

Mahabubnagar
Trial Balance Report
from 31/03/2018

Account Code	Account Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties - General (Property Tax on General & Private properties)	0	9,33,40,000.00	0	0	0	9,33,40,000.00
1100102	Vacant Land (Property Tax on Vacant Land)	0	38,46,533.00	0	0	0	38,46,533.00
1100103	State Government Properties (Property Tax on State Government)	0	2,01,79,610.00	0	0	0	2,01,79,610.00
1101101	Hoardings (Advertisement Tax on Hoardings)	0	3,35,600.00	0	0	0	3,35,600.00
1108001	Tax on Cell Towers	0	1,60,000.00	0	0	0	1,60,000.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	0	2,34,31,936.00	0	12,57,115.00	0	2,46,89,051.00
1301001	Markets (Rent From Markets)	0	7,00,000.00	0	0	0	7,00,000.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	0	18,397.00	0	0	0	18,397.00
1301010	Lease Rent from Parking Places	0	4,46,550.00	0	0	0	4,46,550.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	0	2,10,20,667.00	0	0	0	2,10,20,667.00
1401101	Trade License (Licensing Fees from Trade License)	0	2,46,300.00	0	0	0	2,46,300.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	0	40,000.00	0	0	0	40,000.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	0	21,34,505.00	0	9,69,40,785.00	0	9,90,75,290.00
1401202	Building Permit Fee	0	3,54,38,273.00	0	0	0	3,54,38,273.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	0	32,51,950.00	0	0	0	32,51,950.00
1401401	Building Development Charges	0	56,580.00	0	0	0	56,580.00

1401410	Other town planning receipts	0	4,41,000.00	0	0	0	4,41,000.00
1404009	Mutation Fees	0	29,78,200.00	0	0	0	29,78,200.00
1404011	Other Fees	0	3,82,248.00	0	0	0	3,82,248.00
1404012	Fee under RTI Act	0	10	0	0	0	10
1405013	Water Supply (User Charges Water Supply)	0	1,19,07,911.00	0	0	0	1,19,07,911.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	0	21,07,363.00	0	0	0	21,07,363.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	0	1,95,500.00	0	0	0	1,95,500.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	0	5,49,657.00	0	36,98,615.00	0	42,48,272.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	0	2,26,789.00	0	89,69,886.00	0	91,96,675.00
1718001	Interest on Late Payment (Interest from Late Payment)	0	1,21,13,712.00	0	0	0	1,21,13,712.00
1805002	Stale Cheques (Stale Cheques Written Back)	0	0	0	2,579.00	0	2,579.00
1808005	Penalties (Penalties Received)	0	6,000.00	0	10,500.00	0	16,500.00
1808006	Other Income Un-Classified	0	32,356.00	0	31,780.00	0	64,136.00
2101001	Basic Pay	53,09,848.00	0	9,32,998.00	0	62,42,846.00	0
2101002	Dearness Allowance	14,90,994.00	0	2,35,808.00	0	17,26,802.00	0
2101003	House Rent Allowance	10,21,931.00	0	1,78,620.00	0	12,00,551.00	0
2101011	Wages to workers through Placement Agencies	4,82,20,277.00	0	86,63,625.00	0	5,68,83,902.00	0
2101022	Special Pay	59,100.00	0	11,510.00	0	70,610.00	0
2103004	Anticipatory Pension	1,03,280.00	0	15,382.00	0	1,18,662.00	0
2104006	Obsequies Expenses	10,000.00	0	0	0	10,000.00	0
2201101	Electricity Charges	7,70,412.00	0	3,16,768.00	0	10,87,180.00	0
2201104	Hospitality expenses	1,61,845.00	0	0	0	1,61,845.00	0

