

Palasakasiyugga-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	8,78,35,307.67			
	Cheque in Hand	0			
1100101	Prepends General (Property Tax)	2,49,42,718	1100700	Vehicle Tax	1,34,881
1100502	Vacant Land (Property Tax)	4,96,460	2101001	Basic Pay	49,26,997
1100201	Provisional-Water Tax	2,56,390	3101011	Wages to workers through Payment Agreements	1,07,07,805
1101101	Household	5,33,835	2102005	Workmen Compensation	2,16,163
1101500	Adv. Tax On Cable Operators (Advertisement Tax)	1,07,842	3201101	Electricity Charges	41,03,370
1201001	Surcharge Or Stamp Duty For Payment Of Immovable Assets	48,21,198	3201102	Water Charges	1,800
1301002	Entertainment Tax	19,79,847	3201104	Hospitality expense	14,300
1301001	Ministry and Shopping Compulsas (Rent From Cook Amenities)	18,21,350	3201701	Treasury	1,32,788
1301015	Shopping Compulsas (Rent From Cook Amenities)	8,56,563	3201202	Mobiles	53,129
1304001	Lease Of Land (Rent)	28,676	2202001	Newspaper and Journals	46,076
1306002	Other Rents	15,55,125	2202101	Printing	99,740
1401101	Town License (License Fee)	3,09,314	2202102	Stationery	2,51,370
1401104	Slaughter House (Licensing Fees)	20,200	2202103	Computer Consumables	98,899
1401106	Encroachment Fees (Licensing Fees)	57,660	2202104	Service postage	14,297
1401111	Other License Fee	10,700	2202001	Traveling in land	1,00,295
1401202	Building Permit Fee(Fee For Grant Of Permit)	8,85,877	2202003	Fuel for Office/Vehicles	6,79,390
1401301	Cops Of Plain Or Certificate If Rent For Certificate Or Extract	37,500	2204002	Vehicle	3,54,089
1401302	Bath And Drain Certificate (Fee For Certificate Or Extract)	1,05,560	2201003	Electronic Equipment	2,44,899
1401401	Building Development Charges	2,79,644	2204004	Furniture	1,240
1401402	Subsequent Charges	47,790	2205002	Certification Fee	23,396
1401407	Open Space Contributor (Development Charges)	20,200	2205003	Out of Pocket Expenses	960
1401410	Other Town Planning Receipts	1,420	2205101	Legal Fees	83,790
1404006	Connection/Reconnection charges (Water Supply and Sewerage)	800	2205202	Other Professional Charges	7,84,004
1404011	Other Fees	38,173	2206001	Advertisement Print Media	6,07,278
1404012	Fee under RTI Act	482	2206002	Advertisement TV and Radio Media	71,000
1405006	Littering And Garbage Collection (User Charges)	2,15,270	2205000	Others	6,62,034
1406008	Special Sanitation Charges (User Charges)	1,40,810	2208001	Honorarium/Allow to Chairman and Co-Chairman	3,73,800
1406012	Pay And Use Tokens (User Charges)	1,26,260	2208003	Organization of Festivals	16,425
1406015	Water Trolley (User Charges)	300	2301002	Power Charges for Water Pumping	6,79,103
1407001	Road Caring And Regulation Charges	97,77,040	2301003	Power charges for other projects	29,994
1407011	Water Supply - Tap Installation Charges	2,800	2301005	Fuel for Light Vehicle	1,17,785
1407013	Solvency Certificate	24,300	2302001	Sanitation or Consultancy Various	2,49,246
1408002	Other Charges	3,186	2301002	Transportation	2,500
1501101	Landers Schedule	8,300	2301008	Others	5,960
1501103	Forms and Pass Books	54,218	2301002	Vehicle	46,100
1603005	Water Supply - Tap Installation	2,49,050	2305005	Water Supply Lines	54,228
1604004	Recovery of Colobure charges	1,097	2305006	Street Lighting	11,009
1606008	Others	69,026	2305011	Water Supply	20,02,942
1609000	Penalties	2,000	2305012	Solid Waste Management	6,87,208
1609006	Other Income Un-Classified	2,50,408	2305021	Other repairs and maintenance	11,30,808
2002015	Raw Water Harvesting (RWH)	2,01,217	2305112	Avenue and Other Plantations	16,200
2002023	Others	17,421	2305101	Others	2,950
3401001	Invest Money Deposit	10,34,959	2305000	Office Buildings	1,92,377
3401003	Further Security Deposit	16,85,040	2301907	Computers and Net Work	3,400
3402002	Security Deposits	1,900	2309004	Office Equipment	4,14,681
3402004	CM Relief Fund	46	2305011	Other Repairs and Maintenance	2,48,900
3502010	Labour Cost	15,779	2308004	Water Purification	4,73,867
3502025	TDS Non-Contractors	10,91,215	2308013	Sanitation or Conservancy Expenses	3,92,511

