

Mahabubnagar-Trail Balance as on 31/03/2017

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	103571786	0	0	0	103571786
1100102	Vacant Land (Property Tax on Vacant Land)	0	12015	0	0	0	12015
1100103	State Government Properties (Property Tax on State Government)	0	9779000	0	0	0	9779000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	109865	0	0	0	109865
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	0	7200	0	0	0	7200
1108001	Tax on Cell Towers	0	150000	0	0	0	150000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	0	0	23620603	0	23620603
1201002	Entertainment Tax	0	1127847	0	0	0	1127847
1301001	Markets (Rent From Markets)	0	1842000	0	0	0	1842000
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	101344	0	0	0	101344
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	19769000	0	0	0	19769000
1401101	Trade License (Licensing Fees from Trade License)	0	2987735	0	0	0	2987735
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	2384120	0	99515002	0	101899122
1401202	Building Permit Fee	0	15656473	0	0	0	15656473
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	585450	0	0	0	585450
1401401	Building Development Charges	0	1309259	0	0	0	1309259
1401410	Other town planning receipts	0	10000	0	0	0	10000
1401501	Building Regularization (Building Regularization Fee)	0	0	0	369440	0	369440
1404009	Mutation Fees	0	756500	0	0	0	756500
1404011	Other Fees	0	1532590	0	0	0	1532590
1404012	Fee under RTI Act	0	530	0	0	0	530
1405013	Water Supply (User Charges Water Supply)	0	14006716	0	0	0	14006716
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1706661	0	0	0	1706661
1407002	Library Cess Collection Administrative Charges	0	907666	0	0	0	907666
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	2053810	0	0	0	2053810
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	1095600	0	0	0	1095600
1601011	Other Grant (Other Revenue Grants)	0	260000	0	463830	0	723830
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	789897	0	2754840	0	3544737
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1213772	0	7458605	0	8672377
1718001	Interest on Late Payment (Interest from Late Payment)	0	6368413	0	0	0	6368413
1804004	Recovery of cell phone charges	0	2000	0	0	0	2000
1805002	Stale Cheques (Stale Cheques Written Back)	0	371311	0	16738	0	388049
1808006	Other Income Un-Classified	0	1287321	0	218220	0	1505541
2101001	Basic Pay	7899493	0	0	0	7899493	0
2101002	Dearness Allowance	832385	0	0	0	832385	0
2101003	House Rent Allowance	757246	0	0	0	757246	0
2101007	Surrender Leave Encashment	177288	0	0	0	177288	0
2101011	Wages to workers through Placement Agencies	55200528	0	0	0	55200528	0
2101022	Special Pay	52400	0	0	0	52400	0

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2103004	Anticipatory Pension	168057	0	0	0	168057	0
2201101	Electricity Charges	710653	0	427772	0	1138425	0
2201104	Hospitality expenses	27200	0	0	0	27200	0
2201201	Telephone (Telephone Bill)	35367	0	0	0	35367	0
2201202	Mobiles (Mobiles Bill)	516778	0	18733	0	535511	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	283887	0	40000	0	323887	0
2202001	Newspapers and Journals (Newspapers & Journals)	28580	0	0	0	28580	0
2202101	Printing	1128210	0	1830	0	1130040	0
2202102	Stationery	109592	0	0	0	109592	0
2202103	Computer Consumables	7150	0	0	0	7150	0
2205101	Legal Fees	404500	0	0	0	404500	0
2205104	Compensations Ordered by Courts	47700	0	0	0	47700	0
2205201	Consultancy Charges	329900	0	500000	0	829900	0
2205202	Other Professional Charges	34000	0	0	0	34000	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	195498	0	0	0	195498	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	461200	0	0	0	461200	0
2208000	Others	74100	0	0	0	74100	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1652000	0	0	0	1652000	0
2208003	Organization of Festivals	318100	0	463830	0	781930	0
2301001	Power Charges for Street Lighting	20878573	0	7680184	0	28558757	0
2301002	Power Charges for Water Pumping	100000000	0	0	0	100000000	0
2301003	Power charges for other services	24024551	0	8505422	0	32529973	0
2301004	Fuel to Heavy Vehicles	30793	0	0	0	30793	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	3543558	0	0	0	3543558	0
2302001	Sanitation/Conservancy Material	736450	0	0	0	736450	0
2302002	Purchase of Medicines	1482602	0	0	0	1482602	0
2303001	Engineering Stores	697798	0	0	0	697798	0
2303005	Livery from PH staff	725770	0	0	0	725770	0
2304001	Machinery Rent	433399	0	0	0	433399	0
2304002	Vehicles (Hire Charges for Vehicles)	864000	0	0	0	864000	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	0	0	880582	0	880582	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	283032	0	0	0	283032	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2837118	0	0	0	2837118	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	794513	0	0	0	794513	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	433169	0	0	0	433169	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	5502141	0	4442475	0	9944616	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	2380489	0	6000	0	2386489	0
2305101	Major Parks (Major Parks - Repairs & Maintenance)	30471	0	223340	0	253811	0
2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	99444	0	0	0	99444	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	318240	0	0	0	318240	0

