

Eluru-Balance Sheet as on 31/03/2017

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	1,06,41,562.00	48,76,303.14	0	1,55,17,865.14
311	Earmarked Funds	B-2	1,84,525.00	1,58,31,205.49	0	1,60,15,730.49
312	Reserves	B-3			0	-
-	Total Reserves & Surplus	-	1,08,26,087.00	2,07,07,508.63	0	3,15,33,595.63
320	Grants Contribution for specific purposes	B-4	28,84,17,913.94	33,60,78,563.22	0	62,44,96,477.16
330	Secured Loans	B-5	-	8,39,84,000.00	0	8,39,84,000.00
331	Unsecured Loans	B-6			0	-
-	Total Loans	-	28,84,17,913.94	42,00,62,563.22	0	70,84,80,477.16
-	Current Liabilities and Provisions	-			-	-
340	Deposits Received	B-7	1,91,66,131.71	19,63,198.00	0	2,11,29,329.71
341	Deposit works	B-8			0	-
350	Other Liabilities	B-9	31,82,45,327.15	3,90,29,475.00	0	35,72,74,802.15
360	Provisions	B-10			0	-
-	Total Current Liabilities and Provisions	-			0	-
-	-	TOTAL LIABILITIES	62,58,29,372.80	46,10,55,236.22	0	1,08,68,84,609.02
-	ASSETS	-			-	-
410	Fixed Assets	B-11	37,76,74,420.07	5,62,38,187.44	0	43,39,12,607.51
411	Accumulated Depreciation	B-21	-		0	-
412	Capital Work-In-Progress	B-11A	9,22,60,869.93		0	9,22,60,869.93
-	Total Fixed Assets	-	46,99,35,290.00	5,62,38,187.44	0	52,61,73,477.44
-	Investments	-			-	-
420	Investments-General Fund	B-12	5,41,04,427.50	3,66,00,000.00	0	9,07,04,427.50
421	Investments-Other Funds	B-13			0	-
-	Total Investments	-	5,41,04,427.50	3,66,00,000.00	0	9,07,04,427.50
-	Current Assets, Loans & Advances	-			-	-
430	Stock-in- hand	B-14	44,25,848.35		0	44,25,848.35
431	Sundry Debtors (Receivables)	B-15	-28,70,159.75		0	-28,70,159.75
432	Accumulated Provisions against Debtors (Receivables)	B-22	-		0	-
440	Pre-paid Expenses	B-16	-		0	-
450	Cash and Bank balance	B-17	10,505.00	13,51,50,586.49	0	13,51,61,091.49
460	Loans Advances and Deposits	B-18	42,77,180.00	6,00,000.00	0	48,77,180.00
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	1,78,610.00		0	1,78,610.00
-	Total Current Assets, Loans & Advances	-	60,21,983.60	13,57,50,586.49	0	14,17,72,570.09
470	Other Assets	B-19	35,11,022.00		0	35,11,022.00
480	Miscellaneous Expenditure to be written off	B-20	34,83,330.00	3,84,002.00	0	38,67,332.00
-	-	Difference in Trail Balance	6,00,68,10,034.07	92,08,22,201.27		6,92,76,32,235.34
-	-	TOTAL ASSETS	6,54,38,66,087.17	1,14,97,94,977.20	-	7,69,36,61,064.37

Trail Balance for verification of Eluru from 01/04/2016 To 31/03/2017

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
1100101	Properties-General (Property Tax)			18,07,22,921.00	18,07,22,921.00
1100201	Properties-Water Tax			3,27,28,360.00	3,27,28,360.00
1100301	Properties-Sewerage Tax			6,720.00	6,720.00
1100102	Vacant Land (Property Tax)			27,09,888.00	27,09,888.00
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties			3,44,00,935.00	3,44,00,935.00
1201002	Entertainment Tax			21,30,000.00	21,30,000.00
1301001	Rent from Markets			39,89,525.00	39,89,525.00
1301003	Rent from Function/Community Halls			1,500.00	1,500.00
1301004	Rent from Open Spaces			16,500.00	16,500.00
1301007	Rent from stalls in Slaughter Houses			4,80,000.00	4,80,000.00
1301015	Rent from Shopping Complexes			2,57,67,802.00	2,57,67,802.00
1301016	Rent from School Grounds			37,500.00	37,500.00
1301017	Rent from Open Air Theatres			22,500.00	22,500.00
1301019	Rent from Sports Grounds/Stadia			1,000.00	1,000.00
1304001	Rent from Lease of Land			2,133.00	2,133.00
1401312	Mutation fee			20,90,000.00	20,90,000.00
1401101	Trade License (Licensing Fees)			46,75,702.00	46,75,702.00
1407001	Road Cutting And Restoration Charges			11,31,995.00	11,31,995.00
1401002	Regn. Charges from Technical Professionals			22,000.00	22,000.00
1401106	Encroachment Fee			2,58,000.00	2,58,000.00
1401201	Fee for Layout/Sub division			14,24,000.00	14,24,000.00
1401202	Building Permit/License Fee			26,10,530.00	26,10,530.00
1401212	Animal Slaughtering Fee			97,304.00	97,304.00
1401301	Fee for Copy of Plan/Certificate			13,330.00	13,330.00
1401302	Fee for Birth & Death Certificates			11,410.00	11,410.00
1401303	Fee for Sanitation Certificate			6,000.00	6,000.00
1401304	Fee for Copy of Extract			2,400.00	2,400.00
1401309	Fee for Marriage Certificate			1,000.00	1,000.00
1401310	Fee for Enjoinment Sketch			2,000.00	2,000.00
1401401	Building Development Charges			6,75,000.00	6,75,000.00
1401501	Building Regularization			2,24,680.00	2,24,680.00
1402006	Late fee for Birth & Death Regn.			1,000.00	1,000.00
1402010	Interest on PT Late Payment			2,748.00	2,748.00
1402013	Interest on Advt. Tax Late Payment			480.00	480.00
1402014	Interest on Shop Rents/Leases Late Payment			15,01,228.00	15,01,228.00
1402015	Penalty on Trade License Late Payment			80.00	80.00
1402017	Towing Charges			15,70,638.00	15,70,638.00
1404001	School Fee			1,085.00	1,085.00
1404005	Survey fees			56,775.00	56,775.00
1404006	Connection/Disconnection charges (Water Supply)			300.00	300.00
1404010	Property Transfer Charges			2,03,980.00	2,03,980.00
1404011	Fee under RTI Act			118.00	118.00
1404013	Tap Re open Fee			24,150.00	24,150.00
1404016	BPS Application Fee			2,25,148.00	2,25,148.00
1404017	LRS Application Fee			34,050.00	34,050.00
1404019	Connection/Disconnection charges (Sewerage)			450.00	450.00
1405005	Garbage Collection Charges			750.00	750.00
1405015	Water Tanker Charges			8,550.00	8,550.00
1405016	Water Meter			26,33,116.00	26,33,116.00
1405023	Playgorunds User Charges			1,700.00	1,700.00
1405030	Valuation Estimation Charges			400.00	400.00
1407006	Charges for Removal of Encroachments			4,000.00	4,000.00
1407009	Fee for NOC of Public Health Section			13,000.00	13,000.00
1407011	Water Supply Tap Estimation Charges			13,81,310.00	13,81,310.00
1407012	Water Supply Tap Repair Charges			32,275.00	32,275.00
1407013	Fee for Solvency Certificate			1,400.00	1,400.00
1407014	Water Supply Tap Shifting Charges			300.00	300.00
1407015	Drainage Estimation Charges			2,000.00	2,000.00
1407016	Drainage Repair Charges			46,500.00	46,500.00
1407026	Building Material Encroachment Fee			3,000.00	3,000.00

