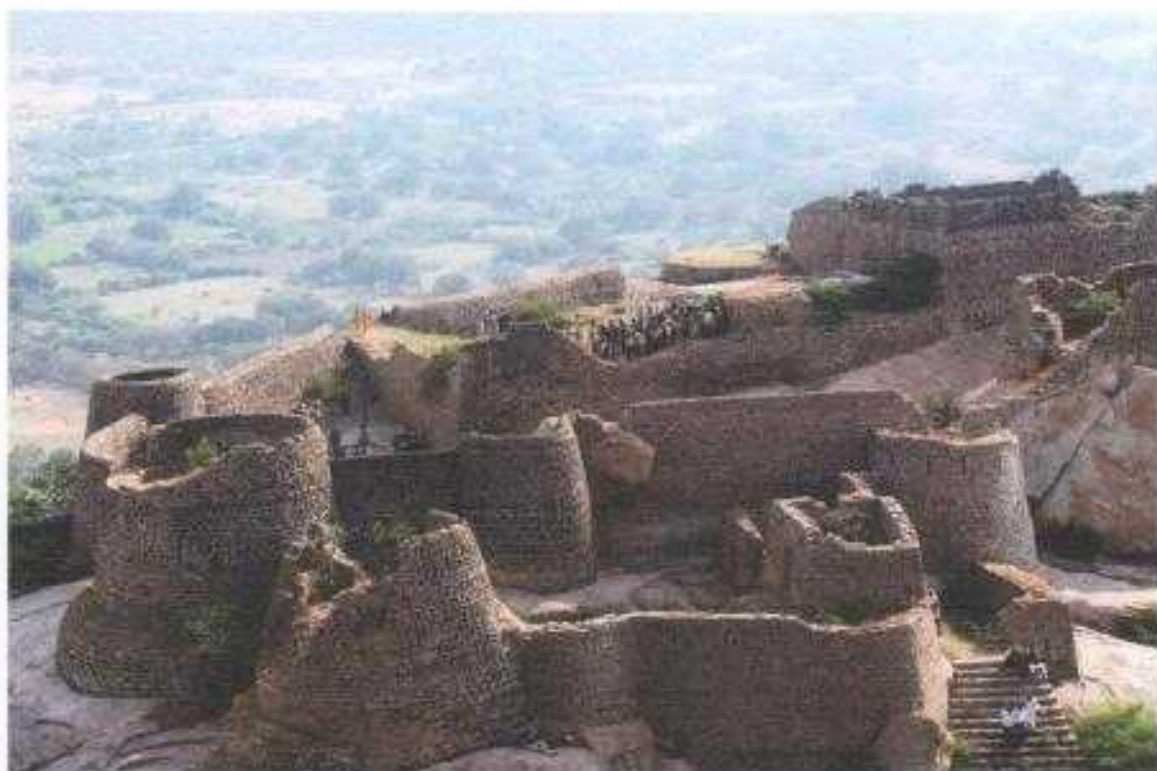


MADAKASIRA NAGARA PANCHAYAT



ANNUAL ACCOUNTS FOR THE

FINANCIAL YEAR - 2015-16.

(01-04-2015 TO 31-03-2016)

