

Nellore Municipal Corporation
Income And Expenditure Statement in Municipal Fund for the Financial Year 2018-19

Amount in Rupees

Account Code	Head of Account	Schedule No	31-Mar-2019(Rs)
	INCOME		
110	TAX REVENUE	I-01	419105907.00
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02	33699524.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03	17388139.00
140	FEES AND USER CHARGES	I-04	36540297.80
150	SALE AND HIRE CHARGES	I-05	35000.00
160	Revenue Grants, Contribution and Subsidies	I-06	7975420.00
170	Income from Investment	I-07	
171	INTEREST EARNED	I-08	914025.61
180	OTHER INCOME	I-09	49496197.00
A	Total INCOME		565154510.41
	EXPENDITURE		
210	Establishment Expenses	I-10	74856714.00
220	Administrative Expenses	I-11	19676026.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12	297824993.02
240	INTEREST AND FINANCE CHARGES	I-13	10000.00

250	Programme Expenses	I-14	19373961.00
280	PRIOR PERIOD ITEMS	I-19	2679029.00
B	Total EXPENDITURE		414420723.02
A-B	Income Over Expenditure		150733787.39

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

Account Code	Head of Account	Schedule No	31-Mar-2019(Rs)	31-Mar-2018(Rs)
	LIABILITIES			
310	Fund Balance	B-01	150733787.39	2731925259.97
320	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	B-04	29326595.00	1173669873.49
330	SECURED LOANS	B-05	5929.00	2000097906.00
340	DEPOSITS RECEIVED	B-07	43375105.00	52545744.18
350	OTHER LIABILITIES	B-09	127445294.06	279149024.19
	Total		350886710.45	6322214943.83
	Total LIABILITIES		350886710.45	6322214943.83
	ASSETS			
410	FIXED ASSETS	B-11	2180866195.00	2161627897.78
412	CAPITAL WORK IN PROGRESS	B-13	488169855.00	387920063.00
430	STOCK IN HAND	B-16	-111328.00	0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-17	228421839.48	114968714.43
450	CASH AND BANK BALANCES	B-20	-2552761706.03	3638890337.62
460	LOANS, ADVANCES AND DEPOSITS	B-21	210374.00	410313.00
	Total		344795229.45	6306389646.83
	Total ASSETS		344795229.45	6306389646.83

**Nellore Municipal Corporation INCOME AND EXPENDITURE STATEMENT
2018-19**

Amount in Rupees

Account Code	Head of Account	31-Mar-2019(Rs)
Schedule I-01:	TAX REVENUE	
1100101	Properties- General Tax	421861377.00
1100102	Vacant Land Tax	350763.00
1100201	Properties- Water Tax	
1100301	Properties- Sewerage Tax	
1101199	Advt. Tax - Others	173252.00
1109004	Early Payment Rebate	-3279485.00
	Schedule Total	419105907.00
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS	
1201001	Surcharge on Stamp Duty for Transfer of Immovable	22705762.00
1201002	Entertainment Tax	11000000.00
1201003	Profession Tax	99300.00
1201005	Share in Tax Demand in Specific Areas	
1201006	Seignorage Charges	318493.00
1202001	Compensation in lieu of Octroi & Toll Tax	-424031.00
1203001	Property Tax compensations due to	
	Schedule Total	33699524.00

Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES	
1301001	Rent from Markets	2377470.00
1301002	Rent from Auditoriums	1116.00
1301003	Rent from Function/Community Halls	174096.00
1301005	Rent from Staff Quarters	170100.00
1301015	Rent from Shopping Complexes	14658241.00

Account Code	Head of Account	31-Mar-2019(Rs)
1301016	Rent from School Grounds	7116.00
1301022	Road Margin Lease	
1302002	Rent from Private Offices	
	Schedule Total	17388139.00
Schedule I-04:	FEES AND USER CHARGES	
1401002	Regn. Charges from Technical Professionals	
1401003	Regn. Charges from Builders & Developers	20000.00
1401101	Trade License Fees	10856545.00
1401106	Encroachment Fee	516800.00
1401201	Fee for Layout/Sub division	5500.00
1401202	Building Permit/License Fee	
1401208	Fee for Festivals and Fairs	51546.00
1401301	Fee for Copy of Plan/Certificate	18110.00
1401302	Fee for Birth & Death Certificates	72195.00
1401303	Fee for Sanitation Certificate	352500.00

