

Ramagundam-Trail Balance as on 31/03/2014

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	103630093.36	0	0	0	0	0	103630093.36
1100102	Vacant Land (Property Tax)	0	49915	0	0	0	0	0	49915
1101101	Land Hoardings (Advertisement Tax)	0	186540	0	0	0	0	0	186540
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	20366169	0	0	0	0	0	20366169
1201002	Entertainment Tax	0	1201292	0	0	0	0	0	1201292
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	855782	0	0	0	0	0	855782
1308000	Other Rents	0	277200	0	0	0	0	0	277200
1401101	Trade License (Licensing Fees)	0	288200	0	0	0	0	0	288200
1401106	Encroachment Fees (Licensing Fees)	0	227240	0	0	0	0	0	227240
1401111	Other License Fee	0	232000	0	0	0	0	0	232000
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	18770	0	0	0	0	0	18770
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	10887010	0	0	0	0	0	10887010
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	0	7800	0	0	0	0	0	7800
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	0	733140	0	0	0	0	0	733140
1401401	Building Development Charges	0	213791	0	0	0	0	0	213791
1401402	Betterment Charges	0	177987	0	0	0	0	0	177987
1401501	Building Regularization	0	3185064	0	0	0	0	0	3185064
1404001	Advertisement Fees	0	68200	0	0	0	0	0	68200
1404006	Connection or Disconnection Charges	0	78700	0	0	0	0	0	78700
1404009	Mutation Fees	0	1930518	0	0	0	0	0	1930518
1405013	Water Supply (User Charges)	0	11946864.95	0	0	0	0	0	11946864.95
1405015	Water Tanker (User Charges)	0	116250	0	0	0	0	0	116250
1407001	Road Cutting And Restoration Charges	0	14800000	0	0	0	0	0	14800000
1407015	Water Supply Tap Estimation Charges	0	1063720	0	0	0	0	0	1063720
1501101	Tenders Schedules	0	21208	0	0	0	0	0	21208
1601011	Other Grant	0	0	0	37718000	0	0	0	37718000
1701001	Fixed Deposits with Scheduled Banks	0	0	0	392743	0	0	0	392743
1701002	Fixed Deposits with Private Banks	0	378346	0	0	0	0	0	378346
1711001	Sb Accounts	0	357280	0	3853132.6	0	0	0	4210412.6
1801101	Earnest Money Deposit	0	6000	0	0	0	0	0	6000
1805002	Stale Cheques	0	184279	0	223977	0	0	0	408256
1806004	Rents	0	1225500	0	0	0	0	0	1225500
1806005	Loans and Advances to Others	0	528091	0	0	0	0	0	528091
1806006	Others	0	2912933	0	0	0	0	0	2912933
1808006	Other Income Un-Classified	0	1824152	0	0	0	0	0	1824152
2101010	Honorarium others	142606	0	0	0	0	0	142606	0
2101011	Wages to workers through Placement Agencies	46055066	0	0	0	0	0	46055066	0
2201101	Electricity Charges	21458962	0	4706110	0	0	0	26165072	0
2201201	Telephone	179595	0	0	0	0	0	179595	0
2201202	Mobiles	64375	0	0	0	0	0	64375	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2202001	Newspapers and Journals	13600	0	0	0	0	0	13600	0
2202101	Printing	1654216	0	0	0	0	0	1654216	0
2202102	Stationery	1590042	0	0	0	0	0	1590042	0
2202103	Computer Consumables	57885	0	0	0	0	0	57885	0
2203001	Traveling In land	0	0	3073	0	0	0	3073	0
2203003	Fuel (Petrol and Diesel)	3066465	0	0	0	0	0	3066465	0
2204002	Vehicles	792965	0	0	0	0	0	792965	0
2204004	Furniture	14800	0	0	0	0	0	14800	0
2205201	Consultancy Charges	59600	0	0	0	0	0	59600	0
2205202	Other Professional Charges	0	0	520937	0	0	0	520937	0
2206001	Advertisement Print Media	354590	0	0	0	0	0	354590	0
2206005	Organisation of Festivals	665393	0	0	0	0	0	665393	0
