

Karimnagar-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	219392304.94	0	0	0	219392304.94
1100102	Vacant Land (Property Tax on Vacant Land)	0	6290	0	0	0	6290
1101101	Hoardings (Advertisement Tax on Hoardings)	0	4922762	0	0	0	4922762
1108001	Tax on Cell Towers	0	600000	0	0	0	600000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	59624750	0	0	0	59624750
1201002	Entertainment Tax	0	7923835	0	0	0	7923835
1301001	Markets (Rent From Markets)	0	1269000	0	0	0	1269000
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	78332	0	0	0	78332
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	6544000	0	0	0	6544000
1302001	Government (Rent from Office Buildings - Government)	0	183806	0	0	0	183806
1401101	Trade License (Licensing Fees from Trade License)	0	3639000	0	0	0	3639000
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	274168	0	0	0	274168
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	383600	0	0	0	383600
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	52576288	0	0	0	52576288
1401202	Building Permit Fee	0	42732793	0	0	0	42732793
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	1604089	0	0	0	1604089
1401401	Building Development Charges	0	2937862	0	0	0	2937862
1401501	Building Regularization (Building Regularization Fee)	0	26868139	0	0	0	26868139
1404009	Mutation Fees	0	9558033	0	0	0	9558033
1404011	Other Fees	0	143	0	0	0	143
1405013	Water Supply (User Charges Water Supply)	0	71608000	0	0	0	71608000
1405015	Water Tanker (User Charges Water Tanker)	0	1123112	0	0	0	1123112
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	6370713	0	0	0	6370713
1407002	Library Cess Collection Administrative Charges	0	990056	0	0	0	990056
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	8197883	0	0	0	8197883
1408001	Compounding fee	0	131330	0	0	0	131330
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	542013	0	0	0	542013
1504102	Tools and Equipments (Sale of Tools & Equipments)	0	190140	0	0	0	190140
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	373180	0	45144	0	418324
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	2070833	0	3239499.51	0	5310332.51
1804004	Recovery of cell phone charges	0	701	0	0	0	701
1805002	Stale Cheques (Stale Cheques Written Back)	0	6784628	0	0	0	6784628
1806006	Others (Other Excess Provisions written back)	0	2207	0	0	0	2207
1808006	Other Income Un-Classified	0	68954	0	4346	0	73300
2101001	Basic Pay	3869709	0	0	0	3869709	0
2101011	Wages to workers through Placement Agencies	126593199	0	0	0	126593199	0
2102007	Training (Training Allowance)	25500	0	0	0	25500	0
2102019	Washing Allowance	92000	0	0	0	92000	0
2201002	Rates and Taxes	230770	0	0	0	230770	0

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2201101	Electricity Charges	439002	0	0	0	439002	0
2201102	Water Charges (Water Charges Paid)	421791	0	0	0	421791	0
2201201	Telephone (Telephone Bill)	326342	0	0	0	326342	0
2201202	Mobiles (Mobiles Bill)	989412	0	0	0	989412	0
2202001	Newspapers and Journals (Newspapers & Journals)	50979	0	0	0	50979	0
2202002	Magazines	38216	0	0	0	38216	0
2202101	Printing	455540	0	19870	0	475410	0
2202102	Stationery	596327	0	0	0	596327	0
2202103	Computer Consumables	114470	0	11538	0	126008	0
2202104	Service postage	20000	0	0	0	20000	0
2204002	Vehicles (Insurance on Vehicles)	3143474	0	0	0	3143474	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	761623	0	0	0	761623	0
2204004	Furniture (Insurance on Furniture)	675123	0	0	0	675123	0
2205101	Legal Fees	60000	0	0	0	60000	0
2205104	Compensations Ordered by Courts	4009935	0	0	0	4009935	0
2205201	Consultancy Charges	208000	0	0	0	208000	0
2205202	Other Professional Charges	208000	0	0	0	208000	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	2470387	0	0	0	2470387	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	60000	0	0	0	60000	0
