

**Ananthapur-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	160910000	0	0	0	0	0	160910000
1100102	Vacant Land (Property Tax)	0	1785025	0	0	0	0	0	1785025
1100202	Direct Water Tax	0	33011000	0	0	0	0	0	33011000
1101150	Adv Tax	0	4950310	0	0	0	0	0	4950310
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	50788672	0	0	0	0	0	50788672
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	5867164	0	0	0	0	0	5867164
1301005	Staff Quarters (Rent from civic amenities)	0	129087	0	0	0	0	0	129087
1301015	Shopping Complexes (Rent From Civic Amenities)	0	8270024	0	0	0	0	0	8270024
1308000	Other Rents	0	182613	0	0	0	0	0	182613
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	0	180450	0	0	0	0	0	180450
1401101	Trade License (Licensing Fees)	0	3400206	0	0	0	0	0	3400206
1401104	Slaughter House (Licensing Fees)	0	24000	0	0	0	0	0	24000
1401106	Encroachment Fees (Licensing Fees)	0	1338550	0	0	0	0	0	1338550
1401111	Other License Fee	0	707305	0	0	0	0	0	707305
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	152774	0	0	0	0	0	152774
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	6115313	0	0	0	0	0	6115313
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	200	0	0	0	0	0	200
1401303	Property Tax Valuation Certificate (Fees for Certificate or extract)	0	37570	0	0	0	0	0	37570
1401304	Sanitation Certificate	0	17500	0	0	0	0	0	17500
1401305	Copy of Extract	0	53700	0	0	0	0	0	53700
1401401	Building Development Charges	0	1524989	0	0	0	0	0	1524989
1401402	Betterment Charges	0	1904423	0	0	0	0	0	1904423
1401407	Open Space Contribution (Development Charges)	0	19382834	0	0	0	0	0	19382834
1401410	Other Town Planning Receipts	0	267413	0	0	0	0	0	267413
1402005	Other Penalties and Fines	0	41150	0	0	0	0	0	41150
1404001	Advertisement Fees	0	260738	0	0	0	0	0	260738
1404002	Admission Fees	0	29	0	0	0	0	0	29
1404005	Survey fees	0	173195	0	0	0	0	0	173195
1404010	Property Transfer Charges	0	3879371	0	0	0	0	0	3879371
1404012	Fee under RTI Act	0	6632	0	0	0	0	0	6632
1405005	Garbage Collection Charges (User Charges)	0	42300	0	0	0	0	0	42300
1405006	Littering And Debris Collection (User Charges)	0	447114	0	0	0	0	0	447114
1405015	Water Tanker (User Charges)	0	900	0	0	0	0	0	900
1405026	Gym	0	379150	0	0	0	0	0	379150
1406001	Parks (Entry Fees)	0	410809	0	0	0	0	0	410809
1407008	Administrative Charges for Deposit Works	0	700	0	0	0	0	0	700
1407009	Tap Repairs	0	4600	0	0	0	0	0	4600

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1407011	Water Supply- Tap Estimation Charges	0	532500	0	0	0	0	0	532500
1407014	Building Application Fee	0	98260	0	0	0	0	0	98260
1407015	Water Supply Tap Estimation Charges	0	10070	0	0	0	0	0	10070
1407016	NOC of Public Health Section	0	5825	0	0	0	0	0	5825
1408002	Other Charges	0	3249086	0	0	0	0	0	3249086
1501001	Tree-Guards	0	332500	0	0	0	0	0	332500
1501101	Tenders Schedules	0	140881	0	0	0	0	0	140881
1501202	Scrap	0	214600	0	0	0	0	0	214600
1504102	Tools and Equipments	0	3000	0	0	0	0	0	3000
1601001	Road Maintenance Grant	0	719081	0	0	0	0	0	719081
1601011	Other Grant	0	6227000	0	0	0	0	0	6227000
