

MUNICIPAL ADMINISTRATION DEPARTMENT



AMADALAIVALASA MUNICIPALITY

ANNUAL ACCOUNTS FOR THE YEAR -2016-17



Amadalavalasa-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Name	Schedule	Municipal General Fund
110	Tax Revenue	I-1	20226265 ✓
120	Assigned Revenues and Compensations	I-2	8053200
130	Rental Income from Municipal Properties	I-3	3831946 ✓
140	Fees and User Charges	I-4	5936822 ✓
150	Sale and Hire Charges	I-5	2473947 ✓
160	Revenue Grants Contribution and Subsidies	I-6	143000
170	Income from Investments	I-7	0
171	Interest Earned	I-8	625000
180	Other Income	I-9	496562
	Total Income		41786742
210	Establishment Expenses	I-10	18230706
220	Administrative Expenses	I-11	2476234
230	Operations and Maintenance	I-12	11928034
240	Interest and Finance Charges	I-13	0
250	Programme Expenses	I-14	316982 ✓
260	Revenue Grants Contribution and Subsidies	I-15	0
	Total Expenditure		32951956
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		8834786

Verified

J. Sanku

Assistant Audit Officer

State Audit (M.P.) Sakam

State Audit (M.P.) Sakam

Pradeep

COMMISSIONER
Amadalavalasa Municipality
Amadalavalasa

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AE 14/9/17

Amadalavalasa-Municipal General Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	368404			
	Cash at Bank	84103840			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	17232688	2101011	Wages to workers through Placement Agencies	1,82,30,706
1100102	Vacant Land (Property Tax)	151027	220-60-02	Advertisement -TV & Radio media	3,07,977
1100201	Properties-Water Tax	2826550	230-51-12	Avenue and Other Plantations - Repairs and Maintenance	84,650
1101101	Hoardings	16000	230-53-03	Vehicle Tax	29,040
130-10-21	Lease from Fish Tanks	65188	2201001	Rents for Hired vehicles	17,250
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	8028200	220-40-02	Vehicles Insurance	20,850
1201002	Entertainment Tax	25000	230-51-10	Market Yards - Repairs and Maintenance	13,211
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	1400700	230-60-18	Desiltation Expenses	24,360
1301015	Shopping Complexes (Rent From Civic Amenities)	668906	2201202	Mobiles	1,37,871
1308000	Other Rents	1596740	230-50-24	Open/Bore Wells - Repairs and Maintenance	2,29,298
1401101	Trade License (Licensing Fees)	207800	2202101	Printing	15,728
1401103	Licensing Of Animals (Licensing Fees)		2202102	Stationery	9,18,554
1401104	Slaughter House (Licensing Fees)		2202103	Computer Consumables	
1401106	Encroachment Fees (Licensing Fees)	1152205	2202104	Service postage	5,175
1401111	Other License Fee		2203001	Traveling In land	

1401202	Building Permit Fee(Fees For Grant Of Permit)	65970	230-20-02	Purchase of Medicines	80,000
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)		2204002	Vehicles	2,09,654
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	26175	2204003	Electronic Equipment	
1401401	Building Development Charges	138650	2204004	Furniture	
1401402	Betterment Charges	30036	2205101	Legal Fees	28,900
1401404	Special Development Contribution		2205201	Consultancy Charges	
1401405	Impact Fee (Development Charges)		2206001	Advertisement Print Media	1,12,620
1401407	Open Space Contribution (Development Charges)		2208000	Others	4,77,749
1401410	Other Town Planning Receipts	2815578	2208001	Honorarium/sitting fee to Chairman and Councilors	5,32,300
1401501	Building Regularization		230-51-15	School Buildings - Repairs and Maintenance	2,03,097
1402005	Other Penalties and Fines	1050385	2301002	Power Charges for Water Pumping	57,36,027
1404002	Admission Fees		2301006	Fuel for Vehicles	13,72,840
1404006	Connection/Disconnection charges (Water Supply and Sewerage)		2302001	Sanitation or Conservancy Material	44,040
1404007	Notice Fees		2305001	Main Roads	3,18,765
1404010	Property Transfer Charges	102100	2305005	Water Supply Lines	8,16,176
1404011	Other Fees	384835	2305007	Storm Water Drains	
1404012	Fee under RTI Act		2305009	Street Lighting	
1405013	Water Supply (User Charges)		2305011	Water Supply	14,69,124
1405015	Water Tanker (User Charges)	31975	2305021	Other repairs and maintenances	
1405031	Other User Charges	2269126	2305902	Computers and Net Work	

