

Nalgonda-Income and Expenditure for the period from 01/04/2018 to 31/03/2019

Account Code	Account Name	Schedule	Municipal		Total
			General Fund	Capital Project Fund	
110	Tax Revenue	I-1	107136012.74	0	107136012.74
120	Assigned Revenues and Compensations	I-2	52733335.00	0	52733335
130	Rental Income from Municipal Properties	I-3	3308916.00	0	3308916
140	Fees and User Charges	I-4	117641607.00	7539872.00	125181479
150	Sale and Hire Charges	I-5	85110.00	0	85110
160	Revenue Grants, Contribution and Subsidies	I-6	0	100000.00	100000
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	1026915.00	6778806.00	7805721
180	Other Income	I-9	11106754.00	99356.00	11206110
-	-	Total			
-	-	Income	293038649.74	14518034	307556683.74
210	Establishment Expenses	I-10	73435039.00	0	73435039
220	Administrative Expenses	I-11	24748937.00	20218074.00	44967011
230	Operations and Maintenance	I-12	84178496.00	7407880.00	91586376
240	Interest and Finance Charges	I-13	4514.00	988.00	5502
250	Programme Expenses	I-14	1108489.00	0	1108489
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total			
-	-	Expenditure	183475475	27626942	211102417
-	-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	-	-
-	-	Prior Period Items	109563174.74	-13108908	96454266.74
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	398953.90	0	398953.9
272	Depreciation	I-18	36670377.00	39491.00	36709868
-	-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-	-
-	-	Prior Period Item	72493843.84	-13148399	59345444.84
280	Prior Period Item	I-19	0	0	0
-	-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-	-
-	-	Transfer to Reserve Funds	72493843.84	-13148399	59345444.84
290	Transfer to Reserve Funds	I-20	0	0	0
-	-	Net balance being surplus/deficit carried over to Municipal Fund	-	-	-
-	-		72493843.84	-13148399	59345444.84

Receipts-Payments Report from 01/04/2018 to 31/03/2018

Receipts

Payments

Account

Account

Code	Account Head	Amount (Rs.)	Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	38,05,77,562.40			
	Layout/Sub-division (Layout/Sub-division				
1401201	Permit Fee)	75,39,872.00	2201003	CGST-Input	36,190.00
1601011	Other Grant (Other Revenue Grants)	1,00,000.00	2201101	Electricity Charges	1,53,93,827.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	67,78,806.00	2205201	Consultancy Charges	35,00,000.00
1808006	Other Income Un- Classified	99,356.00	2206006	Maintenance of Statutes	4,82,903.00
3201008	XIV Finance Commission State Finance	7,79,58,663.00	2208000	Others	5,14,500.00
3202002	Commission	4,02,47,000.00	2208003	Organization of Festivals Vehicles (Hire Charges for Vehicles)	2,90,654.00
3202023	Swatch Bharath Swatch Telangana (General)	72,000.00	2304002	Main Roads (Main Roads - Repairs & Maintenance)	5,40,000.00
3202024	Others (Others)	69,35,762.00	2305001	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,54,379.00
3202031	Amruth Cities Grant	46,73,000.00	2305005	Others (Other Civic Amenities - Repairs & Maintenance)	42,17,001.00
3401001	Ernest Money Deposit	1,92,347.00	2305121	Junction improvement	11,99,988.00
3401003	Further Security Deposii	1,00,58,444.00	2308023	Miscellaneous Bank Charges (Other Bank Charges)	10,96,512.00
3502015	Labour Cess	8,19,687.00	2407001	XIV Finance Commission Swatch Bharath Swatch	988.00
3502025	TDS from Contractors	20,66,037.00	3201008	Telangana (General)	14,09,79,399.00
3502052	VAT	2,926.00	3202023	Ernest Money Deposit	84,000.00
3502053	GST-TDS	22,20,986.00	3401001	Further Security Deposii	23,000.00
3502056	Seignorage Charges Other Recoveries From	11,73,098.00	3401003	TDS from Employees	64,26,412.00
3502058	Contractors	93,78,069.00	3502008	Labour Cess	76,459.00
3502059	Quality Control Expenses	25,79,996.00	3502015	TDS from Contractors	8,65,683.00
			3502025	VAT	20,60,009.00
			3502052	GST-TDS	21,171.00
			3502053	Seignorage Charges	12,14,378.00
			3502056	Other Recoveries From Contractors	12,76,306.00
			3502058	Quality Control Expenses	80,22,952.00
			3502059	Other Buildings	1,69,974.00
			4102011	Concrete Road (Concrete Roads)	3,02,506.00
			4103001	Bridges and Culverts (Bridges & Culverts)	3,61,98,825.00
			4103005	Underground Drains	12,65,796.00
			4103101	Major Drains	8,85,510.00
			4103102		1,81,57,998.00

