

**Eluru-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	25,00,000			
	Cash at Bank	10,82,98,296.18			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	18,61,81,351.50	2101001	Basic Pay	13,016
1100102	Vacant Land (Property Tax)	35,39,920	2101005	Conveyance Allowance	2,35,250
1100201	Properties-Water Tax	26,44,225	2101007	Surrender Leave Encashment	1,27,055
1100301	Properties-Sewerage Tax	9,990	2101011	Wages to workers through Placement Agencies	6,99,38,955
1101101	Hoardings	28,28,036	2102012	Special Allowance	27,647
1101102	Bus Shelters (Advertisement Tax)	5,62,800	2104001	Leave encashment on Retirement	51,809
1101103	Hoardings On Vehicles (Advertisement Tax)	1,18,600	2201101	Electricity Charges	3,12,66,655
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	9,88,416	2201102	Water Charges	79,030
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,21,94,760	2201103	Office Security	20,300
1201002	Entertainment Tax	19,97,498	2201201	Telephone	4,33,276
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	28,15,474	2201202	Mobiles	8,87,359
1301007	Slaughter Houses	1,29,800	2201204	Leased Lines and Internet	3,15,958
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	4,39,097	2202001	Newspapers and Journals	12,259
1301015	Shopping Complexes (Rent From Civic Amenities)	1,97,02,517	2202101	Printing	15,92,220
1308000	Other Rents	2,300	2202102	Stationery	29,00,457
1401101	Trade License (Licensing Fees)	41,08,432	2202103	Computer Consumables	7,46,207
1401104	Slaughter House (Licensing Fees)	1,80,211	2202104	Service postage	38,683
1401106	Encroachment Fees (Licensing Fees)	4,03,622	2203001	Traveling In land	38,435
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,00,000	2203003	Fuel for Office Vehicles	51,56,283
1401203	Fee For Erection Of Hoardings(Fees for grant of permit)	2,54,597	2204001	Buildings	19,846
1401407	Open Space Contribution (Development Charges)	13,51,661	2204002	Vehicles	24,000
1401408	Parking Contribution (Development Charges)	1,40,082	2204003	Electronic Equipment	33,152
1404011	Other Fees	300	2204004	Furniture	37,070
1405009	Sewerage Clearance Charges (User Charges)	18,240	2205001	Statutory Audit Fee	16,000
1405013	Water Supply (User Charges)	2,61,61,344	2205002	Certification Fee	4,77,866
1405015	Water Tanker (User Charges)	8,31,195	2205101	Legal Fees	1,46,500
1405027	Drainage User Charges	720	2205201	Consultancy Charges	63,342
1407001	Road Cutting And Restoration Charges	16,56,524	2206001	Advertisement Print Media	11,07,586
1407011	Water Supply- Tap Estimation Charges	1,800	2206002	Advertisement TV and Radio Media	31,950
1407013	Solvency Certificate	26,20,000	2208001	Honorarium/sitting fee to Chairman and Councilors	20,88,000
1409001	Refund Of Fees	2,95,000	2208002	Honorarium - Others	11,98,750
1501101	Tenders Schedules	7,700	2301001	Power Charges For Street Lighting	1,17,89,027
1503002	Old newspapers	36,464	2301002	Power Charges for Water Pumping	75,10,367
1601011	Other Grant	83,26,000	2301003	Power charges for other services	27,47,287
1603005	Water Supply - Tap Donation	22,60,106	2301004	Fuel to Heavy Vehicles	32,10,065
1701001	Fixed Deposits with Scheduled Banks	1,16,59,753	2301005	Fuel to Light Vehicles	5,97,898
1711001	Savings Bank Accounts	11,08,966	2302001	Sanitation or Conservancy Material	63,05,783
1712003	Vehicle Advance	1,11,543	2302002	Purchase of Medicines	50,825
1712004	Marriage Advance	7,11,153	2304001	Machinery Rent	61,600
1718001	Interest On Late Payment	1,35,65,691	2304002	Vehicles	47,41,414
1801001	Security Deposits	3,57,000	2305001	Main Roads	2,34,30,229
1801101	Earnest Money Deposit	75,45,898	2305002	By-lane Roads	23,39,156
1804003	Recovery of Water and Electricity Charges	11,415	2305005	Water Supply Lines	1,34,91,097
1806002	Advertisement Tax	3,93,042	2305006	Sewerage Lines	43,90,197
1806004	Rents	2,94,708	2305007	Storm Water Drains	1,79,10,159
1806006	Others	65,911	2305009	Street Lighting	5,02,292
1808006	Other Income Un-Classified	2,31,40,152	2305010	Burial Grounds	2,62,687

