



**MUNICIPAL COUNCIL SIDDIPET
SIDDIPET DISTRICT**

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

**FOR THE FINANCIAL YEAR
2024-25**

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

From
Sri.S.Ashrith Kumar,
Commissioner,
Municipal Council Siddipet.

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

Lr.No. B1/252/2024-25, Date: 14.05.2025

Sir,

Sub:- Municipal Council Siddipet - Accounts Section - Submission of Annual Accounts for the year 2024-25 Prepared in DEABAS and furnished here with request to take to the Audit on the Accounts of Siddipet Municipality for the year 2024-25 - Reg.

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I am here with furnishing the Annual Accounts of O/o the Municipal Council Siddipet for the year 2024-25 prepared in Double Entry Accrual Based Accounting System (DEABAS) and Requested to Kindly take up the Audit for the year 2024-25 in respect of Siddipet Municipality at an early date.

Kindly acknowledge the receipt of the same to this office.

Yours Faithfully

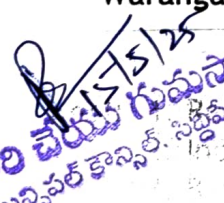

Commissioner

Municipal Council Siddipet

- Encl:** 1. Receipts and Payments (MGF & CPF)
2. Income and Expenditure.
3. Balance Sheet
4. Trail Balance

Copy Submitted to:

1. The Commissioner & Director of Municipal Administration, T.G, Hyderabad for Favor 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 favor of Kind Information.


Office of the District Audit Officer

State Audit, Siddipet

(ACLB) madam Peshi


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Siddipet

Receipts & Payments Report

from 01/04/2024 to 31/03/2025

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	19,46,631.00			
	Cash at Bank	3,67,23,912.13			
1100101	Properties - General (Property Tax on General & Private properties)	42,98,502.00	1108005	Harithaharam (Green Fund)	41,040.00
1101101	Hoardings (Advertisement Tax on Hoardings)	45,22,579.00	2101001	Basic Pay	18,97,672.00
1108003	Library Cess	6,62,571.00	2101011	Wages to workers through Placement Agencies	12,49,21,501.00
1108004	Arrear Libaray Cess	2,657.00	2201201	Telephone (Telephone Bill)	3,29,600.00
1108005	Harithaharam (Green Fund)	39,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	9,380.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	17,23,94,936.00	2202002	Magazines	1,12,658.00
1301001	Markets (Rent From Markets)	3,67,500.00	2202101	Printing	4,41,204.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	3,96,980.00	2202102	Stationery	2,14,355.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	46,27,022.00	2205101	Legal Fees	88,000.00
1401101	Trade License (Licensing Fees from Trade License)	18,14,691.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	7,45,772.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	7,33,035.00	2208001	Honorarium fee to Mayor, Chairman and Councillors, Corporators	18,04,150.00
1401202	Building Permit Fee	6,40,88,120.26	2208003	Organization of Festivals	2,25,48,455.00
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	2,60,600.00	2208021	Other Charged expencess	9,33,305.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	26,600.00	2208022	Other-General Administration Exp	17,05,735.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,09,986.00	2301001	Power Charges for Street Lighting	2,01,02,242.00
1402001	Penalty for Un-authorised Construction	1,32,82,423.00	2301002	Power Charges for Water Pumping	4,02,69,791.00
1402005	Other Penalties and Fines	61,769.00	2301003	Power charges for other services	25,14,138.00
1402006	Arrear Un Autahraised Construction	10,91,264.00	2301004	Fuel to Heavy Vehicles	1,20,77,290.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	2,28,000.00	2302001	Sanitation/Conservancy Material	9,29,051.00
1404009	Mutation Fees	3,57,700.00	2302002	Purchase of Medicines	11,99,500.00
1404011	Other Fees	28,354.00	2302003	Fogging/Anti-malaria	27,000.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1405013	Water Supply (User Charges Water Supply)	14,54,072.00	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	10,20,667.00
1405031	Other User Charges	30,661.00	2303001	Engineering Stores	14,49,524.00
1406001	Parks (Parks Entry Fees)	63,37,282.00	2303002	Transport Stores	3,41,265.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	20,28,140.00	2303005	Livery from PH staff	23,75,137.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	77,865.00	2304002	Vehicles (Hire Charges for Vehicles)	10,53,030.00
1408002	Other Charges	5,200.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	24,73,615.00
1501010	Compost (Sale of Compost)	1,21,489.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	14,74,393.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	89,770.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	61,27,246.00
1601004	Election Grants	2,08,500.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	45,28,468.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,90,734.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	15,82,163.00
1808005	Penalties (Penalties Received)	47,76,459.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	95,663.00
1808006	Other Income Un-Classified	37,44,505.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	45,99,126.00
3401001	Ernest Money Deposit	42,247.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	4,09,986.00
3401003	Further Security Deposit	33,19,163.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	13,54,764.00
3402002	Security Deposits	5,00,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,62,502.00
3502003	GIS	195.00	2305107	Nursery (Nursery - Repairs & Maintenance)	2,93,597.00
3502004	Profession Tax	6,684.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	90,263.00
3502008	TDS from Employees	5,359.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	25,94,883.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502015	Labour Cess	8,08,379.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	46,12,460.00
3502016	Employee Provident Fund	1,58,23,611.00	2305117	Maintenance of Vaikuntadhamams (Crematoriums) and burial grounds	2,76,027.00
3502017	Employee State Insurance	25,32,691.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	20,76,941.00
3502025	TDS from Contractors	26,52,637.00	2305301	Maintenance to Vehicles	96,30,918.00
3502053	GST-TDS	20,70,592.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,79,309.00
3502055	NAC	48,334.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,25,086.00
3502056	Seignorage Charges	4,99,685.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	72,84,196.00
3502058	Other Recoveries From Contractors	6,93,698.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,84,400.00
3502059	Quality Control Expenses	1,69,837.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	5,73,625.00
3502062	GST Payable	6,04,778.28	2308011	Expenses on Unclaimed Dead Bodies	30,000.00
3502066	District Mineral Foundation (DMF)	1,49,900.00	2308012	Control of Stray Animals	11,69,331.00
3502067	State Mineral Exploration Trust (SMET)	10,050.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,90,345.00
3502068	Harithharam (Green Fund)	5,000.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	97,800.00
3502069	Permit Fee	1,49,667.00	2308016	Maintenance of slaughter houses	96,000.00
3503001	Library Cess	62,23,244.00	2308017	Other-Engineering operation and Maintenance Expenditure	33,91,428.00
3503005	Haritha Nidhi (Green Fund)	4,903.00	2308021	Others (Other Operating & Maintenance expenses)	29,75,956.00
3504101	Property Tax (Property Tax Advance Collections)	8.00	2308026	Others-Engineering section Expenses	5,78,208.00
3504107	Water Tax	1,350.00	2308027	Maintenance of Animal Care Centre.	54,361.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	10,80,07,529.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,976.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	44,36,443.00	2408003	Transaction Processing For Collections	889.30

