

NELLORE MUNICIPAL CORPORATION RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2016-17

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
4501001	Cash in Hand	25,78,796	2101010	Time Scale Wages	17,29,194
4501001	Cash at Bank	41,43,12,230	2101011	Wages to workers through Placement Agencies	24,37,29,100
1100101	Properties- General Tax	32,61,95,566	2102006	Workmen Compensations	65,000
1100102	Vacant Land Tax	70,88,588	2201102	Water Charges	62,349
1101101	Advt. Tax on Hoardings	44,40,974	2201103	Office Security	6,40,306
1108001	Tax on Cell Towers	20,34,483	2201104	Hospitality expenses	7,18,141
1201001	Surcharge on Stamp Duty for Transfer of Immovable Property	12,80,22,376	2201106	Standing Committee Meeting Expenses	18,000
1201002	Entertainment Tax	81,19,345	2201107	Council/Corporation Meeting Expenses	2,29,100
1301001	Rent from Markets	5,07,915	2201201	Telephone Charges	11,06,421
1301003	Rent from Function/Community Halls	86,397	2201202	Mobiles Charges	20,77,042
1301015	Rent from Shopping Complexes	1,95,22,314	2201204	Leased Lines & Internet Charges	13,69,641
1401101	Trade License Fees	1,03,38,839	2202001	Newspapers & Journals	2,20,520
1401106	Encroachment Fee	4,51,905	2202101	Printing	3,00,355
1401199	Other License Fees	80,300	2202102	Stationery	29,25,634
1401201	Fee for Layout/Sub division	2,55,995	2202103	Computer Consumables	2,39,500
1401205	Fee for Film Shooting in Parks	5,000	2202105	Xerox	1,77,029
1401301	Fee for Copy of Plan/Certificate	5,000	2203003	Fuel for Office Vehicles	1,05,237
1401302	Fee for Birth & Death Certificates	27,480	2203004	Hire Charges for Office Vehicles	54,15,136
1401303	Fee for Sanitation Certificate	3,03,000	2203006	Transfer Travel Allowance	60,454
1401304	Fee for Copy of Extract	40,017	2205101	Legal Fees	13,77,375
1401305	Fee for No House Certificate	4,010	2205201	Design and Consultancy Charges	6,00,000
1401307	Fee for Valuation Certificate	7,530	2205202	Other Professional Charges	90,000
1401401	Building Development Charges	18,10,690	2206001	Advertisement - Print Media	38,38,225
1401402	Betterment Charges	1,07,165	2206004	Taxes Collection Campaigns	8,45,494
1401407	Open Space Contribution	26,55,607	2206006	Maintenance of Statutes	2,31,221
1401499	Other Town Planning Receipts	64,10,407	2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	33,06,848
1401501	Building Regularization	20,02,27,350	2208002	Honorarium to Others	1,99,791
1402001	Penalty for Un-authorized Construction (TP)	47,78,342	2208003	Organization of Festivals	1,50,97,592
1402006	Late fee for Birth & Death Regn.	4,035	2301001	Power Charges for Lighting	4,87,44,009
1404005	Survey fees	2,49,500	2301002	Power Charges for Water Pumping	6,43,62,428
1404008	Warrant & Dstraint Fees	12,600	2301004	Fuel to Heavy Vehicles	26,415
1404010	Property Transfer Charges	12,95,950	2301005	Fuel to Light Vehicles	94,875
1404011	Fee under RTI Act	950	2301006	Fuel supply for Field Staff Vehicles	1,27,34,513
1404013	Tap Re open Fee	7,800	2302001	Sanitation/Conservancy Material	1,02,97,290
1404014	Land Conversion Fee	94,720	2302004	Water Supply Material	1,71,024
1404019	Connection/Disconnection charges (Sewerage)	6,20,275	2302005	Street Lighting Material	1,56,578
1405005	Garbage Collection Charges	9,000	2304001	Machinery Rental Charges	2,02,193

