

**Miryalaguda-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                      | 56676464   | 0                    | 0          | 0     | 56676464   |
| 1100102     | Vacant Land (Property Tax on Vacant Land)   | 0                      | 116021     | 0                    | 0          | 0     | 116021     |
| 1100103     | State Government Properties (Property Tax on State Government)                        | 0                      | 17815282   | 0                    | 0          | 0     | 17815282   |
| 1101105     | Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)                    | 0                      | 75000      | 0                    | 0          | 0     | 75000      |
| 1108001     | Tax on Cell Towers  | 0                      | 75000      | 0                    | 0          | 0     | 75000      |
| 1201001     | Surcharge on Stamp Duty for Transfer of Immovable Properties                          | 0                      | 13058444   | 0                    | 0          | 0     | 13058444   |
| 1201002     | Entertainment Tax   | 0                      | 2335069    | 0                    | 0          | 0     | 2335069    |
| 1301007     | Slaughter Houses (Rent From Slaughter Houses)   | 0                      | 390682     | 0                    | 0          | 0     | 390682     |
| 1301015     | Shopping Complexes (Rent From Shopping Complexes)                                     | 0                      | 4069455    | 0                    | 0          | 0     | 4069455    |
| 1304001     | Lease of Land (Rent from lease of lands)  | 0                      | 23199      | 0                    | 0          | 0     | 23199      |
| 1401101     | Trade License (Licensing Fees from Trade License)                                     | 0                      | 2741989    | 0                    | 0          | 0     | 2741989    |
| 1401106     | Encroachment Fee (Licensing Fees from Encroachment)                                   | 0                      | 48941      | 0                    | 0          | 0     | 48941      |
| 1401201     | Layout/Sub-division (Layout/Sub-division Permit Fee)                                  | 0                      | 0          | 0                    | 24754455   | 0     | 24754455   |
| 1401202     | Building Permit Fee   | 0                      | 3922799    | 0                    | 0          | 0     | 3922799    |
| 1401301     | Copy of Plan/Certificate (Copy of Plan/Certificate Fee)                               | 0                      | 82536      | 0                    | 0          | 0     | 82536      |
| 1401302     | Birth and Death certificates (Birth & Death certificates Fee)                         | 0                      | 3668400.92 | 0                    | 0          | 0     | 3668400.92 |
| 1401401     | Building Development Charges  | 0                      | 501968     | 0                    | 0          | 0     | 501968     |
| 1401402     | Betterment Charges  | 0                      | 765514     | 0                    | 0          | 0     | 765514     |
| 1401407     | Open Space Contribution   | 0                      | 3578376    | 0                    | 0          | 0     | 3578376    |
| 1401410     | Other town planning receipts  | 0                      | 11500      | 0                    | 0          | 0     | 11500      |
| 1401501     | Building Regularization (Building Regularization Fee)                                 | 0                      | 10000      | 0                    | 0          | 0     | 10000      |
| 1404006     | Connection/Disconnect on charges (Water Supply and Sewerage)                          | 0                      | 476409     | 0                    | 0          | 0     | 476409     |
| 1404009     | Mutation Fees   | 0                      | 557010     | 0                    | 0          | 0     | 557010     |
| 1404011     | Other Fees  | 0                      | 1835216    | 0                    | 0          | 0     | 1835216    |
| 1404012     | Fee under RTI Act   | 0                      | 2130       | 0                    | 0          | 0     | 2130       |
| 1405006     | Littering and Debris collection (User Charges Littering and Debris collection)        | 0                      | 326030     | 0                    | 0          | 0     | 326030     |
| 1405013     | Water Supply (User Charges Water Supply)  | 0                      | 19249118   | 0                    | 0          | 0     | 19249118   |
| 1405015     | Water Tanker (User Charges Water Tanker)  | 0                      | 9671       | 0                    | 0          | 0     | 9671       |
| 1407001     | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)             | 0                      | 67000      | 0                    | 0          | 0     | 67000      |
| 1408001     | Compounding fee   | 0                      | 19606      | 0                    | 0          | 0     | 19606      |
| 1501101     | Tenders Schedules (Sale of Tenders Schedules)   | 0                      | 324942     | 0                    | 0          | 0     | 324942     |
| 1501103     | Forms and Pass Books (Sale of Forms & Pass Books)                                     | 0                      | 8841       | 0                    | 0          | 0     | 8841       |
| 1503002     | Old newspapers (Sale of Old newspapers)   | 0                      | 6202       | 0                    | 0          | 0     | 6202       |
