,73,57,974.00
14060	Entry Fees	81,29,896.00	0.00	81,29,896.00
14070	Service / Administrative Charges	2,72,281.00	0.00	2,72,281.00
14080	Other Charges	0.00	0.00	0.00
14090	Fees Remission and Refund	0.00	0.00	0.00
	Total	14,30,13,356.94	0.00	14,30,13,356.94

Schedule I-5 Sale and Hire Charges

Account Code	Account Name	M.G.F	C.P.F	Total

15010	Sale of Products	95,316.00	0.00	95,316.00
15011	Sale of Forms and Publications	96,950.00	0.00	96,950.00
15012	Sale of Forms and Publications	1,00,000.00	0.00	1,00,000.00
15030	Sale of others	0.00	0.00	0.00
15040	Hire Charges for Vehicles	0.00	0.00	0.00
15041	Hire Charges on Equipments	0.00	0.00	0.00
	Total	2,92,266.00	0.00	2,92,266.00

Schedule I-6 Revenue Grants, Contribution and Subsidies

Account Code	Account Name	M.G.F	C.P.F	Total
16010	Revenue Grant	0.00	0.00	0.00
16020	Re-imbursement of expenses	0.00	0.00	0.00
16030	Contribution towards schemes	0.00	0.00	0.00
16040	Treasury	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule I-7 Income from Investments

Account Code	Account Name	M.G.F	C.P.F	Total
17010	Interest	0.00	0.00	0.00
17020	Dividend	0.00	0.00	0.00
17030	Income from projects taken up on commercial basis	0.00	0.00	0.00
17040	Profit in Sale of Investments	0.00	0.00	0.00
17080	Others	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule I-8 Interest Earned

Account Code	Account Name	M.G.F	C.P.F	Total
17110	Interest from Bank Accounts	22,28,933.74	32,64,626.00	54,93,559.74
17120	Interest on Loans and advances to Employees	0.00	0.00	0.00
17130	Interest on loans to others	0.00	0.00	0.00
17180	Other Interest	0.00	0.00	0.00
	Total	22,28,933.74	32,64,626.00	54,93,559.74

Schedule I-9 Other Income

Account Code	Account Name	M.G.F	C.P.F	Total
18010	Deposits Forfeited	0.00	0.00	0.00
18011	Lapsed Deposits	0.00	0.00	0.00
18020	Insurance Claim Recovery	0.00	0.00	0.00
18030	Profit on Disposal of Fixed assets	0.00	0.00	0.00
18040	Recovery from Employees	0.00	0.00	0.00
18050	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00	0.00
18060	Excess Provisions written back	0.00	0.00	0.00
18080	Miscellaneous Income	87,62,918.00	100.00	87,63,018.00
	Total	87,62,918.00	100.00	87,63,018.00

Schedule I-10 Establishment Expenses

Account Code	Account Name	M.G.F	C.P.F	Total
21010	Salaries, Wages and Bonus	11,33,20,963.00	40,18,762.00	11,73,39,725.00
21020	Benefits and Allowances	0.00	0.00	0.00
21030	Pension	0.00	0.00	0.00
21040	Other Terminal and Retirement Benefits	0.00	0.00	0.00
	Total	11,33,20,963.00	40,18,762.00	11,73,39,725.00

Schedule I-11 Administrative Expenses

Account Code	Account Name	M.G.F	C.P.F	Total

22010	Rent, Rates and Taxes	0.00	0.00	0.00
22011	Office maintenance	0.00	0.00	0.00
22012	Communication Expenses	7,50,660.00	0.00	7,50,660.00
22020	Books and Periodicals	6,00,000.00	0.00	6,00,000.00
22021	Printing and Stationery	12,31,789.00	0.00	12,31,789.00
22030	Traveling and Conveyance	0.00	0.00	0.00
22040	Insurance	0.00	0.00	0.00
22050	Audit Fees	0.00	0.00	0.00
22051	Legal Expenses	64,000.00	0.00	64,000.00
22052	Professional and Other Fees	2,81,535.00	0.00	2,81,535.00
22060	Advertisement and Publicity	4,09,010.00	0.00	4,09,010.00
22061	Membership and subscriptions	0.00	0.00	0.00
22090	Others	1,26,65,138.00	9,59,989.00	1,36,25,127.00
	Total	1,59,82,132.00	9,59,989.00	1,69,42,121.00

Schedule I-12 Operations and Maintenance

Account Code	Account Name	M.G.F	C.P.F	Total
23010	Power and Fuel	3,46,58,734.00	3,20,986.00	3,49,79,720.00
23020	Bulk Purchases	34,45,229.00	8,86,062.00	43,31,291.00
23030	Consumption of Stores	66,92,568.00	1,14,12,179.00	1,81,04,747.00
23040	Hire Charges	1,12,77,120.00	8,58,798.00	1,21,35,918.00
23050	Repairs and maintenance Infrastructure Assets	1,09,21,012.00	1,72,00,091.00	2,81,21,103.00
23051	Repairs and maintenance - Civic Amenities	1,56,71,827.00	28,83,661.00	1,85,55,488.00
23052	Repairs and maintenance - Buildings	15,85,569.00	17,89,262.00	33,74,831.00
23053	Repairs and maintenance - Vehicles	27,32,697.00	9,78,962.00	37,11,659.00
23059	Repairs and maintenance - Others	46,64,004.00	36,67,255.00	83,31,259.00
23080	Other operating and maintenance expenses	1,06,94,649.00	51,45,678.00	1,58,40,327.00
	Total	12,23,43,409.00	4,51,42,934.00	16,74,86,343.00

Schedule I-13 Interest and Finance Charges

Account Code	Account Name	M.G.F	C.P.F	Total
24010	Interest on Loans from Central Government	0.00	0.00	0.00
24020	Interest on Loans from State Government	0.00	0.00	0.00
24030	Interest on Loans from Government Bodies and Associations	0.00	0.00	0.00
24040	Interest on Loans from International Agencies	0.00	0.00	0.00
24050	Interest on Loans from Banks and Other Financial Institutions	0.00	0.00	0.00
24060	Other Interest	0.00	0.00	0.00
24070	Bank Charges	1,75,784.60	1,730.10	1,77,514.70
24080	Other Finance Expenses	0.00	0.00	0.00
	Total	1,75,784.60	1,730.10	1,77,514.70

Schedule I-14 Programme Expenses

Account Code	Account Name	M.G.F	C.P.F	Total
25010	Election Expenses	0.00	0.00	0.00
25020	Own Programme	24,61,185.00	81,56,534.00	1,06,17,719.00
25030	Share in Programme of others	0.00	0.00	0.00
	Total	24,61,185.00	81,56,534.00	1,06,17,719.00

Schedule I-15 Revenue Grants, Contribution and Subsidies

Account Code	Account Name	M.G.F	C.P.F	Total
26010	Grants	0.00	0.00	0.00
26020	Contributions	0.00	0.00	0.00

26030	Subsidies	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule I-16 Provisions and Write off

Account Code	Account Name	M.G.F	C.P.F	Total
27010	Provisions for Doubtful receivables	0.00	0.00	0.00
27020	Provision for other Assets	0.00	0.00	0.00
27030	Revenues written off	0.00	0.00	0.00
27040	Assets written off	0.00	0.00	0.00
27050	Miscellaneous Expense written off	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule I-17 Miscellaneous Expenses

Account Code	Account Name	M.G.F	C.P.F	Total
27110	Loss on disposal of Assets	0.00	0.00	0.00
27120	Loss on disposal of Investments	21,24,040.00	0.00	21,24,040.00
27130	Decline in Value of Investments	0.00	0.00	0.00
27180	Other miscellaneous expenditure	14,838.75	0.00	14,838.75
	Total	21,38,878.75	0.00	21,38,878.75

