

**Palasakasibugga-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	8713391	0	0	8713391
311	Earmarked Funds	B-2	0	200000.00	0	200000
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	8713391	200000	0	8913391
320	Grants Contribution for specific purposes	B-4	211558.00	0	0	211558
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	211558	0	0	211558
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2949724.00	0	0	2949724
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	41570717.00	0	0	41570717
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	44520441	0	0	44520441
-	-	TOTAL LIABILITIES	53445390	200000	0	53645390
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	33918461.00	0	0	33918461
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-In-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	33918461	0	0	33918461
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	7163722.00	0	0	7163722
421	Investments-Other Funds	B-13	0	7228758.00	0	7228758
-	Total Investments	-	7163722	7228758	0	14392480
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	0	0	0	0
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	74871502.47	34605222.00	0	109476724.47
460	Loans Advances and Deposits	B-18	819163.00	0	0	819163
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	75690665.47	34605222	0	110295887.47
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	-63327458.47	-41633980	0	-104961438.47
-	-	TOTAL ASSETS	53445390	200000	0	53645390

**Palasakasibugga-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	4,16,33,980			
	Cheque in Hand	0			
3111002	Urban Poverty Elevation Fund	2,00,000			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	4,18,33,980
				Cheque in Hand	0
	Total	4,18,33,980		Total	4,18,33,980

**Palasakasibugga-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	25454331.00	0	0	25454331
120	Assigned Revenues and Compensations	I-2	6297845.00	0	0	6297845
130	Rental Income from Municipal Properties	I-3	4111022.00	0	0	4111022
140	Fees and User Charges	I-4	6254896.00	0	0	6254896
150	Sale and Hire Charges	I-5	53519.00	0	0	53519
160	Revenue Grants Contribution and Subsidies	I-6	249050.00	0	0	249050
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	0	0	0	0
180	Other Income	I-9	324051.00	0	0	324051
-	-	Total Income	42744714	0	0	42744714
210	Establishment Expenses	I-10	17810494.00	0	0	17810494
220	Administrative Expenses	I-11	8984152.00	0	0	8984152
230	Operations and Maintenance	I-12	7236677.00	0	0	7236677
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	0	0	0	0
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	34031323	0	0	34031323
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	8713391	0	0	8713391
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	8713391	0	0	8713391
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	8713391	0	0	8713391
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	8713391	0	0	8713391

