

**Bhongir-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                      | 37506162 | 0                    | 0       | 0        | 37506162 |
| 1101101     | Hoardings (Advertisement Tax on Hoardings)                                    | 0                      | 160565   | 0                    | 0       | 0        | 160565   |
| 1101111     | Others (Advertisement Tax on Others)  | 0                      | 600      | 0                    | 0       | 0        | 600      |
| 1201001     | Surcharge on Stamp Duty for Transfer of Immovable Properties                  | 0                      | 16881825 | 0                    | 0       | 0        | 16881825 |
| 1201002     | Entertainment Tax   | 0                      | 2507516  | 0                    | 0       | 0        | 2507516  |
| 1301001     | Markets (Rent From Markets)   | 0                      | 1783740  | 0                    | 0       | 0        | 1783740  |
| 1301015     | Shopping Complexes (Rent From Shopping Complexes)                             | 0                      | 3618900  | 0                    | 0       | 0        | 3618900  |
| 1304001     | Lease of Land (Rent from lease of lands)                                      | 0                      | 600      | 0                    | 0       | 0        | 600      |
| 1401101     | Trade License (Licensing Fees from Trade License)                             | 0                      | 806402   | 0                    | 0       | 0        | 806402   |
| 1401106     | Encroachment Fee (Licensing Fees from Encroachment)                           | 0                      | 449405   | 0                    | 0       | 0        | 449405   |
| 1401201     | Layout/Sub-division (Layout/Sub-division Permit Fee)                          | 0                      | 749500   | 0                    | 0       | 0        | 749500   |
| 1401202     | Building Permit Fee   | 0                      | 3347258  | 0                    | 0       | 0        | 3347258  |
| 1401301     | Copy of Plan/Certificate (Copy of Plan/Certificate Fee)                       | 0                      | 117455   | 0                    | 0       | 0        | 117455   |
| 1401304     | Copy of Extract (Copy of Extract Fee)   | 0                      | 2240     | 0                    | 0       | 0        | 2240     |
| 1401402     | Betterment Charges  | 0                      | 750924   | 0                    | 0       | 0        | 750924   |
| 1401410     | Other town planning receipts  | 0                      | 99815    | 0                    | 0       | 0        | 99815    |
| 1401501     | Building Regularization (Building Regularization Fee)                         | 0                      | 0        | 0                    | 2172291 | 0        | 2172291  |
| 1404009     | Mutation Fees   | 0                      | 719350   | 0                    | 0       | 0        | 719350   |
| 1404012     | Fee under RTI Act   | 0                      | 1034     | 0                    | 0       | 0        | 1034     |
| 1405005     | Garbage Collection Charges  | 0                      | 61500    | 0                    | 0       | 0        | 61500    |
| 1405013     | Water Supply (User Charges Water Supply)                                      | 0                      | 15946899 | 0                    | 0       | 0        | 15946899 |
| 1405027     | Drainage User Charges   | 0                      | 18000    | 0                    | 0       | 0        | 18000    |
| 1407001     | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)     | 0                      | 10700    | 0                    | 0       | 0        | 10700    |
| 1407011     | Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges) | 0                      | 1750650  | 0                    | 0       | 0        | 1750650  |
| 1409001     | Refund of Fees  | 0                      | 5000     | 0                    | 0       | 0        | 5000     |
| 1501001     | Tree-Guards (Sale of Tree-Guards)   | 0                      | 11405    | 0                    | 0       | 0        | 11405    |
| 1501101     | Tenders Schedules (Sale of Tenders Schedules)                                 | 0                      | 36000    | 0                    | 0       | 0        | 36000    |
| 1601003     | Census Grant  | 0                      | 0        | 0                    | 41700   | 0        | 41700    |
| 1601011     | Other Grant (Other Revenue Grants)  | 0                      | 0        | 0                    | 4651740 | 0        | 4651740  |
| 1711001     | Savings Bank Accounts (Interest from Savings Bank Accounts)                   | 0                      | 0        | 0                    | 1367601 | 0        | 1367601  |
| 1805001     | Liabilities (Liabilities Written Back)  | 0                      | 0        | 0                    | 25000   | 0        | 25000    |
