

**Khammam-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	214538671.00	0	214538671
120	Assigned Revenues and Compensations	I-2	72904463.00	0	72904463
130	Rental Income from Municipal Properties	I-3	7730418.00	0	7730418
140	Fees and User Charges	I-4	309699224.49	0	309699224.49
150	Sale and Hire Charges	I-5	6200.00	0	6200
160	Revenue Grants, Contribution and Subsidies	I-6	2705412.00	3384014.00	6089426
170	Income from Investments	I-7	60709.00	0	60709
171	Interest Earned	I-8	1844124.00	3214701.00	5058825
180	Other Income	I-9	21700359.00	0	21700359
-	-	Total Income	631189580.49	6598715	637788295.49
210	Establishment Expenses	I-10	94459572.00	0	94459572
220	Administrative Expenses	I-11	19519384.00	0	19519384
230	Operations and Maintenance	I-12	99615183.00	3452842.00	103068025
240	Interest and Finance Charges	I-13	6440.00	358.60	6798.6
250	Programme Expenses	I-14	60456261.00	16546199.00	77002460
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	274056840	19999399.6	294056239.6
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	357132740.49	-13400684.6	343732055.89
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	61715412.00	12256843.00	73972255
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	295417328.49	-25657527.6	269759800.89
280	Prior Period Item	I-19	375284.00	0	375284
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	295042044.49	-25657527.6	269384516.89
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	295042044.49	-25657527.6	269384516.89

**Khammam-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	943301192.28	49074280.4	992375472.68
311	Earmarked Funds	B-2	66075500.00	0	66075500
312	Reserves	B-3	31607732.00	0	31607732
-	Total Reserves & Surplus	-	1040984424.28	49074280.4	1090058704.68
320	Grants , Contribution for specific purposes	B-4	147832705.00	266521916.00	414354621
330	Secured Loans	B-5	312496977.00	4654287.00	317151264
331	Unsecured Loans	B-6	50342050.00	0	50342050
-	Total Loans	-	510671732	271176203	781847935
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	42165306.00	0.00	42165306
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	36165006.00	2159374.00	38324380
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	78330312	2159374	80489686
-	-	TOTAL LIABILITIES	1629986468.28	322409857.4	1952396325.68
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1539551538.00	101731075.00	1641282613
411	Accumulated Depreciation	B-12	-969547234.00	-12185882.00	-981733116
412	Capital Work-In-Progress	B-13	0	0.00	0
-	Total Fixed Assets	-	570004304	89545193	659549497
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	227255037.50	8244032.00	235499069.5
421	Investments - Other Funds	B-15	15000000.00	0	15000000
-	Total Investments	-	242255037.5	8244032	250499069.5
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0.00	0	0
431	Sundry Debtors (Receivables)	B-17	128977568.50	0	128977568.5
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	683387599.28	215320956.40	898708555.68
460	Loans, Advances and Deposits	B-21	566959.00	9299676.00	9866635
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	812932126.78	224620632.4	1037552759.18
470	Other Assets	B-23	0	0	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	4795000	0	4795000
-	-	TOTAL ASSETS	1629986468.28	322409857.4	1952396325.68

