

**Ramagundam-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	67230000	0	0	0	67230000
1100103	State Government Properties (Property Tax on State Government )	0	34390000	0	0	0	34390000
1100201	Properties - Water Tax (Properties - Water Tax)	0	31806243	0	0	0	31806243
1101101	Hoardings (Advertisement Tax on Hoardings)	0	172200	0	0	0	172200
1108001	Tax on Cell Towers	0	203000	0	0	0	203000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	20198215	0	0	0	20198215
1201002	Entertainment Tax	0	4025208	0	0	0	4025208
1301001	Markets (Rent From Markets)	0	225710	0	0	0	225710
1301013	Lease of Jetties and Boats (Lease of Jetties & Boats)	0	1307	0	0	0	1307
1302001	Government (Rent from Office Buildings - Government)	0	234065	0	0	0	234065
1308000	Other rents	0	1254259	0	0	0	1254259
1401101	Trade License (Licensing Fees from Trade License)	0	2273045	0	0	0	2273045
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	36500	0	0	0	36500
1401111	Other License Fee	0	3700	0	0	0	3700
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	40529181.4	0	0	0	40529181.4
1401202	Building Permit Fee	0	13133519	0	0	0	13133519
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	170100	0	0	0	170100
1401304	Copy of Extract (Copy of Extract Fee)	0	204920	0	0	0	204920
1401401	Building Development Charges	0	403179	0	0	0	403179
1401410	Other town planning receipts	0	343602	0	0	0	343602
1401501	Building Regularization (Building Regularization Fee)	0	3144473	0	0	0	3144473
1404009	Mutation Fees	0	4852838	0	0	0	4852838
1405001	Medicines (User Charges for Medicines)	0	5000	0	0	0	5000
1405015	Water Tanker (User Charges Water Tanker)	0	468625	0	0	0	468625
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	0	2500	0	0	0	2500
1501010	Compost (Sale of Compost)	0	500	0	0	0	500
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	1307656	0	0	0	1307656
1501201	Obsolete stores (Sale of Obsolete stores)	0	6000	0	0	0	6000
1601005	Family Welfare Grant	0	199550	0	0	0	199550
1601011	Other Grant (Other Revenue Grants)	0	2140000	0	0	0	2140000
1603005	Water Supply-Donation (Water Supply - Donation )	0	2563940	0	0	0	2563940
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	15795	0	655102	0	670897
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	530342.25	0	4965263.5	0	5495605.75
1712001	House Building Advance (Interest from House Building Advance)	0	16533	0	0	0	16533
1801001	Security Deposits (Security Deposits Forfeited)	0	200000	0	0	0	200000
1804004	Recovery of cell phone charges	0	5014	0	0	0	5014
1805002	Stale Cheques (Stale Cheques Written Back)	0	2003807	0	3370537	0	5374344
1808006	Other Income Un-Classified	0	2279002	0	60697	0	2339699

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2101011	Wages to workers through Placement Agencies	49450954	0	0	0	49450954	0
2201104	Hospitality expenses	63955	0	0	0	63955	0
2201201	Telephone (Telephone Bill)	122513	0	0	0	122513	0
2201202	Mobiles (Mobiles Bill)	227187	0	0	0	227187	0
2202001	Newspapers and Journals (Newspapers & Journals )	16940	0	0	0	16940	0
2202101	Printing	636524	0	0	0	636524	0
2202102	Stationery	221306	0	0	0	221306	0
2202103	Computer Consumables	11100	0	0	0	11100	0
2202104	Service postage	2000	0	0	0	2000	0
2203001	Traveling - In land (Traveling - In land)	49960	0	0	0	49960	0
2203003	Fuel for Office Vehicles	2886787	0	0	0	2886787	0
2204002	Vehicles (Insurance on Vehicles)	65460	0	0	0	65460	0
2204004	Furniture (Insurance on Furniture)	35300	0	0	0	35300	0
2205101	Legal Fees	213422	0	0	0	213422	0
2205201	Consultancy Charges	14000	0	0	0	14000	0
2205202	Other Professional Charges	108300	0	0	0	108300	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	905671	0	0	0	905671	0
2206003	Hoardings (Advertisement - Hoardings)	15000	0	0	0	15000	0
2206006	Maintenance of Statutes	283000	0	0	0	283000	0
2206100	Membership and subscriptions	20000	0	0	0	20000	0
2208000	Others	76500	0	0	0	76500	0
2208001	Honorarium/sitting fee to Chairman and Councilors	4760448	0	0	0	4760448	0
2208002	Honorarium - Others	245500	0	0	0	245500	0
2208003	Organization of Festivals	3462319	0	202320	0	3664639	0
2301001	Power Charges for Street Lighting	17884344	0	0	0	17884344	0
2301002	Power Charges for Water Pumping	21055323	0	0	0	21055323	0
2301003	Power charges for other services	1084032	0	0	0	1084032	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	296444	0	0	0	296444	0
