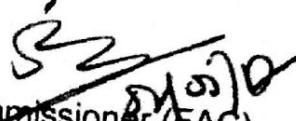



CERTIFICATE

This is to certify that the Audit of Vijayawada Municipal Corporation / Municipality/N.P for the Financial Year 2013-14 have been completed by the State Audit Department on 15-06-2016.


Commissioner (EAC)
Municipal Corporation,
Vijayawada.


District Audit Officer,
Krishna District

25/7

Q

Audit Report
on the accounts of
MUNICIPAL CORPORATION
VIJAYAWADA
for the year 2013-2014

**GOVERNMENT OF ANDHRA PRADESH
STATE AUDIT DEPARTMENT**

From

Sri. G.Satyanarayana,M.A.,
Regional Deputy Director of
State Audit, Zone II,
Eluru.

To

The Commissioner,
Municipal Corporation,
Vijayawada,
Krishna District.

AR. S.A.No. 76(B) /2016-2017, Dated 28-07-2017 -

Sir,

Sub : Audit -Audit Report on the accounts of Municipal Corporation, Vijayawada
for the year 2013-2014 - Sent - Regarding.

-><-

The Audit Report on the accounts of Municipal Corporation, Vijayawada for the year 2013-2014 is forwarded herewith [REDACTED]. I am to request that, replies to the Audit Report may be furnished to this office within three months from the date of receipt of the Audit Report duly rectifying the defects pointed out therein in accordance with Section 9 of A.P. State Audit Act, 1989 and Rule 8 (1) of the Rules issued under G.O.Ms.No.130, Fin. & Plg. (FW Admn. II) Department, dated 8-9-2000.

Yours faithfully,

SD/-(G.Satyanarayana)28/7/2017

**REGIONAL DEPUTY DIRECTOR
STATE AUDIT, ZONE II, ELURU.**

Enclosure : Audit Report in duplicate.

Copy to the Commissioner and Director of Municipal Administration,


A.P., Amaravathi.

Copy submitted to Principal Secretary to Government, Municipal Administration,
Andhra Pradesh, Amaravathi.

Copy submitted to Accountant General, Andhra Pradesh, and Amaravathi.

Copy submitted to Director of State Audit, Andhra Pradesh, Amaravathi.

" t . c . f . b . o "


**District Audit Officer
State Audit, Krishna
Machilipatnam**



Audit Report on the Accounts of Municipal Corporation, Vijayawada,
Krishna District for the Year 2013-14

Name of the Auditor (Receipts): 1.Sri.B.Krishna Mohan,AAO,SA(MP),MTM

Time Taken for Audit : (10-3-2016 to 11-3-2016, 14-3-2016 to 19-3-2016,
21-3-2016 to 22-3-2016,24-3-2016 to 26-3-2016,
28-3-2016 to 30-3-2016)

Name of the Auditor (Receipts) : 2.Sri.G.Subba Reddy, AAO,SA,L.F,MTM

Time Taken for Audit : (6-4-2016 to 7-4-2016, 11-4-2016 to 13-4-2016,
16-4-2016,18-4-2016 to 23-4-2016, 25-4-2016 to
29-4-2016,7-5-2016,9-5-2016 to 13-5-16,
16-5-2016 to 21-5-2016,23-5-2016 to 28-5-2016 &
30-5-2016)

Name of the Auditor (Expenditure):1.Sri.B.Krishna Mohan, AAO,SA(MP),MTM

Time Taken for Audit : (23-3-2015 to 27-3-2015,30-3-2015 to 31-3-2015,
8-4-2015 to 10-4-2015,13-4-2015 to 18-4-2015,
20-4-2015 to 25-4-2015,27-4-2015 to 29-4-2015,
6-5-2015 to 8-5-2015,11-5-2015 to 16-5-2015,
18-5-2015 to 23-5-2015, 25-5-2015 to 26-5-2015)

FOR SELECTED MONTHS : APRIL,JUNE,AUGUST,OCTOBER,DECEMBER AND MARCH FOR THE
FINANCIAL YEAR 2013-14 APPROVED BY D.A.O KRISHNA DATED 23-03-2015.

1) The Office of the Mayor was held by the following persons

Name of the Mayor: Commissioner & Special Officer

The office of the Commissioner was held by the following persons

Name of the Commissioners:-

1) Sri.G.S.Panda Das,I.A.S , (1-4-2013 to 28-10-2013)

2) Sri.C.Hari Kiran,I.A.S , (29-10-2013 to 31-3-2014)

The following officers held of the office during the period under Audit.

1) Additional Commissioner (General):-

Sri.R.Mohan Jayaram Nayak ,(1-4-2013 to 31-3-2014)

2) Deputy Commissioner (Revenue):-

Kum.D.Venkata Lakshmi , (1-4-2013 to 31-3-2014)

3) Deputy Commissioner (Administration)

Converted as Addittional Commissioner (Projects):-

Sri.R.Mohan Jayaram Nayak, (1-4-2013 to 31-3-2014)

4) Examiner Of Accounts :

Sri.M.V.Prasad, (1-4-2013 to 31-3-2014)

5) Asst. Examiner of Accounts:

Sri.K.Vijaya Mohan, (1-4-2013 to 31-3-2014)

6) Accounts Officer:

Sri.K. Ambedkar, (1-4-2013 to 31-3-2014)

7) Public Relation Officer:

Sri.Z.Srinivasa Rao,(I/C), (1-4-2013 to 31-3-2014)

8) Project Officer (UCD):-

1) Smt.K.Sakuntala, (1-4-2013 to 28-11-2013)

2) Kum.D.Venkata Lakshmi,(I/C) (29-11-2013 to 28-2-2014)

3) Smt.K.Sakuntala, (1-3-2014 to 31-3-2014)

9) City Planner:-

Sri.S.Chakrapani, (1-4-2013 to 31-3-2014)

10) Chief Medical Officer Of Health:

1) Sri.Dr.Satyanarayana Raju, (1-4-2013 to 31-7-2013)

2) Sri.Dr.P.Ratnavali,(I/C), (1-8-2013 to 21-10-2014)

3) Sri.Dr.M.Gopi Nayak, (22-10-2013 to 31-3-2014)

11) Chief Engineer:

Sri.T.Moses Kumar,(I/C) (1-4-2013 to 31-3-2014)

12) Superintending Engineer:

1.Sri.T.Moses Kumar, S.E-I (1-4-2013 to 31-3-2014)

2.Sri.M.A.Shukoor, S.E-II (1-4-2013 to 31-3-2014)

13) Biologist:

Sri.A.Nuka Raju, (1-4-2013 to 31-3-2014)

14) Director of Sports:-

Sri.Z.Srinivasa Rao, (1-4-2013 to 31-3-2014)

15) Fire Officer:-

Sri.Z.Srinivasa Rao, (1-4-2013 to 31-3-2014)

15) Horticulture Officer:-

Sri.Z.Srinivasa Rao, (1-4-2013 to 31-3-2014)

2)Scope of Audit-Non maintenance of various vital and important records –scope of audit reduced –misappropriations ,defalcations ,irregular drawls and other irregularities could not be pointed out-needs immediate action:

During the course of audit for the year 2013-14 , it was noticed that certain vital and important records are not being maintained or partly maintained. In spite of several objections raised in the audit reports of previous years, the Executive Authorities did not evince any interest and not taken any effective steps to maintain the records mentioned here under. The non maintenance and non production of records and irregular maintenance of the registers without tallying with the account figure leads to all sorts of irregularities such as misappropriations , defalcations and other major financial losses. The situation has not been improved anymore and no steps appear to have been taken towards that direction by the present executive authority.

In the above circumstances there is every possibility and scope for misappropriation, defalcations and irregular drawls as the state of accounts maintenance and keeping the records is in quite pandemonium situation. Some irregularities are noted below.

1. P.T and W.T demand and ADRs Manual Registers not maintained and produced (Objection raised in this report vide para NO.20,21 Of this audit report
2. Vouchers obtained from account section and distributed to concerned sections to produce the same to audit along with files records and stock registers , but they did not produce them. In this regard Half margin letters also served to municipal authorities. (Objection raised in this report vide para NO.89 Of this audit report)
3. Time bared taxes and fees year wise balances not arrived (Objection raised in this report vide para NO.16 Of this audit report)
4. Property Tax & Water Tax collections made through E-seva and the E-seva authorities sending /crediting the amounts by deducting library cess , user charges ect. But these amount were not exhibited in account of Municipal Corporation as expenditure Vide (Objection raised in this report vide para NO.38 Of this audit report
5. EMD & FSD refunds made to the contactors –Original credits not pointedout Vide Para No 66

3) General Review.

As verified from the cash books for the year 2013-2014 it is observed that the receipts were not noted in the receipt column, of the cash book monthly and cash books opening and closing balances were not arrived and got certified by the concerned Executive Authority. In the absence of the same it could not be verified the correctness of the opening and closing balance. Hence early action would need to be taken to rectify the above defects.

Scope of Audit.

ORDINARY RECEIPTS AND EXPENDITURE:

The ordinary receipts and payments are of recurring nature. Taxes, Fees, Charges, Leases, Rents on Markets and Shops etc., come under ordinary receipts. The expenditure incurred out of the ordinary receipts of the Corporation towards pay and allowances of the establishment, contingencies, repairs towards buildings, maintenance of vehicles, pension payment, postal charges and other miscellaneous expenses come under ordinary expenditure.

CAPITAL RECEIPTS AND EXPENDITURE:

The receipts of non-recurring nature such as grant-in-aid received from State/Central Government, loans borrowed, sale proceeds of assets and the amount transferred from ordinary receipts etc., are the capital receipts.

The expenditure incurred on developmental activities, acquisition of assets, expenditure met from the grant-in-aid released by Government for specific purposes, expenditure incurred towards personal advances, stock accounts etc., constitutes capital expenditure.

DEPOSITS AND ADVANCES:

Remittances of Income Tax, Sales Tax, refund of the deposits to the contractors, suppliers, sanction of provident fund loans, payment of library cess constitutes this head.

4) ANNUAL ACCOUNT CLOSING BALANCE AS ON 31-03-2014

As verified from the Annual Account for the year 2013-2014 it is observed that the closing balance as on 31-03-2013 is in agreement with the opening balance of 2013-14 and the Opening and closing balance of the annual account as detailed below.

Sl.NO	Name of the fund		Opening Balance as on 1-4-2013		Closing Balance as pn 31-3-2014
1	MGF	Cash in hand	0.00		0.00
		Cash in Bank	166686814.41		480143193.37
		Cheque in hand	2339777.00		2339777.00
2	CFF	Cash in hand	0.00		0.00
		Cash in bank	331329469.89		644621387.14
		Cheque in hand	145467.00		145467.00
3	PEF	Cash in hand	0.00		0.00
		Cash in bank	15501037.10		13624766.60
		Cheque in hand	0.00		0.00
	Total		516002592.40		1140874591.11

5. Tax Revenue raised by the Municipal Council.

(a) The tax revenue consists of property tax, tax on V L T Water tax etc., tax on property is the main source of revenue and the preceding year figures as detailed below.

Sl.No	Nature of Tax	Collections in		Increase or decrease with reference its previous year
		2012-2013	2013-2014	
1.	Property tax	718583825-96	690918246-35	Decrease
2.	Vacant land tax	48370113	71569211	Increase
3	Water tax	84437064	348444876	Decrease
4	Sewerage tax	27865099	22742064	Decrease

6. Revenue Receipts and its analysis

The sources of Revenue receipts during the year were through (1) Revenue raised by the municipal council (2) Receipts from the state government towards entertainment tax, M.V.Tax, Land cess, surcharge on stamp duty etc.,(3) grants in aid received from the govt. and (4) To analyse the receipts under the above heads during the year along with the corresponding figures for the preceding 2 years, the figures were not available.

	Item of Revenue	2013-2014 Rs.
1.	Revenue raised by the Municipal council (a) Tax revenue (b) Non – Tax Revenue	1133674397-35 655681339-50
2.	Receipts from the state government (a) Share of Surcharge on Stamp Duty (b) Entertainment tax <u>Non – plan grant</u> (c) Per capita grant	245242340 4850125 NIL
3.	<u>Grant – in aid</u> (a) <u>Jnnurm</u> (b) <u>ACDP</u> (c) <u>MPLADS</u> (d) <u>SJSRY</u>	843798065 49993295 8754393 64712132
4.	SMUCCS	7133337
5	Secondary Education Grant	24330439
6	Elementary Education	15333234
7	Profesion tax	2737540.20
8	Entertainment tax	4850125
9	Road Maintenance grant	183162808

7) ERP CASH BOOK GENERAL FUND-FUND WISE CLOSING BALANCES AS ON 31.03.2014 AND RECEIPT AND PAYMENTS CLOSING BALANCES NOT TALLIED NEEDS RECTIFICATION.

As verified from the ERP cash book General Fund-Fund wise account closing balance as on 31-03-2014 is Rs.472236759-97 where as the receipt and payments closing balance as on 31-03-2014 is Rs.482482970-37 There is a variation between these two figures is Rs 10246210-40. Therefore early action would need to be taken to rectify the above defect and fact intimated to audit.

8) ERP CASHBOOK CAPITAL PROJECT FUND –FUND WISE CLOSING BALANCES AS ON 31-03-2014 AND RECEIPT AND PAYMENTS CLOSING BALANCES AS ON 31-3-2014 NOT TALLIED NEEDS RECTIFIED:-

As verified from the ERP Cash Book Capital Project Fund –Fund wise account closing balance as on 31-03-2014 is Rs.122716944-21.Where as the receipt and payment closing balance as on 31-03-2014 is Rs. 644766854-14. There is a variation between these the figures is Rs.522049909-93. Therefore early action would need to be taken to rectify the above defect and fact intimated to audit.

(9) CHEQUE ON HAND Rs 2485244-00PARTICULARS NOT KNOWN IN AUDIT

1 As verified from the Receipt and payment account for the year 2013-204 it is observed that in closing balance as on 31-03-2014 the cheque in hand noted as Rs.2485244-00whether the cheques encashed or not, not known in audit. Early action would need to be taken to produce the details in audit.

10. B U D G E T :

The annual financial statement (budget) containing the estimated receipts and expenditure of the corporation, Vijayawada for the year **2013-14** was placed before Corporation through the Standing Committee and the same was approved by the Corporation Vide **C.R.No.167, dated 30-3-2013** required under section 182 of Hyderabad Municipal Corporation Act, 1955. The Budget was prepared duly considering the requirements of different wings of the Corporation and the obligatory civic amenities of the city The copy of Budget was not produced to Audit..

11. Compliance of audit objections by the Commissioner

The No. of audit objections pending at the beginning of the year the no. of audit objections added during the year, the no. of audit objections settled during the year and the balance left at the close of the year along with the amount involved is given here under.

Sl.No.	Details	No.of Objections	Amount involved
1.	No. of objections pending at the beginning of the year from 1981-82 to 2005 – 2006	2527	526,10,96,660
2.	From 2006 – 07 to 2008 -09	Audit not done	Audit not done
3.	2009-2010	137	24,86,74,903
4.	2010-2011	176	6639060658
5.	2011-2012	125	820317906
6.	2012-2013	162	859804815
7	2013-14	105	1019404965
	Total	3232	14848359907
7.	No. of objections settled	Nil	-00
8.	No. of objections out standing	3,232	1484,83,59,907

According to the orders issued in Go – iss- No.874 / MA/ dt 13-11-1967, the Audit report and the replies shall be placed before the municipal council and the replies shall be submitted to the Government, through the Director of State Audit with a copy of the resolution approving the replies for consideration of the waiver of the objections. The records of the municipal council donot reveal the observance of these orders. No. of objections 3232 .amount involving Rs 1484,83,59,907/- relating to the years from 1981 – 82 to 2013-2014 are pending. The Commissioner is requested to take action for the settlement of the above objections.

12(a) DEMAND COLLECTION AND BALANCE : (PROPERTY TAX)

The demand fixed, collection made and the balance left during the year under the following items of tax revenue is given below. The arrears of demand at the beginning of the year, amount collected and the balance left could not be assessed due to non- production of manual concerned records.

Items of revenue	Year	Demand	Collection	Balance
1.Property tax	Current	733314814	649952993	83361821
	Arrear	249700835	49546605	200154230
Ass.182919	TOTAL	938015649	699499598	283516051

(B). WATER TAX DEMAND COLLECTION AND BALANCE –(GENERAL):

The demand fixed, collection made and the balance left during the year 2009-10 under the Water Tax DCB General is given below. The arrears of demand at the beginning of the year, amount collected and the balance left could not be assessed due to non- production of concerned records..

Items of revenue	Year	Demand	Collection	Balance
1.WaterTax Ass.108869	Current	182792315	148973132	33819183
	Arrear	30368230	10085166	20283064
	Total		159058298	

Huge amounts of balances were pending under Water Tax (General) current and Arrear. Therefore Early action would need to be taken to collect the balance amount.

(C). WATER METER DEMAND COLLECTION AND BALANCE

The demand fixed, collection made and the balance left during the year 2013-2014 under the Water Meter DCB is given below. The arrears of demand at the beginning of the year, amount collected and the balance left could not be assessed due to non- production of concerned records. Since audit was not completed for previous years, the arrear demand could not be certified.

Items of revenue	Year	Demand	Collection	Balance
1.Water Meter	Current	65876286	33635522	32240764
	Arrear	33849294	13704776	20144518
HSC 7830	Total		47340298	

Huge amounts of balances were pending under Water Meter DCB current and Arrear balances. Therefore Early action would need to be taken to collect the balance amount.

D) SEWERAGE TAX DCB

The demand fixed, collection made and the balance left during the year 2013-2014 under the Sewerage Tax DCB is given below. The arrears of demand at the beginning of the year, amount collected and the balance left could not be assessed due to non- production of concerned records. Since audit was not completed for previous years, the arrear demand could not be certified.

Items of revenue	Year	Demand	Collection	Balance
1.Sewerage Tax	Current	19269697	13756671	5513026
	AREAR	8948203	2555164	6393039
	Total		16311835	

Huge amounts of balances were pending under Sewerage Tax DCB current and Arrear balances. Therefore Early action would need to be taken to collect the balance amount.

(E) COMMERCIAL COMPLEX DEMAND COLLECTION AND BALANCE

The demand fixed, collection made and the balance left during the year 2013-2014 under all items of Non- Tax revenue is given here under.The arrears of demand at the beginning of the year, amount collected and the balance left could not be assessed due to non- production of concerned records.

Year (Non-Tax revenue)	Demand	Collection	Balance
Current	DCB not furnished		
Arrear			

Huge amounts of balances were pending under Non Tax Revenue balances pending under current and Arrear balances. Therefore Early action would need to be taken to collect the remaining amount and intimated to audit.

(F) VACANT LAND TAX D.C.B.

