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MUNICIPAL ADMINISTRATION DEPARTMENT



AMADALAVALASA MUNICIPALITY

ANNUAL ACCOUNTS FOR THE YEAR 2015-2016

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

Code	Account Name	Schedule	General Fund	Fund	Education Fund	Total
110	Tax Revenue	I-1	24156007.00	0	0	24156007
120	Assigned Revenues and Compensations	I-2	4020882.00	0	0	4020882
130	Rental Income from Municipal Properties	I-3	2355508.00	0	0	2355508
140	Fees and User Charges	I-4	4705855.00	0	0	4705855
150	Sale and Hire Charges	I-5	94204.00	0	0	94204
160	Revenue Grants Contribution and Subsidies	I-6	1135214.00	0	0	1135214
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	249768.00	935278.00	0	1185046
180	Other Income	I-9	194604.00	0	0	194604
-	Total Income		36912042	935278	0	37847320
210	Establishment Expenses	I-10	14036238.00	0	0	14036238
220	Administrative Expenses	I-11	3759845.00	34200.00	0	3794045
230	Operations and Maintenance	I-12	13259088.00	1088600.00	0	14347688
240	Interest and Finance Charges	I-13	85986.00	-5644.00	0	80342
250	Programme Expenses	I-14	20000.00	0	0	20000
260	Revenue Grants Contribution and Subsidies	I-15	0	0	0	0
-	Total Expenditure		31161157	1117156	0	32278313
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	5750885	-181878	0	5569007
270	Provisions and Write off	I-16	0	0	0	0

271	Miscellaneous Expenses	I-17	108987.00	0	0	108987
272	Depreciation	I-19	3637927.65	0	0	3637927.65
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	2003970.35	-181878	0	1822092.35
280	Prior Period Item	I-18	1411165.00	110766.00	0	1521931
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	592805.35	-292644	0	300161.35
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	592805.35	-292644	0	300161.35


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 Amadalavalasa Municipality
 Amadalavalasa
 15.11.2017

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

AccountCode	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	30,96,350			
	Cash at Bank	9,01,81,565.35			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	2,08,55,695	2101011	Wages to workers through Placement Agencies	1,27,89,263
1100102	Vacant Land (Property Tax)	97,975	2101012	Pensionary Contribution	2,33,168
1100201	Properties-Water Tax	24,04,163	2102005	Uniform allowance	41,854
1101101	Hoardings	5,928	2104005	General Provident Fund Interest Shortfall	1,34,525
1101103	Hoardings On Vehicles (Advertisement Tax)	5,928	2201001	Rents for Hired Premises	1,11,150
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	40,18,182	2201002	Rates and Taxes	1,30,130
1201002	Entertainment Tax	2,700	2201101	Electricity Charges	12,150
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	16,20,692	2201201	Telephone	42,682
1301015	Shopping Complexes (Rent From Civic Amenities)	6,75,724	2201202	Mobiles	1,84,499
1308000	Other Rents	59,092	2202002	Magazines	17,525
1401101	Trade License (Licensing Fees)	2,41,170	2202101	Printing	72,131
1401103	Licensing Of Animals (Licensing Fees)	2,000	2202102	Stationery	40,566
1401104	Slaughter House (Licensing Fees)	11,850	2202103	Computer Consumables	48,900
1401106	Encroachment Fees (Licensing Fees)	11,25,460	2202104	Service postage	8,812

1401111	Other License Fee	5,000	2203001	Traveling In land	68,701
1401202	Building Permit Fee(Fees For Grant Of Permit)	26,940	2203003	Fuel for Office Vehicles	10,90,079
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	18,300	2204002	Vehicles	7,55,414
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	35,980	2204003	Electronic Equipment	44,490
1401401	Building Development Charges	17,500	2204004	Furniture	35,000
1401402	Betterment Charges	1,24,725	2205101	Legal Fees	1,49,000
1401404	Special Development Contribution	5,48,803	2205201	Consultancy Charges	4,500
1401405	Impact Fee (Development Charges)	84,500	2206001	Advertisement Print Media	1,61,550
1401407	Open Space Contribution (Development Charges)	8,33,207	2208000	Others	75,200
1401410	Other Town Planning Receipts	3,08,338	2208001	Honorarium/sitting fee to Chairman and Councilors	4,03,200
1401501	Building Regularization	1,36,650	2301001	Power Charges For Street Lighting	40,64,140
1402005	Other Penalties and Fines	9,690	2301002	Power Charges for Water Pumping	34,69,490
1404002	Admission Fees	46,420	2301006	Fuel supply for Field Staff Vehicles	13,070
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	10,200	2302001	Sanitation or Conservancy Material	2,53,500
1404007	Notice Fees	33,696	2305001	Main Roads	59,596
1404010	Property Transfer Charges	62,425	2305005	Water Supply Lines	17,40,463
1404011	Other Fees	61,461	2305007	Storm Water Drains	82,820
1404012	Fee under RTI Act	132	2305009	Street Lighting	5,25,111
1405013	Water Supply (User Charges)	5,22,118	2305011	Water Supply	1,50,526
1405015	Water Tanker (User Charges)	58,200	2305021	Other repairs and maintenances	7,98,767

