


**Bobbili-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				
	Cash at Bank	114,14,949			
	Cheque in Hand				
1100101	Properties-General (Property Tax)	2,64,01,389	2101001	Basic Pay	5,96,934
1100101	Properties-General (Property Tax)	50,000	2101011	Wages to workers through Placement Agencies	1,85,84,883
1100102	Vacant Land		2102005	Uniform allowance	25,890
1100102	Vacant Land (Property Tax)	4,16,142	2102006	Workmen Compensations	10,280
1100106	Service Charges in Lieu Of Property Tax (Property Tax)	22,895	2103002	Family Pension	2,46,110
1100201	Properties-Water Tax	1,14,01,154	2104005	General Provident Fund Interest Shortfall	2,524
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	12,162	2201001	Rents for Hired Premises	1,14,833
1101111	Others	1,996	2201201	Telephone	40,169
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,08,69,973	2201202	Mobiles	2,30,489
1201002	Entertainment Tax	21,30,226	2201204	Leased Lines and Internet	15,797
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	1,03,195	2202001	Newspapers and Journals	69,911
1301007	Slaughter Houses	2,099	2202101	Printing	47,718
1301015	Shopping Complexes (Rent From Civic Amenities)	13,16,893	2202102	Stationery	5,73,421
1304001	Lease Of Land (Rent)	48,940	2202103	Computer Consumables	63,750
1308000	Other Rents	1,04,200	2202104	Service postage	4,923
1401001	Contractors, Agencies Etc (Empanelment and Registration Charges)	6,000	2203001	Traveling In land	65,129
1401101	Trade License (Licensing Fees)	5,58,348	2203003	Fuel for Office Vehicles	10,59,629
1401106	Encroachment Fees (Licensing Fees)	89,800	2204002	Vehicles	1,86,286
1401201	Layout Or Sub-Division (Fees for grant of permit)	1,344	2204003	Electronic Equipment	6,650
1401202	Building Permit Fee(Fees For Grant Of Permit)	17,22,379	2205201	Consultancy Charges	18,39,805
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	12,000	2206003	Hoardings	25,000
1401401	Building Development Charges	2,37,112	2208001	Honorarium/sitting fee to Chairman and Councilors	6,04,800
1401402	Betterment Charges	8,24,120	2301001	Power Charges For Street Lighting	21,05,603
1401404	Special Development Contribution	7,615	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	4,70,862	2302001	Sanitation or Conservancy Material	8,56,865
1402001	Penalty for Un-authorized Construction	14,000	2304002	Vehicles	1,84,246
1404009	Mutation Fees	200	2305001	Main Roads	4,23,221
1404010	Property Transfer Charges	4,18,123	2305002	By-lane Roads	6,39,538
1404011	Other Fees	9,464	2305005	Water Supply Lines	18,216
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	6,04,615
1407011	Water Supply- Tap Estimation Charges	1,46,680	2305015	Compost Yard	1,68,557
1407012	Water Supply - Tap repairs	6,960	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	4,75,312
1408001	Compounding fee	1,000	2305112	Avenue and Other Plantations	7,975
1501001	Tree-Guards	85,250	2305201	Community Halls	90,653
1501010	Compost	1,16,827	2305203	Office Buildings	3,000
1501101	Tenders Schedules	53,100	2305211	Other Buildings	1,88,677
1503002	Old newspapers	7,550	2305301	Heavy Vehicles	92,310
1601003	Census Grant	56,600	2305302	Light Vehicles	2,47,066
1601011	Other Grant	1,71,10,729	2305902	Computers and Net Work	28,103

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1603005	Water Supply - San Commission	14,14,416	2305905	Survey and Drawing Equipment	1,04,630
1603006	Water Supply - Security Deposits	8,11,131	2305908	Statues	83,000
1711001	Savings Bank Accounts	5,84,100	2308002	Testing and Inspection	57,422
1801101	Earned Money Deposit	2,52,710	2308004	Water Purification	15,74,646
1801102	Deposits	15,1,000	2308005	Mapping Plotting and Drawing Expenses	16,400
1804004	Recovery of Collisions charges	50,115	2308012	Control of Stray Animals	41,570
1806006	Others	28,150	2308013	Sanitation or Conservancy Expenses	1,18,600
1808005	Penalties	5,10,000	2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,10,000
1808006	Other Income Un-Classified	1,850	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	1,00,000
3202004	Assembly Constituency Development Programme	1,14,951	2407001	Miscellaneous Bank Charges	1,061
3202005	XIII Finance Commission	1,60,48,268	2501001	Local Body Elections	65,068
3202010	Rain Water Harvesting (RWH)	4,37,060	2502003	Study Tour or Trainings	4,404
3401001	Earned Money Deposit	8,79,794	2502005	Voluntary Garbage Disposal Programme	50,000
3401003	Further Security Deposit	5,00,970	2502006	Cultural Programmes	1,13,000
3501005	OB-Contractor/Supplier Payable Account	57,840	2502007	Community Organisation or Mobilisation	56,600
3502014	CM Relief Fund	35,871	2502009	Summer or Winter Coaching Camps	56,100
3502015	Labour Cess	1,47,221	2718000	Other Miscellaneous Expenditure	17,710
3502025	TDS from Contractors	5,35,441	2718001	Refund of Lapsed Deposit	40,500
3502052	VAT	12,06,638	2806000	Refund of Other Revenues	50,267
3502054	Service Tax	2,100	2808000	Other Expenses	3,000
3502055	NAT	13,640	3117006	Old Age Pension	2,32,000
3502056	Seignorage Charges	2,45,801	3502001	GPF	12,46,554
3502058	Other Recoveries From Contractors	1,36,081	3502003	GIS	28,75,792
3504007	Others	11,631	3502015	Labour Cess	1,01,889
			3502025	TDS from Contractors	19,82,716
			3502052	VAT	9,51,345
			3502054	Service Tax	10,72,833
			3502056	Seignorage Charges	2,28,428
			3502058	Other Recoveries From Contractors	90,500
			3504004	Unutilized Grants	25,43,000
			4102007	Public Latrines and Urinals	7,52,164
			4102011	Other Buildings	4,95,827
			4103001	Concrete Road	96,35,617
			4103102	Major Drains	27,17,390
			4103103	Minor Drains	4,40,144
			4103202	Open or bore Wells	18,82,536
			4104001	Roads	29,67,948
			4104002	Water Supply	53,74,064
			4106001	Air Conditioners	575
			4106004	Photocopiers	95,300
			4107002	Cupboards	7,850
			4123005	Bridges & Culverts	1,05,113
			4128000	Other Fixed Assets	2,35,504
			4601006	Other Advance	2,40,000
			4604003	Expenses (Advance)	1,10,000
			4605001	Employees For Works (Advance to others)	1,50,000
			4605003	Imprest (Advance to others)	4,985
			To Closing Balance	Cash in Hand	6,69,596
				Cash at Bank	12,82,47,609
				Cheque in Hand	54,66,450

