

Adilabad-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	50910340	0	0	0	50910340
1100103	State Government Properties (Property Tax on State Government)	0	5271000	0	0	0	5271000
1101101	Hoardings (Advertisement Tax on Hoardings)	0	155642	0	0	0	155642
1101111	Others (Advertisement Tax on Others)	0	6136301	0	0	0	6136301
1108001	Tax on Cell Towers	0	150000	0	0	0	150000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	3255108	0	0	0	3255108
1201002	Entertainment Tax	0	3212973	0	0	0	3212973
1301001	Markets (Rent From Markets)	0	1646225	0	0	0	1646225
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	59500	0	0	0	59500
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	11762000	0	0	0	11762000
1304001	Lease of Land (Rent from lease of lands)	0	1326950	0	0	0	1326950
1308000	Other rents	0	155779	0	0	0	155779
1401101	Trade License (Licensing Fees from Trade License)	0	2050000	0	0	0	2050000
1401106	Encroachment Fee (Licensing Fees from Encroachment)	0	500	0	0	0	500
1401111	Other License Fee	0	45000	0	0	0	45000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	1846686	0	0	0	1846686
1401202	Building Permit Fee	0	2234757	0	0	0	2234757
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	74455	0	0	0	74455
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	489070	0	0	0	489070
1401304	Copy of Extract (Copy of Extract Fee)	0	68000	0	0	0	68000
1401401	Building Development Charges	0	277052	0	0	0	277052
1401407	Open Space Contribution	0	420000	0	0	0	420000
1401501	Building Regularization (Building Regularization Fee)	0	6153592	0	0	0	6153592
1402005	Other Penalties and Fines	0	2150	0	0	0	2150
1404009	Mutation Fees	0	1546905	0	0	0	1546905
1405013	Water Supply (User Charges Water Supply)	0	36691000	0	0	0	36691000
1405015	Water Tanker (User Charges Water Tanker)	0	15350	0	0	0	15350
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	77350	0	0	0	77350
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	10300	0	0	0	10300
1603005	Water Supply-Donation (Water Supply - Donation)	0	841150	0	0	0	841150
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	1510622	0	455665.37	0	1966287.37
1718001	Interest on Late Payment (Interest from Late Payment)	0	308	0	0	0	308
1804004	Recovery of cell phone charges	0	1372	0	0	0	1372
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	0	191423	0	0	0	191423
1808005	Penalties (Penalties Received)	0	1023416	0	0	0	1023416
1808006	Other Income Un-Classified	0	515027	0	0	0	515027
2101011	Wages to workers through Placement Agencies	35452648	0	0	0	35452648	0
2103004	Anticipatory Pension	135372	0	0	0	135372	0
2201101	Electricity Charges	10112354	0	0	0	10112354	0
2201202	Mobiles (Mobiles Bill)	239184	0	0	0	239184	0

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2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	47900	0	0	0	47900	0
2202101	Printing	195870	0	0	0	195870	0
2202102	Stationery	4984	0	0	0	4984	0
2202103	Computer Consumables	122695	0	0	0	122695	0
2202104	Service postage	12000	0	0	0	12000	0
2203001	Traveling - In land (Traveling - In land)	144388	0	0	0	144388	0
2203003	Fuel for Office Vehicles	1400250	0	0	0	1400250	0
2204002	Vehicles (Insurance on Vehicles)	1157549	0	149192	0	1306741	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	2346102	0	0	0	2346102	0
2205101	Legal Fees	276956	0	0	0	276956	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	207024	0	0	0	207024	0
2206003	Hoardings (Advertisement - Hoardings)	13500	0	0	0	13500	0
2208000	Others	59900	0	0	0	59900	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1344000	0	0	0	1344000	0
