

Eluru-Balance Sheet as on 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	714013205.03	27795039.65	0	741808244.68
311	Earmarked Funds	B-2	0	98833153.00	0	98833153
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	714013205.03	126628192.65	0	840641397.68
320	Grants Contribution for specific purposes	B-4	43144091.00	132953880.22	0	176097971.22
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	83984000.00	0	83984000
-	Total Loans	-	43144091	216937880.22	0	260081971.22
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	22950862.00	215319.00	0	23166181
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	162748484.00	24422777.00	3755.00	187175016
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	185699346	24638096	3755	210341197
-	-	TOTAL LIABILITIES	942856642.03	368204168.87	3755	1311064565.9
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	982852966.63	102106932.30	0	1084959898.93
411	Accumulated Depreciation	-	-291860527.00	-27278777.00	0	-319139304
412	Capital Work-In-Progress	B-11A	0.00	0.00	0	0
-	Total Fixed Assets	-	690992439.63	74828155.3	0	765820594.93
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	11900000.00	36600000.00	0	48500000
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	11900000	36600000	0	48500000
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	921423.00	0	0	921423
431	Sundry Debtors (Receivables)	B-15	91293000.00	0	0	91293000
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	194715766.04	164043547.44	3755.00	358763068.48
460	Loans Advances and Deposits	B-18	23320546.00	1242400.00	0	24562946
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	178610.00	0	0	178610
-	Total Current Assets,Loans & Advances	-	310429345.04	165285947.44	3755	475719047.48
470	Other Assets	B-19	16942799.00	3733795.00	0	20676594
480	Miscellaneous Expenditure to be written off	B-20	348330.00	0	0	348330
-	-	Difference in Trail Balance	-87756271.64	87756271.13	0	-0.51
-	-	TOTAL ASSETS	942856642.03	368204168.87	3755	1311064565.9

Enclosure to Sl. No. 3(2)

MUNICIPAL CORPORATION, ELURU
STATEMENT SHOWING THE INCOME FOR THE YEARS FROM 2009-10 TO 2014-15

Rs. In Lakhs

Sl. No.	Name of the ULB	Year	TAXES						NON-TAXES						NON-TAXES																
			Opening balance	Property Tax	VLT on properties	Advertisement Tax	Taxes on Animals	Taxes on Carriages & Carts	Total Taxes	Water Charges	Water Supply Donation	Receipts from Sale of water	Receipts from sale of water through Tanker	Market Fees	Encroachment Fees	Lay out Fees	D&O Trade Licence Fees	Building License Fee	Betterment / Developmental Charges	Shop Rooms Rent	Quarters Rent	Slaughter House Fee	Cycle Stand Fee	Sale of Rubbish	Mutation Fee	Certificate Fee & Sale of Forms	Lease of Vacant Sites	Others	Miscellaneous Fee	Total Non-Taxes	
1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
1	Eluru Municipal Corporation	2009-10	257.32	773.55	9.69	25.77	0.00	0.00	809.01	141.94	5.67	3.99	0.50	22.61	2.60	1.91	23.95	20.44	3.00	124.87	0.27	4.19	0.00	0.00	1.70	3.55	0.00	0.00	0.00	0.00	361.19
		2010-11	175.76	793.45	10.69	18.63	0.00	0.00	822.77	171.06	5.10	0.92	0.33	34.14	2.27	0.00	27.00	16.14	10.55	147.02	0.20	4.52	0.00	0.00	1.65	2.62	5.24	3.10	0.00	431.86	
		2011-12	458.57	902.79	13.84	30.96	0.00	0.00	947.59	141.97	10.00	0.00	0.00	46.20	3.43	0.00	29.03	20.49	4.73	124.25	0.00	4.83	0.00	0.00	0.00	11.75	0.00	7.99	0.00	404.67	
		2012-13	636.77	1050.87	9.98	25.06	0	0	1085.91	208.64	12.00	0.00	1.00	26.20	3.22	0.00	31.03	22.84	20.89	126.15	0.00	4.54	0	0	0	7.79	0.00	6.87	0	471.17	
		2013-14	575.50	1001.03	16.94	0.04	0	0	1018.01	235.00	10.00	0.00	1.20	21.12	0.85	0.00	30.62	31.23	31.49	104.92	0.00	1.52	0	0	0	3.12	0.00	0.26	0	471.33	
		2014-15	819.58	1164.49	23.12	23.82	0	0	1211.43	201.16	15.00	0.20	0.30	36.53	0.87	0.00	37.47	40.00	30.00	170.11	0.00	1.87	0	0	0	12.00	0.00	10.38	0	555.89	

MUNICIPAL CORPORATION, ELURU
STATEMENT SHOWING THE INCOME FOR THE YEARS FROM 2009-10 TO 2014-15

Sl. No.	Name of the ULB	Year	PLAN GRANTS										PLAN GRANTS										Loans	Other Income	Total Income		
			UWEP	Training & Infrastructure	Revolving Fund	Community Structure	CRP Strategy	A & OE	PAVALA VADDI	E.I. Scheme Grant	Special Component Plan (EIUS)	School Building Grant	Sugarcane Grant	Master Plan Grant	IDSMT / UIDSSMT	Parks & Play Grounds	SJSRY / NRY	NSDP	LCS/ILCS	UBS	BRGF	Others				Total Plan Grants	
1	2		59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	
1	Eluru Municipal Corporation	2009-10	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.45	0.00	840.00	2302.25
		2010-11	0.00	0.00	0.00	0.00	0.00	0.00	77.91	0.00	0.00	0.00	0.00	0.00	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.37	0.00	1072.50	2551.50
		2011-12	0.00	0.00	0.00	0.00	0.00	0.00	109.87	0.00	0.00	0.00	0.00	0.00	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.83	0.00	839.30	3000.51
		2012-13	0	0	0	0	0	0	149.78	0.00	0	0	0	0	0	0	0	0	0	0	0	0	27.94	177.72	0	934.14	3150.65
		2013-14	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	34.42	34.42	0	1090.87	3318.88
		2014-15	0	0	0	0	0	0	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	29.25	29.47	0	972.94	4343.17

MUNICIPAL CORPOATION, E LURU
STATEMENT SHOWING THE EXPENDITURE FOR THE YEARS FROM 2009-10 TO 2014-15

(RS. IN LAKHS)

