

Palasakasibugga-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	133621927.15	23426153.5	0	157048080.65
311	Earmarked Funds	B-2	17045327.00	482009.00	0	17527336
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	150667254.15	23908162.5	0	174575416.65
320	Grants Contribution for specific purposes	B-4	30275444.00	30355260.00	0	60630704
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	30275444	30355260	0	60630704
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	5234722.00	157022.00	0	5391744
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	6321997.00	838300.00	0	7160297
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	11556719	995322	0	12552041
-	-	TOTAL LIABILITIES	192499417.15	55258744.5	0	247758161.65
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	283553952.52	7068939.00	0	290622891.52
411	Accumulated Depreciation	-	-198818911.43	-3327075.84	0	-202145987.27
412	Capital Work-In-Progress	B-11A	15399383.00	18011894.00	0	33411277
-	Total Fixed Assets	-	100134424.09	21753757.16	0	121888181.25
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	19401283.76	5000000.00	0	24401283.76
421	Investments-Other Funds	B-13	25000.00	0	0	25000
-	Total Investments	-	19426283.76	5000000	0	24426283.76
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	370120.00	0	0	370120
431	Sundry Debtors (Receivables)	B-15	14732598.00	0	0	14732598
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	61881953.30	23501442.34	149522.00	85532917.64
460	Loans Advances and Deposits	B-18	957583.00	0	0	957583
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	77942254.3	23501442.34	149522	101593218.64
470	Other Assets	B-19	-5003545.00	5003545.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	0	0	-149522	-149522
-	-	TOTAL ASSETS	192499417.15	55258744.5	0	247758161.65

Palasakasibugga-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	37,03,417			
	Cash at Bank	1,86,85,784.34			
	Cheque in Hand	11,12,241			
			To Closing Balance	Cash in Hand	37,03,417
				Cash at Bank	1,86,85,784.34
				Cheque in Hand	11,12,241
	Total	2,35,01,442.34		Total	2,35,01,442.34

Palasakasibugga-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	18457152.00	0	0	18457152
120	Assigned Revenues and Compensations	I-2	6910308.00	0	0	6910308
130	Rental Income from Municipal Properties	I-3	4126027.00	0	0	4126027
140	Fees and User Charges	I-4	2480820.00	0	0	2480820
150	Sale and Hire Charges	I-5	70710.00	0	0	70710
160	Revenue Grants Contribution and Subsidies	I-6	19800.00	0	0	19800
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	0	0	0	0
180	Other Income	I-9	306220.00	0	0	306220
-	-	Total Income	32371037	0	0	32371037
210	Establishment Expenses	I-10	9393137.00	0	0	9393137
220	Administrative Expenses	I-11	10047374.00	0	0	10047374
230	Operations and Maintenance	I-12	4511035.00	0	0	4511035
240	Interest and Finance Charges	I-13	600.00	0	0	600
250	Programme Expenses	I-14	4995.00	0	0	4995
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	23957141	0	0	23957141
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	8413896	0	0	8413896
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	8413896	0	0	8413896
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	8413896	0	0	8413896
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	8413896	0	0	8413896

