

**Guntakal-Trail Balance as on 31/03/2016**

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	38846000	0	0	0	0	0	38846000
1100102	Vacant Land (Property Tax)	0	242000	0	0	0	0	0	242000
1100201	Properties-Water Tax	0	18532000	0	0	0	0	0	18532000
1101101	Hoardings	0	1350	0	0	0	0	0	1350
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	0	212375	0	0	0	0	0	212375
1101111	Others	0	13376	0	0	0	0	0	13376
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	13247865	0	0	0	0	0	13247865
1201002	Entertainment Tax	0	1850683	0	0	0	0	0	1850683
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	2404900	0	0	0	0	0	2404900
1301005	Staff Quarters (Rent from civic amenities)	0	460023	0	0	0	0	0	460023
1301015	Shopping Complexes (Rent From Civic Amenities)	0	12694000	0	0	0	0	0	12694000
1304001	Lease Of Land (Rent)	0	51280	0	0	0	0	0	51280
1308000	Other Rents	0	14404	0	0	0	0	0	14404
1401101	Trade License (Licensing Fees)	0	1173000	0	0	0	0	0	1173000
1401106	Encroachment Fees (Licensing Fees)	0	310000	0	0	0	0	0	310000
1401111	Other License Fee	0	75000	0	0	0	0	0	75000
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	1951651	0	0	0	0	0	1951651
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	40296	0	0	0	0	0	40296
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	0	330	0	0	0	0	0	330
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	0	811264	0	0	0	0	0	811264
1401304	Sanitation Certificate	0	43500	0	0	0	0	0	43500
1401401	Building Development Charges	0	11485	0	0	0	0	0	11485
1401402	Betterment Charges	0	17420	0	0	0	0	0	17420
1401410	Other Town Planning Receipts	0	12239805	0	0	0	0	0	12239805
1402004	Spot Fines	0	21300	0	0	0	0	0	21300
1404005	Survey fees	0	775	0	0	0	0	0	775
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	0	6700	0	0	0	0	0	6700
1404010	Property Transfer Charges	0	579055	0	0	0	0	0	579055
1404011	Other Fees	0	20	0	0	0	0	0	20
1404012	Fee under RTI Act	0	1832	0	0	0	0	0	1832
1405005	Garbage Collection Charges (User Charges)	0	204012	0	0	0	0	0	204012
1405015	Water Tanker (User Charges)	0	117720	0	0	0	0	0	117720
1405016	Water Meter Charges	0	500	0	0	0	0	0	500
1406011	Other Entry Fees	0	41770	0	0	0	0	0	41770
1407011	Water Supply- Tap Estimation Charges	0	246100	0	0	0	0	0	246100
1407012	Water Supply - Tap repairs	0	10050	0	0	0	0	0	10050
1407013	Solvency Certificate	0	104250	0	0	0	0	0	104250
1407016	NOC of Public Health Section	0	5150	0	0	0	0	0	5150
1408001	Compounding fee	0	21190	0	0	0	0	0	21190