1405031	Other User Charges	96,860	2305902	Computers and Net Work	1,42,050
1407001	Road Cutting And Restoration Charges	33,100	2305907	Conservancy Tools	1,48,235
1407003	Plan Preparation Charges	4,100	2305909	Quality Control Expenses	4,893
1407006	Removal of Encroachments	3,540	2305911	Other Repairs and Maintenance	3,30,764
1407008	Administrative Charges for Deposit Works	11,430	2308002	Testing and Inspection	7,89,193
1407011	Water Supply- Tap Estimation Charges	40,650	2308004	Water Purification	1,88,999
1407012	Water Supply - Tap repairs	2,050	2406011	Others	2,04,344
1407013	Solvency Certificate	36,300	2407001	Miscellaneous Bank Charges	973
1408002	Other Charges	1,53,060	2502006	Cultural Programmes	20,000
1501001	Tree-Guards	51,400	2718000	Other Miscellaneous Expenditure	1,05,799
1501002	House Number Plates	19,000	2806000	Refund of Other Revenues	13,25,899
1501101	Tenders Schedules	23,804	3401001	Ernest Money Deposit	18,570
1601011	Other Grant	5,50,899	3502001	GPF	14,24,589
1603005	Water Supply - Tap Donation	5,66,065	3502006	LIC	11,202
1603006	Water Supply - Security Deposits	18,250	3502007	Banks Loan	1,06,587
1711001	Savings Bank Accounts	2,49,768	3502010	Court Recoveries	93,170
1801101	Earnest Money Deposit	77,041	3502015	Labour Cess	3,116
1806002	Advertisement Tax	5,815	3502024	Other Employee Deductions	8,95,504
1806004	Rents	22,340	3502025	TDS from Contractors	4,84,004
1806006	Others	17,358	3502052	VAT	10,90,130

1808006	Other Income Un-Classified	72,050	3502054	Service Tax	2,76,467
3202015	SJSRY	80,000	3502056	Seignorage Charges	2,76,867
3202023	Others	17,31,000	3502058	Other Recoveries From Contractors	1,69,957
3401001	Ernest Money Deposits	6,80,007	4101006	Others	70,964
3502015	Labour Cess	30,054	4102011	Other Buildings	1,68,473
3502024	Other Employee Deductions	22,73,581	4103001	Concrete Road	1,06,68,369
3502025	TDS from Contractors	4,62,410	4103002	Black Topped Roads	78,15,378
3502052	VAT	10,53,763	4103005	Bridges and Culverts	65,909
3502056	Seignorage Charges	2,18,742	4103011	Others	1,81,129
3502058	Other Recoveries From Contractors	3,12,976	4103101	Underground Drains	4,48,290
3503001	Library Cess current	1,073	4103102	Major Drains	4,63,973
4605002	Travel Advance	4,400	4103103	Minor Drains	2,15,119
2308008	Quality Control Expenses	1,25,081	4103201	Water works	3,75,890
			4103202	Open or bore Wells	3,34,533
			4103204	Pump house	2,05,824
			4103206	Distribution lines	3,76,301
			4104001	Roads	6,08,049
			4104002	Water Supply	24,49,861
			4601004	Festival Advance	46,000
			4601006	Other Advance	80,000


		4605002	Travel Advance	11,618
		4701002	Electric Works	15,633
		To Closing Balance	Cash in Hand	43,44,771
			Cash at Bank	6,22,45,281.35
			Cheque in Hand	92,62,077
	Total		Total	13,63,76,726.35


