

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.)
	Cash in Hand	0			
	Cash at Bank	11,42,34,058			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	2,58,60,089	2101001	Basic Pay	5,36,934
1100102	Properties-General Property Tax	50,500	2101011	Wages to workers through Placement Agencies	1,82,84,883
1100102	Vacant Land	5,912	2102008	Uniform allowance	29,890
1100102	Vacant Land (Property Tax)	8,38,862	2102008	Workmen Compensations	19,280
1100106	Service Charges in Lieu Of Property Tax (Property Tax)	22,886	2103002	Family Pension	2,46,330
1100201	Properties-Water Tax	37,36,174	2104005	General Provident Fund Interest Shortfall	2,524
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	12,567	2201001	Rents for Hired Premises	1,14,833
1101111	Others	3,390	2201201	Telephone	40,160
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,06,69,973	2201202	Mobles	2,30,488
1201002	Entertainment Tax	21,00,228	2201204	Leased Lines and Internal	15,797
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	9,33,961	2202001	Newspapers and Journals	69,811
1301007	Slaughter Houses	2,000	2202101	Printing	47,718
1301015	Shopping Complexes (Rent From Civic Amenities)	13,18,893	2202102	Stationery	5,73,421
1304001	Lease Of Land (Rent)	48,930	2202103	Computer Consumables	63,730
1308000	Other Rents	1,04,200	2202104	Service postage	4,923
1401001	Contractors, Agencies Etc. (Empankment and Registration Charges)	10,000	2203001	Traveling In land	85,128
1401101	Trade License (Licensing Fees)	5,56,348	2203003	Fuel for Office Vehicles	10,59,629
1401106	Encroachment Fees (Licensing Fees)	89,800	2204002	Vehicles	1,86,285
1401201	Layout Or Sub-Division (Fee for grant of permit)	1,344	2204003	Electronic Equipment	6,660
1401202	Building Permit Fees (Fees For Grant Of Permit)	17,22,379	2205201	Consultancy Charges	18,39,605
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	920	2205202	Other Professional Charges	600
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	3,31,000	2206001	Advertisement Print Media	2,35,532
1401304	Sanitation Certificate	12,090	2206003	Hearings	25,000
1401401	Building Development Charges	2,37,112	2206001	Honarium/allowing fee to Chairman and Councilors	6,04,600
1401402	Settlement Charges	8,24,120	2301001	Power Charges For Street Lighting	21,05,603
1401404	Special Development Contribution	7,815	2301002	Power Charges for Water Pumping	88,01,244
1401407	Open Space Contribution (Development Charges)	54,77,811	2301005	Fuel to Light Vehicles	81,259
1401410	Other Town Planning Receipts	4,70,662	2302001	Sanitation or Conservancy Material	8,56,665
1402001	Penalty for Un-authorized Construction	14,000	2304002	Vehicles	1,84,248
1404008	Mutation Fees	200	2305001	Main Roads	4,23,221
1404010	Property Transfer Charges	4,18,123	2305002	By-lane Roads	6,38,638
1404011	Other Fees	9,494	2305005	Water Supply Lines	18,218
1404012	Fee under RTI Act	1,070	2305007	Storm Water Drains	7,01,131
1405005	Garbage Collection Charges (User Charges)	1,73,428	2305009	Street Lighting	6,23,801
1405006	Littering And Debris Collection (User Charges)	2,50,115	2305011	Water Supply	3,87,740
1405015	Water Tanker (User Charges)	4,320	2305012	Solid Waste Management	6,04,818
1407011	Water Supply- Tap Estimation Charges	1,48,680	2305015	Compost Yard	1,68,057
1407012	Water Supply - Tap repairs	6,980	2305021	Other repairs and maintenances	1,09,621
1407013	Solvency Certificate	7,000	2305101	Major Parks	2,51,060
1407016	NOC of Public Health Section	33,000	2305109	Public Toilets	4,76,312
1408001	Compounding fee	1,000	2305112	Avenue and Other Plantations	7,875
1501001	Tree-Guards	85,290	2306201	Community Halls	90,653
1501016	Compost	1,16,827	2306203	Office Buildings	3,000
1501101	Tenders Schedules	93,100	2306211	Other Buildings	1,88,877
1503002	Old newspapers	7,550	2306301	Heavy Vehicles	92,310
1601003	Census Grant	88,600	2306310	Light Vehicles	2,47,068
1601011	Other Grant	1,71,30,739	2306901	Construction and for Work	38,103

