

Nalgonda-Income and Expenditure for the period from 01/04/2019 to 31/03/2020

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	96442026.00	0	96442026
120	Assigned Revenues and Compensations	I-2	14056177.00	0	14056177
130	Rental Income from Municipal Properties	I-3	583432.00	0	583432
140	Fees and User Charges	I-4	100756502.00	4849947.00	105606449
150	Sale and Hire Charges	I-5	50500.00	0	50500
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	11552793.00	0	11552793
171	Interest Earned	I-8	9928991.00	3002831.00	12931822
180	Other Income	I-9	207434.00	186869.00	394303
-	-	Total Income	233577855	8039647	241617502
210	Establishment Expenses	I-10	91642217.00	12177364.36	103819581.36
220	Administrative Expenses	I-11	16757596.00	0	16757596
230	Operations and Maintenance	I-12	75387253.00	2447998.00	77835251
240	Interest and Finance Charges	I-13	2132.00	951.00	3083
250	Programme Expenses	I-14	9080779.00	349024.00	9429803
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	192869977	14975337.36	207845314.36
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	40707878	-6935690.36	33772187.64
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	38104005.00	17779035.00	55883040
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	2603873	-24714725.36	-22110852.36
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	2603873	-24714725.36	-22110852.36
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	2603873	-24714725.36	-22110852.36

Receipts-Payments Report from 01/04/2019 to 31/03/2020

Receipts

Payments

Account Head	Amount (Rs.)	Account (Account Head)	Amount (Rs.)
To Opening Balance			
Cheque In Hand	0.00		
Cash On Hand	0.00		
Cash at Bank	26,44,68,104.40		
Layout/Sub-division			
1401201 (Layout/Sub-division Permit	48,49,947.00	2102013 Addl. Charge Allowance	20.36
Savings Bank Accounts		Major Parks (Major Parks -	
1711001 (Interest from Savings Bank	30,02,831.00	2305101 Repairs & Maintenance)	4,94,467.00
		Public Toilets (Public Toilets -	
1808006 Other Income Un-Classified	1,86,869.00	2305109 Repairs & Maintenance)	2,65,848.00
		Statues (Statues - Repairs &	
3201008 XIV Finance Commission	5,85,66,784.00	2305908 Maintenance)	7,95,200.00
3202009 MEPMA	85,000.00	2308023 Junction improvement	8,92,483.00
		Miscellaneous Bank Charges	
3202024 Otherss (Others)	9,95,16,609.00	2407001 (Other Bank Charges)	951
Assistance to muncipal			
Corporations for		Local Body Elections (Local	
3202035 developmental works	6,32,20,423.00	2501001 Body Elections Expenses)	1,47,950.00
3401001 Ernest Money Deposit	84,404.00	2504001 Swachh Survekshan	2,01,074.00
3401003 Further Security Deposit	40,80,443.00	3201008 XIV Finance Commission	15,37,91,851.00
3402002 Security Deposits	17,09,450.00	3202009 MEPMA	85,000.00
		Swatch Bharath Swatch	
3502015 Labour Cess	5,52,164.00	3202023 Telangana (General)	72,000.00
3502025 TDS from Contractors	15,25,007.00	3401001 Ernest Money Deposit	2,74,499.00
3502053 GST-TDS	16,31,587.00	3401003 Further Security Deposit	17,68,928.00
3502056 Seignorage Charges	8,30,941.00	3402002 Security Deposits	11,29,504.00
Other Recoveries From			
3502058 Contractors	67,19,553.00	3502015 Labour Cess	3,19,126.00
3502059 Quality Control Expenses	33,00,709.00	3502016 Employee Provident Fund	1,21,77,344.00
4702051 Inter Fund Transfer	26,37,840.00	3502025 TDS from Contractors	11,30,469.00
		3502053 GST-TDS	4,84,618.00
		3502056 Seignorage Charges	4,25,474.00
		Other Recoveries From	
		3502058 Contractors	41,29,148.00
		3502059 Quality Control Expenses	22,85,159.00
		4102011 Other Buildings	7,40,224.00
		Concrete Road (Concrete	
		4103001 Roads)	3,89,31,287.00
		4103101 Underground Drains	14,48,689.00
		4103102 Major Drains	1,07,37,690.00
		4103103 Minor Drains	16,52,395.00
		4103201 Water works	7,82,897.00
		4103202 Open/bore Wells	11,60,652.00
		Lighting On Lanes and By-	
		lanes (Lighting On Lanes &	
		4103302 By-lanes)	6,39,405.00
		4105004 Cranes/JCB/ Proclainer	29,42,212.00
		4105007 Sweeping Machines	34,21,315.00
		4105009 Tractors	1,66,64,374.00
		4105012 Try-Cycles	11,90,751.00
		Other Equipment (Other	
		4106011 Office Equipment)	11,21,374.00