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 Amadalavalasa Municipal
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Amadalavalasa-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	2,48,97,564.20			
	Cheque in Hand	0			
1711001	Savings Bank Accounts	9,35,278	2305005	Water Supply Lines	2,95,000
3202015	SJSRY	80,000	2305011	Water Supply	4,86,532
3202023	Others	6,50,000	2305021	Other repairs and maintenances	81,362
3502015	Labour Cess	8,515	2305112	Avenue and Other Plantations	49,449
3502025	TDS from Contractors	37,367	2305908	Statues	87,000
3502052	VAT	83,407	2305909	Quality Control Expenses	12,026
3502056	Seignorage Charges	28,973	2308002	Testing and Inspection	77,231
3502058	Other Recoveries From Contractors	8,166	2407001	Miscellaneous Bank Charges	60
2308008	Quality Control Expenses	5,704	2806000	Refund of Other Revenues	1,10,766
			3202015	SJSRY	80,000
			3502015	Labour Cess	9,351
			3502025	TDS from Contractors	49,536
			3502052	VAT	1,32,304
			3502056	Seignorage Charges	45,579
			3502058	Other Recoveries From Contractors	9,031
			4101006	Others	3,26,839

		4102009	Stadium	4,18,000
		4102011	Other Buildings	77,184
		4103001	Concrete Road	11,52,647
		4103202	Open or bore Wells	7,22,743
		4104004	Electrical	19,470
		4105011	Other Vehicles	3,20,331
		4106001	Air Conditioners	2,62,710
		4107003	Fans	51,264
		To Closing Balance	Cash in Hand	0
			Cash at Bank	2,18,58,559.20
			Cheque in Hand	0
	Total	2,67,34,974.20	Total	2,67,34,974.20



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Amadalavalasa-Balance Sheet as on 31/03/2016

Account Code	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	84038358.53	24445695.2	0	108484053.7
311	Earmarked Funds	B-2	3273774.5	0	0	3273774.5
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	87312133.03	24445695.2	0	111757828.2
320	Grants Contribution for specific purposes	B-4	73330403	650000	0	73980403
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	73330403	650000	0	73980403
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2208283.3	0	0	2208283.3
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	36825366.88	458630	0	37283996.88
360	Provisions	B-10	0	0	0	0
-	Total Current Liabilities and Provisions	-	39033650.18	458630	0	39492280.18
-	TOTAL LIABILITIES		199676186.2	25554325.2	0	225230511.4


 Amadalavalasa Municipality
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-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	279555288.1	3695766	0	283251054.1
411	Accumulated Depreciation	B-21	-183165142.5	0	0	-183165142.5
412	Capital Work-In-Progress	B-11A	690014	0	0	690014
-	Total Fixed Assets	-	97080159.6	3695766	0	100775925.6
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	7686770.39	0	0	7686770.39
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	7686770.39	0	0	7686770.39
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	0	0	0	0
431	Sundry Debtors (Receivables)	B-15	18694157.85	0	0	18694157.85
432	Accumulated Provisions against Debtors (Receivables)	B-22	0	0	0	0
440	Pre-paid Expenses	B-16	227550	0	0	227550
450	Cash and Bank balance	B-17	75852129.35	2185859.2	0	97710688.55
460	Loans Advances and Deposits	B-18	141836	0	0	141836
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets, Loans & Advances	-	94915673.2	2185859.2	0	116774232.4
470	Other Assets	B-19	15633	0	0	15633
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
	Difference in Trail Balance		-22049.98	0	0	-22049.98
	TOTAL ASSETS		199676186.2	25554325.2	0	225230511.4


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Amadalavalasa-Trail Balance as on 31/03/2016

