

Dhone  
Trial Balance For All Funds From 01/04/2017 To 31/03/2018

Report Run Date:29/09/2018

Amount in Rupees

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
1100101	Properties– General Tax		1,27,64,000.00 Cr	1,27,64,000.00 Cr
1100102	Vacant Land Tax		1,11,378.00 Cr	1,11,378.00 Cr
1100201	Properties– Water Tax		43,000.00 Cr	43,000.00 Cr
1101101	Advt. Tax on Hoardings		14,452.00 Cr	14,452.00 Cr
1101199	Advt. Tax - Others		6,240.00 Cr	6,240.00 Cr
1109004	Early Payment Rebate		69,204.00 Dr	69,204.00 Dr
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties		51,29,340.00 Cr	51,29,340.00 Cr
1201002	Entertainment Tax		1,99,141.00 Cr	1,99,141.00 Cr
1301001	Rent from Markets		22,50,000.00 Cr	22,50,000.00 Cr
1301015	Rent from Shopping Complexes		44,40,382.00 Cr	44,40,382.00 Cr
1401003	Regn. Charges from Builders & Developers		2,000.00 Cr	2,000.00 Cr
1401101	Trade License Fees		3,64,555.00 Cr	3,64,555.00 Cr
1401106	Encroachment Fee		1,46,050.00 Cr	1,46,050.00 Cr
1401199	Other License Fees		10,000.00 Cr	10,000.00 Cr
1401202	Building Permit/License Fee		4,460.00 Cr	4,460.00 Cr
1401301	Fee for Copy of Plan/Certificate		20,320.00 Cr	20,320.00 Cr
1401302	Fee for Birth & Death Certificates		1,23,690.00 Cr	1,23,690.00 Cr
1401303	Fee for Sanitation Certificate		4,000.00 Cr	4,000.00 Cr
1401305	Fee for No House Certificate		500.00 Cr	500.00 Cr
1401307	Fee for Valuation Certificate		43,200.00 Cr	43,200.00 Cr
1401309	Fee for Marriage Certificate		300.00 Cr	300.00 Cr
1401401	Building Development Charges		2,94,726.00 Cr	2,94,726.00 Cr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
1401407	Open Space Contribution		1,650.00 Cr	1,650.00 Cr
1401499	Other Town Planning Receipts		1,120.00 Cr	1,120.00 Cr
1401501	Building Regularization		3,15,000.00 Cr	3,15,000.00 Cr
1402002	Penalty on Contractors for Works, Supplies and Services		18,549.00 Dr	18,549.00 Dr
1402006	Late fee for Birth & Death Regn.		1,710.00 Cr	1,710.00 Cr
1402010	Interest on PT Late Payment		15,28,412.00 Cr	15,28,412.00 Cr
1402013	Interest on Advt. Tax Late Payment		36.00 Cr	36.00 Cr
1402014	Interest on Shop Rents/Leases Late Payment		63,954.00 Cr	63,954.00 Cr
1402015	Penalty on Trade License Late Payment		13,284.00 Cr	13,284.00 Cr
1404009	Mutation Fees		26,10,986.00 Cr	26,10,986.00 Cr
1404011	Fee under RTI Act		110.00 Cr	110.00 Cr
1404015	Building Application Fee		36,51,697.00 Cr	36,51,697.00 Cr
1404016	BPS Application Fee		1,06,852.00 Cr	1,06,852.00 Cr
1404027	Building Material Fee		1,000.00 Cr	1,000.00 Cr
1405015	Water Tanker Charges		2,30,700.00 Cr	2,30,700.00 Cr
1405016	Water Meter		83,90,000.00 Cr	83,90,000.00 Cr