1401304	Fee for Copy of Extract	11200.00
1401305	Fee for No House Certificate	400.00
1401306	Fee for No Due Certificate	35600.00
1401307	Fee for Valuation Certificate	81300.00
1401309	Fee for Marriage Certificate	1000.00
1401401	Building Development Charges	1000.00
1401407	Open Space Contribution	10000.00
1401499	Other Town Planning Receipts	1463959.00
1401501	Building Regularization	
1402001	Penalty for Un-authorized Construction (TP)	
1402005	Fine for littering	
1402006	Late fee for Birth & Death Regn.	3450.00

Account Code	Head of Account	31-Mar-2019(Rs)
1402010	Interest on PT Late Payment	15746484.80
1402011	Interest on VLT Late Payment	38834.00
1402014	Interest on Shop Rents/Leases Late Payment	70889.00
1402015	Penalty on Trade License Late Payment	946884.00
1402019	Audit Recoveries from Employees	193094.00
1402020	Audit Recoveries from Contractors	
1402099	Other Penalties and Fines	195100.00
1404004	School Library Fees	3000.00
1404005	Survey fees	351000.00

1404006	Connection/Disconnection charges (Water Supply)	20155.00
1404009	Mutation Fees	2449151.00
1404011	Fee under RTI Act	496.00
1404013	Tap Re open Fee	
1404014	Land Conversion Fee	
1404015	Building Application Fee	
1404016	BPS Application Fee	
1404019	Connection/Disconnection charges (Sewerage)	1790303.00
1404099	Other Fees	-204000.00
1405005	Garbage Collection Charges	
1405014	Water Supply - Metered	
1405016	Water Meter	384140.00
1405019	Water Supply - Bulk	
1405024	Quality Control Charges	94127.00
1405028	Animal Catching Charges	
1405099	Other User Charges	12000.00
1406001	Parks Entry Fees	
1407001	Road Cutting & Restoration Charges	4300.00

Account Code	Head of Account	31-Mar-2019(Rs)
1407004	Charges for Removal of Un- authorised Hoardings	-433595.00
1407006	Charges for Removal of Encroachments	-251243.00
1407009	Fee for NOC of Public Health Section	650000.00

1407010	Fee for NOC of Town Planning Section	
1407011	Water Supply Tap Estimation Charges	633983.00
1407012	Water Supply Tap Repair Charges	262445.00
1407013	Fee for Solvency Certificate	30250.00
1407014	Water Supply Tap Shifting Charges	
1407015	Drainage Estimation Charges	20300.00
1407016	Drainage Repair Charges	30900.00
1407026	Building Material Encroachment Fee	
1408001	Compounding fee	195.00
	Schedule Total	36540297.80
Schedule I-05:	SALE AND HIRE CHARGES	
1501101	Sale of Tender Schedules	35000.00
1504101	Hire Charges from Rollers	
	Schedule Total	35000.00
Schedule I-06:	Revenue Grants, Contribution and Subsidies	
1603002	Contribution for National Slum Development Project	
1603005	Water Supply Tap Donation	7968700.00
1603006	Sewerage Donation	6720.00
	Schedule Total	7975420.00
Schedule I-07:	Income from Investment	
1708001	Income from Investments- Others	
	Schedule Total	
Schedule I-08:	INTEREST EARNED	
1711001	Interest on Savings Bank Accounts	912589.61

Account Code	Head of Account	31-Mar-2019(Rs)
1712001	Interest on House Building Advance	1436.00
	Schedule Total	914025.61
Schedule I-09:	OTHER INCOME	
1801001	Security Deposits Forfeited	66000.00
1801003	EMD Forfeited	
1802004	Claims from Insurance Companies for Furniture	
1804001	Recovery of Excess Fuel Usage from Employees	
1806006	Water Charges	46044026.00
1806099	Other Excess Provisions Written Back	675765.00
1808005	Other Penalties	81050.00
1808006	Other Income Un Classified	2629356.00
2101001	Basic Pay	525781.00
2101010	Time Scale Wages	
2101011	Wages to workers through Placement Agencies	73844378.00
2102005	Uniform allowance	56400.00
2104001	Leave encashment on Retirement	410155.00
2104002	Death cum Retirement gratuity	20000.00
2201001	Rents for Hired Premises	176220.00
2201101	Electricity Charges	842123.00
2201102	Water Charges	76240.00
2201104	Hospitality expenses	78174.00

