

**Sadasivapet-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                      | 14839706   | 0                    | 0       | 0        | 14839706   |
| 1100102     | Vacant Land (Property Tax on Vacant Land)                                 | 0                      | 487000     | 0                    | 0       | 0        | 487000     |
| 1100103     | State Government Properties (Property Tax on State Government)            | 0                      | 1960000    | 0                    | 0       | 0        | 1960000    |
| 1101111     | Others (Advertisement Tax on Others)                                      | 0                      | 195851     | 0                    | 29      | 0        | 195880     |
| 1201001     | Surcharge on Stamp Duty for Transfer of Immovable Properties              | 0                      | 6253030    | 0                    | 0       | 0        | 6253030    |
| 1301001     | Markets (Rent From Markets)   | 0                      | 1388965    | 0                    | 0       | 0        | 1388965    |
| 1301015     | Shopping Complexes (Rent From Shopping Complexes)                         | 0                      | 600000     | 0                    | 0       | 0        | 600000     |
| 1401101     | Trade License (Licensing Fees from Trade License)                         | 0                      | 515323     | 0                    | 0       | 0        | 515323     |
| 1401106     | Encroachment Fee (Licensing Fees from Encroachment)                       | 0                      | 94600      | 0                    | 0       | 0        | 94600      |
| 1401201     | Layout/Sub-division (Layout/Sub-division Permit Fee)                      | 0                      | 12035843   | 0                    | 0       | 0        | 12035843   |
| 1401202     | Building Permit Fee   | 0                      | 1042231    | 0                    | 0       | 0        | 1042231    |
| 1401301     | Copy of Plan/Certificate (Copy of Plan/Certificate Fee)                   | 0                      | 114370     | 0                    | 0       | 0        | 114370     |
| 1401302     | Birth and Death certificates (Birth & Death certificates Fee)             | 0                      | 145600     | 0                    | 0       | 0        | 145600     |
| 1401401     | Building Development Charges  | 0                      | 158491     | 0                    | 0       | 0        | 158491     |
| 1401402     | Betterment Charges  | 0                      | 500        | 0                    | 0       | 0        | 500        |
| 1401410     | Other town planning receipts  | 0                      | 619298     | 0                    | 0       | 0        | 619298     |
| 1401501     | Building Regularization (Building Regularization Fee)                     | 0                      | 1629465    | 0                    | 0       | 0        | 1629465    |
| 1402005     | Other Penalties and Fines   | 0                      | 26685      | 0                    | 0       | 0        | 26685      |
| 1404009     | Mutation Fees   | 0                      | 145400     | 0                    | 0       | 0        | 145400     |
| 1405013     | Water Supply (User Charges Water Supply)                                  | 0                      | 3450000    | 0                    | 0       | 0        | 3450000    |
| 1407001     | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 0                      | 18200      | 0                    | 0       | 0        | 18200      |
| 1408002     | Other Charges   | 0                      | 192193     | 0                    | 621     | 0        | 192814     |
| 1501101     | Tenders Schedules (Sale of Tenders Schedules)                             | 0                      | 36830      | 0                    | 0       | 0        | 36830      |
| 1601001     | Road Maintenance Grant  | 0                      | 2530066.04 | 0                    | 0       | 0        | 2530066.04 |
| 1601003     | Census Grant  | 0                      | 35000      | 0                    | 0       | 0        | 35000      |
| 1601011     | Other Grant (Other Revenue Grants)  | 0                      | 2053274    | 0                    | 2102985 | 0        | 4156259    |
| 1603005     | Water Supply-Donation (Water Supply - Donation)                           | 0                      | 234050     | 0                    | 0       | 0        | 234050     |
| 1711001     | Savings Bank Accounts (Interest from Savings Bank Accounts)               | 0                      | 104647     | 0                    | 803336  | 0        | 907983     |