Account Code	Account Name	Municipal General Fund		Capital Project Fund		Primary Education		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	21396148	0	0	0	0	0	21396148
1100102	Vacant Land (Property Tax)	0	102000	0	0	0	0	0	102000
1100201	Properties-Water Tax	0	2646003	0	0	0	0	0	2646003
1101101	Hoardings	0	5928	0	0	0	0	0	5928
1101103	Hoardings On Vehicles (Advertisement Tax)	0	5928	0	0	0	0	0	5928
1201001	Surcharge On Stamp Duty For Transfer Of Immova	0	4018182	0	0	0	0	0	4018182
1201002	Entertainment Tax	0	2700	0	0	0	0	0	2700
1301001	Markets and Shopping Complexes (Rent From Civic	0	1620692	0	0	0	0	0	1620692
1301015	Shopping Complexes (Rent From Civic Amenities)	0	675724	0	0	0	0	0	675724
1308000	Other Rents	0	59092	0	0	0	0	0	59092
1401101	Trade License (Licensing Fees)	0	241170	0	0	0	0	0	241170
1401103	Licensing Of Animals (Licensing Fees)	0	2000	0	0	0	0	0	2000
1401104	Slaughter House (Licensing Fees)	0	11850	0	0	0	0	0	11850
1401106	Encroachment Fees (Licensing Fees)	0	1125460	0	0	0	0	0	1125460
1401111	Other License Fee	0	5000	0	0	0	0	0	5000
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	26940	0	0	0	0	0	26940
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or	0	18300	0	0	0	0	0	18300
1401302	Birth And Death Certificates (Fees For Cetificate Or	0	35980	0	0	0	0	0	35980
1401401	Building Development Charges	0	17500	0	0	0	0	0	17500
1401402	Betterment Charges	0	124725	0	0	0	0	0	124725
1401404	Special Development Contribution	0	548803	0	0	0	0	0	548803
1401405	Impact Fee (Development Charges)	0	84500	0	0	0	0	0	84500

1401407	Open Space Contribution (Development Charges)	0	833207	0	0	0	0	0	833207
1401410	Other Town Planning Receipts	0	308338	0	0	0	0	0	308338
1401501	Building Regularization	0	136650	0	0	0	0	0	136650
1402005	Other Penalties and Fines	0	9690	0	0	0	0	0	9690
1404002	Admission Fees	0	46420	0	0	0	0	0	46420
1404006	Connection/Disconnection charges (Water Supply a	0	10200	0	0	0	0	0	10200
1404007	Notice Fees	0	33696	0	0	0	0	0	33696
1404010	Property Transfer Charges	0	62425	0	0	0	0	0	62425
1404011	Other Fees	0	61461	0	0	0	0	0	61461
1404012	Fee under RTI Act	0	132	0	0	0	0	0	132
1405013	Water Supply (User Charges)	0	522118	0	0	0	0	0	522118
1405015	Water Tanker (User Charges)	0	58200	0	0	0	0	0	58200
1405031	Other User Charges	0	96860	0	0	0	0	0	96860
1407001	Road Cutting And Restoration Charges	0	33100	0	0	0	0	0	33100
1407003	Plan Preparation Charges	0	4100	0	0	0	0	0	4100
1407006	Removal of Encroachments	0	3540	0	0	0	0	0	3540
1407008	Administrative Charges for Deposit Works	0	11430	0	0	0	0	0	11430
1407011	Water Supply- Tap Estimation Charges	0	40650	0	0	0	0	0	40650
1407012	Water Supply - Tap repairs	0	2050	0	0	0	0	0	2050
1407013	Solvency Certificate	0	36300	0	0	0	0	0	36300
1408002	Other Charges	0	153060	0	0	0	0	0	153060
1501001	Tree-Guards	0	51400	0	0	0	0	0	51400
1501002	House Number Plates	0	19000	0	0	0	0	0	19000
1501101	Tenders Schedules	0	23804	0	0	0	0	0	23804
1601011	Other Grant	0	550899	0	0	0	0	0	550899

1603005	Water Supply - Tap Donation	0	566065	0	0	0	0	0	566065
1603006	Water Supply - Security Deposits	0	18250	0	0	0	0	0	18250
1711001	Savings Bank Accounts	0	249768	0	935278	0	0	0	1185046
1801101	Earnest Money Deposit	0	77041	0	0	0	0	0	77041
1806002	Advertisement Tax	0	5815	0	0	0	0	0	5815
1806004	Rents	0	22340	0	0	0	0	0	22340
1806006	Others	0	17358	0	0	0	0	0	17358
1808006	Other Income Un-Classified	0	72050	0	0	0	0	0	72050
2101011	Wages to workers through Placement Agencies	13577071	0	0	0	0	0	13577071	0
2101012	Pensionary Contribution	233168	0	0	0	0	0	233168	0
2102005	Uniform allowance	41854	0	0	0	0	0	41854	0
2104005	General Provident Fund Interest Shortfall	184145	0	0	0	0	0	184145	0
2201001	Rents for Hired Premises	111150	0	0	0	0	0	111150	0
2201002	Rates and Taxes	224090	0	0	0	0	0	224090	0
2201101	Electricity Charges	12150	0	0	0	0	0	12150	0
2201201	Telephone	45917	0	0	0	0	0	45917	0
2201202	Mobiles	196269	0	0	0	0	0	196269	0
2202002	Magazines	18805	0	0	0	0	0	18805	0
2202101	Printing	83169	0	0	0	0	0	83169	0
2202102	Stationery	44022	0	0	0	0	0	44022	0
2202103	Computer Consumables	48900	0	0	0	0	0	48900	0
2202104	Service postage	8812	0	0	0	0	0	8812	0
2203001	Traveling In land	69101	0	0	0	0	0	69101	0
2203003	Fuel for Office Vehicles	1146394	0	0	0	0	0	1146394	0
2204002	Vehicles	760626	0	0	0	0	0	760626	0