**Khammam-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	66,14,724			
	Cash at Bank	48,54,75,783.76			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	14,94,18,773	2101001	Basic Pay	13,76,480
1100102	Vacant Land (Property Tax on Vacant Land )	5,64,715	2101006	Interim Relief	26,45,447
1101101	Hoardings (Advertisement Tax on Hoardings)	31,12,105	2101011	Wages to workers through Placement Agencies	9,02,29,029
1105200	Cess	5,59,578	2101021	New Pension Scheme (Employer Contribution)	2,08,616
1108001	Tax on Cell Towers	14,86,500	2201001	Rents for Hired Premises	40,000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	6,52,46,392	2201002	Rates and Taxes	22,070
1201002	Entertainment Tax	76,58,071	2201101	Electricity Charges	42,58,774
1301004	Playgrounds (Rent From Playgrounds)	1,17,370	2201102	Water Charges (Water Charges Paid)	7,038
1301015	Shopping Complexes (Rent From Shopping Complexes)	25,83,286	2201201	Telephone (Telephone Bill)	3,69,966
1301016	Other Rental Income	2,87,762	2201202	Mobiles (Mobiles Bill)	1,62,128
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	15,700	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	1,05,000
1401101	Trade License (Licensing Fees from Trade License)	1,03,600	2202001	Newspapers and Journals (Newspapers & Journals )	5,04,958
1401111	Other License Fee	3,51,358	2202101	Printing	4,34,339
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	9,84,304	2202102	Stationery	1,24,237
1401202	Building Permit Fee	1,92,93,634	2202103	Computer Consumables	76,077
1401401	Building Development Charges	2,55,34,040	2202104	Service postage	10,000
1401402	Betterment Charges	1,62,86,095	2203001	Traveling - In land (Traveling - In land)	2,40,694
1401410	Other town planning receipts	4,300	2203003	Fuel for Office Vehicles	19,18,216
1401501	Building Regularization (Building Regularization Fee)	18,96,75,055.73	2204002	Vehicles (Insurance on Vehicles)	20,53,297
1402002	Contractors (Penalties and Fines from Contractors)	3,000	2204004	Furniture (Insurance on Furniture)	1,22,969
1402005	Other Penalties and Fines	15,48,672	2205001	Statutory Audit Fee	4,39,105
1404009	Mutation Fees	19,94,880	2205003	Out of Pocket Expenses	632
1404011	Other Fees	2,15,813	2205101	Legal Fees	2,62,600
1405013	Water Supply (User Charges Water Supply)	2,27,43,164.76	2205201	Consultancy Charges	2,84,593
1405015	Water Tanker (User Charges Water Tanker)	84,917	2205202	Other Professional Charges	1,94,077
1405031	Other User Charges	10,61,685	2206001	Advertisement - Print Media (Advertisement - Print Media)	21,15,773
1406002	Playgrounds (Playgrounds Entry Fees)	10,000	2208000	Others	1,37,771
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	12,00,000	2208002	Honorarium - Others	5,13,532
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	11,97,006	2208003	Organization of Festivals	50,57,652
1501101	Tenders Schedules (Sale of Tenders Schedules)	6,200	2208004	Others	28,486
1602011	Others - Reimbursement of Expenses	5,71,277	2301001	Power Charges for Street Lighting	5,29,81,741
1603005	Water Supply-Donation (Water Supply -Donation )	21,34,135	2301002	Power Charges for Water Pumping	5,100
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	60,709	2301003	Power charges for other services	27,33,434
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	18,44,124	2301004	Fuel to Heavy Vehicles	13,06,205
1801001	Security Deposits (Security Deposits Forfeited)	82,535	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	2,77,906
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	1,852	2302001	Sanitation/Conservancy Material	8,08,200
1806006	Others (Other Excess Provisions written back)	90,48,326	2302003	Fogging/Anti-malaria	87,400
1808006	Other Income Un-Classified	1,25,67,646	2303008	Others (Other Consumption of Stores)	44,078
3101001	Revenue Transfers (Revenue Transfers Fund)	1,67,57,582	2304002	Vehicles (Hire Charges for Vehicles)	25,98,948
3117006	Old age Pension (Old age Pension Fund)	1,05,29,500	2305001	Main Roads (Main Roads - Repairs & Maintenance)	1,72,793
3202001	Water Supply (Water Supply Grant)	7,82,174	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	4,98,605
3202002	State Finance Commission	1,25,40,409	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	41,68,148
3202010	Rain Water Harvesting (RWH)	20,48,531	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	1,00,139