| 1718001     | Interest on Late Payment (Interest from Late Payment)                     | 0                      | 0          | 0                    | 177     | 0        | 177        |
| 1801001     | Security Deposits (Security Deposits Forfeited)                           | 0                      | 5000       | 0                    | 0       | 0        | 5000       |
| 1804004     | Recovery of cell phone charges  | 0                      | 9363       | 0                    | 0       | 0        | 9363       |
| 1806002     | Advertisement Tax (Advertisement Tax written back)                        | 0                      | 37730      | 0                    | 0       | 0        | 37730      |
| 1806006     | Others (Other Excess Provisions written back)                             | 0                      | 748874     | 0                    | 0       | 0        | 748874     |
| 1808005     | Penalties (Penalties Received)  | 0                      | 338461     | 0                    | 0       | 0        | 338461     |
| 1808006     | Other Income Un-Classified  | 0                      | 81123      | 0                    | 0       | 0        | 81123      |
| 2101001     | Basic Pay   | 168422                 | 0          | 0                    | 0       | 168422   | 0          |
| 2101011     | Wages to workers through Placement Agencies                               | 11709321               | 0          | 0                    | 0       | 11709321 | 0          |
| 2104002     | Death cum Retirement gratuity   | 20000                  | 0          | 0                    | 0       | 20000    | 0          |
| 2201001     | Rents for Hired Premises  | 24000                  | 0          | 0                    | 0       | 24000    | 0          |
| 2201101     | Electricity Charges   | 6000000                | 0          | 0                    | 0       | 6000000  | 0          |

| AccountCode | Account Name  | Municipal General Fund |   | Capital Project Fund |   | Total      |   |
|-------------|---|------------------------|---|----------------------|---|------------|---|
| 2201102     | Water Charges (Water Charges Paid)  | 5978838                | 0 | 0                    | 0 | 5978838    | 0 |
| 2201201     | Telephone (Telephone Bill)  | 105388                 | 0 | 0                    | 0 | 105388     | 0 |
| 2201202     | Mobiles (Mobiles Bill)  | 50754                  | 0 | 0                    | 0 | 50754      | 0 |
| 2201204     | Leased Lines and Internet (Leased Lines & Internet Bill)                                | 1605                   | 0 | 0                    | 0 | 1605       | 0 |
| 2202001     | Newspapers and Journals (Newspapers & Journals )  | 110830                 | 0 | 0                    | 0 | 110830     | 0 |
| 2202101     | Printing  | 175692                 | 0 | 0                    | 0 | 175692     | 0 |
| 2202102     | Stationery  | 131811                 | 0 | 0                    | 0 | 131811     | 0 |
| 2203003     | Fuel for Office Vehicles  | 756424                 | 0 | 0                    | 0 | 756424     | 0 |
| 2204002     | Vehicles (Insurance on Vehicles)  | 270000                 | 0 | 0                    | 0 | 270000     | 0 |
| 2204003     | Electronic Equipment (Insurance on Electronic Equipment)                                | 499578.73              | 0 | 0                    | 0 | 499578.73  | 0 |
| 2205101     | Legal Fees  | 414500                 | 0 | 0                    | 0 | 414500     | 0 |
| 2206001     | Advertisement - Print Media (Advertisement - Print Media)                               | 111227                 | 0 | 0                    | 0 | 111227     | 0 |
| 2208000     | Others  | 278917                 | 0 | 1483676              | 0 | 1762593    | 0 |
| 2208001     | Honorarium/sitting fee to Chairman and Councilors                                       | 850810                 | 0 | 0                    | 0 | 850810     | 0 |
| 2302001     | Sanitation/Conservancy Material   | 109562                 | 0 | 0                    | 0 | 109562     | 0 |
| 2303001     | Engineering Stores  | 43739                  | 0 | 0                    | 0 | 43739      | 0 |
| 2303002     | Transport Stores  | 111264                 | 0 | 704849               | 0 | 816113     | 0 |
| 2303008     | Others (Other Consumption of Stores)  | 5270                   | 0 | 0                    | 0 | 5270       | 0 |
