

Sircilla-Trail Balance as on 31/03/2016

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|----------|----------------------|---------|----------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100101 | Properties - General (Property Tax on General & Private properties) | 0 | 22538579 | 0 | 0 | 0 | 22538579 |
| 1100102 | Vacant Land (Property Tax on Vacant Land) | 0 | 226179 | 0 | 0 | 0 | 226179 |
| 1100103 | State Government Properties (Property Tax on State Government) | 0 | 7877403 | 0 | 0 | 0 | 7877403 |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 0 | 105650 | 0 | 0 | 0 | 105650 |
| 1101111 | Others (Advertisement Tax on Others) | 0 | 1000 | 0 | 0 | 0 | 1000 |
| 1108001 | Tax on Cell Towers | 0 | 50000 | 0 | 0 | 0 | 50000 |
| 1201001 | Surcharge on Stamp Duty for Transfer of Immovable Properties | 0 | 2953178 | 0 | 0 | 0 | 2953178 |
| 1201002 | Entertainment Tax | 0 | 1664019 | 0 | 0 | 0 | 1664019 |
| 1301001 | Markets (Rent From Markets) | 0 | 2175360 | 0 | 0 | 0 | 2175360 |
| 1301015 | Shopping Complexes (Rent From Shopping Complexes) | 0 | 4243990 | 0 | 0 | 0 | 4243990 |
| 1308000 | Other rents | 0 | 1478072 | 0 | 0 | 0 | 1478072 |
| 1401001 | Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc) | 0 | 10000 | 0 | 0 | 0 | 10000 |
| 1401101 | Trade License (Licensing Fees from Trade License) | 0 | 529800 | 0 | 0 | 0 | 529800 |
| 1401102 | Cattle Pounding (Licensing Fees from Cattle Pounding) | 0 | 422670 | 0 | 0 | 0 | 422670 |
| 1401111 | Other License Fee | 0 | 41500 | 0 | 0 | 0 | 41500 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 0 | 0 | 0 | 2940859 | 0 | 2940859 |
| 1401202 | Building Permit Fee | 0 | 4760614 | 0 | 0 | 0 | 4760614 |
| 1401301 | Copy of Plan/Certificate (Copy of Plan/Certificate Fee) | 0 | 285172 | 0 | 0 | 0 | 285172 |
| 1401302 | Birth and Death certificates (Birth & Death certificates Fee) | 0 | 0 | 0 | 528100 | 0 | 528100 |
| 1401401 | Building Development Charges | 0 | 436104 | 0 | 0 | 0 | 436104 |
| 1401501 | Building Regularization (Building Regularization Fee) | 0 | 5607904 | 0 | 0 | 0 | 5607904 |
| 1402005 | Other Penalties and Fines | 0 | 701336 | 0 | 0 | 0 | 701336 |
| 1404009 | Mutation Fees | 0 | 1277160 | 0 | 0 | 0 | 1277160 |
| 1404011 | Other Fees | 0 | 16377 | 0 | 0 | 0 | 16377 |
| 1404012 | Fee under RTI Act | 0 | 4050 | 0 | 0 | 0 | 4050 |
| 1405013 | Water Supply (User Charges Water Supply) | 0 | 12655410 | 0 | 0 | 0 | 12655410 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 0 | 960415 | 0 | 0 | 0 | 960415 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 0 | 486962 | 0 | 0 | 0 | 486962 |
| 1601011 | Other Grant (Other Revenue Grants) | 0 | 11299374 | 0 | 331383 | 0 | 11630757 |
| 1603005 | Water Supply-Donation (Water Supply - Donation) | 0 | 448150 | 0 | 0 | 0 | 448150 |
| 1701001 | Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks) | 0 | 594220 | 0 | 0 | 0 | 594220 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 0 | 1014513 | 0 | 737771 | 0 | 1752284 |
