

**PALAKONDA NAGAR PANCHAYAT**

**ANNUAL ACCOUNTS**


**Financial Year - 2015-16**

**PALAKONDA -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	19,636			
	Cash at Bank	2,24,37,832			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	50,06,163	2101011	Wages to workers through Placement	58,34,364
1100102	Vacant Land (Property Tax)	74,596	2202002	Magazines	5,000
1100201	Properties-Water Tax	7,83,630	2202101	Printing	36,152
1100700	Vehicle Tax	5,362	2202103	Computer Consumables	3,100
1201001	Surcharge On Stamp Duty For Transfer Of Immovable	13,74,620	2204003	Electronic Equipment	9,58,908
1301001	Markets and Shopping Complexes (Rent From Civic	13,56,667	2205202	Other Professional Charges	26,248
1308000	Other Rents	2,65,375	2208000	Others	1,900
1401001	Contractors Agencies Etc (Empanelment and	32,025	2208001	Honorarium/sitting fee to Chairman and	1,16,800
1401002	Technical Professionals(Empanelment	45,385	2301001	Power Charges For Street Lighting	40,66,471
1401101	Trade License (Licensing Fees)	2,11,524	2301005	Fuel to Light Vehicles	2,24,265
1401106	Encroachment Fees (Licensing Fees)	89,436	2302001	Sanitation or Conservancy	4,06,352
1401111	Other License Fee	2,18,770	2303005	Livery from PH staff	35,700
1401202	Building Permit Fee(Fees For Grant Of Permit)	5,33,460	2305001	Main Roads	6,93,239


1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	4,77,182	2305005	Water Supply Lines	4,30,627
1401401	Building Development Charges	2,09,746	2305009	Street Lighting	65,685
1401402	Betterment Charges	2,11,718	2305011	Water Supply	3,65,470
1401410	Other Town Planning Receipts	1,96,226	2305012	Solid Waste Management	3,23,812
1404010	Property Transfer Charges	17,330	2308008	Quality Control Expenses	50,809
1404011	Other Fees	1,08,203	2308012	Control of Stray Animals	73,040
1405013	Water Supply (User Charges)	170	2308021	Others	33,234
1405015	Water Tanker (User Charges)	1,16,515	2502011	Others	27,500
1407011	Water Supply- Tap Estimation Charges	60,000	2503011	Others	1,01,350
1407013	Solvency Certificate	12,950	3117006	Old Age Pension	3,54,67,800
1408001	Compounding fee	5,000	3502016	Employee Provident Fund	1,13,138
1408002	Other Charges	65,033	3502025	TDS from Contractors	1,18,857
1501001	Tree-Guards	1,14,043	3502052	VAT	4,61,042
1603005	Water Supply - Tap Donation	2,96,210	3502056	Seignorage Charges	1,86,859
1711001	Savings Bank Accounts	99,358	3502058	Other Recoveries From Contractors	1,14,295
1801101	Earnest Money Deposit	3,00,125	4101006	Others	2,07,397
1806006	Others	12,44,900	4103001	Concrete Road	8,12,778
1808005	Penalties	2,000	4103103	Minor Drains	40,24,090
3117006	Old Age Pension	3,54,64,449	4103201	Water works	38,198
3202010	Rain Water Harvesting (RWH)	1,44,946	4103202	Open or bore Wells	7,27,077

3502015	Labour Cess	36,663	4106002	Computers	57,500
3502016	Employee Provident Fund	2,69,064	4106011	Other Equipment	11,731
3502025	TDS from Contractors	1,48,034	4608011	Others	6,86,200
3502052	VAT	2,24,407			
3502056	Seignorage Charges	58,673			
3502058	Other Recoveries From Contractors	2,241			
2205002	Certification Fee	77,300			
			To Closing Balance	Cash in Hand	76,751
				Cash at Bank	1,54,33,228
				Cheque in Hand	0
	Total	7,24,16,967		Total	7,24,16,967

  
**COMMISSIONER**  
 Palakonda Nagar Panchayat  
 12/09/13

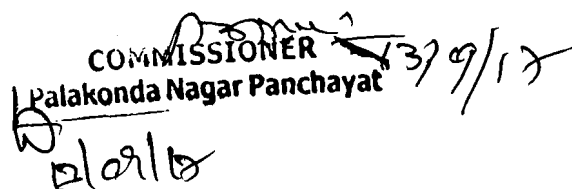
**-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,49,91,469			
	Cheque in Hand	0			
3202023	Others	85,29,339	2101011	Wages to workers through Placement Agencies	2,92,713
			To Closing Balance	Cash in Hand	0
				Cash at Bank	2,32,28,095
				Cheque in Hand	0
	Total	2,35,20,808		Total	2,35,20,808