Schedule I-18 Depreciation

Account Code	Account Name	M.G.F	C.P.F	Total
27220	Buildings	22,75,831.00	82,34,542.00	1,05,10,373.00
27230	Roads and Bridges	58,09,418.00	1,59,52,752.00	2,17,62,170.00
27231	Sewerage and Drainage	9,71,068.00	1,54,52,367.00	1,64,23,435.00
27232	Waterworks	35,08,440.00	10,01,529.00	45,09,969.00
27233	Public Lighting	3,21,162.00	33,148.00	3,54,310.00
27240	Plant and machinery	18,44,847.00	2,80,960.00	21,25,807.00
27250	Vehicles	6,02,551.00	59,66,672.00	65,69,223.00
27260	Office and Other Equipments	5,90,768.00	45,26,481.00	51,17,249.00
27270	Furniture, Fixtures, Fittings and Electrical Appliances	7,45,818.00	25,33,090.00	32,78,908.00
27280	Other Fixed Assets	5,56,850.00	18,29,638.00	23,86,488.00
	Total	1,72,26,753.00	5,58,11,179.00	7,30,37,932.00

Schedule I-19 Prior Period Item

Account Code	Account Name	M.G.F	C.P.F	Total
28010	Taxes	0.00	0.00	0.00
28020	Other Revenues	0.00	0.00	0.00
28030	Recovery of revenues written off	0.00	0.00	0.00
28040	Other Income	0.00	0.00	0.00
28050	Refund of Taxes	0.00	0.00	0.00
28060	Refund of Other Revenues	0.00	0.00	0.00
28080	Other Expenses	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule I-20 Transfer to Reserve Funds

Account Code	Account Name	M.G.F	C.P.F	Total
29010	Transfer to Capital Funds	0.00	0.00	0.00
29020	Transfer to Earmarked Funds	0.00	0.00	0.00
29030	Revenue Surplus	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Commissioner
Municipal Council, Siddipet

Siddipet-Balance Sheet as on 31/03/2023

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	24460466.79	-568910683.4	-544450216.61
311	Earmarked Funds	B-2	31200.00	2702342.00	2733542
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	24491666.79	-566208341.4	-541716674.61
320	Grants , Contribution for specific purposes	B-4	213501166.00	2272107301.00	2485608467
330	Secured Loans	B-5	0.00	745500062.00	745500062
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	213501166	3017607363	3231108529
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	27610535.00	71344067.50	98954602.5
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	257087549.00	14615228.00	271702777
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	284698084	85959295.5	370657379.5
-	-	TOTAL LIABILITIES	522690916.79	2537358317.1	3060049233.89
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1148507351.00	2531730155.00	3680237506
411	Accumulated Depreciation	B-12	-757294544.00	-295759329.00	-1053053873
412	Capital Work-In-Progress	B-13	0	715623.00	715623
-	Total Fixed Assets	-	391212807	2236686449	2627899256
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	20882701.00	0	20882701
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	20882701	0	20882701
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	68575810.00	0	68575810
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	31996536.79	278073703.10	310070239.89
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	-	101057900.79	278073703.1	379131603.89
470	Other Assets	B-23	-21544715.00	22597792.00	1053077
480	Miscellaneous Expenditure to be written off	B-24	31082223.00	373.00	31082596
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	522690916.79	2537358317.1	3060049233.89

Commissioner
Municipal Council, Siddipet

Siddipet-Balance Sheet as on 31/03/2023				
Schedule B-1 Municipal Fund				
Account Code	**Account Name**	**M.G.F**	**C.P.F**	**Total**
31010	Add: Current year Adjustment Entries (JV)	-11,15,71,954.00	1,29,18,864.50	-9,86,53,089.50
31010	Fund balance (Up to previous year /OB)	-2,94,39,341.60	8,72,58,918.00	5,78,19,576.40
31090	Add: Surplus/Deficit -OB	16,30,13,670.06	-55,82,62,063.80	-39,52,48,393.74
31090	Add: Current year Surplus/Deficit	24,58,092.33	-11,08,26,402.10	-10,83,68,309.77
	Total	2,44,60,466.79	-56,89,10,683.40	-54,44,50,216.61
Schedule B-2 Earmarked Funds				
Account Code	**Account Name**	**M.G.F**	**C.P.F**	**Total**
31110	Special Funds	31,200.00	26,24,750.00	26,55,950.00
31150	Sinking Funds	0.00	0.00	0.00
31170	Trust or Agency Funds	0.00	77,592.00	77,592.00
	Total	31,200.00	27,02,342.00	27,33,542.00
Schedule B-3 Reserves				
Account Code	**Account Name**	**M.G.F**	**C.P.F**	**Total**
31210	Capital Contribution	0.00	0.00	0.00
31211	Capital Reserve	0.00	0.00	0.00
31220	Borrowing Redemption reserve	0.00	0.00	0.00
31230	Special Funds (Utilised)	0.00	0.00	0.00
31240	Statutory Reserve	0.00	0.00	0.00
31250	General Reserve	0.00	0.00	0.00
31260	Revaluation Reserve	0.00	0.00	0.00
	Total	0.00	0.00	0.00
Schedule B-4 Grants , Contribution for specific purposes				
Account Code	**Account Name**	**M.G.F**	**C.P.F**	**Total**
32010	Central Government	52,00,000.00	17,22,93,250.00	17,74,93,250.00
32020	State Government	20,79,97,166.00	2,09,02,69,615.00	2,29,82,66,781.00
32030	Other Government Agencies	3,04,000.00	95,44,436.00	98,48,436.00
32040	Financial Institutions	0.00	0.00	0.00
32050	Welfare Bodies	0.00	0.00	0.00
32060	International Organizations	0.00	0.00	0.00
32080	Others	0.00	0.00	0.00
	Total	21,35,01,166.00	2,27,21,07,301.00	2,48,56,08,467.00
Schedule B-5 Secured Loans				
Account Code	**Account Name**	**M.G.F**	**C.P.F**	**Total**
33010	Loans from Central Government	0.00	0.00	0.00
33020	Loans from State Government	0.00	70,61,46,062.00	70,61,46,062.00
33030	Loans from Government Bodies and Association	0.00	0.00	0.00
33040	Loans from International Agencies	0.00	0.00	0.00
33050	Loans from Banks and Other Financial Institutions	0.00	3,93,54,000.00	3,93,54,000.00
33060	Other Term Loans	0.00	0.00	0.00
33070	Bonds and Debentures	0.00	0.00	0.00
33080	Other Loans	0.00	0.00	0.00
	Total	0.00	74,55,00,062.00	74,55,00,062.00
Schedule B-6 Unsecured Loans				
Account Code	**Account Name**	**M.G.F**	**C.P.F**	**Total**
33110	Loans from Central Government	0.00	0.00	0.00
33120	Loans from State Government	0.00	0.00	0.00

33130	Loans from Government Bodies and Association	0.00	0.00	0.00
33140	Loans from International Agencies	0.00	0.00	0.00
33150	Loans from Banks and Other Financial Institutions	0.00	0.00	0.00
33160	Other Term Loans	0.00	0.00	0.00
33170	Bonds and Debentures	0.00	0.00	0.00
33180	Other Loans	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-7 Deposits Received

Account Code	Account Name	M.G.F	C.P.F	Total
34010	From Contractors / Suppliers	2,49,93,110.00	7,13,23,067.50	9,63,16,177.50
34020	Deposits - Revenues	26,17,425.00	21,000.00	26,38,425.00
34030	From Staff	0.00	0.00	0.00
34080	From Others	0.00	0.00	0.00
	Total	2,76,10,535.00	7,13,44,067.50	9,89,54,602.50

Schedule B-8 Deposit works

Account Code	Account Name	M.G.F	C.P.F	Total
34110	Civil works	0.00	0.00	0.00
34120	Electrical works	0.00	0.00	0.00
34180	Others	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-9 Other Liabilities

