

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	64,30,943			
	Cash at Bank	33,66,18,194.74			
	Chaise in Hand	78,36,808			
1100101	Properties-General (Property Tax)	6,46,86,368	2101001	Basic Pay	7,65,632
1100102	Vacant Land (Property Tax)	32,22,267	2101002	Duesness Allowance	3,26,891
1100201	Properties-Water Tax	1,11,700	2101003	House Rent Allowance	0
1100202	Direct Water Tax	14,45,239	2101004	CCA	0
1101111	Others	52,69,772	2101005	Conveyance Allowance	1,65,116
1101150	Adx Tax	29,34,527	2101006	Interim Relief	0
1201001	Surcharge On Stamp Duty For Transfer Of Immoveable Properties	3,61,48,641	2101007	Surrender Leave Encashment	31,672
1201002	Entertainment Tax	1,67,24,479	2101008	Honorarium or Sitting Fees to Corporators	2,31,200
1201003	Profession Tax	30,000	2101011	Wages to workers through Placement Agencies	4,36,55,167
1301001	Markets and Shopping Complexes (Rent from Civic Amenities)	43,17,677	2101016	Family Planning Allowance	0
1301006	Staff Quarters (Rent from civic amenities)	4,91,266	2101022	Special Pay	0
1301016	Shopping Complexes (Rent from Civic Amenities)	93,45,614	2102002	Medical Reimbursement	0
1302001	Government (Rent from Office Buildings)	5,620	2102005	Uniform Allowance	10,29,130
1401101	Trade License (Licensing Fees)	2,18,867	2103012	Special Allowance	0
1401102	Cattle Poundng (Licensing Fees)	7,25,000	2201101	Electricity Charges	1,89,50,070
1401106	Encroachment Fees (Licensing Fees)	13,01,360	2201201	Telephone	3,11,048
1401202	Building Permit Fees(Fees For Grant Of Permits)	5,00,240	2201202	Mobiles	3,09,678
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	25,06,613	2202101	Printing	12,137
1401401	Building Development Charges	18,65,642	2202102	Stationery	7,32,529
1401402	Settlement Charges	6,33,884	2202105	Computer Consumables	82,135
1401407	Open Space Contribution (Development Charges)	1,31,600	2203001	Travelling - In land	11,896
1401501	Building Regularization	99,68,690	2203003	Fuel (Petrol and Diesel)	69,26,038
1404001	Advertisement Fees	3,00,000	2204002	Vehicles	3,77,167
1404010	Property Transfer Charges	6,30,650	2204003	Electronic Equipment	6,42,965
1404011	Other Fees	1,00,79,603	2205101	Legal Fees	1,60,500
1407003	Plan Preparation Charges	85,120	2206201	Consultancy Charges	24,67,058
1407013	Solvency Certificate	17,536	2206202	Other Professional Charges	16,00,192
1408001	Compounding fee	58,96,247	2208001	Advertisement Print Media	6,22,541
1501001	Tree-Guards	3,26,400	2208002	Advertisement TV and Radio Media	90,000
1501101	Tenders Schedules	67,296	2302001	Sanitation or Conserancy Material	1,23,020
1501202	Scrap	16,21,184	2303002	Transport Stores	48,654
1603006	Water Supply - Tap Donation	4,74,356	2303003	Medical Stores	2,62,615
1711001	St Accounts	94,47,549	2304001	Machinery Rent	4,12,305
1801001	Security Deposits	7,80,663	2304002	Vehicles	2,02,793
1801102	Deposits	900	2305001	Main Roads	55,117
1804004	Recovery of Cellphone charges	27,657	2305009	Street Lighting	62,272
1808005	Penalties	1,17,291	2305015	Compost Yard	96,309
3202006	Jamathoomi Programme	2,71,000	2306002	Light Vehicles	2,35,088
3202023	Others	4,60,30,819	2306004	Office Equipment	54,680
3401001	Earnest Money Deposit	19,66,502	2306909	Quality Control Expenses	4,43,639
3401003	Further Security Deposit	3,08,230	2306911	Other Repairs and Maintenance	20,96,241
3402002	Security Deposits	1,05,372	2308013	Sanitation or Conserancy Expenses	94,000
3502001	GPF	75,73,779	2308021	Others	10,03,094
3502003	GIS	5,13,013	2502006	Cultural Programmes	93,790
3502004	Profession Tax	4,000	2502008	Special Nutrition Programme	50,000
3502006	TDS from-Employees	6,113	2902011	Others	6,66,401
3502024	Other Employee Deductions	7,193	3202023	Others	21,188
3502025	TDS from Contractors	18,66,371	3401001	Earnest Money Deposit	2,42,839
3502052	APGST	30,45,096	3402002	Security Deposits	66,315