| 1603005     | Water Supply-Donation (Water Supply - Donation)                                       | 0                      | 180470     | 0                    | 0          | 0     | 180470     |
| 1701001     | Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks) | 0                      | 0          | 0                    | 140750     | 0     | 140750     |
| 1711001     | Savings Bank Accounts (Interest from Savings Bank Accounts)                           | 0                      | 16113      | 0                    | 2059571.36 | 0     | 2075684.36 |
| 1718001     | Interest on Late Payment (Interest from Late Payment)                                 | 0                      | 1411542    | 0                    | 0          | 0     | 1411542    |
| 1804004     | Recovery of cell phone charges  | 0                      | 1330       | 0                    | 0          | 0     | 1330       |

| AccountCode | Account Name  | Municipal General Fund |        | Capital Project Fund |   | Total       |        |
|-------------|---|------------------------|--------|----------------------|---|-------------|--------|
| 1806006     | Others (Other Excess Provisions written back)                       | 0                      | 119490 | 0                    | 0 | 0           | 119490 |
| 2101001     | Basic Pay   | 11581102               | 0      | 0                    | 0 | 11581102    | 0      |
| 2101003     | House Rent Allowance  | 6000                   | 0      | 0                    | 0 | 6000        | 0      |
| 2101004     | CCA (City Compensatory Allowance)                                   | 207340                 | 0      | 0                    | 0 | 207340      | 0      |
| 2101011     | Wages to workers through Placement Agencies                         | 20079506.44            | 0      | 0                    | 0 | 20079506.44 | 0      |
| 2101012     | Pensionary Contribution   | 454212                 | 0      | 0                    | 0 | 454212      | 0      |
| 2102002     | Medical Reimbursement   | 26135                  | 0      | 0                    | 0 | 26135       | 0      |
| 2102031     | Other Allowance   | 2758739                | 0      | 0                    | 0 | 2758739     | 0      |
| 2104001     | Leave encashment on Retirement                                      | 144479                 | 0      | 0                    | 0 | 144479      | 0      |
| 2104005     | General Provident Fund Interest Shortfall                           | 3662777                | 0      | 0                    | 0 | 3662777     | 0      |
| 2201001     | Rents for Hired Premises  | 1016688                | 0      | 0                    | 0 | 1016688     | 0      |
| 2201101     | Electricity Charges   | 15872130               | 0      | 0                    | 0 | 15872130    | 0      |
| 2201201     | Telephone (Telephone Bill)  | 9785                   | 0      | 0                    | 0 | 9785        | 0      |
| 2201202     | Mobiles (Mobiles Bill)  | 158967                 | 0      | 0                    | 0 | 158967      | 0      |
| 2201204     | Leased Lines and Internet (Leased Lines & Internet Bill)            | 28017                  | 0      | 0                    | 0 | 28017       | 0      |
| 2202001     | Newspapers and Journals (Newspapers & Journals )                    | 166110                 | 0      | 0                    | 0 | 166110      | 0      |
| 2202101     | Printing  | 250033                 | 0      | 0                    | 0 | 250033      | 0      |
| 2202102     | Stationery  | 177492                 | 0      | 0                    | 0 | 177492      | 0      |
| 2202103     | Computer Consumables  | 17200                  | 0      | 0                    | 0 | 17200       | 0      |
| 2202104     | Service postage   | 20000                  | 0      | 0                    | 0 | 20000       | 0      |
| 2203001     | Traveling - In land (Traveling - In land)                           | 15000                  | 0      | 0                    | 0 | 15000       | 0      |
| 2203003     | Fuel for Office Vehicles  | 126503                 | 0      | 0                    | 0 | 126503      | 0      |
| 2204003     | Electronic Equipment (Insurance on Electronic Equipment)            | 105670                 | 0      | 0                    | 0 | 105670      | 0      |
| 2204004     | Furniture (Insurance on Furniture)                                  | 99750                  | 0      | 0                    | 0 | 99750       | 0      |
| 2205001     | Statutory Audit Fee   | 10000                  | 0      | 0                    | 0 | 10000       | 0      |
| 2205003     | Out of Pocket Expenses  | 0                      | 0      | 90                   | 0 | 90          | 0      |
| 2205101     | Legal Fees  | 31000                  | 0      | 0                    | 0 | 31000       | 0      |
| 2205201     | Consultancy Charges   | 0                      | 0      | 217787               | 0 | 217787      | 0      |
| 2206001     | Advertisement - Print Media (Advertisement - Print Media)           | 114492                 | 0      | 0                    | 0 | 114492      | 0      |
| 2206002     | Advertisement -TV and Radio media (Advertisement -TV & Radio media) | 2695                   | 0      | 0                    | 0 | 2695        | 0      |
| 2208000     | Others  | 749594                 | 0      | 64560                | 0 | 814154      | 0      |
