



**MUNICIPAL COUNCIL SIDDIPET
SIDDIPET DISTRICT**

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

FOR THE FINANCIAL YEAR

2023-24

OFFICE OF THE MUNICIPAL COUNCIL SIDDIPET DISTRICT SIDDIPET

From,
Smt K.Prasanna Rani,
Municipal Commissioner,
Municipal Council Siddipet.

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

Lr.No.B1/252/2023-24, Date: 25.06.2024.

Sir,

Sub:- Municipal Council Siddipet – Accounts Section – Submission of Annual Accounts for the year 2023-24 prepared in DEABAS and furnished here with request to take up the Audit on the Accounts of Siddipet Municipality for the year 2023-24 – Request - Reg.

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I am here with furnishing the Annual Accounts of O/o the Municipal Council Siddipet for the year 2023-24 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 2023-24 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
Municipal Council Siddipet

Encl: 1.Receipts and Payments (MGF&CPF)
2.Income and Expenditure
3.Balances Sheet
4.Trial Balance

Copy Submitted to:

1. The Commissioner & Director of Municipal Administration, T.G, Hyderabad for favour of kind information.
2. The District Additional Collector (LB's) Siddipet District for favour of kind information.
3. The Regional Director cum Appellate Commissioner of Municipal Administration, Warangal for favour of kind information.


27/6/24
Office of the District Audit Officer
State Audit, Siddipet


29/6/24
జాతి చేయ గుమస్తా
మంత్రి పత్ కాన్సి. సిద్దిపేట.

Siddipet

Receipts & Payments Report

from 01/04/2023 to 31/03/2024

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	10,66,773.00			
	Cash at Bank	5,18,12,464.79			
1100101	Properties - General (Property Tax on General & Private properties)	6,03,51,225.00	1108005	Harithaharam (Green Fund)	67,500.00
1100102	Vacant Land (Property Tax on Vacant Land)	45,261.00	2101001	Basic Pay	11,90,206.00
1100803	Library Cess	11.00	2101011	Wages to workers through Placement Agencies	10,99,80,506.00
1101101	Hoardings (Advertisement Tax on Hoardings)	23,24,894.00	2201201	Telephone (Telephone Bill)	6,90,685.00
1108003	Liberary Cess	41,31,834.00	2202001	Newspapers and Journals (Newspapers & Journals)	2,52,872.00
1108004	Arrear Liberay Cess	1,59,378.00	2202002	Magazines	2,50,851.00
1108005	Harithaharam (Green Fund)	71,245.00	2202101	Printing	14,92,625.00
1301001	Markets (Rent From Markets)	6,59,000.00	2202102	Stationery	13,55,921.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	1,89,000.00	2205101	Legal Fees	1,78,500.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	51,26,104.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,46,200.00
1401101	Trade License (Licensing Fees from Trade License)	38,63,442.00	2208001	Honorarium fee to Mayor, Chairman and Councillors, Corporators	26,24,800.00
1401202	Building Permit Fee	9,65,04,787.39	2208003	Organization of Festivals	1,66,01,638.00
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	5,84,592.00	2208021	Other Charged expencess	23,46,156.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	14,000.00	2208022	Other-General Administration Exp	37,48,727.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	8,96,594.00	2208023	Other-Town Planning Exp	73,139.00
1402001	Penalty for Un-authorized Construction	61,63,302.00	2301001	Power Charges for Street Lighting	78,59,995.00
1402005	Other Penalties and Fines	74,792.00	2301002	Power Charges for Water Pumping	1,50,494.00
1402006	Arrear Un Autahraised Construction	2,62,552.00	2301003	Power charges for other services	42,27,723.00
1404009	Mutation Fees	78,000.00	2301004	Fuel to Heavy Vehicles	1,39,45,996.00
1405013	Water Supply (User Charges Water Supply)	1,27,24,138.00	2302001	Sanitation/Conservancy Material	19,62,544.00
1406001	Parks (Parks Entry Fees)	90,18,252.00	2302002	Purchase of Medicines	6,78,038.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,11,082.00	2302003	Fogging/Anti-malaria	2,57,771.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1501010	Compost (Sale of Compost)	1,22,558.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	97,850.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	89,550.00	2303001	Engineering Stores	11,54,393.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	17,33,478.00	2303002	Transport Stores	30,40,311.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	12,17,521.50	2303005	Livery from PH staff	36,95,127.00
1808005	Penalties (Penalties Received)	36,17,125.00	2304002	Vehicles (Hire Charges for Vehicles)	17,38,854.00
1808006	Other Income Un-Classified	23,35,081.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	39,80,815.00
3202040	District Mineral Development Funds	22,43,600.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	13,24,096.00
3202043	Election Grants	5,00,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	83,47,997.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	25,94,500.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,07,017.00
3401001	Ernest Money Deposit	3,02,102.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	8,00,053.00
3401003	Further Security Deposit	58,17,314.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,71,552.00
3401004	Additional Security Deposit	22,996.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	11,330.00
3408000	From Others	3,192.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	22,87,500.00
3502003	GIS	45.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	8,19,951.00
3502004	Profession Tax	1,000.00	2305107	Nursery (Nursery - Repairs & Maintenance)	28,37,944.00
3502008	TDS from Employees	1,985.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	6,41,666.00
3502015	Labour Cess	10,74,727.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	27,11,297.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502016	Employee Provident Fund	1,23,26,677.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	25,62,456.00
3502017	Employee State Insurance	19,53,790.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	50,000.00
3502024	Other Employee Deductions	215.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	31,36,771.00
3502025	TDS from Contractors	32,59,292.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	60,41,283.00
3502053	GST-TDS	25,31,462.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	9,84,649.00
3502055	NAC	62,218.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	27,19,468.00
3502056	Seignorage Charges	4,78,797.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	48,43,821.00
3502058	Other Recoveries From Contractors	1,72,180.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	3,77,600.00
3502059	Quality Control Expenses	8,01,884.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	3,28,895.00
3502062	GST Payable	6,28,521.00	2308011	Expenses on Unclaimed Dead Bodies	60,000.00
3502066	District Mineral Foundation (DMF)	1,39,730.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,07,337.00
3502067	State Minaral Exploration Trust (SMET)	9,277.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	23,19,307.00
3503001	Library Cess	8,42,899.00	2308017	Other-Engineering operation and Maintenance Expenditure	12,96,433.00
3503005	Haritha Nidhi(Green Fund)	2,674.00	2308021	Others (Other Operating & Maintenance expenses)	9,27,228.00
3504101	Property Tax (Property Tax Advance Collections)	2.00	2308026	Others-Engineering section Expenses	31,88,015.00
4104005	Others (Other Equipment)	41,349.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	42,708.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5,16,08,503.00	2501001	Local Body Elections (Local Body Elections Expenses)	6,53,500.00
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	132.00	2502003	Study Tour/Trainings	26,464.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	19,83,042.00	2504001	Swachh Survekshan	17,92,383.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
4311904	Water Tax (Arrear Water Tax)	43,03,500.00	2712002	Property tax (Rebate)	19,76,747.00
4311906	Trade License (Arrear Trade License)	25,790.00	3101001	Revenue Transfers (Revenue Transfers Fund)	9,82,701.00
4313001	Water Supply (Water Supply User Charges Receivable)	76,04,100.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	17,70,889.00
4313002	Trade License (Trade License Receivable)	6,38,561.00	3401001	Ernest Money Deposit	3,23,935.00
4702051	Inter Fund Transfer	75,91,091.45	3401003	Further Security Deposit	30,56,136.00
			3408000	From Others	3,192.00
			3502007	Banks Loan	2,50,897.00
			3502016	Employee Provident Fund	1,35,13,018.00
			3502017	Employee State Insurance	14,12,736.00
			3502025	TDS from Contractors	11,27,506.00
			3502053	GST-TDS	15,87,724.00
			3502062	GST Payable	3,92,241.00
			3503001	Library Cess	55,09,980.00
			3503004	Power Charges Payable	54,526.00
			4101005	Burial ground	5,82,803.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,37,615.00
			4102011	Other Buildings	1,94,40,403.00
			4103001	Concrete Road (Concrete Roads)	1,65,55,841.00
			4103102	Major Drains	11,10,003.00
			4103205	Water Mains	8,60,343.00
			4104002	Water Supply (Water Supply Equipment)	14,09,396.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	88,81,085.00
			4107005	Tables and Chairs (Tables & Chairs)	76,700.00
			4601006	Other Advance (Other Employee Advance)	10,60,000.00
			4702051	Inter Fund Transfer	1,37,59,266.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	19,46,631.00
				Cash at Bank	3,67,23,912.13
	Total	37,49,15,184.13		Total	37,49,15,184.13


