

Balance Sheet Statement for the year 2018-19  
Rupees

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
<b>B-01</b>	<b>Fund Balance</b>		
3101001	Revenue Transfers	-74183854.55	-74183854.55
3109000	Excess of Income over Expenditure	40542208.80	17548778.69
	Schedule Total	-33641645.75	-56635075.86
<b>B-02</b>	<b>EARMARKED FUNDS</b>		
3117003	Municipal Provident Fund	-129435.00	-35994.00
3117006	Old age Pension	40810289.00	40723583.00
3111001	City Development Fund	476546.00	476546.00
3115099	Other Sinking Funds	30.00	30.00
3117002	Pension Fund	4132625.00	4132625.00
	Schedule Total	45290055.00	45296790.00
<b>B-03</b>	<b>RESERVE</b>		
3125002	Prior Period Items	22826054.29	0.00
3123001	Special Development Fund	3709880.00	3709880.00
	Schedule Total	26535934.29	3709880.00
<b>B-04</b>	<b>GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES</b>		
3201008	XIV Finance Commission	107542289.00	50323539.00
3201011	IHHL and CL (SBM) GoI Share	11300000.00	0.00
3202026	IHHL and CL (SBM) GoAP Share	1000000.00	0.00
3201003	Jnnuram GoI	-2196898.00	-2196898.00
3201006	XIII Finance Commission	-5421000.00	-5421000.00
3201007	MP Local Area Development	375000.00	375000.00

3202001	Assistance for Water Supply Schemes	2375365.00	2375365.00
3202002	State Finance Commission	83432262.00	80932262.00
3202003	MLA Local Area Development	10000.00	10000.00
3202004	Assembly Constituency Development Programme	452264.00	452264.00
3202005	Adverse Seasonal Conditions Grant	2500000.00	2500000.00
3202009	MEPMA	645000.00	645000.00
3202010	Rain Water Harvesting (RWH) Grant	6730.00	6730.00
3202011	Make City Green	3608000.00	3608000.00
3202015	SJSRY EUP	20802939.00	20802939.00
3202017	Local Water Supply & Sewerage in Slums Grant	1007537.00	1007537.00
3202018	Urban Community Development (UCD) Grant	5833504.00	5833504.00
3202020	Natural Calamities Grant	1296662.00	1296662.00
3202029	Basic Facilities to Municipal Schools	1250000.00	1250000.00
3202032	Internal Roads - Plan	1151000.00	290000.00
3202050	Fencing of Parks and Playgrounds Grant	626954.00	440003.00
3202099	Other State Govt. Grants	95318933.00	95318933.00
3208001	Public Contribution for Works	50000.00	50000.00
3208014	BPS	29803199.00	22763937.00
	Schedule Total	362769740.00	282663777.00
B-05	SECURED LOANS		
3305003	Secured Loans from Institutional Agencies	34709217.00	34709217.00
	Schedule Total	34709217.00	34709217.00
B-06	UNSECURED LOANS		
	Schedule Total	0.00	0.00
B-07	DEPOSITS RECEIVED		
3401001	Ernest Money Deposit	12564886.00	9622979.00
3402001	Rental Deposits	5220079.00	4808767.00

3402002	Security Deposits	10513940.00	10470040.00
3408001	Technical Professionals	377884.00	352854.00
3401003	Further Security Deposit	203370.00	203370.00
3402003	Auction Deposits - Markets	148000.00	148000.00
	Schedule Total	29028159.00	25606010.00
B-08	DEPOSIT WORKS		
	Schedule Total	0.00	0.00
B-09	OTHER LIABILITIES		
3501001	Suppliers Payables	23013433.00	2006935.00
3501002	Contractors Payables	25859604.00	22875419.00
3501003	Expenses Payables	29843214.00	29719420.00
3502007	Bank Loan	81858.00	72000.00
3502010	Court Recoveries	435397.00	-67987.00
3502015	Labour Cess	954716.00	185517.00
3502016	Employee Provident Fund	-5396759.00	-7076962.00
3502017	Employee State Insurance	-2112119.00	-935248.00
3502025	TDS from Contractors	2424264.00	763148.00
3502026	GST	-2141362.00	0.00
3502027	Service Tax on Rents	272806.00	-1267734.00
3502028	Service Tax on Sale of Space for Advertisements	26993.00	6044.00
3502030	Penalty on Service Tax on Rents	-18010830.72	22993430.11
3502034	SGST on Rents	385559.00	0.00
3502035	CGST on Rents	385624.00	0.00
3502052	VAT/Works Contract Tax	-104920.00	-199028.00
3502054	Service Tax on Works/Consultancies	296048.00	278945.00
3502055	NAC	-60439.00	-137171.00
3502056	Seignorage Charges	1073934.00	31197.00