| 2208001     | Honorarium/sitting fee to Chairman and Councilors                   | 1254000                | 0      | 0                    | 0 | 1254000     | 0      |
| 2208002     | Honorarium - Others   | 21177                  | 0      | 0                    | 0 | 21177       | 0      |
| 2208003     | Organization of Festivals   | 331290                 | 0      | 0                    | 0 | 331290      | 0      |
| 2301002     | Power Charges for Water Pumping                                     | 187090                 | 0      | 0                    | 0 | 187090      | 0      |
| 2301004     | Fuel to Heavy Vehicles  | 2594041                | 0      | 0                    | 0 | 2594041     | 0      |
| 2301005     | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)        | 256575                 | 0      | 0                    | 0 | 256575      | 0      |
| 2302001     | Sanitation/Conservancy Material                                     | 902105                 | 0      | 0                    | 0 | 902105      | 0      |
| 2303001     | Engineering Stores  | 1780136                | 0      | 0                    | 0 | 1780136     | 0      |
| 2304001     | Machinery Rent  | 16000                  | 0      | 0                    | 0 | 16000       | 0      |
| 2305001     | Main Roads (Main Roads - Repairs & Maintenance)                     | 2500                   | 0      | 0                    | 0 | 2500        | 0      |
| 2305005     | Water Supply Lines (Water Supply Lines - Repairs & Maintenance)     | 5165123                | 0      | 196550               | 0 | 5361673     | 0      |
| 2305009     | Street Lighting (Street Lighting - Repairs & Maintenance)           | 1772537                | 0      | 0                    | 0 | 1772537     | 0      |

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|-------------|---|------------------------|--------------|----------------------|-------------|----------|--------------|
| 2305011     | Water Supply (Water Supply - Repairs & Maintenance)   | 922360                 | 0            | 1180265              | 0           | 2102625  | 0            |
| 2305021     | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)                                       | 2872803                | 0            | 199490               | 0           | 3072293  | 0            |
| 2305101     | Major Parks (Major Parks - Repairs & Maintenance)   | 3300                   | 0            | 0                    | 0           | 3300     | 0            |
| 2305902     | Computers and Net Work (Computers & Net Work - Repairs & Maintenance)   | 39860                  | 0            | 0                    | 0           | 39860    | 0            |
| 2305904     | Office Equipment (Office Equipment - Repairs & Maintenance)   | 14116                  | 0            | 0                    | 0           | 14116    | 0            |
| 2305909     | Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)   | 40509                  | 0            | 204902               | 0           | 245411   | 0            |
| 2305911     | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)  | 13950                  | 0            | 166000               | 0           | 179950   | 0            |
| 2308003     | Field Survey and Inspection (Field Survey & Inspection Expenses)  | 79354                  | 0            | 0                    | 0           | 79354    | 0            |
| 2308004     | Water Purification (Water Purification Expenses)  | 134868                 | 0            | 0                    | 0           | 134868   | 0            |
| 2308006     | Naming and Numbering of Streets (Naming & Numbering of Streets)   | 4600                   | 0            | 0                    | 0           | 4600     | 0            |
| 2308013     | Sanitation/Conservancy Expenses   | 318090                 | 0            | 0                    | 0           | 318090   | 0            |
| 2308014     | Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals) | 1800                   | 0            | 0                    | 0           | 1800     | 0            |
| 2407001     | Miscellaneous Bank Charges (Other Bank Charges)   | 698                    | 0            | 21495                | 0           | 22193    | 0            |
| 2502001     | Environmental Awareness Programme   | 17640                  | 0            | 0                    | 0           | 17640    | 0            |
| 2718000     | Other miscellaneous expenditure   | 2022547                | 0            | 282                  | 0           | 2022829  | 0            |
| 2722000     | Buildings   | 146049                 | 0            | 784084               | 0           | 930133   | 0            |
| 2723000     | Roads and Bridges   | 53102785               | 0            | 5443398              | 0           | 58546183 | 0            |
| 2723100     | Sewerage and Drainage   | 17104734               | 0            | 2198010              | 0           | 19302744 | 0            |
| 2723200     | Waterworks  | 2406644                | 0            | 560035               | 0           | 2966679  | 0            |
| 2723300     | Public Lighting   | 10129101               | 0            | 238208               | 0           | 10367309 | 0            |
| 2724000     | Plant and machinery   | 1523733                | 0            | 413872               | 0           | 1937605  | 0            |