Commissioner
 Municipal Council, Siddipet

Siddipet

Receipts & Payments Report

from 01/04/2023 to 31/03/2024

Capital Project Fund

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	27,80,73,703.10			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,24,461.50	2101011	Wages to workers through Placement Agencies	67,64,589.00
1808006	Other Income Un-Classified	4,132.00	2208003	Organization of Festivals	10,53,810.00
3201013	15th Finance Commission	3,76,31,530.00	2301001	Power Charges for Street Lighting	1,63,73,944.00
3202003	MP Local Area Development	24,43,278.00	2301002	Power Charges for Water Pumping	64,34,880.00
3202004	Assembly Constituency Development Programme	2,76,06,797.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	8,55,147.00
3202005	State Matching Grant- under pattana Pragathi	2,52,49,932.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	19,28,305.00
3202009	MEPMA	24,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	10,48,036.00
3202023	Swatch Bharath Swatch Telangana (General)	82,90,940.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	18,87,389.00
3202040	District Mineral Development Funds	2,16,57,229.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	9,24,059.00
3202043	Election Grants	60,05,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	62,61,934.00
3202046	State CM Assurancy Grant	5,44,58,176.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	18,76,130.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	2,16,50,000.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	9,61,144.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	5,14,25,000.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	66,94,750.00
3401001	Ernest Money Deposit	54,35,568.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	9,00,000.00
3401003	Further Security Deposit	1,20,80,340.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	30,02,866.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3408000	From Others	18,000.00	2308021	Others (Other Operating & Maintenance expenses)	24,95,026.00
3502015	Labour Cess	30,81,339.00	2308022	Restoration of BT and CC road charges	27,876.00
3502016	Employee Provident Fund	5,79,191.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	929.00
3502017	Employee State Insurance	90,190.00	2501001	Local Body Elections (Local Body Elections Expenses)	56,91,257.00
3502025	TDS from Contractors	57,01,329.00	2502011	Others (Other own programme expenses)	2,04,871.00
3502053	GST-TDS	68,43,940.00	2504001	Swachh Survekshan	1,88,100.00
3502055	NAC	2,46,411.00	3401001	Ernest Money Deposit	44,98,719.00
3502056	Seignorage Charges	27,08,797.00	3401003	Further Security Deposit	1,17,97,480.00
3502058	Other Recoveries From Contractors	28,73,503.00	3408000	From Others	18,000.00
3502059	Quality Control Expenses	21,36,007.00	3502015	Labour Cess	28,34,930.00
3502066	District Mineral Foundation (DMF)	8,09,564.00	3502025	TDS from Contractors	91,38,978.00
3502067	State Mineral Exploration Trust (SMET)	53,859.00	3502053	GST-TDS	91,44,541.00
3503005	Haritha Nidhi(Green Fund)	20,527.00	3502055	NAC	2,57,958.00
4702051	Inter Fund Transfer	1,37,59,266.00	3502056	Seignorage Charges	30,30,321.00
			3502058	Other Recoveries From Contractors	10,07,114.00
			3502066	District Mineral Foundation (DMF)	8,85,001.00
			3502067	State Mineral Exploration Trust (SMET)	58,983.00
			3503005	Haritha Nidhi(Green Fund)	7,407.00
			4101003	Parks	8,76,18,763.00
			4101005	Burial ground	19,90,425.00
			4101006	Others (Other Lands)	92,88,386.00
			4102001	Office Buildings	18,89,627.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	3,04,37,679.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	9,65,795.00
			4102011	Other Buildings	1,42,64,125.00
			4102016	Street Vendor Zones	13,76,562.00
			4103001	Concrete Road (Concrete Roads)	11,70,30,445.00
			4103101	Underground Drains	1,76,89,714.00
			4103102	Major Drains	9,03,564.00
			4103201	Water works	30,00,000.00
			4103202	Open/bore Wells	12,42,725.00
			4103205	Water Mains	1,14,29,035.00
			4105007	Sweeping Machines	19,04,000.00
			4106011	Other Equipment (Other Office Equipment)	19,71,558.00
			4601006	Other Advance (Other Employee Advance)	1,00,000.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4702051	Inter Fund Transfer	75,91,091.45
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	17,63,10,041.15
	Total	59,52,58,009.60		Total	59,52,58,009.60