2204003	Electronic Equipment	44490	0	0	0	0	0	44490	0
2204004	Furniture	35000	0	0	0	0	0	35000	0
2205101	Legal Fees	173500	0	0	0	0	0	173500	0
2205201	Consultancy Charges	7980	0	0	0	0	0	7980	0
2206001	Advertisement Print Media	166550	0	0	0	0	0	166550	0
2208000	Others	91320	0	0	0	0	0	91320	0
2208001	Honorarium/sitting fee to Chairman and Councilors	471600	0	34200	0	0	0	505800	0
2301001	Power Charges For Street Lighting	4535611	0	0	0	0	0	4535611	0
2301002	Power Charges for Water Pumping	3469490	0	0	0	0	0	3469490	0
2301006	Fuel supply for Field Staff Vehicles	13070	0	0	0	0	0	13070	0
2302001	Sanitation or Conservancy Material	253500	0	0	0	0	0	253500	0
2305001	Main Roads	59596	0	0	0	0	0	59596	0
2305005	Water Supply Lines	1747163	0	295000	0	0	0	2042163	0
2305007	Storm Water Drains	82820	0	0	0	0	0	82820	0
2305009	Street Lighting	525111	0	0	0	0	0	525111	0
2305011	Water Supply	150526	0	486532	0	0	0	637058	0
2305021	Other repairs and maintenances	801097	0	81362	0	0	0	882459	0
2305112	Avenue and Other Plantations	0	0	49449	0	0	0	49449	0
2305902	Computers and Net Work	142050	0	0	0	0	0	142050	0
2305907	Conservancy Tools	148235	0	0	0	0	0	148235	0
2305908	Statues	0	0	87000	0	0	0	87000	0
2305909	Quality Control Expenses	3383	0	12026	0	0	0	15409	0
2305911	Other Repairs and Maintenance	337969	0	0	0	0	0	337969	0
2308002	Testing and Inspection	800468	0	77231	0	0	0	877699	0
2308004	Water Purification	188999	0	0	0	0	0	188999	0

2406011	Others	85013	0	0	5704	0	0	85013	5704
2407001	Miscellaneous Bank Charges	973	0	60	0	0	0	1033	0
2502006	Cultural Programmes	20000	0	0	0	0	0	20000	0
2718000	Other Miscellaneous Expenditure	108987	0	0	0	0	0	108987	0
2723000	Roads and Bridges	2833093.45	0	0	0	0	0	2833093.45	0
2723100	Sewerage and Drainage	112738	0	0	0	0	0	112738	0
2723200	Waterworks	692096.2	0	0	0	0	0	692096.2	0
2806000	Refund of Other Revenues	1411165	0	110766	0	0	0	1521931	0
3101001	Revenue Transfers	0	106488287.2	0	24738339.2	0	0	0	131226626.4
3109000	Surplus/deficit	23042734.02	0	0	0	0	0	23042734.02	0
3117003	General Provident Fund	0	3248114	0	0	0	0	0	3248114
3117006	Old Age Pension	0	25660.5	0	0	0	0	0	25660.5
3202001	Water Supply	0	1013805	0	0	0	0	0	1013805
3202002	XIIth Finance Commission	0	1763000	0	0	0	0	0	1763000
3202004	Assembly Constituency Development Programme	0	8420044	0	0	0	0	0	8420044
3202006	Jnnurm	0	9480822	0	0	0	0	0	9480822
3202018	Urban Community Development (UCD)	0	933418	0	0	0	0	0	933418
3202023	Others	0	35683314	0	650000	0	0	0	36333314
3204000	Financial Institutions	0	16036000	0	0	0	0	0	16036000
3401001	Ernest Money Deposit	0	1472764	0	0	0	0	0	1472764
3402001	Rental Deposits	0	159038.3	0	0	0	0	0	159038.3
3402002	Security Deposits	0	576481	0	0	0	0	0	576481
3501002	Contractors	0	711494	0	213699	0	0	0	925193
3501003	Expenses	0	3100042	0	247923	0	0	0	3347965
3501005	OB-Contractor/Supplier Payable Account	0	2057047	0	159225	0	0	0	2216272