| 1805002     | Stale Cheques (Stale Cheques Written Back)                                    | 0                      | 3722178  | 0                    | 182703  | 0        | 3904881  |
| 1808004     | Prior Period Income   | 0                      | 15800    | 0                    | 0       | 0        | 15800    |
| 2101001     | Basic Pay   | 2929740                | 0        | 0                    | 0       | 2929740  | 0        |
| 2101011     | Wages to workers through Placement Agencies                                   | 21368273               | 0        | 0                    | 0       | 21368273 | 0        |
| 2101012     | Pensionary Contribution   | 689967                 | 0        | 0                    | 0       | 689967   | 0        |
| 2102014     | Subsistence Allowance   | 10000                  | 0        | 0                    | 0       | 10000    | 0        |
| 2102022     | Risk Allowance  | 46816                  | 0        | 0                    | 0       | 46816    | 0        |
| 2102031     | Other Allowance   | 359819                 | 0        | 0                    | 0       | 359819   | 0        |
| 2104002     | Death cum Retirement gratuity   | 10000                  | 0        | 0                    | 0       | 10000    | 0        |
| 2104006     | Obsequies Expenses  | 10000                  | 0        | 0                    | 0       | 10000    | 0        |
| 2201101     | Electricity Charges   | 2313124                | 0        | 0                    | 0       | 2313124  | 0        |
| 2201102     | Water Charges (Water Charges Paid)  | 8140944                | 0        | 0                    | 0       | 8140944  | 0        |

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|-------------|---|------------------------|---|----------------------|---|----------|---|
| 2201201     | Telephone (Telephone Bill)  | 142267                 | 0 | 0                    | 0 | 142267   | 0 |
| 2201202     | Mobiles (Mobiles Bill)  | 219429                 | 0 | 0                    | 0 | 219429   | 0 |
| 2202001     | Newspapers and Journals (Newspapers & Journals )                    | 55770                  | 0 | 0                    | 0 | 55770    | 0 |
| 2202101     | Printing  | 193460                 | 0 | 0                    | 0 | 193460   | 0 |
| 2202102     | Stationery  | 157671                 | 0 | 12000                | 0 | 169671   | 0 |
| 2202103     | Computer Consumables  | 16935                  | 0 | 0                    | 0 | 16935    | 0 |
| 2202104     | Service postage   | 13000                  | 0 | 0                    | 0 | 13000    | 0 |
| 2203001     | Traveling - In land (Traveling - In land)                           | 124220                 | 0 | 0                    | 0 | 124220   | 0 |
| 2203002     | Traveling - Abroad (Traveling - Abroad)                             | 2500                   | 0 | 0                    | 0 | 2500     | 0 |
| 2203003     | Fuel for Office Vehicles  | 70842                  | 0 | 10000                | 0 | 80842    | 0 |
| 2204002     | Vehicles (Insurance on Vehicles)                                    | 536350                 | 0 | 0                    | 0 | 536350   | 0 |
| 2204003     | Electronic Equipment (Insurance on Electronic Equipment)            | 206400                 | 0 | 0                    | 0 | 206400   | 0 |
| 2205003     | Out of Pocket Expenses  | 950                    | 0 | 0                    | 0 | 950      | 0 |
| 2205101     | Legal Fees  | 158500                 | 0 | 0                    | 0 | 158500   | 0 |
| 2205201     | Consultancy Charges   | 201020                 | 0 | 133862               | 0 | 334882   | 0 |
| 2205202     | Other Professional Charges  | 22860                  | 0 | 103246               | 0 | 126106   | 0 |
| 2206001     | Advertisement - Print Media (Advertisement - Print Media)           | 186759                 | 0 | 0                    | 0 | 186759   | 0 |
| 2206002     | Advertisement -TV and Radio media (Advertisement -TV & Radio media) | 71079                  | 0 | 0                    | 0 | 71079    | 0 |
| 2206006     | Maintenance of Statutes   | 42010                  | 0 | 0                    | 0 | 42010    | 0 |
| 2208000     | Others  | 331029                 | 0 | 115208               | 0 | 446237   | 0 |
| 2208001     | Honorarium/sitting fee to Chairman and Councilors                   | 722200                 | 0 | 114000               | 0 | 836200   | 0 |
| 2208002     | Honorarium - Others   | 0                      | 0 | 94500                | 0 | 94500    | 0 |
| 2208003     | Organization of Festivals   | 1139111                | 0 | 151740               | 0 | 1290851  | 0 |
| 2301001     | Power Charges for Street Lighting                                   | 5141174                | 0 | 1929064              | 0 | 7070238  | 0 |
