

Ramagundam-Trail Balance as on 31/03/2013

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	42624000	0	0	0	0	0	42624000
1100102	Vacant Land (Property Tax)	0	207000	0	0	0	0	0	207000
1100103	State Government Properties(Property Tax)	0	28467000	0	0	0	0	0	28467000
1100201	Properties-Water Tax	0	12237000	0	0	0	0	0	12237000
1101101	Land Hoardings (Advertisement Tax)	0	350000	0	0	0	0	0	350000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	19329000	0	0	0	0	0	19329000
1201002	Entertainment Tax	0	1640013	0	0	0	0	0	1640013
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	164085	0	0	0	0	0	164085
1308000	Other Rents	0	270582	0	0	0	0	0	270582
1401101	Trade License (Licensing Fees)	0	887910	0	0	0	0	0	887910
1401106	Encroachment Fees (Licensing Fees)	0	31000	0	0	0	0	0	31000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	1785079	0	0	0	0	0	1785079
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	14000	0	0	0	0	0	14000
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	25960	0	0	0	0	0	25960
1401401	Building Development Charges	0	307309	0	0	0	0	0	307309
1401402	Betterment Charges	0	44256	0	0	0	0	0	44256
1401501	Building Regularization	0	5050	0	0	0	0	0	5050
1404004	Library Fees	0	2098653	0	0	0	0	0	2098653
1404006	Connection or Disconnection Charges	0	14900	0	0	0	0	0	14900
1404009	Mutation Fees	0	148665	0	0	0	0	0	148665
1405008	Special Sanitation Charges (User Charges)	0	239200	0	0	0	0	0	239200
1405015	Water Tanker (User Charges)	0	76650	0	0	0	0	0	76650
1407015	Water Supply Tap Estimation Charges	0	1700	0	0	0	0	0	1700
1601001	Road Maintenance Grant	0	0	0	5952000	0	0	0	5952000
1603003	Integrated Development of Small and Medium Towns	0	0	0	11197340	0	0	0	11197340
1711001	Sb Accounts	0	43651	0	2236707	0	0	0	2280358
1801001	Security Deposits	0	510572	0	0	0	0	0	510572
1801101	Earnest Money Deposit	0	10000	0	0	0	0	0	10000
1801102	Deposits	0	286325	0	6882	0	0	0	293207
1806004	Rents	0	6000	0	0	0	0	0	6000
1806005	Loans and Advances to Others	0	254954	0	0	0	0	0	254954
1806006	Others	0	6439008	0	48408582	0	0	0	54847590
1808006	Other Income Un-Classified	0	2446484	0	69342	0	0	0	2515826
2101007	Surrender Leave Encashment	0	0	410232	0	0	0	410232	0
2101009	Honorarium or Sitting Fees to Corporators	205829	0	861603	0	0	0	1067432	0
2101010	Honorarium others	531086	0	1079171	0	0	0	1610257	0
2101011	Wages to workers through Placement Agencies	29823628	0	0	0	0	0	29823628	0
2101022	Special Pay	12500	0	658031	0	0	0	670531	0
2102002	Medical Reimbursement	0	0	440086	0	0	0	440086	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2102005	Uniform allowance	52470	0	99573	0	0	0	152043	0
2102007	Training	1989095	0	0	0	0	0	1989095	0
2103001	Service Pension	0	0	288217	0	0	0	288217	0
2104004	Pension and Leave Salary Contributions for Deputationists	0	0	327053	0	0	0	327053	0
2201002	Rates and Taxes	0	0	683642	0	0	0	683642	0
2201101	Electricity Charges	13728721	0	0	0	0	0	13728721	0
2201201	Telephone	34106	0	0	0	0	0	34106	0
2201202	Mobiles	99350	0	0	0	0	0	99350	0
2202001	Newspapers and Journals	12494	0	0	0	0	0	12494	0
2202101	Printing	615490	0	22600	0	0	0	638090	0
2202102	Stationery	14146	0	0	0	0	0	14146	0
