

MADAKASIRA NAGARA PANCHAYAT



ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR- 2014-15.

(01-04-2014 TO 31-03-2015)

Madakasira-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	607000	0	0	0	0	0	607000
1100102	Vacant Land (Property Tax)	0	30610	0	0	0	0	0	30610
1100103	State Government Properties/Property Tax	0	105000	0	0	0	0	0	105000
1100202	Direct Water Tax	0	730000	0	0	0	0	0	730000
1101101	Land Hearings (Advertisement Tax)	0	15000	0	0	0	0	0	15000
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	1525000	0	0	0	0	0	1525000
1301012	Lease Of Land For Bus Shelters (Rent from civic amenities)	0	400000	0	0	0	0	0	400000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	800000	0	0	0	0	0	800000
1308000	Other Rents	0	500	0	0	0	0	0	500
1401101	Trade License (Licensing Fees)	0	89000	0	0	0	0	0	89000
1401106	Encroachment Fees (Licensing Fees)	0	38250	0	0	0	0	0	38250
1401111	Other License Fee	0	13873	0	0	0	0	0	13873
1401202	Building Permit Fee/Fees For Grant Of Permit	0	204720	0	0	0	0	0	204720
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	0	5000	0	0	0	0	0	5000
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	64845	0	0	0	0	0	64845
1401401	Building Development Charges	0	53310	0	0	0	0	0	53310
1401402	Betterment Charges	0	183408	0	0	0	0	0	183408
1401407	Open Space Contribution (Development Charges)	0	306407	0	0	0	0	0	306407
1401410	Other Town Planning Receipts	0	10820	0	0	0	0	0	10820
1404010	Property Transfer Charges	0	8250	0	0	0	0	0	8250
1404011	Other Fees	0	18550	0	0	0	0	0	18550
1405006	Littering And Debris Collection (User Charges)	0	16000	0	0	0	0	0	16000
1405013	Water Supply (User Charges)	0	9250	0	0	0	0	0	9250
1407011	Water Supply- Tap Estimation Charges	0	14800	0	0	0	0	0	14800
1407013	Solvency Certificate	0	7200	0	0	0	0	0	7200
1501001	Tree-Guards	0	18500	0	0	0	0	0	18500
1501002	House Number Plates	0	1300	0	0	0	0	0	1300
1501003	Raw Water	0	1270	0	0	0	0	0	1270
1501101	Tenders Schedules	0	9851	0	0	0	0	0	9851
1601004	Election Grants	0	0	0	536749	0	0	0	536749
1603005	Water Supply - Tap Connection	0	172875	0	0	0	0	0	172875
1603006	Water Supply - Security Deposits	0	2250	0	0	0	0	0	2250
1711001	Sb Accounts	0	18850	0	377800	0	0	0	396650
1801001	Security Deposits	0	8500	0	0	0	0	0	8500
1808006	Other Income Un-Classified	0	1009083	0	0	0	0	0	1009083
2101005	Conveyance Allowance	175200	0	0	0	0	0	175200	0
2101010	Honorarium others	16985	0	0	0	0	0	16985	0
2101011	Wages to workers through Placement Agencies	898017	0	0	0	0	0	898017	0
2201101	Electricity Charges	32337	0	0	0	0	0	32337	0
2201302	Mobiles	38007	0	0	0	0	0	38007	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2201204	Leased Lines and Internet	11635	0	0	0	0	0	11635	0
2202001	Newspapers and Journals	30586	0	0	0	0	0	30586	0
2202101	Printing	4562	0	0	0	0	0	4562	0
2202102	Stationery	55481	0	0	0	0	0	55481	0
2202103	Computer Consumables	3760	0	0	0	0	0	3760	0
2203001	Training In land	70200	0	0	0	0	0	70200	0
2203003	Fuel (Petrol and Diesel)	14350	0	0	0	0	0	14350	0
2204002	Vehicles	1300	0	0	0	0	0	1300	0
2205101	Legal Fees	29500	0	0	0	0	0	29500	0
2205201	Consultancy Charges	7500	0	0	0	0	0	7500	0
2206001	Advertisement Print Media	63271	0	0	0	0	0	63271	0
2206000	Others	47970	0	0	0	0	0	47970	0
2301001	Power Charges For Street Lighting	350000	0	0	0	0	0	350000	0
2302001	Sanitation or Conservancy Material	180466	0	0	0	0	0	180466	0
2304002	Vehicles	212175	0	0	0	0	0	212175	0
2305009	Street Lighting	296532	0	0	0	0	0	296532	0
2305011	Water Supply	65939	0	0	0	0	0	65939	0
2305021	Other repairs and maintenance	96898	0	0	0	0	0	96898	0
2305203	Office Buildings	100100	0	0	0	0	0	100100	0
2305902	Computers and Net Work	3700	0	0	0	0	0	3700	0
2305904	Office Equipment	1800	0	0	0	0	0	1800	0
2309002	Testing and Inspection	12000	0	0	0	0	0	12000	0
2309003	Field Survey and Inspection	1500	0	0	0	0	0	1500	0
2309013	Sanitation or Conservancy Expenses	199604	0	0	0	0	0	199604	0
2309021	Others	159127	0	0	0	0	0	159127	0
2407001	Miscellaneous Bank Charges	695	0	250	0	0	0	695	0