3501101	Salary Payable	0	20368	0	0	0	0	0	20368
3501206	Others	0	523517	0	0	0	0	0	523517
3502002	GPF Employees on Deputation	0	84766	0	0	0	0	0	84766
3502003	GIS	0	62903	0	0	0	0	0	62903
3502004	Profession Tax	0	26874	0	0	0	0	0	26874
3502007	Banks Loan	0	0	0	0	0	0	0	0
3502011	Rent on Quarters	0	20995	0	0	0	0	0	20995
3502015	Labour Cess	0	0	10187	0	0	0	10187	0
3502024	Other Employee Deductions	0	688289	5672	0	0	0	5672	688289
3502025	TDS from Contractors	0	122716	12169	0	0	0	12169	122716
3502051	Turnover Tax	0	4599	0	0	0	0	0	4599
3502052	VAT	0	196138	98278	0	0	0	98278	196138
3502055	NAC	0	108913	0	0	0	0	0	108913
3502056	Seignorage Charges	0	150342	35046	0	0	0	35046	150342
3502058	Other Recoveries From Contractors	0	253191	865	0	0	0	865	253191
3502061	Court Attachments	0	11267	0	0	0	0	0	11267
3503001	Library Cess current	0	2517	0	0	0	0	0	2517
3504004	Unutilized Grants	0	28455288.88	0	0	0	0	0	28455288.88
3508005	Election deposit from candidates	0	224100	0	0	0	0	0	224100
4101001	Open Space	372988	0	0	0	0	0	372988	0
4101006	Others	70964	0	326839	0	0	0	397803	0
4102001	Office Buildings	7376864.09	0	0	0	0	0	7376864.09	0
4102002	Commercial Complex	10510754.59	0	0	0	0	0	10510754.59	0
4102004	Community Halls and Reading Rooms	23727302.99	0	0	0	0	0	23727302.99	0
4102006	Staff Quarters	944372.3	0	0	0	0	0	944372.3	0

4102007	Public Latrines and Urinals	547849	0	0	0	0	0	547849	0
4102009	Stadium	0	0	418000	0	0	0	418000	0
4102011	Other Buildings	297799	0	77184	0	0	0	374983	0
4103001	Concrete Road	111295336.45	0	1366346	0	0	0	112661682.45	0
4103002	Black Topped Roads	37287394.32	0	0	0	0	0	37287394.32	0
4103003	Link Roads Parallel Roads and Slip Roads	5287532.6	0	0	0	0	0	5287532.6	0
4103005	Bridges and Culverts	3492319.5	0	0	0	0	0	3492319.5	0
4103011	Others	181129	0	0	0	0	0	181129	0
4103101	Underground Drains	448290	0	0	0	0	0	448290	0
4103102	Major Drains	40648523.47	0	0	0	0	0	40648523.47	0
4103103	Minor Drains	215119	0	0	0	0	0	215119	0
4103201	Water works	19198416.65	0	0	0	0	0	19198416.65	0
4103202	Open or bore Wells	815561	0	853622	0	0	0	1669183	0
4103204	Pump house	205824	0	0	0	0	0	205824	0
4103206	Distribution lines	376301	0	0	0	0	0	376301	0
4103301	Lighting On Main Roads	719019.96	0	0	0	0	0	719019.96	0
4103302	Lighting On Lanes By-lanes	2897331.16	0	0	0	0	0	2897331.16	0
4104001	Roads	3643070	0	0	0	0	0	3643070	0
4104002	Water Supply	2449861	0	0	0	0	0	2449861	0
4104004	Electrical	0	0	19470	0	0	0	19470	0
4104005	Others	2880378	0	0	0	0	0	2880378	0
4105005	Trucks	2768176	0	0	0	0	0	2768176	0
4105011	Other Vehicles	0	0	320331	0	0	0	320331	0
4106001	Air Conditioners	33000	0	262710	0	0	0	295710	0
4106002	Computers	175000	0	0	0	0	0	175000	0