2201107	Council/Corporation Meeting Expenses	96963.00
2201201	Telephone Charges	39973.00
2201202	Mobiles Charges	1293608.00
2201204	Leased Lines & Internet Charges	255680.00
2202001	Newspapers & Journals	130443.00
2202101	Printing	1044719.00

Account Code	Head of Account	31-Mar-2019(Rs)
2202102	Stationery	542610.00
2202103	Computer Consumables	320350.00
2202104	Service postage	20000.00
2202105	Xerox	7022.00
2203001	Traveling In land	
2203004	Hire Charges for Office Vehicles	1454819.00
2205101	Legal Fees	518500.00
2205201	Design and Consultancy Charges	90000.00
2206001	Advertisement – Print Media	705867.00
2206002	Advertisement -TV & Radio media	810122.00
2206004	Taxes Collection Campaigns	455545.00
2206006	Maintenance of Statutes	364577.00
2206102	Subscriptions and Membership Fees	
2208001	Honorarium/Conveyance Allowance to Chairman and	1960000.00
2208002	Honorarium to Others	2625639.00

2208003	Organization of Festivals	5724082.00
2208004	Honorarium to Medical Officers	42750.00
2208005	Honorarium to Resource Persons	
2301001	Power Charges for Lighting	58686600.00
2301002	Power Charges for Water Pumping	49494807.00
2301003	Power charges for other services	2582.00
2301004	Fuel to Heavy Vehicles	10413963.00
2301005	Fuel to Light Vehicles	259126.27
2302001	Sanitation/Conservancy Material	841975.00
2302003	Fogging/Anti malaria Material	307445.00
2302004	Water Supply Material	
2302005	Street Lighting Material	2948202.00

Account Code	Head of Account	31-Mar-2019(Rs)
2303001	Engineering Stores	272294.00
2304001	Machinery Rental Charges	486750.00
2304002	O & M Vehicles Hire Charges	7952037.00
2305001	Main Roads - Repairs and Maintenance	9672109.00
2305002	By-lane Roads - Repairs and Maintenance	4713673.00
2305005	Water Supply Lines - Repairs and Maintenance	12505278.00
2305006	Sewerage Lines - Repairs and Maintenance	
2305007	Storm Water Drains - Repairs and Maintenance	223188.00
2305008	Traffic Signals - Repairs and Maintenance	2928679.00

2305009	Street Lighting - Repairs and Maintenance	7132185.00
2305010	Burial Grounds - Repairs and Maintenance	2620756.00
2305011	Water Supply Mains - Repairs and Maintenance	
2305012	Solid Waste Management - Repairs and Maintenance	6762482.00
2305015	Compost Yard - Repairs and Maintenance	72418.00
2305016	Footpaths and Pavements - Repairs and Maintenance	1325608.00
2305018	CC Drains Repairs and Maintenance	6109025.00
2305024	Open/Bore Wells - Repairs and Maintenance	
2305027	CC Culverts - Repairs and Maintenance	
2305028	Shifting of Poles and Transformers	826951.00
2305101	Major Parks - Repairs and Maintenance	4693277.00
2305105	Play Grounds - Repairs and Maintenance	609491.00
2305108	Play Materials - Repairs and Maintenance	230590.00
2305109	Public Toilets & Urinals - Repairs and Maintenance	
2305112	Avenue and Other Plantations - Repairs and	1675256.00
2305113	Traffic Islands/Central Media - Repairs and	4011279.00
2305115	School Buildings - Repairs and Maintenance	2874796.00
2305117	Dhobi Ghats - Repairs and Maintenance	352035.00