Sl. No.	Name of ULB	YEAR	Pay & Allowances (Non-Teaching Staff)	ROADS		DRAINS		BUILDINGS		PUBLIC HEALTH		SANITATION		WATRE SUPPLY		LIGHTING	
				Capital	Maintenance	Capital	Maintenance	Capital	Maintenance	Capital	Maintenance	Capital	Maintenance	Capital	Maintenance	Capital	Maintenance
1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Eluru Municipal Corporation	2009-10	250.44	380.00	85.00	180.00	15.00	30.00	22.05	0.00	138.00	0.00	30.00	0.00	487.00	0.00	99.00
		2010-11	0.00	384.00	90.00	203.00	37.00	45.00	28.50	0.00	175.00	0.00	80.00	0.00	550.00	0.00	149.50
		2011-12	0.00	425.36	29.35	269.48	14.22	273.56	16.90	41.96	49.18	24.89	294.59	12.04	542.58	36.75	92.38
		2012-13	0.00	450.52	35.76	285.02	19.58	290.65	25.15	45.30	55.17	30.58	301.42	15.00	570.50	42.75	99.12
		2013-14	0.00	266.66	21.26	267.57	39.07	49.14	14.42	61.59	29.28	0.00	272.13	60.00	692.00	23.24	137.69
		2014-15	0.00	268.95	24.78	150.00	27.77	61.54	49.80	8.86	33.47	18.35	358.70	99.61	840.93	58.02	157.79

Eluru-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	106250869	0	138731	0	0	0	106389600
1100102	Vacant Land (Property Tax)	0	2084311	0	1367	0	0	0	2085678
1100202	Direct Water Tax	0	20272080	0	0	0	0	0	20272080
1100301	Properties-Sewerage Tax	0	13248	0	0	0	0	0	13248
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	0	2150060	0	0	0	0	0	2150060
1101111	Others	0	13700	0	0	0	0	0	13700
1101150	Adv Tax	0	1637170	0	0	0	0	0	1637170
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	32261362	0	0	0	0	0	32261362
1201002	Entertainment Tax	0	5850561	0	0	0	0	0	5850561
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	3565321	0	0	0	0	0	3565321
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	110000	0	0	0	0	0	110000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	22639183	0	0	0	0	0	22639183
1302001	Government (Rent from Office Buildings)	0	46400	0	0	0	0	0	46400
1401101	Trade License (Licensing Fees)	0	7133099	0	0	0	0	0	7133099
1401103	Licensing Of Animals (Licensing Fees)	0	1300	0	0	0	0	0	1300
1401104	Slaughter House (Licensing Fees)	0	3807	0	0	0	0	0	3807
1401106	Encroachment Fees (Licensing Fees)	0	135040	0	0	0	0	0	135040
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	1278486	0	0	0	0	0	1278486
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	546200	0	0	0	0	0	546200
1401304	Sanitation Certificate	0	50	0	0	0	0	0	50
1404006	Connection or Disconnection Charges	0	336500	0	0	0	0	0	336500
1404011	Other Fees	0	471000	0	0	0	0	0	471000
1405009	Sewerage Clearance Charges (User Charges)	0	12240	0	0	0	0	0	12240
1405013	Water Supply (User Charges)	0	214650	0	0	0	0	0	214650
1407001	Road Cutting And Restoration Charges	0	900000	0	0	0	0	0	900000
1409001	Refund Of Fees	0	186263	0	0	0	0	0	186263
1501101	Tenders Schedules	0	198401	0	0	0	0	0	198401
1601002	Per Capita Grant	0	7444500	0	0	0	0	0	7444500
1601003	Census Grant	0	105680	0	0	0	0	0	105680
1601011	Other Grant	0	30980000	0	0	0	0	0	30980000
1603005	Water Supply - Tap Donation	0	470600	0	0	0	0	0	470600
1603006	Water Supply - Security Deposits	0	20750	0	0	0	0	0	20750
1711001	Sb Accounts	0	138466726.39	0	161321613	0	0	0	299788339.39
1712004	Marriage Advance	0	32259	0	0	0	0	0	32259
1718001	Interest On Late Payment	0	6084633	0	20812	0	0	0	6105445
1801001	Security Deposits	0	1415368	0	0	0	0	0	1415368
1801101	Earnest Money Deposit	0	4893192	0	44600	0	0	0	4937792
1801102	Deposits	0	399506	0	0	0	0	0	399506
1806001	Property Tax	0	4293794	0	0	0	0	0	4293794
1806002	Advertisement Tax	0	34200	0	0	0	0	0	34200