Account Code	Account Name	M.G.F	C.P.F	Total
35010	Creditors	0.00	1.00	1.00
35011	Employee liabilities	0.00	0.00	0.00
35012	Interest Accrued and due	0.00	0.00	0.00
35020	Recoveries payable	96,79,007.00	1,42,47,727.00	2,39,26,734.00
35030	Government Dues payable	24,50,91,926.00	0.00	24,50,91,926.00
35040	Refunds payable	23,16,616.00	0.00	23,16,616.00
35041	Advance Collection of Revenues	0.00	0.00	0.00
35080	Others	0.00	3,67,500.00	3,67,500.00
35090	Sale Proceeds	0.00	0.00	0.00
	Total	25,70,87,549.00	1,46,15,228.00	27,17,02,777.00

Schedule B-10 Provisions

Account Code	Account Name	M.G.F	C.P.F	Total
36010	Provisions for Expenses	0.00	0.00	0.00
36020	Provision for Interest	0.00	0.00	0.00
36030	Provision for Other Assets	0.00	0.00	0.00
36040	Provisions for Doubtful receivables	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-11 Fixed Assets

Account Code	Account Name	M.G.F	C.P.F	Total
41010	Land	2,46,92,482.00	37,71,19,845.00	40,18,12,327.00
41020	Buildings	11,21,56,015.00	47,21,30,747.00	58,42,86,762.00
41030	Roads and Bridges	47,43,41,663.00	89,54,72,321.00	1,36,98,13,984.00
41031	Sewerage and Drainage	15,09,53,780.00	51,49,75,676.00	66,59,29,456.00
41032	Water works	24,29,32,682.00	11,56,33,514.00	35,85,66,196.00
41033	Public Lighting	2,41,01,892.00	3,86,563.00	2,44,88,455.00
41040	Plant and Machinery	4,05,00,139.00	3,38,19,278.00	7,43,19,417.00
41050	Vehicles	2,21,24,723.00	4,84,65,363.00	7,05,90,086.00
41060	Office and Other Equipments	61,81,844.00	2,88,45,349.00	3,50,27,193.00

42181	Fixed Deposit - Investments - Other Funds	0.00	0.00	0.00
42190	Accumulated Provision	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-16 Stock - in- hand

Account Code	Account Name	M.G.F	C.P.F	Total
43010	Stores	0.00	0.00	0.00
43020	Loose Tools	0.00	0.00	0.00
43080	Others	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-17 Sundry Debtors (Receivables)

Account Code	Account Name	M.G.F	C.P.F	Total
43110	Receivables for Property Taxes	2,52,85,100.00	0.00	2,52,85,100.00
43119	Receivable for Other Taxes	9,91,000.00	0.00	9,91,000.00
43120	Receivables for Cess	0.00	0.00	0.00
43130	Receivable for Fees and User Charges	4,18,87,710.00	0.00	4,18,87,710.00
43140	Receivable from other sources	4,12,000.00	0.00	4,12,000.00
43150	Receivable from Government	0.00	0.00	0.00
43180	Receivables control accounts	0.00	0.00	0.00
43191	State Govt Cess/ levies in Property Taxes - Control account	0.00	0.00	0.00
43192	State Govt Cess/ levies in Water Taxes - Control account	0.00	0.00	0.00
43199	State Govt Cess/ levies in Other Taxes - Control account	0.00	0.00	0.00
	Total	6,85,75,810.00	0.00	6,85,75,810.00

Schedule B-18 Accumulated Provisions against Debtors (Receivables)

Account Code	Account Name	M.G.F	C.P.F	Total
43210	Provision for outstanding Property Taxes	0.00	0.00	0.00
43211	Provision for outstanding Water Taxes	0.00	0.00	0.00
43212	Provision for outstanding Other Taxes	0.00	0.00	0.00
43220	Provision for outstanding Cess	0.00	0.00	0.00
43230	Provision for outstanding Fees and User Charges	0.00	0.00	0.00
43240	Provision for outstanding other receivable	0.00	0.00	0.00
43291	State Govt Cess/ levies in Property Taxes - Provision account	0.00	0.00	0.00
43292	State Govt Cess/ levies in Water Taxes - Provision account	0.00	0.00	0.00
43299	State Govt Cess/ levies in Other Taxes - Provision account	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-19 Pre-paid Expenses

Account Code	Account Name	M.G.F	C.P.F	Total
44010	Establishment	0.00	0.00	0.00
44020	Administration	0.00	0.00	0.00
44030	Operations and Maintenance	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-20 Cash and Bank balance

Account Code	Account Name	M.G.F	C.P.F	Total
45010	Cash	10,66,773.00	0.00	10,66,773.00
45021	Nationalised Banks-Municipal Funds	2,78,61,173.11	1,98,80,995.00	4,77,42,168.11
45022	Other Scheduled Banks-Municipal Funds	30,68,590.68	2,51,92,407.00	2,82,60,997.68
45023	Scheduled Co-operative Banks	0.00	0.00	0.00

45024	Post Office	0.00	0.00	0.00
45041	Nationalised Banks-Special Funds	0.00	2,58,97,231.50	2,58,97,231.50
45042	Other Scheduled Banks	0.00	0.00	0.00
45043	Scheduled Co-operative Banks	0.00	0.00	0.00
45044	Post Office	0.00	0.00	0.00
45061	Nationalised Banks-Grant Funds	0.00	20,71,03,069.60	20,71,03,069.60
45062	Other Scheduled Banks	0.00	0.00	0.00
45063	Scheduled Co-operative Banks	0.00	0.00	0.00
45064	Post Office	0.00	0.00	0.00
	Total	3,19,96,536.79	27,80,73,703.10	31,00,70,239.89

Schedule B-21 Loans, Advances and Deposits

Account Code	Account Name	M.G.F	C.P.F	Total
46010	Loans and advances to employees	0.00	0.00	0.00
46020	Employee Provident Fund Loans	0.00	0.00	0.00
46030	Loans to Others	0.00	0.00	0.00
46040	Advance to Suppliers and contractors	0.00	0.00	0.00
46050	Advance to others	3,90,000.00	0.00	3,90,000.00
46060	Deposits with external Agencies	36,150.00	0.00	36,150.00
46080	Other Current Assets	59,404.00	0.00	59,404.00
	Total	4,85,554.00	0.00	4,85,554.00

Schedule B-22 Accumulated Provisions against Loans, Advances and Deposits

Account Code	Account Name	M.G.F	C.P.F	Total
46110	Loans to Others	0.00	0.00	0.00
46120	Advances	0.00	0.00	0.00
46130	Deposits	0.00	0.00	0.00
	Total	0.00	0.00	0.00

Schedule B-23 Other Assets

Account Code	Account Name	M.G.F	C.P.F	Total
47010	Deposit Works - Expenditure	10,53,077.00	0.00	10,53,077.00
47020	Inter Unit Accounts	-2,25,97,792.00	2,25,97,792.00	0.00
47030	Interest Control Payable	0.00	0.00	0.00
	Total	-2,15,44,715.00	2,25,97,792.00	10,53,077.00

Schedule B-24 Miscellaneous Expenditure to be written off

Account Code	Account Name	M.G.F	C.P.F	Total
48010	Loan Issue Expenses	0.00	0.00	0.00
48020	Discount on Issue of loans	0.00	0.00	0.00
48030	Others	3,10,82,223.00	373.00	3,10,82,596.00
	Total	3,10,82,223.00	373.00	0.00

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1. Fundwise Account Balances Report- From 01/04/2022 To 31/03/2023

