

Tadipatri-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	26197637	0	0	0	0	0	26197637
1100102	Vacant Land (Property Tax)	0	313127	0	0	0	0	0	313127
1100103	State Government Properties(Property Tax)	0	502528	0	0	0	0	0	502528
1100105	Central Government Undertaking Properties(Property Tax)	0	126120	0	0	0	0	0	126120
1100202	Direct Water Tax	0	15632656	0	0	0	0	0	15632656
1101150	Adv Tax	0	517944	0	0	0	0	0	517944
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	8530425	0	0	0	0	0	8530425
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	1052552	0	0	0	0	0	1052552
1301002	Auditoriums (Rent from civic amenities)	0	1789000	0	0	0	0	0	1789000
1301003	Function Or Community Halls (Rent from civic amenities)	0	64550	0	0	0	0	0	64550
1301015	Shopping Complexes (Rent From Civic Amenities)	0	11061481	0	0	0	0	0	11061481
1401101	Trade License (Licensing Fees)	0	2771752	0	0	0	0	0	2771752
1401106	Encroachment Fees (Licensing Fees)	0	94445	0	0	0	0	0	94445
1401111	Other License Fee	0	15000	0	0	0	0	0	15000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	590395	0	0	0	0	0	590395
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	1008750	0	0	0	0	0	1008750
1401304	Sanitation Certificate	0	34500	0	0	0	0	0	34500
1401401	Building Development Charges	0	307600	0	0	0	0	0	307600
1401402	Betterment Charges	0	1292360	0	0	0	0	0	1292360
1401407	Open Space Contribution (Development Charges)	0	638140	0	0	0	0	0	638140
1401410	Other Town Planning Receipts	0	2151025	0	0	0	0	0	2151025
1404002	Admission Fees	0	438	0	0	0	0	0	438
1404005	Survey fees	0	7930	0	0	0	0	0	7930
1404010	Property Transfer Charges	0	518046	0	0	0	0	0	518046
1404011	Other Fees	0	93814	0	0	0	0	0	93814
1405008	Special Sanitation Charges (User Charges)	0	151800	0	0	0	0	0	151800
1405027	Drainage User Charges	0	554000	0	0	0	0	0	554000
1407009	Tap Repairs	0	3000	0	0	0	0	0	3000
1407011	Water Supply- Tap Estimation Charges	0	435120	0	0	0	0	0	435120
1407012	Water Supply - Tap repairs	0	1780	0	0	0	0	0	1780
1407013	Solvency Certificate	0	23390	0	0	0	0	0	23390
1407014	Building Application Fee	0	48720	0	0	0	0	0	48720
1408002	Other Charges	0	1119	0	0	0	0	0	1119
1501001	Tree-Guards	0	139500	0	0	0	0	0	139500
1501101	Tenders Schedules	0	26354	0	0	0	0	0	26354
1501103	Forms and Pass Books	0	27550	0	0	0	0	0	27550
1603005	Water Supply - Tap Donation	0	5664950	0	0	0	0	0	5664950
1603006	Water Supply - Security Deposits	0	414000	0	0	0	0	0	414000

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1703000	Income from projects taken up on commercial basis	0	961015	0	0	0	0	0	961015
1711001	Sb Accounts	0	3441892.39	0	893174.64	0	0	0	4335067.03
1712004	Marriage Advance	0	41154	0	0	0	0	0	41154
1718001	Interest On Late Payment	0	1506698	0	0	0	0	0	1506698
1801102	Deposits	0	298871	0	0	0	0	0	298871
1804004	Recovery of Cellphone charges	0	8883	0	0	0	0	0	8883