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1405006	Littering and Debris collection Charges	8,700	2304002	O & M Vehicles Hire Charges	84,04,938
1405013	Water Supply - Non Metered	2,65,91,442	2305001	Main Roads - Repairs and Maintenance	72,344
1405015	Water Tanker Charges	18,000	2305002	By-lane Roads - Repairs and Maintenance	22,08,440
1405032	Site Approval Charges	98,980	2305005	Water Supply Lines - Repairs and Maintenance	86,79,942
1405099	Other User Charges	10,99,625	2305006	Sewerage Lines - Repairs and Maintenance	2,46,933
1406001	Parks Entry Fees	13,27,735	2305007	Storm Water Drains - Repairs and Maintenance	7,24,953
1406009	Other Entry Fees	33,95,287	2305009	Street Lighting - Repairs and Maintenance	1,30,760
1407001	Road Cutting & Restoration Charges	24,93,015	2305010	Burial Grounds - Repairs and Maintenance	1,95,517
1407009	Fee for NOC of Public HealthSec on	6,34,700	2305011	Water Supply Mains - Repairs and Maintenance	34,23,429
1407011	Water Supply Tap Estimation Charges	3,70,650	2305014	Dumping Yard - Repairs and Maintenance	6,27,800
1407012	Water Supply Tap Repair Charges	2,43,235	2305016	Footpaths and Pavements - Repairs and Maintenance	1,93,933
1407013	Fee for Solvency Certificate	79,350	2305017	Rain Water Harvesting Structures - Repairs and Maintenance	2,87,636
1407015	Drainage Estimation Charges	7,78,550	2305018	CC Drains Repairs and Maintenance	3,06,072
1407023	Advertisement Fees	4,58,406	2305024	Open/Bore Wells - Repairs and Maintenance	8,14,241
1407026	Building Material Encroachment Fee	7,500	2305027	CC Culverts - Repairs and Maintenance	15,05,801
1408001	Compounding fee	15,90,880	2305028	Shifting of Poles and Transformers	22,58,727
1501101	Sale of Tender Schedules	3,85,550	2305101	Major Parks - Repairs and Maintenance	5,63,463
1503001	Sale of Assets	3,46,30,880	2305107	Nursery - Repairs and Maintenance	1,75,000
1601006	Secondary Education Grant	27,21,109	2305109	Public Toilets & Urinals - Repairs and Maintenance	8,22,655
1601099	Other Revenue Grants	22,00,000	2305201	Auditoriums/Community Halls/Function Halls - Repairs and M	2,12,834
1603005	Water Supply Tap Donation	66,77,895	2305203	Office Buildings - Repairs and Maintenance	56,382
1711001	Interest on Savings Bank Accounts	62,48,449	2305206	Schools - Repairs and Maintenance	5,33,850
1806003	Trade License	60,500	2305299	Other Buildings - Repairs and Maintenance	13,00,777
1806005	Loans & Advances to Others	9,260	2305301	Heavy Vehicles - Repairs and Maintenance	85,00,977
1808006	Other Income Un Classified	9,07,684	2305302	Light Vehicles - Repairs and Maintenance	35,97,859
3123001	Special Development Fund	3,13,82,091	2305304	Machinery and Equipment - Repairs and Maintenance	19,500
3123002	SC ST Special Development Fund	5,79,76,000	2305399	Other Vehicles - Repairs and Maintenance	95,991
3201007	MP Local Area Development	4,19,494	2305903	Electronic Equipment - Repairs and Maintenance	12,59,938
3201008	XIV Finance Commission	19,15,00,824	2305907	Conservancy Tools - Repairs and Maintenance	1,19,777
3201009	AMRUT	2,41,00,000	2305908	Statues - Repairs and Maintenance	17,87,399
3202002	State Finance Commission	5,26,89,000	2305909	Quality Control Expenses	11,38,257
3202047	Civic Amenities	15,00,000	2305911	Electrical Fixures and Appliances - Repairs and Maintenance	1,56,636
3202052	Flood Grant	1,00,00,000	2308001	Garbage Clearance Equipment - Repairs and Maintenance	2,58,086
3208012	Tree Guards Contribution	24,000	2308003	Field Survey & Inspection	14,40,648
3208013	RWHS Contribution	22,525	2308004	Water Purification - Repairs and Maintenance	37,25,046
3208014	BPS	19,69,97,429	2308007	Demolition & Removal Expenses	17,21,772
3306001	Secured HUDCO Loans	2,01,16,75,000	2308012	Control of Stray Animals	1,87,275
3401001	Ernest Money Deposit	1,76,65,594	2308013	Sanitation/Conservancy Expenses	1,13,20,369

