MUNICIPAL COUNCIL SIDDIPET
SIDDIPET DISTRICT

ANNUAL ACCOUNTS
(FINANCIAL STATEMENTS)
(IN DEABAS)

FOR THE FINANCIAL YEAR
2025-26

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. B1/252/2025-26, Date: 20.04.2026

Sir,

Sub:- Municipal Council Siddipet - Accounts Section - Submission of Annual Accounts for the year 2025-26 Prepared in DEABAS and furnished here with request to take to the Audit on the Accounts of Siddipet Municipality for the year 2025-26 - Reg.

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I am here with furnishing the Annual Accounts of O/o the Municipal Council Siddipet for the year 2025-26 prepared in Double Entry Accrual Based Accounting System (DEABAS) and Requested to Kindly take up the Audit for the year 2025-26 in respect of Siddipet Municipality at an early date.

Kindly acknowledge the receipt of the same to this office.

Yours Faithfully

S. [signature]
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.

Commissioner and Director of Municipal Administration (CDMA)

Siddipet-Municipal General Fund-Receipts And Payments Detailed Report from 01/04/2025 to 31/03/2026

S.No	Account Code	Account Head	Amount Rs	Account Code	Account Head	Amount Rs
1		To Opening Balance				
2		Cheque In Hand	0.00			
3		Cash On Hand	20,46,019.00			
4		Cash at Bank	12,27,94,580.37			
5	1100803	Library Cess	747.00	1108005	Harithaharam (Green Fund)	4,71,951.00
6	1101101	Hoardings (Advertisement Tax on Hoardings)	24,22,881.00	2101001	Basic Pay	6,68,387.00
7	1108004	Arrear Liberay Cess	312.00	2101011	Wages to workers through Placement Agencies	11,38,34,625.00
8	1108005	Harithaharam (Green Fund)	4,72,650.00	2201101	Electricity Charges	13,67,626.00
9	1301001	Markets (Rent From Markets)	6,33,649.00	2201201	Telephone (Telephone Bill)	5,71,031.00
10	1301003	Function/Community Halls (Rent From Function/Community Halls)	4,90,500.00	2202001	Newspapers and Journals (Newspapers & Journals)	12,860.00
11	1301015	Shopping Complexes (Rent From Shopping Complexes)	54,60,363.00	2202002	Magazines	80,700.00
12	1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,000.00	2202101	Printing	2,44,838.00
13	1401202	Building Permit Fee	4,35,06,019.95	2202102	Stationery	5,93,298.00
14	1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	3,80,340.00	2205101	Legal Fees	2,68,000.00
15	1401206	Others	2,202.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	14,50,582.00
16	1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,22,000.00	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	23,30,420.00
17	1401302	Birth and Death certificates (Birth & Death certificates Fee)	15,05,584.00	2208003	Organization of Festivals	1,23,69,207.00
18	1402001	Penalty for Un-authorised Construction	2,47,85,928.00	2208021	Other Charged expencess	1,86,047.00
19	1402005	Other Penalties and Fines	7,08,709.00	2208022	Other-General Administration Exp	25,17,981.00
20	1402006	Arrear Un Autahraised Construction	25,83,487.00	2208023	Other-Town Planning Exp	10,59,285.00
21	1404006	Connection/Disconnection charges (Water Supply and Sewerage)	9,28,775.00	2301001	Power Charges for Street Lighting	3,78,26,698.00
22	1404009	Mutation Fees	3,76,658.00	2301002	Power Charges for Water Pumping	87,51,416.00
23	1405013	Water Supply (User Charges Water Supply)	27,750.00	2301003	Power charges for other services	27,60,234.00
24	1405031	Other User Charges	1,500.00	2301004	Fuel to Heavy Vehicles	1,35,77,994.00
25	1406001	Parks (Parks Entry Fees)	74,26,320.00	2302001	Sanitation/Conservancy Material	38,13,656.00
26	1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	72,44,968.00	2302002	Purchase of Medicines	12,59,788.00
27	1407009	NOC of Public Health/ Town	65,000.00	2302004	Purchases of farm yard manure /fertilisers/red soil/	2,55,323.00

S.No	Account Code	Account Head	Amount Rs	Account Code	Account Head	Amount Rs
		Planning Section (NOC of Public Health/ Town Planning Section Charges)			Pesticides etc.	
28	1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	13,280.00	2303002	Transport Stores	25,33,762.00
29	1501010	Compost (Sale of Compost)	89,020.00	2304002	Vehicles (Hire Charges for Vehicles)	11,55,000.00
30	1603005	Water Supply-Donation (Water Supply -Donation)	16,306.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	16,63,649.00
31	1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	5,73,792.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,26,840.00
32	1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,34,796.70	2305001	Main Roads (Main Roads - Repairs & Maintenance)	95,19,040.00
33	1808005	Penalties (Penalties Received)	56,75,434.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,09,028.00
34	1808006	Other Income Un-Classified	56,82,074.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	14,98,190.00
35	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	26,820.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	56,31,837.00
36	3401001	Ernest Money Deposit	96,920.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	29,32,875.00
37	3401003	Further Security Deposit	30,25,624.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	6,53,975.00
38	3502003	GIS	120.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	8,45,226.00
39	3502004	Profession Tax	2,200.00	2305022	City Aesthetics /Beautification	2,00,000.00
40	3502008	TDS from Employees	1,664.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,60,082.00
41	3502015	Labour Cess	9,38,161.00	2305107	Nursery (Nursery - Repairs & Maintenance)	12,69,748.00
42	3502016	Employee Provident Fund	90,87,153.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,90,695.00
43	3502017	Employee State Insurance	15,74,368.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	23,34,779.00
44	3502025	TDS from Contractors	28,69,315.00	2305114	Procurement of Seeds and Sapplings	94,197.00
45	3502053	GST-TDS	23,51,199.00	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	33,92,956.00
46	3502055	NAC	80,708.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	38,59,543.00
47	3502056	Seignorage Charges	9,19,676.00	2305301	Maintenance to Vehicles	1,13,52,834.00
48	3502058	Other Recoveries From Contractors	22,28,110.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	43,460.00
49	3502059	Quality Control Expenses	6,10,011.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	13,05,985.00
50	3502062	GST Payable	9,32,597.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	26,02,145.00
51	3502066	District Mineral Foundation	2,75,899.00	2308012	Control of Stray Animals	30,03,850.00

S.No	Account Code	Account Head	Amount Rs	Account Code	Account Head	Amount Rs
		(DMF)				
52	3502067	State Minaral Exploration Trust (SMET)	18,388.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,23,047.00
53	3502068	Harithharam (Green Fund)	6,150.00	2308016	Maintenance of slaughter houses	48,000.00
54	3502069	Permit Fee	7,78,456.00	2308017	Other-Engineering operation and Maintenance Expenditure	57,83,441.00
55	3503001	Library Cess	97,88,603.00	2308021	Others (Other Operating & Maintenance expenses)	16,86,208.00
56	3503005	Haritha Nidhi(Green Fund)	9,531.00	2308024	Annual maintenance charges	10,49,747.00
57	3504007	Other Refunds payable	40,151.00	2308027	Maintenance of Animal Care Centre.	1,77,100.00
58	3504101	Property Tax (Property Tax Advance Collections)	27,080.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,097.50
59	3504107	Water Tax	1,800.00	2408003	Transaction Processing For Collections	7,063.00
60	4311001	Private Properties (Property Taxes Receivables - Private Properties)	11,50,16,046.30	2502003	Study Tour/Trainings	1,70,390.00
61	4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	9,330.00	2502011	Others (Other the Govt programme expenses)	6,74,271.00
62	4311901	Private Properties (Other Taxes Receivable - Private Properties)	87,83,093.00	2502016	MEPMA Expenditure	55,401.00
63	4311904	Water Tax (Arrear Water Tax)	56,79,200.00	2504001	Swachh Survekshan	4,50,000.00
64	4311905	VLT (Arrear VLT)	3,853.00	2712002	Property tax (Rebate)	31,29,866.00
65	4311906	Trade License (Arrear Trade License)	3,38,531.00	3401001	Ernest Money Deposit	1,73,443.00
66	4313001	Water Supply (Water Supply User Charges Receivable)	82,57,554.10	3401003	Further Security Deposit	58,89,730.00
67	4313002	Trade License (Trade License Receivable)	55,75,492.00	3402001	Rental Deposits	10,000.00
68	4314001	Rent (Rent Receivable)	1,39,124.00	3502007	Banks Loan	8,500.00
69	4318001	Property Taxes (Receivables control accounts - Property Taxes)	1,294.00	3502015	Labour Cess	2,36,549.00
70	4702051	Inter Fund Transfer	19,84,363.80	3502016	Employee Provident Fund	1,41,90,322.00
71				3502017	Employee State Insurance	27,16,025.00
72				3502025	TDS from Contractors	5,10,536.00
73				3502053	GST-TDS	3,94,206.00
74				3502055	NAC	22,813.00
75				3502056	Seignorage Charges	2,08,783.00
76				3502058	Other Recoveries From Contractors	1,54,122.00
77				3502059	Quality Control Expenses	8,43,487.00
78				3502062	GST Payable	11,66,112.00
79				3502066	District Mineral Foundation (DMF)	62,631.00
80				3502067	State Minaral Exploration Trust (SMET)	4,168.00
81				3502068	Harithharam (Green Fund)	6,000.00

