

**Khammam-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	197026773	0	0	0	197026773
1100102	Vacant Land (Property Tax on Vacant Land)	0	564715	0	0	0	564715
1100103	State Government Properties (Property Tax on State Government)	0	11789000	0	0	0	11789000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	3112105	0	0	0	3112105
1105200	Cess	0	559578	0	0	0	559578
1108001	Tax on Cell Towers	0	1486500	0	0	0	1486500
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	65246392	0	0	0	65246392
1201002	Entertainment Tax	0	7658071	0	0	0	7658071
1301004	Playgrounds (Rent From Playgrounds)	0	117370	0	0	0	117370
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	7325286	0	0	0	7325286
1301016	Other Rental Income	0	287762	0	0	0	287762
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	0	15700	0	0	0	15700
1401101	Trade License (Licensing Fees from Trade License)	0	3717600	0	0	0	3717600
1401111	Other License Fee	0	351358	0	0	0	351358
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	984304	0	0	0	984304
1401202	Building Permit Fee	0	19293634	0	0	0	19293634
1401401	Building Development Charges	0	25534040	0	0	0	25534040
1401402	Betterment Charges	0	16286095	0	0	0	16286095
1401410	Other town planning receipts	0	4300	0	0	0	4300
1401501	Building Regularization (Building Regularization Fee)	0	189675055.73	0	0	0	189675055.73
1402002	Contractors (Penalties and Fines from Contractors)	0	3000	0	0	0	3000
1402005	Other Penalties and Fines	0	1548672	0	0	0	1548672
1404009	Mutation Fees	0	1994880	0	0	0	1994880
1404011	Other Fees	0	215813	0	0	0	215813
1405013	Water Supply (User Charges Water Supply)	0	46521164.76	0	0	0	46521164.76
1405015	Water Tanker (User Charges Water Tanker)	0	84917	0	0	0	84917
1405031	Other User Charges	0	1061685	0	0	0	1061685
1406002	Playgrounds (Playgrounds Entry Fees)	0	10000	0	0	0	10000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1200000	0	0	0	1200000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	1197006	0	0	0	1197006
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	6200	0	0	0	6200
1601004	Election Grants	0	0	0	3384014	0	3384014
1602011	Others - Reimbursement of Expenses	0	571277	0	0	0	571277
1603005	Water Supply-Donation (Water Supply - Donation)	0	2134135	0	0	0	2134135
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	60709	0	0	0	60709
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1844124	0	3214701	0	5058825
1801001	Security Deposits (Security Deposits Forfeited)	0	82535	0	0	0	82535

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	0	1852	0	0	0	1852
1806006	Others (Other Excess Provisions written back)	0	9048326	0	0	0	9048326
1808006	Other Income Un-Classified	0	12567646	0	0	0	12567646
2101001	Basic Pay	1376480	0	0	0	1376480	0
2101006	Interim Relief	2645447	0	0	0	2645447	0
2101011	Wages to workers through Placement Agencies	90229029	0	0	0	90229029	0
2101021	New Pension Scheme (Employer Contribution)	208616	0	0	0	208616	0
2201001	Rents for Hired Premises	40000	0	0	0	40000	0
2201002	Rates and Taxes	22070	0	0	0	22070	0
2201101	Electricity Charges	4258774	0	0	0	4258774	0
2201102	Water Charges (Water Charges Paid)	7038	0	0	0	7038	0
2201201	Telephone (Telephone Bill)	369966	0	0	0	369966	0
2201202	Mobiles (Mobiles Bill)	162128	0	0	0	162128	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	105000	0	0	0	105000	0
2202001	Newspapers and Journals (Newspapers & Journals )	504958	0	0	0	504958	0
2202101	Printing	434339	0	0	0	434339	0
2202102	Stationery	124237	0	0	0	124237	0
2202103	Computer Consumables	76077	0	0	0	76077	0
2202104	Service postage	10000	0	0	0	10000	0
2203001	Traveling - In land (Traveling - In land)	276094	0	0	0	276094	0
2203003	Fuel for Office Vehicles	1918216	0	0	0	1918216	0
2204002	Vehicles (Insurance on Vehicles)	2053297	0	0	0	2053297	0
2204004	Furniture (Insurance on Furniture)	122969	0	0	0	122969	0
2205001	Statutory Audit Fee	439105	0	0	0	439105	0
2205003	Out of Pocket Expenses	632	0	0	0	632	0
2205101	Legal Fees	262600	0	0	0	262600	0
2205201	Consultancy Charges	284593	0	0	0	284593	0
2205202	Other Professional Charges	194077	0	0	0	194077	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	2115773	0	0	0	2115773	0
2208000	Others	137771	0	0	0	137771	0