| 1712001 | House Building Advance (Interest from House Building Advance) | 0 | 20000 | 0 | 0 | 0 | 20000 |
| 1806006 | Others (Other Excess Provisions written back) | 0 | 310 | 0 | 0 | 0 | 310 |
| 1808006 | Other Income Un-Classified | 0 | 24795 | 0 | 30 | 0 | 24825 |
| 2101011 | Wages to workers through Placement Agencies | 13969759 | 0 | 0 | 0 | 13969759 | 0 |
| 2201101 | Electricity Charges | 20333724 | 0 | 0 | 0 | 20333724 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|---|----------------------|---|----------|---|
| 2201201 | Telephone (Telephone Bill) | 71463 | 0 | 0 | 0 | 71463 | 0 |
| 2201202 | Mobiles (Mobiles Bill) | 144709 | 0 | 0 | 0 | 144709 | 0 |
| 2202001 | Newspapers and Journals (Newspapers & Journals) | 83220 | 0 | 0 | 0 | 83220 | 0 |
| 2202101 | Printing | 334310 | 0 | 0 | 0 | 334310 | 0 |
| 2202102 | Stationery | 196997 | 0 | 0 | 0 | 196997 | 0 |
| 2202103 | Computer Consumables | 500 | 0 | 0 | 0 | 500 | 0 |
| 2205101 | Legal Fees | 86600 | 0 | 0 | 0 | 86600 | 0 |
| 2205202 | Other Professional Charges | 41500 | 0 | 146238 | 0 | 187738 | 0 |
| 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 324480 | 0 | 0 | 0 | 324480 | 0 |
| 2208001 | Honorarium/sitting fee to Chairman and Councilors | 1139000 | 0 | 0 | 0 | 1139000 | 0 |
| 2208002 | Honorarium - Others | 153506 | 0 | 92080 | 0 | 245586 | 0 |
| 2208003 | Organization of Festivals | 440346 | 0 | 151740 | 0 | 592086 | 0 |
| 2301002 | Power Charges for Water Pumping | 4888000 | 0 | 0 | 0 | 4888000 | 0 |
| 2301004 | Fuel to Heavy Vehicles | 334094 | 0 | 0 | 0 | 334094 | 0 |
| 2301005 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations) | 1155167 | 0 | 0 | 0 | 1155167 | 0 |
| 2302001 | Sanitation/Conservancy Material | 288120 | 0 | 0 | 0 | 288120 | 0 |
| 2302002 | Purchase of Medicines | 179600 | 0 | 0 | 0 | 179600 | 0 |
| 2303005 | Livery from PH staff | 257569 | 0 | 0 | 0 | 257569 | 0 |
| 2304002 | Vehicles (Hire Charges for Vehicles) | 821443 | 0 | 0 | 0 | 821443 | 0 |
| 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 921506 | 0 | 0 | 0 | 921506 | 0 |
| 2305002 | By-lane Roads (By-lane Roads - Repairs & Maintenance) | 528180 | 0 | 20886 | 0 | 549066 | 0 |
| 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 503464 | 0 | 0 | 0 | 503464 | 0 |
| 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 755624 | 0 | 0 | 0 | 755624 | 0 |
| 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 2514990 | 0 | 1392778 | 0 | 3907768 | 0 |
| 2305021 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 683605 | 0 | 0 | 0 | 683605 | 0 |
| 2305121 | Others (Other Civic Amenities - Repairs & Maintenance) | 147539 | 0 | 0 | 0 | 147539 | 0 |
| 2305301 | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance) | 241830 | 0 | 0 | 0 | 241830 | 0 |
| 2305302 | Light Vehicles (Light Vehicles - Repairs & Maintenance) | 343890 | 0 | 0 | 0 | 343890 | 0 |
| 2305901 | Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance) | 69200 | 0 | 0 | 0 | 69200 | 0 |
| 2308004 | Water Purification (Water Purification Expenses) | 119351 | 0 | 0 | 0 | 119351 | 0 |