Receipts & payments 2014-15

Acco. Head (LHS)	Amnt. (Rs.)	Acco. Head (RHS)	Amnt. (Rs.)
300006 Other Recoveries From Contractors	2,65,000	300001 GPF	1,44,00,355
3004000 Others	11,483	3001000 G/S	5,59,267
3004007 Others	74,91,188	3002005 APDU	11,120
3006000 Quality Control Expenses	12,543	3003000 TDS from Contractors	19,60,057
		3003002 APGST	28,96,500
		3003004 Service Tax	22,89,258
		3003006 Stamps Charges	7,58,133
		3003008 Other Recoveries From Contractors	4,93,449
		3004000 Others	18,300
		3004007 Others	24,71,750
		4101000 Others	81,29,233
		4102001 Office Buildings	82,319
		4102002 Commercial Complex	8,67,975
		4102004 Community Halls and Reading Rooms	12,00,233
		4102007 Public Latrines and Urinals	5,00,500
		4102008 School Buildings	41,52,904
		4102009 Stadium	89,958
		4102011 Other Buildings	2,14,78,373
		4103001 Concrete Road	1,96,82,327
		4103002 Black Topped Roads	3,28,000
		4103011 Others	12,27,445
		4103101 Underground Drains	11,97,802
		4103102 Open Drains	11,09,240
		4103031 Water works	7,07,819
		4103002 Open or bore wells	2,78,282
		4104001 Road	32,958
		4104002 Water Supply	2,40,429
		4104005 Others	90,431
		4105011 Other Equipment	24,91,874
		4107004 Electrical Fittings	48,44,585
		4107008 Tables and Chairs	30,09,471
		4301001 Engineering Stores	83,968
		4301002 Transport Buses	6,79,756
		4601011 Sp. Festival Advance	2,69,000
		4805001 Employees For Works Advance to Govt.	8,33,973
		4701003 Other Works	18,22,059
		To Closing Balances	
		Cash in Hand	64,30,943
		Cash at Bank	42,91,01,766-74
		Chques in Hand	81,10,984
Total	82,54,99,998.74	Total	82,54,99,998.74

COMMISSIONER  
TENALI MUNICIPALITY

Audited accounts for the  
year 2014-15.

*[Signature]*  
Assistant Audit Officer  
STATE AUDIT, TENALI

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

AccCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	92279992.00	0	0	92279992
120	Assigned Revenues and Compensation	I-2	56104319.00	0	0	56104319
130	Rental Income from Municipal Properties	I-3	14160399.00	0	0	14160399
140	Fees and User Charges	I-4	29691351.00	0	0	29691351
150	Sale and Hire Charges	I-5	1914850.00	0	0	1914850
160	Revenue Grants Contribution and Subsidies	I-6	474399.00	2000000.00	0	2474399
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	9447549.00	365225.00	0	9812774
180	Other Income	I-9	509211.00	0	0	509211
	<b>Total Income</b>		<b>201967024</b>	<b>2365225</b>	<b>0</b>	<b>204332249</b>
210	Establishment Expenses	I-10	46124167.00	1811186.00	0	47935353
220	Administrative Expenses	I-11	32513695.00	12425.00	0	32637920
230	Operations and Maintenance	I-12	5447842.00	75000.00	0	5522842
240	Interest and Finance Charges	I-13	0	961.00	0	961
250	Programme Expenses	I-14	970191.00	0	0	970191
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
	<b>Total Expenditure</b>		<b>60359205</b>	<b>1896571</b>	<b>0</b>	<b>62255776</b>
	Gross surplus(deficit) of income over expenditure before depreciation and Prior Period Items		141607819	469554	0	146303373
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation		0	0	0	0
	Gross surplus(deficit) of income over expenditure before Prior Period Items		141607819	469554	0	146303373
280	Prior Period Item	I-18	0	0	0	0
	Gross surplus(deficit) of income over expenditure after Prior Period Items		141607819	469554	0	146303373
290	Transfer to Reserve Funds		0	0	0	0
	Net balance being surplus(deficit) carried over to Municipal Fund		141607819	469554	0	146303373

COMMISSIONER  
TENALI MUNICIPALITY

TP  
05/11/17

Audited accounts for the  
year 2014-15

*R.D. Rao*  
Assistant Audit Officer  
STATE AUDIT, TENALI

Account Code	Account Name	Schedule	Union General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	501958410.88	-114048239.5	13423	357923594.38
311	earmarked Funds	B-2	15520658.00	33548550.00	0	49067208
312	Reserves	B-3	77054.00	0	0	77054
-	Total Reserves & Surplus	-	517556122.88	-80501689.5	13423	437057956.38
320	Grants - Contribution for specific purposes	B-4	192327482.00	172706246.56	0	365033728.56
330	Secured Loans	B-5	0	24631425.00	0	24631425
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	192327482	197539671.56	0	389867153.56
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	21999105.20	47816034.00	0	69815139.2
341	Deposit works	B-8	6045900.00	0	0	6045900
350	Other Liabilities	B-9	173823287.00	63694372.00	0	237717659
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	201866282.2	111710406	0	313576688.2
-	TOTAL LIABILITIES	-	911751897.08	228748388.06	13423	1140513708.14
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	337863174.76	103977646.47	0	441840821.23
411	Accumulated Depreciation	-	-31564007.00	-4140093.13	0	-35704090.13
412	Capital Work-In-Progress	B-11A	1534820.00	3576504.00	0	5111324
-	Total Fixed Assets	-	308213987.76	103414057.34	0	411628045.1
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	29300730.68	0	0	29300730.68
421	Investments-Other Funds	B-13	44832619.00	32426996.22	0	77259615.22
-	Total Investments	-	74213349.68	32426996.22	0	106640345.9
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in-hand	B-14	3451017.00	0	0	3451017
431	Sundry Debtors (Receivables)	B-15	51011000.00	0	-1000.00	51010000
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	483675933.74	64956652.51	14423.00	548649009.25
460	Loans Advances and Deposits	B-18	9119382.00	80000.00	0	9919382
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	547257332.74	65756652.51	13423	613029406.25
470	Other Assets	B-19	5401858.00	3814051.00	0	9215909
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trial Balance	-	-23334631.1	23334630.99	0	-0.11
-	TOTAL ASSETS	-	911751897.08	228748388.06	13423	1140513708.14

*D.V.V.*  
A/O

*Arun*  
COMMISSIONER  
TENALI MUNICIPALITY