		4103103	Minor Drains	86,61,918.00
		4103201	Water works	3,66,556.00
		4103202	Open/bore Wells	1,18,851.00
		4103205	Water Mains	10,08,387.00
		4103301	Lighting On Main Roads	1,29,06,896.00
			Other Equipment (Other Office	
		4106011	Equipment)	22,85,579.00
		4218001	Fixed Deposits with Banks	1,50,00,000.00
		4702051	Inter Fund Transfer	30,00,000.00
			By Closing Balance	
			Cheque In Hand	0.00
			Cash On Hand	0.00
			Cash at Bank	26,44,68,104.40
Total	55,34,73,611.40	Total		55,34,73,611.40

Receipts-Payments Report from 01/04/2018 to 31/03/2019

Receipts

Payments

Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	48,47,056.00			
	Cash On Hand	73,35,421.00			
	Cash at Bank	7,70,11,612.00			
1100101	Properties - General (Property Tax on General & Private properties)	3,79,00,454.00	2101001	Basic Pay	75,81,940.00
1100102	Vacant Land (Property Tax on Vacant Land)	34,55,650.00	2101011	Wages to workers through Placement Agencies	6,58,53,099.00
1100201	Properties - Water Tax (Properties - Water Tax)	25,37,700.00	2201104	Hospitality expenses	1,75,365.00
1101101	Hoardings (Advertisement Tax or Hoardings)	1,00,000.00	2201202	Mobiles (Mobiles Bill)	2,75,432.00
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable)	10,99,269.00	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	1,34,047.00
1108001	Tax on Cell Towers	8,25,000.00	2202001	Newspapers and Journals (Newspapers & Journals)	49,053.00
1108003	Liberary Cess	19,88,121.74	2202002	Magazines	1,72,676.00
1108004	Arrear Liberay Cess	10,41,272.00	2202101	Printing	5,96,402.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	5,27,33,335.00	2202102	Stationery	1,98,805.00
1301003	Function/Community Halls (Rent From Function/Community Halls)	7,48,916.00	2204002	Vehicles (Insurance on Vehicles)	4,73,390.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	35,62,517.00	2205101	Legal Fees	2,00,000.00
1401101	Trade License (Licensing Fees from Trade License)	15,94,400.00	2205104	Compensations Ordered by Courts	5,00,000.00
1401201	Layout/Sub-division (Layout/Sub division Permit Fee)	84,07,580.00	2205201	Consultancy Charges	1,20,03,907.00
1401202	Building Permit Fee	8,26,19,531.00	2205202	Other Professional Charges	61,550.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	8,24,833.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	4,65,029.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	29,81,510.00	2206006	Maintenance of Statutes	2,08,563.00
1402001	Penalty for Un-authorized	38,23,102.00	2208000	Others	5,00,000.00
1402005	Other Penalties and Fines	18,400.00	2208001	Honorarium fee to Mayor,Chairman and	16,26,500.00
1402006	Arrear Un Autahraised Constructor	16,21,022.00	2208003	Organization of Festival:	71,08,218.00
1404009	Mutation Fees	10,00,300.00	2301001	Power Charges for Street Lighting	2,39,13,802.00
1405013	Water Supply (User Charges Water Supply)	38,84,578.00	2301002	Power Charges for Water Pumping	1,15,54,560.00
1406001	Parks (Parks Entry Fees)	3,00,409.00	2301004	Fuel to Heavy Vehicles	36,46,865.00
1407001	Road Cutting and Restoration Charges (Road Cutting & Restorator Tenders Schedules (Sale of Tenders Schedules)	10,46,920.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	37,36,332.00
1501101	Schedules)	67,110.00	2302001	Sanitation/Conservancy	
1501201	Material	18,000.00	2302002	Material	36,51,664.00
1711001	Obsolete stores (Sale of Obsolete Savings Bank Accounts (Interest from Savings Bank Accounts)	10,20,666.00	2302003	Purchase of Medicines	39,000.00
1718001	Interest on Late Payment (Interest from Late Payment)	6,249.00		Fogging/Anti-malaria	43,023.00
1804004	Recovery of cell phone charge:	4,572.00	2303001	Engineering Stores	10,22,516.00
1808005	Penalties (Penalties Received)	19,13,777.00	2303002	Transport Stores	76,716.00
1808006	Other Income Un-Classified	1,11,02,182.00	2303005	Livery from PH staff	7,74,828.00
3202024	Otherss (Others)	64,87,470.00	2304002	Vehicles (Hire Charges for Main Roads (Main Roads -	57,69,009.00
3401001	Ernest Money Deposit	36,93,809.00	2305001	Repairs & Maintenance)	36,36,030.00
			2305005	Water Supply Lines (Water Supply Lines - Repairs &	72,83,559.00

