

KURNOOL MUNICIPAL CORPORATION

Annual Account - Receipts for the year '2016-2017'

SI No.	PARTICULARS	GRAND TOTAL
A General Account		
I	General Taxation and Miscellaneous Revenues	
(a)	Taxation	
1	Property Tax	279787261.00
2	V.L.T	15804681.00
3	Entertainment Tax	0.00
4	Surcharge on Stamp Duty	102628570.00
5	Advertisement Tax	0.00
6	Others	9347513.00
7	Govt. Grants:-	
7 (a)	Plan Grant	79796953.00
7 (b)	Tribal Sub Plan	11924000.00
7 (c)	Amruth Scheme	103100000.00
7 (d)	SC Sub Plan	12036000.00
7 (e)	Parks & Play Grounds	17422000.00
(b)	Miscellaneous Revenues	
1	Contract Reg.	4000.00
2	Excess Cell Phone	16003.00
3	Miscellaneous Receipts	2987779.00
4	Quarter Rents	0.00
5	Sale of Water	46900.00
6	Sanitary Certificate	0.00
7	Security Deposit	546160.00
8	Shop Rent	10311913.00
9	Tender Schedule	9000.00
10	Title Transfer	4635790.00
Total of General Taxation		650404523.00
		650404523.00
II	Management	
	Sundry Receipts	
1	Cell Phone Recovery	0.00
2	R.T.I Act	0.00
4	Others	10703211.00
5	P.F Contribution	0.00
6	NEFT	5489252.00
Total of Management		16192463.00
III	Communication	
1	Compensation for Long income on Carts, Carriages	0.00
2	Rents on Tools and Plants	0.00
3	Sale Proceeds of Fruit bearing Trees	0.00
Total of Communication		0.00
IV	Public Health	
1	Hospital Receipts	0.00
2	Sale of Compost	0.00
3	Fairs and Festivals	0.00
4	Pulse Polio	0.00
5	Birth and Death Fees	866480.00
Total of Public Health		866480.00
		866480.00

SI No.	PARTICULARS		GRAND TOTAL
	<u>V</u>	<u>Remunerative Enterprises</u>	
	1	Shop Rents	7096613.00
	2	D & O Trade License	6145799.00
	3	Others	0.00
Total of Remunerative Enterprises			13242412.00
			13242412.00
<u>B</u>	<u>Lighting Account</u>		
	1	Lighting Tax	0.00
<u>C</u>	<u>Water Supply and Drainage</u>		
	1	Water Charges	53637221.00
	2	Meter Rate Charges	0.00
	3	Security Deposits for granting New Tap Connection	12485661.00
	4	Sale of Water through Tankers	0.00
	6	Estimate Charges for New Tap Connections	1033630.00
Total of Water Supply and Drainage			67156512.00
			67156512.00
<u>D</u>	<u>Town Planning</u>		
	1	Advertisement Tax	8473546.00
	2	Deviation Charges	1004340.00
	3	BL Fee	33941658.00
	4	Building Permit Applications	166205536.00
	5	BT Charges	1176250.00
	6	Conv. Charges	39400.00
	7	Debris	32500.00
	8	Development Chrgs	2483000.00
	9	House Permit	405506.00
	10	Drainage	54500.00
	11	Encroachment Fee	1205300.00
	12	Publication Fee	5000.00
	13	Enrolment of License Surveyor Fee	26000.00
	14	License Surveyor Fee	20000.00
	15	Renovation Charges	523050.00
	16	Plan Approval	1100.00
	17	Open Space	5540910.00
	18	Others	864906.00
	19	PP Charges	200.00
	20	Survey Fee	13500.00
	21	RWHS	51500.00
	22	Security Deposit of License Surveyor Fee	50000.00
	23	Tree Gaurds	10500.00
	24	Unauthorised Constructions Fee	221000.00
Total of Town Planning			222349202.00
			222349202.00
<u>E</u>	<u>Deposits and Advances Accounts</u>		
	(1)	Deposits	
	a)	E.M.D	27288335.00
	b)	F.S.D	8912990.00
	c)	Term Deposits	29064696.00