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
4311904	Water Tax (Arrear Water Tax)	66,91,800.00	2501001	Local Body Elections (Local Body Elections Expenses)	22,92,354.00
4311906	Trade License (Arrear Trade License)	61,868.00	2502011	Others (Other the Govt programme expenses)	13,11,177.00
4313001	Water Supply (Water Supply User Charges Receivable)	1,24,02,437.00	2504001	Swachh Survekshan	22,99,157.00
4313002	Trade License (Trade License Receivable)	77,44,907.00	2712002	Property tax (Rebate)	19,64,582.00
4314001	Rent (Rent Receivable)	4,96,426.00	2718002	Misc - Rounding Off	180.00
			3401001	Ernest Money Deposit	4,07,150.00
			3401003	Further Security Deposit	42,76,866.00
			3402002	Security Deposits	5,00,000.00
			3502007	Banks Loan	59,500.00
			3502016	Employee Provident Fund	2,63,36,001.00
			3502017	Employee State Insurance	22,51,512.00
			3502053	GST-TDS	1,202.00
			3502058	Other Recoveries From Contractors	10,271.00
			3502059	Quality Control Expenses	56,723.00
			3502062	GST Payable	8,13,394.00
			3503001	Library Cess	58,61,014.00
			4102009	Stadium (Stadiums)	11,26,592.00
			4102011	Other Buildings	1,34,33,316.00
			4103001	Concrete Road (Concrete Roads)	58,73,036.00
			4103009	Junctions Improvements	3,07,503.00
			4103102	Major Drains	19,31,419.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	19,10,880.00
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	3,14,801.00
			4605001	Employees for works (Advances to Employees for works)	98,750.00
			4702051	Inter Fund Transfer	58,48,065.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	20,46,019.00
				Cash at Bank	12,27,94,580.37
	Total	50,41,93,431.67		Total	50,41,93,431.67