| 2301002     | Power Charges for Water Pumping                                     | 3574171                | 0 | 516477               | 0 | 4090648  | 0 |
| 2301003     | Power charges for other services                                    | 41862                  | 0 | 0                    | 0 | 41862    | 0 |
| 2301004     | Fuel to Heavy Vehicles  | 963998                 | 0 | 0                    | 0 | 963998   | 0 |
| 2301005     | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)        | 891932                 | 0 | 0                    | 0 | 891932   | 0 |
| 2302001     | Sanitation/Conservancy Material                                     | 4430                   | 0 | 0                    | 0 | 4430     | 0 |
| 2302003     | Fogging/Anti-malaria  | 240200                 | 0 | 0                    | 0 | 240200   | 0 |
| 2303001     | Engineering Stores  | 198986                 | 0 | 263351               | 0 | 462337   | 0 |
| 2303004     | Central Stationary Stores   | 189752                 | 0 | 0                    | 0 | 189752   | 0 |
| 2303005     | Livery from PH staff  | 243109                 | 0 | 0                    | 0 | 243109   | 0 |
| 2303008     | Others (Other Consumption of Stores)                                | 6740                   | 0 | 0                    | 0 | 6740     | 0 |
| 2304001     | Machinery Rent  | 189000                 | 0 | 0                    | 0 | 189000   | 0 |
| 2304002     | Vehicles (Hire Charges for Vehicles)                                | 515200                 | 0 | 0                    | 0 | 515200   | 0 |
| 2305001     | Main Roads (Main Roads - Repairs & Maintenance)                     | 242600                 | 0 | 0                    | 0 | 242600   | 0 |
| 2305002     | By-lane Roads (By-lane Roads - Repairs & Maintenance)               | 27200                  | 0 | 0                    | 0 | 27200    | 0 |
| 2305005     | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)     | 109502                 | 0 | 0                    | 0 | 109502   | 0 |
| 2305007     | Storm Water Drains (Storm Water Drains - Repairs & Maintenance)     | 69262                  | 0 | 0                    | 0 | 69262    | 0 |
| 2305009     | Street Lighting (Street Lighting - Repairs & Maintenance)           | 106247                 | 0 | 0                    | 0 | 106247   | 0 |
| 2305011     | Water Supply (Water Supply - Repairs & Maintenance)                 | 12548138               | 0 | 0                    | 0 | 12548138 | 0 |

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| 2305012     | Solid Waste Management (Solid Waste Management - Repairs & Maintenance)   | 89100                  | 0 | 0                    | 0 | 89100   | 0 |
| 2305013     | Transit Station (Transit Station - Repairs & Maintenance)   | 5000                   | 0 | 0                    | 0 | 5000    | 0 |
| 2305021     | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)                                       | 52077                  | 0 | 0                    | 0 | 52077   | 0 |
| 2305102     | Minor Parks (Minor Parks - Repairs & Maintenance)   | 72000                  | 0 | 0                    | 0 | 72000   | 0 |
| 2305103     | Colony Parks (Colony Parks - Repairs & Maintenance)   | 1400                   | 0 | 0                    | 0 | 1400    | 0 |
| 2305107     | Nursery (Nursery - Repairs & Maintenance)   | 275000                 | 0 | 0                    | 0 | 275000  | 0 |
| 2305121     | Others (Other Civic Amenities - Repairs & Maintenance)  | 115020                 | 0 | 0                    | 0 | 115020  | 0 |
| 2305301     | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)   | 51740                  | 0 | 0                    | 0 | 51740   | 0 |
| 2305302     | Light Vehicles (Light Vehicles - Repairs & Maintenance)   | 127043                 | 0 | 0                    | 0 | 127043  | 0 |
| 2305901     | Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)   | 4500                   | 0 | 0                    | 0 | 4500    | 0 |
| 2305902     | Computers and Net Work (Computers & Net Work - Repairs & Maintenance)   | 44300                  | 0 | 0                    | 0 | 44300   | 0 |
| 2305903     | Electronic Equipment (Electronic Equipment - Repairs & Maintenance)   | 204375                 | 0 | 0                    | 0 | 204375  | 0 |
| 2305904     | Office Equipment (Office Equipment - Repairs & Maintenance)   | 5460                   | 0 | 0                    | 0 | 5460    | 0 |
| 2305905     | Survey and Drawing Equipment (Survey & Drawing Equipment - Repairs & Maintenance)   | 3352                   | 0 | 41700                | 0 | 45052   | 0 |
| 2305906     | Plant and Machinery (Plant & Machinery - Repairs & Maintenance)   | 4000                   | 0 | 0                    | 0 | 4000    | 0 |
| 2305908     | Statues (Statues - Repairs & Maintenance)   | 39387                  | 0 | 0                    | 0 | 39387   | 0 |