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
1409001	Refund of Fees			6,00,000.00	6,00,000.00
1501002	Sale of House Number Plates			500.00	500.00
1501101	Sale of Tender Schedules			3,68,230.00	3,68,230.00
1503002	Sale of Old news papers			250.00	250.00
1603005	Water Supply Tap Donation			19,93,000.00	19,93,000.00
1701001	Fixed Deposits with Scheduled Banks			97,79,162.00	97,79,162.00
1718001	Interest on Late Payment			1,57,08,022.00	1,57,08,022.00
1711001	Savings Bank Accounts			5,38,152.00	5,38,152.00
1712003	Vehicle Advance			40,88,771.00	40,88,771.00
1801001	Security Deposits Forfeited			23,000.00	23,000.00
1801003	EMD Forfeited			1,19,055.00	1,19,055.00
1804002	Recovery of Vehicle Use Charges from Employees			16,000.00	16,000.00
1804004	Recovery of Cell Phone charges from Employees			3,743.00	3,743.00
1808006	Other Income Un Classified			2,95,08,889.00	2,95,08,889.00
2101001	Basic Pay		9,86,800.00		9,86,800.00
2101011	Wages to workers through Placement Agencies		6,43,27,212.00		6,43,27,212.00
2201101	Electricity Charges		3,28,43,679.00		3,28,43,679.00
2201201	Telephone		7,68,633.00		7,68,633.00
2201202	Mobiles		3,55,781.00		3,55,781.00
2201204	Leased Lines and Internet		18,24,390.00		18,24,390.00
2202101	Printing		17,57,371.00		17,57,371.00
2202102	Stationery		13,04,076.00		13,04,076.00
2202103	Computer Consumables		31,74,209.00		31,74,209.00
2202104	Service postage		43,811.00		43,811.00
2203001	Traveling In land		35,952.00		35,952.00
2203003	Fuel for Office Vehicles		95,61,267.00		95,61,267.00
2204001	Buildings		15,90,324.00		15,90,324.00
2204002	Vehicles		25,31,563.00		25,31,563.00
2204003	Electronic Equipment		28,01,743.00		28,01,743.00
2204004	Furniture		23,17,094.00		23,17,094.00
2205101	Legal Fees		2,42,500.00		2,42,500.00
2205201	Consultancy Charges		3,55,680.00		3,55,680.00
2206001	Advertisement Print Media		15,09,471.00		15,09,471.00
2208001	Honorarium/sitting fee to Chairman and Councilors		40,35,258.00		40,35,258.00
2208002	Honorarium - Others		22,31,640.00		22,31,640.00
2301001	Power Charges For Street Lighting		61,66,338.00		61,66,338.00
2301002	Power Charges for Water Pumping		48,18,714.00		48,18,714.00
2301003	Power charges for other services		31,38,680.00		31,38,680.00
2301004	Fuel to Heavy Vehicles		44,94,157.00		44,94,157.00
2301005	Fuel to Light Vehicles		1,86,607.00		1,86,607.00
2302001	Sanitation or Conservancy Material		12,12,330.00		12,12,330.00
2302002	Purchase of Medicines		5,59,619.00		5,59,619.00
2304001	Machinery Rent		1,22,800.00		1,22,800.00
2304002	Vehicles		18,60,321.00		18,60,321.00
2305001	Main Roads		50,19,040.00		50,19,040.00
2305002	By-lane Roads		14,86,087.00		14,86,087.00
2305005	Water Supply Lines		21,41,785.00		21,41,785.00
2305006	Sewerage Lines		12,77,895.00		12,77,895.00
2305007	Storm Water Drains		12,23,502.00		12,23,502.00
2305009	Street Lighting		24,67,074.00		24,67,074.00
2305011	Water Supply		34,65,557.00		34,65,557.00
2305014	Dumping yard		5,71,113.00		5,71,113.00
2305015	Compost Yard		1,10,692.00		1,10,692.00
2305101	Major Parks		28,21,079.00		28,21,079.00
2305107	Nursery		50,59,472.00		50,59,472.00
2305109	Public Toilets		33,84,840.00		33,84,840.00
2305201	Community Halls		21,11,930.00		21,11,930.00
2305203	Office Buildings		20,59,568.00		20,59,568.00
2305204	Staff Quarters		20,596.00		20,596.00
2305211	Other Buildings		15,09,568.00		15,09,568.00
2305301	Heavy Vehicles		24,15,205.00		24,15,205.00
2305901	Furniture and Fixtures		7,10,674.00		7,10,674.00
2305902	Computers and Net Work		1,04,552.00		1,04,552.00
2305904	Office Equipment		1,53,110.00		1,53,110.00
2305906	Plant and Machinery		8,00,171.00		8,00,171.00
2305907	Conservancy Tools		13,87,745.00		13,87,745.00
2305909	Quality Control Expenses		12,84,457.00		12,84,457.00
2308004	Water Purification		4,01,859.00		4,01,859.00
2308005	Mapping Plotting and Drawing Expenses		2,32,480.00		2,32,480.00
2308007	Demolition and Removal Expenses		19,27,597.00		19,27,597.00
2308008	Quality Control Expenses		17,53,257.00		17,53,257.00
2308013	Sanitation or Conservancy Expenses		92,456.00		92,456.00
2407001	Miscellaneous Bank Charges		3,254.00		3,254.00
2502001	Environmental Awareness Programme		5,65,188.00		5,65,188.00

