

Balance Sheet Report for the year 2016-17
 Report For Date:20/04/2018

Account Code

Head Of Account

Schedule No.

31-Mar-2017

31-Mar-2018

Amount in Rupees

Account Code	Head Of Account	Schedule No.	31-Mar-2017	31-Mar-2018
	LIABILITIES			
310	Fund Balance	B-01	51665050.7	-159654
311	earmarked funds	B-02	49432	0.0
312	RESERVE	B-03	-408419	0.0
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	112705809	0.0
340	DEPOSITS RECEIVED	B-07	5417359	11200
341	DEPOSIT WORKS	B-07	23162.2	0.0
350	OTHER LIABILITIES	B-08	42541973.19	-273859
	Total	B-09	217544067.09	-422213
	Total		215844867.09	-422213
	ASSETS			
410	FIXED ASSETS	B-11	85515172	0.0
411	ACCUMULATED DEPRECIATION	B-12	1800	0.0
412	CAPITAL WORK IN PROGRESS	B-13	16396998	0.0
430	STOCK IN HAND	B-16	2384110	0.0
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	-13868135.04	-56415
440	PREPAID EXPENSES	B-19	318966.63	0.0
450	CASH AND BANK BALANCES	B-20	380783023.26	-365798
460	LOANS, ADVANCES AND DEPOSITS	B-21	-71777.75	0.0
470	OTHER ASSETS	B-23	23880	0.0
	Total		471304027.09	-422213
	Total ASSETS		471304027.09	-422213

Search Receipt Payment

Financial Year *

2016-17

Fund *

Municipal Fund

Period *

YEARLY

Search Close

Receipt And Payment Search Result

Account Code	Account Head - Receipts	Amount(Rs.)	Account Code	Account Head - Payments	Amount(Rs.)
00000000	CSC and Bank Interest	2579280.00			0.00
110001	Property/General Tax	9052771.50	110001	Property/General Tax	0.00
110021	Property/Water Tax	106200.00	110021	Property/Water Tax	0.00
110101	Adm. Tax on Hearings	20150.00	110101	Adm. Tax on Hearings	0.00
110102	Adm. Tax on Cinema Houses	14254.00	110102	Adm. Tax on Cinema Houses	0.00
110199	Adm. Tax - Others	34261.00	110199	Adm. Tax - Others	0.00
120100	Surcharge or Stamp Duty for Transfer of Immovable Properties	8000.00	120100	Surcharge or Stamp Duty for Transfer of Immovable Properties	0.00
130100	Rent from Markets	275000.00	130100	Rent from Markets	0.00
130101	Rent from Institutions	1000.00	130101	Rent from Institutions	0.00
130104	Rent from Open Spaces	2545.00	130104	Rent from Open Spaces	0.00
130107	Rent from shops in Slum/tenement Houses	50000.00	130107	Rent from shops in Slum/tenement Houses	0.00
130108	Rent of Churches	11342.00	130108	Rent of Churches	0.00
130109	Rent from Shopping Complexes	900000.00	130109	Rent from Shopping Complexes	0.00
130103	Lease from Fish Tanks	551252.00	130103	Lease from Fish Tanks	0.00
140100	Taxable License Fee	244915.00	140100	Taxable License Fee	0.00
140101	Excise License Fee	21000.00	140101	Excise License Fee	0.00
140104	Other License Fee	22391.00	140104	Other License Fee	0.00
140120	Building Permit/License Fee	10000.00	140120	Building Permit/License Fee	0.00
140105	Fee for Copy of Plan Certificate	2500.00	140105	Fee for Copy of Plan Certificate	0.00
140102	Fee for Birth & Death Certificate	700.00	140102	Fee for Birth & Death Certificate	0.00
140107	Fee for Sanitation Certificate	4500.00	140107	Fee for Sanitation Certificate	0.00
140106	Fee for No-Use Certificate	2900.00	140106	Fee for No-Use Certificate	0.00
140121	Fee for Valuation Certificate	80000.00	140121	Fee for Valuation Certificate	0.00
140122	Fee for Water Lic	400.00	140122	Fee for Water Lic	0.00
140109	Notice & Advertisement Charges	737000.00	140109	Notice & Advertisement Charges	0.00
140108	Other Town Planning Receipts	22000.00	140108	Other Town Planning Receipts	0.00
140201	Fee for Un-audited Certificate (F)	10000.00	140201	Fee for Un-audited Certificate (F)	0.00
140202	Fee for Un-audited Certificate (S)	97000.00	140202	Fee for Un-audited Certificate (S)	0.00

