

**MUNICIPAL CORPORATION,  
TIRUPATI.**



ANNUAL ACCOUNTS  
FOR THE YEAR 2016-17

**LIST OF REPORTS**

1. RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-2017.
2. INCOME AND EXPENDITURE ACCOUNT ALONG WITH SCHEDULES FOR THE FINANCIAL YEAR 2016-2017.
3. BALANCE SHEET ALONG WITH SCHEDULES
4. BANK RECONCILIATION STATEMENTS AS ON 31.03.2017

**RECEIPTS & PAYMENTS**

**2016-2017**



**Tirupathi Municipal Corporation**  
**Receipts & Payments**  
**for the period**  
**01/04/2016 to 31/03/2017**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	4651469			
	Cash at Bank	929681032			
	Cheque in Hand	558189			
1100101	Properties-General (Property Tax)	360000000	2101001	Basic Pay Engineering, PH Last grade Employees Salary	11403000
1100102	Vacant Land (Property Tax)	20000000	2101011	Wages to workers through Placement Agencies	158400000
1100201	Properties-Water Tax	118000000	2201101	Electricity Charges	2800000
1100301	Properties-Sewerage Tax	1100000	2201201	Telephone Charges	2068000
1101101	Hoardings	4000000	2201202	Mobile Charges	1000000
1101102	Bus Shelters (Advertisement Tax)	2000000	2201204	Leased Lines and Internet Payments	987000
1101111	Others	8000000	2202101	Printing Expenses	1750000
1108001	Tax on Cable Operators	300000	2202102	Stationery Expenses	1600000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	75100000	2202103	Computer Consumables	1050000
1201002	Entertainment Tax	9200000	2202104	Service postage	200000
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	18500000	2203001	Travelling In land ( TA Bills )	853000
1301003	Function Or Community Halls (Rent from civic amenities)	13000	2204002	Insurance & Tax Vehicles	1797000
1301004	Playgrounds (Rent from civic amenities)	120000	2205101	Legal Fees	1188000
1301007	Slaughter Houses	412000	2205201	Consultancy Charges	1410000
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	600000	2205202	Other Professional Charges	6292000
1301015	Shopping Complexes (Rent From Civic Amenities)	15762000	2206001	Advertisement Print Media Expenses	5778000
1303001	Guest House (Rent from Guest Houses)	31000	2206002	Advertisement TV and Radio Media	786000
1304001	Lease Of Land (Rent)	616000	2206003	Hoardings	752000