Account Code	Head of Account	31-Mar-2019(Rs)
2305199	Other Civic Amenities - Repairs and Maintenance	182510.00
2305201	Auditoriums/Community Halls/Function Halls -	18997.00
2305203	Office Buildings - Repairs and Maintenance	531815.00

2305299	Other Buildings - Repairs and Maintenance	259571.75
2305301	Heavy Vehicles - Repairs and Maintenance	614509.00
2305302	Light Vehicles - Repairs and Maintenance	
2305304	Machinery and Equipment - Repairs and Maintenance	5363694.00
2305901	Furniture & Fixtures - Repairs and Maintenance	2183569.00
2305902	Computers & Net Work - Repairs and Maintenance	325400.00
2305903	Electronic Equipment - Repairs and Maintenance	1614609.00
2305904	Office Equipment - Repairs and Maintenance	3819172.00
2305908	Statues - Repairs and Maintenance	2189564.00
2305910	Computer Software	17800.00
2305911	Electrical Fixures and Appliances - Repairs and	384082.00
2305999	Other Repairs and Maintenance	2741212.00
2308001	Garbage Clearance Equipment - Repairs and	1271897.00
2308003	Field Survey & Inspection	231058.00
2308004	Water Purification - Repairs and Maintenance	4666060.00
2308007	Demolition & Removal Expenses	3591334.00
2308008	Quality Control Expenses	10058035.00
2308012	Control of Stray Animals	434645.00
2308013	Sanitation/Conservancy Expenses	162657.00
2308014	Intensive/Special Sanitation including for	3507869.00
2308015	Maintenance of Garbage Dumping Yards/Transfer	3208192.00
2308017	Dumper Bins - Repairs and Maintenance	104030.00
2308018	Desiltation Expenses	578549.00
2308040	Bulk Water Supply Expenses	5621415.00

Account Code	Head of Account	31-Mar-2019(Rs)
2308099	Other Operating and Maintenance Expenses	43137890.00
2402000	Interest on Loans from State Government	
2405000	Interest on Loans from Banks and Other Financial	
2407001	Miscellaneous Bank Charges	10000.00
2501001	Local Body Elections	1200000.00
2502001	Environmental Awareness Programme	26784.00
2502003	Study Tour/Trainings	
2502004	Meetings, Seminars, Conferences etc.	3461871.00
2502006	Cultural Programmes	2692434.00
2502007	Community Organisation /Mobilisation	1630167.00
2502008	Special Nutrition Programme	3662895.00
2502009	Summer/Winter Coaching Camps	66960.00
2502011	Janmabhoomi	2985290.00
2502013	National and State Festivals	2052040.00
2502015	Pulse Polio Camps	81000.00
2502029	Sports Competitions	1444920.00
2502031	Urban Homeless Program	
2502099	Other Program Expenses	69600.00
2503001	Family Welfare Programme	
	Schedule Total	461237891.02
Schedule I-18:	Depreciation	

2806000	Refund of Other – Revenues	-202422.00
2808000	Other Expenses-Other Expenses	2881451.00
	Schedule Total	2679029.00





















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

Amount in Rupees

Account Code	Head of Account	31-Mar-2019(Rs)
B-01	Fund Balance	
3101001	Revenue Transfers	0.00
3109000	Excess of Income over Expenditure	150733787.39
	Schedule Total	150733787.39
B-02	EARMARKED FUNDS	
3111001	City Development Fund	0.00
3117003	Municipal Provident Fund	0.00
	Schedule Total	0.00
B-03	RESERVE	
3123002	SC ST Special Development Fund	0.00
	Schedule Total	0.00
B-04	GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES	
3202062	CM Assurance	-190578.00
3208014	BPS	29516533.00
3208019	Development Charges	640.00
3201006	XIII Finance Commission	0.00
3201007	MP Local Area Development	0.00
3201008	XIV Finance Commission	0.00

3201009	AMRUT	0.00
3202002	State Finance Commission	0.00
3202016	Balika Samrudhi Yojana (BSY)	0.00
3202047	Civic Amenities	0.00
3202052	Flood Grant	0.00
3203002	Grants from Other State Government Agencies	0.00