Commissioner
 Municipal Council, Siddipet


Siddipet

Receipts & Payments Report

from 01/04/2024 to 31/03/2025

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	17,63,10,041.15			
1404011	Other Fees	54,213.00	2208000	Others	33,777.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,60,780.00	2301002	Power Charges for Water Pumping	98,54,962.00
1808006	Other Income Un-Classified	3,03,685.00	2302001	Sanitation/Conservancy Material	38,95,500.00
3201011	Others (Other Central Government Grants)	4,79,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,28,421.00
3202003	MP Local Area Development	17,43,796.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	48,61,482.00
3202004	Assembly Constituency Development Programme	52,03,749.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	22,01,398.00
3202005	State Matching Grant- under pattana Pragathi	92,83,347.00	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	40,77,040.00
3202023	Swatch Bharath Swatch Telangana (General)	4,51,117.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,61,76,704.00
3202033	Assistance to municipalities for developmental works	20,00,00,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	8,71,547.00
3202040	District Mineral Development Funds	80,72,221.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	24,11,996.00
3202046	State CM Assurancy Grant	2,33,21,601.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	12,76,323.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	12,91,264.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	9,50,698.00
3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	8,43,97,000.00	2305301	Maintenance to Vehicles	31,54,459.00
3401001	Ernest Money Deposit	27,37,187.00	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	1,15,974.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3401003	Further Security Deposit	1,04,27,346.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	24,87,106.00
3401004	Additional Security Deposit	1,07,423.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	15,000.00
3502015	Labour Cess	17,82,226.00	2308017	Other-Engineering operation and Maintenance Expenditure	2,57,168.00
3502025	TDS from Contractors	39,46,910.00	2308021	Others (Other Operating & Maintenance expenses)	16,92,482.00
3502053	GST-TDS	37,14,227.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	834.00
3502055	NAC	1,70,994.00	2502016	MEPMA Expenditure	1,39,490.00
3502056	Seignorage Charges	22,62,360.00	2504001	Swachh Survekshan	4,51,117.00
3502058	Other Recoveries From Contractors	59,50,854.00	3117006	Old age Pension (Old age Pension Fund)	91,608.00
3502059	Quality Control Expenses	70,20,501.00	3202023	Swatch Bharath Swatch Telangana (General)	6,717.00
3502066	District Mineral Foundation (DMF)	6,80,035.00	3401001	Ernest Money Deposit	56,88,698.00
3502067	State Mineral Exploration Trust (SMET)	45,842.00	3401003	Further Security Deposit	64,35,294.00
3502069	Permit Fee	14,29,638.00	3401004	Additional Security Deposit	1,45,665.00
3503005	Haritha Nidhi(Green Fund)	31,910.00	3502015	Labour Cess	26,79,747.00
4702051	Inter Fund Transfer	58,48,065.00	3502025	TDS from Contractors	46,52,587.00
			3502053	GST-TDS	38,17,737.00
			3502055	NAC	2,15,993.00
			3502056	Seignorage Charges	21,24,621.00
			3502058	Other Recoveries From Contractors	12,57,099.00
			3502059	Quality Control Expenses	26,68,429.00
			3502066	District Mineral Foundation (DMF)	7,01,262.00
			3502067	State Mineral Exploration Trust (SMET)	47,176.00
			3502068	Harithharam (Green Fund)	918.00
			3502069	Permit Fee	6,17,012.00
			3503005	Haritha Nidhi(Green Fund)	42,671.00
			3508006	Lapsed Amount	29,807.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,27,20,185.00
			4102011	Other Buildings	78,97,205.00
			4103001	Concrete Road (Concrete Roads)	14,63,28,035.00
			4103005	Bridges and Culverts (Bridges & Culverts)	9,00,482.00
			4103009	Junctions Improvements	78,90,662.00
			4103101	Underground Drains	17,18,071.00
			4103102	Major Drains	13,72,513.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4103301	Lighting On Main Roads	17,36,608.00
			4104002	Water Supply (Water Supply Equipment)	1,07,56,968.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	32,83,51,084.15
	Total	60,64,48,332.15		Total	60,64,48,332.15


Commissioner
 Municipal Council, Siddipet



Siddipet-Balance Sheet as on 31/03/2025

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	-23236540.36	-1076201865.9	-1099438406.26
311	Earmarked Funds	B-2	31200.00	2624750.00	2655950
312	Reserves	B-3	0	0	0
	Total Reserves & Surplus	-	-23205340.36	-1073577115.9	-1096782456.26
320	Grants . Contribution for specific purposes	B-4	217068377.00	2776760561.00	2993828938
330	Secured Loans	B-5	0	881322062.00	881322062
331	Unsecured Loans	B-6	0	0	0
	Total Loans	-	217068377	3658082623	3875151000
	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	29050270.00	73566075.50	102616345.5
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	631273214.28	31066487.00	662339701.28
360	Provisions	B-10	0	0	0
	Total Current Liabilities and Provisions	-	660323484.28	104632562.5	764956046.78
	TOTAL LIABILITIES	-	854186520.92	2689138069.6	3543324590.52
	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1222517738.00	3026053287.00	4248571025
411	Accumulated Depreciation	B-12	-832971868.00	-676563850.00	-1509535718
412	Capital Work-In-Progress	B-13	0	715623.00	715623
	Total Fixed Assets	-	389545870	2350205060	2739750930
	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
	Total Investments	-	0	0	0
	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	317287000.00	0	317287000
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	124840599.37	328351084.15	453191683.52
460	Loans, Advances and Deposits	B-21	959304.00	0	959304
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
	Total Current Assets, Loans & Advances	-	443086903.37	328351084.15	771437987.52
470	Other Assets	B-23	-9528475.45	10581552.45	1053077
480	Miscellaneous Expenditure to be written off	B-24	31082223.00	373.00	31082596
	Difference in Trail Balance	-	0	0	0
	TOTAL ASSETS	-	854186520.92	2689138069.6	3543324590.52


Commissioner
 Municipal Council, Siddipet
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Siddipet-Income and Expenditure for the period from 01/04/2024 to 31/03/2025

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	158294250.00	0	158294250
120	Assigned Revenues and Compensations	I-2	172394936.00	0	172394936
130	Rental Income from Municipal Properties	I-3	5391502.00	0	5391502
140	Fees and User Charges	I-4	169675720.26	54213.00	169729933.26
150	Sale and Hire Charges	I-5	211259.00	0	211259
160	Revenue Grants, Contribution and Subsidies	I-6	208500.00	0	208500
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	790734.00	1960780.00	2751514
180	Other Income	I-9	8520964.00	303685.00	8824649
	Total Income		515487865.26	2318678	517806543.26
210	Establishment Expenses	I-10	126819173.00	0	126819173
220	Administrative Expenses	I-11	28932614.00	33777.00	28966391
230	Operations and Maintenance	I-12	144271695.00	54928260.00	199199955
240	Interest and Finance Charges	I-13	2865.30	834.00	3699.3
250	Programme Expenses	I-14	6487688.00	590607.00	7078295
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
	Total Expenditure		306514035.3	55553478	362067513.3
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		208973829.96	-53234800	155739029.96
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	1964762.00	0	1964762
272	Depreciation	I-18	36772920.00	197528669.00	234301589
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		170236147.96	-250763469	-80527321.04
280	Prior Period Item	I-19	0	0	0
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		170236147.96	-250763469	-80527321.04
290	Transfer to Reserve Funds	I-20	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		170236147.96	-250763469	-80527321.04