Commissioner
 Municipal Council, Siddipet

Siddipet-Income and Expenditure for the period from 01/04/2023 to 31/03/2024

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	67017730.00	0	67017730
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	5974104.00	0	5974104
140	Fees and User Charges	I-4	130295533.39	0	130295533.39
150	Sale and Hire Charges	I-5	212108.00	0	212108
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	1733478.00	0	1733478
171	Interest Earned	I-8	1217521.50	1924461.50	3141983
180	Other Income	I-9	5952206.00	4132.00	5956338
-	-	Total Income	212402680.89	1928593.5	214331274.39
210	Establishment Expenses	I-10	111170712.00	6764589.00	117935301
220	Administrative Expenses	I-11	29962114.00	1053810.00	31015924
230	Operations and Maintenance	I-12	96593577.00	51671486.00	148265063
240	Interest and Finance Charges	I-13	42708.00	929.00	43637
250	Programme Expenses	I-14	2572347.00	6184228.00	8756575
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	240341458	65675042	306016500
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	-27938777.11	-63746448.5	-91695225.61
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	1977677.00	0	1977677
272	Depreciation	I-18	38904404.00	183275852.00	222180256
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-68820858.11	-247022300.5	-315843158.61
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-68820858.11	-247022300.5	-315843158.61
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-68820858.11	-247022300.5	-315843158.61

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Commissioner
Municipal Council, Siddipet

Siddipet-Balance Sheet as on 31/03/2024

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	-8852894.32	-820031086.9	-819183981.22
311	Earmarked Funds	B-2	31200.00	2702342.00	2733542
312	Reserves	B-3	0	0	0
	Total Reserves & Surplus	-	-88521694.32	-817528724.9	-816450419.22
320	Grants, Contribution for specific purposes	B-4	217068377.00	2479500183.00	2696568560
330	Secured Loans	B-5	0	796825052.00	796825052
331	Unsecured Loans	B-6	0	0	0
	Total Loans	-	217068377	3275425245	3493493622
	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	30372576.00	72953776.50	102936652.5
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	552320294.00	17662735.00	570013029
360	Provisions	B-10	0	0	0
	Total Current Liabilities and Provisions	-	552393170	90256511.5	672949681.5
	TOTAL LIABILITIES	-	700839852.68	2549153031.6	3249992884.28
	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1197520191.00	2834732558.00	4032352749
411	Accumulated Depreciation	B-12	-796198948.00	-479035181.00	-1275234129
412	Capital Work-In-Progress	B-13	0	715623.00	715623
	Total Fixed Assets	-	401421243	2356413000	2757834243
	Investments	-	-	-	0
420	Investments - General Fund	B-14	0.00	0	0
421	Investments - Other Funds	B-15	0	0	0
	Total Investments	-	-	-	0
	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	243596830.00	0	243596830
431	Sundry Debtors (Receivables)	B-17	0	0	0
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	38670543.13	176310041.15	214980584.28
450	Cash and Bank balance	B-20	1445554.00	0.00	1445554
460	Loans, Advances and Deposits	B-21	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	283712927.13	176310041.15	460022968.28
	Total Current Assets, Loans & Advances	-	-15376540.45	16429617.45	1053077
470	Other Assets	B-23	31082223.00	373.00	31082596
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
	Difference in Trail Balance	-	700839852.68	2549153031.6	3249992884.28
	TOTAL ASSETS	-	-	-	0

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Commissioner
Municipal Council, Siddipet