2201201	Telephone (Telephone Bill)	2,995.00	0	0	0	2,995.00	0
2201202	Mobiles (Mobiles Bill)	4,80,202.00	0	0	0	4,80,202.00	0
2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	7,02,659.00	0	0	0	7,02,659.00	0
2202001	Newspapers and Journals (Newspapers & Journals)	38,720.00	0	0	0	38,720.00	0
2202002	Magazines	1,41,600.00	0	0	0	1,41,600.00	0
2202101	Printing	10,77,299.00	0	0	0	10,77,299.00	0
2202102	Stationery	1,86,136.00	0	0	0	1,86,136.00	0
2202103	Computer Consumables	91,425.00	0	0	0	91,425.00	0
2202104	Service postage	4,206.00	0	0	0	4,206.00	0
2205101	Legal Fees	1,29,000.00	0	0	0	1,29,000.00	0
2205201	Consultancy Charges	1,95,704.00	0	4,07,801.00	0	6,03,505.00	0
2205202	Other Professional Charges	1,22,120.00	0	0	0	1,22,120.00	0
2206001	Advertisement - Print Media (Advertisement - Print Media)	5,64,967.00	0	0	0	5,64,967.00	0
2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	1,43,600.00	0	0	0	1,43,600.00	0
2208000	Others	0	0	47,375.00	0	47,375.00	0
2208001	Honorarium/sitting fee to Chairman and Councilors	25,00,000.00	0	0	0	25,00,000.00	0
2208003	Organization of Festivals	18,90,974.00	0	0	0	18,90,974.00	0
2208021	Other expencess	3,557.00	0	13,96,475.00	0	14,00,032.00	0
2301001	Power Charges for Street Lighting	1,89,01,814.00	0	63,05,971.00	0	2,52,07,785.00	0
2301002	Power Charges for Water Pumping	0	0	1,50,436.00	0	1,50,436.00	0
2301003	Power charges for other services	2,42,91,646.00	0	90,33,536.00	0	3,33,25,182.00	0
2301004	Fuel to Heavy Vehicles	89,511.00	0	0	0	89,511.00	0

2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	28,79,390.00	0	0	0	28,79,390.00	0
2302001	Sanitation/Conservancy Material	29,65,723.00	0	0	0	29,65,723.00	0
2302002	Purchase of Medicines	96,250.00	0	0	0	96,250.00	0
2302003	Fogging/Anti-malaria	1,62,215.00	0	0	0	1,62,215.00	0
2303001	Engineering Stores	13,02,250.00	0	0	0	13,02,250.00	0
2303005	Livery from PH staff	12,48,945.00	0	0	0	12,48,945.00	0
2304001	Machinery Rent	38,75,626.00	0	0	0	38,75,626.00	0
2304002	Vehicles (Hire Charges for Vehicles)	28,41,800.00	0	0	0	28,41,800.00	0
2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,99,453.00	0	0	0	5,99,453.00	0
2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	19,55,633.00	0	0	0	19,55,633.00	0
2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	86,37,089.00	0	0	0	86,37,089.00	0
2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,25,721.00	0	0	0	6,25,721.00	0
2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,56,27,774.00	0	0	0	1,56,27,774.00	0
2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	9,76,280.00	0	0	0	9,76,280.00	0
2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	11,88,448.00	0	0	0	11,88,448.00	0
2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,69,712.00	0	0	0	1,69,712.00	0
2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,93,577.00	0	0	0	3,93,577.00	0
2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	18,13,001.00	0	0	0	18,13,001.00	0
2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	3,12,201.00	0	0	0	3,12,201.00	0
2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	4,94,904.00	0	0	0	4,94,904.00	0
2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	76,735.00	0	0	0	76,735.00	0

2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	24,47,906.00	0	0	0	24,47,906.00	0
2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,14,36,034.00	0	0	0	1,14,36,034.00	0
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,93,222.00	0	0	0	1,93,222.00	0
2308012	Control of Stray Animals	94,240.00	0	0	0	94,240.00	0
2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,57,575.00	0	96,816.70	0	3,54,391.70	0
2502001	Environmental Awareness Programme	68,085.00	0	0	0	68,085.00	0
2502010	Haritharam	20,63,635.00	0	0	0	20,63,635.00	0
2722000	Buildings	30,75,598.00	0	13,22,984.00	0	43,98,582.00	0
2723000	Roads and Bridges	2,77,48,807.00	0	2,58,50,571.00	0	5,35,99,378.00	0
2723100	Sewerage and Drainage	5,46,47,635.00	0	1,16,11,869.00	0	6,62,59,504.00	0
2723200	Waterworks	5,63,21,397.00	0	24,64,075.00	0	5,87,85,472.00	0
2723300	Public Lighting	25,75,693.00	0	5,03,566.00	0	30,79,259.00	0
2724000	Plant and machinery	69,74,845.00	0	35,64,306.00	0	1,05,39,151.00	0
2725000	Vehicles	5,73,006.00	0	12,26,950.00	0	17,99,956.00	0
2726000	Office and Other Equipments	6,70,500.00	0	1,16,079.00	0	7,86,579.00	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	13,36,810.00	0	5,16,473.00	0	18,53,283.00	0
2803000	Recovery of revenues written off	0	0	3,98,795.00	0	3,98,795.00	0
2806000	Refund of Other Revenues	4,965.00	0	0	0	4,965.00	0
3101001	Revenue Transfers (Revenue Transfers Fund)	0	1,08,90,46,551.00	13,13,87,148.00	0	13,13,87,148.00	1,08,90,46,551.00
3109000	Surplus/deficit	29,53,28,395.71	0	0	19,49,04,508.50	29,53,28,395.71	19,49,04,508.50
3117002	Pension Fund	0	0	0	12,84,028.00	0	12,84,028.00