Madakasira-Trail Balance as on 31/03/2016

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	2443000	0	0	0	0	0	2443000
1100102	Vacant Land (Property Tax)	0	2000	0	0	0	0	0	2000
1100103	State Government Properties (Property Tax)	0	1172000	0	0	0	0	0	1172000
1100201	Properties-Water Tax	0	730000	0	0	0	0	0	730000
1101101	Hearings	0	3128	0	0	0	0	0	3128
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	2271000	0	0	0	0	0	2271000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	847000	0	0	0	0	0	847000
1308000	Other Rents	0	513000	0	0	0	0	0	513000
1401101	Trade License (Licensing Fees)	0	150000	0	0	0	0	0	150000
1401106	Encroachment Fees (Licensing Fees)	0	328063	0	0	0	0	0	328063
1401111	Other License Fee	0	12180	0	0	0	0	0	12180
1401302	Building Permit Fees/Fees For Grant Of Permit	0	162780	0	0	0	0	0	162780
1401302	Birth And Death Certificates (Fees For Certificates Or Extract)	0	89950	0	0	0	0	0	89950
1401401	Building Development Charges	0	63452	0	0	0	0	0	63452
1401402	Reburrment Charges	0	308000	0	0	0	0	0	308000
1401407	Open Space Contribution (Development Charges)	0	580321	0	0	0	0	0	580321
1401410	Other Town Planning Receipts	0	232965	0	0	0	0	0	232965
1404010	Property Transfer Charges	0	18900	0	0	0	0	0	18900
1404011	Other Fees	0	20110	0	0	0	0	0	20110
1405006	Littering And Debris Collection (User Charges)	0	4400	0	0	0	0	0	4400
1407008	NOC of Public Health/ Town Planning Section	0	7600	0	0	0	0	0	7600
1407011	Water Supply- Tap Estimation Charges	0	16400	0	0	0	0	0	16400
1407013	Solvency Certificate	0	1600	0	0	0	0	0	1600
1407016	NOC of Public Health Section	0	7100	0	0	0	0	0	7100
1501001	Tree-Guards	0	13100	0	0	0	0	0	13100
1501101	Tenders Schedules	0	8300	0	0	0	0	0	8300
1601003	Census Grant	0	44500	0	0	0	0	0	44500
1601011	Other Grant	0	260000	0	370885	0	0	0	630885
1602011	Others - Reimbursement of Expenses	0	0	0	400000	0	0	0	400000
1603006	Water Supply - Tap Connection	0	129180	0	0	0	0	0	129180
1603008	Water Supply - Security Deposits	0	26800	0	0	0	0	0	26800
1711001	Savings Bank Accounts	0	16494	0	606544	0	0	0	623038
1801001	Security Deposits	0	195000	0	0	0	0	0	195000
1801101	Earnest Money Deposit	0	53250	0	0	0	0	0	53250
1808005	Penalties	0	11394	0	0	0	0	0	11394
1808006	Other Income Un-Classified	0	12383	0	0	0	0	0	12383
2101011	Wages to workers through Placement Agencies	2833940	0	0	0	0	0	2833940	0
2104005	General Provident Fund Interest Shortfall	142900	0	175881	0	0	0	318781	0
2201101	Electricity Charges	5780	0	0	0	0	0	5780	0
2201102	Water Charges	34823	0	0	0	0	0	34823	0
2201202	Mobiles	4717	0	0	0	0	0	4717	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2201004	Leased Lines and Internet	14360	0	0	0	0	0	14360	0
2202001	Newspapers and Journals	4160	0	0	0	0	0	4160	0
2202101	Printing	4805	0	0	0	0	0	4805	0
2202102	Stationery	167232	0	0	0	0	0	167232	0
2202103	Computer Consumables	1450	0	0	0	0	0	1450	0
2202104	Service postage	961	0	0	0	0	0	961	0
2203001	Traveling In land	70750	0	0	0	0	0	70750	0
2203003	Fuel for Office Vehicles	9548	0	0	0	0	0	9548	0
2204002	Vehicles	23462	0	0	0	0	0	23462	0
2205001	Consultancy Charges	66691	0	0	0	0	0	66691	0
2205202	Other Professional Charges	1352009	0	0	0	0	0	1352009	0
2206001	Advertisement Print Media	261467	0	0	0	0	0	261467	0
2206003	Advertisement TV and Radio Media	6450	0	0	0	0	0	6450	0
2206000	Others	5900	0	0	0	0	0	5900	0
2208001	Honorarium/allowing fee to Chairman and Councilors	163200	0	257600	0	0	0	450800	0
2208005	Organization of Festivals	800	0	0	0	0	0	800	0
2301001	Power Charges For Street Lighting	706607	0	0	0	0	0	706607	0
2301002	Power Charges for Water Pumping	19928	0	0	0	0	0	19928	0
2302001	Sanitation or Conservancy Material	145777	0	0	0	0	0	145777	0
2302003	Fogging/Pesticides	69000	0	0	0	0	0	69000	0
2304002	Vehicles	773723	0	1746794	0	0	0	2520517	0
2305002	By-lane Roads	21657	0	0	0	0	0	21657	0
2305005	Water Supply Lines	245004	0	189607	0	0	0	434611	0
2305011	Water Supply	16300	0	96093	0	0	0	104893	0
2305902	Computers and Net Work	11114	0	0	0	0	0	11114	0
2305903	Electronic Equipment	3900	0	0	0	0	0	3900	0
2305904	Office Equipment	3950	0	0	0	0	0	3950	0
2306003	Field Survey and Inspection	50000	0	0	0	0	0	50000	0
2306005	Mapping Plotting and Drawing Expenses	4500	0	0	0	0	0	4500	0
2306012	Control of Stray Animals	4500	0	0	0	0	0	4500	0
2306013	Sanitation or Conservancy Expenses	6300	0	0	0	0	0	6300	0
2306021	Others	6000	0	0	0	0	0	6000	0
2407001	Miscellaneous Bank Charges	1064	0	269	0	0	0	1333	0
2502011	Others	469266	0	35000	0	0	0	504266	0
2722000	Buildings	81633.37	0	46662.4	0	0	0	131495.77	0
2723000	Roads and Bridges	1132123.02	0	1164920.89	0	0	0	2317043.91	0
2723100	Sewerage and Drainage	1426719.58	0	169119.5	0	0	0	1597839.08	0
2723200	Waterworks	310353.09	0	174964.4	0	0	0	485317.49	0
2723300	Public Lighting	116262.11	0	14321.3	0	0	0	130583.41	0
2724000	Plant and machinery	107465.41	0	27627.6	0	0	0	135413.01	0
2726000	Office and Other Equipments	21300	0	2100	0	0	0	23300	0
2727000	Furniture, Fixtures, Fittings and Electrical Appliances	36275	0	0	0	0	0	36275	0
3101001	Revenue Transfers	0	37734472.40	0	14303515	0	0	0	52037987.40
3109000	Surplus/deficit	1798305.03	0	684603.30	0	0	0	2482908.33	0
3117002	Pension Fund	0	218769	0	0	0	0	0	218769
3202010	Rain Water Harvesting (RWH)	0	62230	0	0	0	0	0	62230
3202023	Others	0	646000	0	36457656	0	0	0	37313656

