

# MUNICIPAL ADMINISTRATION DEPARTMENT

FROM

M. Vishwanth, M.Com.,  
Commissioner,  
Madanapalle Municipality,  
Madanapalle.

TO

The Assistant Audit Officer,  
State Audit Department,  
Madanapalle.

Roc No: 1541/Accounts/2009 Dated: 13/06/2016

Sir,

Sub: Audit - Madanapalle Municipality—Annual Accounts for the year 2015-2016 is submitting the booklets in DEABAS for audit - Request - Regarding.

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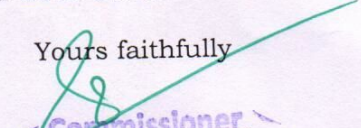
I submit that, the Annual accounts for the year 2015-2016 was prepared in Double Accounting System ( DEABAS ) relating the Madanapalle Municipality and the same booklets were submitting for the take up audit is as follows.

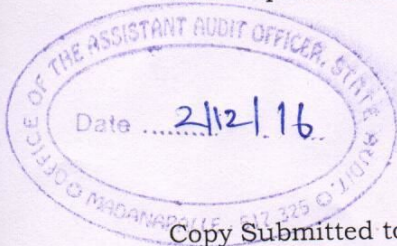
### ACCOUNTING REPORTS:

- |  |           |
|--|-----------|
| 1. Day Book (Municipal General Fund                | 1Volume)  |
| 2. Day Book (Capital Project Fund                  | 1Volume)  |
| 3. Cash Book (Municipal General Fund               | 1Volume)  |
| 4. Cash Book (Capital Project Fund                 | 1Volume)  |
| 5. Capital Project Fund General Ledger             | 1Volume)  |
| 6. Municipal General Fund General Ledger           | 6Volumes) |
| 7. Financial Statements                            |           |
| Balance Sheets                                     |           |
| Income and Expenditure                             |           |
| Receipts & Payments (Capital Project Fund)         |           |
| Receipts & Payments (Municipal General Fund)       |           |
| Fund wise Account Balance (Capital Project Fund)   |           |
| Fund wise Account Balance (Municipal General Fund) |           |
| JOURNAL Book(Capital Project Fund)                 |           |
| JOURNAL Book(Municipal General Fund)               |           |
| Opening Balance (Capital Project Fund)             |           |
| Opening Balance (Municipal General Fund)           |           |
| Capital Project Fund Receipt Register              |           |
| Municipal General Fund Receipt Register            |           |
| Trail Balance                                      |           |
- } 1Volume

Hence I request the, Assistant Audit Officer, State Audit Department Madanapalle to take up Audit Pertaining to the year 2015-2016.

Yours faithfully

  
COMMISSIONER  
MADANAPALLE MUNICIPALITY



Copy Submitted to the Commissioner and Director of Municipal Administration Department, A.P., Gumtur for kind information.  
Copy Submitted to the Regional Director-Cum-Appellate Commissioner, Ananthapur for favour of kind information.  
Copy to Audit Officer, State Audit Department, Chittoor for favour of kind information.

Proforma-1

CERTIFICATE

This is to certify that the Audit of Madanapalle Municipality for the Financial Year 2015-16 have been completed by the State Audit Department on before 30.04.2017.

Hence Certified.

  
Municipal Commissioner  
Madanapalle Municipality



  
DISTRICT AUDIT OFFICER  
STATE AUDIT  
CHITTOOR  
District Audit Officer  
Chittoor District.

Proforma-2

CERTIFICATION

Statement showing improvement of own Municipal Revenues for the F.Y 2015-16

Total own Municipal Revenues during the year 2014-15 as per audited accounts.	Rs. <u>1523.58</u> (In Lakhs)
Total own Municipal Revenues during the year 2015-16 as per audited accounts.	Rs. 1768.13 (In Lakhs)
Percentage of Increase in own Municipal Revenues during the year 2015-16 over the preceding year, 2014-15.	16.05 %

  
Commissioner  
Madanapalle Municipality.



  
DISTRICT AUDIT OFFICER  
STATE AUDIT  
CHITTOOR  
District Audit Officer  
Chittoor District.