

**Ramagundam-Trail Balance as on 31/03/2015**

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	53237961	0	0	0	0	0	53237961
1101101	Land Hoardings (Advertisement Tax)	0	24000	0	0	0	0	0	24000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	17902185	0	0	0	0	0	17902185
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	1329100	0	0	0	0	0	1329100
1308000	Other Rents	0	728775	0	0	0	0	0	728775
1401106	Encroachment Fees (Licensing Fees)	0	12000	0	0	0	0	0	12000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	15167875	0	0	0	0	0	15167875
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	11900	0	0	0	0	0	11900
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	700	0	0	0	0	0	700
1401401	Building Development Charges	0	418352	0	0	0	0	0	418352
1404001	Advertisement Fees	0	81370	0	0	0	0	0	81370
1404005	Survey fees	0	625662	0	0	0	0	0	625662
1404009	Mutation Fees	0	1325875	0	0	0	0	0	1325875
1404011	Other Fees	0	1765	0	0	0	0	0	1765
1405015	Water Tanker (User Charges)	0	323016	0	0	0	0	0	323016
1407001	Road Cutting And Restoration Charges	0	100000	0	0	0	0	0	100000
1407015	Water Supply Tap Estimation Charges	0	1786119	0	0	0	0	0	1786119
1501101	Tenders Schedules	0	71000	0	0	0	0	0	71000
1601001	Road Maintenance Grant	0	8654676	0	0	0	0	0	8654676
1601004	Election Grants	0	2112500	0	0	0	0	0	2112500
1601011	Other Grant	0	0	0	1148000	0	0	0	1148000
1603011	Other Contribution	0	385150	0	0	0	0	0	385150
1701001	Fixed Deposits with Scheduled Banks	0	202965	0	837009	0	0	0	1039974
1711001	Sb Accounts	0	283188	0	5373758	0	0	0	5656946
1805001	Liabilities	0	72704	0	0	0	0	0	72704
1805002	Stale Cheques	0	723737	0	100000	0	0	0	823737
1806002	Advertisement Tax	0	220676	0	0	0	0	0	220676
1806003	Trade License	0	14800	0	0	0	0	0	14800
1806004	Rents	0	71200	0	0	0	0	0	71200
1806005	Loans and Advances to Others	0	125589	0	0	0	0	0	125589
1806006	Others	0	112550	0	9785	0	0	0	122335
1808006	Other Income Un-Classified	0	2426536	0	8300000	0	0	0	10726536
2101009	Honorarium or Sitting Fees to Corporators	214000	0	0	0	0	0	214000	0
2101011	Wages to workers through Placement Agencies	50721012	0	0	0	0	0	50721012	0
2201101	Electricity Charges	2886720	0	0	0	0	0	2886720	0
2201104	Hospitality expenses	43970	0	0	0	0	0	43970	0
2201201	Telephone	73371	0	0	0	0	0	73371	0
2201202	Mobiles	169506	0	0	0	0	0	169506	0
2201204	Leased Lines and Internet	635537	0	0	0	0	0	635537	0
2202001	Newspapers and Journals	16790	0	0	0	0	0	16790	0
2202101	Printing	1571734	0	2611	0	0	0	1574345	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2202102	Stationery	1330944	0	0	0	0	0	1330944	0
2202103	Computer Consumables	20165	0	0	0	0	0	20165	0
2203001	Traveling In land	15927	0	24993	0	0	0	40920	0
2203003	Fuel (Petrol and Diesel)	2257044	0	0	0	0	0	2257044	0
2204002	Vehicles	155087	0	0	0	0	0	155087	0
2204004	Furniture	44000	0	0	0	0	0	44000	0
2205101	Legal Fees	150000	0	0	0	0	0	150000	0
2205202	Other Professional Charges	144000	0	3000000	0	0	0	3144000	0
2206001	Advertisement Print Media	725303	0	0	0	0	0	725303	0
2206002	Advertisement TV and Radio Media	25000	0	0	0	0	0	25000	0
2206005	Organisation of Festivals	328195	0	0	0	0	0	328195	0