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1408002	Other Charges	0	16545	0	0	0	0	0	16545
1501001	Tree-Guards	0	1220	0	0	0	0	0	1220
1501006	Trees	0	1000	0	0	0	0	0	1000
1501101	Tenders Schedules	0	42332	0	0	0	0	0	42332
1503002	Old newspapers	0	720	0	0	0	0	0	720
1601011	Other Grant	0	21000	0	1473900	0	0	0	1494900
1602011	Others - Reimbursement of Expenses	0	0	0	19018	0	0	0	19018
1603005	Water Supply - Tap Donation	0	1575475	0	0	0	0	0	1575475
1603006	Water Supply - Security Deposits	0	609349	0	0	0	0	0	609349
1603011	Other Contribution	0	0	0	1542650	0	0	0	1542650
1701001	Fixed Deposits with Scheduled Banks	0	0	0	41982	0	0	0	41982
1711001	Savings Bank Accounts	0	642976	0	1174836	0	0	0	1817812
1718001	Interest On Late Payment	0	3808719	0	0	0	0	0	3808719
1801001	Security Deposits	0	38000	0	0	0	0	0	38000
1801102	Deposits	0	135403	0	0	0	0	0	135403
1804003	Recovery of Water and Electricity Charges	0	7977	0	0	0	0	0	7977
1804004	Recovery of Cellphone charges	0	38605	0	0	0	0	0	38605
1808005	Penalties	0	3020	0	0	0	0	0	3020
1808006	Other Income Un-Classified	0	447436	0	200	0	0	0	447636
2101002	Dearness Allowance	0	0	0	0	0	0	0	0
2101006	Interim Relief	0	0	0	0	0	0	0	0
2101011	Wages to workers through Placement Agencies	26961439	0	53786	0	0	0	27015225	0
2101022	Special Pay	0	0	0	0	0	0	0	0
2102010	Educational Concession and Scholarships	0	0	1648084	0	0	0	1648084	0
2201001	Rents for Hired Premises	3500	0	0	0	0	0	3500	0
2201002	Rates and Taxes	1730447	0	0	0	0	0	1730447	0
2201201	Telephone	120437	0	0	0	0	0	120437	0
2201202	Mobiles	323438	0	0	0	0	0	323438	0
2201204	Leased Lines and Internet	15575	0	5400	0	0	0	20975	0
2202001	Newspapers and Journals	37033	0	0	0	0	0	37033	0
2202101	Printing	216725	0	20010	0	0	0	236735	0
2202102	Stationery	140399	0	0	0	0	0	140399	0
2202103	Computer Consumables	21214	0	0	0	0	0	21214	0
2202104	Service postage	25880	0	0	0	0	0	25880	0
2204002	Vehicles	209626	0	0	0	0	0	209626	0
2205101	Legal Fees	281500	0	0	0	0	0	281500	0
2205202	Other Professional Charges	1005450	0	0	0	0	0	1005450	0
2206001	Advertisement Print Media	262307	0	0	0	0	0	262307	0
2206002	Advertisement TV and Radio Media	182700	0	0	0	0	0	182700	0
2206003	Hoardings	2960	0	0	0	0	0	2960	0
2208000	Others	3142939	0	0	0	0	0	3142939	0
2208001	Honorarium/sitting fee to Chairman and Councilors	848600	0	0	0	0	0	848600	0
2208002	Honorarium - Others	202000	0	0	0	0	0	202000	0
2208003	Organization of Festivals	13355	0	0	0	0	0	13355	0
2301001	Power Charges For Street Lighting	12912183	0	0	0	0	0	12912183	0
2301002	Power Charges for Water Pumping	12021404	0	0	0	0	0	12021404	0
2301004	Fuel to Heavy Vehicles	2585405	0	0	0	0	0	2585405	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2302001	Sanitation or Conservancy Material	308690	0	0	0	0	0	308690	0
2302002	Purchase of Medicines	58635	0	0	0	0	0	58635	0
2304001	Machinery Rent	5500	0	0	0	0	0	5500	0
2304002	Vehicles	1736343	0	3535396	0	0	0	5271739	0
2305001	Main Roads	327624	0	0	0	0	0	327624	0
2305002	By-lane Roads	20578	0	0	0	0	0	20578	0
2305003	Bridges	31035	0	0	0	0	0	31035	0
2305005	Water Supply Lines	2687826	0	0	0	0	0	2687826	0
2305006	Sewerage Lines	201537	0	0	0	0	0	201537	0
2305009	Street Lighting	1297992	0	0	0	0	0	1297992	0
2305011	Water Supply	1306999	0	991470	0	0	0	2298469	0
2305015	Compost Yard	113926	0	0	0	0	0	113926	0
2305103	Colony Parks	290423	0	0	0	0	0	290423	0
2305109	Public Toilets	438002	0	0	0	0	0	438002	0
2305112	Avenue and Other Plantations	9800	0	0	0	0	0	9800	0
2305121	Others	39026	0	0	0	0	0	39026	0
2305203	Office Buildings	27041	0	0	0	0	0	27041	0
2305204	Staff Quarters	87751	0	0	0	0	0	87751	0
2305211	Other Buildings	44296	0	622886	0	0	0	667182	0
2305301	Heavy Vehicles	1893175	0	0	0	0	0	1893175	0
2305901	Furniture and Fixtures	3750	0	0	0	0	0	3750	0
2305902	Computers and Net Work	3195	0	0	0	0	0	3195	0
2305906	Plant and Machinery	1540687	0	0	0	0	0	1540687	0
2305908	Statues	85583	0	0	0	0	0	85583	0
2308004	Water Purification	1417530	0	0	0	0	0	1417530	0
2308007	Demolition and Removal Expenses	972675	0	0	0	0	0	972675	0
2308008	Quality Control Expenses	5324	0	0	0	0	0	5324	0
2308011	Expenses on Unclaimed Dead Bodies	4500	0	0	0	0	0	4500	0
2308012	Control of Stray Animals	198150	0	0	0	0	0	198150	0
2308013	Sanitation or Conservancy Expenses	927191	0	0	0	0	0	927191	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	198428	0	0	0	0	0	198428	0
2407001	Miscellaneous Bank Charges	354	0	832	0	0	0	1186	0
2502001	Environmental Awareness Programme	22480	0	0	0	0	0	22480	0
2502006	Cultural Programmes	85430	0	0	0	0	0	85430	0
2502007	Community Organisation or Mobilisation	6170	0	0	0	0	0	6170	0
2502008	Special Nutrition Programme	264715	0	228634	0	0	0	493349	0
2502011	Others	626448	0	0	0	0	0	626448	0
2503006	Mid Day Meals	40380	0	0	0	0	0	40380	0
2722000	Buildings	462015	0	1628657	0	0	0	2090672	0
2723000	Roads and Bridges	5830166	0	18550496	0	0	0	24380662	0
2723100	Sewerage and Drainage	1609265	0	3705299	0	0	0	5314564	0
2723200	Waterworks	1065186	0	2497979	0	0	0	3563165	0
2723300	Public Lighting	2329718	0	708800	0	0	0	3038518	0
2724000	Plant and machinery	294188	0	282586	0	0	0	576774	0
2725000	Vehicles	9818	0	814485	0	0	0	824303	0
2726000	Office and Other Equipments	305670	0	0	0	0	0	305670	0