2208002	Honorarium - Others	513532	0	0	0	513532	0
2208003	Organization of Festivals	5057652	0	0	0	5057652	0
2208004	Others	28486	0	0	0	28486	0
2301001	Power Charges for Street Lighting	52981741	0	0	0	52981741	0
2301002	Power Charges for Water Pumping	5100	0	0	0	5100	0
2301003	Power charges for other services	2733434	0	0	0	2733434	0
2301004	Fuel to Heavy Vehicles	1306205	0	0	0	1306205	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	277906	0	0	0	277906	0
2302001	Sanitation/Conservancy Material	808200	0	0	0	808200	0
2302003	Fogging/Anti-malaria	87400	0	0	0	87400	0
2303008	Others (Other Consumption of Stores)	44078	0	0	0	44078	0
2304002	Vehicles (Hire Charges for Vehicles)	2598948	0	0	0	2598948	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	172793	0	0	0	172793	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	498605	0	35512	0	534117	0

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2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4168148	0	745752	0	4913900	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	100139	0	0	0	100139	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	7217818	0	0	0	7217818	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	7796781	0	0	0	7796781	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	2995200	0	1792022	0	4787222	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	49445	0	0	0	49445	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	25358	0	0	0	25358	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1156911	0	0	0	1156911	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	974560	0	0	0	974560	0
2305103	Colony Parks (Colony Parks - Repairs & Maintenance)	1990	0	0	0	1990	0
2305105	Play Grounds (Play Grounds - Repairs & Maintenance)	51450	0	0	0	51450	0
2305107	Nursery (Nursery - Repairs & Maintenance)	70305	0	0	0	70305	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	700209	0	0	0	700209	0
2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	436269	0	0	0	436269	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	267668	0	0	0	267668	0
2305201	Community Halls (Community Halls - Repairs & Maintenance)	51272	0	103037	0	154309	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1168132	0	0	0	1168132	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	0	0	7008	0	7008	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	349663	0	0	0	349663	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	603454	0	0	0	603454	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	395510	0	0	0	395510	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	2363369	0	0	0	2363369	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	91932	0	0	0	91932	0
2305905	Survey and Drawing Equipment (Survey & Drawing Equipment - Repairs & Maintenance)	40010	0	0	0	40010	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	164951	0	140395	0	305346	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	109875	0	0	0	109875	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	634427	0	247115	0	881542	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	808529	0	0	0	808529	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2308002	Testing and Inspection (Testing & Inspection Expenses)	139122	0	0	0	139122	0
2308004	Water Purification (Water Purification Expenses)	1158843	0	0	0	1158843	0
2308011	Expenses on Unclaimed Dead Bodies	7840	0	0	0	7840	0
2308012	Control of Stray Animals	155772	0	0	0	155772	0
2308013	Sanitation/Conservancy Expenses	1372100	0	0	0	1372100	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1028912	0	0	0	1028912	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	1229021	0	0	0	1229021	0
2308021	Others (Other Operating & Maintenance expenses)	215788	0	382001	0	597789	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	6440	0	358.6	0	6798.6	0
2501001	Local Body Elections (Local Body Elections Expenses)	20138295	0	12418076	0	32556371	0
2501002	MLA/MP Elections (MLA/MP Elections Expenses)	0	0	65123	0	65123	0
2502001	Environmental Awareness Programme	63300	0	0	0	63300	0
2502005	Voluntary Garbage Disposal Programme	135100	0	0	0	135100	0
2502006	Cultural Programmes	10800	0	0	0	10800	0