1405032	Site Approval Charges		1,120.00 Cr	1,120.00 Cr
1407006	Charges for Removal of Encroachments		18,100.00 Cr	18,100.00 Cr
1407009	Fee for NOC of Public Health Section		7,000.00 Cr	7,000.00 Cr
1407010	Fee for NOC of Town Planning Section		500.00 Cr	500.00 Cr
1407011	Water Supply Tap Estimation Charges		500.00 Cr	500.00 Cr
1407012	Water Supply Tap Repair Charges		1,000.00 Cr	1,000.00 Cr
1407013	Fee for Solvency Certificate		500.00 Cr	500.00 Cr
1501001	Sale of Tree-Guards		1,000.00 Cr	1,000.00 Cr
1501101	Sale of Tender Schedules		4,400.00 Cr	4,400.00 Cr
1503002	Sale of Old news papers		700.00 Cr	700.00 Cr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
1602005	Reimbursement of Anti Malaria Expenses		75,000.00 Cr	75,000.00 Cr
1602006	Reimbursement of Janmabhoomi Expenses		50,000.00 Cr	50,000.00 Cr
1603005	Water Supply Tap Donation		49,200.00 Cr	49,200.00 Cr
1701001	Interest on FDs with Scheduled Banks		29,926.00 Cr	29,926.00 Cr
1711001	Interest on Savings Bank Accounts		5,52,911.00 Cr	5,52,911.00 Cr
1806002	Advertisement Tax		30,960.00 Cr	30,960.00 Cr
1808006	Other Income Un Classified		53,542.00 Cr	53,542.00 Cr
2101010	Time Scale Wages		4,44,988.00 Dr	4,44,988.00 Dr
2101014	Contract Staff Salaries(Apprentice)		3,87,066.00 Dr	3,87,066.00 Dr
2102005	Uniform allowance		61,506.00 Dr	61,506.00 Dr
2201201	Telephone Charges		69,643.00 Dr	69,643.00 Dr
2201202	Mobiles Charges		1,22,903.00 Dr	1,22,903.00 Dr
2201204	Leased Lines & Internet Charges		17,501.00 Dr	17,501.00 Dr
2202001	Newspapers & Journals		4,625.00 Dr	4,625.00 Dr
2202101	Printing		34,971.00 Dr	34,971.00 Dr
2202102	Stationery		73,523.00 Dr	73,523.00 Dr
2202103	Computer Consumables		57,434.00 Dr	57,434.00 Dr
2202104	Service postage		5,514.00 Dr	5,514.00 Dr
2202105	Xerox		6,935.00 Dr	6,935.00 Dr
2203001	Traveling In land		5,021.00 Dr	5,021.00 Dr
2203004	Hire Charges for Office Vehicles		1,20,000.00 Dr	1,20,000.00 Dr
2205101	Legal Fees		4,50,500.00 Dr	4,50,500.00 Dr
2205202	Other Professional Charges		7,000.00 Dr	7,000.00 Dr
2206001	Advertisement – Print Media		1,61,944.00 Dr	1,61,944.00 Dr
2206002	Advertisement -TV & Radio media		69,650.00 Dr	69,650.00 Dr
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors		4,68,500.00 Dr	4,68,500.00 Dr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
2208002	Honorarium to Others		2,33,975.00 Dr	2,33,975.00 Dr
2208099	Other Administrative Expenses		2,480.00 Dr	2,480.00 Dr
2301001	Power Charges for Lighting		18,61,320.00 Dr	18,61,320.00 Dr
2301002	Power Charges for Water Pumping		36,62,892.00 Dr	36,62,892.00 Dr
2301003	Power charges for other services		1,31,956.00 Dr	1,31,956.00 Dr