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3401001	Earned Money Deposit	0	178038	0	14001	0	0	0	192039
3401003	Further Security Deposit	0	358900	0	785587.15	0	0	0	1144487.15
3402002	Security Deposits	0	4100	0	0	0	0	0	4100
3408000	From Others	0	23200	0	0	0	0	0	23200
3501003	Expenses	0	0	0	0	0	0	0	0
3502001	OPF	0	4861	0	0	0	0	0	4861
3502008	TDS from Employees	0	0	0	8041	0	0	0	8041
3502015	Labour Cost	0	0	0	10745.08	0	0	0	10745.08
3502025	TDS from Contractors	0	330395	0	477882.2	0	0	0	808277.2
3502052	VAT	0	836750	0	1008282.43	0	0	0	1845032.43
3502055	NAC	0	0	0	4140.27	0	0	0	4140.27
3502056	Seigniorage Charges	0	127088	0	234822.9	0	0	0	361910.9
3502058	Other Recoveries From Contractors	0	203685	0	344113.88	0	0	0	547798.88
3504007	Others	0	947	0	0	0	0	0	947
4101001	Open Space	3	0	0	0	0	0	3	0
4101003	Burial ground	5	0	0	0	0	0	5	0
4101006	Others	16	0	0	0	0	0	16	0
4102001	Office Buildings	458371.78	0	0	0	0	0	458371.78	0
4102002	Commercial Complex	2358079.22	0	0	0	0	0	2358079.22	0
4102007	Public Libraries and Unions	148627.28	0	0	0	0	0	148627.28	0
4102008	School Buildings	50000	0	407888	0	0	0	457888	0
4102011	Other Buildings	825946.61	0	2085452	0	0	0	3011398.61	0
4103001	Concrete Road	34703585.41	0	12282556.7	0	0	0	46986142.11	0
4103002	Black Topped Roads	489644.89	0	0	0	0	0	489644.89	0
4103003	Link Roads Parallel Roads and Slip Roads	4159054.85	0	0	0	0	0	4159054.85	0
4103005	Bridges and Culverts	0	0	193818	0	0	0	193818	0
4103101	Underground Drains	727496	0	0	0	0	0	727496	0
4103102	Major Drains	17717158.82	0	1506130	0	0	0	19223289.82	0
4103103	Minor Drains	282429	0	185514	0	0	0	467943	0
4103201	Water works	1989488	0	2877738	0	0	0	4867226	0
4103202	Open or bore Wells	829482	0	1629314	0	0	0	2458796	0
4103205	Water Mains	0	0	98900	0	0	0	98900	0
4103206	Distribution lines	3691816.18	0	0	0	0	0	3691816.18	0
4103301	Lighting On Main Roads	290149	0	0	0	0	0	290149	0
4103302	Lighting On Lanes By-lanes	2783143.77	0	206426	0	0	0	3049569.77	0
4104002	Water Supply	2108760.38	0	279278	0	0	0	2388038.38	0
4106011	Other Vehicles	25000	0	0	0	0	0	25000	0
4106002	Computers	90000	0	0	0	0	0	90000	0
4106004	Photocopiers	18000	0	0	0	0	0	18000	0
4106011	Other Equipment	0	0	21000	0	0	0	21000	0
4107003	Fans	11000	0	0	0	0	0	11000	0
4107004	Electrical Fittings	100000	0	0	0	0	0	100000	0
4107005	Tables and Chairs	265500	0	0	0	0	0	265500	0
4107011	Others	25000	0	0	0	0	0	25000	0
4112001	Office Buildings	0	132286.21	0	0	0	0	0	132286.21
4112002	Commercial Complex	0	480074.81	0	0	0	0	0	480074.81
4112007	Public Libraries and Unions	0	62843.46	0	0	0	0	0	62843.46
4112008	School Buildings	0	3000	0	15472.88	0	0	0	17472.88
4112011	Other Buildings	0	348853.51	0	83582.1	0	0	0	432435.61
4113001	Concrete Road	0	31121035.21	0	1992898.94	0	0	0	33113934.15
4113002	Black Topped Roads	0	387438.89	0	0	0	0	0	387438.89