Siddipet
Trial Balance Report
As on 31/03/2024

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	6,03,51,225.00	0	0	0	6,03,51,225.00
1100102	Vacant Land (Property Tax on Vacant Land)	0	45,261.00	0	0	0	45,261.00
1100803	Library Cess	0	11	0	0	0	11
1101101	Hoardings (Advertisement Tax on Hoardings)	0	23,24,894.00	0	0	0	23,24,894.00
1108003	Library Cess	0	41,33,216.00	0	0	0	41,33,216.00
1108004	Arrear Library Cess	0	1,59,378.00	0	0	0	1,59,378.00
1108005	Harithaharam (Green Fund)	0	3,745.00	0	0	0	3,745.00
1301001	Markets (Rent From Markets)	0	6,59,000.00	0	0	0	6,59,000.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	1,89,000.00	0	0	0	1,89,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	51,26,104.00	0	0	0	51,26,104.00
1401101	Trade License (Licensing Fees from Trade License)	0	38,63,442.00	0	0	0	38,63,442.00
1401202	Building Permit Fee	0	9,65,04,787.39	0	0	0	9,65,04,787.39
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	0	5,84,592.00	0	0	0	5,84,592.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	14,000.00	0	0	0	14,000.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	8,96,594.00	0	0	0	8,96,594.00
1402001	Penalty for Un-authorised Construction	0	61,63,302.00	0	0	0	61,63,302.00
1402005	Other Penalties and Fines	0	74,792.00	0	0	0	74,792.00

1402006	Arrear Un Autahraised Construction	0	2,62,552.00	0	0	0	2,62,552.00
1404009	Mutation Fees.	0	78,000.00	0	0	0	78,000.00
1405013	Water Supply (User Charges Water Supply)	0	1,27,24,138.00	0	0	0	1,27,24,138.00
1406001	Parks (Parks Entry Fees)	0	90,18,252.00	0	0	0	90,18,252.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	1,11,082.00	0	0	0	1,11,082.00
1501010	Compost (Sale of Compost)	0	1,22,558.00	0	0	0	1,22,558.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	89,550.00	0	0	0	89,550.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	17,33,478.00	0	0	0	17,33,478.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	12,17,521.50	0	19,24,461.50	0	31,41,983.00
1808005	Penalties (Penalties Received)	0	36,17,125.00	0	0	0	36,17,125.00
1808006	Other Income Un-Classified	0	23,35,081.00	0	4,132.00	0	23,39,213.00
2101001	Basic Pay	11,90,206.00	0	0	0	11,90,206.00	0
2101011	Wages to workers through Placement Agencies	10,99,80,506.00	0	67,64,589.00	0	11,67,45,095.00	0
2201201	Telephone (Telephone Bill)	6,90,685.00	0	0	0	6,90,685.00	0
2202001	Newspapers and Journals (Newspapers & Journals)	2,52,872.00	0	0	0	2,52,872.00	0
2202002	Magazines	2,50,851.00	0	0	0	2,50,851.00	0
2202101	Printing	14,92,625.00	0	0	0	14,92,625.00	0
2202102	Stationery	13,55,921.00	0	0	0	13,55,921.00	0
2205101	Legal Fees	1,78,500.00	0	0	0	1,78,500.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	3,46,200.00	0	0	0	3,46,200.00	0
2208001	Honorarium fee to Mayor, Chairman and Councillors, Corporators	26,24,800.00	0	0	0	26,24,800.00	0

2208003	Organization of Festivals	1,66,01,638.00	0	0	10,53,810.00	0	1,76,55,448.00	0
2208021	Other Charged expences	23,46,156.00	0	0	0	0	23,46,156.00	0
2208022	Other-General Administration Exp	37,48,727.00	0	0	0	0	37,48,727.00	0
2208023	Other-Town Planning Exp	73,139.00	0	0	0	0	73,139.00	0
2301001	Power Charges for Street Lighting	78,59,995.00	0	0	1,63,73,944.00	0	2,42,33,939.00	0
2301002	Power Charges for Water Pumping	1,50,494.00	0	0	64,34,880.00	0	65,85,374.00	0
2301003	Power charges for other services	42,27,723.00	0	0	0	0	42,27,723.00	0
2301004	Fuel to Heavy Vehicles	1,39,45,996.00	0	0	0	0	1,39,45,996.00	0
2302001	Sanitation/Conservancy Material	19,62,544.00	0	0	0	0	19,62,544.00	0
2302002	Purchase of Medicines	6,78,038.00	0	0	0	0	6,78,038.00	0
2302003	Fogging/Anti-malaria	2,57,771.00	0	0	0	0	2,57,771.00	0
2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	97,850.00	0	0	0	0	97,850.00	0
2303001	Engineering Stores	11,54,393.00	0	0	0	0	11,54,393.00	0
2303002	Transport Stores	30,40,311.00	0	0	0	0	30,40,311.00	0
2303005	Livery from PH staff	36,95,127.00	0	0	0	0	36,95,127.00	0
2304002	Vehicles (Hire Charges for Vehicles)	17,38,854.00	0	0	0	0	17,38,854.00	0
2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	39,80,815.00	0	0	8,55,147.00	0	48,35,962.00	0
2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	13,24,096.00	0	0	0	0	13,24,096.00	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	83,47,997.00	0	0	19,28,305.00	0	1,02,76,302.00	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	39,07,017.00	0	0	10,48,036.00	0	49,55,053.00	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	8,00,053.00	0	0	0	0	8,00,053.00	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,71,552.00	0	0	0	0	2,71,552.00	0