3502057	TDS Payable Interest	1456.00	0.00
3502058	Other Recoveries From Contractors	1397489.00	108723.00
3503001	Library Cess	-2679797.82	-1167291.29
3503004	Swachh Bharat Cess	968.00	218.00
3503005	Krishi Kalyan Cess	968.00	218.00
3503088	Library Cess Payable Control A/c (Cr)	2142389.55	0.00
3504101	Property Tax Advance Collection	142033.00	0.00
3504104	Rent Advance Collection	150910.00	0.00
3504106	Water Charges Advance Collection	11890.00	7900.00
3508005	Election deposit from candidates	1750.00	0.00
3502001	GPF	2625620.00	2625620.00
3502002	GPF -Employees on Deputation	25968.00	25968.00
3502013	Flag Day Fund	40.00	40.00
3502014	CM Relief Fund	1019.00	1019.00
3502024	Other Employee Deductions	197207.00	191954.00
3502053	CST	-45774.00	-45774.00
3503002	Education Cess	3248959.22	1613754.38
3504102	Advertisement Tax Advance Collection	2220367.77	2220367.77
B-10	Schedule Total	66670483.00	74830641.97
	PROVISIONS		
	Schedule Total	0.00	0.00
B-11	FIXED ASSETS		
4106002	Computers	1754232.00	1674228.00
4108006	SWM Processing Unit	3953000.00	0.00
4101002	Grounds	14815452.00	14815452.00
4101003	Parks	593067.00	593067.00
4101004	Gardens	444126.00	444126.00

4101099	Other Lands	1546000.00	0.00
4102001	Office Buildings	102129806.00	102129806.00
4102002	Commercial Complex	196000.00	196000.00
4102004	Community Halls	87990182.00	87990182.00
4102007	Public Latrines & Urinals	1216241.00	1216241.00
4102008	School Buildings	845823.00	845823.00
4102011	Swimming Pools	264570.00	264570.00
4103001	Concrete Road	722526664.00	722526664.00
4103002	Black Topped Roads	81820500.00	81820500.00
4103003	Link Roads, Parallel Roads & Slip Roads	30776503.00	30776503.00
4103004	Footpaths & Pavements Concrete	1364432.00	1364432.00
4103005	Bridges & Culverts	3861334.00	3861334.00
4103011	Traffic Signals and Solar Signalling	7559800.00	7559800.00
4103101	Underground Drains	30997816.00	30997816.00
4103102	Major Drains	48857836.00	48857836.00
4103201	Water Works	36511417.00	36511417.00
4103202	Open Wells	88481.00	88481.00
4103203	Reservoirs	105882219.00	105882219.00
4103205	Water Main Lines	-75886.00	-75886.00
4103206	Water Distribution Lines	114537.00	114537.00
4103301	Lighting On Main Roads	33666197.00	33666197.00
4104004	Electrical Machinery	1523787.00	1523787.00
4104005	Electrical Crematorium	5222702.00	5222702.00
4105003	Cars & Jeeps	3162640.00	3162640.00
4105005	Trucks	7950067.00	7950067.00
4105006	Tankers	50000.00	50000.00
4105011	Mini Lorries	6889.00	6889.00

4106001	Air Conditioners	1499634.00	1499634.00
4106003	Faxes	15000.00	15000.00
4106004	Photocopiers	125000.00	125000.00
4106005	Refrigerators	45000.00	45000.00
4106006	Network Equipment	65066.00	65066.00
4106011	Cameras	124373.00	124373.00
4106019	Plotter and Scanner	253800.00	253800.00
4107001	Cabinets & Partitions	478541.00	478541.00
4107002	Cupboards	104138.00	104138.00
4107004	Electrical Fittings	63954.00	63954.00
4107005	Tables & Chairs	1468114.00	1468114.00
4107099	Other Appliances	7842134.00	7842134.00
4108013	Tree Guards	100000.00	0.00
4108023	Fogging Machines	347460.00	0.00
4108099	Other Fixed Assets	721106.00	721106.00
	Schedule Total	1350869754.00	1344843290.00
B-12	ACCUMULATED DEPRECIATION		
4112001	Acc. Dep.-Office Buildings	-59236180.00	-59236180.00
4112002	Acc. Dep.-Commercial Complex	-195999.00	-195999.00
4112004	Acc. Dep.-Community Halls	-61545148.00	-61545148.00
4112007	Acc. Dep.-Public Latrines & Urinals	-168252.00	-168252.00
4112008	Acc. Dep.-School Buildings	-2369378.00	-2369378.00
4112011	Acc. Dep.-Swimming Pools	-10874.00	-10874.00
4113001	Acc. Dep.-Concrete Road	-716368664.00	-716368664.00
4113002	Acc. Dep.-Black Topped Roads	-81820499.00	-81820499.00
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads	-30776502.00	-30776502.00
4113004	Acc. Dep.-Footpaths & Pavements Concrete	-140328.00	-140328.00

