

BOBBILI MUNICIPALITY

**ANNUAL ACCOUNTS FOR
THE YEAR 2016-17**

BOBBILI MUNICIPALITY
Receipts & Payments 2016-17

S.No	Account Code	Account Head-Receipts	Amount (Rs.)	S.No	Account Code	Account Head-Payments	Amount (Rs.)
1	1100101	Properties-General (Property Tax)	22970049	1	2101011	Wages to workers through Placement Agencies	24660907
2	1100102	Vacant Land (Property Tax)	205223	2	2101014	Contract Staff Salaries	476169
3	1100201	Properties-Water Tax	3332180	3	2102005	Uniform allowance	168855
4	1101105	Adv. Tax On Cable Operators (Advertisement Tax)	37171	4	2103002	Family Pension	185076
5	1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	14849571	5	2201201	Telephone	46324
6	1201002	Entertainment Tax	4794580	6	2201202	Mobiles	215779
7	1301015	Shopping Complexes (Rent From Civic Amenities)	1585469	7	2202001	Newspapers and Journals	130400
8	1301021	Lease From Fish Tanks	3498	8	2202101	Printing	4252
9	1301022	Road Margin Lease	1289100	9	2202102	Stationery	432772
10	1401003	Regn. Charges from Builders & Developers	5000	10	2202104	Service postage	6860
11	1401101	Trade License (Licensing Fees)	259402	11	2202105	Xerox	5550
12	1401105	Cell Towers License	75000	12	2202106	Printing of Invitations and Books	6500
13	1401106	Encroachment Fees (Licensing Fees)	79400	13	2203001	Traveling In land	13715
14	1401199	Other License Fees	49200	14	2203004	Hire Charges for Office Vehicles	258082
15	1401202	Building Permit Fee(Fees For Grant Of Permit)	3212891	15	2204002	Vehicles	216743
16	1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	300440	16	2205101	Legal Fees	111125
17	1401303	Fee for Sanitation Certificate	22000	17	2205202	Other Professional Charges	12749
18	1401307	Fee for Valuation Certificate	200	18	2206001	Advertisement Print Media	365970
19	1401402	Betterment Charges	49735	19	2206005	Organisation of Festivals	116460
20	1404010	Property Transfer Charges	304208	20	2208001	Honorarium/sitting fee to Chairman and Councilors	702900
21	1404016	BPS Application Fee	3229588	21	2301001	Power Charges For Street Lighting	2538318
22	1405006	Littering And Debris Collection (User Charges)	4000	22	2301002	Power Charges for Water Pumping	8174146
23	1405015	Water Tanker (User Charges)	1800	23	2301004	Fuel to Heavy Vehicles	1549334
24	1405018	Water Supply - Others	58000	24	2302001	Sanitation or Conservancy Material	716829
25	1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	216665	25	2302004	Water Supply Material	88205
26	1407009	Tap Repairs	23000	26	2302005	Street Lighting Material	23071
27	1407011	Water Supply- Tap Estimation Charges	87000	27	2304002	Vehicles	309694
28	1407013	Solvency Certificate	5000	28	2305002	By-lane Roads	284214
29	1407023	Advertisement Fees	42070	29	2305004	Fly-Overs - Repairs and Maintenance	531456
30	1501010	Compost	62716	30	2305005	Water Supply Lines	262454
31	1501101	Tenders Schedules	29300	31	2305009	Street Lighting	1083378