2501001	Local Body Elections	343120	0	486152	0	0	0	829272	0
2502003	Study Tour or Trainings	10000	0	0	0	0	0	10000	0
2502011	Others	170000	0	0	0	0	0	170000	0
2723000	Buildings	61633.37	0	29172.59	0	0	0	110805.76	0
2723000	Roads and Bridges	258437.07	0	817469.95	0	0	0	3401907.02	0
2723100	Sewerage and Drainage	1155455.71	0	169343.6	0	0	0	1314799.51	0
2723200	Waterways	271163.44	0	62222.65	0	0	0	353386.09	0
2723300	Public Lighting	102407.58	0	0	0	0	0	102407.58	0
2724000	Plant and machinery	121244.86	0	27027.6	0	0	0	148272.46	0
2726000	Office and Other Equipments	21200	0	0	0	0	0	21200	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	30000	0	0	0	0	0	30000	0
3101001	Revenue Transfers	0	39116356.49	0	14300515	0	0	53416871.49	0
3202010	Rain Water Harvesting (RWH)	0	40280	0	0	0	0	40280	0
3202023	Others	0	0	0	29660040	0	0	29660040	0
3401001	Earnest Money Deposit	0	57100	0	0	0	0	57100	0
3401003	Further Security Deposit	0	306546	0	617021	0	0	923567	0
3402002	Security Deposits	0	4100	0	0	0	0	4100	0
3408000	From Others	0	23200	0	0	0	0	23200	0
3501002	Contractors	0	0	0	0	0	0	0	0
3502001	GPF	0	4661	0	0	0	0	4661	0
3502025	TDS from Contractors	0	301340	0	346672	0	0	648012	0
3502052	APGST	0	576215	0	718504	0	0	1294719	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total
3502056	Seigniorage Charges	0	129365	0	206189	0	0	332254
3502058	Other Recoveries From Contractors	0	189649	0	265512	0	0	475481
3504007	Others	0	947	0	0	0	0	947
4101001	Open Space	3	0	0	0	0	3	0
4101005	Burial ground	5	0	0	0	0	5	0
4101008	Others	16	0	0	0	0	16	0
4102001	Office Buildings	458371.76	0	0	0	0	458371.76	0
4102002	Commercial Complex	2356079.22	0	0	0	0	2356079.22	0
4102007	Public Latrines and Urinals	149827.26	0	0	0	0	149827.26	0
4102008	School Buildings	50000	0	407688	0	0	457688	0
4102011	Other Buildings	305946.61	0	2095452	0	0	3011398.61	0
4103001	Concrete Road	34703585.41	0	10103680	0	0	44807465.41	0
4103002	Black Topped Roads	489644.89	0	0	0	0	489644.89	0
4103003	Link Roads Parallel Roads and Slip Roads	4159054.85	0	0	0	0	4159054.85	0
4103005	Bridges and Culverts	0	0	183815	0	0	183815	0
4103102	Open Drains	17717156.92	0	1506139	0	0	19223297.92	0
4103103	Minor Drains	0	0	174598	0	0	174598	0
4103201	Water works	1322749	0	1361050	0	0	2683808	0
4103202	Open or bore Wells	799482	0	283364	0	0	1082846	0
4103206	Distribution lines	3891816.18	0	0	0	0	3891816.18	0
4103301	Modern Lighting On Main Roads	290149	0	0	0	0	290149	0
4103302	Modern Lighting On Lanes By-lanes	2763143.77	0	0	0	0	2763143.77	0
4104002	Water Supply	2100790.36	0	279276	0	0	2380066.36	0
4105011	Other Vehicles	25000	0	0	0	0	25000	0
4106002	Computers	90000	0	0	0	0	90000	0
4106004	Photocopiers	16000	0	0	0	0	16000	0
4107003	Fans	11000	0	0	0	0	11000	0
4107004	Electrical Fixings	100000	0	0	0	0	100000	0
4107006	Tables and Chairs	180000	0	0	0	0	180000	0
4107011	Others	25000	0	0	0	0	25000	0
4112001	Office Buildings	0	123130.77	0	0	0	0	123130.77
4112002	Commercial Complex	0	412953.03	0	0	0	0	412953.03
4112007	Public Latrines and Urinals	0	59650.91	0	0	0	0	59650.91
4112008	School Buildings	0	1000	0	7319.33	0	0	8319.33
4112011	Other Buildings	0	327311.71	0	21853.06	0	0	349164.77
4113001	Concrete Road	0	30036112.19	0	912624.5	0	0	30647736.69
4113002	Black Topped Roads	0	351236.89	0	0	0	0	351236.89
4113003	Link Roads Parallel Roads and Slip Roads	0	4158887.85	0	0	0	0	4158887.85
4113005	Bridges and Culverts	0	0	0	4645.45	0	0	4645.45
4113102	Open Drains	0	8089105.07	0	150613.6	0	0	8239721.97
4113103	Minor Drains	0	0	0	8726.9	0	0	8726.9
4113201	Bore wells	0	55036.1	0	98052.95	0	0	123089.05
4113202	Open Wells	0	31534.53	0	14189.7	0	0	45724.23
4113206	Distributions Lines	0	1497002.02	0	0	0	0	1497002.02
4113301	Modern Lighting On Main Roads	0	14507.45	0	0	0	0	14507.45
4113302	Modern Lighting On Lanes By-lanes	0	1443985.8	0	0	0	0	1443985.8
4114002	Water Supply	0	1435875.47	0	0	0	0	1435875.47
4114003	Transport	0	0	0	27927.6	0	0	27927.6
4115011	Other Vehicles	0	24995	0	0	0	0	24995