2208002	Honorarium - Others	65275	0	0	0	65275	0
2208003	Organization of Festivals	630653	0	0	0	630653	0
2301001	Power Charges for Street Lighting	6007523	0	0	0	6007523	0
2301002	Power Charges for Water Pumping	11965362	0	0	0	11965362	0
2301003	Power charges for other services	16899	0	0	0	16899	0
2301004	Fuel to Heavy Vehicles	1792361	0	0	0	1792361	0
2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	70457	0	0	0	70457	0
2301006	Fuel supply for Field Staff Vehicles	255640	0	0	0	255640	0
2302001	Sanitation/Conservancy Material	850763	0	0	0	850763	0
2303001	Engineering Stores	591516	0	0	0	591516	0
2304002	Vehicles (Hire Charges for Vehicles)	412600	0	0	0	412600	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	46668	0	0	0	46668	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3152166	0	0	0	3152166	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	207816	0	0	0	207816	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	6840	0	0	0	6840	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	783004	0	0	0	783004	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	10000	0	0	0	10000	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	254480	0	1500	0	255980	0
2305201	Community Halls (Community Halls - Repairs & Maintenance)	5775	0	0	0	5775	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	262129	0	0	0	262129	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2395	0	0	0	2395	0
2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	567668	0	0	0	567668	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	19756	0	0	0	19756	0

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2308004	Water Purification (Water Purification Expenses)	575867	0	0	0	575867	0
2308011	Expenses on Unclaimed Dead Bodies	1500	0	0	0	1500	0
2308012	Control of Stray Animals	84265	0	0	0	84265	0
2308016	Maintenance of slaughter houses	88610	0	0	0	88610	0
2405000	Interest on Loans from Banks and Other Financial Institutions	157.25	0	0	0	157.25	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	46468	0	11901	0	58369	0
2501001	Local Body Elections (Local Body Elections Expenses)	30000	0	0	0	30000	0
2502011	Others (Other own programme expenses)	459698	0	18400	0	478098	0
2503011	Others (Share in Programme of others)	50125	0	0	0	50125	0
2718000	Other miscellaneous expenditure	170303	0	0	0	170303	0
2722000	Buildings	531283	0	0	0	531283	0
2723000	Roads and Bridges	1113479	0	2858652	0	3972131	0
2723100	Sewerage and Drainage	5856373	0	1406114	0	7262487	0
2723200	Waterworks	9514501	0	166364	0	9680865	0
2723300	Public Lighting	282614	0	0	0	282614	0
2724000	Plant and machinery	862141	0	32533	0	894674	0
2725000	Vehicles	1141811	0	893732	0	2035543	0
2726000	Office and Other Equipments	168362	0	0	0	168362	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	403547	0	164427	0	567974	0
2728000	Other Fixed Assets	0	0	9940	0	9940	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	203095712.29	0	5977509.63	0	209073221.92
3117002	Pension Fund	0	39330800	0	0	0	39330800
3117006	Old age Pension (Old age Pension Fund)	0	335200	0	0	0	335200
3117011	Others (Other Trust Funds or Other Agency Funds)	0	6802540	0	0	0	6802540
3201004	RAY	0	254976	0	0	0	254976
3201005	XII Finance Commission	0	1410639	0	0	0	1410639
3201006	XIII Finance Commission	0	4591160	0	0	0	4591160
3201007	MP Local Area Development	0	0	0	205024	0	205024
3201008	XIV Finance Commission	0	76657268	0	0	0	76657268
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	0	4373550	0	0	0	4373550
3201011	Others (Other Central Government Grants)	0	72342401	0	11457	0	72353858
