

Badangpet-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 | 83887000 | 0 | 0 | 0 | 83887000 |
| 1100102 | Vacant Land (Property Tax on Vacant Land) | 0 | 649498 | 0 | 0 | 0 | 649498 |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 0 | 54801 | 0 | 0 | 0 | 54801 |
| 1101111 | Others (Advertisement Tax on Others) | 0 | 3055 | 0 | 0 | 0 | 3055 |
| 1108001 | Tax on Cell Towers | 0 | 210000 | 0 | 0 | 0 | 210000 |
| 1201001 | Surcharge on Stamp Duty for Transfer of Immovable Properties | 0 | 73003135 | 0 | 0 | 0 | 73003135 |
| 1401101 | Trade License (Licensing Fees from Trade License) | 0 | 574000 | 0 | 0 | 0 | 574000 |
| 1401106 | Encroachment Fee (Licensing Fees from Encroachment) | 0 | 32200 | 0 | 0 | 0 | 32200 |
| 1401111 | Other License Fee | 0 | 54000 | 0 | 0 | 0 | 54000 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 0 | 11675760 | 0 | 0 | 0 | 11675760 |
| 1401202 | Building Permit Fee | 0 | 2602407 | 0 | 0 | 0 | 2602407 |
| 1401301 | Copy of Plan/Certificate (Copy of Plan/Certificate Fee) | 0 | 50500 | 0 | 0 | 0 | 50500 |
| 1401302 | Birth and Death certificates (Birth & Death certificates Fee) | 0 | 57600 | 0 | 0 | 0 | 57600 |
| 1401401 | Building Development Charges | 0 | 1941110 | 0 | 0 | 0 | 1941110 |
| 1401402 | Betterment Charges | 0 | 2082623 | 0 | 0 | 0 | 2082623 |
| 1401410 | Other town planning receipts | 0 | 220416 | 0 | 0 | 0 | 220416 |
| 1401501 | Building Regularization (Building Regularization Fee) | 0 | 15099768 | 0 | 0 | 0 | 15099768 |
| 1402001 | Penalty for Un-authorized Construction | 0 | 263 | 0 | 0 | 0 | 263 |
| 1404006 | Connection/Disconnection charges (Water Supply and Sewerage) | 0 | 85586 | 0 | 0 | 0 | 85586 |
| 1404009 | Mutation Fees | 0 | 7164053 | 0 | 0 | 0 | 7164053 |
| 1405006 | Littering and Debris collection (User Charges Littering and Debris collection) | 0 | 8000 | 0 | 0 | 0 | 8000 |
| 1405013 | Water Supply (User Charges Water Supply) | 0 | 10174000 | 0 | 0 | 0 | 10174000 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 0 | 2951934 | 0 | 0 | 0 | 2951934 |
| 1407002 | Library Cess Collection Administrative Charges | 0 | 48222 | 0 | 0 | 0 | 48222 |
| 1407011 | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 0 | 58500 | 0 | 0 | 0 | 58500 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 0 | 61400 | 0 | 0 | 0 | 61400 |
| 1501103 | Forms and Pass Books (Sale of Forms & Pass Books) | 0 | 2600 | 0 | 0 | 0 | 2600 |
| 1603005 | Water Supply-Donation (Water Supply - Donation) | 0 | 78400 | 0 | 0 | 0 | 78400 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 0 | 651883 | 0 | 229216 | 0 | 881099 |
| 1801101 | Earnest Money Deposit (Earnest Money Deposits Lapsed) | 0 | 96250 | 0 | 0 | 0 | 96250 |
| 1804004 | Recovery of cell phone charges | 0 | 531 | 0 | 0 | 0 | 531 |
| 1806002 | Advertisement Tax (Advertisement Tax written back) | 0 | 34400 | 0 | 0 | 0 | 34400 |
| 1808006 | Other Income Un-Classified | 0 | 977480 | 0 | 0 | 0 | 977480 |