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4118002	Computers	0	48000	0	0	0	0	0	48000
4118004	Photocopiers	0	8400	0	0	0	0	0	8400
4117003	Fans	0	8595	0	0	0	0	0	8595
4117004	Electrical Fittings	0	10000	0	0	0	0	0	10000
4117005	Tables and Chairs	0	33300	0	0	0	0	0	33300
4117011	Others	0	7500	0	0	0	0	0	7500
4311001	Property Tax Receivables (Pvt.)	1000	0	0	0	0	0	1000	0
4311002	Property Tax Receivables (Govt.)	198000	0	0	0	0	0	198000	0
4313001	Water Supply Receivables (Fees)	985000	0	0	0	0	0	985000	0
4313002	Trade License Receivables (Fees and User Charges)	10000	0	0	0	0	0	10000	0
4314001	Rent (Receivables From Other Sources)	80000	0	0	0	0	0	80000	0
4314005	Other Rent (Receivables from other sources)	515000	0	0	0	0	0	515000	0
4501001	Cash On Hand	41125	0	0	0	0	0	41125	0
4502101	STATE BANK OF INDIA MAIN BRANCH 31962593041	89182	0	0	0	0	0	89182	0
4502102	SBI Treasury Main Branch 844810203001	962048	0	0	0	0	0	962048	0
4502103	SBI Treasury Main Branch 844810203002	12357301	0	0	0	0	0	12357301	0
4504101	SBI Treasury Main Branch 0844810203003	0	0	10831925	0	0	0	10831925	0
4504102	Andhra Pragathi Grameena Bank Madakasira 91038270298	0	0	57588	0	0	0	57588	0
4505104	Andhra Pragathi Grameena Bank Madakasira 091018594509	0	0	8387407	0	0	0	8387407	0
4508105	STATE BANK OF INDIA MAIN BRANCH 032240208394	0	0	10383119	0	0	0	10383119	0
4702051	Inter Fund Transfer	0	511962	511962	0	0	0	511962	511962
	Difference	0	0	0	0	0	0	0	0
	Total	9574937.28	9574937.28	48189624.39	48189624.39	0	0	143919161.67	143919161.67

Audited for the year 2014-15

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District Audit Officer
State Audit, Anantapur.