1602001	Election Expenses	0	112000	0	0	0	0	0	112000
1603003	Integrated Development of Small and Medium Towns	0	12866094	0	0	0	0	0	12866094
1603006	Water Supply - Security Deposits	0	2939786	0	0	0	0	0	2939786
1711001	Sb Accounts	0	2584878.6	0	1376553.75	0	0	0	3961432.35
1718001	Interest On Late Payment	0	11549170	0	0	0	0	0	11549170
1801001	Security Deposits	0	2050110	0	0	0	0	0	2050110
1801102	Deposits	0	429500	0	0	0	0	0	429500
1804004	Recovery of Cellphone charges	0	32282	0	0	0	0	0	32282
1806002	Advertisement Tax	0	252950	0	0	0	0	0	252950
1806006	Others	0	464202	0	0	0	0	0	464202
2101002	Dearness Allowance	564369	0	0	0	0	0	564369	0
2101010	Honorarium others	60000	0	0	0	0	0	60000	0
2101011	Wages to workers through Placement Agencies	56132908	0	0	0	0	0	56132908	0
2102005	Uniform allowance	11894	0	0	0	0	0	11894	0
2102008	Concession in Bus -Pass	339360	0	0	0	0	0	339360	0
2201002	Rates and Taxes	11050	0	0	0	0	0	11050	0
2201104	Hospitality expenses	316308	0	0	0	0	0	316308	0
2201201	Telephone	158241	0	0	0	0	0	158241	0
2201202	Mobiles	445937	0	0	0	0	0	445937	0
2201204	Leased Lines and Internet	12223	0	0	0	0	0	12223	0
2202001	Newspapers and Journals	1425	0	0	0	0	0	1425	0
2202101	Printing	253733	0	0	0	0	0	253733	0
2202102	Stationery	80811	0	0	0	0	0	80811	0
2204002	Vehicles	162657	0	873887	0	0	0	1036544	0
2204003	Electronic Equipment	19741	0	0	0	0	0	19741	0
2204004	Furniture	78000	0	0	0	0	0	78000	0
2205001	Statutory Audit Fee	24000	0	0	0	0	0	24000	0
2205101	Legal Fees	123500	0	0	0	0	0	123500	0
2205104	Compensations Ordered by Courts	779724	0	0	0	0	0	779724	0
2205201	Consultancy Charges	457807	0	0	0	0	0	457807	0
2205202	Other Professional Charges	113243	0	0	0	0	0	113243	0
2206001	Advertisement Print Media	986455	0	0	0	0	0	986455	0
2206002	Advertisement TV and Radio Media	541039	0	0	0	0	0	541039	0
2206003	Hoardings	32232	0	0	0	0	0	32232	0
2208000	Others	690860	0	0	0	0	0	690860	0
2208001	Honorarium/sitting fee to Chairman and Councilors	1564450	0	0	0	0	0	1564450	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2208002	Honorarium - Others	30000	0	0	0	0	0	30000	0
2301001	Power Charges For Street Lighting	29960428	0	0	0	0	0	29960428	0
2301002	Power Charges for Water Pumping	40660817	0	0	0	0	0	40660817	0
2301004	Fuel to Heavy Vehicles	8389386	0	0	0	0	0	8389386	0
2301005	Fuel to Light Vehicles	9996	0	0	0	0	0	9996	0
2302001	Sanitation or Conservancy Material	641743	0	0	0	0	0	641743	0
2303005	Livery from PH staff	1267710	0	0	0	0	0	1267710	0
2303006	Livery for engineering staff	789120	0	0	0	0	0	789120	0
2303007	Livery for administration staff	795000	0	0	0	0	0	795000	0
2304001	Machinery Rent	312000	0	0	0	0	0	312000	0
2304002	Vehicles	6618409	0	0	0	0	0	6618409	0
2305001	Main Roads	3873411	0	82011	0	0	0	3955422	0
2305005	Water Supply Lines	3017698	0	0	0	0	0	3017698	0
2305007	Storm Water Drains	105403	0	0	0	0	0	105403	0
2305008	Traffic Signals	348300	0	0	0	0	0	348300	0
2305009	Street Lighting	506170	0	0	0	0	0	506170	0
2305011	Water Supply	3430136	0	0	0	0	0	3430136	0
