

Adilabad-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	45476693.00	-3298.00	0	45473395
120	Assigned Revenues and Compensations	I-2	7613550.00	0	0	7613550
130	Rental Income from Municipal Properties	I-3	4115640.00	0	0	4115640
140	Fees and User Charges	I-4	10792738.00	0	0	10792738
150	Sale and Hire Charges	I-5	0	0	0	0
160	Revenue Grants Contribution and Subsidies	I-6	14247032.00	22404840.00	0	36651872
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	1328198.95	154366.40	0	1482565.35
180	Other Income	I-9	13514188.00	0	0	13514188
-	-	Total Income	97088039.95	22555908.4	0	119643948.35
210	Establishment Expenses	I-10	78705026.00	0	0	78705026
220	Administrative Expenses	I-11	18435875.00	20690382.00	0	39126257
230	Operations and Maintenance	I-12	8514219.00	129693.00	0	8643912
240	Interest and Finance Charges	I-13	498.00	0	0	498
250	Programme Expenses	I-14	4385522.00	0	0	4385522
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	110041140	20820075	0	130861215
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-12953100.05	1735833.4	0	-11217266.65
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	20776.00	320795.00	0	341571
272	Depreciation	-	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-12973876.05	1415038.4	0	-11558837.65
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-12973876.05	1415038.4	0	-11558837.65
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-12973876.05	1415038.4	0	-11558837.65

Adilabad-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	65443486.28	18929443.86	38315	84411245.14
311	Earmarked Funds	B-2	44243112.00	0	0	44243112
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	109686598.28	18929443.86	38315	128654357.14
320	Grants Contribution for specific purposes	B-4	158013821.81	22437294.62	0	180451116.43
330	Secured Loans	B-5	87018800.00	0	0	87018800
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	245032621.81	22437294.62	0	267469916.43
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	9618933.00	3469596.00	0	13088529
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-2188849.00	288623.00	0	-1900226
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	7430084	3758219	0	11188303
-	-	TOTAL LIABILITIES	362149304.09	45124957.48	38315	407312576.57
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1087519674.00	56983968.00	0	1144503642
411	Accumulated Depreciation	-	-896428950.00	-17688397.00	0	-914117347
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	191090724	39295571	0	230386295
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	29944.00	0	0	29944
431	Sundry Debtors (Receivables)	B-15	32513000.00	0	0	32513000
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	551822.00	0	0	551822
450	Cash and Bank balance	B-17	122749127.59	6410964.48	38315.00	129198407.07
460	Loans Advances and Deposits	B-18	14370348.00	1726893.00	0	16097241
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	170214241.59	8137857.48	38315	178390414.07
470	Other Assets	B-19	3484982.00	-2308471.00	0	1176511
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-2640643.5	0	0	-2640643.5
-	-	TOTAL ASSETS	362149304.09	45124957.48	38315	407312576.57

Adilabad-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,01,30,803.08			
	Cheque in Hand	0			
1601011	Other Grant	2,08,84,000	1105200	Cess	3,298
1602001	Election Expenses	15,20,840	2201101	Electricity Charges	2,06,90,382
1711001	Sb Accounts	1,54,366.40	2305911	Other Repairs and Maintenance	1,29,693
3201011	Others	5,40,940	2718000	Other Miscellaneous Expenditure	3,20,795
3202001	Water Supply	18,08,000	3201011	Others	5,29,483
3401003	Further Security Deposit	2,53,817	3401003	Further Security Deposit	1,52,196
3501206	Others	3,298	3502025	TDS from Contractors	1,43,422
3502025	TDS from Contractors	1,18,130	3502052	APGST	3,19,347
3502052	APGST	2,61,162	3502056	Seignorage Charges	1,21,014
3502054	Service Tax	6,790	3503001	Library Cess current	55,312
3502056	Seignorage Charges	1,00,730	3504105	Others	7,00,013
3502058	Other Recoveries From Contractors	9,890	4101006	Others	3,75,726
3503001	Library Cess current	45,642	4103001	Concrete Road	12,70,067
			4103005	Bridges and Culverts	8,69,788
			4103102	Open Drains	5,84,508
			4103202	Open or bore Wells	5,89,133
			4104002	Water Supply	1,47,437
			4608011	Others	9,04,990
			4702051	Inter Fund Transfer	15,20,840
			To Closing Balance	Cash in Hand	0
				Cash at Bank	64,10,964.48
				Cheque in Hand	0
	Total	3,58,38,408.48		Total	3,58,38,408.48