| 2304002     | Vehicles (Hire Charges for Vehicles)  | 225054                 | 0 | 0                    | 0 | 225054     | 0 |
| 2305005     | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)                         | 363319                 | 0 | 776284.32            | 0 | 1139603.32 | 0 |
| 2305009     | Street Lighting (Street Lighting - Repairs & Maintenance)                               | 108426.98              | 0 | 0                    | 0 | 108426.98  | 0 |
| 2305011     | Water Supply (Water Supply - Repairs & Maintenance)                                     | 662370                 | 0 | 1561330.45           | 0 | 2223700.45 | 0 |
| 2305021     | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 346749                 | 0 | 0                    | 0 | 346749     | 0 |
| 2305203     | Office Buildings (Office Buildings - Repairs & Maintenance)                             | 19500                  | 0 | 0                    | 0 | 19500      | 0 |
| 2305302     | Light Vehicles (Light Vehicles - Repairs & Maintenance)                                 | 57600                  | 0 | 0                    | 0 | 57600      | 0 |
| 2305902     | Computers and Net Work (Computers & Net Work - Repairs & Maintenance)                   | 4205                   | 0 | 0                    | 0 | 4205       | 0 |
| 2305903     | Electronic Equipment (Electronic Equipment - Repairs & Maintenance)                     | 6000                   | 0 | 0                    | 0 | 6000       | 0 |
| 2305904     | Office Equipment (Office Equipment - Repairs & Maintenance)                             | 79045                  | 0 | 0                    | 0 | 79045      | 0 |
| 2308004     | Water Purification (Water Purification Expenses)  | 8522149                | 0 | 0                    | 0 | 8522149    | 0 |
| 2308021     | Others (Other Operating & Maintenance expenses)   | 53360                  | 0 | 0                    | 0 | 53360      | 0 |
| 2407001     | Miscellaneous Bank Charges (Other Bank Charges)   | 2830                   | 0 | 2802                 | 0 | 5632       | 0 |
| 2502006     | Cultural Programmes   | 353474                 | 0 | 0                    | 0 | 353474     | 0 |
| 2503011     | Others (Share in Programme of others)   | 349461                 | 0 | 0                    | 0 | 349461     | 0 |
| 2718000     | Other miscellaneous expenditure   | 630                    | 0 | 0                    | 0 | 630        | 0 |
| 2722000     | Buildings   | 393307                 | 0 | 351335               | 0 | 744642     | 0 |
| 2723000     | Roads and Bridges   | 7406878                | 0 | 3360818              | 0 | 10767696   | 0 |
| 2723100     | Sewerage and Drainage   | 1475124                | 0 | 2329368              | 0 | 3804492    | 0 |
| 2723200     | Waterworks  | 483754                 | 0 | 2119913              | 0 | 2603667    | 0 |
| 2723300     | Public Lighting   | 471345                 | 0 | 0                    | 0 | 471345     | 0 |

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|-------------|---|------------------------|-------------|----------------------|-------------|-------------|-------------|
| 2724000     | Plant and machinery   | 16617                  | 0           | 61262                | 0           | 77879       | 0           |
| 2725000     | Vehicles  | 826393                 | 0           | 0                    | 0           | 826393      | 0           |
| 2726000     | Office and Other Equipments   | 7502                   | 0           | 0                    | 0           | 7502        | 0           |
| 2727000     | Furniture, Fixtures, Fittings and Electrical Appliances                           | 70422                  | 0           | 142805               | 0           | 213227      | 0           |
| 2728000     | Other Fixed Assets  | 194855                 | 0           | 176807               | 0           | 371662      | 0           |
| 3101001     | Revenue Transfers (Revenue Transfers Fund)  | 0                      | 51169057.55 | 0                    | 46811778.05 | 0           | 97980835.6  |
| 3117006     | Old age Pension (Old age Pension Fund)  | 0                      | 0           | 0                    | 0           | 0           | 0           |
| 3201007     | MP Local Area Development   | 0                      | 0           | 0                    | 141307      | 0           | 141307      |
| 3201008     | XIV Finance Commission  | 0                      | 0           | 0                    | 30733505    | 0           | 30733505    |