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3202023	Others	2,92,83,551	2305011	Water Supply	7,85,265
3206006	Others	10,000	2305012	Solid Waste Management	94,504
3401001	Ernest Money Deposit	65,687	2305014	Dumping yard	59,461
3401003	Further Security Deposit	23,74,758	2305015	Compost Yard	12,270
3501206	Others	21,441	2305021	Other repairs and maintenances	73,031
3502001	GPF	1,57,59,921	2305101	Major Parks	2,71,425
3502024	Other Employee Deductions	1,13,87,569	2305107	Nursery	4,61,435
3502025	TDS from Contractors	25,50,977	2305109	Public Toilets	16,35,561
3502052	VAT	66,03,592	2305110	Market Yards	57,111
3502053	CST/GST	631	2305201	Community Halls	17,46,127
3502054	Service Tax	42,78,606	2305202	Commercial Complex	2,57,857
3502055	NAC	2,25,510	2305203	Office Buildings	54,89,426
3502056	Seignorage Charges	14,33,517	2305204	Staff Quarters	2,68,958
3502058	Other Recoveries From Contractors	13,48,759	2305211	Other Buildings	19,19,942
3503001	Library Cess current	69,66,745	2305301	Heavy Vehicles	1,45,249
3504102	Advertisement Tax	4,00,000	2305302	Light Vehicles	5,00,009
2903001	General Reserve	1,00,000	2305901	Furniture and Fixtures	4,37,595
4604003	Expenses (Advance)	1,20,000	2305902	Computers and Net Work	1,64,793
			2305903	Electronic Equipment	20,39,070
			2305904	Office Equipment	3,04,197
			2305906	Plant and Machinery	29,87,154
			2305907	Conservancy Tools	13,38,351
			2305909	Quality Control Expenses	6,38,646
			2308001	Garbage Clearance Equipment	95,400
			2308004	Water Purification	15,32,360
			2308005	Mapping Plotting and Drawing Expenses	5,80,495
			2308007	Demolition and Removal Expenses	9,53,890
			2308008	Quality Control Expenses	3,04,152
			2308011	Expenses on Unclaimed Dead Bodies	60,000
			2308013	Sanitation or Conservancy Expenses	3,94,050
			2407001	Miscellaneous Bank Charges	3,956.60
			2502001	Environmental Awareness Programme	13,38,070
			2502006	Cultural Programmes	18,700
			2502007	Community Organisation or Mobilisation	1,33,726
			2723000	Roads and Bridges	4,33,413
			2803000	Recovery of revenues written off	4,500
			2808000	Other Expenses	8,46,804
			3117006	Old Age Pension	18,553
			3401001	Ernest Money Deposit	61,83,314
			3401002	Retention Money Deposit	1,600
			3401003	Further Security Deposit	19,16,335
			3402001	Rental Deposits	1,50,000
			3402002	Security Deposits	1,12,53,703
			3501206	Others	21,375
			3502001	GPF	3,70,16,679
			3502003	GIS	4,79,093
			3502006	LIC	49,10,218
			3502007	Banks Loan	45,47,731
			3502010	Court Recoveries	7,97,750
			3502024	Other Employee Deductions	15,36,664
			3502025	TDS from Contractors	20,81,048
			3502052	VAT	72,68,012



