

**OFFICE OF THE MUNICIPAL COUNCIL: SURYAPET
SURYAPET DISTRICT**

From

P.Ramanjula Reddy
Commissioner,
Suryapet Municipality

To

The District Audit Officer,
State Audit, Suryapet
Suryapet District.

Lr.No. B1 / 01 / 2021, dated 27-08-2021.

Sub:-

Sub:- Suryapet Municipality – Accounts Section – Submission of Annual Accounts in Double Entry Accrual Based Accounting System (DEABAS) for the financial year 2020-2021 – Requested – Regarding.

With reference to the above subject cited, I am herewith submitting the Annual Accounts prepared in Double Entry Accrual Based Accounting System (DEABAS) for the Financial Year 2020-2021 along with the following details:

1. Income & Expenditure Statement
2. Receipts & Payments
3. Balance Sheet
4. Trail Balance
5. All Bank Accounts Particulars

Therefore, I request you to kindly acknowledge the same and to take up the Audit for the year 2020-2021 as early as possible.

Thanking you Sir,

Yours faithfully,


Commissioner,
Suryapet Municipality.

Copy submitted to:

1. The Commissioner & Director of Municipal Administration, Telangana State, Hyd.
for favour of kind information.
2. The Regional Director – Cum – Appellate Commissioner of Municipal Administration, Hyd.
for favour of kind information.
3. MAARC Cell, O/o.C&DMA, Hyd. for favour of kind information.

Suryapet

Receipts & Payments Report

from 01/04/2020 to 31/03/2021

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	0.00			
	Cash at Bank	6,45,02,715.02			
1100101	Properties - General (Property Tax on General & Private properties)	15,68,49,326.00	2101011	Wages to workers through Placement Agencies	8,43,37,648.00
1100102	Vacant Land (Property Tax on Vacant Land)	5,84,505.00	2201201	Telephone (Telephone Bill)	4,23,192.00
1101101	Hoardings (Advertisement Tax on Hoardings)	6,36,134.00	2202001	Newspapers and Journals (Newspapers & Journals)	14,400.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	71,519.00	2202002	Magazines	4,98,620.00
1301001	Markets (Rent From Markets)	3,62,000.00	2202101	Printing	15,652.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	18,75,406.00	2202102	Stationery	38,000.00
1308000	Other rents	49,44,312.00	2202104	Service postage	10,500.00
1401101	Trade License (Licensing Fees from Trade License)	8,38,000.00	2205101	Legal Fees	4,66,500.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	51,340.00	2205201	Consultancy Charges	2,44,133.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,07,350.00	2205202	Other Professional Charges	3,900.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	49,81,530.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	7,39,030.00
1401202	Building Permit Fee	5,29,24,034.00	2208001	Honorarium fee to Mayor, Chairman and Councillors, Corporators	15,48,500.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	67,412.00	2208003	Organization of Festivals	72,005.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	78,500.00	2208021	Other Charged expencess	1,23,800.00
1401401	Building Development Charges	3,600.00	2208022	Other-General Administration Exp	4,79,040.00
1401402	Betterment Charges	3,000.00	2301001	Power Charges for Street Lighting	1,24,60,398.00
1401410	Other town planning receipts	2,10,000.00	2301002	Power Charges for Water Pumping	14,060.00
1402005	Other Penalties and Fines	2,26,342.00	2301003	Power charges for other services	83,21,119.00
1404009	Mutation Fees	11,83,100.00	2301004	Fuel to Heavy Vehicles	1,24,02,589.00
1404012	Fee under RTI Act	248.00	2302001	Sanitation/Conservancy Material	15,52,695.00
1405013	Water Supply (User Charges Water Supply)	1,71,57,263.00	2302002	Purchase of Medicines	7,14,794.00
1405031	Other User Charges	2,75,031.00	2302003	Fogging/Anti-malaria	4,06,696.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	18,140.00	2303001	Engineering Stores	19,75,419.00
1407002	Library Cess Collection Administrative Charges	12,400.00	2303002	Transport Stores	2,05,951.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,36,252.00	2303005	Livery from PH staff	3,88,426.00
1501002	House Number Plates (Sale of House Number Plates)	9,09,000.00	2304002	Vehicles (Hire Charges for Vehicles)	14,05,375.00
1501003	Raw Water (Sale of Raw Water)	51,000.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	14,80,835.00
1501010	Compost (Sale of Compost)	7,32,605.00	2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,52,537.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,36,950.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	71,11,395.00
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	19,750.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,40,006.00
1501201	Obsolete stores (Sale of Obsolete stores)	77,230.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	30,91,992.00
1503002	Old newspapers (Sale of Old newspapers)	44,880.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,120.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,55,792.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	78,420.00
1808006	Other Income Un-Classified	8,42,424.00	2305107	Nursery (Nursery - Repairs & Maintenance)	48,53,088.00
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,600.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	2,15,361.00
3101001	Revenue Transfers (Revenue Transfers Fund)	2,163.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	23,83,847.00
3202009	MEPMA	1,70,000.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,04,87,685.00
3401001	Ernest Money Deposit	65,22,897.00	2305115	Fencing to Parks and open spaces	9,15,125.00
3401003	Further Security Deposit	37,66,168.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,61,880.00
3502015	Labour Cess	6,12,656.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,71,730.00
3502016	Employee Provident Fund	1,63,39,633.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	31,65,011.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502017	Employee State Insurance	25,98,140.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,04,750.00
3502025	TDS from Contractors	18,37,283.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	44,51,803.00
3502052	VAT	78,178.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	15,89,820.00
3502053	GST-TDS	9,02,350.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,33,680.00
3502056	Seignorage Charges	7,33,526.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	1,04,500.00
3502058	Other Recoveries From Contractors	87,74,049.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	9,99,903.00
3502059	Quality Control Expenses	12,34,313.00	2308011	Expenses on Unclaimed Dead Bodies	49,760.00
3502061	Court Attachments	17,245.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	31,84,692.00
3502063	TDS-Input CGST	3,13,017.00	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	6,60,922.00
3502064	TDS-Input SGST	3,12,963.00	2308021	Others (Other Operating & Maintenance expenses)	1,25,300.00
3502066	District Mineral Foundation (DMF)	2,60,833.00	2308025	Disaster Management Expenditure	63,65,193.00
3502067	State Mineral Exploration Trust (SMET)	20,074.00	2308026	Others-Engineering section Expenses	43,200.00
3508005	Election deposit from candidates	23,750.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,938.00
4702051	Inter Fund Transfer	1,31,22,814.00	2501001	Local Body Elections (Local Body Elections Expenses)	14,35,522.00
			2502015	IEC for Haritha Haram	1,11,000.00
			2503007	Annapurna (Meals Scheme)	23,94,495.00
			2504001	Swachh Survekshan	4,18,239.00
			3201011	Others (Other Central Government Grants)	1,57,515.00
			3306004	Annuity Payments to EESL	5,27,822.00
			3401001	Ernest Money Deposit	15,42,304.00
			3401003	Further Security Deposit	42,40,976.00
			3401005	Others	2,70,537.00
			3502015	Labour Cess	80,700.00
			3502016	Employee Provident Fund	86,35,745.00
			3502017	Employee State Insurance	16,81,009.00
			3502025	TDS from Contractors	34,73,365.00
			3502053	GST-TDS	30,91,390.00
			3502058	Other Recoveries From Contractors	85,46,161.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3502059	Quality Control Expenses	20,61,915.00
			3502061	Court Attachments	17,245.00
			3502062	GST Payable	5,30,606.00
			3502063	TDS-Input CGST	15,25,105.00
			3502064	TDS-Input SGST	15,25,096.00
			4101005	Burial ground	29,11,130.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	5,38,694.00
			4103001	Concrete Road (Concrete Roads)	1,34,81,507.00
			4103005	Bridges and Culverts (Bridges & Culverts)	9,15,927.00
			4103102	Major Drains	43,57,135.00
			4107011	Others (Other Furniture)	22,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	56,36,106.00
				Cash at Bank	11,61,83,561.02
	Total	36,92,12,742.02		Total	36,92,12,742.02