Sl.No.	Fund	Bank AccountNo.	openingBalance(Rs.)	Receipts(Rs.)	Total(Rs.)	Expenditure(Rs.)	Closing Balance(Rs.)
1	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 844810203002	2,01,953	1,31,490	3,33,443	2,94,850	38,593
2	Municipal General Fund	ANDHRA BANK main branch 052410100102536	1,28,07,729.60	3,75,454	1,31,83,183.60	159.30	1,31,83,024.30
3	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	40,188.50	55,35,834	55,76,022.50	9,92,036	45,83,986.50
4	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62440559806	2,57,022	96,75,710	99,32,732	89,68,412	9,64,320
5	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	88,16,948.50	1,39,79,932	2,27,96,880.50	2,26,18,783	1,78,097.50
6	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	0.50	0	0.50	0	0.50
7	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	46,47,941	1,26,772	47,74,713	1	47,74,712
8	Municipal General Fund	HDFC Bank Siddipet 050100085845698	17,40,636	11,66,729	29,07,365	27,30,282	1,77,083
9	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	21,33,736.75	15,15,14,373	15,36,48,109.75	15,17,93,801.25	18,54,308.50
10	Municipal General Fund	HDFC Bank Siddipet 50300155053465	1,00,00,000	0	1,00,00,000	0	1,00,00,000
11	Municipal General Fund	ANDHRA BANK main branch 052410100286290	2,66,183	7,564	2,73,747	70.80	2,73,676.20
12	Municipal General Fund	ICICI Bank Siddipet 069101000342	3,73,322	11,326	3,84,648	0	3,84,648
13	Municipal General Fund	ICICI Bank Siddipet 069105012602	1,73,95,143	11,40,06,436.68	13,14,01,579.68	12,83,32,989	30,68,590.68
14	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62498037102	90,00,000	3,04,712	93,04,712	93,04,712	0
15	Municipal General Fund	ANDHRA BANK main branch 052420100085114	4,91,694	0	4,91,694	0	4,91,694
16	Municipal General Fund	ANDHRA BANK main branch 052420100085132	4,91,007	0	4,91,007	0	4,91,007

Sl.No.	Fund	Bank AccountNo.	openingBalance(Rs.)	Receipts(Rs.)	Total(Rs.)	Expenditure(Rs.)	Closing Balance(Rs.)
17	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62499369647	49,00,000	0	49,00,000	0	49,00,000
18	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62510311889	50,00,000	2,53,094	52,53,094	2,53,094	50,00,000
19	Municipal General Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62510312135	50,00,000	2,10,774	52,10,774	52,10,774	0
20	Municipal General Fund	Kotak Mahindra Bank Siddipet 6111895771	1,29,897.61	4,607	1,34,504.61	0	1,34,504.61
21	Municipal General Fund	STATE BANK OF INDIA Moinpura 62492980484	40	1	41	1	40
22	Municipal General Fund	SBI Bank Siddipet 40101225241	5,00,000	38,692	5,38,692	0	5,38,692
23	Municipal General Fund	STATE BANK OF INDIA Moinpura 038976614205	0	1,06,09,164	1,06,09,164	98,33,677	7,75,487
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Sl.No.	Fund	Bank AccountNo.	openingBalance(Rs.)	Receipts(Rs.)	Total(Rs.)	Expenditure(Rs.)	Closing Balance(Rs.)
15	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	1,92,57,462.50	3,65,83,609	5,58,41,071.50	4,01,62,436	1,56,78,635.50
16	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62426118248	52,290	1,427	53,717	1	53,716
17	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	3,24,35,441	7,29,071	3,31,64,512	64,22,176	2,67,42,336
18	Capital Project Fund	HDFC Bank Siddipet 50100121553980	5,75,855	16,082	5,91,937	2,87,000	3,04,937
19	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62448369625	48,960	1,336	50,296	1	50,295
20	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62448375505	5,22,761	14,259	5,37,020	0	5,37,020
21	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62448377115	6,36,895	16,608	6,53,503	4,29,887	2,23,616
22	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	0	0	0	0	0
23	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	21,81,763.50	6,65,232	28,46,995.50	5,98,000	22,48,995.50
24	Capital Project Fund	CENTRAL BANK main branch 3547945177	17,520	0	17,520	0	17,520
25	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 62480682856	0	0	0	0	0
26	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	1,09,25,007	3,57,92,493	4,67,17,500	3,42,55,256	1,24,62,244
27	Capital Project Fund	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	51,16,783	19,07,756	70,24,539	27,96,559	42,27,980
28	Capital Project Fund	SBI Bank Siddipet 062442642626	5,96,25,553.50	10,10,342	6,06,35,895.50	4,75,13,811	1,31,22,084.50
29	Capital Project Fund	STATE BANK OF INDIA Moinpura 62433705156	2,88,906	7,880	2,96,786	0	2,96,786
30	Capital Project Fund	AXIS BANK Siddipet 912010049790307	25,607	1,41,319	1,66,926	1,40,000	26,926
31	Capital Project Fund	AXIS BANK Siddipet 914010011252189	1,871	56	1,927	0	1,927

Sl.No.	Fund	Bank AccountNo.	openingBalance(Rs.)	Receipts(Rs.)	Total(Rs.)	Expenditure(Rs.)	Closing Balance(Rs.)
32	Capital Project Fund	STATE BANK OF INDIA Moinpura 38976614205	13,42,451	0.50	13,42,451.50	13,42,451.50	0
33	Capital Project Fund	ICICI Bank Siddipet 069105016600	7,73,14,025	0	7,73,14,025	5,24,26,555	2,48,87,470
34	Capital Project Fund	STATE BANK OF INDIA Moinpura 38655676051	8,30,843	3,94,11,800	4,02,42,643	3,83,04,566	19,38,077
35	Capital Project Fund	A.P.G.V.B Market Area 73162594950	33,86,492.40	7,35,915	41,22,407.40	40,57,310.40	65,097
36	Capital Project Fund	INDIAN BANK SIDDIPET 7169815648	0	1,00,19,897	1,00,19,897	1,00,00,000	19,897
37	Capital Project Fund	ICICI Bank Siddipet 069101004647	6,194	7,84,284	7,90,478	7,84,000	6,478
38	Capital Project Fund	ICICI Bank Siddipet 069101004644	45	0	45	0	45
39	Capital Project Fund	SBI Bank Siddipet 41162588808	0	4,30,366	4,30,366	35.40	4,30,330.60
40	Capital Project Fund	ICICI Bank Siddipet 69101004735	0	3,76,152	3,76,152	0	3,76,152
41	Capital Project Fund	ICICI Bank Siddipet 69101004645	0	3,26,05,885	3,26,05,885	2,64,09,509	61,96,376
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Trial Balance Report

As on 31/03/2023

Account Code	Account Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties - General (Property Tax on General & Private properties)	0	11,12,70,099.00	0	0	0	11,12,70,099.00
1100102	Vacant Land (Property Tax on Vacant Land)	0	4,02,595.00	0	0	0	4,02,595.00
1101101	Hoardings (Advertisement Tax on Hoardings)	0	32,14,794.00	0	0	0	32,14,794.00
1101111	Others (Advertisement Tax on Others)	0	15,31,945.00	0	0	0	15,31,945.00
1108003	Liberary Cess	0	19,10,750.00	0	0	0	19,10,750.00
1108004	Arrear Liberay Cess	0	43,343.00	0	0	0	43,343.00
1301001	Markets (Rent From Markets)	0	11,99,916.00	0	0	0	11,99,916.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	6,53,438.00	0	0	0	6,53,438.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	50,09,326.00	0	0	0	50,09,326.00
1401101	Trade License (Licensing Fees from Trade License)	0	20,21,201.00	0	0	0	20,21,201.00
1401202	Building Permit Fee	0	8,86,02,766.94	0	0	0	8,86,02,766.94
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	0	10,41,290.00	0	0	0	10,41,290.00
1401206	Others	0	10,000.00	0	0	0	10,000.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	3,04,280.00	0	0	0	3,04,280.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	22,06,403.00	0	0	0	22,06,403.00
1402001	Penalty for Un-authorised Construction	0	24,85,703.00	0	0	0	24,85,703.00

