

Adilabad-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|--|-------------------|------------------------|----------------------|--------------|
| 110 | Tax Revenue | I-1 | 62623283.00 | 0 | 62623283 |
| 120 | Assigned Revenues and Compensations | I-2 | 6468081.00 | 0 | 6468081 |
| 130 | Rental Income from Municipal Properties | I-3 | 14950454.00 | 0 | 14950454 |
| 140 | Fees and User Charges | I-4 | 51991867.00 | 0 | 51991867 |
| 150 | Sale and Hire Charges | I-5 | 10300.00 | 0 | 10300 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 841150.00 | 0 | 841150 |
| 170 | Income from Investments | I-7 | 0 | 0 | 0 |
| 171 | Interest Earned | I-8 | 1510930.00 | 455665.37 | 1966595.37 |
| 180 | Other Income | I-9 | 1731238.00 | 0 | 1731238 |
| - | - | Total Income | 140127303 | 455665.37 | 140582968.37 |
| 210 | Establishment Expenses | I-10 | 35588020.00 | 0 | 35588020 |
| 220 | Administrative Expenses | I-11 | 18380584.00 | 149192.00 | 18529776 |
| 230 | Operations and Maintenance | I-12 | 28032060.00 | 1500.00 | 28033560 |
| 240 | Interest and Finance Charges | I-13 | 46625.25 | 11901.00 | 58526.25 |
| 250 | Programme Expenses | I-14 | 539823.00 | 18400.00 | 558223 |
| 260 | Revenue Grants, Contribution and Subsidies | I-15 | 0 | 0 | 0 |
| - | - | Total Expenditure | 82587112.25 | 180993 | 82768105.25 |
| - | Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items | - | 57540190.75 | 274672.37 | 57814863.12 |
| 270 | Provisions and Write off | I-16 | 0 | 0 | 0 |
| 271 | Miscellaneous Expenses | I-17 | 170303.00 | 0 | 170303 |
| 272 | Depreciation | I-18 | 19874111.00 | 5531762.00 | 25405873 |
| - | Gross surplus/(deificit) of income over expenditure before Prior Period Items | - | 37495776.75 | -5257089.63 | 32238687.12 |
| 280 | Prior Period Item | I-19 | 0 | 0 | 0 |
| - | Gross surplus/(deificit) of income over expenditure after Prior Period Items | - | 37495776.75 | -5257089.63 | 32238687.12 |
| 290 | Transfer to Reserve Funds | I-20 | 0 | 0 | 0 |
| - | Net balance being surplus/deficit carried over to Municipal Fund | - | 37495776.75 | -5257089.63 | 32238687.12 |

Adilabad-Balance Sheet as on 31/03/2016

| AccountCode | Account Name | Schedule | Municipal General Fund | Capital Project Fund | Total |
|-------------|---|-----------------------------|------------------------|----------------------|--------------|
| 310 | Municipal Fund | B-1 | 240591489.04 | 720420 | 241311909.04 |
| 311 | Earmarked Funds | B-2 | 46468540.00 | 0 | 46468540 |
| 312 | Reserves | B-3 | 0 | 0 | 0 |
| - | Total Reserves & Surplus | - | 287060029.04 | 720420 | 287780449.04 |
| 320 | Grants , Contribution for specific purposes | B-4 | 253396200.81 | 76102384.62 | 329498585.43 |
| 330 | Secured Loans | B-5 | 0 | 0 | 0 |
| 331 | Unsecured Loans | B-6 | 0 | 0 | 0 |
| - | Total Loans | - | 253396200.81 | 76102384.62 | 329498585.43 |
| - | Current Liabilities and Provisions | - | - | - | 0 |
| 340 | Deposits Received | B-7 | 13839714.00 | 3645013.00 | 17484727 |
| 341 | Deposit works | B-8 | 0 | 0 | 0 |
| 350 | Other Liabilities | B-9 | 10737780.00 | 120824.00 | 10858604 |
| 360 | Provisions | B-10 | 0 | 0 | 0 |
| - | Total Curent Liabilities and Provisions | - | 24577494 | 3765837 | 28343331 |
| - | - | TOTAL LIABILITIES | 565033723.85 | 80588641.62 | 645622365.47 |
| - | ASSETS | - | - | - | 0 |
| 410 | Fixed Assets | B-11 | 1113804683.00 | 60136551.00 | 1173941234 |
| 411 | Accumulated Depreciation | B-12 | -863425121.00 | -22986624.00 | -886411745 |
| 412 | Capital Work-In-Progress | B-13 | 27875023.00 | 1874111.00 | 29749134 |
| - | Total Fixed Assets | - | 278254585 | 39024038 | 317278623 |
| - | Investments | - | - | - | 0 |
| 420 | Investments - General Fund | B-14 | 0 | 2705328.00 | 2705328 |
| 421 | Investments - Other Funds | B-15 | 0 | 104100.00 | 104100 |
| - | Total Investments | - | 0 | 2809428 | 2809428 |
| - | Current Assets, Loans & Advances | - | - | - | 0 |
| 430 | Stock - in- hand | B-16 | 29944.00 | 0 | 29944 |
| 431 | Sundry Debtors (Receivables) | B-17 | 56641714.00 | 0 | 56641714 |
| 432 | Accumulated Provisions against Debtors (Receivables) | B-18 | 0 | 0 | 0 |
| 440 | Pre-paid Expenses | B-19 | 731837.00 | 0 | 731837 |
| 450 | Cash and Bank balance | B-20 | 228129132.85 | 38755175.62 | 266884308.47 |
| 460 | Loans, Advances and Deposits | B-21 | 96776.00 | 0 | 96776 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | B-22 | 0 | 0 | 0 |
| - | Total Current Assets,Loans & Advances | - | 285629403.85 | 38755175.62 | 324384579.47 |
| 470 | Other Assets | B-23 | 1176511.00 | 0.00 | 1176511 |
| 480 | Miscellaneous Expenditure to be written off | B-24 | 0 | 0 | 0 |
| - | - | Difference in Trail Balance | -26776 | 0 | -26776 |
| - | - | TOTAL ASSETS | 565033723.85 | 80588641.62 | 645622365.47 |