| 3201011     | Others (Other Central Government Grants)  | 0                      | 0           | 0                    | 200         | 0           | 200         |
| 3202001     | Water Supply (Water Supply Grant)   | 0                      | 0           | 0                    | 1712000     | 0           | 1712000     |
| 3202002     | State Finance Commission  | 0                      | 0           | 0                    | 18970165    | 0           | 18970165    |
| 3202003     | MP Local Area Development   | 0                      | 0           | 0                    | 843590      | 0           | 843590      |
| 3202010     | Rain Water Harvesting (RWH)   | 0                      | 2645000     | 0                    | 0           | 0           | 2645000     |
| 3202020     | Natural Calamities Grant  | 0                      | 0           | 0                    | 3500000     | 0           | 3500000     |
| 3202023     | Others (Other State Government Grants)  | 0                      | 4524092     | 0                    | 28145691    | 0           | 32669783    |
| 3206006     | Others (Other Grants from International Organizations)                            | 0                      | 0           | 0                    | 996000      | 0           | 996000      |
| 3401001     | Ernest Money Deposit  | 0                      | 520207      | 0                    | 43172       | 0           | 563379      |
| 3401003     | Further Security Deposit  | 0                      | 555625      | 0                    | 1819805.86  | 0           | 2375430.86  |
| 3501002     | Contractors (Contractors Payable)   | 0                      | 0           | 0                    | 0           | 0           | 0           |
| 3501003     | Expenses (Expenses Payable)   | 0                      | 0.06        | 0.06                 | 0           | 0.06        | 0.06        |
| 3501102     | Pension Payable   | 0                      | 0           | 0                    | 0           | 0           | 0           |
| 3501206     | Others (Interest Payable on Other Loans)  | 0                      | 18758946    | 0                    | 0           | 0           | 18758946    |
| 3502006     | LIC   | 0                      | 0           | 0                    | 0           | 0           | 0           |
| 3502008     | TDS from Employees  | 0                      | 2604        | 0                    | 0           | 0           | 2604        |
| 3502015     | Labour Cess   | 0                      | 1512744     | 0                    | 24999.5     | 0           | 1537743.5   |
| 3502016     | Employee Provident Fund   | 0                      | 550809      | 0                    | 0           | 0           | 550809      |
| 3502017     | Employee State Insurance  | 0                      | 200092      | 0                    | 0           | 0           | 200092      |
| 3502025     | TDS from Contractors  | 0                      | 110676.83   | 0                    | 801647.11   | 0           | 912323.94   |
| 3502052     | VAT   | 0                      | 71506.57    | 0                    | 79496.91    | 0           | 151003.48   |
| 3502056     | Seignorage Charges  | 0                      | 95472.85    | 0                    | 299128.12   | 0           | 394600.97   |
| 3502058     | Other Recoveries From Contractors   | 0                      | 1840285.67  | 0                    | 17679272.76 | 0           | 19519558.43 |
| 3503001     | Library Cess  | 0                      | 88110       | 0                    | 0           | 0           | 88110       |
| 3503004     | Power Charges Payable   | 0                      | 2869498     | 0                    | 0           | 0           | 2869498     |
| 3504007     | Others (Other Refunds payable)  | 0                      | 0           | 0                    | 227305      | 0           | 227305      |
| 3504105     | Others (Other Advance Collections)  | 0                      | 114023.26   | 0                    | 1018647.44  | 0           | 1132670.7   |
| 4101001     | Open Space  | 14                     | 0           | 958695               | 0           | 958709      | 0           |
| 4101003     | Parks   | 72000                  | 0           | 0                    | 0           | 72000       | 0           |
| 4101005     | Burial ground   | 0                      | 0           | 10325                | 0           | 10325       | 0           |
| 4101006     | Others (Other Lands)  | 110778                 | 0           | 816490               | 0           | 927268      | 0           |