| 2308011 | Expenses on Unclaimed Dead Bodies | 1500 | 0 | 0 | 0 | 1500 | 0 |
| 2308015 | Maintenance of Garbage Dumping Yards/Transfer Stations | 4400 | 0 | 0 | 0 | 4400 | 0 |
| 2308021 | Others (Other Operating & Maintenance expenses) | 762766 | 0 | 0 | 0 | 762766 | 0 |
| 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 2208 | 0 | 2229 | 0 | 4437 | 0 |
| 2502006 | Cultural Programmes | 187500 | 0 | 0 | 0 | 187500 | 0 |
| 2502011 | Others (Other own programme expenses) | 0 | 0 | 87563 | 0 | 87563 | 0 |
| 2722000 | Buildings | 3665857 | 0 | 40771 | 0 | 3706628 | 0 |
| 2723000 | Roads and Bridges | 20668849 | 0 | 3612673 | 0 | 24281522 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|--------------|----------------------|----------|-----------|--------------|
| 2723100 | Sewerage and Drainage | 6367440 | 0 | 747371 | 0 | 7114811 | 0 |
| 2723200 | Waterworks | 8114291 | 0 | 601025 | 0 | 8715316 | 0 |
| 2723300 | Public Lighting | 348249 | 0 | 159332 | 0 | 507581 | 0 |
| 2724000 | Plant and machinery | 495775 | 0 | 93842 | 0 | 589617 | 0 |
| 2725000 | Vehicles | 400373 | 0 | 454798 | 0 | 855171 | 0 |
| 2726000 | Office and Other Equipments | 175852 | 0 | 0 | 0 | 175852 | 0 |
| 2727000 | Furniture, Fixtures, Fittings and Electrical Appliances | 6459 | 0 | 0 | 0 | 6459 | 0 |
| 3101001 | Revenue Transfers (Revenue Transfers Fund) | 0 | 77595111.16 | 0 | 39978421 | 0 | 117573532.16 |
| 3117002 | Pension Fund | 0 | 20118980 | 0 | 0 | 0 | 20118980 |
| 3201005 | XII Finance Commission | 0 | 15619770 | 0 | 0 | 0 | 15619770 |
| 3201006 | XIII Finance Commission | 0 | 0 | 0 | 2960408 | 0 | 2960408 |
| 3201008 | XIV Finance Commission | 0 | 0 | 0 | 52294746 | 0 | 52294746 |
| 3201011 | Others (Other Central Government Grants) | 0 | 192720 | 0 | 4628000 | 0 | 4820720 |
| 3202001 | Water Supply (Water Supply Grant) | 0 | 0 | 0 | 5500000 | 0 | 5500000 |
| 3202002 | State Finance Commission | 0 | 314290 | 0 | 0 | 0 | 314290 |
| 3202008 | Improvement of Cities | 0 | 5663184 | 0 | 4702968 | 0 | 10366152 |
| 3202010 | Rain Water Harvesting (RWH) | 0 | 1588320 | 0 | 0 | 0 | 1588320 |
| 3202023 | Others (Other State Government Grants) | 0 | 172368925.84 | 0 | 57115167 | 0 | 229484092.84 |
| 3401001 | Ernest Money Deposit | 0 | 2912224 | 0 | 430232 | 0 | 3342456 |
| 3401003 | Further Security Deposit | 0 | 3943985 | 0 | 7567776 | 0 | 11511761 |
| 3401004 | Additional Security Deposit | 0 | 39385 | 0 | 0 | 0 | 39385 |
| 3501001 | Suppliers (Suppliers Payable) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501003 | Expenses (Expenses Payable) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501005 | OB-Contractor/Supplier Payable Account | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501206 | Others (Interest Payable on Other Loans) | 0 | 0 | 0 | 86034 | 0 | 86034 |
| 3502015 | Labour Cess | 0 | 27480 | 0 | 86155 | 0 | 113635 |
| 3502016 | Employee Provident Fund | 0 | 666070 | 0 | 0 | 0 | 666070 |
| 3502025 | TDS from Contractors | 0 | 23369 | 0 | 187803 | 0 | 211172 |
| 3502052 | VAT | 0 | 243383 | 0 | 421406 | 0 | 664789 |