2208000	Others	190766	0	19600	0	210366	0
2208001	Honorarium/sitting fee to Chairman and Councilors	4791000	0	0	0	4791000	0
2208002	Honorarium - Others	45000	0	176720	0	221720	0
2208003	Organization of Festivals	4286123	0	39030	0	4325153	0
2301001	Power Charges for Street Lighting	35312624	0	0	0	35312624	0
2301002	Power Charges for Water Pumping	44598404	0	0	0	44598404	0
2301003	Power charges for other services	2373616	0	0	0	2373616	0
2301004	Fuel to Heavy Vehicles	9459484	0	0	0	9459484	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	8802253	0	0	0	8802253	0
2302001	Sanitation/Conservancy Material	3477690	0	0	0	3477690	0
2302002	Purchase of Medicines	415817	0	0	0	415817	0
2303001	Engineering Stores	1199230	0	0	0	1199230	0
2304002	Vehicles (Hire Charges for Vehicles)	2316105	0	0	0	2316105	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	1528334	0	0	0	1528334	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	851261	0	0	0	851261	0
2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	264644	0	0	0	264644	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1076911	0	0	0	1076911	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	134995	0	0	0	134995	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	2219579	0	0	0	2219579	0
2305107	Nursery (Nursery - Repairs & Maintenance)	51750	0	0	0	51750	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1041990	0	0	0	1041990	0

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2305121	Others (Other Civic Amenities - Repairs & Maintenance)	629500	0	0	0	629500	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	37800	0	0	0	37800	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	249031	0	0	0	249031	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	927708	0	0	0	927708	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	99690	0	0	0	99690	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	5472	0	0	0	5472	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	45700	0	0	0	45700	0
2308011	Expenses on Unclaimed Dead Bodies	70000	0	0	0	70000	0
2308012	Control of Stray Animals	100000	0	0	0	100000	0
2308013	Sanitation/Conservancy Expenses	286000	0	0	0	286000	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	96000	0	0	0	96000	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	6681.5	0	4924.95	0	11606.45	0
2502001	Environmental Awareness Programme	500000	0	0	0	500000	0
2502003	Study Tour/Trainings	350327	0	0	0	350327	0
2722000	Buildings	1187817	0	539044	0	1726861	0
2723000	Roads and Bridges	59417375	0	7217858	0	66635233	0
2723100	Sewerage and Drainage	18145878	0	8652179	0	26798057	0
2723200	Waterworks	10708496	0	1408097	0	12116593	0
2723300	Public Lighting	2413335	0	21201	0	2434536	0
2724000	Plant and machinery	5876181	0	158169	0	6034350	0
2725000	Vehicles	2172347	0	161095	0	2333442	0
2726000	Office and Other Equipments	882011	0	40000	0	922011	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	1349592	0	9943	0	1359535	0
2728000	Other Fixed Assets	1032567	0	1568161	0	2600728	0
2806000	Refund of Other Revenues	52636	0	0	0	52636	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	996073224.04	0	145812840.18	0	1141886064.22
3111001	City Development Fund	0	13129	0	806951	0	820080
3117002	Pension Fund	0	146394	0	0	0	146394
3117006	Old age Pension (Old age Pension Fund)	0	0	0	41154335	0	41154335
3201001	Adarsh Basti Scheme	0	0	0	704779	0	704779
3201005	XII Finance Commission	0	0	0	5000000	0	5000000
3201006	XIII Finance Commission	0	0	0	10234469	0	10234469
3201008	XIV Finance Commission	0	0	0	170419000	0	170419000
3202001	Water Supply (Water Supply Grant)	0	0	0	19000	0	19000
3202002	State Finance Commission	0	7469128	0	82578401	0	90047529
3202003	MP Local Area Development	0	0	0	48100	0	48100
3202004	Assembly Constituency Development Programme	0	0	0	599184	0	599184
3202008	Improvement of Cities	0	0	0	31244170	0	31244170