4113005	Acc. Dep.-Bridges & Culverts	-1491862.00	-1491862.00
4113011	Acc. Dep.-Traffic Signals and Solar Signalling	-506248.00	-506248.00
4113101	Acc. Dep.-Underground Drains	-9916619.00	-9916619.00
4113102	Acc. Dep.-Major Drains	-30711383.00	-30711383.00
4113201	Acc. Dep.-Water Works	-17119993.00	-17119993.00
4113202	Acc. Dep.-Open Wells	-38458.00	-38458.00
4113205	Acc. Dep.-Water Main Lines	-15878525.00	-15878525.00
4113206	Acc. Dep.-Water Distribution Lines	-5727.00	-5727.00
4113302	Acc. Dep.-Lighting On Lanes By lanes	-1018686.00	-1018686.00
4114004	Acc. Dep.-Electrical Machinery	-76190.00	-76190.00
4114005	Acc. Dep.-Electrical Crematorium	-5222701.00	-5222701.00
4115003	Acc. Dep.-Cars & Jeeps	-3162638.00	-3162638.00
4115005	Acc. Dep.-Trucks	-6826170.00	-6826170.00
4115006	Acc. Dep.-Tankers	-50000.00	-50000.00
4115011	Acc. Dep.-Mini Lorries	-6889.00	-6889.00
4116001	Acc. Dep.-Air Conditioners	-1219769.00	-1219769.00
4116002	Acc. Dep.-Computers	-886277.00	-886277.00
4116003	Acc. Dep.-Faxes	-14999.00	-14999.00
4116004	Acc. Dep.-Photocopiers	-124999.00	-124999.00
4116005	Acc. Dep.-Refrigerators	-44999.00	-44999.00
4116006	Acc. Dep.-Network Equipment	-52051.00	-52051.00
4116011	Acc. Dep.-Cameras	-12437.00	-12437.00
4117001	Acc. Dep.-Cabinets & Partitions	-299423.00	-299423.00
4117002	Acc. Dep.-Cupboards	-76742.00	-76742.00
4117003	Acc. Dep.-Fans	-47847.00	-47847.00
4117004	Acc. Dep.-Electrical Fittings	-809739.00	-809739.00
4117005	Acc. Dep.-Tables & Chairs	-571091.00	-571091.00

4117099	Acc. Dep.-Other Appliances	-580925.00	-580925.00
4118099	Acc. Dep.-Other Fixed Assets	-2499891.00	-2499891.00
	Schedule Total	-1051905102.00	-1051905102.00
B-13	CAPITAL WORK IN PROGRESS		
4121003	Construction and Improvement of City Bever Parks	1269830.00	894437.00
4122002	CWIP-Commercial Complex	27535795.00	11435764.00
4122004	CWIP-Community Halls	3359769.00	1501034.00
4122007	CWIP-Public Latrines & Urinals	3743105.00	291038.00
4122014	CWIP-Markets	2801276.00	0.00
4122023	CWIP-Compound Walls	3298708.00	1614475.00
4122099	CWIP-Other Buildings	1600010.00	0.00
4123001	CWIP-Concrete Road	48209377.00	20859138.00
4123102	CWIP-Major Drains	4151698.00	0.00
4123103	CWIP-Minor Drains	6882460.00	184114.00
4123201	CWIP-Water Works	5608227.00	0.00
4123206	CWIP-Water Distribution Lines	8027911.00	4685247.00
4123301	CWIP-Lighting On Main Roads	5568261.00	3086470.00
4127001	CWIP-Cabinets & Partitions	798777.00	654771.00
4128015	CWIP-School Equipment	1048693.00	280918.00
4122005	CWIP-Guest Houses and Travellers Bungalows	2610503.00	2603482.00
4122024	CWIP-Seats in Parks	140679.00	0.00
4123216	CWIP-Water Quality Equipment	49811.00	49811.00
4126002	CWIP-Computers	419790.00	0.00
4128099	CWIP-Other Fixed Assets	42323427.00	36819120.00
	Schedule Total	169448107.00	84959819.00
B-14	INVESTMENT GENERAL FUND		
4208001	Fixed Deposits with Banks	-21343754.00	-21343754.00