S.No	Account Code	Account Head	Amount Rs	Account Code	Account Head	Amount Rs
82				3502069	Permit Fee	1,85,339.00
83				3503001	Library Cess	77,47,118.00
84				3503005	Haritha Nidhi(Green Fund)	2,572.00
85				4101005	Burial ground	2,44,494.00
86				4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,41,639.00
87				4102009	Stadium (Stadiums)	12,93,742.00
88				4102011	Other Buildings	1,03,24,854.00
89				4103001	Concrete Road (Concrete Roads)	3,06,17,654.00
90				4103005	Bridges and Culverts (Bridges & Culverts)	31,332.00
91				4103102	Major Drains	38,55,784.00
92				4103205	Water Mains	4,27,540.00
93				4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	32,13,191.00
94				4104002	Water Supply (Water Supply Equipment)	36,000.00
95				4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	3,25,510.00
96				4106002	Computers	14,14,309.00
97				4107005	Tables and Chairs (Tables & Chairs)	99,828.00
98				4107011	Others (Other Furniture)	21,40,213.00
99				4108002	1/3 rd of the Balance Budget	2,47,527.00
100				4702051	Inter Fund Transfer	45,10,099.00
101					By Closing Balance	
102					Cheque In Hand	0.00
103					Cash On Hand	20,76,216.00
104					Cash at Bank	4,30,11,567.72
105		Total	41,85,53,230.22		Total	41,85,53,230.22

Commissioner
Municipal Council, Siddipet.

Commissioner and Director of Municipal Administration (CDMA)

Siddipet-Capital Project Fund-Receipts And Payments Detailed Report from 01/04/2025 to 31/03/2026

S.No	Account Code	Account Head	Amount Rs	Account Code	Account Head	Amount Rs
1		To Opening Balance				
2		Cheque In Hand	0.00			
3		Cash On Hand	0.00			
4		Cash at Bank	32,83,51,084.15			
5	1501101	Tenders Schedules (Sale of Tenders Schedules)	18,880.00	2208000	Others	2,03,274.00
6	1601004	Election Grants	3,47,500.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	9,95,657.00
7	1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	19,87,203.80	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	6,71,780.00
8	1808006	Other Income Un-Classified	17,405.00	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	41,300.00
9	3201013	15th Finance Commission - Tied Grant	1,54,81,619.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	65,10,748.00
10	3201016	15th Finance Commission - Untied Grant	1,03,21,079.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	9,23,515.00
11	3202003	MP Local Area Development	62,53,383.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	10,05,183.00
12	3202004	Assembly Constituency Development Programme	63,90,812.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	39,43,571.00
13	3202005	State Matching Grant- under pattana Pragathi	1,74,26,745.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	19,326.00
14	3202009	MEPMA	12,00,000.00	2308022	Restoration of BT and CC road charges	22,47,809.00
15	3202023	Swatch Bharath Swatch Telangana (General)	1,19,70,573.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,887.00
16	3202024	Otherss (Others)	9,23,515.00	2501001	Local Body Elections (Local Body Elections Expenses)	3,47,500.00
17	3202046	State CM Assurancy Grant	75,40,671.00	2502016	MEPMA Expenditure	8,65,200.00
18	3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	76,15,000.00	2504001	Swachh Survekshan	9,81,841.00
19	3203002	Other State Government Agencies (Other State Government Agencies Grants)	36,45,290.00	3202004	Assembly Constituency Development Programme	3,493.00
20	3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	69,09,000.00	3202023	Swatch Bharath Swatch Telangana (General)	5,07,722.00
21	3401001	Ernest Money Deposit	75,96,765.00	3302002	Long Term Loan (Long Term Secured Loan from State Government)	2,17,92,608.00
22	3401003	Further Security Deposit	86,73,138.00	3401001	Ernest Money Deposit	59,78,935.00
23	3401004	Additional Security Deposit	89,570.00	3401003	Further Security Deposit	1,60,20,274.00
24	3502015	Labour Cess	12,36,441.00	3401004	Additional Security Deposit	32,850.00
25	3502025	TDS from Contractors	28,47,439.00	3502015	Labour Cess	22,38,499.00
26	3502053	GST-TDS	28,23,635.00	3502025	TDS from Contractors	51,05,938.00

S.No	Account Code	Account Head	Amount Rs	Account Code	Account Head	Amount Rs
27	3502055	NAC	1,28,430.00	3502053	GST-TDS	45,53,964.00
28	3502056	Seignorage Charges	19,11,217.00	3502055	NAC	2,12,659.00
29	3502058	Other Recoveries From Contractors	29,77,772.00	3502056	Seignorage Charges	8,26,255.00
30	3502059	Quality Control Expenses	7,64,775.00	3502058	Other Recoveries From Contractors	2,55,790.00
31	3502066	District Mineral Foundation (DMF)	5,73,365.00	3502059	Quality Control Expenses	39,37,174.00
32	3502067	State Minaral Exploration Trust (SMET)	38,220.00	3502066	District Mineral Foundation (DMF)	6,65,270.00
33	3502069	Permit Fee	13,11,995.00	3502067	State Minaral Exploration Trust (SMET)	44,346.00
34	3503005	Haritha Nidhi(Green Fund)	18,667.00	3502069	Permit Fee	5,59,583.00
35	3504007	Other Refunds payable	34,336.00	3503005	Haritha Nidhi(Green Fund)	17,082.00
36	4702051	Inter Fund Transfer	45,10,099.00	4101008	Compound wall	4,63,591.00
37				4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	1,12,58,332.00
38				4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	91,47,296.00
39				4102007	Public Latrines and Urinals (Public Latrines & Urinals)	75,368.00
40				4102009	Stadium (Stadiums)	29,91,672.00
41				4102011	Other Buildings	1,20,35,316.00
42				4102013	Non Veg Market	28,63,846.00
43				4103001	Concrete Road (Concrete Roads)	9,46,19,655.00
44				4103102	Major Drains	1,98,063.00
45				4103201	Water works	23,98,272.00
46				4103202	Open/bore Wells	26,42,723.00
47				4103205	Water Mains	55,41,421.00
48				4104005	Others (Other Equipment)	9,06,955.00
49				4105011	Other Vehicles	13,45,211.00
50				4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	79,48,653.00
51				4702051	Inter Fund Transfer	19,84,363.80
52					By Closing Balance	
53					Cheque In Hand	0.00
54					Cash On Hand	0.00
55					Cash at Bank	22,40,03,853.15
56		Total	46,19,35,623.95		Total	46,19,35,623.95

S. [signature]
Commissioner
Municipal Council, Siddipet.

Commissioner and Director of Municipal Administration (CDMA)