BOBBILI MUNICIPALITY
Receipts & Payments 2016-17

S.No	Account Code	Account Head-Receipts	Amount (Rs.)	S.No	Account Code	Account Head-Payments	Amount (Rs.)
32	1601003	Census Grant	107655	32	2305010	Burial Grounds - Repairs and Maintenance	71693
33	1601006	IIT	467000	33	2305011	Water Supply	171883
34	1601011	Other Grant	197000	34	2305012	Solid Waste Management	14850
35	1601099	Housing Grant	350000	35	2305015	Compost Yard	87111
36	1602006	Reimbursement of Janmabhoomi Expenses	111000	36	2305026	Sanitation Equipment - Repairs and Maintenance	1330
37	1602007	Reimbursement of Sankranthi Sambaralu Expenses	100000	37	2305112	Avenue and Other Plantations	8200
38	1603005	Water Supply - Tap Donation	1156000	38	2305202	Commercial Complex - Repairs and Maintenance	171443
39	1703001	Income from projects taken up on commercial basis-Income from projects taken up on commercial basis	406500	39	2305203	Office Buildings	412022
40	1711001	Savings Bank Accounts	1316324	40	2305206	Schools - Repairs and Maintenance	68800
41	1806099	Other Excess Provisions Written Back	8676	41	2305301	Heavy Vehicles	339157
42	1808006	Other Income Un-Classified	157149	42	2305303	Vehicle Tax	65940
43	1808006	Other Income Un-Classified	268310	43	2305902	Computers and Net Work	10178
44	3201007	MP Local Area Development	1657934	44	2305903	Electronic Equipment	2900
45	3201008	XIV Finance Commission	21395194	45	2305905	Survey and Drawing Equipment	16555
46	3202002	S Finance Commission	55000	46	2305910	Computer Software	8000
47	3202005	Adverse Seasonal Conditions Grant	1300000	47	2305911	Electrical Fixures and Appliances - Repairs and Maintenance	22625
48	3202010	Rain Water Harvesting (RWH)	19140	48	2308012	Control of Stray Animals	32400
49	3202029	Basic Facilities to Municipal Schools	490658	49	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	21250
50	3208012	Tree Guards Contribution	7500	50	2308018	Deslitation Expenses	358016
51	3401001	Ernest Money Deposit	812811	51	2308019	Vaccines to Stray Animals	13076
52	3401003	Further Security Deposit	790954	52	2308028	School Sweeping Expenses	126000
53	3501206	Others	18545	53	2308029	Library Sweeping Expenses	84000
54	3502014	CM Relief Fund	44771	54	2308034	Works Photography and Video	7020
55	3502015	Labour Cess	324861	55	2308035	Contract Labour Wages	374360
56	3502016	Employee Provident Fund	18909	56	2308038	Tricycles Push Carts - Repairs and Maintenance	9600
57	3502025	TDS from Contractors	740979	57	2407001	Miscellaneous Bank Charges	1537
58	3502052	VAT	1699419	58	2502001	Environmental Awareness Programme	72888
59	3502056	Seignorage Charges	499509	59	2502003	Study Tour or Trainings	498650
				60	2502004	Meetings, Seminars, Conferences etc.	25710
				61	2502006	Cultural Programmes.	39130
				62	2502011	Janmabhoomi	77616
				63	2502012	Sankranthi Sambaralu	100000
				64	2502024	Clean and Green Program	1600
				65	2502026	Mosquito Control Program	222220

BOBBILI MUNICIPALITY
Receipts & Payments 2016-17

S.No	Account Code	Account Head-Receipts	Amount (Rs.)	S.No	Account Code	Account Head-Payments	Amount (Rs.)
				66	2502029	Sports Competitions	38500
				67	2502099	Other Program Expenses	75892
				68	3501002	Contractors Payables	393000
				69	3502016	Employee Provident Fund	151118
				70	3502027	Service Tax on Rents	292813
				71	3504004	Unutilized Grants	3159872
				72	3504099	Other Refunds Payable	3687407
				73	4106019	Plotter and Scanner	16800
				74	4122007	CWIP-Public Latrines & Urinals	2851047
				75	4122008	CWIP-School Buildings	63000
				76	4122017	CWIP-Dhobi Ghats	373000
				77	4122023	CWIP-Compound Walls	509481
				78	4122024	CWIP-Seats in Parks	727049
				79	4122099	CWIP-Other Buildings	563276
				80	4123001	CWIP-Concrete Road	5227503
				81	4123002	CWIP-Black Topped Roads	2615000
				82	4123003	CWIP-Link Roads, Parallel Roads & Slip Roads	5293898
				83	4123102	CWIP-Major Drains	3447505
				84	4123105	CWIP-CC Culverts	988849
				85	4123110	CWIP-Pumps, Motors and Machinery	799845
				86	4123205	CWIP-Water Main Lines	45000
				87	4123206	CWIP-Water Distribution Lines	1335851
				88	4123213	CWIP-Bore Wells - Motor	1638573
				89	4123302	CWIP-Lighting On Lanes By lanes	92795
				90	4123304	CWIP-Solar Lighting	381197
				91	4127010	CWIP-Generators	1800000
				92	4128003	CWIP-Dumping Yard facilities	65197
				93	4128012	CWIP-Rain Water Harvesting Structures	667448
				94	4128099	CWIP-Other Fixed Assets	89383
				95	4605001	Advance to Employees for works	870000
				96	4605003	Imprest	6825
			91705254				85503172