140000	Other Receipts	14000	220800	Other	2140000
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	80000	2208003	Organization of Festivals	500000
1401101	Trade License (Licensing Fees)	11200000	2301001	Power Charges For Street Lighting	35556000
1401104	Slaughter House (Licensing Fees)	3000	2301002	Power Charges for Water Pumping	93507000
1401106	Encroachment Fees (Licensing Fees)	1093000	2301003	Power charges for other services	6000000
1401111	Other License Fee	1300000	2301004	Fuel to Heavy Vehicles	21000000
1401202	Building Permit Fee(Fees For Grant Of Permit)	250000000	2301005	Fuel to Light Vehicles	2000000
1401203	Fee For Erection Of Hoardings(Fees for grant of permit)	20000	2302001	Sanitation and Conservancy Material	4000000
1401205	Film Shooting In Parks(Fees for grant of permit)	5000	2302002	Purchase of Medicines	439000
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	280000	2302004	Water Supply Material	15398000
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	16000	2303005	Livery from PH staff	3610000
1401304	Sanitation Certificate	31000	2303008	Others Engineering Stores Expenses	6200000
1401305	Copy of Extract	5000	2304001	Machinery Rent	2890000
1401401	Building Development Charges	9580000	2304002	Vehicles O & M Hire Charges, Maintenance	7844000
1401402	Betterment Charges	5954000	2305001	Repairs and Maintenance Main Roads	6100000
1401407	Open Space Contribution (Development Charges)	16000	2305002	Repairs and Maintenance By-lane Roads	9111000
1401409	Advertisement Charges (Development Charges)	1500000	2305006	Sewerage Lines	1541000
1401410	Other Town Planning Receipts	20000	2305007	Storm Water Drains	11620000
1402004	Spot Fines	30000	2305010	Burial Grounds Expenses	700000
1402005	Other Penalties and Fines	992000	2305014	Dumping Yard	400000
1404005	Survey fees	1000000	2305021	Other repairs and maintenances	10424000
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	165000	2305024	Open or Bore Wells Repairs	1095000
1404008	Warrant and Distraint Fees	3000	2305026	Sanitation Repairs and Maintenance	300000
1404010	Property Transfer Charges (TTP)	3800000	2305101	Major Parks Repairs and Maintenance	3903000
1404011	Other Fees	2250000	2305102	Minor Parks Repairs and Maintenance	770000
1404012	Fee under RTI Act	30000	2305109	Public Toilets Repairs and Maintenance	400000
1405005	Garbage Collection Charges (User Charges)	40000	2305110	Market Yards Repairs and Maintenance	400000
1405009	Sewerage Clearance Charges (User Charges)	240000	2305201	Community Halls Repairs and Maintenance	853000
1405012	Pay And Use Toilets (User Charges)	450000	2305203	Office Buildings Repairs and Maintenance	500000
1405013	Water Supply (User Charges)	25000000	2305211	Other Buildings Repairs and Maintenance	2500000
1405015	Water Tanker (User Charges)	240000	2305301	Heavy Vehicles Repairs and Maintenance	2631000
1405016	Water Meter Charges	2000000	2305302	Light Vehicles Repairs and Maintenance	800000
1405017	Fire Extinguishing (User Charges)	6000	2305902	Computers and Net Work Maintenance	288000
1405021	Parking Fees (User Charges)	4000	2305911	Other Repairs and Maintenance	380000

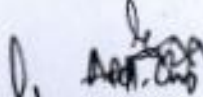


1406001	arks (Entry Fees)	62000	2308002	Testing and Inspection Charges	103000
1406011	Other Entry Fees	40000	2308003	Field Survey and Inspection	875000
1407001	Road Cutting And Restoration Charges	4441000	2308004	Water Purification Repairs and Maintenance	6632000
1407005	Removal of Demolition	832000	2308007	Demolition and Removal Expenses	9011000
1407011	Water Supply- Tap Estimation Charges	584000	2308011	Expenses on Unclaimed Dead Bodies	54000
1407012	Water Supply - Tap repairs	98000	2308012	Control of Stray Animals	1150000
1407013	Solvency Certificate	2000	2308013	Sanitation or Conservancy Expenses	60000
1408002	Other Charges	1700000	2308014	Intensive or Special Sanitation including for Fairs	550000
1409001	Refund Of Fees	22000	2308016	Slaughter Houses	250000
1501001	Tree-Guards	123000	2308017	Repairs to Dumper Bins	1200000
1501003	Sale of Raw Water (Lanco)	2700000	2308022	Others	2037000
1501103	Sale of Forms and Pass Books (Applications)	50000	2308028	School Sweeping Charges	2471000
1501201	Sale Obsolete stores ( scrap)	911000	2402000	Interest on Loans from State Government	5199000
1601011	Other Grant	561000	2408003	Transaction Processing For Collections	260000
1603005	Water Supply - Tap Donation	8759100	2502025	Health Camp	45000
1603006	Water Supply - Security Deposits	1700582	2501001	Local Body Elections	3000000
1603011	Other Contribution	2828000	2502001	Environmental Awareness Programme	200000
1711001	Savings Bank Accounts ( Interest)	1403251	2502006	Cultural Programmes	493000
1718001	Interest On Late Payment ( Property Tax)	7603000	2502007	Community Organisation or Mobilisation	2181000
1801102	Deposits	800000	2502099	Others, ODF, Education Tax, other Program	56812000
1804004	Recovery of Cellphone charges	67000	2502024	Beautification of cities	11944000
1806006	Others	63300	2503011	Others Night Shelters	1039000
1808005	Penalties	102000	3401001	Ernest Money Deposit	200000
1808006	Other Income Un-Classified	2000000	3401003	Further Security Deposit	1000000
3202001	Water Supply( TTD Contribution)	200000000	3502006	LIC	2510000
3401001	Ernest Money Deposit	9800000	3502010	Court Recoveries	532000
3502006	LIC	2410000	3502015	Labour Cess	12700000
3502008	TDS from Employees	1000000	3502016	Employee Provident Fund	19989000
3502010	Court Recoveries	438000	3502017	Employee State Insurance	9235000
3502016	Employee Provident Fund	29989000	3502024	Other Employee Deductions	15000
3502017	Employee State Insurance	9235000	3502025	TDS from Contractors	20400000
3502024	Other Employee Deductions	12000	3502052	VAT	38753000
3202011	Janma Bhoomi Grant	225000	3502054	Service Tax	3000000
3208003	Sankranthi Sambaralu Grant	200000	3502056	Seignorage Charges	5600000
3117006	Old Age Pension (Social Security Pension) NTR Bharosa	120654000	3201099	Smart City Media Expenses	2603000