| 2725000     | Vehicles  | 182718                 | 0            | 547735               | 0           | 730453   | 0            |
| 2726000     | Office and Other Equipments   | 54501                  | 0            | 0                    | 0           | 54501    | 0            |
| 2727000     | Furniture, Fixtures, Fittings and Electrical Appliances   | 132821                 | 0            | 229666               | 0           | 362487   | 0            |
| 2808000     | Other Expenses  | 0                      | 0            | 6000                 | 0           | 6000     | 0            |
| 3101001     | Revenue Transfers (Revenue Transfers Fund)  | 0                      | 274743423.29 | 0                    | 105585977   | 0        | 380329400.29 |
| 3201006     | XIII Finance Commission   | 0                      | 4262556      | 0                    | 0           | 0        | 4262556      |
| 3201008     | XIV Finance Commission  | 0                      | 73922624     | 0                    | 0           | 0        | 73922624     |
| 3202002     | State Finance Commission  | 0                      | 5194908      | 0                    | 5940930     | 0        | 11135838     |
| 3202004     | Assembly Constituency Development Programme   | 0                      | 0            | 0                    | 160         | 0        | 160          |
| 3202008     | Improvement of Cities   | 0                      | 0            | 0                    | 14474700    | 0        | 14474700     |
| 3202010     | Rain Water Harvesting (RWH)   | 0                      | 143139       | 0                    | 0           | 0        | 143139       |
| 3202020     | Natural Calamities Grant  | 0                      | 0            | 0                    | 5792000     | 0        | 5792000      |
| 3202023     | Others (Other State Government Grants)  | 0                      | 2571904      | 0                    | 59111654.49 | 0        | 61683558.49  |
| 3316001     | HUDCO Loans (Unsecured Term Loan from HUDCO)  | 0                      | 106408794    | 0                    | 0           | 0        | 106408794    |
| 3318000     | Other Loans   | 0                      | 9763875.5    | 0                    | 0           | 0        | 9763875.5    |
| 3401001     | Ernest Money Deposit  | 0                      | 756101       | 0                    | 3227799     | 0        | 3983900      |

| AccountCode | Account Name  | Municipal General Fund |            | Capital Project Fund |         | Total     |            |
|-------------|---|------------------------|------------|----------------------|---------|-----------|------------|
| 3401003     | Further Security Deposit  | 0                      | 5566481    | 0                    | 3020632 | 0         | 8587113    |
| 3408000     | From Others   | 0                      | 89850      | 0                    | 0       | 0         | 89850      |
| 3501003     | Expenses (Expenses Payable)   | 0                      | 0.97       | 0                    | 0       | 0         | 0.97       |
| 3501005     | OB-Contractor/Supplier Payable Account  | 0                      | 0          | 0                    | 0       | 0         | 0          |
| 3502003     | GIS   | 0                      | 0          | 0                    | 0       | 0         | 0          |
| 3502004     | Profession Tax  | 0                      | 45700      | 0                    | 0       | 0         | 45700      |
| 3502007     | Banks Loan  | 0                      | 136500     | 0                    | 0       | 0         | 136500     |
| 3502010     | Court Recoveries  | 0                      | 0          | 0                    | 0       | 0         | 0          |
| 3502015     | Labour Cess   | 0                      | 75761      | 0                    | 130907  | 0         | 206668     |
| 3502016     | Employee Provident Fund   | 0                      | 6747230    | 0                    | 0       | 0         | 6747230    |
| 3502024     | Other Employee Deductions   | 0                      | 0          | 0                    | 0       | 0         | 0          |
| 3502025     | TDS from Contractors  | 0                      | 68966.25   | 0                    | 147171  | 0         | 216137.25  |
| 3502052     | VAT   | 0                      | 511983.54  | 0                    | 136974  | 0         | 648957.54  |
| 3502054     | Service Tax   | 0                      | 1440686.95 | 0                    | 2285284 | 0         | 3725970.95 |
| 3502055     | NAC   | 0                      | 23792.62   | 0                    | 60909   | 0         | 84701.62   |
| 3502056     | Seignorage Charges  | 0                      | 80158      | 0                    | 531787  | 0         | 611945     |
| 3502058     | Other Recoveries From Contractors   | 0                      | 4079913.64 | 0                    | 3211158 | 0         | 7291071.64 |
| 3504105     | Others (Other Advance Collections)  | 0                      | 0          | 0                    | 0       | 0         | 0          |
| 4101001     | Open Space  | 30644484               | 0          | 613332               | 0       | 31257816  | 0          |
| 4101002     | Grounds   | 852410                 | 0          | 188012               | 0       | 1040422   | 0          |
| 4101003     | Parks   | 8384549                | 0          | 4074598              | 0       | 12459147  | 0          |
