

Warangal-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 | 547165278 | 0 | 0 | 0 | 547165278 |
| 1100102 | Vacant Land (Property Tax on Vacant Land) | 0 | 8241069 | 0 | 0 | 0 | 8241069 |
| 1100103 | State Government Properties (Property Tax on State Government) | 0 | 132896000 | 0 | 0 | 0 | 132896000 |
| 1100201 | Properties - Water Tax (Properties - Water Tax) | 0 | 3275760 | 0 | 0 | 0 | 3275760 |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 0 | 115231046 | 0 | 0 | 0 | 115231046 |
| 1101105 | Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators) | 0 | 579300 | 0 | 0 | 0 | 579300 |
| 1101111 | Others (Advertisement Tax on Others) | 0 | 198143 | 0 | 0 | 0 | 198143 |
| 1105200 | Cess | 0 | 2588826 | 0 | 0 | 0 | 2588826 |
| 1108001 | Tax on Cell Towers | 0 | 2142908 | 0 | 0 | 0 | 2142908 |
| 1201001 | Surcharge on Stamp Duty for Transfer of Immovable Properties | 0 | 350080964 | 0 | 0 | 0 | 350080964 |
| 1201002 | Entertainment Tax | 0 | 4835639 | 0 | 0 | 0 | 4835639 |
| 1301015 | Shopping Complexes (Rent From Shopping Complexes) | 0 | 15114764 | 0 | 0 | 0 | 15114764 |
| 1303001 | Guest House (Rent from Guest Houses) | 0 | 16000 | 0 | 0 | 0 | 16000 |
| 1401101 | Trade License (Licensing Fees from Trade License) | 0 | 37242818 | 0 | 0 | 0 | 37242818 |
| 1401104 | Slaughter House (Licensing Fees from Slaughter House) | 0 | 570956 | 0 | 0 | 0 | 570956 |
| 1401106 | Encroachment Fee (Licensing Fees from Encroachment) | 0 | 515454 | 0 | 0 | 0 | 515454 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 0 | 3259979 | 0 | 0 | 0 | 3259979 |
| 1401202 | Building Permit Fee | 0 | 52918259 | 0 | 0 | 0 | 52918259 |
| 1401301 | Copy of Plan/Certificate (Copy of Plan/Certificate Fee) | 0 | 3210105 | 0 | 0 | 0 | 3210105 |
| 1401402 | Betterment Charges | 0 | 23269555 | 0 | 0 | 0 | 23269555 |
| 1401403 | External Betterment Charges | 0 | 7218233 | 0 | 0 | 0 | 7218233 |
| 1401404 | Special Development Contribution (Special Development Contribution Charges) | 0 | 6568954 | 0 | 0 | 0 | 6568954 |
| 1401407 | Open Space Contribution | 0 | 35524858 | 0 | 0 | 0 | 35524858 |
| 1401501 | Building Regularization (Building Regularization Fee) | 0 | 77356139 | 0 | 0 | 0 | 77356139 |
| 1402005 | Other Penalties and Fines | 0 | 3836088 | 0 | 0 | 0 | 3836088 |
| 1404002 | Admission Fees | 0 | 14118 | 0 | 0 | 0 | 14118 |
| 1404003 | Sports Fee | 0 | 1206837 | 0 | 0 | 0 | 1206837 |
| 1404005 | Survey fees | 0 | 3324027 | 0 | 0 | 0 | 3324027 |
| 1404006 | Connection/Disconnect on charges (Water Supply and Sewerage) | 0 | 6071756 | 0 | 0 | 0 | 6071756 |
| 1404009 | Mutation Fees | 0 | 14998518 | 0 | 0 | 0 | 14998518 |
| 1404011 | Other Fees | 0 | 16074451 | 0 | 0 | 0 | 16074451 |
| 1405005 | Garbage Collection Charges | 0 | 723630 | 0 | 0 | 0 | 723630 |
| 1405013 | Water Supply (User Charges Water Supply) | 0 | 196889834 | 0 | 0 | 0 | 196889834 |
| 1405015 | Water Tanker (User Charges Water Tanker) | 0 | 117900 | 0 | 0 | 0 | 117900 |
| 1405016 | Water Meter Charges | 0 | 4009771 | 0 | 0 | 0 | 4009771 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 0 | 10552697 | 0 | 0 | 0 | 10552697 |
| 1407009 | NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges) | 0 | 1075950 | 0 | 0 | 0 | 1075950 |
| 1407011 | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 0 | 17450078 | 0 | 0 | 0 | 17450078 |
| 1408001 | Compounding fee | 0 | 1334140 | 0 | 0 | 0 | 1334140 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|---------|----------------------|---------|-----------|---------|
| 1409001 | Refund of Fees | 0 | 69843 | 0 | 0 | 0 | 69843 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 0 | 269248 | 0 | 0 | 0 | 269248 |
| 1501103 | Forms and Pass Books (Sale of Forms & Pass Books) | 0 | 121080 | 0 | 0 | 0 | 121080 |
| 1701001 | Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks) | 0 | 0 | 0 | 6685761 | 0 | 6685761 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 0 | 7110169 | 0 | 1353222 | 0 | 8463391 |
| 1806006 | Others (Other Excess Provisions written back) | 0 | 0 | 0 | 2145322 | 0 | 2145322 |
| 1808005 | Penalties (Penalties Received) | 0 | 1139410 | 0 | 0 | 0 | 1139410 |
| 1808006 | Other Income Un-Classified | 0 | 6588116 | 0 | 5000 | 0 | 6593116 |
| 2101001 | Basic Pay | 7065628 | 0 | 0 | 0 | 7065628 | 0 |
| 2101002 | Dearness Allowance | 792345 | 0 | 0 | 0 | 792345 | 0 |
| 2101003 | House Rent Allowance | 282971 | 0 | 0 | 0 | 282971 | 0 |
| 2101004 | CCA (City Compensatory Allowance) | 4378 | 0 | 0 | 0 | 4378 | 0 |
| 2101006 | Interim Relief | 224150 | 0 | 0 | 0 | 224150 | 0 |
| 2101011 | Wages to workers through Placement Agencies | 275660747 | 0 | 0 | 0 | 275660747 | 0 |