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1808005	Penalties	0	20000	0	0	0	0	0	20000
1808006	Other Income Un-Classified	0	13088521	0	0	0	0	0	13088521
2101009	Honorarium or Sitting Fees to Corporators	1826458	0	0	0	0	0	1826458	0
2101010	Honorarium others	1813000	0	0	0	0	0	1813000	0
2101011	Wages to workers through Placement Agencies	46206490	0	0	0	0	0	46206490	0
2101022	Special Pay	32632	0	0	0	0	0	32632	0
2201101	Electricity Charges	22684690	0	0	0	0	0	22684690	0
2201102	Water Charges Security expenses	714698	0	0	0	0	0	714698	0
2201103	Office Security	0	0	387200	0	0	0	387200	0
2201201	Telephone	629998	0	0	0	0	0	629998	0
2201202	Mobiles	506772	0	0	0	0	0	506772	0
2202001	Newspapers and Journals	1620	0	0	0	0	0	1620	0
2202101	Printing	1912207	0	38916	0	0	0	1951123	0
2202102	Stationery	35186	0	0	0	0	0	35186	0
2202103	Computer Consumables	379246	0	0	0	0	0	379246	0
2202104	Service postage	29776	0	0	0	0	0	29776	0
2203001	Traveling In land	20566	0	0	0	0	0	20566	0
2203003	Fuel (Petrol and Diesel)	10156041	0	0	0	0	0	10156041	0
2204001	Buildings	564957	0	0	0	0	0	564957	0
2204002	Vehicles	2869933	0	0	0	0	0	2869933	0
2204003	Electronic Equipment	54018	0	0	0	0	0	54018	0
2204004	Furniture	94565	0	0	0	0	0	94565	0
2204005	Inventory	19880	0	0	0	0	0	19880	0
2205002	Certification Fee	509522	0	0	0	0	0	509522	0
2205101	Legal Fees	10000	0	0	0	0	0	10000	0
2205201	Consultancy Charges	127570	0	0	0	0	0	127570	0
2206001	Advertisement Print Media	900974	0	0	0	0	0	900974	0
2206002	Advertisement TV and Radio Media	94562	0	0	0	0	0	94562	0
2301001	Power Charges For Street Lighting	15499311	0	0	0	0	0	15499311	0
2301002	Power Charges for Water Pumping	8827721	0	0	0	0	0	8827721	0
2301003	Power charges for other services	1913817	0	0	0	0	0	1913817	0
2302001	Sanitation or Conservancy Material	3573799	0	0	0	0	0	3573799	0
2303003	Medical Stores	98784	0	0	0	0	0	98784	0
2304002	Vehicles	2375905	0	0	0	0	0	2375905	0
2305001	Main Roads	1043439	0	0	0	0	0	1043439	0
2305002	By-lane Roads	99741	0	0	0	0	0	99741	0
2305005	Water Supply Lines	6007837	0	0	0	0	0	6007837	0
2305006	Sewerage Lines	928218	0	0	0	0	0	928218	0
2305007	Storm Water Drains	1086531	0	0	0	0	0	1086531	0
2305009	Street Lighting	720505	0	0	0	0	0	720505	0
2305010	Burial Grounds	131091	0	0	0	0	0	131091	0
2305101	Major Parks	246684	0	0	0	0	0	246684	0
2305102	Minor Parks	96666	0	0	0	0	0	96666	0
2305107	Nursery	63650	0	0	0	0	0	63650	0
2305108	Play Materials	157917	0	0	0	0	0	157917	0
2305109	Public Toilets	514697	0	0	0	0	0	514697	0
2305112	Avenue and Other Plantations	656501	0	0	0	0	0	656501	0
2305121	Others	47700	0	0	0	0	0	47700	0
2305201	Community Halls	558787	0	0	0	0	0	558787	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2305203	Office Buildings	972877	0	0	0	0	0	972877	0
2305211	Other Buildings	99900	0	0	0	0	0	99900	0
2305301	Heavy Vehicles	611825	0	0	0	0	0	611825	0
2305302	Light Vehicles	1042295	0	0	0	0	0	1042295	0
2305901	Furniture and Fixtures	76301	0	0	0	0	0	76301	0
2305902	Computers and Net Work	17724	0	0	0	0	0	17724	0
2305903	Electronic Equipment	40734	0	0	0	0	0	40734	0
2305906	Plant and Machinery	199279	0	0	0	0	0	199279	0
2305907	Conservancy Tools	123664	0	0	0	0	0	123664	0
2308001	Garbage Clearance	232093	0	0	0	0	0	232093	0
2308004	Water Purification	1210634	0	0	0	0	0	1210634	0
2308007	Demolition and Removal Expenses	1344025	0	0	0	0	0	1344025	0
2308008	Quality Control Expenses	740734	0	0	0	0	0	740734	0
2308012	Control of Stray Animals	140600	0	0	0	0	0	140600	0
2308013	Sanitation or Conservancy Expenses	531258	0	0	0	0	0	531258	0
2407001	Miscellaneous Bank Charges	46737124	0	125	0	0	0	46737249	0
2501001	Local Body Elections	4419863	0	0	0	0	0	4419863	0
2502001	Environmental Awareness Programme	258124	0	100500	0	0	0	358624	0
2502003	Study Tour or Trainings	4450	0	0	0	0	0	4450	0
2502006	Cultural Programmes	0	0	8250	0	0	0	8250	0
2502007	Community Organisation or Mobilisation	232300	0	0	0	0	0	232300	0
2503002	Financial Aid for Urban Self Help Groups	134055	0	0	0	0	0	134055	0
2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	5500	0	0	0	0	0	5500	0
2722000	Buildings	4433919	0	435969	0	0	0	4869888	0
2723000	Roads and Bridges	33530990	0	3383165	0	0	0	36914155	0
2723100	Sewerage and Drainage	17368762	0	2668048	0	0	0	20036810	0
2723200	Waterways	6879795	0	1134890	0	0	0	8014685	0
2723300	Public Lighting	1008745	0	527714	0	0	0	1536459	0
2724000	Plant and machinery	1908816	0	62959	0	0	0	1971775	0
2725000	Vehicles	2286749	0	83225	0	0	0	2369974	0
2726000	Office and Other Equipments	1777383	0	0	0	0	0	1777383	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	384915	0	7727	0	0	0	392642	0
2728000	Other Fixed Assets	1907001	0	24380	0	0	0	1931381	0
2804000	Other Income	1738	0	0	0	0	0	1738	0
2808000	Other Expenses	2194898	0	172970	0	0	0	2367868	0
3101001	Revenue Transfers	0	343175948.63	177593201.25	0	0	0	177593201.25	343175948.63
3109000	Excess of Income over Expenditure	0	224479958.01	0	52897155.9	0	0	0	277377113.91
3117006	Old Age Pension	0	0	0	98801153	0	0	0	98801153
3117008	Disabled Pension	0	0	0	32000	0	0	0	32000
3202001	Water Supply	0	1277200	0	0	0	0	0	1277200
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	0	0	0	46500	0	0	0	46500
3202023	Others	0	32046492	0	129623100.22	0	0	0	161669592.22
3206006	Others	0	9820399	0	3284280	0	0	0	13104679
3316001	HUDCO Loans	0	0	0	83984000	0	0	0	83984000
3401001	Ernest Money Deposit	0	1496175	0	63148	0	0	0	1559323

