

NELLORE URBAN DEVELOPMENT AUTHORITY
Receipts and Payments

1-Apr-2017 to 31-Mar-2018

		NELLORE URBAN		NELLORE URBAN DEVELOPMENT AUTHORITY	
Receipts		1-Apr-2017 to 31-Mar-2018		Payments	
				1-Apr-2017 to 31-Mar-2018	
14% Open Space		4464530.00		Advance for Office Expenses	25000.00
Building Application Fee		60000.00		Airtel Relation Ship Number 1367303209	8014.00
Building Permit Fee		1784649.00		Ankidyne Chennai	72380.00
Development Charges		8074159.00		Bank Charges	235.00
Grant for Salaries		3733779.00		B RATNA KUMAR	846179.00
Interest Received A/c		23.00		B Subramanyam	274400.00
Lay Out Permit Fee		70000.00		B Venkata Rami Reddy EE	675159.00
License Builder Fee		105000.00		Digital Key	2800.00
LICENSE ENGINEER FEE		300000.00		D Subba Rao Jpo	1267158.00
LICENSE STRUCTURAL ENGINEER FEE		45000.00		Electricity Charges	23239.00
LICENSE SURVEYOR FEE		30000.00		Hospitality Exp	2851.00
Other Fee		44521.00		Interent Charges	14896.00
Other Income		12842.00		Jaladanki Sudhakar	294000.00
Processing Fee		1386014.00		J Suresh	280886.00
Provident Fund L Paradhasaradhi		83356.00		Kotaiah Planning Officer	1310953.00
Publication Charges (Income)		30000.00		L Pardhasaradi Secretary	579844.00
Site Approval Fee		2942923.00		M Pardhasaradhi D E E	480557.00
				Nandanavanam Park	54160.00
				Office Cleaning Charges	12000.00
				Postage	10000.00
				R S Kumudini Adm	293696.00
				Sanjay Kumar Apo	827063.00
				S DILLIRAO SIR VICE CHAIRMAN	184026.00
				Stationery Account	9850.00
				Syed Kaleel	179711.00
				Tds 192	398729.00
				TDS 194C	9807.00
				TDS 194I	8800.00

			TRAVELLING EXPENSES			9330.00
			Viranchi Marketing & Communications			388250.00
			Closing Balance			14622823.00
			<i>Andhra Bank 1592</i>		<i>14131226.00</i>	
			<i>Andhra Bank PF 29826</i>		<i>25202.00</i>	
			<i>Andhra Bank Sweep A/c</i>		<i>58000.00</i>	
			<i>ICICI 631005500592 DPMS</i>		<i>130000.00</i>	
			<i>SBI 37482591567 CA</i>		<i>278395.00</i>	
Total		23166796.00	Total			23166796.00

NELLORE URBAN DEVELOPMENT AUTHORITY

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

NELLORE URBAN DEVELOPMENT		NELLORE URBAN	
Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	14622823.00	Aamoda Publication Pvt Ltd.	168504.00
Andhra Bank 1592	14131226.00	ACN CABLE PVT LTD.	375840.00
Andhra Bank PF 29826	25202.00	Advance for Office Expenses	50000.00
Andhra Bank Sweep A/c	58000.00	A Gajendra	49173.00
ICICI 631005500592 DPMS	130000.00	Airtel Relation Ship Number 1367303209	67107.00
SBI 37482591567 CA	278395.00	Ananthavaram Panchayat	1287320.00
1% LABOUR CESS	7600038.00	Andhra Prabha Publications Ltd	25214.00
14% Open Space	1487097.00	Annapurna Furniture	15680.00
Betterment Charges	4876367.00	APGLI	224970.00
Building Application Fee	785450.00	Bank Charges	3105.66
Building Permit Fee	4549929.00	Bhagavan Om Sree Venkaiah Swamy Enterprises	4915.00
Development Charges	15333077.10	B RATNA KUMAR	873352.00
Development Charges Daily in Icici	3296962.75	B S Giri Kumar	402959.00
Development Charges Through Cash	246933.00	B Subramanyam	687699.00
Development Charges Through Cfms	528955.00	B Venkata Rami Reddy EE	698563.00
EMD	1831897.00	Chairman Chamber Hospitality Exp	48860.00
Greenary Fee	2785140.00	Chemukula Suresh	28919.00
Interest Received A/c	5115.00	Ch Geetha	8100.00
Lay Out Permit Fee	3099655.00	Chilamaturu Panchayat	56780.00
Licence Renewal Fee	55000.00	Computer Maintenance	6500.00
License Builder Fee	535000.00	Consultation Charges	2150.00
LICENSE ENGINEER FEE	10000.00	CPS	121741.00
LICENSE STRUCTURAL ENGINEER FEE	75000.00	Cps Employer Contribution	111681.00
LICENSE SUPERVISOR FEE	7500.00	Damavaram Panchayat	201322.00
MAINTENANCE GRANT	27919080.00	Digital Key	2800.00
Other Fee	95.00	D MURALI KRISHNA	505226.00
Other Income	17965.00	D Subba Rao Jpo	454904.00
Pre Establishment Period Developoment Charge	516930.00	EHS	16680.00

