

Suryapet-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	60536926	0	0	0	60536926
1100102	Vacant Land (Property Tax on Vacant Land)	0	493761	0	0	0	493761
1100103	State Government Properties (Property Tax on State Government)	0	14948214	0	0	0	14948214
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	0	737980	0	0	0	737980
1108001	Tax on Cell Towers	0	469084	0	0	0	469084
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	26386941	0	0	0	26386941
1201002	Entertainment Tax	0	5950	0	0	0	5950
1301007	Slaughter Houses (Rent From Slaughter Houses)	0	40870	0	0	0	40870
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2797000	0	0	0	2797000
1302001	Government (Rent from Office Buildings - Government)	0	33644	0	0	0	33644
1304001	Lease of Land (Rent from lease of lands)	0	129500	0	0	0	129500
1401002	Technical Professionals (Empanelment & Registration Charges - Technical Professionals)	0	9850	0	0	0	9850
1401101	Trade License (Licensing Fees from Trade License)	0	1398550	0	0	0	1398550
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	15510	0	0	0	15510
1401111	Other License Fee	0	10000	0	0	0	10000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	143411	0	26825408	0	26968819
1401202	Building Permit Fee	0	7759206	0	0	0	7759206
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	0	440944	0	0	0	440944
1401401	Building Development Charges	0	1386976	0	0	0	1386976
1401402	Betterment Charges	0	1139508	0	0	0	1139508
1401406	Un-Authorised Colony Improvement Contribution	0	333500	0	0	0	333500
1401407	Open Space Contribution	0	1864175	0	0	0	1864175
1401410	Other town planning receipts	0	125698	0	0	0	125698
1401501	Building Regularization (Building Regularization Fee)	0	0	0	3340337	0	3340337
1402005	Other Penalties and Fines	0	40217	0	0	0	40217
1404006	Connection/Disconnect on charges (Water Supply and Sewerage)	0	7900	0	0	0	7900
1404009	Mutation Fees	0	741770	0	0	0	741770
1404012	Fee under RTI Act	0	688	0	0	0	688
1405013	Water Supply (User Charges Water Supply)	0	37884370	0	0	0	37884370
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	0	1258006	0	0	0	1258006
1407002	Library Cess Collection Administrative Charges	0	491603	0	0	0	491603
1409001	Refund of Fees	0	6688	0	0	0	6688
1501007	Rubbish (Sale of Rubbish)	0	185790	0	0	0	185790
1501010	Compost (Sale of Compost)	0	18480	0	0	0	18480
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	97494	0	0	0	97494
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	0	468195	0	0	0	468195
1601001	Road Maintenance Grant	0	64348	0	0	0	64348
1601003	Census Grant	0	79660	0	0	0	79660
1601011	Other Grant (Other Revenue Grants)	0	121392	0	0	0	121392

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1603005	Water Supply-Donation (Water Supply - Donation)	0	1614690	0	0	0	1614690
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	246573	0	0	0	246573
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	0	0	3524711	0	3524711
1801001	Security Deposits (Security Deposits Forfeited)	0	256277	0	0	0	256277
1806002	Advertisement Tax (Advertisement Tax written back)	0	1300	0	0	0	1300
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	0	105000	0	0	0	105000
1806006	Others (Other Excess Provisions written back)	0	51116	0	0	0	51116
1808005	Penalties (Penalties Received)	0	122215	0	0	0	122215
2101011	Wages to workers through Placement Agencies	24611643	0	0	0	24611643	0
2102013	Addl. Charge Allowance	1265599	0	0	0	1265599	0
2201001	Rents for Hired Premises	32300	0	0	0	32300	0
2201002	Rates and Taxes	57570	0	0	0	57570	0
2201104	Hospitality expenses	50265	0	0	0	50265	0
2201201	Telephone (Telephone Bill)	55350	0	0	0	55350	0
2201202	Mobiles (Mobiles Bill)	171463	0	0	0	171463	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	42200	0	0	0	42200	0
2202001	Newspapers and Journals (Newspapers & Journals)	20970	0	0	0	20970	0
2202002	Magazines	68659	0	0	0	68659	0
2202101	Printing	261576	0	0	0	261576	0
2202102	Stationery	368707	0	0	0	368707	0
2202103	Computer Consumables	30900	0	0	0	30900	0
2202104	Service postage	3000	0	0	0	3000	0
2203001	Traveling - In land (Traveling - In land)	105476	0	0	0	105476	0
2203003	Fuel for Office Vehicles	365517	0	0	0	365517	0
