

Mangalagiri-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	7,20,98,210.44			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	3,77,30,519	2101005	Conveyance Allowance	60,000
1100102	Vacant Land (Property Tax)	26,71,432	2101011	Wages to workers through Placement Agencies	2,51,18,158
1100201	Properties-Water Tax	1,16,57,403	2102012	Special Allowance	30,000
1101101	Hoardings	9,28,438	2201001	Rents for Hired Premises	19,308
1201002	Entertainment Tax	21,73,931	2201002	Rates and Taxes	1,23,153
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	25,81,023	2201103	Office Security	98,415
1301015	Shopping Complexes (Rent From Civic Amenities)	11,75,157	2201104	Hospitality expenses	14,292
1401101	Trade License (Licensing Fees)	6,07,700	2201201	Telephone	87,087
1401106	Encroachment Fees (Licensing Fees)	1,74,878	2201202	Mobiles	1,73,504
1401202	Building Permit Fee(Fees For Grant Of Permit)	48,91,361	2201204	Leased Lines and Internet	21,172
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	3,88,446	2202001	Newspapers and Journals	26,625
1401304	Sanitation Certificate	10,500	2202002	Magazines	1,56,204
1401401	Building Development Charges	3,49,897	2202101	Printing	22,680
1401410	Other Town Planning Receipts	1,86,73,864	2202102	Stationery	2,32,909
1404010	Property Transfer Charges	5,38,966	2202104	Service postage	10,000
1404011	Other Fees	86,645	2203001	Traveling In land	9,750
1404012	Fee under RTI Act	332	2204002	Vehicles	2,75,681
1405005	Garbage Collection Charges (User Charges)	43,075	2204003	Electronic Equipment	66,520
1405015	Water Tanker (User Charges)	6,250	2204004	Furniture	1,49,002
1407011	Water Supply- Tap Estimation Charges	5,48,287	2205003	Out of Pocket Expenses	20,472
1407012	Water Supply - Tap repairs	3,870	2205101	Legal Fees	1,71,252
1407013	Solvency Certificate	17,500	2205201	Consultancy Charges	1,16,384
1407016	NOC of Public Health Section	5,000	2206001	Advertisement Print Media	2,42,410
1501101	Tenders Schedules	1,33,642	2206002	Advertisement TV and Radio Media	21,300
1501103	Forms and Pass Books	66,194	2206100	Membership and subscriptions	1,200
1603005	Water Supply - Tap Donation	10,45,900	2208000	Others	58,184
1603006	Water Supply - Security Deposits	61,910	2208001	Honorarium/sitting fee to Chairman and Councilors	5,86,200
1711001	Savings Bank Accounts	2,46,701	2208002	Honorarium - Others	2,500
1718001	Interest On Late Payment	2,392	2208003	Organization of Festivals	1,19,719
1806006	Others	560	2301001	Power Charges For Street Lighting	48,37,974
1808005	Penalties	4,800	2301002	Power Charges for Water Pumping	1,10,23,116
1808006	Other Income Un-Classified	2,44,000	2301003	Power charges for other services	14,592
3401001	Ernest Money Deposit	8,08,037	2301004	Fuel to Heavy Vehicles	14,30,941
3502001	GPF	6,200	2301005	Fuel to Light Vehicles	3,94,547
3502003	GIS	28,349	2302001	Sanitation or Conservancy Material	1,900
3502007	Banks Loan	2,79,920	2304002	Vehicles	9,13,359
3502013	Flag Day	905	2305002	By-lane Roads	2,27,122
3502015	Labour Cess	1,90,731	2305005	Water Supply Lines	2,82,028
3502016	Employee Provident Fund	26,35,916	2305006	Sewerage Lines	1,94,670
3502017	Employee State Insurance	6,69,017	2305007	Storm Water Drains	2,97,255
3502025	TDS from Contractors	5,24,839	2305009	Street Lighting	4,57,165
3502052	VAT	11,46,636	2305010	Burial Grounds	48,501
3502056	Seignorage Charges	3,09,601	2305011	Water Supply	21,24,374
3502058	Other Recoveries From Contractors	2,20,374	2305015	Compost Yard	2,74,182
3504006	Others	19,10,550	2305107	Nursery	1,75,422
3504007	Others	12,67,166	2305112	Avenue and Other Plantations	6,13,524
4218001	Fixed Deposits with Banks	6,73,317	2305203	Office Buildings	99,946
4311001	Property Tax Receivables (Pvt.)	51,04,809	2305301	Heavy Vehicles	7,14,775
4601002	Conveyance Advance	71,101	2305302	Light Vehicles	5,44,777

