

Balance Sheet Statement for the year 2018-19 for Municipal Fund

Report Run Date:16/04/2019

Amount in Rupees

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
B-01	Fund Balance		
3101001	Revenue Transfers	0.00	2882264966.65
3109000	Excess of Income over Expenditure	-230400657.18	235146530.14
	Schedule Total	-230400657.18	3117411496.79
B-02	EARMARKED FUNDS		
3117003	Municipal Provident Fund	-18333683.00	0.00
3117006	Old age Pension	-39294000.00	13509945.00
	Schedule Total	-57627683.00	13509945.00
B-03	RESERVE		
	Schedule Total	0.00	0.00
B-04	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		
3201008	XIV Finance Commission	-366224312.00	192919245.00
3202099	Other State Govt. Grants	2032549.00	23662000.00
3208012	Tree Guards Contribution	1200.00	0.00
3208013	RWHS Contribution	14250.00	0.00
3208016	LRS	4869492.00	0.00
3201005	XII Finance Commission	0.00	17003670.00
3201006	XIII Finance Commission	0.00	118141087.00
3201009	AMRUT	0.00	50500000.00
3202004	Assembly Constituency Development Programme	0.00	3419751.00
3202010	Rain Water Harvesting (RWH) Grant	0.00	2325883.00
3202044	Public Awareness and IEC (SBM)	0.00	1906421.00
3208014	BPS	0.00	306250492.00
	Schedule Total	-359306821.00	716128549.00

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
B-05	SECURED LOANS		
	Schedule Total	0.00	0.00
B-06	UNSECURED LOANS		
	Schedule Total	0.00	0.00
B-07	DEPOSITS RECEIVED		
3401001	Ernest Money Deposit	1334622.00	32035353.00
3401003	Further Security Deposit	1451498.76	0.00
3401004	Additional Security Deposit	-177576.00	0.00
3402002	Security Deposits	51750.00	771749.00
	Schedule Total	2660294.76	32807102.00
B-08	DEPOSIT WORKS		
	Schedule Total	0.00	0.00
B-09	OTHER LIABILITIES		
3501001	Suppliers Payables	3122548.00	0.00
3501002	Contractors Payables	351278057.94	57569644.66
3501003	Expenses Payables	606827722.00	24674574.00
3502003	GIS	-278340.00	70680.00
3502004	Profession Tax	10450.00	0.00
3502006	LIC Premia	-14176537.00	108472.00
3502007	Bank Loan	33000.00	8259.00
3502010	Court Recoveries	-979042.00	307385.00
3502015	Labour Cess	3519985.00	2233552.00
3502016	Employee Provident Fund	21957578.00	3803123.00
3502017	Employee State Insurance	6492716.00	2115632.00
3502022	Other Cooperative Society	-8946264.00	0.00
3502024	Other Employee Deductions	76142.00	126175151.00

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
3502025	TDS from Contractors	8975622.44	80000.00
3502026	GST	3115841.00	0.00
3502027	Service Tax on Rents	-5523400.00	0.00
3502028	Service Tax on Sale of Space for Advertisements	576562.00	0.00
3502033	Third Party Quality Control	197404.00	97345.00
3502034	SGST on Rents	612478.00	0.00
3502035	CGST on Rents	612478.00	0.00
3502052	VAT/Works Contract Tax	-7862567.00	2679561.00
3502055	NAC	376123.00	264056.00
3502056	Seignorage Charges	4719103.00	2993366.00
3502058	Other Recoveries From Contractors	847458.00	0.00
3503001	Library Cess	34.00	0.00
3503002	Education Cess	42.00	0.00
3503004	Swachh Bharat Cess	20618.00	0.00
3503005	Krishi Kalyan Cess	20618.00	0.00
3504101	Property Tax Advance Collection	1869973.64	0.00
3504106	Water Charges Advance Collection	127168.00	0.00
3502001	GPF	0.00	15132959.00
	Schedule Total	977623572.02	238313759.66
B-10	PROVISIONS		
	Schedule Total	0.00	0.00
B-11	FIXED ASSETS		
4102023	Compound Walls	-1530.00	0.00
4103203	Reservoirs	34000.00	39530684.00
4103214	Submersible Pumps	-2100.00	0.00
4104099	Other Plant and Machinery	30000.00	0.00