| 2101016 | Family Planning Incentive | 1132 | 0 | 0 | 0 | 1132 | 0 |
| 2101022 | Special Pay | 10849 | 0 | 0 | 0 | 10849 | 0 |
| 2102002 | Medical Reimbursement | 19900 | 0 | 0 | 0 | 19900 | 0 |
| 2102007 | Training (Training Allowance) | 47250 | 0 | 0 | 0 | 47250 | 0 |
| 2102012 | Special Allowance | 7080 | 0 | 0 | 0 | 7080 | 0 |
| 2102031 | Other Allowance | 181833 | 0 | 0 | 0 | 181833 | 0 |
| 2103002 | Family Pension | 210 | 0 | 0 | 0 | 210 | 0 |
| 2201001 | Rents for Hired Premises | 13791571 | 0 | 0 | 0 | 13791571 | 0 |
| 2201101 | Electricity Charges | 96062389 | 0 | 0 | 0 | 96062389 | 0 |
| 2201102 | Water Charges (Water Charges Paid) | 6527954 | 0 | 0 | 0 | 6527954 | 0 |
| 2201103 | Office Security | 279990 | 0 | 0 | 0 | 279990 | 0 |
| 2201201 | Telephone (Telephone Bill) | 1341632 | 0 | 0 | 0 | 1341632 | 0 |
| 2201202 | Mobiles (Mobiles Bill) | 860548 | 0 | 0 | 0 | 860548 | 0 |
| 2201204 | Leased Lines and Internet (Leased Lines & Internet Bill) | 533219 | 0 | 0 | 0 | 533219 | 0 |
| 2202101 | Printing | 1611875 | 0 | 0 | 0 | 1611875 | 0 |
| 2202102 | Stationery | 2140851 | 0 | 0 | 0 | 2140851 | 0 |
| 2203001 | Traveling - In land (Traveling - In land) | 315171 | 0 | 0 | 0 | 315171 | 0 |
| 2203003 | Fuel for Office Vehicles | 17954975 | 0 | 0 | 0 | 17954975 | 0 |
| 2204001 | Buildings (Insurance on Buildings) | 95000 | 0 | 0 | 0 | 95000 | 0 |
| 2204002 | Vehicles (Insurance on Vehicles) | 2068113 | 0 | 0 | 0 | 2068113 | 0 |
| 2205001 | Statutory Audit Fee | 45600 | 0 | 0 | 0 | 45600 | 0 |
| 2205101 | Legal Fees | 5382770 | 0 | 0 | 0 | 5382770 | 0 |
| 2205201 | Consultancy Charges | 2794456 | 0 | 0 | 0 | 2794456 | 0 |
| 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 13042400 | 0 | 0 | 0 | 13042400 | 0 |
| 2206002 | Advertisement -TV and Radio media (Advertisement -TV & Radio media) | 23819 | 0 | 0 | 0 | 23819 | 0 |
| 2206003 | Hoardings (Advertisement - Hoardings) | 925842 | 0 | 0 | 0 | 925842 | 0 |
| 2206006 | Maintenance of Statutes | 31969 | 0 | 0 | 0 | 31969 | 0 |
| 2208000 | Others | 2092270 | 0 | 14850 | 0 | 2107120 | 0 |
| 2208001 | Honorarium/sitting fee to Chairman and Councilors | 188950 | 0 | 0 | 0 | 188950 | 0 |
| 2208002 | Honorarium - Others | 871200 | 0 | 0 | 0 | 871200 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|---|----------------------|---|----------|---|
| 2208003 | Organization of Festivals | 5240145 | 0 | 0 | 0 | 5240145 | 0 |
| 2301001 | Power Charges for Street Lighting | 66961742 | 0 | 0 | 0 | 66961742 | 0 |
| 2301002 | Power Charges for Water Pumping | 9229776 | 0 | 0 | 0 | 9229776 | 0 |
| 2301003 | Power charges for other services | 5950430 | 0 | 0 | 0 | 5950430 | 0 |
| 2301004 | Fuel to Heavy Vehicles | 3293396 | 0 | 0 | 0 | 3293396 | 0 |
| 2301005 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations) | 1124889 | 0 | 0 | 0 | 1124889 | 0 |
| 2302001 | Sanitation/Conservancy Material | 13159456 | 0 | 0 | 0 | 13159456 | 0 |
| 2302003 | Fogging/Anti-malaria | 1109773 | 0 | 0 | 0 | 1109773 | 0 |
| 2303008 | Others (Other Consumption of Stores) | 2756615 | 0 | 0 | 0 | 2756615 | 0 |
| 2304001 | Machinery Rent | 534670 | 0 | 0 | 0 | 534670 | 0 |
| 2304002 | Vehicles (Hire Charges for Vehicles) | 9534964 | 0 | 0 | 0 | 9534964 | 0 |
| 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 1806614 | 0 | 40603 | 0 | 1847217 | 0 |
| 2305002 | By-lane Roads (By-lane Roads - Repairs & Maintenance) | 2061135 | 0 | 0 | 0 | 2061135 | 0 |
| 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 3935001 | 0 | 0 | 0 | 3935001 | 0 |
| 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 140335 | 0 | 13586636 | 0 | 13726971 | 0 |
| 2305008 | Traffic Signals (Traffic Signals - Repairs & Maintenance) | 155450 | 0 | 0 | 0 | 155450 | 0 |
| 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 6518308 | 0 | 1035115 | 0 | 7553423 | 0 |
| 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 9665917 | 0 | 0 | 0 | 9665917 | 0 |
| 2305012 | Solid Waste Management (Solid Waste Management - Repairs & Maintenance) | 5307129 | 0 | 0 | 0 | 5307129 | 0 |
| 2305014 | Dumping yard (Dumping yard - Repairs & Maintenance) | 2413173 | 0 | 0 | 0 | 2413173 | 0 |
| 2305021 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 4089366 | 0 | 200000 | 0 | 4289366 | 0 |
| 2305102 | Minor Parks (Minor Parks - Repairs & Maintenance) | 1514911 | 0 | 0 | 0 | 1514911 | 0 |
| 2305104 | Stadium (Stadium - Repairs & Maintenance) | 1849834 | 0 | 0 | 0 | 1849834 | 0 |
| 2305107 | Nursery (Nursery - Repairs & Maintenance) | 104547 | 0 | 0 | 0 | 104547 | 0 |
| 2305109 | Public Toilets (Public Toilets - Repairs & Maintenance) | 436507 | 0 | 0 | 0 | 436507 | 0 |