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	Earned 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 Current 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 Funds	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	74871902.47	34605222.00	0	109477124.47
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	-	75690865.47	34605222	0	110296087.47
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trial Balance	-	-63327468.47	-41633980	0	-104961438.47
-	TOTAL ASSETS	-	53440390	200000	0	53640390

Verified & found correct

P. Jayaram
Commissioner
 Palasa-Kasibugga Municipality

R. Srinivas
A.A.O

Regional Deputy Director of State Audit
Assistant Audit Officer
State Audit, (Zilla Parishad)
SRIKAKULAM,

Palasa-Kasibugga-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
			25454331.00	0	0	25454331
110	Tax Revenue	1-1				8297845
120	Assigned Revenues and Compenations	1-2	6297845.00	0	0	4111022
130	Rental Income from Municipal Properties	1-3	4111022.00	0	0	6254896
140	Fees and User Charges	1-4	6254896.00	0	0	53618
150	Sale and Hire Charges	1-5	53618.00	0	0	249250
160	Revenue Grants Contribution and Subsidies	1-6	249250.00	0	0	0
170	Income from Investments	1-7	0	0	0	0
171	Interest Earned	1-8	0	0	0	0
180	Other Income	1-9	324051.00	0	0	324051
	Total Income		42744714	0	0	42744714
210	Establishment Expenses	1-10	17810494.00	0	0	17810494
220	Administrative Expenses	1-11	8984152.00	0	0	8984152
230	Operations and Maintenance	1-12	7236677.00	0	0	7236677
240	Interest and Finance Charges	1-13	0	0	0	0
250	Programmatic Expenses	1-14	0	0	0	0
260	Revenue Grants Contribution and Subsidies	1-15	0	0	0	0
	Total Expenditure		34031323	0	0	34031323
	Gross surplus/(deficit) of income over expenditure before depreciation and prior period items		8713391	0	0	8713391
270	Provisions and Write off	1-16	0	0	0	0
271	Miscellaneous Expenses	1-17	0	0	0	0
272	Depreciation	1-18	0	0	0	0
	Gross surplus/(deficit) of income over expenditure before prior period items		8713391	0	0	8713391
280	Prior Period Item	1-19	0	0	0	0
	Gross surplus/(deficit) of income over expenditure after prior period items		8713391	0	0	8713391
290	Transfer to Reserve Funds	1-20	0	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		8713391	0	0	8713391

visited & found correct

R. Srinivasan
A.A.O

Regional Deputy Director of State Audit
Assistant Audit Officer
State Audit, (Zilla Parishad),
SRIKAKULAM.

P. Jagan Mohan
Commissioner
Palasa-Kasibugga Municipality

(Signature)

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502052	VAT	19,27,792	2308014	Improve 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	1,35,218
3502056	Seignorage Charges	5,45,563	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	8,029
			3502055	NAC	4,034
			3502056	Seignorage Charges	45,917
			3502058	Other Recoveries From Contractors	40,125
			4101006	Others	4,69,504
			4103001	Concrete Road	1,92,73,999
			4103002	Black Topped Roads	43,06,868
			4103003	Link Roads Parallel Roads and Slip Roads	3,58,543
			4103004	Footpaths and Table Drains	37,011
			4103100	Major Drains	23,98,552
			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
			4104006	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	2,31,589
	Total	14,76,47,401.47		Total	14,76,47,401.47

verified & found correct

R. Srinivas
A.A.O

Regional Deputy Director of State Audit
Assistant Audit Officer
State Audit, (Zilla Parishad)
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P. Jagan Mohan
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