3401003	Further Security Deposit	18,81,273.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Storm Water Drains (Storm Water Drains - Repairs & Street Lighting (Street Lighting Repairs & Maintenance)	7,608.00
3502008	TDS from Employees	43,029.00	2305007	Water Supply (Water Supply - Repairs & Maintenance)	5,20,254.00
3502015	Labour Cess	5,14,008.00	2305009	Compost Yard (Compost Yard Repairs & Maintenance)	70,99,606.00
3502016	Employee Provident Fund	84,82,098.00	2305011	Major Parks (Major Parks - Repairs & Maintenance)	51,43,616.00
3502017	Employee State Insurance	21,31,219.00	2305015	Others (Other Civic Amenities Repairs & Maintenance)	7,25,083.00
3502025	TDS from Contractors	32,32,081.00	2305101	Office Buildings (Office Buildings - Repairs & Other Buildings (Other Buildings - Repairs & Heavy Vehicles (Heavy Vehicles - Repairs & Light Vehicles (Light Vehicles - Repairs & Maintenance)	2,25,618.00
3502052	VAT	3,53,866.00	2305121	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	79,250.00
3502053	GST-TDS	8,33,060.00	2305203	Electronic Equipment (Electronic Equipment - Plant and Machinery (Plant & Machinery - Repairs & Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,45,339.00
3502054	Service Tax	4,47,227.00	2305211	Expenses on Unclaimed Dead Control of Stray Animals Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs and Maintenance of Garbage Dumping Yards/Transfer Others (Other Operating & Maintenance expenses)	11,050.00
3502056	Seignorage Charges	7,24,548.00	2305301	Miscellaneous Bank Charges (Other Bank Charges)	4,74,192.00
3502058	Other Recoveries From Contractors	2,77,163.00	2305302	Haritharam	8,98,863.00
3502059	Quality Control Expenses Private Properties (Property Taxes Receivables - Private Properties) Private Properties (Other Taxes Receivable - Private Properties)	10,45,413.00	2305902	Swachh Survekshan	1,09,710.00
4311001	Receivables - Private Properties	2,71,11,523.26	2305903	Property tax (Rebate)	62,750.00
4311901	Receivable - Private Properties	1,51,13,426.00	2305906	Ernest Money Deposit	4,01,890.00
4702051	Inter Fund Transfer	30,00,000.00	2305911	Further Security Deposit	2,21,849.00
			2308011	Labour Cess	10,39,731.00
			2308012	Employee Provident Fund	18,83,026.00
			2308014	Employee State Insurance	2,88,77,366.00
			2308015	TDS from Contractors	1,60,39,428.00
			2308021	VAT	60,16,716.00
			2407001	GST-TDS	9,06,194.00
			2502010	Service Tax	17,75,196.00
			2504001	Seignorage Charges	8,16,378.00
			2712002	Other Recoveries From	10,85,615.00
			3401001	Quality Control Expenses	26,20,514.00
			3401003	Library Cess	21,393.00
			3502015	Concrete Road (Concrete Roads)	26,03,538.00
			3502016		
			3502017		
			3502025		
			3502052		
			3502053		
			3502054		
			3502056		
			3502058		
			3502059		
			3503001		
			4103001		