2503001	Family Welfare Programme	306910	0	0	0	306910	0
2503004	Shilparamam Greening/Others	0	0	3109000	0	3109000	0
2503011	Others (Share in Programme of others)	39801856	0	954000	0	40755856	0
2722000	Buildings	330900	0	184867	0	515767	0
2723000	Roads and Bridges	43653879	0	6262470	0	49916349	0
2723100	Sewerage and Drainage	7765121	0	2480594	0	10245715	0
2723200	Waterworks	6271404	0	491325	0	6762729	0
2723300	Public Lighting	251008	0	0	0	251008	0
2724000	Plant and machinery	607096	0	15094	0	622190	0
2725000	Vehicles	1365061	0	901946	0	2267007	0
2726000	Office and Other Equipments	194877	0	10706	0	205583	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	1276054	0	0	0	1276054	0
2728000	Other Fixed Assets	12	0	1909841	0	1909853	0
2805000	Refund of Taxes	66450	0	0	0	66450	0
2806000	Refund of Other Revenues	270794	0	0	0	270794	0
2808000	Other Expenses	38040	0	0	0	38040	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	531785062.04	0	66185173	0	597970235.04
3109000	Surplus/deficit	0	116474085.75	0	8546635	0	125020720.75
3111001	City Development Fund	0	37053306	0	0	0	37053306
3111005	Revolving Fund	0	13603250	0	0	0	13603250
3117006	Old age Pension (Old age Pension Fund)	0	11922944	0	0	0	11922944
3117011	Others (Other Trust Funds or Other Agency Funds)	0	3496000	0	0	0	3496000
3123000	Special Funds (Utilised)	0	31607732	0	0	0	31607732
3201006	XIII Finance Commission	0	0	0	8265277	0	8265277
3201007	MP Local Area Development	0	0	0	186129	0	186129
3201011	Others (Other Central Government Grants)	0	19954891	0	16980000	0	36934891
3202001	Water Supply (Water Supply Grant)	0	1163292	0	0	0	1163292
3202002	State Finance Commission	0	13246142	0	124212827	0	137458969
3202003	MP Local Area Development	0	0	0	2807648	0	2807648

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3202004	Assembly Constituency Development Programme	0	264220	0	551160	0	815380
3202008	Improvement of Cities	0	0	0	3109000	0	3109000
3202010	Rain Water Harvesting (RWH)	0	6552381	0	3420575	0	9972956
3202015	SJSRY	0	500000	0	0	0	500000
3202020	Natural Calamities Grant	0	0	0	3000000	0	3000000
3202023	Others (Other State Government Grants)	0	106151779	0	103989300	0	210141079
3305001	From Banks (Secured Loans From Banks)	0	312496977	0	4654287	0	317151264
3316001	HUDCO Loans (Unsecured Term Loan from HUDCO)	0	50342050	0	0	0	50342050
3401001	Ernest Money Deposit	0	9496185	0	0	0	9496185
3401003	Further Security Deposit	0	30604520	0	0	0	30604520
3401004	Additional Security Deposit	0	2064601	0	0	0	2064601
3408000	From Others	0	0	0	0	0	0
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	9265000	0	0	0	9265000
3501102	Pension Payable	0	0	0	1687000	0	1687000
3502003	GIS	0	0	0	0	0	0
3502006	LIC	0	0	0	0	0	0
3502009	APEWF	0	0	0	0	0	0
3502015	Labour Cess	0	151723	0	58419	0	210142
3502016	Employee Provident Fund	0	0	0	7655	0	7655
3502024	Other Employee Deductions	0	0	0	0	0	0
3502025	TDS from Contractors	0	512842	0	56123	0	568965
3502052	VAT	0	805746	0	276681	0	1082427
3502055	NAC	0	83826	0	6415	0	90241
3502056	Seignorage Charges	0	440229	0	67081	0	507310
3502058	Other Recoveries From Contractors	0	3326145	0	0	0	3326145
3503001	Library Cess	0	5061884	0	0	0	5061884
3504004	Unutilized Grants	0	19187611	0	0	0	19187611
3504105	Others (Other Advance Collections)	0	0	0	0	0	0
4101001	Open Space	1012893	0	0	0	1012893	0
4101004	Gardens	2039004	0	0	0	2039004	0
4101005	Burial ground	1703625	0	0	0	1703625	0
4101006	Others (Other Lands)	1003050	0	1047135	0	2050185	0
4102001	Office Buildings	2944844	0	1630032	0	4574876	0
4102002	Commercial Complex (Commercial Complexes)	6371713	0	671284	0	7042997	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	196130	0	0	0	196130	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	2628972	0	2767673	0	5396645	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	52925	0	0	0	52925	0
4102008	School Buildings	0	0	250000	0	250000	0
4102009	Stadium (Stadiums)	1400000	0	0	0	1400000	0
4103001	Concrete Road (Concrete Roads)	700687810	0	22982369	0	723670179	0
4103002	Black Topped Roads	167093795	0	5634692	0	172728487	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	60616182	0	8880136	0	69496318	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	4341459	0	0	0	4341459	0