3202001	Water Supply (Water Supply Grant)	0	1804322	0	1808000	0	3612322
3202002	State Finance Commission	0	5702400	0	0	0	5702400
3202009	MEPMA	0	1200000	0	0	0	1200000
3202010	Rain Water Harvesting (RWH)	0	3036216	0	0	0	3036216
3202011	Make City Green	0	0	0	44205	0	44205
3202014	National Slum Development Programme (NSDP)	0	0	0	10726	0	10726
3202015	SJSRY	0	680000	0	58456	0	738456
3202018	Urban Community Development (UCD)	0	1108500	0	0	0	1108500
3202023	Others (Other State Government Grants)	0	74193910.81	0	58277539.62	0	132471450.43
3208003	Other Contribution (Other Grants - Other Agencies)	0	6040858	0	15686977	0	21727835
3401001	Ernest Money Deposit	0	1810579	0	11304	0	1821883
3401003	Further Security Deposit	0	4985762	0	898909	0	5884671
3402002	Security Deposits	0	7043373	0	2734800	0	9778173

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3501001	Suppliers (Suppliers Payable)	0	0	0	0	0	0
3501003	Expenses (Expenses Payable)	0	0	0	0	0	0
3501101	Salary Payable	0	0	0	0	0	0
3501206	Others (Interest Payable on Other Loans)	0	3262305	0	0	0	3262305
3502003	GIS	0	0	0	0	0	0
3502015	Labour Cess	0	18117	0	10119	0	28236
3502016	Employee Provident Fund	0	608926	0	0	0	608926
3502017	Employee State Insurance	0	992041	0	0	0	992041
3502025	TDS from Contractors	0	50490	0	23275	0	73765
3502052	VAT	0	90588	0	50599	0	141187
3502054	Service Tax	0	0	0	0	0	0
3502056	Seignorage Charges	0	16623	0	15441	0	32064
3502058	Other Recoveries From Contractors	0	0	0	21390	0	21390
3503004	Power Charges Payable	0	3574837	0	0	0	3574837
3504003	Group Insurance Settlements	0	0	0	0	0	0
3504006	Development Charges to UDA (Development Charges to UDA Refunds Payable)	0	1905103	0	0	0	1905103
3504105	Others (Other Advance Collections)	0	0	0	0	0	0
3508005	Election deposit from candidates	0	218750	0	0	0	218750
4101001	Open Space	1220056	0	0	0	1220056	0
4101006	Others (Other Lands)	0	0	375726	0	375726	0
4102001	Office Buildings	11914173	0	0	0	11914173	0
4102002	Commercial Complex (Commercial Complexes)	1500000	0	0	0	1500000	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	3333180	0	0	0	3333180	0
4102006	Staff Quarters	800000	0	0	0	800000	0
4102011	Other Buildings	5316943	0	0	0	5316943	0
4103001	Concrete Road (Concrete Roads)	186494519	0	26100852	0	212595371	0
4103002	Black Topped Roads	297715471	0	410208	0	298125679	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	158807686	0	779853	0	159587539	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	331991	0	0	0	331991	0
4103005	Bridges and Culverts (Bridges & Culverts)	5052759	0	1880165	0	6932924	0
4103011	Others (Other Roads & Bridges)	2570225	0	1087646	0	3657871	0
4103101	Underground Drains	1046199	0	321056	0	1367255	0
4103102	Major Drains	204957059	0	13849239	0	218806298	0
4103103	Minor Drains	897529	0	0	0	897529	0
4103201	Water works	11889036	0	3309870	0	15198906	0
4103202	Open/bore Wells	4394487	0	1001870	0	5396357	0
4103203	Reservoirs	27222000	0	0	0	27222000	0
4103204	Pump house	4000000	0	0	0	4000000	0
4103206	Distribution lines	134245405	0	0	0	134245405	0
4103207	Water bodies - Major (Water bodies - Major)	1000000	0	0	0	1000000	0
4103208	Water bodies - Minor	50000	0	0	0	50000	0
4103301	Lighting On Main Roads	936613	0	0	0	936613	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	7553522	0	0	0	7553522	0
4104001	Roads (Roads Equipment)	17011671	0	99774	0	17111445	0
4104002	Water Supply (Water Supply Equipment)	3234321	0	147437	0	3381758	0
4104004	Electrical (Electrical Equipment)	3746255	0	0	0	3746255	0