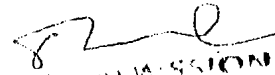
4106004	Photocopiers	8000	0	0	0	0	0	8000	0
4106006	Network Equipment	92000	0	0	0	0	0	92000	0
4107002	Cupboards	53000	0	0	0	0	0	53000	0
4107003	Fans	69264	0	51264	0	0	0	120528	0
4107004	Electrical Fittings	6000	0	0	0	0	0	6000	0
4107005	Tables and Chairs	455500	0	0	0	0	0	455500	0
4108000	Other Fixed Assets	5047	0	0	0	0	0	5047	0
4112001	Office Buildings	0	1690562.31	0	0	0	0	0	1690562.31
4112002	Commercial Complex	0	3549634.76	0	0	0	0	0	3549634.76
4112004	Community Halls and Reading Rooms	0	6391611.12	0	0	0	0	0	6391611.12
4112005	Gust Houses	0	22092.91	0	0	0	0	0	22092.91
4112006	Staff Quarters	0	88371.64	0	0	0	0	0	88371.64
4112007	Public Latrines and Urinals	0	5026.85	0	0	0	0	0	5026.85
4113001	Concrete Road	0	77640322.78	0	0	0	0	0	77640322.78
4113002	Black Topped Roads	0	31407898.19	0	0	0	0	0	31407898.19
4113003	Link Roads Parallel Roads and Slip Roads	0	5287458.6	0	0	0	0	0	5287458.6
4113005	Bridges and Culverts	0	1135186.81	0	0	0	0	0	1135186.81
4113102	Major Drains	0	36795882.12	0	0	0	0	0	36795882.12
4113201	Bore wells	0	508766.2	0	0	0	0	0	508766.2
4113202	Open/Bore Wells	0	10661817.96	0	0	0	0	0	10661817.96
4113206	Distributions Lines	0	75260	0	0	0	0	0	75260
4113301	Lighting on Main Roads	0	719018.97	0	0	0	0	0	719018.97
4113302	Lighting on Lanes By-lines	0	2524406.26	0	0	0	0	0	2524406.26
4114005	Others	0	2208472	0	0	0	0	0	2208472
4115005	Trucks	0	1757379	0	0	0	0	0	1757379

4116001	Air Conditioners	0	25799	0	0	0	0	0	25799
4116002	Computers	0	174996	0	0	0	0	0	174996
4116004	Photocopiers	0	7999	0	0	0	0	0	7999
4116005	Refrigerators	0	7199	0	0	0	0	0	7199
4116006	Network Equipment	0	14999	0	0	0	0	0	14999
4117001	Cabinets and Partitions	0	2399	0	0	0	0	0	2399
4117002	Cupboards	0	80196	0	0	0	0	0	80196
4117003	Fans	0	17998	0	0	0	0	0	17998
4117004	Electrical Fittings	0	5999	0	0	0	0	0	5999
4117005	Tables and Chairs	0	358390	0	0	0	0	0	358390
4123001	Concrete Road	192672	0	0	0	0	0	192672	0
4123003	Link Roads Parallel Roads and Slip Roads	497342	0	0	0	0	0	497342	0
4208001	Fixed Deposits	7686770.39	0	0	0	0	0	7686770.39	0
4311001	Property Tax Receivables (Pvt.)	5257076.85	0	0	0	0	0	5257076.85	0
4311003	Vacant Land Receivables	580808	0	0	0	0	0	580808	0
4313001	Water Supply Receivables (Fees	485233	0	0	0	0	0	485233	0
4314001	Rent (Receivables From Other Sources)	12371040	0	0	0	0	0	12371040	0
4402011	Others (Prepaid Expenses)	227550	0	0	0	0	0	227550	0
4501001	Cash On Hand	4344771	0	0	0	0	0	4344771	0
4501051	Cheque In Hand	9262077	0	0	0	0	0	9262077	0
4502108	APGVB Amadalavalasa 6813 N. F. B. S	109540	0	0	0	0	0	109540	0
4502112	APGVB Amadalavalasa 9263 Pavalavedd	50252	0	0	0	0	0	50252	0
4502117	Andhra bank Amadalavalasa 100007286 JBY	8840.5	0	0	0	0	0	8840.5	0
4502120	Bank of india Amadalavalasa 390 Advers sea	0	14042	0	0	0	0	0	14042
4502123	Bank of india Amadalavalasa 7389 UrbanHelth	15378	0	0	0	0	0	15378	0