2202103	Computer Consumables	8290	0	1200	0	0	0	9490	0
2203001	Traveling In land	32684	0	0	0	0	0	32684	0
2203003	Fuel (Petrol and Diesel)	2347502	0	0	0	0	0	2347502	0
2204002	Vehicles	945149	0	0	0	0	0	945149	0
2205101	Legal Fees	100000	0	0	0	0	0	100000	0
2205201	Consultancy Charges	239200	0	0	0	0	0	239200	0
2206005	Organisation of Festivals	221000	0	0	0	0	0	221000	0
2208000	Others	2388247	0	1358997	0	0	0	3747244	0
2208002	Honorarium - Others	29250	0	0	0	0	0	29250	0
2208003	Organization of Festivals	13000	0	0	0	0	0	13000	0
2301001	Power Charges For Street Lighting	3237976	0	0	0	0	0	3237976	0
2301002	Power Charges for Water Pumping	5550716	0	0	0	0	0	5550716	0
2301003	Power charges for other services	174300	0	0	0	0	0	174300	0
2303004	Central Stationary Stores	200000	0	0	0	0	0	200000	0
2303008	Others	64108	0	9603433	0	0	0	9667541	0
2304002	Vehicles	511827	0	0	0	0	0	511827	0
2305005	Water Supply Lines	909523	0	0	0	0	0	909523	0
2305006	Sewerage Lines	1147487	0	55241	0	0	0	1202728	0
2305008	Traffic Signals	4838	0	0	0	0	0	4838	0
2305009	Street Lighting	180900	0	0	0	0	0	180900	0
2305011	Water Supply	21088	0	0	0	0	0	21088	0
2305121	Others	3000	0	0	0	0	0	3000	0
2305903	Electronic Equipment	71375	0	0	0	0	0	71375	0
2308004	Water Purification	174300	0	0	0	0	0	174300	0
2308008	Quality Control Expenses	22209	0	37327	0	0	0	59536	0
2308012	Control of Stray Animals	58754	0	0	0	0	0	58754	0
2308013	Sanitation or Conservancy Expenses	1656746	0	32576	0	0	0	1689322	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	11800	0	0	0	0	0	11800	0
2308021	Others	3896739	0	278893	0	0	0	4175632	0
2407001	Miscellaneous Bank Charges	7317	0	9454.5	0	0	0	16771.5	0
2502006	Cultural Programmes	65000	0	37321	0	0	0	102321	0
2503002	Financial Aid for Urban Self Help Groups	0	0	1071272	0	0	0	1071272	0
2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	0	0	162167	0	0	0	162167	0
2503011	Others	351180	0	38481304	0	0	0	38832484	0
2722000	Buildings	1052959	0	793417	0	0	0	1846376	0

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2723000	Roads and Bridges	12413203	0	4822906	0	0	0	17236109	0
2723100	Sewerage and Drainage	5289057	0	2463061	0	0	0	7752118	0
2723200	Waterways	1614703	0	482843	0	0	0	2097546	0
2723300	Public Lighting	10004284	0	0	0	0	0	10004284	0
2724000	Plant and machinery	66757	0	0	0	0	0	66757	0
2725000	Vehicles	86929	0	45811	0	0	0	132740	0
2726000	Office and Other Equipments	5062	0	0	0	0	0	5062	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	257814	0	9682	0	0	0	267496	0
2728000	Other Fixed Assets	219527	0	1005621	0	0	0	1225148	0
3101001	Revenue Transfers	0	416605939.12	0	40143715.32	0	0	0	456749654.44
3109000	Excess of Income over Expenditure	0	30356711.4	0	1716239.06	0	0	0	32072950.46
3202002	XIIth Finance Commission	0	10924334	0	8245839	0	0	0	19170173
3202003	MP Local Area Development	0	593613	0	1917411	0	0	0	2511024
3202004	Assembly Constituency Development Programme	0	12961	0	0	0	0	0	12961
3202010	Rain Water Harvesting (RWH)	0	91066	0	0	0	0	0	91066
3202014	National Slum Development Programme (NSDP)	0	264040	0	150797	0	0	0	414837
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	0	432299	0	0	0	0	0	432299