| 3502055 | NAC | 0 | 0 | 0 | 1144 | 0 | 1144 |
| 3502056 | Seignorage Charges | 0 | 76464 | 0 | 33485 | 0 | 109949 |
| 3502058 | Other Recoveries From Contractors | 0 | 1846414 | 0 | 6376346 | 0 | 8222760 |
| 3503001 | Library Cess | 0 | 128646 | 0 | 0 | 0 | 128646 |
| 3503004 | Power Charges Payable | 0 | 9516000 | 0 | 0 | 0 | 9516000 |
| 3504007 | Others (Other Refunds payable) | 0 | 137552 | 0 | 585402 | 0 | 722954 |
| 4101001 | Open Space | 25049 | 0 | 5549540 | 0 | 5574589 | 0 |
| 4101006 | Others (Other Lands) | 493985 | 0 | 431202 | 0 | 925187 | 0 |
| 4102001 | Office Buildings | 33731215 | 0 | 516461 | 0 | 34247676 | 0 |
| 4102002 | Commercial Complex (Commercial Complexes) | 12144127 | 0 | 1522112 | 0 | 13666239 | 0 |
| 4102004 | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 54563138 | 0 | 0 | 0 | 54563138 | 0 |
| 4102007 | Public Latrines and Urinals (Public Latrines & Urinals) | 352957 | 0 | 0 | 0 | 352957 | 0 |
| 4102011 | Other Buildings | 150000 | 0 | 17498797 | 0 | 17648797 | 0 |
| 4103001 | Concrete Road (Concrete Roads) | 244237562 | 0 | 36433102 | 0 | 280670664 | 0 |
| 4103002 | Black Topped Roads | 5414414 | 0 | 0 | 0 | 5414414 | 0 |
| 4103003 | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 61597673 | 0 | 0 | 0 | 61597673 | 0 |
| 4103004 | Footpaths and Table Drains (Footpaths & Table Drains) | 4456277 | 0 | 0 | 0 | 4456277 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|-----------|----------------------|---------|----------|-----------|
| 4103005 | Bridges and Culverts (Bridges & Culverts) | 51479279 | 0 | 138329 | 0 | 51617608 | 0 |
| 4103011 | Others (Other Roads & Bridges) | 423055 | 0 | 10058387 | 0 | 10481442 | 0 |
| 4103101 | Underground Drains | 2204393 | 0 | 0 | 0 | 2204393 | 0 |
| 4103102 | Major Drains | 77030261 | 0 | 319385 | 0 | 77349646 | 0 |
| 4103103 | Minor Drains | 8058859 | 0 | 12214341 | 0 | 20273200 | 0 |
| 4103201 | Water works | 51960608 | 0 | 0 | 0 | 51960608 | 0 |
| 4103202 | Open/bore Wells | 40665572 | 0 | 406098 | 0 | 41071670 | 0 |
| 4103204 | Pump house | 304392 | 0 | 7057346 | 0 | 7361738 | 0 |
| 4103206 | Distribution lines | 815096 | 0 | 8628589 | 0 | 9443685 | 0 |
| 4103301 | Lighting On Main Roads | 571979 | 0 | 1593319 | 0 | 2165298 | 0 |
| 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 7896386 | 0 | 0 | 0 | 7896386 | 0 |
| 4104001 | Roads (Roads Equipment) | 3294489 | 0 | 0 | 0 | 3294489 | 0 |
| 4104002 | Water Supply (Water Supply Equipment) | 1528283 | 0 | 0 | 0 | 1528283 | 0 |
| 4104004 | Electrical (Electrical Equipment) | 1730720 | 0 | 9413497 | 0 | 11144217 | 0 |
| 4105003 | Cars and Jeeps (Cars & Jeeps) | 0 | 0 | 232637 | 0 | 232637 | 0 |
| 4105005 | Trucks | 2629185 | 0 | 625916 | 0 | 3255101 | 0 |
| 4105006 | Tankers | 892308 | 0 | 2201504 | 0 | 3093812 | 0 |
| 4105009 | Tractors | 215500 | 0 | 1429776 | 0 | 1645276 | 0 |
| 4105011 | Other Vehicles | 261013 | 0 | 0 | 0 | 261013 | 0 |
| 4106002 | Computers | 477400 | 0 | 0 | 0 | 477400 | 0 |
| 4106003 | Faxes | 10000 | 0 | 0 | 0 | 10000 | 0 |
