

TENALI MUNICIPALITY

Balance Sheet Statement for the year 2017-18

Account Code	Head of Account	31-Mar-2018(Rs)	31-Mar-2017(Rs)
B-01	Fund Balance		
3101001	Revenue Transfers	582117542.00	582117542.87
3109000	Excess of Income over Expenditure	372329556.68	292646985.48
	Schedule Total	954447098.68	874764528.35
B-02	EARMARKED FUNDS		
3111007	Allocation to SCs	598000.00	0.00
3111002	Urban Poverty Alleviation Fund	13377.00	13377.00
3111005	Revolving Fund	181500.00	181500.00
3117002	Pension Fund	26389438.00	26389438.00
3117003	Municipal Provident Fund	8833921.00	8764560.00
3117004	Janasree Bhima Yojana	94503.00	94503.00
3117005	Pavala Vaddi/ Vaddi leni Runalu	1905562.00	1905562.00
3117006	Old age Pension	6165400.00	6165400.00
3117007	Widow Pension	21100.00	21100.00
3117008	Disabled Pension	2490500.00	2490500.00
3117012	National Family Benefit Scheme Scheme	39634.00	39634.00
	Schedule Total	46732935.00	46065574.00
B-03	RESERVE		
3123002	SC ST Special Development Fund	7165000.00	0.00
3121100	Capital Reserve-Capital Reserve	77054.00	77054.00
3125001	Other Reserves	6920.00	0.00
	Schedule Total	7248974.00	77054.00
B-04	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
3201008	XIV Finance Commission	168388982.00	38113670.00

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3201015	Fisheries Grant (NFDP)	5760.00	0.00
3202003	MLA Local Area Development	500000.00	0.00
3202006	Jnnurm GoAP	719640.00	0.00
3202030	Summer Action Plan	200000.00	0.00
3202032	Internal Roads - Plan	10522038.00	0.00
3202061	Capacity Building and Training	46100.00	0.00
3202063	Pushkaram Grant	1620.00	0.00
3208009	Water Supply Tap Donations	630.00	0.00
3208023	City Level Infrastructure Development Fund	644.00	0.00
3201005	XII Finance Commission	1620070.00	1620070.00
3201006	XIII Finance Commission	84171578.00	84171578.00
3201007	MP Local Area Development	299629.00	299629.00
3201009	AMRUT	32400000.00	0.00
3201012	IDSMT	1667425.00	1667425.00
3201014	IHSDP	700000.00	0.00
3202001	Assistance for Water Supply Schemes	266542.00	266542.00
3202004	Assembly Constituency Development Programme	1409610.00	946610.00
3202005	Adverse Seasonal Conditions Grant	36728.00	36728.00
3202009	MEPMA	151056.00	145056.00
3202015	SJSRY EUP	10128.00	10128.00
3202023	Mid Day Meals - School Kitchens Grant	1489977.00	0.00
3202028	Parks Development	194544.00	194544.00
3202031	Cyclone Grant	61299.00	61299.00
3202034	Office Building Grant	1177403.00	1177403.00
3202037	Special Nutrition Scheme	254455.00	254455.00
3202038	Assistance under Indiramma Program for Maintenance	42516.00	42516.00

Account Code	Head of Account	31-Mar-2018(Rs)	31-Mar-2017(Rs)
3202041	Special Development Fund	598.00	0.00
3202055	Shelter for Urban homeless	553815.00	553815.00
3202099	Other State Govt. Grants	70000.00	0.00
3208014	BPS	84791491.00	787548.00
3208020	Goodwill from Shops	927100.00	0.00
3208022	Open Space Contribution	87602.00	0.00
	Schedule Total	391237500.00	130349016.00
B-05	SECURED LOANS		
3302002	Secured Long Term Loans from State Govt.	50762114.00	76373130.00
	Schedule Total	50762114.00	76373130.00
B-06	UNSECURED LOANS		
	Schedule Total	0.00	0.00
B-07	DEPOSITS RECEIVED		
3401001	Ernest Money Deposit	18213005.00	8334315.00
3401002	Retention Money Deposit	17370215.00	4758290.00
3401003	Further Security Deposit	8233230.00	3372714.00
3401004	Additional Security Deposit	1173064.00	0.00
3401005	Performance Security Deposit	14011090.00	0.00
3402001	Rental Deposits	5673109.00	4493393.00
3408001	Technical Professionals	10000.00	0.00
3402002	Security Deposits	44364357.00	43918451.00
3402003	Auction Deposits - Markets	400000.00	0.00
	Schedule Total	109448070.00	64877163.00
B-08	DEPOSIT WORKS		
3411001	Civil Deposit Works State Government Departments	13658.00	0.00
	Schedule Total	13658.00	0.00