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4113003	Link Roads Parallel Roads and Stp. Roads	0	415887.85	0	0	0	0	0	415887.85
4113005	Bridges and Culverts	0	0	0	9890.9	0	0	0	9890.9
4113101	Underground Drains	0	36374.8	0	0	0	0	0	36374.8
4113102	Major Drains	0	9455611.1	0	301227.8	0	0	0	9756838.9
4113103	Minor Drains	0	25841.75	0	27236.0	0	0	0	53077.75
4113201	Bore wells	0	138028.28	0	190224.85	0	0	0	328253.13
4113202	Open/Bore Wells	0	73008.93	0	61987.4	0	0	0	134996.33
4113205	Water Mains	0	0	0	4895	0	0	0	4895
4113206	Distributions Lines	0	1881580.83	0	0	0	0	0	1881580.83
4113301	Lighting on Main Roads	0	43522.35	0	0	0	0	0	43522.35
4113302	Lighting on Lanes By-lanes	0	1531233.01	0	14321.3	0	0	0	1545554.31
4114002	Water Supply	0	1543364.98	0	55855.2	0	0	0	1599220.18
4115011	Other Vehicles	0	24995	0	0	0	0	0	24995
4115002	Computers	0	86000	0	0	0	0	0	86000
4115004	Photocopiers	0	9600	0	0	0	0	0	9600
4115011	Other Equipment	0	0	0	2100	0	0	0	2100
4117003	Fans	0	9795	0	0	0	0	0	9795
4117004	Electrical Fittings	0	20000	0	0	0	0	0	20000
4117005	Tables and Chairs	0	55875	0	0	0	0	0	55875
4117011	Others	0	10000	0	0	0	0	0	10000
4311001	Property Tax Receivables (Pvt.)	483000	0	0	0	0	0	483000	0
4311002	Property Tax Receivables (Govt.)	1307000	0	0	0	0	0	1307000	0
4311003	Vacant Land Receivables	3000	0	0	0	0	0	3000	0
4313001	Water Supply Receivables (Fees)	891000	0	0	0	0	0	891000	0
4313002	Trade License Receivables (Fees and User Charges)	17000	0	0	0	0	0	17000	0
4314001	Rent (Receivables From Other Sources)	140000	0	0	0	0	0	140000	0
4314005	Others	2138000	0	0	0	0	0	2138000	0
4501001	Cash On Hand	371930	0	0	0	0	0	371930	0
4502101	STATE BANK OF INDIA MAIN BRANCH 31982593041	794789	0	0	0	0	0	794789	0
4502102	SBI Treasury Main Branch 844810203001	1297925	0	0	0	0	0	1297925	0
4502103	SBI Treasury Main Branch 844810203002	10386778	0	0	0	0	0	10386778	0
4504101	Andhra Pragathi Gramina Bank Madakasira 091018564809	0	0	8882854	0	0	0	8882854	0
4504102	SBI Treasury Main Branch 0844810203003	0	0	8124327	0	0	0	8124327	0
4504103	STATE BANK OF INDIA MAIN BRANCH 032240206334	0	0	7478336	0	0	0	7478336	0
4504104	Andhra Bank Madakasira 186110100125688	0	0	322324	0	0	0	322324	0
4504105	SBI Treasury Main Branch 844810203004	0	0	8807916	0	0	0	8807916	0
4504106	Andhra Pragathi Gramina Bank Madakasira 91095270288	0	0	56894	0	0	0	56894	0
4702051	Inter Fund Transfer	0	1903662	1903662	0	0	0	1903662	1903662
	Difference	0	0	0	0	0	0	0	0
	Total	104652044.86	104852044.86	57777878.18	57777878.18	0	0	162429723.04	162429723.04