3117006	Old age Pension (Old age Pension Fund)	0	0	0	2,50,800.00	0	2,50,800.00
3201005	XII Finance Commission	0	70,72,000.00	0	0	0	70,72,000.00
3201006	XIII Finance Commission	0	0	0	85,08,694.00	0	85,08,694.00
3201008	XIV Finance Commission	0	0	0	4,53,22,126.00	0	4,53,22,126.00
3201011	Others (Other Central Government Grants)	0	0	0	7,62,12,640.00	0	7,62,12,640.00
3202001	Water Supply (Water Supply Grant)	0	34,20,000.00	0	46,15,752.00	0	80,35,752.00
3202002	State Finance Commission	0	0	0	3,42,73,000.00	0	3,42,73,000.00
3202003	MP Local Area Development	0	7,04,657.00	0	98,90,051.00	0	1,05,94,708.00
3202004	Assembly Constituency Development Programme	0	0	0	14,41,063.00	0	14,41,063.00
3202008	Improvement of Cities	0	30,05,000.00	0	23,71,02,252.00	0	24,01,07,252.00
3202009	MEPMA	0	0	0	24,00,000.00	0	24,00,000.00
3202010	Rain Water Harvesting (RWH)	0	90,11,622.00	0	0	0	90,11,622.00
3202015	SJSRY	0	0	0	58,01,457.00	0	58,01,457.00
3202020	Natural Calamities Grant	0	2,25,00,000.00	0	50,00,000.00	0	2,75,00,000.00
3202023	Swatch Bharath Swatch Telangana (General)	0	0	0	3,81,94,390.00	0	3,81,94,390.00
3202024	Otherss (Others)	0	2,71,54,388.00	0	0	0	2,71,54,388.00
3202031	Amruth Cities Grant	0	0	0	5,00,000.00	0	5,00,000.00
3202035	Assistance to municipal Corporations for developmental works (SCSP)	0	0	0	49,09,000.00	0	49,09,000.00
3202036	Assistance to municipal Corporations for developmental works (TSP)	0	0	0	86,72,000.00	0	86,72,000.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	0	10,96,336.00	0	59,72,349.00	0	70,68,685.00
3205000	Welfare Bodies	0	18,00,000.00	0	0	0	18,00,000.00

3302002	Long Term Loan (Long Term Secured Loan from State Government)	0	11,46,53,000.00	0	85,94,467.00	0	12,32,47,467.00
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	0	78,03,000.00	0	0	0	78,03,000.00
3401001	Ernest Money Deposit	0	2,41,12,192.00	0	42,44,056.00	0	2,83,56,248.00
3401003	Further Security Deposit	0	44,24,143.00	0	1,95,46,846.00	0	2,39,70,989.00
3401004	Additional Security Deposit	0	45,650.00	0	0	0	45,650.00
3402001	Rental Deposits	0	1,98,76,100.00	0	0	0	1,98,76,100.00
3402002	Security Deposits	0	4,75,000.00	0	0	0	4,75,000.00
3501002	Contractors (Contractors Payable)	0	1	0	0	0	1
3501101	Salary Payable	0	0	0	0	0	0
3502003	GIS	0	12,304.00	0	630	0	12,934.00
3502004	Profession Tax	0	3,95,819.00	0	73,105.00	0	4,68,924.00
3502005	APGLI	0	13,505.00	0	0	0	13,505.00
3502008	TDS from Employees	0	1,04,769.00	0	0	0	1,04,769.00
3502015	Labour Cess	0	73,948.00	0	1,81,915.00	0	2,55,863.00
3502016	Employee Provident Fund	0	10,84,475.00	0	0	0	10,84,475.00
3502017	Employee State Insurance	0	10,03,556.00	0	0	0	10,03,556.00
3502024	Other Employee Deductions	0	3,496.00	0	0	0	3,496.00
3502025	TDS from Contractors	0	3,88,870.00	0	4,08,040.00	0	7,96,910.00
3502052	VAT	0	26,42,494.00	0	52,87,496.00	0	79,29,990.00
3502054	Service Tax	0	24,47,190.00	0	0	0	24,47,190.00
3502055	NAC	0	1,817.00	0	0	0	1,817.00
3502056	Seignorage Charges	0	11,345.00	0	1,95,631.00	0	2,06,976.00
3502058	Other Recoveries From Contractors	0	7,63,702.00	0	6,000.00	0	7,69,702.00