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4105099	Other Vehicles	-9221.00	0.00
4101001	Open Space	0.00	17020828.00
4101002	Grounds	0.00	3500000.00
4101003	Parks	0.00	10004882.00
4102001	Office Buildings	0.00	35785605.30
4102002	Commercial Complex	0.00	6854862.22
4102003	Health Buildings	0.00	4878048.71
4102004	Community Halls	0.00	91456692.48
4102005	Guest Houses and Travellers Bungalows	0.00	1872646.33
4102006	Staff Quarters	0.00	1553505.76
4102007	Public Latrines & Urinals	0.00	27367540.73
4102008	School Buildings	0.00	13265949.99
4103001	Concrete Road	0.00	826511124.80
4103002	Black Topped Roads	0.00	627045613.50
4103003	Link Roads, Parallel Roads & Slip Roads	0.00	124450587.00
4103004	Footpaths & Pavements Concrete	0.00	16051781.00
4103005	Bridges & Culverts	0.00	314258928.80
4103101	Underground Drains	0.00	12968420.00
4103102	Major Drains	0.00	687174300.30
4103103	Minor Drains	0.00	14805108.00
4103201	Water Works	0.00	287779242.40
4103202	Open Wells	0.00	7556156.00
4103204	Pump House	0.00	6622820.00
4103205	Water Main Lines	0.00	97100.00
4103301	Lighting On Main Roads	0.00	29931300.79
4103302	Lighting On Lanes By Lanes	0.00	31112117.78

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4104001	Roads Machinery	0.00	39199526.82
4104002	Water Supply Machinery	0.00	25682431.00
4104004	Electrical Machinery	0.00	54837611.00
4105003	Cars & Jeeps	0.00	2288000.00
4105004	Cranes/JCB/Proclainer	0.00	2837000.00
4105005	Trucks	0.00	27727769.00
4105006	Tankers	0.00	130000.00
4105009	Tractors	0.00	3045994.00
4105011	Mini Lorries	0.00	327837.00
4106001	Air Conditioners	0.00	4406573.00
4106002	Computers	0.00	3125712.00
4106003	Faxes	0.00	40000.00
4106004	Photocopiers	0.00	417180.00
4106005	Refrigerators	0.00	8000.00
4106006	Network Equipment	0.00	146309.00
4106007	Network Cabling	0.00	694399.00
4106011	Cameras	0.00	5788355.00
4107001	Cabinets & Partitions	0.00	98698.00
4107002	Cupboards	0.00	1019599.00
4107003	Fans	0.00	171300.00
4107004	Electrical Fittings	0.00	1433246.00
4107005	Tables & Chairs	0.00	545668.00
	Schedule Total	51149.00	3413427053.71
B-12	ACCUMULATED DEPRECIATION		
4112001	Acc. Dep.-Office Buildings	0.00	-4925037.80
4112003	Acc. Dep.-Health Buildings	0.00	-1046454.64