YEAR	Demand	Collection	Balance
current	920991345	26345083	65746262
Arrear	269513736	49814296	219699440
12356 Ass.		76159379	

13) VARIATION IN ACCOUNTS COLLECTIONS SHOWN IN RECEIPT AND CHARGES STATEMENT NOT TALLIED WITH THE COLLECTION SHOWN IN THE DCB- STATEMENT NEEDS RECONCILIATION- LOSS IF ANY NEEDS RECOVERY.

As seen from the collections shown in the Receipt & Payment in respect of Head of accounts were not tallied with the collections shown in the DCB statement

Head of Account	Collection R&P	Collection DCB	Variation
Property Tax	690918246	699499598	8581352
WaterTax	348444876	159058298	189386578
SewerageTax	22742064	16311835	6430229
Vacant land tax	71569211	76159379	147728590
D & O Trades	29840624	30027788	(-) 187164

Hence early action would need to be taken to rectify the variations shown above. The loss if any caused in this regard would need to be made good from the persons responsible.

Para No.14

Code No.11

MUNICIPAL CORPORATION – VIJAYAWADA – REVENUE SECTION – COMPUTERISATION OF PROPERTY TAX– RECORDS PRIOR TO COMPUTERISATION NOT MADE AVAILABLE TO AUDIT – CORRECTNESS OF ARREAR DEMAND COULD NOT BE ARRIVED – NEEDS ACTION:

On verification of Property tax computer generated Arrear Demand Register it was noticed that the computerization of A.D.R has taken place from 1983-84 on wards and the same were furnished to audit. But due to non production of Original Manual Arrear Demand Registers of Property tax prior to 1983-84 it could not be ascertained that all the demand pertaining to Property tax has been taken to computers or not. It any assessment or assessments were omitted in the process of computerization to that extent corporation may incur loss. Hence the manual Arrear Demand Register prior to 1983-84 would need to be produced to audit to verify to correctness of the Demand

15) GRANTS AMOUNT LAPSED DUE TO NON-UTILISATION **code no 4**

According to the orders issued in G.O.Ms.No.733 dt. 9-8-1968 the grants should be utilized within one year from the date of sanction, and they are lapsed at the close of the financial year. Since the records relating to grants in aid were not produced to audit the lapsable amount could not be ascertained during the period under audit.

Sl No.	Purpose of the Grant	Authority Releasing the grant	Amount released Rs.	Amount utilized Rs.	Amount lapsed Rs.
Grants register and dates of adjustments were not produced to audit. Hence the details of lapsed grants were not printed out.					

Code No. 7

16) TIME BARRED TAXES

The amount of taxes under following heads due to the municipal Council which were time-barred by limitation of time prescribed under section 365(1) of the APM act1965 during the current financial year could not be assessed due to non production of ADRS and year wise DCB statement. Since, audit for the previous years was not taken up due to non production of records, the arrear demand for both taxes and non-taxes could not be certified.

Item	Year	amount
1. Property tax	Arrear demand register of all items of tax and non tax revenues were not produced to audit. In this regard the time barred taxes could not be verified during audit. Any time barred taxes identified in future, the same would need to be recovered from the person(s) responsible.	
2. VLT tax		
3. Tax on carriage and carts		
4. Tax on animals		
5. Tax on Advertisement		
6. Leases (ADR not written)		
7. Fees (Encroachments)		
8. water tax		
9. D&O Licence Fees		

No coercive steps like recovery through distraint prosecution and filling suits as laid down under section 365 of APM act 1965 appeared to have been taken to avoid loss to municipal fund. These taxes cannot be recovered now and as such it constituted loss.

According to section 365(a) of the APM. Act 1965 it is the duty of Commissioner to place before the Council a list of arrear due to the municipal Council which are likely to become time barred at least one year before the limitation stating the reasons for the non-collection of such taxes and seek instructions of the Council in regard to recovery of such taxes. According to section 365(3) if the Commissioner fails to submit such list or omits to show in such list any arrear due to failure on the part of bill collector or any other employee entrusted with the collection of these amounts the Commissioner or such bill collectors or other employees as the case may be are deemed to be negligent and action under section 374(1) of the act for the recovery of all such recoveries should be taken against them. Record showing the placement of the matter before the Council and resolution of Council in respect of such cases which has become time barred was not pointed out under section 374(1) the loss of such amount has to be made good from the Executive Authority and his subordinates.

CODE NO. 9

17) CASH BOOK- AND SUBSIDIARY REGISTERS NOT MAINTAINED PROPERLYENTRIES ON THE RECEIPT SIDE NOT MADE NOT TOTALLED , NOT BALANCED NOT RECONCILED WITH THE PASSBOOK BALANCES MONTHLY / ANNUALLY- HIGHLY IRREGULAR.

As per the Andhra Pradesh Municipal Accounts Manual the Urban Local Bodies should maintain each financial year the General Cash book inform General -1 which shall be the book of original entry for recording transactions involving cash & or bank pass book.The cash book has two sides viz., Receipts &Payments. All collections on behalf of the ULB shall be recorded on the receipt side and all payments shall be recorded on the payments side. Separate cash books (Subsidiary) shall be maintained in respect of each bank account. Designated bank accounts may be operated for deposit of collections pertaining property and other taxes, supply, public works, special funds etc., as has been provided in the applicable rules and regulations. Monthly abstract should be recorded in the

General cash book showing the balances of all the subsidiary cash books (General fund cash book, DDO current account , Grants pass book, FDR permanent advance register etc.,) and the balance of bank so that the head of institution could know the actual balance available in the institution on any particular date . There were no periodical closings under proper attestation. Reconciliation of balances of cash book with those of banks was not made regularly. Erroneous/ fraudulent drawals can be detected only through reconciliation. Such an important internal control mechanism was ignored.

No pages should be left blank and each page serially numbered duly enclosing a certificate to the extent of pages in the cash book.

Some entries were being made in pencil which is highly irregular.

The details of book adjustments treasury receipts the details of MRs were not recorded in cash book.

Code no. 9

18) RECEIPT SIDE OF THE CASH BOOKS NOT WRITTEN UP CASH BOOKS NOT

CLOSED AND CERTIFIED

It is observed during the audit that the Receipt side of the manual cash books were not written up. The cash books were not closed and closing balances were not arrived and certified by the Municipal Commissioner. It is not understood as to how the account for the year 2013-2014 was prepared without recording the transactions in the cash books which are the original books of entry. There is every possibility of misappropriation in both receipt and expenditure sides. Loss if any sustained in this regard would need to be made good from person/persons responsible

Chitta, MR Treasury pass book, Register of cheques received in manual were not produced to audit. Loss if any sustained in this regard would need to be made good from the person/persons responsible.

19) PROPERTY TAX.

code 11

a) under section 85 of A.P Municipal act every Municipal corporation shall levy property tax including education tax and library cess subject to maximum of 25% of the annual rental value in case residential building and @ 33% of annual rental value in respect of Non- Residential buildings except those exempted under the provision of the act or any other law. Assessment register should be prepared based on the general revision to which new assessments are added or deletions are made as per the monthly revision lists submitted by the bill collectors revenue inspectors etc.

According to rule 8(2) of schedule -II of the act, the insertion of the assessment, in the assessments book should be made in the half year in which the building is to be assessed to tax.

(A) property tax. Register Non – Production.

The property tax manual Demand Register, for 2013-2014 and Monthly lists and ward wise demand register were not produced to audit.

In the absence of the same, ward wise balances were not reconciled with soft copy of data relating to all wards. The E-seva collection statements relating to the wards were also not produced, which were not authenticated by Municipal authority.

(b) water Tax.

The Manual Demand Register for water tax for the year 2013–2014 were not produced to Audit, and Monthly lists and ward wise demand register were not produced to Audit, and collection made during year 2013–2014, ward wise balances were not arrived due to non – production. The E-seva Collection statements relating to the wards were also not produced.

CODE NO-11

20) WATER TAX - ARREAR DEMAND REGISTER AND OUTSTANDING BILLS NOT PRODUCED.

As per the rule the arrear and current demand registers, year wise meter water tax demand should be fixed and the new connections if any the same should be raised and collections made from by receipts D.D. cheque, E-sevas should be posted in the connected register. The balance should be struck up. The Collections should be followed with receipts of the Municipality.

In the absence of the register the collections made could not be verified and certified in audit. The out standing bills were also not made available for verification. Due to afore side reasons if any financial irregularities were noticed later, the loss sustained to the Municipal funds would need to be made good from the persons responsible under intimation to audit.

Code No-11

.21) PROPERTY TAX, VACANT LAND TAX ARREAR DEMAND REGISTERS ALONG WITH OUTSTANDING BILLS NOT PRODUCED TO AUDIT

The Municipal Corporation should maintain the property tax register as per the demand on the previous half year duly adding addition and deletions as per monthly list on half yearly basis for 2 half years Demand and Amount collected by the house tax receipts by cheques, Demand drafts & E-seva collections, gross amount duly posted in the demand register and balance in the concerned month. The same should be tallied with chitta.

If any interest collected under the concerned head, the same recorded in ink and should be totalled page wise, ward wise and year wise. The totals should tally with chitta figures. But the concerned register were not produced. In absence of these register, the correctness of the demand, collection, balance of arrears, current could not be verified in audit and the correctness of the same could not be certified in audit.

Further the outstanding bills were not made available for verification therefore the executive authority was requested to initiate immediate action to close the connected register and produce the same for verification in audit. Loss if any or irregularities noticed in future, the same would need to be made good from the persons responsible.

22) VACANT LAND TAX – DEMAND FOR THE CURRENT YEAR NOT FIXED:

In exercise of the powers conferred under Section 197, 198 and 199 of H.M.C., Act, 1955, the Municipal Council, Vijayawada, vide its notification No.1129/01/A1, dated 8-5-02 (published in the District gazette No.XLIII, Dated 13-5-02) had specified that the tax on vacant land be levied at 1% of the value of that landed property prevailing in the market, as determined by the registration department.

The monthly lists of vacant lands (requiring the levy of tax) prepared as per the property tax assessment register for the year 2013-14 were not made available for verification in audit. The demand under vacant land tax for the year 2013-14 was not fixed duly maintaining the current and arrear demand registers.

Further, the tax on vacant land was found to have been levied based on the property tax assessments made from time to time. Instead of preparing the lists of vacant lands on the basis of the property tax assessments. An independent survey by the out door staff would need to be got done for identification of the vacant lands in the limits of the Council and there by demand fixed properly, both current and arrear.

Code no – 11

.23) Water tax meter demand-meter functioning register – new tap completion reports not – produced .

The water tax demand register under meters during the year 2013-2014 was not produced for verification in audit .The meter functioning registers which was maintained by the tap inspector and the completion reports of the new connections given in the year 2013-2014 was also not produced for verification from the tap inspector. In the absence of the same the connection demand collection and balance under meters could not be verified. Any loss in this regard may be recovered from the person or persons responsible.

Code no – 11

.24) Excess water charges – Water meter cards – not produced

The water meter cards file of this Municipal Corporation for the year 2013-2014 was not produced to audit. Therefore the correctness of the date of installation of meters consumption, records and date of disconnection, the charges for water utilization etc, could not be verified in the audit .

In the absence of the above, correctness of demand could not be verified in audit. Necessary steps would need to be taken to maintain the meter cards files and produce to next audit.

CODE NO-9

25) D.C.B SUBSIDIARY REGISTERS NOT CLOSED D.C.B.PREPARED WITHOUT CLOSING THE SUBSIDIARY REGISTERS AND CERTIFIED –IRREGULAR NEEDS EARLY ACTION.

As verified from the annual account ,it is noticed that D.C.B for the year 2013-2014 was not enclosed . The subsidiary registers for each receipt viz., Property Tax ,Water Tax , D&O Trades ,Building Licence Fee, Advertisement charges ,Market Auctions etc ., were not closed and certified . It could not be understood how the figures were taken in the said D.C.B in the absence of the above registers,the figure shown in the Annual Account could not be verified. Further the arrear demand registers were also not written up and updated . Hence the year wise balances could not be verified with reference to the balances available.

CODE-11**26) M.D.R. MISCELLANEOUS DEMAND REGISTER FOR NON TAXES LIKE i.e RENTS ON SHOPPING COMPLEXES, COMMUNITY HALLS AND KALYANA MANDAPAS NOT PRODUCED: IRREGULAR:-**

During the course of audit on the accounts of MC Vijayawada for the year 2013-2014, as per the receipt & payment account it is noticed that, the following amounts were received and incurred from miscellaneous demand register like , rents on shopping complexes, community halls and kalayanamandapamst etc..., but inspite of several half- margin letters issued to municipal authorities no records were produced like M.D.R., statements to audit . Hence the correctness of the funds received and expenditure incurred was not verified in audit. Therefore any loss sustained in the regard would need to be recovered from the person or persons responsible.

Sl.No.	Particulars	Income	Expenditure
01	Market and Shopping Complexes (Rents from Civic amenities)	361040767-50	1673075
02	Private (Rents from Office Builidings)	30597524	556037-00 577478 (Other Builidings)
03	Parks	5307459	813990

27) RECONCILIATION NOT DONE BETWEEN CASH BOOK AND TREASURY PASS BOOK / BANK PASS BOOKS WITHOUT CLOSING CASH BOOK – OTHER DEFECTS NEEDS ACTION.

According to para 196 of A.P. Budget Manual read with G.O. MS.NO. 318 Finance & Planning department dt. 10-11-1980 and orders of Government issued from time to time, the departmental expenditure the receipt figures should be got reconciled (Major Head of Account wise) with those booked by the treasury every month inorder to ensure that no misclassification or wrong account of expenditure and receipt took place and also to detect fraudulent drawals if any .

The reconciliation statements were not produced along with annual account during the year. On verification of this same some defects were noticed as a result of which the reconciliation statement could not to be verified and the correctness of the annual account could not be verified with reference to cash book and pass book in audit. The Excutive authority would need to take good steps for rectification of the defects pointed out at an early date. The cash books (Manual) which were maintained in the Municipality (all schemes and funds) were not closed monthly and not even annually under the hand and seal of the Commissioner. The closing balance was also not arrived at monthly and annually. In the absence of the maintenance of the cash books the closing balances could not be verified in audit.

The relevant register of DD/MO received was also not maintained properly. As such the classification of the receipt could not be known in audit. The receipt side of the cash book was not maintained at all, as such the treasury adjustments, voucher adjustments etc., could not be verified. The figure in the annual account werenot supported by any subsidiary registers which were ought to be maintained. In the absence of the same the excutive authority would need to explain as to how the figures exhibited in the annual account were correct and reflect true and fair view of the transactions contained there in.

Code No.11

28) CASH FLOW STATEMENTS – NOT FURNISHED AND APPENDED TO THE BOOKS OF ACCOUNTS PRODUCED TO AUDIT.

As per the guidelines issued under Double entry system, all MCB's shall prepare a statement of cash flows apart from Income and expenditure, Receipts and payments statements and balance sheet.

Cash flow statement is prepared in order to have information about the cash flows of the MC useful in providing the users of Financial statements with a basis to assess the ability of the ULB to generate cash and cash equivalents and the needs of the ULB to utilize those cash flows.

But the same was not furnished and appended to the Books of accounts produced to audit. Action would need to be taken to produce the same to audit.

29) FIXED ASSETS REGISTERS NOT MAINTAINED code 18

The A.P. Municipal Asset Valuation Methodology manual provides for maintenance of fixed asset register for 11 categories of assets and formats were prescribed in annexure- 6 and as per instructions the register has to be maintained updating the details of acquisition/ constructions / improvement of assets for each particular year. But it was noticed during the audit that no such registers have been maintained under certification by the competent authority for the years 2013-2014 duly incorporating the assets identified in FOBs/ rectified FOBs.

No effort has been made either to maintain fixed assets register as part of preparation of annual account in the year 2013-2014 and no updation was recorded by capturing the additions / deletions during the year in the annual account for the year 2013-2014.

Non maintenance of the important asset register by the ULBs having significant and valuable assets, impairs the asset management system and proper watch on the cost of the assets/

Code No – 9

30) Violation of Rules:

Funds released under centrally sponsored schemes kept in Bank Accounts- Balances in the in-operative Accounts- Needs remittance to Government Account – connected Bank Accounts not produced- Loss if any needs recovery:

According to the Government Circular Memo No. 2872-B/254/A3/W&M/2007 of dt.01-9-2007 Of under centrally sponsored schemes central share and Matching state Share were kept in Bank Accounts in certain Department for smooth implementation of scheme. However, after completion of the scheme the unspent amounts kept in banks are not remitted back to the Government Account by the respective Departments. Consequently balance amounts are lying in banks under inoperative accounts in respect of completed CSS scheme.

As per the above government Memo, the executive Authority concerned has to close all such inoperative accounts immediately and furnish compliance report.

But during audit, inoperative accounts of banks, if any were not produced. In the absence of the same, the balances available in the account could not be verified during audit. Early action would need to be taken to remit all such amounts to the Government accounts immediately under intimation to audit.

It is submitted that the in-operative Bank Accounts and amounts details of centrally sponsored schemes which are lying idle were not mentioned due to Non-production of concerned records.

In the absence of the same, the balances available and lying idle could not be verified during Audit.

Code No-9....

31) NON-IDENTIFICATION OF MANY ASSETS

Many assets were not identified inspite of pointing out relevant objections in the FOBs verification report. The Executive Authority of the ULB ought to have shown much more interest in identifying valuable assets and taken steps to include the same in the Balance sheet. The head water works constructed by the PH engineering Department were not taken as asset on the plea that the expenditure was not incurred by the ULB.

CODENO .9

Code No-9

32) SANITATION – DEPLOYMENT OF CONTRACT LABOUR.

According to Sections 480 to 572 of Hyderabad Municipal Corporation Act, 1955 Urban Local Bodies have the obligation to clean the roads and drains and collect, lift and carry the garbage to the dumping yards And dispose such garbage through scientific methods. Sanitation includes mainly cleaning of roads and drains. The CDMA, A.P., Hyderabad vide Roc No. 155/2012/H1 dt. 29-12-2009, and Memo. No. 155/2010/ H1dt. 12.8-2010, issued comprehensive guidelines to be followed in engaging public health staff on out sourcing basis.

It was observed that those guidelines are not being followed by the Municipality in calculation of the total man power required. Reasons for violation of CDMA instructions may be furnished to audit. The loss if any caused in this regard would need to be made good from the person or person responsible

CODE.NO.

.33) NON MAINTENANCE OF REGISTERS PRESCRIBED IN THE MANUAL.

The AP MAM prescribed maintenance of certain registers and forms. The formats of the books, registers and forms referred to in Table 4.1 of Chapter 4 of APMAM need to be maintained. But it was observed that all the registers and forms were not maintained during the year 2013-2014 Contrary to the instructions contained in the manual . The registers and forms would need to be maintained and produced to audit for verification of annual account along with the registers.