  
**COMMISSIONER** 13/9/17  
**Palakonda Nagar Panchayat**  
 12/9/17

**PALAKONDA-Balance Sheet as on 31/03/2016**

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	47651313.02	14698756	0	62350069.02
311	Earmarked Funds	B-2	0.00	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	47651313.02	14698756	0	62350069.02
320	Grants Contribution for specific purposes	B-4	2652210.00	8529339.00	0	11181549
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	2652210	8529339	0	11181549
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	937555.00	0	0	937555
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	9095179.00	0.00	0	9095179
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	10032734	0	0	10032734
-	<b>TOTAL LIABILITIES</b>		<b>60336257.02</b>	<b>23228095</b>	<b>0</b>	<b>83564352.02</b>

  
**COMMISSIONER**  
**Palakonda Nagar Panchayat**  
 31/9/17  
 2/2/18

-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	132216255.00	0	0	132216255
411	Accumulated Depreciation	B-21	-104712179.00	0	0	-104712179
412	Capital Work-In-Progress	B-11A	11535377.02	0	0	11535377.02
-	Total Fixed Assets	-	39039453.02	0	0	39039453.02
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	4955625.00	0	0	4955625
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	15509979.00	23228095.00	0	38738074
460	Loans Advances and Deposits	B-18	686200.00	0	0	686200
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	145000.00	0	0	145000
-	Total Current Assets, Loans & Advances	-	21296804	23228095	0	44524899
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	<b>TOTAL ASSETS</b>		60336257.02	23228095	0	83564352.02

  
**COMMISSIONER**  
 Palakonda Nagar Panchayat  
 13/9/17  
 Hmlalr

**Palakonda-Income and Expenditure for the period from  
01/04/2015 to 31/03/2016**

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	7732958	0	0	7732958
120	Assigned Revenues and Compensations	I-2	1374620	0	0	1374620
130	Rental Income from Municipal Properties	I-3	1622042	0	0	1622042
140	Fees and User Charges	I-4	2687973	0	0	2687973
150	Sale and Hire Charges	I-5	114043	0	0	114043
160	Revenue Grants Contribution and Subsidies	I-6	296210	0	0	296210
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	99358	0	0	99358
180	Other Income	I-9	1547025	0	0	1547025
	<b>Total Income</b>		<b>15474229</b>	<b>0</b>	<b>0</b>	<b>15474229</b>
210	Establishment Expenses	I-10	5834364	0	0	5834364
220	Administrative Expenses	I-11	1148108	0	0	1148108
230	Operations and Maintenance	I-12	6768704	292713	0	7061417
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	128850	0	0	128850
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
	<b>Total Expenditure</b>		<b>13880026</b>	<b>292713</b>	<b>0</b>	<b>14172739</b>
	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	1594203	-292713	0	1301490



270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	11184071	0	0	11184071
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-9589868	-292713	0	-9882581
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-9589868	-292713	0	-9882581
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-9589868	-292713	0	-9882581

*Annexure*  
*15.9.2012*  
**ASST. AUDIT OFFICER**  
**STATE AUDIT, BIRAKULAM**

**COMMISSIONER**  
**Palakonda Nagar Panchayat**  
*12/09/12*

MUNICIPAL ADMINISTRATION DEPARTMENT  
PALAKONDA NAGAR PANCHAYAT

From:  
P.Balajee Prasad, M.S.c,  
Municipal Commissioner,  
Palakonda Nagar Panchayat.  
SRIKAKULAM DISTRICT.

To  
The Distract Audit Officer ,  
State Audit Department ,  
SRIKAKULAM.

Roc No. 867/2017-B1 Dt.13.09.2017

Sub: Accounts – Srikakulam District – Palakonda Nagar Panchayat – Submission of  
Annual Accounts for the Financial year -2016-17

I am here with submitting the annual accounts for the financial year 2016-17  
along with all enclosures pertaining to Palakonda Nagar Panchayat for audit purpose.