Siddipet - Income and Expenditure for the period from 01/04/2025 to 31/03/2026

S.No	Account Code	Account Head	Schedule	Municipal General Fund	Capital Project Fund	Total
1	110	Tax Revenue	I-1	13,24,45,506.00	0.00	13,24,45,506.00
2	120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
3	130	Rental Income from Municipal Properties	I-3	76,01,636.00	0.00	76,01,636.00
4	140	Fees and User Charges	I-4	16,43,65,057.95	0.00	16,43,65,057.95
5	150	Sale and Hire Charges	I-5	89,020.00	18,880.00	1,07,900.00
6	160	Revenue Grants, Contribution and Subsidies	I-6	16,406.00	3,47,500.00	3,63,906.00
7	170	Income from Investments	I-7	5,73,792.00	0.00	5,73,792.00
8	171	Interest Earned	I-8	8,34,796.70	19,87,203.80	28,22,000.50
9	180	Other Income	I-9	1,15,56,916.00	17,405.00	1,15,74,321.00
10	-	-	Total Income	31,74,83,130.65	23,70,988.80	31,98,54,119.45
11	210	Establishment Expenses	I-10	11,45,03,012.00	0.00	11,45,03,012.00
12	220	Administrative Expenses	I-11	2,31,23,805.00	2,03,274.00	2,33,27,079.00
13	230	Operations and Maintenance	I-12	13,73,92,348.00	1,63,58,889.00	15,37,51,237.00
14	240	Interest and Finance Charges	I-13	10,160.50	1,887.00	12,047.50
15	250	Programme Expenses	I-14	13,50,062.00	21,94,541.00	35,44,603.00
16	260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
17	-	-	Total Expenditure	27,63,79,387.50	1,87,58,591.00	29,51,37,978.50
18	-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	4,11,03,743.15	-1,63,87,602.20	2,47,16,140.95
19	270	Provisions and Write off	I-16	0.00	0.00	0.00
20	271	Miscellaneous Expenses	I-17	31,29,866.00	0.00	31,29,866.00
21	272	Depreciation	I-18	3,95,06,366.00	20,56,95,526.00	24,52,01,892.00
22	-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-15,32,488.85	-22,20,83,128.20	-22,36,15,617.05
23	280	Prior Period Item	I-19	0.00	0.00	0.00
24	-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-15,32,488.85	-22,20,83,128.20	-22,36,15,617.05
25	290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
26	-	Net balance being surplus/deficit carried over to Municipal Fund	-	-15,32,488.85	-22,20,83,128.20	-22,36,15,617.05

Commissioner
Municipal Council, Siddipet.

Commissioner and Director of Municipal Administration (CDMA)

Siddipet-Balance Sheet as on 31/03/2026

S.No	Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
1	310	Municipal Fund	B-1	-1,30,65,69,747.10	-17,61,49,052.21	-1,48,27,18,799.31
2	311	Earmarked Funds	B-2	26,24,750.00	31,200.00	26,55,950.00
3	312	Reserves	B-3	0.00	0.00	0.00
4	-	Total Reserves & Surplus	-	-1,30,39,44,997.10	-17,61,17,852.21	-1,48,00,62,849.31
5	320	Grants , Contribution for specific purposes	B-4	2,86,50,18,033.00	21,70,68,377.00	3,08,20,86,410.00
6	330	Secured Loans	B-5	86,64,38,454.00	0.00	86,64,38,454.00
7	331	Unsecured Loans	B-6	0.00	0.00	0.00
8	-	Total Loans	-	3,73,14,56,487.00	21,70,68,377.00	3,94,85,24,864.00
9	-	Current Liabilities and Provisions	-	-	-	0.00
10	340	Deposits Received	B-7	6,78,93,489.50	2,60,99,641.00	9,39,93,130.50
11	341	Deposit works	B-8	0.00	0.00	0.00
12	350	Other Liabilities	B-9	3,56,00,972.00	72,79,02,900.28	76,35,03,872.28
13	360	Provisions	B-10	0.00	0.00	0.00
14	-	Total Curent Liabilities and Provisions	-	10,34,94,461.50	75,40,02,541.28	85,74,97,002.78
15	-	-	TOTAL LIABILITIES	2,53,10,05,951.40	79,49,53,066.07	3,32,59,59,017.47
16	-	ASSETS	-	-	-	0.00
17	410	Fixed Assets	B-11	3,18,04,89,661.00	1,27,70,31,355.00	4,45,75,21,016.00
18	411	Accumulated Depreciation	B-12	-88,22,59,376.00	-87,24,78,234.00	-1,75,47,37,610.00
19	412	Capital Work-In-Progress	B-13	7,15,623.00	0.00	7,15,623.00
20	-	Total Fixed Assets	-	2,29,89,45,908.00	40,45,53,121.00	2,70,34,99,029.00
21	-	Investments	-	-	-	0.00
22	420	Investments - General Fund	B-14	0.00	0.00	0.00
23	421	Investments - Other Funds	B-15	0.00	0.00	0.00
24	-	Total Investments	-	0.00	0.00	0.00
25	-	Current Assets, Loans & Advances	-	-	-	0.00
26	430	Stock - in- hand	B-16	0.00	0.00	0.00
27	431	Sundry Debtors (Receivables)	B-17	0.00	31,82,98,999.60	31,82,98,999.60
28	432	Accumulated Provisions against Debtors (Receivables)	B-18	0.00	0.00	0.00
29	440	Pre-paid Expenses	B-19	0.00	0.00	0.00
30	450	Cash and Bank balance	B-20	22,40,03,853.15	4,71,60,908.72	27,11,64,761.87
31	460	Loans, Advances and Deposits	B-21	0.00	8,60,554.00	8,60,554.00
32	461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
33	-	Total Current Assets,Loans & Advances	-	22,40,03,853.15	36,63,20,462.32	59,03,24,315.47

S.No	Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
34	470	Other Assets	B-23	80,55,817.25	-70,02,740.25	10,53,077.00
35	480	Miscellaneous Expenditure to be written off	B-24	373.00	3,10,82,223.00	3,10,82,596.00
36	-	-	Difference in Trail Balance	0.00	-0.00	0.00
37	-	-	TOTAL ASSETS	2,53,10,05,951.40	79,49,53,066.07	3,32,59,59,017.47

Commissioner
Municipal Council, Siddipet.

Commissioner and Director of Municipal Administration (CDMA)

Siddipet-Trial Balance Report As on 31/03/2026

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	1100101	Properties - General (Property Tax on General & Private properties)	0.00	12,36,10,714.00	0	0	0.00	12,36,10,714.00
2	1100102	Vacant Land (Property Tax on Vacant Land)	0.00	3,853.00	0	0	0.00	3,853.00
3	1100103	State Government Properties (Property Tax on State Government)	0.00	63,63,000.00	0	0	0.00	63,63,000.00
4	1100803	Library Cess	0.00	747.00	0	0	0.00	747.00
5	1101101	Hoardings (Advertisement Tax on Hoardings)	0.00	24,22,881.00	0	0	0.00	24,22,881.00
6	1108004	Arrear Liberay Cess	0.00	312.00	0	0	0.00	312.00
7	1108005	Harithaharam (Green Fund)	0.00	43,999.00	0	0	0.00	43,999.00
8	1301001	Markets (Rent From Markets)	0.00	6,33,649.00	0	0	0.00	6,33,649.00
9	1301003	Function/Community Halls (Rent From Function/Community Halls)	0.00	4,90,500.00	0	0	0.00	4,90,500.00
10	1301015	Shopping Complexes (Rent From Shopping Complexes)	0.00	64,77,487.00	0	0	0.00	64,77,487.00
11	1401101	Trade License (Licensing Fees from Trade License)	0.00	2,52,84,115.00	0	0	0.00	2,52,84,115.00
12	1401106	Encroachment Fee (Licensing Fees from Encroachment)	0.00	3,000.00	0	0	0.00	3,000.00
13	1401202	Building Permit Fee	0.00	4,35,06,019.95	0	0	0.00	4,35,06,019.95

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
14	1401205	Film Shooting in Parks (Film Shooting in Parks Permit Fee)	0.00	3,80,340.00	0	0	0.00	3,80,340.00
15	1401206	Others	0.00	2,202.00	0	0	0.00	2,202.00
16	1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0.00	3,22,000.00	0	0	0.00	3,22,000.00
17	1401302	Birth and Death certificates (Birth & Death certificates Fee)	0.00	15,05,584.00	0	0	0.00	15,05,584.00
18	1402001	Penalty for Un-authorised Construction	0.00	2,49,82,791.00	0	0	0.00	2,49,82,791.00
19	1402005	Other Penalties and Fines	0.00	7,08,709.00	0	0	0.00	7,08,709.00
20	1402006	Arrear Un Autahraised Construction	0.00	26,05,642.00	0	0	0.00	26,05,642.00
21	1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0.00	9,28,775.00	0	0	0.00	9,28,775.00
22	1404009	Mutation Fees	0.00	3,76,658.00	0	0	0.00	3,76,658.00
23	1404013	Education Cess	0.00	0.00	0	0	0.00	0.00
24	1404014	Arrera Education Cess	0.00	0.00	0	0	0.00	0.00
25	1405005	Garbage Collection Charges	0.00	0.00	0	0	0.00	0.00
26	1405013	Water Supply (User Charges Water Supply)	0.00	4,90,08,154.00	0	0	0.00	4,90,08,154.00
27	1405031	Other User Charges	0.00	1,500.00	0	0	0.00	1,500.00
28	1406001	Parks (Parks Entry Fees)	0.00	74,26,320.00	0	0	0.00	74,26,320.00
29	1407001	Road Cutting and Restoration Charges (Road	0.00	72,44,968.00	0	0	0.00	72,44,968.00

			MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
		Cutting & Restoration Charges)						
30	1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0.00	65,000.00	0	0	0.00	65,000.00
31	1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0.00	13,280.00	0	0	0.00	13,280.00
32	1501010	Compost (Sale of Compost)	0.00	89,020.00	0	0	0.00	89,020.00
33	1501101	Tenders Schedules (Sale of Tenders Schedules)	0	0	0.00	18,880.00	0.00	18,880.00
34	1601004	Election Grants	0	0	0.00	3,47,500.00	0.00	3,47,500.00
35	1603005	Water Supply-Donation (Water Supply -Donation)	0.00	16,406.00	0	0	0.00	16,406.00
36	1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0.00	5,73,792.00	0	0	0.00	5,73,792.00
37	1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0.00	8,34,796.70	0.00	19,87,203.80	0.00	28,22,000.50
38	1718007	Arrear Interest	0.00	0.00	0	0	0.00	0.00
39	1808005	Penalties (Penalties Received)	0.00	57,58,504.00	0	0	0.00	57,58,504.00
40	1808006	Other Income Un-Classified	0.00	57,98,412.00	0.00	17,405.00	0.00	58,15,817.00
41	2101001	Basic Pay	6,68,387.00	0.00	0	0	6,68,387.00	0.00
42	2101011	Wages to workers through Placement Agencies	11,38,34,625.00	0.00	0	0	11,38,34,625.00	0.00
43	2201101	Electricity Charges	13,67,626.00	0.00	0	0	13,67,626.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
44	2201201	Telephone (Telephone Bill)	5,71,031.00	0.00	0	0	5,71,031.00	0.00
45	2202001	Newspapers and Journals (Newspapers & Journals)	12,860.00	0.00	0	0	12,860.00	0.00
46	2202002	Magazines	80,700.00	0.00	0	0	80,700.00	0.00
47	2202101	Printing	2,44,838.00	0.00	0	0	2,44,838.00	0.00
48	2202102	Stationery	5,93,298.00	0.00	0	0	5,93,298.00	0.00
49	2205101	Legal Fees	2,68,000.00	0.00	0	0	2,68,000.00	0.00
50	2206001	Advertisement - Print Media (Advertisement - Print Media)	14,50,582.00	0.00	0	0	14,50,582.00	0.00
51	2208000	Others	0	0	2,03,274.00	0.00	2,03,274.00	0.00
52	2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	23,03,600.00	0.00	0	0	23,03,600.00	0.00
53	2208003	Organization of Festivals	1,24,67,957.00	0.00	0	0	1,24,67,957.00	0.00
54	2208021	Other Charged expencess	1,86,047.00	0.00	0	0	1,86,047.00	0.00
55	2208022	Other-General Administration Exp	25,17,981.00	0.00	0	0	25,17,981.00	0.00
56	2208023	Other-Town Planning Exp	10,59,285.00	0.00	0	0	10,59,285.00	0.00
57	2301001	Power Charges for Street Lighting	3,78,26,698.00	0.00	0	0	3,78,26,698.00	0.00
58	2301002	Power Charges for Water Pumping	87,51,416.00	0.00	0	0	87,51,416.00	0.00
59	2301003	Power charges for other services	27,60,234.00	0.00	0	0	27,60,234.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
60	2301004	Fuel to Heavy Vehicles	1,35,77,994.00	0.00	0	0	1,35,77,994.00	0.00
61	2302001	Sanitation/Conservancy Material	38,13,656.00	0.00	0	0	38,13,656.00	0.00
62	2302002	Purchase of Medicines	12,59,788.00	0.00	0	0	12,59,788.00	0.00
63	2302004	Purchases of farm yard manure /fertilisers/red soil/ Pesticides etc.	2,55,323.00	0.00	0	0	2,55,323.00	0.00
64	2303002	Transport Stores	25,33,762.00	0.00	0	0	25,33,762.00	0.00
65	2304002	Vehicles (Hire Charges for Vehicles)	11,55,000.00	0.00	0	0	11,55,000.00	0.00
66	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	16,63,649.00	0.00	0	0	16,63,649.00	0.00
67	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	2,26,840.00	0.00	0	0	2,26,840.00	0.00
68	2305001	Main Roads (Main Roads - Repairs & Maintenance)	95,19,040.00	0.00	9,95,657.00	0.00	1,05,14,697.00	0.00
69	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	27,09,028.00	0.00	0	0	27,09,028.00	0.00
70	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	14,98,190.00	0.00	6,71,780.00	0.00	21,69,970.00	0.00
71	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	56,31,837.00	0.00	0	0	56,31,837.00	0.00
72	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	29,32,875.00	0.00	0	0	29,32,875.00	0.00
73	2305011	Water Supply (Water Supply - Repairs & Maintenance)	6,53,975.00	0.00	0	0	6,53,975.00	0.00