Account Code	Head of Account	31-Mar-2019(Rs)
3208007	Donations for Education	0.00
	Schedule Total	29326595.00
B-05	SECURED LOANS	
3308000	Other Loans	5929.00
3306001	Secured HUDCO Loans	0.00
	Schedule Total	5929.00
B-06	UNSECURED LOANS	
	Schedule Total	0.00
B-07	DEPOSITS RECEIVED	
3401001	Ernest Money Deposit	7541221.00
3401003	Further Security Deposit	34659617.00
3401004	Additional Security Deposit	-311398.00
3402002	Security Deposits	1485665.00
3401002	Retention Money Deposit	0.00

3408001	Technical Professionals	0.00
	Schedule Total	43375105.00
B-08	DEPOSIT WORKS	
	Schedule Total	0.00
B-09	OTHER LIABILITIES	
3501001	Suppliers Payables	-34429778.50
3501002	Contractors Payables	37072803.00
3501003	Expenses Payables	82056256.97
3501101	Salary Payable	-1000000.00
3502015	Labour Cess	5469497.00
3502016	Employee Provident Fund	3672555.00
3502017	Employee State Insurance	1433009.00

Account Code	Head of Account	31-Mar-2019(Rs)
3502025	TDS from Contractors	11169033.37
3502026	GST	-16437.00
3502027	Service Tax on Rents	1907856.00
3502029	Interest on Service Tax on Rents	1273.00
3502033	Third Party Quality Control	3633609.00
3502034	SGST on Rents	2202788.00
3502035	CGST on Rents	2200739.00
3502052	VAT/Works Contract Tax	358857.54

3502053	CST	5457.00
3502055	NAC	513766.00
3502056	Seignorage Charges	10344815.00
3502057	TDS Payable Interest	47304.00
3502064	SGST on TDS	16050.00
3502065	CGST on TDS	15116.00
3504099	Other Refunds Payable	-207257.00
3504101	Property Tax Advance Collection	924937.68
3504106	Water Charges Advance Collection	53044.00
3502004	Profession Tax	0.00
3502058	Other Recoveries From Contractors	0.00
3503001	Library Cess	0.00
3503002	Education Cess	0.00
3503003	Govt Dues Court Attachment	0.00
3504003	Group Insurance Settlements Payable	0.00
3504102	Advertisement Tax Advance Collection	0.00
3508004	Advances under Hire Purchases	0.00
	Schedule Total	127445294.06

Account Code	Head of Account	31-Mar-2019(Rs)
B-10	PROVISIONS	
	Schedule Total	0.00

B-11	FIXED ASSETS	
4101002	Grounds	234718.00
4101003	Parks	171699.00
4102099	Other Buildings	193229.00
4103001	Concrete Road	330215.00
4103002	Black Topped Roads	17337000.00
4103010	Traffic Island and Central Media	97580.00
4103101	Underground Drains	2160754854.00
4103102	Major Drains	1553000.00
4106002	Computers	193900.00
4101007	Urban Forestry and Plantation	0.00
4101008	Lay Outs and Land Development	0.00
4102001	Office Buildings	0.00
4102002	Commercial Complex	0.00
4102004	Community Halls	0.00
4102007	Public Latrines & Urinals	0.00
4102008	School Buildings	0.00
4102010	Reading Rooms/Libraries	0.00
4102017	Dhobi Ghats	0.00
4102023	Compound Walls	0.00
4103003	Link Roads, Parallel Roads & Slip Roads	0.00
4103004	Footpaths & Pavements Concrete	0.00
4103005	Bridges & Culverts	0.00

4103014	Parking Lots	0.00
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Account Code	Head of Account	31-Mar-2019(Rs)
4103015	Stone and Metal Roads	0.00
4103016	Footpaths & Pavements Others	0.00
4103103	Minor Drains	0.00
4103105	CC Culverts	0.00
4103110	Pumps, Motors and Machinery	0.00
4103201	Water Works	0.00
4103204	Pump House	0.00
4103205	Water Main Lines	0.00
4103206	Water Distribution Lines	0.00
4103213	Bore Wells - Motor	0.00
4103214	Submersible Pumps	0.00
4103220	Drinking Water Units	0.00
4103301	Lighting On Main Roads	0.00
4103302	Lighting On Lanes By lanes	0.00
4104001	Roads Machinery	0.00
4104002	Water Supply Machinery	0.00
4104004	Electrical Machinery	0.00
4105003	Cars & Jeeps	0.00
4105005	Trucks	0.00

