

Guntakal-Balance Sheet as on 31/03/2017

Account Code	Account Name	Schedule	Amount (Rs.)
310	Municipal Fund	B-1	259804985
311	Earmarked Funds	B-2	0
312	Reserves	B-3	0
-	Total Reserves & Surplus	-	259804985
320	Grants Contribution for specific purposes	B-4	84401985
330	Secured Loans	B-5	0
331	Unsecured Loans	B-6	0
-	Total Loans	-	0
-	Current Liabilities and Provisions	-	0
340	Deposits Received	B-7	4065538
341	Deposit works	B-8	0
350	Other Liabilities	B-9	5274644
360	Provisions	B-10	0
-	Total Curent Liabilities and Provisions	-	
-	-	TOTAL LIABILITIES	353547152
-	ASSETS	-	
410	Fixed Assets	B-11	59090653
411	Accumulated Depreciation	B-21	0
412	Capital Work-In-Progress	B-11A	0
-	Total Fixed Assets	-	59090653
-	Investments	-	
420	Investments-General Fund	B-12	0
421	Investments-Other Funds	B-13	0
-	Total Investments	-	
-	Current Assets, Loans & Advances	-	
430	Stock-in- hand	B-14	0
431	Sundry Debtors (Receivables)	B-15	0
432	Accumulated Provisions against Debtors (Receivables)	B-22	0
440	Pre-paid Expenses	B-16	
450	Cash and Bank balance	B-17	293766346
460	Loans Advances and Deposits	B-18	690153
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0
-	Total Current Assets,Loans & Advances	-	
470	Other Assets	B-19	0
480	Miscellaneous Expenditure to be written off	B-20	0
-	-	Difference in Trail Balance	0
-	-	TOTAL ASSETS	353547152


 Commissioner
 Guntakal Municipality
 13/4/17

**Guntakal-Municipal General Fund-Receipts & Payments for the period from
01/04/2016 to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	650697			
	Cash at Bank	242247653			
	Cheque in Hand	0			
1100101	Properties- General Tax	39088215	3503001	Library Cess current	1183122
1101101	Advt. Tax on Hoardings	96303	2101010	Time Scale Wages (NMR Workers)	230876
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	9011760	2101011	Wages to workers through Placement Agencies	39964776
1201002	Entertainment Tax	1878989	2101014	Contract Staff Salaries (GAEs)	297748
1301001	Rent from Markets	2546706	2101023	Computer Professionals Salaries	588000
1301005	Rent from Staff Quarters	190000	2101024	MEPMA Wages	16646
1301007	Rent from stalls in Slaughter Houses	232465	2201201	Telephone Charges	62225
1301015	Rent from Shopping Complexes	21144817	2201202	Mobiles Charges	257947
1301016	Rent from School Grounds	89222	2201204	Leased Lines & Internet Charges	97500
1401101	Trade License Fees	597030	2202001	Newspapers & Journals	46556
1401106	Encroachment Fee	308610	2202002	Magazines	15715
1401199	Other License Fees	20000	2202101	Printing	47009
1401201	Fee for Layout/Sub division	127500	2202102	Stationery	11422
1401202	Building Permit/License Fee	17916	2202103	Computer Consumables	32198
1401302	Fee for Birth & Death Certificates	474040	2202104	Service postage	27845