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3401003	Further Security Deposit	0	9899481	0	280774	0	0	0	10180255
3402001	Rental Deposits	0	4334968	0	0	0	0	0	4334968
3402002	Security Deposits	0	5553093	128603	0	0	0	128603	5553093
3403000	From Staff	0	39855	0	0	0	0	0	39855
3408000	From Others	0	1627290	0	0	0	0	0	1627290
3501001	Suppliers	0	14710498	0	0	0	0	0	14710498
3501002	Contractors	0	2739810	0	691220	0	0	0	3431030
3501003	Expenses	0	1576036	0	861779	0	0	0	2437815
3501101	Salary Payable	0	3130968	0	0	0	0	0	3130968
3501105	GPF Payable	0	67934184	0	0	0	0	0	67934184
3501106	Unpaid Salaries	0	210067	0	0	0	0	0	210067
3501206	Others	0	199000	0	0	0	0	0	199000
3502001	GPF	0	9061038	0	0	0	3755	0	9064793
3502003	GIS	0	82176	0	0	0	0	0	82176
3502004	Profession Tax	0	100	0	0	0	0	0	100
3502006	LIC	0	7834698	0	0	0	0	0	7834698
3502007	Banks Loan	0	4904022	0	0	0	0	0	4904022
3502008	TDS from Employees	0	16705	0	0	0	0	0	16705
3502009	APWEF	0	796	0	0	0	0	0	796
3502010	Court Recoveries	0	2656605	0	0	0	0	0	2656605
3502024	Other Employee Deductions	0	20659971	0	1140	0	0	0	20661111
3502025	TDS from Contractors	0	2105665	0	130774	0	0	0	2236439
3502051	Turnover Tax	0	52449	0	0	0	0	0	52449
3502052	APGST	0	7981052	286898	0	0	0	286898	7981052
3502054	Service Tax	0	3208171	0	2663	0	0	0	3210834
3502055	NAC	0	1446474	0	310508	0	0	0	1756982
3502056	Seignorage Charges	0	5515310	0	662888	0	0	0	6178198
3502057	TDS Payable Interest	0	56500	0	2183	0	0	0	58683
3502058	Other Recoveries From Contractors	0	3289615	0	961550	0	0	0	4251165
3502063	DCC Bank	0	576	0	0	0	0	0	576
3502066	CMRF	0	1542	0	0	0	0	0	1542
3503001	Library Cess current	0	339517	0	0	0	0	0	339517
3504002	Family Benefit Fund Settlements	0	69792	0	0	0	0	0	69792
3504003	Group Insurance Settlements	0	1244993	0	0	0	0	0	1244993
3504004	Unutilized Grants	0	0	0	20949860	0	0	0	20949860
3504005	Deposit Works	0	67624	0	135110	0	0	0	202734
3504006	Others	0	11000	0	0	0	0	0	11000
3504105	Others	0	1641530	0	0	0	0	0	1641530
4101001	Open Space	10165916	0	2834196	0	0	0	13000112	0
4101002	Grounds	339612	0	305166	0	0	0	644778	0
4101003	Parks	13429581	0	711114	0	0	0	14140695	0
4101004	Gardens	182577	0	0	0	0	0	182577	0
4101005	Burial ground	9917362	0	0	0	0	0	9917362	0
4102001	Office Buildings	113270911.7	0	3205363.02	0	0	0	116476274.72	0
4102002	Commercial Complex	87290819.62	0	11084283	0	0	0	98375102.62	0
4102003	Hospitals Dispensaries and Health Posts	2527976.38	0	0	0	0	0	2527976.38	0
4102004	Community Halls and Reading Rooms	12409153.65	0	6814505.54	0	0	0	19223659.19	0
4102006	Staff Quarters	2209073.68	0	0	0	0	0	2209073.68	0
4102007	Public Latrines and Urinals	5297454.93	0	1278647.4	0	0	0	6576102.33	0
4102008	School Buildings	565251	0	0	0	0	0	565251	0
4103001	Concrete Road	197549339.29	0	24134857.6	0	0	0	221684196.89	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4103002	Black Topped Roads	58397807	0	3287888	0	0	0	61685695	0
4103003	Link Roads Parallel Roads and Slip Roads	4996002	0	837408.89	0	0	0	5833410.89	0
4103004	Footpaths and Table Drains	4411834.7	0	343366.79	0	0	0	4755201.49	0
4103005	Bridges and Culverts	40613562.2	0	1729130.29	0	0	0	42342692.49	0
4103006	Fly-overs and Over Bridges	231346.77	0	0	0	0	0	231346.77	0
4103007	Subways and Causeways	893357	0	0	0	0	0	893357	0
4103011	Others	12144210	0	0	0	0	0	12144210	0
4103101	Underground Drains	159529955.3	0	542363.4	0	0	0	160072318.7	0
4103102	Open Drains	57297124	0	25262602.5	0	0	0	82559726.5	0
4103103	Minor Drains	279704	0	0	0	0	0	279704	0
4103201	Water works	37532513	0	12042525.1	0	0	0	49575038.1	0
4103202	Open or bore Wells	11081263.4	0	309283	0	0	0	11390546.4	0
4103203	Reservoirs	46997774.84	0	2297190	0	0	0	49294964.84	0
4103301	Modern Lighting On Main Roads	2015917	0	1056955.82	0	0	0	3072872.82	0
4103302	Modern Lighting On Lanes By-lanes	3374452.65	0	2078805.95	0	0	0	5453258.6	0
4104000	Plant and Machinery	19375946.5	0	629585	0	0	0	20005531.5	0
4104001	Roads	5210253	0	0	0	0	0	5210253	0
4105003	Cars and Jeeps	8019407.72	0	0	0	0	0	8019407.72	0
4105004	Cranes	143493	0	0	0	0	0	143493	0
4105005	Trucks	8173212.7	0	0	0	0	0	8173212.7	0
4105006	Tankers	3882521	0	832249	0	0	0	4714770	0
4105009	Tractors	2749780	0	0	0	0	0	2749780	0
4106001	Air Conditioners	542111.8	0	0	0	0	0	542111.8	0
4106002	Computers	1406060.4	0	0	0	0	0	1406060.4	0
4106003	Faxes	1	0	0	0	0	0	1	0
4106004	Photocopiers	6126	0	0	0	0	0	6126	0
4106005	Refrigerators	111986	0	0	0	0	0	111986	0
4106006	Network Equipment	1440441.2	0	0	0	0	0	1440441.2	0
4106007	Network Cabling	47424	0	0	0	0	0	47424	0
4106011	Other Equipment	188905	0	0	0	0	0	188905	0
4107001	Cabinets and Partitions	342796	0	0	0	0	0	342796	0
4107002	Cupboards	643092	0	0	0	0	0	643092	0
4107003	Fans	225166.4	0	0	0	0	0	225166.4	0
4107004	Electrical Fittings	11940719.9	0	0	0	0	0	11940719.9	0
4107005	Tables and Chairs	4373663.9	0	154530	0	0	0	4528193.9	0
4108000	Other Fixed Assets	18793007	0	334916	0	0	0	19127923	0
4109002	Scraped Assets	285000	0	0	0	0	0	285000	0
4112001	Office Buildings	0	10643326	0	188871	0	0	0	10832197
4112002	Commercial Complex	0	8219919	0	696435	0	0	0	8916354
4112003	Hospitals Dispensaries and Health Posts	0	263846	0	0	0	0	0	263846
4112004	Community Halls and Reading Rooms	0	716091	0	300767	0	0	0	1016858
4112006	Staff Quarters	0	158061	0	0	0	0	0	158061
4112007	Public Latrines and Urinals	0	241484	0	48635	0	0	0	290119
4112008	School Buildings	0	5653	0	0	0	0	0	5653
4113001	Concrete Road	0	98886973	0	8043833	0	0	0	106930806
4113002	Black Topped Roads	0	34272794	0	1752870	0	0	0	36025664
4113003	Link Roads Parallel Roads and Slip Roads	0	3126055	0	1023215	0	0	0	4149270
4113004	Footpaths and Table Drains	0	2605658	0	419752	0	0	0	3025410