Account Number	Description	Amount	Account Number	Description	Amount
140000	City Fee for Birth & Death Regs	500.00	140000	Exam Fees	2.00
140001	Fee for Birth & Death Regs	4847.00	140001	Fee for Planning	1.00
140002	Fee for Birth & Death Regs	25700.00	140002	City Fee for Birth & Death Regs	0.00
140003	Interest on Short Bonds/Late Payment	13524.00	140003	Fee for Long Distance Calls	1.00
140004	School Sports Fee	351.00	140004	Interest on Short Bonds/Late Payment	0.00
140005	School Library Fee	1000.00	140005	School Sports Fee	0.00
140006	Survey Fee	4770.00	140006	School Library Fees	0.00
140007	Connection/Disconnection Charges (Water Supply)	8021.00	140007	Survey Fee	0.00
140008	Fee under RTI Act	275.00	140008	Connection/Disconnection Charges (Water Supply)	0.00
140009	Tracing Fee	520.00	140009	Fee under RTI Act	0.00
140010	RTI Application Fee	75.00	140010	Tracing Fee	0.00
140011	RTI Application Fee	40000.00	140011	RTI Application Fee	0.00
140012	Building Material Fee	22500.00	140012	RTI Application Fee	0.00
140013	Garbage Collection Charges	2000.00	140013	Building Material Fee	0.00
140014	Water Tanker Charges	2000.00	140014	Garbage Collection Charges	0.00
140015	Water Meter	612740.00	140015	Water Tanker Charges	0.00
140016	Water Supply - Others	84250.00	140016	Water Meter	0.00
140017	Water Supply - Bulk	2144.00	140017	Water Supply - Others	0.00
140018	Valuation Estimation Charges	150.00	140018	Water Supply - Bulk	0.00
140019	Road Cutting & Retention Charges	1440.00	140019	Valuation Estimation Charges	0.00
140020	Fee for NDC of Public Health Section	14400.00	140020	Road Cutting & Retention Charges	0.00
140021	Water Supply Tap Extension Charges	100000.00	140021	Fee for NDC of Public Health Section	0.00
140022	Water Supply Tap Repair Charges	200.00	140022	Water Supply Tap Extension Charges	0.00
140023	Fee for Safety Certificate	150.00	140023	Water Supply Tap Repair Charges	0.00
140024	Composting fee	4350.00	140024	Fee for Safety Certificate	0.00
140025	Refund of Fees	4000.00	140025	Composting fee	0.00
140026	Sale of House Number Plates	150.00	140026	Refund of Fees	0.00
140027	Sale of Tender Schedule	8000.00	140027	Sale of House Number Plates	0.00
140028	Sale of Dns, Plans & Maps	1900.00	140028	Sale of Tender Schedule	0.00
140029	Water Supply Tap Donation	40000.00	140029	Sale of Dns, Plans & Maps	0.00
140030	EMR (Others)	5245.00	140030	Water Supply Tap Donation	0.00
140031	Other Receipts	852.00	140031	EMR (Others)	0.00
140032	Other Income (in Classified)	181012.00	140032	Other Receipts	0.00
140033	Computer Consumables	1400.00	140033	Other Income (in Classified)	0.00
140034	APNDP - Water Supply	6000.00	140034	Computer Consumables	0.00
140035	Water Supply Tap Donations	104700.00	140035	APNDP - Water Supply	0.00
140036	Fixed Money Deposit	245441.00	140036	Water Supply Tap Donations	0.00
140037	Security Deposits	800.00	140037	Fixed Money Deposit	0.00
140038	Suppliers Payable	0.00	140038	Security Deposits	0.00
140039	Contractors Payable	0.00	140039	Suppliers Payable	1407077.00
140040	Expenses Payable	0.00	140040	Contractors Payable	12932516.00
140041	Service Tax on Rent	34050.00	140041	Expenses Payable	10132761.00
140042	Utility Cost	160102.24	140042	Service Tax on Rent	0.00
140043	Tax Refunds Payable	21000.00	140043	Utility Cost	0.00
140044	Other Refunds Payable	7000.00	140044	Tax Refunds Payable	0.00
			140045	Other Refunds Payable	0.00