4105009	Tractors	0.00
4105014	Compacter	0.00
4106017	Computer Peripherals	0.00
4106019	Plotter and Scanner	0.00
4106020	Printers	0.00
4106021	Handheld Collection Devices	0.00
4107004	Electrical Fittings	0.00

Account Code	Head of Account	31-Mar-2019(Rs)
4107007	Fixtures	0.00
4107008	Books	0.00
4107010	Generators	0.00
4108001	Dumper Bins	0.00
4108002	Dust and Litter Bins	0.00
4108012	Rain Water Harvesting Structures	0.00
4108019	Sanitation Equipment	0.00
4108099	Other Fixed Assets	0.00
	Schedule Total	2180866195.00
B-12	ACCUMULATED DEPRECIATION	
	Schedule Total	0.00
B-13	CAPITAL WORK IN PROGRESS	
4122001	CWIP-Office Buildings	744762.00

4122002	CWIP-Commercial Complex	2221089.00
4122003	CWIP-Health Buildings	472702.00
4122004	CWIP-Community Halls	67677.00
4122007	CWIP-Public Latrines & Urinals	6734623.00
4122008	CWIP-School Buildings	27382260.00
4122014	CWIP-Markets	373919.00
4122023	CWIP-Compound Walls	9862964.00
4122099	CWIP-Other Buildings	1017812.00
4123001	CWIP-Concrete Road	8965943.00
4123003	CWIP-Link Roads, Parallel Roads & Slip Roads	4320491.00
4123004	CWIP-Footpaths & Pavements Concrete	2028764.00
4123005	CWIP-Bridges & Culverts	4916618.00
4123009	CWIP-Traffic Junctions	3013262.00

Account Code	Head of Account	31-Mar-2019(Rs)
4123010	CWIP-Traffic Island and Central Media	12551674.00
4123101	CWIP-Underground Drains	1514730.00
4123102	CWIP-Major Drains	75515343.00
4123110	CWIP-Pumps, Motors and Machinery	1070105.00
4123201	CWIP-Water Works	2770478.00
4123205	CWIP-Water Main Lines	507281.00
4123206	CWIP-Water Distribution Lines	18140525.00

4123213	CWIP-Bore Wells - Motor	3706316.00
4123302	CWIP-Lighting On Lanes By lanes	5227785.00
4124001	CWIP-Roads Machinery	2107164.00
4125011	CWIP-Mini Lorries	1607811.00
4125018	CWIP-Push Carts and Trolleys	799728.00
4126002	CWIP-Computers	446500.00
4126006	CWIP-Network Equipment	218900.00
4127001	CWIP-Cabinets & Partitions	407442.00
4127003	CWIP-Fans	83425.00
4127005	CWIP-Tables & Chairs	420511.00
4128001	CWIP-Dumper Bins	1940925.00
4128099	CWIP-Other Fixed Assets	293101807.00
	Schedule Total	494261336.00
B-14	INVESTMENT GENERAL FUND	
	Schedule Total	0.00
B-15	INVESTMENT OTHER FUNDS	
	Schedule Total	0.00
B-16	STOCK IN HAND	
4308000	Others-Others	-111328.00