2204001	Buildings (Insurance on Buildings)	148820	0	0	0	148820	0
2204002	Vehicles (Insurance on Vehicles)	478965	0	0	0	478965	0
2204003	Electronic Equipment (Insurance on Electronic Equipment)	17510	0	0	0	17510	0
2204004	Furniture (Insurance on Furniture)	39600	0	0	0	39600	0
2205103	Cost of recoveries of other revenues	95151	0	0	0	95151	0
2205201	Consultancy Charges	4038199	0	814261	0	4852460	0
2205202	Other Professional Charges	62935	0	0	0	62935	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	472786	0	0	0	472786	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	4450	0	0	0	4450	0
2208000	Others	200617	0	0	0	200617	0
2208001	Honorarium/sitting fee to Chairman and Councilors	910500	0	0	0	910500	0
2208002	Honorarium - Others	33336	0	0	0	33336	0
2208003	Organization of Festivals	3367621	0	0	0	3367621	0
2301001	Power Charges for Street Lighting	5347695	0	0	0	5347695	0
2301002	Power Charges for Water Pumping	13821409	0	0	0	13821409	0
2301004	Fuel to Heavy Vehicles	2255489	0	0	0	2255489	0
2302001	Sanitation/Conservancy Material	1596011	0	0	0	1596011	0
2302003	Fogging/Anti-malaria	324118	0	0	0	324118	0

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2303001	Engineering Stores	1445241	0	0	0	1445241	0
2303002	Transport Stores	494475	0	0	0	494475	0
2303008	Others (Other Consumption of Stores)	20458	0	0	0	20458	0
2304001	Machinery Rent	100700	0	0	0	100700	0
2304002	Vehicles (Hire Charges for Vehicles)	1420138	0	0	0	1420138	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	779833	0	0	0	779833	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	1667021	0	0	0	1667021	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	570838	0	0	0	570838	0
2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	2950	0	0	0	2950	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1500	0	0	0	1500	0
2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1962873	0	0	0	1962873	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1276331	0	914728	0	2191059	0
2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	65060	0	0	0	65060	0
2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	84000	0	0	0	84000	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	376343	0	0	0	376343	0
2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	0	0	103463	0	103463	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	129115	0	0	0	129115	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	77460	0	0	0	77460	0
2305204	Staff Quarters (Staff Quarters - Repairs & Maintenance)	272916	0	0	0	272916	0
2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	401269	0	0	0	401269	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	27150	0	0	0	27150	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	370804	0	0	0	370804	0
2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	7400	0	0	0	7400	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	369708	0	0	0	369708	0
2305908	Statues (Statues - Repairs & Maintenance)	177054	0	0	0	177054	0
2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	24750	0	0	0	24750	0
2308004	Water Purification (Water Purification Expenses)	1407985	0	0	0	1407985	0
2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	2182344	0	0	0	2182344	0
2308011	Expenses on Unclaimed Dead Bodies	5000	0	0	0	5000	0
2308012	Control of Stray Animals	69400	0	0	0	69400	0
2308013	Sanitation/Conservancy Expenses	224354	0	0	0	224354	0

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2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	338890	0	140000	0	478890	0
2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	63000	0	0	0	63000	0
2308021	Others (Other Operating & Maintenance expenses)	6430	0	0	0	6430	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	300	0	4102	0	4402	0
2501001	Local Body Elections (Local Body Elections Expenses)	5508	0	0	0	5508	0
2502001	Environmental Awareness Programme	77280	0	0	0	77280	0
2502004	Seminars	20650	0	0	0	20650	0
2502006	Cultural Programmes	163572	0	0	0	163572	0
2502007	Community Organisation / Mobilisation	1127492	0	0	0	1127492	0
2503001	Family Welfare Programme	83360	0	0	0	83360	0
2722000	Buildings	12985309	0	127072	0	13112381	0