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4113005	Bridges and Culverts	0	4535390	0	224481	0	0	0	4759871
4113006	Fly-overs and Over Bridges	0	26584	0	0	0	0	0	26584
4113007	Subways and Causeways	0	44821	0	0	0	0	0	44821
4113011	Other Roads	0	2015939	0	0	0	0	0	2015939
4113101	Underground Drains	0	56558650	0	167709	0	0	0	56726359
4113102	Open Drains	0	16857432	0	9630604	0	0	0	26488036
4113103	Minor Drains	0	130340	0	0	0	0	0	130340
4113201	Bore wells	0	9163224	0	2527024	0	0	0	11690248
4113202	Open Wells	0	6626648	0	217693	0	0	0	6844341
4113203	Reservoirs	0	6059190	0	146920	0	0	0	6206110
4113301	Modern Lighting On Main Roads	0	1103308	0	714814	0	0	0	1818122
4113302	Modern Lighting On Lanes By-lanes	0	1084174	0	584211	0	0	0	1668385
4114000	Plant and Machinery	0	8607665	0	94438	0	0	0	8702103
4114001	Roads	0	1154680	0	0	0	0	0	1154680
4115003	Cars and Jeeps	0	3457970	0	0	0	0	0	3457970
4115004	Cranes	0	43047	0	0	0	0	0	43047
4115005	Trucks	0	4334459	0	0	0	0	0	4334459
4115006	Tankers	0	1046024	0	420505	0	0	0	1466529
4115009	Tractors	0	930635	0	0	0	0	0	930635
4116001	Air Conditioners	0	183030	0	0	0	0	0	183030
4116002	Computers	0	237790	0	0	0	0	0	237790
4116004	Photocopiers	0	2646	0	0	0	0	0	2646
4116005	Refrigerators	0	22779	0	0	0	0	0	22779
4116006	Network Equipment	0	468682	0	0	0	0	0	468682
4116007	Networking Cabling	0	37940	0	0	0	0	0	37940
4116011	Other Equipment	0	86908	0	0	0	0	0	86908
4117001	Cabinets and Partitions	0	44863	0	0	0	0	0	44863
4117002	Cupboards	0	139246	0	0	0	0	0	139246
4117003	Fans	0	32751	0	0	0	0	0	32751
4117004	Electrical Fittings	0	2512641	0	0	0	0	0	2512641
4117005	Tables and Chairs	0	1030788	0	7727	0	0	0	1038515
4118000	Other Fixed Assets	0	4140423	0	68273	0	0	0	4208696
4120014	Major Parks	0	0	0	0	0	0	0	0
4120017	Raising of Nurseries	0	0	0	0	0	0	0	0
4120021	Office Buildings	0	0	0	0	0	0	0	0
4120024	School Buildings	0	0	0	0	0	0	0	0
4120027	Burial Grounds or Crematoria	0	0	0	0	0	0	0	0
4120041	Road Development or Upgradation	0	0	0	0	0	0	0	0
4120044	Footpaths and Table Drains	0	0	0	0	0	0	0	0
4120061	Modern Lighting on Major Roads	0	0	0	0	0	0	0	0
4120072	Light Vehicles	0	0	0	0	0	0	0	0
4120085	Play and Sports Equipment	0	0	0	0	0	0	0	0
4123000	Specific Schemes	0	0	0	0	0	0	0	0
4208001	Fixed Deposits	11900000	0	36600000	0	0	0	48500000	0
4301004	Central Stationary Stores	921423	0	0	0	0	0	921423	0
4311001	Property Tax Receivables (Pvt.)	7807000	0	0	0	0	0	7807000	0
4311002	Property Tax Receivables (Govt.)	25452000	0	0	0	0	0	25452000	0
4311003	Vacant Land Receivables	1406000	0	0	0	0	0	1406000	0
4311901	Other Taxes Receivables(Pvt)	3053000	0	0	0	0	0	3053000	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4313001	Water Supply Receivables (Fees)	22443000	0	0	0	0	0	22443000	0
4313002	Trade License Receivables (Fees and User Charges)	237000	0	0	0	0	0	237000	0
4314001	Rent (Receivables From Other Sources)	303000	0	0	0	0	0	303000	0
4314005	Other Rent (Receivables from other sources)	10000	0	0	0	0	0	10000	0
4315002	Central Government (Receivables from Government)	30582000	0	0	0	0	0	30582000	0
4501001	Cash On Hand	11166240	0	97018	0	3755	0	11267013	0
4501002	Cash In Transit	484047	0	0	0	0	0	484047	0
4501051	Cheque In Hand	53610930.5	0	3094947	0	0	0	56705877.5	0
4502105	State Bank of India Bazaar Branch Eluru 8448 -102-03-001	31317857.93	0	0	0	0	0	31317857.93	0
4502106	State Bank of India Bazaar Branch Eluru 8448 -102-03-002	49960388.44	0	0	0	0	0	49960388.44	0
4502107	SBH SBH ELURU BRANCH 62057599040	0	2943194.58	0	0	0	0	0	2943194.58
4502108	State Bank of India Bazaar Branch Eluru 8448 -102-03-003	16744733	0	0	0	0	0	16744733	0
4502109	State Bank of India 001 Bazar Branch 8448-00-102-001	15100	0	0	0	0	0	15100	0
4502110	Indian Overseas Bank Main Branch 110	195750	0	0	0	0	0	195750	0
4502111	State Bank Of India 96823 Bazar Branch Elem.Edu.Recovery 30335296823	1877697	0	0	0	0	0	1877697	0
4502112	State Bank Of India 98627 Bazar Branch Sec.Edu. Recoveries 30335298627	1986584	0	0	0	0	0	1986584	0
4502113	BANK Of Baroda - Census Main Census-2011 004930	0	1101774	0	0	0	0	0	1101774
4502114	State Bank of india 49940 Bazar Branch General Staff Recoveries 30827849940	4423117	0	0	0	0	0	4423117	0
4502115	Punjab National Bank 25524 Main ELe. Edu. Provident Fund 1125524	1585.25	0	0	0	0	0	1585.25	0
4502116	Punjab National Bank 25533 Main Sec. Edu. Provident Fund 1125533	9523.95	0	0	0	0	0	9523.95	0
4502117	Punjab National Bank 25542 Main General. Edu. Provident Fund 101125542	15918.8	0	0	0	0	0	15918.8	0
4502118	Andhra Bank MC COMMISSIONER 071910011010638	5450	0	0	0	0	0	5450	0
4502119	Bank of Baroda Main 5788 main 09700100005788	18049	0	0	0	0	0	18049	0
4502120	Bank Of Baroda 4929 main 09700100004929	101233	0	0	0	0	0	101233	0
4502121	SBI APUSP C2 2812 main 10616162812	0	0	247733	0	0	0	247733	0
4502122	SBI Main - Non Plan Grant Main Branch 31894426359	0	0	8782389	0	0	0	8782389	0
4502204	Andhra Bank COMMISSIONER 071910011009821	3087	0	0	0	0	0	3087	0
4502205	Bank of Baroda PROVIDENT FUND RECOVERY 09700100006104	9751347.75	0	0	0	0	0	9751347.75	0
4502206	Bank of Baroda secondary education pf 09700100006103	1950155	0	0	0	0	0	1950155	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502207	Bank of Baroda Elementary Education provident fund 09700100006102	12900866	0	0	0	0	0	12900866	0
4502208	Andhra Bank RR Peta Rr Peta 046810011030951	0	0	141	0	0	0	141	0
4504104	SBH NSDP NSDP 52115352107	0	0	193574.71	0	0	0	193574.71	0
4504105	SBH S.J.S.R.Y Main SJSRY 52115352866	0	0	5156	0	0	0	5156	0
4504106	Bank of india Main ILCS 9041	0	0	439650	0	0	0	439650	0
4504107	Bank Of India A.C.D.P Main 09431	0	0	1527352	0	0	0	1527352	0
4504108	Bank of india Main ILCS 9042	0	0	51333	0	0	0	51333	0
4504109	Bank Of India SJSRY SJSRY 866410100006761	0	0	637	0	0	0	637	0
4504110	Bank Of India SJSRY SJSRY 1 866410100007515	0	0	3460.5	0	0	0	3460.5	0
4504111	Bank Of India SJSRY Main S.J.S.R.Y 2 866410100006762	0	0	5160	0	0	0	5160	0
4504112	Bank of india Disable Pensions 86641110000027	0	0	36168.61	0	0	0	36168.61	0
4504113	SBH COMMISSIONER 62056382313	1848329	0	0	0	0	0	1848329	0
4504114	SBI Fish Marketing 10616162823	0	0	13421	0	0	0	13421	0
4504115	Indian Overseas Bank Masid construction 13886	0	0	1	0	0	0	1	0
4504116	Indian Overseas Bank APUSP C2 Component 12730	0	0	20855	0	0	0	20855	0
4504117	Punjab National Bank Reserve Police Line water Supply Facilites 164000101126444	0	0	12598	0	0	0	12598	0
4504118	Stste Bank Of india Bazar Branch 13th FinanceCommissi on 8448-120-06-003	0	0	94731631	0	0	0	94731631	0
4504119	Bank of Baroda RAJEEV NAGARA BATA - 1350 09700100001350	0	0	44786	0	0	0	44786	0
4504120	Bank of india main 866410100006719	0	0	62903	0	0	0	62903	0
4504122	Andhra Bank Janmabhoomi 30542	0	0	15759.5	0	0	0	15759.5	0
4504123	Andhra Bank SJSRY 330803	0	0	4187	0	0	0	4187	0
4504124	Andhra Bank SJSRY 330806	0	0	999	0	0	0	999	0
4504125	Andhra Bank SJSRY 330805	0	0	22409	0	0	0	22409	0
4504126	Andhra Bank Road Widening 30651	0	0	29036	0	0	0	29036	0
4504128	State Bank Of India Main Branch Main Branch 6505	0	0	44811	0	0	0	44811	0
4504129	State Bank Of India Main Branch Main Branch 6548	0	0	48229	0	0	0	48229	0
4504130	Punjab National Bank Commissioner 016856	0	0	712	0	0	0	712	0
4504131	State Bank Of India Main Branch Assembly Constituency 8448-102-22 ..	0	0	1000000	0	0	0	1000000	0
4504204	S.B.H A.P.U.S.P. C1 COMPO ELURU MAIN 620198101007	0	0	259201	0	0	0	259201	0
4504205	Indian Overseas Bank IDSMT 012201000013376	0	0	1934778	0	0	0	1934778	0
4504206	Indian Overseas Bank pension Fund 13275	372745	0	0	0	0	0	372745	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4504207	Andhra Bank Desilting of Drains RR peta 30951	0	0	3579	0	0	0	3579	0
4506104	Andhra Bank Main Main Branch 11902324	0	0	1433	0	0	0	1433	0
4506105	Andhra Bank RR Peta Rr Peta 330802	0	0	150524	0	0	0	150524	0
4506106	Bank of Baroda Main 4849 Main Branch 09700100004849	0	0	377000	0	0	0	377000	0
4506107	Bank of India Main 10116 Main Branch 10116	0	0	1263	0	0	0	1263	0
4506108	State Bank of Hyderabad 99040 Main 62027599040	0	0	15870927	0	0	0	15870927	0
4506109	Stste Bank Of india Bazar Branch Bazar Branch 30082891882	0	0	13057147	0	0	0	13057147	0
4506110	Bank of india main 9166	0	0	2839933	0	0	0	2839933	0
4506111	Andhra Bank 13418 RR Peta 046810100013418	0	0	799344	0	0	0	799344	0
4506112	Bank of Baroda 5903 Main Branch 0970000005903	0	0	469210	0	0	0	469210	0
4506113	State Bank Of Hyderabad main 62090238038	0	0	18985	0	0	0	18985	0
4506114	IDBI Bank Main Branch 440104000007160	0	0	193670	0	0	0	193670	0
4506115	State Bank Of India Main Branch Main Branch 30626418549	0	0	10210000	0	0	0	10210000	0
4506116	State Bank Of India ILCS Main ILCS 10616162787	0	0	3085362	0	0	0	3085362	0
4506117	State Bank Of Hyderabad CC Roads And CC Drains Main CC Roads And CC Drains 62084432748	0	0	1195447.12	0	0	0	1195447.12	0
4506118	State Bank Of Hyderabad Main APUSP- c3 62023755965	0	0	6586	0	0	0	6586	0
4506119	Indian Overseas Bank Main Natural Calamities 14678	0	0	223950	0	0	0	223950	0
4506120	Bank Of India Apurmsp Tender Sheduled MAIN Tender Sheduled And EMD 9273	0	0	180954	0	0	0	180954	0
4506122	Andhra Bank Main 828233 Main MP Funds 828233	0	0	202424	0	0	0	202424	0
4506123	Bank Of India 8991 Main IDSMT Recovery 8991	0	0	241345	0	0	0	241345	0
4506124	State Bank Of Hyderabad Main Indiramma Sambharalu 62048298067	0	0	4622	0	0	0	4622	0
4506126	Indian Bank Micro Sate Branch Micro State Branch UPAF 40Perc 865215560	0	0	9666	0	0	0	9666	0
4506127	Andhra Bank IKP Scholarship 11641	0	0	29684	0	0	0	29684	0
4506128	Punjab National Bank NSDP Pwepet Eluru 164000100233950	0	0	408130	0	0	0	408130	0
4506129	State Bank Of India Main Branch Main Branch 31893381453	0	0	1731326	0	0	0	1731326	0
4601001	House Building Advance	141040	0	0	0	0	0	141040	0
4601002	Conveyance Advance	60000	0	400000	0	0	0	460000	0
4601004	Festival Advance	8000	0	0	0	0	0	8000	0
4601005	Education Advance	4700	0	0	0	0	0	4700	0
4601006	Miscellaneous Advance	14252019	0	0	0	0	0	14252019	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4601007	Marriage Advance	6922721	0	0	0	0	0	6922721	0
4602000	Employee Provident Fund Loans	19000	0	0	0	0	0	19000	0
4604002	Contractors (Advance)	1980	0	82400	0	0	0	84380	0
4604003	Expenses (Advance)	1139220	0	760000	0	0	0	1899220	0
4605001	Employees For Works (Advance to others)	194971	0	0	0	0	0	194971	0
4605002	Travel Advance	13707	0	0	0	0	0	13707	0
4605003	Imprest (Advance to others)	75980	0	0	0	0	0	75980	0
4605004	Executing Agency For Projects (Advance to others)	60000	0	0	0	0	0	60000	0
4606001	Telephone (Deposits with external agencies)	7040	0	0	0	0	0	7040	0
4608001	HP Installments Receivable	420368	0	0	0	0	0	420368	0
4608011	Others	0	200	0	0	0	0	0	200
4613000	Deposits	178610	0	0	0	0	0	178610	0
4701002	Electric Works	20710	0	0	0	0	0	20710	0
4701003	Other Works	6982	0	384002	0	0	0	390984	0
4702051	Inter Fund Transfer	16915107	0	3349793	0	0	0	20264900	0
4803000	Others	348330	0	0	0	0	0	348330	0
	Difference	0	87756271.64	87756271.13	0	0	0	0	0.51
	Total	1596222341.25	1596222341.25	582527686.12	582527686.12	3755	3755	2090997511.24	2090997511.24