3202016	Balika Samrudhi Yojana (BSY)	0	272323	0	0	0	0	0	272323
3202020	Natural Calamities Grant	0	100000	0	0	0	0	0	100000
3202023	Others	0	39569577.88	0	118059723	0	0	0	157629300.88
3401001	Ernest Money Deposit	0	2297940	0	188514	0	0	0	2486454
3401003	Further Security Deposit	0	1434696	0	14881185	0	0	0	16315881
3402001	Rental Deposits	0	121444	0	0	0	0	0	121444
3402002	Security Deposits	0	31106	0	19142	0	0	0	50248
3403000	From Staff	0	1090870	0	0	0	0	0	1090870
3408000	From Others	0	118484	0	0	0	0	0	118484
3411001	State Government Departments	0	1739441	0	0	0	0	0	1739441
3501001	Suppliers	0	15550020	0	0	0	0	0	15550020
3501002	Contractors	0	356275	0	3061899	0	0	0	3418174
3501003	Expenses	0	3858908	0	4355915	0	0	0	8214823
3501102	Pension Payable	0	2870105	0	2842545	0	0	0	5712650
3501105	GPF Payable	0	4739263	0	0	0	0	0	4739263
3501206	Others	0	1040257	0	0	0	0	0	1040257
3502001	GPF	0	9735324	0	4164143	0	0	0	13899467
3502003	GIS	0	142549	0	0	0	0	0	142549
3502004	Profession Tax	0	263744	0	0	0	0	0	263744
3502011	House Rent (Other than Municipal Quarters)	0	38379	0	0	0	0	0	38379
3502024	Other Employee Deductions	0	214262	0	0	0	0	0	214262
3502025	TDS from Contractors	0	2850301	0	691046	0	0	0	3541347
3502051	Turnover Tax	0	7441169	0	0	0	0	0	7441169
3502052	APGST	0	1679399	0	0	0	0	0	1679399
3502054	Service Tax	0	1006	0	6280	0	0	0	7286
3502055	NAC	0	636037.2	0	120619	0	0	0	756656.2
3502056	Seignorage Charges	0	5336239	0	1065417	0	0	0	6401656
3502058	Other Recoveries From Contractors	0	1904952	0	3493825	0	0	0	5398777
3502065	Employee Welfare Fund	0	558708	0	0	0	0	0	558708

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3503001	Library Cess current	0	5701842	0	0	0	0	0	5701842
3504001	Taxes	0	385786	0	120485	0	0	0	506271
3504006	Others	0	0	0	2764	0	0	0	2764
3508003	Lease Charges payable	0	207054	0	0	0	0	0	207054
4101001	Open Space	2412211	0	1108753	0	0	0	3520964	0
4101002	Grounds	95533	0	287663	0	0	0	383196	0
4101003	Parks	298046	0	1364278	0	0	0	1662324	0
4101004	Gardens	0	0	255272	0	0	0	255272	0
4101006	Others	53657	0	0	0	0	0	53657	0
4102001	Office Buildings	27250921	0	575093	0	0	0	27826014	0
4102002	Commercial Complex	23837805	0	41644204	0	0	0	65482009	0
4102004	Community Halls and Reading Rooms	1181006	0	2632900	0	0	0	3813906	0
4102007	Public Latrines and Urinals	326929	0	0	0	0	0	326929	0
4102011	Other Buildings	56289	0	0	0	0	0	56289	0
4103001	Concrete Road	101353244	0	40429693	0	0	0	141782937	0
4103002	Black Topped Roads	1242383	0	4353180	0	0	0	5595563	0
4103003	Link Roads Parallel Roads and Slip Roads	133598	0	0	0	0	0	133598	0
4103005	Bridges and Culverts	3614681.38	0	205000	0	0	0	3819681.38	0
4103011	Others	3000	0	0	0	0	0	3000	0
4103101	Underground Drains	16740961.06	0	12812865	0	0	0	29553826.06	0
4103102	Open Drains	42102236.83	0	16300508	0	0	0	58402744.83	0
4103103	Minor Drains	0	0	156292	0	0	0	156292	0
4103201	Water works	29299547	0	8024821	0	0	0	37324368	0
4103202	Open or bore Wells	928088	0	423395	0	0	0	1351483	0
4103203	Reservoirs	19488540	0	0	0	0	0	19488540	0
4103204	Pump house	0	0	280346	0	0	0	280346	0
4103205	Water Mains	0	0	99521	0	0	0	99521	0
4103206	Distribution lines	735358	0	0	0	0	0	735358	0