3503001	Library Cess	0	1,25,62,054.00	0	0	0	1,25,62,054.00
3503004	Power Charges Payable	0	24,58,64,565.00	0	0	0	24,58,64,565.00
3504004	Unutilized Grants	0	7,61,760.00	0	1,79,681.00	0	9,41,441.00
3504007	Other Refunds payable	0	52,237.00	0	21,26,723.00	0	21,78,960.00
4101001	Open Space	28,68,510.00	0	15,62,044.00	0	44,30,554.00	0
4101003	Parks	28,72,584.00	0	13,60,819.00	0	42,33,403.00	0
4101006	Others (Other Lands)	13,21,158.00	0	6,13,407.00	0	19,34,565.00	0
4102001	Office Buildings	2,76,35,309.00	0	35,16,320.00	0	3,11,51,629.00	0
4102002	Commercial Complex (Commercial Complexes)	6,08,85,093.00	0	5,50,221.00	0	6,14,35,314.00	0
4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,65,10,928.00	0	2,45,74,429.00	0	4,10,85,357.00	0
4102005	Guest Houses	4,49,212.00	0	0	0	4,49,212.00	0
4102006	Staff Quarters	31,04,113.00	0	0	0	31,04,113.00	0
4102007	Public Latrines and Urinals (Public Latrines & Urinals)	27,16,925.00	0	5,97,338.00	0	33,14,263.00	0
4102011	Other Buildings	1,53,33,520.00	0	71,66,345.00	0	2,24,99,865.00	0
4103001	Concrete Road (Concrete Roads)	15,82,80,756.00	0	22,02,41,871.00	0	37,85,22,627.00	0
4103002	Black Topped Roads	3,90,21,767.00	0	5,43,88,235.00	0	9,34,10,002.00	0
4103004	Footpaths and Table Drains (Footpaths & Table Drains)	9,62,301.00	0	0	0	9,62,301.00	0
4103005	Bridges and Culverts (Bridges & Culverts)	1,82,17,146.00	0	12,12,555.00	0	1,94,29,701.00	0
4103011	Others (Other Roads & Bridges)	19,38,88,507.00	0	37,80,070.00	0	19,76,68,577.00	0
4103101	Underground Drains	1,25,647.00	0	2	0	1,25,649.00	0
4103102	Major Drains	55,58,20,451.00	0	5,05,96,089.00	0	60,64,16,540.00	0
4103103	Minor Drains	1,94,42,412.00	0	13,05,55,881.94	0	14,99,98,293.94	0

