

Adilabad-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	57730134.00	0	57730134
120	Assigned Revenues and Compensations	I-2	5090085.00	4078198.00	9168283
130	Rental Income from Municipal Properties	I-3	6608348.00	0	6608348
140	Fees and User Charges	I-4	53151931.00	0	53151931
150	Sale and Hire Charges	I-5	34880.00	0	34880
160	Revenue Grants, Contribution and Subsidies	I-6	137000.00	1000000.00	1137000
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	3227635.00	1107178.96	4334813.96
180	Other Income	I-9	6272960.00	162829.00	6435789
		Total Income	132250973	6348206.96	138599178.96
210	Establishment Expenses	I-10	38423664.00	0	38423664
220	Administrative Expenses	I-11	3743116.00	43004.00	3786120
230	Operations and Maintenance	I-12	39648302.00	965223.00	40613525
240	Interest and Finance Charges	I-13	3435.50	3722.00	7157.5
250	Programme Expenses	I-14	455086.00	0	455086
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
		Total Expenditure	82273603.5	1012039	83285642.5
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		49977369.5	5336166.96	55313536.46
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	34923344.00	5420351.00	40343695
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		15054025.5	-84184.04	14969841.46
280	Prior Period Item	I-19	75.00	3619234.00	3619309
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		15053950.5	-3703418.04	11350532.46
290	Transfer to Reserve Funds	I-20	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		15053950.5	-3703418.04	11350532.46


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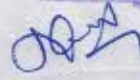

Adilabad-Balance Sheet as on 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	228430253.54	-3177520.04	225261733.5
311	Earmarked Funds	B-2	46468540.00	291939.00	46760479
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	274907793.54	-2065501.04	272022212.5
320	Grants , Contribution for specific purposes	B-4	253250350.81	124720466.62	377970817.43
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	253250350.81	124720466.62	377970817.43
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	14785988.00	4770415.00	19556403
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	8799669.00	0.00	8799669
360	Provisions	B-10	0	0	0
-	Total Current Liabilities and Provisions	-	23585667	4770415	28356072
-	TOTAL LIABILITIES	-	551743801.35	126605300.58	678349101.93
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1126685456.00	89259739.00	1215925195
411	Accumulated Depreciation	B-12	-898348465.00	-26406975.00	-926755440
412	Capital Work-In-Progress	B-13	27875023.00	1874111.00	29749134
-	Total Fixed Assets	-	256192014	62726875	318918889
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	2705328.00	2705328
421	Investments - Other Funds	B-15	0	104102.00	104102
-	Total Investments	-	0	2809430	2809430
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in-hand	B-16	29944.00	0	29944
431	Sundry Debtors (Receivables)	B-17	74399217.00	0	74399217
432	Accumulated Provisions against Debtors (Receivables)	B-18	0	0	0
440	Pre-paid Expenses	B-19	731837.00	0	731837
450	Cash and Bank balance	B-20	64308343.58	214920706.35	279230049.93
460	Loans, Advances and Deposits	B-21	1053224.00	0	1053224
481	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets, Loans & Advances	-	140523565.58	214920706.35	355444271.93
470	Other Assets	B-23	155028221.77	-153851710.77	1176511
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	Difference in Trail Balance	-	-0	-0	0
-	TOTAL ASSETS	-	551743801.35	126605300.58	678349101.93



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Receipts & Payments Report

from 01/04/2016 to 31/03/2017

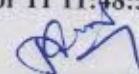
Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	48,43,758			
	Cash at Bank	22,26,52,671.85			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	3,71,91,362	2101011	Wages to workers through Placement Agencies	3,83,89,821
1100103	State Government Properties (Property Tax on State Government)	20,80,535	2103004	Anticipatory Pension	33,843
1101101	Hoardings (Advertisement Tax on Hoardings)	2,11,694	2201101	Electricity Charges	6,480
1101111	Others (Advertisement Tax on Others)	21,468	2201202	Mobiles (Mobiles Bill)	4,05,254
1108001	Tax on Cell Towers	75,000	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	50,900
1108002	Land rent on Open spaces (service charges)	8,19,422	2202001	Newspapers and Journals (Newspapers & Journals)	3,840
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	9,44,352	2202101	Printing	1,78,344
1201002	Entertainment Tax	41,45,733	2202102	Stationery	1,42,295
1301001	Markets (Rent From Markets)	25,96,429	2202104	Service postage	7,500
1301007	Slaughter Houses (Rent From Slaughter Houses)	625	2203003	Fuel for Office Vehicles	56,628
1301015	Shopping Complexes (Rent From Shopping Complexes)	18,24,437	2204002	Vehicles (Insurance on Vehicles)	5,15,727
1304001	Lease of Land (Rent from lease of lands)	2,63,400	2205001	Statutory Audit Fee	10,000
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	20,000	2205101	Legal Fees	96,400
1401101	Trade License (Licensing Fees from Trade License)	19,42,000	2205201	Consultancy Charges	4,500
1401104	Slaughter House (Licensing Fees from Slaughter House)	74,794	2205202	Other Professional Charges	1,96,955
1401111	Other License Fee	1,05,000	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,11,865
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	40,08,577	2206003	Hoardings (Advertisement - Hoardings)	12,600
1401202	Building Permit Fee	22,65,596	2208000	Others	1,62,475
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,39,500	2208001	Honorarium/sitting fee to Chairman and Councilors	13,14,000
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,39,500	2208002	Honorarium - Others	8,251
1401304	Copy of Extract (Copy of Extract Fee)	3,800	2208003	Organization of Festivals	2,25,550