2302001	Sanitation/Conservancy Material	933120	0	0	0	933120	0
2303005	Livery from PH staff	90885	0	0	0	90885	0
2303008	Others (Other Consumption of Stores)	700	0	0	0	700	0
2304002	Vehicles (Hire Charges for Vehicles)	2015700	0	940152	0	2955852	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	799200	0	0	0	799200	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	751620	0	493517	0	1245137	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	693338	0	0	0	693338	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	0	0	1002988	0	1002988	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	0	0	732572	0	732572	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1255784	0	0	0	1255784	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	911618	0	0	0	911618	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	1183646	0	397107	0	1580753	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	670593	0	0	0	670593	0

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2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	168189	0	0	0	168189	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	199856	0	0	0	199856	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	363453	0	0	0	363453	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	11550	0	0	0	11550	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	97075	0	0	0	97075	0
2305908	Statues (Statues - Repairs & Maintenance)	64060	0	0	0	64060	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	136652	0	0	0	136652	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	267834	0	0	0	267834	0
2308004	Water Purification (Water Purification Expenses)	96292	0	0	0	96292	0
2308012	Control of Stray Animals	371200	0	0	0	371200	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	840000	0	0	0	840000	0
2308021	Others (Other Operating & Maintenance expenses)	220898	0	0	0	220898	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	4328.43	0	7683	0	12011.43	0
2501001	Local Body Elections (Local Body Elections Expenses)	57167	0	0	0	57167	0
2502003	Study Tour/Trainings	60000	0	0	0	60000	0
2502006	Cultural Programmes	205070	0	0	0	205070	0
2502007	Community Organisation / Mobilisation	176980	0	0	0	176980	0
2502011	Others (Other own programme expenses)	265995	0	444510	0	710505	0
2718000	Other miscellaneous expenditure	293280	0	0	0	293280	0
2722000	Buildings	1551080	0	1364646	0	2915726	0
2723000	Roads and Bridges	16176846	0	11356293	0	27533139	0
2723100	Sewerage and Drainage	8506835	0	6134459	0	14641294	0
2723200	Waterworks	2925443	0	1102541	0	4027984	0
2723300	Public Lighting	794710	0	58816	0	853526	0
2724000	Plant and machinery	0	0	161776	0	161776	0
2725000	Vehicles	0	0	356305	0	356305	0
2726000	Office and Other Equipments	0	0	35411	0	35411	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	0	0	130768	0	130768	0
2728000	Other Fixed Assets	0	0	1095103	0	1095103	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	319487949.34	0	55754153.34	0	375242102.68
3109000	Surplus/deficit	0	19568035.71	0	23727092.66	0	43295128.37
3117002	Pension Fund	0	0	0	475452	0	475452
3201007	MP Local Area Development	0	0	0	2174560	0	2174560
3201008	XIV Finance Commission	0	0	0	168400400	0	168400400
3201010	Assistance to Municipal Corporations for Maintenance of Roads and Drains	0	5723247	0	0	0	5723247
3201011	Others (Other Central Government Grants)	0	0	0	14052000	0	14052000
3202002	State Finance Commission	0	26778658	0	21734227	0	48512885
3202003	MP Local Area Development	0	593613	0	7928117	0	8521730

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3202004	Assembly Constituency Development Programme	0	12961	0	13355497	0	13368458
3202010	Rain Water Harvesting (RWH)	0	91066	0	0	0	91066
3202014	National Slum Development Programme (NSDP)	0	264040	0	150797	0	414837
3202015	SJSRY	0	432299	0	0	0	432299
3202016	Balika Samrudhi Yojana (BSY)	0	272323	0	0	0	272323
3202020	Natural Calamities Grant	0	100000	0	3500000	0	3600000
3202023	Others (Other State Government Grants)	0.12	0	0	276334285	0.12	276334285
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	0	0	202320	0	202320
3401001	Ernest Money Deposit	0	5429122	0	523456	0	5952578
3401003	Further Security Deposit	0	14286482	0	22726026	0	37012508
3401004	Additional Security Deposit	0	1467372	0	7736	0	1475108
3402001	Rental Deposits	0	121444	0	0	0	121444