Therefore I request that to kindly acknowledge receipt of the same for record

Yours faithfully,

*P. Balajee Prasad*  
COMMISSIONER 13/9/17  
PALAKONDA NAGAR PANCHAYAT

*13/9/17*

Encl: Relevant enclosures

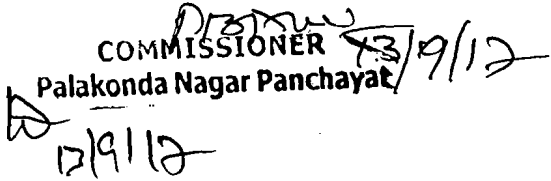


**PALAKONDA NAGAR PANCHAYAT**

**ANNUAL ACCOUNTS**

**Financial Year - 2016-17**

Palakonda-Income and Expenditure for the period from 01/04/2016 to 31/03/2017			
AccountCode	Account Name	Schedule	Municipal General Fund
110	Tax Revenue	I-1	12612256
120	Assigned Revenues and Compensations	I-2	5012227
130	Rental Income from Municipal Properties	I-3	1953123
140	Fees and User Charges	I-4	4006310
150	Sale and Hire Charges	I-5	2523200
160	Revenue Grants Contribution and Subsidies	I-6	629000
180	Other Income	I-9	450000
<b>Total Income</b>			<b>27186116</b>
210	Establishment Expenses	I-10	10404048
220	Administrative Expenses	I-11	1489948
230	Operations and Maintenance	I-12	11088214
240	Interest and Finance Charges	I-13	0
250	Programme Expenses	I-14	99880
260	Revenue Grants Contribution and Subsidies	I-15	0
<b>Total Expenditure</b>			<b>23082090</b>
<b>Gross surplus/(deificit) of income over expenditure</b>			<b>4104026</b>

  
 COMMISSIONER  
 Palakonda Nagar Panchayat  
 2/9/12

**PALAKONDA -Receipts & Payments for the period from 01/04/2016 to 31/03/2017**


AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	76,751			
	Cash at Bank	3,80,95,953			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	1,24,30,256	2101011	Wages to workers through Placement Agencies	1,04,04,048
1100102	Vacant Land (Property Tax)	1,33,000	2202002	Magazines/Companings	1,48,109
1100201	Properties-Water Tax	12,65,100	2202101	Printing	30,537
110-11-01	Advt. Tax on Hoardings	49,000	2202103	Computer Consumables	33,598
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	47,98,545	2201202	Mobiles Charges	1,23,373
120-10-02	Entertainment Tax	2,13,682	220-60-01	Advertisement – Print Media	2,18,044
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	19,53,123	220-21-02	Stationery	84,989
			2204003	Electronic Equipment	54,500
140-12-09	Fee for Private Markets	6,66,200	2205202	Other Professional Charges	3,19,175
1401101	Trade License (Licensing Fees)	1,01,000	2208001	Honorarium/sitting fee to Chairman and Councilors	3,91,700
1401106	Encroachment Fees (Licensing Fees)	42,500	2301001	Power Charges	41,12,940
			2301005	Fuel to Light/Heavy Vehicles	4,19,053
130-10-07	Rent from stalls in Slaughter Houses	25,000	2302001	Sanitation or Conservancy Material	6,37,967
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)		2303005	Sanitation Expenses	1,27,065
1401401	Building Development Charges	30,44,610	2305001	Main Roads	45,730
1401402	Betterment Charges	2,28,000	2305005	Water Supply Lines	9,53,656
1404011	Other Fees	5,000	2305009	Street Lighting	3,90,361