2208000	Others	273463	0	3822	0	0	0	277285	0
2208003	Organization of Festivals	30345	0	0	0	0	0	30345	0
2301001	Power Charges For Street Lighting	2949209	0	0	0	0	0	2949209	0
2301002	Power Charges for Water Pumping	1775440	0	0	0	0	0	1775440	0
2302001	Sanitation or Conservancy Material	6111899	0	0	0	0	0	6111899	0
2302003	Fogging/Anti-malaria	370219	0	0	0	0	0	370219	0
2303005	Livery from PH staff	486749	0	0	0	0	0	486749	0
2303008	Others	1564212	0	0	0	0	0	1564212	0
2304002	Vehicles	1194442	0	0	0	0	0	1194442	0
2305002	By-lane Roads	718436	0	0	0	0	0	718436	0
2305005	Water Supply Lines	1569443	0	0	0	0	0	1569443	0
2305006	Sewerage Lines	794529	0	1463253	0	0	0	2257782	0
2305007	Storm Water Drains	4800	0	0	0	0	0	4800	0
2305009	Street Lighting	2185928	0	1275012	0	0	0	3460940	0
2305011	Water Supply	198985	0	0	0	0	0	198985	0
2305021	Other repairs and maintenances	1053632	0	422961	0	0	0	1476593	0
2305103	Colony Parks	35800	0	0	0	0	0	35800	0
2305109	Public Toilets	25000	0	0	0	0	0	25000	0
2305302	Light Vehicles	166104	0	0	0	0	0	166104	0
2305902	Computers and Net Work	21350	0	0	0	0	0	21350	0
2305903	Electronic Equipment	90000	0	0	0	0	0	90000	0
2305906	Plant and Machinery	4380	0	0	0	0	0	4380	0
2305907	Conservancy Tools	199450	0	0	0	0	0	199450	0
2305908	Statues	17577	0	0	0	0	0	17577	0
2305909	Quality Control Expenses	0	0	56960	0	0	0	56960	0
2305911	Other Repairs and Maintenance	283918	0	0	0	0	0	283918	0
2308003	Field Survey and Inspection	72050	0	0	0	0	0	72050	0
2308004	Water Purification	269550	0	0	0	0	0	269550	0
2308012	Control of Stray Animals	92242	0	0	0	0	0	92242	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	873566	0	0	0	0	0	873566	0
2308021	Others	403107	0	0	0	0	0	403107	0
2407001	Miscellaneous Bank Charges	30674	0	7951.5	0	0	0	38625.5	0
2501001	Local Body Elections	1402158	0	0	0	0	0	1402158	0
2502001	Environmental Awareness Programme	180	0	0	0	0	0	180	0
2502003	Study Tour or Trainings	20000	0	0	0	0	0	20000	0
2503001	Family Welfare Programme	185600	0	0	0	0	0	185600	0

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2503011	Others	958041	0	0	0	0	0	958041	0
2702003	Loans and Advances to others	0	0	0	0	0	0	0	0
2722000	Buildings	1266637	0	1021858	0	0	0	2288495	0
2723000	Roads and Bridges	12956119	0	6125238	0	0	0	19081357	0
2723100	Sewerage and Drainage	7306961	0	3860665	0	0	0	11167626	0
2723200	Waterways	1585576	0	413716	0	0	0	1999292	0
2723300	Public Lighting	66060006	0	0	0	0	0	66060006	0
2724000	Plant and machinery	1112103	0	141894	0	0	0	1253997	0
2725000	Vehicles	1039415	0	223964	0	0	0	1263379	0
2726000	Office and Other Equipments	138295	0	44542	0	0	0	182837	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	239914	0	35963	0	0	0	275877	0
2728000	Other Fixed Assets	323604	0	1095103	0	0	0	1418707	0
3101001	Revenue Transfers	0	374443590.12	0	60450117.32	0	0	0	434893707.44
3109000	Excess of Income over Expenditure	0	34219268.4	0	2961962.56	0	0	0	37181230.96
3202002	XIIth Finance Commission	0	10924334	0	8245839	0	0	0	19170173
3202003	MP Local Area Development	0	593613	0	2561301	0	0	0	3154914
3202004	Assembly Constituency Development Programme	0	12961	0	700516	0	0	0	713477
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 Shabri 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	50285537.88	0	140833881	0	0	0	191119418.88