**Palasakasibugga-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	0			
	Cash at Bank	9,76,25,302.47			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	2,46,42,716	1100700	Vehicle Tax	1,34,690
1100102	Vacant Land (Property Tax)	4,98,440	2101001	Basic Pay	49,28,991
1100201	Properties-Water Tax	2,06,390	2101011	Wages to workers through Placement Agencies	1,07,57,865
1101101	Hoardings	1,33,635	2102006	Workmen Compensations	2,16,763
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	1,07,840	2201101	Electricity Charges	41,03,320
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	48,21,198	2201102	Water Charges	1,600
1201002	Entertainment Tax	14,76,647	2201104	Hospitality expenses	14,300
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	18,21,350	2201201	Telephone	1,32,798
1301015	Shopping Complexes (Rent From Civic Amenities)	6,95,669	2201202	Mobiles	53,129
1304001	Lease Of Land (Rent)	28,878	2202001	Newspapers and Journals	46,076
1308000	Other Rents	15,65,125	2202101	Printing	59,740
1401101	Trade License (Licensing Fees)	3,58,314	2202102	Stationery	2,51,335
1401104	Slaughter House (Licensing Fees)	20,000	2202103	Computer Consumables	58,999
1401106	Encroachment Fees (Licensing Fees)	51,660	2202104	Service postage	14,297
1401111	Other License Fee	10,000	2203001	Traveling In land	1,00,295
1401202	Building Permit Fee(Fees For Grant Of Permit)	9,85,877	2203003	Fuel for Office Vehicles	6,79,950
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	37,500	2204002	Vehicles	3,14,089
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	1,05,660	2204003	Electronic Equipment	2,44,899
1401401	Building Development Charges	2,76,644	2204004	Furniture	1,250
1401402	Betterment Charges	47,250	2205002	Certification Fee	23,306
1401407	Open Space Contribution (Development Charges)	20,200	2205003	Out of Pocket Expenses	980
1401410	Other Town Planning Receipts	1,420	2205101	Legal Fees	93,100
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	800	2205202	Other Professional Charges	7,84,054
1404011	Other Fees	36,173	2206001	Advertisement Print Media	4,07,276
1404012	Fee under RTI Act	482	2206002	Advertisement TV and Radio Media	25,000
1405006	Littering And Debris Collection (User Charges)	2,15,230	2208000	Others	6,62,034
1405008	Special Sanitation Charges (User Charges)	1,50,810	2208001	Honorarium/sitting fee to Chairman and Councilors	3,23,600
1405012	Pay And Use Toilets (User Charges)	1,35,200	2208003	Organization of Festivals	38,425
1405015	Water Tanker (User Charges)	300	2301002	Power Charges for Water Pumping	6,79,163
1407001	Road Cutting And Restoration Charges	37,71,040	2301003	Power charges for other services	29,894
1407011	Water Supply- Tap Estimation Charges	2,850	2301005	Fuel to Light Vehicles	1,17,785
1407013	Solvency Certificate	24,300	2302001	Sanitation or Conservancy Material	2,49,546
1408002	Other Charges	3,186	2303002	Transport Stores	2,500
1501101	Tenders Schedules	9,300	2303008	Others	5,960
1501103	Forms and Pass Books	44,219	2304002	Vehicles	48,000
1603005	Water Supply - Tap Donation	2,49,050	2305005	Water Supply Lines	54,228
1804004	Recovery of Cellphone charges	1,067	2305009	Street Lighting	11,009
1806006	Others	69,926	2305011	Water Supply	20,02,942
1808005	Penalties	2,650	2305012	Solid Waste Management	6,67,208
1808006	Other Income Un-Classified	2,50,408	2305021	Other repairs and maintenances	11,35,658
3202010	Rain Water Harvesting (RWH)	2,01,237	2305112	Avenue and Other Plantations	15,000
3202023	Others	17,421	2305121	Others	2,950
3401001	Ernest Money Deposit	10,34,969	2305203	Office Buildings	1,92,327
3401003	Further Security Deposit	18,85,040	2305902	Computers and Net Work	3,600
3402002	Security Deposits	1,900	2305904	Office Equipment	4,14,661
3502014	CM Relief Fund	45	2305911	Other Repairs and Maintenance	2,48,950
3502015	Labour Cess	79,279	2308004	Water Purification	4,73,862
3502025	TDS from Contractors	10,91,215	2308013	Sanitation or Conservancy Expenses	3,92,511

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502052	VAT	19,27,792	2308014	Intensive or Special Sanitation including for Fairs and Festivals	47,436
3502053	CST/GST	55,267	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	1,57,738
3502055	NAC	38,601	2308021	Others	1,35,219
3502056	Seignorage Charges	5,45,963	3208003	Other Contribution	7,100
3502058	Other Recoveries From Contractors	2,63,696	3502025	TDS from Contractors	1,23,057
3504007	Others	270	3502052	VAT	2,00,587
			3502053	CST/GST	6,029
			3502055	NAC	4,024
			3502056	Seignorage Charges	45,912
			3502058	Other Recoveries From Contractors	40,125
			4101006	Others	4,69,504
			4103001	Concrete Road	1,92,23,959
			4103002	Black Topped Roads	43,06,859
			4103003	Link Roads Parallel Roads and Slip Roads	3,58,543
			4103004	Footpaths and Table Drains	37,011
			4103102	Major Drains	23,99,552
			4103103	Minor Drains	6,93,720
			4103201	Water works	17,00,094
			4103202	Open or bore Wells	15,54,599
			4103204	Pump house	1,48,411
			4104001	Roads	9,65,345
			4104004	Electrical	3,68,385
			4104005	Others	23,528
			4106001	Air Conditioners	1,91,217
			4106011	Other Equipment	3,65,145
			4601006	Other Advance	1,40,000
			4606002	Electricity (Deposits with external agencies)	6,79,163
			To Closing Balance	Cash in Hand	8,23,032
				Cash at Bank	8,09,80,593.47
				Cheque in Hand	2,31,599
	Total	14,76,47,401.47		Total	14,76,47,401.47