

Balance Sheet Statement for the year 2018-19

Report Run Date:16/04/2019

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2019(Rs)	31-Mar-2018(Rs)
	LIABILITIES			
310	Fund Balance	B-01	146218223.90	181829770.90
311	EARMARKED FUNDS	B-02	-110420.00	0.00
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	195740829.00	0.00
340	DEPOSITS RECEIVED	B-07	9150543.87	3797105.63
350	OTHER LIABILITIES	B-09	133032716.58	98805476.93
	Total		484031893.35	284432353.46
	Total LIABILITIES		484031893.35	284432353.46
	ASSETS			
410	FIXED ASSETS	B-11	3306337.00	0.00
412	CAPITAL WORK IN PROGRESS	B-13	217354604.75	77105048.96
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	-101514967.50	2450915.00
440	PREPAID EXPENSES	B-19	18880.00	0.00
450	CASH AND BANK BALANCES	B-20	611878516.87	362760403.07
470	OTHER ASSETS	B-23	3048100.00	0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-24	14400.00	0.00
	Total		734105871.12	442316367.03
	Total ASSETS		734105871.12	442316367.03

Chittoor Municipal Corporation
Income And Expenditure Statement for the Financial Year 2018-19

Report Run Date-16/04/2019

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate2018-19	31-Mar-2019(Rs)	31-Mar-2018(Rs)
	INCOME				
110	TAX REVENUE	I-01		11954886.00	68385469.70
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		209541.00	
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		13295029.00	2299115.00
140	FEES AND USER CHARGES	I-04		35287393.00	45301530.50
150	SALE AND HIRE CHARGES	I-05		-420490.00	113795.00
160	Revenue Grants, Contribution and Subsidies	I-06		1941755.00	677100.00
180	OTHER INCOME	I-09		18488959.00	7794850.00
A	Total INCOME			80757073.00	124571860.20
	EXPENDITURE				
210	Establishment Expenses	I-10		31041866.00	
220	Administrative Expenses	I-11		31890370.00	
230	OPERATION AND MAINTENANCE EXPENSES	I-12		16153542.00	1360029.00
250	Programme Expenses	I-14		44200.00	
280	PRIOR PERIOD ITEMS	I-19		256950.00	
B	Total EXPENDITURE		0.00	79386928.00	1360029.00
A-B	Income Over Expenditure			1370145.00	123211831.20