34) EARMARKED MUNICIPAL FUNDS FOR THE WELFARE OF S.Cs S.T's AND W& C.W. – PARTICULARS NOT POINTED OUT :

In G.O.Ms No.41, dt. 24-01-77, instructions were issued to earmark the municipal funds @15%, 4% and 5% for the welfare of S.C.s and S.Ts and Women and Child Welfare respectively. In Government Memo.No.3811/42/77-4,M.A. dated 02-11-78, it was also classified that the welfare schemes for the S.Cs., S.Ts., and women & Child welfare contained in the aforesaid Government order have to be met at the proportion specified above from out of the developmental expenditure of the Corporation. But the details of amount earmarked at 15%, 4% & 5% from out of the developmental expenditure apportioned by the Vijayawada Municipal Corporation for the year **2013-14** and the expenditure incurred were not furnished in spite of similar defects having been pointed out in the Audit Reports of the Previous years also.

Action would therefore need to be taken immediately to maintain a separate register furnishing the particulars therein to watch whether the funds for welfare of S.Cs and S.Ts and W & C.W., were earmarked and utilized properly for their welfare as envisaged in the Government orders referred to above

35) PERCAPITA GRANT NOT RECEIVED AND ADJUSTED TO MUNICIPAL FUNDS :

Code NO-07

As per A.P. Municipal Corporation Act, 1994, Per Capita grant shall be released to the local bodies @ Rs.8/- per head by the Government to enable the local bodies to take up the developmental activities in its jurisdiction. On verification of Trail balance for the year 2013-14 it was noticed in audit that no amount was received and adjusted to Municipal Funds towards Per Capita Grant. The Per Capita grant is an important resource to the Municipal Corporation to execute various developmental activities. The non receipt of Per Capita grant would hamper the progress of the Corporation. Hence, action would need to be taken by the Executive Authority by addressing the proper authority for early receipt of the Per Capita Grant, as per census 2011 and intimate to Audit .

**36) SERVICE TAX- DETAILS OF PAYMENT OF SERVICE TAX – NOT FURNISHED –
NEEDS ACTION**

Every person, providing any of the specified taxable service to pay service tax, service tax being an indirect tax , its burden is to be borne by the person who receives services but it is to be collected and paid to govt exchequer by service provider.

As per the section 65(105) of the financial act 1994, renting of immovable property is taxable at the rates as detailed below.

	Rate of tax
Service tax	10%
Education. ceess	2% on st
Secondary and higher education ceess	1% on st

On verification of the annual account for the year 2013-14 an aggregate amount of Rs.36,10,40,767/- was received as rents / leases of immovable property such as shopping complex, markets lands etc., but the lesser amount of Rs.167348 was collected as service tax .Service tax is mandatory to be paid the total value of service provided by service provider / exceeds 10 lakhs rupees.

Inspite of half margin letter issued during the course of audit concerned file and registers maintained by the corporation were not produced to audit. In the absence of the non production of particulars relating to service tax, how much of amount collected and paid during the year under audit was not known to audit. Hence an early action would need to be taken to workout the service tax as per the sec 65(105) of the financial act 1994 and remitted to concerned head of account to avoid the penal interest under section 76 of the act and intimate to the audit.

code No.7

37) MUNICIPAL CORPORATION – VIJAYAWADA – PAYMENT OF SERVICE CHARGES TO MUNICIPAL COUNCIL IN RESPECT OF CENTRAL GOVERNMENT DEPARTMENTS- NOT REALIZED SO FAR – NEEDS ACTION

The Honourable Supreme court of India vide its order dated 19-11-2009 disposed of the civil Appeal No 9458-63/2003 filed by Rajkot Municipal Council & Others Vs Union of India (UOI) & others relating to payment of Service charges by Central Government Departments to urban local bodies with the following Directions.

1. The Union of India (UOI) & its Department will pay service charges for the service provided by appellant Municipal Councils. No property tax will be paid by UOI but service charges calculated @ 75%, 50% or 33 1/3% of property tax levied on property owners will be paid, depending upon utilization of full or partial or nil services. For this purpose agreements will be entered in to UOI represented by concerned departments with respective Municipal Council.

2. In pursuance of the orders of the Supreme Court in this matter, the following instructions are issued to Commissioners of all ULBs by the principal Secretary to government MA&UD for regulating payment of service charges in respect of Central Government properties. The Commissioners of ULBs shall, intimate the Heads of Central Government, Departments about the civic services provided by the ULBs in the vicinity of concerned Central Government Properties and request them to furnish full data regarding their properties to enable the ULB to work out the service charges payable as per Para 6,7 and 8 of the order dated 19-11-2009 of Honourable Supreme Court of India. After receipt of the required data, the Municipal Commissioner shall calculate the services charges payable on these properties at 75% 50% or 33 1/3% of property tax levied in the case of private property owners based on the civic services availed by Central Government Properties.

3. To issue a self contained, order to the Heads of Central Government Departments indicating the process followed in Working out the service charges payable by them and the amount of service charges payable per annum as per Para 6,7 and 8 of the order dated 19-11-2009 of Honourable Supreme Court of India.

4. To enter into Memorandum of agreement or understanding with Heads of Central Government Departments for payment of service charges to the ULBs till the next general revision of property tax.

5. In the event of a disagreement on any issue, the Municipal Commissioner shall submit proposals to the Government for constituting a three member mediation committee consisting of the following officers for resolving the issue:

- a) Representative of Central Government
- b) Representative of concerned ULB
- c) Representative of MA&UD Department
- d) In the event of any Central Government Department or Railways owning a property changes the Agreement unilaterally or fails to reach settlement through Mediation Committee, the concerned ULB could take such action as it deems fit by approaching Courts for reliefs.

It has also been clearly stated that Commissioners of all ULBs shall ensure that entire exercise of payment of service charges by central Government properties is completed by end of September,2010 and send a self contained report on the action taken in this matter to the Commissioner and Director of Municipal Administration under intimation to the Government.

In spite of the above direction issued by the principal Secretary to government MA&UD for regulating payment of service charges in respect of Central Government properties by the end of September 2010 Realization of service charges from the central government properties has not been done so far. Though much correspondence has been made with the Central Government departments a conclusion to the payment of service charges by the central government departments for their properties has not been arrived. Much time has been elapsed and the municipal authorities should pay much attention to resolve the issue at the earliest possible and see that the service charges are realized from the central government departments.

38) LIBRARY CESS NOT REMITTED TO ZILLA GRANDHALAYA SAMSTHA -NEEDS

ACTION:

(A) As per GO.Ms No 68 dt.12.9.2009, under Section 85(2) of the AP, Municipality Act read with Section 20 of Andhra Pradesh Libraries Act 1960, the Municipal Council is required to levy and collect the amount of Library Cess @ 8 paisa for every rupee on the property Tax collected and transfer the same to Zilla Grandhalaya Samstha (ZGS) concerned to provide library service to public. The register of library Cess was not maintained in this Corporation. As such it could not be known how much the amount was pending to remit to ZGS towards library cess in audit. The executive authority would need to work out and arrive at the remitted Library Cess which was pending prior to DATE OF Audit and same would need to be remitted to ZGS early.

(B) Government issued orders vide GO. No 122 Education (PE Prog.I) Department Dt:26.10.2009 para 5 of (II) directing of Library Cess @ 8 percent on property tax collected, at e-seva center level and remit the same to City/Zilla Grandhalaya Samstha (ZGS) concerned .The Library cess collected by e-seva centers was not credited to Corporation during the year under Audit,which is contrary to Double entry account system. Further the Library cess collected by the Corporation through the counters as well as e-seva center was also not remitted to Zilla Grandhalaya Samsta. Therefore the executive authorities would need to take good steps to remit the library cess as per Government norms.

39) LIBRARY CESS TOWARDS ADMINISTRATION CHARGES NOT REMITTED TO MUNICIPAL FUNDS :NEEDS ACTION;

Govt.have issued the orders vide G.O. Ms.No 37 M A & UD Dept. dated 25-10-2000,permitting all the ULBs in the state ,to deduct 15% of Library cess towards Administrative charges, out of 8% of Library cess collected on the property tax levied,subject to the condition that the Library cess retained is to be utilized for the improvement of the Libraries on reading rooms maintained by the ULBs

The Municipal Corporation had not retained the 15% of Library cess towards Administration charges,out of 8% of Library cess during the year under Audit. The Library cess collected through Online by e-seva centers was not credited to the Municipal funds under 002 account,which is contrary to double entry account system. Hence early action would need to be follow the orders issued in the aforesaid Government Order.

CODE NO.11

**40) CONTRIBUTORY PENSION SCHEME AMOUNT NOT SHOWN IN ANNUAL ACCOUNT
NEEDS RECTIFICATION**

As verified from the annual Account for the year 2013-2014 it is observed that Contributory Pension Scheme amount deducted from the salary of the Employees was not shown under Receipt and Expenditure side. As per G.O.Ms.No.655 Finance(Planning-I)department Dated:22-05-2004 C P S @ 10% on Basic pay +DA should be recovered from the employee's salary and remitted to CPS Scheme . The connected CPS remittance particulars files registers were not produced to audit to FOR VERIFICATION. . In the absence of the same the correctness of recovery as well as remittance particulars of CPS could not be verified in audit. Therefore early action would need to be taken to produce the records to audit and to incorporate the CPS figure in Annual Account.

41) Recovery of HRA from those Who are residing in the Municipal Quarters details not known in audit.

As verified from the Annual Account for the year 2013-2014 it is observed that no amount was shown as HRA under Receipt side for the Municipal quarters. The connected pay bill registers files were not produced to audit . In the absence of the same the recovery of H R A from the Salary of those who are provided Municipal Quarters, as per F.R.45(A) @10% on the Basic pay , could not verified in the Audit. In the absense of the above, the loss if any sustained would need to be made good to corporation funds under intimation to Audit

Code No.7

42) CELL PHONE TOWERS INSTALLATION – PERMISSION FEE NOT COLLECTED :

According to G.O.Ms.No.183, M.A & UD (M) Dept., dt. 27-2-2008 all the cellular companies and telecom companies and all other companies are required to obtain permission from the local authority concerned for installation of their towers. Further, according to Municipal Act., Installation Charges have to be paid by the cellular companies to the Municipal Civic body and the civic body can also levy tax either on the cellular companies or on the owners of the buildings on which the cell towers have been installed as one time installation charges.

A writ petition was filed in W.P No.326 of 2013 in Honourable High Court not to interfere with the function of the towers. After hearing both parties i.e. petitioners and respondents., the Honourable High Court ordered there was no gain saying that matter required a policy matter so that respective GPs and ULBs would be applying the same standards uniformly and would not be applying the same standards uniformly and would not be varying case to case basis. However, the policy formulation may take longer time so in the interest of both petitioner and the respondent the petitioner may be directed to deposit a sum of Rs.10000/- within 30 days from today with the respondent local body. The amount is determined on a tentative basis only.

But, this was not being followed in the Municipal Corporation, Vijayawada since, it was potential revenue to the ULB, the ULB should fix the demand for such income and should collect it from Telephone companies

from time to time. During the year under audit, the permission fee from telecom companies was not collected. The executive authority himself would need to be held responsible for the loss caused due to non collection. Action would need to be taken in this regard and tap this potential source of income to augment the own resource of the Corporation.

Therefore, immediate action may be taken not only to collect the amounts but also insist upon getting the unauthorized cell towers regularized satisfying all the conditions like structural stability, willingness of owners and neighbours etc.

43) RECOVERIES ,RECOVERED FROM WORK BILLS NOT REMITTED TO CONCERNED DEPARTMENTS

The following amounts were recovered from work bills towards Seoignerage charges, income tax, insurance etc are during the year 2013-2014 these amounts have to be remitted to the concerned departments. But the said amounts were not remitted to the concerned departments as detailed below, Hence early action would need to be taken to remit the balance amounts to the concerned heads and challans produced to audit for verification.

Sl.No	ITEM	RECEIPT during 2013-14	REMITTED	BALANCE
1.	T.D.S for contractors I.T.	3533798 12075832	10379750 16781492	-6845952 -4705660
2	T.O.T	2206980 1032551 18935563 4598536	3994136 983037 33974049 4105334	-16282926
3.	Seoignerage chages	395536 4866490	603847 2544564	2113615
4.	NAC	301755	-	-
5	Other recoveries from contractors	785019 13480338	7577330 2660328	4027699
6	P.T.	2737540	-	2737540
7	G.I.S.	6718121	1158158 963230	4596733
9.	A.P.G.L.I	97856	72709 67963	-42816
10.	CST	4598536 1032551	983037 4105334	542716

11	APGST	18935563 2306980	3494136 33974049	-16225642
12	CMRF	6271	-	6271
13	Other Deductions from employees	309962 7700	257751	59911
14	LIC	14855 10773043	565973 2341886	7880039
15	TDS from employees	3533798 45243	734780 8008250	-5163989

Code No-11

44.) DOUBLE ENTRY ACCRUAL BASED ACCOUNT SYSTEM – (DEABAS)

) . REGISTERS & FORMS PRESCRIBED UNDER DOUBLE ENTRY ACCRUAL BASED ACCOUNT SYSTEM NOT MAINTAINED & FURNISHED – NEEDS ACTION

For the operation of accounts in the DEABAS the specific books of accounts, forms and register to be maintained at various section of the ULB are defined in the AP Municipal Accounts manual. But the same were not maintained in this corporation and furnished to audit to verify the basic entries made in the Books of accounts.

Sl.No	Name of Register/ Form	Form Number prescribed in APMAM
1.	Receipt Voucher	GEN-4
2.	Contra Voucher	GEN-6
3.	Journal Voucher	GEN-7
4.	Receipt Register	GEN-9
5.	Statement on Status of Cheques received	GEN-10
6.	Collection Register	GEN-11
7.	Summary of Daily Collection	GEN-12
8.	Register of Bills for payment	GEN-13
9.	Payment Order	GEN-14
10.	Cheque Issue Register	GEN-15
11.	Register of Advance	GEN-16
12.	Register of Permanent Advance	GEN-17
13.	Deposit Register	GEN-18
14.	Summary Statement of Deposit Adjusted	GEN-19
15.	Demand Register	GEN-20
16.	Notice/ Bill	GEN-21
17.	Summary Statement of bills raised	GEN-22
18.	Register of Notice Fee, warrant Fee, Other Fee	GEN-23
19.	Summary statement of Notice Fee, warrant fee, Other Fee	GEN-24
20.	Register of Refunds, remissions & write offs.	GEN-25
21.	Summary statement of refund & Remissions	GEN-26

22.	Summary Statement of write off	GEN-27
23.	Statement of outstanding liability for expense	GEN-28
24.	Document control Register/ Stock Account of Receipt / Cheque Book	GEN-29
25.	Register of immovable property	GEN-30
26.	Register of Movable Property	GEN-31
27.	Register of Lands	GEN-32
28.	Function wise Income subsidiary Ledger	GEN-33
29.	Function wise expense subsidiary ledger	GEN-34
30.	Asset Replacement Register	GEN-35
31.	Register of Public lighting system	GEN-36

CODE NO-11

45) BUILDING APPLICATION REGISTER NOT PRODUCED – NEEDS ACTION

As verified from the Annual Account for the year 2013-2014 an amount of Rs. 37999583/- was shown as the receipt towards building application fee as per section 622(II) of HMC Act 1955 r/w Sec 7 of VMC Act in 1979. But the connected registers and files were not produced to audit. In the absence of the same the monthly and yearly abstracts and the amounts shown in the annual account could not be verified in audit.

The loss if any, in this regard would need to be recovered from the person or persons responsible and make good to VMC Funds.

Code No.11

46) House Plan Applications not Produced – Scope, of Deviation in Construction and Correctness of Property Tax could not be Verified Irregular

As could be verified from the monthly registers relating to the Municipal Corporation the list of houses modernized or newly constructed was not produced. The building applications relating to the same were not produced in audit. Due to which the deviations in construction if any could not be verified. Whether the revenue inspectors have pointed out any deviations they have found in their jurisdiction could not be verified as diary of their tour was not produced.

Hence, steps would need to be taken to produce the building applications to audit. The loss if any caused due to this irregularity would need to be made good from the person or persons responsible.

47) TOWN PLANNING – NON PRODUCTION OF BUILDING APPLICATIONS AND ENCROACHMENTS AND OTHERS RECORDS – NEEDS IMMEDIATE ACTION.

All the functions would be reflected on the record when they were accounted for as per the provisions contained in AP Account Code, which comprises the Comptroller and Auditor General (C&AG) rules together with the local rulings relating to Local variation in accounts procedure. These initial accounts are to be kept ready and should have to be produced to Audit for verification. Then only the transparency in incurring of public money and their utility to the General Public can be reasonably judged.

Such an important function on the part of the Drawing and Disbursing Officers in the maintenance and production of records to audit is not properly being discharged. Thereby the main access to clear the doubt of transparency in public expenditure has not been availed. In spite of all these guidelines and instructions the DDOs have failed to maintain the records and to produce the same to Audit whenever the local teams visited their institutions. Further it is surprising to note that the heads of the institutions could not explain why the records could not be maintained in the office and produced whenever they are being demanded by the audit parties and other agencies during their local visits.

The financial health of an institution depends upon the quality of the records that are being maintained to show the accountability of the financial transactions that occur in the institution. Though several half margin letters issued for

production of the required record, the Executive Authorities did not comply which resulted in inaccessibility to the records and raising of paras to that extent.

Due to non production of the following records in Town Planning Section the correctness of the collections made and balance left cannot be ascertained in audit. The loss if any sustained due to this omission would need to be made good from the person or persons responsible and credited to Municipal Corporation funds under intimation to this department without fail.

- In Vijayawada Municipal Corporation around 3452 building applications files, only 25 files were produced to audit. Hence the maintenance and production of records is very poor in corporation.
- The lists of encroachments in the municipal area was not got prepared by the municipal outdoor staff / Building inspector and verified by the Commissioner. The encroachments were not got classified as objectionable or non objectionable by the municipal commissioner and got approved by the Municipal Corporation and the District Collector all the objectionable encroachments should be removed and the unobjectionable encroachments licensed under Section 193 of the Municipal Act, 1965, duly collecting the requisite fee.
- Town Planning Assets Register.
- Due to Non production of layout register there is a chance for disposal of layouts.

There is every chance for fraud and misappropriation of funds. As stated in Rules 5 and 6 of the State Audit Rules framed under State Audit Act 1989, the Executive authority is responsible for preparing and production of Annual Accounts and produce records for audit. The failure of the Executive authority in discharging the above function defeated the very purpose of audit and thereby there is chance for fraud and misappropriation of the funds of the institution.

CODE NO.9

48) NON ISSUANCE OF OCCUPANCY CERTIFICATE AND CONSEQUENT LOSS:

Occupancy Certificate shall be mandatory for all buildings and unless such certificate has been granted by the sanctioning authority no person shall occupy or allow any other person to occupy any building or part of the building. The Property owners consequent upon completion of the construction have to intimate the Municipality of the same in the prescribed proforma to facilitate the ULB to issue occupancy certificate and levy of PT. It was observed that there was no such arrangement indicating failure of the Municipality in enforcing the provisions laid down. Government have issued G.O.Ms.No.168 MA&UD(M) Department, Dated 07.04.2012 and as per Rule 26(d) the rate of compounding fee shall be equivalent to 100% of the value of the land as fixed by the Registration Department at the time of compounding for the violated portion. As the files concerned were not produced to audit the observance of the rules issued in the said G.O by the ULB could not be checked in audit.