4103201	Water works	25,74,02,782.00	0	2,95,15,737.00	0	28,69,18,519.00	0
4103202	Open/bore Wells	2,84,79,221.00	0	43,51,238.00	0	3,28,30,459.00	0
4103203	Reservoirs	1,56,54,403.00	0	20,20,806.00	0	1,76,75,209.00	0
4103204	Pump house	3,10,633.00	0	0	0	3,10,633.00	0
4103205	Water Mains	1,28,93,939.00	0	17,30,843.00	0	1,46,24,782.00	0
4103206	Distribution lines	74,78,26,077.00	0	33,29,721.00	0	75,11,55,798.00	0
4103209	Elevated Service Reservoir	99,320.00	0	0	0	99,320.00	0
4103301	Lighting On Main Roads	1,61,13,880.00	0	42,67,495.00	0	2,03,81,375.00	0
4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1,62,82,516.00	0	7,68,157.00	0	1,70,50,673.00	0
4104001	Roads (Roads Equipment)	34,42,465.00	0	1,64,03,307.00	0	1,98,45,772.00	0
4104002	Water Supply (Water Supply Equipment)	6,74,18,295.00	0	2,07,13,777.00	0	8,81,32,072.00	0
4104004	Electrical (Electrical Equipment)	71,23,082.00	0	25,16,599.00	0	96,39,681.00	0
4104005	Others (Other Equipment)	32,53,288.00	0	9,95,400.00	0	42,48,688.00	0
4105003	Cars and Jeeps (Cars & Jeeps)	2	0	0	0	2	0
4105004	Cranes/JCB/ Proclainer	0	0	9,95,066.00	0	9,95,066.00	0
4105005	Trucks	95,82,318.00	0	98,82,814.00	0	1,94,65,132.00	0
4105006	Tankers	0	0	5,96,752.00	0	5,96,752.00	0
4105007	Sweeping Machines	0	0	2	0	2	0
4105011	Other Vehicles	67,500.00	0	3,97,436.00	0	4,64,936.00	0
4106001	Air Conditioners	99,002.00	0	0	0	99,002.00	0
4106002	Computers	12,50,998.00	0	0	0	12,50,998.00	0
4106003	Faxes	6,001.00	0	0	0	6,001.00	0
4106004	Photocopiers (Photocopiers / Xerox Machine)	90,574.00	0	0	0	90,574.00	0

4106005	Refrigerators	1	0	0	0	1	0
4106006	Network Equipment	1	0	41,800.00	0	41,801.00	0
4106007	Network Cabling	92,441.00	0	0	0	92,441.00	0
4106011	Other Equipment (Other Office Equipment)	24,43,065.00	0	5,80,393.00	0	30,23,458.00	0
4107001	Cabinets and Partitions (Cabinets & Partitions)	1,66,079.00	0	0	0	1,66,079.00	0
4107002	Cupboards	14	0	0	0	14	0
4107003	Fans	2,001.00	0	0	0	2,001.00	0
4107004	Electrical Fittings	5,02,322.00	0	0	0	5,02,322.00	0
4107005	Tables and Chairs (Tables & Chairs)	25,19,378.00	0	0	0	25,19,378.00	0
4107011	Others (Other Furniture)	1,08,07,598.00	0	51,64,732.00	0	1,59,72,330.00	0
4112001	Office Buildings (Accumulated Depreciation on Office Buildings)	0	36,19,612.00	0	3,15,906.00	0	39,35,518.00
4112002	Commercial Complex (Accumulated Depreciation on Commercial Complexes)	0	2,11,63,967.00	0	88,034.00	0	2,12,52,001.00
4112004	Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)	0	1,11,99,027.00	0	83,20,166.00	0	1,95,19,193.00
4112005	Guest Houses (Accumulated Depreciation on Guest Houses)	0	2,31,840.00	0	0	0	2,31,840.00
4112006	Staff Quarters (Accumulated Depreciation on Staff Quarters)	0	18,03,668.00	0	0	0	18,03,668.00
4112007	Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)	0	22,82,029.00	0	2,67,566.00	0	25,49,595.00
4112011	Other Buildings (Accumulated Depreciation on Other Buildings)	0	15,15,681.00	0	1,12,886.00	0	16,28,567.00
4113001	Concrete Road (Accumulated Depreciation on Concrete Road)	0	34,51,11,781.00	0	7,66,04,189.00	0	42,17,15,970.00
4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	0	4,57,08,810.00	0	4,28,57,065.00	0	8,85,65,875.00

