

Dharmavaram-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	I-1	78220125.00	0	0	78220125
120	Assigned Revenues and Compensations	I-2	9909720.00	0	0	9909720
130	Rental Income from Municipal Properties	I-3	6126844.00	0	0	6126844
140	Fees and User Charges	I-4	12019196.00	338018.00	0	12357214
150	Sale and Hire Charges	I-5	185883.00	0	0	185883
160	Revenue Grants Contribution and Subsidies	I-6	1643540.00	0	0	1643540
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	107600.00	1955349.00	0	2062949
180	Other Income	I-9	9009673.00	624661.90	0	9634334.9
-	-	Total Income	117222581	2918028.9	0	120140609.9
210	Establishment Expenses	I-10	29309213.00	91200.00	0	29400413
220	Administrative Expenses	I-11	4735458.00	2784702.00	0	7520160
230	Operations and Maintenance	I-12	47508909.00	782620.00	0	48291529
240	Interest and Finance Charges	I-13	0	281.00	0	281
250	Programme Expenses	I-14	831100.00	200.00	0	831300
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	82384680	3659003	0	86043683
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	34537901	-740974.1	0	34096926.9
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	-	178053.00	0	0	178053
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	34659848	-740974.1	0	33918873.9
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	34659848	-740974.1	0	33918873.9
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	34659848	-740974.1	0	33918873.9

*[Signature]*  
Commissioner  
Dharmavaram Municipality

Audited for 1st  
Year 2015-16

*[Signature]*  
25-06-2016

*[Signature]*  
28.6.16

*[Signature]*  
District Audit Officer  
State Audit, Anantapur

*[Signature]*  
SA



Dharmavaram-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	34659848	-740974.1	0	33918873.9
311	Earmarked Funds	B-2	41942.00	-1591432.00	0	-1549490
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	34701790	-2332406.1	0	32369383.9
320	Grants Contribution for specific purposes	B-4	32035771.00	0	0	32035771
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	-455898.00	0	0	-455898
-	Total Loans	-	31579873	0	0	31579873
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2155693.00	714726.00	0	2870419
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	19014550.00	50859490.00	0	69874040
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	21170243	51574216	0	72744459
-	TOTAL LIABILITIES	-	87451906	49241809.9	0	136693715.9
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	27964787.00	31336070.00	0	59300857
411	Accumulated Depreciation	-	0	0	0	0
412	Capital Work-In-Progress	B-11A	104396.00	46863.00	0	151259
-	Total Fixed Assets	-	28069183	31382933	0	59452116
-	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	0	0	0	0
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	81252934.78	24299729.90	0	105552664.68
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	-	81252934.78	24299729.9	0	105552664.68
470	Other Assets	B-19	-4548940.00	4548940.00	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	Difference in Trail Balance	-	-17321271.78	-10989793	0	-28311064.78
-	TOTAL ASSETS	-	87451906	49241809.9	0	136693715.9

Audit for the year  
2015-16

Commissioner  
Dharmavaram Municipality

District Audit Office  
State Audit, Anantapur

28.06.16

28.6.16