Processing Fee	3633243.30	Electricity Charges	246723.00
Publication Charges (Income)	298250.00	Ele Poles Shifting Charges	12660653.00
RTI FEES	290.00	FruX Software Solutions Pvt. Ltd	116000.00
Site Approval Fee	2748503.00	Gali Rajesh Contractor	1301402.00
SUB DIVISION CHARGES	420235.00	G Bujamma	8910.00
Tender Fee	200000.00	GIS	16080.00
USER CHARGES	583393.00	Gowtami Interiors	85398.00
		GPF	719343.00
		GST TDS	53030.00
		Hospitality Exp	3500.00
		Interent Charges	12796.00
		I Phone 7	49900.00
		Jaladanki Sudhakar	470400.00
		J Suresh	192992.00
		Khaleel	82590.00
		K Kishore	30406.00
		Konduru Panchayat	73120.00
		Kotaiah Planning Officer	434704.00
		Kotam Reddy Srinivasulu Reddy Sir	2701593.00
		L Harerama Reddy	1085823.00
		LOAN RECOVERY APGLI	18504.00
		LOAN RECOVERY GPF	93000.00
		L Pardhasaradi Secretary	1019197.00
		Mambattu Panchayat	182261.00
		M Pardhasaradhi D E E	674557.00
		M Subrahmanyam AAO	362328.00
		Nelcon Constructions	980678.00
		Northrajupalem Panchayat	10036.00
		P Arun Babu Sir I A S Vice Chairman	406809.00
		Pidatapoluru Panchayat	559880.00
		P Koteswara Rao (Contractor)	36260.00
		Pothireddy Palem Panchayat	194800.00
		PROFESSION TAX	32800.00

Provident Fund L Paradhasaradhi	100000.00
Rainbow Graphics	4440.00
RCO KONDA REDDY	2737188.00
Regadichelika Panchayat	37040.00
R PRABHAKAR REDDY	1601063.00
R Rambabu Administrative Officer	202773.00
R S Kumudini Adm	484801.00
R Sudhakar	22596.00
S Aleem Basha	76912.00
Sanjay Kumar Apo	614500.00
S DILLIRAO SIR VICE CHAIRMAN	197384.00
Sk Mahaboob Jani	46926.00
Spark Advertising & Marketing Agency	92448.00
Sri Vyjayanthi Digital Mall	194743.00
Sri Vyjayanthi Electronics Furniture World	142854.00
Tada Panchayat	151540.00
Tds 192	745887.00
TDS 194C	103724.00
TDS 194I	228162.00
TDS 194 J	258331.00
Teja Graphics	49500.00
The Hindu Group Publications Pvt Ltd	290906.00
TRAVELLING EXPENSES	38678.00
Ushodaya Enterprises Pvt Ltd.	307811.00
Vasu Book Depot	19075.00
Venu Technologies	16830.00
Video Conference Charges	1000.00
Viranchi Marketing & Communications	828925.00
V Koteswara Rao	406658.00
Vyjayanthi Furniture World	33418.00
Window & Door Curtains	6665.00
Closing Balance	56610607.49
<i>Andhra Bank 1592</i>	<i>5104453.64</i>

