

**Siddipet-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	36035000	0	0	0	36035000
1100103	State Government Properties (Property Tax on State Government )	0	4300000	0	0	0	4300000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	432194	0	0	0	432194
1108001	Tax on Cell Towers	0	150000	0	0	0	150000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	10026900	0	0	0	10026900
1201002	Entertainment Tax	0	1885369	0	0	0	1885369
1301001	Markets (Rent From Markets)	0	139521	0	0	0	139521
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	42585	0	0	0	42585
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	3954000	0	0	0	3954000
1401101	Trade License (Licensing Fees from Trade License)	0	1950000	0	0	0	1950000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	4040	0	0	0	4040
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	32241266	0	0	0	32241266
1401202	Building Permit Fee	0	8791082	0	0	0	8791082
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	465933	0	0	0	465933
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	772250	0	0	0	772250
1401304	Copy of Extract (Copy of Extract Fee)	0	7648	0	0	0	7648
1401401	Building Development Charges	0	506374	0	0	0	506374
1401501	Building Regularization (Building Regularization Fee)	0	8071419	0	0	0	8071419
1404009	Mutation Fees	0	1593410	0	0	0	1593410
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	0	478175	0	0	0	478175
1405013	Water Supply (User Charges Water Supply)	0	31579000	0	0	0	31579000
1405031	Other User Charges	0	265858	0	0	0	265858
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	34000	0	0	0	34000
1408002	Other Charges	0	99071	0	0	0	99071
1501010	Compost (Sale of Compost)	0	16000	0	0	0	16000
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	102080	0	0	0	102080
1503002	Old newspapers (Sale of Old newspapers)	0	110	0	0	0	110
1601004	Election Grants	0	0	0	3000000	0	3000000
1603005	Water Supply-Donation (Water Supply - Donation )	0	356350	0	0	0	356350
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	0	0	138658	0	138658
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	796131	0	1495589	0	2291720
1804004	Recovery of cell phone charges	0	68909	0	0	0	68909
1806002	Advertisement Tax (Advertisement Tax written back)	0	389302	0	0	0	389302
1808005	Penalties (Penalties Received)	0	79725	0	0	0	79725
1808006	Other Income Un-Classified	0	425841	0	0	0	425841
2101001	Basic Pay	1751722	0	0	0	1751722	0
2101011	Wages to workers through Placement Agencies	29532792	0	0	0	29532792	0
2201001	Rents for Hired Premises	452000	0	0	0	452000	0
2201101	Electricity Charges	86184	0	0	0	86184	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
2201104	Hospitality expenses	51860	0	0	0	51860	0
2201201	Telephone (Telephone Bill)	143167	0	0	0	143167	0
2201202	Mobiles (Mobiles Bill)	406733	0	0	0	406733	0
2202001	Newspapers and Journals (Newspapers & Journals )	10440	0	0	0	10440	0
2202101	Printing	932625	0	0	0	932625	0
2202102	Stationery	365284	0	0	0	365284	0
2202103	Computer Consumables	37190	0	0	0	37190	0
2203001	Traveling - In land (Traveling - In land)	102000	0	0	0	102000	0
2204002	Vehicles (Insurance on Vehicles)	205218	0	0	0	205218	0
2205101	Legal Fees	850512	0	0	0	850512	0
2205201	Consultancy Charges	3108379	0	0	0	3108379	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	1404091	0	0	0	1404091	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	108000	0	0	0	108000	0
2208003	Organization of Festivals	3275119	0	0	0	3275119	0
2301001	Power Charges for Street Lighting	10904698	0	3917147	0	14821845	0
2301002	Power Charges for Water Pumping	20595302	0	35484112	0	56079414	0
2301003	Power charges for other services	86233	0	0	0	86233	0
2301004	Fuel to Heavy Vehicles	3033954	0	0	0	3033954	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	174963	0	0	0	174963	0
2301006	Fuel supply for Field Staff Vehicles	48684	0	0	0	48684	0
2302001	Sanitation/Conservancy Material	1085053	0	0	0	1085053	0
2302003	Fogging/Anti-malaria	94000	0	0	0	94000	0
2303004	Central Stationary Stores	3175	0	0	0	3175	0
2303005	Livery from PH staff	255804	0	0	0	255804	0
2303008	Others (Other Consumption of Stores)	190285	0	42000	0	232285	0