3402002	Security Deposits	0	31106	0	19142	0	50248
3403000	From Staff	0	1090870	0	0	0	1090870
3411001	State Government Departments (Deposit works (Civil Works) State Government Departments)	0	16170	0	0	0	16170
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501003	Expenses (Expenses Payable)	0	237550	0	0	0	237550
3501102	Pension Payable	0	2870105	0	7453045	0	10323150
3501206	Others (Interest Payable on Other Loans)	0	2550601	0	473998	0	3024599
3502001	GPF	0	9735324	0	0	0	9735324
3502003	GIS	0	142549	0	0	0	142549
3502004	Profession Tax	0	496370	0	0	0	496370
3502011	Rent on Quarters	0	36603	0	0	0	36603
3502015	Labour Cess	0	488252	0	197474	0	685726
3502016	Employee Provident Fund	0	2025	0	0	0	2025
3502024	Other Employee Deductions	0	959439	0	9511	0	968950
3502025	TDS from Contractors	0	3475917	0	369232	0	3845149
3502051	Turnover Tax	0	7447802	0	0	0	7447802
3502052	VAT	0	1528192	0	158172	0	1686364
3502054	Service Tax	0	0	0	30702	0	30702
3502055	NAC	0	653341.2	0	124923	0	778264.2
3502056	Seignorage Charges	0	5817978	0	758698	0	6576676
3502058	Other Recoveries From Contractors	0	12044432	0	5320870	0	17365302
3503001	Library Cess	0	6841262	0	0	0	6841262
3504001	Taxes (Taxes Refunds Payable)	0	537633	0	113158	0	650791
3504007	Others (Other Refunds payable)	0	3143653	0	0	0	3143653
3508003	Lease Charges payable	0	207054	0	0	0	207054
3508005	Election deposit from candidates	0	17500	0	0	0	17500
4101001	Open Space	4402772	0	1885190	0	6287962	0
4101002	Grounds	95533	0	287663	0	383196	0
4101003	Parks	305917	0	1734060	0	2039977	0
4101004	Gardens	0	0	255272	0	255272	0
4101006	Others (Other Lands)	50424	0	292933	0	343357	0
4102001	Office Buildings	28664736	0	599057	0	29263793	0
4102002	Commercial Complex (Commercial Complexes)	48993637	0	41874415	0	90868052	0

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4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	0	0	197502	0	197502	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1267115	0	8179824	0	9446939	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	326929	0	0	0	326929	0
4102011	Other Buildings	1476843	0	6927650	0	8404493	0
4103001	Concrete Road (Concrete Roads)	151176625	0	110081224	0	261257849	0
4103002	Black Topped Roads	3179466	0	4151934	0	7331400	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	1534837	0	0	0	1534837	0
4103005	Bridges and Culverts (Bridges & Culverts)	5629179	0	205000	0	5834179	0
4103011	Others (Other Roads & Bridges)	247306	0	0	0	247306	0
4103101	Underground Drains	43484544	0	39264318	0	82748862	0
4103102	Major Drains	55628046	0	36587202	0	92215248	0
4103103	Minor Drains	2575133	0	2004017	0	4579150	0
4103201	Water works	39740751	0	10729020	0	50469771	0
4103202	Open/bore Wells	236029	0	1277357	0	1513386	0
4103203	Reservoirs	20736570	0	0	0	20736570	0
4103204	Pump house	99179	0	280346	0	379525	0
4103205	Water Mains	0	0	2473171	0	2473171	0
4103206	Distribution lines	2122071	0	5706974	0	7829045	0
4103301	Lighting On Main Roads	7947097	0	588160	0	8535257	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	195841306	0	0	0	195841306	0
4104001	Roads (Roads Equipment)	3161137	0	0	0	3161137	0
4104002	Water Supply (Water Supply Equipment)	6076169	0	1982547	0	8058716	0
4104004	Electrical (Electrical Equipment)	4695076	0	207470	0	4902546	0
4104005	Others (Other Equipment)	555616	0	0	0	555616	0
4105003	Cars and Jeeps (Cars & Jeeps)	1127152	0	0	0	1127152	0
4105005	Trucks	23893342	0	0	0	23893342	0
4105006	Tankers	1627152	0	0	0	1627152	0
4105009	Tractors	0	0	916220	0	916220	0
4105011	Other Vehicles	1127152	0	1323416	0	2450568	0
4106001	Air Conditioners	451503	0	0	0	451503	0
4106002	Computers	365156	0	58390	0	423546	0
4106003	Faxes	19800	0	0	0	19800	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	5000	0	0	0	5000	0
4106005	Refrigerators	33740	0	0	0	33740	0
4106006	Network Equipment	228032	0	0	0	228032	0
4106008	TV	151900	0	0	0	151900	0
4106011	Other Equipment (Other Office Equipment)	1242656	0	164320	0	1406976	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	303373	0	0	0	303373	0
4107002	Cupboards	162950	0	0	0	162950	0
4107003	Fans	81645	0	0	0	81645	0
4107004	Electrical Fittings	2130344	0	1307677	0	3438021	0
4107005	Tables and Chairs (Tables & Chairs)	771099	0	0	0	771099	0
4107011	Others (Other Furniture)	998275	0	0	0	998275	0