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2727000	Furniture Fixtures Fittings and Electrical Appliances	757820	0	716502	0	0	0	1474322	0
2728000	Other Fixed Assets	394981	0	1414720	0	0	0	1809701	0
3101001	Revenue Transfers	0	196322250.83	0	188584705.36	0	0	0	384906956.19
3117006	Old Age Pension	0	0	0	71200	0	0	0	71200
3202004	Assembly Constituency Development Programme	0	0	0	1852472	0	0	0	1852472
3202005	XIII Finance Commission	0	0	0	55436630	0	0	0	55436630
3202023	Others	0	65792871	0	15195522	0	0	0	80988393
3313000	Loans from Government Bodies and Association	0	0	0	17527000	0	0	0	17527000
3401001	Ernest Money Deposit	0	5907265	0	593613	0	0	0	6500878
3401003	Further Security Deposit	0	3792906	0	4200925	0	0	0	7993831
3501002	Contractors	0	0	0	0	0	0	0	0
3501004	OB-Expenses Payable Account	0	0	0	0	0	0	0	0
3501102	Pension Payable	0	0	0	0	0	0	0	0
3502003	GIS	0	615	0	0	0	0	0	615
3502004	Profession Tax	0	1700	0	0	0	0	0	1700
3502007	Banks Loan	0	0	0	0	0	0	0	0
3502010	Court Recoveries	0	0	0	0	0	0	0	0
3502015	Labour Cess	0	33890	0	3908	0	0	0	37798
3502017	Employee State Insurance	0	0	0	0	0	0	0	0
3502025	TDS from Contractors	0	164230	0	5308	0	0	0	169538
3502052	VAT	0	244730	0	19538	0	0	0	264268
3502055	NAC	0	16800	0	391	0	0	0	17191
3502056	Seignorage Charges	0	43561	0	4233	0	0	0	47794
3502058	Other Recoveries From Contractors	0	146174	0	0	0	0	0	146174
3503001	Library Cess current	1240450	0	0	0	0	0	1240450	0
3508005	Election deposit from candidates	0	499312	0	0	0	0	0	499312
4101001	Open Space	8944688	0	10279932	0	0	0	19224620	0
4101003	Parks	3469198	0	497045	0	0	0	3966243	0
4101004	Gardens	4500	0	99829	0	0	0	104329	0
4102001	Office Buildings	537194	0	15759184	0	0	0	16296378	0
4102002	Commercial Complex	4248125	0	5147461.09	0	0	0	9395586.09	0
4102004	Community Halls and Reading Rooms	4635095	0	26686580	0	0	0	31321675	0
4102006	Staff Quarters	3808054	0	396909	0	0	0	4204963	0
4102007	Public Latrines and Urinals	2106580	0	1109330	0	0	0	3215910	0
4102008	School Buildings	0	0	26450545	0	0	0	26450545	0
4102011	Other Buildings	2140952	0	2218538	0	0	0	4359490	0
4103001	Concrete Road	59137296	0	286551448	0	0	0	345688744	0
4103002	Black Topped Roads	693053	0	4404833	0	0	0	5097886	0
4103003	Link Roads Parallel Roads and Slip Roads	1729984	0	2206569	0	0	0	3936553	0
4103004	Footpaths and Table Drains	666072	0	0	0	0	0	666072	0
4103005	Bridges and Culverts	1536160	0	19145533	0	0	0	20681693	0
4103011	Others	712033	0	7039892	0	0	0	7751925	0
4103102	Major Drains	19896716	0	83994942	0	0	0	103891658	0
4103103	Minor Drains	852178	0	8108063	0	0	0	8960241	0
4103201	Water works	496748	0	0	0	0	0	496748	0
4103202	Open or bore Wells	1789766	0	1820080	0	0	0	3609846	0
4103206	Distribution lines	15346564	0	327162189	0	0	0	342508753	0