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4112004	Acc. Dep.-Community Halls	0.00	-25037654.83
4112005	Acc. Dep.-Guest Houses and Travellers Bungalows	0.00	-588811.06
4112006	Acc. Dep.-Staff Quarters	0.00	-1552816.68
4112007	Acc. Dep.-Public Latrines & Urinals	0.00	-1022185.01
4112008	Acc. Dep.-School Buildings	0.00	-234376.00
4113001	Acc. Dep.-Concrete Road	0.00	-578655803.90
4113002	Acc. Dep.-Black Topped Roads	0.00	-503361242.80
4113003	Acc. Dep.-Link Roads, Parallel Roads & Slip Roads	0.00	-119448881.80
4113004	Acc. Dep.-Footpaths & Pavements Concrete	0.00	-480530.00
4113005	Acc. Dep.-Bridges & Culverts	0.00	-100636986.33
4113102	Acc. Dep.-Major Drains	0.00	-499015160.00
4113103	Acc. Dep.-Minor Drains	0.00	-49518.00
4113201	Acc. Dep.-Water Works	0.00	-99429490.84
4113203	Acc. Dep.-Reservoirs	0.00	-6707.00
4113204	Acc. Dep.-Pump House	0.00	-87633.00
4113205	Acc. Dep.-Water Main Lines	0.00	-19420.00
4113301	Acc. Dep.-Lighting On Main Roads	0.00	-26634413.13
4113302	Acc. Dep.-Lighting On Lanes By lanes	0.00	-52564018.26
4114001	Acc. Dep.-Roads Machinery	0.00	-96997.00
4114002	Acc. Dep.-Water Supply Machinery	0.00	-84557.00
4114004	Acc. Dep.-Electrical Machinery	0.00	-24135.00
4115003	Acc. Dep.-Cars & Jeeps	0.00	-2087995.00
4115004	Acc. Dep.-Cranes/JCB/Proclainer	0.00	-2836997.00
4115005	Acc. Dep.-Trucks	0.00	-13498819.30
4115006	Acc. Dep.-Tankers	0.00	-130000.00
4115009	Acc. Dep.-Tractors	0.00	-75143.00

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4116001	Acc. Dep.-Air Conditioners	0.00	-1105150.00
4116002	Acc. Dep.-Computers	0.00	-1915284.00
4116003	Acc. Dep.-Faxes	0.00	-39999.00
4116004	Acc. Dep.-Photocopiers	0.00	-270992.00
4116005	Acc. Dep.-Refrigerators	0.00	-7999.00
4117002	Acc. Dep.-Cupboards	0.00	-744571.20
4117003	Acc. Dep.-Fans	0.00	-171264.00
4117004	Acc. Dep.-Electrical Fittings	0.00	-151651.00
4117005	Acc. Dep.-Tables & Chairs	0.00	-190446.20
	Schedule Total	0.00	-2038229140.78
B-13	CAPITAL WORK IN PROGRESS		
4122001	CWIP-Office Buildings	18562410.00	18981392.00
4122004	CWIP-Community Halls	11077946.37	2483135.00
4122007	CWIP-Public Latrines & Urinals	2539988.00	200173.00
4122008	CWIP-School Buildings	5906287.00	1123641.00
4122009	CWIP-Stadium	12397430.00	948736.00
4122014	CWIP-Markets	2434744.00	1681243.00
4122023	CWIP-Compound Walls	146830.00	0.00
4122024	CWIP-Seats in Parks	9554848.00	6931856.00
4123001	CWIP-Concrete Road	54124312.62	31523922.00
4123002	CWIP-Black Topped Roads	14312203.00	6643863.00
4123004	CWIP-Footpaths & Pavements Concrete	23179959.00	0.00
4123005	CWIP-Bridges & Culverts	2770469.00	11670804.00
4123010	CWIP-Traffic Island and Central Media	3329634.00	0.00
4123011	CWIP-Traffic Signals and Solar Signalling	1253043.00	0.00
4123012	CWIP-Road Widening Compensation	266664.00	1627849.00

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4123102	CWIP-Major Drains	13561737.56	0.00
4123106	CWIP-Open Mason Drains	36084935.32	35244430.00
4123108	CWIP-Sewerage Lines (MS/GI/CI)	871934.00	0.00
4123203	CWIP-Reservoirs	24254926.00	0.00
4123205	CWIP-Water Main Lines	2714927.00	0.00
4123206	CWIP-Water Distribution Lines	39008552.49	0.00
4123213	CWIP-Bore Wells - Motor	1307285.00	2116323.00
4123301	CWIP-Lighting On Main Roads	2370740.00	1024410.00
4124002	CWIP-Water Supply Machinery	4898746.00	25043749.00
4124099	CWIP-Other Plant and Machinery	19441238.00	1905265.00
4126099	CWIP-Other Office Equipment	10626087.00	88035.00
4128001	CWIP-Dumper Bins	9523352.00	9638876.00
4128099	CWIP-Other Fixed Assets	19031976.60	0.00
4122003	CWIP-Health Buildings	0.00	4104998.00
4122011	CWIP-Swimming Pools	0.00	406346.00
4123101	CWIP-Underground Drains	0.00	29921499.00
4126017	CWIP-Computer Peripherals	0.00	170326.00
	Schedule Total	345553204.96	193480871.00
B-14	INVESTMENT GENERAL FUND		
	Schedule Total	0.00	0.00
B-15	INVESTMENT OTHER FUNDS		
	Schedule Total	0.00	0.00
B-16	STOCK IN HAND		
4308000	Others-Others	3500.00	0.00
	Schedule Total	3500.00	0.00
B-17	SUNDRY DEBTORS (RECEIVABLES)		