1808005	Penalties	0	146723	0	0	0	0	0	146723
1808006	Other Income Un-Classified	0	0	0	5500	0	0	0	5500
2101001	Basic Pay	1622801	0	0	0	0	0	1622801	0
2101002	Dearness Allowance	1238417	0	0	0	0	0	1238417	0
2101003	House Rent Allowance	232812	0	0	0	0	0	232812	0
2101006	Interim Relief	388838	0	0	0	0	0	388838	0
2101009	Honorarium or Sitting Fees to Corporators	0	0	0	0	0	0	0	0
2101011	Wages to workers through Placement Agencies	33344972	0	0	0	0	0	33344972	0
2101019	Stagnation Increment	3101	0	0	0	0	0	3101	0
2102002	Medical Reimbursement	0	0	0	0	0	0	0	0
2102004	Education Allowance	0	0	0	0	0	0	0	0
2103001	Service Pension	0	0	0	0	0	0	0	0
2104004	Pension and Leave Salary Contributions for Deputationists	0	0	0	0	0	0	0	0
2201002	Rates and Taxes	328120	0	0	0	0	0	328120	0
2201101	Electricity Charges	194927	0	6743	0	0	0	201670	0
2201102	Water Charges Security expenses	1950	0	0	0	0	0	1950	0
2201201	Telephone	164879	0	0	0	0	0	164879	0
2201202	Mobiles	189596	0	0	0	0	0	189596	0
2202001	Newspapers and Journals	27378	0	0	0	0	0	27378	0
2202002	Magazines	5720	0	0	0	0	0	5720	0
2202101	Printing	137735	0	0	0	0	0	137735	0
2202102	Stationery	842823	0	0	0	0	0	842823	0
2202103	Computer Consumables	62027	0	0	0	0	0	62027	0
2202104	Service postage	4765	0	0	0	0	0	4765	0
2204001	Buildings	87590	0	0	0	0	0	87590	0
2204002	Vehicles	379539	0	0	0	0	0	379539	0
2205101	Legal Fees	58200	0	0	0	0	0	58200	0
2205201	Consultancy Charges	1424261	0	0	0	0	0	1424261	0
2205202	Other Professional Charges	14603	0	0	0	0	0	14603	0
2206001	Advertisement Print Media	57020	0	0	0	0	0	57020	0
2206003	Hoardings	70800	0	0	0	0	0	70800	0
2208001	Honorarium/sitting fee to Chairman and Councilors	619200	0	0	0	0	0	619200	0
2301001	Power Charges For Street Lighting	9450835	0	734269	0	0	0	10185104	0
2301002	Power Charges for Water Pumping	12719182	0	1075415	0	0	0	13794597	0
2301003	Power charges for other services	2062167	0	0	0	0	0	2062167	0
2301004	Fuel to Heavy Vehicles	644923	0	0	0	0	0	644923	0
2301005	Fuel to Light Vehicles	12601471	0	0	0	0	0	12601471	0
2302001	Sanitation or Conservancy Material	1643222	0	0	0	0	0	1643222	0
2303005	Livery from PH staff	336710	0	0	0	0	0	336710	0
2304002	Vehicles	54488	0	0	0	0	0	54488	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2305002	By-lane Roads	79472	0	0	0	0	0	79472	0
2305005	Water Supply Lines	25780	0	0	0	0	0	25780	0
2305006	Sewerage Lines	70200	0	0	0	0	0	70200	0
2305009	Street Lighting	693650	0	0	0	0	0	693650	0
2305011	Water Supply	7361257	0	0	0	0	0	7361257	0
2305015	Compost Yard	117319	0	0	0	0	0	117319	0
2305021	Other repairs and maintenances	300974	0	0	0	0	0	300974	0
2305101	Major Parks	76099	0	0	0	0	0	76099	0
2305105	Play Grounds	33793	0	0	0	0	0	33793	0
2305107	Nursery	26000	0	0	0	0	0	26000	0
2305110	Market Yards	1970	0	0	0	0	0	1970	0