Suryapet

Receipts & Payments Report

from 01/04/2020 to 31/03/2021

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	36,60,98,950.28			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	26,23,465.00	2101011	Wages to workers through Placement Agencies	1,68,437.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	38,78,233.00	2201201	Telephone (Telephone Bill)	1,660.00
1808006	Other Income Un-Classified	4,50,000.00	2205202	Other Professional Charges	9,37,068.00
3101001	Revenue Transfers (Revenue Transfers Fund)	3,61,852.00	2208000	Others	10,340.00
3201008	XIV Finance Commission	3,35,30,525.00	2208021	Other Charged expences	14,10,294.00
3201013	15th Finance Commission	6,78,95,534.00	2302002	Purchase of Medicines	76,000.00
3202005	State Matching Grant- under pattana Pragathi	6,82,20,456.00	2303002	Transport Stores	4,83,155.00
3202009	MEPMA	3,92,500.00	2304002	Vehicles (Hire Charges for Vehicles)	13,42,351.00
3202023	Swatch Bharath Swatch Telangana (General)	14,21,976.00	2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	7,53,312.00
3202031	Amruth Cities Grant	6,97,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	11,79,036.00
3202040	District Mineral Development Funds	70,96,770.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	37,461.00
3202046	State CM Assurancy Grant	15,12,27,723.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	70,018.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	3,08,055.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	8,52,268.00
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	32,84,88,325.00	2305107	Nursery (Nursery - Repairs & Maintenance)	56,93,534.00
3401003	Further Security Deposit	3,07,77,028.00	2305115	Fencing to Parks and open spaces	12,90,373.00
3502015	Labour Cess	44,24,336.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	11,56,712.00
3502025	TDS from Contractors	92,51,543.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	9,450.00
3502052	VAT	30,613.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	5,92,271.00
3502053	GST-TDS	75,16,904.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	11,000.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502055	NAC	3,59,316.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	10,91,659.00
3502056	Seignorage Charges	69,78,484.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,126.00
3502058	Other Recoveries From Contractors	9,81,21,730.00	3201008	XIV Finance Commission	3,37,343.00
3502059	Quality Control Expenses	1,20,46,455.00	3202023	Swatch Bharath Swatch Telangana (General)	11,76,000.00
3502063	TDS-Input CGST	9,05,469.00	3401003	Further Security Deposit	2,05,59,310.00
3502064	TDS-Input SGST	9,05,472.00	3502015	Labour Cess	24,75,446.00
3502066	District Mineral Foundation (DMF)	20,03,164.00	3502025	TDS from Contractors	32,44,770.00
3502067	State Mineral Exploration Trust (SMET)	2,27,051.00	3502053	GST-TDS	35,65,854.00
			3502055	NAC	2,34,885.00
			3502056	Seignorage Charges	31,55,854.00
			3502058	Other Recoveries From Contractors	9,80,92,249.00
			3502059	Quality Control Expenses	81,05,954.00
			3502063	TDS-Input CGST	12,173.00
			3502064	TDS-Input SGST	12,172.00
			3502066	District Mineral Foundation (DMF)	9,41,669.00
			3502067	State Mineral Exploration Trust (SMET)	68,140.00
			4101005	Burial ground	14,70,438.00
			4101006	Others (Other Lands)	81,82,007.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2,96,031.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	56,07,200.00
			4102011	Other Buildings	73,43,636.00
			4102016	Street Vendor Zones	4,01,900.00
			4103001	Concrete Road (Concrete Roads)	19,36,91,408.00
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	3,58,577.00
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	6,41,362.00
			4103005	Bridges and Culverts (Bridges & Culverts)	23,23,195.00
			4103101	Underground Drains	8,15,09,348.00
			4103102	Major Drains	19,74,18,733.00
			4103103	Minor Drains	44,46,446.00
			4103202	Open/bore Wells	5,85,574.00
			4105008	Autos	44,98,196.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	1,23,55,568.00
			4106011	Other Equipment (Other Office Equipment)	4,27,158.00
			4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	1,05,25,926.00
			4702051	Inter Fund Transfer	1,31,22,814.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	50,18,83,068.28
	Total	1,20,62,38,929.28		Total	1,20,62,38,929.28