| 2305111 | Parking Lots (Parking Lots - Repairs & Maintenance) | 462701 | 0 | 0 | 0 | 462701 | 0 |
| 2305112 | Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance) | 2631639 | 0 | 0 | 0 | 2631639 | 0 |
| 2305121 | Others (Other Civic Amenities - Repairs & Maintenance) | 1372185 | 0 | 0 | 0 | 1372185 | 0 |
| 2305201 | Community Halls (Community Halls - Repairs & Maintenance) | 1337095 | 0 | 0 | 0 | 1337095 | 0 |
| 2305203 | Office Buildings (Office Buildings - Repairs & Maintenance) | 994915 | 0 | 479394 | 0 | 1474309 | 0 |
| 2305211 | Other Buildings (Other Buildings - Repairs & Maintenance) | 6729181 | 0 | 413000 | 0 | 7142181 | 0 |
| 2305301 | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance) | 822373 | 0 | 0 | 0 | 822373 | 0 |
| 2305302 | Light Vehicles (Light Vehicles - Repairs & Maintenance) | 636123 | 0 | 0 | 0 | 636123 | 0 |
| 2305903 | Electronic Equipment (Electronic Equipment - Repairs & Maintenance) | 5377483 | 0 | 0 | 0 | 5377483 | 0 |

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|-------------|--|------------------------|---------------|----------------------|----------|-----------|---------------|
| 2305904 | Office Equipment (Office Equipment - Repairs & Maintenance) | 88504 | 0 | 0 | 0 | 88504 | 0 |
| 2305905 | Survey and Drawing Equipment (Survey & Drawing Equipment - Repairs & Maintenance) | 7346 | 0 | 0 | 0 | 7346 | 0 |
| 2305906 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance) | 505625 | 0 | 0 | 0 | 505625 | 0 |
| 2305909 | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance) | 996179 | 0 | 0 | 0 | 996179 | 0 |
| 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 2158983 | 0 | 2607693 | 0 | 4766676 | 0 |
| 2308001 | Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses) | 2452056 | 0 | 0 | 0 | 2452056 | 0 |
| 2308002 | Testing and Inspection (Testing & Inspection Expenses) | 157428 | 0 | 0 | 0 | 157428 | 0 |
| 2308004 | Water Purification (Water Purification Expenses) | 1982868 | 0 | 0 | 0 | 1982868 | 0 |
| 2308013 | Sanitation/Conservancy Expenses | 6060150 | 0 | 43323 | 0 | 6103473 | 0 |
| 2308021 | Others (Other Operating & Maintenance expenses) | 4555610 | 0 | 8550 | 0 | 4564160 | 0 |
| 2406011 | Others (Interest paid on Others) | 0 | 0 | 8550 | 0 | 8550 | 0 |
| 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 5694 | 0 | 6067.5 | 0 | 11761.5 | 0 |
| 2408011 | Other Finance Expenses | 1115972 | 0 | 0 | 0 | 1115972 | 0 |
| 2502001 | Environmental Awareness Programme | 1530640 | 0 | 0 | 0 | 1530640 | 0 |
| 2502003 | Study Tour/Trainings | 22000 | 0 | 0 | 0 | 22000 | 0 |
| 2502006 | Cultural Programmes | 5228039 | 0 | 0 | 0 | 5228039 | 0 |
| 2502011 | Others (Other own programme expenses) | 513555 | 0 | 372000 | 0 | 885555 | 0 |
| 2718000 | Other miscellaneous expenditure | 295041 | 0 | 0 | 0 | 295041 | 0 |
| 2722000 | Buildings | 7425162 | 0 | 1741304 | 0 | 9166466 | 0 |
| 2723000 | Roads and Bridges | 616262810 | 0 | 42613350 | 0 | 658876160 | 0 |
| 2723100 | Sewerage and Drainage | 33246612 | 0 | 21501395 | 0 | 54748007 | 0 |
| 2723200 | Waterworks | 39010470 | 0 | 5377179 | 0 | 44387649 | 0 |
| 2723300 | Public Lighting | 6307879 | 0 | 698355 | 0 | 7006234 | 0 |
| 2724000 | Plant and machinery | 12703467 | 0 | 1961125 | 0 | 14664592 | 0 |
| 2725000 | Vehicles | 8198468 | 0 | 2969636 | 0 | 11168104 | 0 |
| 2726000 | Office and Other Equipments | 3550018 | 0 | 320529 | 0 | 3870547 | 0 |
| 2727000 | Furniture, Fixtures, Fittings and Electrical Appliances | 1776962 | 0 | 192587 | 0 | 1969549 | 0 |
| 2728000 | Other Fixed Assets | 1835489 | 0 | 2793802 | 0 | 4629291 | 0 |
| 2805000 | Refund of Taxes | 672982 | 0 | 24400 | 0 | 697382 | 0 |
| 3101001 | Revenue Transfers (Revenue Transfers Fund) | 0 | 2849508986.52 | 0 | 5922115 | 0 | 2855431101.52 |
| 3111006 | Others (Other Special Funds) | 0 | 100000 | 0 | 0 | 0 | 100000 |
| 3117006 | Old age Pension (Old age Pension Fund) | 0 | 6739036 | 0 | 0 | 0 | 6739036 |
| 3117008 | Disabled Pension (Disabled Pension Fund) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3201006 | XIII Finance Commission | 0 | 0 | 0 | 29607487 | 0 | 29607487 |
| 3201007 | MP Local Area Development | 0 | 0 | 0 | 1069426 | 0 | 1069426 |
| 3201009 | Assistance to Municipalities for Maintenance of Roads & Drains | 0 | 39340854 | 0 | 0 | 0 | 39340854 |
| 3201011 | Others (Other Central Government Grants) | 0 | 0 | 0 | 34786379 | 0 | 34786379 |
| 3202001 | Water Supply (Water Supply Grant) | 0 | 267640 | 0 | 121743 | 0 | 389383 |

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|-------------|---|------------------------|-----------|----------------------|--------------|-----------|--------------|