2301004	Fuel to Heavy Vehicles		9,44,625.00 Dr	9,44,625.00 Dr
2301005	Fuel to Light Vehicles		7,06,530.00 Dr	7,06,530.00 Dr
2302001	Sanitation/Conservancy Material		41,420.00 Dr	41,420.00 Dr
2302002	Purchase of Medicines		20,517.00 Dr	20,517.00 Dr
2302004	Water Supply Material		9,61,078.00 Dr	9,61,078.00 Dr
2304002	O & M Vehicles Hire Charges		9,90,705.00 Dr	9,90,705.00 Dr
2305002	By-lane Roads - Repairs and Maintenance		6,04,919.00 Dr	6,04,919.00 Dr
2305005	Water Supply Lines - Repairs and Maintenance		5,72,046.00 Dr	5,72,046.00 Dr
2305009	Street Lighting - Repairs and Maintenance		10,90,026.00 Dr	10,90,026.00 Dr
2305027	CC Culverts - Repairs and Maintenance		18,800.00 Dr	18,800.00 Dr
2305109	Public Toilets & Urinals - Repairs and Maintenance		1,89,000.00 Dr	1,89,000.00 Dr
2305203	Office Buildings - Repairs and Maintenance		1,54,663.00 Dr	1,54,663.00 Dr
2305206	Schools - Repairs and Maintenance		19,000.00 Dr	19,000.00 Dr
2305301	Heavy Vehicles - Repairs and Maintenance		1,59,941.00 Dr	1,59,941.00 Dr
2305303	Vehicle Tax		62,675.00 Dr	62,675.00 Dr
2305901	Furniture & Fixtures - Repairs and Maintenance		2,700.00 Dr	2,700.00 Dr
2305902	Computers & Net Work - Repairs and Maintenance		4,270.00 Dr	4,270.00 Dr
2305910	Computer Software		1,900.00 Dr	1,900.00 Dr
2308004	Water Purification - Repairs and Maintenance		10,62,043.00 Dr	10,62,043.00 Dr
2308019	Vaccines to Stray Animals		1,26,000.00 Dr	1,26,000.00 Dr
2308035	Contract Labour Wages		2,10,56,862.00 Dr	2,10,56,862.00 Dr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
2308040	Bulk Water Supply Expenses		20,950.00 Dr	20,950.00 Dr
2407001	Miscellaneous Bank Charges		2,714.19 Dr	2,714.19 Dr
2408003	Transaction Processing For Collections		5.00 Dr	5.00 Dr
2502006	Cultural Programmes		8,100.00 Dr	8,100.00 Dr
2502011	Janmabhoomi		97,900.00 Dr	97,900.00 Dr
2502014	Capacity Building/Training		36,600.00 Dr	36,600.00 Dr
2502030	Street Vendors Rehabilitation		15,040.00 Dr	15,040.00 Dr
2502099	Other Program Expenses		3,01,500.00 Dr	3,01,500.00 Dr
2722000	Buildings		21,84,321.00 Dr	21,84,321.00 Dr
2723000	Roads and Bridges		68,65,694.00 Dr	68,65,694.00 Dr
2723100	Sewerage and Drainage		27,24,300.00 Dr	27,24,300.00 Dr
2723200	Waterways		17,99,880.00 Dr	17,99,880.00 Dr
2723300	Public Lighting		2,89,076.00 Dr	2,89,076.00 Dr
2724000	Plant and machinery		1,28,355.00 Dr	1,28,355.00 Dr
2725000	Vehicles		2,45,884.00 Dr	2,45,884.00 Dr
2726000	Office & Other Equipments		31,410.00 Dr	31,410.00 Dr
2727000	Furniture, Fixtures, Fittings and Electrical Appliances		1,15,547.00 Dr	1,15,547.00 Dr
3101001	Revenue Transfers		5,95,01,611.50 Cr	5,95,01,611.50 Cr