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
2502006	Cultural Programmes		1,05,199.00		1,05,199.00
2502007	Community Organisation or Mobilisation		6,12,537.00		6,12,537.00
2808000	Other Expenses	409985852.00	5,55,367.00		5,55,367.00
3101001	Revenue Transfers	12,30,22,365.41			12,30,22,365.41
3109000	Surplus/deficit	3,70,83,72,256.40			3,70,83,72,256.40
3202001	Water Supply	12,77,200.00			12,77,200.00
3202023	Others	2,92,83,551.00			2,92,83,551.00
3206006	Others	10,000.00			10,000.00
3401001	Ernest Money Deposit	65687	7,35,761.00	17,32,669.00	10,62,595.00
3401002	Retention Money Deposit	1,48,400.00			1,48,400.00
3401003	Further Security Deposit	213569	4,74,681.00	27,38,038.00	24,76,926.00
3402001	Rental Deposits			65,875.00	65,875.00
3402002	Security Deposits		3,00,000.00	3,00,000.00	-
3408001	Technical Professional			2,45,000.00	2,45,000.00
3501001	Suppliers				-
3501002	Contractors	49,74,458.00			49,74,458.00
3501003	Expenses	10,28,57,129.00			10,28,57,129.00
3501004	OB-Expenses Payable Account	32,66,19,513.20	116205773.05		21,04,13,740.15
3501206	Others	-			-
3502001	GPF	6966745	2,93,60,862.90	2,90,06,150.00	66,12,032.10
3502003	GIS		8,66,452.00	13,66,452.00	5,00,000.00
3502006	LIC		9,09,985.00	19,09,985.00	10,00,000.00
3502007	Banks Loan		83,790.00	25,83,790.00	25,00,000.00
3502010	Court Recoveries		9,84,521.00	10,42,325.00	57,804.00
3502025	TDS from Contractors		54,07,994.00	35,01,899.00	-19,06,095.00
3502029	Interest on Service tax on rent			29,14,851.00	29,14,851.00
3502052	VAT		45,37,408.00	34,32,743.00	-11,04,665.00
3502053	CST/GST			1,24,124.00	1,24,124.00
3502054	Service Tax	22,46,293.00	25,60,900.00	2,94,074.00	-20,533.00
					-
3502055	NAC	2,44,539.00		3,42,301.00	5,86,840.00
					-
3502056	Seignorage Charges		17,24,124.00	2,17,110.00	-15,07,014.00
					-
3502058	Other Recoveries From Contractors	14,29,526.00		10,78,706.00	25,08,232.00
3503001	Library Cess current	69,66,745.00	54,33,121.00	56,38,121.00	71,71,745.00
					-
3504102	Advertisement Tax	4,00,000.00			4,00,000.00
3504106	Water charges advance collection			1,39,803.00	1,39,803.00
4101001	Open Space	1,33,20,178.00	42,45,174.00		90,75,004.00
4101002	Grounds	3,39,612.00			3,39,612.00
4101003	Parks	1,36,81,302.00			1,36,81,302.00
4101004	Gardens	1,82,577.00			1,82,577.00
4101005	Burial ground	1,06,41,562.00			1,06,41,562.00
4101006	Others	1,84,525.00			1,84,525.00
4102001	Office Buildings	12,30,53,384.70	92,17,110.00		11,38,36,274.70
4102002	Commercial Complex	8,72,90,819.62			8,72,90,819.62
4102003	Hospitals Dispensaries and Health Posts	25,27,976.38			25,27,976.38
4102004	Community Halls and Reading Rooms	1,44,29,081.65			1,44,29,081.65
4102006	Staff Quarters	22,09,073.68			22,09,073.68
4102007	Public Latrines and Urinals	63,70,964.93	52,56,489.00		11,14,475.93
					-
4102008	School Buildings	10,69,920.00	2,95,14,608.00		-2,84,44,688.00
					-
4102011	Other Buildings	21,35,014.00	95,44,688.00		-74,09,674.00
					-
4103001	Concrete Road	20,51,37,863.29	2,07,10,023.00		18,44,27,840.29
					-
4103002	Black Topped Roads	6,93,94,181.00	67,61,824.00		6,26,32,357.00
4103003	Link Roads Parallel Roads and Slip Roads	45,00,792.00			45,00,792.00
4103004	Footpaths and Table Drains	32,44,486.70	1,59,86,212.00		-1,27,41,725.30
4103005	Bridges and Culverts	4,16,11,025.20			4,16,11,025.20
4103006	Fly-overs and Over Bridges	2,31,346.77			2,31,346.77
4103007	Subways and Causeways	8,93,357.00			8,93,357.00
4103011	Others	1,21,44,210.00			1,21,44,210.00
4103101	Underground Drains	16,16,15,965.30			16,16,15,965.30
4103102	Major Drains	5,73,81,538.00	2,81,76,413.15		2,92,05,124.85
4103103	Minor Drains	2,79,704.00			2,79,704.00
4103201	Water works	4,24,63,284.00	1,99,30,077.00		2,25,33,207.00
4103202	Open or bore Wells	1,11,75,849.40	1,37,76,425.00		-26,00,575.60
4103203	Reservoirs	4,95,40,485.84	3,58,87,852.00		1,36,52,633.84
4103205	Water Mains	4,98,779.00			4,98,779.00
4103206	Water Distribution lines			150.00	150.00
4103301	Modern Lighting on Main roads	21,48,014.00	22,54,414.00		-1,06,400.00
4103302	Lighting On Lanes By-lanes	33,74,452.65			33,74,452.65
4104001	Roads	52,10,253.00			52,10,253.00
4105003	Cars and Jeeps	80,19,407.72	16,95,229.00		63,24,178.72
4105004	Cranes/JCB/ Proclainer	1,43,493.00			1,43,493.00
4105005	Trucks	81,73,212.70			81,73,212.70