1402005	Other Penalties and Fines	0	2,97,724.00	0	0	0	2,97,724.00
1402006	Arrear Un Autahraised Construction	0	64,612.00	0	0	0	64,612.00
1404009	Mutation Fees	0	2,14,726.00	0	0	0	2,14,726.00
1404011	Other Fees	0	4,500.00	0	0	0	4,500.00
1405005	Garbage Collection Charges	0	1,000.00	0	0	0	1,000.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	0	46,324.00	0	0	0	46,324.00
1405013	Water Supply (User Charges Water Supply)	0	3,73,03,280.00	0	0	0	3,73,03,280.00
1405031	Other User Charges	0	7,370.00	0	0	0	7,370.00
1406001	Parks (Parks Entry Fees)	0	81,29,896.00	0	0	0	81,29,896.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1,99,000.00	0	0	0	1,99,000.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	73,281.00	0	0	0	73,281.00
1501006	Trees (Sale of Trees)	0	50,000.00	0	0	0	50,000.00
1501010	Compost (Sale of Compost)	0	45,316.00	0	0	0	45,316.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	96,950.00	0	0	0	96,950.00
1501201	Obsolete stores (Sale of Obsolete stores)	0	1,00,000.00	0	0	0	1,00,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	22,28,933.74	0	32,64,626.00	0	54,93,559.74
1808005	Penalties (Penalties Received)	0	79,30,414.00	0	0	0	79,30,414.00
1808006	Other Income Un-Classified	0	8,32,504.00	0	100	0	8,32,604.00
2101011	Wages to workers through Placement Agencies	11,33,20,963.00	0	40,18,762.00	0	11,73,39,725.00	0
2201201	Telephone (Telephone Bill)	7,30,660.00	0	0	0	7,30,660.00	0
2202001	Newspapers and Journals (Newspapers & Journals)	34,728.00	0	0	0	34,728.00	0

2202002	Magazines	5,65,272.00	0	0	0	5,65,272.00	0
2202101	Printing	10,10,285.00	0	0	0	10,10,285.00	0
2202102	Stationery	2,21,504.00	0	0	0	2,21,504.00	0
2205101	Legal Fees	64,000.00	0	0	0	64,000.00	0
2205202	Other Professional Charges	2,81,535.00	0	0	0	2,81,535.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	4,09,010.00	0	0	0	4,09,010.00	0
2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	33,52,620.00	0	0	0	33,52,620.00	0
2208003	Organization of Festivals	68,95,070.00	0	9,59,989.00	0	78,55,059.00	0
2208005	Transportation Charges	27,000.00	0	0	0	27,000.00	0
2208022	Other-General Administration Exp	23,90,448.00	0	0	0	23,90,448.00	0
2301001	Power Charges for Street Lighting	3,39,96,997.00	0	3,20,986.00	0	3,43,17,983.00	0
2301003	Power charges for other services	75,22,041.00	0	0	0	75,22,041.00	0
2301004	Fuel to Heavy Vehicles	1,31,39,696.00	0	0	0	1,31,39,696.00	0
2302001	Sanitation/Conservancy Material	11,13,249.00	0	8,86,062.00	0	19,99,311.00	0
2302002	Purchase of Medicines	10,25,280.00	0	0	0	10,25,280.00	0
2302003	Fogging/Anti-malaria	33,600.00	0	0	0	33,600.00	0
2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	12,73,100.00	0	0	0	12,73,100.00	0
2303001	Engineering Stores	11,87,724.00	0	0	0	11,87,724.00	0
2303002	Transport Stores	34,71,462.00	0	1,00,00,000.00	0	1,34,71,462.00	0
2303005	Livery from PH staff	20,33,382.00	0	14,12,179.00	0	34,45,561.00	0
2304002	Vehicles (Hire Charges for Vehicles)	7,38,685.00	0	0	0	7,38,685.00	0
2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	18,94,522.00	0	8,58,798.00	0	27,53,320.00	0

2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	86,43,913.00	0	0	0	86,43,913.00	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	59,35,936.00	0	13,97,120.00	0	73,33,056.00	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,38,042.00	0	20,00,741.00	0	28,38,783.00	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	29,83,525.00	0	0	0	29,83,525.00	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,06,020.00	0	24,14,792.00	0	27,20,812.00	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	0	0	1,03,87,438.00	0	1,03,87,438.00	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,30,639.00	0	10,00,000.00	0	15,30,639.00	0
2305022	City Aesthetics /Beautification	3,26,850.00	0	0	0	3,26,850.00	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,91,057.00	0	0	0	1,91,057.00	0
2305107	Nursery (Nursery - Repairs & Maintenance)	27,510.00	0	0	0	27,510.00	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	5,12,292.00	0	0	0	5,12,292.00	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,54,193.00	0	95,426.00	0	2,49,619.00	0
2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,20,35,475.00	0	27,88,235.00	0	1,48,23,710.00	0
2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	26,75,175.00	0	0	0	26,75,175.00	0
2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	76,125.00	0	0	0	76,125.00	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	15,85,569.00	0	7,81,129.00	0	23,66,698.00	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	0	0	10,08,133.00	0	10,08,133.00	0

2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	27,32,697.00	0	9,78,962.00	0	37,11,659.00	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	10,42,254.00	0	0	0	10,42,254.00	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	34,15,824.00	0	36,67,255.00	0	70,83,079.00	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,05,926.00	0	0	0	2,05,926.00	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,36,000.00	0	0	0	6,36,000.00	0
2308004	Water Purification (Water Purification Expenses)	7,560.00	0	0	0	7,560.00	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	99,000.00	0	0	0	99,000.00	0
2308012	Control of Stray Animals	17,27,116.00	0	16,53,468.00	0	33,80,584.00	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	6,34,569.00	0	25,59,403.00	0	31,93,972.00	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	36,97,581.00	0	0	0	36,97,581.00	0
2308016	Maintenance of slaughter houses	26,48,000.00	0	0	0	26,48,000.00	0
2308021	Others (Other Operating & Maintenance expenses)	12,44,823.00	0	9,32,807.00	0	21,77,630.00	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,75,784.60	0	1,730.10	0	1,77,514.70	0
2502010	Haritharam	0	0	57,00,731.00	0	57,00,731.00	0
2502011	Others (Other own programme expenses)	0	0	24,55,803.00	0	24,55,803.00	0
2502014	Green Awards	1,77,000.00	0	0	0	1,77,000.00	0
2502015	IEC for Haritha Haram	22,84,185.00	0	0	0	22,84,185.00	0
2504001	Swachh Survekshan	34,26,483.00	0	0	0	34,26,483.00	0
2712002	Property tax (Rebate)	21,24,040.00	0	0	0	21,24,040.00	0