Suryapet-Income and Expenditure for the period from 01/04/2020 to 31/03/2021

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	158141484.00	0	158141484
120	Assigned Revenues and Compensations	I-2	0	0	0
130	Rental Income from Municipal Properties	I-3	7181718.00	0	7181718
140	Fees and User Charges	I-4	78473542.00	2623465.00	81097007
150	Sale and Hire Charges	I-5	1971415.00	0	1971415
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	455792.00	3878233.00	4334025
180	Other Income	I-9	842424.00	450000.00	1292424
-	-	Total Income	247066375	6951698	254018073
210	Establishment Expenses	I-10	84495163.00	168437.00	84663600
220	Administrative Expenses	I-11	4677272.00	2359362.00	7036634
230	Operations and Maintenance	I-12	94405299.00	14638600.00	109043899
240	Interest and Finance Charges	I-13	5938.00	2126.00	8064
250	Programme Expenses	I-14	4359256.00	0	4359256
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	187942928	17168525	205111453
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	59123447	-10216827	48906620
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	59231578.00	25940140.00	85171718
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-108131	-36156967	-36265098
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-108131	-36156967	-36265098
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-108131	-36156967	-36265098

Suryapet-Balance Sheet as on 31/03/2021

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	862085042.85	107395782.78	969480825.63
311	Earmarked Funds	B-2	0	393519.00	393519
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	862085042.85	107789301.78	969874344.63
320	Grants , Contribution for specific purposes	B-4	46889065.00	1198715251.00	1245604316
330	Secured Loans	B-5	31151000.00	4589996.00	35740996
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	78040065	1203305247	1281345312
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	35042980.00	28807533.00	63850513
341	Deposit works	B-8	0	29281.00	29281
350	Other Liabilities	B-9	20315225.97	20363148.50	40678374.47
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	55358205.97	49199962.5	104558168.47
-	-	TOTAL LIABILITIES	995483313.82	1360294511.28	2355777825.1
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2962543301.00	995748311.00	3958291612
411	Accumulated Depreciation	B-12	-2173322384.20	-82347698.00	-2255670082.2
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	789220916.8	913400613	1702621529.8
-	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	31376000.00	0	31376000
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	121819667.02	501883068.28	623702735.3
460	Loans, Advances and Deposits	B-21	100000.00	0	100000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	153295667.02	501883068.28	655178735.3
470	Other Assets	B-23	45973880.00	-45973880.00	0
480	Miscellaneous Expenditure to be written off	B-24	6992850.00	-9015290.00	-2022440
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	995483313.82	1360294511.28	2355777825.1

Suryapet-Balance Sheet as on 31/03/2021

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	862085042.85	107395782.78	969480825.63
311	Earmarked Funds	B-2	0	393519.00	393519
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	862085042.85	107789301.78	969874344.63
320	Grants , Contribution for specific purposes	B-4	46889065.00	1198715251.00	1245604316
330	Secured Loans	B-5	31151000.00	4589996.00	35740996
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	78040065	1203305247	1281345312
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	35042980.00	28807533.00	63850513
341	Deposit works	B-8	0	29281.00	29281
350	Other Liabilities	B-9	20315225.97	20363148.50	40678374.47
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	55358205.97	49199962.5	104558168.47
-	-	TOTAL LIABILITIES	995483313.82	1360294511.28	2355777825.1
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2962543301.00	995748311.00	3958291612
411	Accumulated Depreciation	B-12	-2173322384.20	-82347698.00	-2255670082.2
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	789220916.8	913400613	1702621529.8
-	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	31376000.00	0	31376000
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	121819667.02	501883068.28	623702735.3
460	Loans, Advances and Deposits	B-21	100000.00	0	100000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets, Loans & Advances	-	153295667.02	501883068.28	655178735.3
470	Other Assets	B-23	45973880.00	-45973880.00	0
480	Miscellaneous Expenditure to be written off	B-24	6992850.00	-9015290.00	-2022440
-	-	Difference in Trail Balance	-0	0	0
-	-	TOTAL ASSETS	995483313.82	1360294511.28	2355777825.1

Suryapet
Trial Balance Report
from 31/03/2021

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	15,68,49,326.00	0	0	0	15,68,49,326.00
1100102	Vacant Land (Property Tax on Vacant Land)	0	5,84,505.00	0	0	0	5,84,505.00
1101101	Hoardings (Advertisement Tax on Hoardings)	0	6,36,134.00	0	0	0	6,36,134.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	71,519.00	0	0	0	71,519.00
1301001	Markets (Rent From Markets)	0	3,62,000.00	0	0	0	3,62,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	18,75,406.00	0	0	0	18,75,406.00
1308000	Other rents	0	49,44,312.00	0	0	0	49,44,312.00
1401101	Trade License (Licensing Fees from Trade License)	0	8,38,000.00	0	0	0	8,38,000.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	51,340.00	0	0	0	51,340.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	3,07,350.00	0	0	0	3,07,350.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	49,81,530.00	0	26,23,465.00	0	76,04,995.00
1401202	Building Permit Fee	0	5,29,24,034.00	0	0	0	5,29,24,034.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	67,412.00	0	0	0	67,412.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	78,500.00	0	0	0	78,500.00
1401401	Building Development Charges	0	3,600.00	0	0	0	3,600.00
1401402	Betterment Charges	0	3,000.00	0	0	0	3,000.00