2208000	Others	408183	0	0	0	0	0	408183	0
2208001	Honorarium/sitting fee to Chairman and Councillors	1480581	0	0	0	0	0	1480581	0
2301001	Power Charges For Street Lighting	18764381	0	0	0	0	0	18764381	0
2301002	Power Charges for Water Pumping	19573589	0	7000000	0	0	0	26573589	0
2301003	Power charges for other services	26917	0	0	0	0	0	26917	0
2301005	Fuel to Light Vehicles	1066739	0	0	0	0	0	1066739	0
2302001	Sanitation or Conservancy Material	3635325	0	0	0	0	0	3635325	0
2303005	Livery from PH staff	498514	0	0	0	0	0	498514	0
2303007	Livery for administration staff	100000	0	0	0	0	0	100000	0
2304001	Machinery Rent	97861	0	0	0	0	0	97861	0
2304002	Vehicles	3278365	0	681617	0	0	0	3959982	0
2305001	Main Roads	1588713	0	2214567	0	0	0	3803280	0
2305002	By-lane Roads	271819	0	0	0	0	0	271819	0
2305005	Water Supply Lines	773287	0	936422	0	0	0	1709709	0
2305006	Sewerage Lines	1558600	0	0	0	0	0	1558600	0
2305009	Street Lighting	2219640	0	4234818	0	0	0	6454458	0
2305011	Water Supply	3217310	0	0	0	0	0	3217310	0
2305021	Other repairs and maintenances	259477	0	0	0	0	0	259477	0
2305121	Others	255668	0	0	0	0	0	255668	0
2305203	Office Buildings	81460	0	0	0	0	0	81460	0
2305301	Heavy Vehicles	225980	0	0	0	0	0	225980	0
2305302	Light Vehicles	396567	0	0	0	0	0	396567	0
2305901	Furniture and Fixtures	16550	0	0	0	0	0	16550	0
2305902	Computers and Net Work	47680	0	0	0	0	0	47680	0
2305903	Electronic Equipment	1123940	0	0	0	0	0	1123940	0
2305904	Office Equipment	54710	0	0	0	0	0	54710	0
2305906	Plant and Machinery	263127	0	0	0	0	0	263127	0
2305909	Quality Control Expenses	56980	0	0	0	0	0	56980	0
2308001	Garbage Clearance	0	0	499000	0	0	0	499000	0
2308003	Field Survey and Inspection	1434042	0	0	0	0	0	1434042	0
2308004	Water Purification	344367	0	0	0	0	0	344367	0
2308012	Control of Stray Animals	397360	0	0	0	0	0	397360	0
2308013	Sanitation or Conservancy Expenses	38000	0	0	0	0	0	38000	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	1755423	0	0	0	0	0	1755423	0
2407001	Miscellaneous Bank Charges	4223	0	3835	0	0	0	8058	0
2501001	Local Body Elections	6803727	0	0	0	0	0	6803727	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2501002	MLA or MP Elections	183298	0	0	0	0	0	183298	0
2502001	Environmental Awareness Programme	1200	0	0	0	0	0	1200	0
2502006	Cultural Programmes	395550	0	0	0	0	0	395550	0
2503001	Family Welfare Programme	210480	0	0	0	0	0	210480	0
2503011	Others	224600	0	0	0	0	0	224600	0
2722000	Buildings	1361171	0	1130919	0	0	0	2492090	0
2723000	Roads and Bridges	14579798	0	8741506	0	0	0	23321304	0
2723100	Sewerage and Drainage	7927771	0	4719304	0	0	0	12647075	0
2723200	Waterways	3201395	0	765930	0	0	0	3967325	0
2723300	Public Lighting	20374534	0	29408	0	0	0	20403942	0
2724000	Plant and machinery	971111	0	123222	0	0	0	1094333	0
2725000	Vehicles	1079309	0	356305	0	0	0	1435614	0
2726000	Office and Other Equipments	228701	0	44542	0	0	0	273243	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	375888	0	71926	0	0	0	447814	0
2728000	Other Fixed Assets	322970	0	1095103	0	0	0	1418073	0
2806000	Refund of Other Revenues	59918	0	0	0	0	0	59918	0
3101001	Revenue Transfers	0	382451069.12	0	60461753.32	0	0	0	442912822.44