Audited for the year 2015-16

Office of the District Audit Officer
State Audit, ANANTAPUR

PU
AFO

COMMISSIONER
MADAKASIRA MUNICIPALITY

Madakasira-Balance Sheet as on 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	35514915.88	10677170.52	0	46192086.4
311	Empanelled Funds	B-2	215769.00	0	0	215769
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	35730687.88	10677170.52	0	46407858.4
320	Grants Contribution for specific purposes	B-4	426230.00	36457656.00	0	37320086
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	0	0	0	0
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	562036.00	792588.15	0	1354624.15
341	Deposit works	B-8	0	0	0	0
360	Other Liabilities	B-9	1303464.00	2089617.55	0	3393081.55
380	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	1867420	2089617.55	0	4756937.55
-	TOTAL LIABILITIES	-	38529337.88	50234432.22	0	88763770.1
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	74204957.25	21514801.70	0	95719758.95
411	Accumulated Depreciation	B-21	-5140983.37	-2739372.48	0	-54149206.85
412	Capital Work-in-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	22795073.88	18775429.22	0	41570503.1
-	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	4786000.00	0	0	4786000
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	12851428.00	29455341.00	0	42306769
460	Loans Advances and Deposits	B-18	0	0	0	0
461	Accumulated Provisions against Loans Advances and Deposits	B-15A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	17837428	29455341	0	47292769
470	Other Assets	B-19	-1903662.00	1903662.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trial Balance	-	0	-0	0	0
-	TOTAL ASSETS	-	38529337.88	50234432.22	0	88763770.1