| 2101001 | Basic Pay | 848256 | 0 | 0 | 0 | 848256 | 0 |
| 2101011 | Wages to workers through Placement Agencies | 30372614 | 0 | 0 | 0 | 30372614 | 0 |
| 2201001 | Rents for Hired Premises | 1236245 | 0 | 0 | 0 | 1236245 | 0 |
| 2201102 | Water Charges (Water Charges Paid) | 2282773 | 0 | 0 | 0 | 2282773 | 0 |
| 2201201 | Telephone (Telephone Bill) | 1066 | 0 | 0 | 0 | 1066 | 0 |
| 2201202 | Mobiles (Mobiles Bill) | 64718 | 0 | 0 | 0 | 64718 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|--|------------------------|---|----------------------|---|----------|---|
| 2201204 | Leased Lines and Internet (Leased Lines & Internet Bill) | 9000 | 0 | 0 | 0 | 9000 | 0 |
| 2202001 | Newspapers and Journals (Newspapers & Journals) | 17060 | 0 | 0 | 0 | 17060 | 0 |
| 2202101 | Printing | 225644 | 0 | 0 | 0 | 225644 | 0 |
| 2202102 | Stationery | 201963 | 0 | 0 | 0 | 201963 | 0 |
| 2203003 | Fuel for Office Vehicles | 39740 | 0 | 0 | 0 | 39740 | 0 |
| 2205201 | Consultancy Charges | 1847010 | 0 | 0 | 0 | 1847010 | 0 |
| 2205202 | Other Professional Charges | 0 | 0 | 429944 | 0 | 429944 | 0 |
| 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 336284 | 0 | 0 | 0 | 336284 | 0 |
| 2206003 | Hoardings (Advertisement - Hoardings) | 100000 | 0 | 0 | 0 | 100000 | 0 |
| 2208000 | Others | 361630 | 0 | 0 | 0 | 361630 | 0 |
| 2208001 | Honorarium/sitting fee to Chairman and Councilors | 277200 | 0 | 0 | 0 | 277200 | 0 |
| 2208003 | Organization of Festivals | 706702 | 0 | 0 | 0 | 706702 | 0 |
| 2301001 | Power Charges for Street Lighting | 67714721 | 0 | 0 | 0 | 67714721 | 0 |
| 2301002 | Power Charges for Water Pumping | 20197409 | 0 | 0 | 0 | 20197409 | 0 |
| 2301005 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations) | 259800 | 0 | 0 | 0 | 259800 | 0 |
| 2302001 | Sanitation/Conservancy Material | 381918 | 0 | 0 | 0 | 381918 | 0 |
| 2302002 | Purchase of Medicines | 93857 | 0 | 0 | 0 | 93857 | 0 |
| 2302003 | Fogging/Anti-malaria | 206812 | 0 | 0 | 0 | 206812 | 0 |
| 2303002 | Transport Stores | 2942043 | 0 | 0 | 0 | 2942043 | 0 |
| 2304002 | Vehicles (Hire Charges for Vehicles) | 576000 | 0 | 0 | 0 | 576000 | 0 |
| 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 2088371 | 0 | 0 | 0 | 2088371 | 0 |
| 2305002 | By-lane Roads (By-lane Roads - Repairs & Maintenance) | 1180268 | 0 | 0 | 0 | 1180268 | 0 |
| 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 1225026 | 0 | 0 | 0 | 1225026 | 0 |
| 2305006 | Sewerage Lines (Sewerage Lines - Repairs & Maintenance) | 3331256 | 0 | 0 | 0 | 3331256 | 0 |
| 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 2221366 | 0 | 0 | 0 | 2221366 | 0 |
| 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 2897527 | 0 | 0 | 0 | 2897527 | 0 |
| 2305021 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 2200 | 0 | 0 | 0 | 2200 | 0 |