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4103301	Lighting On Main Roads	491924	0	4970709	0	0	0	5462633	0
4103302	Lighting On Lanes By-lanes	6651787	0	2368719	0	0	0	9020506	0
4104002	Water Supply	2285790	0	9024971	0	0	0	11310761	0
4104005	Others	880968	0	0	0	0	0	880968	0
4105005	Trucks	0	0	920853	0	0	0	920853	0
4105008	Autos	0	0	796000	0	0	0	796000	0
4105009	Tractors	0	0	3994000	0	0	0	3994000	0
4105011	Other Vehicles	98175	0	2235000	0	0	0	2333175	0
4106001	Air Conditioners	64883	0	0	0	0	0	64883	0
4106002	Computers	1985296	0	0	0	0	0	1985296	0
4106003	Faxes	7500	0	0	0	0	0	7500	0
4106004	Photocopiers	1017937	0	0	0	0	0	1017937	0
4106006	Network Equipment	9000	0	0	0	0	0	9000	0
4106011	Other Equipment	80796	0	0	0	0	0	80796	0
4107001	Cabinets and Partitions	549735	0	260045	0	0	0	809780	0
4107002	Cupboards	71501	0	102165	0	0	0	173666	0
4107003	Fans	112100	0	0	0	0	0	112100	0
4107004	Electrical Fittings	2945133	0	3564883	0	0	0	6510016	0
4107005	Tables and Chairs	2039053	0	312164	0	0	0	2351217	0
4107011	Others	827309	0	0	0	0	0	827309	0
4108000	Other Fixed Assets	3999626	0	14237704	0	0	0	18237330	0
4112001	Office Buildings	0	17263.9	0	1988253	0	0	0	2005516.9
4112002	Commercial Complex	0	277299.2	0	550391	0	0	0	827690.2
4112004	Community Halls and Reading Rooms	0	339119	0	2535217	0	0	0	2874336
4112006	Staff Quarters	0	287802.6	0	31752	0	0	0	319554.6
4112007	Public Latrines and Urinals	0	341908.8	0	258072	0	0	0	599980.8
4112008	School Buildings	0	0	0	12240923	0	0	0	12240923
4112011	Other Buildings	0	253101.2	0	521925	0	0	0	775026.2
4113001	Concrete Road	0	11795293.8	0	248582186	0	0	0	260377479.8
4113002	Black Topped Roads	0	623748.6	0	4476212	0	0	0	5099960.6
4113003	Link Roads Parallel Roads and Slip Roads	0	1419417.4	0	3440293	0	0	0	4859710.4
4113004	Footpaths and Table Drains	0	118994	0	0	0	0	0	118994
4113005	Bridges and Culverts	0	119220.2	0	6402920	0	0	0	6522140.2
4113011	Other Roads	0	631431.6	0	7171917	0	0	0	7803348.6
4113102	Major Drains	0	3552471	0	81725993	0	0	0	85278464
4113103	Minor Drains	0	436584	0	2875163	0	0	0	3311747
4113202	Open/Bore Wells	0	849766.4	0	1244942	0	0	0	2094708.4
4113206	Distributions Lines	0	3355174.6	0	317864204	0	0	0	321219378.6
4113301	Lighting on Main Roads	0	216909	0	2990796	0	0	0	3207705
4113302	Lighting on Lanes By-lines	0	5400313.1	0	643373	0	0	0	6043686.1
4114002	Water Supply	0	575846	0	7594954	0	0	0	8170800
4114005	Others	0	80410	0	0	0	0	0	80410
4115005	Trucks	0	0	0	460425	0	0	0	460425
4115008	Autos	0	0	0	791402	0	0	0	791402
4115009	Tractors	0	0	0	3410433	0	0	0	3410433
4115011	Other Vehicles	0	9818	0	3173120	0	0	0	3182938
4116001	Air Conditioners	0	12977	0	0	0	0	0	12977
4116002	Computers	0	1258070.4	0	0	0	0	0	1258070.4
4116003	Faxes	0	6000	0	0	0	0	0	6000
4116004	Photocopiers	0	920721.3	0	0	0	0	0	920721.3