4103002	Black Topped Roads	1,36,058.00
4103101	Underground Drains	28,68,084.00
4103103	Minor Drains	56,54,556.00
4103202	Open/bore Wells	10,14,588.00
4103205	Water Mains	16,04,201.00
4103301	Lighting On Main Roads	37,91,409.00
4103302	Lighting On Lanes and By lanes (Lighting On Lanes & By Water Supply (Water Supply Equipment)	11,65,395.00
4104002	Other Equipment (Other Office Equipment)	29,481.00
4106011	Equipment)	3,67,546.00
4218001	Fixed Deposits with Banks Other Advance (Other	4,13,18,365.00
4601006	Employee Advance) By Closing Balance Cheque In Hand Cash On Hand	25,000.00 0.00 26,56,261.00
	Cash at Bank	6,73,12,399.10
Total	39,28,12,678.00	Total 39,28,12,678.00

Nalgonda-Balance Sheet as on 31/03/2019

Acc Account Name	Schedule	Municipal	Gener Capital	Project F Total
310 Municipal Fund	B-1	-53067187.12	153023450.38	99956263.26
311 Earmarked Funds	B-2	324339.00	0	324339
312 Reserves	B-3	0	0	0
- Total Reserves & Surplus	-	-52742848.12	153023450.38	100280602.26
320 Grants , Contribution for spe	B-4	99252379.00	362013362.00	461265741
330 Secured Loans	B-5	0	0	0
331 Unsecured Loans	B-6	0	0	0
- Total Loans	-	99252379	362013362	461265741
- Current Liabilities and Provis	-	-	-	0
340 Deposits Received	B-7	34271228.00	12225591.00	46496819
341 Deposit works	B-8	0	0	0
350 Other Liabilities	B-9	304860915.22	13475402.00	318336317.22
360 Provisions	B-10	0	0	0
- Total Curent Liabilities and F-	-	339132143.22	25700993	364833136.22
- -	TOTAL LIAB	385641674.1	540737805.38	926379479.48
- ASSETS	-	-	-	0
410 Fixed Assets	B-11	743780405.00	326910935.00	1070691340
411 Accumulated Depreciation	B-12	-514292875.00	-51147667.00	-565440542
412 Capital Work-In-Progress	B-13	0	0	0
- Total Fixed Assets	-	229487530	275763268	505250798
- Investments	-	-	-	0
420 Investments - General Fund	B-14	0	0	0
421 Investments - Other Funds	B-15	41318365.00	15000000.00	56318365
- Total Investments	-	41318365	15000000	56318365
- Current Assets, Loans & Ad	-	-	-	0
430 Stock - in- hand	B-16	0	0	0
431 Sundry Debtors (Receivable	B-17	30197002.00	0	30197002
432 Accumulated Provisions aga	B-18	0	0	0
440 Pre-paid Expenses	B-19	0	0	0
450 Cash and Bank balance	B-20	69968660.10	264468104.40	334436764.5
460 Loans, Advances and Depo	B-21	176550.00	0	176550
461 Accumulated Provisions aga	B-22	0	0	0
- Total Current Assets,Loans	-	100342212.1	264468104.4	364810316.5
470 Other Assets	B-23	14493567.00	-14493567.00	0
480 Miscellaneous Expenditure t	B-24	0	0	0
- -	Difference in 0	-	-0.02	-0.02
- -	TOTAL ASSI	385641674.1	540737805.38	926379479.48