| 2305903 | Electronic Equipment (Electronic Equipment - Repairs & Maintenance) | 49125 | 0 | 0 | 0 | 49125 | 0 |
| 2305909 | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance) | 332774 | 0 | 0 | 0 | 332774 | 0 |
| 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 80259 | 0 | 0 | 0 | 80259 | 0 |
| 2308001 | Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses) | 83120 | 0 | 0 | 0 | 83120 | 0 |
| 2308006 | Naming and Numbering of Streets (Naming & Numbering of Streets) | 816191 | 0 | 0 | 0 | 816191 | 0 |
| 2308008 | Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses) | 225945 | 0 | 0 | 0 | 225945 | 0 |
| 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 1286 | 0 | 0 | 0 | 1286 | 0 |

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|-------------|---|------------------------|-----------|----------------------|----------|----------|-----------|
| 2502004 | Seminars | 4560 | 0 | 0 | 0 | 4560 | 0 |
| 2718000 | Other miscellaneous expenditure | 91235 | 0 | 0 | 0 | 91235 | 0 |
| 2718001 | Refund of Lapsed Deposit | 95212 | 0 | 0 | 0 | 95212 | 0 |
| 2722000 | Buildings | 68080 | 0 | 0 | 0 | 68080 | 0 |
| 2723000 | Roads and Bridges | 23901094 | 0 | 372035 | 0 | 24273129 | 0 |
| 2723100 | Sewerage and Drainage | 7445953 | 0 | 40957 | 0 | 7486910 | 0 |
| 2723200 | Waterworks | 3831443 | 0 | 4184 | 0 | 3835627 | 0 |
| 2723300 | Public Lighting | 2698498 | 0 | 0 | 0 | 2698498 | 0 |
| 2724000 | Plant and machinery | 284891 | 0 | 0 | 0 | 284891 | 0 |
| 2725000 | Vehicles | 13055 | 0 | 0 | 0 | 13055 | 0 |
| 2726000 | Office and Other Equipments | 45722 | 0 | 0 | 0 | 45722 | 0 |
| 2727000 | Furniture, Fixtures, Fittings and Electrical Appliances | 184037 | 0 | 0 | 0 | 184037 | 0 |
| 2728000 | Other Fixed Assets | 9975 | 0 | 0 | 0 | 9975 | 0 |
| 3101001 | Revenue Transfers (Revenue Transfers Fund) | 15279802 | 0 | 9660145 | 0 | 24939947 | 0 |
| 3117002 | Pension Fund | 0 | 250040383 | 0 | 0 | 0 | 250040383 |
| 3201006 | XIII Finance Commission | 0 | 2564927 | 0 | 0 | 0 | 2564927 |
| 3201008 | XIV Finance Commission | 0 | 0 | 0 | 52740907 | 0 | 52740907 |
| 3201011 | Others (Other Central Government Grants) | 0 | 0 | 0 | 5700000 | 0 | 5700000 |
| 3202002 | State Finance Commission | 0 | 38766917 | 0 | 0 | 0 | 38766917 |
| 3202008 | Improvement of Cities | 0 | 1608707 | 0 | 0 | 0 | 1608707 |
| 3202010 | Rain Water Harvesting (RWH) | 0 | 326048 | 0 | 0 | 0 | 326048 |
| 3202011 | Make City Green | 0 | 2409452 | 0 | 0 | 0 | 2409452 |
| 3202020 | Natural Calamities Grant | 0 | 5000000 | 0 | 0 | 0 | 5000000 |
| 3202023 | Others (Other State Government Grants) | 0 | 20051169 | 0 | 11385811 | 0 | 31436980 |
| 3202025 | Swacch Bharath (SCSP) | 0 | 0 | 0 | 2240065 | 0 | 2240065 |
| 3401001 | Ernest Money Deposit | 0 | 3379409 | 0 | 0 | 0 | 3379409 |
| 3401002 | Retention Money Deposit | 0 | 38013 | 0 | 6706 | 0 | 44719 |
| 3401003 | Further Security Deposit | 0 | 4767567 | 0 | 346878 | 0 | 5114445 |