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4116006	Network Equipment	0	8100	0	0	0	0	0	8100
4116011	Other Equipment	0	25839	0	0	0	0	0	25839
4117001	Cabinets and Partitions	0	234702	0	221039	0	0	0	455741
4117002	Cupboards	0	27704	0	56193	0	0	0	83897
4117003	Fans	0	61890	0	0	0	0	0	61890
4117004	Electrical Fittings	0	2771392.6	0	3206007	0	0	0	5977399.6
4117005	Tables and Chairs	0	1209987.5	0	140472	0	0	0	1350459.5
4117011	Others	0	456339	0	0	0	0	0	456339
4118000	Other Fixed Assets	0	1379474.3	0	6532735	0	0	0	7912209.3
4218001	Fixed Deposits with Banks	0	0	9301067	0	0	0	9301067	0
4311001	Property Tax Receivables (Pvt.)	36567584	0	0	0	0	0	36567584	0
4311003	Vacant Land Receivables	521229	0	0	0	0	0	521229	0
4313001	Water Supply Receivables (Fees)	16009417	0	0	0	0	0	16009417	0
4313002	Trade License Receivables (Fees and User Charges)	146211	0	0	0	0	0	146211	0
4313003	Others	185614	0	0	0	0	0	185614	0
4314001	Rent (Receivables From Other Sources)	224447	0	0	0	0	0	224447	0
4501001	Cash On Hand	650697	0	0	0	0	0	650697	0
4501051	Cheque In Hand	0	0	0	0	0	0	0	0
4502101	Tresuary Guntakal 844812022	0	0	802472	0	0	0	802472	0
4502103	State Bank of India Guntakal 030358216421	2967386	0	0	0	0	0	2967386	0
4502105	State Bank of Hyderabad Guntakal 062201739407	217223	0	0	0	0	0	217223	0
4502204	State Bank of India Guntakal 11107054422	0	0	347161.26	0	0	0	347161.26	0
4504105	Andhra Bank Guntakal 014910100004322	0	0	1491837.5	0	0	0	1491837.5	0
4504110	Canara bank Guntakal 18795	0	0	3261298	0	0	0	3261298	0
4504111	Canara bank Guntakal 19712	0	0	1086609.14	0	0	0	1086609.14	0
4504114	Canara bank Guntakal 22576	0	0	3519693	0	0	0	3519693	0
4504116	State Bank of Hyderabad Guntakal 52121619336	0	0	1187867	0	0	0	1187867	0
4504125	State Bank of Hyderabad Guntakal 62178572429	0	0	696073	0	0	0	696073	0
4504126	Tresuary Guntakal 8448-102-03-001	71716402	0	0	0	0	0	71716402	0
4504127	Tresuary Guntakal 8448-102-03-002	24663770	0	0	0	0	0	24663770	0
4504133	State Bank of India Guntakal 11107051454	17472702.33	0	0	0	0	0	17472702.33	0
4504134	State Bank of India Guntakal 11107054206	0	0	394748.16	0	0	0	394748.16	0
4504136	State Bank of India Guntakal 11107052345	0	0	447228.88	0	0	0	447228.88	0
4504137	State Bank of India Guntakal 11107053337	0	0	16003.33	0	0	0	16003.33	0
4504162	State Bank of India Guntakal 30967673791	0	0	27970	0	0	0	27970	0
4504171	Tresuary Guntakal 8448-102-03-003	0	0	59460891	0	0	0	59460891	0
4504172	Canara bank Guntakal 25450	0	0	13053032	0	0	0	13053032	0
4504177	AXIS Bank Guntakal 0914010003352303	2022843	0	0	0	0	0	2022843	0
4504211	State Bank of India Guntakal 31645898023	361481	0	0	0	0	0	361481	0
4506101	State Bank of Hyderabad Guntakal 62198605612	0	0	639860	0	0	0	639860	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4506102	State Bank of India Guntakal 3225843700	0	0	86622	0	0	0	86622	0
4506103	AXIS Bank Guntakal 915010028967783	0	0	3242351	0	0	0	3242351	0
4506104	AXIS Bank Guntakal 915010056315682	0	0	528010	0	0	0	528010	0
4601004	Festival Advance	36797	0	0	0	0	0	36797	0
4604003	Expenses (Advance)	50000	0	0	0	0	0	50000	0
4605001	Employees For Works (Advance to others)	453760	0	0	0	0	0	453760	0
4702051	Inter Fund Transfer	3588	0	0	3588	0	0	3588	3588
	Difference	0	0	0	0	0	0	0	0
	Total	426035602.33	426035602.33	1008882931.36	1008882931.36	0	0	1434918533.69	1434918533.69