SL NO	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		[illegible]	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
74	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	0	0	41,300.00	0.00	41,300.00	0.00
75	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	0	0	65,10,748.00	0.00	65,10,748.00	0.00
76	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	8,45,226.00	0.00	0	0	8,45,226.00	0.00
77	2305022	City Aesthetics /Beautification	2,00,000.00	0.00	0	0	2,00,000.00	0.00
78	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,60,082.00	0.00	0	0	2,60,082.00	0.00
79	2305107	Nursery (Nursery - Repairs & Maintenance)	12,69,748.00	0.00	0	0	12,69,748.00	0.00
80	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,90,695.00	0.00	0	0	4,90,695.00	0.00
81	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	23,34,779.00	0.00	0	0	23,34,779.00	0.00
82	2305114	Procurement of Seeds and Sapplings	94,197.00	0.00	0	0	94,197.00	0.00
83	2305116	Development and Maintenance of Parks/Junctions (including Drilling of Bore wells/ Electricity/Formation of Pathways/Watch and ward sheds/Toilets etc)	33,92,956.00	0.00	0	0	33,92,956.00	0.00
84	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	38,59,543.00	0.00	0	0	38,59,543.00	0.00
85	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	0	0	9,23,515.00	0.00	9,23,515.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		[illegible]	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
86	2305301	Maintenance to Vehicles	1,13,52,834.00	0.00	0	0	1,13,52,834.00	0.00
87	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	0	0	10,05,183.00	0.00	10,05,183.00	0.00
88	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	43,460.00	0.00	0	0	43,460.00	0.00
89	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	13,05,985.00	0.00	39,43,571.00	0.00	52,49,556.00	0.00
90	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	26,02,145.00	0.00	0	0	26,02,145.00	0.00
91	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	0	0	19,326.00	0.00	19,326.00	0.00
92	2308012	Control of Stray Animals	30,03,850.00	0.00	0	0	30,03,850.00	0.00
93	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	8,23,047.00	0.00	0	0	8,23,047.00	0.00
94	2308016	Maintenance of slaughter houses	48,000.00	0.00	0	0	48,000.00	0.00
95	2308017	Other-Engineering operation and Maintenance Expenditure	57,83,441.00	0.00	0	0	57,83,441.00	0.00
96	2308021	Others (Other Operating & Maintenance expenses)	16,86,208.00	0.00	0	0	16,86,208.00	0.00
97	2308022	Restoration of BT and CC road charges	0	0	22,47,809.00	0.00	22,47,809.00	0.00
98	2308024	Annual maintenance charges	10,49,747.00	0.00	0	0	10,49,747.00	0.00
99	2308027	Maintenance of Animal Care Centre.	1,77,100.00	0.00	0	0	1,77,100.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
100	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,097.50	0.00	1,887.00	0.00	4,984.50	0.00
101	2408003	Transaction Processing For Collections	7,063.00	0.00	0	0	7,063.00	0.00
102	2501001	Local Body Elections (Local Body Elections Expenses)	0	0	3,47,500.00	0.00	3,47,500.00	0.00
103	2502003	Study Tour/Trainings	1,70,390.00	0.00	0	0	1,70,390.00	0.00
104	2502011	Others (Other the Govt programme expenses)	6,74,271.00	0.00	0	0	6,74,271.00	0.00
105	2502016	MEPMA Expenditure	55,401.00	0.00	8,65,200.00	0.00	9,20,601.00	0.00
106	2504001	Swachh Survekshan	4,50,000.00	0.00	9,81,841.00	0.00	14,31,841.00	0.00
107	2712002	Property tax (Rebate)	31,29,866.00	0.00	0	0	31,29,866.00	0.00
108	2722000	Buildings	35,10,388.00	0.00	2,04,14,927.00	0.00	2,39,25,315.00	0.00
109	2723000	Roads and Bridges	1,99,70,900.00	0.00	11,97,26,640.00	0.00	13,96,97,540.00	0.00
110	2723100	Sewerage and Drainage	19,77,179.00	0.00	3,92,87,314.00	0.00	4,12,64,493.00	0.00
111	2723200	Waterworks	43,36,117.00	0.00	80,03,478.00	0.00	1,23,39,595.00	0.00
112	2723300	Public Lighting	6,79,751.00	0.00	2,06,809.00	0.00	8,86,560.00	0.00
113	2724000	Plant and machinery	18,12,407.00	0.00	21,25,993.00	0.00	39,38,400.00	0.00
114	2725000	Vehicles	33,30,560.00	0.00	70,49,927.00	0.00	1,03,80,487.00	0.00
115	2726000	Office and Other Equipments	3,23,264.00	0.00	37,89,198.00	0.00	41,12,462.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
116	2727000	Furniture, Fixtures, Fittings and Electrical Appliances	25,88,965.00	0.00	27,57,087.00	0.00	53,46,052.00	0.00
117	2728000	Other Fixed Assets	9,76,835.00	0.00	23,34,153.00	0.00	33,10,988.00	0.00
118	3101001	Revenue Transfers (Revenue Transfers Fund)	44,15,03,615.60	0.00	0.00	8,23,87,616.50	44,15,03,615.60	8,23,87,616.50
119	3109000	Surplus/deficit	0.00	26,68,87,052.24	1,16,68,74,235.40	0.00	1,16,68,74,235.40	26,68,87,052.24
120	3111001	City Development Fund	0	0	0.00	26,24,750.00	0.00	26,24,750.00
121	3111006	Others (Other Special Funds)	0.00	31,200.00	0	0	0.00	31,200.00
122	3201006	XIII Finance Commission	0	0	0.00	3,68,19,943.00	0.00	3,68,19,943.00
123	3201011	Others (Other Central Government Grants)	0.00	52,00,000.00	0.00	5,88,81,381.00	0.00	6,40,81,381.00
124	3201012	Pattana Pragathi	0	0	0.00	1,01,08,350.00	0.00	1,01,08,350.00
125	3201013	15th Finance Commission - Tied Grant	0	0	0.00	16,74,96,725.00	0.00	16,74,96,725.00
126	3201016	15th Finance Commission - Untied Grant	0	0	0.00	1,03,21,079.00	0.00	1,03,21,079.00
127	3202001	Water Supply (Water Supply Grant)	0.00	37,100.00	0.00	1,08,06,04,276.00	0.00	1,08,06,41,376.00
128	3202002	State Finance Commission	0.00	4,78,15,506.00	0.00	24,25,75,259.00	0.00	29,03,90,765.00
129	3202003	MP Local Area Development	0	0	0.00	1,23,70,275.00	0.00	1,23,70,275.00
130	3202004	Assembly Constituency Development Programme	0	0	0.00	18,38,69,453.00	0.00	18,38,69,453.00
131	3202005	State Matching Grant- under pattana Pragathi	0.00	40,65,728.00	0.00	22,15,07,313.00	0.00	22,55,73,041.00

SL NO	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
132	3202006	Jnnurm	0	0	0.00	2,03,78,000.00	0.00	2,03,78,000.00
133	3202009	MEPMA	0	0	0.00	1,09,20,578.00	0.00	1,09,20,578.00
134	3202010	Rain Water Harvesting (RWH)	0.00	47,345.00	0	0	0.00	47,345.00
135	3202011	Make City Green	0	0	0.00	63,88,000.00	0.00	63,88,000.00
136	3202012	MRTS Project	0	0	0.00	9,61,000.00	0.00	9,61,000.00
137	3202014	National Slum Development Programme (NSDP)	0.00	24,000.00	0	0	0.00	24,000.00
138	3202015	SJSRY	0	0	0.00	10,00,000.00	0.00	10,00,000.00
139	3202020	Natural Calamities Grant	0.00	55,75,000.00	0.00	35,05,000.00	0.00	90,80,000.00
140	3202023	Swatch Bharath Swatch Telangana (General)	0.00	15,02,38,262.00	0.00	17,07,13,903.00	0.00	32,09,52,165.00
141	3202024	Otherss (Others)	0	0	0.00	52,94,836.00	0.00	52,94,836.00
142	3202031	Amruth Cities Grant	0	0	0.00	2,73,40,363.00	0.00	2,73,40,363.00
143	3202033	Assistance to muncipalities for developmental works	0	0	0.00	29,05,52,387.00	0.00	29,05,52,387.00
144	3202035	Assistance to muncipal Corporations for developmental works (SCSP)	0	0	0.00	13,38,000.00	0.00	13,38,000.00
145	3202040	District Mineral Development Funds	0.00	22,43,600.00	0.00	2,97,29,450.00	0.00	3,19,73,050.00
146	3202043	Election Grants	0.00	6,94,225.00	0.00	1,05,05,000.00	0.00	1,11,99,225.00
147	3202046	State CM Assurancy Grant	0	0	0.00	21,80,91,472.00	0.00	21,80,91,472.00

[illegible]	[illegible]	[illegible]	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
148	3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	0	0	0.00	76,15,000.00	0.00	76,15,000.00
149	3203002	Other State Government Agencies (Other State Government Agencies Grants)	0.00	11,27,611.00	0.00	3,61,30,990.00	0.00	3,72,58,601.00
150	3302002	Long Term Loan (Long Term Secured Loan from State Government)	0	0	0.00	68,43,53,454.00	0.00	68,43,53,454.00
151	3305002	From Other Financial Institutions (Secured Loans From Other Financial Institutions)	0	0	0.00	18,20,85,000.00	0.00	18,20,85,000.00
152	3401001	Ernest Money Deposit	0.00	58,91,497.00	0.00	2,53,54,054.50	0.00	3,12,45,551.50
153	3401002	Retention Money Deposit	0.00	41,458.00	0.00	1,64,837.00	0.00	2,06,295.00
154	3401003	Further Security Deposit	0.00	1,74,16,756.00	0.00	4,22,70,386.00	0.00	5,96,87,142.00
155	3401004	Additional Security Deposit	0.00	1,42,505.00	0.00	83,212.00	0.00	2,25,717.00
156	3402001	Rental Deposits	0.00	7,36,550.00	0.00	21,000.00	0.00	7,57,550.00
157	3402002	Security Deposits	0.00	18,70,875.00	0	0	0.00	18,70,875.00
158	3501002	Contractors (Contractors Payable)	0.00	0.00	0.00	1.00	0.00	1.00
159	3501003	Expenses (Expenses Payable)	0.00	0.00	0.00	0.00	0.00	0.00
160	3502003	GIS	0.00	315.00	0	0	0.00	315.00
161	3502004	Profession Tax	0.00	8,884.00	0	0	0.00	8,884.00
162	3502007	Banks Loan	0.00	4,20,603.00	0	0	0.00	4,20,603.00
163	3502008	TDS from Employees	0.00	7,023.00	0	0	0.00	7,023.00