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4311001	PT Receivable - Private Properties	-314606422.94	0.00
4311004	PT Receivable - Arrears - Private Properties	-130093049.42	0.00
4318002	Receivable from e-Seva	55276481.00	0.00
4318003	Receivable from AP Online	422918.00	0.00
4318004	Receivable from Axis Bank Gateway	25501026.00	0.00
4318007	Receivable from SBI POS Transactions	1926947.00	0.00
4318008	Receivable from Atom Gateway	2006386.00	0.00
	Schedule Total	-359565714.36	0.00
B-18	ACCUMULATED PROVISIONS AGANIST DEBTORS		
	Schedule Total	0.00	0.00
B-19	PREPAID EXPENSES		
	Schedule Total	0.00	0.00
B-20	CASH AND BANK BALANCES		
4501001	Cash On Hand	18138779.00	391441077.50
4501051	Cheques-in-hand	141046380.00	93980410.00
4502105	MF-BANK OF BARODA MAIN BRANCH, Rajahmundry 06790100006743	14050.00	1395142.00
4502113	MF-STATE BANK OF INDIA INNIS PETA , Rajahmundry 844810203002	9146575.00	111126338.00
4502117	MF-STATE BANK OF INDIA INNIS PETA , Rajahmundry 844810203001	2410199.00	675143705.00
4502120	MF-UNION BANK OF INDIA T.Nagar, Rajahmundry 349702010015243	2112.00	214149.00
4502127	MF-ANDHRA BANK LALACHERUVU , Rajahmundry 100510100031195	383200.00	32623327.78
4502130	MF-ANDHRA BANK Kandhakam Road, Rajahmundry 46510100009239	-1389770.00	20867419.00
4502205	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 107010100093851	-61225298.00	46569755.00
4502208	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 107010100122238	-6220834.00	21079988.00
4502209	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 910010024121557	14483.00	48617517.00
4502223	KOTAK MAHINDRA BANK Danavaipet, Rajahmundry 0111981229	244459588.00	180501587.00
4502225	KARUR VYSYA BANK Rajahmundry 140811500006592	7102.00	1913289.00