| 4106004 | Photocopiers (Photocopiers / Xerox Machine) | 95000 | 0 | 0 | 0 | 95000 | 0 |
| 4106005 | Refrigerators | 5000 | 0 | 0 | 0 | 5000 | 0 |
| 4106006 | Network Equipment | 551194 | 0 | 0 | 0 | 551194 | 0 |
| 4106011 | Other Equipment (Other Office Equipment) | 380541 | 0 | 0 | 0 | 380541 | 0 |
| 4107002 | Cupboards | 400000 | 0 | 0 | 0 | 400000 | 0 |
| 4107005 | Tables and Chairs (Tables & Chairs) | 539550 | 0 | 0 | 0 | 539550 | 0 |
| 4108000 | Other Fixed Assets | 20210 | 0 | 0 | 0 | 20210 | 0 |
| 4112001 | Office Buildings (Accumulated Depreciation on Office Buildings) | 0 | 7950389 | 0 | 36152 | 0 | 7986541 |
| 4112002 | Commercial Complex (Accumulated Depreciation on Commercial Complexes) | 0 | 2665067 | 0 | 120494 | 0 | 2785561 |
| 4112004 | Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms) | 0 | 13586596 | 0 | 1185884 | 0 | 14772480 |
| 4112007 | Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals) | 0 | 38825 | 0 | 0 | 0 | 38825 |
| 4112011 | Other Buildings (Accumulated Depreciation on Other Buildings) | 0 | 12000 | 0 | 0 | 0 | 12000 |
| 4113001 | Concrete Road (Accumulated Depreciation on Concrete Road) | 0 | 220135289 | 0 | 9911905 | 0 | 230047194 |
| 4113002 | Black Topped Roads (Accumulated Depreciation on Black Topped Roads) | 0 | 5414414 | 0 | 0 | 0 | 5414414 |
| 4113003 | Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads) | 0 | 61597673 | 0 | 0 | 0 | 61597673 |
| 4113004 | Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains) | 0 | 1782511 | 0 | 1914885 | 0 | 3697396 |
| 4113005 | Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts) | 0 | 12107338 | 0 | 0 | 0 | 12107338 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|----------|----------------------|---------|---------|----------|
| 4113011 | Other Roads (Accumulated Depreciation on Other Roads) | 0 | 10576 | 0 | 257033 | 0 | 267609 |
| 4113101 | Underground Drains (Accumulated Depreciation on Underground Drains) | 0 | 1936136 | 0 | 0 | 0 | 1936136 |
| 4113102 | Major Drains (Accumulated Depreciation on Major Drains) | 0 | 72620944 | 0 | 98531 | 0 | 72719475 |
| 4113103 | Minor Drains (Accumulated Depreciation on Minor Drains) | 0 | 2086841 | 0 | 1291167 | 0 | 3378008 |
| 4113201 | Waterworks (Accumulated Depreciation on Waterworks) | 0 | 28576890 | 0 | 134726 | 0 | 28711616 |
| 4113202 | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells) | 0 | 28793565 | 0 | 51030 | 0 | 28844595 |
| 4113204 | Pump House (Accumulated Depreciation on Pump House) | 0 | 13568 | 0 | 176434 | 0 | 190002 |
| 4113206 | Distributions Lines (Accumulated Depreciation on Distributions Lines) | 0 | 29367 | 0 | 373561 | 0 | 402928 |
| 4113301 | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads) | 0 | 29520 | 0 | 638583 | 0 | 668103 |
| 4113302 | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines) | 0 | 7345554 | 0 | 0 | 0 | 7345554 |
| 4114001 | Roads (Accumulated Depreciation on Roads) | 0 | 329449 | 0 | 0 | 0 | 329449 |
| 4114002 | Water Supply (Accumulated Depreciation on Water Supply) | 0 | 152828 | 0 | 0 | 0 | 152828 |
