

**Mahabubnagar-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	104540000	0	0	0	104540000
1100102	Vacant Land (Property Tax on Vacant Land)	0	134000	0	0	0	134000
1100103	State Government Properties (Property Tax on State Government)	0	6958000	0	0	0	6958000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	50020	0	0	0	50020
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	446867	0	0	0	446867
1101111	Others (Advertisement Tax on Others)	0	49660	0	0	0	49660
1108001	Tax on Cell Towers	0	1650000	0	0	0	1650000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	37493179	0	0	0	37493179
1201002	Entertainment Tax	0	2016683	0	0	0	2016683
1301001	Markets (Rent From Markets)	0	1356134	0	0	0	1356134
1301002	Auditoriums (Rent From Auditoriums)	0	250000	0	0	0	250000
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	9800000	0	0	0	9800000
1304001	Lease of Land (Rent from lease of lands)	0	58560	0	0	0	58560
1401101	Trade License (Licensing Fees from Trade License)	0	2508000	0	0	0	2508000
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	250000	0	0	0	250000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	109035	0	0	0	109035
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	776040	0	97489091	0	98265131
1401202	Building Permit Fee	0	34494034	0	0	0	34494034
1401401	Building Development Charges	0	2079142	0	0	0	2079142
1401402	Betterment Charges	0	51615	0	0	0	51615
1401410	Other town planning receipts	0	402530	0	0	0	402530
1401501	Building Regularization (Building Regularization Fee)	0	59000	0	12289325	0	12348325
1404011	Other Fees	0	767985	0	0	0	767985
1404012	Fee under RTI Act	0	600	0	0	0	600
1405013	Water Supply (User Charges Water Supply)	0	19314000	0	0	0	19314000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	149430	0	0	0	149430
1407002	Library Cess Collection Administrative Charges	0	726904	0	0	0	726904
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	1376000	0	0	0	1376000
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	484050	0	0	0	484050
1601004	Election Grants	0	68424	0	0	0	68424
1601011	Other Grant (Other Revenue Grants)	0	151740	0	41500000	0	41651740
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	2021638	0	4292043	0	6313681
1718001	Interest on Late Payment (Interest from Late Payment)	0	1154494	0	0	0	1154494
1804004	Recovery of cell phone charges	0	28479	0	0	0	28479
1808005	Penalties (Penalties Received)	0	3500	0	5418	0	8918
1808006	Other Income Un-Classified	0	1936762	0	11505	0	1948267
2101001	Basic Pay	5718428	0	0	0	5718428	0
2101002	Dearness Allowance	1192137	0	0	0	1192137	0
2101003	House Rent Allowance	1206942	0	0	0	1206942	0
2101005	Conveyance Allowance	8516	0	0	0	8516	0
2101006	Interim Relief	134882	0	0	0	134882	0

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2101007	Surrender Leave Encashment	348308	0	0	0	348308	0
2101011	Wages to workers through Placement Agencies	46014427	0	0	0	46014427	0
2101022	Special Pay	79516	0	0	0	79516	0
2103003	Provisional Pension	44902	0	0	0	44902	0
2104001	Leave encashment on Retirement	254140	0	0	0	254140	0
2104006	Obsequies Expenses	50000	0	0	0	50000	0
2201002	Rates and Taxes	84548	0	0	0	84548	0
2201103	Office Security	7820	0	0	0	7820	0
2201201	Telephone (Telephone Bill)	19346	0	0	0	19346	0
2201202	Mobiles (Mobiles Bill)	448016	0	0	0	448016	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	110867	0	0	0	110867	0
2202001	Newspapers and Journals (Newspapers & Journals )	81310	0	0	0	81310	0
2202101	Printing	672955	0	98315	0	771270	0
2202102	Stationery	182672	0	103856	0	286528	0
2202103	Computer Consumables	10005	0	0	0	10005	0
2202104	Service postage	4000	0	0	0	4000	0
2203001	Traveling - In land (Traveling - In land)	40479	0	0	0	40479	0
2205101	Legal Fees	155500	0	0	0	155500	0
2205201	Consultancy Charges	152870	0	44864	0	197734	0