4103301	Modern Lighting On Main Roads	7247760.54	0	0	0	0	0	7247760.54	0
4103302	Modern Lighting On Lanes By-lanes	192981237.85	0	0	0	0	0	192981237.85	0
4104000	Plant and Machinery	667573	0	0	0	0	0	667573	0
4104001	Roads	884716	0	0	0	0	0	884716	0
4104002	Water Supply	2570249	0	1538575	0	0	0	4108824	0
4104005	Others	496890	0	0	0	0	0	496890	0
4105003	Cars and Jeeps	1	0	0	0	0	0	1	0
4105005	Trucks	8692865	0	0	0	0	0	8692865	0
4105009	Tractors	0	0	916220	0	0	0	916220	0
4106001	Air Conditioners	112532	0	0	0	0	0	112532	0
4106002	Computers	18900	0	48410	0	0	0	67310	0
4106003	Faxes	6600	0	0	0	0	0	6600	0
4106005	Refrigerators	17844	0	0	0	0	0	17844	0
4106006	Network Equipment	212145	0	0	0	0	0	212145	0
4107001	Cabinets and Partitions	187843	0	0	0	0	0	187843	0
4107002	Cupboards	50622	0	0	0	0	0	50622	0
4107003	Fans	25426	0	0	0	0	0	25426	0
4107004	Electrical Fittings	728461	0	0	0	0	0	728461	0
4107005	Tables and Chairs	146487	0	0	0	0	0	146487	0
4108000	Other Fixed Assets	2145579.5	0	10056212	0	0	0	12201791.5	0
4112001	Office Buildings	0	1090036	0	23004	0	0	0	1113040
4112002	Commercial Complex	0	949109	0	1323383	0	0	0	2272492

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4112004	Community Halls and Reading Rooms	0	23520	0	50156	0	0	0	73676
4112011	Other Buildings	0	1126	0	0	0	0	0	1126
4113001	Concrete Road	0	19657735	0	7422768	0	0	0	27080503
4113002	Black Topped Roads	0	513895	0	1629502	0	0	0	2143397
4113003	Link Roads Parallel Roads and Slip Roads	0	57848	0	0	0	0	0	57848
4113005	Bridges and Culverts	0	153046	0	7688	0	0	0	160734
4113011	Other Roads	0	38	0	0	0	0	0	38
4113101	Underground Drains	0	2017112	0	1500013	0	0	0	3517125
4113102	Open Drains	0	8316437	0	2839064	0	0	0	11155501
4113103	Minor Drains	0	0	0	10315	0	0	0	10315
4113201	Bore wells	0	1441658	0	400938	0	0	0	1842596
4113202	Open Wells	0	201383	0	47578	0	0	0	248961
4113203	Reservoirs	0	3897708	0	0	0	0	0	3897708
4113204	Pump House	0	0	0	7009	0	0	0	7009
4113205	Water Mains	0	1373654	0	405611	0	0	0	1779265
4113206	Distributions Lines	0	36768	0	0	0	0	0	36768
4113301	Modern Lighting On Main Roads	0	1002829	0	0	0	0	0	1002829
4113302	Modern Lighting On Lanes By-lanes	0	28947186	0	0	0	0	0	28947186
4114000	Plant and Machinery	0	133514	0	0	0	0	0	133514
4114001	Roads	0	64236	0	0	0	0	0	64236
4114002	Water Supply	0	291751	0	76929	0	0	0	368680
4114005	Others	0	4969	0	0	0	0	0	4969
4115005	Trucks	0	956216	0	0	0	0	0	956216
4115009	Tractors	0	0	0	45811	0	0	0	45811
4116001	Air Conditioners	0	45012	0	0	0	0	0	45012
4116002	Computers	0	7560	0	18515	0	0	0	26075
4116003	Faxes	0	2640	0	0	0	0	0	2640
4116005	Refrigerators	0	3569	0	0	0	0	0	3569
4116006	Network Equipment	0	42429	0	0	0	0	0	42429
4117001	Cabinets and Partitions	0	18784	0	0	0	0	0	18784
4117002	Cupboards	0	5062	0	0	0	0	0	5062
4117004	Electrical Fittings	0	296469	0	0	0	0	0	296469
4117005	Tables and Chairs	0	29298	0	0	0	0	0	29298
4118000	Other Fixed Assets	0	747507	0	1862306	0	0	0	2609813
4120027	Burial Grounds or Crematoria	0	0	375296	0	0	0	375296	0
4120045	Junction Improvements	167288	0	0	0	0	0	167288	0
4120061	Modern Lighting on Major Roads	219688	0	0	0	0	0	219688	0