3109000	Excess of Income over Expenditure		3,07,62,555.91 Dr	3,07,62,555.91 Dr
3117006	Old age Pension		3,553.00 Dr	3,553.00 Dr
3123002	SC ST Special Development Fund		24,42,000.00 Cr	24,42,000.00 Cr
3201005	XII Finance Commission		80,80,368.00 Cr	80,80,368.00 Cr
3201006	XIII Finance Commission		3,41,62,889.00 Cr	3,41,62,889.00 Cr
3201007	MP Local Area Development		17,57,000.00 Cr	17,57,000.00 Cr
3201008	XIV Finance Commission		6,38,78,578.00 Cr	6,38,78,578.00 Cr
3201011	IHHL and CL (SBM) GoI Share		58,70,000.00 Cr	58,70,000.00 Cr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
3201099	Other Central Govt. Grants		1,92,62,967.00 Cr	1,92,62,967.00 Cr
3202002	State Finance Commission		1,17,59,155.00 Cr	1,17,59,155.00 Cr
3202004	Assembly Constituency Development Programme		7,44,926.00 Cr	7,44,926.00 Cr
3202005	Adverse Seasonal Conditions Grant		83,00,000.00 Cr	83,00,000.00 Cr
3202010	Rain Water Harvesting (RWH) Grant		6,050.00 Cr	6,050.00 Cr
3202015	SJSRY EUP		90,000.00 Cr	90,000.00 Cr
3202017	Local Water Supply & Sewerage in Slums Grant		93,49,000.00 Cr	93,49,000.00 Cr
3202018	Urban Community Development (UCD) Grant		2,03,668.00 Cr	2,03,668.00 Cr
3202020	Natural Calamities Grant		49,00,000.00 Cr	49,00,000.00 Cr
3202032	Internal Roads - Plan		3,91,000.00 Cr	3,91,000.00 Cr
3202044	Public Awareness and IEC (SBM)		1,50,000.00 Cr	1,50,000.00 Cr
3202056	Street Vendors		6,200.00 Cr	6,200.00 Cr
3202099	Other State Govt. Grants		3,92,08,057.00 Cr	3,92,08,057.00 Cr
3205000	Welfare Bodies		6,05,000.00 Cr	6,05,000.00 Cr
3206001	Water & Sanitation Programme (World Bank)		73,32,000.00 Cr	73,32,000.00 Cr
3208011	Endowments and Donations		8,500.00 Cr	8,500.00 Cr
3208013	RWHS Contribution		37,362.00 Cr	37,362.00 Cr
3208014	BPS		5,14,288.00 Cr	5,14,288.00 Cr
3401001	Ernest Money Deposit		29,72,916.00 Cr	29,72,916.00 Cr
3401002	Retention Money Deposit		49,88,764.00 Cr	49,88,764.00 Cr
3401003	Further Security Deposit		25,03,214.00 Cr	25,03,214.00 Cr
3401004	Additional Security Deposit		60,227.00 Cr	60,227.00 Cr
3402001	Rental Deposits		5,88,552.00 Cr	5,88,552.00 Cr
3402002	Security Deposits		1,80,225.00 Cr	1,80,225.00 Cr
3408001	Technical Professionals		12,500.00 Cr	12,500.00 Cr
3501001	Suppliers Payables		18,662.00 Cr	18,662.00 Cr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
3501002	Contractors Payables		5,36,785.00 Cr	5,36,785.00 Cr
3501003	Expenses Payables		22,88,185.00 Cr	22,88,185.00 Cr
3501101	Salary Payable		11,36,101.00 Cr	11,36,101.00 Cr
3501106	Unpaid Salaries		2,55,858.00 Cr	2,55,858.00 Cr
3502001	GPF		3,992.00 Cr	3,992.00 Cr
3502002	GPF –Employees on Deputation		400.00 Cr	400.00 Cr