| 2305909     | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)   | 25046                  | 0 | 0                    | 0 | 25046   | 0 |
| 2305911     | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)  | 217955                 | 0 | 0                    | 0 | 217955  | 0 |
| 2308001     | Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)                                  | 60000                  | 0 | 0                    | 0 | 60000   | 0 |
| 2308004     | Water Purification (Water Purification Expenses)  | 1565790                | 0 | 0                    | 0 | 1565790 | 0 |
| 2308005     | Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)   | 90000                  | 0 | 0                    | 0 | 90000   | 0 |
| 2308007     | Demolition and Removal Expenses (Demolition & Removal Expenses)   | 19500                  | 0 | 0                    | 0 | 19500   | 0 |
| 2308012     | Control of Stray Animals  | 672800                 | 0 | 0                    | 0 | 672800  | 0 |
| 2308014     | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 59950                  | 0 | 0                    | 0 | 59950   | 0 |
| 2308015     | Maintenance of Garbage Dumping Yards/Transfer Stations  | 1160                   | 0 | 0                    | 0 | 1160    | 0 |
| 2308021     | Others (Other Operating & Maintenance expenses)   | 33280                  | 0 | 0                    | 0 | 33280   | 0 |
| 2407001     | Miscellaneous Bank Charges (Other Bank Charges)   | 0                      | 0 | 1652                 | 0 | 1652    | 0 |
| 2722000     | Buildings   | 652951                 | 0 | 292250               | 0 | 945201  | 0 |

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|-------------|---|------------------------|----------|----------------------|----------|---------|-----------|
| 2723000     | Roads and Bridges   | 3049901                | 0        | 1418383              | 0        | 4468284 | 0         |
| 2723100     | Sewerage and Drainage   | 1257096                | 0        | 3600944              | 0        | 4858040 | 0         |
| 2723200     | Waterworks  | 561185                 | 0        | 26318                | 0        | 587503  | 0         |
| 2723300     | Public Lighting   | 1711334                | 0        | 130921               | 0        | 1842255 | 0         |
| 2724000     | Plant and machinery   | 523233                 | 0        | 156123               | 0        | 679356  | 0         |
| 2725000     | Vehicles  | 444896                 | 0        | 362262               | 0        | 807158  | 0         |
| 2726000     | Office and Other Equipments   | 82663                  | 0        | 0                    | 0        | 82663   | 0         |
| 2727000     | Furniture, Fixtures, Fittings and Electrical Appliances                           | 44891                  | 0        | 17325                | 0        | 62216   | 0         |
| 2808000     | Other Expenses  | 0                      | 0        | 307087               | 0        | 307087  | 0         |
| 3101001     | Revenue Transfers (Revenue Transfers Fund)  | 0                      | 60648047 | 0                    | 46630600 | 0       | 107278647 |
| 3201006     | XIII Finance Commission   | 0                      | 0        | 0                    | 2090075  | 0       | 2090075   |
| 3201008     | XIV Finance Commission  | 0                      | 0        | 0                    | 38909369 | 0       | 38909369  |
| 3202002     | State Finance Commission  | 0                      | 0        | 0                    | 27579486 | 0       | 27579486  |
| 3202010     | Rain Water Harvesting (RWH)   | 0                      | 207960   | 0                    | 0        | 0       | 207960    |
| 3202017     | Local Water Supply and Sewerage in Slums (Local Water Supply & Sewerage in Slums) | 0                      | 0        | 0                    | 2000000  | 0       | 2000000   |
| 3202020     | Natural Calamities Grant  | 0                      | 0        | 0                    | 4464000  | 0       | 4464000   |
| 3202023     | Others (Other State Government Grants)  | 0                      | 30305263 | 0                    | 19960499 | 0       | 50265762  |
| 3203001     | Other Central Government Agencies (Other Central Government Agencies Grants)      | 0                      | 0        | 0                    | 7109188  | 0       | 7109188   |
| 3401001     | Ernest Money Deposit  | 0                      | 2114047  | 0                    | 18865    | 0       | 2132912   |
| 3401003     | Further Security Deposit  | 0                      | 767378   | 0                    | 791015   | 0       | 1558393   |
| 3501001     | Suppliers (Suppliers Payable)   | 0                      | 0        | 0                    | 0        | 0       | 0         |
| 3501003     | Expenses (Expenses Payable)   | 0                      | 1007095  | 0                    | 242434   | 0       | 1249529   |