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4105006	Tankers	42,96,504.00			42,96,504.00
4105009	Tractors	27,49,780.00			27,49,780.00
4106001	Air Conditioners	5,42,111.80			5,42,111.80
4106002	Computers	14,53,515.40			14,53,515.40
4106003	Faxes	1.00			1.00
4106004	Photocopiers	87,816.00			87,816.00
4106005	Refrigerators	1,11,986.00			1,11,986.00
4106006	Network Equipment	14,40,441.20			14,40,441.20
4106007	Network Cabling	47,424.00			47,424.00
4107004	Electrical Fittings		55,14,600.00		-55,14,600.00
4108000	Other Fixed Assets		40,29,208.00		-40,29,208.00
4108018	Hawker Zones			1,200.00	1,200.00
4120022	Markets Shopping Complexes and Other Remunerative Enterprises		2,25,485.00		-2,25,485.00
4120027	Subways and causeways foot over bridges		2,94,592.00		-2,94,592.00
4120047	Traffic Signals and Signage		4,44,125.00		-4,44,125.00
4120081	Office Equipment		2,04,879.00		-2,04,879.00
4502127	STATE BANK OF INDIA 34959036138	10,000.00	-	505.00	10,505.00
4601006	Other Advance		16,87,052.00		-16,87,052.00
4601007	Marriage Advance		9,87,948.00		-9,87,948.00
4106011	Other Equipment	1,88,905.00			1,88,905.00
4107001	Cabinets and Partitions	3,42,796.00			3,42,796.00
4107002	Cupboards	6,43,092.00			6,43,092.00
4107003	Fans	2,25,166.40			2,25,166.40
4107004	Electrical Fittings	1,29,58,598.90	5,14,600.00		1,24,43,998.90
4107005	Tables and Chairs	52,91,337.90			52,91,337.90
4108000	Other Fixed Assets	2,17,42,118.00	20,29,208.00		1,97,12,910.00
4109002	Scraped Assets	2,85,000.00			2,85,000.00
4122007	Public Latrines and Urinals	2,12,584.00	-		2,12,584.00
4123005	Bridges and Culverts	92,554.00			92,554.00
4128000	Other Fixed Assets	2,00,963.00			2,00,963.00
4208001	Fixed Deposits	1,19,00,000.00			1,19,00,000.00
4301004	Central Stationary Stores	9,21,423.00			9,21,423.00
4311001	Property Tax Receivables (Pvt.)	78,07,000.00			78,07,000.00
4311002	Property Tax Receivables (Govt.)	2,54,52,000.00			2,54,52,000.00
4311003	Vacant Land Receivables	14,06,000.00			14,06,000.00
4311901	Other Taxes Receivables(Pvt)	30,53,000.00			30,53,000.00
4313001	Water Supply Receivables (Fees)	2,24,43,000.00			2,24,43,000.00
4313002	Trade License Receivables (Fees and User Charges)	2,37,000.00			2,37,000.00
4314001	Rent (Receivables From Other Sources)	3,03,000.00			3,03,000.00
4314005	Others	10,000.00			10,000.00
4315002	Central Government (Receivables from Government)	3,05,82,000.00			3,05,82,000.00
4501001	Cash On Hand	30,93,294.00			30,93,294.00
4501002	Cash In Transit	1,45,20,134.00	25686	25,686.00	1,45,20,134.00
4501051	Cheque In Hand	1,45,20,134.00			1,45,20,134.00
4502105	State Bank of India Bazaar Branch Eluru 8448-102-03-001	3,08,76,440.93	14,56,74,103.00	17,80,18,264.00	6,32,20,601.93
4502106	State Bank of India Bazaar Branch Eluru 8448-102-03-002	4,42,40,140.50	22,30,67,769.00	23,29,32,056.00	5,41,04,427.50
4502107	SBH SBH ELURU BRANCH 62057599040 BPS	2,72,758.35	1,12,63,349.00	1,54,16,439.00	44,25,848.35
4502112	State Bank Of India 98627 Bazar Branch Sec.Edu. Recoveries 30335298627	43,56,288.00	3,33,05,908.00	5,58,85,061.00	2,69,35,441.00
4502113	BAnk Of Baroda - Census Main Census-2011 004930	8,788.00	2,824.00	1,412.00	7,376.00
4502114	State Bank of india 49940 Bazar Branch General Staff Recoveries 30827849940	85,07,854.00	70,04,157.00	37,98,022.00	53,01,719.00
4502124	KARUR VYSYA BANK ELEMENTARY ELURU 1438155000092956	48,81,139.80	23,21,163.96	45,22,395.00	70,82,370.84
4502125	KARUR VYSYA BANK GENERAL ELURU 1438155000092944	42,49,162.80	93,11,240.75	1,42,20,851.00	91,58,773.05
4502126	KARUR VYSYA BANK SECONDARY ELURU 1438155000092968	24,28,930.80	64,07,120.19	64,64,882.00	24,86,692.61