2304001	Machinery Rent	63314	0	0	0	63314	0
2304002	Vehicles (Hire Charges for Vehicles)	662450	0	0	0	662450	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	130969	0	0	0	130969	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	1897442	0	0	0	1897442	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1988863	0	464414	0	2453277	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3466134	0	0	0	3466134	0
2305008	Traffic Signals (Traffic Signals - Repairs & Maintenance)	96310	0	0	0	96310	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1945512	0	0	0	1945512	0
2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	381394	0	0	0	381394	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	2511987	0	1435157	0	3947144	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	2060689	0	0	0	2060689	0
2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	144000	0	0	0	144000	0
2305105	Play Grounds (Play Grounds - Repairs & Maintenance)	72000	0	0	0	72000	0
2305107	Nursery (Nursery - Repairs & Maintenance)	54860	0	0	0	54860	0

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2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1632052	0	0	0	1632052	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	318392	0	210000	0	528392	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	19651	0	0	0	19651	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	80560	0	0	0	80560	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	219777	0	0	0	219777	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	947971	0	0	0	947971	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	57290	0	0	0	57290	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	397136	0	0	0	397136	0
2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	9000	0	0	0	9000	0
2305908	Statues (Statues - Repairs & Maintenance)	379797	0	0	0	379797	0
2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	600273	0	1072880	0	1673153	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4440	0	0	0	4440	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	277278	0	0	0	277278	0
2308004	Water Purification (Water Purification Expenses)	2397840	0	0	0	2397840	0
2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	39999	0	0	0	39999	0
2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	1616776	0	0	0	1616776	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	601322	0	0	0	601322	0
2308013	Sanitation/Conservancy Expenses	181768	0	0	0	181768	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	180620	0	0	0	180620	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	67700	0	0	0	67700	0
2308021	Others (Other Operating & Maintenance expenses)	1930643	0	0	0	1930643	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2511	0	3864	0	6375	0
2501001	Local Body Elections (Local Body Elections Expenses)	503686	0	0	0	503686	0
2502001	Environmental Awareness Programme	42400	0	55000	0	97400	0
2502011	Others (Other own programme expenses)	80390	0	53751	0	134141	0
2503011	Others (Share in Programme of others)	35000	0	0	0	35000	0
2722000	Buildings	1170997	0	758256	0	1929253	0
2723000	Roads and Bridges	40583409	0	7271558	0	47854967	0
2723100	Sewerage and Drainage	11924339	0	1288183	0	13212522	0
2723200	Waterworks	6766884	0	183415	0	6950299	0
2723300	Public Lighting	2194750	0	5508	0	2200258	0
2724000	Plant and machinery	1679109	0	220163	0	1899272	0

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2725000	Vehicles	747300	0	76657	0	823957	0
2726000	Office and Other Equipments	394557	0	0	0	394557	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	319961	0	247122	0	567083	0
2728000	Other Fixed Assets	308197	0	1065228	0	1373425	0
2808000	Other Expenses	500000	0	0	0	500000	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	29973430	0	52028720	0	82002150
3111001	City Development Fund	0	0	0	2624750	0	2624750
3111006	Others (Other Special Funds)	0	31200	0	0	0	31200
3117006	Old age Pension (Old age Pension Fund)	0	0	0	0	0	0
3201006	XIII Finance Commission	0	0	0	44993209	0	44993209
3201011	Others (Other Central Government Grants)	0	0	0	141582	0	141582
3202001	Water Supply (Water Supply Grant)	0	0	0	57091	0	57091
3202002	State Finance Commission	0	33289417	0	39401259	0	72690676