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1603005	Water Supply - Tap Donation	14,18,930	2305905	Survey and Drawing Equipment	1,04,630
1603006	Water Supply - Security Deposits	41,300	2305908	Statue	85,000
1711001	Savings Bank Accounts	9,04,388	2306002	Testing and Inspection	67,478
1801101	Earnest Money Deposit	2,83,210	2308004	Water Purification	11,34,600
1801102	Deposits	15,000	2308005	Mapping, Plotting and Drawing Expenses	16,400
1804004	Recovery of Cellphone charges	10,115	2308012	Control of Stray Animals	41,570
1808006	Others	20,169	2308013	Sanitation or Conservancy Expenses	15,868
1808005	Penalties	26,895	2308014	Intensive or Special Sanitation including for Fairs and Festivals	13,000
1808006	Other Income Un-Classified	3,698	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	4,86,588
3202004	Assembly Constituency Development Programme	1,14,951	2407001	Miscellaneous Bank Charges	1,051
3202006	XII Finance Commission	1,60,40,288	2501001	Local Body Elections	86,068
3202019	Rain Water Harvesting (RWH)	4,37,060	2502003	Study Tour or Trainings	4,404
3401001	Earnest Money Deposit	8,79,794	2502005	Voluntary Garbage Disposal Programme	50,000
3401003	Further Security Deposit	5,60,970	2502006	Cultural Programmes	1,13,000
3501004	OB-Contractor/Supplier Payable Account	57,840	2502007	Community Organisation or Mobilisation	55,600
3502014	CM Relief Fund	35,871	2502008	Summer or Winter Coaching Camps	56,100
3502016	Labour Cess	1,47,221	2718000	Other Miscellaneous Expenditure	17,710
3502025	TDS from Contractors	8,35,441	2718001	Refund of Lapsed Deposit	40,500
3502062	VAT	12,06,838	2808000	Refund of Other Revenues	50,267
3502064	Service Tax	2,150	2808009	Other Expenses	3,050
3502066	NAC	13,840	3117000	Old Age Pension	2,37,000
3502068	Seignorage Charges	2,45,801	3502001	GPF	12,46,554
3502068	Other Recoveries From Contractors	1,96,081	3502003	GIS	28,75,790
3504007	Others	11,631	3502015	Labour Cess	1,01,689
			3502025	TDS from Contractors	19,82,718
			3502062	VAT	9,51,345
			3502064	Service Tax	10,72,833
			3502066	Seignorage Charges	2,28,428
			3502068	Other Recoveries From Contractors	90,500
			3504004	Unused Grants	25,43,000
			4102007	Public Latrines and Urinals	7,52,184
			4102011	Other Buildings	4,99,827
			4103001	Concrete Road	56,85,817
			4103102	Major Drains	27,17,390
			4103103	Minor Drains	4,46,164
			4103202	Open or Inlet Walls	16,62,536
			4104001	Roads	29,67,945
			4104002	Water Supply	53,74,084
			4106001	Air Conditioners	579
			4108004	Photocopiers	96,300
			4107002	Cupboards	7,850
			4123005	Bridges & Culverts	1,05,113
			4128008	Other Fixed Assets	2,35,504
			4801008	Other Advance	2,40,000
			4904003	Expenses (Advance)	1,50,000
			4805001	Employees For Works (Advance to others)	1,50,000
			4805003	Imprint (Advance to others)	4,985
			To Closing Balance	Cash in Hand	8,69,598
				Cash at Bank	12,82,47,609
				Cheque in Hand	54,66,453

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
	Total	21,11,07,581		Total	21,11,07,581