2305021	Other repairs and maintenances	1356771	0	0	0	0	0	1356771	0
2305101	Major Parks	1909201	0	0	0	0	0	1909201	0
2305103	Colony Parks	196151	0	0	0	0	0	196151	0
2305109	Public Toilets	304711	0	0	0	0	0	304711	0
2305112	Avenue and Other Plantations	1118692	0	0	0	0	0	1118692	0
2305201	Community Halls	27013	0	256835	0	0	0	283848	0
2305202	Commercial Complex	256073	0	0	0	0	0	256073	0
2305203	Office Buildings	1002633	0	0	0	0	0	1002633	0
2305204	Staff Quarters	12788	0	0	0	0	0	12788	0
2305211	Other Buildings	625886	0	0	0	0	0	625886	0
2305301	Heavy Vehicles	2597863	0	0	0	0	0	2597863	0
2305302	Light Vehicles	874496	0	0	0	0	0	874496	0
2305901	Furniture and Fixtures	114219	0	0	0	0	0	114219	0
2305902	Computers and Net Work	251653	0	0	0	0	0	251653	0
2305903	Electronic Equipment	82334	0	0	0	0	0	82334	0
2305906	Plant and Machinery	871171	0	98680	0	0	0	969851	0
2305908	Statues	68537	0	0	0	0	0	68537	0
2305911	Other Repairs and Maintenance	105611	0	0	0	0	0	105611	0
2308007	Demolition and Removal Expenses	3218570	0	0	0	0	0	3218570	0
2308012	Control of Stray Animals	35280	0	0	0	0	0	35280	0
2308013	Sanitation or Conservancy Expenses	236124	0	0	0	0	0	236124	0
2407000	Bank Charges	1644.52	0	292.18	0	0	0	1936.7	0
2501001	Local Body Elections	6004817	0	0	0	0	0	6004817	0
2502003	Study Tour or Trainings	648627	0	0	0	0	0	648627	0
2502006	Cultural Programmes	503949	0	0	0	0	0	503949	0
2502011	Others	55000	0	0	0	0	0	55000	0
2722000	Buildings	600947	0	837808	0	0	0	1438755	0
2723000	Roads and Bridges	45660136	0	33161450	0	0	0	78821586	0
2723100	Sewerage and Drainage	22477259	0	6740531	0	0	0	29217790	0
2723200	Waterways	9975404	0	797616	0	0	0	10773020	0
2723300	Public Lighting	1435570	0	154793	0	0	0	1590363	0

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2724000	Plant and machinery	580598	0	194469	0	0	0	775067	0
2725000	Vehicles	1167173	0	1477028	0	0	0	2644201	0
2726000	Office and Other Equipments	916704	0	120000	0	0	0	1036704	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	1184424	0	305888	0	0	0	1490312	0
2728000	Other Fixed Assets	693590	0	190436	0	0	0	884026	0
3101001	Revenue Transfers	0	524309450	0	116055019	0	0	0	640364469
3109000	Excess of Income over Expenditure	0	158759547.47	79681189.14	0	0	0	79681189.14	158759547.47
3117006	Old Age Pension	0	5513867.24	0	0	0	0	0	5513867.24
3202001	Water Supply	0	0	0	1000000	0	0	0	1000000
3202002	XIIth Finance Commission	0	11812000	0	31355034	0	0	0	43167034
3202003	MP Local Area Development	0	0	0	36332143	0	0	0	36332143
3202004	Assembly Constituency Development Programme	0	0	0	70227257	0	0	0	70227257
3202005	Clean and Green Programme	0	0	0	8132	0	0	0	8132
3202007	Mega City Project (MCP)	0	0	0	231889	0	0	0	231889
3202008	Improvement of Cities	0	0	0	899533	0	0	0	899533
3202010	Rain Water Harvesting (RWH)	0	4694314	0	0	0	0	0	4694314
3202014	National Slum Development Programme (NSDP)	0	0	0	8303929	0	0	0	8303929
3202015	Swarna Jayanthi Shabri Rozgar Yojana (SJSRY) or NRY	0	0	0	33132095	0	0	0	33132095
3202020	Natural Calamities Grant	0	0	0	78442	0	0	0	78442
