

Siddipet-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	40917194.00	0	40917194
120	Assigned Revenues and Compensations	I-2	11912269.00	0	11912269
130	Rental Income from Municipal Properties	I-3	4136106.00	0	4136106
140	Fees and User Charges	I-4	86859526.00	0	86859526
150	Sale and Hire Charges	I-5	118190.00	0	118190
160	Revenue Grants, Contribution and Subsidies	I-6	356350.00	3000000.00	3356350
170	Income from Investments	I-7	0	138658.00	138658
171	Interest Earned	I-8	796131.00	1495589.00	2291720
180	Other Income	I-9	963777.00	0	963777
-	-	Total Income	146059543	4634247	150693790
210	Establishment Expenses	I-10	31284514.00	0	31284514
220	Administrative Expenses	I-11	11538802.00	0	11538802
230	Operations and Maintenance	I-12	63908360.00	42625710.00	106534070
240	Interest and Finance Charges	I-13	2511.00	3864.00	6375
250	Programme Expenses	I-14	661476.00	108751.00	770227
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	107395663	42738325	150133988
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	38663880	-38104078	559802
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	66089503.00	11116090.00	77205593
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-27425623	-49220168	-76645791
280	Prior Period Item	I-19	500000.00	0	500000
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-27925623	-49220168	-77145791
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-27925623	-49220168	-77145791

Siddipet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	2547807	2808552	5356359
311	Earmarked Funds	B-2	31200.00	2624750.00	2655950
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	2579007	5433302	8012309
320	Grants , Contribution for specific purposes	B-4	179512021.00	239611248.00	419123269
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	179512021	239611248	419123269
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	17660179.00	19750948.00	37411127
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	55788172.00	7494075.00	63282247
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	73448351	27245023	100693374
-	-	TOTAL LIABILITIES	255539379	272289573	527828952
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	794595827.00	204209807.00	998805634
411	Accumulated Depreciation	B-12	-630965766.00	-48379924.00	-679345690
412	Capital Work-In-Progress	B-13	14649421.00	6242506.00	20891927
-	Total Fixed Assets	-	178279482	162072389	340351871
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	20000000.00	0	20000000
421	Investments - Other Funds	B-15	0	5733473.00	5733473
-	Total Investments	-	20000000	5733473	25733473
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	27041905.00	0	27041905
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	0	0	0
450	Cash and Bank balance	B-20	49831555.00	82683446.00	132515001
460	Loans, Advances and Deposits	B-21	566150.00	0	566150
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	77439610	82683446	160123056
470	Other Assets	B-23	-20747188.00	21800265.00	1053077
480	Miscellaneous Expenditure to be written off	B-24	67475.00	0	67475
-	-	Difference in Trail Balance	500000	0	500000
-	-	TOTAL ASSETS	255539379	272289573	527828952