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3202023	Others (Other State Government Grants)	71,19,653	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	72,17,818
3401001	Ernest Money Deposit	54,83,834	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	77,96,781
3401003	Further Security Deposit	67,62,912	2305011	Water Supply (Water Supply - Repairs & Maintenance)	29,95,200
3401004	Additional Security Deposit	66,08,488	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	49,445
3501102	Pension Payable	8,96,43,824.03	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	25,358
3501206	Others (Interest Payable on Other Loans)	3,20,563	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	11,56,911
3502012	New Pension Scheme	17,15,000	2305101	Major Parks (Major Parks - Repairs & Maintenance)	9,74,560
3502015	Labour Cess	9,48,990	2305103	Colony Parks (Colony Parks - Repairs & Maintenance)	1,990
3502016	Employee Provident Fund	1,06,57,464	2305105	Play Grounds (Play Grounds - Repairs & Maintenance)	51,450
3502017	Employee State Insurance	56,624	2305107	Nursery (Nursery - Repairs & Maintenance)	70,305
3502024	Other Employee Deductions	74,377	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	7,00,209
3502025	TDS from Contractors	34,81,680	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	4,36,269
3502052	VAT	46,38,598	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	2,67,668
3502056	Seignorage Charges	19,50,824	2305201	Community Halls (Community Halls - Repairs & Maintenance)	51,272
3502058	Other Recoveries From Contractors	8,06,829	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	11,68,132
3503001	Library Cess	33,03,544	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	3,49,663
4313003	Others (Other User Charges Receivable)	17,490	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	6,03,454
			2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	3,95,510
			2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	23,63,369
			2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	91,932
			2305905	Survey and Drawing Equipment (Survey & Drawing Equipment - Repairs & Maintenance)	40,010
			2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,64,951
			2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	1,09,875
			2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	6,34,427
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	8,08,529
			2308002	Testing and Inspection (Testing & Inspection Expenses)	1,39,122
			2308004	Water Purification (Water Purification Expenses)	9,67,479
			2308011	Expenses on Unclaimed Dead Bodies	7,840
			2308012	Control of Stray Animals	1,55,772
			2308013	Sanitation/Conservancy Expenses	13,72,100
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,28,912
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	12,29,021
			2308021	Others (Other Operating & Maintenance expenses)	2,15,788
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	6,440
			2501001	Local Body Elections (Local Body Elections Expenses)	2,01,38,295
			2502001	Environmental Awareness Programme	63,300
			2502005	Voluntary Garbage Disposal Programme	1,35,100
			2502006	Cultural Programmes	10,800
			2503001	Family Welfare Programme	3,06,910
			2503011	Others (Share in Programme of others)	3,98,01,856

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2725000	Vehicles	2,62,084
			2727000	Furniture, Fixtures, Fittings and Electrical Appliances	11,89,406
			2805000	Refund of Taxes	66,450
			2806000	Refund of Other Revenues	2,70,794
			2808000	Other Expenses	38,040
			3202023	Others (Other State Government Grants)	97,696
			3401001	Ernest Money Deposit	62,750
			3401003	Further Security Deposit	44,47,652
			3401004	Additional Security Deposit	9,11,650
			3501102	Pension Payable	7,18,65,410
			3501206	Others (Interest Payable on Other Loans)	13,430
			3502008	TDS from Employees	4,14,322
			3502015	Labour Cess	19,33,862
			3502016	Employee Provident Fund	1,38,82,425
			3502025	TDS from Contractors	61,32,310
			3502051	Turnover Tax	2,46,477
			3502052	VAT	78,65,612
			3502056	Seignorage Charges	31,29,152
			3503001	Library Cess	26,45,485
			3504005	Deposit Works (Deposit Works Refunds Payable)	2,00,000
			3504105	Others (Other Advance Collections)	5,000
			4101001	Open Space	10,12,893
			4101004	Gardens	20,39,004
			4102001	Office Buildings	9,14,145
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	3,15,227
			4103001	Concrete Road (Concrete Roads)	9,11,76,912
			4103002	Black Topped Roads	1,41,51,088
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	7,26,950
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	43,41,459
			4103005	Bridges and Culverts (Bridges & Culverts)	47,59,780
			4103006	Fly-overs and Over Bridges (Fly-overs & Over Bridges)	3,23,525
			4103102	Major Drains	61,87,635
			4103103	Minor Drains	81,44,633
			4103201	Water works	95,208
			4103202	Open/bore Wells	7,26,480
			4103206	Distribution lines	1,31,991
			4104001	Roads (Roads Equipment)	57,78,370
			4104002	Water Supply (Water Supply Equipment)	1,01,952
			4105004	Cranes/JCB/ Proclainer	1,84,862
			4105007	Sweeping Machines	10,91,491
			4105009	Tractors	2,17,511
			4106002	Computers	1,49,730
			4106004	Photocopiers (Photocopiers / Xerox Machine)	3,511
			4107004	Electrical Fittings	10,80,016
			4107011	Others (Other Furniture)	73,044
			4113002	Black Topped Roads (Accumulated Depreciation on Black Topped Roads)	5,79,156
			4602000	Employee Provident Fund Loans	4,91,371
			4605001	Employees for works (Advances to Employees for works)	2,66,952
			4605002	Travel Advance	35,400

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			To Closing Balance	Cash in Hand	70,41,464
				Cash at Bank	67,63,46,135.28
				Cheque in Hand	0
	Total	1,21,79,97,978.28		Total	1,21,79,97,978.28