| 4102001     | Office Buildings  | 17827822               | 0           | 18938425.51          | 0           | 36766247.51 | 0           |
| 4102002     | Commercial Complex (Commercial Complexes)   | 3457200                | 0           | 0                    | 0           | 3457200     | 0           |
| 4102003     | Hospitals, Dispensaries and Health Posts (Hospitals, Dispensaries & Health Posts) | 6360                   | 0           | 0                    | 0           | 6360        | 0           |
| 4102004     | Community Halls and Reading Rooms (Community Halls & Reading Rooms)               | 0                      | 0           | 2630635.7            | 0           | 2630635.7   | 0           |
| 4102011     | Other Buildings   | 174000                 | 0           | 0                    | 0           | 174000      | 0           |
| 4103001     | Concrete Road (Concrete Roads)  | 53512156.82            | 0           | 26252909             | 0           | 79765065.82 | 0           |

| AccountCode | Account Name  | Municipal General Fund |          | Capital Project Fund |          | Total       |          |
|-------------|---|------------------------|----------|----------------------|----------|-------------|----------|
| 4103002     | Black Topped Roads  | 11407541               | 0        | 1519597              | 0        | 12927138    | 0        |
| 4103003     | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)                             | 8383548                | 0        | 0                    | 0        | 8383548     | 0        |
| 4103004     | Footpaths and Table Drains (Footpaths & Table Drains)   | 22903                  | 0        | 0                    | 0        | 22903       | 0        |
| 4103005     | Bridges and Culverts (Bridges & Culverts)   | 1373501                | 0        | 1764328              | 0        | 3137829     | 0        |
| 4103011     | Others (Other Roads & Bridges)  | 12004                  | 0        | 0                    | 0        | 12004       | 0        |
| 4103101     | Underground Drains  | 3590000                | 0        | 1108797              | 0        | 4698797     | 0        |
| 4103102     | Major Drains  | 13983799               | 0        | 19022356.68          | 0        | 33006155.68 | 0        |
| 4103103     | Minor Drains  | 0                      | 0        | 5661431.37           | 0        | 5661431.37  | 0        |
| 4103201     | Water works   | 1507942                | 0        | 1289516              | 0        | 2797458     | 0        |
| 4103202     | Open/bore Wells   | 1975097                | 0        | 9144632              | 0        | 11119729    | 0        |
| 4103204     | Pump house  | 970449                 | 0        | 485162               | 0        | 1455611     | 0        |
| 4103205     | Water Mains   | 0                      | 0        | 4045024              | 0        | 4045024     | 0        |
| 4103206     | Distribution lines  | 1207000                | 0        | 0                    | 0        | 1207000     | 0        |
| 4103301     | Lighting On Main Roads  | 4336082                | 0        | 0                    | 0        | 4336082     | 0        |
| 4103302     | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)   | 4992557                | 0        | 0                    | 0        | 4992557     | 0        |
| 4104001     | Roads (Roads Equipment)   | 161972                 | 0        | 0                    | 0        | 161972      | 0        |
| 4104002     | Water Supply (Water Supply Equipment)   | 584838                 | 0        | 600576.36            | 0        | 1185414.36  | 0        |
| 4104005     | Others (Other Equipment)  | 42000                  | 0        | 120425               | 0        | 162425      | 0        |
| 4105005     | Trucks  | 3385365                | 0        | 0                    | 0        | 3385365     | 0        |
| 4105006     | Tankers   | 1561208                | 0        | 0                    | 0        | 1561208     | 0        |
| 4105008     | Autos   | 3745                   | 0        | 0                    | 0        | 3745        | 0        |
| 4105009     | Tractors  | 3315000                | 0        | 0                    | 0        | 3315000     | 0        |
| 4106002     | Computers   | 2                      | 0        | 0                    | 0        | 2           | 0        |
| 4106004     | Photocopiers (Photocopiers / Xerox Machine)   | 75003                  | 0        | 0                    | 0        | 75003       | 0        |
