

A/C Head	Head Description	Dr.	Cr.
2020	Other Expenses	150080.00	0.00
2026	Computer operational Expenses	121908.00	0.00
2028	Bank Charges	7906.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	741859.00	0.00
2031	Pension (Super annuation etc)	59086499.00	0.00
2036	Audit Fees	1538242.00	0.00
2038	Depreciation	120827788.00	0.00
2041	Prior Year Expenses	141558.00	0.00
2047	Postage & Telegrams	6000.00	0.00
2049	Office Building Maintenance	20885.00	0.00
2051	Training Programme Expenses	16000.00	0.00
2054	Contributions	2458536.00	0.00
2061	Sitting fees for the Councillors	57600.00	0.00
2063	Hospitality & Entertainment Expenses	6000.00	0.00
2070	Heavy Vehicles Maintenance	658820.00	0.00
2076	Repairs & Maint Drainage & Culverts	888850.00	0.00
2087	Power Charges & Diesel charges for Head water works	766265.00	0.00
2088	Power Charges for Street Lights	1977722.00	0.00
2099	SANITATION WORK	1934850.00	0.00
2105	Improvements to Compost Yard	160840.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	20709.00	0.00
2125	School, Water Supply & Sewerage Maint.	31953.00	0.00
2129	TWAD & Metro Water - Maint. Charges	3935584.00	0.00
3001	Stock Account	1491248.00	0.00
3002	Property Tax Recoverable - Current	37382312.00	0.00
3003	Property Tax Recoverable - Arrears	24849122.00	0.00
3005	Profession Tax Recoverable - Current	12206631.00	0.00
3006	Profession Tax Recoverable - Arrears	13553131.00	0.00
3010	Licence Fees Recoverable - Arrears	100055.00	0.00
3011	Lease Amounts Recoverable - Current	19467091.00	0.00
3012	Lease amounts Recoverable - Arrears	47891059.00	0.00
3017	Rent on Buildings - Recoverable Current	12870.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	11710.00	0.00
3021	Sale of Property - Receivable	449458.00	0.00
3023	Specific Grant Receivable	11242028.17	0.00
3028	Festival Advance	759893.05	0.00
3033	Immediate releif Advance	75000.00	0.00
3035	Tansi Advance	311465.00	0.00
3037	Tour Advance	155275.20	0.00
3045	Marriage Advance	3660.00	0.00
3051	Advance to the Suppliers	2725644.61	0.00
3054	Employee Advance - Recoverable	3125617.96	0.00
3055	Other Advances - Recoverable	74004985.65	0.00
3056	Deposit - Recoverable	329960.00	0.00
3057	Prepaid Expenses	14693.00	0.00
3058	General Imprest A/C	7900.00	0.00

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3059	Cash Account	1061544.00	0.00
3060	Collection Account - Bank 1	0.00	61357454.94
3061	JANANI SURAKSHA YOJANA-SCHEME	16984.00	0.00
3062	LIBRARYCESS BANK ACCOUNT	4852027.00	0.00
3063	RWH ACCOUNT	1670241.00	0.00
30631	Dr.Muthu Lakshmi Reddy Scheme Bank Account	91383.20	0.00
3064	Devolution Fund A/C - Bank	69433041.12	0.00
3065	P.D Account - Treasury	7582187.00	0.00
3066	Payment Account - Bank 1	351550174.33	0.00
3067	IDSMT ACCOUNT	364828.00	0.00
3068	Old Bank Account	103.00	0.00
30682	Pension Fund Bank Account	6787.00	0.00
3070	Fixed Deposit	0.00	17000000.00
3072	Misc. Recoveries - receivables	5070973.00	0.00
3099	SUSPENSE A/C	6346336.59	0.00
3100	TRANSFER OF FUNDS	91979190.78	0.00
3101	Land - Gross Block	696523200.00	0.00
3102	Buildings Gross Block	166446223.00	0.00
3105	Drains & Culverts - Gross Block	212462573.00	0.00
3106	Heavy Vehicles - Gross Block	14049890.00	0.00
3107	Light Vehicles - Gross Block	7186422.00	0.00
3108	Other Vehicles - Gross Block	4445070.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	3160891.00	0.00
3110	Elect.InstlIn Lamps & Fittings -Gross Bl	18450162.00	0.00
3111	Elect.InstlIn Others - Gross Block	3093404.00	0.00
3112	Plant & M/C - Gross Block	5057869.00	0.00
3113	Roads & Pavements Concrete - Gross Block	133175266.00	0.00
3114	Roads & Pavements Black topped -Gr Block	347084751.00	0.00
3115	Roads & Pavements others - Gross Block	7931631.00	0.00
3117	Tools and plant - Gross block	914555.00	0.00
3121	Projects in Progress	54082751.00	0.00
3122	Projects in progress - Govt Grants	55160779.00	0.00
3123	Capital Fund - Bank 1	5866347.00	0.00
31231	IUDP Account Bank	5140699.45	0.00
31232	12th Finance Commission	8681594.00	0.00
31233	UIDSSMT Bank Account	539494.00	0.00
31236	IHSDP SCHEME FUND	11757063.00	0.00
3124	Capital Fund - Bank 2	168538.00	0.00
31241	Solid Waste Management	61490.00	0.00
31242	SPL ROAD WORKS	24388847.00	0.00
31243	BRGF	20575486.00	0.00
31244	SPF	506248.00	0.00
3126	M.P Fund	2104106.00	0.00
3127	MLA Fund	6367729.00	0.00
3129	BASIC AMENITIES SCHEME	2272594.50	0.00
3131	Advance to TWAD & Metro Water	107.00	0.00