3202023	Others	0	342908867.5	0	131659403	0	0	0	474568270.5
3315003	Institutional Agencies	0	39489000	0	0	0	0	0	39489000
3401001	Ernest Money Deposit	0	19858272	0	162208	0	0	0	20020480
3401002	Retention Money Deposit	0	1389125	0	2500	0	0	0	1391625
3401003	Further Security Deposit	0	12226633	0	5556822	0	0	0	17783455
3402001	Rental Deposits	0	2297750	0	0	0	0	0	2297750
3402002	Security Deposits	0	179625	0	54229	0	0	0	233854
3501001	Suppliers	0	66741	0	0	0	0	0	66741
3501002	Contractors	3439718	0	1034481	0	0	0	4474199	0
3501003	Expenses	0	341765	0	158050.71	0	0	0	499815.71
3502001	GPF	0	139040	0	0	0	0	0	139040
3502004	Profession Tax	0	1220	0	0	0	0	0	1220
3502005	APGLI	0	866	0	0	0	0	0	866
3502006	LIC	0	24721	0	6396	0	0	0	31117
3502008	TDS from Employees	0	227878	0	81724	0	0	0	309602
3502010	Court Recoveries	0	30000	0	0	0	0	0	30000
3502016	MDCCS	29926220	0	0	0	0	0	29926220	0
3502017	LCCS	11377780	0	0	0	0	0	11377780	0
3502024	Other Employee Deductions	0	3072431	0	0	0	0	0	3072431
3502025	TDS from Contractors	0	2898306	0	1978885	0	0	0	4877191
3502052	APGST	0	17573586	0	7481562	0	0	0	25055148
3502054	Service Tax	0	47566	0	1473679	0	0	0	1521245
3502055	NAC	0	1352371	0	838202	0	0	0	2190573
3502056	Seignorage Charges	0	12803873	0	4843103	0	0	0	17646976
3502058	Other Recoveries From Contractors	0	8186686	0	5241590	0	0	0	13428276
3502065	Employee Welfare Fund	0	53422	0	3333	0	0	0	56755
3502066	CMRF	0	103852	0	41336	0	0	0	145188
3503001	Library Cess current	5503847	0	0	0	0	0	5503847	0

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3504002	Family Benefit Fund Settlements	0	49076	0	0	0	0	0	49076
3504003	Group Insurance Settlements	0	32532	0	0	0	0	0	32532
3504006	Others	0	1187204	0	0	0	0	0	1187204
3504007	Others	0	0	0	405	0	0	0	405
3508001	Stale Cheque	0	248624	0	316286	0	0	0	564910
3508005	Election deposit from candidates	0	1015000	0	0	0	0	0	1015000
4101001	Open Space	3262126	0	539899	0	0	0	3802025	0
4101003	Parks	1062480	0	0	0	0	0	1062480	0
4101005	Burial ground	361763	0	0	0	0	0	361763	0
4101006	Others	77611	0	0	0	0	0	77611	0
4102001	Office Buildings	7369187	0	286180	0	0	0	7655367	0
4102002	Commercial Complex	766045	0	0	0	0	0	766045	0
4102004	Community Halls and Reading Rooms	2064086	0	26316506	0	0	0	28380592	0
4102005	Gust Houses	22607	0	0	0	0	0	22607	0
4102006	Staff Quarters	263731	0	329299	0	0	0	593030	0
4102007	Public Latrines and Urinals	1209253	0	0	0	0	0	1209253	0
4102008	School Buildings	2847821	0	1205205	0	0	0	4053026	0
4102011	Other Buildings	17206328	0	15888432	0	0	0	33094760	0
4103001	Concrete Road	354961783	0	171524220	0	0	0	526486003	0
4103002	Black Topped Roads	45035859	0	73304849	0	0	0	118340708	0
4103003	Link Roads Parallel Roads and Slip Roads	311424	0	0	0	0	0	311424	0
4103004	Footpaths and Table Drains	686795	0	146000	0	0	0	832795	0
4103005	Bridges and Culverts	167653822	0	329029	0	0	0	167982851	0
4103011	Others	6477830	0	299206	0	0	0	6777036	0
4103102	Open Drains	202495753	0	71161891	0	0	0	273657644	0
4103103	Minor Drains	28092	0	0	0	0	0	28092	0
