

Chilakaluripet-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	4,90,84,085.62			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	4,68,06,852	3503001	Library Cess current	4,68,193
1100102	Vacant Land (Property Tax)	7,67,098	2101001	Basic Pay	4,32,927
1100201	Properties-Water Tax	92,94,050	2101011	Wages to workers through Placement Agencies	2,70,05,070
1101101	Hoardings	4,91,710	2201101	Electricity Charges	81,69,762
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,09,76,061	2201102	Water Charges	1,035
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	29,91,528	2201201	Telephone	2,09,830
1301015	Shopping Complexes (Rent From Civic Amenities)	2,02,35,251	2201202	Mobiles	1,87,833
1401101	Trade License (Licensing Fees)	11,20,190	2202001	Newspapers and Journals	22,730
1401106	Encroachment Fees (Licensing Fees)	34,350	2202101	Printing	99,815
1401111	Other License Fee	7,67,681	2202102	Stationery	5,61,472
1401201	Layout Or Sub-Division (Fees for grant of permit)	2,36,204	2202103	Computer Consumables	2,25,442
1401202	Building Permit Fee(Fees For Grant Of Permit)	9,36,787	2202104	Service postage	6,087
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	4,600	2203003	Fuel for Office Vehicles	16,04,998
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	1,22,900	2204001	Buildings	1,48,909
1401304	Sanitation Certificate	1,720	2204002	Vehicles	13,76,280
1401305	Copy of Extract	12,345	2204003	Electronic Equipment	10,76,814
1401401	Building Development Charges	8,35,620	2204004	Furniture	3,30,688
1401402	Betterment Charges	6,27,284	2205101	Legal Fees	91,500
1401407	Open Space Contribution (Development Charges)	50,21,030	2205201	Consultancy Charges	20,320
1401409	Postage And Advertisement Charges (Development Charges)	7,620	2206001	Advertisement Print Media	7,64,283
1401410	Other Town Planning Receipts	11,35,275	2206002	Advertisement TV and Radio Media	61,575
1402005	Other Penalties and Fines	2,050	2208000	Others	16,43,673
1404010	Property Transfer Charges	1,60,650	2208001	Honorarium/sitting fee to Chairman and Councilors	7,31,200
1404011	Other Fees	2,69,025	2301004	Fuel to Heavy Vehicles	6,64,683
1404012	Fee under RTI Act	1,050	2301005	Fuel to Light Vehicles	26,42,515
1405005	Garbage Collection Charges (User Charges)	2,76,177	2302001	Sanitation or Conservancy Material	12,87,373
1405008	Special Sanitation Charges (User Charges)	9,350	2302002	Purchase of Medicines	5,022
1405015	Water Tanker (User Charges)	1,10,800	2303008	Others	2,825
1405016	Water Meter Charges	5,23,184	2304001	Machinery Rent	3,01,648
1407002	Library Cess Collection Administrative Charges	5,00,679	2304002	Vehicles	10,84,067
1407009	NOC of Public Health/ Town Planning Section	3,500	2305001	Main Roads	5,77,127
1407011	Water Supply- Tap Estimation Charges	2,09,425	2305002	By-lane Roads	2,85,498
1407012	Water Supply - Tap repairs	28,695	2305005	Water Supply Lines	26,30,043
1407013	Solvency Certificate	21,690	2305006	Sewerage Lines	68,860
1408001	Compounding fee	54,397	2305007	Storm Water Drains	17,68,403
1408002	Other Charges	34,313	2305009	Street Lighting	9,531
1501001	Tree-Guards	58,800	2305011	Water Supply	59,06,173
1501101	Tenders Schedules	7,15,278	2305012	Solid Waste Management	44,340
1601011	Other Grant	34,27,000	2305021	Other repairs and maintenances	82,914
1603005	Water Supply - Tap Donation	12,24,225	2305109	Public Toilets	4,81,279
1603006	Water Supply - Security Deposits	22,375	2305112	Avenue and Other Plantations	18,000
1711001	Savings Bank Accounts	6,77,210	2305121	Others	49,750
1801001	Security Deposits	57,797	2305203	Office Buildings	8,32,548
1801101	Earnest Money Deposit	2,100	2305204	Staff Quarters	62,792
1806002	Advertisement Tax	72,820	2305211	Other Buildings	1,95,795
1806004	Rents	6,971	2305301	Heavy Vehicles	2,87,461
1806006	Others	94,707	2305302	Light Vehicles	2,24,545
1808006	Other Income Un-Classified	1,50,000	2305901	Furniture and Fixtures	98,366