2718002	Misc - Rounding Off	14,838.75	0	0	0	14,838.75	0
2722000	Buildings	22,75,831.00	0	82,34,542.00	0	1,05,10,373.00	0
2723000	Roads and Bridges	58,09,418.00	0	1,59,52,752.00	0	2,17,62,170.00	0
2723100	Sewerage and Drainage	9,71,068.00	0	1,54,52,367.00	0	1,64,23,435.00	0
2723200	Waterworks	35,08,440.00	0	10,01,529.00	0	45,09,969.00	0
2723300	Public Lighting	3,21,162.00	0	33,148.00	0	3,54,310.00	0
2724000	Plant and machinery	18,44,847.00	0	2,80,960.00	0	21,25,807.00	0
2725000	Vehicles	6,02,551.00	0	59,66,672.00	0	65,69,223.00	0
2726000	Office and Other Equipments	5,90,768.00	0	45,26,481.00	0	51,17,249.00	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	7,45,818.00	0	25,33,090.00	0	32,78,908.00	0
2728000	Other Fixed Assets	5,56,850.00	0	18,29,638.00	0	23,86,488.00	0
3101001	Revenue Transfers (Revenue Transfers Fund)	14,10,11,295.60	0	0	10,01,77,782.50	14,10,11,295.60	10,01,77,782.50
3109000	Surplus/deficit	0	16,30,13,670.06	55,82,62,063.80	0	55,82,62,063.80	16,30,13,670.06
3111001	City Development Fund	0	0	0	26,24,750.00	0	26,24,750.00
3111006	Others (Other Special Funds)	0	31,200.00	0	0	0	31,200.00
3117006	Old age Pension (Old age Pension Fund)	0	0	0	77,592.00	0	77,592.00
3201006	XIII Finance Commission	0	0	0	3,68,19,943.00	0	3,68,19,943.00
3201011	Others (Other Central Government Grants)	0	52,00,000.00	0	1,09,81,381.00	0	1,61,81,381.00
3201012	Pattana Pragathi	0	0	0	1,01,08,350.00	0	1,01,08,350.00
3201013	15th Finance Commission	0	0	0	11,43,83,576.00	0	11,43,83,576.00
3202001	Water Supply (Water Supply Grant)	0	37,100.00	0	1,08,06,04,276.00	0	1,08,06,41,376.00
3202002	State Finance Commission	0	4,78,15,506.00	0	24,25,75,259.00	0	29,03,90,765.00
3202003	MP Local Area Development	0	0	0	19,29,818.00	0	19,29,818.00

3202004	Assembly Constituency Development Programme	0	0	0	14,46,71,588.00	0	14,46,71,588.00
3202005	State Matching Grant- under pattana Pragathi	0	40,65,728.00	0	16,95,47,289.00	0	17,36,13,017.00
3202006	Jnnurm	0	0	0	2,03,78,000.00	0	2,03,78,000.00
3202009	MEPMA	0	0	0	73,20,578.00	0	73,20,578.00
3202010	Rain Water Harvesting (RWH)	0	47,345.00	0	0	0	47,345.00
3202011	Make City Green	0	0	0	63,88,000.00	0	63,88,000.00
3202012	MRTS Project	0	0	0	9,61,000.00	0	9,61,000.00
3202014	National Slum Development Programme (NSDP)	0	24,000.00	0	0	0	24,000.00
3202015	SJSRY	0	0	0	10,00,000.00	0	10,00,000.00
3202020	Natural Calamities Grant	0	55,75,000.00	0	35,05,000.00	0	90,80,000.00
3202023	Swatch Bharath Swatch Telangana (General)	0	15,02,38,262.00	0	15,05,15,712.00	0	30,07,53,974.00
3202024	Otherss (Others)	0	0	0	43,71,321.00	0	43,71,321.00
3202031	Amruth Cities Grant	0	0	0	2,73,40,363.00	0	2,73,40,363.00
3202033	Assistance to muncipalities for developmental works	0	0	0	9,05,52,387.00	0	9,05,52,387.00
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	0	0	0	13,38,000.00	0	13,38,000.00
3202043	Election Grants	0	1,94,225.00	0	45,00,000.00	0	46,94,225.00
3202046	State CM Assurancy Grant	0	0	0	13,27,71,024.00	0	13,27,71,024.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	3,04,000.00	0	95,44,436.00	0	98,48,436.00
3302002	Long Term Loan (Long Term Secured Loan from State Government)	0	0	0	70,61,46,062.00	0	70,61,46,062.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	0	0	0	3,93,54,000.00	0	3,93,54,000.00
3401001	Ernest Money Deposit	0	63,54,756.00	0	2,57,50,886.50	0	3,21,05,642.50

3401002	Retention Money Deposit	0	41,458.00	0	1,64,837.00	0	2,06,295.00
3401003	Further Security Deposit	0	1,84,77,387.00	0	4,53,42,610.00	0	6,38,19,997.00
3401004	Additional Security Deposit	0	1,19,509.00	0	64,734.00	0	1,84,243.00
3402001	Rental Deposits	0	7,46,550.00	0	21,000.00	0	7,67,550.00
3402002	Security Deposits	0	18,70,875.00	0	0	0	18,70,875.00
3501002	Contractors (Contractors Payable)	0	0	0	1	0	1
3502003	GIS	0	0	0	0	0	0
3502007	Banks Loan	0	7,39,500.00	0	0	0	7,39,500.00
3502015	Labour Cess	0	93,620.00	0	3,15,750.00	0	4,09,370.00
3502016	Employee Provident Fund	0	52,00,000.00	0	0	0	52,00,000.00
3502017	Employee State Insurance	0	6,83,000.00	0	0	0	6,83,000.00
3502025	TDS from Contractors	0	3,48,561.00	0	10,45,256.00	0	13,93,817.00
3502053	GST-TDS	0	2,43,570.00	0	7,27,799.00	0	9,71,369.00
3502055	NAC	0	6,145.00	0	29,397.00	0	35,542.00
3502056	Seignorage Charges	0	65,293.00	0	1,20,304.00	0	1,85,597.00
3502058	Other Recoveries From Contractors	0	22,78,425.00	0	1,19,63,385.00	0	1,42,41,810.00
3502059	Quality Control Expenses	0	0	0	7,341.00	0	7,341.00
3502066	District Mineral Foundation (DMF)	0	19,588.00	0	36,090.00	0	55,678.00
3502067	State Minaral Exploration Trust (SMET)	0	1,305.00	0	2,405.00	0	3,710.00
3503004	Power Charges Payable	0	24,50,91,926.00	0	0	0	24,50,91,926.00
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	23,16,616.00	0	0	0	23,16,616.00
3508005	Election deposit from candidates	0	0	0	3,67,500.00	0	3,67,500.00
3508007	Bank Reversal	0	0	0	0	0	0

4101001	Open Space	0	0	2,29,144.00	0	2,29,144.00	0
4101002	Grounds	1,00,202.00	0	1,99,875.00	0	3,00,077.00	0
4101003	Parks	99,78,618.00	0	33,45,86,271.00	0	34,45,64,889.00	0
4101004	Gardens	2,88,210.00	0	15,84,655.00	0	18,72,865.00	0
4101005	Burial ground	64,37,551.00	0	3,68,18,895.00	0	4,32,56,446.00	0
4101006	Others (Other Lands)	78,87,901.00	0	37,01,005.00	0	1,15,88,906.00	0
4102001	Office Buildings	1,19,67,140.00	0	68,04,820.00	0	1,87,71,960.00	0
4102002	Commercial Complex (Commercial Complexes)	4,41,28,526.00	0	7,94,64,426.00	0	12,35,92,952.00	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	1,90,00,000.00	0	0	0	1,90,00,000.00	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,18,82,107.00	0	20,64,26,187.00	0	21,83,08,294.00	0
4102006	Staff Quarters	5	0	0	0	5	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	10,49,254.00	0	1,09,75,588.00	0	1,20,24,842.00	0
4102008	School Buildings	1,50,000.00	0	89,641.00	0	2,39,641.00	0
4102009	Stadium (Stadiums)	1,23,15,468.00	0	1,05,41,602.00	0	2,28,57,070.00	0
4102011	Other Buildings	1,16,63,515.00	0	12,61,78,612.00	0	13,78,42,127.00	0
4102012	Veg Market	0	0	3,16,49,871.00	0	3,16,49,871.00	0
4103001	Concrete Road (Concrete Roads)	38,71,83,396.00	0	77,25,31,388.00	0	1,15,97,14,784.00	0
4103002	Black Topped Roads	4,53,72,915.00	0	8,62,30,879.00	0	13,16,03,794.00	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	3,72,57,790.00	0	0	0	3,72,57,790.00	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	0	0	2,03,86,315.00	0	2,03,86,315.00	0
4103005	Bridges and Culverts (Bridges & Culverts)	37,43,953.00	0	42,22,410.00	0	79,66,363.00	0