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4103005	Bridges and Culverts (Bridges & Culverts)	326973052	0	0	0	326973052	0
4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	323525	0	0	0	323525	0
4103011	Others (Other Roads & Bridges)	118890	0	111732	0	230622	0
4103101	Underground Drains	1249551	0	0	0	1249551	0
4103102	Major Drains	77110923	0	22026983	0	99137906	0
4103103	Minor Drains	8590110	0	4667298	0	13257408	0
4103201	Water works	122534471	0	1658265	0	124192736	0
4103202	Open/bore Wells	954068	0	1081134	0	2035202	0
4103206	Distribution lines	1078541	0	0	0	1078541	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	17603936	0	0	0	17603936	0
4104001	Roads (Roads Equipment)	6677012	0	150940	0	6827952	0
4104002	Water Supply (Water Supply Equipment)	101952	0	0	0	101952	0
4104004	Electrical (Electrical Equipment)	641941	0	0	0	641941	0
4105004	Cranes/JCB/ Proclainer	927361	0	0	0	927361	0
4105005	Trucks	15255079	0	6200581	0	21455660	0
4105007	Sweeping Machines	1091491	0	0	0	1091491	0
4105009	Tractors	2108577	0	2818880	0	4927457	0
4106001	Air Conditioners	48600	0	0	0	48600	0
4106002	Computers	1759735	0	53530	0	1813265	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	61511	0	0	0	61511	0
4106005	Refrigerators	12000	0	0	0	12000	0
4106011	Other Equipment (Other Office Equipment)	12000	0	0	0	12000	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	3750	0	0	0	3750	0
4107002	Cupboards	114250	0	0	0	114250	0
4107004	Electrical Fittings	1080016	0	0	0	1080016	0
4107005	Tables and Chairs (Tables & Chairs)	220250	0	0	0	220250	0
4107011	Others (Other Furniture)	73044	0	0	0	73044	0
4108000	Other Fixed Assets	733500	0	19098411	0	19831911	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	436843	0	28057	0	464900
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1035678	0	13426	0	1049104
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	15691	0	0	0	15691
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	357320	0	138384	0	495704
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	5822	0	0	0	5822
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	0	0	5000	0	5000
4112009	Stadium (Accumulated Depreciation on Stadium)	0	112000	0	0	0	112000
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	519676411	0	2203989	0	521880400
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	132011708	0	1125243	0	133136951

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4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	55445177	0	2930445	0	58375622
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	91256	0	0	0	91256
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	116953843	0	0	0	116953843
4113006	Fly-overs and Over Bridges (Accumulated Depreciation on Fly-overs & Over Bridges)	0	4044	0	0	0	4044
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	11889	0	2793	0	14682
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	457335	0	0	0	457335
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	30534845	0	2172552	0	32707397
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	675331	0	308042	0	983373
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	77125131	0	11952	0	77137083
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	232984	0	408412	0	641396
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	192611	0	0	0	192611
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	16098137	0	0	0	16098137
4114001	Roads (Accumulated Depreciation on Roads)	0	864946	0	15094	0	880040
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	5313	0	0	0	5313
4114004	Electrical (Accumulated Depreciation on Electrical)	0	199001	0	0	0	199001
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	301649	0	0	0	301649
4115005	Trucks (Accumulated Depreciation on Trucks)	0	13150244	0	620058	0	13770302
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	104151	0	0	0	104151
4115009	Tractors (Accumulated Depreciation on Tractors)	0	756427	0	281888	0	1038315
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	45480	0	0	0	45480
4116002	Computers (Accumulated Depreciation on Computers)	0	1421004	0	10706	0	1431710
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	58351	0	0	0	58351