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2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	444339	0	0	0	444339	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	217893	0	0	0	217893	0
2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	100000	0	0	0	100000	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	18145	0	0	0	18145	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	38605	0	0	0	38605	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3721821	0	1185003	0	4906824	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	693380	0	0	0	693380	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	107100	0	0	0	107100	0
2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	44100	0	0	0	44100	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	6719265	0	0	0	6719265	0
2308011	Expenses on Unclaimed Dead Bodies	12000	0	0	0	12000	0
2308012	Control of Stray Animals	95200	0	0	0	95200	0
2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1170000	0	0	0	1170000	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	140700	0	0	0	140700	0
2308021	Others (Other Operating & Maintenance expenses)	5575	0	4	0	5579	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	70054	0	71958	0	142012	0
2408011	Other Finance Expenses	26560	0	14500	0	41060	0
2502010	Haritharam	1213594	0	0	0	1213594	0
2718001	Refund of Lapsed Deposit	150000	0	0	0	150000	0
2722000	Buildings	3054899	0	1255520	0	4310419	0
2723000	Roads and Bridges	27044157	0	21110588	0	48154745	0
2723100	Sewerage and Drainage	54708066	0	7841401	0	62549467	0
2723200	Waterworks	53636015	0	2182928	0	55818943	0
2723300	Public Lighting	2706584	0	466736	0	3173320	0
2724000	Plant and machinery	5867574	0	0	0	5867574	0
2725000	Vehicles	753141	0	0	0	753141	0
2726000	Office and Other Equipments	567517	0	0	0	567517	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	1326965	0	516473	0	1843438	0
2805000	Refund of Taxes	21570	0	0	0	21570	0
2808000	Other Expenses	0	0	3719460	0	3719460	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	1232490696	131630278	0	131630278	1232490696
3109000	Surplus/deficit	84861534.71	0	0	122041969.5	84861534.71	122041969.5
3117002	Pension Fund	0	0	0	552546	0	552546
3117006	Old age Pension (Old age Pension Fund)	0	0	0	250800	0	250800
3201005	XII Finance Commission	0	7072000	0	0	0	7072000
3201006	XIII Finance Commission	0	0	0	8508694	0	8508694

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3201008	XIV Finance Commission	0	0	0	257975436	0	257975436
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	34273000	0	34273000
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	8981712	0	0	0	8981712
3202015	SJSRY	0	0	0	5801457	0	5801457
3202020	Natural Calamities Grant	0	22500000	0	5000000	0	27500000
3202023	Swatch Bharath Swatch Telangana (General)	20000	0	0	43292390	20000	43292390
3202024	Otherss (Others)	0	27154388	0	0	0	27154388
3202031	Amruth Cities Grant	0	0	0	500000	0	500000
3202035	Assistance to municipal Corporations for developmental works (SCSP)	0	0	0	4909000	0	4909000
3202036	Assistance to municipal Corporations for developmental works (TSP)	0	0	0	8672000	0	8672000
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	13745013	0	4226881	0	17971894
3401003	Further Security Deposit	0	3384940	0	11410721	0	14795661
3401004	Additional Security Deposit	0	45650	0	0	0	45650
3402002	Security Deposits	0	275000	0	0	0	275000
3501003	Expenses (Expenses Payable)	0	20000	0	0	0	20000
3502003	GIS	0	9140	0	0	0	9140
3502004	Profession Tax	0	355319	0	65105	0	420424
3502005	APGLI	0	13505	0	0	0	13505
3502008	TDS from Employees	0	53734	0	0	0	53734
3502015	Labour Cess	0	263293	0	156256	0	419549
3502016	Employee Provident Fund	0	5192820	0	0	0	5192820
3502017	Employee State Insurance	0	1139183	0	0	0	1139183
3502024	Other Employee Deductions	0	3496	0	0	0	3496
3502025	TDS from Contractors	0	343008	0	406020	0	749028
3502052	VAT	0	1522642	0	790392	0	2313034
3502054	Service Tax	0	1985599	0	0	0	1985599
3502055	NAC	0	1817	0	0	0	1817
3502056	Seignorage Charges	0	78067	0	198630	0	276697
3502058	Other Recoveries From Contractors	0	631056	0	0	0	631056
3503001	Library Cess	0	2421556	0	0	0	2421556
3503004	Power Charges Payable	0	103031794	0	0	0	103031794
3504004	Unutilized Grants	0	761760	0	179681	0	941441
3504007	Others (Other Refunds payable)	0	52237	0	2126723	0	2178960
4101001	Open Space	2868510	0	1562044	0	4430554	0
4101003	Parks	2872584	0	486689	0	3359273	0

