

AccountCode	Account Head-Receipts	Amount (R₹.)	AccountCode	Account Head-Payments	Amount (R₹.)
	To Opening Balance				
	Cash in hand	0			
	Cash at Bank	43,96,17,088.41			
	Cheque in hand	0			
1100101	Properties-General (Property Tax)	16,46,16,604	2101001	Basic Pay	8,76,212
1100102	Vacant Land (Property Tax)	22,03,844	2101002	Dearness Allowance	0
1100201	Properties-Water Tax	4,06,300	2101003	House Rent Allowance	0
1101001	House Tax	4,02,430	2101004	CCA	0
1101111	Others	55,12,000	2101005	Compensatory Allowance	2,72,000
1201001	Surcharge On Specy Duty Paid Transfer Of Immoveable Properties	29,26,400	2101006	Interest Relief	0
1201002	Entertainment Tax	20,52,200	2101011	Wages to workers through Provident Funds	6,00,41,491
1201003	Profession Tax	20,000	2101012	Family Planning Allowance	0
1301001	Market and Shopping Concessions (Went From Civic Amenities)	32,58,296	2101022	Social Pay	0
1301002	Function Or Community Hall (Rent from club members)	18,000	2102001	Medical Expenditure	0
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	8,800	2102007	Training	46,888
1301015	Shopping Concessions (Rent From Civic Amenities)	1,06,26,824	2102012	Special Allowance	0
1302001	Other Rents	24,762	2102026	Obsolescence Expenses	10,000
1401101	Taxi License (Licensing Fees)	34,22,850	2201101	Electricity Charges	1,70,29,907
1401102	Electromobile Fees (Licensing Fees)	50,75,110	2201201	Telephone	6,18,802
1401202	Building Permit Fees (Fees For Grant Of Permit)	45,87,361	2201202	Movies	4,70,981
1401302	Birth And Death Certificates (Fees For Certificates Or Extracts)	49,879	2202001	Newspapers and Journals	87,239
1401401	Building Development Charges	12,84,200	2202101	Printing	3,52,261
1401403	Assessment Charges	7,22,886	2202102	Stationery	6,07,717
1401404	Special Development Contribution	1,33,018	2202103	Computer Consumables	2,16,836
1401407	Open Space Contribution (Development Charges)	26,00,344	2203003	Fuel for Office Vehicles	53,28,387
1401409	Postage And Advertisement Charges (Development Charges)	96,388	2204002	Vehicles	11,25,238
1401501	Building Registration	22,20,452	2204003	Electronic Equipment	1,21,011
1402002	Concessions	76,097	2204004	Furniture	10,30,060
1404010	Passivity Transfer Charges	10,27,000	2205010	Legal Fees	1,82,281
1404011	Other Fees	20,93,006	2206020	Consultancy Charges	13,03,308
1405001	Garbage Collection Charges (User Charges)	1,83,472	2206020	Other Professional Charges	16,71,991
1405013	Water Supply	51,400	2208001	Advertisement - Print Media	8,80,202
1405014	Water Supply (User Charges)	1,71,100	2208001	Advertisement Print Media	2,06,837
1405003	Plan Preparation Charges	1,40,910	2208002	Advertisement - TV and Radio Media	2,41,000
1405013	Sanitary Concessions	2,20,000	2208002	Advertisement TV and Radio Media	22,902
1408001	Corresponding fee	13,21,834	2208001	Historical monuments in Charities and Societies	6,16,000
1408003	Other Charges	2,87,221	2201000	Fuel supply for Field Staff Vehicles	6,43,640
1501001	Taxi-Garage	3,18,920	2202001	Sanitation or Conservancy Material	4,38,000
1501002	Garbage	6,26,165	2203003	Medical Stores	71,884
1501003	Sanitary Stores	72,438	2204001	Machinery Repar	1,25,636
1502002	Water Supply - Tap Donation	6,11,400	2204002	Vehicles	49,000
1708001	Others	6,16,080	2205006	Street Lighting	6,94,812
1711001	Savings Bank Accounts	6,18,169	2205015	Cemetary Yard	24,750
1901001	Security Deposits	6,17,787	2205101	Others	2,16,462
1905006	Fines/pen	82,371	2205201	Furniture and Fixtures	3,86,188
1906006	Other Income Un-Classified	49,026	2205202	Conservancy and San Work	7,310
2002001	Wear Supply	2,400	2205206	Quality Control Expenses	29,28,348
2002004	Assembly Contingency (Development) Proportional	12,83,500	2205211	Other Repairs and Maintenance	43,62,743
2002003	Others	54,13,888	2205211	Expenses on Unclassified Paid Books	24,802
2401001	Ernet Wiley School	20,26,400	2206013	Sanitation or Conservancy Expenses	5,84,916
2401002	Resham Nany Degree	6,06,410	2206021	Others	91,54,477