| 4114004 | Electrical (Accumulated Depreciation on Electrical) | 0 | 13498 | 0 | 1796392 | 0 | 1809890 |
| 4115003 | Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps) | 0 | 0 | 0 | 189018 | 0 | 189018 |
| 4115005 | Trucks (Accumulated Depreciation on Trucks) | 0 | 2236106 | 0 | 980551 | 0 | 3216657 |
| 4115006 | Tankers (Accumulated Depreciation on Tankers) | 0 | 356923 | 0 | 513161 | 0 | 870084 |
| 4115009 | Tractors (Accumulated Depreciation on Tractors) | 0 | 86200 | 0 | 505777 | 0 | 591977 |
| 4115011 | Other Vehicles (Accumulated Depreciation on Other Vehicles) | 0 | 130506 | 0 | 0 | 0 | 130506 |
| 4116002 | Computers (Accumulated Depreciation on Computers) | 0 | 426990 | 0 | 0 | 0 | 426990 |
| 4116003 | Faxes (Accumulated Depreciation on Faxes) | 0 | 10000 | 0 | 0 | 0 | 10000 |
| 4116004 | Photocopiers (Accumulated Depreciation on Photocopiers) | 0 | 95000 | 0 | 0 | 0 | 95000 |
| 4116005 | Refrigerators (Accumulated Depreciation on Refrigerators) | 0 | 5000 | 0 | 0 | 0 | 5000 |
| 4116006 | Network Equipment (Accumulated Depreciation on Network Equipment) | 0 | 111839 | 0 | 0 | 0 | 111839 |
| 4116011 | Other Equipment (Accumulated Depreciation on Other Equipment) | 0 | 55364 | 0 | 0 | 0 | 55364 |
| 4117002 | Cupboards (Accumulated Depreciation on Cupboards) | 0 | 400000 | 0 | 0 | 0 | 400000 |
| 4117005 | Tables and Chairs (Accumulated Depreciation on Tables & Chairs) | 0 | 482445 | 0 | 0 | 0 | 482445 |
| 4118000 | Other Fixed Assets | 0 | 6320 | 0 | 0 | 0 | 6320 |
| 4208002 | State Bank of Hyderabad sricilla 62303157888 | 4145988 | 0 | 0 | 0 | 4145988 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|--|------------------------|---|----------------------|---|----------|---|
| 4208003 | State Bank of Hyderabad sricilla 62353380001 | 2239807 | 0 | 0 | 0 | 2239807 | 0 |
| 4208004 | State Bank of Hyderabad sricilla 62304998626 | 1735177 | 0 | 0 | 0 | 1735177 | 0 |
| 4208005 | State Bank of Hyderabad sricilla 62293161619 | 163637 | 0 | 0 | 0 | 163637 | 0 |
| 4208006 | Andhra Bank SIRCILLA 052820100056042 | 2015728 | 0 | 0 | 0 | 2015728 | 0 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 1243000 | 0 | 0 | 0 | 1243000 | 0 |
| 4311002 | Government Properties (Property Taxes Receivables - Government Properties) | 7008000 | 0 | 0 | 0 | 7008000 | 0 |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 3701000 | 0 | 0 | 0 | 3701000 | 0 |
| 4501001 | Cash On Hand | 3118857 | 0 | 0 | 0 | 3118857 | 0 |
| 4501051 | Cheque In Hand | 0 | 0 | 0 | 0 | 0 | 0 |
| 4502105 | Treasury State Bank of Hyderabad 844810203002 | 10592942 | 0 | 0 | 0 | 10592942 | 0 |
| 4502106 | Treasury001 State Bank of Hyderabad 844810203001 | 8365058 | 0 | 0 | 0 | 8365058 | 0 |
| 4502108 | Andhra Bank SIRCILLA 18599 EMD | 1159554 | 0 | 0 | 0 | 1159554 | 0 |
| 4502109 | Andhra Bank SIRCILLA 8531plangarnt | 748820 | 0 | 0 | 0 | 748820 | 0 |
| 4502113 | Andhra Bank SIRCILLA 10395watertap | 4629 | 0 | 0 | 0 | 4629 | 0 |
| 4502114 | State Bank of Hyderabad SIRCILLA 50377APURMSP | 267378 | 0 | 0 | 0 | 267378 | 0 |