| 4107003     | Fans  | 1                      | 0        | 0                    | 0        | 1           | 0        |
| 4107004     | Electrical Fittings   | 352908                 | 0        | 1428049              | 0        | 1780957     | 0        |
| 4107005     | Tables and Chairs (Tables & Chairs)   | 530474                 | 0        | 0                    | 0        | 530474      | 0        |
| 4107011     | Others (Other Furniture)  | 105593                 | 0        | 0                    | 0        | 105593      | 0        |
| 4108000     | Other Fixed Assets  | 2264450                | 0        | 1768067              | 0        | 4032517     | 0        |
| 4112001     | Office Buildings (Accumulated Depreciation on Office Buildings)   | 0                      | 2672518  | 0                    | 1114426  | 0           | 3786944  |
| 4112002     | Commercial Complex (Accumulated Depreciation on Commercial Complexes)   | 0                      | 1349738  | 0                    | 0        | 0           | 1349738  |
| 4112003     | Hospitals, Dispensaries and Health Posts (Accumulated Depreciation on Hospitals, Dispensaries & Health Posts)   | 0                      | 573      | 0                    | 0        | 0           | 573      |
| 4112004     | Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)                 | 0                      | 0        | 0                    | 327057   | 0           | 327057   |
| 4112011     | Other Buildings (Accumulated Depreciation on Other Buildings)   | 0                      | 30450    | 0                    | 0        | 0           | 30450    |
| 4113001     | Concrete Road (Accumulated Depreciation on Concrete Road)   | 0                      | 41359529 | 0                    | 10340362 | 0           | 51699891 |
| 4113002     | Black Topped Roads (Accumulated Depreciation on Black Topped Roads)   | 0                      | 9827589  | 12797                | 0        | 12797       | 9827589  |
| 4113003     | Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads) | 0                      | 23224504 | 0                    | 0        | 0           | 23224504 |

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|-------------|---|------------------------|----------|----------------------|---------|------------|----------|
| 4113004     | Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)         | 0                      | 9160     | 0                    | 0       | 0          | 9160     |
| 4113005     | Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)                     | 0                      | 410698   | 0                    | 0       | 0          | 410698   |
| 4113011     | Other Roads (Accumulated Depreciation on Other Roads)                                     | 0                      | 154      | 0                    | 0       | 0          | 154      |
| 4113101     | Underground Drains (Accumulated Depreciation on Underground Drains)                       | 0                      | 252662   | 0                    | 312681  | 0          | 565343   |
| 4113102     | Major Drains (Accumulated Depreciation on Major Drains)                                   | 0                      | 18537057 | 0                    | 4419524 | 0          | 22956581 |
| 4113103     | Minor Drains (Accumulated Depreciation on Minor Drains)                                   | 0                      | 0        | 0                    | 353948  | 0          | 353948   |
| 4113201     | Waterworks (Accumulated Depreciation on Waterworks)                                       | 0                      | 1903965  | 0                    | 64476   | 0          | 1968441  |
| 4113202     | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)                             | 0                      | 770961   | 0                    | 3444683 | 0          | 4215644  |
| 4113204     | Pump House (Accumulated Depreciation on Pump House)                                       | 0                      | 74401    | 0                    | 55112   | 0          | 129513   |
| 4113205     | Water Mains (Accumulated Depreciation on Water Mains)                                     | 0                      | 0        | 0                    | 404503  | 0          | 404503   |
| 4113206     | Distributions Lines (Accumulated Depreciation on Distributions Lines)                     | 0                      | 60350    | 0                    | 0       | 0          | 60350    |