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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)	2645249	0	597338	0	3242587	0
4102011	Other Buildings	15333520	0	1246143	0	16579663	0
4103001	Concrete Road (Concrete Roads)	149516996	0	154888236	0	304405232	0
4103002	Black Topped Roads	37679603	0	44623213	0	82302816	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	962301	0	0	0	962301	0
4103005	Bridges and Culverts (Bridges & Culverts)	17543134	0	757759	0	18300893	0
4103011	Others (Other Roads & Bridges)	193715413	0	1016465	0	194731878	0
4103101	Underground Drains	125647	0	2	0	125649	0
4103102	Major Drains	553854269	0	44967698	0	598821967	0
4103103	Minor Drains	8979045	0	63247616	0	72226661	0
4103201	Water works	257150631	0	28782612	0	285933243	0
4103202	Open/bore Wells	19577793	0	4351238	0	23929031	0
4103203	Reservoirs	15654403	0	2020806	0	17675209	0
4103204	Pump house	310633	0	0	0	310633	0
4103205	Water Mains	4983789	0	0	0	4983789	0
4103206	Distribution lines	745398098	0	2673119	0	748071217	0
4103209	Elevated Service Reservoir	99320	0	0	0	99320	0
4103301	Lighting On Main Roads	15740909	0	4267495	0	20008404	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	14288291	0	399857	0	14688148	0
4104001	Roads (Roads Equipment)	3442465	0	16403307	0	19845772	0
4104002	Water Supply (Water Supply Equipment)	57141261	0	19462005	0	76603266	0
4104004	Electrical (Electrical Equipment)	7123082	0	2516599	0	9639681	0
4104005	Others (Other Equipment)	3209288	0	995400	0	4204688	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	1250998	0	0	0	1250998	0
4106003	Faxes	6001	0	0	0	6001	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	83074	0	0	0	83074	0
4106005	Refrigerators	1	0	0	0	1	0
4106006	Network Equipment	1	0	0	0	1	0
4106007	Network Cabling	92441	0	0	0	92441	0
4106011	Other Equipment (Other Office Equipment)	2285995	0	580393	0	2866388	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
4107004	Electrical Fittings	502322	0	0	0	502322	0

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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	3083344	0	245579	0	3328923
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	19946265	0	77030	0	20023295
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	10373482	0	7176633	0	17550115
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	222856	0	0	0	222856
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	1741585	0	0	0	1741585
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	2146182	0	237698	0	2383880
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	1226512	0	44634	0	1271146
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	330345722	0	57606573	0	387952295
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	38122790	0	36088696	0	74211486
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	481150	0	0	0	481150
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	8839948	0	124179	0	8964127
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	42605493	0	24368	0	42629861
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	92751	0	1	0	92752
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	317995573	0	19264524	0	337260097
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	836665	0	4571506	0	5408171
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	96823673	0	6788296	0	103611969
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	26748385	0	1323837	0	28072222
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	88447851	0	488854	0	88936705
4113204	Pump House (Accumulated Depreciation on Pump House)	0	59314	0	0	0	59314
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	198051	0	0	0	198051
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	160878318	0	811329	0	161689647
4113209	Elevated Service Reservoir (Accumulated Depreciation on Elevated Service Reservoir)	0	4917	0	0	0	4917
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	9896466	0	2613774	0	12510240