1407001	Road Cutting And Restoration Charges	19000	230-80-39	Estimate Scrutiny Charges	7,99,544
1407003	Plan Preparation Charges		2305909	Quality Control Expenses	
1407008	Removal of Encroachments		250-20-99	Other Program Expenses	3,16,982
1407008	Administrative Charges for Deposit Works		2718000	Other Miscellaneous Expenditure	3,99,468
1407011	Water Supply- Tap Estimation Charges	49250	2806000	Refund of Other Revenues	
1407012	Water Supply - Tap repairs	2500	3401001	Ernest Money Deposit	
1407013	Solvency Certificate	65970	3502058	Recoveries From Contractors	26,79,794
1408002	Other Charges		4101006	Others	
1501001	Tree-Guards		4102011	Other Buildings	
1501002	House Number Plates		4103001	Concrete Road	65,50,244
1501101	Tenders Schedules	71292	4103002	Black Topped Roads	8,63,934
1601011	Other Grant	143000	4103005	Bridges and Culverts	
1603005	Water Supply - Tap Donation	359300	4103011	Others	19,46,229
171-10-01	Interest on Savings Bank Accounts	625000	412-20-07	CWIP-Public Latrines & Urinals	3,81,984
1806002	Advertisement Tax		412-20-01	CWIP-Office Buildings	7,39,880
1806004	Rents	165600	4103103	Minor Drains	27,83,430
3201005	EIUS	1000000	412-33-02	CWIP-Lighting On Lanes By lanes	12,47,127
3201004	Basic Facilities Grant	1300000	412-80-99	CWIP-Other	40,63,598
3201006	SCSP GRANT	2673000	4103204	Pump house	
320-20-99	Other Grant	6193000	4103206	Distribution lines	20,35,388

320-20-99	Other Grant	3690913	412-20-24	CWIP-Seats in Parks	13,88,164
320-10-08	14th Finance Grant	15411830	4104002	Water Supply	99,42,627
			412-80-12	CWIP-Rain Water Harvesting Structures	1,24,285
			4601006	Other Advance	30,000
		0			
		0	4701002	Electric Works	11,81,305
		0			
			To Closing Balance		
				Cash in Hand	82,488
				Cash at Bank	8,75,35,300
				Cheque in Hand	-
	Total	156527733		Total	15,65,27,733

Verified
 by
 Dy. Audit Officer
 State Audit (M.P), Srirangulam
 Assistant Audit Officer
 State Audit (M.P), Srirangulam

Phil
 COMMISSIONER
 Agricultural Marketing
 Srirangulam
 14/9/17

Amadalavalasa-Balance Sheet as on 31/03/2017

Account Code	Account Name	Schedule	Municipal General Fund
310	Municipal Fund	B-1	69380524.73
311	Earmarked Funds	B-2	3273774.5
312	Reserves	B-3	8834786
-	Total Reserves & Surplus	-	81489085.23
320	Grants Contribution for specific purposes	B-4	104249146
330	Secured Loans	B-5	0
331	Unsecured Loans	B-6	0
-	Total Loans	-	104249146
-	Current Liabilities and Provisions	-	0
340	Deposits Received	B-7	2208283.3
341	Deposit works	B-8	0
350	Other Liabilities	B-9	37283996.88
360	Provisions	B-10	0
-	Total Current Liabilities and Provisions	-	39492280.18
-	TOTAL LIABILITIES		22,52,30,511.41
-	ASSETS	-	
410	Fixed Assets	B-11	283251054.1
411	Accumulated Depreciation	B-21	-213187157.5
412	Capital Work-In-Progress	B-11A	33938209
-	Total Fixed Assets	-	104002105.6