4120082	Computers Servers and Net Work Equipment	2000	0	0	0	0	0	2000	0
4208001	Fixed Deposits	0	0	20579748	0	0	0	20579748	0
4301001	Engineering Stores	1022	0	0	0	0	0	1022	0
4301004	Central Stationary Stores	121870	0	0	0	0	0	121870	0
4311001	Property Tax Receivables (Pvt.)	36463000	0	0	0	0	0	36463000	0
4311002	Property Tax Receivables (Govt.)	12562000.64	0	0	0	0	0	12562000.64	0
4311903	Other Taxes	471575	0	0	0	0	0	471575	0
4313001	Water Supply Receivables (Fees	13913000.05	0	0	0	0	0	13913000.05	0
4313002	Trade License Receivables (Fees and User Charges)	783000	0	0	0	0	0	783000	0
4314001	Rent (Receivables From Other Sources)	1893518	0	0	0	0	0	1893518	0

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4314002	Interest Accrued and Due (Receivables from other sources)	0	0	2419282	0	0	0	2419282	0
4501001	Cash On Hand	14058416	0	0	0	0	0	14058416	0
4501002	Cash In Transit	146185	0	0	0	0	0	146185	0
4501051	Cheque In Hand	12668197	0	4164143	0	0	0	16832340	0
4502104	State bank of Hyderabad MPL Complex 52116295395	11385521.44	0	0	0	0	0	11385521.44	0
4502107	State bank of Hyderabad Ramadundam 52108765917	6811	0	0	0	0	0	6811	0
4502110	State bank of Hyderabad MPL Complex 62102877826	7414889	0	0	0	0	0	7414889	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	889254	0	0	0	0	0	889254	0
4502112	State bank of Hyderabad MPL Complex 52116295442	10136994	0	0	0	0	0	10136994	0
4502113	State bank of Hyderabad Ramadundam 52108765837	18188	0	0	0	0	0	18188	0
4502114	State bank of Hyderabad MPL Complex 52116295011	3325258	0	0	0	0	0	3325258	0
4502115	State bank of Hyderabad MPL Complex 62024707487	54046.43	0	0	0	0	0	54046.43	0
4502116	Andhra Bank Markandeya Colony 291	43369.75	0	0	0	0	0	43369.75	0
4502117	State bank of Hyderabad Peddapalli Treasury-P	17102392	0	0	0	0	0	17102392	0
4502118	Andhra Bank Markandeya Colony 259	0	0	1253810	0	0	0	1253810	0
4502119	State bank of Hyderabad MPL Complex 52116295384	3158603.95	0	0	0	0	0	3158603.95	0
4502120	State bank of Hyderabad MPL Complex 62057994618	0	0	549117	0	0	0	549117	0
4502121	State bank of Hyderabad MPL Complex 62029739390	0	0	1059473	0	0	0	1059473	0
4502122	State bank of Hyderabad MPL Complex 62111049484	0	0	368215	0	0	0	368215	0
4502123	State bank of Hyderabad MPL Complex 62117902417	0	0	1122629	0	0	0	1122629	0
4502124	State bank of Hyderabad MPL Complex 62065614743	0	0	42952	0	0	0	42952	0
4502125	State Bank of India Ramagundam 30854133151	0	0	141769	0	0	0	141769	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	262825	0	0	0	262825	0
4502128	State bank of Hyderabad Ramadundam 52108765848	0	0	8450531	0	0	0	8450531	0
4502129	State bank of Hyderabad MPL Complex 52116295453	0	0	56150	0	0	0	56150	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	2189334	0	0	0	2189334	0
4502132	State bank of Hyderabad LaxiNagar 52118244031	0	0	71854.77	0	0	0	71854.77	0
4502133	State bank of Hyderabad MPL Complex 62134816185	0	0	656392	0	0	0	656392	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502134	Andhra Bank Markandeya Colony 117811100000043	11298	0	0	0	0	0	11298	0
4502136	Andhra Bank Markandeya Colony 285	0	0	41344	0	0	0	41344	0
4502139	I.O.B. Godavarikhani 808	7729.54	0	0	0	0	0	7729.54	0