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
4601004	Festival Advance	3,700	2305902	Computers and Net Work	24,985
4601006	Other Advance	12,400	2305903	Electronic Equipment	2,650
4601007	Marriage Advance	30,000	2305906	Plant and Machinery	79,487
4602000	Employee Provident Fund Loans	3,100	2308002	Testing and Inspection	25,66,618
4605001	Employees For Works (Advance to others)	54,279	2308004	Water Purification	6,08,353
			2308013	Sanitation or Conservancy Expenses	1,99,826
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	50,079
			2308021	Others	9,020
			2502003	Study Tour or Trainings	47,144
			2502008	Special Nutrition Programme	38,700
			2502011	Others	99,515
			2503011	Others	20,535
			2723100	Sewerage and Drainage	70,278
			2808000	Other Expenses	1,298
			3202023	Others	1,06,800
			3401001	Ernest Money Deposit	33,200
			3502003	GIS	28,349
			3502013	Flag Day	1,250
			3502016	Employee Provident Fund	32,57,950
			3502017	Employee State Insurance	8,22,041
			3502025	TDS from Contractors	7,68,360
			3502052	VAT	10,73,612
			3502054	Service Tax	2,34,898
			3502056	Seignorage Charges	3,84,939
			3504006	Others	18,59,000
			3504007	Others	12,67,166
			4103001	Concrete Road	1,50,39,822
			4103005	Bridges and Culverts	4,39,476
			4103103	Minor Drains	6,88,524
			4103202	Open or bore Wells	1,46,806
			4103206	Distribution lines	12,94,046
			4103208	Water bodies - Minor	1,37,315
			4104005	Others	89,108
			4105011	Other Vehicles	19,202
			4106001	Air Conditioners	84,073
			4105002	Computers	2,87,630
			4106004	Photocopiers	1,90,365
			4106008	TV	45,192
			4105011	Other Equipment	2,90,269
			4107005	Tables and Chairs	1,35,270
			4601002	Conveyance Advance	3,60,000
			4602000	Employee Provident Fund Loans	13,78,000
			4605001	Employees For Works (Advance to others)	10,07,000
			To Closing Balance	Cash in Hand	10,53,722
				Cash at Bank	8,60,59,809.44
				Cheque in Hand	13,788
	Total	17,51,19,730.44	Total	Total	17,51,19,730.44