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1401303	Fee for Sanitation Certificate	43000	2202105	Xerox	182903
1401499	Other Town Planning Receipts	273752	2202106	Printing of Invitations and Books	126065
1401501	Building Regularization	55698	2203004	Hire Charges for Office Vehicles	1315650
1402004	Spot Fines	2500	2204002	Vehicles Insurance	263883
1404010	Property Transfer Charges	305112	2205101	Legal Fees	68500
1404011	Fee under RTI Act	414	2205202	Other Professional Charges	16442
1404014	Land Conversion Fee	48600	2206001	Advertisement – Print Media	532346
1404099	Other Fees	15670	2206004	Taxes Collection Campaigns	314980
1405005	Garbage Collection Charges	274422	2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	913900
1405006	Littering and Debris collection Charges	7000	2208002	Honorarium to Others	713000
1405015	Water Tanker Charges	16875	2208003	Organization of Festivals	98883
1405016	Water Meter	16874069	2208099	Other Administrative Expenses (EPF Ofc Share)	2502945
1406099	Other Entry Fees	50855	2301001	Power Charges for Lighting	8356513
1407003	Plan Preparation Charges	25306266	2301002	Power Charges for Water Pumping	15374095
1407009	Fee for NOC of Public Health Section	1000	2301004	Fuel to Heavy Vehicles	3329349
1407010	Fee for NOC of Town Planning Section	1800	2302002	Purchase of Medicines	74479
1407011	Water Supply Tap Estimation Charges	755050	2302003	Fogging/Anti malaria Material	98500
1407012	Water Supply Tap Repair Charges	4900	2302004	Water Supply Material	1056397
1407013	Fee for Solvency Certificate	29600	2302005	Street Lighting Material	303867

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1407014	Water Supply Tap Shifting Charges	2200	2303008	Sanitation Stores	503588
1408099	Other Charges	28000	2304002	O & M Vehicles Hire Charges (Tanker Hire)	3094719
1501101	Sale of Tender Schedules	24220	2305001	Main Roads - Repairs and Maintenance	1460658
1503002	Sale of Old news papers	4076	2305005	Water Supply Lines - Repairs and Maintenance	376263
1601003	Census Grant	350000	2305010	Burial Grounds - Repairs and Maintenance	317237
1601006	Secondary Education Grant	484000	2305011	Water Supply Mains - Repairs and Maintenance	137597
1601099	Other Revenue Grants	111022805	2305016	Footpaths and Pavements - Repairs and Maintenance	274137
1602006	Reimbursement of Janmabhoomi Expenses	832010	2305018	CC Drains Repairs and Maintenance	2175824
1602099	Reimbursement of Other Expenses	19512	2305024	Open/Bore Wells - Repairs and Maintenance	542134
1603005	Water Supply Tap Donation	1375011	2305025	Sewerage Treatment Plant - Repairs and Maintenance	100000
1603099	Other Contributions	394713	2305026	Sanitation Equipment - Repairs and Maintenance	96818
1708001	Others	14766	2305027	CC Culverts - Repairs and Maintenance	377752
1711001	Interest on Savings Bank Accounts	1544391	2305109	Public Toilets & Urinals - Repairs and Maintenance	1098629
1801001	Security Deposits Forfeited	303460	2305112	Avenue and Other Plantations - Repairs and Maintenance	245508
1804003	Recovery of Water & Electricity Charges from Employees	12986	2305115	School Buildings - Repairs and Maintenance	269936
1804004	Recovery of Cell Phone charges from Employees	2775	2305203	Office Buildings - Repairs and Maintenance	10600
1806099	Other Excess Provisions Written Back	1990	2305204	Staff Quarters - Repairs and Maintenance	19700
1808006	Other Income Un Classified	14490	2305299	Other Buildings - Repairs and Maintenance	206661
3117006	Old age Pension	8757500	2305302	Light Vehicles - Repairs and Maintenance	1911839

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3201008	XIV Finance Commission	47641534	2305303	Vehicle Tax	96616
3201009	AMRUT	27000000	2305906	Plant & Machinery - Repairs and Maintenance	1679380
3201017	BRGF	5476436	2305908	Statues - Repairs and Maintenance	98980
3202004	Assembly Constituency Development Programme	1704271	2308004	Water Purification - Repairs and Maintenance	899582
3202029	Basic Facilities to Municipal Schools	616744	2308007	Demolition & Removal Expenses	631632
3203001	Other State Govt. Grants	4211000	2308011	Expenses on Unclaimed Dead Bodies	3500
3205000	Welfare Bodies-Welfare Bodies	750000	2308013	Sanitation/Conservancy Expenses	2436386
3313000	Loans from Government Bodies and Association	40000	2308018	Desiltation Expenses	860344
3401001	Ernest Money Deposit	3150558	2308028	School Sweeping Expenses (Part Time Sweepers)	579865
3401003	Further Security Deposit	1408036	2308031	Private Sanitation	193399
3402001	Rental Deposits	407878	2407001	Miscellaneous Bank Charges	3334
3502015	Labour Cess	610809	2408099	Other Finance Expenses	298272
3502016	Employee Provident Fund	4721356	2501001	Local Body Elections	102591
3502017	Employee State Insurance	993018	2502001	Environmental Awareness Programme	131708
3502025	TDS from Contractors	930142	2502011	Janmabhoomi	94590
3502027	Service Tax on Rents	2557294	2502015	Pulse Polio Camps	9750
3502033	Third Party Quality Control	501558	2502032	Multipurpose Resource Centers	233433
3502052	VAT/Works Contract Tax	3335107	2502099	Other Program Expenses	791618
3502054	Service Tax on Works/Consultancies	1621580	2503099	Share in Other's Programs	111094000