| 4113301     | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)               | 0                      | 3835546  | 0                    | 0       | 0          | 3835546  |
| 4113302     | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines) | 0                      | 10138809 | 0                    | 0       | 0          | 10138809 |
| 4114001     | Roads (Accumulated Depreciation on Roads)   | 0                      | 16197    | 0                    | 0       | 0          | 16197    |
| 4114002     | Water Supply (Accumulated Depreciation on Water Supply)                                   | 0                      | 0        | 0                    | 90164   | 0          | 90164    |
| 4114005     | Others (Accumulated Depreciation on Other Plant & Machinery)                              | 0                      | 420      | 0                    | 1204    | 0          | 1624     |
| 4115005     | Trucks (Accumulated Depreciation on Trucks)   | 0                      | 1668033  | 0                    | 0       | 0          | 1668033  |
| 4115006     | Tankers (Accumulated Depreciation on Tankers)   | 0                      | 448360   | 0                    | 0       | 0          | 448360   |
| 4115008     | Autos (Accumulated Depreciation on Autos)   | 0                      | 234      | 0                    | 0       | 0          | 234      |
| 4115009     | Tractors (Accumulated Depreciation on Tractors)   | 0                      | 3639891  | 0                    | 0       | 0          | 3639891  |
| 4116002     | Computers (Accumulated Depreciation on Computers)   | 0                      | 333359   | 0                    | 0       | 0          | 333359   |
| 4116004     | Photocopiers (Accumulated Depreciation on Photocopiers)                                   | 0                      | 64005    | 0                    | 0       | 0          | 64005    |
| 4117003     | Fans (Accumulated Depreciation on Fans)   | 0                      | 34778    | 0                    | 0       | 0          | 34778    |
| 4117004     | Electrical Fittings (Accumulated Depreciation on Electrical Fittings)                     | 0                      | 330732   | 0                    | 767127  | 0          | 1097859  |
| 4117005     | Tables and Chairs (Accumulated Depreciation on Tables & Chairs)                           | 0                      | 1014322  | 0                    | 0       | 0          | 1014322  |
| 4117011     | Others (Accumulated Depreciation on Other Furniture)                                      | 0                      | 10560    | 0                    | 0       | 0          | 10560    |
| 4118000     | Other Fixed Assets  | 0                      | 779420   | 0                    | 543639  | 0          | 1323059  |
| 4311001     | Private Properties (Property Taxes Receivables - Private Properties)                      | 3677011.65             | 0        | 0                    | 0       | 3677011.65 | 0        |

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|-------------|--|------------------------|---|----------------------|---|-------------|---|
| 4311002     | Government Properties (Property Taxes Receivables - Government Properties) | 4721000                | 0 | 0                    | 0 | 4721000     | 0 |
| 4311003     | Vacant Lands (Property Taxes Receivables - Vacant Lands)                   | 1432867                | 0 | 0                    | 0 | 1432867     | 0 |
| 4313001     | Water Supply (Water Supply User Charges Receivable)                        | 9359197                | 0 | 0                    | 0 | 9359197     | 0 |
| 4313003     | Others (Other User Charges Receivable)                                     | 168190                 | 0 | 0                    | 0 | 168190      | 0 |
| 4314001     | Rent (Rent Receivable)   | 466550                 | 0 | 0                    | 0 | 466550      | 0 |
| 4501001     | Cash On Hand   | 2415138                | 0 | 0                    | 0 | 2415138     | 0 |
| 4501051     | Cheque In Hand   | 1809721                | 0 | 0                    | 0 | 1809721     | 0 |
| 4502104     | Treasury Sadasivapet 001   | 5920701.3              | 0 | 0                    | 0 | 5920701.3   | 0 |
| 4502105     | Treasury Sadasivapet 002   | 12442339               | 0 | 0                    | 0 | 12442339    | 0 |
| 4502107     | Andhra Bank Sadasivapet 156610100017681                                    | 32798                  | 0 | 0                    | 0 | 32798       | 0 |
| 4502109     | State Bank of Hyderabad Sadasivapet 52126930845                            | 0                      | 0 | 18850                | 0 | 18850       | 0 |