				End Age Pension (Social Security Pension) Net	
3202003	MP Local Area Development	972000	3117006	Bharosa	120654000
3202005	IVX Finance Commission	122505000	3503001	Library Cess current	23600000
3202008	Improvement of Cities	20000000	4103105	CC Culverts	58902000
3202023	TSP Grant	2000000	4103102	Major Drains	4982000
3401003	Further Security Deposit	2500000	4103201	Water Works	20107000
3502015	Labour Cess	19800000	4103202	Open or Bore Wells	1000000
3502025	TDS from Contractors	25600000	4103205	Water Mains Laying of Main lines	147950000
3502052	VAT	31400000	4102005	Guest House	4458000
3502054	Service Tax	4836000	4102007	Public Latrines and Urinals	9662000
3502056	Seignorage Charges	2281000	4102008	School Buildings	6111000
3504006	Others	1625000	4102011	Other Buildings (Housing Project)	397837000
3201099	Smarty City	1820000000	4103001	Concrete Road	66261000
3202029	Rajiv Vidya Mission (School Buildings)	1491000	4103002	Black Topped Roads	10569000
3202005	Drought Grant	10000000	4103003	Link Roads Parallel Roads and Slip Roads	458000
3201009	Swachh Bharath	9518000	4103004	Footpaths and Table Drains	1250000
3201009	Amrut Scheme	155000000	4103011	Others	3104000
3201003	JNNURM Housing	394303000	4103301	Lighting On Main Roads	372000
3202028	Park Development Grant	7500000	4103302	Lighting On bilane Roads	458000
			4104099	Plant and machinery	5382000
			4106001	Air Conditioners	842000
			4106002	Computers	2433996
			4107004	Electrical Fittings	850000
			4107011	Others	170540
			4108012	Rain Water Harvesting Structures	8669000
			To Closing Balance		
				Cash in Hand	52732230
				Cash at Bank	3301902157
				Cheque in Hand	0
				Total	4929401923
	<b>Total</b>	<b>4929401923</b>		<b>Total</b>	<b>4929401923</b>

  
 ASSY. AUDIT OFFICER  
 STATE AUDIT (Z.P.), CHITTOOR.