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	12000	0	0	0	12000
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	9600	0	0	0	9600
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	3750	0	0	0	3750
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	114250	0	0	0	114250

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	81010	0	0	0	81010
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	208850	0	0	0	208850
4117011	Others (Accumulated Depreciation on Other Furniture)	0	3652	0	0	0	3652
4118000	Other Fixed Assets	0	733500	0	1909841	0	2643341
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	227255037.5	0	8244032	0	235499069.5	0
4218001	Fixed Deposits with Banks	15000000	0	0	0	15000000	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	76647679.5	0	0	0	76647679.5	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	11789000	0	0	0	11789000	0
4313001	Water Supply (Water Supply User Charges Receivable)	26958693	0	0	0	26958693	0
4313002	Trade License (Trade License Receivable)	3958125	0	0	0	3958125	0
4314001	Rent (Rent Receivable)	9624071	0	0	0	9624071	0
4501001	Cash On Hand	7041464	0	0	0	7041464	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502106	SBH Treasury Branch 8448-102-03-001	91089925	0	0	0	91089925	0
4502107	SBH Treasury Branch 8448-102-03-002	302223601	0	0	0	302223601	0
4502108	APGVB APGVB-Municipal complex 1028084697	0	0	5539706	0	5539706	0
4502109	APGVB APGVB-Municipal complex 1028084948	1657785	0	0	0	1657785	0
4502111	APGVB APGVB-Municipal complex 1028067751	38089829	0	0	0	38089829	0
4502112	APGVB APGVB-Municipal complex 1028067740	193447898.46	0	0	0	193447898.46	0
4502113	APGVB APGVB-Municipal complex 1028084959	2234614	0	0	0	2234614	0
4502116	IDBI Idbi 374104000002554	0	0	178097	0	178097	0
4502120	SBH SBH-Main Branch 62102002149BRGF	20341	0	0	0	20341	0
4502122	SBH SBH-Main Branch 52113764043	415219.76	0	0	0	415219.76	0
4502124	SBH SBH-Main Branch 52113764509	0	0	1604016	0	1604016	0
4502128	SBH SBH-Main Branch 52113764893	2934238.06	0	0	0	2934238.06	0
4502132	SBH SBH-Main Branch 62129443005	0	0	3156652	0	3156652	0
4502135	SBH SBH-Main Branch 62000749220	0	0	3108562	0	3108562	0
4502137	SBH SBH-Main Branch 62057688602	757958	0	0	0	757958	0
4502138	SBH SBH-Main Branch 52113765354	4953	0	0	0	4953	0
4502140	SBH SBH-Main Branch 62021139890	0	0	48063	0	48063	0
4502141	SBH SBH-Main Branch 62021140056	128533	0	0	0	128533	0
4502144	SBH SBH-Main Branch 62008216976	0	0	13563	0	13563	0
4502146	Union Bank of India Union bank of india 365102010011142	0	0	103532	0	103532	0
4502147	Union Bank of India Union bank of india 365102010980239	0	0	40440	0	40440	0
4502148	Union Bank of India Union bank of india 365102010011262	0	0	3657211.4	0	3657211.4	0
4502149	Union Bank of India Union bank of india 365102010980310	0	0	4730909	0	4730909	0
4502155	IDBI Idbi 0374104000112840	27254738	0	0	0	27254738	0
4502158	Axis Bank WYRA ROAD BRANCH 912010015467343	141937	0	0	0	141937	0
4502160	IDBI Idbi 0374104000110884	0	0	38422911	0	38422911	0



AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502161	IDBI Idbi 0374104000084525	0	0	27589284	0	27589284	0
4502163	SBH Tresury Branch 123456789	5383714	0	0	0	5383714	0
4502165	SBH Tresury Branch 167	0	0	78891222	0	78891222	0
4502168	SBH Tresury Branch 844812022	0	0	839004	0	839004	0
4502170	IDBI Idbi 0374104000061737	9498810	0	0	0	9498810	0
4502171	SBH Z P BRANCH 62421229408	0	0	23559825	0	23559825	0
4502172	APGVB APGVB- Municipal complex 1028084960	0	0	7765656	0	7765656	0
4502173	Union Bank of India Union bank of india 365102010988956	0	0	6131903	0	6131903	0
4502174	IDBI Idbi 0374102000007528	0	0	7655	0	7655	0
4502176	IDBI Idbi 0374102000007740	0	0	9637945	0	9637945	0
4502177	Union Bank of India Union bank of india 365102010983836	0	0	294800	0	294800	0
4502178	APGVB Main Branch 1028084937	1062041	0	0	0	1062041	0
4602000	Employee Provident Fund Loans	491371	0	9299676	0	9791047	0
4605001	Employees for works (Advances to Employees for works)	63788	0	0	0	63788	0
4605002	Travel Advance	11800	0	0	0	11800	0
	Difference	7465000	0	0	0	7465000	0
	Total	2938351238.28	2938351238.28	366851982	366851982	3305203220.28	3305203220.28