3109000	Excess of Income over Expenditure	0	19568035.71	0	23727092.66	0	0	0	43295128.37
3117006	Old Age Pension	0	0	0	7806500	0	0	0	7806500
3202002	XIth Finance Commission	0	10924334	0	8435552	0	0	0	19359886
3202003	MP Local Area Development	0	593613	0	2857972	0	0	0	3451585
3202004	Assembly Constituency Development Programme	0	12961	0	5763454	0	0	0	5776415
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	76807927.88	0	269475440	0	0	0	346283367.88
3401001	Ernest Money Deposit	0	3920988	0	405414	0	0	0	4326402
3401003	Further Security Deposit	0	10669420	0	19884384	0	0	0	30553804
3402001	Rental Deposits	0	21444	0	0	0	0	0	21444
3402002	Security Deposits	0	31106	0	19142	0	0	0	50248
3403000	From Staff	0	1090870	0	0	0	0	0	1090870
3411001	State Government Departments	0	16170	0	0	0	0	0	16170
3501002	Contractors	0	1326672	0	2714631	0	0	0	4041303
3501003	Expenses	0	2395337	0	17804000	0	0	0	20199337
3501102	Pension Payable	0	2870105	0	7453045	0	0	0	10323150
3501105	GPF Payable	0	4755703	0	0	0	0	0	4755703
3501206	Others	0	2550601	0	473998	0	0	0	3024599
3502001	GPF	0	9735324	0	0	0	0	0	9735324
3502003	GIS	0	142549	0	0	0	0	0	142549
3502004	Profession Tax	0	496220	0	0	0	0	0	496220
3502011	House Rent (Other than Municipal Quarters)	0	36603	0	0	0	0	0	36603
3502024	Other Employee Deductions	0	959439	0	9511	0	0	0	968950
3502025	TDS from Contractors	0	5078454	0	906011	0	0	0	5984465

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3502051	Turnover Tax	0	7447802	0	0	0	0	0	7447802
3502052	APGST	0	6645080	0	984537	0	0	0	7629617
3502054	Service Tax	0	0	0	6280	0	0	0	6280
3502055	NAC	0	653341.2	0	124923	0	0	0	778264.2
3502056	Seignorage Charges	0	6391336	0	1178362	0	0	0	7569698
3502058	Other Recoveries From Contractors	0	8968350	0	3663756	0	0	0	12632106
3502065	Employee Welfare Fund	0	558708	0	0	0	0	0	558708
3503001	Library Cess current	0	10777903	0	0	0	0	0	10777903
3504001	Taxes	0	537633	0	113158	0	0	0	650791
3504006	Others	0	0	0	2955806	0	0	0	2955806
3508003	Lease Charges payable	0	207054	0	0	0	0	0	207054
4101001	Open Space	4402772	0	1885190	0	0	0	6287962	0
4101002	Grounds	95533	0	287663	0	0	0	383196	0
4101003	Parks	305917	0	1678526	0	0	0	1984443	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	38365450	0	41874415	0	0	0	80239865	0
4102003	Hospitals Dispensaries and Health Posts	0	0	197500	0	0	0	197500	0
4102004	Community Halls and Reading Rooms	1207142	0	5687494	0	0	0	6894636	0
4102007	Public Latrines and Urinals	326929	0	0	0	0	0	326929	0
4102011	Other Buildings	1122660	0	1923407	0	0	0	3046067	0
4103001	Concrete Road	146084919	0	91070411	0	0	0	237155330	0
4103002	Black Topped Roads	1602921	0	4151934	0	0	0	5754855	0
4103003	Link Roads Parallel Roads and Slip Roads	675735	0	0	0	0	0	675735	0
4103005	Bridges and Culverts	5308675.38	0	205000	0	0	0	5513675.38	0
4103011	Others	247306	0	0	0	0	0	247306	0
4103101	Underground Drains	40125514.06	0	34289561	0	0	0	74415075.06	0
4103102	Open Drains	55428379.83	0	30945652	0	0	0	86374031.83	0
4103103	Minor Drains	1853486	0	156292	0	0	0	2009778	0
4103201	Water works	37521326	0	10140815	0	0	0	47662141	0