4103008	Foot-over Bridges	7,83,609.00	0	1,21,01,329.00	0	1,28,84,938.00	0
4103101	Underground Drains	60,72,014.00	0	35,48,34,594.00	0	36,09,06,608.00	0
4103102	Major Drains	13,81,90,561.00	0	11,00,63,525.00	0	24,82,54,086.00	0
4103103	Minor Drains	66,91,205.00	0	5,00,77,557.00	0	5,67,68,762.00	0
4103201	Water works	7,44,31,359.00	0	35,40,320.00	0	7,79,71,679.00	0
4103202	Open/bore Wells	74,07,895.00	0	32,27,235.00	0	1,06,35,130.00	0
4103203	Reservoirs	12,60,92,217.00	0	0	0	12,60,92,217.00	0
4103205	Water Mains	3,03,00,556.00	0	10,25,33,577.00	0	13,28,34,133.00	0
4103206	Distribution lines	47,00,655.00	0	63,32,382.00	0	1,10,33,037.00	0
4103301	Lighting On Main Roads	49,64,044.00	0	55,082.00	0	50,19,126.00	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1,91,37,848.00	0	3,31,481.00	0	1,94,69,329.00	0
4104001	Roads (Roads Equipment)	1,21,13,208.00	0	21,26,439.00	0	1,42,39,647.00	0
4104002	Water Supply (Water Supply Equipment)	2,30,58,654.00	0	79,86,549.00	0	3,10,45,203.00	0
4104004	Electrical (Electrical Equipment)	5,21,786.00	0	42,05,898.00	0	47,27,684.00	0
4104005	Others (Other Equipment)	48,06,491.00	0	1,95,00,392.00	0	2,43,06,883.00	0
4105005	Trucks	72,40,172.00	0	7,66,572.00	0	80,06,744.00	0
4105007	Sweeping Machines	0	0	64,86,743.00	0	64,86,743.00	0
4105008	Autos	0	0	13,19,871.00	0	13,19,871.00	0
4105009	Tractors	12,11,584.00	0	65,21,984.00	0	77,33,568.00	0
4105011	Other Vehicles	51,42,034.00	0	2,97,64,492.00	0	3,49,06,526.00	0
4105012	Try-Cycles	4,78,373.00	0	9,42,820.00	0	14,21,193.00	0
4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	80,52,560.00	0	26,62,881.00	0	1,07,15,441.00	0
4106001	Air Conditioners	1,25,200.00	0	0	0	1,25,200.00	0

4106002	Computers	15,68,917.00	0	1,25,976.00	0	16,94,893.00	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	5,63,845.00	0	0	0	5,63,845.00	0
4106006	Network Equipment	14,22,075.00	0	1,50,00,000.00	0	1,64,22,075.00	0
4106011	Other Equipment (Other Office Equipment)	25,01,807.00	0	1,37,19,373.00	0	1,62,21,180.00	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	40,61,175.00	0	36,09,799.00	0	76,70,974.00	0
4107002	Cupboards	1,58,505.00	0	0	0	1,58,505.00	0
4107003	Fans	17,800.00	0	0	0	17,800.00	0
4107004	Electrical Fittings	24,24,385.00	0	56,25,363.00	0	80,49,748.00	0
4107005	Tables and Chairs (Tables & Chairs)	77,20,888.00	0	0	0	77,20,888.00	0
4107011	Others (Other Furniture)	2,32,56,119.00	0	1,21,41,861.00	0	3,53,97,980.00	0
4108000	Other Fixed Assets	1,28,83,259.00	0	2,35,04,476.00	0	3,63,87,735.00	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	30,10,502.00	0	18,63,722.00	0	48,74,224.00
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	63,89,970.00	0	15,23,754.00	0	79,13,724.00
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	51,30,000.00	0	0	0	51,30,000.00
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	46,70,277.00	0	2,71,35,358.00	0	3,18,05,635.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	2,06,505.00	0	0	0	2,06,505.00
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	31,500.00	0	14,343.00	0	45,843.00
4112009	Stadium (Accumulated Depreciation on Stadium)	0	20,000.00	0	1,06,390.00	0	1,26,390.00
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	1,46,659.00	0	62,87,230.00	0	64,33,889.00

4112012	Veg Market (AAccumulated Depreciation On veg market)	0	0	0	5,07,278.00	0	5,07,278.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	28,77,29,190.00	0	10,35,57,216.00	0	39,12,86,406.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	1,22,83,476.00	0	1,72,56,719.00	0	2,95,40,195.00
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	3,72,57,782.00	0	0	0	3,72,57,782.00
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	0	0	4,81,696.00	0	4,81,696.00
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	3,36,518.00	0	49,258.00	0	3,85,776.00
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	1,04,949.00	0	1,36,472.00	0	2,41,421.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	47,24,026.00	0	1,16,14,233.00	0	1,63,38,259.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	13,31,33,998.00	0	4,65,95,819.00	0	17,97,29,817.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	8,50,182.00	0	1,01,07,917.00	0	1,09,58,099.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	7,37,24,098.00	0	15,33,480.00	0	7,52,57,578.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	59,30,122.00	0	9,82,344.00	0	69,12,466.00
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	10,84,55,198.00	0	0	0	10,84,55,198.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	17,03,424.00	0	18,08,243.00	0	35,11,667.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	11,81,521.00	0	6,40,006.00	0	18,21,527.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	49,64,044.00	0	55,082.00	0	50,19,126.00
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	1,71,40,615.00	0	1,32,592.00	0	1,72,73,207.00

4114001	Roads (Accumulated Depreciation on Roads)	0	1,21,13,206.00	0	21,26,439.00	0	1,42,39,645.00
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	78,59,474.00	0	10,94,080.00	0	89,53,554.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1,74,416.00	0	3,05,726.00	0	4,80,142.00
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	1,69,144.00	0	2,30,088.00	0	3,99,232.00
4115005	Trucks (Accumulated Depreciation on Trucks)	0	72,40,169.00	0	7,66,572.00	0	80,06,741.00
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	1,05,716.00	0	23,53,512.00	0	24,59,228.00
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	4,94,952.00	0	4,94,952.00
4115009	Tractors (Accumulated Depreciation on Tractors)	0	4,75,080.00	0	17,60,573.00	0	22,35,653.00
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	46,26,070.00	0	1,17,00,598.00	0	1,63,26,668.00
4115012	Try - Cycles	0	3,13,480.00	0	58,926.00	0	3,72,406.00
4115013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	0	0	0	4,93,847.00	0	4,93,847.00
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	1,25,200.00	0	0	0	1,25,200.00
4116002	Computers (Accumulated Depreciation on Computers)	0	10,18,427.00	0	0	0	10,18,427.00
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	4,72,760.00	0	0	0	4,72,760.00
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	8,82,763.00	0	75,00,000.00	0	83,82,763.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	16,88,505.00	0	32,51,623.00	0	49,40,128.00
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	11,37,436.00	0	32,04,888.00	0	43,42,324.00
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	1,58,504.00	0	0	0	1,58,504.00
4117003	Fans (Accumulated Depreciation on Fans)	0	17,799.00	0	0	0	17,799.00
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	20,48,992.00	0	43,62,202.00	0	64,11,194.00