| 3202002 | State Finance Commission | 0 | 133525474 | 0 | 392076331 | 0 | 525601805 |
| 3202003 | MP Local Area Development | 0 | 0 | 0 | 234222027.71 | 0 | 234222027.71 |
| 3202004 | Assembly Constituency Development Programme | 0 | 0 | 0 | 45463844 | 0 | 45463844 |
| 3202008 | Improvement of Cities | 0 | 10000000 | 0 | 0 | 0 | 10000000 |
| 3202009 | MEPMA | 0 | 0 | 0 | 2680000 | 0 | 2680000 |
| 3202010 | Rain Water Harvesting (RWH) | 0 | 374889 | 0 | 0 | 0 | 374889 |
| 3202018 | Urban Community Development (UCD) | 0 | 0 | 0 | 13157861 | 0 | 13157861 |
| 3202020 | Natural Calamities Grant | 0 | 12101333 | 0 | 0 | 0 | 12101333 |
| 3202023 | Others (Other State Government Grants) | 0 | 24019492 | 0 | 253370601 | 0 | 277390093 |
| 3204000 | Financial Institutions | 0 | 0 | 0 | 500000 | 0 | 500000 |
| 3205000 | Welfare Bodies | 0 | 0 | 0 | 300000 | 0 | 300000 |
| 3206006 | Others (Other Grants from International Organizations) | 0 | 0 | 0 | 41661000 | 0 | 41661000 |
| 3208003 | Other Contribution (Other Grants - Other Agencies) | 0 | 0 | 0 | 20871413 | 0 | 20871413 |
| 3401001 | Ernest Money Deposit | 0 | 31070335 | 0 | 29496928 | 0 | 60567263 |
| 3401002 | Retention Money Deposit | 0 | 35378200 | 0 | 12850390 | 0 | 48228590 |
| 3401003 | Further Security Deposit | 0 | 14414910 | 0 | 9393505 | 0 | 23808415 |
| 3402001 | Rental Deposits | 0 | 53818 | 0 | 0 | 0 | 53818 |
| 3402002 | Security Deposits | 0 | 7121956 | 0 | 51372 | 0 | 7173328 |
| 3501002 | Contractors (Contractors Payable) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501004 | OB-Expenses Payable Account | 0 | 2213975 | 0 | 10000 | 0 | 2223975 |
| 3501005 | OB-Contractor/Supplier Payable Account | 0 | 37658583 | 0 | 32964268 | 0 | 70622851 |
| 3501107 | Contributory Pension Payable | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502002 | GPF -Employees on Deputation | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502004 | Profession Tax | 0 | 948371 | 0 | 0 | 0 | 948371 |
| 3502008 | TDS from Employees | 0 | 234707 | 0 | 0 | 0 | 234707 |
| 3502015 | Labour Cess | 0 | 457548 | 0 | 53722 | 0 | 511270 |
| 3502017 | Employee State Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502024 | Other Employee Deductions | 0 | 334068 | 0 | 0 | 0 | 334068 |
| 3502025 | TDS from Contractors | 0 | 1409872 | 0 | 105514 | 0 | 1515386 |
| 3502052 | VAT | 0 | 2297045 | 0 | 268606 | 0 | 2565651 |
| 3502054 | Service Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502056 | Seignorage Charges | 0 | 784645 | 0 | 242547 | 0 | 1027192 |
| 3502058 | Other Recoveries From Contractors | 0 | 13569 | 0 | 0 | 0 | 13569 |
| 3503001 | Library Cess | 0 | 2171712 | 0 | 0 | 0 | 2171712 |
| 3504001 | Taxes (Taxes Refunds Payable) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504004 | Unutilized Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 3508004 | Advances under Hire Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| 3604011 | Others (Provisions for Doubtful Other Receivables) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101001 | Open Space | 84898651 | 0 | 14500000 | 0 | 99398651 | 0 |
| 4101002 | Grounds | 3433238 | 0 | 0 | 0 | 3433238 | 0 |
| 4101003 | Parks | 1665435 | 0 | 2591475 | 0 | 4256910 | 0 |
| 4101004 | Gardens | 1214612 | 0 | 46432 | 0 | 1261044 | 0 |
| 4101005 | Burial ground | 6146328 | 0 | 1446923 | 0 | 7593251 | 0 |
| 4101006 | Others (Other Lands) | 5221313 | 0 | 5872060 | 0 | 11093373 | 0 |
| 4102001 | Office Buildings | 88680405 | 0 | 17230030 | 0 | 105910435 | 0 |
| 4102002 | Commercial Complex (Commercial Complexes) | 44976137 | 0 | 0 | 0 | 44976137 | 0 |
| 4102003 | Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts) | 31502965 | 0 | 2594081 | 0 | 34097046 | 0 |

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| 4102004 | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 33882189 | 0 | 25544635 | 0 | 59426824 | 0 |
| 4102005 | Guest Houses | 166165 | 0 | 2 | 0 | 166167 | 0 |
| 4102006 | Staff Quarters | 37913524 | 0 | 0 | 0 | 37913524 | 0 |
| 4102007 | Public Latrines and Urinals (Public Latrines & Urinals) | 11540684 | 0 | 920073 | 0 | 12460757 | 0 |
| 4102008 | School Buildings | 100569 | 0 | 2 | 0 | 100571 | 0 |
| 4102009 | Stadium (Stadiums) | 3265008 | 0 | 10425183 | 0 | 13690191 | 0 |
| 4102011 | Other Buildings | 37697488 | 0 | 2419183 | 0 | 40116671 | 0 |
| 4103001 | Concrete Road (Concrete Roads) | 16471580629 | 0 | 250385249 | 0 | 16721965878 | 0 |
| 4103002 | Black Topped Roads | 1545413835 | 0 | 79300724 | 0 | 1624714559 | 0 |
| 4103003 | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 20220167266 | 0 | 493116 | 0 | 20220660382 | 0 |