3401001	Ernest Money Deposit	0	2846319	0	222472	0	0	0	3068791
3401003	Further Security Deposit	0	6201963	0	16542785	0	0	0	22744748
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	16170	0	0	0	0	0	16170
3501001	Suppliers	0	15550020	0	0	0	0	0	15550020
3501002	Contractors	0	1259819	0	2528898	0	0	0	3788717
3501003	Expenses	0	4270632	0	4355915	0	0	0	8626547
3501102	Pension Payable	0	2870105	0	3181445	0	0	0	6051550
3501105	GPF Payable	0	4755703	0	0	0	0	0	4755703
3501206	Others	0	1243076	0	473998	0	0	0	1717074
3502001	GPF	0	9735324	0	0	0	0	0	9735324
3502003	GIS	0	142549	0	0	0	0	0	142549
3502004	Profession Tax	0	494420	0	0	0	0	0	494420
3502011	House Rent (Other than Municipal Quarters)	0	36603	0	0	0	0	0	36603
3502024	Other Employee Deductions	0	954281	0	9511	0	0	0	963792
3502025	TDS from Contractors	0	5573769	0	670044	0	0	0	6243813
3502051	Turnover Tax	0	7447802	0	0	0	0	0	7447802
3502052	APGST	0	3244660	0	384221	0	0	0	3628881
3502054	Service Tax	0	55175	0	6280	0	0	0	61455
3502055	NAC	0	653341.2	0	124923	0	0	0	778264.2

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3502056	Seignorage Charges	0	5849016	0	1032371	0	0	0	6881387
3502058	Other Recoveries From Contractors	0	7405281	0	3496554	0	0	0	10901835
3502065	Employee Welfare Fund	0	558708	0	0	0	0	0	558708
3503001	Library Cess current	0	7267141	0	0	0	0	0	7267141
3504001	Taxes	0	532945	0	113158	0	0	0	646103
3504006	Others	0	9620	0	1917821	0	0	0	1927441
3504105	Others	0	0	0	0	0	0	0	0
3508003	Lease Charges payable	0	207054	0	0	0	0	0	207054
4101001	Open Space	4188230	0	1885190	0	0	0	6073420	0
4101002	Grounds	95533	0	287663	0	0	0	383196	0
4101003	Parks	305917	0	1482437	0	0	0	1788354	0
4101004	Gardens	0	0	255272	0	0	0	255272	0
4101006	Others	50424	0	292933	0	0	0	343357	0
4102001	Office Buildings	28569442	0	599055	0	0	0	29168497	0
4102002	Commercial Complex	29326145	0	41874415	0	0	0	71200560	0
4102003	Hospitals Dispensaries and Health Posts	0	0	100000	0	0	0	100000	0
4102004	Community Halls and Reading Rooms	1207142	0	2691277	0	0	0	3898419	0
4102007	Public Latrines and Urinals	326929	0	0	0	0	0	326929	0
4102011	Other Buildings	643964	0	1326645	0	0	0	1970609	0
4103001	Concrete Road	129830392	0	59729226	0	0	0	189559618	0
4103002	Black Topped Roads	1685222	0	4151934	0	0	0	5837156	0
4103003	Link Roads Parallel Roads and Slip Roads	675735	0	0	0	0	0	675735	0
4103005	Bridges and Culverts	5213675.38	0	205000	0	0	0	5418675.38	0
4103011	Others	247306	0	0	0	0	0	247306	0
4103101	Underground Drains	25367159.06	0	19744242	0	0	0	45111401.06	0
4103102	Open Drains	54687915.83	0	23881803	0	0	0	78569718.83	0
4103103	Minor Drains	1763271	0	156292	0	0	0	1919563	0
4103201	Water works	37546326	0	9642009	0	0	0	47188335	0
4103202	Open or bore Wells	2244995	0	510363	0	0	0	2755358	0
4103203	Reservoirs	20736570	0	0	0	0	0	20736570	0
4103204	Pump house	99179	0	280346	0	0	0	379525	0
4103205	Water Mains	0	0	99521	0	0	0	99521	0
4103206	Distribution lines	807358	0	2556475	0	0	0	3363833	0
4103301	Modern Lighting On Main Roads	7860954.54	0	0	0	0	0	7860954.54	0
4103302	Modern Lighting On Lanes By-lanes	195841314.85	0	0	0	0	0	195841314.85	0
4104000	Plant and Machinery	829239	0	0	0	0	0	829239	0