COMMISSIONER
TENALI MUNICIPALITY

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Account Code	Description	Debit	Credit	Account Name	Amount
300000	Special Reserve Programs	1,25,471	290000	Special Reserve Programs	2,29,200
300000	Security Deposits	18,29,580	302201	Others	42,01,540
300001	GPF	1,30,75,049	3001001	Fixed Money Deposit	6,20,643
300002	GPF Employees on Deposition	2,650	3401003	Further Security Deposit	40,000
300003	G/S	50,662	3402000	Security Deposits	2,08,974
300004	Profession Tax	2,458	3502001	GPF	1,80,46,000
300006	LC	3,31,800	3602003	G/S	70,810
3502004	Other Employee Deductions	4,874	3600200	TDS from Contractors	50,20,239
3602005	TDS from Contractors	25,07,822	3602002	VAT	78,05,321
3502007	VAT	81,85,993	3602004	Service Tax	22,84,250
3602004	Service Tax	10,01,488	3602008	Supervise Charges	26,51,178
3602000	Supervise Charges	21,28,451	3602006	Other Recoveries from Contractors	14,83,328
3602006	Other Recoveries from Contractors	12,00,010	3603001	Library Cash current	78,57,277
3602001	Library Cash current	16,430	3604000	Others	20,10,467
3604000	Others	7,85,719	3604001	Others	50,707
3604007	Others	69,85,937	4101004	Gardens	2,30,243
2000004	Duality Control Expenses	3,10,883	4101000	Others	84,63,800
			4102001	Other Buildings	7,34,710
			4102002	Cultural Complex	29,37,500
			4102004	Community Halls and Reading Rooms	34,93,210
			4102009	Public Ladders and Urinals	30,45,023
			4102008	School Buildings	24,00,479
			4102011	Other Buildings	4,88,021
			4103001	General Road	6,74,00,907
			4103000	Black Topped Roads	31,43,795
			4103004	Furniture and Table Chairs	92,00,990
			4103008	Bridges and Culverts	7,17,484
			4103011	Others	1,75,54,761
			4103001	Underground Drains	10,81,500
			4103100	Major Drains	4,19,28,141
			4103103	Minor Drains	1,60,84,251
			4103201	Waste works	7,20,830
			4103300	Open or Bare Wells	4,14,007
			4104004	Electrical	11,77,300
			4104005	Others	13,94,438
			4105000	Tankers	2,56,251
			4105000	Computers	5,70,284
			4107004	Electrical Pumps	2,48,319
			4107011	Others	6,06,523
			4001004	Festival Advance	4,07,000
			4006001	Employee For Works Advance to Officers	26,25,617
			4102001	State Fund Transfer	65,00,000
				Cash in Hand	0
			To Closing Balance	Cash at Bank	37,34,79,711.41
				Cheque in Hand	4,90,500
				Total	87,88,83,550.41
	Total	87,88,83,550.41			

COMMISSIONER
TENALI MUNICIPALITY

Audited accounts for
the year 2015-16

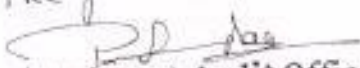
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Assistant Audit Officer
STATE AUDIT, TENALI