SL NO	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		*CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
164	3502015	Labour Cess	0.00	2,10,688.00	0.00	15,58,192.00	0.00	17,68,880.00
165	3502016	Employee Provident Fund	0.00	34,12,693.00	0	0	0.00	34,12,693.00
166	3502017	Employee State Insurance	0.00	33,29,058.00	0	0	0.00	33,29,058.00
167	3502025	TDS from Contractors	0.00	4,75,359.00	0.00	18,09,528.00	0.00	22,84,887.00
168	3502053	GST-TDS	0.00	4,60,666.00	0.00	19,02,938.00	0.00	23,63,604.00
169	3502055	NAC	0.00	20,715.00	0.00	1,55,817.00	0.00	1,76,532.00
170	3502056	Seignorage Charges	0.00	3,08,362.00	0.00	27,10,571.00	0.00	30,18,933.00
171	3502058	Other Recoveries From Contractors	0.00	52,08,020.00	0.00	2,12,45,511.00	0.00	2,64,53,531.00
172	3502059	Quality Control Expenses	0.00	6,81,522.00	0.00	33,23,021.00	0.00	40,04,543.00
173	3502062	GST Payable	0.00	1,60,774.28	0	0	0.00	1,60,774.28
174	3502066	District Mineral Foundation (DMF)	0.00	92,509.00	0.00	8,13,170.00	0.00	9,05,679.00
175	3502067	State Minaral Exploration Trust (SMET)	0.00	6,171.00	0.00	54,210.00	0.00	60,381.00
176	3502068	Harithharam (Green Fund)	0.00	2,235.00	0.00	6,119.00	0.00	8,354.00
177	3502069	Permit Fee	0.00	2,66,786.00	0.00	19,78,782.00	0.00	22,45,568.00
178	3503001	Library Cess	0.00	26,10,041.00	0	0	0.00	26,10,041.00
179	3503004	Power Charges Payable	0.00	71,01,42,371.00	0	0	0.00	71,01,42,371.00
180	3503005	Haritha Nidhi(Green Fund)	0.00	7,714.00	0.00	8,776.00	0.00	16,490.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
181	3503009	Sports Cess	0.00	0.00	0	0	0.00	0.00
182	3504007	Other Refunds payable	0.00	40,151.00	0.00	34,336.00	0.00	74,48[illegible].00
183	3504101	Property Tax (Property Tax Advance Collections)	0.00	27,090.00	0	0	0.00	27,090.00
184	3504103	Trade License (Trade License Advance Collections)	0.00	0.00	0	0	0.00	0.00
185	3504106	VLT (Vacant Land Tax)	0.00	0.00	0	0	0.00	0.00
186	3504107	Water Tax	0.00	3,150.00	0	0	0.00	3,150.00
187	4101001	Open Space	0	0	2,29,144.00	0.00	2,29,144.00	0.00
188	4101002	Grounds	1,00,202.00	0.00	1,99,875.00	0.00	3,00,077.00	0.00
189	4101003	Parks	99,78,618.00	0.00	42,22,05,034.00	0.00	43,21,83,652.00	0.00
190	4101004	Gardens	2,88,210.00	0.00	15,84,655.00	0.00	18,72,865.00	0.00
191	4101005	Burial ground	72,64,848.00	0.00	3,88,09,320.00	0.00	4,60,74,168.00	0.00
192	4101006	Others (Other Lands)	78,87,901.00	0.00	1,29,89,391.00	0.00	2,08,77,292.00	0.00
193	4101008	Compound wall	0	0	4,63,591.00	0.00	4,63,591.00	0.00
194	4102001	Office Buildings	1,19,67,140.00	0.00	86,94,447.00	0.00	2,06,61,587.00	0.00
195	4102002	Commercial Complex (Commercial Complexes)	4,41,28,526.00	0.00	7,94,64,426.00	0.00	12,35,92,952.00	0.00
196	4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	1,90,00,000.00	0.00	1,12,58,332.00	0.00	3,02,58,332.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
197	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,18,82,107.00	0.00	25,87,31,347.00	0.00	27,06,13,454.00	0.00
198	4102006	Staff Quarters	5.00	0.00	0	0	5.00	0.00
199	4102007	Public Latrines and Urinals (Public Latrines & Urinals)	15,28,508.00	0.00	1,20,16,751.00	0.00	1,35,45,259.00	0.00
200	4102008	School Buildings	1,50,000.00	0.00	89,641.00	0.00	2,39,641.00	0.00
201	4102009	Stadium (Stadiums)	1,47,35,802.00	0.00	1,35,33,274.00	0.00	2,82,69,076.00	0.00
202	4102011	Other Buildings	5,48,62,088.00	0.00	16,03,75,258.00	0.00	21,52,37,346.00	0.00
203	4102012	Veg Market	0	0	3,16,49,871.00	0.00	3,16,49,871.00	0.00
204	4102013	Non Veg Market	0	0	28,63,846.00	0.00	28,63,846.00	0.00
205	4102016	Street Vendor Zones	0	0	13,76,562.00	0.00	13,76,562.00	0.00
206	4103001	Concrete Road (Concrete Roads)	44,02,29,927.00	0.00	1,13,05,09,523.00	0.00	1,57,07,39,450.00	0.00
207	4103002	Black Topped Roads	4,53,72,915.00	0.00	8,62,30,879.00	0.00	13,16,03,794.00	0.00
208	4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	3,72,57,790.00	0.00	0	0	3,72,57,790.00	0.00
209	4103004	Footpaths and Table Drains (Footpaths & Table Drains)	0	0	2,03,86,315.00	0.00	2,03,86,315.00	0.00
210	4103005	Bridges and Culverts (Bridges & Culverts)	37,75,285.00	0.00	51,22,892.00	0.00	88,98,177.00	0.00
211	4103008	Foot-over Bridges	7,83,609.00	0.00	1,21,01,329.00	0.00	1,28,84,938.00	0.00
212	4103009	Junctions Improvements	3,07,503.00	0.00	78,90,662.00	0.00	81,98,165.00	0.00

SL NO	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
213	4103101	Underground Drains	60,72,014.00	0.00	37,42,42,379.00	0.00	38,03,14,393.00	0.00
214	4103102	Major Drains	14,50,87,767.00	0.00	11,25,37,665.00	0.00	25,76,25,432.00	0.00
215	4103103	Minor Drains	66,91,205.00	0.00	5,00,77,557.00	0.00	5,67,68,762.00	0.00
216	4103201	Water works	7,44,31,359.00	0.00	89,38,592.00	0.00	8,33,69,951.00	0.00
217	4103202	Open/bore Wells	74,07,895.00	0.00	71,12,683.00	0.00	1,45,20,578.00	0.00
218	4103203	Reservoirs	12,60,92,217.00	0.00	0	0	12,60,92,217.00	0.00
219	4103205	Water Mains	3,15,88,439.00	0.00	11,95,04,033.00	0.00	15,10,92,472.00	0.00
220	4103206	Distribution lines	47,00,655.00	0.00	63,32,382.00	0.00	1,10,33,037.00	0.00
221	4103301	Lighting On Main Roads	49,64,044.00	0.00	17,91,690.00	0.00	67,55,734.00	0.00
222	4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	2,42,61,919.00	0.00	3,31,481.00	0.00	2,45,93,400.00	0.00
223	4104001	Roads (Roads Equipment)	1,21,13,208.00	0.00	21,26,439.00	0.00	1,42,39,647.00	0.00
224	4104002	Water Supply (Water Supply Equipment)	2,45,04,050.00	0.00	1,87,43,517.00	0.00	4,32,47,567.00	0.00
225	4104004	Electrical (Electrical Equipment)	5,21,786.00	0.00	42,05,898.00	0.00	47,27,684.00	0.00
226	4104005	Others (Other Equipment)	47,65,142.00	0.00	2,04,07,347.00	0.00	2,51,72,489.00	0.00
227	4105005	Trucks	72,40,172.00	0.00	7,66,572.00	0.00	80,06,744.00	0.00
228	4105007	Sweeping Machines	0	0	83,90,743.00	0.00	83,90,743.00	0.00
229	4105008	Autos	0	0	13,19,871.00	0.00	13,19,871.00	0.00