2205202	Other Professional Charges	147100	0	0	0	147100	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	477003	0	46454	0	523457	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	84000	0	0	0	84000	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1791600	0	0	0	1791600	0
2208003	Organization of Festivals	782510	0	0	0	782510	0
2301001	Power Charges for Street Lighting	34741791	0	0	0	34741791	0
2301002	Power Charges for Water Pumping	60125140	0	0	0	60125140	0
2301003	Power charges for other services	1332137	0	0	0	1332137	0
2301004	Fuel to Heavy Vehicles	1089924	0	0	0	1089924	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1683594	0	0	0	1683594	0
2302002	Purchase of Medicines	117653	0	0	0	117653	0
2303001	Engineering Stores	1146326	0	0	0	1146326	0
2303002	Transport Stores	49700	0	0	0	49700	0
2303005	Livery from PH staff	436708	0	0	0	436708	0
2303007	Livery for administration staff	80000	0	0	0	80000	0
2304001	Machinery Rent	918827	0	0	0	918827	0
2304002	Vehicles (Hire Charges for Vehicles)	1210000	0	0	0	1210000	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	351408	0	0	0	351408	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	680467	0	0	0	680467	0
2305003	Bridges (Bridges - Repairs & Maintenance)	120080	0	0	0	120080	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3173560	0	857871	0	4031431	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1054166	0	0	0	1054166	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	104600	0	0	0	104600	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	5239235	0	1360377	0	6599612	0

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2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	957123	0	0	0	957123	0
2305103	Colony Parks (Colony Parks - Repairs & Maintenance)	35899	0	0	0	35899	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	346989	0	0	0	346989	0
2305201	Community Halls (Community Halls - Repairs & Maintenance)	84139	0	0	0	84139	0
2305204	Staff Quarters (Staff Quarters - Repairs & Maintenance)	8000	0	0	0	8000	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	90000	0	0	0	90000	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	107744	0	0	0	107744	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	556463	0	0	0	556463	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	3800	0	0	0	3800	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	78169	0	0	0	78169	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	19350	0	0	0	19350	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	6103592	0	1965038	0	8068630	0
2305908	Statues (Statues - Repairs & Maintenance)	297446	0	0	0	297446	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	288919	0	0	0	288919	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	27000	0	0	0	27000	0
2308002	Testing and Inspection (Testing & Inspection Expenses)	2000	0	0	0	2000	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	3500	0	0	0	3500	0
2308011	Expenses on Unclaimed Dead Bodies	10000	0	0	0	10000	0
2308012	Control of Stray Animals	142240	0	0	0	142240	0
2308013	Sanitation/Conservancy Expenses	549000	0	0	0	549000	0
2308021	Others (Other Operating & Maintenance expenses)	179380	0	0	0	179380	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	6152.71	0	3668.5	0	9821.21	0
2502001	Environmental Awareness Programme	266700	0	0	0	266700	0
2701001	Property Tax (Property Tax - Provisions for Doubtful receivables.. Discussion 360-40-01)	34780	0	0	0	34780	0
2722000	Buildings	2991906	0	1345811	0	4337717	0
2723000	Roads and Bridges	27088881	0	15128195	0	42217076	0
2723100	Sewerage and Drainage	54993122	0	5723665	0	60716787	0
2723200	Waterworks	40329162	0	1505105	0	41834267	0
2723300	Public Lighting	2660921	0	466736	0	3127657	0
2724000	Plant and machinery	4275756	0	3093994	0	7369750	0
2725000	Vehicles	971740	0	1226950	0	2198690	0
2726000	Office and Other Equipments	293595	0	116079	0	409674	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	651597	0	458434	0	1110031	0

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2806000	Refund of Other Revenues	162859	0	0	0	162859	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	1237756380	131589549	0	131589549	1237756380