3202010	Rain Water Harvesting (RWH)	0	16015500	0	0	0	16015500
3202011	Make City Green	0	0	0	1717000	0	1717000

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3202014	National Slum Development Programme (NSDP)	0	0	0	197308	0	197308
3202015	SJSRY	0	0	0	10080	0	10080
3202023	Others (Other State Government Grants)	0	81051111	0	8358528.71	0	89409639.71
3206001	Water and Sanitation Programme (World Bank) (Water & Sanitation Programme (World Bank))	0	0	0	237020	0	237020
3208001	Public Contribution for Works (Other Grants for Public Contribution for Works)	0	73500	0	264516	0	338016
3208003	Other Contribution (Other Grants - Other Agencies)	0	9854035	0	27699215	0	37553250
3401001	Ernest Money Deposit	0	31747058	0	188684	0	31935742
3401003	Further Security Deposit	0	30509769	0	14962260	0	45472029
3401004	Additional Security Deposit	0	38891	0	0	0	38891
3411001	State Government Departments (Deposit works (Civil Works) State Government Departments)	0	7745000	0	3317985	0	11062985
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0
3501101	Salary Payable	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	1859273	0	78415	0	1937688
3502008	TDS from Employees	0	667073	0	78392	0	745465
3502014	CM Relief Fund	0	502277	0	42458	0	544735
3502015	Labour Cess	0	272534	0	143706	0	416240
3502016	Employee Provident Fund	0	2641980	0	0	0	2641980
3502017	Employee State Insurance	0	11538966	0	0	0	11538966
3502024	Other Employee Deductions	0	9491175	0	0	0	9491175
3502025	TDS from Contractors	0	28427	0	66914	0	95341
3502052	VAT	0	1398930	0	717928	0	2116858
3502054	Service Tax	0	162	0	0	0	162
3502055	NAC	0	417575	0	23053	0	440628
3502056	Seignorage Charges	0	381772	0	41542	0	423314
3502058	Other Recoveries From Contractors	0	24726655	0	5542923	0	30269578
3503001	Library Cess	0	461919	0	0	0	461919
3503004	Power Charges Payable	0	6034508	0	0	0	6034508
3504007	Others (Other Refunds payable)	0	25000	0	0	0	25000
4101001	Open Space	4218049	0	0	0	4218049	0
4101003	Parks	828606	0	1284268	0	2112874	0
4101006	Others (Other Lands)	2240236	0	0	0	2240236	0
4102001	Office Buildings	21128978	0	6717034	0	27846012	0
4102002	Commercial Complex (Commercial Complexes)	16367705	0	28945815	0	45313520	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	6784247	0	5736230	0	12520477	0
4102005	Guest Houses	450027	0	0	0	450027	0
4102006	Staff Quarters	6	0	0	0	6	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	445365	0	0	0	445365	0
4102011	Other Buildings	4648987	0	1509533	0	6158520	0
4103001	Concrete Road (Concrete Roads)	450555719	0	28058670	0	478614389	0
4103002	Black Topped Roads	671820032	0	45610068	0	717430100	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	440380535	0	790745	0	441171280	0

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4103004	Footpaths and Table Drains (Footpaths & Table Drains)	2731467	0	0	0	2731467	0
4103005	Bridges and Culverts (Bridges & Culverts)	387351442	0	9266626	0	396618068	0
4103101	Underground Drains	3450900	0	0	0	3450900	0
4103102	Major Drains	1048372300	0	111252525	0	1159624825	0
4103103	Minor Drains	6020995	0	15807396	0	21828391	0
4103201	Water works	51886874	0	3749022	0	55635896	0
4103202	Open/bore Wells	2759982	0	1111856	0	3871838	0
4103203	Reservoirs	41407590	0	0	0	41407590	0
4103206	Distribution lines	122365275	0	45194209	0	167559484	0
4103301	Lighting On Main Roads	2785722	0	212006	0	2997728	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	89743399	0	0	0	89743399	0
4104001	Roads (Roads Equipment)	80780202	0	1581688	0	82361890	0
4104002	Water Supply (Water Supply Equipment)	2622581	0	0	0	2622581	0
4104004	Electrical (Electrical Equipment)	2212723	0	0	0	2212723	0
4104005	Others (Other Equipment)	1292244	0	0	0	1292244	0
4105005	Trucks	1845696	0	0	0	1845696	0
4105009	Tractors	7613391	0	0	0	7613391	0