4104001	Roads	2235249	0	0	0	0	0	2235249	0
4104002	Water Supply	6018335	0	1211472	0	0	0	7229807	0
4104004	Electrical	4695076	0	207470	0	0	0	4902546	0
4104005	Others	496890	0	0	0	0	0	496890	0
4105003	Cars and Jeeps	23435	0	0	0	0	0	23435	0
4105005	Trucks	10381605	0	0	0	0	0	10381605	0
4105009	Tractors	0	0	916220	0	0	0	916220	0
4105011	Other Vehicles	1650	0	1323416	0	0	0	1325066	0
4106001	Air Conditioners	263628	0	0	0	0	0	263628	0
4106002	Computers	131645	0	58390	0	0	0	190035	0
4106003	Faxes	19800	0	0	0	0	0	19800	0
4106004	Photocopiers	5000	0	0	0	0	0	5000	0
4106005	Refrigerators	33740	0	0	0	0	0	33740	0

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4106006	Network Equipment	228032	0	0	0	0	0	228032	0
4106011	Other Equipment	99004	0	164320	0	0	0	263324	0
4107001	Cabinets and Partitions	210343	0	0	0	0	0	210343	0
4107002	Cupboards	82350	0	0	0	0	0	82350	0
4107003	Fans	43445	0	0	0	0	0	43445	0
4107004	Electrical Fittings	1067537	0	719255	0	0	0	1786792	0
4107005	Tables and Chairs	263799	0	0	0	0	0	263799	0
4107011	Others	998274	0	0	0	0	0	998274	0
4108000	Other Fixed Assets	3229702.5	0	10951027	0	0	0	14180729.5	0
4112001	Office Buildings	0	2840471	0	59905	0	0	0	2900376
4112002	Commercial Complex	0	2535506	0	2345851	0	0	0	4881357
4112003	Hospitals Dispensaries and Health Posts	0	0	0	1000	0	0	0	1000
4112004	Community Halls and Reading Rooms	0	128479	0	277004	0	0	0	405483
4112007	Public Latrines and Urinals	0	39232	0	0	0	0	0	39232
4112011	Other Buildings	0	19758	0	36824	0	0	0	56582
4113001	Concrete Road	0	50822644	0	15308709	0	0	0	66131353
4113002	Black Topped Roads	0	1395399	0	2730892	0	0	0	4126291
4113003	Link Roads Parallel Roads and Slip Roads	0	743308	0	0	0	0	0	743308
4113005	Bridges and Culverts	0	408024	0	12813	0	0	0	420837
4113011	Other Roads	0	75078	0	0	0	0	0	75078
4113101	Underground Drains	0	6133458	0	3420845	0	0	0	9554303
4113102	Open Drains	0	17582394	0	5542124	0	0	0	23124518
4113103	Minor Drains	0	88164	0	25944	0	0	0	114108
4113201	Bore wells	0	4497962	0	1490391	0	0	0	5988353
4113202	Open Wells	0	809117	0	169358	0	0	0	978475
4113203	Reservoirs	0	3425370	0	0	0	0	0	3425370
4113204	Pump House	0	992	0	12616	0	0	0	13608
4113205	Water Mains	0	0	0	7464	0	0	0	7464
4113206	Distributions Lines	0	75336	0	127824	0	0	0	203160
4113301	Modern Lighting On Main Roads	0	2879978	0	0	0	0	0	2879978
4113302	Modern Lighting On Lanes By-lanes	0	107302249	0	0	0	0	0	107302249
4114000	Plant and Machinery	0	410438	0	0	0	0	0	410438
4114001	Roads	0	246786	0	0	0	0	0	246786
4114002	Water Supply	0	933016	0	242294	0	0	0	1175310
4114004	Electrical	0	245474	0	20747	0	0	0	266221
4114005	Others	0	54658	0	0	0	0	0	54658
4115003	Cars and Jeeps	0	1172	0	0	0	0	0	1172
4115005	Trucks	0	4803223	0	0	0	0	0	4803223
4115009	Tractors	0	0	0	137433	0	0	0	137433
4115011	Other Vehicles	0	83	0	132342	0	0	0	132425
4116001	Air Conditioners	0	184116	0	0	0	0	0	184116
4116002	Computers	0	44715	0	44165	0	0	0	88880
4116003	Faxes	0	23759	0	0	0	0	0	23759
4116004	Photocopiers	0	1000	0	0	0	0	0	1000
4116005	Refrigerators	0	36140	0	0	0	0	0	36140
4116006	Network Equipment	0	152705	0	0	0	0	0	152705
4116011	Other Equipment	0	9900	0	32864	0	0	0	42764
4117001	Cabinets and Partitions	0	85602	0	0	0	0	0	85602
4117002	Cupboards	0	56433	0	0	0	0	0	56433