2305121	Others	154963	0	0	0	0	0	154963	0
2305201	Community Halls	487453	0	0	0	0	0	487453	0
2305203	Office Buildings	482299	0	0	0	0	0	482299	0
2305204	Staff Quarters	92858	0	0	0	0	0	92858	0
2305211	Other Buildings	50248	0	0	0	0	0	50248	0
2305302	Light Vehicles	1742601	0	0	0	0	0	1742601	0
2305901	Furniture and Fixtures	9350	0	0	0	0	0	9350	0
2305902	Computers and Net Work	8595	0	0	0	0	0	8595	0
2305903	Electronic Equipment	39400	0	0	0	0	0	39400	0
2305904	Office Equipment	19000	0	0	0	0	0	19000	0
2305911	Other Repairs and Maintenance	8653	0	0	0	0	0	8653	0
2308002	Testing and Inspection	4080	0	0	0	0	0	4080	0
2308004	Water Purification	559170	0	0	0	0	0	559170	0
2308007	Demolition and Removal Expenses	198856	0	0	0	0	0	198856	0
2308012	Control of Stray Animals	69500	0	0	0	0	0	69500	0
2308013	Sanitation or Conservancy Expenses	828116	0	0	0	0	0	828116	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	65450	0	0	0	0	0	65450	0
2308021	Others	21200	0	0	0	0	0	21200	0
2406011	Others	53398	0	0	0	0	0	53398	0
2407001	Miscellaneous Bank Charges	399	0	362	0	0	0	761	0
2501001	Local Body Elections	1659451	0	0	0	0	0	1659451	0
2502001	Environmental Awareness Programme	63480	0	0	0	0	0	63480	0
2502003	Study Tour or Trainings	62204	0	0	0	0	0	62204	0
2502006	Cultural Programmes	20110	0	0	0	0	0	20110	0
2502011	Others	89330	0	0	0	0	0	89330	0
2503011	Others	965	0	0	0	0	0	965	0
2723000	Roads and Bridges	298843	0	0	0	0	0	298843	0
2805000	Refund of Taxes	100	0	0	0	0	0	100	0
3101001	Revenue Transfers	0	202824763	0	0	0	1613015.78	0	204437778.78
3109000	Excess of Income over Expenditure	0	126253516.5	30884455.02	0	3558171	0	34442626.02	126253516.5
3117001	Salary Reserve Fund	0	0	0	0	0	1472381	0	1472381
3117002	Pension Fund	0	0	0	230905	0	0	0	230905
3117003	General Provident Fund	0	1727969	0	0	0	1547144	0	3275113
3117006	Old Age Pension	0	0	148064	0	0	0	148064	0
3117011	Others	0	0	49945	0	0	0	49945	0
3202002	XIIth Finance Commission	0	31874808	0	49518748	0	0	0	81393556
3202003	MP Local Area Development	0	0	0	3794602	0	0	0	3794602

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3202004	Assembly Constituency Development Programme	0	0	0	3623217	0	0	0	3623217
3202006	Janmabhoomi Programme	228698	0	0	0	0	0	228698	0
3202010	Rain Water Harvesting (RWH)	0	34694	0	0	0	0	0	34694
3202017	Local Water Supply and Sewerage in Slums	0	0	0	9938000	0	0	0	9938000
3202018	Urban Community Development (UCD)	0	0	0	3273	0	0	0	3273
3202020	Natural Calamities Grant	0	0	0	2169357	0	0	0	2169357
3202023	Others	0	41872688	0	96075219.35	0	0	0	137947907.35
3208001	Public Contribution for Works	0	0	0	677580	0	0	0	677580
3401001	Ernest Money Deposit	0	4956164	0	53300	0	0	0	5009464
3401003	Further Security Deposit	0	4536241	0	1034170	0	0	0	5570411
3402001	Rental Deposits	0	2451038	0	0	0	0	0	2451038