SI No.	PARTICULARS	GRAND TOTAL
(2)	Other Deposits	
a)	P.F	620321.00
b)	P.T	52796.00
c)	E.W.F	1040.00
d)	E.M.D Recovery	32314.00
e)	F.D.F	750.00
f)	I.T Recovery	9499664.00
g)	V.A.T Recovery	19117347.00
h)	S.C Recovery	9458282.00
i)	One Time Sand Penalty	537141.00
j)	L.C Recovery	4032247.00
k)	N.A.C Recovery	3204.00
l)	W.H	18000.00
m)	Insurance	673611.00
n)	Others	604250.00
o)	Other Security Deposits	0.00
Total of Deposits & Advances		109916988.00
GRAND TOTAL		1080128580.00
		109916988.00
		1080128580.00
OPENING BALANCE		
1	General Fund	6684550.84
2	P.D A/c 001	108470847.00
3	P.D A/c 002	411409755.86
4	T.P Development	48601454.50
5	Voluntary Contribution	-482433.74
TOTAL		574684174.46
GRAND TOTAL		1654812754.46

Adp 28/9/18
 AAO
 SA. KMC
 Kurnool

KURNOOL MUNICIPAL CORPORATION

Annual Account - Expenditure for the year '2016-2017'

SI No.	PARTICULARS	GRAND TOTAL
A GENERAL ACCOUNT (ORDINARY):		
I	Pay & Allowances to General Staff:	
(a)	Contingencies	
(i)	Advertisement Charges	1731745.00
(ii)	Bank Charges	4200.00
(iii)	Books and Forms	365039.00
(iv)	Cellphone Charges	655471.00
(v)	Administrative Expenses	40000.00
(vi)	Permanent Advance	7970.00
(vii)	Postage Stamp	39847.00
(viii)	Printing Charges	67005.00
(ix)	Praja Sadhikara Survey Expenditure	630358.00
(x)	Stationery	433057.00
(xi)	Telephone Charges	937878.00
(xii)	Tools and Plants	112150.00
Total of Contingencies		5024720.00
(b)	Other Contingencies of GF	
1	Computer Consumables	5102076.00
2	National Street Vendors Scheme	46800.00
3	Pushkar Yatri Nivas Expenditure	768702.00
4	Krishna Pushkaralu	23000.00
5	Fairs and Festivals	6237698.00
6	Sankranti Sambaralu Expenditure	587750.00
7	Internet Charges	433231.00
8	Legal Fee Charges	549000.00
9	Swatch Bharat Program Expenditure	173586.00
10	Annual Maintenance Charges	18495.00
11	CM Program Expenditure	3385688.00
12	Chalivendram Expenditure	1458700.00
13	Chandranna Chaluva Pandiri Expenditure	951300.00
14	Miscellaneous Expenses	5182697.00
15	News Papers	80595.00
16	IIT Foundation course Expenditure	6363250.00
17	Payment of Vehicle Insurance	909041.00
18	Janmabhoomi Expenditure	1002029.00
19	RD Meeting Expenditure	236100.00
20	Karthika Vanabhojanam Program Expenditure	151940.00
21	Subsidy Loan Amount	320000.00
22	Summer Camp	400000.00
23	License Fee for Factories Act	12720.00
24	Excavatory Ladder	2282547.00
25	Minister Program Expenditure	304123.00
Total of Other Contingencies		36981068.00
(c)	T.A	
1	T.A bill of staff	101500.00
Total of Contingencies, Other Contingencies and T.A		42107288.00
		42107288.00
II	Management:	
1	Consultancy Charges	3639946.00
2	Salary of Partime Bill Collectors	22000.00
3	Outsourcing-Audit staff	4332166.00
7	Salaries of T.S.W (All Sections)	4970143.00
TOTAL OF MANAGEMENT		12964255.00
		12964255.00