1407011	Water Supply- Tap Estimation Charges	11,52,100	2305011	Water Supply	4,54,612
1408002	Other Charges	450000	2305012	Solid Waste Management	
160-10-99	Other Revenue Grants	629000	2308008	Quality Control Expenses	12,06,939
1801101	Earnest Money Deposit	3,37,900	2308012	Control of Stray Animals	1,65,750
320-20-02	State Finance Commission	2,00,00,000	250-20-06	Cultural Programmes	99,880
320-20-49	Environment Improvement in Urban Slums (EIUS) Grant	10,00,000	220-40-02	Vehicles Insurance	25,184
320-10-08	XIV Finance Commission	1,25,38,000	230-80-39	Estimate Scrutiny Charges	14,03,988
350-20-58	Recoveries From Contractors	1805524	230-80-18	Desiltation Expenses	7,83,473
			230-51-12	Avenue and Other Plantations - Repairs and Maintenance	1,99,890
			230-53-02	Light Vehicles - Repairs and Maintenance	10,450
			230-40-02	O & M Vehicles Hire Charges	1,21,840
			2502011	Others	1,15,239
			350-30-01	Library Cess	2,97,872
			350-20-58	Recoveries From Contractors	17,12,159
			412-32-06	CWIP-Water Distribution Lines	46,24,709
			4123001	Concrete Road	37,60,000
			4123103	Minor Drains	32,64,424
			412-30-05	CWIP-Bridges & Culverts	8,20,000
			412-20-07	CWIP-Public Latrines & Urinals	12,55,000
			4126002	Computers	77,200
			4608011	Others advances	4,92,400
			To Closing Balance	Cash in Hand	2,86,029
				Cash at Bank	6,13,68,361
				Cheque in Hand	0
	<b>Total</b>	<b>10,10,40,244</b>		<b>Total</b>	<b>10,10,40,244</b>

COMMISSIONER 13/9/12  
Palakonda Nagar Panchayat  
13/9/12

**PALAKONDA- Balance Sheet as on 31/03/2017**

AccountCode	Account Name	Schedule	Total
310	Municipal Fund	B-1	6,75,93,866
311	Earmarked Funds	B-2	-
312	Reserves	B-3	41,04,026
-	Total Reserves & Surplus		<b>7,16,97,892</b>
320	Grants Contribution for specific purposes	B-4	2,37,19,549
330	Secured Loans	B-5	-
331	Unsecured Loans	B-6	-
-	Total Loans	-	<b>2,37,19,549</b>
-	Current Liabilities and Provisions	-	
340	Deposits Received	B-7	9,37,555
341	Deposit works	B-8	-
350	Other Liabilities	B-9	90,95,179
360	Provisions	B-10	-
-	Total Curent Liabilities and Provisions	-	1,00,32,734
-	<b>TOTAL LIABILITIES</b>		<b>10,54,50,175</b>

  
**COMMISSIONER**  
 Palakonda Nagar Panchayat  
 13/4/18

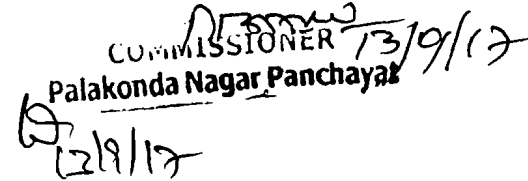
-	ASSETS	-	
410	Fixed Assets	B-11	13,72,16,255
411	Accumulated Depreciation	B-21	-11,94,50,640
412	Capital Work-In-Progress	B-11A	2,03,36,710
-	Total Fixed Assets	-	<b>3,81,02,325</b>
	Investments	-	-
420	Investments-General Fund	B-12	-
421	Investments-Other Funds	B-13	-
-	Total Investments	-	-
	Current Assets, Loans & Advances	-	-
430	Stock-in- hand	B-14	
431	Sundry Debtors (Receivables)	B-15	49,55,625
432	Accumulated Provisions against Debtors (Receivables)	B-22	-
440	Pre-paid Expenses	B-16	-
450	Cash and Bank balance	B-17	6,15,61,025
460	Loans Advances and Deposits	B-18	6,86,200
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	1,45,000
	Total Current Assets, Loans & Advances	-	<b>6,73,47,850</b>
470	Other Assets	B-19	-
480	Miscellaneous Expenditure to be written off	B-20	-
-	<b>TOTAL ASSETS</b>		<b>10,54,50,175</b>

  
 COMMISSIONER  
 Palakonda Nagar Panchayat



PALAKONDA NAGAR PANCHAYAT		
Revenue Expenditure for the year 2016-17		
<b>Establishment Expenses</b>		
2101011	Wages to workers through Placement Agencies	1,04,04,048
<b>Administrative Expenses</b>		
2202002	Magazines/Companings	1,48,109
2202101	Printing	30,537
2202103	Computer Consumables	33,598
2201202	Mobiles Charges	1,23,373
220-60-01	Advertisement – Print Media	2,18,044
220-21-02	Stationery	84,989
2208001	Honorarium/sitting fee to Chairman and Councilors	3,91,700
220-40-02	Vehicles Insurance	25,184
2502011	Others	1,15,239
2205202	Other Professional Charges	3,19,175
	<b>Total :</b>	<b>14,89,948</b>
<b>Operations and Maintenance</b>		
2301001	Power Charges	41,12,940
2301005	Fuel to Light/Heavy Vehicles	4,19,053
2302001	Sanitation or Conservancy Material	6,37,967
2303005	Sanitation Expenses	1,27,065
2305001	Main Roads	45,730