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4117003	Fans	0	36987	0	0	0	0	0	36987
4117004	Electrical Fittings	0	659338	0	35963	0	0	0	695301
4117005	Tables and Chairs	0	141452	0	0	0	0	0	141452
4117011	Others	0	75462	0	0	0	0	0	75462
4118000	Other Fixed Assets	0	2032502	0	4180134	0	0	0	6212636
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	0	0	999572	0	0	0	999572	0
4120026	Public Latrines and Urinals	6539	0	0	0	0	0	6539	0
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	1219688	0	0	0	0	0	1219688	0
4120082	Computers Servers and Net Work Equipment	4050	0	0	0	0	0	4050	0
4208001	Fixed Deposits	0	0	49195625	0	0	0	49195625	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.)	57149000	0	0	0	0	0	57149000	0
4311003	Vacant Land Receivables	0	0	0	0	0	0	0	0
4311903	Other Taxes	179000	0	0	0	0	0	179000	0
4313001	Water Supply Receivables (Fees)	14977000	0	0	0	0	0	14977000	0
4313002	Trade License Receivables (Fees and User Charges)	813000	0	0	0	0	0	813000	0
4313003	Others	348000	0	0	0	0	0	348000	0
4314001	Rent (Receivables From Other Sources)	1642000	0	0	0	0	0	1642000	0
4314002	Interest Accrued and Due (Receivables from other sources)	0	0	2812025	0	0	0	2812025	0
4501001	Cash On Hand	4857831	0	0	0	0	0	4857831	0
4501051	Cheque In Hand	46528	0	134645	0	0	0	181173	0
4502104	State bank of Hyderabad MPL Complex 52116295395	414204.44	0	0	0	0	0	414204.44	0
4502107	State bank of Hyderabad Ramadundam 52108765917	6811	0	0	0	0	0	6811	0
4502110	State bank of Hyderabad MPL Complex 62102877826	1200085	0	0	0	0	0	1200085	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	1081180	0	0	0	0	0	1081180	0
4502112	State bank of Hyderabad MPL Complex 52116295442	13342870	0	0	0	0	0	13342870	0
4502113	State bank of Hyderabad Ramadundam 52108765837	18188	0	0	0	0	0	18188	0
4502114	State bank of Hyderabad MPL Complex 52116295011	4558030	0	0	0	0	0	4558030	0
4502115	State bank of Hyderabad MPL Complex 62024707487	53746.43	0	0	0	0	0	53746.43	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	10182059	0	0	0	0	0	10182059	0
4502118	Andhra Bank Markandeya Colony 259	0	0	737612	0	0	0	737612	0
4502119	State bank of Hyderabad MPL Complex 52116295384	28070.95	0	0	0	0	0	28070.95	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502120	State bank of Hyderabad MPL Complex 62057994618	0	0	485159	0	0	0	485159	0
4502121	State bank of Hyderabad MPL Complex 62029739390	0	0	16533976	0	0	0	16533976	0
4502122	State bank of Hyderabad MPL Complex 62111049484	0	0	367915	0	0	0	367915	0
4502123	State bank of Hyderabad MPL Complex 62117902417	0	0	49763	0	0	0	49763	0
4502124	State bank of Hyderabad MPL Complex 62065614743	0	0	139652	0	0	0	139652	0
4502125	State Bank of India Ramagundam 30854133151	0	0	141219	0	0	0	141219	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	220783	0	0	0	220783	0
4502128	State bank of Hyderabad Ramadundam 52108765848	0	0	6240921	0	0	0	6240921	0
4502129	State bank of Hyderabad MPL Complex 52116295453	0	0	55850	0	0	0	55850	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	1172056	0	0	0	1172056	0
4502132	State bank of Hyderabad LaxiNagar 52118244031	0	0	784918.77	0	0	0	784918.77	0
4502133	State bank of Hyderabad MPL Complex 62134816185	0	0	656092	0	0	0	656092	0