2723000	Roads and Bridges	42303665	0	3774017	0	46077682	0
2723100	Sewerage and Drainage	23702732	0	1851135	0	25553867	0
2723200	Waterworks	10445040	0	450487	0	10895527	0
2723300	Public Lighting	4660627	0	90000	0	4750627	0
2724000	Plant and machinery	910160	0	1241046	0	2151206	0
2725000	Vehicles	1540327	0	150000	0	1690327	0
2726000	Office and Other Equipments	204965	0	0	0	204965	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	103215	0	10019	0	113234	0
2728000	Other Fixed Assets	67	0	0	0	67	0
2806000	Refund of Other Revenues	9000	0	0	0	9000	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	1034318251.13	0	90635970.61	0	1124954221.74
3117006	Old age Pension (Old age Pension Fund)	0	0	0	63000	0	63000
3201006	XIII Finance Commission	0	4135206	0	0	0	4135206
3201008	XIV Finance Commission	0	0	0	71777844	0	71777844
3202002	State Finance Commission	0	29126485	0	0	0	29126485
3202008	Improvement of Cities	0	6569278	0	0	0	6569278
3202010	Rain Water Harvesting (RWH)	0	1270743	0	0	0	1270743
3202020	Natural Calamities Grant	0	26730	0	6286350	0	6313080
3202023	Others (Other State Government Grants)	0	116689	0	3513898	0	3630587
3205000	Welfare Bodies	0	203	0	0	0	203
3208003	Other Contribution (Other Grants - Other Agencies)	0	651536	0	0	0	651536
3303000	Loans from Government Bodies and Association	0	31151000	0	0	0	31151000
3401001	Ernest Money Deposit	0	6665374	0	0	0	6665374
3401002	Retention Money Deposit	0	2349	0	0	0	2349
3401003	Further Security Deposit	0	3405114	0	1183512	0	4588626
3401004	Additional Security Deposit	0	526552	0	59137	0	585689
3402002	Security Deposits	0	570434	0	0	0	570434
3418003	Private Organizations and Citizens (Deposit works (Others) Private Organizations & Citizens)	0	0	0	29281	0	29281
3501002	Contractors (Contractors Payable)	0	0	0	0	0	0
3501005	OB-Contractor/Supplier Payable Account	0	0	0	0	0	0
3501101	Salary Payable	0	0.97	0	0	0	0.97

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3501206	Others (Interest Payable on Other Loans)	0	0	0	0	0	0
3502003	GIS	0	0	0	0	0	0
3502009	APEWF	0	0	0	0	0	0
3502015	Labour Cess	0	824311	0	99785	0	924096
3502016	Employee Provident Fund	0	2458373	0	0	0	2458373
3502017	Employee State Insurance	0	2040298	0	0	0	2040298
3502025	TDS from Contractors	0	329960	0	3527	0	333487
3502052	VAT	0	1150045	0	6004	0	1156049
3502055	NAC	0	0	0	0	0	0
3502056	Seignorage Charges	0	311358	0	70240	0	381598
3502058	Other Recoveries From Contractors	0	9340500	0	2405728	0	11746228
3503001	Library Cess	0	812798	0	0	0	812798
3504001	Taxes (Taxes Refunds Payable)	0	0	0	0	0	0
3504007	Others (Other Refunds payable)	0	0	0	0	0	0
3508005	Election deposit from candidates	0	0	0	522496	0	522496
4101001	Open Space	46191969	0	766139	0	46958108	0
4101002	Grounds	60577	0	0	0	60577	0
4101003	Parks	3096583	0	1560642	0	4657225	0
4101004	Gardens	1246489	0	0	0	1246489	0
4102001	Office Buildings	6444928	0	2195011	0	8639939	0
4102002	Commercial Complex (Commercial Complexes)	9437535	0	531171	0	9968706	0
4102003	Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts)	576374700	0	725384	0	577100084	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	4778507	0	1267040	0	6045547	0
4102006	Staff Quarters	382186	0	45950	0	428136	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	19431668	0	0	0	19431668	0
4102009	Stadium (Stadiums)	99612	0	0	0	99612	0
4102011	Other Buildings	188611	0	0	0	188611	0
4103001	Concrete Road (Concrete Roads)	1095516317	0	3648176	0	1099164493	0
4103002	Black Topped Roads	274082544	0	15786369	0	289868913	0
4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	10724198	0	1199526	0	11923724	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	93591	0	195310	0	288901	0
4103005	Bridges and Culverts (Bridges & Culverts)	8117666	0	0	0	8117666	0
4103101	Underground Drains	92840432	0	338700	0	93179132	0
4103102	Major Drains	289983601	0	18599966	0	308583567	0
4103103	Minor Drains	13840824	0	0	0	13840824	0
4103201	Water works	208080348	0	2453003	0	210533351	0
4103202	Open/bore Wells	4715059	0	800007	0	5515066	0
4103203	Reservoirs	1328321	0	2960514	0	4288835	0
4103204	Pump house	0	0	462393	0	462393	0