| 3501005     | OB-Contractor/Supplier Payable Account  | 0                      | 95140    | 0                    | 0        | 0       | 95140     |
| 3501206     | Others (Interest Payable on Other Loans)  | 0                      | 0        | 0                    | 11136    | 0       | 11136     |
| 3502003     | GIS   | 0                      | 375      | 0                    | 0        | 0       | 375       |
| 3502004     | Profession Tax  | 0                      | 3000     | 0                    | 0        | 0       | 3000      |
| 3502006     | LIC   | 0                      | 13323    | 0                    | 0        | 0       | 13323     |
| 3502008     | TDS from Employees  | 0                      | 0        | 0                    | 0        | 0       | 0         |
| 3502010     | Court Recoveries  | 0                      | 5000     | 0                    | 0        | 0       | 5000      |
| 3502014     | CM Relief Fund  | 0                      | 35284    | 0                    | 32257    | 0       | 67541     |
| 3502015     | Labour Cess   | 0                      | 3435     | 0                    | 0        | 0       | 3435      |
| 3502016     | Employee Provident Fund   | 0                      | 1290175  | 0                    | 0        | 0       | 1290175   |
| 3502024     | Other Employee Deductions   | 0                      | 48453    | 0                    | 48453    | 0       | 96906     |
| 3502025     | TDS from Contractors  | 0                      | 37841    | 0                    | 0        | 0       | 37841     |
| 3502052     | VAT   | 0                      | 17174    | 0                    | 0        | 0       | 17174     |
| 3502053     | CST/GST   | 0                      | 81436    | 0                    | 53401    | 0       | 134837    |
| 3502054     | Service Tax   | 0                      | 0        | 0                    | 82392    | 0       | 82392     |
| 3502055     | NAC   | 0                      | 56411    | 0                    | 19974    | 0       | 76385     |
| 3502056     | Seignorage Charges  | 0                      | 5317     | 0                    | 0        | 0       | 5317      |
| 3502058     | Other Recoveries From Contractors   | 0                      | 548351   | 0                    | 193822   | 0       | 742173    |
| 3503001     | Library Cess  | 0                      | 68558    | 0                    | 0        | 0       | 68558     |
| 3504005     | Deposit Works (Deposit Works Refunds Payable)                                     | 0                      | 0        | 0                    | 0        | 0       | 0         |
| 3504006     | Development Charges to UDA (Development Charges to UDA Refunds Payable)           | 0                      | 0        | 0                    | 924648   | 0       | 924648    |
| 4101001     | Open Space  | 320793                 | 0        | 569673               | 0        | 890466  | 0         |
| 4101003     | Parks   | 2083005                | 0        | 2279388              | 0        | 4362393 | 0         |

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| 4101006     | Others (Other Lands)  | 305281                 | 0       | 0                    | 0       | 305281   | 0       |
| 4102001     | Office Buildings  | 468560                 | 0       | 5082834              | 0       | 5551394  | 0       |
| 4102002     | Commercial Complex (Commercial Complexes)   | 11406500               | 0       | 0                    | 0       | 11406500 | 0       |
| 4102004     | Community Halls and Reading Rooms (Community Halls & Reading Rooms)                             | 5856829                | 0       | 1213666              | 0       | 7070495  | 0       |
| 4102011     | Other Buildings   | 6403778                | 0       | 11578344             | 0       | 17982122 | 0       |
| 4103001     | Concrete Road (Concrete Roads)  | 36595135               | 0       | 13281572             | 0       | 49876707 | 0       |
| 4103002     | Black Topped Roads  | 3307723                | 0       | 1179837              | 0       | 4487560  | 0       |
| 4103005     | Bridges and Culverts (Bridges & Culverts)   | 1112233                | 0       | 194159               | 0       | 1306392  | 0       |
| 4103011     | Others (Other Roads & Bridges)  | 3                      | 0       | 0                    | 0       | 3        | 0       |
| 4103101     | Underground Drains  | 2745662                | 0       | 576014               | 0       | 3321676  | 0       |
| 4103102     | Major Drains  | 15335873               | 0       | 37735355             | 0       | 53071228 | 0       |
| 4103103     | Minor Drains  | 689965                 | 0       | 88485                | 0       | 778450   | 0       |
| 4103201     | Water works   | 728974                 | 0       | 0                    | 0       | 728974   | 0       |