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3401003	Further Security Deposit	1,46,26,666	2308014	Intensive/Special Sanitation including for Fairs & Festivals	32,59,275
3402003	Auction Deposits - Markets	85,500	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	3,04,58,459
3502004	Profession Tax	5,82,276	2308017	Dumper Bins - Repairs and Maintenance	3,22,827
3502015	Labour cess	34,65,286	2308018	Desiltation Expenses	64,01,338
3502016	Employee Provident Fund	2,06,28,412	2308022	Books to Students	3,95,948
3502017	Employee State Insurance	31,69,165	2308040	Bulk Water Supply Expenses	4,55,297
3502025	TDS from Contractors	1,02,36,106	2403000	Interest on Loans from Government Bodies & Associations	3,93,98,731
3502027	Service Tax on Rents	30,876	2502001	Environmental Awareness Programme	22,848
3502033	Third Party Quality Control	26,24,303	2502004	MeetingsX\$3451 SeminarsX\$3451 Conferences etc.	11,49,871
3502052	VAT/Works Contract Tax	1,93,39,929	2502006	Cultural Programmes	22,583
3502055	NAC	2,11,366	2502009	Summer/Winter Coaching Camps	44,000
3502056	Seignorage Charges	43,68,614	2502011	Janmabhoomi	16,64,411
3502058	Other Recoveries From Contractors	44,763	2502013	National and State Festivals	4,24,711
			2502024	Clean and Green Program	92,380
			2502025	Health Camps	6,15,550
			2502026	Mosquito Control Program	88,800
			2502027	Play Schools	62,70,776
			2502028	Neeru Chettu Program	98,897
			2502099	Other Program Expenses	12,25,823
			2805000	Refund of Taxes-Refund of Taxes	6,67,428
			2806000	Refund of Other – Revenues-Refund of Other – Revenues	3,71,218
			2808000	Other Expenses-Other Expenses	63,840
			3401001	Ernest Money Deposit	20,36,073
			3401003	Further Security Deposit	16,42,600
			3502016	Employee Provident Fund	1,83,00,202
			3502025	TDS from Contractors	99,13,892
			3502027	Service Tax on Rents	8,10,240
			3502052	VAT/Works Contract Tax	1,37,73,983
			3502056	Seignorage Charges	36,71,218
			3503001	Library Cess	18,54,090
			4101003	Parks	12,65,341
			4101007	Urban Forestry and Plantation	7,56,231
			4101008	Lay Outs and Land Development	1,40,031
			4102001	Office Buildings	4,49,294
			4102004	Community Halls	28,54,089
			4102007	Public Latrines & Urinals	93,49,429
			4102008	School Buildings	2,76,287
			4102010	Reading Rooms/Libraries	9,41,641

AccountC	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4102017	Dhobi Ghats	1,67,727
			4102023	Compound Walls	1,28,28,472
			4102099	Other Buildings	75,32,430
			4103001	Concrete Road	4,64,45,328
			4103004	Footpaths & Pavements Concrete	1,81,759
			4103005	Bridges & Culverts	79,31,967
			4103014	Parking Lots	3,99,000
			4103015	Stone and Metal Roads	1,91,890
			4103016	Footpaths & Pavements Others	5,31,470
			4103101	Underground Drains	81,49,52,500
			4103102	Major Drains	17,55,81,158
			4103103	Minor Drains	8,51,528
			4103105	CC Culverts	68,34,695
			4103110	PumpsX\$3451 Motors and Machinery	2,61,034
			4103201	Water Works	90,88,74,092
			4103204	Pump House	1,00,537
			4103205	Water Main Lines	64,69,921
			4103206	Water Distribution Lines	12,19,855
			4103213	Bore Wells - Motor	29,96,096
			4103214	Submersible Pumps	7,96,994
			4103220	Drinking Water Units	88,065
			4103301	Lighting On Main Roads	49,05,655
			4104001	Roads Machinery	2,24,267
			4104002	Water Supply Machinery	2,31,942
			4104003	Transport Machinery	11,192
			4104004	Electrical Machinery	9,97,451
			4105005	Trucks	9,09,554
			4105008	Autos	4,47,858
			4105011	Mini Lorries	96,254
			4106002	Computers	8,39,519
			4106019	Plotter and Scanner	1,92,000
			4106020	Printers	1,89,320
			4106099	Other Office Equipment	99,750
			4107001	Cabinets & Partitions	6,78,066
			4107004	Electrical Fittings	94,41,802
			4107005	Tables & Chairs	70,000
			4107008	Books	3,15,131
			4108001	Dumper Bins	10,54,790