3117002	Pension Fund	0	0	0	939909	0	939909
3117006	Old age Pension (Old age Pension Fund)	0	0	0	250800	0	250800
3117008	Disabled Pension (Disabled Pension Fund)	0	0	0	0	0	0
3201005	XII Finance Commission	0	7072000	0	0	0	7072000
3201006	XIII Finance Commission	0	0	0	8508694	0	8508694
3201008	XIV Finance Commission	0	0	0	153685145	0	153685145
3201011	Others (Other Central Government Grants)	0	0	0	76212640	0	76212640
3202001	Water Supply (Water Supply Grant)	0	3420000	0	4615752	0	8035752
3202002	State Finance Commission	0	0	0	10000000	0	10000000
3202003	MP Local Area Development	0	0	0	9890051	0	9890051
3202004	Assembly Constituency Development Programme	0	0	0	1441063	0	1441063
3202008	Improvement of Cities	0	3005000	0	237102252	0	240107252
3202009	MEPMA	0	0	0	1200000	0	1200000
3202010	Rain Water Harvesting (RWH)	0	7649957	0	0	0	7649957
3202015	SJSRY	0	0	0	5801457	0	5801457
3202018	Urban Community Development (UCD)	0	0	0	6014590	0	6014590
3202020	Natural Calamities Grant	0	22500000	0	5000000	0	27500000
3202023	Others (Other State Government Grants)	0	28450388	0	44955800	0	73406188
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	552437	0	5000000	0	5552437
3205000	Welfare Bodies	0	1800000	0	0	0	1800000
3302002	Long Term Loan (Long Term Secured Loan from State Government)	0	114653000	0	8594467	0	123247467
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	0	7803000	0	0	0	7803000
3401001	Ernest Money Deposit	0	8839259	0	2627461	0	11466720
3401003	Further Security Deposit	0	2659359	0	9334526	0	11993885
3402002	Security Deposits	0	300000	0	0	0	300000
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3501104	Terminal Benefits Payable	0	0	0	0	0	0
3502003	GIS	0	4955	0	0	0	4955
3502004	Profession Tax	0	300919	0	65105	0	366024
3502005	APGLI	0	3360	0	0	0	3360
3502008	TDS from Employees	0	49213	0	0	0	49213
3502015	Labour Cess	0	46098	0	14425	0	60523
3502016	Employee Provident Fund	0	1658280	0	0	0	1658280
3502017	Employee State Insurance	0	608759	0	0	0	608759
3502025	TDS from Contractors	0	127062	0	32311	0	159373
3502052	VAT	0	263076	0	72121	0	335197
3502054	Service Tax	0	612569	0	0	0	612569
3502056	Seignorage Charges	0	44477	0	18941	0	63418
3502058	Other Recoveries From Contractors	0	27582	0	52297	0	79879
3503001	Library Cess	0	498864	0	0	0	498864
3503004	Power Charges Payable	0	97768495	0	0	0	97768495
3504004	Unutilized Grants	0	761760	0	179681	0	941441
3504007	Others (Other Refunds payable)	0	52237	0	2126723	0	2178960

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4101001	Open Space	2868510	0	1562044	0	4430554	0
4101003	Parks	1436092	0	0	0	1436092	0
4101006	Others (Other Lands)	1321158	0	613407	0	1934565	0
4102001	Office Buildings	26155037	0	2981198	0	29136235	0
4102002	Commercial Complex (Commercial Complexes)	60885093	0	550221	0	61435314	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	16510928	0	24574429	0	41085357	0
4102005	Guest Houses	449212	0	0	0	449212	0
4102006	Staff Quarters	3104113	0	0	0	3104113	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	2547618	0	597338	0	3144956	0
4102011	Other Buildings	12372428	0	574492	0	12946920	0
4103001	Concrete Road (Concrete Roads)	147755028	0	123426941	0	271181969	0
4103002	Black Topped Roads	36463081	0	40389272	0	76852353	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	962301	0	0	0	962301	0
4103005	Bridges and Culverts (Bridges & Culverts)	17208986	0	757759	0	17966745	0
4103011	Others (Other Roads & Bridges)	193715413	0	621976	0	194337389	0
4103101	Underground Drains	125647	0	2	0	125649	0
4103102	Major Drains	553854269	0	44967698	0	598821967	0
4103103	Minor Drains	6332665	0	28567941	0	34900606	0
4103201	Water works	255789426	0	25812341	0	281601767	0
4103202	Open/bore Wells	6672927	0	1987454	0	8660381	0
4103203	Reservoirs	15654403	0	2020806	0	17675209	0
4103204	Pump house	310633	0	0	0	310633	0