4113004	Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)	0	5,77,380.00	0	0	0	5,77,380.00
4113005	Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)	0	92,94,153.00	0	1,48,809.00	0	94,42,962.00
4113011	Other Roads (Accumulated Depreciation on Other Roads)	0	4,74,51,786.00	0	84,324.00	0	4,75,36,110.00
4113101	Underground Drains (Accumulated Depreciation on Underground Drains)	0	1,01,043.00	0	1	0	1,01,044.00
4113102	Major Drains (Accumulated Depreciation on Major Drains)	0	37,13,77,606.00	0	2,43,24,143.00	0	39,57,01,749.00
4113103	Minor Drains (Accumulated Depreciation on Minor Drains)	0	20,93,975.00	0	1,11,23,756.00	0	1,32,17,731.00
4113201	Waterworks (Accumulated Depreciation on Waterworks)	0	10,96,82,554.00	0	82,27,427.00	0	11,79,09,981.00
4113202	Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)	0	3,16,63,558.00	0	20,52,036.00	0	3,37,15,594.00
4113203	Reservoirs (Accumulated Depreciation on Reservoirs)	0	8,90,74,029.00	0	5,69,686.00	0	8,96,43,715.00
4113204	Pump House (Accumulated Depreciation on Pump House)	0	74,845.00	0	0	0	74,845.00
4113205	Water Mains (Accumulated Depreciation on Water Mains)	0	7,36,348.00	0	65,842.00	0	8,02,190.00
4113206	Distributions Lines (Accumulated Depreciation on Distributions Lines)	0	19,82,42,377.00	0	9,61,400.00	0	19,92,03,777.00
4113209	Elevated Service Reservoir (Accumulated Depreciation on Elevated Service Reservoir)	0	8,195.00	0	0	0	8,195.00
4113301	Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)	0	1,09,77,263.00	0	30,40,524.00	0	1,40,17,787.00
4113302	Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines)	0	70,79,646.00	0	7,29,863.00	0	78,09,509.00
4114001	Roads (Accumulated Depreciation on Roads)	0	20,40,599.00	0	1,14,29,145.00	0	1,34,69,744.00
4114002	Water Supply (Accumulated Depreciation on Water Supply)	0	4,36,76,961.00	0	82,20,476.00	0	5,18,97,437.00
4114004	Electrical (Accumulated Depreciation on Electrical)	0	2,54,218.00	0	8,11,299.00	0	10,65,517.00

4114005	Others (Accumulated Depreciation on Other Plant & Machinery)	0	58,221.00	0	2,18,988.00	0	2,77,209.00
4115003	Cars and Jeeps (Accumulated Depreciation on Cars & Jeeps)	0	4,00,000.00	0	0	0	4,00,000.00
4115004	Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)	0	0	0	6,46,794.00	0	6,46,794.00
4115005	Trucks (Accumulated Depreciation on Trucks)	0	1,08,54,102.00	0	67,40,331.00	0	1,75,94,433.00
4115006	Tankers (Accumulated Depreciation on Tankers)	0	0	0	4,77,401.00	0	4,77,401.00
4115007	Sweeping Machines (Accumulated Depreciation on Sweeping Machines)	0	0	0	1	0	1
4115011	Other Vehicles (Accumulated Depreciation on Other Vehicles)	0	67,500.00	0	2,38,846.00	0	3,06,346.00
4116001	Air Conditioners (Accumulated Depreciation on Air Conditioners)	0	2,64,550.00	0	0	0	2,64,550.00
4116002	Computers (Accumulated Depreciation on Computers)	0	5,47,875.00	0	0	0	5,47,875.00
4116003	Faxes (Accumulated Depreciation on Faxes)	0	12,251.00	0	0	0	12,251.00
4116004	Photocopiers (Accumulated Depreciation on Photocopiers)	0	4,11,658.00	0	0	0	4,11,658.00
4116005	Refrigerators (Accumulated Depreciation on Refrigerators)	0	10,000.00	0	0	0	10,000.00
4116006	Network Equipment (Accumulated Depreciation on Network Equipment)	0	17,369.00	0	0	0	17,369.00
4116007	Networking Cabling (Accumulated Depreciation on Networking Cabling)	0	36,976.00	0	0	0	36,976.00
4116011	Other Equipment (Accumulated Depreciation on Other Equipment)	0	11,50,193.00	0	2,32,158.00	0	13,82,351.00
4117001	Cabinets and Partitions (Accumulated Depreciation on Cabinets & Partitions)	0	41,520.00	0	0	0	41,520.00
4117002	Cupboards (Accumulated Depreciation on Cupboards)	0	3	0	0	0	3
4117003	Fans (Accumulated Depreciation on Fans)	0	26,000.00	0	0	0	26,000.00
4117004	Electrical Fittings (Accumulated Depreciation on Electrical Fittings)	0	2,75,221.00	0	0	0	2,75,221.00