Asst. AUDIT OFFICER
STATE AUDIT - BOBBILI


 Commissioner
 BOBBILI MUNICIPALITY
 22/5/16

BOBBILI MUNICIPALITY
Income & Expenditure 2016-17

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3	1100201	Properties-Water Tax	3332180	3	2102005	Uniform allowance	168855
4	1101105	Adv. Tax On Cable Operators (Advertisement Tax)	37171	4	2103002	Family Pension	185076
5	1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	14849571	5	2201201	Telephone	46324
6	1201002	Entertainment Tax	4794580	6	2201202	Mobiles	215779
7	1301015	Shopping Complexes (Rent From Civic Amenities)	1585469	7	2202001	Newspapers and Journals	130400
8	1301021	Lease From Fish Tanks	3498	8	2202101	Printing	4252
9	1301022	Road Margin Lease	1289100	9	2202102	Stationery	432772
10	1401003	Regn. Charges from Builders & Developers	5000	10	2202104	Service postage	6860
11	1401101	Trade License (Licensing Fees)	259402	11	2202105	Xerox	5550
12	1401105	Cell Towers License	75000	12	2202106	Printing of Invitations and Books	6500
13	1401106	Encroachment Fees (Licensing Fees)	79400	13	2203001	Traveling In land	13716
14	1401199	Other License Fees	49200	14	2203004	Hire Charges for Office Vehicles	258082
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22	1405006	Littering And Debris Collection (User Charges)	4000	22	2301002	Power Charges for Water Pumping	8174146
23	1405015	Water Tanker (User Charges)	1800	23	2301004	Fuel to Heavy Vehicles	1549334
24	1405018	Water Supply - Others	58000	24	2302001	Sanitation or Conservancy Material	716829
25	1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc	216665	25	2302004	Water Supply Material	88205
26	1407009	Tap Repairs	23000	26	2302005	Street Lighting Material	23071
27	1407011	Water Supply- Tap Estimation Charges	87000	27	2304002	Vehicles	309694
28	1407013	Solvency Certificate	5000	28	2305002	By-lane Roads	284214
29	1407023	Advertisement Fees	42070	29	2305004	Fly-Overs - Repairs and Maintenance	531456
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35	1601099	Housing Grant	350000	35	2305015	Compost Yard	87111
36	1602006	Reimbursement of Janmabhoomi Expenses	111000	36	2305026	Sanitation Equipment - Repairs and Maintenance	1330
37	1602007	Reimbursement of Sankranthi Sambaralu Expenses	100000	37	2305112	Avenue and Other Plantations	8200
38	1603005	Water Supply - Tap Donation	1156000	38	2305202	Commercial Complex - Repairs and Maintenance	171443
39	1703001	Income from projects taken up on commercial basis-Income from projects taken up on commercial basis	406500	39	2305203	Office Buildings	412022
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41	1806099	Other Excess Provisions Written Back	8676	41	2305301	Heavy Vehicles	339157
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43	1808006	Other Income Un-Classified	268310	43	2305902	Computers and Net Work	10178
				44	2305903	Electronic Equipment	2900
				45	2305905	Survey and Drawing Equipment	16555
				46	2305910	Computer Software	8000
				47	2305911	Electrical Fixures and Appliances - Repairs and Maintenance	22625
				48	2308012	Control of Stray Animals	32400
				49	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	21250
				50	2308018	Desiltation Expenses	358016
				51	2308019	Vaccines to Stray Animals	13076
				52	2308028	School Sweeping Expenses	126000
				53	2308029	Library Sweeping Expenses	84000
				54	2308034	Works Photography and Video	7020
				55	2308035	Contract Labour Wages	374360
				56	2308038	Tricycles Push Carts - Repairs and Maintenance	9600
				57	2407001	Miscellaneous Bank Charges	1537
				58	2502001	Environmental Awareness Programme	72888
				59	2502003	Study Tour or Trainings	498650
				60	2502004	Meetings, Seminars, Conferences etc.	25710
				61	2502006	Cultural Programmes	39130
				62	2502011	Janmabhoomi	77616
				63	2502012	Sankranthi Sambaralu	100000
				64	2502024	Clean and Green Program	1600
				65	2502026	Mosquito Control Program	222220

