

**Rayadurg-Income and Expenditure for the period from 01/04/2014 to 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	34503445.00	0	0	34503445
120	Assigned Revenues and Compensations	I-2	4463508.00	0	0	4463508
130	Rental Income from Municipal Properties	I-3	5205831.00	0	0	5205831
140	Fees and User Charges	I-4	2378419.00	211691.00	0	2590110
150	Sale and Hire Charges	I-5	85256.00	0	0	85256
160	Revenue Grants Contribution and Subsidies	I-6	10305120.00	1119411.00	0	11424531
170	Income from Investments	I-7	0	768656.00	0	768656
171	Interest Earned	I-8	509652.00	1248850.51	0	1758502.51
180	Other Income	I-9	414816.00	15000.00	0	429816
-	-	Total Income	57866047	3363608.51	0	61229655.51
210	Establishment Expenses	I-10	10198157.00	0	0	10198157
220	Administrative Expenses	I-11	1493114.00	0	0	1493114
230	Operations and Maintenance	I-12	14782461.00	1933182.00	0	16715643
240	Interest and Finance Charges	I-13	0	1464.00	0	1464
250	Programme Expenses	I-14	732656.00	0	0	732656
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	27206388	1934646	0	29141034
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	30659659	1428962.51	0	32088621.51
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	2796229.00	4322734.00	0	7118963
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	27863430	-2893771.49	0	24969658.51
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	27863430	-2893771.49	0	24969658.51
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	27863430	-2893771.49	0	24969658.51

**Rayadurg-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	50459457.00	275500.13	0	50734957.13
120	Assigned Revenues and Compensations	I-2	5743170.00	0	0	5743170
130	Rental Income from Municipal Properties	I-3	5683006.00	0	0	5683006
140	Fees and User Charges	I-4	3797527.00	135910.00	0	3933437
150	Sale and Hire Charges	I-5	48782.00	0	0	48782
160	Revenue Grants Contribution and Subsidies	I-6	154110.00	857293.00	0	1011403
170	Income from Investments	I-7	0	45105.00	0	45105
171	Interest Earned	I-8	793293.00	1064087.26	0	1857380.26
180	Other Income	I-9	449000.00	457291.00	0	906291
-	-	Total Income	67128345	2835186.39	0	69963531.39
210	Establishment Expenses	I-10	12527465.00	0	0	12527465
220	Administrative Expenses	I-11	8080270.00	2940026.00	0	11020296
230	Operations and Maintenance	I-12	9772542.00	1923819.00	0	11696361
240	Interest and Finance Charges	I-13	0	6204.00	0	6204
250	Programme Expenses	I-14	732285.00	0	0	732285
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	31112562	4870049	0	35982611
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	36015783	-2034862.61	0	33980920.39
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	28149392.00	5021779.00	0	33171171
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	7866391	-7056641.61	0	809749.39
280	Prior Period Item	I-18	102500.00	0	0	102500
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	7763891	-7056641.61	0	707249.39
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	7763891	-7056641.61	0	707249.39