2305005	Water Supply Lines	9,53,656
2305009	Street Lighting	3,90,361
2305011	Water Supply	4,54,612
2308008	Quality Control Expenses	12,06,939
2308012	Control of Stray Animals	1,65,750
230-80-39	Estimate Scrutiny Charges	14,03,988
230-80-18	Desiltation Expenses	7,83,473
230-51-12	Avenue and Other Plantations - Repairs and Maintenance	1,99,890
230-53-02	Light Vehicles - Repairs and Maintenance	10,450
230-40-02	O & M Vehicles Hire Charges	1,21,840
2204003	Electronic Equipment	54,500
	<b>Total :</b>	<b>1,10,88,214</b>
<b><u>Programme Expenses</u></b>		
250-20-06	Cultural Programmes	99,880

  
 COMMISSIONER 13/9/17  
 Palakonda Nagar Panchayat  
 12/9/17

**PALAKONDA NAGAR PANCHAYAT**

Revenue Income for the year 2016-17

**Tax Revenue :**

1100101	Properties-General (Property Tax)	1,24,30,256
1100102	Vacant Land (Property Tax)	1,33,000
110-11-01	Advt. Tax on Hoardings	49,000
		<b>1,26,12,256</b>

**Assigned Revenues and Compensations :**

1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	47,98,545
120-10-02	Entertainment Tax	2,13,682
		<b>50,12,227</b>

**Rental Income from Municipal Properties :**

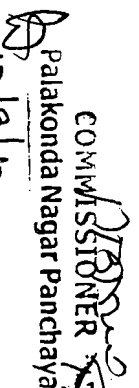
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	19,53,123
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**Fees and User Charges :**


1401401	Building Development Charges	30,44,610
140-12-09	Fee for Private Markets	6,66,200
1401106	Encroachment Fees (Licensing Fees)	42,500

0

130-10-07	Rent from stalls in Slaughter Houses	25,000
1401402	Betterment Charges	2,28,000
	<b>Total :</b>	<b>40,06,310</b>
<b>Sale and Hire Charges :</b>		
1100201	Properties-Water Tax	12,65,100
1407011	Water Supply- Tap Estimation Charges	11,52,100
1401101	Trade License (Licensing Fees)	1,01,000
1404011	Other Fees	5,000
	<b>Total :</b>	<b>25,23,200</b>
<b>Other Income :</b>		
1408002	Other Charges	450000
<b>Revenue Grants Contribution and Subsidies :</b>		
160-10-99	Other Revenue Grants (Janmahoomi, Housing for AIB PPRs)	629000
	<b>Grand Total :</b>	<b>2,71,86,116</b>

  
 COMMISSIONER  
 Palakonda Nagar Panchayat  
 12/9/17

PALAKONDA NAGAR PANCHAYAT		
Capital Income for the year 2016-17		
ACNT. CODE	Name of the Grant	Amount in Rs.
320-20-02	State Finance Grant	2,00,00,000
320-20-49	Environment improvement	10,00,000
320-10-08	14th Finance Grant	1,25,38,000
	<b>TOTAL :</b>	<b>3,35,38,000</b>
PALAKONDA NAGAR PANCHAYAT		
Capital Expenditure for the year 2016-17		
412-32-06	CWIP-Water Distribution Lines	46,24,709
4123001	Concrete Road	37,60,000
4123103	Minor Drains	32,64,424
412-30-05	CWIP-Bridges & Culverts	8,20,000
412-20-07	CWIP-Public Latrines & Urinals	12,55,000
4126002	Computers	77,200
	<b>TOTAL :</b>	<b>1,38,01,333</b>

  
 COMMISSIONER 13/9/17  
 Palakonda Nagar Panchayat  
 06/9/17

**CERTIFICATE**

This is to certify that the Audit of Palakonda Nagar Panchayat for the Financial Year 2015-16 have been completed by the state audit department on or before 31-3-2017.