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Income & Expenditure 2016-17

S.No	Account Code	Account Head-Receipts	Amount (Rs.)	S.No	Account Code	Account Head-Payments	Amount (Rs.)
				66	2502029	Sports Competitions	38500
				67	2502099	Other Program Expenses	75892
			61829070				47350440

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Asst. ADDIT OFFICER
STATE AUDIT - BOBBILI

(Handwritten mark)

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Commissioner
BOBBILI MUNICIPALITY
22/5/18

BOBBILI MUNICIPALITY - RECEIPTS INFORMATION 2016-17

TAX REVENUE

S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
1	110	1100101	Properties-General (Property Tax)	22970049
2	110	1100102	Vacant Land (Property Tax)	205223
3	110	1100201	Properties-Water Tax	3332180
4	110	1101105	Adv. Tax On Cable Operators (Advertisement Tax)	37171
				26544623

ASSIGNED REVENUES & COMPENSATIONS

S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
5	120	1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	14849571
6	120	1201002	Entertainment Tax	4794580
				19644151

RENTAL INCOME FROM MUNICIPAL PROPERTIES

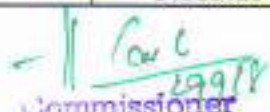


S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
7	130	1301015	Shopping Complexes (Rent From Civic Amenities)	1585469
8	130	1301021	Lease From Fish Tanks	3498
9	130	1301022	Road Margin Lease	1289100
				2878067

FEES & USER CHARGES

S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
10	140	1401003	Regn. Charges from Builders & Developers	5000
11	140	1401101	Trade License (Licensing Fees)	259402
12	140	1401105	Cell Towers License	75000
13	140	1401106	Encroachment Fees (Licensing Fees)	79400
14	140	1401199	Other License Fees	49200
15	140	1401202	Building Permit Fee(Fees For Grant Of Permit)	3212891
16	140	1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	300440
17	140	1401303	Fee for Sanitation Certificate	22000
18	140	1401307	Fee for Valuation Certificate	200
19	140	1401402	Betterment Charges	49735
20	140	1404010	Property Transfer Charges	304208
21	140	1404016	BPS Application Fee	3229588
22	140	1405006	Littering And Debris Collection (User Charges)	4000
23	140	1405015	Water Tanker (User Charges)	1800
24	140	1405018	Water Supply - Others	58000
25	140	1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	216665
26	140	1407009	Tap Repairs	23000
27	140	1407011	Water Supply- Tap Estimation Charges	87000
28	140	1407013	Solvency Certificate	5000
29	140	1407023	Advertisement Fees	42070
				8024599

H. S. S. S.
Commissioner
29/9/18

BOBBILI MUNICIPALITY - RECEIPTS INFORMATION 2016-17				
TAX REVENUE				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
SALE & HIRE CHARGES				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
30	150	1501010	Sale of Compost	62716
31	150	1501101	Sale of Tenders Schedules	29300
				92016
REVENUE GRANTS , CONTRIBUTION AND SUBSIDIES				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
32	160	1601003	Census Grant	107655
33	160	1601006	IIT	467000
34	160	1601099	Housing Grant	350000
35	160	1601099	Other Grant	197000
36	160	1602006	Reimbursement of Janmabhoomi Expenses	111000
37	160	1602007	Reimbursement of Sankranthi Sambaralu Expenses	100000
38	160	1603005	Water Supply - Tap Donation	1156000
				2488655
INCOME FROM INVESTMENTS				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
39	170	1703001	Income from projects taken up on commercial basis-Income from projects taken up on commercial basis	406500
INTEREST EARNED				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
40	171	1711001	Savings Bank Accounts	1316324
OTHER INCOME				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
41	180	1806099	Other Excess Provisions Written Back	8676
42	180	1808006	Other Income Un-Classified	268310
43	180	1808006	Other Income Un-Classified	157149
				434135
GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
44	320	3201007	MP Local Area Development	1657934
45	320	3201008	XIV Finance Commission	21395194
46	320	3202002	S Finance Commission	55000
47	320	3202005	Adverse Seasonal Conditions Grant	1300000
48	320	3202010	Rain Water Harvesting (RWH)	19140
49	320	3202029	Basic Facilities to Municipal Schools	490658
50	320	3208012	Tree Guards Contribution	7500
				24925426