4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	9,11,548.00	0	0	0	9,11,548.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	11,54,726.00	0	52,94,892.00	0	64,49,618.00
4118000	Other Fixed Assets	0	54,76,573.00	0	1,83,71,259.00	0	2,38,47,832.00
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	7,15,623.00	0	7,15,623.00	0
4208004	HDFC Bank Siddipet 50300155053465	1,00,00,000.00	0	0	0	1,00,00,000.00	0
4208010	ANDHRA BANK main branch 052420100085114	4,91,694.00	0	0	0	4,91,694.00	0
4208011	ANDHRA BANK main branch 052420100085132	4,91,007.00	0	0	0	4,91,007.00	0
4208018	STATE BANK OF HYDERABAD MAIN BRANCH 62499369647	49,00,000.00	0	0	0	49,00,000.00	0
4208019	STATE BANK OF HYDERABAD MAIN BRANCH 62510311889	50,00,000.00	0	0	0	50,00,000.00	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	93,94,000.00	0	0	0	93,94,000.00	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	1,58,91,100.00	0	0	0	1,58,91,100.00	0
4311901	Private Properties (Other Taxes Receivable - Private Properties)	9,91,000.00	0	0	0	9,91,000.00	0
4313001	Water Supply (Water Supply User Charges Receivable)	4,12,96,710.00	0	0	0	4,12,96,710.00	0
4313002	Trade License (Trade License Receivable)	5,91,000.00	0	0	0	5,91,000.00	0
4314001	Rent (Rent Receivable)	4,12,000.00	0	0	0	4,12,000.00	0
4501001	Cash On Hand	10,66,773.00	0	0	0	10,66,773.00	0
4502119	STATE BANK OF HYDERABAD MAIN BRANCH 844810203002	38,593.00	0	0	0	38,593.00	0
4502120	ANDHRA BANK main branch 052410100102536	1,31,83,024.30	0	0	0	1,31,83,024.30	0
4502128	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	45,83,986.50	0	0	0	45,83,986.50	0
4502129	STATE BANK OF HYDERABAD MAIN BRANCH 62377780331	0	0	59,49,674.50	0	59,49,674.50	0
4502130	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	0	0	1,60,074.00	0	1,60,074.00	0

4502131	STATE BANK OF HYDERABAD MAIN BRANCH 62375073470	0	0	6,42,639.00	0	6,42,639.00	0
4502132	STATE BANK OF HYDERABAD MAIN BRANCH 62440559806	9,64,320.00	0	0	0	9,64,320.00	0
4502134	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	1,78,097.50	0	0	0	1,78,097.50	0
4502137	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	0	0	0	0	0	0
4502139	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	47,74,712.00	0	0	0	47,74,712.00	0
4502140	HDFC Bank Siddipet 050100085845698	1,77,083.00	0	0	0	1,77,083.00	0
4502141	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	18,54,308.50	0	0	0	18,54,308.50	0
4502142	ANDHRA BANK main branch 052410100286290	2,73,676.20	0	0	0	2,73,676.20	0
4502143	ICICI Bank Siddipet 069101000342	3,84,648.00	0	0	0	3,84,648.00	0
4502147	SBI Bank Siddipet 062442642626	0	0	1,31,22,084.50	0	1,31,22,084.50	0
4502149	Kotak Mahindra Bank Siddipet 6111895771	1,34,504.61	0	0	0	1,34,504.61	0
4502152	STATE BANK OF INDIA Moinpura 62492980484	40	0	0	0	40	0
4502154	SBI Bank Siddipet 40101225241	5,38,692.00	0	0	0	5,38,692.00	0
4502155	STATE BANK OF INDIA Moinpura 038976614205	7,75,487.00	0	0	0	7,75,487.00	0
4502156	ICICI Bank Siddipet 069101004647	0	0	6,478.00	0	6,478.00	0
4502157	ICICI Bank Siddipet 069101004644	0	0	45	0	45	0
4502201	HDFC Bank Siddipet 50100121553980	0	0	3,04,937.00	0	3,04,937.00	0
4502205	ICICI Bank Siddipet 069105012602	30,68,590.68	0	0	0	30,68,590.68	0
4502206	ICICI Bank Siddipet 069105016600	0	0	2,48,87,470.00	0	2,48,87,470.00	0
4504116	A.P.G.V.B medak road 1081420795	0	0	17,116.00	0	17,116.00	0
4504120	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	0	0	1,58,855.00	0	1,58,855.00	0

4504122	STATE BANK OF HYDERABAD MAIN BRANCH 52127469790	0	0	2,83,144.00	0	2,83,144.00	0
4504129	STATE BANK OF HYDERABAD STO 8448-102-03-003	0	0	2,01,75,695.00	0	2,01,75,695.00	0
4504132	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	0	0	32,39,350.50	0	32,39,350.50	0
4504133	STATE BANK OF INDIA Moinpura 38655676051	0	0	19,38,077.00	0	19,38,077.00	0
4504134	A.P.G.V.B Market Area 73162594950	0	0	65,097.00	0	65,097.00	0
4504135	INDIAN BANK SIDDIPET 7169815648	0	0	19,897.00	0	19,897.00	0
4506104	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	0	0	0	0	0	0
4506108	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	0	0	13,33,48,726.00	0	13,33,48,726.00	0
4506110	STATE BANK OF HYDERABAD MAIN BRANCH 62420694862	0	0	9,90,447.50	0	9,90,447.50	0
4506111	ANDHRA BANK main branch 052410100264012	0	0	15,08,750.80	0	15,08,750.80	0
4506112	ANDHRA BANK main branch 052410100265765	0	0	11,28,619.45	0	11,28,619.45	0
4506113	STATE BANK OF HYDERABAD MAIN BRANCH 62375073390	0	0	5,55,670.50	0	5,55,670.50	0
4506114	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	0	0	1,56,78,635.50	0	1,56,78,635.50	0
4506115	STATE BANK OF HYDERABAD MAIN BRANCH 62426118248	0	0	53,716.00	0	53,716.00	0
4506116	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	0	0	2,67,42,336.00	0	2,67,42,336.00	0
4506118	STATE BANK OF HYDERABAD MAIN BRANCH 62448369625	0	0	50,295.00	0	50,295.00	0
4506119	STATE BANK OF HYDERABAD MAIN BRANCH 62448375505	0	0	5,37,020.00	0	5,37,020.00	0
4506120	STATE BANK OF HYDERABAD MAIN BRANCH 62448377115	0	0	2,23,616.00	0	2,23,616.00	0
4506121	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	0	0	0	0	0	0
4506122	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	0	0	22,48,995.50	0	22,48,995.50	0
4506123	CENTRAL BANK main branch 3547945177	0	0	17,520.00	0	17,520.00	0

4506124	STATE BANK OF HYDERABAD MAIN BRANCH 62480682856	0	0	0	0	0	0
4506125	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	0	0	1,24,62,244.00	0	1,24,62,244.00	0
4506126	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	0	0	42,27,980.00	0	42,27,980.00	0
4506127	STATE BANK OF INDIA Moinpura 62433705156	0	0	2,96,786.00	0	2,96,786.00	0
4506128	AXIS BANK Siddipet 912010049790307	0	0	26,926.00	0	26,926.00	0
4506129	AXIS BANK Siddipet 914010011252189	0	0	1,927.00	0	1,927.00	0
4506130	SBI Bank Siddipet 41162588808	0	0	4,30,330.60	0	4,30,330.60	0
4506131	ICICI Bank Siddipet 69101004735	0	0	3,76,152.00	0	3,76,152.00	0
4506132	ICICI Bank Siddipet 69101004645	0	0	61,96,376.00	0	61,96,376.00	0
4605001	Employees for works (Advances to Employees for works)	3,90,000.00	0	0	0	3,90,000.00	0
4606002	Electricity (Electricity Deposits)	36,150.00	0	0	0	36,150.00	0
4608011	Others (Other Loans & Advances)	59,404.00	0	0	0	59,404.00	0
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	10,53,077.00	0	0	0	10,53,077.00	0
4702051	Inter Fund Transfer	0	2,25,97,792.00	2,25,97,792.00	0	2,25,97,792.00	2,25,97,792.00
4803000	Others	3,10,82,223.00	0	373	0	3,10,82,596.00	0
	Difference	0	0	0	0	0	0
	Total	1,72,06,70,136.74	1,72,06,70,136.74	3,50,54,70,838.75	3,50,54,70,838.75	5,22,61,40,975.49	5,22,61,40,975.49

Commissioner
Municipal Council, Siddipet