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4104005	Others (Other Equipment)	307348	0	781155	0	1088503	0
4105003	Cars and Jeeps (Cars & Jeeps)	230000	0	0	0	230000	0
4105005	Trucks	0	0	6149390	0	6149390	0
4105006	Tankers	603787	0	0	0	603787	0
4105008	Autos	62433	0	0	0	62433	0
4105009	Tractors	6940917	0	1409350	0	8350267	0
4105011	Other Vehicles	2300995	0	689292	0	2990287	0
4106002	Computers	335564	0	0	0	335564	0
4106003	Faxes	45504	0	0	0	45504	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	20000	0	0	0	20000	0
4106011	Other Equipment (Other Office Equipment)	1681513	0	0	0	1681513	0
4107004	Electrical Fittings	2019763	0	0	0	2019763	0
4107005	Tables and Chairs (Tables & Chairs)	29222	0	0	0	29222	0
4107011	Others (Other Furniture)	1986537	0	1644269	0	3630806	0
4108000	Other Fixed Assets	0	0	99399	0	99399	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	3452499	0	0	0	3452499
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	1289760	0	0	0	1289760
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	1217654	0	0	0	1217654
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	608000	0	0	0	608000
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	1141339	0	0	0	1141339
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	98503844	0	10247625	0	108751469
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	296056477	0	360984	0	296417461
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	158807686	0	779853	0	159587539
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	82998	0	0	0	82998
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	689398	0	107698	0	797096
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	775474	0	315003	0	1090477
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	91648	0	39000	0	130648
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	184868991	0	5150494	0	190019485
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	258710	0	0	0	258710
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	3251441	0	731782	0	3983223
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	1874108	0	1001870	0	2875978
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	9400317	0	0	0	9400317

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4113204	Pump House (Accumulated Depreciation on Pump House)	0	1665000	0	0	0	1665000
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	64319527	0	0	0	64319527
4113207	Water Bodies - Major (Accumulated Depreciation on Water Bodies - Major)	0	200000	0	0	0	200000
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	50000	0	0	0	50000
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	369962	0	0	0	369962
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	7165986	0	0	0	7165986
4114001	Roads (Accumulated Depreciation on Roads)	0	14662282	0	34920	0	14697202
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	492318	0	14744	0	507062
4114004	Electrical (Accumulated Depreciation on Electrical)	0	513718	0	0	0	513718
4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	23486	0	54882	0	78368
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	230000	0	0	0	230000
4115005	Trucks (Accumulated Depreciation on Trucks)	0	0	0	2406369	0	2406369
4115006	Tankers (Accumulated Depreciation on Tankers)	0	168379	0	0	0	168379
4115008	Autos (Accumulated Depreciation on Autos)	0	15014	0	0	0	15014
4115009	Tractors (Accumulated Depreciation on Tractors)	0	5113383	0	528507	0	5641890
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	2247783	0	482503	0	2730286
4116002	Computers (Accumulated Depreciation on Computers)	0	221278	0	0	0	221278