 Commissioner
 BOBBILI MUNICIPALITY



BOBBILI MUNICIPALITY - RECEIPTS INFORMATION 2016-17				
TAX REVENUE				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
DEPOSITS RECEIVED				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
51	340	3401001	Ernest Money Deposit	812811
52	340	3401003	Further Security Deposit	790954
				1603765
OTHER LIABILITIES				
S.No	Major Head	Account Code	Account Head-Receipts	FY 2016-17 Amount (Rs.)
53	350	3501206	Others	18545
54	350	3502014	CM Relief Fund	44771
55	350	3502015	Labour Cess	324861
56	350	3502016	Employee Provident Fund	18909
57	350	3502025	TDS from Contractors	740979
58	350	3502052	VAT	1699419
59	350	3502056	Seignorage Charges	499509
				3346993


 Commissioner
 BOBBILI MUNICIPALITY


EXPENDITURE DETAILS OF BOBBILI MUNICIPALITY 2016-17

ESTABLISHMENT EXPENSES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
1	210	2101011	Wages to workers through Placement Agencies	24660907
2	210	2101014	Contract Staff Salaries	476169
3	210	2102005	Uniform allowance	168855
4	210	2103002	Family Pension	185076
				25491007
ADMINISTRATIVE EXPENSES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
5	220	2201201	Telephone	46324
6	220	2201202	Mobiles	215779
7	220	2202001	Newspapers and Journals	130400
8	220	2202101	Printing	4252
9	220	2202102	Stationery	432772
10	220	2202104	Service postage	6860
11	220	2202105	Xerox	5550
12	220	2202106	Printing of Invitations and Books	6500
13	220	2203001	Traveling in land	13716
14	220	2203004	Hire Charges for Office Vehicles	258082
15	220	2204002	Vehicles Insurance	216743
16	220	2205101	Legal Fees	111125
17	220	2205202	Other Professional Charges	12749
18	220	2206001	Advertisement Print Media	365970
19	220	2206005	Organisation of festivals	116460
20	220	2208001	Honorarium/sitting fee to Chairman and Councilors	702900
				2646182


 Commissioner
 BOBBILI MUNICIPALITY


EXPENDITURE DETAILS OF BOBBILI MUNICIPALITY 2016-17

ESTABLISHMENT EXPENSES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
OPERATIONS & MAINTENANCE				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
21	230	2301001	Power Charges For Street Lighting	2538318
22	230	2301002	Power Charges for Water Pumping	8174146
23	230	2301004	Fuel to Heavy Vehicles	1549334
24	230	2302001	Sanitation or Conservancy Material	716829
25	230	2302004	Water Supply Material	88205
26	230	2302005	Street Lighting Material	23071
27	230	2304002	O & M Vehicles Hire Charges	309694
28	230	2305002	By-lane Roads - Repairs and Maintenance	284214
29	230	2305004	Fly-Overs - Repairs and Maintenance	531456
30	230	2305005	Water Supply Lines - Repairs and Maintenance	262454
31	230	2305009	Street Lighting - Repairs and Maintenance	1083378
32	230	2305010	Burial Grounds - Repairs and Maintenance	71693
33	230	2305011	Water Supply Mairs - Repairs and Maintenance	171883
34	230	2305012	Solid Waste Management - Repairs and Maintenance	14850
35	230	2305015	Compost Yard - Repairs and Maintenance	87111
36	230	2305026	Sanitation Equipment - Repairs and Maintenance	1330
37	230	2305112	Avenue and Other Plantations - Repairs and Maintenance	8200
38	230	2305202	Commercial Complex - Repairs and Maintenance	171443
39	230	2305203	Office Buildings - Repairs and Maintenance	412022
40	230	2305206	Schools - Repairs and Maintenance	68800
41	230	2305301	Heavy Vehicles - Repairs and Maintenance	339157
42	230	2305303	Vehicle Tax	65940
43	230	2305902	Computers & Net Work - Repairs and Maintenance	10178
44	230	2305903	Electronic Equipment - Repairs and Maintenance	2900
45	230	2305905	Survey & Drawing Equipment - Repairs and Maintenance	16555
46	230	2305910	Computer Software	8000
47	230	2305911	Electrical Fixures and Appliances - Repairs and Maintenance	22625
48	230	2308012	Control of Stray Animals	32400
49	230	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	21250
50	230	2308018	Desiltation Expenses	358016
51	230	2308019	Vaccines to Stray Animals	13076
52	230	2308028	School Sweeping Expenses	126000
53	230	2308029	Library Sweeping Expenses	84000
54	230	2308034	Works Photography and Video	7020
55	230	2308035	Contract Labour Wages	374360
56	230	2308038	Tricycles Push Carts - Repairs and Maintenance	9600
				18059508