1401410	Other town planning receipts	0	0	2,10,000.00	0	0	0	0	0	2,10,000.00
1402005	Other Penalties and Fines	0	0	2,26,342.00	0	0	0	0	0	2,26,342.00
1404009	Mutation Fees	0	0	11,83,100.00	0	0	0	0	0	11,83,100.00
1404012	Fee under RTI Act	0	0	248	0	0	0	0	0	248
1405013	Water Supply (User Charges Water Supply)	0	0	1,71,57,263.00	0	0	0	0	0	1,71,57,263.00
1405031	Other User Charges	0	0	2,75,031.00	0	0	0	0	0	2,75,031.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	0	18,140.00	0	0	0	0	0	18,140.00
1407002	Library Cess Collection Administrative Charges	0	0	12,400.00	0	0	0	0	0	12,400.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	0	1,36,252.00	0	0	0	0	0	1,36,252.00
1501002	House Number Plates (Sale of House Number Plates)	0	0	9,09,000.00	0	0	0	0	0	9,09,000.00
1501003	Raw Water (Sale of Raw Water)	0	0	51,000.00	0	0	0	0	0	51,000.00
1501010	Compost (Sale of Compost)	0	0	7,32,605.00	0	0	0	0	0	7,32,605.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	0	1,36,950.00	0	0	0	0	0	1,36,950.00
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	0	0	19,750.00	0	0	0	0	0	19,750.00
1501201	Obsolete stores (Sale of Obsolete stores)	0	0	77,230.00	0	0	0	0	0	77,230.00
1503002	Old newspapers (Sale of Old newspapers)	0	0	44,880.00	0	0	0	0	0	44,880.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	4,55,792.00	0	0	38,78,233.00	0	0	43,34,025.00
1808006	Other Income Un-Classified	0	0	8,42,424.00	0	0	4,50,000.00	0	0	12,92,424.00
2101011	Wages to workers through Placement Agencies	8,44,95,163.00	0	0	1,68,437.00	0	0	8,46,63,600.00	0	0
2201201	Telephone (Telephone Bill)	4,23,192.00	0	0	1,660.00	0	0	4,24,852.00	0	0
2202001	Newspapers and Journals (Newspapers & Journals)	14,400.00	0	0	0	0	0	14,400.00	0	0

2202002	Magazines	4,98,620.00	0	0	0	0	0	0	4,98,620.00	0
2202101	Printing	15,652.00	0	0	0	0	0	0	15,652.00	0
2202102	Stationery	38,000.00	0	0	0	0	0	0	38,000.00	0
2202104	Service postage	10,500.00	0	0	0	0	0	0	10,500.00	0
2205101	Legal Fees	4,66,500.00	0	0	0	0	0	0	4,66,500.00	0
2205201	Consultancy Charges	2,44,133.00	0	0	0	0	0	0	2,44,133.00	0
2205202	Other Professional Charges	3,900.00	0	9,37,068.00	0	0	0	0	9,40,968.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	7,39,030.00	0	0	0	0	0	0	7,39,030.00	0
2208000	Others	0	0	10,340.00	0	0	0	0	10,340.00	0
2208001	Honorarium fee to Mayor,Chairman and Councillors ,Corporators	15,48,500.00	0	0	0	0	0	0	15,48,500.00	0
2208003	Organization of Festivals	72,005.00	0	0	0	0	0	0	72,005.00	0
2208021	Other Charged expences	1,23,800.00	0	14,10,294.00	0	0	0	0	15,34,094.00	0
2208022	Other-General Administration Exp	4,79,040.00	0	0	0	0	0	0	4,79,040.00	0
2301001	Power Charges for Street Lighting	1,29,88,220.00	0	0	0	0	0	0	1,29,88,220.00	0
2301002	Power Charges for Water Pumping	14,060.00	0	0	0	0	0	0	14,060.00	0
2301003	Power charges for other services	83,21,119.00	0	0	0	0	0	0	83,21,119.00	0
2301004	Fuel to Heavy Vehicles	1,24,02,589.00	0	0	0	0	0	0	1,24,02,589.00	0
2302001	Sanitation/Conservancy Material	15,52,695.00	0	0	0	0	0	0	15,52,695.00	0
2302002	Purchase of Medicines	7,14,794.00	0	76,000.00	0	0	0	0	7,90,794.00	0
2302003	Fogging/Anti-malaria	4,06,696.00	0	0	0	0	0	0	4,06,696.00	0
2303001	Engineering Stores	19,75,419.00	0	0	0	0	0	0	19,75,419.00	0
2303002	Transport Stores	2,05,951.00	0	4,83,155.00	0	0	0	0	6,89,106.00	0
2303005	Livery from PH staff	3,88,426.00	0	0	0	0	0	0	3,88,426.00	0

2304002	Vehicles (Hire Charges for Vehicles)	14,05,375.00	0	13,42,351.00	0	27,47,726.00	0
2304003	Hiring of JCB /Dozer/ Water Tanker /Other Vehicles	14,80,835.00	0	7,53,312.00	0	22,34,147.00	0
2304004	Hiring of Sanitation Vehicles (JCB /Dozer/ Water Tanker /Other Vehicles)	1,52,537.00	0	0	0	1,52,537.00	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	71,11,395.00	0	11,79,036.00	0	82,90,431.00	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,40,006.00	0	37,461.00	0	13,77,467.00	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	30,91,992.00	0	0	0	30,91,992.00	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,120.00	0	0	0	9,120.00	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	0	0	70,018.00	0	70,018.00	0
2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	78,420.00	0	0	0	78,420.00	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	0	0	8,52,268.00	0	8,52,268.00	0
2305107	Nursery (Nursery - Repairs & Maintenance)	48,53,088.00	0	56,93,534.00	0	1,05,46,622.00	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	2,15,361.00	0	0	0	2,15,361.00	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	23,83,847.00	0	0	0	23,83,847.00	0
2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	1,04,87,685.00	0	0	0	1,04,87,685.00	0
2305115	Fencing to Parks and open spaces	9,15,125.00	0	12,90,373.00	0	22,05,498.00	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,61,880.00	0	0	0	1,61,880.00	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	7,71,730.00	0	11,56,712.00	0	19,28,442.00	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	31,65,011.00	0	0	0	31,65,011.00	0