Guntakal-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	57847101.00	0	0	57847101
120	Assigned Revenues and Compensations	I-2	15098548.00	0	0	15098548
130	Rental Income from Municipal Properties	I-3	15624607.00	0	0	15624607
140	Fees and User Charges	I-4	18050720.00	0	0	18050720
150	Sale and Hire Charges	I-5	45272.00	0	0	45272
160	Revenue Grants Contribution and Subsidies	I-6	2205824.00	3035568.00	0	5241392
170	Income from Investments	I-7	0	41982.00	0	41982
171	Interest Earned	I-8	4451695.00	1174836.00	0	5626531
180	Other Income	I-9	670441.00	200.00	0	670641
-	-	Total Income	113994208	4252586	0	118246794
210	Establishment Expenses	I-10	26961439.00	1701870.00	0	28663309
220	Administrative Expenses	I-11	8786085.00	25410.00	0	8811495
230	Operations and Maintenance	I-12	43802204.00	5149752.00	0	48951956
240	Interest and Finance Charges	I-13	354.00	832.00	0	1186
250	Programme Expenses	I-14	1045623.00	228634.00	0	1274257
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	80595705	7106498	0	87702203
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	33398503	-2853912	0	30544591
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	13058827.00	30319524.00	0	43378351
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	20339676	-33173436	0	-12833760
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	20339676	-33173436	0	-12833760
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	20339676	-33173436	0	-12833760

Audited for the year 2015-16

  
Commissioner,  
Guntakal Municipality

TS 22/10/16  
RM 22/10/16

  
8-9-17.  
District Audit Officer  
State Audit, Anantapur





**Guntakal-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	22,96,147			
	Cash at Bank	12,91,73,959.33			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	3,54,34,416	3503001	Library Cess current	12,40,450
1100102	Vacant Land (Property Tax)	74,771	2101001	Basic Pay	0
1100201	Properties-Water Tax	1,41,41,583	2101002	Dearness Allowance	0
1101101	Hoardings	1,350	2101003	House Rent Allowance	0
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	2,12,375	2101006	Interim Relief	0
1101111	Others	13,376	2101011	Wages to workers through Placement Agencies	2,69,61,439
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,32,47,865	2101016	Family Planning Allowance	0
1201002	Entertainment Tax	18,50,683	2101022	Special Pay	0
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	24,04,900	2102020	Physically Handicapped Allowance	0
1301005	Staff Quarters (Rent from civic amenities)	4,60,023	2201001	Rents for Hired Premises	3,500
1301015	Shopping Complexes (Rent From Civic Amenities)	1,52,42,553	2201002	Rates and Taxes	17,30,447
1304001	Lease Of Land (Rent)	51,280	2201201	Telephone	1,20,437
1308000	Other Rents	14,404	2201202	Mobiles	3,23,438
1401101	Trade License (Licensing Fees)	12,04,789	2201204	Leased Lines and Internet	15,575
1401106	Encroachment Fees (Licensing Fees)	2,58,386	2202001	Newspapers and Journals	37,033
1401111	Other License Fee	75,000	2202101	Printing	2,16,725
1401201	Layout Or Sub-Division (Fees for grant of permit)	19,51,651	2202102	Stationery	1,40,399
1401202	Building Permit Fee(Fees For Grant Of Permit)	40,296	2202103	Computer Consumables	21,214
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	330	2202104	Service postage	25,880
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	8,11,264	2204002	Vehicles	2,09,626
1401304	Sanitation Certificate	43,500	2205101	Legal Fees	2,81,500
1401401	Building Development Charges	11,485	2205202	Other Professional Charges	10,05,450
1401402	Betterment Charges	17,420	2206001	Advertisement Print Media	2,62,307
1401410	Other Town Planning Receipts	1,22,39,805	2206002	Advertisement TV and Radio Media	1,82,700
1402004	Spot Fines	21,300	2206003	Hoardings	2,960
1404005	Survey fees	775	2208000	Others	31,42,939
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	6,700	2208001	Honorarium/sitting fee to Chairman and Councilors	8,48,600
1404010	Property Transfer Charges	5,79,055	2208002	Honorarium - Others	2,02,000
1404011	Other Fees	20	2208003	Organization of Festivals	13,355
1404012	Fee under RTI Act	1,832	2301001	Power Charges For Street Lighting	1,29,12,183
1405005	Garbage Collection Charges (User Charges)	2,04,012	2301002	Power Charges for Water Pumping	1,20,21,404
1405015	Water Tanker (User Charges)	1,17,720	2301004	Fuel to Heavy Vehicles	25,85,405
1405016	Water Meter Charges	500	2302001	Sanitation or Conservancy Material	3,08,690
1406011	Other Entry Fees	41,770	2302002	Purchase of Medicines	58,635
1407011	Water Supply- Tap Estimation Charges	2,46,100	2304001	Machinery Rent	5,500
1407012	Water Supply - Tap repairs	10,050	2304002	Vehicles	17,36,343
1407013	Solvency Certificate	1,04,250	2305001	Main Roads	3,27,624
1407016	NOC of Public Health Section	5,150	2305002	By-lane Roads	20,578
1408001	Compounding fee	21,190	2305003	Bridges	31,035
1408002	Other Charges	16,545	2305005	Water Supply Lines	26,87,826
1501001	Tree-Guards	1,220	2305006	Sewerage Lines	2,01,537
1501006	Trees	1,000	2305009	Street Lighting	12,97,992
1501101	Tenders Schedules	42,332	2305011	Water Supply	13,06,999
1503002	Old newspapers	720	2305015	Compost Yard	1,13,926
1601011	Other Grant	21,000	2305103	Colony Parks	2,90,423
1603005	Water Supply - Tap Donation	15,75,475	2305109	Public Toilets	4,38,002
1603006	Water Supply - Security Deposits	6,09,349	2305112	Avenue and Other Plantations	9,800
1711001	Savings Bank Accounts	6,42,976	2305121	Others	39,026