4117005	Tables and Chairs (Accumulated Depreciation on Tables & Chairs)	0	13,73,079.00	0	0	0	13,73,079.00
4117011	Others (Accumulated Depreciation on Other Furniture)	0	1,16,41,365.00	0	36,92,534.00	0	1,53,33,899.00
4218101	APGVB PV Colony 73117200858	0	0	1,14,37,925.00	0	1,14,37,925.00	0
4218102	SBH MAIN BRANCH 62459929722	0	0	56,19,205.00	0	56,19,205.00	0
4218103	SBH MAIN BRANCH 62459929857	0	0	56,21,461.00	0	56,21,461.00	0
4218104	ANDHRA BANK RAJENDRA NAGAR 143120100066243	0	0	4,36,36,419.00	0	4,36,36,419.00	0
4311001	Private Properties (Property Taxes Receivables - Private Properties)	71,92,000.00	0	0	0	71,92,000.00	0
4311002	Government Properties (Property Taxes Receivables - Government Properties)	3,16,65,000.00	0	0	0	3,16,65,000.00	0
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	41,11,000.00	0	0	0	41,11,000.00	0
4313001	Water Supply (Water Supply User Charges Receivable)	1,50,02,000.00	0	0	0	1,50,02,000.00	0
4313002	Trade License (Trade License Receivable)	1,79,000.00	0	0	0	1,79,000.00	0
4314001	Rent (Rent Receivable)	1,86,59,000.00	0	0	0	1,86,59,000.00	0
4501001	Cash On Hand	97,50,211.00	0	0	0	97,50,211.00	0
4501051	Cheque In Hand	53,52,558.00	0	0	0	53,52,558.00	0
4502105	SBH MAIN BRANCH 8448-102-03 -002	7,92,67,465.80	0	0	0	7,92,67,465.80	0
4502108	UBI OPP GOVT HOSPITAL 13050	43,21,914.29	0	0	0	43,21,914.29	0
4502115	ANDHRA BANK RAJENDRA NAGAR 143110100104279	9,03,038.00	0	0	0	9,03,038.00	0
4502116	SBH MAIN BRANCH 62410993874	9,10,179.00	0	0	0	9,10,179.00	0
4502117	SBI NEAR OLD BUS STAND 35576121952	2,88,373.00	0	0	0	2,88,373.00	0
4502118	ICICI Mahabubnagar Branch 068905018764	79,94,482.00	0	0	0	79,94,482.00	0
4502201	HDFC Bank Main Branch Mahabubnagar 50200022935333	5,14,215.00	0	0	0	5,14,215.00	0

4504108	UBI OPP GOVT HOSPITAL 3310201019222	44,503.00	0	0	0	44,503.00	0
4504121	SBH MAIN BRANCH 62426042163	0	0	49,83,871.00	0	49,83,871.00	0
4504122	Panjab National Bank Main Branch Mahabubnagar 4855000100013526	0	0	93,67,298.30	0	93,67,298.30	0
4504123	HDFC Bank Main Branch Mahabubnagar 50100133793324	0	0	1,37,14,762.00	0	1,37,14,762.00	0
4504124	HDFC Bank Main Branch Mahabubnagar 50100133795330	0	0	14,27,03,768.50	0	14,27,03,768.50	0
4504126	UBI OPP GOVT HOSPITAL 331002010010574	0	0	46,677.00	0	46,677.00	0
4506105	SBH MAIN BRANCH 52163316728	0	0	62,24,763.00	0	62,24,763.00	0
4506112	CANARA BANK NEW TOWN 12209	0	0	21,83,392.00	0	21,83,392.00	0
4506114	UBI OPP GOVT HOSPITAL 331002010013910	0	0	8,42,235.00	0	8,42,235.00	0
4506117	SBH P.V. COLONY 62048552194	0	0	69,834.00	0	69,834.00	0
4506119	ANDHRA BANK RAJENDRA NAGAR 143110100060230	0	0	3,02,82,325.00	0	3,02,82,325.00	0
4506120	SBH MAIN BRANCH 844810203003	0	0	4,66,79,686.00	0	4,66,79,686.00	0
4506121	SBH MAIN BRANCH 844810203001	0	0	12,96,950.10	0	12,96,950.10	0
4601006	Other Advance (Other Employee Advance)	2,90,000.00	0	0	0	2,90,000.00	0
4605001	Employees for works (Advances to Employees for works)	47,66,000.00	0	0	0	47,66,000.00	0
4702051	Inter Fund Transfer	8,68,42,655.00	0	0	8,68,42,655.00	8,68,42,655.00	8,68,42,655.00
	Difference	0	0	0	0	0	0
	Total	3,22,42,06,026.80	3,22,42,06,026.80	1,13,64,54,211.54	1,13,64,54,211.54	4,36,06,60,238.34	4,36,06,60,238.34