| 4101005     | Burial ground   | 933376                 | 0          | 0                    | 0       | 933376    | 0          |
| 4101006     | Others (Other Lands)  | 2583118                | 0          | 0                    | 0       | 2583118   | 0          |
| 4102001     | Office Buildings  | 5004854                | 0          | 4379376              | 0       | 9384230   | 0          |
| 4102002     | Commercial Complex (Commercial Complexes)   | 10733014               | 0          | 13944008             | 0       | 24677022  | 0          |
| 4102004     | Community Halls and Reading Rooms (Community Halls & Reading Rooms)                 | 2989295                | 0          | 3369776              | 0       | 6359071   | 0          |
| 4102006     | Staff Quarters  | 0                      | 0          | 72745                | 0       | 72745     | 0          |
| 4102007     | Public Latrines and Urinals (Public Latrines & Urinals)                             | 73500                  | 0          | 0                    | 0       | 73500     | 0          |
| 4102011     | Other Buildings   | 501207                 | 0          | 15678294             | 0       | 16179501  | 0          |
| 4103001     | Concrete Road (Concrete Roads)  | 427783431              | 0          | 76985588             | 0       | 504769019 | 0          |
| 4103002     | Black Topped Roads  | 100182424              | 0          | 97604                | 0       | 100280028 | 0          |
| 4103003     | Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads) | 216832039              | 0          | 1305155              | 0       | 218137194 | 0          |
| 4103004     | Footpaths and Table Drains (Footpaths & Table Drains)                               | 15300                  | 0          | 0                    | 0       | 15300     | 0          |
| 4103005     | Bridges and Culverts (Bridges & Culverts)   | 6617124                | 0          | 100000               | 0       | 6717124   | 0          |
| 4103011     | Others (Other Roads & Bridges)  | 860518                 | 0          | 312897               | 0       | 1173415   | 0          |
| 4103101     | Underground Drains  | 21530157               | 0          | 2740819              | 0       | 24270976  | 0          |
| 4103102     | Major Drains  | 97962813               | 0          | 10990054             | 0       | 108952867 | 0          |
| 4103201     | Water works   | 9284981                | 0          | 6899339              | 0       | 16184320  | 0          |
| 4103202     | Open/bore Wells   | 6630377                | 0          | 973159               | 0       | 7603536   | 0          |
| 4103203     | Reservoirs  | 6000000                | 0          | 0                    | 0       | 6000000   | 0          |
| 4103205     | Water Mains   | 1361070                | 0          | 604640               | 0       | 1965710   | 0          |
| 4103206     | Distribution lines  | 2158659                | 0          | 303310               | 0       | 2461969   | 0          |
| 4103207     | Water bodies - Major (Water bodies - Major)   | 13151345               | 0          | 198480               | 0       | 13349825  | 0          |
| 4103301     | Lighting On Main Roads  | 59330187               | 0          | 2382083              | 0       | 61712270  | 0          |
| 4103302     | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)                       | 55883447               | 0          | 0                    | 0       | 55883447  | 0          |
| 4104001     | Roads (Roads Equipment)   | 12585541               | 0          | 2842833              | 0       | 15428374  | 0          |
| 4104002     | Water Supply (Water Supply Equipment)   | 2660174                | 0          | 1196950              | 0       | 3857124   | 0          |

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|-------------|---|------------------------|-----------|----------------------|----------|---------|-----------|
| 4104004     | Electrical (Electrical Equipment)   | 4447634                | 0         | 789978               | 0        | 5237612 | 0         |
| 4104005     | Others (Other Equipment)  | 0                      | 0         | 199420               | 0        | 199420  | 0         |
| 4105005     | Trucks  | 1458860                | 0         | 1207250              | 0        | 2666110 | 0         |
| 4105006     | Tankers   | 1772672                | 0         | 0                    | 0        | 1772672 | 0         |
| 4105008     | Autos   | 0                      | 0         | 4068590              | 0        | 4068590 | 0         |
| 4105009     | Tractors  | 0                      | 0         | 1006800              | 0        | 1006800 | 0         |
| 4105011     | Other Vehicles  | 0                      | 0         | 1631652              | 0        | 1631652 | 0         |
| 4106001     | Air Conditioners  | 201365                 | 0         | 0                    | 0        | 201365  | 0         |
| 4106002     | Computers   | 353113                 | 0         | 0                    | 0        | 353113  | 0         |
| 4106003     | Faxes   | 95436                  | 0         | 0                    | 0        | 95436   | 0         |
| 4106004     | Photocopiers (Photocopiers / Xerox Machine)   | 31812                  | 0         | 0                    | 0        | 31812   | 0         |