2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,04,750.00	0	9,450.00	0	0	1,14,200.00	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	44,51,803.00	0	5,92,271.00	0	0	50,44,074.00	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	15,89,820.00	0	11,000.00	0	0	16,00,820.00	0
2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,33,680.00	0	0	0	0	1,33,680.00	0
2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	1,04,500.00	0	0	0	0	1,04,500.00	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	9,98,303.00	0	10,91,659.00	0	0	20,89,962.00	0
2308011	Expenses on Unclaimed Dead Bodies	49,760.00	0	0	0	0	49,760.00	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	31,84,692.00	0	0	0	0	31,84,692.00	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	6,60,922.00	0	0	0	0	6,60,922.00	0
2308021	Others (Other Operating & Maintenance expenses)	1,25,300.00	0	0	0	0	1,25,300.00	0
2308025	Disaster Management Expenditure	63,65,193.00	0	0	0	0	63,65,193.00	0
2308026	Others-Engineering section Expenses	43,200.00	0	0	0	0	43,200.00	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,938.00	0	2,126.00	0	0	8,064.00	0
2501001	Local Body Elections (Local Body Elections Expenses)	14,35,522.00	0	0	0	0	14,35,522.00	0
2502015	IEC for Haritha Haram	1,11,000.00	0	0	0	0	1,11,000.00	0
2503007	Annapurna (Meals Scheme)	23,94,495.00	0	0	0	0	23,94,495.00	0
2504001	Swachh Survekshan	4,18,239.00	0	0	0	0	4,18,239.00	0
2722000	Buildings	1,30,08,626.00	0	1,47,428.00	0	0	1,31,56,054.00	0
2723000	Roads and Bridges	1,66,25,471.00	0	1,26,34,566.00	0	0	2,92,60,037.00	0

2723100	Sewerage and Drainage	1,04,96,389.00	0	0	57,38,795.00	0	1,62,35,184.00	0
2723200	Waterworks	1,06,78,436.00	0	0	5,33,917.00	0	1,12,12,353.00	0
2723300	Public Lighting	49,11,399.00	0	0	90,000.00	0	50,01,399.00	0
2724000	Plant and machinery	9,60,120.00	0	0	12,41,046.00	0	22,01,166.00	0
2725000	Vehicles	10,44,828.00	0	0	38,15,273.00	0	48,60,101.00	0
2726000	Office and Other Equipments	11,94,974.00	0	0	7,90,613.00	0	19,85,587.00	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	2,71,752.00	0	0	5,90,480.00	0	8,62,232.00	0
2728000	Other Fixed Assets	39,583.00	0	0	3,58,022.00	0	3,97,605.00	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	1,04,19,03,715.13	0	0	9,09,61,590.61	0	1,13,28,65,305.74
3109000	Surplus/deficit	17,97,10,541.28	0	0	0	5,25,91,159.17	17,97,10,541.28	5,25,91,159.17
3117006	Old age Pension (Old age Pension Fund)	0	0	0	0	3,93,519.00	0	3,93,519.00
3201006	XIII Finance Commission	0	41,35,206.00	0	0	4,27,594.00	0	45,62,800.00
3201008	XIV Finance Commission	0	0	0	0	22,12,44,736.00	0	22,12,44,736.00
3201011	Others (Other Central Government Grants)	0	0	0	0	2,53,81,997.00	0	2,53,81,997.00
3201013	15th Finance Commission	0	0	0	0	6,78,95,534.00	0	6,78,95,534.00
3202001	Water Supply (Water Supply Grant)	0	0	0	0	1,10,34,774.00	0	1,10,34,774.00
3202002	State Finance Commission	0	3,37,85,485.00	0	0	4,43,64,000.00	0	7,81,49,485.00
3202005	State Matching Grant- under pattana Pragathi	0	0	0	0	6,82,20,456.00	0	6,82,20,456.00
3202008	Improvement of Cities	0	65,69,278.00	0	0	0	0	65,69,278.00
3202009	MEPMA	0	1,70,000.00	0	0	13,52,500.00	0	15,22,500.00
3202010	Rain Water Harvesting (RWH)	0	14,33,938.00	0	0	0	0	14,33,938.00
3202020	Natural Calamities Grant	0	26,730.00	0	0	62,86,350.00	0	63,13,080.00
3202023	Swatch Bharath Swatch Teiangana (General)	0	1,16,689.00	0	0	11,65,874.00	0	12,82,563.00

3202031	Amruth Cities Grant	0	0	0	0	1,06,29,000.00	0	1,06,29,000.00
3202035	Assistance to municipal Corporations for developmental works (SCSP)	0	0	0	0	5,01,64,680.00	0	5,01,64,680.00
3202040	District Mineral Development Funds	0	0	0	0	1,84,28,374.00	0	1,84,28,374.00
3202046	State CM Assurancy Grant	0	0	0	0	15,12,27,723.00	0	15,12,27,723.00
3203001	Other Central Government Agencies (Other Central Government Agencies Grants)	0	0	0	0	3,08,055.00	0	3,08,055.00
3205000	Welfare Bodies	0	203	0	0	0	0	203
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	0	0	0	0	52,05,83,604.00	0	52,05,83,604.00
3208003	Other Contribution (Other Grants - Other Agencies)	0	0	6,51,536.00	0	0	0	6,51,536.00
3302003	Loans instalments	0	0	0	0	45,89,996.00	0	45,89,996.00
3303000	Loans from Government Bodies and Association	0	0	3,11,51,000.00	0	0	0	3,11,51,000.00
3401001	Ernest Money Deposit	0	0	2,27,92,180.00	0	60,430.00	0	2,28,52,610.00
3401002	Retention Money Deposit	0	0	2,349.00	0	0	0	2,349.00
3401003	Further Security Deposit	0	0	78,29,795.00	0	2,86,93,882.00	0	3,65,23,677.00
3401004	Additional Security Deposit	0	0	38,16,817.00	0	864	0	38,17,681.00
3402002	Security Deposits	0	0	6,01,839.00	0	52,357.00	0	6,54,196.00
3418003	Private Organizations and Citizens (Deposit works (Others) Private Organizations & Citizens)	0	0	0	0	29,281.00	0	29,281.00
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0	0
3501101	Salary Payable	0	1	0	0	0	0	1
3502008	TDS from Employees	0	0	2,99,845.00	0	2,92,130.00	0	5,91,975.00
3502015	Labour Cess	0	0	9,96,706.00	0	24,97,531.00	0	34,94,237.00
3502016	Employee Provident Fund	0	0	15,02,167.00	0	0	0	15,02,167.00