2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	11,330.00	0	0	0	0	11,330.00	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	22,87,500.00	0	0	0	0	22,87,500.00	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	8,19,951.00	0	0	18,87,389.00	0	27,07,340.00	0
2305107	Nursery (Nursery - Repairs & Maintenance)	28,37,944.00	0	0	0	0	28,37,944.00	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	6,41,666.00	0	0	9,24,059.00	0	15,65,725.00	0
2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vyunkunta Dhanam/Smruthi vanam/Institutions/Dump yar	27,11,297.00	0	0	62,61,934.00	0	89,73,231.00	0
2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	25,62,456.00	0	0	18,76,130.00	0	44,38,586.00	0
2305117	Maintenance of Vaikuntadhamams (Crematoriums)and burial grounds	50,000.00	0	0	0	0	50,000.00	0
2305201	Community Halls (Community Halls - Repairs & Maintenance)	0	0	0	9,61,144.00	0	9,61,144.00	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	31,36,771.00	0	0	0	0	31,36,771.00	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	0	0	0	66,94,750.00	0	66,94,750.00	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	60,41,283.00	0	0	9,00,000.00	0	69,41,283.00	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	9,84,649.00	0	0	0	0	9,84,649.00	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	27,19,468.00	0	0	0	0	27,19,468.00	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	48,43,821.00	0	0	30,02,866.00	0	78,46,687.00	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	3,77,600.00	0	0	0	0	3,77,600.00	0

2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	3,28,895.00	0	0	0	0	3,28,895.00	0
2308011	Expenses on Unclaimed Dead Bodies	60,000.00	0	0	0	0	60,000.00	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,07,337.00	0	0	0	0	10,07,337.00	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	23,19,307.00	0	0	0	0	23,19,307.00	0
2308017	Other-Engineering operation and Maintenance Expenditure	12,96,433.00	0	0	0	0	12,96,433.00	0
2308021	Others (Other Operating & Maintenance expenses)	9,27,228.00	0	24,95,026.00	0	0	34,22,254.00	0
2308022	Restoration of BT and CC road charges	0	0	27,876.00	0	0	27,876.00	0
2308026	Others-Engineering section Expenses	31,88,015.00	0	0	0	0	31,88,015.00	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	42,708.00	0	929	0	0	43,637.00	0
2501001	Local Body Elections (Local Body Elections Expenses)	6,53,500.00	0	56,91,257.00	0	0	63,44,757.00	0
2502003	Study Tour/Trainings	26,464.00	0	0	0	0	26,464.00	0
2502011	Others (Other own programme expenses)	1,00,000.00	0	3,04,871.00	0	0	4,04,871.00	0
2504001	Swachh Survekshan	17,92,383.00	0	1,88,100.00	0	0	19,80,483.00	0
2712002	Property tax (Rebate)	19,77,677.00	0	0	0	0	19,77,677.00	0
2722000	Buildings	30,60,031.00	0	1,78,22,691.00	0	0	2,08,82,722.00	0
2723000	Roads and Bridges	2,00,59,344.00	0	10,13,56,150.00	0	0	12,14,15,494.00	0
2723100	Sewerage and Drainage	15,52,572.00	0	3,89,02,673.00	0	0	4,04,55,245.00	0
2723200	Waterworks	45,34,259.00	0	51,89,404.00	0	0	97,23,663.00	0
2723300	Public Lighting	39,301.00	0	33,148.00	0	0	72,449.00	0
2724000	Plant and machinery	19,13,272.00	0	10,42,973.00	0	0	29,56,245.00	0
2725000	Vehicles	37,17,422.00	0	78,96,542.00	0	0	1,16,13,964.00	0

2726000	Office and Other Equipments	5,68,090.00	0	59,41,031.00	0	65,09,121.00	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	24,83,278.00	0	27,57,087.00	0	52,40,365.00	0
2728000	Other Fixed Assets	9,76,835.00	0	23,34,153.00	0	33,10,988.00	0
3101001	Revenue Transfers (Revenue Transfers Fund)	19,56,03,798.60	0	0	9,58,79,699.50	19,56,03,798.60	9,58,79,699.50
3109000	Surplus/deficit	0	16,54,71,762.39	66,90,88,465.90	0	66,90,88,465.90	16,54,71,762.39
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	15,20,15,106.00	0	15,20,15,106.00
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	43,73,096.00	0	43,73,096.00
3202004	Assembly Constituency Development Programme	0	0	0	17,22,78,385.00	0	17,22,78,385.00
3202005	State Matching Grant- under pattana Pragathi	0	40,65,728.00	0	19,47,97,221.00	0	19,88,82,949.00
3202006	Jnnurm	0	0	0	2,03,78,000.00	0	2,03,78,000.00
3202009	MEPMA	0	0	0	97,20,578.00	0	97,20,578.00
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	Swath Bharath Swatch Telangana (General)		0	15,02,38,262.00	0	15,88,06,652.00	0	30,90,44,914.00
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 municipalities for developmental works		0	0	0	9,05,52,387.00	0	9,05,52,387.00
3202035	Assistance to municipal Corporations for developmental works (SCSP)		0	0	0	13,38,000.00	0	13,38,000.00
3202040	District Mineral Development Funds		0	22,43,600.00	0	2,16,57,229.00	0	2,39,00,829.00
3202043	Election Grants		0	6,94,225.00	0	1,05,05,000.00	0	1,11,99,225.00
3202046	State CM Assurance Grant		0	0	0	18,72,29,200.00	0	18,72,29,200.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)		0	11,27,611.00	0	3,11,94,436.00	0	3,23,22,047.00
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	9,07,79,000.00	0	9,07,79,000.00
3401001	Ernest Money Deposit		0	63,32,923.00	0	2,66,87,735.50	0	3,30,20,658.50
3401002	Retention Money Deposit		0	41,458.00	0	1,64,837.00	0	2,06,295.00
3401003	Further Security Deposit		0	2,12,38,565.00	0	4,56,25,470.00	0	6,68,64,035.00
3401004	Additional Security Deposit		0	1,42,505.00	0	64,734.00	0	2,07,239.00
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	4,88,603.00	0	0	0	4,88,603.00
3502015	Labour Cess	0	3,38,450.00	0	7,65,333.00	0	11,03,783.00
3502016	Employee Provident Fund	0	2,61,84,600.00	0	0	0	2,61,84,600.00
3502017	Employee State Insurance	0	41,89,536.00	0	0	0	41,89,536.00
3502025	TDS from Contractors	0	54,659.00	0	2,11,653.00	0	2,66,312.00
3502053	GST-TDS	0	20,601.00	0	1,91,419.00	0	2,12,020.00
3502055	NAC	0	18,422.00	0	72,680.00	0	91,102.00
3502056	Seignorage Charges	0	1,31,358.00	0	3,52,655.00	0	4,84,013.00
3502058	Other Recoveries From Contractors	0	24,50,605.00	0	1,38,29,774.00	0	1,62,80,379.00
3502059	Quality Control Expenses	0	8,01,884.00	0	21,43,348.00	0	29,45,232.00
3502062	GST Payable	0	2,36,280.00	0	0	0	2,36,280.00
3502066	District Mineral Foundation (DMF)	0	2,589.00	0	6,954.00	0	9,543.00
3502067	State Mineral Exploration Trust (SMET)	0	39,407.00	0	1,05,798.00	0	1,45,205.00
3503001	Library Cess	0	1,44,050.00	0	0	0	1,44,050.00
3503004	Power Charges Payable	0	51,72,16,574.00	0	0	0	51,72,16,574.00
3503005	Haritha Nidhi(Green Fund)	0	2,674.00	0	13,120.00	0	15,794.00
3504101	Property Tax (Property Tax Advance Collections)	0	0	2	0	0	2
4101001	Open Space	0	0	0	2,29,144.00	0	2,29,144.00
4101002	Grounds	1,00,202.00	0	0	1,99,875.00	0	3,00,077.00
4101003	Parks	99,78,618.00	0	0	42,22,05,034.00	0	43,21,83,652.00
4101004	Gardens	2,88,210.00	0	0	15,84,655.00	0	18,72,865.00
4101005	Burial ground	70,20,354.00	0	0	3,88,09,320.00	0	4,58,29,674.00
4101006	Others (Other Lands)	78,87,901.00	0	0	1,29,89,391.00	0	2,08,77,292.00