[Signature]
Commissioner
Municipal Council, Siddipet
[Initials] *[Signature]*

Siddipet

Trial Balance Report

As on 31/03/2025

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	14,49,53,443.00	0	0	0	14,49,53,443.00
1100103	State Government Properties (Property Tax on State Government)	0	62,00,000.00	0	0	0	62,00,000.00
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	19,53,000.00	0	0	0	19,53,000.00
1101101	Hoardings (Advertisement Tax on Hoardings)	0	45,22,579.00	0	0	0	45,22,579.00
1108003	Liberary Cess	0	6,62,571.00	0	0	0	6,62,571.00
1108004	Arrear Liberary Cess	0	2,657.00	0	0	0	2,657.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	17,23,94,936.00	0	0	0	17,23,94,936.00
1301001	Markets (Rent From Markets)	0	3,67,500.00	0	0	0	3,67,500.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	3,96,980.00	0	0	0	3,96,980.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	46,27,022.00	0	0	0	46,27,022.00
1401101	Trade License (Licensing Fees from Trade License)	0	1,91,73,349.00	0	0	0	1,91,73,349.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	7,33,035.00	0	0	0	7,33,035.00
1401202	Building Permit Fee	0	6,40,88,120.26	0	0	0	6,40,88,120.26
1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	0	2,60,600.00	0	0	0	2,60,600.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	26,600.00	0	0	0	26,600.00

1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	4,09,986.00	0	0	0	0	4,09,986.00
1402001	Penalty for Un-authorised Construction	0	1,32,82,423.00	0	0	0	0	1,32,82,423.00
1402005	Other Penalties and Fines	0	61,769.00	0	0	0	0	61,769.00
1402006	Arrear Un Autahraised Construction	0	10,91,264.00	0	0	0	0	10,91,264.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0	2,28,000.00	0	0	0	0	2,28,000.00
1404009	Mutation Fees	0	3,57,700.00	0	0	0	0	3,57,700.00
1404011	Other Fees	0	28,354.00	0	54,213.00	0	0	82,567.00
1405013	Water Supply (User Charges Water Supply)	0	6,14,55,372.00	0	0	0	0	6,14,55,372.00
1405031	Other User Charges	0	30,661.00	0	0	0	0	30,661.00
1406001	Parks (Parks Entry Fees)	0	63,37,282.00	0	0	0	0	63,37,282.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	20,28,140.00	0	0	0	0	20,28,140.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	77,865.00	0	0	0	0	77,865.00
1408002	Other Charges	0	5,200.00	0	0	0	0	5,200.00
1501010	Compost (Sale of Compost)	0	1,21,489.00	0	0	0	0	1,21,489.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	89,770.00	0	0	0	0	89,770.00
1601004	Election Grants	0	2,08,500.00	0	0	0	0	2,08,500.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	7,90,734.00	0	19,60,780.00	0	0	27,51,514.00
1808005	Penalties (Penalties Received)	0	47,76,459.00	0	0	0	0	47,76,459.00
1808006	Other Income Un-Classified	0	37,44,505.00	0	3,03,685.00	0	0	40,48,190.00
2101001	Basic Pay	18,97,672.00	0	0	0	0	18,97,672.00	0
2101011	Wages to workers through Placement Agencies	12,49,21,501.00	0	0	0	0	12,49,21,501.00	0
2201201	Telephone (Telephone Bill)	3,29,600.00	0	0	0	0	3,29,600.00	0

2202001	Newspapers and Journals (Newspapers & Journals)	9,380.00	0	0	0	0	9,380.00	0
2202002	Magazines	1,12,658.00	0	0	0	0	1,12,658.00	0
2202101	Printing	4,41,204.00	0	0	0	0	4,41,204.00	0
2202102	Stationery	2,14,355.00	0	0	0	0	2,14,355.00	0
2205101	Legal Fees	88,000.00	0	0	0	0	88,000.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	7,45,772.00	0	0	0	0	7,45,772.00	0
2208000	Others	0	0	33,777.00	0	0	33,777.00	0
2208001	Honorarium fee to Mayor, Chairman and Councillors , Corporators	18,04,150.00	0	0	0	0	18,04,150.00	0
2208003	Organization of Festivals	2,25,48,455.00	0	0	0	0	2,25,48,455.00	0
2208021	Other Charged expences	9,33,305.00	0	0	0	0	9,33,305.00	0
2208022	Other-General Administration Exp	17,05,735.00	0	0	0	0	17,05,735.00	0
2301001	Power Charges for Street Lighting	2,01,02,242.00	0	0	0	0	2,01,02,242.00	0
2301002	Power Charges for Water Pumping	4,02,69,791.00	0	98,54,962.00	0	0	5,01,24,753.00	0
2301003	Power charges for other services	25,14,138.00	0	0	0	0	25,14,138.00	0
2301004	Fuel to Heavy Vehicles	1,20,77,290.00	0	0	0	0	1,20,77,290.00	0
2302001	Sanitation/Conservancy Material	9,29,051.00	0	38,95,500.00	0	0	48,24,551.00	0
2302002	Purchase of Medicines	11,99,500.00	0	0	0	0	11,99,500.00	0
2302003	Fogging/Anti-malaria	27,000.00	0	0	0	0	27,000.00	0
2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	10,20,667.00	0	0	0	0	10,20,667.00	0
2303001	Engineering Stores	14,49,524.00	0	0	0	0	14,49,524.00	0
2303002	Transport Stores	3,41,265.00	0	0	0	0	3,41,265.00	0
2303005	Livery from PH staff	23,75,137.00	0	0	0	0	23,75,137.00	0