SI No.	PARTICULARS	GRAND TOTAL
B Engineering		
1	D.A Arrears of T.S.W	198777.00
2	Non-Technical Persons for T.P Section Support	79873.00
3	Technical Persons-Civil Works	616227.00
4	Technical Persons-Engg. Support	1925873.00
5	Non-Technical Persons	239620.00
6	Technical Persons	1486638.00
7	Contract Workers-Engg. Section	585238.00
8	Wages to Graduate Engineers	60000.00
9	Pay Fixation Arrears of T.S.W	376202.00
Total of Engineering		5568448.00
C Engineering Contingencies		
1	3rd Party Control Works executed by KMC	5459692.00
2	Burial Ground	1386760.00
3	Maintenance of Burial Ground	790190.00
4	Maintenance of Parks	25465813.00
5	Repairs & Maintenance of Vehicles	4662753.00
6	Contract Workers-Parks & Islands	4359993.00
7	Service Tax	668788.00
8	Vehicle Tracking System	31389.00
Total of Engineering Contingencies		42825378.00
D Roads and Buildings		
(a) Roads and Drains		
1	Construction of Manholes	144823.00
2	Beautification of Junction and circle	153611.00
3	B.T Patches	1298335.00
4	B.T Roads	33599042.00
5	C.C Drains	68968072.00
6	C.C Patches	2831008.00
7	C.C Roads	128181135.00
8	Construction of Islands	325277.00
9	R.R Masonry Drains	27304.00
10	Shelter for Urban Homeless	1652153.00
11	Internal Road	4181011.00
12	Disposal Drains	21595160.00
13	Foot Paths	3357005.00
14	Gravel Roads	6062402.00
15	Kaccha Drain	70300.00
16	Construction of Central Median	1045650.00
17	Maintenance of Indore Stadium	1767747.00
18	Maintenance of Dividers	2934519.00
19	Maintenance of Footpaths & Dividers	1675843.00
20	Maintenance of Footpaths	607864.00
21	Maintenance of Manholes	290054.00
22	Earthen Roads	1208681.00
23	Maintenance of C.C Drains	9036818.00
24	Maintenance of C.C Roads	1119011.00
25	Maintenance of Islands	1905436.00
26	Maintenance of Office Buildings	10203983.00
27	Maintenance of Statues	523446.00
28	Maintenance of Libraries	138355.00
29	Storm Water Drains	803227.00
30	Maintenance of Roads	273115.00
31	Maintenance of Drains	771683.00
32	Maintenance of RR Masonry Drains	17878.00
33	Roads Dividers	965324.00
34	Spreading of Gravel	5795202.00
35	Roads Widening	11407975.00
36	W.B.M Roads	19485158.00
37	Maintenance of Night Shelter	181371.00
Total of Roads and Drains		344604978.00

SI No.	PARTICULARS	GRAND TOTAL
(b)	Buildings	
1	Construction of Community Halls	633393.00
2	Construction of Compound Walls	5581491.00
3	Construction of Commercial Complex	6198308.00
4	Maintenance of Community Halls	7118532.00
5	Maintenance of School Buildings	837250.00
6	Jungle Clearance	716728.00
7	Restroom for Dhobighat	159090.00
8	Removal of Debris	2620270.00
Total of Buildings		23865062.00
(c)	Culverts & Bridges	
1	Maintenance of R.C.C Culverts	335905.00
2	Construction of Bridge	5500000.00
3	C.C Culverts	1165464.00
4	R.C.C Culverts	555756.00
5	Maintenance of Bridges	5797378.00
Total of Culverts		62854503.00
Total of Roads & Buildings		431324543.00
TOTAL OF COMMUNICATION		479718369.00
V	Public Health	
(a)	Medical	
1	Data Entry charges of Birth & Death Records	102255.00
2	Domala pai Danda Yatra Program Expenditure	696300.00
3	Fogging Machine	425000.00
4	Medicine Expenses	496000.00
5	Salary of Women Medical Officer	434113.00
6	Salary of Medical Officer	124326.00
Total of Medical		2277994.00
(b)	Contingencies of Dispensaries	
1	Library & Unani Dispensary Sweeping Charges	38556.00
2	Maintenance of Dispensaries	168388.00
3	Other Contingencies	0.00
Total of Contingencies of Dispensaries		206944.00
(c)	Sanitation	
1	NAMMA Toilet	5376102.00
2	Construction of Community Toilets	54954.00
3	Construction of Public Toilets (Ladies & Gents)	6480075.00
4	Contract Workers-Sanitation	80588387.00
5	Daily Wages to Workers	471840.00
6	Drivers, Helpers & Tipper Loaders-P.H Section	22523997.00
7	Maintenance of Compost Yard	314000.00
8	Fuel Charges of Vehicle	16354292.00
9	Hire Charges of Vehicle	13705366.00
10	Maintenance of Office Generator	15715.00
11	Salary of GAE-P.H Div.	76400.00
12	Maintenance of Public Toilets	7044953.00
13	Maintenance of Bio Toilets	96000.00
14	Maintenance of Municipal Toilets	184534.00
15	Supply of Pyrethrum spraying IRS	823200.00
16	Desilting Machine	855244.00
17	Supply of Abate Temophas	717570.00
18	Charges for Malarial Anti-Larval Operations	4231677.00
Total of Sanitation		159914306.00
		479718369.00