| 4106005     | Refrigerators   | 31812                  | 0         | 0                    | 0        | 31812   | 0         |
| 4106006     | Network Equipment   | 31812                  | 0         | 0                    | 0        | 31812   | 0         |
| 4106011     | Other Equipment (Other Office Equipment)  | 23470                  | 0         | 0                    | 0        | 23470   | 0         |
| 4107002     | Cupboards   | 128857                 | 0         | 0                    | 0        | 128857  | 0         |
| 4107003     | Fans  | 142565                 | 0         | 0                    | 0        | 142565  | 0         |
| 4107004     | Electrical Fittings   | 1792442                | 0         | 1049387              | 0        | 2841829 | 0         |
| 4107005     | Tables and Chairs (Tables & Chairs)   | 423813                 | 0         | 0                    | 0        | 423813  | 0         |
| 4107011     | Others (Other Furniture)  | 0                      | 0         | 1247265              | 0        | 1247265 | 0         |
| 4112001     | Office Buildings (Accumulated Depreciation on Office Buildings)   | 0                      | 4201487   | 0                    | 308804   | 0       | 4510291   |
| 4112002     | Commercial Complex (Accumulated Depreciation on Commercial Complexes)   | 0                      | 10445663  | 0                    | 604008   | 0       | 11049671  |
| 4112004     | Community Halls and Reading Rooms (Accumulated Depreciation on Community Halls & Reading Rooms)                 | 0                      | 1224004   | 0                    | 476661   | 0       | 1700665   |
| 4112006     | Staff Quarters (Accumulated Depreciation on Staff Quarters)   | 0                      | 0         | 0                    | 4365     | 0       | 4365      |
| 4112007     | Public Latrines and Urinals (Accumulated Depreciation on Public Latrines & Urinals)                             | 0                      | 7350      | 0                    | 0        | 0       | 7350      |
| 4112011     | Other Buildings (Accumulated Depreciation on Other Buildings)   | 0                      | 25060     | 0                    | 600090   | 0       | 625150    |
| 4113001     | Concrete Road (Accumulated Depreciation on Concrete Road)   | 0                      | 310112986 | 0                    | 12135169 | 0       | 322248155 |
| 4113002     | Black Topped Roads (Accumulated Depreciation on Black Topped Roads)   | 0                      | 100182424 | 0                    | 68322    | 0       | 100250746 |
| 4113003     | Link Roads, Parallel Roads and Slip Roads (Accumulated Depreciation on Link Roads, Parallel Roads & Slip Roads) | 0                      | 210346455 | 0                    | 1305155  | 0       | 211651610 |
| 4113004     | Footpaths and Table Drains (Accumulated Depreciation on Footpaths & Table Drains)                               | 0                      | 12000     | 0                    | 0        | 0       | 12000     |
| 4113005     | Bridges and Culverts (Accumulated Depreciation on Bridges & Culverts)   | 0                      | 1044727   | 0                    | 5000     | 0       | 1049727   |
| 4113011     | Other Roads (Accumulated Depreciation on Other Roads)   | 0                      | 860518    | 0                    | 15644    | 0       | 876162    |
| 4113101     | Underground Drains (Accumulated Depreciation on Underground Drains)   | 0                      | 1401280   | 0                    | 0        | 0       | 1401280   |
| 4113102     | Major Drains (Accumulated Depreciation on Major Drains)   | 0                      | 78457105  | 0                    | 4659100  | 0       | 83116205  |
| 4113201     | Waterworks (Accumulated Depreciation on Waterworks)   | 0                      | 4858294   | 0                    | 846029   | 0       | 5704323   |

| AccountCode | Account Name  | Municipal General Fund |          | Capital Project Fund |         | Total   |          |
|-------------|---|------------------------|----------|----------------------|---------|---------|----------|
| 4113202     | Open/Bore Wells (Accumulated Depreciation on Open/Bore Wells)                             | 0                      | 5106971  | 0                    | 875844  | 0       | 5982815  |
| 4113203     | Reservoirs (Accumulated Depreciation on Reservoirs)                                       | 0                      | 1197625  | 0                    | 0       | 0       | 1197625  |
| 4113205     | Water Mains (Accumulated Depreciation on Water Mains)                                     | 0                      | 215014   | 0                    | 66355   | 0       | 281369   |
| 4113206     | Distributions Lines (Accumulated Depreciation on Distributions Lines)                     | 0                      | 140594   | 0                    | 30331   | 0       | 170925   |
| 4113207     | Water Bodies - Major (Accumulated Depreciation on Water Bodies - Major)                   | 0                      | 679190   | 0                    | 0       | 0       | 679190   |
| 4113301     | Lighting on Main Roads (Accumulated Depreciation on Lighting on Main Roads)               | 0                      | 33860806 | 0                    | 1002833 | 0       | 34863639 |
| 4113302     | Lighting on Lanes and By-lines (Accumulated Depreciation on Lighting on Lanes & By-lines) | 0                      | 31065751 | 0                    | 0       | 0       | 31065751 |