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1718001	Interest On Late Payment	38,08,719	2305203	Office Buildings	27,041
1801001	Security Deposits	38,000	2305204	Staff Quarters	87,751
1801102	Deposits	1,35,403	2305211	Other Buildings	44,296
1804003	Recovery of Water and Electricity Charges	7,977	2305301	Heavy Vehicles	18,93,175
1804004	Recovery of Cellphone charges	38,605	2305901	Furniture and Fixtures	3,750
1808005	Penalties	3,020	2305902	Computers and Net Work	3,195
1808006	Other Income Un-Classified	4,47,436	2305906	Plant and Machinery	15,40,687
3202023	Others	57,25,000	2305908	Statues	85,583
3401001	Ernest Money Deposit	16,34,145	2308004	Water Purification	14,17,530
3401003	Further Security Deposit	11,94,995	2308007	Demolition and Removal Expenses	4,72,675
3502003	GIS	525	2308008	Quality Control Expenses	5,324
3502004	Profession Tax	1,100	2308011	Expenses on Unclaimed Dead Bodies	4,500
3502015	Labour Cess	4,34,827	2308012	Control of Stray Animals	1,98,150
3502016	Employee Provident Fund	39,58,485	2308013	Sanitation or Conservancy Expenses	9,27,191
3502017	Employee State Insurance	8,46,066	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	1,98,428
3502025	TDS from Contractors	10,39,009	2407001	Miscellaneous Bank Charges	354
3502052	VAT	26,70,267	2502001	Environmental Awareness Programme	22,480
3502054	Service Tax	12,38,962	2502006	Cultural Programmes	85,430
3502055	NAC	16,800	2502007	Community Organisation or Mobilisation	6,170
3502056	Seignorage Charges	7,75,258	2502008	Special Nutrition Programme	2,64,715
3502058	Other Recoveries From Contractors	3,21,360	2502011	Others	6,26,448
4601004	Festival Advance	8,319	2503006	Mid Day Meals	40,380
			3401001	Ernest Money Deposit	3,21,566
			3401003	Further Security Deposit	15,200
			3501004	OB-Expenses Payable Account	36,37,714
			3502001	GPF	75,000
			3502015	Labour Cess	4,11,631
			3502016	Employee Provident Fund	42,37,810
			3502017	Employee State Insurance	9,03,659
			3502025	TDS from Contractors	9,04,769
			3502052	VAT	24,79,008
			3502054	Service Tax	13,14,321
			3502056	Seignorage Charges	7,45,792
			3502058	Other Recoveries From Contractors	1,75,186
			3508005	Election deposit from candidates	11,250
			4101001	Open Space	16,08,400
			4102007	Public Latrines and Urinals	3,65,171
			4102011	Other Buildings	7,81,463
			4103001	Concrete Road	2,20,23,998
			4103003	Link Roads Parallel Roads and Slip Roads	3,29,020
			4103004	Footpaths and Table Drains	94,806
			4103005	Bridges and Culverts	1,08,265
			4103102	Major Drains	92,94,854
			4103103	Minor Drains	8,52,178
			4103201	Water works	4,96,748
			4103202	Open or bore Wells	5,76,437
			4103206	Distribution lines	25,40,007
			4103301	Lighting On Main Roads	1,04,378
			4103302	Lighting On Lanes By-lanes	16,44,524
			4104005	Others	8,80,968
			4105011	Other Vehicles	98,175