2304002	Vehicles (Hire Charges for Vehicles)	10,53,030.00	0	0	0	0	10,53,030.00	0	0
2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	24,73,615.00	0	0	0	0	24,73,615.00	0	0
2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	14,74,393.00	0	0	0	0	14,74,393.00	0	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	61,27,246.00	0	0	0	0	61,27,246.00	0	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	45,28,468.00	0	0	6,28,421.00	0	51,56,889.00	0	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	15,82,163.00	0	0	48,61,482.00	0	64,43,645.00	0	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	95,663.00	0	0	22,01,398.00	0	22,97,061.00	0	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	45,99,126.00	0	0	0	0	45,99,126.00	0	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	0	0	0	40,77,040.00	0	40,77,040.00	0	0
2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	4,09,986.00	0	0	0	0	4,09,986.00	0	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	13,54,764.00	0	0	0	0	13,54,764.00	0	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,62,502.00	0	0	1,61,76,704.00	0	1,71,39,206.00	0	0
2305107	Nursery (Nursery - Repairs & Maintenance)	2,93,597.00	0	0	0	0	2,93,597.00	0	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	90,263.00	0	0	0	0	90,263.00	0	0
2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vyunkunta Dhanam/Smruthi vanam/Institutions/Dump yar	25,94,883.00	0	0	8,71,547.00	0	34,66,430.00	0	0
2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	46,12,460.00	0	0	24,11,996.00	0	70,24,456.00	0	0
2305117	Maintenance of Vazikuntadhamams (Crematoriums)and burial grounds	2,76,027.00	0	0	0	0	2,76,027.00	0	0

2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	20,76,941.00	0	0	12,76,323.00	0	33,53,264.00	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	0	0	0	9,50,698.00	0	9,50,698.00	0
2305301	Maintenance to Vehicles	96,30,918.00	0	0	31,54,459.00	0	1,27,85,377.00	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,79,309.00	0	0	0	0	2,79,309.00	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,25,086.00	0	0	0	0	3,25,086.00	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	0	0	0	1,15,974.00	0	1,15,974.00	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	72,84,196.00	0	0	24,87,106.00	0	97,71,302.00	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	6,84,400.00	0	0	0	0	6,84,400.00	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	5,73,625.00	0	0	0	0	5,73,625.00	0
2308011	Expenses on Unclaimed Dead Bodies	30,000.00	0	0	0	0	30,000.00	0
2308012	Control of Stray Animals	11,69,331.00	0	0	0	0	11,69,331.00	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,90,345.00	0	0	15,000.00	0	2,05,345.00	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	97,800.00	0	0	0	0	97,800.00	0
2308016	Maintenance of slaughter houses	96,000.00	0	0	0	0	96,000.00	0
2308017	Other-Engineering operation and Maintenance Expenditure	33,91,428.00	0	0	2,57,168.00	0	36,48,596.00	0
2308021	Others (Other Operating & Maintenance expenses)	29,75,956.00	0	0	16,92,482.00	0	46,68,438.00	0
2308026	Others-Engineering section Expenses	5,78,208.00	0	0	0	0	5,78,208.00	0
2308027	Maintenance of Animal Care Centre.	54,361.00	0	0	0	0	54,361.00	0

2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,976.00	0	834	0	2,810.00	0
2408003	Transaction Processing For Collections	889	0	0	0	889	0
2501001	Local Body Elections (Local Body Elections Expenses)	27,92,354.00	0	0	0	27,92,354.00	0
2502011	Others (Other the Govt programme expenses)	13,11,177.00	0	0	0	13,11,177.00	0
2502016	MEPMA Expenditure	0	0	1,39,490.00	0	1,39,490.00	0
2504001	Swachh Survekshan	23,84,157.00	0	4,51,117.00	0	28,35,274.00	0
2712002	Property tax (Rebate)	19,64,582.00	0	0	0	19,64,582.00	0
2718002	Misc - Rounding Off	180	0	0	0	180	0
2722000	Buildings	32,45,449.00	0	1,94,04,231.00	0	2,26,49,680.00	0
2723000	Roads and Bridges	1,84,25,042.00	0	11,08,11,153.00	0	12,92,36,195.00	0
2723100	Sewerage and Drainage	15,52,572.00	0	3,93,84,432.00	0	4,09,37,004.00	0
2723200	Waterworks	43,25,430.00	0	74,02,178.00	0	1,17,27,608.00	0
2723300	Public Lighting	39,301.00	0	2,06,809.00	0	2,46,110.00	0
2724000	Plant and machinery	18,12,414.00	0	21,18,670.00	0	39,31,084.00	0
2725000	Vehicles	35,45,436.00	0	69,71,769.00	0	1,05,17,205.00	0
2726000	Office and Other Equipments	3,67,827.00	0	61,38,187.00	0	65,06,014.00	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	24,82,614.00	0	27,57,087.00	0	52,39,701.00	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)	29,01,23,592.60	0	0	9,06,72,369.50	29,01,23,592.60	9,06,72,369.50
3109000	Surplus/deficit	0	9,66,50,904.28	91,61,10,766.40	0	91,61,10,766.40	9,66,50,904.28
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
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	5,88,81,381.00	0	6,40,81,381.00
3201012	Pattana Pragathi	0	0	0	1,01,08,350.00	0	1,01,08,350.00
3201013	15th Finance Commission - Tied Grant	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	61,16,892.00	0	61,16,892.00
3202004	Assembly Constituency Development Programme	0	0	0	17,74,82,134.00	0	17,74,82,134.00
3202005	State Matching Grant- under pattana Pragathi	0	40,65,728.00	0	20,40,80,568.00	0	20,81,46,296.00
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	15,92,51,052.00	0	30,94,89,314.00
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	29,05,52,387.00	0	29,05,52,387.00
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	2,97,29,450.00	0	3,19,73,050.00