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4501002	Cash In Transit	0.00	2944323.00
4501091	Inter Bank Account Fund Transfer	0.00	213265810.00
4502107	MF-BANK OF MAHARASHTRA Rajahmundry 60050628165	0.00	405974.00
4502108	MF-BANK OF MAHARASHTRA Rajahmundry 20168411499	0.00	974542.00
4502110	MF-CANARA BANK INNIS PETA, Rajahmundry 642201012492	0.00	81268.00
4502111	MF-DENA BANK MAIN BRANCH, Rajahmundry 117410013464	0.00	31247380.90
4502114	MF-STATE BANK OF INDIA INNIS PETA , Rajahmundry 11105210827	0.00	29697857.82
4502115	MF-STATE BANK OF INDIA INNIS PETA , Rajahmundry 844810206003	0.00	118141087.00
4502116	MF-STATE BANK OF INDIA INNIS PETA , Rajahmundry 844812022	0.00	3419751.00
4502118	MF-STATE BANK OF INDIA INNIS PETA , Rajahmundry 30167484862	0.00	1311725.00
4502119	MF-UNION BANK OF INDIA T.Nagar, Rajahmundry 349702010015367	0.00	22836.00
4502121	MF-ANDHRA BANK ARYAPURAM ,Rajahmundry 2310100011623	0.00	790959.00
4502122	MF-ANDHRA BANK ARYAPURAM ,Rajahmundry 2310100011632	0.00	134960.00
4502123	MF-ANDHRA BANK ARYAPURAM ,Rajahmundry 2310100011641	0.00	140602.00
4502124	MF-ANDHRA BANK ARYAPURAM ,Rajahmundry 2310100011650	0.00	11810153.00
4502125	MF-ANDHRA BANK ARYAPURAM ,Rajahmundry 2310100011669	0.00	932343.00
4502126	MF-ANDHRA BANK ARYAPURAM ,Rajahmundry 2310100011678	0.00	39793.00
4502128	MF-ANDHRA BANK LALACHERUVU , Rajahmundry 100510100032927	0.00	140798.00
4502129	MF-ANDHRA BANK LALACHERUVU , Rajahmundry 100510011014380	0.00	2992.43
4502131	MF-ANDHRA BANK Kandhakam Road, Rajahmundry 46510100034493	0.00	8501835.00
4502132	MF-ANDHRA BANK PRAKASH NAGAR, Rajahmundry 44610011012711	0.00	741694.00
4502133	ANDHRA BANK PRAKASH NAGAR, Rajahmundry 044610011012712	0.00	217813.50
4502134	ANDHRA BANK Kandhakam Road, Rajahmundry 046510100057999	0.00	1906421.00
4502135	ANDHRA BANK Kandhakam Road, Rajahmundry 046510100009220	0.00	13509945.00
4502136	STATE BANK OF INDIA INNIS PETA , Rajahmundry 62007912260	0.00	1674146.00
4502137	BANK OF INDIA SVG MARKET 869410110000863	0.00	668961.00

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4502138	UNION BANK OF INDIA INNISPETA 349701010230333	0.00	1218230.50
4502139	STATE BANK OF INDIA INNIS PETA , Rajahmundry 844810203004	0.00	192919245.00
4502210	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 107010100192613	0.00	583551.85
4502211	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 107010100219693	0.00	8612141.10
4502212	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 107010100084279	0.00	839431.00
4502214	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 912010000047718	0.00	130103.00
4502215	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 912010010347765	0.00	60008.00
4502216	MF-UTI BANK LTD. (Axis Bank) T.Nagar, Rajahmundry 912010000123731	0.00	62655.00
4502218	MF-IDBI BANK LTD Danavaipet, Rajahmundry 94104000062897	0.00	2554346.00
4502219	MF-IDBI BANK LTD Danavaipet, Rajahmundry 94104000062888	0.00	5493501.00
4502220	MF-IDBI BANK LTD Danavaipet, Rajahmundry 94102000010681	0.00	6464423.00
4502221	MF-IDBI BANK LTD Danavaipet, Rajahmundry 94102000010812	0.00	20327620.00
4502222	MF-IDBI BANK LTD Danavaipet, Rajahmundry 94104000062903	0.00	2023747.00
4502301	Chaitanya Godavari Grameena Bank A V A Road Rajahmundry 715110100025088	0.00	5230.00
4502302	Chaitanya Godavari Grameena Bank A V A Road Rajahmundry 715110100025176	0.00	1670584.00
4502303	Chaitanya Godavari Grameena Bank A V A Road Rajahmundry 715110100049617	0.00	551862.00
	Schedule Total	346786566.00	2311716353.38
B-21	LOANS, ADVANCES AND DEPOSITS		
4601006	Other Advance	100000.00	9276742.00
4604003	Advance for Expenses	20000.00	0.00
4602001	PF Temporary Advances	0.00	8087087.00
4605002	Travel Advance	0.00	7000.00
	Schedule Total	120000.00	17370829.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS		
	Schedule Total	0.00	0.00
B-23	OTHER ASSETS		

Account Code	Head of Account	31-Mar-2019(Rs)	31-Mar-2018(Rs)
4701002	Electric Works	0.00	131262.00
4702051	Inter Fund Transfer	0.00	1488267.00
	Schedule Total	0.00	1619529.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF		
	Schedule Total	0.00	0.00
	Total	665897411.20	8017556347.76