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502055	NAC	53052	3117006	Old age Pension	8757500
3502056	Seignorage Charges	761622	3201006	XIII Finance Commission	2998000
			3313000	Loans from Government Bodies and Association	40000
			3401001	Ernest Money Deposit	478332
			3401003	Further Security Deposit	422602
			3501003	OB -Payment Expenses Payables	4740824
			3502015	Labour Cess	496125
			3502016	Employee Provident Fund	4029487
			3502017	Employee State Insurance	859571
			3502025	TDS from Contractors	780409
			3502027	Service Tax on Rents	2262789
			3502033	Third Party Quality Control	291165
			3502052	VAT/Works Contract Tax	2756735
			3502054	Service Tax on Works/Consultancies	1445030
			3502056	Seignorage Charges	582823
			4102004	Community Halls	1953959
			4102007	Public Latrines & Urinals	3650093
			4102023	Compound Walls	118429
			4102099	Other Buildings	1209208

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4103001	Concrete Road	10125875
			4103004	Footpaths & Pavements Concrete	238023
			4103005	Bridges & Culverts	464688
			4103102	Major Drains	20258807
			4103201	Water Works	127605
			4103206	Water Distribution Lines	14449343
			4103213	Bore Wells - Motor	3037544
			4104002	Water Supply Machinery	769440
			4105019	Wheel Borrows	609520
			4106004	Photocopiers	150822
			4106011	Cameras	243750
			4106013	Water Coolers	19800
			4106018	Stabilizer and UPS	272727
			4106019	Plotter and Scanner	16800
			4106020	Printers	167700
			4107002	Cupboards	91400
			4108001	Dumper Bins	429412
			4108012	Rain Water Harvesting Structures	198208
			4108023	Fogging Machines	487500

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4604002	Advance to Contractors	200000
			4605001	Advance to Employees for works	490153
			To Closing Balance	Cash in Hand	911223
				Cash at Bank	292855123
	Total	596469406		Total	596469406

Guntakal-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

Account Code	Account Name	Schedule	Amount (Rs.)
110	Tax Revenue	I-1	39184518
120	Assigned Revenues and Compensations	I-2	10890749
130	Rental Income from Municipal Properties	I-3	24203210
140	Fees and User Charges	I-4	45641879
150	Sale and Hire Charges	I-5	28296
160	Revenue Grants Contribution and Subsidies	I-6	114478051
170	Income from Investments	I-7	14766
171	Interest Earned	I-8	1544391
180	Other Income	I-9	335701
-	-	Total Income	236321561
210	Establishment Expenses	I-10	41098046
220	Administrative Expenses	I-11	7647914
230	Operations and Maintenance	I-12	49292484
240	Interest and Finance Charges	I-13	301606
250	Programme Expenses	I-14	112457690
260	Revenue Grants Contribution and Subsidies	I-15	0
-	-	Total Expenditure	210797740
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	25523821
270	Provisions and Write off	I-16	0
271	Miscellaneous Expenses	I-17	0
272	Depreciation	I-19	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	25523821
280	Prior Period Item	I-18	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	25523821
290	Transfer to Reserve Funds	I-20	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	25523821


Commissioner
Guntakal Municipality
 13/9/17