4103205	Water Mains	201541	0	0	0	201541	0
4103206	Distribution lines	744812260	0	2673119	0	747485379	0
4103209	Elevated Service Reservoir	99320	0	0	0	99320	0
4103301	Lighting On Main Roads	15298355	0	4267495	0	19565850	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	12554572	0	399857	0	12954429	0
4104001	Roads (Roads Equipment)	3442465	0	16403307	0	19845772	0
4104002	Water Supply (Water Supply Equipment)	41828809	0	16745324	0	58574133	0
4104004	Electrical (Electrical Equipment)	7123082	0	2516599	0	9639681	0
4104005	Others (Other Equipment)	1805738	0	995400	0	2801138	0
4105003	Cars and Jeeps (Cars & Jeeps)	2	0	0	0	2	0
4105004	Cranes/JCB/ Proclainer	0	0	995066	0	995066	0
4105005	Trucks	9582318	0	9882814	0	19465132	0
4105006	Tankers	0	0	596752	0	596752	0
4105007	Sweeping Machines	0	0	2	0	2	0
4105011	Other Vehicles	67500	0	397436	0	464936	0
4106001	Air Conditioners	99002	0	0	0	99002	0
4106002	Computers	203466	0	0	0	203466	0
4106003	Faxes	6001	0	0	0	6001	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	28284	0	0	0	28284	0
4106005	Refrigerators	1	0	0	0	1	0
4106006	Network Equipment	1	0	0	0	1	0
4106011	Other Equipment (Other Office Equipment)	1134614	0	580393	0	1715007	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	166079	0	0	0	166079	0
4107002	Cupboards	14	0	0	0	14	0
4107003	Fans	2001	0	0	0	2001	0

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4107004	Electrical Fittings	502322	0	0	0	502322	0
4107005	Tables and Chairs (Tables & Chairs)	2322477	0	0	0	2322477	0
4107011	Others (Other Furniture)	10807598	0	5164732	0	15972330	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	2560243	0	185954	0	2746197
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	18728563	0	66026	0	18794589
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	9547937	0	6033100	0	15581037
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	213872	0	0	0	213872
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	1679502	0	0	0	1679502
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	2013919	0	207830	0	2221749
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	941291	0	33144	0	974435
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	316127327	0	42833660	0	358960987
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	30670986	0	29790447	0	60461433
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	384920	0	0	0	384920
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	8405100	0	105234	0	8510334
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	37762613	0	3887	0	37766500
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	84459	0	1	0	84460
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	263834130	0	14767744	0	278601874
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	298334	0	1226885	0	1525219
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	83997640	0	5423423	0	89421063
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	24010522	0	720270	0	24730792
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	87821673	0	408022	0	88229695
4113204	Pump House (Accumulated Depreciation on Pump House)	0	43783	0	0	0	43783
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	23610	0	0	0	23610
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	123625627	0	677673	0	124303300
4113209	Elevated Service Reservoir (Accumulated Depreciation on Elevated Service Reservoir)	0	1639	0	0	0	1639
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	8490461	0	2187024	0	10677485

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4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	4284171	0	613061	0	4897232
4114001	Roads (Accumulated Depreciation on Roads)	0	1352099	0	9788813	0	11140912
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	31705668	0	6331622	0	38037290
4114004	Electrical (Accumulated Depreciation on Electrical)	0	111756	0	786133	0	897889
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	18057	0	209034	0	227091