Account Code	Head of Account	31-Mar-2019(Rs)
	Schedule Total	-111328.00

B-17	SUNDRY DEBTORS (RECEIVABLES)	
4311001	PT Receivable - Private Properties	560884.70
4311004	PT Receivable - Arrears - Private Properties	210844.78
4318002	Receivable from e-Seva	185098538.00
4318003	Receivable from AP Online	9788577.00
4318004	Receivable from Axis Bank Gateway	29724912.00
4318008	Receivable from Atom Gateway	3038083.00
4311002	PT Receivable - Government Properties	0.00
4318007	Receivable from SBI POS Transactions	0.00
	Schedule Total	228421839.48
B-18	ACCUMULATED PROVISIONS AGAINST DEBTORS	
	Schedule Total	0.00
B-19	PREPAID EXPENSES	
	Schedule Total	0.00
B-20	CASH AND BANK BALANCES	
4501001	Cash On Hand	4250365.00
4501051	Cheques-in-hand	37518755.00
4502108	MF-SYNDICATE BANK APGB B.V NAGAR 91027247736	791.00
4502114	MF-INDIAN OVERSEAS BANK Nellore 17943	79953.00
4502116	MF-INDIAN OVERSEAS BANK Nellore 20630	154.00
4502118	MF-STATE BANK OF INDIA BARRACKS Nellore 30797331179	-37218613.00
4502120	MF-STATE BANK OF INDIA BARRACKS Nellore 10604181066	-912409.00
4502121	MF-STATE BANK OF INDIA BARRACKS Nellore 844810203001	-529708904.64

4502122	MF-STATE BANK OF INDIA BARRACKS Nellore 844810203002	223969727.00
4502128	MF-STATE BANK OF INDIA RAILWAY FEEDERS 30036428181	4114.00

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4502129	MF-STATE BANK OF INDIA RAILWAY FEEDERS 30085158169	4331.00
4502130	MF-STATE BANK OF INDIA RAILWAY FEEDERS 31461902083	-1644997.00
4502132	MF-SYNDICATE BANK Nellore 34602013796	1595.54
4502133	MF-UNION BANK OF INDIA Nellore 330602010929033	107197.00
4502134	UNION BANK OF INDIA Nellore 330602010929279	14958202.00
4502135	STATE BANK OF INDIA BARRACKS Nellore 844810203004	-99253824.00
4502136	INDIAN BANK NELLORE (IIT FOUNDATION) 6469429909	4374.00
4502138	UNION BANK OF INDIA Nellore 330602010929524	-617027.00
4502139	VIJAYA BANK VIJAYA BANK NELLORE 401700300001087	-3087762.00
4502140	SYNDICATE BANK Nellore 34622210085002	709175.07
4502143	UNION BANK OF INDIA Nellore 330602010929591	-2160754854.00
4502205	MF-UTI BANK LTD. (Axis Bank) AXIS RTC BUSSTAND 152010100160964	-1172049.00
4501002	Cash In Transit	0.00
4501091	Inter Bank Account Fund Transfer	0.00
4502105	MF-SYNDICATE BANK APGB B.V NAGAR 19165013773	0.00
4502107	MF-SYNDICATE BANK APGB B.V NAGAR 237619165016162	0.00
4502109	MF-SYNDICATE BANK APGB B.V NAGAR 91027247634	0.00
4502115	MF-INDIAN OVERSEAS BANK Nellore 20912	0.00

4502119	MF-STATE BANK OF INDIA BARRACKS Nellore 10604177593	0.00
4502123	MF-STATE BANK OF INDIA BARRACKS Nellore 844810206003	0.00
4502137	ANDHRA PRAGATHI GRAMEENA BANK APGB VEADAYAPALEM 91057972701	0.00
4502141	ANDHRA BANK ANDHRA BANK DARGAMITTA 013610100077461	0.00
4502144	CORPORATION BANK NELLORE 004700101927335	0.00
4502206	MF-UTI BANK LTD. (Axis Bank) AXIS RTC BUSSTAND 152010100160971	0.00
4502212	MF-UTI BANK LTD. (Axis Bank) AXIS RTC BUSSTAND 910010043764881	0.00
4502213	MF-BANK OF INDIA Nellore 869010210000017	0.00

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	Schedule Total	-2552761706.03
B-21	LOANS, ADVANCES AND DEPOSITS	
4601006	Other Advance	29635.00
4601011	Spl Festival Advance	168739.00
4604001	Advance to Suppliers	12000.00
	Schedule Total	210374.00
B-22	ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES AND DEPOSITS	
	Schedule Total	0.00
B-23	OTHER ASSETS	
4702051	Inter Fund Transfer	0.00
	Schedule Total	0.00
B-24	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	

	Schedule Total	0.00
	Total	701773420.90