4105011	Other Vehicles	6308970	0	805476	0	7114446	0
4106001	Air Conditioners	1007973	0	0	0	1007973	0
4106002	Computers	1707642	0	0	0	1707642	0
4106003	Faxes	12500	0	0	0	12500	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	45159	0	0	0	45159	0
4106006	Network Equipment	10145	0	0	0	10145	0
4106011	Other Equipment (Other Office Equipment)	2275744	0	200000	0	2475744	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	203500	0	0	0	203500	0
4107003	Fans	99739	0	0	0	99739	0
4107004	Electrical Fittings	13019162	0	0	0	13019162	0
4107005	Tables and Chairs (Tables & Chairs)	851276	0	99427	0	950703	0
4108000	Other Fixed Assets	15325674	0	15681608	0	31007282	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	5538984	0	354989	0	5893973
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	3237416	0	1628837	0	4866253
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	1617035	0	853305	0	2470340
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	36003	0	0	0	36003
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	48990	0	0	0	48990
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	1542546	0	44726	0	1587272
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	283088999	0	5488275	0	288577274
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	608754528	0	12812258	0	621566786
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	436237514	0	489845	0	436727359

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4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	1092587	0	0	0	1092587
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	198633616	0	1015482	0	199649098
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	1263029	0	0	0	1263029
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	932396778	0	20073463	0	952470241
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	0	0	532456	0	532456
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	9592366	0	185041	0	9777407
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	965993	0	493317	0	1459310
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	28413692	0	0	0	28413692
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	97409354	0	2888741	0	100298095
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	1114288	0	35024	0	1149312
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	85465197	0	0	0	85465197
4114001	Roads (Accumulated Depreciation on Roads)	0	45538068	0	930591	0	46468659
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	400595	0	0	0	400595
4115005	Trucks (Accumulated Depreciation on Trucks)	0	738278	0	0	0	738278
4115009	Tractors (Accumulated Depreciation on Tractors)	0	5151789	0	0	0	5151789
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	4804563	0	241642	0	5046205
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	779078	0	0	0	779078
4116002	Computers (Accumulated Depreciation on Computers)	0	1223725	0	0	0	1223725
4116003	Faxes (Accumulated Depreciation on Faxes)	0	10000	0	0	0	10000
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	45143	0	0	0	45143
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	8116	0	0	0	8116
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	1285508	0	112000	0	1397508
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	92500	0	0	0	92500
4117003	Fans (Accumulated Depreciation on Fans)	0	66369	0	0	0	66369
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	5209464	0	0	0	5209464
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	761260	0	19885	0	781145
4118000	Other Fixed Assets	0	4130269	0	10456563	0	14586832
4218001	Fixed Deposits with Banks	65244906	0	97934787	0	163179693	0

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4301001	Engineering Stores (Engineering Stores on hand)	427800	0	0	0	427800	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	110120377	0	0	0	110120377	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	68048726	0	0	0	68048726	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	9443152	0	0	0	9443152	0