Further clause 'g' under Rule 26 of GO.Ms.No.168, MA & UD (M) Dept., dated 07-04-2012 the functional/line agencies shall not give regular connections of power, water, sewerage etc., unless such occupancy certificate is produced or alternatively may charge three times the tariff till such time occupancy certificate is produced. It was noticed in audit that in most of the cases the said connections were given even without issuing the occupancy certificate and normal tariffs are charged.

Thus non production of building application files to audit would give scope for non detection of such irregularities which cause huge loss to the income of the ULBs.

49) TOWN PLANNING – EXPIRY OF LICENSE PERIOD – NOT RENEWED BY LICENSE CIVIL ENGINEER – NEEDS ACTION.

During the audit of Town Planning Wing of Vijayawada Municipal Corporation, it is noticed that, the License Civil Engineer Sri S. Siva Prasad, whose License No. 7/2008 was expired by the date: 31-03-2011. But the License Civil Engineer has not renewed his license and is being certifying the Plan (Blue Print) as notified in B.As, which is highly irregular and loss to the funds of the Corporation. Moreover the Plans cannot be treated as certified by the license civil engineer without making renewals of the license No. of the License Civil Engineer.

Hence, immediate action is called for by the concerned authorities to trace out such un-authorized License Civil Engineers and to take appropriate action against such persons under intimation to audit.

50) BUILDING PERMIT / LICENSE FEES – REJECTED – BUILDING APPLICATION – RESUBMITTED – IRREGULARITIES NOTICED.

During the course of audit, it is noticed that one Sri P. Naga Raju has submitted building application to the corporation and he has paid the initial building permit / license fees of Rs. 10,000/- vide challan No. 17502444, dated: 24-12-2013, this application was rejected for the reason that, the set back measurements in submitted plans are not tallied vide Letter Dis No. G-6, BA No. 2784/2013, dated: 02-01-2014. Again the individual has paid an amount of Rs. 150/- for building application resubmission fees vide Challan No. 15006070, dated: 03-04-2014. But the individual has not paid the building permit / license fee of Rs. 10,000/- due to foregone of Rs. 10,000/- already paid which is contrary to the provisions laid down at para 19 (a) of G.O Ms. No. 168 Municipal Administration and Urban Development (M) Department, dated: 07-04-2012 are here under which is highly irregular.

Again the building application was returned due the TDR Bonds are under litigation in the Court. Again the individual has paid an amount of Rs. 250/- for building application resubmission fees vide Challan No. 17503066, dated: 18-01-2014, later the building permission was accorded with a condition to payment of Vacant Land Tax for the year 2014 as Vacant Land Tax was already paid upto 2013.

As seen from the above case the following irregularities are narrated here under.

1. An amount of Rs. 10,000/- was not paid towards Building Permit / License Fees on resubmission of Building Application.
2. The Building Application was approved inspite of Court Litigations and other lapses in the Building Application.

Furthermore, out of 3452 building applications around 25 building applications were produced to audit. In the absence of production of all files audit cannot pointed out the irregularities that might have occurred in the remaining files. Hence, immediate action is called for to produce the all files to audit and to take appropriate action against the municipal authorities for the above stated irregularities under intimation to audit.

51) GUIDELINES ON TRANSFERABLE DEVELOPMENT RIGHT – NOT FOLLOWED – HIGHLY IRREGULAR – NEEDS ACTION.

The provisions relating to grant of Transferable Development Right laid down in Para No. 17 of G.O Ms. No. 168 Municipal Administration and Urban Development (M) Department, dated: 07-04-2012 are as detailed below.

GRANT OF TRANSFERABLE DEVELOPMENT RIGHT:

- (a) Transferable Development Right" (TDR) can be awarded only when such lands are transferred to the local body / Urban Development Authority as the case may be by way of registered gift deed. The award would be in the form of a TDR certificate issued by the Competent Authority / Sanctioning Authority.
- (b) Grant of TDR can be considered by the Competent Authority / Sanctioning Authority for the following areas subject to the owners complying with the conditions of development above, as per the following norms:
 - (i) For the Master Plan Road / Road Development Plan undertaken and developed: equivalent to 200% of built up area of such area surrendered. For conservation and development of lakes / water bodies / nalas foreshores & Recreational buffer development with greenery, etc: equivalent to 100% of built up area of such recreational buffer area developed at his cost.
 - (ii) For Heritage buildings and heritage precincts maintained with adaptive reuse: equivalent to 100% of built up area of such site area.
- (c) The TDR may be arrived at on the basis of relative land value and equivalent amount in both export and Import areas, as per the Registration Department records. The Competent Authority shall have the discretion in the matter of applicability of TDR. The TDR shall not be allowed in unauthorized buildings / structures / constructions and shall be considered only after the land is vested with the local authority / UDA. The TDR certificate issued would be valid or utilized / disposed only within the concerned local body area and as per guidelines and conditions prescribed.

(d) GUIDELINES ON TRANSFERABLE DEVELOPMENT RIGHT:

In order to adopt uniform guidelines throughout the State the following conditions and guidelines are prescribed.

- (i) As and when the owner of the building intends to construct the building in the remaining area of the site, he is entitled to construct the building as per the provisions of these Building Rules. In the event the owner

doesn't take up any construction, the owner is entitled for TDR which can be used or disposed depending on convenience.

- (ii) A composite Register shall be maintained by the Sanctioning Authority as per the proforma enclosed at **Annexure-VIII** on the award of TDR and its sale / disposal and utilization. A responsible officer shall be the custodian of the Register.
- (iii) At the time of sale / disposal / utilization of a particular TDR, the utilization details of the sale / disposal need to be entered at relevant columns in the register and that therefore the relevant file need to be referred to the custodian of the Register for making necessary entries in the register. The custodian is held responsible to enter relevant details in the register and also to enter utilization details in the TDR. When TDR Certificate is sold / utilized totally, the same shall be surrendered by the owners and the custodian shall take possession of the Certificate and make necessary entries in the register. As per Government Orders, TDR award is to be arrived on the basis of relevant land value at both export and import areas as per prevailing Registration value.
- (iv) TDR can either be sold or can be utilized by the same owner depending on convenience.
- (v) TDR can be allowed to be utilized for construction of one additional floor over the normal permissible floors without insisting additional setbacks subject to compliance of other norms.
- (vi) Every TDR sold or disposed shall be accompanied by a prescribed agreement on Rs. 100/- non-judiciary stamp paper between the person disposing the TDR and the person who intend to utilize the TDR. Draft agreement as per **Annexure - XI**.

(e) DOCUMENTS REQUIRED WITH APPLICATION FOR GRANT OF TRANSFERRABLE DEVELOPMENT RIGHT CERTIFICATE:

Application to be made by owner in the prescribed format giving the following details:

- (i) Name of the owner with clear address, contact phone number, etc.
- (ii) Copy of the ownership documents along with clear site plan and location plan.
- (iii) Site Plan showing the land surrendered, its extent, location with dimensions.
- (iv) Building permission Plan for the site by the urban local body.
- (v) Details of Building permission granted / applied for like use or purpose of building, number of floors permitted, all-round setbacks, floor area permitted and utilized, parking area 24 permitted; etc.
- (vi) Whether already benefit of relaxations been utilized for the site?
- (vii) Whether any Court case is pending against Urban Local Body?
- (viii) Land value of the site where TDR is to be availed (latest copy from concerned Sub Registrar to be enclosed)
- (ix) TDR admissible in terms of sq.m and equivalent land value.

In spite of above specific instructions on Transferable Development Right, during audit of Vijayawada Municipal Corporation one case is noticed in which the above procedures were not followed. The details of the case are here under.

Applicant Name: Sri Cherukuri. Murali Mohan, B.A No. 1102/2014.

T.D.R Bond Details: Smt Gadde Sarojini – 132.22 Sq.Yds of Maruthi Nagar, D. No. 31-23-1A, Karlmarx Road, Eluru Road.

Bond Transfer Details:

1. Smt Gadde Sarojini to Sri Poonam Venkata Dheeraj.
2. Sri Poonam Venkat Dheeraj to Sri Varada Sridhar.
3. Sri Varada Sridhar to Smt Yalamanchili Swathi.
4. Smt Yalamanchili Swathi to Sri R. Srinivasa Rao
5. Sri R. Srinivasa Rao to Sri Cherukuri Murali Mohan.

Further, there may be several such cases since the entire files relating to TDR for the year 2013-2014 could not be produced to audit. In the absence of production of records, audit could not point out the any other irregularities that might have been occurred. Hence, immediate action is called for to produce all the related records relating to TDR to audit and also to take immediate action against the Municipal Authorities for the lapses in the above pointed out case under intimation to audit.

52) VACANCY REMISSION REGISTER NOT PRODUCED.

During the course of audit, the register of vacancy remission was not produced for verification in audit. In absence of the same it could not be verified in audit whether the following conditions on which the remission of property tax is granted were fulfilled.

- (i). The building should be vacant and for a considerable period of 30 days or more days in the half year.
- (ii). There should be a notice of vacancy from the owner either in that half year or in the proceeding half year indicating the period of vacancy.
- (iii) there should be a demand for remission of tax either in that half year or in the succeeding half year
- (iv) The amount of remission shall be proportional to the period of vacancy and it shall not exceed half of the amount of tax.

Hence the above register would need to be written up and produce to audit early for verification whether the above conditions are fulfilled.

Code No-11

53) D&O TRADE- LICENCE FEE COLLECTED – CERTAIN CHALLANS NOT PRODUCED TO AUDIT

During the course of audit, many of the challans relating to the year pertaining to the license fee (D&O Trades) for the year 2013-2014 (Advance Collection) were not produced to audit for verification. Due to the non production of the challans, the correctness of the entries in the chitta could not be verified in audit. Action would need to be taken to produce the challans for verification in audit.

Code no-11

54) Encroachments and Advertisement Tax Arrear Demand Registers not Produced

The encroachments and advertisement tax arrear demand registers for the year 2013-2014 were not produced to audit for verification. In the absence of the same, the year wise balances of encroachments and advertisement tax collected could not be verified in audit. Therefore the genuiness of the outstanding bills pending collection of the above taxes could not be verified in audit. The loss if any sustained in this regard would need to be recovered from the person or persons responsible.

Code no-11

.55) D & O Trade Licence Fee- Monthly Lists From Out Door Staff –not Produced.

The monthly lists of D & O trades license fees additions and deletions if any for the year 2013-2014 from the out door staff were not obtained and produced for verification in audit. In the absence of the same, the correctness of the licence fees demand arrived could not be verified in audit. The loss if any sustained in this regard would need to be made good from the person or persons responsible and credited to municipal corporation funds. The monthly lists from the out door staff would need to be obtained and produced to audit.

CODENO.11

56) D&O TRADES DEMAND REGISTER NOT MAINTAINED –NEEDS ACTION

As verified from the Annual Account for the year 2013-2014 it is noticed that an amount of Rs.2,98,40,624/- was shown as receipt. The D&O Trade demand register is to be prepared duly conducting

survey by field staff every year for additions and deletions to arrive at demand. But no such effort was made to fix the demand for issue of licences and for proper watch of the collection as per the rates prescribed in the notification. The Health section is not maintaining manually any registers or other records regarding Demand, collection and Balance of D&O Trade license Fees.

The Health Section is not collecting other requirements to issue a Trade License, like Application Form, NOC from neighbours, Property tax receipt, etc.,

Adequate records are not being maintained by the Health Section of Corporation it is difficult to ascertain the loss of revenue due to non – renewal of license fees, or non payment by new establishment.

Further collection register was also not maintained to verify the correctness of the collections made as per Section 521 of HMC Act. The licenses has to be issued on receipt of the prescribed fee before February of the preceding year, otherwise penalty @25% up to 60 days 50% beyond 60days. It could not be understood how the traders were allowed to go ahead with their activities without paying the license fee, Hence early action would need to be taken to recover the balance amount and take necessary steps to maintain the above registers.

D & O Trades demand register was not maintained by the Health Section. As the DCB was not maintained we could not tally the same with the Annual Account figures. In the absence of the DCB we are unable to verify the amount receivable by VMC, they are only collecting the amount voluntarily paid by the shop keepers.

Code no – 11

57) Advertisement tax – demand register not maintained properly.

As observed during audit advertisement demand register for the year 2013-2014 was not produced. Hence the correctness of the demand could not be verified as per notification. The loss if any in this regard may be recovered from the persons responsible.

1. details of advertisement.
2. size of advertisement.
3. rate of advertisement.
4. encroachment fee.
5. advertisement tax.

CODE NO-11

58) REGISTER OF DISTRAINTS NOT PRODUCED

The Register of Distraints not produced to Audit. As per the rules if the tax was not paid after the issue of warrant the movable property shall be distrained as per the rule 31(1) schedule II of the act and disposed off as per rule 15 and 16. Therefore the loss sustained to the Municipal funds would need to be made good from the persons responsible under intimation to audit.

CODENO-11

59) TAXES OUT STANDING BILLS NOT VERIFIED DUE TO NON –PRODUCTION OF PROVISIONAL ARREAR DEMAND REGISTERS

According to the instructions issued in Lr. no 5481/88 as 18-2-1988 of the directors of municipal administration Andhra Pradesh, Hyderabad and Lr. rc no 3123/A2/88 as 27-5-1988 of the director of state audit, the Commissioner should prepare provisional arrear demand register at the end of each year for the un

collected bills and produce the same for audit for verification of outstanding bills. But the provisional arrear demand register along with collection registers of all taxes were not produced to audit. In the absence of the same it is not possible to verify the outstanding bills. Action would need to be taken to get the provisional arrear demand registers written up and produced to audit along with the collection registers for verification of outstanding bills to prevent the possible defaulting in tax collection. The arrear collections shown in the D.C.B statement could not be verified in the audit; due to the above reasons. In the absence of the same if any loss sustained in future would need to be recovered from the person or persons responsible.

Code No. 11

60) Register of investments not produced loss if any sustained to Municipal Funds – Needs recovery and suitable action needs initiated against the concerned.

1. During the course of audit the register of investments was not made available for verification in audit. Due to non-production of this important register whether the procedure prescribed in this regard was followed or not could not be verified in audit and the genuineness of the transactions could not also be certified in audit.

1. Investments of sum in excess of Rs. 5000/- in fixed deposits in the state Co operative Banks approved by the register of Co operative societies for the purpose have received the previous approval that particulars of investments made have been entered in the register of investments and certificate or bank receipts or other evidence in support of investments were available and that in cases where the securities were held by the accounts General, the amounts were traceable in the list published by him in the Gazette.
2. Interests due have been realised on the due dates and credited to the accounts.
3. Investments made out of earmarked funds have been re invested if the amount was not required for expenditure.
4. In the case of investments written off by sale or otherwise the amounts of sale proceeds have been duly credited in the accounts or if the sale was by transfer of investments it is supported by proper vouchers.
5. Investments have not been disposed of except for specific purpose for which they have been made.

Due to non-production of the investment register it could not be verified whether any irregularities were committed and loss if any sustained to the Municipal funds in this regard and necessary action would need to be initiated against the concerned.

61). PROVIDENT FUND – INVESTMENT OF PROVIDENT FUND SUBSCRIPTION OF THE MUNICIPAL EMPLOYEES ORDERS OF THE GOVERNMENT – NOT FOLLOWED – IRREGULAR NEEDS ACTION.

As per the orders of the Government in G.O.Ms No:329 NAC UD(G2) Department Dated: 15.06.2006 all the Commissioners of Municipalities /Corporations have to obtain options from the Concerned municipal employees as to whether their G.P.F. Subscription shall be kept in the general funds of the Officer, Government Securities, Government guaranteed securities in the following pattern.

1. Government Securities 50%
2. State/ Central Government Guaranteed Securities 25%
3. N.S.S and other small saving investments (if allowed) 25%

(if NSS investment is not allowed it may be invested in AAA rated bond of PSUC and FIS)

Also for allowing rates of interest on G.P.F subscriptions based on the options exercised by the Municipal employees the Government in the said G.O ordered that.

1. In case of municipal employees opted for keeping their subscriptions in General Funds of respective municipality they shall be allowed the prevailing rate of interest fixed by the Government from time to time on the G.P.F subscriptions of Government Servants.

2. In case of municipal employees opted for investing / depositing their G.P.F. subscriptions in the post office/nationalized banks/ Government. Floated loans for the rate of interest that accrued in the investments/ deposit made shall only be allowed.

But this Municipal Corporation has not followed the orders of the Government till the close of Audit. Action would need to be taken to implement the above orders immediately and report compliance to audit.

Code No.11

62) PROVIDENT FUND DEPOSITS RECEIVED – CONNECTED REGISTERS NOT PRODUCED. Rs. 41467966

As verified from the Receipts and Payments statement for the year 2013-2014, it is observed that the following amounts received towards deposits under Provident Fund receipts. But the connected registers, records and files were not produced to audit for verification.

In spite of repeated requisitions made by issuing Half-Margin letters, the Executive authorities have not evinced any interest to cause production of records. Therefore the amounts are held under objection.

Withdrawals

3502001 = Rs 25282791-00GPF

3117003 =Rs. 16185175-00 – GPF

Due to Non production of records any loss sustained to Corporation Funds the same would need to be recovered from the person or persons responsible.

63) SCHEME FUNDS - AMOUNTS KEPT IDLE - UNSPENT BALANCES NOT REMITTED:

The CDMA Hyderabad vide circular No Roc No PD A/c /CDMA/2012 Dt:13.10.12 issued instructions to all the Municipal Commissioners in the state to close all the non-operative accounts and FDRs which were opened without any orders of the higher authorities and transfer the available balances to the PD A/c No "001" and after transferring those amounts separate cash book and other necessary record shall be maintained for reconciliation and issue of UCs. The ULBs shall maintain a Master Cash Book for the Head wise and scheme wise transactions etc., and before the transfer and closing of accounts, it shall be informed to the Municipal Corporation for recording in the Minutes.

During the course of audit, it was observed that this Municipality has opened saving bank accounts without any permission from the competent authority for depositing of funds received for implementation of the schemes sanctioned by the GOI and GoAP such as Neeru Meeru, Janmabhoomi, Adverse Seasonal conditions, School building, Drought relief, road cutting charges, school sanitation, APURMSP, C MAPP, Basic MAAP, CI component and flood relief works. The said scheme funds were kept idle with banks. No transactions were conducted during the year under audit. The Executive Authority would need to take immediate action to remit the unspent balance amounts which were kept idle with the banks, to the heads concerned and the result may be intimated to audit.