3502003	GIS		1,140.00 Cr	1,140.00 Cr
3502004	Profession Tax		5,020.00 Cr	5,020.00 Cr
3502006	LIC Premia		16,789.00 Cr	16,789.00 Cr
3502007	Bank Loan		10,800.00 Cr	10,800.00 Cr
3502008	TDS from Employees		50,168.00 Cr	50,168.00 Cr
3502010	Court Recoveries		1,15,560.00 Cr	1,15,560.00 Cr
3502014	CM Relief Fund		66,775.00 Cr	66,775.00 Cr
3502015	Labour Cess		1,08,055.00 Dr	1,08,055.00 Dr
3502016	Employee Provident Fund		17,01,550.00 Dr	17,01,550.00 Dr
3502017	Employee State Insurance		28,28,660.00 Cr	28,28,660.00 Cr
3502024	Other Employee Deductions		1,34,361.00 Cr	1,34,361.00 Cr
3502025	TDS from Contractors		5,62,590.00 Cr	5,62,590.00 Cr
3502027	Service Tax on Rents		7,51,177.85 Dr	7,51,177.85 Dr
3502028	Service Tax on Sale of Space for Advertisements		2,021.00 Cr	2,021.00 Cr
3502033	Third Party Quality Control		12,215.00 Cr	12,215.00 Cr
3502052	VAT/Works Contract Tax		16,24,947.00 Cr	16,24,947.00 Cr
3502054	Service Tax on Works/Consultancies		27,42,790.00 Cr	27,42,790.00 Cr
3502055	NAC		46,077.00 Cr	46,077.00 Cr
3502056	Seignorage Charges		9,848.00 Dr	9,848.00 Dr
3502058	Other Recoveries From Contractors		23,10,253.00 Cr	23,10,253.00 Cr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
3503001	Library Cess		1,09,223.00 Dr	1,09,223.00 Dr
3503004	Swachh Bharat Cess		74.00 Cr	74.00 Cr
3503005	Krishi Kalyan Cess		74.00 Cr	74.00 Cr
3504001	Tax Refunds Payable		4,49,409.00 Cr	4,49,409.00 Cr
3504004	Unutilized Grants		1,37,021.00 Cr	1,37,021.00 Cr
3504099	Other Refunds Payable		3,13,049.00 Cr	3,13,049.00 Cr
3504101	Property Tax Advance Collection		52,135.00 Cr	52,135.00 Cr
3504102	Advertisement Tax Advance Collection		2,90,128.00 Cr	2,90,128.00 Cr
3504106	Water Charges Advance Collection		98,968.00 Cr	98,968.00 Cr
3604099	Provison for other receivables		37,08,149.00 Cr	37,08,149.00 Cr
4101001	Open Space		246.00 Dr	246.00 Dr
4102001	Office Buildings		25,75,220.00 Dr	25,75,220.00 Dr
4102002	Commercial Complex		7,87,52,919.00 Dr	7,87,52,919.00 Dr
4102004	Community Halls		79,385.00 Dr	79,385.00 Dr
4102007	Public Latrines & Urinals		11,27,124.00 Dr	11,27,124.00 Dr
4102099	Other Buildings		37,79,845.00 Dr	37,79,845.00 Dr
4103001	Concrete Road		8,53,05,961.00 Dr	8,53,05,961.00 Dr
4103005	Bridges & Culverts		11,84,328.00 Dr	11,84,328.00 Dr
4103102	Major Drains		2,89,87,683.00 Dr	2,89,87,683.00 Dr
4103103	Minor Drains		20,36,575.00 Dr	20,36,575.00 Dr
4103105	CC Culverts		4,82,341.00 Dr	4,82,341.00 Dr
4103201	Water Works		1,90,23,396.00 Dr	1,90,23,396.00 Dr
4103202	Open Wells		43,60,475.00 Dr	43,60,475.00 Dr
4103204	Pump House		23,67,210.24 Dr	23,67,210.24 Dr
4103205	Water Main Lines		69,31,671.00 Dr	69,31,671.00 Dr