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
4502205	Bank of Baroda PROVIDENT FUND RECOVERY 09700100006104	25,349.75	-	-	25,349.75
4502206	Bank of Baroda secondary education pf 09700100006103	1,000.00	-	-	1,000.00
4502207	Bank of Baroda Elementary Education provident fund 09700100006102	1,000.00	-	-	1,000.00
4601005	Education Advance	1,49,920.00			1,49,920.00
4601006	Other Advance	44,93,928.00	36,87,052.00		8,06,876.00
4601007	Marriage Advance	12,15,000.00	9,87,948.00	30,88,771.00	33,15,823.00
4604003	Expenses (Advance)	-			-
4605002	Travel Advance	4,561.00			4,561.00
4613000	Deposits	1,78,610.00			1,78,610.00
4701002	Electric Works	20,710.00			20,710.00
4701003	Other Works	6,982.00			6,982.00
4702051	Inter Fund Transfer	1,85,35,940.00			1,85,35,940.00
4803000	Others	34,83,330.00			34,83,330.00
	Total	6,00,68,10,034.07	1,03,65,24,855.00	1,03,65,24,855.00	6,00,68,10,034.07

Eluru-Capital Project Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	11,74,57,270.35			
	Cheque in Hand	1,08,31,276.00			
3202005	Other Grant (14th FC)	6,45,24,423.00	1701001	Fixed Deposits with Scheduled Banks	1,48,77,397.00
1701001	Fixed Deposits with Scheduled Banks	-	2101011	Wages to workers through Placement Agencies	9,68,750.00
1711001	Savings Bank Accounts	7,38,738.00	2202101	Printing	3,25,500.00
3117006	Old Age Pension	28,77,06,639.90	2305005	Water Supply Lines	10,44,955.00
3202004	Assembly Constituency Development Programme	12,55,226.00	2305007	Storm Water Drains	9,73,327.00
3401001	Ernest Money Deposit	2,80,086.00	2502006	Cultural Programmes	40,000.00
3401003	Further Security Deposit	10,21,819.00	2808000	Other Expenses	5,71,872.00
3502025	TDS from Contractors	70,69,131.00	3117006	Old Age Pension	27,18,75,439.90
3502052	VAT	88,97,224.00	3401003	Further Security Deposit	29,927.00
3502055	NAC	70,131.00	3502025	TDS from Contractors	19,71,698.00
3502056	Seignorage Charges	11,48,836.00	3502052	VAT	24,81,424.00
3502058	Other Recoveries From Contractors	15,77,098.00	3502055	NAC	70,131.00
			3502056	Seignorage Charges	3,31,669.00
			3502058	Other Recoveries From Contractors	5,77,098.00
			4102001	Office Buildings	92,50,000.00
			4102004	Community Halls and Reading Rooms	22,47,815.00
			4102007	Public Latrines and Urinals	5,83,614.00
			4103002	Black Topped Roads	3,22,78,519.85
			4103101	Underground Drains	1,22,49,059.01
			4103102	Major Drains	31,73,327.00
			4103201	Water works	1,15,05,789.00
				Cash in Hand	0
				Cash at Bank	13,51,38,181.49
				Cheque in Hand	12,405.00
	Total:	50,25,77,898.25		Total:	50,25,77,898.25

Eluru-Municipal General Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	4,34,96,166.00			
	Cash at Bank	12,11,60,242.08			
	Cheque in Hand	47,40,473.00			
1100101	Properties-General (Property Tax)	18,07,22,921.00	2101001	Basic Pay	9,86,800.00
1100201	Properties-Water Tax	3,27,28,360.00	2101011	Wages to workers through Placement Agencies	6,43,27,212.00
1100301	Properties-Sewerage Tax	6,720.00	2201101	Electricity Charges	3,28,43,679.00
1100102	Vacant Land (Property Tax)	27,09,888.00	2201201	Telephone	7,68,633.00
1101199	Advt. Tax - Others	36,39,331.00	2201202	Mobiles	3,55,781.00
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,44,00,935.00	2201204	Leased Lines and Internet	18,24,390.00
1201002	Entertainment Tax	21,30,000.00	2202101	Printing	17,57,371.00
1301001	Rent from Markets	39,89,525.00	2202102	Stationery	13,04,076.00
1301003	Rent from Function/Community Halls	1,500.00	2202103	Computer Consumables	31,74,209.00
1301004	Rent from Open Spaces	16,500.00	2202104	Service postage	43,811.00
1301007	Rent from stalls in Slaughter Houses	4,80,000.00	2203001	Traveling In land	35,952.00
1301015	Rent from Shopping Complexes	2,57,67,802.00	2203003	Fuel for Office Vehicles	95,61,267.00
1301016	Rent from School Grounds	37,500.00	2204001	Buildings	15,90,324.00
1301017	Rent from Open Air Theatres	22,500.00	2204002	Vehicles	25,31,563.00
1301019	Rent from Sports Grounds/Stadia	1,000.00	2204003	Electronic Equipment	28,01,743.00
1304001	Rent from Lease of Land	2,133.00	2204004	Furniture	23,17,094.00
1401312	Mutation fee	20,90,000.00	2205101	Legal Fees	2,42,500.00
1401101	Trade License (Licensing Fees)	46,75,702.00	2205201	Consultancy Charges	3,55,680.00
1407001	Road Cutting And Restoration Charges	11,31,995.00	2206001	Advertisement Print Media	15,09,471.00
1401002	Regn. Charges from Technical Professionals	22,000.00	2208001	Honorarium/sitting fee to Chairman and Councilors	40,35,258.00
1401106	Encroachment Fee	2,58,000.00	2208002	Honorarium - Others	22,31,640.00
1401201	Fee for Layout/Sub division	14,24,000.00	2301001	Power Charges For Street Lighting	61,66,338.00
1401202	Building Permit/License Fee	26,10,530.00	2301002	Power Charges for Water Pumping	48,18,714.00
1401212	Animal Slaughtering Fee	97,304.00	2301003	Power charges for other services	31,38,680.00
1401301	Fee for Copy of Plan/Certificate	13,330.00	2301004	Fuel to Heavy Vehicles	44,94,157.00
1401302	Fee for Birth & Death Certificates	11,410.00	2301005	Fuel to Light Vehicles	1,86,607.00
1401303	Fee for Sanitation Certificate	6,000.00	2302001	Sanitation or Conservancy Material	12,12,330.00
1401304	Fee for Copy of Extract	2,400.00	2302002	Purchase of Medicines	5,59,619.00
1401309	Fee for Marriage Certificate	1,000.00	2304001	Machinery Rent	1,22,800.00
1401310	Fee for Enjoinment Sketch	2,000.00	2304002	Vehicles	18,60,321.00
1401401	Building Development Charges	6,75,000.00	2305001	Main Roads	50,19,040.00
1401501	Building Regularization	2,24,680.00	2305002	By-lane Roads	14,86,087.00
1402006	Late fee for Birth & Death Regn.	1,000.00	2305005	Water Supply Lines	21,41,785.00
1402010	Interest on PT Late Payment	2,748.00	2305006	Sewerage Lines	12,77,895.00
1402013	Interest on Advt. Tax Late Payment	480.00	2305007	Storm Water Drains	12,23,502.00
1402014	Interest on Shop Rents/Leases Late Payment	15,01,228.00	2305009	Street Lighting	24,67,074.00
1402015	Penalty on Trade License Late Payment	80.00	2301006	Fuel supply for Field Staff Vehicles	
1402017	Towing Charges	15,70,638.00	2305011	Water Supply	34,65,557.00
1404001	School Fee	1,085.00	2305014	Dumping yard	5,71,113.00
1404005	Survey fees	56,775.00	2305015	Compost Yard	1,10,692.00
1404006	Connection/Disconnection charges (Water Supply)	300.00	2305101	Major Parks	28,21,079.00
1404010	Property Transfer Charges	2,03,980.00	2305107	Nursery	50,59,472.00
1404011	Fee under RTI Act	118.00	2305109	Public Toilets	33,84,840.00
1404013	Tap Re open Fee	24,150.00	2305201	Community Halls	21,11,930.00
1404016	BPS Application Fee	2,25,148.00	2305203	Office Buildings	20,59,568.00
1404017	LRS Application Fee	34,050.00	2305204	Staff Quarters	20,596.00
1404019	Connection/Disconnection charges (Sewerage)	450.00	2305211	Other Buildings	15,09,568.00
1405005	Garbage Collection Charges	750.00	2305301	Heavy Vehicles	24,15,205.00
1405015	Water Tanker Charges	8,550.00	2305901	Furniture and Fixtures	7,10,674.00
1405016	Water Meter	26,33,116.00	2305902	Computers and Net Work	1,04,552.00
1405023	Playgrounds User Charges	1,700.00	2407001	Miscellaneous Bank Charges	3,254.00
1405030	Valuation Estimation Charges	400.00	2305904	Office Equipment	1,53,110.00
1407006	Charges for Removal of Encroachments	4,000.00	2305906	Plant and Machinery	8,00,171.00
1407009	Fee for NOC of Public Health Section	13,000.00	2305907	Conservancy Tools	13,87,745.00
1407011	Water Supply Tap Estimation Charges	13,81,310.00	2305909	Quality Control Expenses	12,84,457.00
1407012	Water Supply Tap Repair Charges	32,275.00	2308004	Water Purification	4,01,859.00