4103201	Water works	116732033	0	5329772	0	0	0	122061805	0
4103202	Open or bore Wells	4614078	0	1111715	0	0	0	5725793	0
4103203	Reservoirs	0	0	600000	0	0	0	600000	0
4103206	Distribution lines	15906477	0	7031171	0	0	0	22937648	0
4103301	Modern Lighting On Main Roads	35180392	0	6360764	0	0	0	41541156	0
4103302	Modern Lighting On Lanes By-lanes	4669556	0	1838857	0	0	0	6508413	0
4104000	Plant and Machinery	1179378	0	805703	0	0	0	1985081	0
4104002	Water Supply	4144571	0	599703	0	0	0	4744274	0
4104004	Electrical	359109	0	0	0	0	0	359109	0
4104005	Others	73104	0	689292	0	0	0	762396	0
4105005	Trucks	6195542.71	0	4354232	0	0	0	10549774.71	0
4105006	Tankers	66385	0	0	0	0	0	66385	0
4105009	Tractors	514776	0	4544185	0	0	0	5058961	0
4105011	Other Vehicles	86000	0	4783312	0	0	0	4869312	0
4106001	Air Conditioners	449970	0	0	0	0	0	449970	0
4106002	Computers	1165570	0	0	0	0	0	1165570	0
4106003	Faxes	1	0	0	0	0	0	1	0
4106004	Photocopiers	8729	0	0	0	0	0	8729	0
4106006	Network Equipment	7	0	0	0	0	0	7	0
4106007	Network Cabling	860121	0	0	0	0	0	860121	0
4106008	TV	28500	0	0	0	0	0	28500	0
4106011	Other Equipment	2967397	0	1229355	0	0	0	4196752	0
4107001	Cabinets and Partitions	17489	0	0	0	0	0	17489	0
4107002	Cupboards	333912	0	0	0	0	0	333912	0

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4107003	Fans	75359	0	871817	0	0	0	947176	0
4107004	Electrical Fittings	2582173	0	532627	0	0	0	3114800	0
4107005	Tables and Chairs	1799763	0	0	0	0	0	1799763	0
4107011	Others	3934039	0	500000	0	0	0	4434039	0
4108000	Other Fixed Assets	3540870	0	1135000	0	0	0	4675870	0
4112001	Office Buildings	0	630929	0	23056	0	0	0	653985
4112002	Commercial Complex	0	15634	0	0	0	0	0	15634
4112004	Community Halls and Reading Rooms	0	78517	0	1307830	0	0	0	1386347
4112005	Gust Houses	0	1808	0	0	0	0	0	1808
4112006	Staff Quarters	0	11385	0	19914	0	0	0	31299
4112007	Public Latrines and Urinals	0	18592	0	0	0	0	0	18592
4112008	School Buildings	0	157846	0	76189	0	0	0	234035
4112011	Other Buildings	0	872300	0	950458	0	0	0	1822758
4113001	Concrete Road	0	95344390	0	55935340	0	0	0	151279730
4113002	Black Topped Roads	0	22910365	0	60034915	0	0	0	82945280
4113003	Link Roads Parallel Roads and Slip Roads	0	78928	0	0	0	0	0	78928
4113004	Footpaths and Table Drains	0	270549	0	58400	0	0	0	328949
4113005	Bridges and Culverts	0	19605441	0	33400	0	0	0	19638841
4113011	Other Roads	0	747521	0	16613	0	0	0	764134
4113102	Open Drains	0	89901595	0	20750071	0	0	0	110651666
4113103	Minor Drains	0	2810	0	0	0	0	0	2810
4113201	Bore wells	0	28034874	0	1256797	0	0	0	29291671
4113202	Open Wells	0	2206311	0	674712	0	0	0	2881023
4113203	Reservoirs	0	0	0	15000	0	0	0	15000
4113205	Water Mains	0	9617584	0	194354	0	0	0	9811938
4113206	Distributions Lines	0	768777	0	859505	0	0	0	1628282
4113301	Modern Lighting On Main Roads	0	5789149	0	274014	0	0	0	6063163
4113302	Modern Lighting On Lanes By-lanes	0	273058	0	1023551	0	0	0	1296609
4114000	Plant and Machinery	0	450269	0	241710	0	0	0	691979
4114002	Water Supply	0	895587	0	44970	0	0	0	940557
4114004	Electrical	0	118704	0	0	0	0	0	118704