Hence Certified

Commissioner  
Palakonda Nagar Panchayat

30/03/2017

District Audit officer  
Srikakulam District


S.A.



**Certification**

Statement showing improvement of Own Municipal Revenues for the Financial Year 2015-16:

Total Own Municipal Revenues during the year 2014-15 as per audited accounts	87.52 Lakhs
Total Own Municipal Revenues during the year 2015-16 as per audited accounts	148.63 Lakhs
Percentage of increase in own Municipal Revenues during the year 2015-16 over the preceding year 2014-15	69.83%

  
Commissioner  
Palakonda Nagar Panchayat

  
District Audit officer  
Srikakulam District

  
21/03/2017   
12/4/17

AUDIT CERTIFICATE

This is to certify that the audit on the accounts of ULB  
Palakonda Nagarapanchyat, Srikakulam District for the year 2014-2015  
was completed on 07-04-2016.



  
ASSISTANT AUDIT OFFICER (I/c)  
STATE AUDIT SRIKAKULAM



**PALAKONDA NAGAR PANCHAYAT**

**ANNUAL ACCOUNTS**

**Financial Year - 2014-15**

**PALAKONDA -Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

<b>Account Code</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>Account Code</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
To Opening Balance	Cash in Hand	19,636			
	Cash at Bank	2,26,31,45			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	23,90,451	2101001	Basic Pay	11,29,041
1100102	Vacant Land (Property Tax)	38,840	2101011	Wages to workers through Placement Agencies	43,57,308
1100201	Properties-Water Tax	5,90,559	2201001	Rents for Hired Premises	1,750
1101150	Adv Tax	7,000	2201101	Electricity Charges	9,912
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	22,49,245	2201201	Telephone	19,671
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	16,57,158	2201202	Mobiles	65,074
1401101	Trade License (Licensing Fees)	4,650	2201204	Leased Lines and Internet	11,131
1401106	Encroachment Fees (Licensing Fees)	82,876	2202001	Newspapers and Journals	47,031
1401111	Other License Fee	6,444	2202101	Printing	1,000
1401202	Building Permit Fee(Fees For Grant Of Permit)	2,23,606	2202102	Stationery	15,536
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	69,100	2202103	Computer Consumables	2,950
1401302	Birth And Death Certificates Fees For Cetificate Or Extract	57,160	2203001	Traveling In land	3,850

1401401	Building Development Charges	39,373	2205202	Other Professional Charges	1,75,007
1401402	Betterment Charges	55,700	2208000	Others	2,01,660
1401410	Other Town Planning Receipts	71,850	2208001	Honorarium/sitting fee to Chairman and Councilors	87,600
1404011	Other Fees	56,031	2301001	Power Charges For Street Lighting	44,77,204
1404012	Fee under RTI Act	10	2301004	Fuel to Heavy Vehicles	1,74,052
1405013	Water Supply (User Charges)	14,500	2301005	Fuel to Light Vehicles	1,41,768
1405015	Water Tanker (User Charges)	24,530	2302001	Sanitation or Conservancy Material	14,118
1407011	Water Supply- Tap Estimation Charges	1,76,100	2304001	Machinery Rent	1,52,600
1407013	Solvency Certificate	11,675	2304002	Vehicles	1,39,600
1501001	Tree-Guards	64,677	2305001	Main Roads	12,31,644
1601001	Road Maintenance Grant	64,03,000	2305007	Storm Water Drains	34,77,355
1603005	Water Supply - Tap Donation	7,52,500	2305009	Street Lighting	2,14,188
1711001	Sb Accounts	6,103	2305011	Water Supply	3,47,859
1806003	Trade License	1,050	2305012	Solid Waste Management	1,31,733
1806006	Others	2,562	2305302	Light Vehicles	8,100
1808005	Penalties	4,500	2305902	Computers and Net Work	708
3202001	Water Supply	24,44,000	2305904	Office Equipment	4,660
3202010	Rain Water Harvesting (RWH)	66,615	2305907	Conservancy Tools	745
3401001	Ernest Money Deposit	6,22,850	2305911	Other Repairs and Maintenance	59,578
3502008	TDS from Employees	12,744	2308013	Sanitation or Conservancy Expenses	15,77,307