		Employees for works (Advances to Employees for works)	10,00,000.00
		4605001 Inter Fund Transfer	65,46,741.00
		4702051 By Closing Balance	0
		Cheque In Hand	0
		Cash On Hand	0
		Cash at Bank	24,71,17,546.04
Total	51,69,68,665.40	Total	51,69,68,665.40

Receipts-Payments Report from 01/04/2019 to 31/03/2020

Receipts

Payments

Account	Account Head	Amount (Rs.)	Account	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	26,56,261.00			
	Cash at Bank	6,73,12,399.10			
	Properties - General				
1100101	(Property Tax on General & Hoardings (Advertisement Tax on Hoardings)	9,52,26,863.00	2101001	Basic Pay	70,70,364.00
1101101	Tax on Hoardings)	9,15,163.00	2101011	Wages to workers through Placement Agencies	8,45,71,853.00
1108001	Tax on Cell Towers	3,00,000.00	2201101	Electricity Charges	1,89,296.00
	Surcharge on Stamp Duty				
1201001	for Transfer of Immovable Function/Community Halls	1,40,56,177.00	2201104	Hospitality expenses	1,83,790.00
1301003	(Rent From Shopping Complexes	16,500.00	2201202	Mobiles (Mobiles Bill)	3,33,679.00
1301015	(Rent From Shopping Trade License (Licensing	5,66,932.00	2201204	Leased Lines and Internet (Leased Lines & Internet Newspapers and Journals	1,06,012.00
1401101	Fees from Trade License) Layout/Sub-division	10,80,000.00	2202001	(Newspapers & Journals)	14,075.00
1401201	(Layout/Sub-division	11,79,641.00	2202002	Magazines	7,285.00
1401202	Building Permit Fee	8,78,65,383.00	2202101	Printing	1,76,050.00
1401206	Others	26	2202102	Stationery	4,46,477.00
	Copy of Plan/Certificate				
1401301	(Copy of Plan/Certificate Birth and Death	11,05,640.00	2202104	Service postage	7,181.00
1401302	certificates (Birth & Death	33,650.00	2204002	Vehicles (Insurance on	4,76,200.00
1402005	Other Penalties and Fines	15,27,932.00	2205101	Vehicles)	5,000.00
1404009	Mutation Fees	28,34,660.00	2205201	Legal Fees	50,59,865.00
				Advertisement - Print Media	
1404011	Other Fees	3,40,000.00	2206001	(Advertisement - Print	2,68,002.00
1404012	Fee under RTI Act	4,030.00	2206006	Maintenance of Statutes	2,23,250.00
1405013	Water Supply (User	82,35,900.00	2208000	Others	3,82,800.00
				Honorarium/sitting fee to	
1406001	Parks (Parks Entry Fees)	2,44,858.00	2208001	Chairman and Councilors	4,37,150.00
	Water Supply - Tap				
1407011	Estimation Charges (Water	3,000.00	2208003	Organization of Festivals	84,41,484.00
1501201	Obsolete stores (Sale of	50,500.00	2301001	Power Charges for Street	1,40,89,603.00
	Fixed Deposits with				
	Scheduled Banks (Interest			Power charges for other	
1701001	on Fixed Deposits with	1,15,52,793.00	2301003	services	39,379.00
	Savings Bank Accounts				
1711001	(Interest from Savings	1,55,009.00	2301004	Fuel to Heavy Vehicles	29,68,752.00
	Interest on Late Payment			Fuel to Light Vehicles (Fuel	
1718001	(Interest from Late	97,73,982.00	2301005	to Light Vehicles -	75,33,823.00
1808006	Other Income Un-	2,07,434.00	2302001	Sanitation/Conservancy	22,15,387.00
3202024	Otherss (Others)	10,034.00	2302002	Purchase of Medicines	82,515.00
3401001	Ernest Money Deposit	34,69,662.00	2302003	Fogging/Anti-malaria	24,000.00
3401003	Further Security Deposit	43,33,617.00	2303001	Engineering Stores	26,03,929.00
3402002	Security Deposits	1,86,86,447.00	2303005	Livery from PH staff	3,58,881.00
3502004	Profession Tax	33,191.00	2304002	Vehicles (Hire Charges for	65,27,220.00
				Main Roads (Main Roads -	
3502008	TDS from Employees	5,59,673.00	2305001	Repairs & Maintenance)	23,90,782.00
				Water Supply Lines (Water	
3502015	Labour Cess	10,29,627.00	2305005	Supply Lines - Repairs &	87,93,980.00