AccountC	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4108003	Dumping Yard facilities	3,43,041
			4108012	Rain Water Harvesting Structures	3,45,493
			4108019	Sanitation Equipment	93,511
			4108099	Other Fixed Assets	43,33,806
			4302000	Loose Tools-Loose Tools	19,37,943
			4604003	Advance for Expenses	2,67,200
			4501001	bank balances	1,23,19,91,226
			4501001	cash in hand	16,72,124
	Total	3,91,11,15,052			3,91,11,15,052

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Nellore Municipal Corporation-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	33,97,59,611.00
120	Assigned Revenues and Compensations	I-2	13,61,41,721.00
130	Rental Income from Municipal Properties	I-3	2,01,16,626.00
140	Fees and User Charges	I-4	26,89,99,522.00
150	Sale and Hire Charges	I-5	3,50,16,430.00
160	Revenue Grants Contribution and Subsidies	I-6	1,15,99,004.00
170	Income from Investments	I-7	-
171	Interest Earned	I-8	62,48,449.00
180	Other Income	I-9	9,77,444.00
-	-	Total Income	81,88,58,807.00
210	Establishment Expenses	I-10	24,55,23,294.00
220	Administrative Expenses	I-11	4,12,51,411.00
230	Operations and Maintenance	I-12	24,71,58,426.00
240	Interest and Finance Charges	I-13	3,93,98,731.00
250	Programme Expenses	I-14	1,17,20,650.00
260	Revenue Grants Contribution and Subsidies	I-15	-
-	-	Total Expenditure	58,50,52,512.00
-	Gross surplus/(deificit) of income over expenditure before depreciation and	-	23,38,06,295.00
270	Provisions and Write off	I-16	-
271	Miscellaneous Expenses	I-17	-
272	Depreciation	I-19	-
-	Gross surplus/(deificit) of income over expenditure before Prior Period Item	-	23,38,06,295.00
280	Prior Period Item	I-18	11,02,486.00
-	Gross surplus/(deificit) of income over expenditure after Prior Period Item	-	23,27,03,809.00
290	Transfer to Reserve Funds	I-20	-
-	Net balance being surplus/deficit carried over to Municipal Fund	-	23,27,03,809.00

Nellore Municipal Corporation -Balance Sheet as on 31/03/2017

Account	Account Name	Schedule	Total
310	Municipal Fund	B-1	2,04,52,89,960.45
311	Earmarked Funds	B-2	6,40,136.00
312	Reserves	B-3	8,93,58,091.00
-	Total Reserves & Surplus	-	2,13,52,88,187.45
320	Grants Contribution for specific purposes	B-4	1,15,91,97,140.54
330	Secured Loans	B-5	2,01,16,75,000.00
331	Unsecured Loans	B-6	-
-	Total Loans	-	3,17,08,72,140.54
-	Current Liabilities and Provisions	-	
340	Deposits Received	B-7	10,86,60,218.00
341	Deposit works	B-8	-
350	Other Liabilities	B-9	8,47,80,223.01
360	Provisions	B-10	-
-	Total Curent Liabilities and Provisions	-	19,34,40,441.01
-	-	TOTAL LIABIL	5,49,96,00,769.00
-	ASSETS	-	
410	Fixed Assets	B-11	5,44,42,12,884.00
411	Accumulated Depreciation	-	-1,69,31,21,891.00
412	Capital Work-In-Progress	B-11A	4,03,23,401.00
-	Total Fixed Assets	-	3,79,14,14,394.00
-	Investments	-	-
420	Investments-General Fund	B-12	3,86,08,635.00
421	Investments-Other Funds	B-13	7,67,91,143.00
-	Total Investments	-	11,53,99,778.00
-	Current Assets, Loans & Advances	-	
430	Stock-in- hand	B-14	19,37,943.00
431	Sundry Debtors (Receivables)	B-15	31,54,96,705.00
432	Accumulated Provisions against Debtors (Receivables)	-	-
440	Pre-paid Expenses	B-16	-
450	Cash and Bank balance	B-17	1,23,36,63,350.00
460	Loans Advances and Deposits	B-18	4,11,68,479.00
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	-
-	Total Current Assets,Loans & Advances	-	1,59,22,66,477.00
470	Other Assets	B-19	5,20,120.00
480	Miscellaneous Expenditure to be written off	B-20	-
-	-	Difference in T	-
-	-	TOTAL ASSE	5,49,96,00,769.00