3502056	Seltnorage Charges		0	1,55,000.00	0	9,73,384.00	0	11,28,384.00
3502058	Other Recoveries From Contractors		0	31,34,032.00	0	1,85,23,529.00	0	2,16,57,561.00
3502059	Quality Control Expenses		0	9,14,998.00	0	64,95,420.00	0	74,10,418.00
3502062	GST Payable		0	27,664.28	0	0	0	27,664.28
3502066	District Mineral Foundation (DMF)		0	32,500.00	0	2,92,014.00	0	3,24,514.00
3502067	State Mineral Exploration Trust (SMET)		0	2,500.00	0	1,04,464.00	0	1,06,964.00
3502068	Haritharam (Green Fund)		0	5,000.00	0	0	0	5,000.00
3502069	Permit Fee		0	1,49,667.00	0	8,12,626.00	0	9,62,293.00
3503001	Library Cess		0	5,06,280.00	0	0	0	5,06,280.00
3503004	Power Charges Payable		0	61,18,10,654.00	0	0	0	61,18,10,654.00
3503005	Haritha Nidhi(Green Fund)		0	755	0	7,191.00	0	7,946.00
3504101	Property Tax (Property Tax Advance Collections)		0	10	0	0	0	10
3504107	Water Tax		0	1,350.00	0	0	0	1,350.00
4101001	Open Space		0	0	0	0	0	0
4101002	Grounds		1,00,202.00	0	2,29,144.00	0	2,29,144.00	0
4101003	Parks		99,78,618.00	0	1,99,875.00	0	3,00,077.00	0
4101004	Gardens		2,88,210.00	0	42,22,05,034.00	0	43,21,83,652.00	0
4101005	Burial ground		70,20,354.00	0	15,84,655.00	0	18,72,865.00	0
4101006	Others (Other Lands)		78,87,901.00	0	3,88,09,320.00	0	4,58,29,674.00	0
4102001	Office Buildings		1,19,67,140.00	0	1,29,89,391.00	0	2,08,77,292.00	0
4102002	Commercial Complex (Commercial Complexes)		4,41,28,526.00	0	86,94,447.00	0	2,06,61,587.00	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)		1,90,00,000.00	0	7,94,64,426.00	0	12,35,92,952.00	0
				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	24,95,84,051.00	0	26,14,66,158.00	0
4102006	Staff Quarters	5	0	0	0	0	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	12,86,869.00	0	0	0	5	0
4102008	School Buildings	1,50,000.00	0	1,19,41,383.00	0	1,32,28,252.00	0
4102009	Stadium (Stadiums)	1,34,42,060.00	0	89,641.00	0	2,39,541.00	0
4102011	Other Buildings	4,45,37,234.00	0	1,05,41,602.00	0	2,39,83,662.00	0
4102012	Veg Market	0	0	14,83,39,942.00	0	19,28,77,176.00	0
4102016	Street Vendor Zones	0	0	3,16,49,871.00	0	3,16,49,871.00	0
4103001	Concrete Road (Concrete Roads)	40,96,12,273.00	0	13,76,562.00	0	13,76,562.00	0
4103002	Black Topped Roads	4,53,72,915.00	0	1,03,58,89,888.00	0	1,44,55,02,141.00	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	3,72,57,790.00	0	8,62,30,879.00	0	13,16,03,794.00	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	0	0	0	0	3,72,57,790.00	0
4103005	Bridges and Culverts (Bridges & Culverts)	37,43,953.00	0	2,03,86,315.00	0	2,03,86,315.00	0
4103008	Foat-over Bridges	7,83,609.00	0	51,22,892.00	0	88,66,845.00	0
4103009	Junctions Improvements	3,07,503.00	0	1,21,01,329.00	0	1,28,84,938.00	0
4103101	Underground Drains	60,72,014.00	0	78,90,662.00	0	81,98,165.00	0
4103102	Major Drains	14,12,31,983.00	0	37,42,42,379.00	0	38,03,14,393.00	0
4103103	Minor Drains	66,91,205.00	0	11,23,39,602.00	0	25,35,71,585.00	0
4103201	Water works	7,44,31,359.00	0	5,00,77,557.00	0	5,67,68,762.00	0
4103202	Open/bore Wells	74,07,895.00	0	65,40,320.00	0	8,09,71,679.00	0
4103203	Reservoirs	12,60,92,217.00	0	44,69,960.00	0	1,18,77,855.00	0
4103205	Water Mains	3,11,60,899.00	0	11,39,62,612.00	0	14,51,23,511.00	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	17,91,690.00	0	67,55,734.00	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,10,48,728.00		0	3,31,481.00	0	2,13,80,209.00	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)	2,44,68,050.00		0	1,87,43,517.00	0	4,32,11,567.00	0
4104004	Electrical (Electrical Equipment)	5,21,786.00		0	42,05,898.00	0	47,27,684.00	0
4104005	Others (Other Equipment)	47,65,142.00		0	1,95,00,392.00	0	2,42,65,534.00	0
4105005	Trucks	72,40,172.00		0	7,66,572.00	0	80,06,744.00	0
4105007	Sweeping Machines	0		0	83,90,743.00	0	83,90,743.00	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	1,72,48,446.00		0	26,62,881.00	0	1,99,11,327.00	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	1,56,90,931.00	0	1,81,92,738.00	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)	77,97,588.00	0	0	0	77,97,588.00	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	35,14,538.00	0	22,11,500.00	0	57,26,038.00
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	81,55,112.00	0	48,67,574.00	0	1,30,22,686.00
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	58,90,000.00	0	0	0	58,90,000.00
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	59,24,785.00	0	5,12,45,369.00	0	5,71,70,154.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	3,25,977.00	0	11,88,358.00	0	15,14,335.00
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	37,500.00	0	17,929.00	0	55,429.00
4112009	Stadium (Accumulated Depreciation on Stadium)	0	5,31,332.00	0	5,28,056.00	0	10,59,388.00
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	15,31,649.00	0	1,26,68,790.00	0	1,42,00,439.00
4112012	Veg Market (AAccumulated Depreciation On veg market)	0	0	0	18,96,124.00	0	18,96,124.00
4112016	Street Vendor Zones	0	0	0	41,297.00	0	41,297.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	31,04,89,378.00	0	27,24,50,514.00	0	58,29,39,892.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	2,77,67,596.00	0	5,55,91,396.00	0	8,33,58,992.00
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	45,70,842.00	0	45,70,842.00