SL NO	ACCOUNT CODE	[illegible]	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
230	4105009	Tractors	12,11,584.00	0.00	65,21,984.00	0.00	77,33,568.00	0.00
231	4105011	Other Vehicles	51,42,034.00	0.00	3,11,09,703.00	0.00	3,62,51,737.00	0.00
232	4105012	Try-Cycles	4,78,373.00	0.00	9,42,820.00	0.00	14,21,193.00	0.00
233	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,75,73,956.00	0.00	1,06,11,534.00	0.00	2,81,85,490.00	0.00
234	4106001	Air Conditioners	1,25,200.00	0.00	0	0	1,25,200.00	0.00
235	4106002	Computers	29,83,226.00	0.00	1,25,976.00	0.00	31,09,202.00	0.00
236	4106004	Photocopiers (Photocopiers / Xerox Machine)	5,63,845.00	0.00	0	0	5,63,845.00	0.00
237	4106006	Network Equipment	14,22,075.00	0.00	1,50,00,000.00	0.00	1,64,22,075.00	0.00
238	4106011	Other Equipment (Other Office Equipment)	25,01,807.00	0.00	1,56,90,931.00	0.00	1,81,92,738.00	0.00
239	4107001	Cabinets and Partitions (Cabinets & Partitions)	40,61,175.00	0.00	36,09,799.00	0.00	76,70,974.00	0.00
240	4107002	Cupboards	1,58,505.00	0.00	0	0	1,58,505.00	0.00
241	4107003	Fans	17,800.00	0.00	0	0	17,800.00	0.00
242	4107004	Electrical Fittings	24,24,385.00	0.00	56,25,363.00	0.00	80,49,748.00	0.00
243	4107005	Tables and Chairs (Tables & Chairs)	78,97,416.00	0.00	0	0	78,97,416.00	0.00
244	4107011	Others (Other Furniture)	2,53,96,332.00	0.00	1,21,41,861.00	0.00	3,75,38,193.00	0.00
245	4108000	Other Fixed Assets	1,28,83,259.00	0.00	2,35,04,476.00	0.00	3,63,87,735.00	0.00
246	4108002	1/3 rd of the Balance Budget	2,47,527.00	0.00	0	0	2,47,527.00	0.00

SL. NO.	ACCOUNT CODE	[illegible]	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
247	4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0.00	37,66,556.00	0.00	23,85,389.00	0.00	61,51,945.00
248	4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0.00	90,37,683.00	0.00	65,39,484.00	0.00	1,55,77,167.00
249	4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0.00	62,70,000.00	0.00	1,12,584.00	0.00	63,82,584.00
250	4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0.00	65,52,039.00	0.00	6,45,35,422.00	0.00	7,10,87,461.00
251	4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0.00	3,91,754.00	0.00	17,86,111.00	0.00	21,77,865.00
252	4112008	School Buildings (Accumulated Depreciation on School Buildings)	0.00	40,500.00	0.00	19,722.00	0.00	60,222.00
253	4112009	Stadium (Accumulated Depreciation on Stadium)	0.00	8,11,201.00	0.00	7,68,806.00	0.00	15,80,007.00
254	4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0.00	25,51,548.00	0.00	1,62,44,393.00	0.00	1,87,95,941.00
255	4112012	Veg Market (AAccumulated Depreciation On veg market)	0	0	0.00	25,90,547.00	0.00	25,90,547.00
256	4112013	Non Veg Market (Accumulated Depreciation On Non veg market)	0	0	0.00	28,638.00	0.00	28,638.00
257	4112016	Street Vendor Zones	0	0	0.00	68,828.00	0.00	68,828.00
258	4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0.00	32,43,10,537.00	0.00	37,37,83,452.00	0.00	69,80,93,989.00
259	4113002	Black Topped Roads (Accumulated Depreciation	0.00	3,37,93,062.00	0.00	7,15,04,178.00	0.00	10,52,97,240.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
		on Black Topped Roads)						
260	4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0.00	3,72,57,782.00	0	0	0.00	3,72,57,782.00
261	4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	0	0.00	66,15,415.00	0.00	66,15,415.00
262	4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0.00	6,03,934.00	0.00	4,10,965.00	0.00	10,14,899.00
263	4113008	Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges)	0.00	1,86,510.00	0.00	10,61,294.00	0.00	12,47,804.00
264	4113009	Junctions Improvements	0.00	15,376.00	0	0	0.00	15,376.00
265	4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0.00	59,26,285.00	0.00	8,42,63,482.00	0.00	9,01,89,767.00
266	4113102	Major Drains (Accumulated Depreciation on Major Drains)	0.00	13,56,62,724.00	0.00	8,10,72,385.00	0.00	21,67,35,109.00
267	4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0.00	22,01,520.00	0.00	2,05,56,521.00	0.00	2,27,58,041.00
268	4113201	Waterworks (Accumulated Depreciation on Waterworks)	0.00	7,38,28,783.00	0.00	25,74,488.00	0.00	7,64,03,271.00
269	4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0.00	68,47,683.00	0.00	33,84,574.00	0.00	1,02,32,257.00
270	4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0.00	11,63,71,565.00	0	0	0.00	11,63,71,565.00
271	4113205	Water Mains (Accumulated Depreciation on Water Mains)	0.00	52,55,518.00	0.00	1,79,89,889.00	0.00	2,32,45,407.00

[illegible]	[illegible]	[illegible]	[illegible] GENERAL FUND		[illegible] PROJECT FUND		TOTAL	
			DEBIT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
272	4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0.00	18,86,620.00	0.00	16,10,182.00	0.00	34,96,802.00
273	4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0.00	49,64,044.00	0.00	4,02,404.00	0.00	53,66,448.00
274	4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0.00	1,78,98,968.00	0.00	2,32,036.00	0.00	1,81,31,004.00
275	4114001	Roads (Accumulated Depreciation on Roads)	0.00	1,21,13,206.00	0.00	21,26,439.00	0.00	1,42,39,645.00
276	4114002	Water Supply (Accumulated Depreciation on Water Supply)	0.00	1,32,37,691.00	0.00	56,63,201.00	0.00	1,89,00,892.00
277	4114004	Electrical (Accumulated Depreciation on Electrical)	0.00	1,90,070.00	0.00	4,31,903.00	0.00	6,21,973.00
278	4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0.00	3,13,366.00	0.00	8,22,426.00	0.00	11,35,792.00
279	4115005	Trucks (Accumulated Depreciation on Trucks)	0.00	72,40,169.00	0.00	7,66,572.00	0.00	80,06,741.00
280	4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0.00	2,64,290.00	0.00	47,12,160.00	0.00	49,76,450.00
281	4115008	Autos (Accumulated Depreciation on Autos)	0	0	0.00	9,89,904.00	0.00	9,89,904.00
282	4115009	Tractors (Accumulated Depreciation on Tractors)	0.00	8,38,554.00	0.00	32,38,019.00	0.00	40,76,573.00
283	4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0.00	51,42,032.00	0.00	2,55,34,640.00	0.00	3,06,76,672.00
284	4115012	Try - Cycles	0.00	6,76,480.00	0.00	6,24,618.00	0.00	13,01,098.00
285	4115013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	0.00	91,92,408.00	0.00	36,81,305.00	0.00	1,28,73,713.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
286	4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0.00	1,25,200.00	0	0	0.00	1,25,200.00
287	4116002	Computers (Accumulated Depreciation on Computers)	0.00	13,62,466.00	0	0	0.00	13,62,466.00
288	4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0.00	6,22,180.00	0	0	0.00	6,22,180.00
289	4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0.00	9,19,186.00	0.00	1,49,99,999.00	0.00	1,59,19,185.00
290	4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0.00	24,17,804.00	0.00	1,16,20,040.00	0.00	1,40,37,844.00
291	4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0.00	22,96,384.00	0.00	54,07,872.00	0.00	77,04,256.00
292	4117002	Cupboards (Accumulated Depreciation on Cupboards)	0.00	1,58,504.00	0	0	0.00	1,58,504.00
293	4117003	Fans (Accumulated Depreciation on Fans)	0.00	17,799.00	0	0	0.00	17,799.00
294	4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0.00	20,48,992.00	0.00	57,87,319.00	0.00	78,36,311.00
295	4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0.00	15,08,305.00	0	0	0.00	15,08,305.00
296	4117011	Others (Accumulated Depreciation on Other Furniture)	0.00	69,53,878.00	0.00	99,38,052.00	0.00	1,68,91,930.00
297	4118000	Other Fixed Assets	0.00	84,07,078.00	0.00	2,53,73,718.00	0.00	3,37,80,796.00
298	4122004	Community Halls, and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	7,15,623.00	0.00	7,15,623.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
299	4218108	STATE BANK OF INDIA Moinpura 44604556249	0.00	0.00	0	0	0.00	0.00
300	4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,54,65,999.70	0.00	0	0	2,54,65,999.70	0.00
301	4311002	Government Properties (Property Taxes Receivables - Government Properties)	3,73,62,000.00	0.00	0	0	3,73,62,000.00	0.00
302	4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	0.00	0.00	0	0	0.00	0.00
303	4311901	Private Properties (Other Taxes Receivable - Private Properties)	0.00	0.00	0	0	0.00	0.00
304	4311904	Water Tax (Arrear Water Tax)	0.00	0.00	0	0	0.00	0.00
305	4311905	VLT (Arrear VLT)	0.00	0.00	0	0	0.00	0.00
306	4311906	Trade License (Arrear Trade License)	0.00	0.00	0	0	0.00	0.00
307	4313001	Water Supply (Water Supply User Charges Receivable)	19,58,45,999.90	0.00	0	0	19,58,45,999.90	0.00
308	4313002	Trade License (Trade License Receivable)	5,56,42,000.00	0.00	0	0	5,56,42,000.00	0.00
309	4314001	Rent (Rent Receivable)	39,83,000.00	0.00	0	0	39,83,000.00	0.00
310	4318001	Property Taxes (Receivables control accounts - Property Taxes)	0.00	0.00	0	0	0.00	0.00
311	4501001	Cash On Hand	20,76,216.00	0.00	0	0	20,76,216.00	0.00
312	4501002	Cash In Transit	20,73,125.00	0.00	0	0	20,73,125.00	0.00
313	4501051	Cheque In Hand	0.00	0.00	0.00	0.00	0.00	0.00