3402002	Security Deposits	0	15225	0	44378	0	0	0	59603
3408000	From Others	0	3798691	0	0	0	0	0	3798691
3501001	Suppliers	0	768912	0	0	0	0	0	768912
3501002	Contractors	0	4734491	0	900000	0	0	0	5634491
3501003	Expenses	0	8233952	0	0	0	0	0	8233952
3501101	Salary Payable	0	4987719	0	0	0	0	0	4987719
3501102	Pension Payable	0	443254	0	0	0	0	0	443254
3501206	Others	0	472528	0	500000	0	0	0	972528
3502001	GPF	332428	0	0	0	0	216	332428	216
3502003	GIS	0	135543	0	0	0	0	0	135543
3502004	Profession Tax	0	26324	0	0	0	0	0	26324
3502005	APGLI	0	910	0	0	0	10	0	920
3502006	LIC	0	50302	0	0	0	0	0	50302
3502007	Banks Loan	0	818	0	0	0	0	0	818
3502008	TDS from Employees	0	10555	0	0	0	0	0	10555
3502010	Court Recoveries	0	26278	0	0	0	0	0	26278
3502015	SMUCCS	0	103505	0	33750	0	0	0	137255
3502016	MDCCS	0	534648	0	0	0	0	0	534648
3502017	LCCS	0	128113	0	0	0	0	0	128113
3502022	SCCS	0	3129	0	0	0	0	0	3129
3502024	Other Employee Deductions	97152	0	0	0	0	0	97152	0
3502025	TDS from Contractors	0	1915906	0	101542	0	0	0	2017448
3502052	APGST	0	3627131	0	118002	0	0	0	3745133
3502054	Service Tax	941009	0	0	712462	0	0	941009	712462
3502055	NAC	0	223991	0	31444	0	0	0	255435
3502056	Seignorage Charges	0	1317959	0	31554	0	0	0	1349513
3502058	Other Recoveries From Contractors	0	496380	0	195757	0	0	0	692137
3502064	Flag Day Fund	0	160	0	0	0	0	0	160
3502066	CMRF	0	44515	0	0	0	0	0	44515
3503001	Library Cess current	3943337	0	0	0	0	0	3943337	0
3504007	Others	100000	0	0	0	0	0	100000	0
3508005	Election deposit from candidates	117500	0	0	0	0	0	117500	0
3509002	Assets	0	1600000	0	0	0	0	0	1600000
4101001	Open Space	281666	0	0	0	0	0	281666	0
4101003	Parks	0	0	394320	0	0	0	394320	0
4101006	Others	512573	0	0	0	0	0	512573	0
4102001	Office Buildings	55499577	0	5793502	0	0	0	61293079	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4102002	Commercial Complex	22933622	0	0	0	0	0	22933622	0
4102003	Hospitals Dispensaries and Health Posts	0	0	3240490	0	0	0	3240490	0
4102004	Community Halls and Reading Rooms	8802477	0	2395140	0	0	0	11197617	0
4102007	Public Latrines and Urinals	1617337	0	0	0	0	0	1617337	0
4102008	School Buildings	1099056	0	0	0	0	0	1099056	0
4102011	Other Buildings	3854301	0	2000000	0	0	0	5854301	0
4103001	Concrete Road	68429513	0	16952771	0	0	0	85382284	0
4103002	Black Topped Roads	8376213	0	0	0	0	0	8376213	0
4103003	Link Roads Parallel Roads and Slip Roads	774900	0	3258890	0	0	0	4033790	0
4103004	Footpaths and Table Drains	744289	0	3129619	0	0	0	3873908	0
4103005	Bridges and Culverts	12041896	0	0	0	0	0	12041896	0
4103011	Others	241931	0	0	0	0	0	241931	0
4103101	Underground Drains	1049080	0	596262	0	0	0	1645342	0
4103102	Open Drains	12361112	0	20822381	0	0	0	33183493	0
4103103	Minor Drains	20400	0	0	0	0	0	20400	0
4103201	Water works	165520358	0	7848775	0	0	0	173369133	0