4311903	Other Taxes (Other Taxes Receivable - Other Properties)	14861390	0	0	0	14861390	0
4313001	Water Supply (Water Supply User Charges Receivable)	67458364	0	0	0	67458364	0
4313002	Trade License (Trade License Receivable)	3196876	0	0	0	3196876	0
4313003	Others (Other User Charges Receivable)	9159000	0	0	0	9159000	0
4314001	Rent (Rent Receivable)	11836366	0	0	0	11836366	0
4402002	Insurance (Insurance Pre-paid)	146665	0	0	0	146665	0
4501001	Cash On Hand	7639840	0	0	0	7639840	0
4501051	Cheque In Hand	6029650	0	0	0	6029650	0
4502105	State Bank Of hyderabad Collector Complex 52117121508	6704526	0	0	0	6704526	0
4502106	State Bank Of hyderabad Main Branch 52106235937	1579426	0	0	0	1579426	0
4502116	State Bank Of hyderabad Collector Complex 170	9075419	0	0	0	9075419	0
4502117	State Bank Of hyderabad Collector Complex 171	46802536	0	0	0	46802536	0
4502120	Deccan Gramina Bank Kaman Branch 7117031732	4554952	0	0	0	4554952	0
4502122	State Bank Of hyderabad Main Branch 62053687089	7090401	0	0	0	7090401	0
4502124	Axis Bank Main branch 290010100114547	0	0	15806240.47	0	15806240.47	0
4502126	Union Bank Tower Circle 610002010004119	0	0	21230564	0	21230564	0
4502132	Union Bank Vavilalapally 610002010003686	0	0	14480643	0	14480643	0
4502141	Indian Bank Karimnagar 862671682	19780620	0	0	0	19780620	0
4502142	Axis Bank Main branch 911010001243783	700752	0	0	0	700752	0
4502143	State Bank Of hyderabad Main Branch 62053687862	561162	0	0	0	561162	0
4502146	State Bank Of India Main Branch 10540260492	0	0	3802273	0	3802273	0
4502155	Canara Bank Bus Stand Complex 051580	8339440	0	0	0	8339440	0
4502161	State Bank Of hyderabad Mankammathota 62103815870	1366599	0	0	0	1366599	0
4502162	Bank of Baroda Karimnagar 24840100012192	49638870	0	0	0	49638870	0
4502163	Bank of Baroda Karimnagar 24840100012191	26817139	0	0	0	26817139	0
4502164	State Bank Of hyderabad Collector Complex 62436375906	120403	0	0	0	120403	0
4502165	Canara Bank Bus Stand Complex 2498101050867	4206231	0	0	0	4206231	0
4502166	State Bank Of hyderabad Collector Complex 52117121520	3635733	0	0	0	3635733	0
4502167	State Bank Of hyderabad Collector Complex 62423576798	75253	0	0	0	75253	0
4502168	State Bank Of hyderabad Collector Complex 62412024207	2647.94	0	0	0	2647.94	0
4502169	Canara Bank Bus Stand Complex 2498101050991	1133573	0	0	0	1133573	0
4502170	Canara Bank Bus Stand Complex 2498101051581	3360542	0	0	0	3360542	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502171	State Bank Of hyderabad Main Branch 52106245232	180033.24	0	0	0	180033.24	0
4502172	Andhra Bank st johns Emhs branchs 104811011000265	8142	0	0	0	8142	0
4502173	union bank of india main branch 328001010013044	6433.5	0	0	0	6433.5	0
4502174	State Bank Of India Main Branch 10540360474	64408.8	0	0	0	64408.8	0
4502175	Deccan grameena Bank kaman branch 7117031743	1583376	0	0	0	1583376	0
4502176	Deccan grameena Bank kaman branch 7073048867	33352	0	0	0	33352	0
4502177	Indian Bank Karimnagar 886393467	61685	0	0	0	61685	0
4502178	Canara Bank Bus Stand Complex 2498101001873	97391	0	0	0	97391	0
4502179	State Bank Of hyderabad Collector Complex 52117122013	1116199	0	0	0	1116199	0
4502181	Andhra Bank Bus Stand Complex 1836	0	0	0	0	0	0
4502183	Deccan grameena Bank kaman branch 1759	0	0	0	0	0	0
4502185	State Bank Of hyderabad Main Branch 1	0	0	0	0	0	0
4502187	State Bank Of hyderabad Main Branch 50823	0	0	0	0	0	0
4502189	State Bank Of hyderabad Collector Complex 52117127849	0	0	0	0	0	0
4502191	State Bank Of India Main Branch 10540360463	0	0	0	0	0	0
4502193	Axis Bank Main branch 290010100098050	145914	0	0	0	145914	0
4504103	Bank of Baroda Karimnagar 24840100009650	0	0	531066	0	531066	0