Audited for the year 2015-16

PK
AAD


14/9/15
Office of the District Audit Officer
State Audit, ANANTAPUR



COMMISSIONER
MADAKASIRA MUNICIPALITY

Madakasira-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	1-1	4350128.00	0	0	4350128
120	Assigned Revenues and Compensation	1-2	0	0	0	0
130	Rental Income from Municipal Properties	1-3	3430000.00	0	0	3430000
140	Fees and User Charges	1-4	2041601.00	0	0	2041601
150	Sale and Hire Charges	1-5	15400.00	0	0	15400
160	Revenue Grants Contribution and Subsidies	1-6	480480.00	770885.00	0	1231445
170	Income from Investments	1-7	0	0	0	0
171	Interest Earned	1-8	16484.00	606544.00	0	623028
190	Other Income	1-9	272027.00	0	0	272027
-	-	Total Income	10560108	1377529	0	11967637
210	Establishment Expenses	1-10	2978808.00	175881.00	0	3152689
220	Administrative Expenses	1-11	2243385.00	257600.00	0	2500985
230	Operations and Maintenance	1-12	2066780.00	2026864.00	0	4113744
240	Interest and Finance Charges	1-13	1084.00	288.00	0	1353
250	Programme Expenses	1-14	488288.00	35000.00	0	504288
260	Revenue Grants Contribution and Subsidies	1-15	0	0	0	0
-	-	Total Expenditure	7777305	2467734	0	10273039
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	2812803	-118205	0	1694598
270	Provisions and Write off	1-16	0	0	0	0
271	Miscellaneous Expenses	1-17	0	0	0	0
272	Depreciation	1-18	323421.58	182336.06	0	485726.67
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	-421248.58	-2741441.09	0	-3162689.67
280	Prior Period Item	1-19	0	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	-421248.58	-2741441.09	0	-3162689.67
290	Transfer to Reserve Funds	1-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	-421248.58	-2741441.09	0	-3162689.67

Audited for the year 2015-16

pu
AATD


Office of the District Audit Officer
State Audit, ANANTAPUR


COMMISSIONER
MADAKASIRA MUNICIPALITY

Madakasira-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	2,96,90,040			
	Cheque in Hand	0			
1601011	Other Grant	3,70,985	2104005	General Provident Fund Interest Shortfall	1,75,881
1802011	Others - Reimbursement of Expenses	4,00,000	2308001	Honorarium/allow fee to Chairmen and Counsellors	2,57,600
1711001	Savings Bank Accounts	6,06,544	2304002	Vehicles	17,46,784
3302025	Others	66,07,518	2305005	Water Supply Lines	1,88,607
3401001	Fixed Money Deposit	14,001	2305011	Water Supply	66,593
3401003	Further Security Deposit	2,27,430.15	2407001	Miscellaneous Bank Charges	269
3502006	TDS from Employees	9,041	2502611	Others	35,000
3502019	Labour Cess	10,745.09	3401003	Further Security Deposit	58,964
3502025	TDS from Contractors	1,30,690.20	4103001	Concrete Road	21,76,675.70
3502052	VAT	2,82,793.43	4103103	Minor Drains	20,916
3502058	NAC	4,140.27	4103201	Water works	12,66,675
3502056	Seignorage Charges	28,433.90	4103202	Open or bore Wells	13,45,920
3502058	Other Recoveries From Contractors	56,301.66	4103205	Water Mains	99,900
			4103302	Lighting On Lanes By-lanes	2,86,426
			4106011	Other Equipment	21,000
			4002051	Inter Fund Transfer	13,91,700
			To Closing Balance	Cash in Hand	0
				Cash at Bank	2,94,55,341
				Cheque in Hand	0
	Total	3,96,21,156.70		Total	3,96,21,156.70