4103202	Open or bore Wells	3544737	0	2579909	0	0	0	6124646	0
4103206	Distribution lines	17568865	0	1008035	0	0	0	18576900	0
4103301	Modern Lighting On Main Roads	23171779	0	3745446	0	0	0	26917225	0
4103302	Modern Lighting On Lanes By-lanes	877003	0	2150670	0	0	0	3027673	0
4104000	Plant and Machinery	9578631	0	0	0	0	0	9578631	0
4104002	Water Supply	589298	0	0	0	0	0	589298	0
4104004	Electrical	1014313	0	0	0	0	0	1014313	0
4105004	Cranes	0	0	1155088	0	0	0	1155088	0
4105005	Trucks	850009	0	2256817	0	0	0	3106826	0
4105007	Sweeping Machines	365189	0	1136153	0	0	0	1501342	0
4105009	Tractors	183328	0	0	0	0	0	183328	0
4105010	Two Wheelers	178500	0	0	0	0	0	178500	0
4106001	Air Conditioners	2575526	0	0	0	0	0	2575526	0
4106002	Computers	292459	0	0	0	0	0	292459	0
4106003	Faxes	13500	0	0	0	0	0	13500	0
4106004	Photocopiers	106759	0	0	0	0	0	106759	0
4106006	Network Equipment	1596523	0	0	0	0	0	1596523	0
4106007	Network Cabling	198649	0	0	0	0	0	198649	0
4106011	Other Equipment	108301	0	0	0	0	0	108301	0
4107002	Cupboards	614302	0	854867	0	0	0	1469169	0
4107003	Fans	264688	0	0	0	0	0	264688	0
4107004	Electrical Fittings	3804919	0	1066456	0	0	0	4871375	0
4107005	Tables and Chairs	1046843	0	0	0	0	0	1046843	0
4108000	Other Fixed Assets	2906665	0	10139742	0	0	0	13046407	0
4109001	Valuable Assets	10000	0	0	0	0	0	10000	0
4112001	Office Buildings	0	20480816	0	716870	0	0	0	21197686
4112002	Commercial Complex	0	5065897	0	295140	0	0	0	5361037
4112003	Hospitals Dispensaries and Health Posts	0	0	0	81688	0	0	0	81688
4112004	Community Halls and Reading Rooms	0	301559	0	129325	0	0	0	430884
4112007	Public Latrines and Urinals	0	42412	0	0	0	0	0	42412
4112008	School Buildings	0	32158	0	0	0	0	0	32158
4112011	Other Buildings	0	249371	0	326459	0	0	0	575830

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4113001	Concrete Road	0	61552687	0	1114293	0	0	0	62666980
4113002	Black Topped Roads	0	4695336	0	0	0	0	0	4695336
4113003	Link Roads Parallel Roads and Slip Roads	0	66848	0	1091789	0	0	0	1158637
4113004	Footpaths and Table Drains	0	282843	0	1188123	0	0	0	1470966
4113005	Bridges and Culverts	0	1326136	0	218272	0	0	0	1544408
4113101	Underground Drains	0	9193	0	39353	0	0	0	48546
4113102	Open Drains	0	2436962	0	4639117	0	0	0	7076079
4113201	Bore wells	0	127698440	0	6676051	0	0	0	134374491
4113202	Open Wells	0	8320343	0	0	0	0	0	8320343
4113206	Distributions Lines	0	54117	0	0	0	0	0	54117
4113301	Modern Lighting On Main Roads	0	5790011	0	2262186	0	0	0	8052197
4113302	Modern Lighting On Lanes By- lanes	0	298019	0	689163	0	0	0	987182
4114000	Plant and Machinery	0	6164124	0	858000	0	0	0	7022124
4114004	Electrical	0	81805	0	0	0	0	0	81805
4115004	Cranes	0	0	0	346527	0	0	0	346527
4115005	Trucks	0	1642025	0	1321844	0	0	0	2963869
4115009	Tractors	0	0	0	78000	0	0	0	78000
4116001	Air Conditioners	0	660149	0	0	0	0	0	660149