64) REGISTER OF ADVANCE – NOT PRODUCED – Details of Pending Advances not known- NEEDS ACTION

An aggregate amount of Rs.51,25,03,449-00 was drawn and paid towards various advances during the year under audit. According to the provisions laid down in AP.Financial code all advances that are paid to the employees as well as contractors for various purpose such as tour, Festival, Education, purchases , works etc., the advances shall be adjusted through the submission of a detailed bills within a stipulated period from the date of payment of such advance. In the event of non submission of the adjustment bill within the stipulated period, the official concerned shall not be paid any further advance and the amount of advance outstanding shall be recovered in lumpsum.

Inspite of half margin letter issued during course of audit , the register of advance not produced to audit. In the absence of the above, the advance recovery and balances pending as on 31.3.2014 could not be verified Audit. The loss if any sustained would need to be made good from the person or persons responsible and intimate to audit.

The details of advances sanctioned as per annual account during the year as follows.

<u>S.no</u>	<u>Name of the Advance</u>	<u>Amount of Advance Rs</u>
<u>1</u>	Contractors advances	<u>1,93,81,951-00</u>
<u>2</u>	<u>Expenses (Advance)</u>	<u>2,72,586-00</u>
<u>3</u>	<u>Employes for works</u>	<u>1,50,000-00</u>
<u>4</u>	<u>Travel Advance</u>	<u>1,45,396-00</u>
<u>5</u>	<u>Imprest</u>	<u>1,13,390-00</u>
<u>6</u>	<u>Festival Advance</u>	<u>37,247-00</u>
<u>7</u>	<u>Conveyance Advance</u>	<u>47,760-00</u>
<u>8</u>	<u>Contractors Advances</u>	<u>49,23,55,119-00</u>
	<u>Total Rs.</u>	<u>51,25,03,449-00</u>

PARA NO:

(CODE NO.09)

65) SERVICE VERIFICATION NOT RECORDED IN THE SERVICE REGISTER OF THE INDIVIDUALS – IRREGULAR.

As verified from the service registers of the individuals the service verification of the staff period up to 31.03.2013 not recorded. Early action would need to be taken to recording the service verification and produced for verification in audit

66) -SRs Not maintained Properly

On verification of SRs of Public Health Section Vijayawada Municipal Corporation of the year 2013-2014 is observed that the EL account of the employees is not maintained properly. The EL is credited to the individual employees account at the beginning of every half year. EOL availed in this half year, shall be taken in to account to in this half year, advance credit of EL in the next half year such that 1 EL is deducted for every 10 days of EOL. But this Rule not followed and hence the EL Balance shown in the SR is not correct.

PARA NO:67 cancelled

(Code No.9)

68) DEPOSITS – REFUND OF DEPOSITS – ORIGINAL CREDIT NOT POINTED

OUT:Rs.4,37,22,483/-

As seen from the cash book for the year 2013-14 an amount of Rs 4,37,22,483/- was spent towards refund of deposits as detailed below. However, the connected deposits register duly recording the previous balances, deposits received and refunds made during the year and the abstract at the end of the year was not maintained and produced to audit. In its absence the original credit entries could not be verified in audit. As a result the correctness of the payments made during the year could not be ascertained in audit. The defect has not been rectified though it was pointed out in the previous audit report also. Immediate action may be taken to maintain the register.

DETAILS OF REFUND OF DEPOSITS:

Sl.No	Name of the Scheme	Voucher No &Dt	Particulars	Amount(Rs)	Cheque No&Dt
1	2	3	4	5	6
1	JNNURM 258.74	4/15.5.13	Refund of FSD E9- 44504/2007	2894446.00	
2		241/17.5.13	R.A.U.S. Constructions (p) Ltd.		
			Towards refund of FSD	99758.00	
3		242/17.5.13	Towards refund of FSD	104668.00	
4		243/17.5.13	Towards refund of FSD	149238.00	
5		244/17.5.13	Towards refund of FSD	2743494.00	
			M/S KCP Projects Ltd		
6		245/ 17.5.13	Towards refund of FSD	2193828.00	
7		246 /17.5.13	Towards refund of FSD	2182179.00	
8		247 /17.5.13	Towards refund of FSD	2258677.00	
9		248 /17.5.13	Towards refund of FSD	2239475.00	
10		249 /17.5.13	Towards refund of FSD	1824950.00	
11		250 /17.5.13	Towards refund of FSD	3195375.00	
12		251 /17.5.13	Towards refund of	3194250.00	

			FSD		
13		252 /17.5.13	Towards refund of FSD	2244663.00	
14		253 /17.5.13	Towards refund of FSD	2146226.00	
15		254/17.5.13	Towards refund of FSD	2116331.00	
16		363/18.10.13	M/S APR Projects Ltd.		
17			Towards refund of FSD	2141658.00	
18		364/18.10.13	Towards refund of FSD	2143659.00	
19		365/18.10.13	Towards refund of FSD	2131145.00	
20		366/18.10.13	Towards refund of FSD	2130561.00	
21		404/21.3.14	Towards refund of FSD EE6/87656/07	760375.00	
22		405/21.3.14	Towards refund of FSDE9-44506/07	2128550.00	
23		406/21.3.14	Towards refund of FSD E9-44507/07	1672875.00	
24	Jakkampudi Layout	13/28.10.2013	A.Kasivisweswara Rao, Contractor Towards refund of FSD E12-102650/08	1026102-00	
			Total Rs.	4,37,22,483/-	

PARA NO :

(CODE NO 9)

69) MUNICIPAL FUNDS – UTILISATION OF MUNICIPAL FUNDS IN SLUM AREAS FOR WATER SUPPLY AND SANITATION – GOVERNMENT INSTRUCTIONS NOT FOLLOWED:

G.O.Ms.No. 265 MA&UD(K2) Dept. dt: 19.7.04 has instructed all the Municipalities to spend at least 40% of the net funds available in slum areas giving priority for provision of water supply and sanitation besides earmarking compulsory expenditure of 15% of all the budget expenditure for the welfare of SC's and 7.5% expenditure for the welfare of S.Ts in addition to 5% of reservation of funds for the welfare of Women & Children. However, as verified from the connected records for the year 2013-14 no such expenditure has been earmarked and expenditure incurred thus violating the Govt. instructions which was highly irregular.

PARANO

(CODE NO 9)

70) NON PREPARATION OF ACTION PLAN/DEVELOPMENT PLAN BY THE MUNICIPALITY .

The Urban Local Body should prepare Annual Action Plan/Development Plan/Budget at the beginning of the Financial Year to achieve the Targets/bench marks prescribed and to review the shortfalls for the service sectors like water supply, sewerage and sanitation, solid waste management and storm water drainage, etc.

Similarly plan is required for increasing the revenue by introducing GIS system for mapping of the property which will reduce the Tax evasion, funds received through other sources like ET, VLT, PT, Surcharge on Registration, Rental Income, income of lease hold property, Grants (plan and non plan) and repayments of loan amounts, payment of power charges methods to be adopted to increase of the taxes.

The executive authority would need to be take steps to prepare annual action plan/Development Plan for taking up developmental activities in municipality.

PARANO

(CODE NO 9)

71) WATER CESS NOT PAID TO AP POLLUTION CONTROL BOARD – NEEDS Payment.

As per Section 3 of Water (Prevention and Control of Pollution) Cess Act-1977, water cess is to be paid on the quantity of Water supplied for domestic purpose. Further as per the provisions contained in the said Act all the ULB's have to file the water cess returns duly mentioning the water supplied by ULB's for domestic purpose.

The AP Pollution Control Board (APPCB) has to issue Amendments orders based on the water supply figures to be furnished by ULB's as required under Sub-Section (i) of section 5 of the Act and the Sub-rule(i) of Rule 4 of the water (P&C of Pollution) Cess Rules 1978.

As per Section 12 of the said Act any amount due under this Act including any interest or penalty payable u/s 10 or 11 as the case may be from any local authority may be recovered by the Assisting Authority (APPCB) in the same manner as if it were an arrear of land revenue.

The CDMA of Hyderabad under Lr.RC.No.2189/2009/E1, dt.09.03.2005 and Lr.Rc.No.962-1/2010/H, dt.29.03.2010 requested all the Regional Directors – cum Appellate Commissioners of Municipal Administration and all Municipal Commissioners to pay water cess to APPCB as per the provisions of Act.

During the course of audit it was observed that no amount was paid to the AP Pollution Control Board towards water cess so far. As verified from the file no correspondence was made with the Irrigation Department for furnishing information. In this regard if any penalty is imposed by APPCB, the said penalty will have to be recovered from the person or person responsible.

PARA NO

(CODE.NO.9)

72) PAYMENT OF LIC PREMIUM AND OTHER NON-GOVERNMENT DEDUCTIONS IN RESPECT OF EMPLOYEES – CERTAIN IRREGULARITIES

Non-government deductions such as LIC premiums, court recoveries etc., were made from the paybills of the employees of Municipal corporation, vijayawada during the year under audit. The receipts / acknowledgements for the amounts were not obtained. The reasons for the same were not explained in audit.

Further individual wise details such as their account particulars, and balances accrued there in were also not furnished. The deductions made towards non-government head were shown with different heads of accounts in cash book and other relevant registers due to which their timely remittance could not be verified in audit.

Para No.

(Code No.11)

73) PURCHASE OF PUBLIC HEALTH MATERIALS SUCH AS BLEACHING, LIME, BROOM STICKS AND BASKETS ETC., - CONNECTED FILES, STOCK REGISTER NOT PRODUCED Rs. 21,85,799/-

As per the Annual account for 2013-14 an huge amount of Rs.21,85,799/- was spent towards purchase of Public Health materials such as Bleaching powder, Lime powder, Broom sticks and Baskets. But the connected files, stock registers were not made available for verification in audit. In the absence of the same it could not verified in audit whether the Tenders/Quotations invited, reasonable rates were paid, stock received in good condition and utilized properly. On account of the above omissions the correctness of the payments made towards purchase of Public Health materials could not be checked in audit. Hence the expenditure could not be admitted and is held under objection.

Para No.

(Code No.11)

74) LOG BOOKS RELATING TO THE VEHICLES OWNED BY THE MUNICIPALITIES NOT PRODUCED Rs.2,50,14,653/-

While conducting the audit of Vijayawada Municipal corporation, for the year 2013-14, it was noticed in the Annual account an aggregate amount of Rs.2,50,14,653/-was incurred towards the expenditure on vehicles owned by the municipality such as oil expenditure, repair charges etc., But the log books confirming the nature of such expenditure were not produced to audit without which the correctness of expenditure could not be verified. Hence, early action would need to take to produce the log books to audit. The loss if any caused due to such non-production would need to be made good from the person or persons responsible.

Para No:

(Code.No.11)

75) MAINTENANCE OF VEHICLES - RELEVANT REGISTERS NOT MAINTAINED AND PRODUCED.

The following were the important registers to be checked in audit of bills relating to maintenance of Vehicles in Public Health Section.

1. Log book
 2. Register showing the repairs ,replacements etc.,
 3. Register showing the cost of Petrol, Oil etc.,
 4. Register of Inventory of equipment
 5. Hire charges payment Registers.
 6. Registers of old parts collected after replacement
 7. Register of Accidents
1. Log Book: During the course of audit due to non production of these books it could not be verified in audit whether the following procedure was followed.

That all the entries in the relevant columns in the log books were made

1. That the entries in log book were noted by the Officer who used the vehicle in his own hand, writing the mileage at the start and at the completion of their trips after verifying kilometers.
2. That Sufficient particulars were recorded regarding movements and purpose to indicate that the journeys were on Official business.

3. That the log book in respect of each Vehicle was closed at the end of the month and a summary prepared in the logbook showing details of duty and non duty journeys performed during the month in the prescribed proforma.
 4. That the quantity of petrol, diesel oil purchased has been entered in the log book of the respective vehicle.
 5. That the hire charges collected as per hire charges payment register have been entered in the concerned log book.
 6. That the log book was scrutinized personally by the authority concerned, once in a month and his signature appended there in.
 7. That the log books were written in the prescribed proforma with full details.
2. Register showing the repairs, replacements, spare parts etc.,
- Due to non production of these registers it could not be verified in audit whether the following prescribed procedure was followed.
1. That the voucher No. and date and nature of repairs etc., together with amount were noted in the appropriate columns of the register.
 2. That in the case of replacements etc., the old parts were disposed off in Public Auction noted and the sale proceeds credited to Municipal funds.
 3. That in case of purchase of spare parts, the rules relating to the invitations and disposal of tenders have been observed.

3. Register showing the cost of petrol, Oil etc.,

Due to non production of this register, it could not be verified in audit whether the following prescribed procedure was followed or not.

1. That the details of expenditure incurred towards cost of Petrol, Oil etc., have been entered with reference to the voucher No. and date and the amount covered for the same.
2. That the consumption of the petrol, oil etc., date wise, has been entered there in.
3. That in respect of the contingent bills for the supply of petrol, diesel oil, the following certificates have been recorded by the authority concerned on the bills. Certified that quantities purchased have been entered in the log books of the respective vehicles. Certified that necessary recoveries under rules have been made from the parties concerned to the institution.
4. That the mileage run by the vehicle at particular period as per log book was in accordance with the issues of petrol and oil shown in this register.
5. That the propulsion charges or cost of fuel etc., received if any from the person who used the vehicle on non duty have been issued to the parties.
6. That the register was periodically checked by the concerned authority and a certificate to that effect has been recovered

4. Register of inventory of equipment.

Due to non production of this register, it could not be verified in audit whether the following prescribed procedure was followed or not.

1. That the nature of equipment purchased has been entered in this register together with the date of purchase and price etc., as per voucher.
2. That the inventory of equipment has been checked by the concerned authority every month and a certificate to that effect has been recorded there in.
3. That the Loss if any arising out of negligence or fault of any person has been recovered and credited to the funds.

Para No.

(Code.No.11)

76) GRANTS RELEASED TO MUNICIPALITY FOR VARIOUS PURPOSES - GRANTS APPROPRIATION REGISTER NOT MAINTAINED:

During the year under audit several grants both statutory and non-statutory were sanctioned and adjusted to Municipal Corporation. A separate Register of Appropriation of Grants was not maintained and produced to audit. In the absence of which, it could not be verified in audit, whether the grants released to corporation were utilized properly for the purposes for which they were sanctioned without diversion and within the time allowed for utilization. Action would need to

be taken to maintain the Grants Appropriation Register and the un-utilized balance, if any, would need to be refunded to Government and remittance challans produced for audit.

Para No.

(Code No. 11)

77) STOCK REGISTER NOT PRODUCED:

During audit of Vijayawda Minicipal Cirporation for the year 2013-14, the following important stock registers were not produced for verification in audit. In the absence of these registers the opening balance of the material purchases made during the year, utilized, issued and balance could not be verified in audit.

As per the rules, the stock register should be maintained with details of opening balance of material purchases of material issued, utilized, balance day by day should be maintained.

In the absence of these registers, the stock opening balance, received utilized, necessity of purchases, utilization & balance could not be certified in audit.

Losses if any sustained due to any irregularities noticed later, the same would need to be made good from the person(s) responsible.

1. Electrical Goods stock register.
2. Engineering stores stock register.
3. P.H. Stock register.
4. P.W.S. stock register.
5. And all other stock registers pertaining to Engineering,
P.H. Planning, Main office R.O. section Secondary, Elementary section.

Para No.

(Code No. 11)

78) Public Health Section- Urban Health Centre and Health camps - stock - Utilizations particulars , Balance - Not furnished.

As verification from the PH sections of Vijayawada Municipal corporation for the year 2013-2014, it is observed that as a regular procedure based on requirement/indent Medicines and other supplementary items are supplied to the Urban health centres & Health camps which has to be entered in the stock registers and their utilization & Balance Particulars shall be Maintained, based on which fresh indent is to be made. It is observed that the utilization particulars and balance particulars are not furnished in audit which is not proper. Hence steps shall be taken for proper maintenance of records. The loss of any occurred in the regard shall be made good from person and persons responsible.

Para No.

(Code No. 11)

79) Transfer of Funds - Details not Furnished.

As verification from the Vijayawada municipal corporation for the year 2013-2014 that vide Vr no. 544/18.4.2013 of SBI cash book an amount of Rs.11,26,440.00 was transferred to SBH a/c no.6207949073 JNNURM account. The purpose for which it was transferred is not explained. The concerned note file was also not furnished. This needs to be verified and loss if any sustained would be made good to the Corporation funds.

Para No.

(Code No. 11)

80) Muster Rolls of DWACRA women engaged in sanitation – Not furnished

As verification from the PH section of Vijayawada Municipal Corporation for the year 2013-2014, it is observed that DWACRA Women formed in to SHGs are employed for sanitation purpose in various Wards. The attendance shall be maintained in Nominal Muster rolls duly signed by the workers the sanitation maistry/ Inspector. During verification of records it is observed that salaries are paid based an total man days in that month. The nominal muster rolls or any other record based on which the total man days in that month are observed at, were not furnished in audit. There fore is need to be verified and the loss if any sustained would made good from the person or persons responsible.

Para No.

(Code No.11)

81) PUBLIC HEALTH – CONSERVANCY ARTICLES – INDENT ORDER-LETTERS – NOT OBTAINED AND PRODUCED.

As verified from the Public Health Conservancy Articles Stock Register many articles were issued to the Sanitary Inspector/ Maistry of Public Health Section during the year 2013-2014. But the Indent orders / letters were not obtained and produced to audit for verification.

In the absence of the above indent orders / letters the correctness of the issue and utilisation of the articles could not be established. Loss, if any, caused in this regard would need to be made good from the person or persons responsible.

Para No.

(Code No.11)

82) ESTABLISHMENT AUDIT REGISTER NOT PRODUCED:

As per the procedure, all recurring charges have been entered in the establishment audit register and order's sanctioning each post have been quoted in support. The order should be verified in every case in which the charges have been newly sanctioned or there has been change in them since last audit.

Due to Non- production of this register the following observations could not be made in audit.

1. That any excess over the sanctioned scale appeared in any month or of the whole period under audit and all excesses over the sanctioned monthly scale have been satisfactorily explained.
2. That the orders sanctioning the establishment have been noted in all cases and the amount entered to the sanctioned scale columns authenticated by the initials of the manager or executive authority
3. That all the alterations in the scale column have also been initialed by the manager or the executive authority and the dates from which they taken effect have been invariably noted .
4. That pensionery contribution if any, as well as house rents and fixed contingencies drawn along with pay have been properly posted in the audit register.
5. That refunds by short drawals, fines and amounts withheld for further payments have been correctly noted.

6. That the fly leaves have been correctly noted.

1. That the temporary establishments have been entered separately after the permanent establishments in the audit register the period for which sanction holds good has been noted and lines have been drawn across the pages or months previous and subsequent to such period and.

2. That the register has been maintained correctly and on the lines indicated in chapter V and posted monthly when pay bills are passed for payment.

PARA NO.