3202004	Assembly Constituency Development Programme	0	0	0	56458732	0	56458732
3202006	Jnnurm	0	0	0	18227000	0	18227000
3202010	Rain Water Harvesting (RWH)	0	528514	0	0	0	528514
3202014	National Slum Development Programme (NSDP)	0	24000	0	0	0	24000
3202015	SJSRY	0	0	0	1000000	0	1000000
3202020	Natural Calamities Grant	0	5575000	0	3505000	0	9080000
3202023	Others (Other State Government Grants)	0	140095090	0	75827375	0	215922465
3401001	Ernest Money Deposit	0	6535415	0	2074405	0	8609820
3401002	Retention Money Deposit	0	41458	0	164837	0	206295
3401003	Further Security Deposit	0	10278931	0	17511706	0	27790637
3402002	Security Deposits	0	804375	0	0	0	804375
3501002	Contractors (Contractors Payable)	0	0	0	1	0	1
3501004	OB-Expenses Payable Account	0	500000	0	0	0	500000
3501005	OB-Contractor/Supplier Payable Account	0	5035200	0	0	0	5035200
3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0
3502003	GIS	0	18671	0	0	0	18671
3502004	Profession Tax	0	74816	0	0	0	74816
3502015	Labour Cess	0	987913	0	41463	0	1029376
3502016	Employee Provident Fund	0	8620319	0	0	0	8620319
3502017	Employee State Insurance	0	2162316	0	0	0	2162316
3502025	TDS from Contractors	0	888221	0	116965	0	1005186
3502052	VAT	0	7890355	0	207273	0	8097628
3502054	Service Tax	0	0	0	0	0	0
3502056	Seignorage Charges	0	428854	0	22588	0	451442
3502058	Other Recoveries From Contractors	0	83462	0	7105785	0	7189247
3503004	Power Charges Payable	0	33754145	0	0	0	33754145
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	376700	0	0	0	376700
3504007	Others (Other Refunds payable)	0	2400	0	0	0	2400
4101001	Open Space	0	0	229144	0	229144	0
4101002	Grounds	100202	0	199875	0	300077	0
4101003	Parks	152957	0	2303780	0	2456737	0
4101004	Gardens	31840	0	0	0	31840	0
4101005	Burial ground	0	0	5533111	0	5533111	0
4101006	Others (Other Lands)	437901	0	3701005	0	4138906	0

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4102001	Office Buildings	10153989	0	6804820	0	16958809	0
4102002	Commercial Complex (Commercial Complexes)	12064900	0	4424756	0	16489656	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	19000000	0	0	0	19000000	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	7336095	0	10693227	0	18029322	0
4102006	Staff Quarters	5	0	0	0	5	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	209431	0	0	0	209431	0
4102008	School Buildings	150000	0	89641	0	239641	0
4102011	Other Buildings	776802	0	1803067	0	2579869	0
4103001	Concrete Road (Concrete Roads)	290713113	0	102542555	0	393255668	0
4103002	Black Topped Roads	2701747	0	757575	0	3459322	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	37257790	0	0	0	37257790	0
4103005	Bridges and Culverts (Bridges & Culverts)	1981066	0	84422	0	2065488	0
4103101	Underground Drains	6072014	0	7114661	0	13186675	0
4103102	Major Drains	132840914	0	7719846	0	140560760	0
4103103	Minor Drains	4516254	0	22753595	0	27269849	0
4103201	Water works	73575356	0	2216997	0	75792353	0
4103202	Open/bore Wells	5723006	0	1508793	0	7231799	0
4103203	Reservoirs	126092217	0	0	0	126092217	0
4103206	Distribution lines	3736991	0	4202383	0	7939374	0
4103301	Lighting On Main Roads	4964044	0	55082	0	5019126	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	19137848	0	0	0	19137848	0
4104001	Roads (Roads Equipment)	12113208	0	2126439	0	14239647	0
4104002	Water Supply (Water Supply Equipment)	5450667	0	0	0	5450667	0
4104004	Electrical (Electrical Equipment)	521786	0	751915	0	1273701	0
4105005	Trucks	7240172	0	766572	0	8006744	0
4105009	Tractors	0	0	1597166	0	1597166	0
4105011	Other Vehicles	214837	0	1105879	0	1320716	0
4106001	Air Conditioners	125200	0	0	0	125200	0
4106002	Computers	893196	0	0	0	893196	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	111503	0	0	0	111503	0
4106006	Network Equipment	1422075	0	0	0	1422075	0
4106011	Other Equipment (Other Office Equipment)	352622	0	0	0	352622	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	59500	0	0	0	59500	0
4107002	Cupboards	158505	0	0	0	158505	0
4107003	Fans	17800	0	0	0	17800	0
4107004	Electrical Fittings	2098986	0	2471218	0	4570204	0
4107005	Tables and Chairs (Tables & Chairs)	909473	0	0	0	909473	0