| 4103004 | Footpaths and Table Drains (Footpaths & Table Drains) | 30402009 | 0 | 32933974 | 0 | 63335983 | 0 |
| 4103005 | Bridges and Culverts (Bridges & Culverts) | 25924688 | 0 | 9064926 | 0 | 34989614 | 0 |
| 4103007 | Subways and Causeways (Subways & Causeways) | 3248115 | 0 | 695767 | 0 | 3943882 | 0 |
| 4103008 | Foot-over Bridges | 574359 | 0 | 0 | 0 | 574359 | 0 |
| 4103011 | Others (Other Roads & Bridges) | 25587335 | 0 | 4775870 | 0 | 30363205 | 0 |
| 4103101 | Underground Drains | 23296111 | 0 | 5789663 | 0 | 29085774 | 0 |
| 4103102 | Major Drains | 480875322 | 0 | 208214208 | 0 | 689089530 | 0 |
| 4103103 | Minor Drains | 43024031 | 0 | 16427631 | 0 | 59451662 | 0 |
| 4103201 | Water works | 84260289 | 0 | 77082757 | 0 | 161343046 | 0 |
| 4103202 | Open/bore Wells | 98446846 | 0 | 4433707 | 0 | 102880553 | 0 |
| 4103203 | Reservoirs | 135989915 | 0 | 0 | 0 | 135989915 | 0 |
| 4103204 | Pump house | 10955570 | 0 | 5191955 | 0 | 16147525 | 0 |
| 4103205 | Water Mains | 231099091 | 0 | 0 | 0 | 231099091 | 0 |
| 4103206 | Distribution lines | 27048769 | 0 | 9216840 | 0 | 36265609 | 0 |
| 4103207 | Water bodies - Major (Water bodies - Major) | 12423033 | 0 | 0 | 0 | 12423033 | 0 |
| 4103301 | Lighting On Main Roads | 120839141 | 0 | 6983547 | 0 | 127822688 | 0 |
| 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 47395244 | 0 | 0 | 0 | 47395244 | 0 |
| 4104001 | Roads (Roads Equipment) | 94178608 | 0 | 391130 | 0 | 94569738 | 0 |
| 4104002 | Water Supply (Water Supply Equipment) | 37918641 | 0 | 18989005 | 0 | 56907646 | 0 |
| 4104004 | Electrical (Electrical Equipment) | 11386615 | 0 | 2115767 | 0 | 13502382 | 0 |
| 4104005 | Others (Other Equipment) | 5124563 | 0 | 195446 | 0 | 5320009 | 0 |
| 4105003 | Cars and Jeeps (Cars & Jeeps) | 9465201 | 0 | 0 | 0 | 9465201 | 0 |
| 4105004 | Cranes/JCB/ Proclainer | 33886898 | 0 | 0 | 0 | 33886898 | 0 |
| 4105005 | Trucks | 6374071 | 0 | 1677018 | 0 | 8051089 | 0 |
| 4105006 | Tankers | 11399331 | 0 | 330951 | 0 | 11730282 | 0 |
| 4105007 | Sweeping Machines | 3750485 | 0 | 3135000 | 0 | 6885485 | 0 |
| 4105008 | Autos | 1345792 | 0 | 7971501 | 0 | 9317293 | 0 |
| 4105009 | Tractors | 12279949 | 0 | 14589006 | 0 | 26868955 | 0 |
| 4105011 | Other Vehicles | 7970390 | 0 | 1650000 | 0 | 9620390 | 0 |
| 4106001 | Air Conditioners | 703006 | 0 | 0 | 0 | 703006 | 0 |
| 4106002 | Computers | 10240221 | 0 | 0 | 0 | 10240221 | 0 |
| 4106004 | Photocopiers (Photocopiers / Xerox Machine) | 546066 | 0 | 0 | 0 | 546066 | 0 |
| 4106005 | Refrigerators | 28300 | 0 | 0 | 0 | 28300 | 0 |
| 4106006 | Network Equipment | 10526538 | 0 | 916044 | 0 | 11442582 | 0 |
| 4106007 | Network Cabling | 250792 | 0 | 0 | 0 | 250792 | 0 |
| 4106008 | TV | 73986 | 0 | 0 | 0 | 73986 | 0 |
| 4106011 | Other Equipment (Other Office Equipment) | 10525498 | 0 | 686599 | 0 | 11212097 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|--|------------------------|-------------|----------------------|----------|----------|-------------|
| 4107002 | Cupboards | 50000 | 0 | 0 | 0 | 50000 | 0 |
| 4107003 | Fans | 84618 | 0 | 0 | 0 | 84618 | 0 |
| 4107004 | Electrical Fittings | 13458401 | 0 | 1695000 | 0 | 15153401 | 0 |
| 4107005 | Tables and Chairs (Tables & Chairs) | 2533765 | 0 | 0 | 0 | 2533765 | 0 |
| 4107011 | Others (Other Furniture) | 16631432 | 0 | 230873 | 0 | 16862305 | 0 |
| 4108000 | Other Fixed Assets | 20452635 | 0 | 27938018 | 0 | 48390653 | 0 |
| 4112001 | Office Buildings (Accumulated Depreciation on Office Buildings) | 0 | 32417321 | 0 | 725844 | 0 | 33143165 |
| 4112002 | Commercial Complex (Accumulated Depreciation on Commercial Complexes) | 0 | 21378345 | 0 | 0 | 0 | 21378345 |
| 4112003 | Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts) | 0 | 12147117 | 0 | 64514 | 0 | 12211631 |
| 4112004 | Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms) | 0 | 9129830 | 0 | 2413904 | 0 | 11543734 |
| 4112005 | Guest Houses (Accumulated Depreciation on Guest Houses) | 0 | 13293 | 0 | 1 | 0 | 13294 |
| 4112006 | Staff Quarters (Accumulated Depreciation on Staff Quarters) | 0 | 24157724 | 0 | 0 | 0 | 24157724 |
| 4112007 | Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals) | 0 | 5190898 | 0 | 23003 | 0 | 5213901 |
| 4112008 | School Buildings (Accumulated Depreciation on School Buildings) | 0 | 8045 | 0 | 1 | 0 | 8046 |
| 4112009 | Stadium (Accumulated Depreciation on Stadium) | 0 | 1434609 | 0 | 748524 | 0 | 2183133 |
| 4112011 | Other Buildings (Accumulated Depreciation on Other Buildings) | 0 | 6762723 | 0 | 26666 | 0 | 6789389 |
| 4113001 | Concrete Road (Accumulated Depreciation on Concrete Road) | 0 | 15585098727 | 0 | 76675999 | 0 | 15661774726 |