140004	Spot Fees	495.00	140004	Spot Fees	0.00
140005	Fee for Drawing	500.00	140005	Fee for Drawing	0.00
140006	License for Birth & Death Regs	4,807.00	140006	License for Birth & Death Regs	0.00
140007	Fee for Using National Forms	28,000.00	140007	Fee for Using National Forms	0.00
140010	Interest on Long-Term/Short-Term Loan Payment	6,004.00	140010	Interest on Long-Term/Short-Term Loan Payment	0.00
140011	Survey Expenses	0.00	140011	Survey Expenses	0.00
140014	Surveying Fees	0.00	140014	Surveying Fees	0.00
140400	School Fees	0.00	140400	School Fees	0.00
140401	School Activity Fees	0.00	140401	School Activity Fees	0.00
140402	School Library Fees	0.00	140402	School Library Fees	0.00
140403	Survey Fees	0.00	140403	Survey Fees	0.00
140404	Commission/Discretionary Fees/Water Supply	0.00	140404	Commission/Discretionary Fees/Water Supply	0.00
140405	Fee under RTI Act	0.00	140405	Fee under RTI Act	0.00
140406	Training Fees	0.00	140406	Training Fees	0.00
140407	GPS Application Fee	0.00	140407	GPS Application Fee	0.00
140408	UTD Application Fee	0.00	140408	UTD Application Fee	0.00
140409	Building Material Fee	0.00	140409	Building Material Fee	0.00
140410	Garbage Collection Charges	0.00	140410	Garbage Collection Charges	0.00
140411	Water Tariff Charges	0.00	140411	Water Tariff Charges	0.00
140412	Water Meter	0.00	140412	Water Meter	0.00
140413	Water Supply - Other	0.00	140413	Water Supply - Other	0.00
140414	Water Supply - Bulk	0.00	140414	Water Supply - Bulk	0.00
140415	Valveless Estimation Charges	0.00	140415	Valveless Estimation Charges	0.00
140416	Road Cutting & Restoration Charges	0.00	140416	Road Cutting & Restoration Charges	0.00
140417	Fee for ROC of Public Health Section	0.00	140417	Fee for ROC of Public Health Section	0.00
140418	Water Supply Tap Estimation Charges	0.00	140418	Water Supply Tap Estimation Charges	0.00
140419	Water Supply Tap Repair Charges	0.00	140419	Water Supply Tap Repair Charges	0.00
140420	Fee for Solvency Certificate	0.00	140420	Fee for Solvency Certificate	0.00
140421	Compressing fee	0.00	140421	Compressing fee	0.00
140422	Refund of Fees	0.00	140422	Refund of Fees	0.00
140423	Sale of House Number Plates	0.00	140423	Sale of House Number Plates	0.00
140424	Sale of Tender Schedules	0.00	140424	Sale of Tender Schedules	0.00
140425	Sale of Data, Plans & Maps	0.00	140425	Sale of Data, Plans & Maps	0.00
140426	Water Supply Tap Donation	0.00	140426	Water Supply Tap Donation	0.00
140427	WVD Certificate	0.00	140427	WVD Certificate	0.00
140428	Other Income	0.00	140428	Other Income	0.00
140429	Other Income Unclassified	0.00	140429	Other Income Unclassified	0.00
140430	Computer Concentrator	0.00	140430	Computer Concentrator	0.00
140431	AMDP - Water Supply	0.00	140431	AMDP - Water Supply	0.00
140432	Water Supply Tap Donation	0.00	140432	Water Supply Tap Donation	0.00
140433	Grant Money Deposit	0.00	140433	Grant Money Deposit	0.00
140434	Security Deposits	0.00	140434	Security Deposits	0.00
140435	Suppliers Payable	0.00	140435	Suppliers Payable	0.00
140436	Contractors Payable	0.00	140436	Contractors Payable	0.00
140437	Expenses Payable	0.00	140437	Expenses Payable	0.00
140438	Service Tax on bills	0.00	140438	Service Tax on bills	0.00
140439	Library Cost	0.00	140439	Library Cost	0.00
140440	Education Cost	0.00	140440	Education Cost	0.00
140441	For Refunds Payable	0.00	140441	For Refunds Payable	0.00
140442	Other Refunds Payable	0.00	140442	Other Refunds Payable	0.00

404102	Advertisement Tax Advance Collection	3524.50	404102	Advertisement Tax Advance Collection	0.00
404106	Water Charges Advance Collection	2000.00	404106	Water Charges Advance Collection	0.00
411100	PT Receivable - Government Properties	231620.00	411100	PT Receivable - Government Properties	0.00
411104	PT Receivable - Assets - Private Properties	512182.04	411104	PT Receivable - Assets - Private Properties	0.00
411900	Receivable from AP Online	19117.00	411900	Receivable from AP Online	0.00
411905	Receivable from Members	107000.00	411905	Receivable from Members	0.00
Opening Balance		1528074.26			0.00

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Account Code	Head Of Account	Schedule No	Revised Estimate 2016-17	Municipal Fund No	Amount in Rupees
				31-000-2017100	31-000-2017000
	INCOME				
110	TAX REVENUE	1-01	37605848.85		
120	ASSIGNED REVENUE AND COMPENSATIONS	1-02	22657840		
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-03	10807726		467820
140	FEES AND USER CHARGES	1-04	77224983.32		
150	SALE AND HIRE CHARGES	1-05	37822		
160	Revenue Grants, Contributions and Subsidies	1-06	66800		
170	Income from Investment	1-07	47061		
171	INTEREST EARNED	1-08	297868		
180	OTHER INCOME	1-09	2000564.45		-50873
A:	Total INCOME	1-00	150746493.62		416947
	EXPENDITURE				
210	Establishment Expenses	1-10	37550823		
220	Administrative Expenses	1-11	15279602		576601
230	OPERATION AND MAINTENANCE EXPENSES:	1-12	26063648.92		
250	Programme Expenses:	1-14	2306		
260	PRIOR PERIOD ITEMS	1-10	18156069		
B	Total EXPENDITURE		97051442.92		576601
A-B	Income Over Expenditure		53695050.7		
B-A	Expenditure Over Income				159654