1407013	Fee for Solvency Certificate	1,400.00	2308005	Mapping Plotting and Drawing Expenses	2,32,480.00
1407014	Water Supply Tap Shifting Charges	300.00	2308007	Demolition and Removal Expenses	19,27,597.00
1407015	Drainage Estimation Charges	2,000.00	2308008	Quality Control Expenses	17,53,257.00
1407016	Drainage Repair Charges	46,500.00	2308013	Sanitation or Conservancy Expenses	92,456.00
1407026	Building Material Encroachment Fee	3,000.00	2502001	Environmental Awareness Programme	5,65,188.00
1409001	Refund of Fees	6,00,000.00	2502006	Cultural Programmes	1,05,199.00
1501002	Sale of House Number Plates	500.00	2502007	Community Organisation or Mobilisation	6,12,537.00
1501101	Sale of Tender Schedules	3,68,230.00	2808000	Other Expenses	5,55,367.00
1503002	Sale of Old news papers	250.00	3401001	Ernest Money Deposit	7,35,761.00
1603005	Water Supply Tap Donation	19,93,000.00	3401003	Further Security Deposit	4,74,681.00
1701001	Fixed Deposits with Scheduled Banks	97,79,162.00	3402002	Security Deposits	3,00,000.00
1718001	Interest on Late Payment	1,57,08,022.00	3502001	GPF	2,93,60,862.90
1711001	Savings Bank Accounts	5,38,152.00	3502003	GIS	8,66,452.00
1712003	Vehicle Advance	40,88,771.00	3502006	LIC	9,09,985.00
1801001	Security Deposits Forfeited	23,000.00	3502007	Banks Loan	83,790.00
1801003	EMD Forfeited	1,19,055.00	3502010	Court Recoveries	9,84,521.00
1804002	Recovery of Vehicle Use Charges from Employees	16,000.00	3502025	TDS from Contractors	54,07,994.00
1804004	Recovery of Cell Phone charges from Employees	3,743.00	3502052	VAT	45,37,408.00
1808006	Other income Un Classified	2,95,08,889.00	3502054	Service Tax	25,60,900.00
3202023	Other Grant	9,30,75,874.00	3502056	Seignorage Charges	17,24,124.00
3401001	Ernest Money Deposit	17,32,669.00	3503001	Library Cess current	54,33,121.00
3401003	Further Security Deposit	27,38,038.00	4101001	Open Space	42,45,174.00
3402001	Rental Deposits	65,875.00	4102001	Office Buildings	92,17,110.00
3402002	Security Deposits	3,00,000.00	4102007	Public Latrines and Urinals	52,56,489.00
3408001	Technical Professional	2,45,000.00	4102008	School Buildings	2,95,14,608.00
3502001	GPF	2,90,06,150.00	4102011	Other Buildings	95,44,688.00
3502003	GIS	13,66,452.00	4103001	Concrete Road	2,07,10,023.00
3502006	LIC	19,09,985.00	4103004	Footpaths and Table Drains	1,59,86,212.00
3502007	Banks Loan	25,83,790.00	4103102	Major Drains	2,81,76,413.15
3502010	Court Recoveries	10,42,325.00	4103201	Water works	1,99,30,077.00
3502025	TDS from Contractors	35,01,899.00	4103202	Open or bore Wells	1,37,76,425.00
3502029	Interest on Service tax on rent	29,14,851.00	4103203	Reservoirs	3,58,87,852.00
3502052	VAT	34,32,743.00	4105003	Cars and Jeeps	16,95,229.00
3502053	CST/GST	1,24,124.00	4107004	Electrical Fittings	55,14,600.00
3502054	Service Tax	2,94,074.00	4108000	Other Fixed Assets	40,29,208.00
3502055	NAC	3,42,301.00	4120027	Subways and causeways foot over bridges	2,94,592.00
3502056	Seignorage Charges	2,17,110.00	4120047	Traffic Signals and Signage	4,44,125.00
3502058	Other Recoveries From Contractors	10,78,706.00	4120022	Markets Shopping Complexes and Other Remunerative Enterprises	2,25,485.00
3503001	Library Cess current	56,38,121.00	4103301	Modern Lighting on Main roads	22,54,414.00
3504106	Water charges advance collection	1,39,803.00	4120081	Office Equipment	2,04,879.00
			4103002	Black Topped Roads	67,61,824.00
			4601006	Other Advance	16,87,052.00
			4601007	Marriage Advance	9,87,948.00
				Cash in Hand	30,93,294.00
				Cash at Bank	19,92,15,661.03
				Cheque in Hand	1,45,20,134.00
	Total:	69,15,46,042.08		Total:	69,15,46,042.08