| 4114001     | Roads (Accumulated Depreciation on Roads)   | 0                      | 3551593  | 0                    | 885300  | 0       | 4436893  |
| 4114002     | Water Supply (Accumulated Depreciation on Water Supply)                                   | 0                      | 274773   | 0                    | 239390  | 0       | 514163   |
| 4114004     | Electrical (Accumulated Depreciation on Electrical)                                       | 0                      | 485980   | 0                    | 173796  | 0       | 659776   |
| 4114005     | Others (Accumulated Depreciation on Other Plant & Machinery)                              | 0                      | 0        | 0                    | 3988    | 0       | 3988     |
| 4115005     | Trucks (Accumulated Depreciation on Trucks)   | 0                      | 1419709  | 0                    | 543263  | 0       | 1962972  |
| 4115006     | Tankers (Accumulated Depreciation on Tankers)   | 0                      | 997991   | 0                    | 0       | 0       | 997991   |
| 4115009     | Tractors (Accumulated Depreciation on Tractors)   | 0                      | 0        | 0                    | 352380  | 0       | 352380   |
| 4115011     | Other Vehicles (Accumulated Depreciation on Other Vehicles)                               | 0                      | 0        | 0                    | 815825  | 0       | 815825   |
| 4116001     | Air Conditioners (Accumulated Depreciation on Air Conditioners)                           | 0                      | 188628   | 0                    | 0       | 0       | 188628   |
| 4116002     | Computers (Accumulated Depreciation on Computers)   | 0                      | 212315   | 0                    | 0       | 0       | 212315   |
| 4116003     | Faxes (Accumulated Depreciation on Faxes)   | 0                      | 95436    | 0                    | 0       | 0       | 95436    |
| 4116004     | Photocopiers (Accumulated Depreciation on Photocopiers)                                   | 0                      | 31812    | 0                    | 0       | 0       | 31812    |
| 4116005     | Refrigerators (Accumulated Depreciation on Refrigerators)                                 | 0                      | 31812    | 0                    | 0       | 0       | 31812    |
| 4116006     | Network Equipment (Accumulated Depreciation on Network Equipment)                         | 0                      | 31812    | 0                    | 0       | 0       | 31812    |
| 4116011     | Other Equipment (Accumulated Depreciation on Other Equipment)                             | 0                      | 9388     | 0                    | 0       | 0       | 9388     |
| 4117002     | Cupboards (Accumulated Depreciation on Cupboards)   | 0                      | 128857   | 0                    | 0       | 0       | 128857   |
| 4117003     | Fans (Accumulated Depreciation on Fans)   | 0                      | 142565   | 0                    | 0       | 0       | 142565   |
| 4117004     | Electrical Fittings (Accumulated Depreciation on Electrical Fittings)                     | 0                      | 1226176  | 0                    | 422541  | 0       | 1648717  |
| 4117005     | Tables and Chairs (Accumulated Depreciation on Tables & Chairs)                           | 0                      | 299708   | 0                    | 0       | 0       | 299708   |
| 4117011     | Others (Accumulated Depreciation on Other Furniture)                                      | 0                      | 0        | 0                    | 249453  | 0       | 249453   |
| 4311001     | Private Properties (Property Taxes Receivables - Private Properties)                      | 2703000                | 0        | 0                    | 0       | 2703000 | 0        |

| AccountCode | Account Name   | Municipal General Fund |   | Capital Project Fund |   | Total       |   |
|-------------|--|------------------------|---|----------------------|---|-------------|---|
| 4311002     | Government Properties (Property Taxes Receivables - Government Properties) | 12123000               | 0 | 0                    | 0 | 12123000    | 0 |
| 4313001     | Water Supply (Water Supply User Charges Receivable)                        | 10794000               | 0 | 0                    | 0 | 10794000    | 0 |
| 4313002     | Trade License (Trade License Receivable)                                   | 983000                 | 0 | 0                    | 0 | 983000      | 0 |
| 4314001     | Rent (Rent Receivable)   | 703000                 | 0 | 0                    | 0 | 703000      | 0 |
| 4501001     | Cash On Hand   | 2030045                | 0 | 0                    | 0 | 2030045     | 0 |
| 4501051     | Cheque In Hand   | 0                      | 0 | 0                    | 0 | 0           | 0 |
| 4502104     | pdaccount miryalaguda 10101  | 3290110.87             | 0 | 0                    | 0 | 3290110.87  | 0 |
| 4502108     | pdaccount miryalaguda 8-102-03-002NEW                                      | 32748412.56            | 0 | 0                    | 0 | 32748412.56 | 0 |
| 4502109     | AGVB - 1087782182 miryalaguda 1087782182                                   | 0                      | 0 | 24442812             | 0 | 24442812    | 0 |
| 4502111     | State Bank OF Hyderabad ADB 52141828426                                    | 0                      | 0 | 53401                | 0 | 53401       | 0 |