  
 Add. Comptroller  
 12/11/12  
 for

  
 13/09/12  
**COMMISSIONER**  
 Municipal Corporation, Bhopal

**INCOME & EXPENDITURE  
ALONG WITH SCHEDULES  
FOR THE YEAR 2016-2017**



**Tirupathi Municipal Corporation**  
**Income and Expenditure Statement**  
**for the period**  
**01/04/2016 to 31/03/2017**

Account Code	Account Name	Schedule	Amount Rs.
110	Tax Revenue	I-1	513400000
120	Assigned Revenues and Compensations	I-2	84300000
130	Rental Income from Municipal Properties	I-3	36154000
140	Fees and User Charges	I-4	325692000
150	Sale and Hire Charges	I-5	3784000
160	Revenue Grants Contribution and Subsidies	I-6	13848682
170	Income from Investments	I-7	0
171	Interest Earned	I-8	9006251
180	Other Income	I-9	3032300
-	-	Total Income	<b>989217233</b>
210	Establishment Expenses	I-10	169803000
220	Administrative Expenses	I-11	33559000
230	Operations and Maintenance	I-12	277613000
240	Interest and Finance Charges	I-13	5459000
250	Programme Expenses	I-14	75714000
260	Revenue Grants Contribution and Subsidies	I-15	0
-	-	Total Expenditure	<b>562148000</b>
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	427069233
270	Provisions and Write off	I-16	0
271	Miscellaneous Expenses	I-17	0
272	Depreciation	I-19	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	427069233
280	Prior Period Item	I-18	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	427069233
290	Transfer to Reserve Funds	I-20	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	<b>427069233</b>

ASST. AUDIT OFFICER

*[Signature]*  
12/9/17

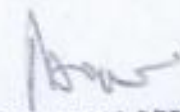
*[Signature]*  
13/09/17  
COMMISSIONER  
Municipal Corporation, Tirupathi



**Reconciliation statements as on 01.04.2016 to 31.03.2017**

**OAP New      A/c.No. 6506173421**

Particulars	Date	Cheque No.	Amount Rs.	Amount Rs.
BALANCE AS PER CASH BOOK				2312
<b>ADD:</b> Cheques issued but not present				0
<b>LESS:</b> Cheques deposited but not realised				0
BALANCE AS PER BANK BOOK (BANK STATEMENT)				2312

  
ASST. AUDIT OFFICER  
STATE AUDIT (Z.P.), CHITTOOR.

  
COMMISSIONER  
Municipal Corporation, Bhopal  
13/04/17

Tirupathi Municipal Corporation  
Balance Sheet as on  
31/03/2017

Account Code	Account Name	Schedule	Total
310	Municipal Fund	B-1	2169197783
311	Earmarked Funds	B-2	11862765
312	Reserves	B-3	0
	Total Reserves & Surplus		2181060548
320	Grants Contribution for specific purposes	B-4	3982804032
330	Secured Loans	B-5	18244854
331	Unsecured Loans	B-6	0
	Total Loans		4001048886
	Current Liabilities and Provisions		
340	Deposits Received	B-7	103604012
341	Deposit works	B-8	400000000
350	Other Liabilities	B-9	86082536
360	Provisions	B-10	201170798
	Total Current Liabilities and Provisions		790857346
		TOTAL LIABILITIES	6972966780
	ASSETS		
410	Fixed Assets	B-11	4918339743
411	Accumulated Depreciation	B-21	-1732266092
412	Capital Work-In-Progress	B-11A	2268061
	Total Fixed Assets		3188341712
	Investments		
420	Investments-General Fund	B-12	263832114
421	Investments-Other Funds	B-13	0
	Total Investments		263832114
	Current Assets, Loans & Advances		
430	Stock-in- hand	B-14	0
431	Sundry Debtors (Receivables)	B-15	162151547
432	Accumulated Provisions against Debtors (Receivables)	B-22	0
440	Pre-paid Expenses	B-16	0
450	Cash and Bank balance	B-17	3354634387
460	Loans Advances and Deposits	B-18	3744150
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0
	Total Current Assets, Loans & Advances		3520530084
470	Other Assets	B-19	262870
480	Miscellaneous Expenditure to be written off	B-20	0
		Difference in Trail Balance	0
		TOTAL ASSETS	6972966780

ASST. AUDIT OFFICER  
STATE AUDIT (Z.P.), CHITTOOR.

13/09/17.  
COMMISSIONER