	Schedule Total	-21343754.00	-21343754.00
B-15	INVESTMENT OTHER FUNDS		
4218001	Fixed Deposits with Banks	18144812.00	18144812.00
	Schedule Total	18144812.00	18144812.00
B-16	STOCK IN HAND		
4301001	Engineering Stores	453964.00	453964.00
	Schedule Total	453964.00	453964.00
B-17	SUNDRY DEBTORS (RECEIVABLES)		
4311001	PT Receivable - Current - Property Tax	23138357.26	15244526.00
4311004	PT Receivable - Arrears - Property Tax	12925647.58	90.00
4318002	Receivable from e-Seva	-834108.43	-136244.00
4318003	Receivable from AP Online	-69904.00	-108324.00
4318004	Receivable from Axis Bank Gateway	405022.13	0.00
4318008	Receivable from Atom Gateway	528452.00	0.00
4311002	PT Receivable - Government Properties	-284000.00	0.00
4311003	Receivable - Vacant Land Tax	1153000.00	1153000.00
4311901	Receivable Other Taxes Private Properties	4000.00	4000.00
4313001	Receivables for Water Supply	2728000.00	2728000.00
4313002	Receivables for Trade License	2352000.00	2352000.00
4314001	Receivable for Rent	2380899.00	2380899.00
4314002	Interest Accrued & Due	1478029.00	1478029.00
4315001	Receivable from State Government	4456000.00	4456000.00
4318001	Property Taxes Receivables Control	31500.00	31500.00
	Schedule Total	50392894.54	29583476.00
B-18	ACCUMULATED PROVISIONS AGAINST DEBTORS		
	Schedule Total	0.00	0.00
B-19	PREPAID EXPENSES		

4402002	Prepaid Insurance	974510.00	974510.00
	Schedule Total	974510.00	974510.00
B-20	CASH AND BANK BALANCES		
4501001	Cash On Hand	5192942.83	1938801.83
4501051	Cheques-in-hand	1823964.00	221376.00
		-1855.25	182122.75
4502109	MF-BANK OF BARODA Chirala 35010100000947	35258338.00	74059256.00
4502125	MF-STATE BANK OF INDIA Chirala 001	18571511.50	9323057.50
4502126	MF-STATE BANK OF INDIA Chirala 002	7509589.00	4004495.00
4502129	MF-STATE BANK OF INDIA Chirala 30802708009	14490107.02	1008605.02
4502131	MF-STATE BANK OF INDIA Chirala 30694162300	2599402.00	1956274.00
4502135	MF-STATE BANK OF INDIA Chirala 30866060697	7921910.50	641547.50
4502138	MF-STATE BANK OF INDIA Chirala 35031881732	600481.50	601130.50
4502139	MF-STATE BANK OF INDIA Chirala 35689510521	2498069.50	2499367.50
4502140	SF-STATE BANK OF INDIA Chirala 30802707334	74738.00	489787.00
4502142	STATE BANK OF INDIA Chirala 36297064355	9149002.00	50323539.00
4502143	STATE BANK OF INDIA Chirala 844810203004	896573.00	479704.00
4501002	Cash In Transit	0.00	2849643.00
4502120	38301000014292		
4502122	INDIAN OVERSEAS BANK Chirala 38301000019834	8639.00	8639.00
4502127	SF-STATE BANK OF INDIA Chirala 003	10679019.00	10899368.00
4502128	MF-STATE BANK OF INDIA Chirala 35278965815	203178.50	203178.50
4502137	MF-STATE BANK OF INDIA Chirala 10939728778	12.00	0.00
4502144	INDIAN OVERSEAS BANK Chirala 38304511500977	32194.00	0.00
4502206	MF-UTI BANK LTD. (Axis Bank) Chirala 910010024110560	71313.00	71313.00
4502207	SF-KOTAK MAHINDRA BANK Chirala 335011006924	0.00	100814.00
	Schedule Total	199879129.10	161862019.10
B-21	LOANS, ADVANCES AND DEPOSITS		

4601001	House Building Advance	56502.00	0.00
4601002	Vehicle Advance	397802.00	1194462.00
4601004	Festival Advance	1800.00	0.00
4601009	Marriage Advance	-839660.00	-480646.00
4605001	Advance to Employees for works	2033780.00	280680.00
4605003	Imprest	77994.00	38994.00
4601006	Other Advance	-64695.00	-64695.00
4601007	Pay advance	1846531.00	1846531.00
4606001	Telephone Deposit	28000.00	28000.00
	Schedule Total	3538054.00	2843326.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS		
	Schedule Total	0.00	0.00
B-23	OTHER ASSETS		
	Schedule Total	0.00	0.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF		
	Schedule Total	0.00	0.00
	Total	1251814311.18	980597600.21

*P. Chandy*  
COMMISSIONER

CHIRALA MUNICIPALITY

*PC*