

Mahabubnagar-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	113828547.00	0	113828547
120	Assigned Revenues and Compensations	I-2	39509862.00	0	39509862
130	Rental Income from Municipal Properties	I-3	11464694.00	0	11464694
140	Fees and User Charges	I-4	63064315.00	109778416.00	172842731
150	Sale and Hire Charges	I-5	484050.00	0	484050
160	Revenue Grants, Contribution and Subsidies	I-6	151740.00	41500000.00	41651740
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	3176132.00	4292043.00	7468175
180	Other Income	I-9	1968741.00	16923.00	1985664
-	-	Total Income	233648081	155587382	389235463
210	Establishment Expenses	I-10	55052198.00	0	55052198
220	Administrative Expenses	I-11	5252601.00	293489.00	5546090
230	Operations and Maintenance	I-12	123546069.00	4183286.00	127729355
240	Interest and Finance Charges	I-13	6152.71	3668.50	9821.21
250	Programme Expenses	I-14	266700.00	0	266700
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	184123720.71	4480443.5	188604164.21
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	49524360.29	151106938.5	200631298.79
270	Provisions and Write off	I-16	34780.00	0	34780
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	134256680.00	29064969.00	163321649
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-84767099.71	122041969.5	37274869.79
280	Prior Period Item	I-19	162859.00	0	162859
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-84929958.71	122041969.5	37112010.79
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-84929958.71	122041969.5	37112010.79

Mahabubnagar-Balance Sheet as on 31/05/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	1067813163.29	-10784839.5	1057028323.79
311	Earmarked Funds	B-2	0	162112.00	162112
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	1067813163.29	-10622727.5	1057190435.79
320	Grants , Contribution for specific purposes	B-4	73565547.00	570827444.00	644392991
330	Secured Loans	B-5	122456000.00	8594467.00	131050467
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	196021547	579421911	775443458
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	13289640.00	12706079.00	25995719
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	102503770.00	3063673.00	105567443
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	115793410	15769752	131563162
-	-	TOTAL LIABILITIES	1379628120.29	584568935.5	1964197055.79
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	2223103082.00	376734409.00	2599837491
411	Accumulated Depreciation	B-12	-1080641625.00	-132051077.00	-1212692702
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	1142461457	244683332	1387144789
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	20000000.00	20000000
-	Total Investments	-	0	20000000	20000000
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	48174414.00	0	48174414
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	106559834.29	399910642.50	506470476.79
460	Loans, Advances and Deposits	B-21	2434000.00	41800.00	2475800
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	157168248.29	399952442.5	557120690.79
470	Other Assets	B-23	80066839.00	-80066839.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-68424	0	-68424
-	-	TOTAL ASSETS	1379628120.29	584568935.5	1964197055.79