COMMISSIONER
BOBBILI MUNICIPALITY




ASST. AUDIT OFFICER
STATE AUDIT, BOBBILI



Bobbili-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	2,49,98,457			
	Cheque in Hand	0			
1100101	Properties-General Property Tax	86,428	2201002	Rates and Taxes	96,600
1711001	Savings Bank Accounts	7,28,536	2204002	Vehicles	40,240
3401003	Further Security Deposit	2,12,812	2305002	By-lane Roads	1,75,500
3501005	CB-Contractor/Supplier Payable Account	10,000	2305003	Water Supply Lines	5,62,280
3502014	CM Relief Fund	12,377	2305011	Water Supply	1,51,699
3502015	Labour Cess	71,041	2306012	Solid Waste Management	48,793
3502025	TDS from Contractors	1,94,008	2306301	Heavy Vehicles	12,420
3502052	VAT	4,23,210	2306302	Light Vehicles	48,475
3502055	NAC	5,241	2306904	Office Equipment	30,801
3502096	Seigniorage Charges	78,543	2308002	Testing and Inspection	2,20,344
3502098	Other Recoveries From Contractors	15,054	2407001	Miscellaneous Bank Charges	801
			3502015	Labour Cess	58,861
			3502025	TDS from Contractors	1,66,275
			3502052	VAT	3,51,359
			3502096	Seigniorage Charges	66,506
			3502098	Other Recoveries From Contractors	15,094
			4101003	Parks	2,58,400
			4101006	Burial ground	6,00,298
			4102007	Public Latrines and Urinals	6,11,071
			4103001	Concrete Road	12,89,258
			4103005	Bridges and Culverts	88,977
			4103102	Major Drains	5,65,292
			4103103	Minor Drains	3,32,139
			4103202	Open or bore Wells	4,68,902
			4104001	Roads	18,40,788
			4104002	Water Supply	13,11,568
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,64,00,392
				Cheque in Hand	0
	Total	2,65,36,701	Total	Total	2,65,36,701

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Boobbili-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	30030235.00	89425.00	0	30119660
120	Assigned Revenues and Compenations	I-2	12970189.00	0	0	12970189
130	Rental Income from Municipal Properties	I-3	2378004.00	0	0	2378004
140	Fees and User Charges	I-4	10808691.00	0	0	10808691
150	Sale and Wire Charges	I-5	262127.50	0	0	262127
160	Revenue Grants Contribution and Subsidies	I-6	18625739.00	0	0	18625739
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	804368.00	728536.00	0	1532902
180	Other Income	I-9	359245.00	0	0	359245
-		Total Income	75339205	814991	0	77154197
210	Establishment Expenses	I-10	19475841.00	0	0	19475841
220	Administrative Expenses	I-11	5154442.00	88309.00	0	5242751
230	Operations and Maintenance	I-12	19034842.00	1250216.00	0	20285058
240	Interest and Finance Charges	I-13	84051.00	801.00	0	84852
250	Programme Expenses	I-14	358172.00	0	0	358172
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-		Total Expenditure	44125358	1348025	0	45473383
-	Gross surplus(deficit) of income over expenditure before depreciation and Prior Period Items	-	32213848	-533054	0	31680794
270	Depreciation and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	58210.00	0	0	58210
272	Depreciation	I-18	7218849.00	6723531.00	0	13942380
-	Gross surplus(deficit) of income over expenditure before Prior Period Items	-	24935789	-7256595	0	17679194
280	Prior Period Item	I-19	53267.00	0	0	53267
-	Gross surplus(deficit) of income over expenditure after Prior Period Items	-	24883522	-7256595	0	17626927
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	24883522	-7256595	0	17626927


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Bobbili-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	179939770.5	28111505.7	0	208051276.2
311	Earmarked Funds	B-2	-237000.00	0	0	-237000
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	179702770.5	28111505.7	0	207814276.2
320	Grants Contribution for specific purposes	B-4	18601279.00	0	0	18601279
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	18601279	0	0	18601279
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2747337.00	1428779.05	0	4176116
341	Deposit works	B-8	0	0	0	0
360	Other Liabilities	B-9	-10113512.00	140126.00	0	-973386
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	-7366175	156905	0	-5797270
-	TOTAL LIABILITIES	-	188937874.5	27980410.7	0	216918285.2
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	219897183.98	29510837.00	0	249408020.98
411	Accumulated Depreciation	B-21	-194572847.48	-16231018.30	0	-182803865.78
412	Capital Work-in-Progress	B-11A	340617.00	0	0	340617
-	Total Fixed Assets	-	35464953.5	11279818.7	0	66744772.2
-	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	-1575119.00	0	0	-1575119
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	134380635.00	16400592.00	0	150781227
460	Loans, Advances and Deposits	B-18	664995.00	0	0	664995
461	Accumulated Provisions against Loans, Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	133472921	16400592	0	149873513
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trial Balance	-	0	0	0	0
-	TOTAL ASSETS	-	18937874.5	27980410.7	0	216918285.2


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