4116002	Computers	0	20964	0	0	0	0	0	20964
4116003	Faxes	0	5400	0	0	0	0	0	5400
4116004	Photocopiers	0	20552	0	0	0	0	0	20552
4116006	Network Equipment	0	319305	0	0	0	0	0	319305
4116011	Other Equipment	0	52988	0	0	0	0	0	52988
4117002	Cupboards	0	175910	0	136779	0	0	0	312689
4117003	Fans	0	160202	0	0	0	0	0	160202
4117004	Electrical Fittings	0	637942	0	213291	0	0	0	851233
4117005	Tables and Chairs	0	649039	0	0	0	0	0	649039
4118000	Other Fixed Assets	0	379979	0	2175962	0	0	0	2555941
4120021	Office Buildings	10426340	0	6497380	0	0	0	16923720	0
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	43525091	0	100000	0	0	0	43625091	0
4120024	School Buildings	99756	0	0	0	0	0	99756	0
4208001	Fixed Deposits	10950000	0	0	0	0	0	10950000	0
4218001	Fixed Deposits with Banks	16789369	0	5500000	0	0	0	22289369	0
4301001	Engineering Stores	250106	0	0	0	0	0	250106	0
4308000	Others	21041	0	0	0	0	0	21041	0
4311001	Property Tax Receivables (Pvt.)	5257863.5	0	0	0	0	0	5257863.5	0
4311002	Property Tax Receivables (Govt.)	648575	0	0	0	0	0	648575	0
4311003	Vacant Land Receivables	3750847	0	0	0	0	0	3750847	0
4313001	Water Supply Receivables (Fees)	11073895	0	0	0	0	0	11073895	0
4313002	Trade License Receivables (Fees and User Charges)	0	99976	0	0	0	0	0	99976
4501001	Cash On Hand	3082300	0	5822	0	0	0	3088122	0
4501002	Cash In Transit	65603	0	0	0	0	0	65603	0
4501051	Cheque In Hand	3441092	0	0	0	0	0	3441092	0
4502118	State Bank of India Tadipatri 11093009322	0	0	425598	0	0	0	425598	0
4502119	State Bank of India Tadipatri 11093232396	0	0	369075	0	0	0	369075	0
4502122	State Bank of India Tadipatri 11093009071	0	0	699217	0	0	0	699217	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502123	Andhra Bank Tadipatri 15499	0	0	6121423	0	0	0	6121423	0
4502125	Andhra Bank Tadipatri 055210011013916	0	0	362874	0	0	0	362874	0
4502128	State Bank of India Tadipatri 30283186555	0	0	576	0	0	0	576	0
4502134	State Bank of India Tadipatri 30593160952	0	0	948500	0	0	0	948500	0
4502136	State Bank of India Tadipatri 11093005044	0	0	259716.34	0	0	0	259716.34	0
4502138	State Bank of India Tadipatri 11093006343	1745783.77	0	0	0	0	0	1745783.77	0
4502141	Treasury A/C 001 tdp Tadipatri 844810203001	40334903	0	0	0	0	0	40334903	0
4502142	Treasury a/c 002 tdp Tadipatri 844810203002	7625597	0	0	0	0	0	7625597	0
4502147	State Bank of India Tadipatri 30951357412	103893	0	0	0	0	0	103893	0
4502148	State Bank of India Tadipatri 31186355177	674185	0	0	0	0	0	674185	0
4502149	SBI Tadipatri 011093006365	854235.29	0	0	0	0	0	854235.29	0
4502150	SBI Tadipatri 11093007835	948464.16	0	0	0	0	0	948464.16	0
4502151	Axis Bank tadipatri 911010058398450	7304851.3	0	0	0	0	0	7304851.3	0
4502155	SBH Tadipatri 62098125027	3592417	0	0	0	0	0	3592417	0
4502157	AB Tadipatri 16154	78040	0	0	0	0	0	78040	0