(CODE.NO.11)

83) PROVIDENT FUND ACCOUNT NOT MAINTAINED PROPERLY - NEEDS RECTIFICATION:-

On verification of records of Municipal Corporation, Vijayawada for the year 2013-14 certain lapses were observed in Provident Fund registers. Though subscribing to the provident fund is optional in Municipal Councils, the provident fund account with the existing balances of the employees had to be maintained properly, as it was governed by the provident fund rules. The following important registers/Forms have to be maintained in connection with provident fund.

1. Forms of nomination.
2. Statement of annual account.
3. Notice to the nominee.
4. P.F. ledger of subscriber.
5. Abstract register.
6. P.F. cash book.
7. Voucher for payment of P.F.
8. Register of subscriber.
9. Register of Temporary withdrawals and their recoveries.

During the verification of records pertaining to Provident Fund of Municipal General Staff and school teachers, the following observations were made:

1. The Municipal Corporation Vijayawada has not maintained the cash book for PF. Due to this audit could not verify the fraudulent drawls and spurious remittances during the period of audit.

2. The Municipality has maintained personal ledgers, however, the amount of subscription, interest credited, drawls if any and balances at the end of the year has not been entered in the ledgers.

As verified from the Non government deductions cash book, P.F. Loans were given to the employees. But the P.F. ledgers were not maintained. In the absence of the P.F. ledgers it was not known how much amount was available in the individual account. The loans were sanctioned and given to the employees with out observing the balance amount of the individual ledgers. The recovery particulars were also not recorded in the advances recoverable register. This is irregular. If any excess amount was given to the employees towards P.F. loans, the same would need to be worked out and recovered from the individuals and credited to municipal funds early.

PARA NO.

(CODE NO.11)

84) LEGAL CHARGES-EXPENDITURE INCURRED TOWARDS LEGAL CHARGES - KHATHA EXTRACTS AND CONNECTED FILES-NOT PRODUCED:

As seen from the Annual account for the year under report an amount of **Rs 11,91,955/-** has been incurred and paid to the Advocates fee on various suits filed against Municipal Commissioner, Municipal Corporation, Vijayawada But the connected Katha Extracts and files have not been produced duly obtaining from the Advocates in the against each suite.

PARA NO.

(CODE NO.11)

85) REGISTER OF PAY BILL RECOVERIES – NOT PRODUCED: -

The Register of Pay Bill recoveries for the year 2013-2014 was not written up and produced for verification in audit. In the absence of the same the amounts recovered from the pay bills under various heads was not known, and also all the amounts recovered were credited to concerned heads was also not known.

Hence the Register of pay bill recoveries should be written up and produced for verification in audit.

Balances of any un-remitted amounts recovered from pay bills should be remitted immediately to the concerned head of accounts.

PARA NO.

86) REGISTER OF MONEY VALUE FORM- NOT PRODUCED:

During the course of the audit for the year 2013-14 the money value form register was not produced. In the absence of the Money value Form register, the issue of the receipt books could not be verified in audit.

PARA NO.

(CODE NO.11)

87) STOCK - ACCOUNTS OF STORES, STATIONERY, PUBLIC WORKS AND WATER WORKS AND OTHER MISCELLANEOUS ARTICLES -NOT PRODUCED

Due to non-production of this register, the following observations could not be made.

- i) That the issues were in accordance with the scale, if any prescribed.
- ii) That articles were not stocked largely in excess of requirements and.
- iii) That the stock of paper and other stationery articles has been verified and the fact certified in the register at the end of every quarter by the executive authority.
- a) STOCK ACCOUNT OF FORMS:
 - i) That the entries of receipt were in agreement with the invoices received from central press or the government press or bills from the press in the case of locally printed forms of the bills shown.
 - ii) That issues were not made in excess of requirements and that the books issued were all forthcoming either as used or unused.
 - iii) That the printed machine numbers of books issued have been noted in the stock register and the acknowledgments of the clerks concerned were taken for issues.
 - iv) That the stock of forms has been verified and fact certified to in the register at the end of every quarter by the commissioner and
 - v) That the actual stock in hand at the time of audit agrees with the book balance.

PARA NO.

CODE NO.11

88) M.BOOK ISSUE REGISTER NOT PRODUCED

While conducting the audit on the accounts of Vijayawada Municipal corporation, for the year 2013-14, it was observed that expenditure incurred towards the works conducted by the municipality. But, the M.Book issue register showing the Measurement Book numbers, and the person to whom the M.Book was issued was not produced to audit. In the absence of the same, the particulars of works for which the payment was done, could not be traced. And also, since the audit of the municipality for the years from 2004-2005 to 2008-2009 has not been taken place, it could not be verified whether the payments made during the year towards the works, were already paid

previously in preceding years or not. Hence, the register would need to be maintained regularly and all the entries be noted strictly. The loss if any caused due to such non-maintenance would need to be made good from the person / persons responsible.

PARA NO.

(CODE NO.11)

**89) M BOOKS, FILES, ESTIMATES AND OTHER RECORDS NOT FURNISHED
Rs.80,50,40,260/-**

On verification of records of Municipal Corporation, Vijayawada for the year 2013-14 M books, files, estimates and other records were not furnished to audit inspite of Half margin issued on 23-3-2015, for which the Works constitute one of the main component of expenditure. In the absence of the said records deviations and correctness of the expenditure could not be verified in audit. Loss, if any, caused in this regard would need to be made good from the person or persons responsible.

Sl.No	Name of the Scheme	Voucher No & Dt	Particulars	Amount(Rs)
1	2	3	4	5
1	JNNURM(59-83)	1/25.5.2013	V.Sanjeeva Reddy, Contractor --Providing UGD Collection network in Singh Nagar, E3-362/07	7450000-00
	JNNURM(59-83)	2/25.5.2013	M/S Vijaya Engineering enterprises Providing UGD Collection network in NSC BoseNagar, E3-599/07	5914000-00
	JNNURM(59-83)	3/25.7.2013	Sri M.Raghavdeep Prasad, Contractor Providing pavement to N/S of 'G'Block in Vambay colony, E11-361/08	288649-00
	JNNURM(97-98)	1/ .5.2013	Vensar Construction company Ltd, Hyd Construction of pattern houses under JNNURM-BSUP at Ashok Nagar, near Sri Rama Eng.plant Package-6 E14-122792/2010	4430771-00
	JNNURM(97-98)	2/ .5.2013	Vensar Construction company Ltd, Hyd Construction of G+3 pattern houses under JNNURM-BSUP at Ashok Nagar, near Sri Rama Eng.plant Package-5 E14-122791/2010	3385302-00
	JNNURM(97-98)	4/ .5.2013	Vensar Construction company Ltd, Hyd Construction of G+3 pattern houses under JNNURM-BSUP at Ashok Nagar, near Sri Rama Eng.plant Package-5 E14-122567/2010	3900170-00
	JNNURM(97-98)	5/ .5.2013	Vensar Construction company Ltd, Hyd Construction of G+3 pattern houses under JNNURM-BSUP at Ashok Nagar, near Sri Rama Eng.plant Package-4 E14-122789/2010	204939-00
	JNNURM(97-98)	6/ .5.2013	Vensar Construction company Ltd, Hyd Construction of G+3 pattern houses under JNNURM-	8196350-00

			BSUP at Ashok Nagar, near Sri Rama Eng.plant E14-122567/2010	
	JNNURM(97-98)	7/ .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant Package-7 E14-122793/2010	8706123-00
	JNNURM(97-98)	8/ .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant Package-7 E14-122793/2010	2805764
	JNNURM(97-98)	9 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant Package-5 E14-122786/2010	9572265-00
	JNNURM(97-98)	10 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant Package-1E14-122567/2010	5816947-00
	JNNURM(97-98)	11 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP E14-122791/2010	5343283-00
	JNNURM(97-98)	12 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP E14-122792/2010	4936630-00
	JNNURM(97-98)	13 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant Package-3 E14-122787/2010	4338627-00
	JNNURM(97-98)	14 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP E14-122789/2010	2343332-00
	JNNURM(97-98)	15 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP E14-122792/2010	779569-00
	JNNURM(97-98)	16 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP E14-122793/2010	2862773-00
	JNNURM(97-98)	17 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant E14-122786/2010	6103559-00
	JNNURM(97-98)	18 / .5.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM- BSUP at Ashok Nagar,near Sri Rama Eng.plant	1327489-00

			E14-122791/2010	
	JNNURM(97-98)	85/ .7.2013	Vensar Construction company Ltd,Hyd Construction of G+3 pattern houses under JNNURM-BSUP, Singh Nagar E14-122787/2010	6492480-00
	JNNURM(9-49)	1/29.4.2013	M/S Ramky Infrastructure Ltd,Hyd Construction of 40 MLDSTP with UASBR Technology in Singhnagar E9-64037/2006	5000000-00
	JNNURM(9-49)	4/21.5.2013	M/S Ramky Infrastructure Ltd,Hyd Construction of 40 MLDSTP with UASBR Technology in Singhnagar E9-64037/2006	3904440-00
	JNNURM(9-49)	5/28.10.2013	M/S Ramky Infrastructure Ltd,Hyd Design, Construction operation & Maintenance of 40 MLDSTP at RLNagar E9-64037/2006	14880278-00
	JNNURM(58-05)	1/22.5.2013	Supply Delivery to 3No's Desilting Machines V1-129036/10	2000000-00
	JNNURM(58-05)	2/25.5.2013	M/S APR Projects (p)Ltd.,Hyd. Construction of Box culvert at New market station at Autonagar RC V1/133513/11	3540000-00
	JNNURM(58-05)	3/25.5.2013	M/S APR Projects (p)Ltd.,Hyd. Construction of Garbage transfer station at Autonagar V1-132519/09	16713146-00
	JNNURM(58-05)	20/26.7.2013	Sri R.Subba Rao,Contractor Construction of Balance road around transfer station at S.Nagar V1-139857/11	1844896-00
	JNNURM(58-05)	27/ .10.2013	Sri J.Ravi Sankar,Contractor Providing CC Roads around the Garbage transfer station E11-615108	935404-00
	JNNURM(58-05)	28/ .10.2013	Sri T.Jagadish,Contractor Construction of compound wall to rehabilitation of dumpsite area in RLNagar V1-103832/10	900000-00
	JNNURM(58-05)	29/ .10.2013	Sri T.Jagadish,Contractor Construction of compound wall to rehabilitation of dumpsite area in RLNagar V1-103832/10	1402431-00
	JNNURM(35-48)	1/24.5.2013	M/S Hydro electrical systems Suupply&Errection of R.W.Pumpsets for New 50 MLD E6/120366/08	465764-00
	JNNURM(35-48)	2/26.7.2013	M/S Jain Irrigation systems Ltd Providing 200mm QHDPE pipeline from NH5 road in Gunadala	767967-00

	JNNURM(35-48)	3/26.7.2013	M/S Jain Irrigation systems Ltd Providing alternative 315mm & ODHDPE Direct line in Krishnalanka EE3-63650106	495350-00
	JNNURM(35-48)	4/26.7.2013	M/S Jain Irrigation systems Ltd Providing laying of 400mm & 200WWQDPE line from Governor pet Resorvayar to Dornakal road EE3/2997708	307183-00
	JNNURM(35-48)	13/12.8.2013	M/S Efftronic systems Providing Flow level chlorine etc Measurements in SCADA for water supply E6- 35193/07	556026-00
	JNNURM(35-48)	14/12.8.2013	M/S Efftronic systems Providing Flow level chlorine etc Measurements in SCADA for water supply E6-35193/07	2743500-00
	JNNURM(49-12)	1/9.5.2013	P.Sudhakar,Contractor Construction of outfall drain in circle-1 E6-135804/09	2000000-00
	JNNURM(49-12)	2/9.5.2013	P.Sudhakar,Contractor Construction of outfall drain in circle-1 area 5 TH part bill E6-135804/2009	6000000-00
	JNNURM(49-12)	3/25.5.2013	Sri Y.Ramesh,Contractor Construction of box culvert in front of vmc guest house in MG Road EE3- 120545/11	1965553-00
	JNNURM(49-12)	9/21.7.2013	B.Eswara Rao,Contractor Providing C.C.Drain to Ramachandra rao road, State guest house road EE3- 105326/09	434050-00
	JNNURM(49-12)	10/21.7.2013	M.Tejkumar,Contractor Construction of C.C.Drain along dental college compound EE3-156767/10	660000-00
	JNNURM(49-12)	11/21.7.2013	V.Sanjeeva reddy,Contractor Construction of out fall drain from new R.R.Pet railway track in 57 th division E11-533/08	2128000-00
	JNNURM(49-12)	12/21.7.2013	P.Sudhakar,Contractor Construction of out fall drain from K.L.Rao nagar to budameru culvert Reach-182 E6-11198/07	1840000-00
	JNNURM(49-12)	13/21.7.2013	P.Sudhakar,Contractor Construction of out fall drain from K.L.Rao nagar to budameru culvert Reach-182 E6-11198/07	2600000-00
	JNNURM(49-12)	14/21.7.2013	P.Sudhakar,Contractor Construction of out fall drain from K.L.Rao nagar to budameru culvert Reach-182 E6-11198/07	1436135-00
	JNNURM(49-12)	15/21.7.2013	P.Sudhakar,Contractor Construction of outfall drain in circle-1 area E6- 135804/2009	700000-00
	JNNURM(49-12)	41/26.7.2013	M/S Bhagam constructions Construction of C.C.Drain along south side of I.I.T Road from LIC Colony road to N.H in 3 rd division EE3- 159353/08	871319-00

	JNNURM(49-12)	42/26.7.2013	M/S Srinivasa constructions Construction of outfall drain along Loyola college road in 2 nd division EE3-110550/11	2400000-00
	JNNURM(49-12)	43/26.7.2013	M/S Srinivasa constructions Construction of outfall drain along Loyola college road in 2 nd division EE3-110550/11	1891352-00
	JNNURM(49-12)	44/26.7.2013	Construction of box culvert in puller drain at ITI Road& N.H.Service road junction EE3-160214/10	75000-00
	JNNURM(49-12)	60/10.9.2013	Construction of box culvert in puller drain at ITI Road& N.H.Service road junction EE3-160214/10	427288-00
	JNNURM(49-12)	65/8.10.2013	Construction of outfall drain from in factory road to Budameru in Ayodyanagar E11-244/09	473844-00
	JNNURM(49-12)	66/8.10.2013	P.Sudhakar,Contractor Construction of outfall drain in circle-1 area E6-135804/2009	6270317-00
	JNNURM(49-12)	1/7.1.2015	K.Sivaraghavendra rao,Contractor Construction of outfall drain from nagamma sat ram to milk project along K.T.Road in 30 th division.E6-31031/07	265942-00
	JNNURM(26-48)	1/26.9.2013	Sri K.Sambasiva rao,Contractor Providing pavement from No.23/1 to 36/1 prakashnagar in 57 th division E11-540108	298434-00
	JNNURM(26-48)	7/ .10.2013	M.S.K.S.Reddy & co Providing 100MMCC pavement from No.1/1 to 21/1 in prakashnagar in 57 th division E11-541108	384311-00
	JNNURM(72-31)	1/24.5.2013	M/S Chaitanya Constructions, Visakhapatnam Construction of 400 km capacity bearing ELSR at Frizerpet	3491097-00
	JNNURM(72-31)	2/24.5.2013	V.Bhogeswara rao,Contractor Construction of 46 M & D capacity rapid gravity GunadalaEE3/114706/08	95900000-00
	JNNURM(72-31)	3/25.5.2013	M/S Hydro electrical systems E6/142929/08	1008236-00
	JNNURM(72-31)	18/26.7.2013	CH.Bhaskara Rao,Contractor Providing 950 KVA Transformer 153045/09	8120000-00
	JNNURM(72-31)	19/26.7.2013	M/S Hydro electrical systems Supply of pump sets for panel works in the well EE3/153234/09	3500000-00
	JNNURM(72-31)	20/26.7.2013	M.Book for the work relating to file EE3-139204/08	1000000-00
	JNNURM(72-31)	21/26.7.2013	M/S Jain irrigation systems E3-290109	1974411-00
	JNNURM(72-31)	36/12.8.2013	V.Bhogeswara rao, Contractor E6-147872/08	880000-00

	JNNURM(72-31)	42/ .10.2013	M.Book for the work relating to file EE3-35193/07	3625500-00
			Total Rs.(1)	30,42,76,196/-
	Road Grant (plan)	1/23.1.2014	M/S Bhagam constructions(p)Ltd Improvements to Samba murty road & papittavari street in 42,43 rd Divisions E11-135288/13	2838115-00
	Road Grant (plan)	2/23.1.2014	M/S Bhagam constructions(p)Ltd Improvement of Dabakotla road from Nunna road to Excel plant road with B.T on existing C.C.Road E11/137008/13	2913703-00
	Road Grant (plan)	3/23.1.2014	M/S Bhagam constructions(p)Ltd Providing B.T.Patch works with hot mix process to M.Sudhir babu road from Challapalli Bungalow bridge to karlmarx road EE3-135049/13	2570857-00
	Road Grant (plan)	4/23.1.2014	M/S Bhagam constructions(p)Ltd Providing B.T.Patch works with hot mix process to Pantakalva road & other roads in AE12 Section. EE3-135051/13	2117246-00
	Road Grant (plan)	31/13.2.2014	M/S Bhagam constructions(p)Ltd Maintenance of renovation of Ganapathi rao road from BRP road to Nehrubomma junction of KT Road from Nehru bomma centre to Milk project in Circle-1 area with BT Hot mix E6-135039/13	2197353-00
			TOTAL (2)	1,26,37,274/-
	Road Grant (Non-plan)	1/29.6.2013	M/S Maruthi constructions,Vja Repairs to Bhagat Singh road with BT Hot mix from Kothavanthena to Govt.press bridge of Madhuranagar approach road from Gulabithota road to BRTS Junction E11-112480/13	3867368-00
	Road Grant (Non-plan)	2/29.6.2013	M/S Maruthi constructions,Vja Maintenance of BT Road with hot mix process to Rajapuram main road in 3 rd Division. EE3-112867/13	2370886-00
	Road Grant (Non-plan)	3/29.6.2013	M/S Maruthi constructions,Vja Maintenance of BT Road with hot mix process to RLNagar main road from screw bridge to Gulzar bridge in 14 th Division. EE3-112870/13	3750730-00
	Road Grant (Non-plan)	4/29.6.2013	M/S Maruthi constructions,Vja Maintenance of BT Road with hot mix process to Veterinary hospital junction to Netaji bridge in 17 th Division. EE3-112866/13	1502143-00
	Road Grant (Non-	5/29.6.2013	M/S Maruthi constructions,Vja	2304668-00

	plan)		Maintenance of BT Road with hot mix process to Pinnamaneni road from Sikhamani center to circle-3 Mylavaram road Gopalareddy road from police control room to Bunder leveling in 18 21 Divisions EE3-112864/13	
	Road Grant (Non-plan)	6/29.6.2013	M/S Maruthi constructions,Vja Repairs from BT Road to Besant road from Raju junction to Eluru locks.Annapurna Devi road from Sambamurty road to G.S.Raju road EE-II 112479/13	4179483-00
	Road Grant (Non-plan)	43/8.7.2013	M/S Maruthi constructions,Vja Restoration of UGD Trenches with BT Hot mix to Akula Rajeswara rao road in 27 th Division E6-112650/13	1798078-00
	Road Grant (Non-plan)	49/25.7.2013	M/S Maruthi constructions,Vja Providing BT Road to Midhula nagar main road Brahmamgari mattam to Anjaneya vagu & padi street from Amma hotel to Gandhi hill drain cross culvert E6-112640/13	1938000-00
	Road Grant (Non-plan)	55/12.10.13	M/S Maruthi constructions,Vja Maintenance of B.T.Roads with hot mix process to Gangireddula dibba main road EE3-112861/13	3087242-00
	Road Grant (Non-plan)	56/12.10.13	M/S Maruthi constructions,Vja Maintenance of B.T.Roads with hot mix process in 7,8 &24 Divisions EE3-112869/13	2857477-00
	Road Grant (Non-plan)	57/12.10. 13	M/S Vallabhaneni Constructions Ltd Restoration of UGD Trenchers to G.S.Raju road to 47 th Division E11-117578/12	4097387-00
			TOTAL (3)	2,96,83,462/-
	NFDB Grant	1/8.5.2013	M.Venkateswara Rao,Contractor Towards providing modular switches and sockets with modular metallic boxes to fish market at new R.R Pet. E11-122789/2012	50392-00
	NFDB Grant	5/27.9.2013	Teja constructions Development of fish market, shop rooms,W.M Quarters at Durgapur am fish market at 43 rd division E11-160869/11	405000-00
	NFDB Grant	9/6.3.2014	Sri B.Rout,Contractor Towards construction of fish market, internal drains path ways, toilets & compound wall in prakash nagar E11-101212/2011	656000-00
			TOTAL (4)	11,11,392/-

