

Miryalaguda-Income and Expenditure for the period from 01/04/2017 to 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
110	Tax Revenue	I-1	52184934.00	0	52184934
120	Assigned Revenues and Compensations	I-2	16328881.00	0	16328881
130	Rental Income from Municipal Properties	I-3	4576592.00	0	4576592
140	Fees and User Charges	I-4	52341210.80	32215910.00	84557120.8
150	Sale and Hire Charges	I-5	68450.00	0	68450
160	Revenue Grants, Contribution and Subsidies	I-6	0	0	0
170	Income from Investments	I-7	0	0	0
171	Interest Earned	I-8	5167286.00	77847.00	5245133
180	Other Income	I-9	0	0	0
-	-	Total Income	130667353.8	32293757	162961110.8
210	Establishment Expenses	I-10	54120067.00	0	54120067
220	Administrative Expenses	I-11	4604118.00	419384.00	5023502
230	Operations and Maintenance	I-12	38800433.00	1345819.00	40146252
240	Interest and Finance Charges	I-13	649.00	2676.70	3325.7
250	Programme Expenses	I-14	204388.00	0	204388
260	Revenue Grants, Contribution and Subsidies	I-15	0	0	0
-	-	Total Expenditure	97729655	1767879.7	99497534.7
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	32937698.8	30525877.3	63463576.1
270	Provisions and Write off	I-16	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0
272	Depreciation	I-18	65777671.00	18340572.00	84118243
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-32839972.2	12185305.3	-20654666.9
280	Prior Period Item	I-19	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-32839972.2	12185305.3	-20654666.9
290	Transfer to Reserve Funds	I-20	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-32839972.2	12185305.3	-20654666.9

Miryalaguda-Balance Sheet as on 31/03/2018

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Total
310	Municipal Fund	B-1	149314472.21	131176193.18	280490665.39
311	Earmarked Funds	B-2	0	0	0
312	Reserves	B-3	0	0	0
-	Total Reserves & Surplus	-	149314472.21	131176193.18	280490665.39
320	Grants , Contribution for specific purposes	B-4	101124559.00	175234362.49	276358921.49
330	Secured Loans	B-5	0	0	0
331	Unsecured Loans	B-6	116172669.50	0	116172669.5
-	Total Loans	-	217297228.5	175234362.49	392531590.99
-	Current Liabilities and Provisions	-	-	-	0
340	Deposits Received	B-7	6102998.00	6286934.00	12389932
341	Deposit works	B-8	0	0	0
350	Other Liabilities	B-9	49720321.97	17159125.00	66879446.97
360	Provisions	B-10	0	0	0
-	Total Curent Liabilities and Provisions	-	55823319.97	23446059	79269378.97
-	-	TOTAL LIABILITIES	422435020.68	329856614.67	752291635.35
-	ASSETS	-	-	-	0
410	Fixed Assets	B-11	1123415667.00	263003066.00	1386418733
411	Accumulated Depreciation	B-12	-870369332.00	-45030218.00	-915399550
412	Capital Work-In-Progress	B-13	0	0	0
-	Total Fixed Assets	-	253046335	217972848	471019183
-	Investments	-	-	-	0
420	Investments - General Fund	B-14	0	0	0
421	Investments - Other Funds	B-15	0	0	0
-	Total Investments	-	0	0	0
-	Current Assets, Loans & Advances	-	-	-	0
430	Stock - in- hand	B-16	0	0	0
431	Sundry Debtors (Receivables)	B-17	32371000.00	0	32371000
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	37841033.79	210985418.82	248826452.61
460	Loans, Advances and Deposits	B-21	75000.00	0	75000
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0	0	0
-	Total Current Assets,Loans & Advances	-	70287033.79	210985418.82	281272452.61
470	Other Assets	B-23	99101652.00	-99101652.00	0
480	Miscellaneous Expenditure to be written off	B-24	0	0	0
-	-	Difference in Trail Balance	-0.11	-0.15	-0.26
-	-	TOTAL ASSETS	422435020.68	329856614.67	752291635.35

Miryalaguda

Receipts & Payments Report

from 01/04/2017 to 31/03/2018

Capital Project Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	18,86,89,975.52			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	3,17,25,362	2205201	Consultancy Charges	1,96,150
1401206	Others	4,90,548	2208000	Others	2,23,234
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	77,847	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,95,000
3201008	XIV Finance Commission	2,10,50,899	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	2,00,000
3202004	Assembly Constituency Development Programme	13,88,150	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	5,22,235
3202008	Improvement of Cities	1,21,62,000	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	99,640
3202023	Swatch Bharath Swatch Telangana (General)	17,62,000	2308021	Others (Other Operating & Maintenance expenses)	1,28,944
3202036	Assistance to municipal Corporations for developmental works (TSP)	24,86,000	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,676.70
3401003	Further Security Deposit	20,60,861	3202008	Improvement of Cities	1,16,000
3502015	Labour Cess	3,27,247	3202023	Swatch Bharath Swatch Telangana (General)	94,18,000
3502025	TDS from Contractors	9,43,180	3401003	Further Security Deposit	32,23,219
3502052	VAT	14,66,087	3502015	Labour Cess	81,356
3502053	GST-TDS	9,33,729	3502025	TDS from Contractors	2,93,028
3502054	Service Tax	1,39,476	3502052	VAT	12,96,276
3502056	Seignorage Charges	3,95,610	3502056	Seignorage Charges	1,03,843
3502058	Other Recoveries From Contractors	20,45,175	3502059	Quality Control Expenses	2,08,182
3504007	Other Refunds payable	2,38,098	4102011	Other Buildings	5,58,380
			4103001	Concrete Road (Concrete Roads)	95,92,078
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	1,00,000
			4103005	Bridges and Culverts (Bridges & Culverts)	2,97,856
			4103101	Underground Drains	68,25,268
			4103102	Major Drains	1,38,29,887
			4103103	Minor Drains	18,13,917