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Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1401401	Building Development Charges	47,974	2301001	Power Charges for Street Lighting	1,00,06,087
1401402	Betterment Charges	45,825	2301002	Power Charges for Water Pumping	1,98,93,846
1401410	Other town planning receipts	1,55,000	2301003	Power charges for other services	2,30,810
1402005	Other Penalties and Fines	58,521	2301004	Fuel to Heavy Vehicles	32,53,473
1404009	Mutation Fees	37,33,465	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	1,29,280
1404012	Fee under RTI Act	7,805	2301006	Fuel supply for Field Staff Vehicles	1,500
1405013	Water Supply (User Charges Water Supply)	1,19,36,961	2302001	Sanitation/Conservancy Material	3,55,183
1405015	Water Tanker (User Charges Water Tanker)	52,250	2302002	Purchase of Medicines	3,77,439
1405031	Other User Charges	1,49,888	2303001	Engineering Stores	88,951
1407002	Library Cess Collection Administrative Charges	3,34,060	2303005	Livery from PH staff	87,436
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	7,89,026	2304002	Vehicles (Hire Charges for Vehicles)	5,54,048
1408001	Compounding fee	16,550	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,03,483
1409001	Refund of Fees	75,800	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,19,198
1501101	Tenders Schedules (Sale of Tenders Schedules)	34,880	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	98,245
1603005	Water Supply-Donation (Water Supply -Donation)	1,37,000	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	8,615
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	9,86,846	2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	5,95,583
1718001	Interest on Late Payment (Interest from Late Payment)	22,40,789	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,20,073
1804004	Recovery of cell phone charges	2,163	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	3,500
1805002	Stale Cheques (Stale Cheques Written Back)	55,51,610	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	43,341
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	24,072	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	3,72,222
1808005	Penalties (Penalties Received)	54,241	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	1,19,147
1808006	Other Income Un-Classified	6,40,874	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	31,250
3202010	Rain Water Harvesting (RWH)	54,150	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	46,915
3401004	Ernest Money Deposit	6,46,767	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	14,12,868
3401003	Further Security Deposit	9,23,857	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	9,000


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Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3401004	Additional Security Deposit	61,310	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,44,050
3408000	From Others	37,719	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	1,75,000
3502015	Labour Cess	1,57,751	2308004	Water Purification (Water Purification Expenses)	3,67,759
3502016	Employee Provident Fund	76,71,739	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,435.50
3502017	Employee State Insurance	1,14,050	2502011	Others (Other own programme expenses)	4,55,086
3502025	TDS from Contractors	4,11,266	2808000	Other Expenses	75
3502052	VAT	8,09,022	3202023	Swath Bharath Swath Telangana (General)	2,00,000
3502054	Service Tax	28,97,267	3401001	Ernest Money Deposit	3,95,967
3502055	NAC	436	3401003	Further Security Deposit	3,27,412
3502056	Seignorage Charges	3,34,295	3502015	Labour Cess	1,58,329
4702051	Inter Fund Transfer	63,53,685	3502016	Employee Provident Fund	76,71,197
			3502025	TDS from Contractors	4,18,679
			3502052	VAT	8,11,911
			3502054	Service Tax	41,01,709
			3502055	NAC	436
			3502056	Seignorage Charges	3,31,478
			3503001	Library Cess	0
			3503001	Library Cess	6,226
			4103001	Concrete Road (Concrete Roads)	63,11,455
			4103005	Bridges and Culverts (Bridges & Culverts)	9,34,401
			4103102	Major Drains	46,00,622
			4103103	Minor Drains	3,62,063
			4103206	Distribution lines	4,18,222
			4104005	Others (Other Equipment)	2,34,010
			4605001	Employees for works (Advances to Employees for works)	10,16,776
			4702051	Inter Fund Transfer	16,02,05,395.77
			To Closing Balance	Cash in Hand	65,61,210
				Cash at Bank	5,57,10,122.58
				Cheque in Hand	12,00,820
	Total	33,42,18,567.85		Total	33,42,18,567.85


 Municipal Engineer
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