4103206	Distribution lines	0	0	768645	0	768645	0
4103208	Water bodies - Minor	11393	0	0	0	11393	0
4103301	Lighting On Main Roads	47024774	0	900000	0	47924774	0
4104001	Roads (Roads Equipment)	9776038	0	12065256	0	21841294	0
4104002	Water Supply (Water Supply Equipment)	512159	0	333277	0	845436	0
4104004	Electrical (Electrical Equipment)	489698	0	119246	0	608944	0
4105003	Cars and Jeeps (Cars & Jeeps)	39550	0	0	0	39550	0

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4105005	Trucks	12281514	0	0	0	12281514	0
4105006	Tankers	4010720	0	0	0	4010720	0
4105009	Tractors	2606817	0	1500000	0	4106817	0
4105011	Other Vehicles	18560	0	0	0	18560	0
4106001	Air Conditioners	125110	0	0	0	125110	0
4106002	Computers	691927	0	0	0	691927	0
4106003	Faxes	10000	0	0	0	10000	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	297379	0	0	0	297379	0
4106005	Refrigerators	53393	0	0	0	53393	0
4106006	Network Equipment	987798	0	0	0	987798	0
4106011	Other Equipment (Other Office Equipment)	149045	0	98886	0	247931	0
4107002	Cupboards	159749	0	0	0	159749	0
4107003	Fans	31989	0	0	0	31989	0
4107004	Electrical Fittings	951560	0	100194	0	1051754	0
4107005	Tables and Chairs (Tables & Chairs)	268760	0	0	0	268760	0
4107011	Others (Other Furniture)	5600	0	0	0	5600	0
4108000	Other Fixed Assets	665	0	1941029	0	1941694	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	1695848	0	131700	0	1827548
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	2598173	0	21247	0	2619420
4112003	Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)	0	147387198.02	0	29016	0	147416214.02
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	1171489	0	140356	0	1311845
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	293539	0	2297	0	295836
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	12195280.18	0	0	0	12195280.18
4112009	Stadium (Accumulated Depreciation on Stadium)	0	3984	0	0	0	3984
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	3772	0	0	0	3772
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	982420957	0	312058	0	982733015
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	272233917	0	5373809	0	277607726
4113003	Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads)	0	6396375	0	285254	0	6681629
4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	18718	0	78124	0	96842
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	1572676	0	0	0	1572676
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	56676773	0	112448	0	56789221
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	237337735	0	4015660	0	241353395

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4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	750300	0	0	0	750300
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	65750598	0	282090	0	66032688
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	4583984	0	160101	0	4744085
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	106266	0	240236	0	346502
4113204	Pump House (Accumulated Depreciation on Pump House)	0	0	0	23120	0	23120
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	0	0	140668	0	140668
4113208	Water Bodies - Minor (Accumulated Depreciation on Water Bodies - Minor)	0	570	0	0	0	570
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	22068191	0	270000	0	22338191
4114001	Roads (Accumulated Depreciation on Roads)	0	2615528	0	1391084	0	4006612
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	108659	0	83320	0	191979
4114004	Electrical (Accumulated Depreciation on Electrical)	0	4861	0	14309	0	19170
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	16098	0	0	0	16098
4115005	Trucks (Accumulated Depreciation on Trucks)	0	9826656	0	0	0	9826656
4115006	Tankers (Accumulated Depreciation on Tankers)	0	2637920	0	0	0	2637920
4115009	Tractors (Accumulated Depreciation on Tractors)	0	260682	0	150000	0	410682
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	1856	0	0	0	1856
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	50572	0	0	0	50572
4116002	Computers (Accumulated Depreciation on Computers)	0	179132	0	0	0	179132
4116003	Faxes (Accumulated Depreciation on Faxes)	0	10000	0	0	0	10000
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	297379	0	0	0	297379