4103206	Water Distribution Lines		1,44,60,751.00 Dr	1,44,60,751.00 Dr



Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
4103213	Bore Wells - Motor		1,56,932.00 Dr	1,56,932.00 Dr
4103214	Submersible Pumps		4,72,438.00 Dr	4,72,438.00 Dr
4103301	Lighting On Main Roads		64,14,319.00 Dr	64,14,319.00 Dr
4104004	Electrical Machinery		2,43,498.00 Dr	2,43,498.00 Dr
4105006	Tankers		1,50,000.00 Dr	1,50,000.00 Dr
4105008	Autos		10,55,173.00 Dr	10,55,173.00 Dr
4105009	Tractors		25,53,681.00 Dr	25,53,681.00 Dr
4105099	Other Vehicles		30,00,000.00 Dr	30,00,000.00 Dr
4106001	Air Conditioners		9,600.00 Dr	9,600.00 Dr
4106002	Computers		7,67,665.00 Dr	7,67,665.00 Dr
4106003	Faxes		2,000.00 Dr	2,000.00 Dr
4106004	Photocopiers		70,000.00 Dr	70,000.00 Dr
4106006	Network Equipment		16,000.00 Dr	16,000.00 Dr
4106009	Mobiles		2,79,880.00 Dr	2,79,880.00 Dr
4106020	Printers		17,500.00 Dr	17,500.00 Dr
4107002	Cupboards		1,20,250.00 Dr	1,20,250.00 Dr
4107003	Fans		25,770.00 Dr	25,770.00 Dr
4107004	Electrical Fittings		3,12,689.00 Dr	3,12,689.00 Dr
4107005	Tables & Chairs		82,600.00 Dr	82,600.00 Dr
4107006	Bureaus and Racks		9,000.00 Dr	9,000.00 Dr
4107099	Other Appliances		35,965.00 Dr	35,965.00 Dr
4108001	Dumper Bins		2,33,425.00 Dr	2,33,425.00 Dr
4108013	Tree Guards		65,280.00 Dr	65,280.00 Dr
4108023	Fogging Machines		96,760.00 Dr	96,760.00 Dr
4108099	Other Fixed Assets		68,51,105.00 Dr	68,51,105.00 Dr
4112001	Acc. Dep.-Office Buildings		21,46,776.00 Cr	21,46,776.00 Cr

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4112002	Acc. Dep.-Commercial Complex		5,46,95,388.00 Cr	5,46,95,388.00 Cr
4112004	Acc. Dep.-Community Halls		12,703.00 Cr	12,703.00 Cr
4112007	Acc. Dep.-Public Latrines & Urinals		70,443.00 Cr	70,443.00 Cr
4112099	Acc. Dep.-Other Buildings		15,20,142.00 Cr	15,20,142.00 Cr
4113001	Acc. Dep.-Concrete Road		5,18,29,461.00 Cr	5,18,29,461.00 Cr
4113005	Acc. Dep.-Bridges & Culverts		88,309.00 Cr	88,309.00 Cr
4113102	Acc. Dep.-Major Drains		1,44,02,328.00 Cr	1,44,02,328.00 Cr
4113103	Acc. Dep.-Minor Drains		6,02,773.00 Cr	6,02,773.00 Cr
4113105	Acc. Dep.-CC Culverts		1,01,747.00 Cr	1,01,747.00 Cr
4113201	Acc. Dep.-Water Works		1,02,70,981.00 Cr	1,02,70,981.00 Cr
4113202	Acc. Dep.-Open Wells		40,74,345.00 Cr	40,74,345.00 Cr
4113204	Acc. Dep.-Pump House		17,40,860.00 Cr	17,40,860.00 Cr
4113205	Acc. Dep.-Water Main Lines		8,31,502.00 Cr	8,31,502.00 Cr
4113206	Acc. Dep.-Water Distribution Lines		7,61,163.00 Cr	7,61,163.00 Cr
4113213	Acc. Dep.-Bore Wells - Motor		15,694.00 Cr	15,694.00 Cr
4113214	Acc. Dep.-Submersible Pumps		11,811.00 Cr	11,811.00 Cr
4113301	Acc. Dep.-Lighting On Main Roads		31,36,293.00 Cr	31,36,293.00 Cr