| 4113002 | Black Topped Roads (Accumulated Depreciation on Black Topped Roads) | 0 | 1500624939 | 0 | 36685733 | 0 | 1537310672 |
| 4113003 | Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads) | 0 | 20200864232 | 0 | 82178 | 0 | 20200946410 |
| 4113004 | Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains) | 0 | 6334548 | 0 | 4480524 | 0 | 10815072 |
| 4113005 | Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts) | 0 | 4758550 | 0 | 292133 | 0 | 5050683 |
| 4113007 | Subways and Causeways (Accumulated Depreciation on Subways & Causeways) | 0 | 238538 | 0 | 91841 | 0 | 330379 |
| 4113008 | Foot Over Bridges (Accumulated Depreciation on Foot Over Bridges) | 0 | 7825 | 0 | 0 | 0 | 7825 |
| 4113011 | Other Roads (Accumulated Depreciation on Other Roads) | 0 | 2321338 | 0 | 3806237 | 0 | 6127575 |
| 4113101 | Underground Drains (Accumulated Depreciation on Underground Drains) | 0 | 6772526 | 0 | 382118 | 0 | 7154644 |
| 4113102 | Major Drains (Accumulated Depreciation on Major Drains) | 0 | 342523861 | 0 | 36672962 | 0 | 379196823 |
| 4113103 | Minor Drains (Accumulated Depreciation on Minor Drains) | 0 | 9126179 | 0 | 1374329 | 0 | 10500508 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|-----------|----------------------|---------|-------|-----------|
| 4113201 | Waterworks (Accumulated Depreciation on Waterworks) | 0 | 12625448 | 0 | 6085388 | 0 | 18710836 |
| 4113202 | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells) | 0 | 43915914 | 0 | 1882657 | 0 | 45798571 |
| 4113203 | Reservoirs (Accumulated Depreciation on Reservoirs) | 0 | 69888123 | 0 | 0 | 0 | 69888123 |
| 4113204 | Pump House (Accumulated Depreciation on Pump House) | 0 | 1876835 | 0 | 259599 | 0 | 2136434 |
| 4113205 | Water Mains (Accumulated Depreciation on Water Mains) | 0 | 152932406 | 0 | 0 | 0 | 152932406 |
| 4113206 | Distributions Lines (Accumulated Depreciation on Distributions Lines) | 0 | 3547380 | 0 | 873533 | 0 | 4420913 |
| 4113207 | Water Bodies - Major (Accumulated Depreciation on Water Bodies - Major) | 0 | 2458898 | 0 | 0 | 0 | 2458898 |
| 4113301 | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads) | 0 | 95786143 | 0 | 698355 | 0 | 96484498 |
| 4113302 | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines) | 0 | 7811014 | 0 | 0 | 0 | 7811014 |
| 4114001 | Roads (Accumulated Depreciation on Roads) | 0 | 21100037 | 0 | 39113 | 0 | 21139150 |
| 4114002 | Water Supply (Accumulated Depreciation on Water Supply) | 0 | 3743276 | 0 | 1898900 | 0 | 5642176 |
| 4114004 | Electrical (Accumulated Depreciation on Electrical) | 0 | 113326 | 0 | 21158 | 0 | 134484 |
| 4114005 | Others (Accumulated Depreciation on Other Plant & Machinery) | 0 | 48767 | 0 | 1954 | 0 | 50721 |
| 4115003 | Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps) | 0 | 4341627 | 0 | 0 | 0 | 4341627 |
| 4115004 | Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer) | 0 | 27798827 | 0 | 0 | 0 | 27798827 |
| 4115005 | Trucks (Accumulated Depreciation on Trucks) | 0 | 2754637 | 0 | 503106 | 0 | 3257743 |
| 4115006 | Tankers (Accumulated Depreciation on Tankers) | 0 | 4868847 | 0 | 115833 | 0 | 4984680 |
| 4115007 | Sweeping Machines (Accumulated Depreciation on Sweeping Machines) | 0 | 659143 | 0 | 627000 | 0 | 1286143 |
| 4115008 | Autos (Accumulated Depreciation on Autos) | 0 | 571962 | 0 | 2210412 | 0 | 2782374 |
| 4115009 | Tractors (Accumulated Depreciation on Tractors) | 0 | 6777480 | 0 | 3151783 | 0 | 9929263 |
| 4115011 | Other Vehicles (Accumulated Depreciation on Other Vehicles) | 0 | 5116211 | 0 | 1913720 | 0 | 7029931 |
| 4116001 | Air Conditioners (Accumulated Depreciation on Air Conditioners) | 0 | 351502 | 0 | 0 | 0 | 351502 |
| 4116002 | Computers (Accumulated Depreciation on Computers) | 0 | 3627178 | 0 | 0 | 0 | 3627178 |
| 4116004 | Photocopiers (Accumulated Depreciation on Photocopiers) | 0 | 268634 | 0 | 0 | 0 | 268634 |
| 4116005 | Refrigerators (Accumulated Depreciation on Refrigerators) | 0 | 14150 | 0 | 0 | 0 | 14150 |
| 4116006 | Network Equipment (Accumulated Depreciation on Network Equipment) | 0 | 2082574 | 0 | 183209 | 0 | 2265783 |
| 4116007 | Networking Cabling (Accumulated Depreciation on Networking Cabling) | 0 | 125395 | 0 | 0 | 0 | 125395 |
| 4116011 | Other Equipment (Accumulated Depreciation on Other Equipment) | 0 | 7575397 | 0 | 549280 | 0 | 8124677 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|---------|----------------------|----------|---------|----------|
| 4117002 | Cupboards (Accumulated Depreciation on Cupboards) | 0 | 20000 | 0 | 0 | 0 | 20000 |
| 4117003 | Fans (Accumulated Depreciation on Fans) | 0 | 42309 | 0 | 0 | 0 | 42309 |