| 3402002 | Security Deposits | 0 | 55000 | 0 | 0 | 0 | 55000 |
| 3408000 | From Others | 0 | 105012 | 0 | 0 | 0 | 105012 |
| 3501003 | Expenses (Expenses Payable) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3501005 | OB-Contractor/Supplier Payable Account | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502015 | Labour Cess | 0 | 247468 | 0 | 0 | 0 | 247468 |
| 3502016 | Employee Provident Fund | 0 | 299999 | 0 | 0 | 0 | 299999 |
| 3502025 | TDS from Contractors | 0 | 611285 | 0 | 26454 | 0 | 637739 |
| 3502052 | VAT | 0 | 0 | 0 | 26946 | 0 | 26946 |
| 3502054 | Service Tax | 0 | 2658333 | 0 | 0 | 0 | 2658333 |
| 3502055 | NAC | 0 | 18415 | 0 | 4969 | 0 | 23384 |
| 3502056 | Seignorage Charges | 0 | 368700 | 0 | 28989 | 0 | 397689 |
| 3502058 | Other Recoveries From Contractors | 0 | 9858 | 0 | 39427 | 0 | 49285 |
| 4101001 | Open Space | 26 | 0 | 0 | 0 | 26 | 0 |
| 4101002 | Grounds | 1 | 0 | 0 | 0 | 1 | 0 |
| 4101003 | Parks | 4 | 0 | 0 | 0 | 4 | 0 |
| 4101006 | Others (Other Lands) | 43 | 0 | 0 | 0 | 43 | 0 |
| 4102001 | Office Buildings | 602532 | 0 | 0 | 0 | 602532 | 0 |
| 4102002 | Commercial Complex (Commercial Complexes) | 1378500 | 0 | 0 | 0 | 1378500 | 0 |
| 4102004 | Community Halls and Reading Rooms (Community Halls & Reading Rooms) | 684087 | 0 | 0 | 0 | 684087 | 0 |
| 4102011 | Other Buildings | 2832068 | 0 | 0 | 0 | 2832068 | 0 |

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Total | |
|-------------|---|------------------------|-----------|----------------------|--------|-----------|-----------|
| 4103001 | Concrete Road (Concrete Roads) | 275227697 | 0 | 4513508 | 0 | 279741205 | 0 |
| 4103002 | Black Topped Roads | 50280657 | 0 | 1270811 | 0 | 51551468 | 0 |
| 4103003 | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 1743304 | 0 | 0 | 0 | 1743304 | 0 |
| 4103004 | Footpaths and Table Drains (Footpaths & Table Drains) | 221231 | 0 | 0 | 0 | 221231 | 0 |
| 4103011 | Others (Other Roads & Bridges) | 36406427 | 0 | 0 | 0 | 36406427 | 0 |
| 4103101 | Underground Drains | 16112435 | 0 | 1021944 | 0 | 17134379 | 0 |
| 4103103 | Minor Drains | 162170570 | 0 | 0 | 0 | 162170570 | 0 |
| 4103201 | Water works | 6031037 | 0 | 0 | 0 | 6031037 | 0 |
| 4103202 | Open/bore Wells | 5398970 | 0 | 0 | 0 | 5398970 | 0 |
| 4103205 | Water Mains | 9078884 | 0 | 0 | 0 | 9078884 | 0 |
| 4103206 | Distribution lines | 43427541 | 0 | 167350 | 0 | 43594891 | 0 |
| 4103301 | Lighting On Main Roads | 2381056 | 0 | 0 | 0 | 2381056 | 0 |
| 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 25367693 | 0 | 0 | 0 | 25367693 | 0 |
| 4104001 | Roads (Roads Equipment) | 178500 | 0 | 0 | 0 | 178500 | 0 |
| 4104002 | Water Supply (Water Supply Equipment) | 2659842 | 0 | 0 | 0 | 2659842 | 0 |
| 4104004 | Electrical (Electrical Equipment) | 473332 | 0 | 0 | 0 | 473332 | 0 |
| 4104005 | Others (Other Equipment) | 14592771 | 0 | 0 | 0 | 14592771 | 0 |