Eluru-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	1,21,21,613			
	Cash at Bank	10,89,56,327.15			
	Cheque in Hand	1,59,29,702.50			
1100101	Properties-General (Property Tax)	10,62,50,869	1601004	Election Grants	20,000
1100102	Vacant Land (Property Tax)	20,84,311	1602001	Election Expenses	43,79,863
1100202	Direct Water Tax	2,02,58,353	2101009	Honorarium or Sitting Fees to Corporators	18,26,458
1100301	Properties-Sewerage Tax	13,248	2101010	Honorarium others	17,45,500
1100401	Properties-Conservancy Tax	0	2101011	Wages to workers through Placement Agencies	4,62,06,490
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	21,50,060	2101022	Special Pay	32,632
1101111	Others	13,700	2201101	Electricity Charges	2,26,84,690
1101150	Adv Tax	16,37,170	2201102	Water Charges Security expenses	7,14,698
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,22,61,362	2201201	Telephone	6,29,998
1201002	Entertainment Tax	58,50,561	2201202	Mobiles	5,06,772
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	35,65,321	2202001	Newspapers and Journals	1,620
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	1,10,000	2202101	Printing	19,12,207
1301015	Shopping Complexes (Rent From Civic Amenities)	2,26,39,183	2202102	Stationery	35,186
1302001	Government (Rent from Office Buildings)	46,400	2202103	Computer Consumables	3,79,246
1401101	Trade License (Licensing Fees)	71,33,099	2202104	Service postage	29,776
1401103	Licensing Of Animals (Licensing Fees)	1,300	2203001	Traveling In land	20,566
1401104	Slaughter House (Licensing Fees)	3,807	2203003	Fuel (Petrol and Diesel)	1,01,56,041
1401106	Encroachment Fees (Licensing Fees)	1,35,040	2204001	Buildings	5,64,957
1401202	Building Permit Fee(Fees For Grant Of Permit)	12,78,486	2204002	Vehicles	28,69,933
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	5,46,200	2204003	Electronic Equipment	54,018
1401304	Sanitation Certificate	50	2204004	Furniture	94,565
1404006	Connection or Disconnection Charges	3,36,500	2204005	Inventory	19,880
1404011	Other Fees	4,71,000	2205002	Certification Fee	5,09,522
1405009	Sewerage Clearance Charges (User Charges)	12,240	2205101	Legal Fees	10,000
1405013	Water Supply (User Charges)	2,14,650	2205201	Consultancy Charges	1,27,570
1407001	Road Cutting And Restoration Charges	9,00,000	2206001	Advertisement Print Media	9,00,974
1409001	Refund Of Fees	1,86,263	2206002	Advertisement TV and Radio Media	94,562
1501101	Tenders Schedules	1,98,401	2301001	Power Charges For Street Lighting	1,54,99,311
1601002	Per Capita Grant	74,44,500	2301002	Power Charges for Water Pumping	88,27,721
1601003	Census Grant	1,05,680	2301003	Power charges for other services	19,13,817
1601011	Other Grant	3,09,80,000	2302001	Sanitation or Conservancy Material	35,73,799
1603005	Water Supply - Tap Donation	4,70,600	2303003	Medical Stores	98,784
1603006	Water Supply - Security Deposits	20,750	2304002	Vehicles	23,03,205
1711001	Sb Accounts	13,84,66,726.39	2305001	Main Roads	9,54,737
1712004	Marriage Advance	32,259	2305002	By-lane Roads	99,741
1718001	Interest On Late Payment	60,84,633	2305005	Water Supply Lines	60,07,837
1801001	Security Deposits	14,15,368	2305006	Sewerage Lines	7,40,820
1801101	Earnest Money Deposit	48,93,192	2305007	Storm Water Drains	10,86,531
1801102	Deposits	3,99,506	2305009	Street Lighting	7,20,505
1806001	Property Tax	40,21,447	2305010	Burial Grounds	1,31,091
1806002	Advertisement Tax	34,200	2305011	Major Parks	2,46,684
1808005	Penalties	20,000	2305012	Minor Parks	96,666
1808006	Other Income Un-Classified	1,30,88,521	2305017	Nursery	63,650
3401001	Ernest Money Deposit	3,82,281	2305108	Play Materials	1,57,917
3401003	Further Security Deposit	30,75,894	2305109	Public Toilets	5,14,697
3402001	Rental Deposits	71,200	2305112	Avenue and Other Plantations	6,56,501
3402002	Security Deposits	8,51,400	2305201	Community Halls	5,58,787
3502001	GPF	24,77,820	2305203	Office Buildings	9,72,877