| 4117004 | Electrical Fittings (Accumulated Depreciation on Electrical Fittings) | 0 | 4845847 | 0 | 339000 | 0 | 5184847 |
| 4117005 | Tables and Chairs (Accumulated Depreciation on Tables & Chairs) | 0 | 1875987 | 0 | 0 | 0 | 1875987 |
| 4117011 | Others (Accumulated Depreciation on Other Furniture) | 0 | 3832664 | 0 | 114011 | 0 | 3946675 |
| 4118000 | Other Fixed Assets | 0 | 7341957 | 0 | 10050927 | 0 | 17392884 |
| 4218101 | Industrial Development Bank of India Kishanpura 0210106000013721 | 0 | 0 | 9900000 | 0 | 9900000 | 0 |
| 4218102 | Industrial Development Bank of India Kishanpura 0210106000013749 | 0 | 0 | 9900000 | 0 | 9900000 | 0 |
| 4218103 | Industrial Development Bank of India Kishanpura 0210106000013767 | 0 | 0 | 9900000 | 0 | 9900000 | 0 |
| 4218104 | Industrial Development Bank of India Kishanpura 0210106000013776 | 0 | 0 | 9900000 | 0 | 9900000 | 0 |
| 4218105 | Industrial Development Bank of India Kishanpura 0210106000013785 | 0 | 0 | 6000000 | 0 | 6000000 | 0 |
| 4218106 | Industrial Development Bank of India Kishanpura 0210106000013794 | 0 | 0 | 9900000 | 0 | 9900000 | 0 |
| 4218107 | Industrial Development Bank of India Kishanpura 0210106000013758 | 0 | 0 | 4500000 | 0 | 4500000 | 0 |
| 4218108 | Industrial Development Bank of India Kishanpura 0210106000013730 | 0 | 0 | 9900000 | 0 | 9900000 | 0 |
| 4218109 | State Bank Of Hyderabad MGM 62446676173 | 0 | 0 | 500000 | 0 | 500000 | 0 |
| 4218110 | State Bank Of Hyderabad MGM 62446714042 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218111 | State Bank Of Hyderabad MGM 62446714008 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218112 | State Bank Of Hyderabad MGM 62446713923 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218113 | State Bank Of Hyderabad MGM 62446713865 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218114 | State Bank Of Hyderabad MGM 62446713730 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218115 | State Bank Of Hyderabad MGM 62446713707 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218116 | State Bank Of Hyderabad MGM 62446713661 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218117 | State Bank Of Hyderabad MGM 62446710274 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218118 | State Bank Of Hyderabad MGM 62446719391 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218119 | State Bank Of Hyderabad MGM 62446707498 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218120 | State Bank Of Hyderabad MGM 62446706733 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218121 | State Bank Of Hyderabad MGM 62446706563 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218122 | State Bank Of Hyderabad MGM 62446714213 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218123 | State Bank Of Hyderabad MGM 62446706110 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218124 | State Bank Of Hyderabad MGM 62446706007 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218125 | State Bank Of Hyderabad MGM 62446704453 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|--|------------------------|---|----------------------|---|------------|---|
| 4218126 | State Bank Of Hyderabad MGM 62446707613 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218127 | State Bank Of Hyderabad MGM 6244671133 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218128 | State Bank Of Hyderabad MGM 62446708038 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218129 | State Bank Of Hyderabad MGM 62446707920 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218130 | State Bank Of Hyderabad MGM 62446707806 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218131 | State Bank Of Hyderabad MGM 62446706201 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4218132 | State Bank Of Hyderabad MGM 62446708301 | 0 | 0 | 1000000 | 0 | 1000000 | 0 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 101482000 | 0 | 0 | 0 | 101482000 | 0 |
| 4311002 | Government Properties (Property Taxes Receivables - Government Properties) | 132896000 | 0 | 0 | 0 | 132896000 | 0 |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 80367000 | 0 | 0 | 0 | 80367000 | 0 |
| 4313002 | Trade License (Trade License Receivable) | 21966000 | 0 | 0 | 0 | 21966000 | 0 |
| 4314001 | Rent (Rent Receivable) | 2307000 | 0 | 0 | 0 | 2307000 | 0 |
| 4501001 | Cash On Hand | 52363548 | 0 | 0 | 0 | 52363548 | 0 |
| 4501051 | Cheque In Hand | 43100622 | 0 | 898219 | 0 | 43998841 | 0 |
| 4502106 | State Bank Of Hyderabad S.B.H. Main Branch 52111267328 | 127255209 | 0 | 0 | 0 | 127255209 | 0 |
| 4502109 | State Bank Of Hyderabad S.B.H. Main Branch 62026729136 | 0 | 0 | 66870.23 | 0 | 66870.23 | 0 |