Trail Balance for verification of Eluru from 01/04/2016 To 31/03/2017

AccountCode	Account Head	Opening Balance	Debit(Rs.)	Credit(Rs.)	Closing Balance
					-
1701001	Fixed Deposits with Scheduled Banks	3,11,03,058.00	1,48,77,397.00	-	1,62,25,661.00
1711001	Savings Bank Accounts	-	-	7,38,738.00	7,38,738.00
2101011	Wages to workers through Placement Agencies	-	9,68,750.00	-	9,68,750.00
2202101	Printing	-	3,25,500.00	-	3,25,500.00
2204001	Buildings	-	-	-	-
2302001	Sanitation or Conservancy Material	-	-	-	-
2305005	Water Supply Lines	-	10,44,955.00	-	10,44,955.00
2305007	Storm Water Drains	-	9,73,327.00	-	9,73,327.00
2305201	Community Halls	-	-	-	-
2407001	Miscellaneous Bank Charges	-	-	-	-
2502006	Cultural Programmes	-	40,000.00	-	40,000.00
2806000	Refund of Other Revenues	-	-	-	-
2808000	Other Expenses	-	5,71,872.00	-	5,71,872.00
3101001	Revenue Transfers	-	-	-	-
3109000	Excess of Income over Expenditure	17601413.26	4876303.14	-	48,76,303.14
3109000	Surplus/deficit	-	-	-	-
3117006	Old Age Pension	6.00	27,18,75,439.90	28,77,06,639.90	1,58,31,205.49
3202004	Assembly Constituency Development Programme	29,06,628.00	2,29,653.00	12,55,226.00	39,32,201.00
3202006	14TH FC Grant	4,46,40,133.00	1,78,13,640.00	6,45,24,423.00	9,13,50,916.00
3202023	Others	13,22,09,755.22	-	-	13,22,09,755.22
3206006	Others	19,99,36,607.00	-	-	19,99,36,607.00
3316001	HUDCO Loans	8,39,84,000.00	-	-	8,39,84,000.00
3401001	Ernest Money Deposit	-	-	2,80,086.00	2,80,086.00
3401003	Further Security Deposit	-	29,927.00	10,21,819.00	9,91,892.00
3501002	Contractors	6,91,220.00	-	-	6,91,220.00
3501003	Expenses	2,18,739.00	-	-	2,18,739.00
3502025	TDS from Contractors	4,58,284.00	19,71,698.00	70,69,131.00	55,55,717.00
3502052	VAT	8,56,349.00	24,81,424.00	88,97,224.00	72,72,149.00
3502055	NAC	17,547.00	70,131.00	70,131.00	17,547.00
3502056	Seignorage Charges	10,63,868.00	3,31,669.00	11,48,836.00	18,81,035.00
3502057	TDS Payable Interest	2,183.00	-	-	2,183.00
3502058	Other Recoveries From Contractors	13,05,915.00	5,77,098.00	15,77,098.00	23,05,915.00
3504004	Unutilized Grants	2,09,49,860.00	-	-	2,09,49,860.00
3504005	Deposit Works	1,35,110.00	-	-	1,35,110.00
4101001	Open Space	28,34,196.00	-	-	28,34,196.00
4101002	Grounds	3,05,166.00	-	-	3,05,166.00
4101003	Parks	7,11,114.00	-	-	7,11,114.00
4102001	Office Buildings	32,05,363.02	92,50,000.00	-	-60,44,636.98
4102002	Commercial Complex	1,10,84,283.00	-	-	1,10,84,283.00
4102004	Community Halls and Reading Rooms	76,81,213.54	22,47,815.00	-	54,33,398.54
4102007	Public Latrines and Urinals	12,78,647.40	5,83,614.00	-	6,95,033.40
4102008	School Buildings	4,50,000.00	-	-	4,50,000.00
4103001	Concrete Road	2,41,34,857.60	-	-	2,41,34,857.60
4103002	Black Topped Roads	32,87,888.00	3,22,78,519.85	-	-2,89,90,631.85
4103003	Link Roads Parallel Roads and Slip Roads	8,37,408.89	-	-	8,37,408.89
4103004	Footpaths and Table Drains	3,43,366.79	-	-	3,43,366.79
4103005	Bridges and Culverts	17,29,130.29	-	-	17,29,130.29
4103101	Underground Drains	50,88,670.40	1,22,49,059.01	-	-71,60,388.61
4103102	Major Drains	52,62,602.50	31,73,327.00	-	20,89,275.50
4103201	Water works	1,55,10,697.10	1,15,05,789.00	-	40,04,908.10
4103202	Open or bore Wells	3,09,283.00	-	-	3,09,283.00
4103203	Reservoirs	22,97,190.00	-	-	22,97,190.00
4103301	Lighting On Main Roads	10,56,955.82	-	-	10,56,955.82
4103302	Lighting On Lanes By-lanes	20,78,805.95	-	-	20,78,805.95
4105006	Tankers	8,32,249.00	-	-	8,32,249.00
4106002	Computers	3,00,000.00	-	-	3,00,000.00
4107005	Tables and Chairs	1,54,530.00	-	-	1,54,530.00
4108000	Other Fixed Assets	1,52,693.00	-	-	1,52,693.00
4208001	Fixed Deposits	3,66,00,000.00	-	-	3,66,00,000.00
4501002	Cash In Transit	13,51,38,181.49	-	-	13,51,38,181.49
4501051	Cheque In Hand	12,405.00	-	-	12,405.00
4502122	SBI Main - Non Plan Grant Main Branch 31894426359	30,18,498.00	-	1,43,949.00	31,62,447.00
4502123	Bank of India IEC Eluru 866410110008870	18,44,087.00	8,65,369.00	4,79,359.00	14,58,077.00
4504107	Bank Of India A.C.D.P Main 09431	40,081.00	-	1,224.00	41,305.00
4504118	Stste Bank Of india Bazar Branch 13th FinanceCommission 8448-120-06-003	6,22,86,624.00	4,71,10,490.00	-	1,51,76,134.00
4504131	State Bank Of India Main Branch Assembly Constituency 8448-102-22 ..	29,06,628.00	2,29,653.00	12,55,226.00	39,32,201.00