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	26697	0	0	0	26697
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	967798	0	0	0	967798
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	31849	0	0	0	31849
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	120695	0	0	0	120695
4117003	Fans (Accumulated Depreciation on Fans)	0	31989	0	0	0	31989
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	166217	0	35637	0	201854
4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	159130	0	0	0	159130
4117011	Others (Accumulated Depreciation on Other Furniture)	0	1120	0	0	0	1120
4118000	Other Fixed Assets	0	67	0	180533	0	180600

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4208003	SBH SURYAPET MAIN main branch 769169	0	0	0	0	0	0
4218102	APGVB Suryapet 462434	0	0	0	0	0	0
4218104	APGVB Suryapet 494833	0	0	0	0	0	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	10780000	0	0	0	10780000	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	14392000	0	0	0	14392000	0
4313001	Water Supply (Water Supply User Charges Receivable)	23367000	0	0	0	23367000	0
4313002	Trade License (Trade License Receivable)	255000	0	0	0	255000	0
4314001	Rent (Rent Receivable)	1194000	0	0	0	1194000	0
4501001	Cash On Hand	10907587	0	0	0	10907587	0
4501051	Cheque In Hand	0	0	0	0	0	0
4502112	STATE BANK OF HYDERABAD Suryapet 8448-102-03-002	50346301	0	0	0	50346301	0
4502113	STATE BANK OF HYDERABAD Suryapet 8448-102-03-003	23469801	0	0	0	23469801	0
4502114	SBI Suryapet 35484557368	0	0	20343595	0	20343595	0
4502115	Canara Bank Suryapet 6143101000589	0	0	3329693	0	3329693	0
4502117	SBH SURYAPET MAIN main branch 62288243658	65334	0	0	0	65334	0
4502118	SBH SURYAPET MAIN main branch 14	0	0	71573573	0	71573573	0
4502120	ANDHRA BANK Suryapet 10010	0	0	0	0	0	0
4502121	ANDHRA BANK Suryapet 51801100014992	431600	0	0	0	431600	0
4502221	STATE BANK OF HYDERABAD Suryapet 8448-102-03-001	75365554	0	0	0	75365554	0
4502224	STATE BANK OF HYDERABAD Suryapet 62101191624	0	0	9210802	0	9210802	0
4502226	STATE BANK OF HYDERABAD Suryapet 1103	0	0	0	0	0	0
4504106	Canara Bank Suryapet 20837	0	0	5630001	0	5630001	0
4504107	Canara Bank Suryapet 21012	0	0	617200	0	617200	0
4504111	STATE BANK OF HYDERABAD Suryapet 62060153896	0	0	298727	0	298727	0
4504119	STATE BANK OF HYDERABAD Suryapet 62337428772	0	0	81919	0	81919	0
4504121	STATE BANK OF HYDERABAD Suryapet 62421748649	0	0	0	0	0	0
4504122	STATE BANK OF HYDERABAD Suryapet 62011454688	0	0	428090	0	428090	0
4504123	STATE BANK OF HYDERABAD Suryapet 52123853567	0	0	2086128	0	2086128	0
4504124	STATE BANK OF HYDERABAD Suryapet 62011455161	0	0	1000146	0	1000146	0
4504125	STATE BANK OF HYDERABAD Suryapet 62011455207	0	0	13820	0	13820	0
4504126	STATE BANK OF HYDERABAD Suryapet 62012183829	0	0	1605573	0	1605573	0
4504127	STATE BANK OF HYDERABAD Suryapet 62046913370	0	0	6301	0	6301	0
4504128	APGVB Suryapet 73001779876	0	0	9589	0	9589	0
4504129	STATE BANK OF HYDERABAD Suryapet 62013837590	0	0	162941	0	162941	0
4504130	ANDHRA BANK Suryapet 051810100050534	0	0	142973	0	142973	0
4504131	ANDHRA BANK Suryapet 051810100042289	0	0	354166	0	354166	0
4504132	ANDHRA BANK Suryapet 051810011014649	0	0	5898	0	5898	0
4504133	Axis bank main 915010064303297	0	0	5000000	0	5000000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Total	
4504136	STATE BANK OF HYDERABAD Suryapet 62056704502	0	0	0	0	0	0
4506105	ANDHRA BANK Suryapet 51801100402518	0	0	135104	0	135104	0
4506108	STATE BANK OF HYDERABAD Suryapet 52123850577	0	0	6715432	0	6715432	0
4506111	STATE BANK OF HYDERABAD Suryapet 052123850588	0	0	3251547.61	0	3251547.61	0
4506112	APGVB Suryapet 01086200026	0	0	211894	0	211894	0
4506116	Canara Bank Suryapet 6143101000169	0	0	3510295	0	3510295	0
4506117	Canara Bank Suryapet 0692101020171	0	0	186918	0	186918	0
4506118	APGVB Suryapet 73117431285	0	0	6857911	0	6857911	0
4506119	ANDHRA BANK Suryapet 51801100010010	0.3	0	0	0	0.3	0
4601011	Spl Festival Advance (Special Festival Advance)	0	0	0	0	0	0
4702051	Inter Fund Transfer	0	17895	17895	0	17895	17895
	Difference	46594	0	0	0	46594	0
	Total	3133673701.3	3133673701.3	223820295.61	223820295.61	3357493996.91	3357493996.91