4114005	Others	0	5355	0	206787	0	0	0	212142
4115005	Trucks	0	4367428	0	2177116	0	0	0	6544544
4115006	Tankers	0	26552	0	0	0	0	0	26552
4115009	Tractors	0	154434	0	1817672	0	0	0	1972106
4115011	Other Vehicles	0	17200	0	1913324	0	0	0	1930524
4116001	Air Conditioners	0	256559	0	0	0	0	0	256559
4116002	Computers	0	657394	0	0	0	0	0	657394
4116004	Photocopiers	0	8724	0	0	0	0	0	8724
4116007	Networking Cabling	0	336848	0	0	0	0	0	336848
4116008	TV	0	5700	0	0	0	0	0	5700
4116011	Other Equipment	0	1264699	0	360000	0	0	0	1624699
4117001	Cabinets and Partitions	0	20296	0	0	0	0	0	20296
4117002	Cupboards	0	84324	0	0	0	0	0	84324
4117003	Fans	0	56829	0	697452	0	0	0	754281
4117004	Electrical Fittings	0	1363116	0	426100	0	0	0	1789216
4117005	Tables and Chairs	0	1019316	0	0	0	0	0	1019316
4117011	Others	0	641660	0	50000	0	0	0	691660
4118000	Other Fixed Assets	0	2609894	0	638808	0	0	0	3248702
4120086	Water Fountains	85000	0	804089	0	0	0	889089	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4208001	Fixed Deposits	8000000	0	5000000	0	0	0	13000000	0
4218001	Fixed Deposits with Banks	18000000	0	27400000	0	0	0	45400000	0
4301001	Engineering Stores	464348	0	0	0	0	0	464348	0
4301003	Medical Stores	328665	0	0	0	0	0	328665	0
4301004	Central Stationary Stores	65764	0	0	0	0	0	65764	0
4311001	Property Tax Receivables (Pvt.)	127967708	0	0	0	0	0	127967708	0
4311003	Vacant Land Receivables	1630000	0	0	0	0	0	1630000	0
4313001	Water Supply Receivables (Fees)	50837793	0	0	0	0	0	50837793	0
4313002	Trade License Receivables (Fees and User Charges)	1298300	0	0	0	0	0	1298300	0
4501001	Cash On Hand	8069142	0	0	0	0	0	8069142	0
4501002	Cash In Transit	172504	0	0	0	0	0	172504	0
4501051	Cheque In Hand	912898	0	0	0	0	0	912898	0
4502104	State bank of India Anathpur 8448-102-03-001	33747288	0	0	0	0	0	33747288	0
4502105	State bank of India Anathpur 002	96917192	0	0	0	0	0	96917192	0
4502107	AXIS BANK Anathpur 332010200003094	0.74	0	0	0	0	0	0.74	0
4502108	AXIS BANK Anathpur 332010200003285	806473	0	0	0	0	0	806473	0
4502109	AXIS BANK Anathpur 332010200003469	0.44	0	0	0	0	0	0.44	0
4502110	State bank of India Anathpur 1001-0104-006	6129342	0	0	0	0	0	6129342	0
4502112	State Bank of Hyderabad Anantapur 62055692371	4560326.5	0	0	0	0	0	4560326.5	0
4502113	Ing Vysya Bank Anantapur 332010117107	0	0	1446340.11	0	0	0	1446340.11	0
4502114	A.P.G.B P.T.C 12001/10698	0	0	1926963	0	0	0	1926963	0
4502115	Ing Vysya Bank Anantapur 332010123706	0	0	116948.85	0	0	0	116948.85	0
4502116	Ing Vysya Bank Anantapur 332010109304	0	0	37752.32	0	0	0	37752.32	0
4502118	Andhra Bank Court Road 038511011001358	84230	0	0	0	0	0	84230	0
4502119	State Bank of Hyderabad OLD TOWN 62048770451	0	0	4295251	0	0	0	4295251	0
4502120	Ing Vysya Bank Anantapur 332010100050	0	0	120853.77	0	0	0	120853.77	0
4502121	Andhra Bank Ram Nagar 0217100111009420	0	0	2703164	0	0	0	2703164	0
4502123	AXIS BANK Anathpur 332010200003124	0	0	305590	0	0	0	305590	0
4502124	Bank of Baroda Ananthapur 24240100004446	0	0	149465	0	0	0	149465	0
4502125	Andhra Bank Ram Nagar 021710011102257	0	0	712740	0	0	0	712740	0