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4103201	Water works	10,92,190
			4103204	Pump house	5,98,130
			4103206	Distribution lines	37,26,355
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	24,54,981
			To Closing Balance	Cash in Hand	0
				Cash at Bank	21,09,85,418.82
				Cheque in Hand	0
	Total	26,83,82,244.52		Total	26,83,82,244.52

Miryalaguda

Receipts & Payments Report

from 01/04/2017 to 31/03/2018

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	19,70,890			
	Cash at Bank	3,07,77,005.99			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	5,15,56,905	2101001	Basic Pay	2,17,58,749
1100102	Vacant Land (Property Tax on Vacant Land)	11,626	2101007	Surrender Leave Encashment	11,92,114
1100103	State Government Properties (Property Tax on State Government)	2,25,000	2101011	Wages to workers through Placement Agencies	3,10,06,077
1101101	Hoardings (Advertisement Tax on Hoardings)	933	2102031	Other Allowance	1,63,127
1101111	Others (Advertisement Tax on Others)	22,470	2201101	Electricity Charges	9,90,500
1108001	Tax on Cell Towers	3,68,000	2201202	Mobiles (Mobiles Bill)	1,55,663
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	1,63,28,881	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	86,795
1301015	Shopping Complexes (Rent From Shopping Complexes)	44,24,324	2202001	Newspapers and Journals (Newspapers & Journals)	40,320
1401101	Trade License (Licensing Fees from Trade License)	17,61,660	2202002	Magazines	6,92,309
1401106	Encroachment Fee (Licensing Fees from Encroachment)	70,400	2202101	Printing	1,406
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	10,000	2202102	Stationery	2,04,700
1401202	Building Permit Fee	3,53,59,480.80	2204002	Vehicles (Insurance on Vehicles)	25,000
1401206	Others	5,17,822	2205101	Legal Fees	2,30,000
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	3,27,067	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,92,145
1401302	Birth and Death certificates (Birth & Death certificates Fee)	26,84,449	2206006	Maintenance of Statutes	2,69,170
1401410	Other town planning receipts	15,050	2208000	Others	2,45,710
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	37,773	2208001	Honorarium/sitting fee to Chairman and Councilors	12,54,000
1404009	Mutation Fees	30,08,403	2208003	Organization of Festivals	1,16,400
1404011	Other Fees	9,55,529	2301001	Power Charges for Street Lighting	1,48,69,163
1405013	Water Supply (User Charges Water Supply)	69,45,440	2301002	Power Charges for Water Pumping	1,01,96,326
1405015	Water Tanker (User Charges Water Tanker)	1,52,176	2301004	Fuel to Heavy Vehicles	14,99,104
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	4,36,000	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	28,04,261

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	59,961	2302001	Sanitation/Conservancy Material	1,10,700
1501101	Tenders Schedules (Sale of Tenders Schedules)	68,450	2302002	Purchase of Medicines	9,65,819
1718001	Interest on Late Payment (Interest from Late Payment)	51,67,286	2302003	Fogging/Anti-malaria	1,16,542
3401001	Ernest Money Deposit	9,320	2303001	Engineering Stores	9,07,373
3401003	Further Security Deposit	41,144	2303002	Transport Stores	21,000
3502015	Labour Cess	7,065	2304002	Vehicles (Hire Charges for Vehicles)	11,24,857
3502025	TDS from Contractors	1,15,512	2305001	Main Roads (Main Roads - Repairs & Maintenance)	80,200
3502052	VAT	45,325	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	14,10,607
3502056	Seignorage Charges	1,366	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	4,71,727
3504007	Other Refunds payable	3,688	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,83,513
			2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	2,60,560
			2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,48,580
			2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	2,38,275
			2305121	Others (Other Civic Amenities - Repairs & Maintenance)	4,08,858
			2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,72,453
			2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	3,44,970
			2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	2,00,000
			2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,82,519
			2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	2,70,370
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	37,500
			2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	7,00,567
			2308012	Control of Stray Animals	28,200
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,91,750
			2308021	Others (Other Operating & Maintenance expenses)	3,54,639
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	649

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			2502004	Seminars	1,99,388
			2502010	Haritharam	5,000
			3401001	Ernest Money Deposit	5,50,783
			3401003	Further Security Deposit	1,81,488
			3502016	Employee Provident Fund	1,57,66,571
			3502017	Employee State Insurance	34,94,351
			3502025	TDS from Contractors	7,634
			3502054	Service Tax	45,44,450
			3502058	Other Recoveries From Contractors	12,492
			3503001	Library Cess	5,00,000
			3503001	Library Cess	5,53,806
			4103103	Minor Drains	5,00,000
			4103205	Water Mains	15,00,000
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,04,138
			To Closing Balance	Cash in Hand	3,14,513
				Cash at Bank	3,75,26,520.79
				Cheque in Hand	0
	Total	16,34,86,401.79		Total	16,34,86,401.79