COMMISSIONER
MADAKASIRA MUNICIPALITY

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

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	2,00,97,229			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	5,41,283	2101005	Conveyance Allowance	1,75,200
1100101	Properties-General Property Tax	3,405	2101010	Honorarium others	16,985
1100102	Vacant Land (Property Tax)	30,610	2101011	Wages to workers through Placement Agencies	5,98,017
1100201	Properties-Water Tax	5,13,957	2201101	Electricity Charges	30,337
1100202	Direct Water Tax	5,100	2201202	Mobiles	38,037
1101101	Land Hoardings (Advertisement Tax)	3,775	2201204	Leased Lines and Internet	11,636
1101150	Adm Tax	7,025	2202001	Newspapers and Journals	30,586
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	8,38,500	2202101	Printing	4,582
1301001	Markets and Shopping Complexes Rent From Civic Amenities	2,00,100	2202102	Stationery	55,481
1301012	Lease Of Land For Bus Shelters (Rent from civic amenities)	4,00,000	2202103	Computer Consumables	3,780
1301015	Shopping Complexes (Rent From Civic Amenities)	14,95,660	2203001	Traveling in land	70,200
1301015	Shopping Complexes Rent From Civic Amenities	1,25,910	2203003	Fuel (Petrol and Diesel)	14,300
1308000	Other Rents	500	2205101	Legal Fees	29,500
1401101	Trade License (Licensing Fees)	95,745	2305201	Consultancy Charges	7,500
1401101	Trade License Licensing Fees	4,000	2306001	Advertisement Print Media	63,271
1401106	Encroachment Fees (Licensing Fees)	38,250	2306000	Others	47,970
1401111	Other License Fee	13,973	2301001	Power Charges For Street Lighting	3,50,000
1401202	Building Permit Fee/Fees For Grant Of Permit	1,79,720	2302001	Sanitation or Conservancy Material	1,80,468
1401202	Building Permit Fee/Fees For Grant Of Permit	26,000	2304002	Vehicles	2,12,175
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	5,000	2305006	Street Lighting	2,98,982
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	64,645	2305011	Water Supply	85,908
1401302	Birth And Death Certificates Fees For Certificate Or Extract	200	2305021	Other repairs and maintenance	96,898
1401401	Building Development Charges	53,310	2305203	Office Buildings	1,00,100
1401402	Betterment Charges	1,85,408	2305902	Computers and Net Work	3,700
1401407	Open Space Contribution (Development Charges)	3,08,407	2305904	Office Equipment	1,800
1401410	Other Town Planning Receipts	10,920	2306002	Testing and Inspection	12,000
1404010	Property Transfer Charges	6,250	2306003	Field Survey and Inspection	1,500
1404011	Other Fees	18,550	2306013	Sanitation or Conservancy Expenses	1,98,804
1405006	Littering And Debris Collection (User Charges)	18,000	2407001	Miscellaneous Bank Charges	808
1405013	Water Supply (User Charges)	9,280	2501001	Local Body Elections	3,43,120
1407011	Water Supply - Tap Estimation Charges	14,800	2502003	Study Tour or Trainings	10,000
1407013	Solvency Certificate	7,200	2602011	Others	1,70,000
1501001	Tree-Guards	15,500	2718000	Other Miscellaneous Expenditure	1,29,127
1501002	House Number Plates	1,300	3408000	From Others	57,500
1501003	Raw Water	1,270	4102001	Office Buildings	78,494
1501101	Tenders Schedules	9,851	4102008	School Buildings	50,000
1600006	Water Supply - Tap Donation	1,72,875	4109001	Concrete Road	16,53,841
1600006	Water Supply - Security Deposits	2,250	4109102	Open Drains	73,52,111
1711001	Sb Accounts	18,050	4103201	Water works	11,46,663
1801001	Security Deposits	6,500	4103202	Open or bore Wells	7,39,482
1808000	Other Income Un-Classified	10,08,080	4103301	Modern Lighting On Main Roads	2,30,148
3002010	Rain Water Harvesting (RWH)	40,280	4104002	Water Supply	1,76,088
3401001	Ernest Money Deposit	57,100	4104003	Transport	1,300
3401003	Further Security Deposit	3,26,548	4107004	Electrical Fittings	1,00,000
3402002	Security Deposits	4,100	4107005	Tables and Chairs	1,11,000
3408000	From Others	23,200			
3503001	GPF	4,681			
3602025	TDS from Contractors	3,01,340			

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502052	APGST	5,76,215			
3502056	Seignrage Charges	1,26,065			
3002056	Other Recoveries From Contractors	1,66,649			
3504007	Others	647			
4002051	Inter Fund Transfer	5,11,862			
			To Closing Balance	Cash in Hand	41,125
				Cash at Bank	1,34,06,930
				Cheque in Hand	0
	Total	2,69,89,328		Total	2,69,89,328

Audited for the year 2014-15

[Signature]
 District Audit Officer
 State Audit, Anantapur.