Rayadurg Municipality

Report Run Date-14/09/2017

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
Schedule I-01:	TAX REVENUE				
1100101	Properties- General Tax			18875324.31	
1100201	Properties- Water Tax			10542700.00	
1101101	Advt. Tax on Hoardings			49045.00	
1101105	Advt. Tax on Cable Operators			71000.00	
1101199	Advt. Tax - Others			4635.00	
1105103	Entry Fees			200.00	
	Schedule Total			29542904.31	
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS				
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties			5516670.00	
1201002	Entertainment Tax			2500.00	
	Schedule Total			5519170.00	
Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES				
1301001	Rent from Markets			1435750.00	
1301003	Rent from Function/Community Halls			32000.00	
1301007	Rent from stalls in Slaughter Houses			20000.00	
1301015	Rent from Shopping Complexes			3427315.00	
1301016	Rent from School Grounds			300.00	
1302099	Rent from other Offices			359.00	
	Schedule Total			4915724.00	
Schedule I-04:	FEES AND USER CHARGES				
1401101	Trade License Fees			1142957.00	
1401106	Encroachment Fee			90596.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
1401199	Other License Fees			0.00	
1401201	Fee for Layout/Sub division			93060.00	
1401202	Building Permit/License Fee			82639.00	
1401301	Fee for Copy of Plan/Certificate			23900.00	
1401302	Fee for Birth & Death Certificates			10300.00	
1401305	Fee for No House Certificate			300.00	
1401306	Fee for No Due Certificate			2000.00	
1401307	Fee for Valuation Certificate			13300.00	
1401401	Building Development Charges			30690.00	
1401409	Postage & Advertisement Charges			2200.00	
1401499	Other Town Planning Receipts			1800.00	
1401501	Building Regularization			91191.00	
1402001	Penalty for Un-authorized Construction (TP)			950414.00	
1402002	Penalty on Contractors for Works, Supplies and Services			1435738.00	
1402006	Late fee for Birth & Death Regn.			11600.00	
1402007	Fine for Using Banned Items			42800.00	
1402014	Interest on Shop Rents/Leases Late Payment			19646.00	
1404005	Survey fees			441795.00	
1404012	Training Fees			150.00	
1404014	Land Conversion Fee			224805.00	
1404015	Building Application Fee			499779.00	
1404019	Connection/Disconnection charges (Sewerage)			50.00	
1404099	Other Fees			450032.00	
1405005	Garbage Collection Charges			5000.00	
1405013	Water Supply - Non Metered			1642993.00	
1405015	Water Tanker Charges			2450.00	
1405016	Water Meter			8686953.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
1405018	Water Supply - Others			759471.00	4800.00
1405030	Valuation Estimation Charges			6100.00	
1407001	Road Cutting & Restoration Charges			14940.00	
1407011	Water Supply Tap Estimation Charges			101967.00	
1407012	Water Supply Tap Repair Charges			6440.00	
1407014	Water Supply Tap Shifting Charges			5000.00	
1407023	Advertisement Fees			4000.00	
1408099	Other Charges			4538056.00	3800.00
	Schedule Total			21435112.00	8600.00
Schedule I-05:	SALE AND HIRE CHARGES				
1501101	Sale of Tender Schedules			24134.00	
1501102	Sale of Data, Plans & Maps			281.00	
	Schedule Total			24415.00	
Schedule I-06:	Revenue Grants, Contribution and Subsidies				
1601099	Other Revenue Grants			11751482.00	
1603005	Water Supply Tap Donation			124540.00	
	Schedule Total			11876022.00	
Schedule I-07:	Income from Investment				
	Schedule Total				
Schedule I-08:	INTEREST EARNED				
1711001	Interest on Savings Bank Accounts			1383459.43	12022.00
	Schedule Total			1383459.43	12022.00
Schedule I-09:	OTHER INCOME				
1804001	Recovery of Excess Fuel Usage from Employees			8366.00	
1806099	Other Excess Provisions Written Back			498551.00	
1808005	Other Penalties			5000.00	
1808006	Other Income Un Classified			69725.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
2101011	Wages to workers through Placement Agencies			8923137.00	
2201202	Mobiles Charges			20338.00	
2202101	Printing			142431.00	
2202103	Computer Consumables			12241.00	
2203001	Traveling In land			15761.00	
2203003	Fuel for Office Vehicles			180548.00	
2203004	Hire Charges for Office Vehicles			280628.00	
2205202	Other Professional Charges			50075.00	
2206001	Advertisement – Print Media			158340.00	
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors			278250.00	
2301002	Power Charges for Water Pumping			5201580.00	
2302001	Sanitation/Conservancy Material			432964.00	
2305999	Other Repairs and Maintenance			161473.00	
2308004	Water Purification - Repairs and Maintenance			1202991.00	
2308013	Sanitation/Conservancy Expenses			86242.00	
2407001	Miscellaneous Bank Charges			87413.00	17.00
2502001	Environmental Awareness Programme			37570.00	
	Schedule Total			17853624.00	17.00
Schedule I-18:	Depreciation				
2722000	Buildings			874050.00	
2723000	Roads and Bridges			82980.00	
2723100	Sewerage and Drainage			540456.00	
2723200	Waterways			2069361.00	
2723300	Public Lighting			108266.00	
2724000	Plant and machinery			172181.00	
2725000	Vehicles			196415.00	
2726000	Office & Other Equipments			19855.00	

Account Code	Head of Account	Schedule No	Revised Estimate2016-17	31-Mar-2017(Rs)	31-Mar-2016(Rs)
2727000	Furniture, Fixtures, Fittings and Electrical Appliances			22448.00	
2728000	Other Fixed Assets			156348.00	
2808000	Other Expenses-Other Expenses			1244435.50	
	Schedule Total			5486795.50	