

Miryalaguda-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	46356991.00	0	0	46356991
120	Assigned Revenues and Compensations	I-2	24155863.00	0	0	24155863
130	Rental Income from Municipal Properties	I-3	1174533.00	0	0	1174533
140	Fees and User Charges	I-4	15115466.00	4880697.00	0	19996163
150	Sale and Hire Charges	I-5	32000.00	0	0	32000
160	Revenue Grants Contribution and Subsidies	I-6	1831927.00	1467395.00	0	3299322
170	Income from Investments	I-7	0	7100000.00	0	7100000
171	Interest Earned	I-8	1258899.00	34171716.00	0	35430615
180	Other Income	I-9	2313018.00	0	0	2313018
-	-	Total Income	92238697	47619808	0	139858505
210	Establishment Expenses	I-10	51423324.08	24761500.00	0	76184824.08
220	Administrative Expenses	I-11	40917910.60	0	0	40917910.6
230	Operations and Maintenance	I-12	6647423.00	0	0	6647423
240	Interest and Finance Charges	I-13	51432.00	1668.00	0	53100
250	Programme Expenses	I-14	3305726.00	0	0	3305726
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	102345815.68	24763168	0	127108983.68
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-10107118.68	22856640	0	12749521.32
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	115718.40	0	0	115718.4
272	Depreciation	-	70243950.00	8739706.00	0	78983656
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-80466787.08	14116934	0	-66349853.08
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-80466787.08	14116934	0	-66349853.08
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-80466787.08	14116934	0	-66349853.08



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Financial Year : 2014-2015

Balance Sheet

As on Date

31/03/2015

Show Balance Sheet

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Balance Sheet as on 31/03/2015

Account Code	Account Head	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	27,47,27,220.96	5,71,73,947.68	0	33,19,01,168.64
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	27,47,27,220.96	5,71,73,947.68	0	33,19,01,168.64
320	Grants Contribution for specific purposes	B-4	23,60,636	5,63,93,124.49	0	5,87,53,760.49
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	11,61,72,669.50	0	0	11,61,72,669.50
-	Total Loans	-	11,85,33,305.50	5,63,93,124.49	0	17,49,26,429.99
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	80,61,272	72,28,109	0	1,52,89,381
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	2,85,52,028.97	1,16,91,522	0	4,02,43,550.97
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	3,66,13,300.97	1,89,19,631	0	5,55,32,931.97
-	-	TOTAL LIABILITIES	42,98,73,827.43	13,24,86,703.17	0	56,23,60,530.60
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1,08,42,34,743	12,57,95,433	0	1,21,00,30,176
411	Accumulated Depreciation	-	-77,75,49,816.65	-1,62,24,628	0	-79,37,74,444.65
412	Capital Work-In-Progress	B-11A	9,50,293	11,62,661	0	21,12,954
-	Total Fixed Assets	-	30,76,35,219.35	11,07,33,466	0	41,83,68,685.35
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	1,71,11,386	0	0	1,71,11,386
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	1,71,11,386	0	0	1,71,11,386
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	1,71,200	0	0	1,71,200
431	Sundry Debtors (Receivables)	B-15	2,52,06,000	0	0	2,52,06,000
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	5,31,66,330.86	4,69,57,090.49	0	10,01,23,421.35

460	Loans Advances and Deposits	B-18	13,39,839	40,000	0	13,79,839
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	7,98,83,369.86	4,69,97,090.49	0	12,68,80,460.35
470	Other Assets	B-19	2,52,43,853	-2,52,43,853	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-0.78	-0.32	0	-1.10
-	-	TOTAL ASSETS	42,98,73,827.43	13,24,86,703.17	0	56,23,60,530.60