4506105	Andhra Bank RR Peta Rr Peta 330802-mepma	1,44,546.00	87,933.00	1,701.00	58,314.00
4506106	Bank of Baroda Main 4849 Main Branch 09700100004849- Urban Health	40,712.00	31,24,108.00	31,37,076.00	53,680.00
4506111	Andhra Bank 13418 RR Peta 046810100013418 fish market	8,48,279.00	58.00	34,356.00	8,82,577.00
4506112	Bank of Baroda 5903 Main Branch 0970000005903- Rajeev Ayas Yojana	7,61,744.00	3,60,575.00	1,55,763.00	5,56,932.00
4506113	State Bank Of Hyderabad main 62090238038 parks and play	20,749.00	-	969.00	21,718.00
4506114	Stste Bank Of india Bazar Branch 14th FinanceCommission 8448-120- 06-004	4,46,40,133.00	1,78,13,640.00	6,45,24,423.00	9,13,50,916.00
4506115	State Bank Of India Main Branch Main Branch 30626418549- OAP	6.00	20,39,65,101.41	20,40,12,139.90	47,044.49
4504119	Bank of India Pavala vaddi - 866410110004876	86,283.00	-	2,617.00	88,900.00
4504120	State Bank of Inida 36342243552	-	6,79,10,338.49	8,36,94,500.00	1,57,84,161.00
4506126	Indian Bank Micro Sate Branch Micro State Branch UPAF 40Perc 865215560	5,10,073.00	13,094.00	18,259.00	5,15,238.00
4506129	State Bank Of India Main Branch Main Branch 31893381453-plan	19,31,681.00	21,274.00	97,618.00	20,08,025.00
4506130	State Bank of India Main Branch 30082891882-Pavalavaddi	502.00	15.00	25.00	512.00
4601006	Other Advance	6,00,000.00			6,00,000.00
4701003	Other Works	3,84,002.00			3,84,002.00
4702051	Inter Fund Transfer	-			-
	Total	92,08,22,201.27	73,18,48,556.80	73,18,48,556.80	92,08,22,201.27

Eluru-Income and Expenditure for the period from 01/04/2016 to 31/03/2017

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	21,61,67,889.00		0	21,61,67,889.00
120	Assigned Revenues and Compensations	I-2	3,65,30,935.00		0	3,65,30,935.00
130	Rental Income from Municipal Properties	I-3	3,03,55,960.00		0	3,03,55,960.00
140	Fees and User Charges	I-4	2,15,95,882.00		0	2,15,95,882.00
150	Sale and Hire Charges	I-5	3,68,980.00		0	3,68,980.00
160	Revenue Grants Contribution and Subsidies	I-6	19,93,000.00		0	19,93,000.00
170	Income from Investments	I-7	97,79,162.00		0	97,79,162.00
171	Interest Earned	I-8	2,03,34,945.00	7,38,738.00	0	2,10,73,683.00
180	Other Income	I-9	2,96,70,687.00		0	2,96,70,687.00
-	-	Total Income	36,67,97,440.00	7,38,738.00	0	36,75,36,178.00
210	Establishment Expenses	I-10	6,53,14,012.00	9,68,750.00	0	6,62,82,762.00
220	Administrative Expenses	I-11	6,92,84,442.00	3,25,500.00	0	6,96,09,942.00
230	Operations and Maintenance	I-12	6,83,66,320.00	20,18,282.00	0	7,03,84,602.00
240	Interest and Finance Charges	I-13	3,254.00	-	0	3,254.00
250	Programme Expenses	I-14	12,82,924.00	40,000.00	0	13,22,924.00
260	Revenue Grants Contribution and Subsidies	I-15			0	-
-	-	Total Expenditure	20,42,50,952.00	33,52,532.00	0	20,76,03,484.00
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	16,25,46,488.00	-26,13,794.00	0	15,99,32,694.00
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	-	16,25,46,488.00	-26,13,794.00	0	15,99,32,694.00
280	Prior Period Item	I-18	5,55,367.00	5,71,872.00	0	11,27,239.00
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	16,31,01,855.00	-26,13,794.00	0	16,04,88,061.00
290	Transfer to Reserve Funds	I-20			0	-
-	Net balance being surplus/deficit carried over to Municipal Fund	-	16,31,01,855.00	-26,13,794.00	0	16,04,88,061.00