| 4105011 | Other Vehicles | 340000 | 0 | 0 | 0 | 340000 | 0 |
| 4106002 | Computers | 213608 | 0 | 0 | 0 | 213608 | 0 |
| 4106011 | Other Equipment (Other Office Equipment) | 15000 | 0 | 0 | 0 | 15000 | 0 |
| 4107003 | Fans | 40400 | 0 | 0 | 0 | 40400 | 0 |
| 4107004 | Electrical Fittings | 1101960 | 0 | 0 | 0 | 1101960 | 0 |
| 4107005 | Tables and Chairs (Tables & Chairs) | 561200 | 0 | 0 | 0 | 561200 | 0 |
| 4107011 | Others (Other Furniture) | 287000 | 0 | 0 | 0 | 287000 | 0 |
| 4108000 | Other Fixed Assets | 99750 | 0 | 0 | 0 | 99750 | 0 |
| 4112001 | Office Buildings (Accumulated Depreciation on Office Buildings) | 0 | 15251 | 0 | 0 | 0 | 15251 |
| 4112002 | Commercial Complex (Accumulated Depreciation on Commercial Complexes) | 0 | 27570 | 0 | 0 | 0 | 27570 |
| 4112004 | Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms) | 0 | 232598 | 0 | 0 | 0 | 232598 |
| 4112011 | Other Buildings (Accumulated Depreciation on Other Buildings) | 0 | 549678 | 0 | 0 | 0 | 549678 |
| 4113001 | Concrete Road (Accumulated Depreciation on Concrete Road) | 0 | 165470840 | 0 | 244954 | 0 | 165715794 |
| 4113002 | Black Topped Roads (Accumulated Depreciation on Black Topped Roads) | 0 | 46976845 | 0 | 127081 | 0 | 47103926 |
| 4113003 | Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads) | 0 | 1081692 | 0 | 0 | 0 | 1081692 |
| 4113004 | Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains) | 0 | 44248 | 0 | 0 | 0 | 44248 |
| 4113011 | Other Roads (Accumulated Depreciation on Other Roads) | 0 | 36135434 | 0 | 0 | 0 | 36135434 |
| 4113101 | Underground Drains (Accumulated Depreciation on Underground Drains) | 0 | 1166368 | 0 | 40957 | 0 | 1207325 |
| 4113103 | Minor Drains (Accumulated Depreciation on Minor Drains) | 0 | 129585033 | 0 | 0 | 0 | 129585033 |

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|-------------|---|------------------------|----------|----------------------|------|----------|----------|
| 4113201 | Waterworks (Accumulated Depreciation on Waterworks) | 0 | 428019 | 0 | 0 | 0 | 428019 |
| 4113202 | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells) | 0 | 1060184 | 0 | 0 | 0 | 1060184 |
| 4113205 | Water Mains (Accumulated Depreciation on Water Mains) | 0 | 438280 | 0 | 0 | 0 | 438280 |
| 4113206 | Distributions Lines (Accumulated Depreciation on Distributions Lines) | 0 | 19139740 | 0 | 4184 | 0 | 19143924 |
| 4113301 | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads) | 0 | 1433466 | 0 | 0 | 0 | 1433466 |
| 4113302 | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines) | 0 | 12752670 | 0 | 0 | 0 | 12752670 |
| 4114001 | Roads (Accumulated Depreciation on Roads) | 0 | 35700 | 0 | 0 | 0 | 35700 |
| 4114002 | Water Supply (Accumulated Depreciation on Water Supply) | 0 | 181421 | 0 | 0 | 0 | 181421 |
| 4114004 | Electrical (Accumulated Depreciation on Electrical) | 0 | 8739 | 0 | 0 | 0 | 8739 |
| 4114005 | Others (Accumulated Depreciation on Other Plant & Machinery) | 0 | 11470215 | 0 | 0 | 0 | 11470215 |