3502017	Employee State Insurance	0	3,43,029.00	0	0	0	0	0	0	3,43,029.00
3502025	TDS from Contractors	0	2,20,159.00	0	0	1,99,423.00	0	0	0	4,19,582.00
3502052	VAT	0	10,44,071.00	0	0	2,87,003.00	0	0	0	13,31,074.00
3502053	GST-TDS	0	7,04,899.00	0	0	4,78,739.00	0	0	0	11,83,638.00
3502054	Service Tax	0	68,601.00	0	0	0	0	0	0	68,601.00
3502055	NAC	0	798	0	0	1,43,438.00	0	0	0	1,44,236.00
3502056	Seignorage Charges	0	16,06,204.00	0	0	53,20,135.00	0	0	0	69,26,339.00
3502058	Other Recoveries From Contractors	0	1,16,49,444.00	0	0	21,12,138.00	0	0	0	1,37,61,582.00
3502059	Quality Control Expenses	0	11,18,051.00	0	0	64,98,624.00	0	0	0	76,16,675.00
3502062	GST Payable	0	0	0	0	0	0	0	0	0
3502063	TDS-Input CGST	0	87,473.00	0	0	76,923.00	0	0	0	1,64,396.00
3502064	TDS-Input SGST	0	87,473.00	0	0	66,418.50	0	0	0	1,53,891.50
3502066	District Mineral Foundation (DMF)	0	2,97,535.00	0	0	11,78,914.00	0	0	0	14,76,449.00
3502067	State Mineral Exploration Trust (SMET)	0	22,520.00	0	0	1,66,740.00	0	0	0	1,89,260.00
3508005	Election deposit from candidates	0	2,66,250.00	0	0	10,44,992.00	0	0	0	13,11,242.00
4101001	Open Space	4,61,91,969.00	0	7,66,139.00	0	0	0	4,69,58,108.00	0	0
4101002	Grounds	60,577.00	0	0	0	0	0	60,577.00	0	0
4101003	Parks	34,47,242.00	0	20,97,308.00	0	0	0	55,44,550.00	0	0
4101004	Gardens	12,46,489.00	0	0	0	0	0	12,46,489.00	0	0
4101005	Burial ground	33,73,546.00	0	65,18,448.00	0	0	0	98,91,994.00	0	0
4101006	Others (Other Lands)	24,38,733.00	0	1,65,04,658.00	0	0	0	1,89,43,391.00	0	0
4102001	Office Buildings	64,44,928.00	0	21,95,011.00	0	0	0	86,39,939.00	0	0
4102002	Commercial Complex (Commercial Complexes)	94,37,535.00	0	5,31,171.00	0	0	0	99,68,706.00	0	0

4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	57,63,74,700.00	0	7,25,384.00	0	57,71,00,084.00	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	47,78,507.00	0	66,40,740.00	0	1,14,19,247.00	0
4102006	Staff Quarters	3,82,186.00	0	45,950.00	0	4,28,136.00	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2,06,61,937.00	0	56,07,200.00	0	2,62,69,137.00	0
4102009	Stadium (Stadiums)	99,612.00	0	0	0	99,612.00	0
4102011	Other Buildings	1,88,611.00	0	88,53,428.00	0	90,42,039.00	0
4102016	Street Vendor Zones	0	0	4,01,900.00	0	4,01,900.00	0
4103001	Concrete Road (Concrete Roads)	1,18,33,63,345.00	0	26,46,56,138.00	0	1,44,80,19,483.00	0
4103002	Black Topped Roads	29,40,37,067.00	0	2,10,24,992.00	0	31,50,62,059.00	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	1,91,78,629.00	0	1,31,63,077.00	0	3,23,41,706.00	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	93,591.00	0	8,58,970.00	0	9,52,561.00	0
4103005	Bridges and Culverts (Bridges & Culverts)	2,04,35,116.00	0	30,72,082.00	0	2,35,07,198.00	0
4103007	Subways and Causeways (Subways & Causeways)	5,90,898.00	0	0	0	5,90,898.00	0
4103011	Others (Other Roads & Bridges)	14,16,505.00	0	0	0	14,16,505.00	0
4103101	Underground Drains	9,28,40,432.00	0	28,98,67,480.00	0	38,27,07,912.00	0
4103102	Major Drains	31,95,47,722.00	0	23,28,77,804.00	0	55,24,25,526.00	0
4103103	Minor Drains	3,85,34,983.00	0	2,78,33,552.00	0	6,63,68,535.00	0
4103201	Water works	20,80,80,348.00	0	24,53,003.00	0	21,05,33,351.00	0
4103202	Open/bore Wells	47,15,059.00	0	13,85,581.00	0	61,00,640.00	0
4103203	Reservoirs	13,28,321.00	0	29,60,514.00	0	42,88,835.00	0
4103204	Pump house	0	0	7,21,082.00	0	7,21,082.00	0