4502124	Bank of india Amadalavalasa 1068 U H C	21182	0	0	0	0	0	21182	0
4502127	statebank of india Amadalavalasa 9572 Eius	193938.62	0	0	0	0	0	193938.62	0
4502133	statebank of india Amadalavalasa 9888 WSD	186108	0	0	0	0	0	186108	0
4502135	statebank of india Amadalavalasa 9902 TPD	2626384.54	0	0	0	0	0	2626384.54	0
4502140	statebank of india Amadalavalasa 0306 Shop rooms	391656.22	0	0	0	0	0	391656.22	0
4502153	statebank of india Amadalavalasa 8099 Advers.sec	0	185984	0	0	0	0	0	185984
4502154	statebank of india Amadalavalasa 5698 Bps	1876724	0	0	0	0	0	1876724	0
4502156	statebank of india Amadalavalasa 0698 DDO	866047	0	0	0	0	0	866047	0
4502157	statebank of india Amadalavalasa 6203 UPA	19714	0	0	0	0	0	19714	0
4502158	TREASERY A/C Amadalavalasa 001 General Fun	18837239.47	0	0	0	0	0	18837239.47	0
4502159	TREASERY A/C Amadalavalasa 002 Salary Pens	5627853	0	0	0	0	0	5627853	0
4502162	axis bank amadalavalasa Axis 9100100345	127457	0	0	0	0	0	127457	0
4502163	TREASERY A/C Amadalavalasa 8448-120-22ACDF	2773739	0	0	0	0	0	2773739	0
4502164	TREASERY A/C Amadalavalasa 8448-102-03-003	22075868	0	0	0	0	0	22075868	0
4502173	APGVB Amadalavalasa 1006253186	0	0	109540	0	0	0	109540	0
4502178	state bank of india amadalavalasa 33732174482	4550	0	0	0	0	0	4550	0
4502179	Andhra bank Amadalavalasa 000710100129719	384751	0	0	0	0	0	384751	0
4502180	TREASERY A/C Amadalavalasa 844810203004	5529147	0	0	0	0	0	5529147	0
4502181	APGVB Amadalavalasa 7309893975	718938	0	0	0	0	0	718938	0
4504105	Andhra bank Amadalavalasa 000710100132263	0	0	666235	0	0	0	666235	0
4506105	statebank of india Amadalavalasa 11384009913	0	0	878140.42	0	0	0	878140.42	0
4506108	statebank of india Amadalavalasa 11384010555	0	0	1229042.44	0	0	0	1229042.44	0
4506110	statebank of india Amadalavalasa 11384009899	0	0	133150.36	0	0	0	133150.36	0
4506112	statebank of india Amadalavalasa 11384009594	0	0	1251826	0	0	0	1251826	0
4506113	statebank of india Amadalavalasa 11384018099	0	0	1260778.27	0	0	0	1260778.27	0

4506114	statebank of india Amadalavalasa 11384010033	0	0	1626967.94	0	0	0	1626967.94	0
4506117	statebank of india Amadalavalasa 11384010373	0	0	840517.86	0	0	0	840517.86	0
4506118	statebank of india Amadalavalasa 30586956533	0	0	3731492	0	0	0	3731492	0
4506125	statebank of india Amadalavalasa 11384010259	0	0	53711.23	0	0	0	53711.23	0
4506127	statebank of india Amadalavalasa 11384009583	0	0	9715183.68	0	0	0	9715183.68	0
4506133	Andhra bank Amadalavalasa 000710000034466	0	0	8214.5	0	0	0	8214.5	0
4506134	APGVB Amadalavalasa 1006252207	0	0	353759.5	0	0	0	353759.5	0
4601004	Festival Advance	46000	0	0	0	0	0	46000	0
4601006	Other Advance	80000	0	0	0	0	0	80000	0
4605002	Travel Advance	15836	0	0	0	0	0	15836	0
4701002	Electric Works	15633	0	0	0	0	0	15633	0
	Difference	0	22049.98	0	0	0	0	0	22049.98
	Total	442425375.34	442425375.34	26950168.2	26950168.2	0	0	469375543.54	469375543.54

Number
 I
 Asst Audit Officer
 State Audit (M)
 Bircalculam


 COMMISSIONER
 Amadalavalasa Municipality
 Amadalavalasa
 14/9/12