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	1-1	112630940.00	0	0	112630940
120	Assigned Revenues and Compensation	1-2	31752316.00	0	0	31752316
130	Rental Income from Municipal Properties	1-3	13973704.00	0	0	13973704
140	Fees and User Charges	1-4	28937704.00	0	0	28937704
150	Sale and Hire Charges	1-5	1319793.00	0	0	1319793
160	Revenue Grants Contribution and Subsidies	1-6	-17679031.00	0	0	-17679031
170	Income from Investments	1-7	609080.00	0	0	609080
171	Interest Earned	1-8	536189.00	745990.00	0	1282179
180	Other Income	1-9	866490.00	0	0	866490
	Total Income		172077245	745990	0	172823235
210	Establishment Expenses	1-10	32462470.00	0	0	32462470
220	Administrative Expenses	1-11	32168008.00	82250.00	0	32250258
230	Operations and Maintenance	1-12	15411577.00	900605.00	0	16312182
240	Interest and Finance Charges	1-13	0	0	0	0
250	Programme Expenses	1-14	4489845.00	270000.00	0	4759845
260	Revenue Grants Contribution and Subsidies	1-15	0	0	0	0
	Total Expenditure		84526600	3062785	0	87589385
	Gross surplus(deficit) of income over expenditure before depreciation and Prior Period Items		87550345	-2336805	0	85213540
270	Provisions and Write off	1-16	0	0	0	0
271	Miscellaneous Expenses	1-17	0	0	0	0
272	Depreciation	1-19	0	0	0	0
	Gross surplus(deficit) of income over expenditure before Prior Period Items		87550345	-2336805	0	85213540
280	Prior Period Item	1-18	0	0	0	0
	Gross surplus(deficit) of income over expenditure after Prior Period Items		87550345	-2336805	0	85213540
290	Transfer to Reserve Funds	1-20	0	0	0	0
	Net balance being surplus/deficit carried over to Municipal Fund		87550345	-2336805	0	85213540


 COMMISSIONER
 TENALI MUNICIPALITY

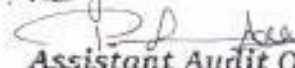
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Audited accounts for
 the year 2015-16


 Assistant Audit Officer
 STATE AUDIT, TENALI

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	87550345	-2336805	0	85213540
311	Earmarked Funds	B-2	0	0	0	0
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	87550345	-2336805	0	85213540
320	Grants - Contribution for specific purposes	B-4	6798400.00	43606975.00	0	50605075
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	6798400	43606975	0	50605075
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	5895788.00	38777.00	0	5934565.80
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	-919740.00	-2582.00	0	-945562.20
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	-429965.20	13955	0	-415969.70
-	TOTAL LIABILITIES	-	93324791	41483765	0	134808556
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	147480549.00	185302.00	0	147665851
411	Accumulated Depreciation	B-21	0	0	0	0
412	Capital Work-in-Progress	B-11A	0	0	0	0
-	Total Fixed Assets	-	147480549	185302	0	147665851
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	0	0	0
421	Investments-Other Funds	B-13	0	5500000.00	0	5500000
-	Total Investments	-	0	5500000	0	5500000
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in-hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	0	0	0	0
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	373800211.41	97463359.99	0	471263571.4
460	Loans, Advances and Deposits	B-18	3032017.00	0	0	3032017
461	Accumulated Provisions against Loans, Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	379852228.41	97463359.99	0	477315588.4
470	Other Assets	B-19	5500000.00	-5500000.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trial Balance	-	-45617866.41	-50144866.99	0	-95762733.4
-	TOTAL ASSETS	-	60324791	41483765	0	101808556


 COMMISSIONER
 TENALI MUNICIPALITY
 05/11/17

Audited accounts for
 the year 2015-16

 Assistant Audit Officer
 STATE AUDIT, TENALI