4114004	Acc. Dep.-Electrical Machinery		81,032.00 Cr	81,032.00 Cr
4114005	Acc. Dep.-Electrical Crematorium		1,05,012.00 Cr	1,05,012.00 Cr
4114099	Acc. Dep.-Other Plant and Machinery		1,05,012.00 Cr	1,05,012.00 Cr
4115006	Acc. Dep.-Tankers		1,49,998.00 Cr	1,49,998.00 Cr
4115008	Acc. Dep.-Autos		7,51,810.00 Cr	7,51,810.00 Cr
4115009	Acc. Dep.-Tractors		24,52,574.00 Cr	24,52,574.00 Cr
4115099	Acc. Dep.-Other Vehicles		31,61,998.00 Cr	31,61,998.00 Cr
4116001	Acc. Dep.-Air Conditioners		5,760.00 Cr	5,760.00 Cr
4116002	Acc. Dep.-Computers		6,07,274.00 Cr	6,07,274.00 Cr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
4116003	Acc. Dep.-Faxes		2,000.00 Cr	2,000.00 Cr
4116004	Acc. Dep.-Photocopiers		70,000.00 Cr	70,000.00 Cr
4116006	Acc. Dep.-Network Equipment		15,999.00 Cr	15,999.00 Cr
4116009	Acc. Dep.-Mobiles		23,988.00 Cr	23,988.00 Cr
4117002	Acc. Dep.-Cupboards		1,20,236.00 Cr	1,20,236.00 Cr
4117003	Acc. Dep.-Fans		20,969.00 Cr	20,969.00 Cr
4117004	Acc. Dep.-Electrical Fittings		2,77,880.00 Cr	2,77,880.00 Cr
4117005	Acc. Dep.-Tables & Chairs		64,689.00 Cr	64,689.00 Cr
4117006	Acc. Dep.-Bureaus and Racks		1,350.00 Cr	1,350.00 Cr
4117099	Acc. Dep.-Other Appliances		17,606.00 Cr	17,606.00 Cr
4118001	Acc. Dep.-Dumper Bins		23,343.00 Cr	23,343.00 Cr
4118099	Acc. Dep.-Other Fixed Assets		17,92,451.00 Cr	17,92,451.00 Cr
4123005	CWIP-Bridges & Culverts			0.00
4123103	CWIP-Minor Drains			0.00
4123213	CWIP-Bore Wells - Motor			0.00
4123302	CWIP-Lighting On Lanes By lanes			0.00
4124004	CWIP-Electrical Machinery			0.00
4127005	CWIP-Tables & Chairs			0.00
4311001	PT Receivable - Private Properties		70,59,273.00 Dr	70,59,273.00 Dr
4311903	Receivable Other Taxes		18,30,828.00 Dr	18,30,828.00 Dr
4313001	Receivables for Water Supply		1,91,91,962.00 Dr	1,91,91,962.00 Dr
4313002	Receivables for Trade License		79,380.00 Dr	79,380.00 Dr
4313003	Receivables for Other User Charges		20,072.00 Dr	20,072.00 Dr
4314001	Receivable for Rent		2,56,051.00 Dr	2,56,051.00 Dr
4314005	Receivable Others		10,63,574.00 Cr	10,63,574.00 Cr
4318002	Receivable from e-Seva		1,276.00 Dr	1,276.00 Dr

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
4318003	Receivable from AP Online		3,394.00 Dr	3,394.00 Dr
4318004	Receivable from Axis Bank Gateway		54,049.00 Dr	54,049.00 Dr
4501001	Cash On Hand		73,021.00 Dr	73,021.00 Dr
4501002	Cash In Transit		28,075.00 Dr	28,075.00 Dr
4501051	Cheques-in-hand		2,66,430.00 Dr	2,66,430.00 Dr
4502105	MF-ANDHRA BANK Dhone 34295			0.00
4502106	MF-ANDHRA BANK Dhone 11101100035801			0.00
4502107	MF-ANDHRA BANK Dhone 11101100035800			0.00