	Jakkampudi Layout	1/25.5.2013	M/S M.A Waheed Engineers and contractors,Hyd. Providing D.I.Pumping main from Jakkampudi layout UGD Sump to Jakkampudi E12-145367/11	6100000-00
	Jakkampudi Layout	2/25.5.2013	M/S Sri Ganesh enterprises Providing power supply and street lighting fixation at Jakkampudi layout E12-102655/08	896000-00
	Jakkampudi Layout	3/25.5.2013	V.Rama Rao,Contractor Longest of1000KL capacity RCC ELSR and longest of pump house to provide water pump sets at ELSR IN Jakkampudi Layout E12- 102646/2008	3151000-00
	Jakkampudi Layout	7/27.9.2013	M/S M.A Waheed Engineers and contractors,Hyd. Providing D.I.Pumping main from Jakkampudi layout UGD Sump to Jakkampudi E12-145367/11	2121250-00
			TOTAL (5)	1,22,68,250/-
	Uda colony works	1/24.5.2013	Sri V.Rama Rao,Contractor Construction of 1000KL Capacity ELSR at UDA Colony Rajeevnagar E11-102299/2011	3650000-00
	Uda colony works	5/ .10.2013	Sri V.Rama Rao,Contractor Construction of 1000KL Capacity ELSR at UDA Colony Rajeevnagar E11-102299/2011	2146000-00
			TOTAL (6)	57,96,000
	M.P.Lads	1/11.6.2013	N.Appa Rao,Contractor Towards construction of 2 nd floor with GI Sheet roofing over Bar Association building in 21 st division. EE-3-137154/2011	538092-00
	M.P.Lads	2/17.7.2013	Sri P.Murali mohan Raju Towards construction of compound wall to Muslim burial ground on Disneyland road in 56 th division E11-158147/12	275366-00
	M.P.Lads	6/29.7.2013	Sri V.Lahshman rao Construction of Dr. Babu Jagajeevanram Grandhalayam building at Giripuram in 8 th division EE3-127373/10	443031-00
	M.P.Lads	7/29.7.2013	Sri Y.Omkaram Towards construction of sheds in rudrabhoomi in R.L.Nagar 14 th division EE3-130711/2012	912561-00
	M.P.Lads	16/21.12.2013	M.S.K.S.reddy&co Construction of Community hall in S.C.B osenagar in 59 th division E11-105730/13	880058-00
	M.P.Lads	22/31.12.2013	Sri P.Murali mohan Raju Towards construction of side drain of MRP Stadium backside gate in S.Nagar 54 th division E11- 159582/12	605999-00

	M.P.Lads	28/6.1.2014	Sri Nagamani VLCCS Ltd. Refilling excess earth to Hindu burial ground and court toilets, shower room, compound wall in 56 th division E11-158144/12	841924-00
	M.P.Lads	34/6.3.2014	M/S K.S.Reddy&Co Towards construction of burial ground compound wall at 56 th division E11-111077/13	375000-00
	M.P.Lads	35/6.3.2014	M/S Sri Lakshmi VLCCS Ltd Towards construction of community hall at BC locality in 45 th division E11-132644/13	433268-00
			TOTAL (7)	53,05,299/-
	13 th Finance	11/20.4.2013	Sri G.D.V.S.Saikumar, Contractor Providing UGD Facilities and restoration of trenches in ch.rajeswara rao nagar and A.Nagar areas E6-105708/12	815000-00
	13 th Finance	12/ .4.2013	R.Subba rao, Contractor Construction of outfall drain from Radhanagar approach road to R&B Culvert along Nunna road E11-138825/11	1227834-00
	13 th Finance	13/22.5.2013	R.Subba rao, Contractor Construction of outfall drain from Radhanagar approach road to R&B Culvert along Nunna road E11-138825/11	758000-00
	13 th Finance	14/22.5.2013	M/S Maruthi constructions, Vja Construction of culvert on bypass RTC Workshop road of J.Nagar	1800000-00
	13 th Finance	15/22.5.2013	M/S Maruthi constructions, Vja Construction of culvert on bypass road in between RTC Workshop road and J.Nagar road 2 nd part bill	1621000-00
	13 th Finance	39/22.5.2013	M/S M.A.Waheed Engineers & contractors Towards providing water supply facilities to Arulnagar, Gangiredduladibba 2 nd part bill VI-113784/11	1127000-00
	13 th Finance	40/13.6.2013	Sri V.Rama Rao, Contractor Construction of intake well at prakasam barrage behind model guest house head office EE3-106886/12	5575000-00
	13 th Finance	41/13.6.2013	M/S V.Bhogeswara rao, Contractor Construction of 1500 KL Capacity RCC ELSR at Excel plant in Vambay colony VI-114254/12	3212000-00
	13 th Finance	61/21.6.2013	M/S Hydro electrical systems Towards supply, erection of vertical turbine pumps and VEO Panel board for 10 MGD Plant at RC Nagar EE3-101549/11	1504437-00

	13 th Finance	62/19.7.2013	MRD Prasada Rao, Contractor Replacement of pumpsets in Durgapuram DP Station V1-138828/11	1520971-00
	13 th Finance	72/26.10.2013	M/S Vasanth agencies Repairs of strengthening of outfall drain railway tracks at Gandhi hill from Nehru road to eastern side of railway station. E6-117581/10	1372000-00
	13 th Finance	73/26.10.2013	M/S Sri VB Constructions Construction of 750 KL Capacity RCC ELSR at G.Nagar 1 st part bill EE3-114255/12	1825000-00
	13 th Finance	84/26.11.2013	M/S Sri Lakshmi VLCCS Ltd Replacement of existing AC water supply distribution pipe lines with HDPE pipe lines along rkpuram main road from Budameru bridge to railway track in 53 division E-11-113393/13	900021-00
	13 th Finance	85/18.12.2013	M/S Sri Padmanabha VLCCS Ltd. Construction of outfall drain in SBS Nagar road E11-162455/11	602739-00
	13 th Finance	96/17.1.2014	M/S Maruth i constructions, Vja Construction of culvert on bypass road inbetween RTC Workshop road and J.Nagar road Final bill	1481903-00
	13 th Finance	102/22.1.2014	Sri G.D.V.S.Saikumar, Contractor Providing UGD Facilities and restoration of trenches in ch.rajeswara rao nagar and A.Nagar areas E6-105708/12	1418182-00
	13 th Finance	109/7.2.2014	M/S V.Bhogeswara rao, Contractor Construction of 1500 KL Capacity RCC ELSR at Excel plant in Vambay colony VI-114254/12	4392000-00
	13 th Finance	116/20.2.2014	M/S Sri Padmanabha VLCCS Ltd. Construction of CC drains in SL Division VI-165860/11	1243000-00
			13TH FINANCE TOTAL (8)	3,23,96,087/-
			GRAND TOTAL	

M.BOOKS NOT PRODUCED

Sl no.	Name of the scheme	Voucher no.and date	Particulars	Amount
1.	JNNURM 152.64	1/24.5.13	M/s siddharda construction ltd Visakhapatnam formation of road , retaining wall, drain, road markings and dividers from Machavaram down to padavalarevu junction along ryvus cannal	19281279.00

2.		2/24.5.13	M/S KMV projects Ltd Hyd. Providing footpaths on SNpuram BRTS Road from CH2-Sides 10/950 to13/450 EEV/102128/09	3482251.00
3.		3/24.5.13	M/S KMV projects Ltd Hyd. Providing footpaths on SNpuram BRTS Road from CH2-Sides 10/950 to13/450 EEV/102128/09	1549441.00
4.		4/24.5.13	Malyadri contractor Providing tiles to the footpaths to Ryvus cannal bridge madhuranagar	335121.00
5.		5/24.5.13	M/S.Krishna const. widening of CK.Reddy road bothsides fromPrabhas college junction to bodameru bridge	4594007.00
6		25/21.7.13	m/s syndicate ltd Hyd. Construction of ulane bridge across Ryves canal near Madhuranagar Railway station	17573191.00
7.		26/6.9.13	V.Malyadri,contractor providing footpaths from control room to old bus stand (west side)	869426.00
8.		32/18.9.13	Siddardha constructions Ltd. Visakhapatnam Formation of road retaining wall,drain, road markings from Machavaram topadavalarevu junction	6333606.00
9.		33/18.10.13	m/s syndicate ltd Hyd. Construction of ulane bridge across Ryves canal near Madhuranagar Railway station	10103595.00
10.		37/28.10.13	m/s siddharda construction ltd Visakhapatnam formation of road ,retaining wall,drain, road markings and dividers from Machavaram down to padavalarevu junction	11204115.00
11	JNNURM 35.48	2/21.7.13	M/S Jainirrigation systems Ltd. Providing 200MM and HD Pipeline from N.H.5 road to Gunadala	767967.00
12		3/21.7.13	M/S Jainirrigation systems Ltd. Providing alternate 315MM	495350.00
13		4/21.7.13	M/S Jainirrigation systems Ltd. Providing of 400MM and 200mm HDEline	307183.00
14		13/2.8.13	M/S Jainirrigation systems Ltd. Providing SCA.DA, for water supply systems	556026.00
15		14/4/10.13	M.S.Efflonis systems in SCA,DA for water supply	2743500.00

Sl no.	Name of the scheme	Voucher no.and dt	particulars	Amount
1.	JNNURM 36.25	15/25.5.13	M/S Maruthi constructions providing B.T. road with hot mix process to various roads in circle III area	4160000.00
2.		16//25.5.13	M/S Bhagam const. restoration of 100mm pumping main trenches with B.T. hot mix process	1547306-00
3.		17//25.5.13	T.Jagadish ,contractor Restorationof UGD trenches with cc pavement to near anjaneya swamy temple road in 14 th division	1560464.00
4.		33/21.7.13	M/Skrishna const. Restoration of UGD trenches and providing B.T roads with hot mix process in S.nagar vambay colony	13658000.00
5		34/21.7.13	M/S Maruthi const.providing B.T. W.S.trench portion to BRP road from panjacenter to pulipativari street	849257.00
6.		35/21.7.13	Sri Bhaskarao contractor. Restorationof roads damaged due to laying of UGD lines in 26,28,29 th division	12600000.00
7.		36/21.7.13	M/S Vallabhaneni con. Restoration of roads due to laying of UGD lines in lalithanagar 28 th division	3625000.00
8.		47/26.7.13	Sri T.Jagadish, contractor restoration of UGD Trenches with cc nadakuditi vari street in 14 th division	1289438.00
9.		49/26.7.13	Sri T.Jagadish, contractor restoration of UGD Trenches with purnachandranagar and kalanagar carsheds in 14 th division	278266.00
10		48/26.7.13	Sri T.Jagadish, contractor restoration of UGD Trenches with cc pavement to purnachandranagar in 14 th division.	1543806.00
11.		60/12.8.13	M/Skrishna const. Restoration of UGD trenches and providing B.T roads with hot mix process in circle-II	2793000.00
12.	JNNURM 19.85	1/21.7.13	M/S Sri Ravi enterprises supply & erection of pumpsets for package –lv D.P.Station	233367.00
13	JNNURM56.5 6	1/21.5.13	APR Projects (P)ltd Hyd. Design construction O&Mof 20 MLDSTP at Jakkampudi	3000000.00
14		2/25.513	Sri M.R.D.Prasadaraao, contractor,Machilipatnam Design ,fabrication supply and errection of 750 KVA transformer to market area.	539000.00
15.		3/25.5.13	Sri S.V.Ramaraao,contractor, providing UGD network to Ramakrishnapuram	1748000.00
16		10/21.7.13	M/s Ayyappa Infraprojects ltd,Hyd. Providing sewerlines at Block-6(A) covering Revenue colony etc.,	1134833.00
17.	JNNURM97.9 7	1/18.9.13	M/S Aditya housing and Infrastructure development corporation P.Ltd Hyd. Construction of G+3 houses at singhnagar under phasell Package 7	4000000.00
18		7/21.3.14	M/S Aditya housing and Infrastructure development corporation P.Ltd Hyd. Construction of G+3 houses at	

			singhnagar under phasell Package 7	
19		8/21.3.14	M/S Aditya housing and Infrastructure development corporation P.Ltd Hyd. Construction of G+3 houses at singhnagar under phasell Package	5228000.00
20	UDA COLONYWOR KS	5/24.5.13	v. R amarao, contractor Construction of 1000KL capacity ELSR at UDA colony in Rajiv nagar	2146000.00
			Total (9)	61,93,37,37/-

Sl no.	Name of the scheme	Voucher no. and date	Particulars	Amount
1.	JNNURM 190.88	450/6.5.13	B.Balaiah, contractor.Providing server lines and restoration of roads on hill area MallikharjunapetE6-132496/2008	392095.00
2.		451/6.5.13	B.Balaiah, contractor.Providing server lines and restoration of roads on hill area MallikharjunapetE6-132496/2008	255647.00
3.		452/6.5.13	B.Balaiah contractor providing serverlines and restoration of roads on hill area Mallikharjunapet E6-132498	324793.00
4.		454/6.5.13	MA.Waheed,contractor,providing serverlines and restroation of roads on hill area circle-I area	4073536.00
5.		480/6.5.13	B.Balaiah, contractor.Providing server lines and restoration of roads on hill area Mallikharjunapet E6-132494/2008	1538176.00
6		492/6.5.13	M/S reddy and company providing HDPE pipeline in area KLNagar E6-131085/08	536145.00
7.		490/6.5.13	M/S K.S.Reddy &co. Restoration of UGD&Water supply to road No.30 to42,46,52 in 38 division E6-110130/11	716000.00
8		491/6.5.13	M/S K.S.Reddy &co. Restoration of UGD&Water supply to road No.31,22 in 38 division E6-110130/11	1600000.00
9.		493/6.5.13	VVR.Subrahmanyam providing Raidermain withserver lines in chittinagar to ganapathirao road at hill side E6-101307/11	616000.00
10		494/6.5.13	KLSreedharreddy Hyd longest of 1500KL Capacity ELSR at Jpudi phasell	4426000.00
			E6-109344/09	
11		530/9.7.13	B.Balaiah, contractor.Providing server lines and restoration of roads on hill area tailorpet E6-132400/2008	32942.00
12		532/19.7.13	B.Srinivasarao restoration of UGD&Water supply to road in 36Division	482845.00
13		534/19/7/13	B.Srinivasarao restoration of UGD&Water supply to road in 36DivisionE6-155152/10	895820.00
14		536/19.7.13	B.Srinivasarao restoration of UGD&Water supply in punja centre south side of KBN college in 38 divisionE6-155148/10	2571762.00
15		537/19.7.13	B.Srinivasarao restoration of UGD&Water supply to road in 37divisionE6-155151/10	233424.00
16		579/19.7.13	K.Syam sundar Restoration of ccroads forUGD frenches in KLRao Nagar road no.18 to36 in 31 divisionE6-139973/10	141710.00
17		580/19/7/13	m/s vallabhaneni construction p.Ltd improvement of whynchipet road in 40 th division fileno.149155/11	1089411.00
18		587/12.8.13	m/s vallabhaneni construction p.Ltd improvement of whynchipet road in29t ^h division fileno.123521 /11	440581.00
19		588/12/8/13	m/s vallabhaneni construction p.Ltd improvement of whynchipet road in29t ^h division fileno.118565/11	348767.00
20		589/12/8/13	Sri lakshmi sai ayyappa contractor works restoration of UGD&water supply in kottha peta 38 th division fileno. 111622/11	962000.00

21		601/17/9/13	Sri k.srinivasa rao contractor works restoration of UGD&water supply in wynchi peta main road in 40 th division fileno.110125/11	486024.00
22		607/1/10/13	G.obaiah contractorproviding 1600mm pipe line sitara to kabela junction fileno.114601/10	1284126.00
23		613/ 18/10/13	m/s bhagam construction ltd restoration of BRP road with panja centre to pulipati vari street fileno.101880/11	193919.00
24		614/ 18/10/13	B.Srinivasarao restoration of UGD&Water supply to road in 31 st division E6.139975/10	1323198.00
25		620/ 13/2/14	Sri b.subbarao towards restoration of UGD main lane with cc at gollapalem gattha main road in 37 th division fileno.155422/11	2092000.00
			Total (10)	2,70,56,924/-

Sl no	Name of the scheme	Voucher no. and date	Particulars	Amount
1	JNNURM 258.74	4/16.4.13	Ch.purnachandrarao, supply of drinking water with tankerE12-145527/2012	160236.00
2.		5/16.4.13	M/S KCP Projects ltd, Hyderabad construction of G+3 housing land package E6-91723/2007	2054932.00
3		6/16.4.13	KCP Project ltd construction of	
			G+3 Pattern housing E12-119557/2008	266822.00
4		7/16.4.13	M/S KCP Projects ltd, Hyderabad	
			Construction ofG+3 Pattern housing	180000.00
5		9/16.4.13	M/S APR Projects Ltd.	
			Construction of housing G+3 pattern house at Jakkampudi package 9 th partbill	5100032.00
6		10/16.4.13	M/S APR Projects Ltd.	
			Construction of housing scheme G+3 pattern of jnnurm BSUP	148027.00
7		11/16.4.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-16 10 th partbill	1300000.00
8		12/16.4.13	M/S Siri Estates ,VJA water supply pumpsets facility to G+3 Pattern at Jakkampudi package-3	265000.00
9		13/16/4/13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP housing project at Jakkampudi	66000.00
10		14/16.4.13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP housing project at Jakkampudi	2000000.00
11		30/ 10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-2partbill	2053312.00