4103202	Open or bore Wells	2219425	0	560363	0	0	0	2779788	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	1073538	0	2556475	0	0	0	3630013	0
4103301	Modern Lighting On Main Roads	7947097.54	0	588160	0	0	0	8535257.54	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	2331898	0	0	0	0	0	2331898	0
4104002	Water Supply	6076169	0	1211472	0	0	0	7287641	0
4104004	Electrical	4695076	0	207470	0	0	0	4902546	0
4104005	Others	555616	0	0	0	0	0	555616	0
4105003	Cars and Jeeps	23435	0	0	0	0	0	23435	0
4105005	Trucks	10381605	0	0	0	0	0	10381605	0
4105006	Tankers	757783	0	0	0	0	0	757783	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	401628	0	0	0	0	0	401628	0

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4106002	Computers	148645	0	58390	0	0	0	207035	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
4106006	Network Equipment	228032	0	0	0	0	0	228032	0
4106011	Other Equipment	700817	0	164320	0	0	0	865137	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	81645	0	0	0	0	0	81645	0
4107004	Electrical Fittings	1953297	0	719255	0	0	0	2672552	0
4107005	Tables and Chairs	432999	0	0	0	0	0	432999	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	3411860	0	71886	0	0	0	3483746
4112002	Commercial Complex	0	3226194	0	3183339	0	0	0	6409533
4112003	Hospitals Dispensaries and Health Posts	0	0	0	4950	0	0	0	4950
4112004	Community Halls and Reading Rooms	0	188836	0	519036	0	0	0	707872
4112007	Public Latrines and Urinals	0	55578	0	0	0	0	0	55578
4112011	Other Buildings	0	42149	0	72292	0	0	0	114441
4113001	Concrete Road	0	64718923	0	23214703	0	0	0	87933626
4113002	Black Topped Roads	0	1715983	0	3561279	0	0	0	5277262
4113003	Link Roads Parallel Roads and Slip Roads	0	968530	0	0	0	0	0	968530
4113005	Bridges and Culverts	0	539553	0	17938	0	0	0	557491
4113011	Other Roads	0	81262	0	0	0	0	0	81262
4113101	Underground Drains	0	8410004	0	5290940	0	0	0	13700944
4113102	Open Drains	0	23114266	0	8381018	0	0	0	31495284
4113103	Minor Drains	0	207517	0	36259	0	0	0	243776
4113201	Bore wells	0	6374028	0	1997432	0	0	0	8371460
4113202	Open Wells	0	1253002	0	281431	0	0	0	1534433
4113203	Reservoirs	0	4254833	0	0	0	0	0	4254833
4113204	Pump House	0	5951	0	26632	0	0	0	32583
4113205	Water Mains	0	0	0	12440	0	0	0	12440
4113206	Distributions Lines	0	122358	0	255648	0	0	0	378006
4113301	Modern Lighting On Main Roads	0	3670381	0	29408	0	0	0	3699789
4113302	Modern Lighting On Lanes By-lanes	0	126886380	0	0	0	0	0	126886380
4114000	Plant and Machinery	0	493362	0	0	0	0	0	493362
4114001	Roads	0	475143	0	0	0	0	0	475143
4114002	Water Supply	0	1540633	0	363441	0	0	0	1904074
4114004	Electrical	0	292425	0	22822	0	0	0	315247
4114005	Others	0	59920	0	0	0	0	0	59920
4115003	Cars and Jeeps	0	4101	0	0	0	0	0	4101
4115005	Trucks	0	5841384	0	0	0	0	0	5841384
4115006	Tankers	0	37889	0	0	0	0	0	37889
4115009	Tractors	0	0	0	229055	0	0	0	229055
4115011	Other Vehicles	0	413	0	397025	0	0	0	397438
4116001	Air Conditioners	0	250642	0	0	0	0	0	250642
4116002	Computers	0	69594	0	55843	0	0	0	125437
4116003	Faxes	0	27719	0	0	0	0	0	27719
4116004	Photocopiers	0	2000	0	0	0	0	0	2000
4116005	Refrigerators	0	42888	0	0	0	0	0	42888