| 4103202     | Open/bore Wells   | 4640431                | 0       | 131590               | 0       | 4772021  | 0       |
| 4103203     | Reservoirs  | 4850000                | 0       | 0                    | 0       | 4850000  | 0       |
| 4103204     | Pump house  | 1000000                | 0       | 0                    | 0       | 1000000  | 0       |
| 4103205     | Water Mains   | 49067                  | 0       | 0                    | 0       | 49067    | 0       |
| 4103206     | Distribution lines  | 5416603                | 0       | 0                    | 0       | 5416603  | 0       |
| 4103211     | Summer Storage Tank   | 426584                 | 0       | 0                    | 0       | 426584   | 0       |
| 4103301     | Lighting On Main Roads  | 17113335               | 0       | 897745               | 0       | 18011080 | 0       |
| 4103302     | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)                                   | 0                      | 0       | 411467               | 0       | 411467   | 0       |
| 4104001     | Roads (Roads Equipment)   | 2818420                | 0       | 399708               | 0       | 3218128  | 0       |
| 4104002     | Water Supply (Water Supply Equipment)   | 2549188                | 0       | 1161511              | 0       | 3710699  | 0       |
| 4104004     | Electrical (Electrical Equipment)   | 1579506                | 0       | 0                    | 0       | 1579506  | 0       |
| 4104005     | Others (Other Equipment)  | 311452                 | 0       | 0                    | 0       | 311452   | 0       |
| 4105004     | Cranes/JCB/ Proclainer  | 9200                   | 0       | 0                    | 0       | 9200     | 0       |
| 4105005     | Trucks  | 9500                   | 0       | 0                    | 0       | 9500     | 0       |
| 4105006     | Tankers   | 165587                 | 0       | 1256968              | 0       | 1422555  | 0       |
| 4105008     | Autos   | 15000                  | 0       | 0                    | 0       | 15000    | 0       |
| 4105009     | Tractors  | 2347888                | 0       | 1924057              | 0       | 4271945  | 0       |
| 4105011     | Other Vehicles  | 1371000                | 0       | 220800               | 0       | 1591800  | 0       |
| 4106001     | Air Conditioners  | 171025                 | 0       | 0                    | 0       | 171025   | 0       |
| 4106002     | Computers   | 134961                 | 0       | 0                    | 0       | 134961   | 0       |
| 4106004     | Photocopiers (Photocopiers / Xerox Machine)   | 66466                  | 0       | 0                    | 0       | 66466    | 0       |
| 4106011     | Other Equipment (Other Office Equipment)  | 339012                 | 0       | 0                    | 0       | 339012   | 0       |
| 4107003     | Fans  | 67155                  | 0       | 0                    | 0       | 67155    | 0       |
| 4107004     | Electrical Fittings   | 497150                 | 0       | 0                    | 0       | 497150   | 0       |
| 4107005     | Tables and Chairs (Tables & Chairs)   | 197300                 | 0       | 173250               | 0       | 370550   | 0       |
| 4107011     | Others (Other Furniture)  | 10500                  | 0       | 0                    | 0       | 10500    | 0       |
| 4112001     | Office Buildings (Accumulated Depreciation on Office Buildings)                                 | 0                      | 25957   | 0                    | 156879  | 0        | 182836  |
| 4112002     | Commercial Complex (Accumulated Depreciation on Commercial Complexes)                           | 0                      | 2508390 | 0                    | 0       | 0        | 2508390 |
| 4112004     | Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms) | 0                      | 1618819 | 0                    | 201834  | 0        | 1820653 |
| 4112011     | Other Buildings (Accumulated Depreciation on Other Buildings)                                   | 0                      | 1909630 | 0                    | 2141991 | 0        | 4051621 |

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| 4113001     | Concrete Road (Accumulated Depreciation on Concrete Road)                                 | 0                      | 16950892 | 0                    | 3629249  | 0     | 20580141 |
| 4113002     | Black Topped Roads (Accumulated Depreciation on Black Topped Roads)                       | 0                      | 574007   | 0                    | 117984   | 0     | 691991   |
| 4113005     | Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)                     | 0                      | 254056   | 0                    | 4854     | 0     | 258910   |