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	400000	0	0	0	400000
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	0	0	547287	0	547287
4115005	Trucks (Accumulated Depreciation on Trucks)	0	9554955	0	5752050	0	15307005
4115006	Tankers (Accumulated Depreciation on Tankers)	0	0	0	417726	0	417726
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	0	0	1	0	1
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	40500	0	159359	0	199859
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	244750	0	0	0	244750
4116002	Computers (Accumulated Depreciation on Computers)	0	153616	0	0	0	153616
4116003	Faxes (Accumulated Depreciation on Faxes)	0	9851	0	0	0	9851
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	400348	0	0	0	400348
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	10000	0	0	0	10000
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	17369	0	0	0	17369
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	376921	0	116079	0	493000
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	8304	0	0	0	8304
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	1	0	0	0	1
4117003	Fans (Accumulated Depreciation on Fans)	0	25200	0	0	0	25200
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	174757	0	0	0	174757
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	898740	0	0	0	898740
4117011	Others (Accumulated Depreciation on Other Furniture)	0	9586411	0	2659588	0	12245999
4218101	APGVB PV Colony 73117200858	0	0	10000000	0	10000000	0
4218102	SBH MAIN BRANCH 62459929722	0	0	5000000	0	5000000	0
4218103	SBH MAIN BRANCH 62459929857	0	0	5000000	0	5000000	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	7708134	0	0	0	7708134	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	18975991	0	0	0	18975991	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	307000	0	0	0	307000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4313001	Water Supply (Water Supply User Charges Receivable)	20275889	0	0	0	20275889	0
4313002	Trade License (Trade License Receivable)	907400	0	0	0	907400	0
4315001	State Government (Receivable from State Government)	0	0	0	0	0	0
4501001	Cash On Hand	10718002	0	0	0	10718002	0
4501051	Cheque In Hand	1114783	0	0	0	1114783	0
4502104	SBH MAIN BRANCH 8448-102-03-001	54412576	0	0	0	54412576	0
4502105	SBH MAIN BRANCH 8448-102-03-002	122633190	0	0	0	122633190	0
4502108	UBI OPP GOVT HOSPITAL 13050	33621617.29	0	0	0	33621617.29	0
4502109	UBI OPP GOVT HOSPITAL 10574	29642251	0	0	0	29642251	0
4502115	ANDHRA BANK RAJENDRA NAGAR 143110100104279	835916	0	0	0	835916	0
4502116	SBH MAIN BRANCH 62410993874	8098	0	0	0	8098	0
4502117	SBI NEAR OLD BUS STAND 35576121952	1315370	0	0	0	1315370	0
4504108	UBI OPP GOVT HOSPITAL 3310201019222	41306	0	0	0	41306	0
4504116	UBI OPP GOVT HOSPITAL 33102011341	0	0	0	0	0	0
4504121	SBH MAIN BRANCH 62426042163	0	0	5830676	0	5830676	0
4504122	Panjab National Bank Main Branch Mahabubnagar 4855000100013526	0	0	11000029	0	11000029	0
4504123	HDFC Bank Main Branch Mahabubnagar 50100133793324	0	0	12289325	0	12289325	0
4504124	HDFC Bank Main Branch Mahabubnagar 50100133795330	0	0	77488747.5	0	77488747.5	0
4506105	SBH MAIN BRANCH 52163316728	0	0	13326224	0	13326224	0
4506107	INDIAN OVERSEAS BANK NEAR MODEL BASIC SCHOOL 11392	0	0	0	0	0	0
4506112	CANARA BANK NEW TOWN 12209	0	0	1774451	0	1774451	0
4506114	UBI OPP GOVT HOSPITAL 331002010013910	0	0	781742	0	781742	0
4506117	SBH P.V. COLONY 62048552194	0	0	53096	0	53096	0
4506119	ANDHRA BANK RAJENDRA NAGAR 143110100060230	0	0	44365460	0	44365460	0
4506120	SBH MAIN BRANCH 844810203003	0	0	193318806	0	193318806	0
4601006	Other Advance (Other Employee Advance)	564000	0	41800	0	605800	0
4601010	Medical Advance	0	0	0	0	0	0
4605001	Employees for works (Advances to Employees for works)	1750000	0	0	0	1750000	0
4702051	Inter Fund Transfer	25654263	0	0	25654263	25654263	25654263
	Difference	0	0	0	0	0	0
	Total	2863646616	2863646616	907028933	907028933	3770675549	3770675549