4116003	Faxes (Accumulated Depreciation on Faxes)	0	45504	0	0	0	45504
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	20000	0	0	0	20000
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	1486740	0	0	0	1486740
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	1593861	0	0	0	1593861
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	7315	0	0	0	7315
4117011	Others (Accumulated Depreciation on Other Furniture)	0	443241	0	672738	0	1115979
4118000	Other Fixed Assets	0	0	0	57652	0	57652
4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	1584970	0	0	0	1584970	0
4123001	Concrete Road (WIP - Concrete Road)	666801	0	0	0	666801	0
4123002	Black Topped Roads (WIP - Black Topped Roads)	5690071	0	0	0	5690071	0
4123005	Bridges and Culverts (WIP - Bridges & Culverts)	42646	0	105368	0	148014	0
4123101	Underground Drains (WIP - Underground Drains)	1442677	0	0	0	1442677	0
4123102	Major Drains (WIP - Major Drains)	17054071	0	1569261	0	18623332	0
4123202	Open/bore Wells (WIP - Open/bore Wells)	0	0	199482	0	199482	0

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4123206	Distribution lines (WIP - Distribution lines)	1208499	0	0	0	1208499	0
4125006	Tankers (WIP - Tankers)	185288	0	0	0	185288	0
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	0	0	2705328	0	2705328	0
4218101	DGB Municipal Complex 7903308458900	0	0	51335	0	51335	0
4218102	DGB Municipal Complex 7903308508300	0	0	52765	0	52765	0
4301004	Central Stationary Stores (Central Stationary Stores on hand)	29944	0	0	0	29944	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	5370450	0	0	0	5370450	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	11053000	0	0	0	11053000	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	258000	0	0	0	258000	0
4311903	Other Taxes (Other Taxes Receivable - Other Properties)	242000	0	0	0	242000	0
4313001	Water Supply (Water Supply User Charges Receivable)	27919133	0	0	0	27919133	0
4313002	Trade License (Trade License Receivable)	121025	0	0	0	121025	0
4313003	Others (Other User Charges Receivable)	1991000	0	0	0	1991000	0
4314001	Rent (Rent Receivable)	9687106	0	0	0	9687106	0
4402002	Insurance (Insurance Pre-paid)	731837	0	0	0	731837	0
4501001	Cash On Hand	4843758	0	0	0	4843758	0
4501002	Cash In Transit	632703	0	0	0	632703	0
4502106	Andhra Bank Adilabad 00157568	0	0	5428876	0	5428876	0
4502108	SBH 40 Shivaji chowk 62118844259	23309236	0	0	0	23309236	0
4502109	DGB Bps ADILABAD 7042091159	994455	0	0	0	994455	0
4502111	Andhra Bank Adilabad 00156771-PV	642483	0	0	0	642483	0
4502116	STATE BANK OF HYDERABAD Collector Chowk 52139626682-DWC	2008	0	0	0	2008	0
4502118	UNION BANK OF INDIA Adilabad 327902010006246	206	0	0	0	206	0
4502123	STATE BANK OF HYDERABAD Shivaji Chowk 52136909594 New	19119363	0	0	0	19119363	0
4502127	STATE BANK OF HYDERABAD Shivaji Chowk 52136925721neer	0	0	956623.92	0	956623.92	0
4502130	State Bank Of India Dhanalaxmi Lodge 10699260458rc	3273538	0	0	0	3273538	0
4502131	Andhra Bank Adilabad 156697UWEP	453914	0	0	0	453914	0
4502132	State Bank Of India Dhanalaxmi Lodge 10699260811park	0	0	861808	0	861808	0
4502136	State Bank Of India Dhanalaxmi Lodge 10699261076CMAP	0	0	833	0	833	0
4502138	Andhra Bank Adilabad 00155491C3compo	0	0	424	0	424	0
4502144	DGB Municipal Complex 7042031803	3737456	0	0	0	3737456	0
4502147	State Bank Of India Dhanalaxmi Lodge 31585903573	341685	0	0	0	341685	0
4502148	State Bank Of India Teachers colony 32360152309	191362	0	0	0	191362	0
4502150	SBH MAIN Shivaji Chowk 62219358785	1729500	0	0	0	1729500	0
4502151	AXIS BANK Main Branch 913020051033126	55265.75	0	0	0	55265.75	0