| 4502116 | State Bank of Hyderabad SIRCILLA 47092BRS | 3915693 | 0 | 0 | 0 | 3915693 | 0 |
| 4502117 | State Bank of Hyderabad SIRCILLA 47999TOWNPALN | 402587 | 0 | 0 | 0 | 402587 | 0 |
| 4502123 | State Bank of Hyderabad SIRCILLA 49930 IDSMTRENT | 10568060 | 0 | 0 | 0 | 10568060 | 0 |
| 4502127 | State Bank of Hyderabad SIRCILLA 44320 MP | 4240 | 0 | 0 | 0 | 4240 | 0 |
| 4502130 | State Bank of Hyderabad SIRCILLA 44342 NEERU | 209824 | 0 | 0 | 0 | 209824 | 0 |
| 4502133 | State Bank of Hyderabad SIRCILLA 44262 oldage | 2445503 | 0 | 0 | 0 | 2445503 | 0 |
| 4502134 | State Bank of Hyderabad SIRCILLA 50300 swimming | 1117342 | 0 | 0 | 0 | 1117342 | 0 |
| 4502141 | State Bank of Hyderabad SIRCILLA 44013 SJSRY TRT | 1294742 | 0 | 0 | 0 | 1294742 | 0 |
| 4502151 | State Bank of Hyderabad SIRCILLA 62188115722 | 14268 | 0 | 0 | 0 | 14268 | 0 |
| 4502154 | Andhra Bank SIRCILLA 52810100027873 | 0 | 0 | 2660333 | 0 | 2660333 | 0 |
| 4502155 | State Bank of Hyderabad SIRCILLA 62017849829 | 0 | 0 | 7170601 | 0 | 7170601 | 0 |
| 4502164 | S.B.I. SIRCILLA 34222 | 0 | 0 | 3264648 | 0 | 3264648 | 0 |
| 4502166 | State Bank of Hyderabad SIRCILLA 844273 | 0 | 0 | 247621 | 0 | 247621 | 0 |
| 4502170 | HDFC BANK Sircilla 50200003187630 | 1014560 | 0 | 0 | 0 | 1014560 | 0 |
| 4502173 | HDFC BANK Sircilla 50100095104491 | 6560896 | 0 | 0 | 0 | 6560896 | 0 |
| 4502174 | Treasery MRO OFFICE 844810203003 | 0 | 0 | 73900686 | 0 | 73900686 | 0 |
| 4502177 | HDFC BANK Sircilla 5010088190040 | 0 | 0 | 8046763 | 0 | 8046763 | 0 |
| 4502178 | State Bank of Hyderabad SIRCILLA 5213784386 | 0 | 0 | 4043386 | 0 | 4043386 | 0 |
| 4502179 | S.B.I. SIRCILLA 031005257951 | 0 | 0 | 803287 | 0 | 803287 | 0 |
| 4502180 | Axis bank Sircilla 915020016851921 | 0 | 0 | 453689 | 0 | 453689 | 0 |
| 4502181 | State Bank of Hyderabad SIRCILLA 62008392431 | 0 | 0 | 172101 | 0 | 172101 | 0 |
| 4502182 | State Bank of Hyderabad SIRCILLA 52137843665 | 0 | 0 | 279541 | 0 | 279541 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|--|------------------------|-----------|----------------------|-----------|------------|------------|
| 4502183 | Axis bank Sircilla 915010060300979 | 2208977 | 0 | 0 | 0 | 2208977 | 0 |
| 4502184 | Axis bank Sircilla 915010021723610 | 0 | 0 | 2952309 | 0 | 2952309 | 0 |
| 4502201 | HDFC BANK Sircilla 50200002943777 | 0 | 0 | 6783426 | 0 | 6783426 | 0 |
| 4504101 | State Bank of Hyderabad SIRCILLA 62422419759 | 275729 | 0 | 0 | 0 | 275729 | 0 |
| 4504102 | State Bank of Hyderabad SIRCILLA 52137847150 | 0 | 0 | 746198 | 0 | 746198 | 0 |
| 4506101 | Andhra Bank SIRCILLA 80410 | 0 | 0 | 60602 | 0 | 60602 | 0 |
| 4506102 | Deccan Grameena bank Sircilla 79002542377 | 0 | 0 | 288664 | 0 | 288664 | 0 |
| 4601006 | Other Advance (Other Employee Advance) | 62000 | 0 | 0 | 0 | 62000 | 0 |
| 4702051 | Inter Fund Transfer | 28078599 | 0 | 0 | 28078599 | 28078599 | 28078599 |
| | Difference | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 869564070 | 869564070 | 235747519 | 235747519 | 1105311589 | 1105311589 |