Eluru-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016					
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			
1701001	Fixed Deposits with Scheduled Banks	22,41,736	2101011	Wages to workers through Placement Agencies	13,125
1711001	Savings Bank Accounts	4,21,277	2202101	Printing	3,07,333
3117006	Old Age Pension	23,56,62,058	2204001	Buildings	2,40,000
3202004	Assembly Constituency Development Programme	11,38,457	2305005	Water Supply Lines	77,78,232
3202023	Others	25,86,655	2305007	Storm Water Drains	1,74,62,191
3401001	Ernest Money Deposit	2,979	2305201	Community Halls	12,053
3401003	Further Security Deposit	2,00,371	2407001	Miscellaneous Bank Charges	2,249
3502025	TDS from Contractors	5,09,491	2502006	Cultural Programmes	1,00,000
3502052	VAT	16,48,048	2806000	Refund of Other Revenues	19,10,000
3502055	NAC	17,547	2808000	Other Expenses	32,84,105
3502056	Seignorage Charges	4,00,980	3117006	Old Age Pension	23,36,49,873
3502058	Other Recoveries From Contractors	3,44,365	3401001	Ernest Money Deposit	19,375
			3401003	Further Security Deposit	5,15,769
			3502025	TDS from Contractors	51,207
			3502052	VAT	7,91,699
			4102004	Community Halls and Reading Rooms	8,66,708
			4102008	School Buildings	4,50,000
			4103101	Underground Drains	45,46,307
			4103201	Water works	34,68,172
			4106002	Computers	3,00,000
			4601006	Other Advance	6,00,000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	8,62,62,836.35
				Cheque in Hand	1,08,31,276
	Total	37,34,62,510.35		Total	37,34,62,510.35

**Eluru-Balance Sheet as on 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	695427346.93	178972094.9	0	874399441.83
311	Earmarked Funds	B-2	9.00	2012185.00	0	2012194
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	695427355.93	180984279.9	0	876411635.83
320	Grants Contribution for specific purposes	B-4	30570751.00	333284819.22	0	363855570.22
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	83984000.00	0	83984000
-	Total Loans	-	30570751	417268819.22	0	447839570.22
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	427656.00	0.00	0	427656
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	109850348.00	25699075.00	0	135549423
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	110278004	25699075	0	135977079
-	-	TOTAL LIABILITIES	836276110.93	623952174.12	0	1460228285.05
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	1017024285.13	110926311.30	0	1127950596.43
411	Accumulated Depreciation	B-21	0	0.00	0	0
412	Capital Work-In-Progress	B-11A	506101.00	0	0	506101
-	Total Fixed Assets	-	1017530386.13	110926311.3	0	1128456697.43
-	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)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	169396881.08	214551382.70	0	383948263.78
460	Loans Advances and Deposits	B-18	5863409.00	600000.00	0	6463409
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	178610.00	0	0	178610
-	Total Current Assets,Loans & Advances	-	267653323.08	215151382.7	0	482804705.78
470	Other Assets	B-19	16942799.00	3733795.00	0	20676594
480	Miscellaneous Expenditure to be written off	B-20	3483330.00	0	0	3483330
-	-	Difference in Trail Balance	-481233727.28	257540685.12	0	-223693042.16
-	-	TOTAL ASSETS	836276110.93	623952174.12	0	1460228285.05

**Eluru-Income and Expenditure for the period from 01/04/2015 to 31/03/2016**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	196873338.50	0	0	196873338.5
120	Assigned Revenues and Compensations	I-2	34192258.00	0	0	34192258
130	Rental Income from Municipal Properties	I-3	23089188.00	0	0	23089188
140	Fees and User Charges	I-4	38487725.00	0	0	38487725
150	Sale and Hire Charges	I-5	44164.00	0	0	44164
160	Revenue Grants Contribution and Subsidies	I-6	10586106.00	0	0	10586106
170	Income from Investments	I-7	11659753.00	2241736.00	0	13901489
171	Interest Earned	I-8	15497353.00	421277.00	0	15918630
180	Other Income	I-9	31444129.00	0	0	31444129
-	-	Total Income	361874014.5	2663013	0	364537027.5
210	Establishment Expenses	I-10	80524559.00	21875.00	0	80546434
220	Administrative Expenses	I-11	58729762.00	547333.00	0	59277095
230	Operations and Maintenance	I-12	136545292.00	25452476.00	0	161997768
240	Interest and Finance Charges	I-13	3956.60	2249.00	0	6205.6
250	Programme Expenses	I-14	1846873.00	100000.00	0	1946873
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	-	Total Expenditure	277650442.6	26123933	0	303774375.6
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	84223571.9	-23460920	0	60762651.9
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	433413.00	0	0	433413
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	83790158.9	-23460920	0	60329238.9
280	Prior Period Item	I-18	4291029.00	5194105.00	0	9485134
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	79499129.9	-28655025	0	50844104.9
290	Transfer to Reserve Funds	I-20	0.00	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	79499129.9	-28655025	0	50844104.9