Audited for the year 2015-16

Office of the District Audit Officer
State Audit, ANANTAPUR

PUS
AAD

COMMISSIONER
MADAKASIRA MUNICIPALITY

Madakasira-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,34,49,857			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	14,09,556	3903001	Library Cost current	63,733
1100102	Vacant Land (Property Tax)	20,059	2101011	Wages to workers through Placement Agencies	28,33,940
1100201	Properties-Water Tax	4,77,084	2104005	General Provident Fund Interest Shortfall	1,42,660
1101101	Hoardings	3,126	2201101	Electricity Charges	5,780
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	63,250	2201102	Water Charges	24,623
1301015	Shopping Complexes (Rent From Civic Amenities)	9,32,600	2201202	Mobiles	4,717
1306000	Other Rents	5,12,000	2201204	Leased Lines and Internet	14,360
1401101	Trade License (Licensing Fees)	1,87,300	2202001	Newspapers and Journals	4,190
1401106	Encroachment Fees (Licensing Fees)	3,28,093	2202101	Printing	4,805
1401111	Other Licenses Fee	12,190	2202102	Stationery	1,67,252
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,82,790	2202103	Computer Consumables	1,450
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	98,950	2202104	Service postage	961
1401401	Building Development Charges	83,452	2203001	Traveling in land	70,750
1401402	Betterment Charges	3,06,000	2203005	Fuel for Office Vehicles	8,548
1401407	Open Space Contribution (Development Charges)	5,80,321	2204002	Vehicles	33,462
1401410	Other Town Planning Receipts	2,32,865	2205201	Consultancy Charges	86,691
1404010	Property Transfer Charges	16,900	2205202	Other Professional Charges	13,52,008
1404011	Other Fees	20,110	2206001	Advertisement Print Media	2,61,467
1405006	Littering And Garbage Collection (User Charges)	4,400	2206002	Advertisement TV and Radio Media	8,450
1407009	NOC of Public Health/ Town Planning Section	7,600	2206000	Others	5,900
1407011	Water Supply- Tap Estimation Charges	16,450	2206001	Honorarium/sitting fee to Chairman and Councilors	1,93,200
1407013	Solvency Certificate	1,600	2206003	Organization of Festivals	800
1407016	NOC of Public Health Section	7,100	2301001	Power Charges For Street Lighting	7,00,607
1501001	Tree-Guards	13,100	2301002	Power Charges for Water Pumping	19,928
1501101	Tenders Schedules	6,300	2302001	Sanitation or Conservancy Material	1,48,777
1601000	Grants	44,500	2302003	Fogging/Anti-malaria	60,000
1601011	Other Grant	2,80,000	2304002	Vehicles	7,73,723
1603005	Water Supply - Tap Donation	1,28,180	2305002	By-lane Roads	21,667
1603006	Water Supply - Security Deposits	26,800	2305005	Water Supply Lines	2,48,504
1711001	Savings Bank Accounts	16,494	2305011	Water Supply	16,300
1801001	Security Deposits	1,85,000	2305902	Computers and Net Work	11,114
1801101	Earnest Money Deposit	53,250	2305903	Electronic Equipment	3,900
1806005	Penalties	11,394	2305904	Office Equipment	3,980
1806006	Other Income Un-Classified	12,383	2306003	Field Survey and Inspection	60,000
3117002	Pension Fund	2,66,35,134	2306005	Mapping, Plotting and Drawing Expenses	4,500
3202010	Rain Water Harvesting (RWH)	41,950	2306012	Control of Stray Animals	4,500
3202023	Others	5,46,000	2306013	Sanitation or Conservancy Expenses	6,300
3401001	Earnest Money Deposit	1,20,936	2306021	Others	6,000
3401003	Further Security Deposit	32,052	3407001	Miscellaneous Bank Charges	1,064
3502025	TDS from Contractors	28,055	3502011	Others	4,69,268
3502052	VAT	60,535	3117002	Pension Fund	2,64,18,415
3502056	Seigniorage Charges	1,001	4103101	Underground Drains	7,27,498
3502058	Other Recoveries From Contractors	14,018	4103103	Minor Drains	2,62,429
4702051	Inter Fund Transfer	13,91,700	4103201	Water works	6,46,738
			4103202	Open or bore Wells	30,000
			4107005	Tables and Chairs	79,500
			To Closing Balance	Cash in Hand	3,71,630
				Cash at Bank	1,24,79,496

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
				Cheque in hand	0
	Total	4,88,95,043		Total	4,88,95,043

Audited for the year 2015-16

[Signature]
Office of the District Audit Officer
State Audit, ANANTAPUR

PUS
ADD

[Signature]
COMMISSIONER
MADAKASIRA MUNICIPALITY