4502152	STATE BANK OF HYDERABAD Main BRANCH 52136908513	3231	0	0	0	3231	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4502153	STATE BANK OF HYDERABAD Collector Chowk 52139625362	1086.4	0	0	0	1086.4	0
4502154	STATE BANK OF HYDERABAD Collector Chowk 52139625328	480291.17	0	0	0	480291.17	0
4502155	DGB Municipal Complex 79022536052	0	0	2176	0	2176	0
4502156	Syndicate Bank Adilabad 31012210029582	0	0	19916.24	0	19916.24	0
4502157	SBH MAIN Shivaji Chowk 52136907086	58361	0	0	0	58361	0
4502204	DTO Adilabad 8448-102-03-001	27799023	0	0	0	27799023	0
4502206	DTO Adilabad 8448-102-03-002	4335891	0	0	0	4335891	0
4502208	DGB Municipal Complex 7042030402	2588378.18	0	0	0	2588378.18	0
4502209	DGB Municipal Complex 7042085736	188579	0	0	0	188579	0
4502212	DECCAN GRAMEEN BANK Main Branch 79003512657	38511	0	0	0	38511	0
4502213	DGB Municipal Complex 79006037835	1075871	0	0	0	1075871	0
4502214	DTO Adilabad 844810203003	107529685	0	0	0	107529685	0
4502218	DGB Municipal Complex 79009156497	10373483	0	0	0	10373483	0
4502219	Syndicate Bank Adilabad 31012210031354	540833.77	0	0	0	540833.77	0
4502220	DGB Municipal Complex 79020452356	124146	0	0	0	124146	0
4502221	STATE BANK OF HYDERABAD Shivaji Chowk 62371606256	1103170	0	0	0	1103170	0
4502222	STATE BANK OF HYDERABAD Shivaji Chowk 62444348463	5919543	0	0	0	5919543	0
4502223	STATE BANK OF HYDERABAD Shivaji Chowk 62444348543	1823678	0	0	0	1823678	0
4502224	Telangana Grameena Bank Municipal Complex 7042103279	8410	0	0	0	8410	0
4502226	DGB Municipal Complex 7042027897	0	0	0	0	0	0
4504105	STATE BANK OF HYDERABAD Shivaji Chowk 62084229000	0	0	18627489	0	18627489	0
4504107	STATE BANK OF HYDERABAD Shivaji Chowk 52136924455	631560	0	0	0	631560	0
4504108	DGB Municipal Complex 79032806982	0	0	46408	0	46408	0
4504109	UNION BANK OF INDIA MAHATMA GANDI ROAD 327902010006169	0	0	213307	0	213307	0
4504111	State Bank Of India Dhanalaxmi Lodge 10699260902	3465142	0	0	0	3465142	0
4504112	Andhra Bank Main Branch 002210011155474	0	0	21097	0	21097	0
4504114	State Bank Of India Dhanalaxmi Lodge 010699261098	222	0	0	0	222	0
4506105	STATE BANK OF HYDERABAD Main 62422878112	0	0	7057159	0	7057159	0
4506106	DGB Municipal Complex 79033084589	0	0	2798561	0	2798561	0
4506107	DGB Municipal Complex 79033085083	0	0	2371878	0	2371878	0
4506108	STATE BANK OF HYDERABAD Shivaji Chowk 52136925981	0	0	194.55	0	194.55	0
4506109	State Bank Of India Dhanalaxmi Lodge 10699260527	0	0	343833.91	0	343833.91	0
4506111	State Bank Of India Dhanalaxmi Lodge 30095425099	0	0	89	0	89	0
4506112	STATE BANK OF HYDERABAD Collector Chowk 52139626728	768.3	0	0	0	768.3	0
4506113	STATE BANK OF HYDERABAD Collector Chowk 52139626739	645101.45	0	0	0	645101.45	0
4506114	SBH MAIN Shivaji Chowk 52136924422	57815.72	0	0	0	57815.72	0
4506115	State Bank Of India Dhanalaxmi Lodge 10699260628	62.59	0	0	0	62.59	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4506116	STATE BANK OF HYDERABAD Collector Chowk 52139626671	2254.52	0	0	0	2254.52	0
4506117	Bank of Maharastra Adilabad 20082829602	7102	0	0	0	7102	0
4506118	STATE BANK OF HYDERABAD Shivaji Chowk 52136907291	0	0	4502	0	4502	0
4605001	Employees for works (Advances to Employees for works)	58776	0	0	0	58776	0
4605002	Travel Advance	50000	0	0	0	50000	0
4701002	Electric Works (Deposit Works - Electric Works - Other Assets)	21964	0	0	0	21964	0
4701003	Other Works (Deposit Works - Other Works - Other Assets)	1154547	0	0	0	1154547	0
	Difference	0	38776	0	0	0	38776
	Total	1531129147.1	1531129147.1	109288020.62	109288020.62	1640417167.72	1640417167.72