4113005	Bridges and Culverts (% Accumulated Depreciation on Bridges & Culverts)	0	5,14,534.00	0	2,82,892.00	0	7,97,426.00
4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0	1,59,323.00	0	7,53,020.00	0	9,12,343.00
4113009	Junctions Improvements	0	7,688.00	0	0	0	7,688.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	55,25,532.00	0	6,00,33,054.00	0	6,55,58,586.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	13,45,36,744.00	0	6,94,98,367.00	0	20,40,35,111.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	17,51,074.00	0	1,70,73,653.00	0	1,88,24,727.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	7,37,93,888.00	0	21,87,514.00	0	7,59,81,402.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	66,18,018.00	0	24,08,080.00	0	90,26,098.00
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	11,37,32,776.00	0	0	0	11,37,32,776.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	40,57,783.00	0	1,16,73,271.00	0	1,57,31,054.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	16,51,587.00	0	12,86,790.00	0	29,38,377.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	49,64,044.00	0	2,28,743.00	0	51,92,787.00
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	1,72,19,217.00	0	1,98,888.00	0	1,74,18,105.00
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	1,14,78,576.00	0	37,81,595.00	0	1,52,60,171.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1,84,852.00	0	3,89,844.00	0	5,74,696.00
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	2,65,292.00	0	6,20,098.00	0	8,85,390.00
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	2,11,432.00	0	39,25,944.00	0	41,37,376.00
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	8,24,920.00	0	8,24,920.00
4115009	Tractors (Accumulated Depreciation on Tractors)	0	7,17,396.00	0	27,45,539.00	0	34,62,935.00
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	51,42,032.00	0	2,22,39,263.00	0	2,73,81,295.00
4115012	Try - Cycles	0	5,84,072.00	0	4,36,054.00	0	10,20,126.00
4115013	Purchases of Vehicle, tools, and Instruments for Sanitation Purposes	0	61,28,272.00	0	15,58,999.00	0	76,87,271.00
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	6,18,200.00	0	0	0	6,18,200.00
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	8,82,763.00	0	1,35,00,000.00	0	1,43,82,763.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	24,17,804.00	0	93,30,841.00	0	1,17,48,645.00
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	19,10,068.00	0	46,73,544.00	0	65,83,612.00
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	53,12,280.00	0	73,61,272.00
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	13,09,386.00	0	0	0	13,09,386.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	49,50,148.00	0	83,90,332.00	0	1,33,40,480.00
4118000	Other Fixed Assets	0	74,30,243.00	0	2,30,39,565.00	0	3,04,69,808.00
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	7,15,623.00	0	7,15,623.00	0

4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,64,34,000.00	0	0	0	2,64,34,000.00	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	3,09,99,000.00	0	0	0	3,09,99,000.00	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	5,89,04,000.00	0	0	0	5,89,04,000.00	0
4311904	Water Tax (Arrear Water Tax)	0	0	0	0	0	0
4313001	Water Supply (Water Supply User Charges Receivable)	16,09,99,000.00	0	0	0	16,09,99,000.00	0
4313002	Trade License (Trade License Receivable)	3,68,46,000.00	0	0	0	3,68,46,000.00	0
4314001	Rent (Rent Receivable)	31,05,000.00	0	0	0	31,05,000.00	0
4501001	Cash On Hand	20,46,019.00	0	0	0	20,46,019.00	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502119	STATE BANK OF HYDERABAD MAIN BRANCH 844810203002	6,46,01,728.00	0	0	0	6,46,01,728.00	0
4502120	AND-HRA BANK main branch 052410100102536	1,39,68,365.30	0	0	0	1,39,68,365.30	0
4502128	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	0	0	0	0	0	0
4502129	STATE BANK OF HYDERABAD MAIN BRANCH 6237780331	0	0	33,78,519.50	0	33,78,519.50	0
4502130	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	0	0	80,951.00	0	80,951.00	0
4502134	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	30,30,916.70	0	0	0	30,30,916.70	0
4502137	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	0	0	0	0	0	0
4502139	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	1,88,117.00	0	0	0	1,88,117.00	0
4502140	HDFC Bank Siddipet 050100085845698	35,86,943.00	0	0	0	35,86,943.00	0
4502141	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	57,88,037.73	0	0	0	57,88,037.73	0
4502147	SBI Bank Siddipet 062442642626	0	0	18,85,118.50	0	18,85,118.50	0
4502149	Kotak Mahindra Bank Siddipet 6111895771	1,43,890.61	0	0	0	1,43,890.61	0