4502141	Andhra Bank Vidyanaagar 15701100855587	0	0	23189	0	0	0	23189	0
4502142	Andhra Bank Markandeya Colony 102745	0	0	844987	0	0	0	844987	0
4502143	State bank of Hyderabad LaxiNagar 52118238038	13493	0	0	0	0	0	13493	0
4502146	State bank of Hyderabad NTPC 52118545436	6352	0	0	0	0	0	6352	0
4502148	State bank of Hyderabad MPL Complex 52116295464	0	0	13284	0	0	0	13284	0
4502152	State bank of Hyderabad Ramadundam 62020834612	0	0	1470	0	0	0	1470	0
4502154	I.O.B. Godavarikhani 23178	0	0	103198	0	0	0	103198	0
4502155	State bank of Hyderabad Ramadundam 52200510778	0.28	0	0	0	0	0	0.28	0
4502156	State bank of Hyderabad Ramadundam 52204180019	0	0.4	0	0	0	0	0	0.4
4502157	State bank of Hyderabad MPL Complex 62164802676	0	0	17131	0	0	0	17131	0
4502158	State bank of Hyderabad MPL Complex 62164925586	0	0	4093	0	0	0	4093	0
4502161	State bank of Hyderabad Peddapalli PD 1 Account	82785	0	0	0	0	0	82785	0
4502162	Andhra Bank Markandeya Colony 386	0	0	50964	0	0	0	50964	0
4502163	I.O.B. Godavarikhani 10388	0	0	278334	0	0	0	278334	0
4502165	State bank of Hyderabad MPL Complex 52116295099	22957	0	0	0	0	0	22957	0
4502166	State bank of Hyderabad Sccl Br 52202910129	96.76	0	0	0	0	0	96.76	0
4502168	Andhra Bank Vidyanaagar 15710011039758	0	0	693957.5	0	0	0	693957.5	0
4502171	Andhra Bank Markandeya Colony 117810100046735	0	0	20589154	0	0	0	20589154	0
4502172	State Bank of India Ramagundam 31870595336	4524	0	0	0	0	0	4524	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	1464436	0	0	0	1464436	0
4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	3618920	0	0	0	3618920	0
4504105	State bank of Hyderabad LaxiNagar 52118244019	0	0	42120.61	0	0	0	42120.61	0
4504108	State bank of Hyderabad LaxiNagar 52118238061	0	0	0	0	0	0	0	0
4504110	Axis Bank Ntpc 911010003564181	0	0	202978	0	0	0	202978	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	7292779	0	0	0	7292779	0
4504112	Andhra Bank Main Branch 015710011855887	0	0	126311	0	0	0	126311	0
4504113	Andhra Bank Main Branch 015710100034156	0	0	569021	0	0	0	569021	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	13932000	0	0	0	13932000	0
4504115	Andhra Bank Godavarikhani 015710100077133	0	0	6766	0	0	0	6766	0
4504116	Andhra Bank Godavarikhani 015710011855602	0	0	564877	0	0	0	564877	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	6035055	0	0	0	6035055	0
4506101	Andhra Bank Markandeya Colony 117811100000283	0	0	184001	0	0	0	184001	0
4506102	Andhra Bank Godavarikhani 05711100000308	0	0	381331	0	0	0	381331	0
4601001	House Building Advance	4759665	0	0	0	0	0	4759665	0
4601003	Computer Advance	258374	0	0	0	0	0	258374	0
4601004	Festival Advance	50000	0	0	0	0	0	50000	0
4601006	Miscellaneous Advance	587875	0	0	0	0	0	587875	0
4601007	Marriage Advance	154606	0	0	0	0	0	154606	0
4603000	Loans to Others	0	0	30000	0	0	0	30000	0
4604002	Contractors (Advance)	0	0	915000	0	0	0	915000	0
4611000	Loans to Others	40000	0	0	0	0	0	40000	0
4612000	Advances	599000	0	0	0	0	0	599000	0
4702051	Inter Fund Transfer	20137211	0	0	20137211	0	0	20137211	20137211
	Difference	0	0	0	0	0	0	0	0
	Total	764864535	764864535	310926157.38	310926157.38	0	0	1075790692.38	1075790692.38