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3202010	Rain Water Harvesting (RWH)	4,90,410	2305902	Computers and Net Work	19,846
3202023	Others	2,00,000	2305903	Electronic Equipment	2,98,012
3401001	Ernest Money Deposit	2,08,979	2305906	Plant and Machinery	3,90,614
3401003	Further Security Deposit	10,788	2305907	Conservancy Tools	898
3501206	Others	10,453	2305909	Quality Control Expenses	12,72,486
3502007	Banks Loan	2,38,242	2305911	Other Repairs and Maintenance	46,064
3502015	Labour Cess	1,71,911	2308002	Testing and Inspection	7,93,437
3502016	Employee Provident Fund	28,33,235	2308003	Field Survey and Inspection	2,20,120
3502017	Employee State Insurance	4,21,784	2308004	Water Purification	6,09,198
3502025	TDS from Contractors	12,02,999	2308007	Demolition and Removal Expenses	30,748
3502052	VAT	19,12,571	2308021	Others	9,601
3502054	Service Tax	12,72,730	2407001	Miscellaneous Bank Charges	4,674
3502055	NAC	5,766	2501001	Local Body Elections	12,500
3502056	Seignorage Charges	3,89,765	2502006	Cultural Programmes	30,53,204
3502058	Other Recoveries From Contractors	2,12,152	2502011	Others	1,16,590
3504006	Others	21,317	2503006	Mid Day Meals	52,510
4601001	House Building Advance	27,116	2718000	Other Miscellaneous Expenditure	3,57,166
4601006	Other Advance	3,525	2723200	Waterworks	6,09,730
4101006	Others	654	2727000	Furniture Fixtures Fittings and Electrical Appliances	1,98,552
			2728000	Other Fixed Assets	99,720
			3401001	Ernest Money Deposit	1,04,513
			3502007	Banks Loan	5,31,664
			3502016	Employee Provident Fund	59,52,162
			3502017	Employee State Insurance	14,69,780
			3502025	TDS from Contractors	12,69,533
			3502052	VAT	18,58,611
			3502054	Service Tax	18,72,774
			3502056	Seignorage Charges	1,21,899
			3503001	Library Cess current	0
			4102001	Office Buildings	1,97,122
			4102003	Hospitals Dispensaries and Health Posts	50,010
			4102007	Public Latrines and Urinals	1,96,538
			4102008	School Buildings	5,24,019
			4102011	Other Buildings	1,95,094
			4103001	Concrete Road	57,74,800
			4103002	Black Topped Roads	73,354
			4103004	Footpaths and Table Drains	1,98,634
			4103005	Bridges and Culverts	24,35,726
			4103101	Underground Drains	87,496
			4103102	Major Drains	57,34,162
			4103103	Minor Drains	7,66,549
			4103201	Water works	2,33,821
			4103202	Open or bore Wells	12,34,837
			4104001	Roads	13,23,200
			4106002	Computers	1,89,640
			4107004	Electrical Fittings	98,882
			4108000	Other Fixed Assets	13,52,920
			4601001	House Building Advance	20,00,000
			4601003	Computer Advance	50,000
			4601006	Other Advance	2,000
			4601007	Marriage Advance	1,50,000
			4604003	Expenses (Advance)	9,05,995

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4605001	Employees For Works (Advance to others)	32,00,000
			4605003	Imprest (Advance to others)	8,748
			4606001	Telephone (Deposits with external agencies)	2,999
			To Closing Balance	Cash in Hand	11,25,407
				Cash at Bank	7,46,19,603.62
				Cheque in Hand	8,98,750
	Total	18,98,58,906.62		Total	18,98,58,906.62

Chilakaluripet-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	6,87,36,537.16			
	Cheque in Hand	0			
1601011	Other Grant	1,30,84,410	2205201	Consultancy Charges	25,43,000
1711001	Savings Bank Accounts	3,11,842	2305011	Water Supply	2,31,102
3117003	General Provident Fund	40,952	2305203	Office Buildings	6,00,000
3202009	MEPMA	5,63,000	2308013	Sanitation or Conservancy Expenses	1,47,870
3202023	Others	396	2407001	Miscellaneous Bank Charges	57
3401001	Ernest Money Deposit	11,700	3502025	TDS from Contractors	15,433
3502015	Labour Cess	8,200	3502052	VAT	34,465
3502025	TDS from Contractors	10,894	4108000	Other Fixed Assets	4,91,055
3502052	VAT	41,016			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	7,87,45,965.16
				Cheque in Hand	0
	Total	8,28,08,947.16		Total	8,28,08,947.16

Chilakaluripet-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	77407338.00	0	0	77407338
120	Assigned Revenues and Compensations	I-2	30976061.00	0	0	30976061
130	Rental Income from Municipal Properties	I-3	23226779.00	0	0	23226779
140	Fees and User Charges	I-4	12567912.00	0	0	12567912
150	Sale and Hire Charges	I-5	774078.00	0	0	774078
160	Revenue Grants Contribution and Subsidies	I-6	4731397.00	13084410.00	0	17815807
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	677210.00	311842.00	0	989052
180	Other Income	I-9	326598.00	0	0	326598
-	-	Total Income	150687373	13396252	0	164083625
210	Establishment Expenses	I-10	27447847.00	0	0	27447847
220	Administrative Expenses	I-11	18840552.00	2543000.00	0	21383552
230	Operations and Maintenance	I-12	23619047.00	978972.00	0	24598019
240	Interest and Finance Charges	I-13	4674.00	57.00	0	4731
250	Programme Expenses	I-14	3277959.00	0	0	3277959
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	73190079	3522029	0	76712108
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	77497294	9874223	0	87371517
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	357886.00	0	0	357886
272	Depreciation	I-19	908002.00	0	0	908002
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	76231406	9874223	0	86105629
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	76231406	9874223	0	86105629
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	76231406	9874223	0	86105629

Chilakaluripet-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	76231406	9874223	0	86105629
311	Earmarked Funds	B-2	0	-5048.00	0	-5048
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	76231406	9869175	0	86100581
320	Grants Contribution for specific purposes	B-4	690410.00	563396.00	0	1253806
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	690410	563396	0	1253806
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	55359.00	11700.00	0	67059
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	8900251.00	56212.00	0	8956463
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	8955610	67912	0	9023522
-	-	TOTAL LIABILITIES	85877426	10500483	0	96377909
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	21468547.00	491055.00	0	21959602
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	21468547	491055	0	21959602
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	20622863.00	0	0	20622863
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	76068525.62	78745965.16	0	154814490.78
460	Loans Advances and Deposits	B-18	10740101.00	0	0	10740101
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	107431489.62	78745965.16	0	186177454.78
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-43022610.62	-68736537.16	0	-111759147.78
-	-	TOTAL ASSETS	85877426	10500483	0	96377909