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502024	Other Employee Deductions	4,16,275	2305301	Heavy Vehicles	6,11,825
3502025	TDS from Contractors	19,97,287	2305302	Light Vehicles	9,76,535
3502052	APGST	45,24,130	2305901	Furniture and Fixtures	76,301
3502054	Service Tax	65,40,301	2305902	Computers and Net Work	17,724
3502055	NAC	2,29,256	2305903	Electronic Equipment	40,734
3502056	Seignorage Charges	14,20,062	2305906	Plant and Machinery	1,66,099
3502058	Other Recoveries From Contractors	9,16,185	2305907	Conservancy Tools	1,23,664
3503001	Library Cess current	41,40,319	2308001	Garbage Clearance	2,32,093
3504006	Others	69,563	2308004	Water Purification	12,10,634
3504105	Others	16,41,530	2308007	Demolition and Removal Expenses	13,44,025
4608011	Others	200	2308008	Quality Control Expenses	7,40,734
			2308012	Control of Stray Animals	1,40,600
			2308013	Sanitation or Conservancy Expenses	5,31,258
			2407001	Miscellaneous Bank Charges	4,67,37,124
			2502001	Environmental Awareness Programme	2,58,124
			2502003	Study Tour or Trainings	4,450
			2502007	Community Organisation or Mobilisation	2,32,300
			2503002	Financial Aid for Urban Self Help Groups	1,34,055
			2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	5,500
			2722000	Buildings	99,900
			2723000	Roads and Bridges	88,702
			2723100	Sewerage and Drainage	1,87,398
			2724000	Plant and machinery	33,180
			2725000	Vehicles	72,700
			2728000	Other Fixed Assets	47,700
			2804000	Other Income	1,738
			2808000	Other Expenses	22,14,898
			3401001	Ernest Money Deposit	25,33,472
			3401003	Further Security Deposit	15,68,832
			3402002	Security Deposits	1,74,02,384
			3501105	GPF Payable	3,76,67,107
			3501206	Others	39,000
			3502001	GPF	43,40,103
			3502003	GIS	8,71,297
			3502006	LIC	16,64,077
			3502007	Banks Loan	17,99,860
			3502008	TDS from Employees	2,56,161
			3502010	Court Recoveries	2,44,429
			3502024	Other Employee Deductions	25,66,090
			3502025	TDS from Contractors	23,86,193
			3502052	APGST	60,24,430
			3502054	Service Tax	37,96,608
			3503001	Library Cess current	1,00,00,000
			3504002	Family Benefit Fund Settlements	5,679
			3504003	Group Insurance Settlements	22,295
			3504006	Others	2,62,500
			4101001	Open Space	32,19,995
			4101003	Parks	21,87,053
			4102001	Office Buildings	40,68,047
			4102004	Community Halls and Reading Rooms	14,52,540
			4102006	Staff Quarters	4,58,968