SL. NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
314	4502119	STATE BANK OF HYDERABAD MAIN BRANCH 844810203002	1,48,38,206.00	0.00	0	0	1,48,38,206.00	0.00
315	4502120	ANDHRA BANK main branch 052410100102536	1,43,84,802.30	0.00	0	0	1,43,84,802.30	0.00
316	4502128	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	0.50	0.00	0	0	0.50	0.00
317	4502129	STATE BANK OF HYDERABAD MAIN BRANCH 62377780331	0	0	45,93,143.50	0.00	45,93,143.50	0.00
318	4502130	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	0	0	83,031.00	0.00	83,031.00	0.00
319	4502134	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	13,50,651.70	0.00	0	0	13,50,651.70	0.00
320	4502137	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	0.50	0.00	0	0	0.50	0.00
321	4502139	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	1,92,949.00	0.00	0	0	1,92,949.00	0.00
322	4502140	HDFC Bank Siddipet 050100085845698	7,41,637.30	0.00	0	0	7,41,637.30	0.00
323	4502141	STATE BANK OF HYDERABAD MAIN BRANCH 62467062646	66,51,060.73	0.00	0	0	66,51,060.73	0.00
324	4502147	SBI Bank Siddipet 062442642626	0	0	0.50	0.00	0.50	0.00
325	4502149	Kotak Mahindra Bank Siddipet 6111895771	1,47,645.61	0.00	0	0	1,47,645.61	0.00
326	4502152	STATE BANK OF INDIA Moinpura 62492980484	40.00	0.00	0	0	40.00	0.00
327	4502154	SBI Bank Siddipet 40101225241	6,46,443.00	0.00	0	0	6,46,443.00	0.00

328	4502155	STATE BANK OF INDIA Moinpura 038976614205	5,94,736.00	0.00	0	0	5,94,736.00	0.00
329	4502157	ICICI Bank Siddipet 069101004644	0	0	45.00	0.00	45.00	0.00
330	4502162	HDFC Bank Siddipet 50100586643100	0	0	1,77,34,034.00	0.00	1,77,34,034.00	0.00
331	4502163	AXIS BANK Siddipet 924020061976024	28,44,085.50	0.00	0	0	28,44,085.50	0.00
332	4502164	ICICI Bank Siddipet 069101006057	0	0	83,37,313.00	0.00	83,37,313.00	0.00
333	4502166	STATE BANK OF INDIA Moinpura 1911524300306	0	0	0.00	0.00	0.00	0.00
334	4502167	STATE BANK OF INDIA Moinpura 0000000000123	0	0	0.00	0.00	0.00	0.00
335	4502168	STATE BANK OF INDIA Moinpura 44036951356	0.00	0.00	0	0	0.00	0.00
336	4502205	ICICI Bank Siddipet 069105012602	6,19,309.58	0.00	0	0	6,19,309.58	0.00
337	4502206	ICICI Bank Siddipet 069105016600	0	0	64,69,791.00	0.00	64,69,791.00	0.00
338	4504116	A.P.G.V.B medak road 1081420795	0	0	0.00	0.00	0.00	0.00
339	4504120	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	0	0	6,07,431.00	0.00	6,07,431.00	0.00
340	4504129	STATE BANK OF HYDERABAD STO 8448-102-03-003	0	0	31,01,568.00	0.00	31,01,568.00	0.00
341	4504132	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	0	0	23,48,175.50	0.00	23,48,175.50	0.00
342	4504133	STATE BANK OF INDIA Moinpura	0	0	10,60,541.00	0.00	10,60,541.00	0.00

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	[illegible]		[illegible]		[illegible]	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
		38655676051						
343	4504134	A.P.G.V.B Market Area 73162594950	0	0	0.00	0.00	0.00	0.00
344	4504135	INDIAN BANK SIDDIPET 7169815648	0	0	0.00	0.00	0.00	0.00
345	4504136	STATE BANK OF INDIA Moinpura 44319175804	0	0	11,45,290.00	0.00	11,45,290.00	0.00
346	4506104	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	0	0	0.50	0.00	0.50	0.00
347	4506108	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	0	0	6,08,52,154.00	0.00	6,08,52,154.00	0.00
348	4506110	STATE BANK OF HYDERABAD MAIN BRANCH 62420694862	0	0	0.00	0.50	0.00	0.50
349	4506111	ANDHRA BANK main branch 052410100264012	0	0	0.80	0.00	0.80	0.00
350	4506114	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	0	0	2,42,93,141.00	0.00	2,42,93,141.00	0.00
351	4506116	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	0	0	1,05,21,802.00	0.00	1,05,21,802.00	0.00
352	4506121	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	0	0	0.00	0.25	0.00	0.25
353	4506122	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	0	0	43,22,978.50	0.00	43,22,978.50	0.00
354	4506123	CENTRAL BANK main branch 3547945177	0	0	17,344.00	0.00	17,344.00	0.00
355	4506124	STATE BANK OF HYDERABAD MAIN BRANCH 62480682856	0	0	0.00	0.50	0.00	0.50

SL NO.	ACCOUNT CODE	ACCOUNT HEAD	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
356	4506125	STATE BANK OF HYDERABAD MAIN BRANCH 84480010203001	0	0	2,38,72,490.00	0.00	2,38,72,490.00	0.00
357	4506126	STATE BANK OF HYDERABAD MAIN BRANCH 062376656688	0	0	75,58,154.50	0.00	75,58,154.50	0.00
358	4506130	SBI Bank Siddipet 41162588808	0	0	5,396.60	0.00	5,396.60	0.00
359	4506132	ICICI Bank Siddipet 69101004645	0	0	2,77,80,029.00	0.00	2,77,80,029.00	0.00
360	4506133	HDFC Bank Siddipet 50100803941753	0	0	1,93,00,000.00	0.00	1,93,00,000.00	0.00
361	4506134	TREASURY SIDDIPET 2217801911525500503	0	0	0.00	0.00	0.00	0.00
362	4506135	TREASURY SIDDIPET 4217601911510500503	0	0	0.00	0.00	0.00	0.00
363	4506136	TREASURY SIDDIPET 4217061911512500503	0	0	0.00	0.00	0.00	0.00
364	4601006	Other Advance (Other Employee Advance)	3,75,000.00	0.00	0	0	3,75,000.00	0.00
365	4605001	Employees for works (Advances to Employees for works)	3,90,000.00	0.00	0	0	3,90,000.00	0.00
366	4606002	Electricity (Electricity Deposits)	36,150.00	0.00	0	0	36,150.00	0.00
367	4608011	Others (Other Loans & Advances)	59,404.00	0.00	0	0	59,404.00	0.00
368	4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	10,53,077.00	0.00	0	0	10,53,077.00	0.00
369	4702051	Inter Fund Transfer	0.00	80,55,817.25	80,55,817.25	0.00	80,55,817.25	80,55,817.25
370	4803000	Others	3,10,82,223.00	0.00	373.00	0.00	3,10,82,596.00	0.00
371		Difference	0	0	0	0	0	0

SL NO.	ACCOUNT CODE	[illegible]	MUNICIPAL GENERAL FUND		CAPITAL PROJECT FUND		TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
372		Total	2,43,60,06,352.42	2,43,60,06,352.42	4,80,45,93,681.05	4,80,45,93,681.05	7,24,06,00,033.47	7,24,06,00,033.47

Commissioner
Municipal Council, Siddipet.