**DISTRICT AUDIT OFFICER
STATE AUDIT, GUNTUR**

**N V Nagu
COMMISSIONER
MANGALAGIRI MUNICIPALITY**

6/9/17

Mangalagiri-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	5,01,38,029.10			
	Cheque in Hand	0			
1602001	Election Expenses	5,73,172	1712004	Marriage Advance	1,430
1711001	Savings Bank Accounts	5,26,854	2205201	Consultancy Charges	1,45,692
1806005	Loans and Advances to Others	2,000	2305211	Other Buildings	28,81,359
3117002	Pension Fund	7,25,85,606	2501002	MLA or MP Elections	5,73,061
3202004	Assembly Constituency Development Programme	5,46,000	2502011	Others	37,248
3202023	Others	13,89,359	2601000	Grants	25,43,000
3502001	GPF	45,12,909	3117002	Pension Fund	7,26,68,875
3502015	Labour Cess	27,184	3502001	GPF	9,76,967
3502025	TDS from Contractors	55,039	3502006	LIC	12,54,606
3502052	VAT	1,35,916	3502007	Banks Loan	1,18,522
4218001	Fixed Deposits with Banks	1,10,17,766	3502010	Court Recoveries	1,56,384
			3502015	Labour Cess	27,184
			3502024	Other Employee Deductions	23,161
			3502025	TDS from Contractors	55,039
			3502052	VAT	1,35,916
			4102011	Other Buildings	82,194
			4601002	Conveyance Advance	8,326
			4601006	Other Advance	1,563
			4601007	Marriage Advance	1,430
			4602000	Employee Provident Fund Loans	2,33,500
			To Closing Balance	Cash in Hand	0
				Cash at Bank	5,95,84,387.10
				Cheque in Hand	0
	Total	14,15,09,844.10	Total	Total	14,15,09,844.10

**DISTRICT AUDIT OFFICER
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**N V Naqvi
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Mangalagiri-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	77868792.00	0	0	77868792
120	Assigned Revenues and Compensations	I-2	29802824.00	0	0	29802824
130	Rental Income from Municipal Properties	I-3	3521282.00	0	0	3521282
140	Fees and User Charges	I-4	26346571.00	0	0	26346571
150	Sale and Hire Charges	I-5	199836.00	0	0	199836
160	Revenue Grants Contribution and Subsidies	I-6	1107810.00	573172.00	0	1680982
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	249093.00	525434.00	0	774527
180	Other Income	I-9	249360.00	2000.00	0	251360
-	-	Total Income	139345568	1100606	0	140446174
210	Establishment Expenses	I-10	25208158.00	0	0	25208158
220	Administrative Expenses	I-11	2826913.00	145692.00	0	2972605
230	Operations and Maintenance	I-12	27981693.00	2881359.00	0	30863052
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	778955.00	610309.00	0	1389264
260	Revenue Grants Contribution and Subsidies	I-15	0	2543000.00	0	2543000
-	-	Total Expenditure	56795719	6180360	0	62976079
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	82549849	-5079754	0	77470095
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	23531150.00	4084336.00	0	27615486
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	59018699	-9164090	0	49854609
280	Prior Period Item	I-18	1298.00	0	0	1298
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	59017401	-9164090	0	49853311
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	59017401	-9164090	0	49853311

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Mangalagiri-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	224695706.44	-115048424.55	0	109647281.89
311	Earmarked Funds	B-2	3883297.00	29564844.00	0	33448141
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	228579003.44	-85483580.55	0	143095422.89
320	Grants Contribution for specific purposes	B-4	9836441.00	121311046.00	0	131147487
330	Secured Loans	B-5	5785698.00	25926635.65	0	31712333.65
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	15622139	147237681.65	0	162859820.65
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	5332199.00	439401.00	0	5771600
341	Deposit works	B-8	399158.00	0	0	399158
350	Other Liabilities	B-9	10664800.00	14650499.00	0	25315299
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	16396157	15089900	0	31486057
-	TOTAL LIABILITIES	-	260597299.44	76844001.1	0	337441300.54
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	501860487.00	49784317.00	0	551644804
411	Accumulated Depreciation	B-21	-385842938.00	-32769522.00	0	-418612460
412	Capital Work-in-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	116017549	17014795	0	133032344
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	977038.00	0.00	0	977038
-	Total Investments	-	977038	0	0	977038
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in-hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	52509893.00	0	0	52509893
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	87127319.44	59584387.10	0	146711706.54
460	Loans Advances and Deposits	B-18	3965500.00	244819.00	0	4210319
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	143602712.44	59829206.1	0	203431918.54
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	-	0	0	0	0
-	TOTAL ASSETS	-	260597299.44	76844001.1	0	337441300.54


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