4102001	Office Buildings	1,19,67,140.00	0	86,94,447.00	0	2,06,61,587.00	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	23,68,63,866.00	0	24,87,45,973.00	0
4102006	Staff Quarters	5	0	0	0	5	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	12,86,869.00	0	1,19,41,383.00	0	1,32,28,252.00	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	3,11,03,918.00	0	14,04,42,737.00	0	17,15,46,655.00	0
4102012	Veg Market	0	0	3,16,49,871.00	0	3,16,49,871.00	0
4102016	Street Vendor Zones	0	0	13,76,562.00	0	13,76,562.00	0
4103001	Concrete Road (Concrete Roads)	40,37,39,237.00	0	88,95,61,833.00	0	1,29,33,01,070.00	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	37,25,24,308.00	0	37,85,96,322.00	0
4103102	Major Drains	13,93,00,564.00	0	11,09,67,089.00	0	25,02,67,653.00	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	65,40,320.00	0	8,09,71,679.00	0

4103202	Open/bore Wells	74,07,895.00	0	0	44,69,960.00	0	1,18,77,855.00	0
4103203	Reservoirs	12,60,92,217.00	0	0	0	0	12,60,92,217.00	0
4103205	Water Mains	3,11,60,899.00	0	0	11,39,62,612.00	0	14,51,23,511.00	0
4103206	Distribution lines	47,00,655.00	0	0	63,32,382.00	0	1,10,33,037.00	0
4103301	Lighting On Main Roads	49,64,044.00	0	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	0	3,31,481.00	0	1,94,69,329.00	0
4104001	Roads (Roads Equipment)	1,21,13,208.00	0	0	21,26,439.00	0	1,42,39,647.00	0
4104002	Water Supply (Water Supply Equipment)	2,44,68,050.00	0	0	79,86,549.00	0	3,24,54,599.00	0
4104004	Electrical (Electrical Equipment)	5,21,786.00	0	0	42,05,898.00	0	47,27,684.00	0
4104005	Others (Other Equipment)	47,65,142.00	0	0	1,95,00,392.00	0	2,42,65,534.00	0
4105005	Trucks	72,40,172.00	0	0	7,66,572.00	0	80,06,744.00	0
4105007	Sweeping Machines	0	0	0	83,90,743.00	0	83,90,743.00	0
4105008	Autos	0	0	0	13,19,871.00	0	13,19,871.00	0
4105009	Tractors	12,11,584.00	0	0	65,21,984.00	0	77,33,568.00	0
4105011	Other Vehicles	51,42,034.00	0	0	2,97,64,492.00	0	3,49,06,526.00	0
4105012	Try-Cycles	4,78,373.00	0	0	9,42,820.00	0	14,21,193.00	0
4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purpose	1,69,33,645.00	0	0	26,62,881.00	0	1,95,96,526.00	0
4106001	Air Conditioners	1,25,200.00	0	0	0	0	1,25,200.00	0
4106002	Computers	15,68,917.00	0	0	1,25,976.00	0	16,94,893.00	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	5,63,845.00	0	0	0	0	5,63,845.00	0
4106006	Network Equipment	14,22,075.00	0	0	1,50,00,000.00	0	1,64,22,075.00	0
4106011	Other Equipment (Other Office Equipment)	25,01,807.00	0	0	1,56,90,931.00	0	1,81,92,738.00	0