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	2,46,98,457			
	Cheque in Hand	0			
1100101	Properties-General Property	86,420	2201002	Rates and Taxes	55,660
1711001	Savings Bank Accounts	7,28,536	2204002	Vehicles	45,240
3401003	Further Security Deposit	2,12,812	2305002	By-lane Roads	1,11,400
3501005	OB-Contractor/Supplier Payable Account	10,000	2305005	Water Supply Lines	1,11,400
3502014	CM Relief Fund	12,377	2305011	Water Supply	1,61,500
3502015	Labour Cess	71,041	2305012	Solid Waste Management	43,700
3502025	TDS from Contractors	1,94,006	2305301	Heavy Vehicles	12,420
3502052	VAT	4,23,210	2305302	Light Vehicles	48,475
3502055	NAC	5,241	2305904	Office Equipment	30,801
3502056	Seignorage Charges	78,542	2308002	Testing and Inspection	2,20,344
3502058	Other Recoveries From Contractors	16,054	2407001	Miscellaneous Bank Charges	801
			3502015	Labour Cess	58,661
			3502025	TDS from Contractors	1,66,275
			3502052	VAT	3,61,309
			3502056	Seignorage Charges	68,506
			3502058	Other Recoveries From Contractors	15,594
			4101003	Parks	5,90,460
			4101005	Burial ground	6,00,296
			4102007	Public Latrines and Urinals	8,11,071
			4103001	Concrete Road	12,89,269
			4103005	Bridges and Culverts	98,977
			4103102	Major Drains	5,65,292
			4103103	Minor Drains	3,32,139
			4103202	Open or bore Wells	4,69,902
			4104001	Roads	18,49,706
			4104002	Water Supply	15,11,568
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,64,00,592
				Cheque in Hand	0
	Total	2,65,36,701		Total	2,65,36,701

  
**COMMISSIONER**  
**BOBBILI MUNICIPALITY**  
 6/3/16

  
**ASST. AUDIT OFFICER**  
**STATE AUDIT, BOBBILI**

Boobli-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	86425.00	0	30116660
120	Assigned Revenues and Compensations	I-2	12970199.00	0	0	12970199
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 Hire Charges	I-5	262727.00	0	0	262727
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	904366.00	726536.00	0	1630902
180	Other Income	I-9	359245.00	0	0	359245
	<b>Total Income</b>		<b>76339206</b>	<b>814961</b>	<b>0</b>	<b>77154167</b>
210	Establishment Expenses	I-10	19475841.00	0	0	19475841
220	Administrative Expenses	I-11	5184442.00	96909.00	0	5281351
230	Operations and Maintenance	I-12	19034842.00	1250315.00	0	20285157
240	Interest and Finance Charges	I-13	64061.00	801.00	0	64862
250	Programme Expenses	I-14	366172.00	0	0	366172
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
	<b>Total Expenditure</b>		<b>44125358</b>	<b>1346025</b>	<b>0</b>	<b>45473383</b>
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		32213848	-533064	0	31680784
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	58210.00	0	0	58210
272	Depreciation	I-19	7218849.00	6723531.00	0	13942380
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		24936789	-7256595	0	17680194
280	Prior Period Item	I-18	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

See 6  
6/9/16  
COMMISSIONER  
BOOBILI MUNICIPALITY  
4/9/16

ASST. AUDIT OFFICER  
STATE AUDIT, BOOBILI

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	26111505.7	0	206051276.2
311	Earmarked Funds	B-2	-237000.00	0	0	-237000
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	179702770.5	26111505.7	0	205814276.2
320	Grants Contribution for specific purposes	B-4	16601279.00	0	0	16601279
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	16601279	0	0	16601279
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2747337.00	1428779.00	0	4176116
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-10113512.00	140126.00	0	-9973386
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	-7366175	1568905	0	-5797270
-	TOTAL LIABILITIES	-	188937874.5	27680410.7	0	216618285.2
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	219697183.96	29510837.00	0	249208020.96
411	Accumulated Depreciation	B-21	-164572847.46	-18231018.30	0	-182803865.76
412	Capital Work-In-Progress	B-11A	340617.00	0	0	340617
-	Total Fixed Assets	-	55464953.5	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	-1575719.00	0	0	-1575719
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	134383655.00	16400592.00	0	150784247
460	Loans Advances and Deposits	B-18	664985.00	0	0	664985
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	-	188937874.5	27680410.7	0	216618285.2

  
**COMMISSIONER**  
**BOBBILI MUNICIPALITY**  
 6/11/16