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 COMMISSIONER
 MADAKASIRA MUNICIPALITY

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

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,75,03,357			
	Cheque in Hand	0			
1601004	Election Grants	5,36,749	2407001	Miscellaneous Bank Charges	250
1711001	Sb Accounts	3,77,886	2501001	Local Body Elections	4,88,152
3202020	Natural Calamities Grant	1,17,79,000	4102008	School Buildings	4,07,668
3202023	Others	1,46,31,190	4102011	Other Buildings	20,85,450
3401003	Further Security Deposit	6,17,021	4103001	Concrete Road	1,01,03,980
3502025	TDS from Contractors	3,46,872	4103005	Bridges and Culverts	1,93,816
3503052	AMGISIT	7,16,504	4103102	Open Drains	15,06,138
3503056	Seignorage Charges	2,06,189	4103103	Minor Drains	1,74,569
3503058	Other Recoveries From Contractors	2,85,812	4103201	Water works	12,12,576
			4103202	Open or bore Wells	2,83,384
			4103204	Pump house	2,78,276
			4104002	Water Supply	1,48,401
			4702057	Inter Fund Transfer	5,11,982
			To Closing Balance	Cash in Hand	0
				Cash at Bank	3,86,80,040
				Cheque in Hand	0
	Total	4,70,53,688		Total	4,70,53,688

Audited for the year 2014-15

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District Audit Officer
State Audit, Anantapur.


COMMISSIONER
MADAKASIRA MUNICIPALITY

Madakasira-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	37318051.48	13618611.51	0	50936663.07
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	37318051.48	13618611.51	0	50936663.07
320	Grants Contribution for specific purposes	B-4	40280.00	29680040.00	0	29700320
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	40280	29680040	0	29700320
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	410948.00	617021.00	0	1027969
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	1186677.00	1565477.00	0	2752154
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	1607625	2172498	0	3780123
-	TOTAL LIABILITIES	-	3898156.48	45451149.51	0	84419306.07
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	73438793.25	16385284.00	0	89824077.25
411	Accumulated Depreciation	-	-48175331.79	-1116135.39	0	-49286687.18
412	Capital Work-in-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	2483481.46	15273948.61	0	39542809.07
-	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	1767000.00	0	0	1767000
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	1344857.00	29680040.00	0	43108697
460	Loans, Advances and Deposits	B-18	0	0	0	0
461	Accumulated Provisions against Loans, Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	15218657	29680040	0	44878697
470	Other Assets	B-19	511962.00	511962.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	0	0	0	0
-	TOTAL ASSETS	-	3898156.48	45451149.51	0	84419306.07

Audited for the year 2014-15

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District Audit Officer
State Audit, Anantapur.

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COMMISSIONER
MADAKASIRA MUNICIPALITY

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

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	1467610.00	0	0	1467610
120	Assigned Revenues and Compensations	I-2	0	0	0	0
130	Rental Income from Municipal Properties	I-3	2525500.00	0	0	2525500
140	Fees and User Charges	I-4	1043983.00	0	0	1043983
150	Sale and Hire Charges	I-5	28921.00	0	0	28921
160	Revenue Grants Contribution and Subsidies	I-6	170120.00	509749.00	0	714874
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	18850.00	377696.00	0	396546
180	Other Income	I-9	1015593.00	0	0	1015593
-	-	Total Income	6296582	917635	0	7213217
210	Establishment Expenses	I-10	1090182.00	0	0	1090182
220	Administrative Expenses	I-11	410459.00	0	0	410459
230	Operations and Maintenance	I-12	1899979.00	0	0	1899979
240	Interest and Finance Charges	I-13	925.00	250.00	0	985
250	Programme Expenses	I-14	523120.00	488152.00	0	1002272
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	3724345	488402	0	4210747
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	2571237	431233	0	3002470
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0.00	0	0	0
272	Depreciation	-	4369542.00	1116136.39	0	5485678.42
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-1798305.00	-684903.39	0	-2483208.42
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-1798305.00	-684903.39	0	-2483208.42
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-1798305.00	-684903.39	0	-2483208.42

Audited for the year 2014-15

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District Audit Officer
State Audit, Anantapur.

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AAO

[Signature]
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