4107001	Cabinets and Partitions (Cabinets & Partitions)	40,61,175.00	0	0	36,09,799.00	0	76,70,974.00	0
4107002	Cupboards	1,58,505.00	0	0	0	0	1,58,505.00	0
4107003	Fans	17,800.00	0	0	0	0	17,800.00	0
4107004	Electrical Fittings	24,24,385.00	0	0	56,25,363.00	0	80,49,748.00	0
4107005	Tables and Chairs (Tables & Chairs)	77,97,588.00	0	0	0	0	77,97,588.00	0
4107011	Others (Other Furniture)	2,32,56,119.00	0	0	1,21,41,861.00	0	3,53,97,980.00	0
4108000	Other Fixed Assets	1,28,83,259.00	0	0	2,35,04,476.00	0	3,63,87,735.00	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	32,62,520.00	0	0	20,37,611.00	0	53,00,131.00
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	72,72,541.00	0	0	31,95,664.00	0	1,04,68,205.00
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	55,10,000.00	0	0	0	0	55,10,000.00
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	52,97,531.00	0	0	3,85,18,736.00	0	4,38,16,267.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	2,66,241.00	0	0	5,92,489.00	0	8,58,730.00
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	34,500.00	0	0	16,136.00	0	50,636.00
4112009	Stadium (Accumulated Depreciation on Stadium)	0	2,64,400.00	0	0	3,17,223.00	0	5,81,623.00
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	7,57,711.00	0	0	93,67,440.00	0	1,01,25,151.00
4112012	Veg Market (AAccumulated Depreciation On veg market)	0	0	0	0	12,01,701.00	0	12,01,701.00
4112016	Street Vendor Zones	0	0	0	0	13,766.00	0	13,766.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	29,87,26,268.00	0	0	18,20,79,208.00	0	48,08,05,476.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	2,12,29,547.00	0	0	3,76,32,469.00	0	5,88,62,016.00

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	0	3,72,57,782.00
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	0	0	0	0	25,26,269.00	25,26,269.00
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	4,25,526.00	0	0	0	1,54,819.00	5,80,345.00
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	1,32,136.00	0	0	0	4,44,746.00	5,76,882.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	51,24,779.00	0	0	0	3,56,17,077.00	4,07,41,856.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	13,38,35,371.00	0	0	0	5,80,12,780.00	19,18,48,151.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	13,00,628.00	0	0	0	1,35,90,785.00	1,48,91,413.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	7,37,58,993.00	0	0	0	18,60,497.00	7,56,19,490.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	63,88,351.00	0	0	0	16,95,858.00	80,84,209.00
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	11,10,93,987.00	0	0	0	0	11,10,93,987.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	28,70,737.00	0	0	0	56,33,724.00	85,04,461.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	14,16,554.00	0	0	0	9,63,398.00	23,79,952.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	49,64,044.00	0	0	0	55,082.00	50,19,126.00
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	1,71,79,916.00	0	0	0	1,65,740.00	1,73,45,656.00
4114001	Roads (Accumulated Depreciation on Roads)	0	1,21,13,206.00	0	0	0	21,26,439.00	1,42,39,645.00
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	97,19,454.00	0	0	0	18,99,989.00	1,16,19,443.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1,79,634.00	0	0	0	3,47,785.00	5,27,419.00
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	2,17,218.00	0	0	0	4,25,093.00	6,42,311.00

4115005	Trucks (Accumulated Depreciation on Trucks)	0	72,40,169.00	0	7,96,572.00	0	80,06,741.00
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	1,58,574.00	0	31,39,728.00	0	32,98,302.00
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	6,59,936.00	0	6,59,936.00
4115009	Tractors (Accumulated Depreciation on Tractors)	0	5,96,238.00	0	22,53,056.00	0	28,49,294.00
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	49,70,044.00	0	1,74,32,317.00	0	2,24,02,361.00
4115012	Try - Cycles	0	4,48,776.00	0	2,47,490.00	0	6,96,266.00
4115013	Purchases of Vehicle, tools, and Instruments for Sanitation Purpose	0	30,64,136.00	0	10,26,423.00	0	40,90,559.00
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	10,79,605.00	0	0	0	10,79,605.00
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	5,76,487.00	0	0	0	5,76,487.00
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	8,82,763.00	0	1,05,00,000.00	0	1,13,82,763.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	20,91,690.00	0	61,92,654.00	0	82,84,344.00
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	15,23,752.00	0	39,39,216.00	0	54,62,968.00
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	48,37,241.00	0	68,86,233.00
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	11,10,467.00	0	0	0	11,10,467.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	30,52,769.00	0	68,42,612.00	0	98,95,381.00
4118000	Other Fixed Assets	0	64,53,408.00	0	2,07,05,412.00	0	2,71,58,820.00

4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	7,15,623.00	0	7,15,623.00	0
4208010	ANDHRA BANK main branch 052420100085114	0	0	0	0	0	0
4208018	STATE BANK OF HYDERABAD MAIN BRANCH 62499369647	0	0	0	0	0	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	72,40,356.00	0	0	0	0	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	2,37,80,000.00	0	0	0	72,40,356.00	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	5,76,72,000.00	0	0	0	2,37,80,000.00	0
4311904	Water Tax (Arrear Water Tax)	0	43,03,500.00	0	0	5,76,72,000.00	0
4311906	Trade License (Arrear Trade License)	0	25,790.00	0	0	0	43,03,500.00
4313001	Water Supply (Water Supply User Charges Receivable)	13,27,93,750.00	0	0	0	0	25,790.00
4313002	Trade License (Trade License Receivable)	2,54,27,014.00	0	0	0	13,27,93,750.00	0
4314001	Rent (Rent Receivable)	10,13,000.00	0	0	0	2,54,27,014.00	0
4501001	Cash On Hand	19,46,631.00	0	0	0	10,13,000.00	0
4501051	Cheque In Hand	0	0	0	0	19,46,631.00	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	1,35,69,480.30	0	0	0	1,35,69,480.30	0
4502128	STATE BANK OF HYDERABAD MAIN BRANCH 6233242328	0	0	0	0	0	0
4502129	STATE BANK OF HYDERABAD MAIN BRANCH 6237780331	0	0	36,45,801.50	0	36,45,801.50	0
4502130	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	0	0	1,68,527.00	0	1,68,527.00	0
4502132	STATE BANK OF HYDERABAD MAIN BRANCH 62440559806	0	0	0	0	0	0
4502134	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	34,07,175.70	0	0	0	34,07,175.70	0
4502137	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	0	0	0	0	0	0