4506127	State Bank Of hyderabad Main Branch 52117127204	0	0	9097897	0	9097897	0
4506134	State Bank Of hyderabad Main Branch 52117125229	0	0	4607921	0	4607921	0
4506138	State Bank Of India Main Branch 10540260481	0	0	709184	0	709184	0
4506145	State Bank Of hyderabad Collector Complex 844310206003	0	0	174227581	0	174227581	0
4506147	State Bank Of hyderabad Collector Complex 62415252946	0	0	681040	0	681040	0
4506148	Canara Bank Bus Stand Complex 2498101056789	0	0	34806	0	34806	0
4506149	Andhra Bank KothiramPoor 221511100001015	0	0	888629	0	888629	0
4506150	Union Bank Main Branch 328002011006750	0	0	216184	0	216184	0
4506151	union bank of india main branch 328002010019018	0	0	1358713.46	0	1358713.46	0
4506152	Andhra Bank Bus Stand Complex 073610011038730	0	0	1188552	0	1188552	0
4506153	State Bank Of hyderabad Main Branch 52106245265	0	0	58727	0	58727	0
4506154	Canara Bank Bus Stand Complex 2498101001341	0	0	154689	0	154689	0
4506155	Union Bank Main Branch 328002011002482	0	0	64561	0	64561	0
4506156	Canara Bank Bus Stand Complex 2498101051934	0	0	1431	0	1431	0
4506157	State Bank Of hyderabad Main Branch 52106245276	0	0	212817	0	212817	0
4506158	Andhra Bank AZMATPURA 030610011900579	0	0	476607.6	0	476607.6	0
4506159	Canara Bank Bus Stand Complex 2498101052826	0	0	6619	0	6619	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4506160	union bank of india main branch 328002010017432	0	0	331759	0	331759	0
4506161	Canara Bank Bus Stand Complex 2498101051933	0	0	986409	0	986409	0
4506162	Andhra Bank st johns Emhs branches 104810011003135	0	0	62339	0	62339	0
4506163	State Bank Of hyderabad Main Branch 52106245243	0	0	622178.36	0	622178.36	0
4506164	State Bank Of hyderabad Main Branch 52106245254	0	0	55990	0	55990	0
4506165	Canara Bank Bus Stand Complex 2498101002463	0	0	1661	0	1661	0
4506166	lob Mukurampura 040501000019022	0	0	347874	0	347874	0
4506167	Deccan grameena Bank kaman branch 7117031710	0	0	408784	0	408784	0
4506168	lob Mukurampura 040501000029387	0	0	234667	0	234667	0
4506169	Deccan grameena Bank kaman branch 7117045600	0	0	117505	0	117505	0
4506170	Ing Vysya Bank Girls Junior College 343010013058	0	0	716561.74	0	716561.74	0
4506171	Andhra Bank Mankamathota 147811011000067	0	0	119879	0	119879	0
4506172	Ing Vysya Bank Girls Junior College 343010013797	0	0	49187.56	0	49187.56	0
4506173	Deccan grameena Bank kaman branch 7073048903	0	0	7319	0	7319	0
4506174	Canara Bank Bus Stand Complex 2498101050677	0	0	8220	0	8220	0
4506175	Canara Bank Bus Stand Complex 2498101050678	0	0	27782	0	27782	0
4506176	Canara Bank Bus Stand Complex 2498101050575	0	0	6284	0	6284	0
4506177	Canara Bank Bus Stand Complex 2498101051111	0	0	5288	0	5288	0
4506178	State Bank Of hyderabad Main Branch 52106244840	0	0	200378.26	0	200378.26	0
4506179	Andhra Bank Bus Stand Complex 073610011041485	0	0	74737	0	74737	0
4506180	Andhra Bank Bus Stand Complex 073610100004386	0	0	20939	0	20939	0
4506182	Andhra Bank Bus Stand Complex 32776	0	0	0	0	0	0
4506184	Deccan Gramina Bank Main Branch 3331	0	0	0	0	0	0
4506186	Indian Bank Karimnagar 493196646	0	0	0	0	0	0
4506188	Indian Bank Karimnagar 717126464	0	0	0	0	0	0
4506190	State Bank Of hyderabad Main Branch 52117121348	0	0	0	0	0	0
4506192	State Bank Of India Main Branch 10540360485	0	0	0	0	0	0
4506194	Union Bank Main Branch 328002010019769	0	0	0	0	0	0
4506196	Vijaya Bank Main branch 407501010005070	0	0	0	0	0	0
4506198	Axis Bank Main branch 290010100046172	0	0	47072	0	47072	0
4506501	Axis Bank Main branch 290010100079037	0	0	407963	0	407963	0
4506502	Andhra Bank Bus Stand Complex 73610100042599	0	0	37645	0	37645	0
4506504	State Bank Of hyderabad vavilalapally 52196910087	0	0	0	0	0	0
4702051	Inter Fund Transfer	82077000	0	0	82077000	82077000	82077000
	Difference	0	0	0	0	0	0
	Total	4547451549.98	4547451549.98	696331586.4	696331586.4	5243783136.38	5243783136.38