4103205	Water Mains	51,99,889.00	0	0	0	0	0	0	51,99,889.00	0
4103206	Distribution lines	0	0	7,68,645.00	0	0	0	0	7,68,645.00	0
4103208	Water bodies - Minor	11,393.00	0	0	0	0	0	0	11,393.00	0
4103301	Lighting On Main Roads	4,89,44,957.00	0	9,00,000.00	0	0	0	0	4,98,44,957.00	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,95,009.00	0	0	0	0	0	0	4,95,009.00	0
4104001	Roads (Roads Equipment)	97,76,038.00	0	1,20,65,256.00	0	0	0	0	2,18,41,294.00	0
4104002	Water Supply (Water Supply Equipment)	9,49,337.00	0	37,01,994.00	0	0	0	0	46,51,331.00	0
4104004	Electrical (Electrical Equipment)	15,23,634.00	0	6,73,363.00	0	0	0	0	21,96,997.00	0
4104005	Others (Other Equipment)	2,53,934.00	0	3,71,102.00	0	0	0	0	6,25,036.00	0
4105003	Cars and Jeeps (Cars & Jeeps)	39,550.00	0	0	0	0	0	0	39,550.00	0
4105004	Cranes/JCB/ Proclainer	44,85,737.00	0	21,42,815.00	0	0	0	0	66,28,552.00	0
4105005	Trucks	1,22,81,514.00	0	0	0	0	0	0	1,22,81,514.00	0
4105006	Tankers	40,10,720.00	0	23,66,468.00	0	0	0	0	63,77,188.00	0
4105007	Sweeping Machines	0	0	45,56,952.00	0	0	0	0	45,56,952.00	0
4105008	Autos	0	0	75,46,166.00	0	0	0	0	75,46,166.00	0
4105009	Tractors	26,06,817.00	0	15,00,000.00	0	0	0	0	41,06,817.00	0
4105011	Other Vehicles	18,560.00	0	32,97,356.00	0	0	0	0	33,15,916.00	0
4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purpose	0	0	1,23,55,568.00	0	0	0	0	1,23,55,568.00	0
4106001	Air Conditioners	1,25,110.00	0	0	0	0	0	0	1,25,110.00	0
4106002	Computers	14,59,909.00	0	0	0	0	0	0	14,59,909.00	0
4106003	Faxes	10,000.00	0	0	0	0	0	0	10,000.00	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	2,97,379.00	0	0	0	0	0	0	2,97,379.00	0
4106005	Refrigerators	53,393.00	0	0	0	0	0	0	53,393.00	0

4106006	Network Equipment	9,87,798.00	0	0	0	0	0	9,87,798.00	0	0
4106011	Other Equipment (Other Office Equipment)	49,60,952.00	0	1,01,98,528.00	0	0	0	1,51,59,480.00	0	0
4107002	Cupboards	1,59,749.00	0	0	0	0	0	1,59,749.00	0	0
4107003	Fans	31,989.00	0	0	0	0	0	31,989.00	0	0
4107004	Electrical Fittings	9,51,560.00	0	64,36,646.00	0	0	0	73,88,206.00	0	0
4107005	Tables and Chairs (Tables & Chairs)	6,29,327.00	0	0	0	0	0	6,29,327.00	0	0
4107011	Others (Other Furniture)	14,42,386.00	0	0	0	0	0	14,42,386.00	0	0
4108000	Other Fixed Assets	15,48,072.00	0	45,79,914.00	0	0	0	61,27,986.00	0	0
4108004	Construction of Scientific Management of Dumping yards & Solid & Liquid Management	0	0	1,05,25,926.00	0	0	0	1,05,25,926.00	0	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	23,40,338.00	0	0	0	3,07,300.00	0	0	26,47,638.00
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	35,41,928.00	0	0	0	63,739.00	0	0	36,05,667.00
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	20,46,69,678.02	0	0	0	87,048.00	0	0	20,47,56,726.02
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	23,15,646.00	0	0	0	4,01,165.00	0	0	27,16,811.00
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	3,23,401.00	0	0	0	5,973.00	0	0	3,29,374.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	1,71,49,505.18	0	0	0	0	0	0	1,71,49,505.18
4112009	Stadium (Accumulated Depreciation on Stadium)	0	13,944.00	0	0	0	0	0	0	13,944.00
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	22,632.00	0	0	0	6,725.00	0	0	29,357.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	1,09,19,95,896.00	0	0	0	1,74,04,179.00	0	0	1,10,94,00,075.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	27,92,45,386.00	0	0	0	1,73,46,657.00	0	0	29,65,92,043.00

4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	1,51,12,719.00	0	43,18,799.00	0	1,94,31,518.00
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	56,154.00	0	1,94,475.00	0	2,50,629.00
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	26,84,512.00	0	52,040.00	0	27,36,552.00
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	19,404.00	0	0	0	19,404.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	7,86,78,794.00	0	2,78,163.00	0	7,89,56,957.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	28,55,53,959.00	0	1,66,76,558.00	0	30,22,30,517.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	65,44,377.00	0	30,15,839.00	0	95,60,216.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	10,73,66,716.00	0	8,95,340.00	0	10,82,62,056.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	47,15,057.00	0	10,18,367.00	0	57,33,424.00
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	3,18,798.00	0	8,32,341.00	0	11,51,139.00
4113204	Pump House (Accumulated Depreciation on Pump House)	0	0	0	1,58,121.00	0	1,58,121.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	3,78,265.00	0	0	0	3,78,265.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	3,32,828.00	0	3,32,828.00
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	2,850.00	0	0	0	2,850.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	4,12,95,943.00	0	7,20,000.00	0	4,20,15,943.00
4114001	Roads (Accumulated Depreciation on Roads)	0	51,87,842.00	0	74,23,714.00	0	1,26,11,556.00
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	4,32,805.00	0	2,49,960.00	0	6,82,765.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	59,233.00	0	20,269.00	0	79,502.00

4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	3,943.00	0	0	0	0	0	3,943.00
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	35,874.00	0	0	0	0	0	35,874.00
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	2,27,132.00	0	0	0	0	3,75,588.00	6,02,720.00
4115005	Trucks (Accumulated Depreciation on Trucks)	0	1,22,81,514.00	0	0	0	0	0	1,22,81,514.00
4115006	Tankers (Accumulated Depreciation on Tankers)	0	40,10,720.00	0	0	0	0	5,58,486.00	45,69,206.00
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	0	0	0	0	0	9,11,390.00	9,11,390.00
4115008	Autos (Accumulated Depreciation on Autos)	0	0	0	0	0	0	15,37,625.00	15,37,625.00
4115009	Tractors (Accumulated Depreciation on Tractors)	0	13,03,410.00	0	0	0	0	9,00,000.00	22,03,410.00
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	16,704.00	0	0	0	0	13,18,942.00	13,35,646.00
4115013	Purchases of Vehicle, tools, and Instruments for Sanitation Purposse	0	0	0	0	0	0	9,70,522.00	9,70,522.00
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	1,25,109.00	0	0	0	0	0	1,25,109.00
4116002	Computers (Accumulated Depreciation on Computers)	0	9,06,554.00	0	0	0	0	0	9,06,554.00
4116003	Faxes (Accumulated Depreciation on Faxes)	0	10,000.00	0	0	0	0	0	10,000.00
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	2,97,379.00	0	0	0	0	0	2,97,379.00
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	53,393.00	0	0	0	0	0	53,393.00
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	9,82,798.00	0	0	0	0	0	9,82,798.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	18,88,610.00	0	0	0	0	14,34,108.00	33,22,718.00
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	1,32,449.00	0	0	0	0	0	1,32,449.00
4117003	Fans (Accumulated Depreciation on Fans)	0	31,989.00	0	0	0	0	0	31,989.00
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	4,51,685.00	0	0	0	0	12,46,654.00	16,98,339.00