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COMMISSIONER
Amadalavalasa Municipality
Amadalavalasa

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-	Investments	-	0
420	Investments-General Fund	B-12	7686770.39
421	Investments-Other Funds	B-13	0
-	Total Investments	-	7686770.39
-	Current Assets, Loans & Advances	-	
430	Stock-in- hand	B-14	0
431	Sundry Debtors (Receivables)	B-15	18694157.85
432	Accumulated Provisions against Debtors (Receivables)	B-22	0
440	Pre-paid Expenses	B-16	227550
450	Cash and Bank balance	B-17	87617788
460	Loans Advances and Deposits	B-18	171836
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0
-	Total Current Assets, Loans & Advances	-	106711331.9
470	Other Assets	B-19	15633
480	Miscellaneous Expenditure to be written off	B-20	0
	TOTAL ASSETS		225230511.4

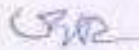

 COMMISSIONER
 Municipal Corporation
 Bangalore

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AMADALAVALASA MUNICIPALITY		
EXPENDITURE FOR THE FINANCIAL YEAR -2016-17		
ESTABLISHMEN EXPENSES :		
LGS SALARIES		58,26,586
OFFICE Staff SALRIES		3,69,064
ENGG. WAGES		46,70,779
PH WAGES		73,64,277
Total :		1,82,30,706
ADMINISTRATIVE EXPENSES :		
Phone bills		1,37,871
Printing charges		15,728
Advt paper and monthly bills		3,11,127
Legal fee		28,900
Stationary		9,18,554
Honourarium		5,32,300
Postage		5,175
mike announcement		32,070
Plantation		84,650
Road widening		1,45,987
Smart pulse survey		10,000
Miscellanious expenses		1,76,472
Companings/adv		77,400
Total :		24,76,234


 COMMISSIONER
 Amadalaivalasa Municipality
 Amadalaivalasa


 AS 14/9/12

Operation & Maintenance Expenses :		
	Vehicle and maintainance charges	2,02,330
	Conservancy materials	44,040
	Road tax	29,040
	Vehicle rent	17,250
	Other expenses	2,91,277
	Vehicle insurance	20,850
	Debris	24,360
	FUEL Bills	13,72,840
	POWER BILLS	57,36,027
₹	Bore well repair and maintainance	2,29,298
	Scrutiny charges	7,99,544
	Vehicles repairs and maintainance	7,324
	Roads and Drain maintainance	1,72,778
₹	Motor pumpset equipment work	92,762
₹	Pipe lines repairs and maintainance	7,23,414
₹	Water supply	14,69,124
	Other expenses	3,99,468
	School Building Maint.	2,03,097
	Market Maintenance	13,211
	Medicine	80,000
	Total :	1,19,28,034


 COMMISSIONER
 Amalavai Water Quality
 Amalavai

[Signature]
 AS 14/9/12

Programme Expenditure		
	Program Expenses	3,16,982
Capital Expenditure :		
	CC Roads	38,72,899
	BT ROAD	8,63,934
	CC Drains	27,83,430
	RWHS	1,24,285
	Parks and play grounds	6,31,854
	Other Works	19,46,229
	PARKS DOVLP.	3,85,212
	CC ROADS	26,77,345
	STREET LIGHT MAINT.	12,47,127
	Public Toilets construction	3,81,984
	Office Building Works	7,39,880
	Parks maintainance	3,71,098
	Laying of pipe line	20,35,388
	Electrical equipment	2,50,000
	Water Supply	99,42,627
	SLB/DEABAS amount	40,63,598
	Electricla 3rd wire line	9,31,305
	Total:	3,32,48,195
Advances :		
	Motor cycle advance	30,000
	Total:	30,000


COMMISSIONER
 Amadavalasa Municipality
 Amadavalasa

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