Account Code	Head of Account	31-Mar-2018(Rs)	31-Mar-2017(Rs)
B-09	OTHER LIABILITIES		
3501001	Suppliers Payables	12867283.00	0.00
3501002	Contractors Payables	81233146.44	0.00
3501003	Expenses Payables	69042807.00	0.00
3502001	GPF	233054.00	0.00
3502002	GPF -Employees on Deputation	40894.00	0.00
3502003	GIS	1848627.00	1847847.00
3502004	Profession Tax	1017010.00	1012610.00
3502006	LIC Premia	1974959.00	1165247.00
3502007	Bank Loan	81568.00	456893.00
3502008	TDS from Employees	18885.00	0.00
3502009	APEWF	290.00	0.00
3502010	Court Recoveries	688143.00	192160.00
3502015	Labour Cess	810813.00	0.00
3502016	Employee Provident Fund	1965365.00	0.00
3502017	Employee State Insurance	1710482.00	0.00
3502018	Cooperative Society1	2122017.00	0.00
3502024	Other Employee Deductions	6705182.00	6712373.00
3502025	TDS from Contractors	2929564.60	1240224.00
3502026	GST	2805666.00	0.00
3502027	Service Tax on Rents	11625295.00	0.00
3502028	Service Tax on Sale of Space for Advertisements	23484.00	0.00
3502033	Third Party Quality Control	53411.00	262252.00
3502052	VAT/Works Contract Tax	2709377.00	1015592.00
3502053	CST	49974.00	0.00
3502054	Service Tax on Works/Consultancies	350208.00	0.00

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3502055	NAC	709610.00	227097.00
3502056	Seignorage Charges	1982736.00	0.00
3502057	TDS Payable Interest	5727.56	0.00
3502058	Other Recoveries From Contractors	12186590.00	0.00
3503001	Library Cess	6852898.50	1368235.00
3503002	Education Cess	22371576.00	0.00
3503003	Govt Dues Court Attachment	261898.00	0.00
3503004	Swachh Bharat Cess	42630.00	0.00
3503005	Krishi Kalyan Cess	2999.00	0.00
3504005	Deposit Works Refund Payable	20590.00	0.00
3504101	Property Tax Advance Collection	829412.00	0.00
3504106	Water Charges Advance Collection	21952.00	0.00
3508005	Election deposit from candidates	75000.00	0.00
3501102	Pension Payable	886.00	0.00
3501105	Deputationists Salary and Pension payable	118814.00	0.00
3502005	APGLI	0.00	34109.00
3504099	Other Refunds Payable	2424000.00	0.00
3504102	Advertisement Tax Advance Collection	1542195.00	0.00
	Schedule Total	218700916.10	15534639.00
B-10	PROVISIONS		
3604001	Provision for Property Tax Receivables	90.00	0.00
	Schedule Total	90.00	0.00
B-11	FIXED ASSETS		
4101003	Parks	1744978.00	191156.00
4102019	Town Halls and Theatres	146205.00	0.00
4103102	Major Drains	116472801.00	69183895.00