Siddipet-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	6,09,016			
	Cash at Bank	2,43,28,704			
	Cheque in Hand	0			
1100101	Properties - General	3,42,65,968	2101001	Basic Pay	17,51,722
1100101	Properties - General (Property Tax on General & Private properties)	3,51,611	2101011	Wages to workers through Placement Agencies	2,76,54,693
1101101	Hoardings	4,32,194	2201001	Rents for Hired Premises	4,52,000
1108001	Tax on Cell Towers	1,50,000	2201101	Electricity Charges	86,184
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	1,00,26,900	2201104	Hospitality expenses	51,860
1201002	Entertainment Tax	18,85,369	2201201	Telephone	1,18,824
1301001	Markets	1,38,621	2201201	Telephone (Telephone Bill)	24,343
1301001	Markets (Rent From Markets)	900	2201202	Mobiles	3,34,518
1301007	Slaughter Houses	42,585	2201202	Mobiles (Mobiles Bill)	72,215
1301015	Shopping Complexes	29,17,546	2202001	Newspapers and Journals	10,440
1301015	Shopping Complexes (Rent From Shopping Complexes)	18,150	2202101	Printing	9,32,625
1401101	Trade License	8,74,970	2202102	Stationery	3,65,284
1401106	Encroachment Fee	4,040	2202103	Computer Consumables	37,190
1401201	Layout/Sub-division	18,32,259	2203001	Traveling - In land	1,02,000
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	3,04,09,007	2204002	Vehicles	2,05,218
1401202	Building Permit Fee	87,91,082	2205101	Legal Fees	8,50,512
1401301	Copy of Plan/Certificate	4,49,699	2205201	Consultancy Charges	31,08,379
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	16,234	2206001	Advertisement - Print Media	10,73,732
1401302	Birth and Death certificates	7,72,250	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,30,359
1401304	Copy of Extract	7,648	2206002	Advertisement -TV and Radio media	50,000
1401401	Building Development Charges	5,06,374	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	58,000
1401501	Building Regularization (Building Regularization Fee)	80,49,297	2208003	Organization of Festivals	32,75,119
1401501	Building Regularization Building Regularization Fee	22,122	2301001	Power Charges for Street Lighting	1,09,04,698
1404009	Mutation Fees	15,93,410	2301002	Power Charges for Water Pumping	2,05,95,302
1405006	Littering and Debris collection	3,99,175	2301003	Power charges for other services	86,233
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	79,000	2301004	Fuel to Heavy Vehicles	30,33,954
1405013	Water Supply	1,23,26,400	2301005	Fuel to Light Vehicles	1,74,963
1405013	Water Supply (User Charges Water Supply)	21,450	2301006	Fuel supply for Field Staff Vehicles	48,684
1405031	Other User Charges	2,65,858	2302001	Sanitation/Conservancy Material	10,85,053
1407001	Road Cutting and Restoration Charges	34,000	2302003	Fogging/Anti-malaria	94,000
1408002	Other Charges	99,071	2303004	Central Stationary Stores	3,175
1501010	Compost	16,000	2303005	Livery from PH staff	2,55,804
1501101	Tenders Schedules	95,580	2303008	Others	1,90,285
1501101	Tenders Schedules (Sale of Tenders Schedules)	6,500	2304001	Machinery Rent	63,314
1503002	Old newspapers	110	2304002	Vehicles	5,66,450
1603005	Water Supply-Donation	3,53,850	2304002	Vehicles (Hire Charges for Vehicles)	96,000
1603005	Water Supply-Donation (Water Supply -Donation)	2,500	2305001	Main Roads	1,30,969
1711001	Savings Bank Accounts	4,57,353	2305002	By-lane Roads	8,18,180
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,38,778	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	10,79,262
1804004	Recovery of cell phone charges	68,909	2305005	Water Supply Lines	19,63,513
1806002	Advertisement Tax	3,89,302	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	25,350
1808005	Penalties	79,725	2305007	Storm Water Drains	34,66,134
1808006	Other Income Un-Classified	4,25,841	2305008	Traffic Signals	96,310
3101001	Revenue Transfers (Revenue Transfers Fund)	1,30,949	2305009	Street Lighting	19,35,047
3202002	State Finance Commission	3,32,89,417	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	10,465
3202010	Rain Water Harvesting	92,119	2305010	Burial Grounds	3,81,394

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3202010	Rain Water Harvesting (RWH)	4,36,395	2305011	Water Supply	20,85,337
3202020	Natural Calamities Grant	25,00,000	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,26,650
3202023	Others	68,40,934	2305021	Other repairs and maintenances	20,60,689
3202023	Others (Other State Government Grants)	13,00,000	2305102	Minor Parks	1,44,000
3401001	Ernest Money Deposit	26,02,783	2305105	Play Grounds	72,000
3401003	Further Security Deposit	12,86,849	2305107	Nursery	54,860
3402002	Security Deposits	8,04,375	2305112	Avenue and Other Plantations	15,03,477
3502003	GIS	660	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	1,28,575
3502004	Profession Tax	5,600	2305121	Others	3,18,392
3502008	TDS from Employees	21,980	2305203	Office Buildings	19,651
3502015	Labour Cess	4,28,458	2305211	Other Buildings	80,560
3502016	Employee Provident Fund	24,324	2305301	Heavy Vehicles	2,19,777
3502016	Employee Provident Fund	12,19,668	2305302	Light Vehicles	7,51,721
3502017	Employee State Insurance	2,48,162	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	1,96,250
3502025	TDS from Contractors	18,67,080	2305902	Computers and Net Work	57,290
3502052	VAT	32,54,167	2305903	Electronic Equipment	3,97,136
3502054	Service Tax	24,413	2305907	Conservancy Tools	9,000
3502056	Seignorage Charges	5,62,970	2305908	Statues (Statues - Repairs & Maintenance)	3,79,797
3502058	Other Recoveries From Contractors	1,002	2305909	Quality Control Expenses	6,00,273
3503001	Library Cess	10,41,338	2305911	Other Repairs and Maintenance	4,440
3504007	Others	100	2308001	Garbage Clearance Equipment	2,77,278
4702051	Inter Fund Transfer	2,73,00,265	2308004	Water Purification	22,32,350
			2308004	Water Purification (Water Purification Expenses)	1,65,490
			2308005	Mapping, Plotting and Drawing Expenses	39,999
			2308006	Naming and Numbering of Streets	16,16,776
			2308007	Demolition and Removal Expenses	5,02,322
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	99,000
			2308013	Sanitation/Conservancy Expenses	1,81,768
			2308014	Intensive/Special Sanitation including for Fairs and Festivals	1,80,620
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	67,700
			2308021	Others	19,00,650
			2308021	Others (Other Operating & Maintenance expenses)	29,993
			2407001	Miscellaneous Bank Charges	144
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,367
			2501001	Local Body Elections (Local Body Elections Expenses)	5,03,686
			2502001	Environmental Awareness Programme	42,400
			2502011	Others	46,965
			2502011	Others (Other own programme expenses)	33,425
			2503011	Others	35,000
			2808000	Other Expenses	5,00,000
			3202023	Others	80,000
			3401001	Ernest Money Deposit	8,46,189
			3401003	Further Security Deposit	1,92,254
			3502008	TDS from Employees	21,980
			3502015	Labour Cess	1,36,244
			3502016	Employee Provident Fund	87,26,662
			3502025	TDS from Contractors	13,40,688
			3502052	VAT	4,04,779
			3502054	Service Tax	24,413