4502152	STATE BANK OF INDIA Moinpura 62492980484	40	0	0	0	0	0	0	0
4502154	SBI Bank Siddipet 40101225241	5,84,258.00	0	0	0	0	0	5,84,258.00	0
4502155	STATE BANK OF INDIA Moinpura 038976614205	58,629.00	0	0	0	0	0	58,629.00	0
4502157	ICICI Bank Siddipet 069101004644	0	0	0	45	0	0	45	0
4502162	HDFC Bank Siddipet 50100586643100	0	0	0	14,64,078.00	0	0	14,64,078.00	0
4502163	AXIS BANK Siddipet 924020061976024	51,64,391.70	0	0	0	0	0	51,64,391.70	0
4502164	ICICI Bank Siddipet 069101006057	0	0	0	2,52,26,392.00	0	0	2,52,26,392.00	0
4502166	STATE BANK OF INDIA Moinpura 1911524300306	0	0	0	0	0	0	0	0
4502205	ICICI Bank Siddipet 069105012602	2,56,79,262.33	0	0	0	0	0	2,56,79,262.33	0
4502206	ICICI Bank Siddipet 069105016600	0	0	0	64,69,791.00	0	0	64,69,791.00	0
4504116	A.P.G.V.B medak road 1081420795	0	0	0	16,972.00	0	0	16,972.00	0
4504120	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	0	0	0	4,27,000.00	0	0	4,27,000.00	0
4504129	STATE BANK OF HYDERABAD STO 8448-102-03-003	0	0	0	57,03,625.00	0	0	57,03,625.00	0
4504132	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	0	0	0	32,76,431.50	0	0	32,76,431.50	0
4504133	STATE BANK OF INDIA Moinpura 38655676051	0	0	0	65,77,398.00	0	0	65,77,398.00	0
4504134	A.P.G.V.B Market Area 73162594950	0	0	0	67,917.00	0	0	67,917.00	0
4504135	INDIAN BANK SIDDIPET 7169815648	0	0	0	21,019.00	0	0	21,019.00	0
4506104	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	0	0	0	0	0	0	0	0
4506108	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	0	0	0	6,40,67,977.00	0	0	6,40,67,977.00	0
4506110	STATE BANK OF HYDERABAD MAIN BRANCH 62420694852	0	0	0	0	0	0	0	0
4506111	ANDHRA BANK main branch 052410100264012	0	0	0	1	0	0	1	0

4506114	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	0	0	0	1,16,44,956.50	0	1,16,44,956.50	0	0
4506116	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	0	0	0	2,90,85,793.00	0	2,90,85,793.00	0	0
4506121	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	0	0	0	0	0	0	0	0
4506122	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	0	0	0	38,78,526.50	0	38,78,526.50	0	0
4506123	CENTRAL BANK main branch 3547945177	0	0	0	17,461.00	0	17,461.00	0	0
4506124	STATE BANK OF HYDERABAD MAIN BRANCH 62480682856	0	0	0	0	0	0	0	0
4506125	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	0	0	0	12,52,28,784.00	0	12,52,28,784.00	0	0
4506126	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	0	0	0	61,05,225.00	0	61,05,225.00	0	0
4506129	AXIS BANK Siddipet 914010011252189	0	0	0	0	0	0	0	0
4506130	SBI Bank Siddipet 41162588808	0	0	0	5,261.60	0	5,261.60	0	0
4506132	ICICI Bank Siddipet 69101004645	0	0	0	1,44,21,842.00	0	1,44,21,842.00	0	0
4506133	HDFC Bank Siddipet 50100803941753	0	0	0	1,93,00,000.00	0	1,93,00,000.00	0	0
4601006	Other Advance (Other Employee Advance)	3,75,000.00	0	0	0	0	3,75,000.00	0	0
4605001	Employees for works (Advances to Employees for works)	4,88,750.00	0	0	0	0	4,88,750.00	0	0
4606002	Electricity (Electricity Deposits)	36,150.00	0	0	0	0	36,150.00	0	0
4608011	Others (Other Loans & Advances)	59,404.00	0	0	0	0	59,404.00	0	0
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	10,53,077.00	0	0	0	0	10,53,077.00	0	0
4702051	Inter Fund Transfer	0	1,05,81,552.45	0	1,05,81,552.45	0	1,05,81,552.45	1,05,81,552.45	0
4803000	Others	3,10,82,223.00	0	0	373	0	3,10,82,596.00	0	0
	Difference	0	0	0	0	0	0	0	0
	Total	2,33,31,15,251.27	2,33,31,15,251.27	4,53,48,94,834.25	4,53,48,94,834.25	4,53,48,94,834.25	6,86,80,10,085.52	6,86,80,10,085.52	0


Commissioner
Municipal Council, Siddipet