Adilabad-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	16,33,679			
	Cash at Bank	4,72,12,989.64			
	Cheque in Hand	34,47,037			
1100101	Properties-General (Property Tax)	3,68,51,253	1407006	Removal of Encroachments	1,94,470
1100102	Vacant Land (Property Tax)	1,074	1409001	Refund Of Fees	3,62,771
1100202	Direct Water Tax	78,45,638	3101001	Revenue Transfers	2,50,646
1101111	Others	1,02,008	2101009	Honorarium or Sitting Fees to Corporators	2,28,400
1101150	Adv Tax	28,400	2101010	Honorarium others	3,96,528
1105200	Cess	2,73,320	2101011	Wages to workers through Placement Agencies	3,90,34,812
1108001	Tax on Cable Operators	3,75,000	2101012	Pensionary Contribution	3,42,53,500
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	60,86,705	2103001	Service Pension	1,85,396
1201002	Entertainment Tax	15,26,845	2104006	Obsequies Expenses	0
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	18,01,527	2201101	Electricity Charges	90,72,556
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	98,758	2201201	Telephone	17,881
1301015	Shopping Complexes (Rent From Civic Amenities)	13,75,499	2201202	Mobiles	2,99,411
1302001	Government (Rent from Office Buildings)	36,404	2201204	Leased Lines and Internet	37,500
1304001	Lease Of Land (Rent)	49,379	2202001	Newspapers and Journals	27,700
1308000	Other Rents	7,54,073	2202101	Printing	5,39,363
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	5,000	2202102	Stationery	1,85,132
1401101	Trade License (Licensing Fees)	14,45,100	2203003	Fuel (Petrol and Diesel)	42,60,743
1401104	Slaughter House (Licensing Fees)	76,700	2204002	Vehicles	4,13,752
1401106	Encroachment Fees (Licensing Fees)	14,400	2204003	Electronic Equipment	21,35,394
1401201	Layout Or Sub-Division (Fees for grant of permit)	30,000	2205101	Legal Fees	2,33,950
1401202	Building Permit Fee(Fees For Grant Of Permit)	22,09,376	2206001	Advertisement Print Media	2,97,582
1401206	Animal Slaughtering Fee(Fees for grant of permit)	17,550	2208000	Others	3,45,405
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	99,990	2208001	Honorarium/sitting fee to Chairman and Councilors	3,92,600
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	10,60,900	2208003	Organization of Festivals	1,09,565
1401303	Property Tax Valuation Certificate (Fees for Certificate or extract)	19,911	2302001	Sanitation or Conservancy Material	3,12,641
1401401	Building Development Charges	2,49,930	2303001	Engineering Stores	1,86,674
1401501	Building Regularization	10,17,181	2304002	Vehicles	70,344
1404001	Advertisement Fees	51,696	2305001	Main Roads	8,47,328
1404009	Mutation Fees	19,58,122	2305005	Water Supply Lines	2,11,814
1404011	Other Fees	10,64,565	2305007	Storm Water Drains	3,68,675
1405015	Water Tanker (User Charges)	18,590	2305009	Street Lighting	1,79,768
1407002	Library Cess Collection Administrative Charges	20,10,968	2305011	Water Supply	2,19,323
1601001	Road Maintenance Grant	1,06,51,032	2305021	Other repairs and maintenances	2,93,039
1601011	Other Grant	34,89,617	2305201	Community Halls	16,60,255
1602001	Election Expenses	6,67,639	2305203	Office Buildings	3,96,083
1603005	Water Supply - Tap Donation	4,62,150	2305211	Other Buildings	2,82,675
1711001	Sb Accounts	13,28,198.95	2305903	Electronic Equipment	19,98,171
1801101	Earnest Money Deposit	16,51,117	2305911	Other Repairs and Maintenance	3,01,328
1806001	Property Tax	1,00,32,331	2308012	Control of Stray Animals	81,189
1806002	Advertisement Tax	1,96,505	2308021	Others	8,200
1806005	Loans and Advances to Others	79,067	2407001	Miscellaneous Bank Charges	141
1806006	Others	24,092	2408003	Transaction Processing For Collections	300
1808005	Penalties	7,15,633	2408011	Other Finance Expenses	0
1808006	Other Income Un-Classified	8,15,443	2501001	Local Body Elections	36,62,980
3117002	Pension Fund	3,71,05,372	2502006	Cultural Programmes	6,92,542
3117011	Others	20,50,058	2503002	Financial Aid for Urban Self Help Groups	18,000
3201004	RAY	2,54,976	2718000	Other Miscellaneous Expenditure	20,776

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3201011	Others	6,87,75,647	3202002	XIIIth Finance Commission	6,96,521
3202001	Water Supply	8,74,142	3401001	Ernest Money Deposit	2,21,365
3202010	Rain Water Harvesting (RWH)	2,22,500	3401003	Further Security Deposit	20,68,391
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	1,80,000	3501105	GPF Payable	20,20,172
3202018	Urban Community Development (UCD)	10,00,000	3502001	GPF	80,29,827
3202023	Others	47,26,834	3502025	TDS from Contractors	9,50,991
3401001	Ernest Money Deposit	19,350	3502052	APGST	20,39,858
3401003	Further Security Deposit	20,30,158	3502056	Seignorage Charges	8,68,013
3501105	GPF Payable	20,20,172	3502058	Other Recoveries From Contractors	3,237
3501206	Others	23,15,469	3503001	Library Cess current	3,36,074
3502025	TDS from Contractors	10,28,339	3504101	Property Tax	25,506
3502052	APGST	18,12,965	3508005	Election deposit from candidates	35,000
3502056	Seignorage Charges	7,34,192	4102011	Other Buildings	3,16,942
3503001	Library Cess current	3,59,100	4103001	Concrete Road	1,87,62,435
3504006	Others	3,95,025	4103002	Black Topped Roads	25,53,533
3508005	Election deposit from candidates	2,53,750	4103005	Bridges and Culverts	12,23,307
4702051	Inter Fund Transfer	15,20,840	4103101	Underground Drains	4,22,952
			4103102	Open Drains	29,00,483
			4103201	Water works	20,670
			4103202	Open or bore Wells	10,02,217
			4103206	Distribution lines	6,36,751
			4104002	Water Supply	21,09,641
			4104004	Electrical	7,00,624
			4105006	Tankers	4,83,787
			4105008	Autos	19,671
			4105009	Tractors	3,38,327
			4106002	Computers	1,43,529
			4106011	Other Equipment	2,62,223
			4107011	Others	2,94,686
			4402002	Insurance	4,14,121
			4501002	Cash In Transit	0
			4605004	Executing Agency For Projects (Advance to others)	3,00,000
			4608011	Others	60,189
			4701002	Electric Works	21,964
			4701003	Other Works	11,54,547
			To Closing Balance	Cash in Hand	29,63,234
				Cash at Bank	11,54,64,578.59
				Cheque in Hand	36,88,612
	Total	27,86,41,281.59		Total	27,86,41,281.59