| 4502111     | State Bank of Hyderabad Sadasivapet 62093278295                            | 0                      | 0 | 3998832.35           | 0 | 3998832.35  | 0 |
| 4502115     | State Bank of Hyderabad Sadasivapet 52126929841                            | 0                      | 0 | 279193               | 0 | 279193      | 0 |
| 4502118     | Andhra Bank Sadasivapet 156610100017405                                    | 0                      | 0 | 1708700              | 0 | 1708700     | 0 |
| 4502120     | APGVB Sadasivapet 1079628119   | 0                      | 0 | 7488                 | 0 | 7488        | 0 |
| 4502121     | APGVB Sadasivapet 1079628095   | 0                      | 0 | 218349               | 0 | 218349      | 0 |
| 4502123     | APGVB Sadasivapet 1079627998   | 2668918                | 0 | 0                    | 0 | 2668918     | 0 |
| 4502124     | APGVB Sadasivapet 1079628131   | 0                      | 0 | 132638               | 0 | 132638      | 0 |
| 4502127     | APGVB Sadasivapet 1079628142   | 0                      | 0 | 6659364              | 0 | 6659364     | 0 |
| 4502130     | State Bank of Hyderabad Sadasivapet 62138452268                            | 0                      | 0 | 2924572              | 0 | 2924572     | 0 |
| 4502145     | State Bank of India Sadasivapet 32822793178                                | 8727                   | 0 | 0                    | 0 | 8727        | 0 |
| 4502146     | State Bank of Hyderabad Sadasivapet 62333270036                            | 1823332                | 0 | 0                    | 0 | 1823332     | 0 |
| 4502147     | State Bank of Hyderabad Sadasivapet 62336100650                            | 57832                  | 0 | 0                    | 0 | 57832       | 0 |
| 4502148     | State Bank of Hyderabad Sadasivapet 62449536733                            | 11293118               | 0 | 0                    | 0 | 11293118    | 0 |
| 4502150     | APGVB Sadasivapet 1079628084   | 0                      | 0 | 2980                 | 0 | 2980        | 0 |
| 4502151     | State Bank of Hyderabad Sadasivapet 62412150481                            | 7100.35                | 0 | 0                    | 0 | 7100.35     | 0 |
| 4504101     | Treasury Sadasivapet 003   | 0                      | 0 | 34980391.95          | 0 | 34980391.95 | 0 |
| 4504103     | Treasury Sadasivapet 0022  | 0                      | 0 | 410385               | 0 | 410385      | 0 |
| 4506104     | APGVB Sadasivapet 73004077727  | 0                      | 0 | 1501                 | 0 | 1501        | 0 |
| 4506105     | State Bank of Hyderabad Sadasivapet 62153536727                            | 0                      | 0 | 32219                | 0 | 32219       | 0 |
| 4506106     | APGVB Sadasivapet 73001742246  | 0                      | 0 | 67310                | 0 | 67310       | 0 |
| 4506107     | Andhra Bank Sadasivapet 156610100049228                                    | 0                      | 0 | 578624               | 0 | 578624      | 0 |
| 4506108     | State Bank of Hyderabad Sadasivapet 62423450153                            | 0                      | 0 | 2133400              | 0 | 2133400     | 0 |
| 4506109     | Andhra Bank Sadasivapet 156610100113930                                    | 0                      | 0 | 14021240             | 0 | 14021240    | 0 |
| 4506110     | State Bank of Hyderabad Sadasivapet 62449532161                            | 2057165                | 0 | 0                    | 0 | 2057165     | 0 |

| AccountCode | Account Name                           | Municipal General Fund |              | Capital Project Fund |              | Total        |              |
|-------------|--|------------------------|--------------|----------------------|--------------|--------------|--------------|
| 4601006     | Other Advance (Other Employee Advance) | 53000                  | 0            | 0                    | 0            | 53000        | 0            |
| 4702051     | Inter Fund Transfer                    | 568239                 | 0            | 168239               | 0            | 736478       | 0            |
|             | Difference                             | 7838314                | 0            | 0                    | 0            | 7838314      | 0            |
|             | Total                                  | 260554893.83           | 260554893.83 | 178993764.75         | 178993764.75 | 439548658.58 | 439548658.58 |