4107011	Others (Other Furniture)	97846	0	0	0	97846	0
4108000	Other Fixed Assets	3081969	0	10652283	0	13734252	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1421559	0	911050	0	2332609
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1906254	0	595491	0	2501745

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4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	2470000	0	0	0	2470000
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	1390928	0	1193278	0	2584206
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	10001	0	0	0	10001
4112008	School Buildings (Accumulated Depreciation on School Buildings)	0	10500	0	3585	0	14085
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	3696	0	47873	0	51569
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	258125342	0	31547455	0	289672797
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	35829115	0	0	0	35829115
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	55143	0	27440	0	82583
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	1918755	0	3108053	0	5026808
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	129600427	0	2652461	0	132252888
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	64577	0	177026	0	241603
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	65946892	0	526569	0	66473461
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	3230634	0	275502	0	3506136
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	89983675	0	0	0	89983675
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	215118	0	0	0	215118
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	1703759	0	27541	0	1731300
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	13738006	0	0	0	13738006
4114001	Roads (Accumulated Depreciation on Roads)	0	11866180	0	1206833	0	13073013
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	1463870	0	0	0	1463870
4114004	Electrical (Accumulated Depreciation on Electrical)	0	137890	0	233093	0	370983
4115005	Trucks (Accumulated Depreciation on Trucks)	0	5326118	0	344957	0	5671075
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	115218	0	0	0	115218
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	125200	0	0	0	125200
4116002	Computers (Accumulated Depreciation on Computers)	0	429406	0	0	0	429406
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	107822	0	0	0	107822

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4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	653675	0	0	0	653675
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	202027	0	0	0	202027
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	96530	0	0	0	96530
4117003	Fans (Accumulated Depreciation on Fans)	0	17559	0	0	0	17559
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	794243	0	1320353	0	2114596
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	427064	0	0	0	427064
4117011	Others (Accumulated Depreciation on Other Furniture)	0	8845	0	0	0	8845
4118000	Other Fixed Assets	0	1569738	0	4181364	0	5751102
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	586464	0	858496	0	1444960	0
4122011	Other Buildings (WIP - Other Buildings)	171455	0	1872278	0	2043733	0
4123001	Concrete Road (WIP - Concrete Road)	6387355	0	3434786	0	9822141	0
4123002	Black Topped Roads (WIP - Black Topped Roads)	71991	0	0	0	71991	0
4123101	Underground Drains (WIP - Underground Drains)	4606673	0	0	0	4606673	0
4123201	Water Works (WIP - Water Works)	1408961	0	0	0	1408961	0
4124005	Others (WIP - Other Plant & Machinery)	47022	0	0	0	47022	0
4125011	Other Vehicles (WIP - Other Vehicles)	1258000	0	0	0	1258000	0
4127011	Others (WIP - Other Furniture)	41500	0	0	0	41500	0
4128000	Other Fixed Assets	70000	0	76946	0	146946	0
4208002	HDFC Bank Siddipet 50300135175663	10000000	0	0	0	10000000	0
4208003	ANDHRA BANK main branch 052420100079520	10000000	0	0	0	10000000	0
4218101	HDFC Bank Siddipet 50300099751590	0	0	0	0	0	0
4218103	STATE BANK OF HYDERABAD MAIN BRANCH 0853908	0	0	3594272	0	3594272	0
4218104	ANDHRA BANK main branch 316082	0	0	953410	0	953410	0
4218105	CENTRAL BANK main branch 013518	0	0	942517	0	942517	0
4218106	CENTRAL BANK main branch 013519	0	0	243274	0	243274	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1417421	0	0	0	1417421	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	4300000	0	0	0	4300000	0