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3132	Water Supply More than 200 MM	5672100.00	0.00
3134	Ground Water Wells & Deep Bore Wells	5146140.00	0.00
3135	Hand Pumps - India Mark II	764742.00	0.00
31531	S.T.Grant Account Bank	374311.00	0.00
3260	Cable T.V.Operators Recoverable Arrears	6375950.00	0.00
4001	Accumulated Surplus/Deficit	0.00	820372042.85
4006	Loans from TUFIDCO	0.00	826875.00
40062	Loan from MUDF	0.00	263254.00
40063	Loan from MUDF	0.00	115625.00
40064	Loan from Own fund TUFIDCO	0.00	108339.00
4008	Loan from Bank	0.00	2196278.65
4011	Contribution from Municipal Fund	0.00	34962740.00
4012	Contribution from Private Parties	0.00	5061.00
4013	Contributions from the Govt	0.00	62210392.00
4014	Grants from the Govt	0.00	565104604.00
4015	Advance Collection of Property Tax	0.00	119323.00
4016	Tender Deposit - Contractors	0.00	30961415.00
4017	Tender Deposit - Suppliers	0.00	544490.00
4018	Security Deposit - Revenue	0.00	23448700.00
4019	Security Deposit - Staff	0.00	2000.00
4020	Deposit - Others	0.00	111671564.37
40201	OTHER DEPOSIT(RWH)	0.00	265000.00
4021	Provident Fund Recoveries	0.00	3710494.00
4022	Cooperative Society Loans Recoveries	0.00	2480568.00
4023	RD / CTD Recoveries	0.00	175200.00
4024	LIC Policy Premium Recoveries	0.00	128367.00
4025	Spl PF cum Gratitude Scheme	27851.00	0.00
4026	FBF Group Insurance - Recoveries	0.00	588030.00
4027	External Housing Loan Recoveries	0.00	17173.00
4028	Deputationist Recoveries	0.00	9240.00
4029	IT deduction at source from Employees	0.00	52948.00
4031	Court Recoveries	0.00	49961.00
4032	HBA, Spl FBF Subscription	0.00	30.00
4033	Health fund Subscription	0.00	362040.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	57230.00
4035	IT Deductions Contractors	0.00	1036410.00
4036	Manual Workers Gen.Welfare Fund	0.00	1589391.00
40361	SERVICE TAX	0.00	6190.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	975542.00
4038	Power Charges - Street Light - Payable	0.00	9600454.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	26791.00
4040	Survey Charges Payable	0.00	888940.00
4043	Library Cess Payable	0.00	6416384.00
4044	Salaries Payable	0.00	22650713.00
4046	Accounts Payable - Staff	0.00	132143.00
4047	Accounts Payable Contractors	0.00	57017786.00

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4048	Accounts Payable Suppliers	0.00	728176.00
4049	Accounts Payable Expenses	0.00	12391107.00
4050	Other Payables	0.00	1029200.00
4051	Interest Payable	0.00	3761188.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	4622095.00
4053	Contribution to the CMDA / LPA Payable	0.00	7701023.00
4054	Municipal Contribns to Specific Scheme	0.00	178480.00
4055	Road Cut Restoration Deposit - Telephone	0.00	504488.00
4059	Handloom Advance Recovered - Payable to	0.00	1433.00
4061	Buildings Accumulated Depreciation	0.00	56844542.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	134809554.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	10006893.00
4066	Light Vehicles Accumul. Depreciation	0.00	4506181.00
4067	Other Vehicles Accumul. Depreciation	0.00	4123651.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	2280216.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	11365923.00
4070	Elect. Installn others Accum. Deprecn	0.00	1489136.00
4071	Plant & Machinery Accumulated Depn	0.00	4269177.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	79294391.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	288364419.00
4074	Roads & Pavements others Acc. Deprecn	0.00	7265962.00
4079	Tools & Plant - Accumulated Depreciation	0.00	507115.00
4081	Water Supply Mains More Acc Depn	0.00	283605.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	358323.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	491524.00
4087	Other Items	0.00	277500.00
4088	AUDIT FEES	0.00	3901962.00
4089	PENSION ON LEAVE SALARY PAYABLE	0.00	252345.00
4090	Basic Amenities Scheme	0.00	1376964.00
4097	SERVICE TAX	0.00	53691.00
		2853089879.61	2853089879.61