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4116006	Network Equipment	0	198311	0	0	0	0	0	198311
4116011	Other Equipment	0	89882	0	65728	0	0	0	155610
4117001	Cabinets and Partitions	0	106636	0	0	0	0	0	106636
4117002	Cupboards	0	64668	0	0	0	0	0	64668
4117003	Fans	0	49496	0	0	0	0	0	49496
4117004	Electrical Fittings	0	850321	0	107889	0	0	0	958210
4117005	Tables and Chairs	0	184752	0	0	0	0	0	184752
4117011	Others	0	175289	0	0	0	0	0	175289
4118000	Other Fixed Assets	0	2355472	0	5275237	0	0	0	7630709
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	309419	0	0	0	0	0	309419	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
4120087	Dumber Bins or Garbage Dust and Litter Bins	0	0	746852	0	0	0	746852	0
4120091	Furniture	172000	0	0	0	0	0	172000	0
4208001	Fixed Deposits	0	0	49845094	0	0	0	49845094	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.)	38382000	0	0	0	0	0	38382000	0
4311903	Other Taxes	179000	0	0	0	0	0	179000	0
4313001	Water Supply Receivables (Fees)	1612477	0	0	0	0	0	1612477	0
4313002	Trade License Receivables (Fees and User Charges)	510950	0	0	0	0	0	510950	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)	202965	0	2999565	0	0	0	3202530	0
4501001	Cash On Hand	9174117	0	0	0	0	0	9174117	0
4501051	Cheque In Hand	727187	0	0	0	0	0	727187	0
4502104	State bank of Hyderabad MPL Complex 52116295395	9902778.44	0	0	0	0	0	9902778.44	0
4502107	State bank of Hyderabad Ramadundam 52108765917	6811	0	0	0	0	0	6811	0
4502110	State bank of Hyderabad MPL Complex 62102877826	2076432	0	0	0	0	0	2076432	0
4502111	State bank of Hyderabad LaxiNagar 52118238050	1521793	0	0	0	0	0	1521793	0
4502112	State bank of Hyderabad MPL Complex 52116295442	13357390	0	0	0	0	0	13357390	0
4502113	State bank of Hyderabad Ramadundam 52108765837	18188	0	0	0	0	0	18188	0
4502114	State bank of Hyderabad MPL Complex 52116295011	5496069	0	0	0	0	0	5496069	0
4502115	State bank of Hyderabad MPL Complex 62024707487	53446.43	0	0	0	0	0	53446.43	0
4502116	Andhra Bank Markandeya Colony 291	43369.75	0	0	0	0	0	43369.75	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502117	State bank of Hyderabad Peddapalli Treasury-P	7584244	0	0	0	0	0	7584244	0
4502118	Andhra Bank Markandeya Colony 259	0	0	486863	0	0	0	486863	0
4502119	State bank of Hyderabad MPL Complex 52116295384	3904005.95	0	0	0	0	0	3904005.95	0
4502120	State bank of Hyderabad MPL Complex 62057994618	0	0	484859	0	0	0	484859	0
4502121	State bank of Hyderabad MPL Complex 62029739390	0	0	16062065	0	0	0	16062065	0
4502122	State bank of Hyderabad MPL Complex 62111049484	0	0	367615	0	0	0	367615	0
4502123	State bank of Hyderabad MPL Complex 62117902417	0	0	1	0	0	0	1	0
4502124	State bank of Hyderabad MPL Complex 62065614743	0	0	139167	0	0	0	139167	0
4502126	State bank of Hyderabad MPL Complex 62002400110	0	0	200483	0	0	0	200483	0
4502128	State bank of Hyderabad Ramadundam 52108765848	0	0	6137657	0	0	0	6137657	0
4502129	State bank of Hyderabad MPL Complex 52116295453	0	0	149350	0	0	0	149350	0
4502131	State bank of Hyderabad MPL Complex 62099778202	0	0	609238	0	0	0	609238	0
4502132	State bank of Hyderabad LaxiNagar 52118244031	0	0	204648.77	0	0	0	204648.77	0