4502158	SBI Tadipatri 11093005033	6352267.25	0	0	0	0	0	6352267.25	0
4502159	SBI Tadipatri 31059998124	1363566	0	0	0	0	0	1363566	0
4502160	CB Tadipatri 3341.101.1	1020853	0	0	0	0	0	1020853	0
4502161	APGB Tadipatri 10700	5196635	0	0	0	0	0	5196635	0
4502162	CB Tadipatri 3341101001553	9704126	0	0	0	0	0	9704126	0
4502163	HDFC tadpatri 16221450000041	4827684.91	0	0	0	0	0	4827684.91	0
4502164	Canara Bank TAdipatri 3341101007959	0	0	7261862	0	0	0	7261862	0
4502165	Axis Bank tadipatri 912010048203822	2573891.29	0	0	0	0	0	2573891.29	0
4502167	State Bank of India Tadipatri 32637880530	920651	0	0	0	0	0	920651	0
4502168	Axis Bank tadipatri 912010028799550	18608	0	0	0	0	0	18608	0
4502169	Axis Bank tadipatri 912010046414497	0	0	33014	0	0	0	33014	0
4502170	Andhra Bank Tadipatri 055210100090930	0	0	132897	0	0	0	132897	0
4502171	State Bank of India Tadipatri 33720162254	2359	0	0	0	0	0	2359	0
4502173	State Bank of India Tadipatri 33037132690	377695	0	0	0	0	0	377695	0
4502176	Andhra Bank Tadipatri 055210100123955	0	0	520063	0	0	0	520063	0
4502179	Canara Bank TAdipatri 3341101011866	1482314	0	0	0	0	0	1482314	0
4502180	Canara Bank TAdipatri 3341101011868	1172123	0	0	0	0	0	1172123	0
4502182	Andhra Bank Tadipatri 055210100148431	9307005	0	0	0	0	0	9307005	0
4502204	State Bank of India Tadipatri 11093007267	0	0	1074386.41	0	0	0	1074386.41	0
4504101	Canara Bank TAdipatri 3341101004114	0	0	24441.38	0	0	0	24441.38	0
4504205	Andhra Bank Tadipatri 055210100048964	0	0	425779	0	0	0	425779	0
4506105	State Bank of India Tadipatri 11093008997	0	0	3398810	0	0	0	3398810	0
4506107	Canara Bank TAdipatri 3341.101.002760	0	0	73694	0	0	0	73694	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4506110	Syndicate Bank Tadipatri 31212210015424	0	0	2565014.84	0	0	0	2565014.84	0
4506114	State Bank of India Tadipatri 11093007879	0	0	0	0	931684.7	0	931684.7	0
4506115	State Bank of India Tadipatri 11093007880	0	0	0	0	142911.08	0	142911.08	0
4506116	PD Account TDP 8448-120-22-7	0	0	2362	0	0	0	2362	0
4506118	Axis Bank tadipatri 091101065048294	0	0	15250	0	0	0	15250	0
4506119	Treasury a/c 003 tdp Tadipatri 844810203003	0	0	40351036	0	0	0	40351036	0
4601002	Conveyance Advance	164830	0	0	0	0	0	164830	0
4601006	Miscellaneous Advance	5032977	0	0	0	0	0	5032977	0
4601007	Marriage Advance	374194	0	0	0	0	0	374194	0
4604002	Contractors (Advance)	800000	0	300000	0	0	0	1100000	0
4604003	Expenses (Advance)	8328900.42	0	0	0	0	0	8328900.42	0
4605001	Employees For Works (Advance to others)	1454824	0	0	0	0	0	1454824	0
4606002	Electricity (Deposits with external agencies)	128800	0	0	0	0	0	128800	0
4613000	Deposits	10084432	0	0	0	0	0	10084432	0
4702051	Inter Fund Transfer	7609210	0	0	7609210	0	0	7609210	7609210
	Difference	0	0	0	0	0	0	0	0
	Total	789215062.89	789215062.89	202893376.99	202893376.99	4632766.78	4632766.78	996741206.66	996741206.66