Palasakasibugga-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	4,22,146			
	Cash at Bank	5,62,20,205.30			
	Cheque in Hand	3,83,616			
1100101	Properties-General (Property Tax)	1,72,19,762	1404004	Library Fees	2,00,000
1100102	Vacant Land (Property Tax)	3,53,156	2101002	Dearness Allowance	26,622
1100201	Properties-Water Tax	7,64,904	2101009	Honorarium or Sitting Fees to Corporators	50,400
1101150	Adv Tax	1,19,330	2101011	Wages to workers through Placement Agencies	93,16,115
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	54,89,512	2201001	Rents for Hired Premises	63,600
1201002	Entertainment Tax	14,20,796	2201101	Electricity Charges	49,20,585
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	15,94,801	2201102	Water Charges Security expenses	5,640
1301015	Shopping Complexes (Rent From Civic Amenities)	25,31,226	2201201	Telephone	1,09,989
1401101	Trade License (Licensing Fees)	3,10,814	2201202	Mobiles	12,193
1401104	Slaughter House (Licensing Fees)	22,000	2202001	Newspapers and Journals	7,469
1401106	Encroachment Fees (Licensing Fees)	73,650	2202101	Printing	54,400
1401111	Other License Fee	17,839	2202102	Stationery	7,06,983
1401202	Building Permit Fee(Fees For Grant Of Permit)	9,85,053	2202104	Service postage	1,781
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	6,000	2203001	Traveling In land	1,82,035
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	1,06,210	2203003	Fuel (Petrol and Diesel)	21,06,306
1401401	Building Development Charges	2,54,805	2204003	Electronic Equipment	577
1401402	Betterment Charges	27,620	2205101	Legal Fees	19,900
1401407	Open Space Contribution (Development Charges)	9,200	2205102	Cost of recoveries of tax revenue	11,900
1401410	Other Town Planning Receipts	2,100	2205202	Other Professional Charges	7,20,430
1404011	Other Fees	1,29,130	2206001	Advertisement Print Media	1,77,376
1404012	Fee under RTI Act	130	2208000	Others	6,15,422
1405006	Littering And Debris Collection (User Charges)	2,12,670	2208001	Honorarium/sitting fee to Chairman and Councilors	1,49,800
1405008	Special Sanitation Charges (User Charges)	2,68,583	2301003	Power charges for other services	200
1405012	Pay And Use Toilets (User Charges)	1,48,360	2302001	Sanitation or Conservancy Material	7,79,560
1405015	Water Tanker (User Charges)	300	2305021	Other repairs and maintenances	12,75,429
1407011	Water Supply- Tap Estimation Charges	9,856	2305121	Others	8,66,810
1407013	Solvency Certificate	60,500	2305902	Computers and Net Work	1,97,311
1408002	Other Charges	36,000	2305904	Office Equipment	1,60,961
1501101	Tenders Schedules	19,450	2305911	Other Repairs and Maintenance	11,08,319
1501103	Forms and Pass Books	46,960	2308013	Sanitation or Conservancy Expenses	300
1503002	Old newspapers	4,300	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	96,250
1603005	Water Supply - Tap Donation	19,800	2407000	Bank Charges	600
1808005	Penalties	46,900	2501001	Local Body Elections	4,995
1808006	Other Income Un-Classified	2,59,320	3202023	Others	1,15,548
3202010	Rain Water Harvesting (RWH)	1,96,370	3208003	Other Contribution	45,616
3202023	Others	1,29,73,163	3401001	Ernest Money Deposit	4,04,528
3401001	Ernest Money Deposit	8,61,875	3502024	Other Employee Deductions	22,38,184
3401003	Further Security Deposit	25,382	3502025	TDS from Contractors	1,59,751
3402001	Rental Deposits	30,000	3502052	APGST	41,083
3502025	TDS from Contractors	6,61,667	3502053	CST	1,45,436
3502052	APGST	99,076	3502055	NAC	1,030
3502053	CST	8,24,491	3502056	Seignorage Charges	34,986
3502055	NAC	19,065	3502058	Other Recoveries From Contractors	16,395
3502056	Seignorage Charges	3,11,196	3502066	CMRF	5,610
3502058	Other Recoveries From Contractors	2,91,944	4102001	Office Buildings	3,34,264
3502066	CMRF	28,586	4103001	Concrete Road	57,60,491
4101003	Parks	4,393	4103002	Black Topped Roads	96,887
			4103005	Bridges and Culverts	1,78,655

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4103102	Open Drains	12,95,695
			4104001	Roads	45,53,294
			4104002	Water Supply	14,25,856
			4104004	Electrical	7,72,255
			4106001	Air Conditioners	96,713
			4106003	Faxes	25,000
			4106004	Photocopiers	18,870
			4107004	Electrical Fittings	58,905
			4108000	Other Fixed Assets	79,000
			4120014	Major Parks	57,940
			4120023	Community Halls and Reading Rooms	2,85,386
			4120041	Road Development or Upgradation	16,91,951
			4120044	Footpaths and Table Drains	1,02,672
			4601006	Miscellaneous Advance	50,000
			To Closing Balance	Cash in Hand	5,05,518
				Cash at Bank	6,01,21,025.30
				Cheque in Hand	12,55,410
	Total	10,59,24,212.30		Total	10,59,24,212.30