4502133	State bank of Hyderabad MPL Complex 62134816185	0	0	655792	0	0	0	655792	0
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	7698.54	0	0	0	0	0	7698.54	0
4502141	Andhra Bank Vidyanagar 15701100855587	0	0	24990.6	0	0	0	24990.6	0
4502142	Andhra Bank Markandeya Colony 102745	0	0	911691	0	0	0	911691	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	7822186	0	0	0	7822186	0
4502152	State bank of Hyderabad Ramadundam 62020834612	0	0	1592	0	0	0	1592	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	18546	0	0	0	18546	0
4502158	State bank of Hyderabad MPL Complex 62164925586	0	0	4431	0	0	0	4431	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
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	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	784307.5	0	0	0	784307.5	0
4502171	Andhra Bank Markandeya Colony 117810100046735	0	0	263724.5	0	0	0	263724.5	0
4502172	State Bank of India Ramagundam 31870595336	268470	0	0	0	0	0	268470	0
4502173	Andhra Bank Godavarikhani 015710100113286	0	0	4980377	0	0	0	4980377	0
4502201	S T O Peddapalli Peddapalli 844812022	0	0	974399	0	0	0	974399	0
4502202	Deccan Grameena Bank Godavavarikhani 79020498517	963057	0	0	0	0	0	963057	0
4502203	Axis Bank Ntpc 0911010006272168	8856948	0	0	0	0	0	8856948	0
4502204	HDFC Bank Godavarikhani 50100012062106	0	0	526870	0	0	0	526870	0
4502205	Andhra Bank ML Puram 089010100066605	0	0	10046873	0	0	0	10046873	0
4502206	HDFC Bank Godavarikhani 50200002234292	2144363	0	0	0	0	0	2144363	0
4504104	State bank of Hyderabad MPL Complex 52116295486	0	0	820470	0	0	0	820470	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	229468	0	0	0	229468	0
4504111	State bank of Hyderabad MPL Complex 62209317411	0	0	1421161	0	0	0	1421161	0
4504112	Andhra Bank Main Branch 015710011855887	0	0	136859	0	0	0	136859	0
4504113	Andhra Bank Main Branch 015710100034156	0	0	149657	0	0	0	149657	0
4504114	State bank of Hyderabad Peddapalli 8448102003	0	0	103889790	0	0	0	103889790	0
4504115	Andhra Bank Godavarikhani 015710100077133	0	0	2301614	0	0	0	2301614	0
4504116	Andhra Bank Godavarikhani 015710011855602	0	0	609440	0	0	0	609440	0
4504117	Andhra Bank ML Puram 089010100074312	0	0	656986	0	0	0	656986	0
4504118	State bank of Hyderabad MPL Complex 62282840718	0	0	534748	0	0	0	534748	0
4504119	HDFC Bank Godavarikhani 50200008374292	5245811	0	0	0	0	0	5245811	0
4504205	State bank of Hyderabad MPL Complex 62244333713	0	0	5877892	0	0	0	5877892	0
4504206	HDFC Bank Godavarikhani 50100035808313	0	0	12358694	0	0	0	12358694	0
4506101	Andhra Bank Markandeya Colony 117811100000283	0	0	79517	0	0	0	79517	0
4506102	Andhra Bank Godavarikhani 05711100000308	0	0	446175	0	0	0	446175	0
4601001	House Building Advance	4759665	0	0	0	0	0	4759665	0
4601003	Computer Advance	258374	0	0	0	0	0	258374	0



AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
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)	5444400	0	0	0	0	0	5444400	0
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	12144728	0	0	12144728	0	0	12144728	12144728
	Difference	0	0	0	1	0	0	0	1
	Total	950816335.31	950816335.31	518762470.98	518762470.98	0	0	1469578806.29	1469578806.29