4108000	Other Fixed Assets	3229702	0	11442348	0	14672050	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	3966651	0	83868	0	4050519

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4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	4869425	0	4020827	0	8890252
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	0	0	8901	0	8901
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	158427	0	896685	0	1055112
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	42500	0	0	0	42500
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	115808	0	205870	0	321678
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	102579747	0	33975216	0	136554963
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	1277061	0	4151934	0	5428995
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	737952	0	0	0	737952
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	765079	0	23063	0	788142
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	30913	0	0	0	30913
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	12171480	0	7810865	0	19982345
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	31192971	0	11863287	0	43056258
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	706938	0	168524	0	875462
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	12766422	0	2526628	0	15293050
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	23603	0	536903	0	560506
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	5175733	0	0	0	5175733
4113204	Pump House (Accumulated Depreciation on Pump House)	0	4959	0	40649	0	45608
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	0	0	76757	0	76757
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	100147	0	495187	0	595334
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	4465091	0	88224	0	4553315
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	116913479	0	0	0	116913479
4114001	Roads (Accumulated Depreciation on Roads)	0	1113499	0	0	0	1113499
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	1822851	0	523142	0	2345993
4114004	Electrical (Accumulated Depreciation on Electrical)	0	1408523	0	24897	0	1433420
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	166685	0	0	0	166685

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4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	28122	0	0	0	28122
4115005	Trucks (Accumulated Depreciation on Trucks)	0	12457922	0	0	0	12457922
4115006	Tankers (Accumulated Depreciation on Tankers)	0	909340	0	0	0	909340
4115009	Tractors (Accumulated Depreciation on Tractors)	0	0	0	91622	0	91622
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	1980	0	264683	0	266663
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	401627	0	0	0	401627
4116002	Computers (Accumulated Depreciation on Computers)	0	148644	0	58390	0	207034
4116003	Faxes (Accumulated Depreciation on Faxes)	0	19799	0	0	0	19799
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	4999	0	0	0	4999
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	33739	0	0	0	33739
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	228031	0	0	0	228031
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	700792	0	98592	0	799384
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	63103	0	0	0	63103
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	24705	0	0	0	24705
4117003	Fans (Accumulated Depreciation on Fans)	0	24494	0	0	0	24494
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	585985	0	130768	0	716753
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	129900	0	0	0	129900
4117011	Others (Accumulated Depreciation on Other Furniture)	0	362482	0	0	0	362482
4118000	Other Fixed Assets	0	968911	0	1095103	0	2064014
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	0	0	244622	0	244622	0
4123101	Underground Drains (WIP - Underground Drains)	0	0	1727722	0	1727722	0
4123202	Open/bore Wells (WIP - Open/bore Wells)	0	0	47290	0	47290	0
4208003	State bank of Hyderabad MPL Complex 062277211743	2000000	0	0	0	2000000	0
4218102	State bank of Hyderabad Ramadundam 52108890585	0	0	385519	0	385519	0
4218103	Andhra Bank Godavarikhani 015720100038657	0	0	283558	0	283558	0
4218105	Andhra Bank Godavarikhani 015720100126624	0	0	0	0	0	0
4218106	Andhra Bank ML Puram 089020100059988	0	0	6315000	0	6315000	0