3502016 Employee Provident Fund	1,67,40,807.00	2305007 Storm Water Drains (Storm Water Drains - Repairs & Street Lighting (Street	15,04,335.00
3502017 Employee State Insurance	39,01,922.00	2305009 Lighting - Repairs & Water Supply (Water	71,22,826.00
3502025 TDS from Contractors	38,40,940.00	2305011 Supply - Repairs & Compost Yard (Compost	77,96,109.00
3502052 VAT	8,710.00	2305015 Yard - Repairs & Others (Other Civic	1,86,375.00
3502053 GST-TDS	21,53,526.00	2305121 Amenities - Repairs & Office Buildings (Office	6,93,595.00
3502054 Service Tax	9,646.00	2305203 Buildings - Repairs & Heavy Vehicles (Heavy	8,25,657.00
3502056 Seignorage Charges	12,31,192.00	2305301 Vehicles - Repairs & Light Vehicles (Light	19,79,793.00
Other Recoveries From		2305302 Vehicles - Repairs & Computers and Net Work	16,41,526.00
3502058 Contractors	41,54,802.00	2305902 (Computers & Net Work - Plant and Machinery	2,60,656.00
3502059 Quality Control Expenses	34,28,206.00	2305906 (Plant & Machinery - Other Repairs and	1,94,762.00
Employees for works		2305911 Maintenance (Other Assets -	19,50,147.00
4605001 (Advances to Employees	13,00,000.00	2308011 Expenses on Unclaimed	9,000.00
4702051 Inter Fund Transfer	55,86,516.00	2308012 Control of Stray Animals	79,130.00
		Intensive/Special Sanitation including for Fairs and	
		2308014 Festivals (Intensive/Special Others (Other Operating &	6,55,684.00
		2308021 Maintenance expenses) Miscellaneous Bank	28,59,407.00
		2407001 Charges (Other Bank	2,132.00
		Local Body Elections (Local	
		2501001 Body Elections Expenses)	60,11,407.00
		2502010 Haritharam	27,12,872.00
		2504001 Swachh Survekshan	6,500.00
		3401001 Ernest Money Deposit	6,37,222.00
		3401003 Further Security Deposit	32,30,634.00
		3402002 Security Deposits	1,86,86,447.00
		3502015 Labour Cess	43,80,886.00
		3502016 Employee Provident Fund	2,52,98,701.00
		3502017 Employee State Insurance	58,74,103.00
		3502025 TDS from Contractors	37,01,871.00
		3502052 VAT	76,332.00
		3502053 GST-TDS	21,67,764.00
		3502054 Service Tax	1,65,016.00
		3502056 Seignorage Charges	10,53,652.00
		3502058 Other Recoveries From	40,27,529.00
		3502059 Quality Control Expenses	16,80,530.00
		3503001 Library Cess	23,14,750.00
		4101006 Others (Other Lands)	34,92,335.00
		4103001 Concrete Road (Concrete	4,43,63,318.00
		4103002 Black Topped Roads	1,76,412.00
		4103101 Underground Drains	23,05,697.00
		4103103 Minor Drains	1,44,75,838.00
		4103202 Open/bore Wells	21,30,720.00
		4103205 Water Mains	36,00,721.00
		4103301 Lighting On Main Roads	9,63,522.00
		4106011 Other Equipment (Other	10,77,419.00

		4218001 Fixed Deposits with Banks	1,16,96,415.00
		4601006 Other Advance (Other Employees for works	9,71,641.00
		4605001 (Advances to Employees	60,30,000.00
		4605002 Travel Advance	30,000.00
		4702051 Inter Fund Transfer	26,37,840.00
		By Closing Balance	
		Cheque In Hand	0
		Cash On Hand	1,20,642.00
		Cash at Bank	1,78,35,317.10
Total	37,77,23,251.10	Total	37,77,23,251.10

Nalgonda-Balance Sheet as on 31/03/2020

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	105766484.84	128348216.02	234114700.86
311	Earmarked Funds	B-2	324339.00	0	324339
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	106090823.84	128348216.02	234439039.86
320	Grants , Contribution for specific purposes	B-4	99262413.00	429453327.00	528715740
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	0	0	0
-	Total Loans	-	99262413	429453327	528715740
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	38206651.00	14926957.00	53133608
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	398366325.22	17900892.00	416267217.22
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	436572976.22	32827849	469400825.22
-	-	TOTAL LIABILITIES	641926213.06	590629392.02	1232555605.08
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	816366387.00	408344200.00	1224710587
411	Accumulated Depreciation	B-12	-552396880.00	-68887211.00	-621284091
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	263969507	339456989	603426496
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	53014780.00	15000000.00	68014780
-	Total Investments	-	53014780	15000000	68014780
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	30197002.00	0	30197002
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	17955959.10	247117546.04	265073505.14
460	Loans, Advances and Deposits	B-21	5558191.00	1000000.00	6558191
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	53711152.1	248117546.04	301828698.14
470	Other Assets	B-23	11544891.00	-10584666.00	960225
480	Miscellaneous Expenditure to be written off	B-24	259685882.96	-1360477.00	258325405.96
-	-	Difference in Trail Balance	0	-0.02	-0.02
-	-	TOTAL ASSETS	641926213.06	590629392.02	1232555605.08