| 4113101     | Underground Drains (Accumulated Depreciation on Underground Drains)                       | 0                      | 699688   | 0                    | 76034    | 0     | 775722   |
| 4113102     | Major Drains (Accumulated Depreciation on Major Drains)                                   | 0                      | 6712995  | 0                    | 10297314 | 0     | 17010309 |
| 4113103     | Minor Drains (Accumulated Depreciation on Minor Drains)                                   | 0                      | 39886    | 0                    | 6438     | 0     | 46324    |
| 4113201     | Waterworks (Accumulated Depreciation on Waterworks)                                       | 0                      | 94948    | 0                    | 0        | 0     | 94948    |
| 4113202     | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)                             | 0                      | 4640431  | 0                    | 65794    | 0     | 4706225  |
| 4113203     | Reservoirs (Accumulated Depreciation on Reservoirs)                                       | 0                      | 2476528  | 0                    | 0        | 0     | 2476528  |
| 4113204     | Pump House (Accumulated Depreciation on Pump House)                                       | 0                      | 641999   | 0                    | 0        | 0     | 641999   |
| 4113205     | Water Mains (Accumulated Depreciation on Water Mains)                                     | 0                      | 1227     | 0                    | 0        | 0     | 1227     |
| 4113206     | Distributions Lines (Accumulated Depreciation on Distributions Lines)                     | 0                      | 708004   | 0                    | 0        | 0     | 708004   |
| 4113211     | Summer Storage Tank (Accumulated Depreciation on Summer Storage Tank)                     | 0                      | 8532     | 0                    | 0        | 0     | 8532     |
| 4113301     | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)               | 0                      | 8115908  | 0                    | 292818   | 0     | 8408726  |
| 4113302     | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines) | 0                      | 0        | 0                    | 123441   | 0     | 123441   |
| 4114001     | Roads (Accumulated Depreciation on Roads)   | 0                      | 1948161  | 0                    | 79942    | 0     | 2028103  |
| 4114002     | Water Supply (Accumulated Depreciation on Water Supply)                                   | 0                      | 453162   | 0                    | 125475   | 0     | 578637   |
| 4114004     | Electrical (Accumulated Depreciation on Electrical)                                       | 0                      | 22178    | 0                    | 0        | 0     | 22178    |
| 4114005     | Others (Accumulated Depreciation on Other Plant & Machinery)                              | 0                      | 4672     | 0                    | 0        | 0     | 4672     |
| 4115004     | Cranes/JCB/Proclainer (Accumulated Depreciation on Cranes/JCB/Proclainer)                 | 0                      | 3220     | 0                    | 0        | 0     | 3220     |
| 4115005     | Trucks (Accumulated Depreciation on Trucks)   | 0                      | 1900     | 0                    | 0        | 0     | 1900     |
| 4115006     | Tankers (Accumulated Depreciation on Tankers)   | 0                      | 68005    | 0                    | 402786   | 0     | 470791   |
| 4115008     | Autos (Accumulated Depreciation on Autos)   | 0                      | 2812     | 0                    | 0        | 0     | 2812     |
| 4115009     | Tractors (Accumulated Depreciation on Tractors)   | 0                      | 1181077  | 0                    | 1058233  | 0     | 2239310  |
| 4115011     | Other Vehicles (Accumulated Depreciation on Other Vehicles)                               | 0                      | 1371000  | 0                    | 132480   | 0     | 1503480  |
| 4116001     | Air Conditioners (Accumulated Depreciation on Air Conditioners)                           | 0                      | 171025   | 0                    | 0        | 0     | 171025   |
| 4116002     | Computers (Accumulated Depreciation on Computers)   | 0                      | 43535    | 0                    | 0        | 0     | 43535    |
| 4116004     | Photocopiers (Accumulated Depreciation on Photocopiers)                                   | 0                      | 49364    | 0                    | 0        | 0     | 49364    |

| AccountCode | Account Name  | Municipal General Fund |           | Capital Project Fund |           | Total     |           |
|-------------|---|------------------------|-----------|----------------------|-----------|-----------|-----------|
| 4116011     | Other Equipment (Accumulated Depreciation on Other Equipment)         | 0                      | 102886    | 0                    | 0         | 0         | 102886    |