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4102007	Public Latrines and Urinals	12,56,751
			4103001	Concrete Road	1,02,68,372
			4103002	Black Topped Roads	1,60,94,228
			4103003	Link Roads Parallel Roads and Slip Roads	5,94,646
			4103004	Footpaths and Table Drains	8,02,963
			4103005	Bridges and Culverts	27,62,355
			4103007	Subways and Causeways	5,20,471
			4103101	Underground Drains	22,58,459
			4103102	Open Drains	85,98,239
			4103201	Water works	94,35,895
			4103202	Open or bore Wells	8,73,062
			4103203	Reservoirs	24,36,029
			4103301	Modern Lighting On Main Roads	11,54,464
			4104000	Plant and Machinery	2,45,260
			4105006	Tankers	11,57,874
			4106001	Air Conditioners	4,07,867
			4106002	Computers	3,96,055
			4106005	Refrigerators	80,936
			4106006	Network Equipment	1,72,797
			4107001	Cabinets and Partitions	1,25,892
			4107002	Cupboards	1,25,294
			4107003	Fans	1,83,384
			4107004	Electrical Fittings	38,21,143
			4107005	Tables and Chairs	14,83,658
			4108000	Other Fixed Assets	6,92,352
			4120012	Garbage Dumping Yards	84,356
			4120014	Major Parks	4,95,969
			4120016	Traffic Islands or Central Media	82,701
			4120017	Raising of Nurseries	98,379
			4120019	Purchase of Plants or Translocation of Plants	1,23,274
			4120021	Office Buildings	3,31,146
			4120022	Markets Shopping Complexes and Other Remunerative Enterprises	58,529
			4120024	School Buildings	5,65,251
			4120026	Public Latrines and Urinals	3,67,575
			4120027	Burial Grounds or Crematoria	5,67,088
			4120034	Subways and Causeways Foot over Bridges	64,089
			4120041	Road Development or Upgradation	19,41,082
			4120043	Road Widening	1,20,891
			4120044	Footpaths and Table Drains	3,64,385
			4120047	Traffic Signals and Signage	3,32,196
			4120071	Heavy Vehicles	91,372
			4120072	Light Vehicles	14,590
			4120081	Office Equipment	1,04,879
			4120085	Play and Sports Equipment	16,000
			4120092	Fixtures and Fittings	1,15,360
			4208001	Fixed Deposits	1,00,00,000
			4601006	Miscellaneous Advance	16,46,508
			4601007	Marriage Advance	8,50,000
			To Closing Balance	Cash in Hand	1,11,66,240
				Cash at Bank	12,94,54,548.54
				Cheque in Hand	5,36,10,930.50

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
	Total	58,15,36,302.04		Total	58,15,36,302.04

Finance - Double Entry Accounting - Corporations Grade - Monthly Report

Print

UOM : No. of days

Sr No.	ULB Name	Annual Target	Target	Achievement	Achievement %	Marks	Max Marks	Rank
1	ANANTAPUR	366	31	31	100	3	3	1
2	TIRUPATI	366	31	31	100	3	3	1
3	KURNOOL	366	31	31	100	3	3	1
4	KAKINADA	366	31	31	100	3	3	1
5	RAJAHMUNDRY	383	31	31	100	3	3	1
6	ELURU	366	31	31	100	3	3	1
7	VISAKHAPATNAM	366	31	31	100	3	3	1
8	KADAPA	366	31	29	93.55	2.81	3	49
9	VIJAYAWADA	467	176	111	63.07	1.89	3	61
10	NELLORE CORP.	366	54	31	57.41	1.72	3	62
11	CHITTOOR	366	31	15	48.39	1.45	3	68
12	ONGOLE CORP.	489	238	86	36.13	1.08	3	76
13	GUNTUR	366	31	10	32.26	0.97	3	78

Close