4502126	AXIS BANK Anathpur 332010200003100	0	0	0.95	0	0	0	0.95	0
4502127	Ing Vysya Bank Anantapur 332010190660	0	0	36934.05	0	0	0	36934.05	0
4502129	AXIS BANK Anathpur 332010200003131	21842.61	0	0	0	0	0	21842.61	0
4502130	Andhra Bank Ram Nagar 0217100111009669	0	0	514034	0	0	0	514034	0
4502131	AXIS BANK Anathpur 332010200003148	0	0	0.91	0	0	0	0.91	0
4502132	State Bank of Hyderabad Anantapur 62125823910	0	0	20176	0	0	0	20176	0
4502133	Ing Vysya Bank Anantapur 332010114488	5602759.06	0	0	0	0	0	5602759.06	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502134	AXIS BANK Anathpur 33201020003278	0	0	899476	0	0	0	899476	0
4502135	Ing Vysya Bank Anantapur 332010108483	2490571.27	0	0	0	0	0	2490571.27	0
4502138	State bank of India Anathpur 31048395855	95477	0	0	0	0	0	95477	0
4502139	Vijaya Bank Anantapur 400201010011479	0	0	569731	0	0	0	569731	0
4502140	Vijaya Bank Anantapur 400201010007611	0	0	21759	0	0	0	21759	0
4502141	Ing Vysya Bank Anantapur 332010076776	288227.7	0	0	0	0	0	288227.7	0
4502142	State Bank of Hyderabad Anantapur 62034168055	54382	0	0	0	0	0	54382	0
4502143	Indian Overseas Bank Ashok Nagar 128101000004966	0	0	843635	0	0	0	843635	0
4502144	Vijaya Bank Anantapur 400201010009354	0	0	2317	0	0	0	2317	0
4502145	Vijaya Bank Anantapur 400201010011480	0	0	39163	0	0	0	39163	0
4502146	State bank of India Anathpur 31043049730	0	0	1966892	0	0	0	1966892	0
4502147	State bank of India Anathpur 844812022	0	0	21582338	0	0	0	21582338	0
4502148	IDBI BANK Anantapur 208104000108089	17747	0	0	0	0	0	17747	0
4502149	State bank of India Anathpur 844810206003	0	0	22929129	0	0	0	22929129	0
4502150	IDBI BANK Anantapur 208104000104876	0	213699.4	0	0	0	0	0	213699.4
4502151	AXIS BANK Anathpur 911020049593258	380	0	0	0	0	0	380	0
4502152	A.P.G.B P.T.C 19169087527	0	0	178287.75	0	0	0	178287.75	0
4502153	State bank of India Anathpur 32478690208	70973	0	0	0	0	0	70973	0
4502154	State bank of India OTRI 32478690231	36329	0	0	0	0	0	36329	0
4502155	State bank of India OTRI 32478668750	86356	0	0	0	0	0	86356	0
4502156	State bank of India OTRI 32478690037	900475	0	0	0	0	0	900475	0
4502157	State bank of India OTRI 32478701845	0	0	588584	0	0	0	588584	0
4502158	State bank of India OTRI 32478682913	16456	0	0	0	0	0	16456	0
4502159	State bank of India OTRI 32478690106	0	0	166953	0	0	0	166953	0
4502160	AXIS BANK Anathpur 913010016510975	61184828.66	0	0	0	0	0	61184828.66	0
4502161	A.P.G.B P.T.C 91033338987	0	0	15626127	0	0	0	15626127	0
4601006	Miscellaneous Advance	10000	0	0	0	0	0	10000	0
4602000	Employee Provident Fund Loans	3641675	0	0	0	0	0	3641675	0
4604001	Suppliers (Advance)	100000	0	0	0	0	0	100000	0
4605001	Employees For Works (Advance to others)	5965706	0	1383930	0	0	0	7349636	0
4605002	Travel Advance	3000	0	0	0	0	0	3000	0
4701003	Other Works	598442	0	154127	0	0	0	752569	0
4702051	Inter Fund Transfer	31220569	0	0	31220569	0	0	31220569	31220569
	Difference	0	0	0.43	0	0	0	0.43	0
	Total	1816269747.21	1816269747.21	642198367.46	642198367.46	0	0	2458468114.67	2458468114.67