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4106001	Air Conditioners	64,883
			4106002	Computers	5,36,323
			4106011	Other Equipment	61,096
			4107003	Fans	9,900
			4107005	Tables and Chairs	1,03,536
			4108000	Other Fixed Assets	99,647
			4604003	Expenses (Advance)	50,000
			4605001	Employees For Works (Advance to others)	5,19,000
			4702051	Inter Fund Transfer	3,588
			To Closing Balance	Cash in Hand	6,50,697
				Cash at Bank	11,94,21,807.33
				Cheque in Hand	0
	Total	25,98,88,930.33		Total	25,98,88,930.33

**Guntakal-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	9,58,93,215.27			
	Cheque in Hand	0			
1601011	Other Grant	14,73,900	2101011	Wages to workers through Placement Agencies	53,786
1602011	Others - Reimbursement of Expenses	19,018	2102010	Educational Concession and Scholarships	16,48,084
1603011	Other Contribution	15,42,650	2201204	Leased Lines and Internet	5,400
1701001	Fixed Deposits with Scheduled Banks	41,982	2202101	Printing	20,010
1711001	Savings Bank Accounts	11,74,836	2304002	Vehicles	35,35,396
1808006	Other Income Un-Classified	200	2305011	Water Supply	9,91,470
3117006	Old Age Pension	11,90,51,700	2305211	Other Buildings	6,22,886
3202004	Assembly Constituency Development Programme	4,50,000	2407001	Miscellaneous Bank Charges	832
3202023	Others	31,95,522	2502008	Special Nutrition Programme	2,28,634
3401003	Further Security Deposit	90,569	3117006	Old Age Pension	11,89,80,500
3502015	Labour Cess	28,418	3202005	XIII Finance Commission	27,59,000
3502025	TDS from Contractors	1,54,141	3401001	Ernest Money Deposit	87,290
3502052	VAT	1,92,281	3401003	Further Security Deposit	76,600
3502055	NAC	391	3502015	Labour Cess	26,501
3502056	Seignorage Charges	39,442	3502025	TDS from Contractors	1,53,530
3502058	Other Recoveries From Contractors	23,363	3502052	VAT	1,82,695
4702051	Inter Fund Transfer	3,588	3502056	Seignorage Charges	41,982
			3502058	Other Recoveries From Contractors	92,049
			4102004	Community Halls and Reading Rooms	14,65,583
			4103001	Concrete Road	9,65,691
			4103302	Lighting On Lanes By-lanes	10,57,487
			4108000	Other Fixed Assets	90,083
			To Closing Balance	Cash in Hand	0
				Cash at Bank	9,02,89,727.27
				Cheque in Hand	0
	<b>Total</b>	<b>22,33,75,216.27</b>		<b>Total</b>	<b>22,33,75,216.27</b>

Guntakal-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	216661926.83	155411269.36	0	372073196.19
311	Earmarked Funds	B-2	0.00	71200.00	0	71200
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	216661926.83	155482469.36	0	372144396.19
320	Grants Contribution for specific purposes	B-4	65792871.00	72484624.00	0	138277495
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	17527000.00	0	17527000
-	Total Loans	-	65792871	90011624	0	155804495
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	9700171.00	4794538.00	0	14494709
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-89438.00	33378.00	0	-56060
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	9610733	4827916	0	14438649
-	TOTAL LIABILITIES	-	292065530.83	250322009.36	0	542387540.19
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	156869469.00	871866115.09	0	1028735584.09
411	Accumulated Depreciation	B-21	-39075089.50	-721131312.00	0	-760206401.5
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	117794379.5	150734803.09	0	268529182.59
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	9301067.00	0	9301067
-	Total Investments	-	0	9301067	0	9301067
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	53654502.00	0	0	53654502
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	120072504.33	90289727.27	0	210362231.6
460	Loans Advances and Deposits	B-18	540557.00	0	0	540557
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	174267563.33	90289727.27	0	264557290.6
470	Other Assets	B-19	3588.00	-3588.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	0	0	0	0
-	TOTAL ASSETS	-	292065530.83	250322009.36	0	542387540.19

Audited for the year 2015-16

  
Commissioner,  
Guntakal Municipality

  
22/10/16

  
22/10/16

  
District Audit Officer  
State Audit, Anantapur