Siddipet-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	3,29,17,975			
	Cheque in Hand	0			
1601004	Election Grants	30,00,000	2303008	Others	42,000
1701001	Fixed Deposits with Scheduled Banks	27,925	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	4,64,414
1711001	Savings Bank Accounts	7,63,585	2305011	Water Supply (Water Supply - Repairs & Maintenance)	14,35,157
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,32,004	2305121	Others	2,10,000
3101001	Revenue Transfers (Revenue Transfers Fund)	21,538	2305909	Quality Control Expenses	10,72,880
3117006	Old age Pension	6,14,000	2407001	Miscellaneous Bank Charges	1,745
3117006	Old age Pension (Old age Pension Fund)	5,18,05,406	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,119
3117006	Pension Fund	21,58,000	2502001	Environmental Awareness Programme	55,000
3201006	XIII Finance Commission	44,50,004	2502011	Others	53,751
3202002	State Finance Commission	3,94,01,259	3117006	Old age Pension (Old age Pension Fund)	5,45,43,000
3202004	Assembly Constituency Development Programme	5,27,84,308	3202023	Others	2,55,75,884
3202006	Jnnurm	1,82,27,000	3202023	Others (Other State Government Grants)	2,35,752
3202020	Natural Calamities Grant	25,00,000	3401003	Further Security Deposit	1,07,532
3202023	Others	7,05,27,588	3502015	Labour Cess	6,28,330
3202023	Others (Other State Government Grants)	68,72,029	3502025	TDS from Contractors	6,24,466
3401001	Ernest Money Deposit	17,18,524	3502052	VAT	16,97,152
3401003	Further Security Deposit	13,15,048	3502056	Seignorage Charges	3,50,746
3502015	Labour Cess	7,32,160	3503004	Power Charges Payable	3,94,01,259
3502025	TDS from Contractors	15,54,482	4101005	Burial ground	52,09,913
3502052	VAT	35,62,709	4102004	Community Halls and Reading Rooms	4,80,520
3502056	Seignorage Charges	8,38,982	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	1,08,779
3502058	Other Recoveries From Contractors	9,58,854	4102011	Other Buildings	4,69,278
4218001	Fixed Deposits with Banks	56,62,615	4103001	Concrete Road	2,98,48,083
4218001	Fixed Deposits with Banks	58,52,059	4103002	Black Topped Roads	7,57,575
4702051	Inter Fund Transfer	55,00,000	4103103	Minor Drains	2,20,47,076
			4103202	Open/bore Wells	11,45,967
			4103206	Distribution lines	42,02,383
			4105009	Tractors	15,97,166
			4105011	Other Vehicles	11,05,879
			4122011	Other Buildings	18,72,278
			4123001	Concrete Road	34,34,786
			4702051	Inter Fund Transfer	2,73,00,265
			To Closing Balance	Cash in Hand	0
				Cash at Bank	8,84,16,919
				Cheque in Hand	0
	Total	31,44,98,054		Total	31,44,98,054