4313001	Water Supply (Water Supply User Charges Receivable)	19231150	0	0	0	19231150	0
4313002	Trade License (Trade License Receivable)	1075030	0	0	0	1075030	0
4314001	Rent (Rent Receivable)	1018304	0	0	0	1018304	0
4501001	Cash On Hand	661875	0	0	0	661875	0
4502107	STATE BANK OF HYDERABAD MAIN BRANCH 52127469122	3446782	0	0	0	3446782	0
4502118	STATE BANK OF HYDERABAD MAIN BRANCH 844810203001	9484817	0	0	0	9484817	0
4502119	STATE BANK OF HYDERABAD MAIN BRANCH 844810203002	565624	0	0	0	565624	0
4502120	ANDHRA BANK main branch 052410100102536	10375225	0	0	0	10375225	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502127	STATE BANK OF HYDERABAD MAIN BRANCH 62376656688	4716130	0	0	0	4716130	0
4502128	STATE BANK OF HYDERABAD MAIN BRANCH 62333242328	319352	0	0	0	319352	0
4502129	STATE BANK OF HYDERABAD MAIN BRANCH 62377780331	0	0	1391741	0	1391741	0
4502130	STATE BANK OF HYDERABAD MAIN BRANCH 62379239785	0	0	108005	0	108005	0
4502131	STATE BANK OF HYDERABAD MAIN BRANCH 62375073470	0	0	1858625	0	1858625	0
4502132	STATE BANK OF HYDERABAD MAIN BRANCH 62440559806	1376585	0	0	0	1376585	0
4502133	STATE BANK OF HYDERABAD MAIN BRANCH 62440559668	634246	0	0	0	634246	0
4502134	STATE BANK OF HYDERABAD MAIN BRANCH 62442642456	8912335	0	0	0	8912335	0
4502135	STATE BANK OF HYDERABAD MAIN BRANCH 62442642751	480471	0	0	0	480471	0
4502136	STATE BANK OF HYDERABAD MAIN BRANCH 62442642626	367669	0	0	0	367669	0
4502137	STATE BANK OF HYDERABAD MAIN BRANCH 62442642558	443093	0	0	0	443093	0
4502138	STATE BANK OF HYDERABAD MAIN BRANCH 62423257659	20170	0	0	0	20170	0
4502139	STATE BANK OF HYDERABAD MAIN BRANCH 62445223612	8027178	0	0	0	8027178	0
4502201	HDFC Bank Siddipet 50100121553980	0	0	294740	0	294740	0
4502202	HDFC Bank Siddipet 50100085845698	0	0	20586	0	20586	0
4502203	AXIS BANK Siddipet 913020053018668	3	0	0	0	3	0
4504116	A.P.G.V.B medak road 1081420795	0	0	17774	0	17774	0
4504119	ANDHRA BANK main branch 052410011043763	0	0	17086	0	17086	0
4504120	STATE BANK OF HYDERABAD MAIN BRANCH 52127471028	0	0	100821	0	100821	0
4504122	STATE BANK OF HYDERABAD MAIN BRANCH 52127469790	0	0	4088209	0	4088209	0
4504125	ANDHRA BANK main branch 052411100000584	0	0	111008	0	111008	0
4504126	ANDHRA BANK main branch 052410100050446	0	0	355772	0	355772	0
4504129	STATE BANK OF HYDERABAD STO 8448-102-03-003	0	0	4451362	0	4451362	0
4504132	STATE BANK OF HYDERABAD MAIN BRANCH 62415858333	0	0	3708379	0	3708379	0
4506104	STATE BANK OF HYDERABAD MAIN BRANCH 62096597795	0	0	3182519	0	3182519	0
4506108	STATE BANK OF HYDERABAD MAIN BRANCH 844812022	0	0	21676129	0	21676129	0
4506110	STATE BANK OF HYDERABAD MAIN BRANCH 62420694862	0	0	7785885	0	7785885	0
4506111	ANDHRA BANK main branch 052410100264012	0	0	4076726	0	4076726	0
4506112	ANDHRA BANK main branch 052410100265765	0	0	6811286	0	6811286	0
4506113	STATE BANK OF HYDERABAD MAIN BRANCH 62375073390	0	0	2216361	0	2216361	0



AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4506114	STATE BANK OF HYDERABAD MAIN BRANCH 62375073221	0	0	1051273	0	1051273	0
4506115	STATE BANK OF HYDERABAD MAIN BRANCH 62426118248	0	0	538936	0	538936	0
4506116	STATE BANK OF HYDERABAD MAIN BRANCH 62436189024	0	0	7432092	0	7432092	0
4506118	STATE BANK OF HYDERABAD MAIN BRANCH 62448369625	0	0	17272	0	17272	0
4506119	STATE BANK OF HYDERABAD MAIN BRANCH 62448375505	0	0	1381491	0	1381491	0
4506120	STATE BANK OF HYDERABAD MAIN BRANCH 62448377115	0	0	417339	0	417339	0
4506121	STATE BANK OF HYDERABAD MAIN BRANCH 62456381949	0	0	3000000	0	3000000	0
4506122	STATE BANK OF HYDERABAD MAIN BRANCH 62459137680	0	0	6572029	0	6572029	0
4604002	Contractors (Advances to Contractors)	500000	0	0	0	500000	0
4605001	Employees for works (Advances to Employees for works)	30000	0	0	0	30000	0
4606002	Electricity (Electricity Deposits)	36150	0	0	0	36150	0
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	1053077	0	0	0	1053077	0
4702051	Inter Fund Transfer	0	21800265	21800265	0	21800265	21800265
4803000	Others	67475	0	0	0	67475	0
	Difference	5035200	0	0	0	5035200	0
	Total	1086825776	1086825776	374523912	374523912	1461349688	1461349688