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4103303	Decorative Lighting	500.00	0.00
4104004	Electrical Machinery	1880967.00	1177366.00
4105008	Autos	451578.00	171578.00
4105018	Push Carts and Trolleys	750.00	0.00
4105020	Vehicle Tracking System	160000.00	0.00
4106002	Computers	1451296.00	605504.00
4106009	Mobiles	719640.00	0.00
4106019	Plotter and Scanner	134400.00	0.00
4106020	Printers	139554.00	0.00
4106099	Other Office Equipment	4589401.00	4051074.00
4107004	Electrical Fittings	394824.00	10560376.00
4108001	Dumper Bins	790302.00	0.00
4108002	Dust and Litter Bins	626444.00	0.00
4108009	Play and Sports Equipment	563532.00	0.00
4108013	Tree Guards	712747.00	0.00
4108019	Sanitation Equipment	375000.00	0.00
4108099	Other Fixed Assets	101305507.00	96195793.00
4101001	Open Space	1.00	1.00
4101004	Gardens	296943.00	296943.00
4101005	Burial ground	1769634.00	1769634.00
4101099	Other Lands	21597501.00	21597501.00
4102001	Office Buildings	44939527.00	44584232.00
4102002	Commercial Complex	60136819.00	60136819.00
4102003	Health Buildings	1.00	1.00
4102004	Community Halls	11339711.00	10680635.00
4102007	Public Latrines & Urinals	6955822.00	4714246.00

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4102008	School Buildings	15513450.00	13307007.00
4102009	Stadium	99958.00	99958.00
4102023	Compound Walls	4488612.00	0.00
4102099	Other Buildings	23776608.00	23776608.00
4103001	Concrete Road	123152092.00	105110146.00
4103002	Black Topped Roads	5952506.00	4083204.00
4103003	Link Roads, Parallel Roads & Slip Roads	945977.00	945977.00
4103004	Footpaths & Pavements Concrete	11286542.00	9671491.00
4103005	Bridges & Culverts	9916037.00	9513896.00
4103009	Traffic Junctions	328755.00	0.00
4103014	Parking Lots	505040.00	0.00
4103015	Stone and Metal Roads	2390379.00	0.00
4103016	Footpaths & Pavements Others	329586.00	0.00
4103099	Others Roads and Bridges	30802292.00	30802292.00
4103101	Underground Drains	5310494.00	5310494.00
4103103	Minor Drains	23975359.00	18549953.00
4103105	CC Culverts	521243.00	0.00
4103107	Table Drains	374587.00	0.00
4103201	Water Works	7743793.00	7743793.00
4103202	Open Wells	2183566.00	2183566.00
4103205	Water Main Lines	235966.00	235966.00
4103213	Bore Wells - Motor	1274798.00	0.00
4103301	Lighting On Main Roads	10757870.00	10048775.00
4103302	Lighting On Lanes By lanes	3063502.00	510315.00
4104001	Roads Machinery	7369526.00	7369526.00
4104099	Other Plant and Machinery	5508242.00	5452151.00

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4105003	Cars & Jeeps	1.00	1.00
4105004	Cranes/JCB/Proclainer	70770.00	70770.00
4105005	Trucks	1662221.00	1662221.00
4105006	Tankers	239231.00	239231.00
4105009	Tractors	74890.00	74890.00
4105099	Other Vehicles	1083035.00	1083035.00
4106001	Air Conditioners	71241.00	71241.00
4106006	Network Equipment	393728.00	393728.00
4107002	Cupboards	10560.00	10560.00
4107005	Tables & Chairs	3287815.00	2613415.00
4107099	Other Appliances	2048974.00	2048974.00
4108004	Dumping Yard Machinery	497140.00	0.00
4108012	Rain Water Harvesting Structures	398937.00	0.00
4108015	School Equipment	60666.00	0.00
4109001	Valuable Assets	586634.00	586634.00
	Schedule Total	687987508.00	589486572.00
B-12	ACCUMULATED DEPRECIATION		
4116019	Acc. Dep.-Plotter and Scanner	35162.00	0.00
4118014	Acc. Dep.-Mapping and GIS	18007.00	0.00
4112001	Acc. Dep.-Office Buildings	2606421.00	0.00
4112002	Acc. Dep.-Commercial Complex	3923225.00	-1946121.00
4112004	Acc. Dep.-Community Halls	347638.00	-173819.00
4112007	Acc. Dep.-Public Latrines & Urinals	265730.00	-70835.00
4112008	Acc. Dep.-School Buildings	6342363.00	-3116628.00
4112010	Acc. Dep.-Reading Rooms/Libraries	7186.00	0.00
4112011	Acc. Dep.-Swimming Pools	443760.00	0.00

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