4502109	MF-ANDHRA BANK Dhone 11101100034275			0.00
4502110	MF-ANDHRA BANK Dhone 11101100034535		74,06,853.00 Dr	74,06,853.00 Dr
4502111	MF-STATE BANK OF HYDERABAD Dhone 62130027386			0.00
4502112	MF-STATE BANK OF HYDERABAD Dhone 62224552638			0.00
4502113	MF-STATE BANK OF HYDERABAD Dhone 62214685071			0.00
4502114	MF-STATE BANK OF INDIA Main Bazar - Dhone 30686181866		38,38,184.00 Dr	38,38,184.00 Dr
4502115	MF-STATE BANK OF INDIA Main Bazar - Dhone 10755602616			0.00
4502116	MF-STATE BANK OF INDIA Main Bazar - Dhone 30541253191			0.00
4502117	MF-STATE BANK OF INDIA Main Bazar - Dhone 30827330447		9,81,936.50 Dr	9,81,936.50 Dr
4502118	MF-STATE BANK OF INDIA Main Bazar - Dhone 10755708599		44,24,752.00 Dr	44,24,752.00 Dr
4502119	MF-STATE BANK OF INDIA Main Bazar - Dhone 10755708601			0.00
4502120	MF-STATE BANK OF INDIA Main Bazar - Dhone 31746179896			0.00
4502121	MF-STATE BANK OF INDIA Main Bazar - Dhone 33803809617		4,38,682.19 Dr	4,38,682.19 Dr
4502122	MF-STATE BANK OF INDIA Main Bazar - Dhone 30818460820			0.00
4502123	MF-STATE BANK OF INDIA Main Bazar - Dhone 10755709172			0.00
4502124	MF-STATE BANK OF INDIA Main Bazar - Dhone 10755709161		71,270.50 Dr	71,270.50 Dr
4502125	MF-STATE BANK OF INDIA Main Bazar - Dhone 10755600539			0.00
4502126	STATE BANK OF INDIA Main Bazar - Dhone 31746165975			0.00

Account Code	Account Head	Capital Fund (Rs)	Municipal Fund (Rs)	Total (Rs)
4502127	STATE BANK OF INDIA Main Bazar - Dhone 844810203001		4,52,63,275.00 Dr	4,52,63,275.00 Dr
4502128	STATE BANK OF INDIA Main Bazar - Dhone 844810203002		18,64,570.00 Dr	18,64,570.00 Dr
4502130	STATE BANK OF INDIA Main Bazar - Dhone 844812022000		50,000.00 Dr	50,000.00 Dr
4502131	STATE BANK OF INDIA Main Bazar - Dhone 844810203004		4,82,86,740.00 Dr	4,82,86,740.00 Dr
4502132	ANDHRA BANK Dhone 011110100253715			0.00
4502133	STATE BANK OF INDIA Main Bazar - Dhone 35865571095		3,06,492.12 Dr	3,06,492.12 Dr
4502134	ANDHRA PRAGATHI GRAMEENA BANK DHONE 19144554795			0.00
4502206	ANDHRA PRAGATHI GRAMEENA BANK DHONE 12010			0.00
4502207	ANDHRA PRAGATHI GRAMEENA BANK DHONE 10015			0.00
4502208	ANDHRA PRAGATHI GRAMEENA BANK DHONE 12089			0.00
4502209	ANDHRA PRAGATHI GRAMEENA BANK DHONE 91019658203			0.00
4502210	ANDHRA PRAGATHI GRAMEENA BANK DHONE 91056884588			0.00
4502211	HDFC BANK LTD HDFC BANK 50100218820810		61,65,010.00 Dr	61,65,010.00 Dr
4601006	Other Advance		41,400.00 Dr	41,400.00 Dr
4601009	Marriage Advance		18,180.00 Cr	18,180.00 Cr
4605001	Advance to Employees for works		29,500.00 Dr	29,500.00 Dr
4612000	Advances-Advances		23,77,515.00 Dr	23,77,515.00 Dr
4613000	Deposits-Deposits		1,37,021.00 Dr	1,37,021.00 Dr
Total		0.0	0.0	0.0