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Miryalaguda-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	14,55,687			
	Cash at Bank	-18,13,451.06			
	Cheque in Hand	17,80,210			
1100101	Properties-General (Property Tax)	4,88,00,158	1602001	Election Expenses	24,24,728
1100107	Vacantland	76,802	2101001	Basic Pay	1,37,21,184
1100202	Direct Water Tax	67,64,504	2101009	Honorarium or Sitting Fees to Corporators	6,67,800
1101111	Others	1,49,20,685	2101011	Wages to workers through Placement Agencies	2,97,10,495.08
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,79,94,237	2101012	Pensionary Contribution	91,145
1201002	Entertainment Tax	61,61,626	2102002	Medical Reimbursement	1,22,606
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	11,74,533	2102012	Special Allowance	43,41,046
1401101	Trade License (Licensing Fees)	10,00,310	2102031	Other Allowance	27,69,048
1401202	Building Permit Fee(Fees For Grant Of Permit)	49,99,277	2201001	Rents for Hired Premises	9,34,494
1401401	Building Development Charges	4,04,251	2201101	Electricity Charges	3,17,96,658
1401402	Betterment Charges	12,00,667	2201201	Telephone	40,873
1404009	Mutation Fees	3,95,011	2201202	Mobiles	2,38,966
1404011	Other Fees	70,98,350	2202001	Newspapers and Journals	12,510
1405015	Water Tanker (User Charges)	17,600	2202101	Printing	4,42,759
1501101	Tenders Schedules	32,000	2202102	Stationery	97,590
1601004	Election Grants	9,00,000	2202103	Computer Consumables	48,210
1603005	Water Supply - Tap Donation	7,07,667	2203001	Traveling In land	5,078
1711001	Sb Accounts	6,38,395	2203003	Fuel (Petrol and Diesel)	59,59,322.60
1718001	Interest On Late Payment	6,20,504	2204002	Vehicles	18,250
1801102	Deposits	6,89,971	2204004	Furniture	1,94,955
1806002	Advertisement Tax	89,180	2205101	Legal Fees	11,000
1806005	Loans and Advances to Others	50,890	2205103	Cost of recoveries of other revenues	1,56,735
1808005	Penalties	1,96,000	2205202	Other Professional Charges	24,600
1808006	Other Income Un-Classified	12,86,977	2206001	Advertisement Print Media	4,06,673
3202010	Rain Water Harvesting (RWH)	1,43,139	2206002	Advertisement TV and Radio Media	10,000
3202023	Others	9,54,107	2206005	Organisation of Festivals	2,69,535
3401001	Ernest Money Deposit	2,36,926	2208000	Others	2,01,702
3401003	Further Security Deposit	9,35,877	2302001	Sanitation or Conservancy Material	8,32,630
3502015	SMUCCS	1,33,697	2305001	Main Roads	24,400
3502025	TDS from Contractors	3,80,470	2305002	By-lane Roads	28,000
3502052	APGST	4,88,607	2305005	Water Supply Lines	59,370
3502054	Service Tax	5,31,431	2305007	Storm Water Drains	2,600
3502056	Seignorage Charges	53,658	2305009	Street Lighting	11,92,481
3502058	Other Recoveries From Contractors	41,719	2305011	Water Supply	29,25,994
3503001	Library Cess current	1,34,756	2305021	Other repairs and maintenances	10,31,313
4103001	Concrete Road	57,53,000	2305902	Computers and Net Work	11,585
4201000	Central Government Securities	4,14,53,210	2305905	Survey and Drawing Equipment	84,000
2101010	Honorarium others	2,240	2305911	Other Repairs and Maintenance	7,500
4101001	Open Space	4,562	2308003	Field Survey and Inspection	2,23,000
			2308013	Sanitation or Conservancy Expenses	1,98,550
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	26,000
			2407001	Miscellaneous Bank Charges	51,432
			2501001	Local Body Elections	6,56,738
			2718000	Other Miscellaneous Expenditure	1,15,718.40
			3401001	Ernest Money Deposit	1,01,564
			3401003	Further Security Deposit	1,47,936
			3502025	TDS from Contractors	3,37,733
			3502052	APGST	9,10,088
			3502056	Seignorage Charges	2,46,987

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3503001	Library Cess current	0
			4101003	Parks	13,61,535
			4103001	Concrete Road	3,05,850
			4103005	Bridges and Culverts	7,29,432
			4103102	Open Drains	5,96,005
			4103201	Water works	41,195
			4103205	Water Mains	13,61,070
			4103207	Water bodies - Major	79,00,873
			4104002	Water Supply	72,440
			4104004	Electrical	69,790
			4106001	Air Conditioners	58,000
			4107004	Electrical Fittings	98,600
			4601002	Conveyance Advance	15,000
			4604003	Expenses (Advance)	45,000
			To Closing Balance	Cash in Hand	24,90,929
				Cash at Bank	4,78,60,438.86
				Cheque in Hand	19,49,700
	Total	16,88,89,439.94		Total	16,88,89,439.94

Miryalaguda-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	50,821			
	Cash at Bank	3,97,32,880.49			
	Cheque in Hand	1,21,57,000			
1404011	Other Fees	48,80,697	2101012	Pensionary Contribution	2,47,61,500
1601001	Road Maintenance Grant	14,67,395	2407001	Miscellaneous Bank Charges	1,668
1701001	Fixed Deposits with Scheduled Banks	71,00,000	3401003	Further Security Deposit	2,06,158
1711001	Sb Accounts	3,41,71,716	3502025	TDS from Contractors	10,46,152
3202020	Natural Calamities Grant	12,92,000	3502052	APGST	16,40,963
3401003	Further Security Deposit	21,25,182	3502056	Seignorage Charges	5,39,686
3502015	SMUCCS	4,22,457	4101003	Parks	14,46,660
3502025	TDS from Contractors	9,95,739	4102001	Office Buildings	5,14,166
3502052	APGST	15,48,347	4102002	Commercial Complex	8,79,840
3502054	Service Tax	19,01,946	4102011	Other Buildings	91,79,544
3502056	Seignorage Charges	4,71,754	4103001	Concrete Road	2,07,26,206
4103001	Concrete Road	13,67,467	4103005	Bridges and Culverts	1,00,000
4101006	Others	17,70,489	4103102	Open Drains	14,54,717
			4103205	Water Mains	6,04,640
			4103206	Distribution lines	1,99,950
			4104002	Water Supply	11,96,950
			To Closing Balance	Cash in Hand	50,821
				Cash at Bank	3,47,49,269.49
				Cheque in Hand	1,21,57,000
	Total	11,14,55,890.49		Total	11,14,55,890.49