4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	2,41,682.00	0	0	0	0	0	2,41,682.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	2,16,357.00	0	0	0	0	0	2,16,357.00
4118000	Other Fixed Assets	0	79,300.00	0	0	0	12,84,783.00	0	13,64,083.00
4311002	Government Properties (Property Taxes Receivables - Government Properties)	92,70,000.00	0	0	0	0	0	92,70,000.00	0
4313001	Water Supply (Water Supply User Charges Receivable)	1,89,73,000.00	0	0	0	0	0	1,89,73,000.00	0
4313002	Trade License (Trade License Receivable)	12,31,000.00	0	0	0	0	0	12,31,000.00	0
4314001	Rent (Rent Receivable)	19,02,000.00	0	0	0	0	0	19,02,000.00	0
4501001	Cash On Hand	56,36,106.00	0	0	0	0	0	56,36,106.00	0
4502112	STATE BANK OF HYDERABAD Suryapet 8448-102-03-002	1,85,93,154.00	0	0	0	0	0	1,85,93,154.00	0
4502114	SBI Suryapet 35484557368	0	0	0	0	5,64,85,691.67	0	5,64,85,691.67	0
4502115	Canara Bank Suryapet 6143101000589	0	0	0	0	95,12,389.00	0	95,12,389.00	0
4502116	SBH SURYAPET MAIN main branch 62411644201	0	0	0	0	0	0	0	0
4502117	SBH SURYAPET MAIN main branch 62288243658	4,89,995.50	0	0	0	0	0	4,89,995.50	0
4502118	SBH SURYAPET MAIN main branch 14	0	0	0	0	21,89,97,173.00	0	21,89,97,173.00	0
4502122	icici suryapet 280705002978	3,76,48,043.00	0	0	0	0	0	3,76,48,043.00	0
4502123	SBI Suryapet 36513424987	1,50,40,876.00	0	0	0	0	0	1,50,40,876.00	0
4502124	ANDHRA BANK Suryapet 51810100241862	0	0	0	0	3,85,379.00	0	3,85,379.00	0
4502125	SBH SURYAPET MAIN main branch 37367263696	1,39,12,937.00	0	0	0	0	0	1,39,12,937.00	0
4502126	SBI Suryapet.062411644201	0	0	0	0	10,87,337.00	0	10,87,337.00	0
4502127	State Bank Of India Suryapet 32523988306	0	0	0	0	90,250.00	0	90,250.00	0
4502128	Union Bank of India ABMain Branch 051810100292626	2,07,07,836.00	0	0	0	0	0	2,07,07,836.00	0
4502129	icici suryapet.280701006191	2,163.00	0	0	0	0	0	2,163.00	0

4502228	HDFC BANK suryapet 50100193473023	36,13,505.00	0	0	0	0	0	36,13,505.00	0
4502229	HDFC BANK suryapet 50200022848650	29,12,585.00	0	0	0	0	29,12,585.00	0	0
4502230	HDFC BANK suryapet 50100321729312	0	0	11,16,111.00	0	0	11,16,111.00	0	0
4502231	Axis bank main 921020006428170	32,62,466.00	0	0	0	0	32,62,466.00	0	0
4504107	Canara Bank Suryapet 21012	0	0	7,36,243.00	0	0	7,36,243.00	0	0
4504111	STATE BANK OF HYDERABAD Suryapet 62060153896	0	0	9,49,710.50	0	0	9,49,710.50	0	0
4504138	SBH SURYAPET MAIN branch 844810203003	0	0	45,62,731.00	0	0	45,62,731.00	0	0
4504139	ANDHRA BANK Suryapet 181310100141687	0	0	3,98,91,582.00	0	0	3,98,91,582.00	0	0
4504140	APGVB Suryapet 1086297131	0	0	3,23,108.00	0	0	3,23,108.00	0	0
4506108	STATE BANK OF HYDERABAD Suryapet 52123850577	0	0	5,81,149.50	0	0	5,81,149.50	0	0
4506111	STATE BANK OF HYDERABAD Suryapet 052123850588	0	0	4,09,966.61	0	0	4,09,966.61	0	0
4506116	Canara Bank Suryapet 6143101000169	0	0	13,34,097.00	0	0	13,34,097.00	0	0
4506118	APGVB Suryapet 73117431285	0	0	66,53,628.00	0	0	66,53,628.00	0	0
4506119	ANDHRA BANK Suryapet 51801100010010	0	0	0	0	0	0	0	0
4506121	STATE BANK OF HYDERABAD Suryapet 001	0	0	15,85,47,180.00	0	0	15,85,47,180.00	0	0
4506122	HDFC BANK suryapet 50100285845462	0	0	2,19,342.00	0	0	2,19,342.00	0	0
4605001	Employees for works (Advances to Employees for works)	1,00,000.00	0	0	0	0	1,00,000.00	0	0
4702051	Inter Fund Transfer	4,59,73,880.00	0	0	0	0	4,59,73,880.00	0	0
4803000	Others	69,92,850.00	0	0	0	0	69,92,850.00	0	0
	Difference	0	0	0	0	0	0	0	0
	Total	3,59,56,90,745.30	3,59,56,90,745.30	1,54,07,40,044.28	1,54,07,40,044.28	5,13,64,30,789.58	5,13,64,30,789.58	0	0