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4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	5584750	0	653047	0	6237797
4114001	Roads (Accumulated Depreciation on Roads)	0	1696349	0	9788813	0	11485162
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	37138354	0	6331622	0	43469976
4114004	Electrical (Accumulated Depreciation on Electrical)	0	182987	0	786133	0	969120
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	37464	0	209034	0	246498
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	10294596	0	5752050	0	16046646
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	54000	0	159359	0	213359
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	264550	0	0	0	264550
4116002	Computers (Accumulated Depreciation on Computers)	0	298369	0	0	0	298369
4116003	Faxes (Accumulated Depreciation on Faxes)	0	11051	0	0	0	11051
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	406003	0	0	0	406003
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
4116007	Networking Cabling (Accumulated Depreciation on Networking Cabling)	0	18488	0	0	0	18488
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	754542	0	116079	0	870621
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	24912	0	0	0	24912
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	2	0	0	0	2
4117003	Fans (Accumulated Depreciation on Fans)	0	25600	0	0	0	25600
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	224989	0	0	0	224989
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	1130987	0	0	0	1130987
4117011	Others (Accumulated Depreciation on Other Furniture)	0	10613888	0	3176061	0	13789949
4208002	ANDHRA BANK RAJENDRA NAGAR 143120100066100	25789897	0	0	0	25789897	0
4218101	APGVB PV Colony 73117200858	0	0	10711129	0	10711129	0
4218102	SBH MAIN BRANCH 62459929722	0	0	5306932	0	5306932	0
4218103	SBH MAIN BRANCH 62459929857	0	0	5306932	0	5306932	0
4218104	ANDHRA BANK RAJENDRA NAGAR 143120100066243	0	0	41361391	0	41361391	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4311001	Private Properties (Property Taxes Receivables - Private Properties)	26748854	0	0	0	26748854	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	19721832	0	0	0	19721832	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	307000	0	0	0	307000	0
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
4314001	Rent (Rent Receivable)	5847583	0	0	0	5847583	0
4501001	Cash On Hand	3646287	0	0	0	3646287	0
4501051	Cheque In Hand	86798	0	0	0	86798	0
4502105	SBH MAIN BRANCH 8448-102-03-002	38283408	0	0	0	38283408	0
4502108	UBI OPP GOVT HOSPITAL 13050	135271.29	0	0	0	135271.29	0
4502109	UBI OPP GOVT HOSPITAL 10574	4207748	0	0	0	4207748	0
4502115	ANDHRA BANK RAJENDRA NAGAR 143110100104279	869774	0	0	0	869774	0
4502116	SBH MAIN BRANCH 62410993874	593548	0	0	0	593548	0
4502117	SBI NEAR OLD BUS STAND 35576121952	2047668	0	0	0	2047668	0
4502118	ICICI Mahabubnagar Branch 068905018764	11770	0	0	0	11770	0
4504108	UBI OPP GOVT HOSPITAL 3310201019222	42844	0	0	0	42844	0
4504121	SBH MAIN BRANCH 62426042163	0	0	8084463	0	8084463	0
4504122	Panjab National Bank Main Branch Mahabubnagar 4855000100013526	0	0	9025145	0	9025145	0
4504123	HDFC Bank Main Branch Mahabubnagar 50100133793324	0	0	13070842	0	13070842	0
4504124	HDFC Bank Main Branch Mahabubnagar 50100133795330	0	0	131720882.5	0	131720882.5	0
4506105	SBH MAIN BRANCH 52163316728	0	0	7114868	0	7114868	0
4506112	CANARA BANK NEW TOWN 12209	0	0	1400513	0	1400513	0
4506114	UBI OPP GOVT HOSPITAL 331002010013910	0	0	810835	0	810835	0
4506117	SBH P.V. COLONY 62048552194	0	0	69834	0	69834	0
4506119	ANDHRA BANK RAJENDRA NAGAR 143110100060230	0	0	34829091	0	34829091	0
4506120	SBH MAIN BRANCH 844810203003	0	0	270971570	0	270971570	0
4506121	SBH MAIN BRANCH 844810203001	0	0	60689431	0	60689431	0
4601006	Other Advance (Other Employee Advance)	335000	0	41800	0	376800	0
4605001	Employees for works (Advances to Employees for works)	3861000	0	0	0	3861000	0
4605002	Travel Advance	25000	0	0	0	25000	0
4702051	Inter Fund Transfer	80066839	0	0	80066839	80066839	80066839
	Difference	0	0	0	0	0	0
	Total	2986825286	2986825286	1235302766.5	1235302766.5	4222128052.5	4222128052.5