H. S. Rao
Commissioner

BOBBILI MUNICIPALITY

EXPENDITURE DETAILS OF BOBBILI MUNICIPALITY 2016-17				
ESTABLISHMENT EXPENSES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
INTEREST & FINANCE CHARGES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
57	240	2407001	Miscellaneous Bank Charges	1537
PROGRAMME EXPENSES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
58	250	2502001	Environmental Awareness Programme	72888
59	250	2502003	Study Tour or Trainings	498650
60	250	2502004	Meetings, Seminars, Conferences etc.	25710
61	250	2502006	Cultural Programmes	39130
62	250	2502011	Janmabhoomi	77616
63	250	2502012	Sankranti Sambaralu	100000
64	250	2502024	Clean and Green Program	1600
65	250	2502026	Mosquito Control Program	222220
66	250	2502029	Sports Competitions	38500
67	250	2502099	Other Program Expenses	75892
				1152206
OTHER LIABILITIES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
68	350	3501002	Contractors Payables	393000
69	350	3502016	Employee Provident Fund	151118
70	350	3502027	Service Tax on Rents	292813
71	350	3504004	Unutilized Grants	3159872
72	350	3504099	Other Refunds Payable	3687407
				7684210


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 BOBBILI MUNICIPALITY


EXPENDITURE DETAILS OF BOBBILI MUNICIPALITY 2016-17				
ESTABLISHMENT EXPENSES				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
FIXED ASSETS				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
73	410	4106019	Plotter and Scanner	16800
CAPITAL WORK -IN-PROGRESS				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
74	412	4122007	CWIP-Public Latrines & Urinals	2851047
75	412	4122008	CWIP-School Buildings	63000
76	412	4122017	CWIP-Dhobi Ghats	373000
77	412	4122023	CWIP-Compound Walls	509481
78	412	4122024	CWIP-Seats in Parks	727049
79	412	4122099	CWIP-Other Buildings	563276
80	412	4123001	CWIP-Concrete Road	5227503
81	412	4123002	CWIP-Black Topped Roads	2615000
82	412	4123003	CWIP-Link Roads, Parallel Roads & Slip Roads	5293898
83	412	4123102	CWIP-Major Drains	3447505
84	412	4123105	CWIP-CC Culverts	988849
85	412	4123110	CWIP-Pumps, Motors and Machinery	799845
86	412	4123205	CWIP-Water Main Lines	45000
87	412	4123206	CWIP-Water Distribution Lines	1335851
88	412	4123213	CWIP-Bore Wells - Motor	1638573
89	412	4123302	CWIP-Lighting On Lanes By lanes	92795
90	412	4123304	CWIP-Solar Lighting	381197
91	412	4127010	CWIP-Generators	1800000
92	412	4128003	CWIP-Dumping Yard facilities	65197
93	412	4128012	CWIP-Rain Water Harvesting Structures	667448
94	412	4128099	CWIP-Other Fixed Assets	89383
				29574897
LOANS , ADVANCES AND DEPOSITS				
S.No	Major Head	Account Code	Account Head-Payments	FY 2016-17 Amount (Rs.)
95	460	4605001	Advance to Employees for works	870000
96	460	4605003	Imprest	6825
				876825


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