3502025	TDS from Contractors	2,60,901	2308021	Others	2,07,354
3502026	Senarage Charges	1,45,204	2501001	Local Body Elections	59,129
3502052	APGST	3,71,572	2503011	Others	1,43,250
3502058	Other Recoveries From Contractors	6,29,650	2718001	Refund of Lapsed Deposit	72,500
3504005	Deposit Works	17,308	4103103	Minor Drains	6,90,195
2305909	Quality Control Expenses	4,244	4103201	Water works	83,096
			4103204	Pump house	1,24,316
			4120091	Furniture	23,383
			4605001	Employees For Works (Advance to others)	1,45,000
			To Closing	Cash in Hand	19,636
				Cash at Bank	2,24,37,832
				Cheque in Hand	0
	Total	4,22,87,43		Total	4,22,87,431

COMMISSIONER 23/9/17  
Palakonda Nagar Panchayat

5/19/18

**PALAKONDA-Capital Project Fund-Receipts & Payments for the period from  
01/04/2014 to 31/03/2015**

Account	Account Head-Receipts	Amount (Rs.)	Account	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	0			
	Cheque in Hand	0			
3201011	Others	1,49,91,469			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,49,91,469
				Cheque in Hand	0
	Total	1,49,91,469		Total	1,49,91,469


  
 COMMISSIONER 13/9/12  
 Palakonda Nagar Panchayat  
 13/9/12

**PALAKONDA -Balance Sheet as on 31/03/2015**

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	57241201.96	0	0	57241201.96
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	57241201.96	0	0	57241201.96
320	Grants Contribution for specific purposes	B-4	2510615.00	14991469.00	0	17502084
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	2510615	14991469	0	17502084
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	937555.00	0	0	937555
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	9300288.00	0	0	9300288
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	10237843	0	0	10237843
	<b>TOTAL LIABILITIES</b>		69989659.96	14991469	0	84981128.96

  
 COMMISSIONER  
 Palakonda Nagar Panchayat  
 12/9/15

-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	132216249.24	0	0	132216249.24
411	Accumulated Depreciation	-	-93528081.29	0	0	-93528081.29
412	Capital Work-In-Progress	B-11A	5606606.02	0	0	5606606.02
-	Total Fixed Assets	-	44294773.97	0	0	44294773.97
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	0	0	0	0
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	3092418.00	0	0	3092418
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	22457468.00	14991469.00	0	37448937
460	Loans Advances and Deposits	B-18	145000.00	0	0	145000
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	25694886	14991469	0	40686355
470	Other Assets	B-19	0	0	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
	<b>TOTAL ASSETS</b>		69989659.96	14991469	0	84981128.96


  
 COMMISSIONER 7/3/12  
 Palakonda Nagar Panchayat

**PALAKONDA - Income and Expenditure for the period  
from 01/04/2014 to 31/03/2015**

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	3142709.00	0	0	3142709
120	Assigned Revenues and Compensations	I-2	2249245.00	0	0	2249245
130	Rental Income from Municipal Properties	I-3	1657158.00	0	0	1657158
140	Fees and User Charges	I-4	893605.00	0	0	893605
150	Sale and Hire Charges	I-5	64677.00	0	0	64677
160	Revenue Grants Contribution and Subsidies	I-6	7155500.00	0	0	7155500
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	6103.00	0	0	6103
180	Other Income	I-9	8112.00	0	0	8112
	<b>Total Income</b>		15177109	0	0	15177109
210	Establishment Expenses	I-10	5486349.00	0	0	5486349
220	Administrative Expenses	I-11	642172.00	0	0	642172
230	Operations and Maintenance	I-12	7651574.00	0	0	7651574
240	Interest and Finance Charges	I-13	0	0	0	0
250	Programme Expenses	I-14	202379.00	0	0	202379
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
	<b>Total Expenditure</b>	Total Expendi	13982474	0	0	13982474
	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	1194635	0	0	1194635



270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	72500.00	0	0	72500
272	Depreciation	-	12044898.23	0	0	12044898.23
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	-10922763.23	0	0	-10922763.23
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	-10922763.23	0	0	-10922763.23
290	Transfer to Reserve Funds	-	0	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund	-	-10922763.23	0	0	-10922763.23

  
 COMMISSONER 13/9/17  
 Palakonda Nagar Panchayat  
 12/08/17

  
 ASST. AUDIT OFFICER (F/E)  
 STATE AUDIT SRIKAKULAM