<i>Andhra Bank PF 29826</i>	<i>25549.00</i>
<i>Andhra Bank Sweep A/c</i>	<i>574110.00</i>
<i>CFMS 8448-120-13-005</i>	<i>27615189.00</i>
<i>ICICI 631005500592 DPMS</i>	<i>23273989.85</i>
<i>SBI 37482591567 CA</i>	<i>17316.00</i>

Total	98069923.15	Total	98069923.15
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NELLORE URBAN DEVELOPMENT AUTHORITY

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

NELLORE URBAN DEVELOPMENT					
1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to 31-Mar-2020		
Receipts			Payments		
Opening Balance		56610607.49	1% LABOUR CESS		7600038.00
<i>Andhra Bank 1592</i>	<i>5104453.64</i>		Aamoda Publication Pvt Ltd.		56032.00
<i>Andhra Bank PF 29826</i>	<i>25549.00</i>		ABHITEJ ENTERPRISES		2200351.00
<i>Andhra Bank Sweep A/c</i>	<i>574110.00</i>		AGA Publications		29400.00
<i>CFMS 8448-120-13-005</i>	<i>27615189.00</i>		Airtel Relation Ship Number 1367303209		57482.00
<i>ICICI 631005500592 DPMS</i>	<i>23273989.85</i>		A J Constructions		1594243.00
<i>SBI 37482591567 CA</i>	<i>17316.00</i>		Amma Furniture		33610.00
14% Open Space		77900.00	Annapurna Furniture		173500.00
Amruth Grant		46111536.00	APGLI		289200.00
Building Application Fee		224220.00	APSHCL PROJECT DIRECTOR		81000.00
Building Permit Fee		8560751.00	Ap Urban Greenary & Beautification Corporatio		2000000.00
Chilamaturu Panchayat		56780.00	A Seshagiri Rao Ee		909909.00
Development Charges		43069194.00	Bank Charges		741.98
Development Charges Daily in Icici		16639550.00	BEST Out Sourcing Agency and Manpower Services		1278100.00
Development Charges Through Cash		515982.00	B S Giri Kumar		507369.00
Development Charges Through Cfms		7475414.00	B Subramanyam		137200.00
Development Charges Through IALA		18942.00	B Venkata Rami Reddy EE		365172.00
Dpms User Charges		3284.00	Challa Balaiah		314056.00
EMD		244075.00	Ch Geetha		13500.00
Endorsement Fee		241200.00	CPS		184274.00
Greenary Fee		866341.00	Cps Employer Contribution		182623.00
Interest Received A/c		651152.00	C Siva Kumar (Prop: Ganesh Enterprises)		32728.00
Konduru Panchayat		73120.00	Damro Furnitures Pvt Ltd.		40963.00
Lay Out Permit Fee		183975.00	Digital Key		6400.00
Licence Renewal Fee		30000.00	D Krishna Prasad		413455.00
License Builder Fee		305000.00	D MURALI KRISHNA		689911.00
LICENSE ENGINEER FEE		10000.00	D Subba Rao Jpo		588167.00
LICENSE STRUCTURAL ENGINEER FEE		147500.00	EHS		17970.00