4301004	Central Stationary Stores (Central Stationary Stores on hand)	0	0	0	0	0	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	14298001	0	0	0	14298001	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4311002	Government Properties (Property Taxes Receivables - Government Properties)	5124445	0	0	0	5124445	0
4313001	Water Supply (Water Supply User Charges Receivable)	19902000	0	0	0	19902000	0
4313002	Trade License (Trade License Receivable)	635000	0	0	0	635000	0
4314001	Rent (Rent Receivable)	1642000	0	0	0	1642000	0
4314005	Others (Other Receivables from other sources)	1482583	0	0	0	1482583	0
4501001	Cash On Hand	5019609	0	0	0	5019609	0
4502104	State bank of Hyderabad MPL Complex 52116295395	25843120.5	0	0	0	25843120.5	0
4502110	State bank of Hyderabad MPL Complex 62102877826	1658912	0	0	0	1658912	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	2075604	0	0	0	2075604	0
4502112	State bank of Hyderabad MPL Complex 52116295442	55982139.4	0	0	0	55982139.4	0
4502114	State bank of Hyderabad MPL Complex 52116295011	1836659	0	0	0	1836659	0
4502116	Andhra Bank Markandeya Colony 291	0	0	0	0	0	0
4502117	State bank of Hyderabad Peddapalli Treasury-P	33082948	0	0	0	33082948	0
4502118	Andhra Bank Markandeya Colony 259	0	0	486863	0	486863	0
4502119	State bank of Hyderabad MPL Complex 52116295384	341613.95	0	0	0	341613.95	0
4502120	State bank of Hyderabad MPL Complex 62057994618	0	0	478329	0	478329	0
4502121	State bank of Hyderabad MPL Complex 62029739390	0	0	19006651	0	19006651	0
4502122	State bank of Hyderabad MPL Complex 62111049484	0	0	367315	0	367315	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	200183	0	200183	0
4502128	State bank of Hyderabad Ramadundam 52108765848	0	0	6137657	0	6137657	0
4502129	State bank of Hyderabad MPL Complex 52116295453	0	0	149050	0	149050	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	1444905	0	1444905	0
4502132	State bank of Hyderabad LaxiNagar 52118244031	0	0	143628	0	143628	0
4502134	Andhra Bank Markandeya Colony 117811100000043	0	0	0	0	0	0
4502139	I.O.B. Godavarikhani 808	7699	0	0	0	7699	0
4502142	Andhra Bank Markandeya Colony 102745	0	0	0	0	0	0
4502146	State bank of Hyderabad NTPC 52118545436	6352	0	0	0	6352	0
4502148	State bank of Hyderabad MPL Complex 52116295464	0	0	490538	0	490538	0
4502152	State bank of Hyderabad Ramadundam 62020834612	0	0	1657	0	1657	0
4502157	State bank of Hyderabad MPL Complex 62164802676	0	0	0	0	0	0
4502161	State bank of Hyderabad Peddapalli PD 1 Account	82785	0	0	0	82785	0
4502163	I.O.B. Godavarikhani 10388	0	0	283835	0	283835	0
4502171	Andhra Bank Markandeya Colony 117810100046735	0	0	0	0	0	0
4502172	State Bank of India Ramagundam 31870595336	417642	0	0	0	417642	0



AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502173	Andhra Bank Godavarikhani 015710100113286	0	0	12965651	0	12965651	0
4502174	Andhra Bank ML Puram 089010100074312	0	0	1106141	0	1106141	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	704326	0	704326	0
4502203	Andhra Bank ML Puram 089010100066605	0	0	10453594	0	10453594	0
4502204	Axis Bank Ntpc 0911010006272168	9217574	0	0	0	9217574	0
4502205	HDFC Bank Godavarikhani 50100035808313	0	0	123036.5	0	123036.5	0
4502206	HDFC Bank Godavarikhani 50100012062106	0	0	1104181.5	0	1104181.5	0
4502207	HDFC Bank Godavarikhani 50200002234292	1635864.5	0	0	0	1635864.5	0
4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	1845732	0	1845732	0
4504110	Axis Bank Ntpc 911010003564181	0	0	0	0	0	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	7853153	0	7853153	0
4504113	Andhra Bank Main Branch 015710100034156	0	0	155716	0	155716	0
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	256012424	0	256012424	0
4504115	Andhra Bank Godavarikhani 015710100077133	0	0	25320143	0	25320143	0
4504117	State bank of Hyderabad MPL Complex 62421039483	0	0	6681683	0	6681683	0
4504118	Andhra Bank ML Puram 089011100001875	0	0	932935	0	932935	0
4504119	State bank of Hyderabad MPL Complex 62428409959	0	0	290081	0	290081	0
4504121	HDFC Bank Godavarikhani 50200008374292	6545696.5	0	0	0	6545696.5	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	17457203	0	17457203	0
4506102	Andhra Bank Godavarikhani 05711100000308	0	0	0	0	0	0
4605001	Employees for works (Advances to Employees for works)	10197000	0	0	0	10197000	0
4605003	Imprest	825100	0	0	0	825100	0
4702051	Inter Fund Transfer	0	4185262.5	4185262.5	0	4185262.5	4185262.5
	Difference	0	0	0	0	0	0
	Total	1015435650.4	1015435650.4	704387228.5	704387228.5	1719822878.9	1719822878.9