| 4502112     | State Bank OF Hyderabad Miryalaguda 52122629864                            | 0                      | 0 | 115720               | 0 | 115720      | 0 |
| 4502114     | State Bank Of India Miryalaguda 34998590386                                | 5000                   | 0 | 0                    | 0 | 5000        | 0 |
| 4502116     | State Bank OF Hyderabad ADB 52141831007                                    | 0                      | 0 | 3692777.32           | 0 | 3692777.32  | 0 |
| 4502117     | Axis bank Miryalaguda 913020053209457                                      | 216749.92              | 0 | 0                    | 0 | 216749.92   | 0 |
| 4502118     | State Bank OF Hyderabad Miryalaguda 52122622654                            | 0                      | 0 | 30430                | 0 | 30430       | 0 |
| 4502119     | State Bank OF Hyderabad Miryalaguda 52122630959                            | 0                      | 0 | 78267.36             | 0 | 78267.36    | 0 |
| 4502120     | State Bank OF Hyderabad ADB 73028469832                                    | 221124                 | 0 | 0                    | 0 | 221124      | 0 |
| 4502201     | APGVB MIRYALAGUDA 73101286607  | 0                      | 0 | 0                    | 0 | 0           | 0 |
| 4502205     | State Bank Of India Miryalaguda 3590004520                                 | 0                      | 0 | 0                    | 0 | 0           | 0 |
| 4502207     | State Bank OF Hyderabad Miryalaguda 52122629819                            | 0                      | 0 | 0                    | 0 | 0           | 0 |
| 4502210     | State Bank OF Hyderabad Miryalaguda 62001851530                            | 0                      | 0 | 0                    | 0 | 0           | 0 |
| 4502213     | NGB Miryalaguda 473223   | 0                      | 0 | 0                    | 0 | 0           | 0 |
| 4502214     | State Bank Of India Miryalaguda 30318157267                                | 0                      | 0 | 0.32                 | 0 | 0.32        | 0 |
| 4502216     | State Bank Of India Miryalaguda 4520                                       | 0                      | 0 | 3264794              | 0 | 3264794     | 0 |
| 4504112     | APGVB MIRYALAGUDA 73029351841  | 0                      | 0 | 8419719              | 0 | 8419719     | 0 |
| 4504114     | State Bank OF Hyderabad Miryalaguda 62058721093                            | 0                      | 0 | 201236               | 0 | 201236      | 0 |
| 4504115     | State Bank OF Hyderabad Miryalaguda 62023057143                            | 0                      | 0 | 1347                 | 0 | 1347        | 0 |
| 4504116     | State Bank OF Hyderabad Miryalaguda 52122629842                            | 0                      | 0 | 2372864              | 0 | 2372864     | 0 |
| 4504117     | State Bank OF Hyderabad Miryalaguda 62416491144                            | 0                      | 0 | 11656388             | 0 | 11656388    | 0 |
| 4504214     | State Bank Of India Miryalaguda 30815361797                                | 0                      | 0 | 2866538              | 0 | 2866538     | 0 |
| 4506111     | CORPORATION BANK MIRYALAGUDA 123800101002500                               | 0                      | 0 | 15831737             | 0 | 15831737    | 0 |
| 4506112     | indian overseas bank miryalaguda 235101000006000                           | 0                      | 0 | 1209033              | 0 | 1209033     | 0 |
| 4506115     | vijaya bank miryalaguda 411401011001812                                    | 0                      | 0 | 1323468              | 0 | 1323468     | 0 |
| 4506116     | APGVB MIRYALAGUDA 1086589292   | 0                      | 0 | 59008                | 0 | 59008       | 0 |

| AccountCode | Account Name                                      | Municipal General Fund |               | Capital Project Fund |           | Total         |               |
|-------------|---|------------------------|---------------|----------------------|-----------|---------------|---------------|
|             |   |                        |               |                      |           |               |               |
| 4506117     | State Bank Of India<br>Miryalaguda<br>30709745538 | 0                      | 0             | 21857                | 0         | 21857         | 0             |
| 4506118     | State Bank OF<br>Hyderabad ADB<br>62009819848     | 0                      | 0             | 119396               | 0         | 119396        | 0             |
| 4506119     | State Bank OF<br>Hyderabad<br>Miryalaguda 003     | 99465945               | 0             | 0                    | 0         | 99465945      | 0             |
| 4506120     | APGVB<br>MIRYALAGUDA<br>73079265759               | 0                      | 0             | 9801                 | 0         | 9801          | 0             |
| 4702051     | Inter Fund Transfer                               | 0                      | 7406048       | 7406048              | 0         | 7406048       | 7406048       |
|             | Difference  | 0                      | 0.11          | 0                    | 0.15      | 0             | 0.26          |
|             | Total   | 1443192015.79          | 1443192015.79 | 257302465            | 257302465 | 1700494480.79 | 1700494480.79 |