4502134	Andhra Bank Markandeya Colony 11781110000043	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	7698.54	0	0	0	0	0	7698.54	0
4502141	Andhra Bank Vidyanagar 15701100855587	0	0	24020.6	0	0	0	24020.6	0
4502142	Andhra Bank Markandeya Colony 102745	0	0	876291	0	0	0	876291	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	8812	0	0	0	8812	0
4502152	State bank of Hyderabad Ramadundam 62020834612	0	0	1529	0	0	0	1529	0
4502154	I.O.B. Godavarikhani 23178	0	0	107347	0	0	0	107347	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	17823	0	0	0	17823	0
4502158	State bank of Hyderabad MPL Complex 62164925586	0	0	4258	0	0	0	4258	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

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502163	I.O.B. Godavarikhani 10388	0	0	283835	0	0	0	283835	0
4502166	State bank of Hyderabad Sccl Br 52202910129	96.76	0	0	0	0	0	96.76	0
4502168	Andhra Bank Vidyanagar 15710011039758	0	0	753853.5	0	0	0	753853.5	0
4502171	Andhra Bank Markandeya Colony 117810100046735	0	0	2776774.5	0	0	0	2776774.5	0
4502172	State Bank of India Ramagundam 31870595336	23392	0	0	0	0	0	23392	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	1158226	0	0	0	1158226	0
4502202	Deccan Grameena Bank Godavarikhani 79020498517	1652500	0	0	0	0	0	1652500	0
4502203	Axis Bank Ntpc 091101000627216 8	5313955	0	0	0	0	0	5313955	0
4502204	HDFC Bank Godavarikhani 50100012062106	0	0	506411	0	0	0	506411	0
4502205	Andhra Bank ML Puram 089010100066605	0	0	8394981	0	0	0	8394981	0
4502206	HDFC Bank Godavarikhani 50200002234292	10251124	0	0	0	0	0	10251124	0
4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	1607571	0	0	0	1607571	0
4504105	State bank of Hyderabad LaxiNagar 52118244019	0	0	43821.61	0	0	0	43821.61	0
4504110	Axis Bank Ntpc 911010003564181	0	0	220515	0	0	0	220515	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	5832	0	0	0	5832	0
4504112	Andhra Bank Main Branch 015710011855887	0	0	131544	0	0	0	131544	0
4504113	Andhra Bank Main Branch 015710100034156	0	0	117382	0	0	0	117382	0
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	13932000	0	0	0	13932000	0
4504115	Andhra Bank Godavarikhani 015710100077133	0	0	452511	0	0	0	452511	0
4504116	Andhra Bank Godavarikhani 015710011855602	0	0	585776	0	0	0	585776	0
4504117	Andhra Bank ML Puram 089010100074312	0	0	135893	0	0	0	135893	0
4504118	State bank of Hyderabad MPL Complex 62282840718	0	0	513882	0	0	0	513882	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	4618828	0	0	0	4618828	0
4504206	HDFC Bank Godavarikhani 50100035808313	0	0	37718000	0	0	0	37718000	0
4506101	Andhra Bank Markandeya Colony 117811100000283	0	0	79517	0	0	0	79517	0
4506102	Andhra Bank Godavarikhani 05711100000308	0	0	380135	0	0	0	380135	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	601875	0	0	0	0	0	601875	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
4605001	Employees For Works (Advance to others)	5795420	0	0	0	0	0	5795420	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4611000	Loans to Others	40000	0	0	0	0	0	40000	0
4612000	Advances	649000	0	0	0	0	0	649000	0
4702051	Inter Fund Transfer	36757137	0	0	36757137	0	0	36757137	36757137
	Difference	0	0	0	0	0	0	0	0
	Total	954200348.31	954200348.31	366324447.48	366324447.48	0	0	1320524795.79	1320524795.79