4502139	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	1,83,132.00	0	0	0	1,83,132.00	0	0
4502140	HDFC Bank Siddipet 050100085845698	4,13,443.00	0	0	0	4,13,443.00	0	0
4502141	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	1,36,16,599.45	0	0	0	1,36,16,599.45	0	0
4502143	ICICI Bank Siddipet 069101000342	0	0	0	0	0	0	0
4502147	SBI Bank Siddipet 062442642626	0	0	0	28,93,682.50	0	28,93,682.50	0
4502149	Kotak Mahindra Bank Siddipet 6111895771	1,39,285.61	0	0	0	1,39,285.61	0	0
4502152	STATE BANK OF INDIA Moinpura 62492980484	40	0	0	0	40	0	0
4502154	SBI Bank Siddipet 40101225241	5,84,258.00	0	0	0	5,84,258.00	0	0
4502155	STATE BANK OF INDIA Moinpura 038976614205	8,95,187.00	0	0	0	8,95,187.00	0	0
4502156	ICICI Bank Siddipet 069101004647	0	0	0	6,675.00	0	6,675.00	0
4502157	ICICI Bank Siddipet 069101004644	0	0	0	45	45	0	0
4502205	ICICI Bank Siddipet 069105012602	38,76,717.07	0	0	0	38,76,717.07	0	0
4502206	ICICI Bank Siddipet 069105016600	0	0	0	64,69,791.00	0	64,69,791.00	0
4504116	A.P.G.V.B medak road 1081420795	0	0	0	17,044.00	0	17,044.00	0
4504120	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	0	0	0	3,60,558.00	0	3,60,558.00	0
4504129	STATE BANK OF HYDERABAD STO 8448-102-03-003	0	0	0	2,00,17,070.00	0	2,00,17,070.00	0
4504132	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	0	0	0	33,27,890.50	0	33,27,890.50	0
4504133	STATE BANK OF INDIA Moinpura 38655676051	0	0	0	12,90,897.00	0	12,90,897.00	0
4504134	A.P.G.V.B Market Area 73162594950	0	0	0	66,077.00	0	66,077.00	0
4504135	INDIAN BANK SIDDIPET 7169815648	0	0	0	20,451.00	0	20,451.00	0
4506104	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	0	0	0	0	0	0	0

4506108	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	0	0	0	6,91,68,030.00	0	6,91,68,030.00	0
4506110	STATE BANK OF HYDERABAD MAIN BRANCH 62420694862	0	0	0	0	0	0	0
4506111	ANDHRA BANK main branch 052410100264012	0	0	0	1	0	1	0
4506113	STATE BANK OF HYDERABAD MAIN BRANCH 62375073390	0	0	0	0	0	0	0
4506114	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	0	0	0	94,14,564.50	0	94,14,564.50	0
4506116	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	0	0	0	1,56,34,893.00	0	1,56,34,893.00	0
4506119	STATE BANK OF HYDERABAD MAIN BRANCH 62448375505	0	0	0	0	0	0	0
4506121	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	0	0	0	0	0	0	0
4506122	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	0	0	0	47,12,505.50	0	47,12,505.50	0
4506123	CENTRAL BANK main branch 3547945177	0	0	0	17,461.00	0	17,461.00	0
4506124	STATE BANK OF HYDERABAD MAIN BRANCH 62480682856	0	0	0	0	0	0	0
4506125	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	0	0	0	45,33,526.00	0	45,33,526.00	0
4506126	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	0	0	0	57,63,037.00	0	57,63,037.00	0
4506128	AXIS BANK Siddipet 912010049790307	0	0	0	27,745.00	0	27,745.00	0
4506129	AXIS BANK Siddipet 914010011252189	0	0	0	1,986.00	0	1,986.00	0
4506130	SBI Bank Siddipet 41162588808	0	0	0	5,121.60	0	5,121.60	0
4506132	ICICI Bank Siddipet 69101004645	0	0	0	2,87,46,662.00	0	2,87,46,662.00	0
4601006	Other Advance (Other Employee Advance)	9,60,000.00	0	0	0	0	9,60,000.00	0
4605001	Employees for works (Advances to Employees for works)	3,90,000.00	0	0	0	0	3,90,000.00	0
4606002	Electricity (Electricity Deposits)	36,150.00	0	0	0	0	36,150.00	0
4608011	Others (Other Loans & Advances)	59,404.00	0	0	0	0	59,404.00	0
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	10,53,077.00	0	0	0	0	10,53,077.00	0

4702051	Inter Fund Transfer	0	1,64,29,617.45	1,64,29,617.45	0	1,64,29,617.45	1,64,29,617.45
4803000	Others	3,10,82,223.00	0	373	0	3,10,82,596.00	0
	Difference	0	0	0	0	0	0
	Total	1,99,46,25,045.73	1,99,46,25,045.73	3,94,62,27,573.75	3,94,62,27,573.75	5,94,08,52,619.48	5,94,08,52,619.48


Commissioner
 Municipal Council, Siddipet