SI No.	PARTICULARS	GRAND TOTAL
(d)	P.H Contingencies	
1	Bleaching Powder	1779318.00
2	Catching of Animals (Dogs)	3077343.00
3	Supply of Malathian	135000.00
4	Pulse Polio Expenditure	235950.00
5	Purchase of Dumper Bins	1169924.00
6	Supply of Oil to P.H Workers	433989.00
7	Compactor Bins	2601772.00
8	Supply of Aprons to P.H Workers	509500.00
9	Supply of Chappals to P.H Workers	355712.00
10	Supply of Soaps to P.H Workers	56224.00
11	Supply of Towels, Sarees & Blouses to P.H Workers	857220.00
12	Replacement of DTR's	10318791.00
13	Uniform Allowance	1455705.00
14	Removal of Garbage	97514.00
15	Removal of Silt	15095167.00
16	Removal of Encroachment	1221894.00
	Total of P.H Contingencies	39401023.00
	TOTAL OF PUBLIC HEALTH	201800267.00
		201800267.00
	TOTAL OF GENERAL ACCOUNT (ORDINARY)	736590179.00
		736590179.00
B	GENERAL ACCOUNT (CAPITAL)	
1)	Lighting Account	
(a)	Electrification charges	44012.00
(b)	Contract Workers-Street Lighting	6569739.00
(c)	Electrical goods	740493.00
(d)	H.T CC Charges - APSPDCL	67610357.00
(e)	CC Charges	2049805.00
(f)	Street Lighting charges-Rural area	1117036.00
(g)	Street Lighting charges-Town area	30367180.00
(h)	Electrical Poles Expenditure	71145.00
(i)	Maintenance of Street Lights	0.00
(j)	Shifting & Extension of Poles - APSPDCL	10618140.00
(k)	Service Charges-APSPDCL	300834.00
(l)	Street Lighting Charges	5423725.00
	Total of Lighting Account	124912466.00
2)	Contingencies	
(a)	Fuel to Ladder Mounted Vehicle	0.00
(b)	H.T Lines Shifting charges & 1Spun Pole	0.00
(c)	Remuneration to Electrical consultant	0.00
	Total of Contingencies	0.00
	TOTAL OF GENERAL ACCOUNT (CAPITAL)	124912466.00
		124912466.00
C	Elementary Education Fund	0.00
D	Water Supply and Drainage	
(a)	Contract Workers-Water Supply distribution	23226988.00
(b)	Head water works	3154698.00
(c)	Amruth Scheme Expenditure	11377480.00
(d)	Head water works-Filteration Plant	99280.00
(e)	Maintenance of Water Supply Distribution of Kallur	393548.00
(f)	Maintenance of H.W.W	6949806.00
(g)	Rain Water Harvesting Structure	5449574.00
(h)	Project report of Water supply	1371814.00
(i)	Maintenance of Water Supply Distribution	4233298.00
(j)	Maintenance of RO Plant	290121.00
(k)	Supply of contract labour to H.W.W	4230405.00

SI No.	PARTICULARS	GRAND TOTAL
(l)	Pipeline Works	27217579.00
(m)	RO Plant	50630.00
(n)	Works	0.00
Total of Water Supply and Drainage		88045221.00
		88045221.00
E	Town Planning	
1	Salaries of T.P Section (T.P.O)	703446.00
2	Stiphend to Diploma Apprentices	299800.00
Contingencies of T.P Section:		
1	Cost of Material-Tractor T.P Section	0.00
2	Open Space	0.00
3	Survey Charges	0.00
4	Project report	0.00
5	Tree Plantation Program	7067301.00
6	Tree Guards	363272.00
Total of Town Planning		8433819.00
		8433819.00
E	Deposits and Advances:	
(a)	Deposits	
1	A.S.D	7888838.00
2	E.M.D & F.S.D	10709438.00
3	F.D.R's & T.D.R's	5000000.00
Total of Deposits		23598276.00
(b)	Other Deposits	
1	Bank Recovery	0.00
2	Court Recovery	0.00
3	F.B.F	0.00
4	Refund of Stamp Duty	10110.00
5	I.T Returns Expenditure	8442.00
6	IT Recovery	8474137.00
7	LC Recovery	3687323.00
8	OTP Recovery	646037.00
9	Refund of Loan	6336936.00
10	Refund of Deposited amount	468160.00
11	SC Recovery	7850439.00
12	VAT Recovery	17152352.00
Total of Other Deposits		44633936.00
(c)	Advance to Employees	289988.00
Total of Deposits and Advances		68522200.00
		68522200.00
TOTAL OF EXPENDITURE		1026503885.00
TOTAL OF EXPENDITURE		1026503885.00
CLOSING BALANCE		
1	General Fund	10305073.84
2	P.D A/c 001	365985065.00
3	P.D A/c 002	251319759.86
4	T.P Development	2776665.50
5	Voluntary Contribution	-2077694.74
TOTAL		628308869.46
GRAND TOTAL		1654812754.46

28/9/18
AAO,
SA. KMC.
AA-EXP '2016-17' [515] Kurnool.