| 4117003     | Fans (Accumulated Depreciation on Fans)                               | 0                      | 57559     | 0                    | 0         | 0         | 57559     |
| 4117004     | Electrical Fittings (Accumulated Depreciation on Electrical Fittings) | 0                      | 95310     | 0                    | 0         | 0         | 95310     |
| 4117005     | Tables and Chairs (Accumulated Depreciation on Tables & Chairs)       | 0                      | 196160    | 0                    | 77963     | 0         | 274123    |
| 4117011     | Others (Accumulated Depreciation on Other Furniture)                  | 0                      | 3675      | 0                    | 0         | 0         | 3675      |
| 4311001     | Private Properties (Property Taxes Receivables - Private Properties)  | 10325000               | 0         | 0                    | 0         | 10325000  | 0         |
| 4311003     | Vacant Lands (Property Taxes Receivables - Vacant Lands)              | 308000                 | 0         | 0                    | 0         | 308000    | 0         |
| 4313001     | Water Supply (Water Supply User Charges Receivable)                   | 7510000                | 0         | 0                    | 0         | 7510000   | 0         |
| 4313002     | Trade License (Trade License Receivable)                              | 22000                  | 0         | 0                    | 0         | 22000     | 0         |
| 4314001     | Rent (Rent Receivable)  | 2914000                | 0         | 0                    | 0         | 2914000   | 0         |
| 4501001     | Cash On Hand  | 1470499                | 0         | 0                    | 0         | 1470499   | 0         |
| 4501051     | Cheque In Hand  | 500000                 | 0         | 0                    | 0         | 500000    | 0         |
| 4502107     | State Bank of Hyderabad Bhongir 52121055082                           | 0                      | 0         | 0                    | 0         | 0         | 0         |
| 4502109     | State Bank of Hyderabad Bhongir 62058836162                           | 0                      | 0         | 4888713              | 0         | 4888713   | 0         |
| 4502114     | State Bank of Hyderabad Bhongir 62084157306                           | 0                      | 0         | 0                    | 0         | 0         | 0         |
| 4502116     | State Bank of Hyderabad Bhongir 52121043893                           | 0                      | 0         | 5212306              | 0         | 5212306   | 0         |
| 4502127     | ANDHRA BANK Bhongir 23514   | 0                      | 0         | 0                    | 0         | 0         | 0         |
| 4502129     | ANDHRA BANK Bhongir 19038   | 0                      | 0         | 3064265              | 0         | 3064265   | 0         |
| 4502130     | STO SBH Bhongir 161   | 10140488               | 0         | 0                    | 0         | 10140488  | 0         |
| 4502131     | STO SBH Bhongir 16  | 30058191               | 0         | 0                    | 0         | 30058191  | 0         |
| 4502139     | STO SBH Bhongir 163   | 0                      | 0         | 47193357             | 0         | 47193357  | 0         |
| 4502142     | State Bank of Hyderabad Bhongir DDO                                   | 0                      | 0         | 510452               | 0         | 510452    | 0         |
| 4504104     | State Bank of Hyderabad Bhongir 62201028212                           | 0                      | 0         | 0                    | 0         | 0         | 0         |
| 4504106     | State Bank of Hyderabad Bhongir 62420733234                           | 0                      | 0         | 3393110              | 0         | 3393110   | 0         |
| 4506104     | State Bank of Hyderabad Bhongir 62119172817                           | 0                      | 0         | 0                    | 0         | 0         | 0         |
| 4601004     | Festival Advance  | 125000                 | 0         | 0                    | 0         | 125000    | 0         |
| 4605001     | Employees for works (Advances to Employees for works)                 | 34000                  | 0         | 0                    | 0         | 34000     | 0         |
| 4608011     | Others (Other Loans & Advances)                                       | 124250                 | 0         | 0                    | 0         | 124250    | 0         |
| 4702051     | Inter Fund Transfer   | 0                      | 32909061  | 24177119             | 0         | 24177119  | 32909061  |
|             | Difference  | 95140                  | 0         | 0                    | 0         | 95140     | 0         |
|             | Total   | 275107145              | 275107145 | 178594158            | 178594158 | 453701303 | 453701303 |