| 4115011 | Other Vehicles (Accumulated Depreciation on Other Vehicles) | 0 | 327200 | 0 | 0 | 0 | 327200 |
| 4116002 | Computers (Accumulated Depreciation on Computers) | 0 | 118194 | 0 | 0 | 0 | 118194 |
| 4116011 | Other Equipment (Accumulated Depreciation on Other Equipment) | 0 | 9000 | 0 | 0 | 0 | 9000 |
| 4117003 | Fans (Accumulated Depreciation on Fans) | 0 | 36600 | 0 | 0 | 0 | 36600 |
| 4117004 | Electrical Fittings (Accumulated Depreciation on Electrical Fittings) | 0 | 220393 | 0 | 0 | 0 | 220393 |
| 4117005 | Tables and Chairs (Accumulated Depreciation on Tables & Chairs) | 0 | 295265 | 0 | 0 | 0 | 295265 |
| 4117011 | Others (Accumulated Depreciation on Other Furniture) | 0 | 172850 | 0 | 0 | 0 | 172850 |
| 4118000 | Other Fixed Assets | 0 | 9975 | 0 | 0 | 0 | 9975 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 24456640 | 0 | 0 | 0 | 24456640 | 0 |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 5121685 | 0 | 0 | 0 | 5121685 | 0 |
| 4313002 | Trade License (Trade License Receivable) | 83900 | 0 | 0 | 0 | 83900 | 0 |
| 4501001 | Cash On Hand | 5233902 | 0 | 0 | 0 | 5233902 | 0 |
| 4501051 | Cheque In Hand | 5427534 | 0 | 0 | 0 | 5427534 | 0 |
| 4502101 | state bank of hyderabad vanasthalipuram 8448102003001 | 2925923 | 0 | 0 | 0 | 2925923 | 0 |
| 4502102 | state bank of hyderabad vanasthalipuram 844810203002 | 22212848 | 0 | 0 | 0 | 22212848 | 0 |
| 4502103 | state bank of hyderabad vanasthalipuram 844810203003 | 7195586 | 0 | 0 | 0 | 7195586 | 0 |
| 4502104 | state bank of hyderabad gillelaguda 62336136279 | 175079 | 0 | 0 | 0 | 175079 | 0 |
| 4502105 | state bank of hyderabad gillelaguda 62283512946 | 2433876 | 0 | 0 | 0 | 2433876 | 0 |
| 4502106 | state bank of hyderabad gillelaguda 62376623222 | 3228844 | 0 | 0 | 0 | 3228844 | 0 |
| 4502107 | state bank of hyderabad gillelaguda 62380886456 | 13684891 | 0 | 0 | 0 | 13684891 | 0 |
| 4502109 | state bank of hyderabad gillelaguda 62339741273 | 94196 | 0 | 0 | 0 | 94196 | 0 |

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|-------------|---|------------------------|-----------|----------------------|----------|------------|------------|
| | | | | | | | |
| 4502110 | andhra bank nadhargul 142111100000487 | 10560859 | 0 | 0 | 0 | 10560859 | 0 |
| 4502111 | state bank of hyderabad gillelaguda 62447869958 | 14570672 | 0 | 0 | 0 | 14570672 | 0 |
| 4504102 | state bank of hyderabad gillelaguda 62283512800 | 0 | 0 | 1118435 | 0 | 1118435 | 0 |
| 4504103 | state bank of hyderabad gillelaguda 62422578980 | 0 | 0 | 2283268 | 0 | 2283268 | 0 |
| 4506101 | state bank of india balapur x roads 33046627229 | 238208 | 0 | 0 | 0 | 238208 | 0 |
| 4506102 | STO HAYATH NAGAR 003 | 0 | 0 | 52310963 | 0 | 52310963 | 0 |
| | Difference | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 977341505 | 977341505 | 73193544 | 73193544 | 1050535049 | 1050535049 |