| 4502111 | State Bank Of Hyderabad MGM 62001086736 | 0 | 0 | 836976 | 0 | 836976 | 0 |
| 4502113 | State Bank Of Hyderabad Nakkalgutta 52201541650 | 0 | 0 | 291954 | 0 | 291954 | 0 |
| 4502114 | State Bank Of Hyderabad MGM 52020350126 | 0 | 0 | 1683478 | 0 | 1683478 | 0 |
| 4502117 | Andhra Bank Nakkalagutta 088110100036039 | 0 | 0 | 122801 | 0 | 122801 | 0 |
| 4502118 | Indian Overseas Bank Shyampet Road HNK 4529 | 0 | 0 | 3939 | 0 | 3939 | 0 |
| 4502120 | State Bank Of Hyderabad MGM 62010208553 | 0 | 0 | 2271209 | 0 | 2271209 | 0 |
| 4502121 | Bank of India Labour Colony 868110110001162 | 0 | 0 | 2195038.48 | 0 | 2195038.48 | 0 |
| 4502122 | Andhra Bank L.B.Nagar 72097 | 0 | 0 | 656289 | 0 | 656289 | 0 |
| 4502126 | State Bank of India Industrial Estate Br. 30814170442 | 0 | 0 | 1532530 | 0 | 1532530 | 0 |
| 4502127 | State Bank Of Hyderabad MGM 52205121449 | 0 | 0 | 7659819 | 0 | 7659819 | 0 |
| 4502130 | State Bank Of Hyderabad MGM 52020352769 | 66038117 | 0 | 0 | 0 | 66038117 | 0 |
| 4502132 | State Bank Of Hyderabad WMC Branch 62133955685 | 0 | 0 | 461266 | 0 | 461266 | 0 |
| 4502133 | State Bank Of Hyderabad WMC Branch 62132123715 | 0 | 0 | 2018936 | 0 | 2018936 | 0 |
| 4502135 | State Bank Of Hyderabad MGM 62010811438 | 66537610 | 0 | 0 | 0 | 66537610 | 0 |
| 4502136 | State Bank of India Chelpur Branch 11228380753 | 5178620.52 | 0 | 0 | 0 | 5178620.52 | 0 |
| 4502137 | State Bank Of Hyderabad Warangal Branch 52111265897 | 25723206 | 0 | 0 | 0 | 25723206 | 0 |
| 4502139 | State Bank Of Hyderabad WMC Branch 62133958314 | 557795 | 0 | 0 | 0 | 557795 | 0 |
| 4502140 | State Bank Of Hyderabad MGM 62021257134 | 49102243 | 0 | 0 | 0 | 49102243 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|----------------|----------------------|---------------|----------------|----------------|
| 4502141 | State Bank Of Hyderabad Hanamkonda branch 139/518 | 503924302 | 0 | 0 | 0 | 503924302 | 0 |
| 4502147 | State Bank Of Hyderabad MGM 52050351787 | 0 | 0 | 1075210 | 0 | 1075210 | 0 |
| 4502150 | State Bank Of Hyderabad Hanamkonda branch 184 | 97977996 | 0 | 0 | 0 | 97977996 | 0 |
| 4502151 | Industrial Development Bank of India Kishanpura 210104000083225 | 0 | 0 | 15669 | 0 | 15669 | 0 |
| 4502152 | State Bank Of Hyderabad WMC Branch 62177934685 | 0 | 0 | 757978 | 0 | 757978 | 0 |
| 4502155 | State Bank Of Hyderabad WMC Branch 62366331559 | 0 | 0 | 35219373 | 0 | 35219373 | 0 |
| 4502156 | State Bank Of Hyderabad Hanamkonda branch 193 | 0 | 0 | 21780350 | 0 | 21780350 | 0 |
| 4502158 | Bank of Baroda Warangal 07410100006476 | 0 | 0 | 566498 | 0 | 566498 | 0 |
| 4502159 | State Bank Of Hyderabad WMC Branch 62261313130 | 0 | 0 | 309005 | 0 | 309005 | 0 |
| 4502160 | State Bank Of Hyderabad WMC Branch 62167363757 | 0 | 0 | 960585 | 0 | 960585 | 0 |
| 4502161 | State Bank Of Hyderabad WMC Branch 62249930420 | 0 | 0 | 235714 | 0 | 235714 | 0 |
| 4502162 | State Bank Of Hyderabad WMC Branch 6216789010 | 0 | 0 | 375178 | 0 | 375178 | 0 |
| 4502163 | State Bank Of Hyderabad WMC Branch 62421263879 | 0 | 0 | 53940073 | 0 | 53940073 | 0 |
| 4502164 | State Bank Of Hyderabad WMC Branch 62424607808 | 0 | 0 | 960662 | 0 | 960662 | 0 |
| 4502165 | State Bank Of Hyderabad WMC Branch 62415990868 | 0 | 0 | 212721 | 0 | 212721 | 0 |
| 4502166 | Andhra Bank Nakkalagutta 088110100105676 | 0 | 0 | 580056 | 0 | 580056 | 0 |
| 4502167 | Industrial Development Bank of India Kishanpura 210104000145077 | 0 | 0 | 8839504 | 0 | 8839504 | 0 |
| 4502168 | State Bank Of Hyderabad WMC Branch 62037470304 | 0 | 0 | 245162 | 0 | 245162 | 0 |
| 4502169 | Andhra Bank KMC 030211100001158 | 55886765 | 0 | 0 | 0 | 55886765 | 0 |
| 4502170 | State Bank Of Hyderabad GWMC 62457148492 | 7896873 | 0 | 0 | 0 | 7896873 | 0 |
| 4502171 | Andhra Bank Nakkalagutta 020611100003730 | 0 | 0 | 2250000 | 0 | 2250000 | 0 |
| 4506101 | Andhra Bank Warangal Chowrasta 50100093070332 | 0 | 0 | 39833773.5 | 0 | 39833773.5 | 0 |
| 4601002 | Vehicle Advance | 400000 | 0 | 0 | 0 | 400000 | 0 |
| 4601006 | Other Advance (Other Employee Advance) | 496000 | 0 | 0 | 0 | 496000 | 0 |
| 4601007 | Pay advance | 10615150 | 0 | 0 | 0 | 10615150 | 0 |
| 4601011 | Spl Festival Advance (Special Festival Advance) | 19000 | 0 | 0 | 0 | 19000 | 0 |
| 4605002 | Travel Advance | 0 | 0 | 0 | 0 | 0 | 0 |
| 4612000 | Advances | 355750 | 0 | 0 | 0 | 355750 | 0 |
| 4701001 | Civil Works (Deposit Works - Civil Works - Other Assets) | 449566 | 0 | 0 | 0 | 449566 | 0 |
| 4702051 | Inter Fund Transfer | 0 | 0 | 76530090 | 0 | 76530090 | 0 |
| | Difference | 11447442 | 0 | 32614093 | 0 | 44061535 | 0 |
| | Total | 43207590749.52 | 43207590749.52 | 1367501833.71 | 1367501833.71 | 44575092583.23 | 44575092583.23 |