LICENSE SUPERVISOR FEE			20000.00	Electricity Charges		203237.00
MAINTENANCE GRANT			15330176.00	Fourview Security & HR Services		2205996.00
Mambattu Panchayat			182261.00	Frux Software Solutions Pvt. Ltd		114000.00
Nellore Municipal Corporation			6911907.00	FSD		152161.00
Other Income			100.00	Gali Rajesh Contractor		3561574.00
Processing Fee			836095.00	GIS		17160.00
Publication Charges (Income)			27000.00	Gowtami Interiors		39169.00
Rebate on Electricity Charges			208.00	GPF		384223.00
Repairs & Maintenance			931.00	GST TDS		968081.00
RTI FEES			576.00	HOLDING IN CONTRACT WORK		1000.00
Site Approval Fee			78000.00	Hospitality Exp		25880.00
USER CHARGES			18878.00	Interent Charges		14166.00
				Jayasree Electricals & Sanitory		7757.00
				K Kumar Technical Officer		468679.00
				Kotaiah Planning Officer		746905.00
				Kotam Reddy Srinivasulu Reddy Sir		417594.00
				Labour Cess (From Contract Bills)		703673.00
				L Harerama Reddy		710459.00
				L Mohan Krishna Reddy		21420.00
				LOAN RECOVERY GPF		30000.00
				L Pardhasaradi Secretary		847133.00
				M Anjaiah Secretary		524305.00
				M D Sudhakar D E		672571.00
				M Gopala Rao Administrative Officer		1459315.00
				M Pardhasaradhi D E E		468939.00
				M Subrahmanyam AAO		910515.00
				NAC		71635.00
				National Events Celebrations		4450.00
				Nelcon Constructions		2463269.00
				N Gopal Technical Assst.		87097.00
				P Arun Babu Sir I A S Vice Chairman		413503.00
				Penalty and Interest		4471.00
				P Harshavardhan Reddy		797582.00

			P Obul Reddy & Sons			64461.00
			Postage			15000.00
			Priyanka Lighting & Decoration			359568.00
			PROFESSION TAX			33000.00
			Provident Fund L Paradhasaradhi			158451.00
			PROVIDENT FUND OF BS GIRIKUMAR			166759.00
			Provident Fund of D Subba Rao			192834.00
			Provident Fund of M Gopala Rao Adm Officer			130390.00
			Provident Fund of Sanjeev Sir APO			139123.00
			P Venkata Ramanaih			5997.00
			RCO KONDA REDDY			3156451.00
			RENUKA EVENTS			357281.00
			RENUKA HIRERS			357123.00
			RMN INFRA LTD			26425898.00
			R PRABHAKAR REDDY			1067376.00
			R Ramakotaiah			963259.00
			R S Kumudini Adm			545573.00
			R Sudhakar			15872.00
			Saathwi Tours & Travels			40978.00
			S Aleem Basha			38287.00
			Sanjay Kumar Apo			1032869.00
			Sarayu Infrastructures & Developers			107100.00
			Sd Amanulla			396331.00
			Seignorage Chages			2787628.00
			Shaik Mukthiyar Basha			3610.00
			Sk Fazululla Sir A O			759169.00
			Sk Jamsheed			2162699.00
			SNEHA PENDALS			358093.00
			Spark Advertising & Marketing Agency			126072.00
			SR Ads			49500.00
			Sri Balaji Nursery			1343461.00
			Sri Krishna Fan House			7000.00
			S Sridevi			10500.00

			Staff Welfare			16600.00
			Stereo Sounds			56021.00
			Subrahmanyam Cycle Store			5200.00
			T Bapireddy Sir Vc			839945.00
			Tds 192			833649.00
			TDS 194C			881351.00
			TDS 194I			127226.00
			TDS 194 J			54094.00
			Training and Programming Expenses			375000.00
			TRAVELLING EXPENSES			9301.00
			T Sathya Prakash			9360.00
			Ushodaya Enterprises Pvt Ltd.			238618.00
			Vasu Book Depot			65545.00
			Venkatasubbaiah & Sons			3665.00
			VENKATESWARA SUPPLIERS			359835.00
			Venu Technologies			24681.00
			Viranchi Marketing & Communications			27490.00
			Wall Decords			54642.00
			Closing Balance			118847405.51
			<i>Andhra Bank 1592</i>		<i>11845541.40</i>	
			<i>Andhra Bank PF 29826</i>		<i>23464.28</i>	
			<i>CFMS 8448-120-13-005</i>		<i>55575154.00</i>	
			<i>ICICI 631005500592 DPMS</i>		<i>9641756.15</i>	
			<i>SBI 37482591567 CA</i>		<i>16018.00</i>	
			<i>State Bank of Inida 39018121881</i>		<i>100.00</i>	
			<i>Union Bank of India 330602010930637</i>		<i>41745371.68</i>	
Total			205522655.49	Total		205522655.49