12		31/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT	4634574.00
13		32/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-13	2700532.00
14		33/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM BSUP	1681436.00
15		34/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern Package12	2878349.00
16		35/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-19	3592049.00
17		36/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-11	2318439.00
18		37/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-15,11 th partbill	6080794.00
19		38/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-21	4275787.00
20		39/10.5.13	Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-16	15434274.00
21		40/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-17	9995834.00
22		41/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-16	718068.00
23		43/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern Jakkampudi package-19	443000.00
24		42/10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-19	11717838.00
25		44/ 10.5.13	M/S KCP Projects ltd, Hyderabad construction of G+3 housing project package -8	4342796.00
26		45/ 10.5.13	M/S KCP Projects ltd, Hyderabad construction of G+3 housing project package -10	4321938.00
27		46/ 10.5.13	M/S KCP Projects ltd, Hyderabad construction of G+3 housing projectpackage 6	4587042.00
28		47/ 10.5.13	M/S KCP Projects ltd, Hyderabad construction of G+3 housing land package 5	4927009.00
29		48/ 10.5.13	Construction of housingG+3pattern under JNNURM BSUP	2550941.00
30		49/ 10.5.13	Construction of housingG+3pattern under JNNURM BSUP housing project at Gaaangireddula dibba	1664896.00
31		50/ 10.5.13	M/S KCP Projects ltd, Hyderabad Providing internal roads for 1920 houses under JNNURM Project at jakkampudi	3250000.00
32		51/10.5.13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP housing project at Jakkampudi	6892437.00
33		52/ 10.5.13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP	2633000.00

			housing project at Jakkampudi	
34		53/ 10.5.13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP housing project at Jakkampudi	1445000.00
35		54/ 10.5.13	M/S AMR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-23	2165000.00
36		55/10.5.13	M/S AMR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-22	5300000.00
37		56/ 10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-23	5596000.00
38		57/ 10.5.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-22	2404676.00
39		58/ 10.5.13	Swarna constructions construction of G+3 houses JNNURM-BSUP project jakkampudi package-2	282298.00
40		59/ 10.5.13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP housing project at Jakkampudi BSUP 8000 housesE12-145506/2010	50000.00
41		151/15.5.13	M/S Siri Estates ,VJA construction of G+3 under Jnnurm-BSUP housing project at Jakkampudi Package-3	4396208.00
42		157/17.5.13	M/S Seetharama & co. const. of 4 no.s box culvert across budameru canal main road at Jakkampudi	1206000.00
43		158/17.5.13	M/S Seetharama & co. const. of 4 no.s box culvert across budameru canal main road at Jakkampudi	3563813.00
44		159/17.5.13	Beautification of budameru canal at Jakkampudi	2800000.00
45		160/17.5.13	M/S Seetharama & co. Beautification of budameru canal at Jakkampudi	440000.00
46		161/17.5.13	MA.Waheed,contractor,providingUGD sewerlines & 500 k7 pumping main to Jakkampudi layout E12-115565/09	4718800.00
47		162/17.5.13	M/S Radika transformers ltd. Supply and errection of 100 KVA distribution transformers at Jakkampudi	3067600.00
48		163/17.5.13	M/S Radika transformers ltd. Supply and errection of 100 KVA distribution transformers at Jakkampudi	4076000.00
49		164/17.5.13	Sri Ganesh enterprises providing electrification toG+3 houses at Jakkampudi	2638000.00
50		165/17.5.13	Sri Ganesh enterprises providing electrification toG+3 houses at Jakkampudi	555000.00
51		166/17.5.13	Sri lakshmiGanapathi Agencies providing 5H.P. pumpsets	151850.00
52	JNNURM2 58.74	167/17.5.13	Sri lakshmiGanapathi Agencies providing 5H.P. pumpsets	151388.00
53		168/17.5.13	Sri lakshmiGanapathi Agencies providing 5H.P. pumpsets	151572.00
54		169/17.5.13	Ch.venkataramana providing 5H.P. pumpsets blockno.161	147300.00
55		170/17.5.13	Supply and delivery of STL fittings at new RRpet	323712.00
56		171/17.5.13	M/S Hydro electrical system supply ,errection of pumpsets tosump cum pump house at Jakkampudi	1230000.00

71	JNNURM	268/25.6.13	M/S APR Projects Ltd. Construction of	4025616.00
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57		172/17.5.13	M/S Maruthi constructions pro.roads to G+3 houses at new RRPet pac.-3	1097038.00
58		173/17.5.13	Smt. M.Pamavathidevi pro.Acrelic shut roof on erots of JNNURM housing blocks	916252.00
59		174/17.5.13	M.Phanibhushanrao pro. Cc outfall drain and ccpavement at Gangiredduladibba	786000.00
60		175/17.5.13	M.Venkateswararao const. of compoudwalto opensite at G.Dibba	440000.00
61		176/17.5.13	Sri venkataramana VLCC Ltd. Const, of Retaining wall at G.Dibba	231400.00
62		177/17.5.13	V.Sanjeevareddy providing water supply distribution system atJakkampudi	1599675.00
63		178/ 7.5.13	M/S V,S. Engg.ltd pro.B.T.road to 60 wide main road from earthwest from Rlytrack to nainavaram road	1294000.00
64		179/ 7.5.13	M/S V,S. Engg.ltd providing B,T. Road and leveling with Q/R for 1+1&1+2 packages at Disneyland vambay colony	5775000.00
65		180/ 7.5.13	M/S V,S. Engg.ltdpro. B.T. roads westpart of Jakkampudi for internal road north,south	7663000.00
66		181/ 7.5.13	M/S V,S. Engg.ltd pro.B.T. road in east block of Jakkampudi housing layout	6469325.00
67		182/ 7.5.13	M/S V,S. Engg.ltd pro.B.T. road in west block of jakkampudi housing layout	5714000.00
68		240/ 7.5.13	P.Sobanbabu,contractor Drilling of borewells at Jakkampudi pack.18	110652.00
69		257/ 7.5.13	Sri ch.venkataramana providing electrification toG+3 houses atRRPet	318434.00
70		258/ 7.5.13	M/S M A. Waheed Engg. &const.	2530000.00
			Pro. UGD sewerlines pumping Jakkampudi	

	258.74		housingG+3pattern under JNNURM PROJECT at Jakkampudi package-21	
72		269/25.6.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-11	953034.00
73		270/25.6.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-20	4102701.00
74		271/25.6.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-19	5714440.00
75		272/25.6.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-12	1222167.00
76		273/25.6.13	Mohmmad rahim.contractor pro. Electrification toG+3 housing scheme at G.dibba	400000.00
77		274/25.6.13	Sri v.Sanjeeva reddy.contractor pro. Water supply distribution system at Jakkampudi housing layout	978000.00
78		307/1.7.13	M/S KCP Projects ltd. Prov. Water supply with sump and pump for 1+1,1+2 package at vambay colony	466626.00
79		311/8.8.13	M/S Jain irrigation systems ltd. Prov. Water supply in vambay colony	1749979.00
80		312/8.8.13	M/S V.S. Engg.ltd prov. B.T.road in east block of Jakkampudi housing layout	118472.00
81		327/23.9.13	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack.17	975387.00
82		328/23.9.13	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-18	956137.00
83		329/23.9.13	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-16	1236748.00
84		330/23.9.13	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-13	3069500.00
85	JNNURM2 58.74	331/22.9.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-19	4689393.00
86		332/22.9.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-14	2087521.00
87		367/28.10.13	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-15	3936046.00
88		373/24.1.14	M/S M.A.Waheed Engineers &Contractors Laying of 450mmD.T.W.S Pumping main line to Jakkampudi housing project near nainavaram rly crossing	8928000.00

89		379/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-15	1143820.00
90		380/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-11	982202.00
91		381/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-13	831106.00
92		382/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-12	982336.00
93		383/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-21	1812618.00
94		384/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-13	906695.00
95		385/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-20	1412528.00
96		386/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-19	1242213.00
97		387/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-20	5172967.00
98		388/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-17	3293000.00
99	JNNURM2 58.74	389/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-15	2475000.00
100		390/21.3.14	M/S APR Projects Ltd prov. Water sump+ pumpset facilities to G+3 houses at Jakkampudi pack-14	3762000.00
101		391/21.3.14	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-19	3958000.00
102		392/21.3.14	M/S APR Projects Ltd. Construction of housingG+3pattern under JNNURM PROJECT at Jakkampudi package-18	3312000.00
103		393/21.3.14	M/S M.A.Waheed Engineers & contractors Laying of 450mm DIWS mainline to Jakkampudi houses project	4223000.00
104		394/21.3.14	M/S KCP Projects ltd construction of school building at Jakkampudi	4778000.00
105		395/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at G.Dibba	3005000.00
106		396/21.3.14	M/S KCP Projects ltd construction of G+3 houses at Jakkampudi pack-10	2829000.00
107		397/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at Jakkampudi pack-5	2653000.00
108		398/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at Jakkampudi pack-6	3075000.00
109		399/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at Jakkampudi pack-9	2874000.00
110		400/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at	2838000.00

			Jakkampudi pack-8	
111		401/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at Jakkampudi pack-7	2673000.00
112		402/ 21.3.14	M/S KCP Projects ltd construction of G+3 houses at Jakkampudi pack-3	1847000.00
113		403/ 21.3.14	M/S Swarna Projects ltd construction of G+3 houses at Jakkampudi pack-4	3811000.00
114		462/ 21.3.14	M/S APR Projects ltd construction of G+3 houses at Jakkampudi pack-20	4033000.00
			Total (11)	31,25,75,639/-

ABSTRACT:

S.No	Name of the fund	Amount Rs.
1		30,42,76.196
2		1,26,37,274
3		2,96,83,462
4		11,11,392
5		1,22,68,250
6		57,96,000
7		53,05,299
8		3,23,96,087
9		6,19,33,737
10		2,70,56,924
11		31,25,75,639
	Grand total Rs.	80,50,40,260

PARA NO.

(CODE NO.11)

**90) STATUTORY RECOVERIES FROM WORK BILLS – DEDUCTED FROM WORKBILLS
–CHALLANS NOT FURNISHED Rs.2,69,15,456/-**

On verification of records of Municipal Corporation, Vijayawada for the year 2013-14, it is observed that Income tax made from the workbills as detailed below. But the remitted challans certifying the remittance to concerned head of account were not furnished to audit. Category wise details are as follows.

INCOME TAX PAID TO CONCERNED DEPARTMENT-CHALLANS NOT PRODUCED

Sl.No	Name of the Scheme	Voucher No &Dt	Particulars	Amount (Rs)	Cheque No&Dt
1	2	3	4	5	6
	JNNURM(97-98)	19/15.5.2013	QCIT Recovery from V.R.Siddardha Engg.College file E14-122759/2010	13787-00	
	JNNURM(97-98)	20/15.5.2013	IT Recovery from Vensor constructions E14-122789/2010	197408-00	
	JNNURM(97-98)	21/15.5.2013	IT Recovery from Vensor constructions E14-122787/2010	296608-00	
	JNNURM(97-98)	22/15.5.2013	IT Recovery from Vensor constructions E14-122792/2010	224639-00	
	JNNURM(97-98)	23/15.5.2013	IT Recovery from Vensor constructions E14-122791/2010	177639-00	
	JNNURM(97-98)	24/15.5.2013	IT Recovery from Vensor constructions E14-122786/2010	288126-00	
	JNNURM(97-98)	25/15.5.2013	IT Recovery from Vensor constructions E14-122793/2010	111983-00	
	JNNURM(97-98)	26/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010	19449-00	
	JNNURM(97-98)	27/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010	306999-00	
	JNNURM(97-98)	28/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010	263882-00	
	JNNURM(97-98)	29/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010	335823-00	
	JNNURM(97-98)	30/15.5.2013	QCIT Recovery from Vensor constructions E14-122791/2010	101124-00	
	JNNURM(97-98)	31/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010	3491-00	
	JNNURM(97-98)	32/15.5.2013	IT Recovery from Vensor constructions E14-122792/2010	132152-00	
	JNNURM(97-98)	34/15.5.2013	QCIT Recovery from Vensor constructions E14-122791/2010	3815-00	

	JNNURM(97-98)	35/15.5.2013	QCIT Recovery from Vensor constructions E14-122792/2010	8659-00	
	JNNURM(97-98)	36/15.5.2013	IT Recovery from Vensor constructions E14-122791/2010	101906-00	
	JNNURM(97-98)	37/15.5.2013	QCIT Recovery from Vensor constructions E14-122791/2010	8355-00	
	JNNURM(97-98)	38/15.5.2013	QCIT Recovery from Vensor constructions E14-122786/2010	12610-00	
	JNNURM(97-98)	39/15.5.2013	QCIT Recovery from Vensor constructions E14-122786/2010	196503-00	
	JNNURM(97-98)	40/15.5.2013	IT Recovery from Vensor constructions E14-122792/2010	65071-00	
	JNNURM(97-98)	41/15.5.2013	QCIT Recovery from Vensor constructions E14-122793/2010	141667-00	
	JNNURM(97-98)	42/15.5.2013	QCIT Recovery from Vensor constructions E14-122793/2010	7581-00	
	JNNURM(97-98)	43/15.5.2013	QCIT Recovery from Vensor constructions E14-122792/2010	3950-00	
	JNNURM(97-98)	44/15.5.2013	QCIT Recovery from Vensor constructions E14-122786/2010	438621-00	
	JNNURM(97-98)	45/15.5.2013	QCIT Recovery from Vensor constructions E14-122793/2010	316222-00	
	JNNURM(97-98)	46/15.5.2013	QCIT Recovery from Vensor constructions E14-122792/2010	145249-00	
	JNNURM(97-98)	47/15.5.2013	QCIT Recovery from Vensor constructions E14-122789/2010	440644-00	
	JNNURM(97-98)	48/15.5.2013	QCIT Recovery from Vensor constructions E14-122787/2010	592072-00	
	JNNURM(97-98)	49/15.5.2013	QCIT Recovery from Vensor constructions E14-122792/2010	501425-00	
	JNNURM(97-98)	50/15.5.2013	QCIT Recovery from Vensor constructions E14-122791/2010 Package-5	396516-00	
	JNNURM(97-98)	51/15.5.2013	QCIT Recovery from Vensor constructions E14-122786/2010 Package-2	503137-00	
	JNNURM(97-98)	52/15.5.2013	QCIT Recovery from Vensor constructions E14-122793/2010 Package-7	249962-00	
	JNNURM(97-98)	53/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010 Package-1	685265-00	
	JNNURM(97-98)	54/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010 Package-4	589022-00	
	JNNURM(97-98)	55/15.5.2013	QCIT Recovery from Vensor constructions E14-122567/2010 Package-1	644606-00	
	JNNURM(97-98)	56/15.5.2013	QCIT Recovery from Vensor constructions	208579-00	

			E14-122567/2010 Package-1		
	JNNURM(97-98)	57/15.5.2013	QCIT Recovery from Vensor constructions E14-122791/2010	227932-00	
	JNNURM(97-98)	86/26.7.2013	IT Recovery from Vensor constructions	161297-00	879731
	JNNURM(97-98)	87/26.7.2013	IT Recovery from Siddhartha Engg.College	12749-00	879731
	JNNURM(97-98)	92/26.7.2013	IT Recovery from V.V.R.Subrahmanyam	39874-00	879755
	JNNURM(97-98)	93/26.7.2013	IT Recovery from Siddhartha Engg.College	1192-00	879755
	JNNURM(97-98)	98/26.7.2013	IT Recovery from V.V.R.Subrahmanyam	42413-00	879993
	JNNURM(97-98)	99/26.7.2013	IT Recovery from Siddhartha Engg.College	1268-00	879993
	JNNURM(9-49)	2/29.4.2013	IT Recovery from work bills M/S Ramky Infrastructure Ltd. E9-64037/2006	236758-00	41614
	JNNURM(9-49)	6/28.10.2013	IT Recovery from work bills M/S Ramky Infrastructure Ltd. E9-64037/2006	98879-00	879940
	JNNURM35-48)	5/26.7.2013	IT Recovery from Jain Irrigation systems Ltd	15669-00	72181
	JNNURM35-48)	6/26.7.2013	IT Recovery from Jain Irrigation systems Ltd	3058-00	72181
	JNNURM35-48)	7/26.7.2013	IT Recovery from Siddhartha Engg.College	520-00	72181
	JNNURM35-48)	8/26.7.2013	IT Recovery from Siddhartha Engg.College	468-00	72181
	JNNURM35-48)	15/ .10.2013	IT Recovery from Efftronics systems Ltd	58550-00	879812 SBH
			Total (1)	9,6,23,693	
	Road Grant(plan)	5/23.1.2014	IT Recovery from Bhagam Constructions(p)Ltd	47069-00	
	Road Grant(plan)	6/23.1.2014	IT Recovery from Siddhartha Engg.College	1407-00	
	Road Grant(plan)	7/23.1.2014	IT Recovery from Bhagam Constructions(p)Ltd	57521-00	
	Road Grant(plan)	8/23.1.2014	IT Recovery from Siddhartha Engg.College	1719-00	
	Road Grant(plan)	9/23.1.2014	IT Recovery from Bhagam Constructions(p)Ltd	65953-00	
	Road Grant(plan)	10/23.1.2014	IT Recovery from Siddhartha Engg.College	1971-00	
	Road Grant(plan)	11/23.1.2014	IT Recovery from Bhagam Constructions(p)Ltd	63224-00	
	Road Grant(plan)	12/23.1.2014	IT Recovery from Siddhartha Engg.College	1890-00	
	Road Grant(plan)	26/11.2.2014	IT Recovery from T.Jagadesh	58809-00	488330
	Road Grant(plan)	27/11.2.2014	IT Recovery from Siddhartha Engg.College	1758-00	488330
	Road Grant(plan)	32/13.2.2014	IT Recovery from Bhagam	48771-00	488335

			Constructions(p)Ltd		
	Road Grant(plan)	33/13.2.2014	IT Recovery from Siddhartha Engg.College	1458-00	488335
			Total(2)	3,51,550	
	Road Grant (Non-plan)	44/8.7.2013	IT recovery from Maruthi constructions	43487-00	488302
	Road Grant (Non-plan)	45/8.7.2013	IT Recovery from Siddhartha Engg.College	1300-00	488302
	Road Grant (Non-plan)	51/25.7.2013	IT recovery from Maruthi constructions	49652-00	488308
	Road Grant (Non-plan)	59/12.10.2013	IT recovery from K.Syam sundar	22267-00	488314
	Road Grant (Non-plan)	60/12.10.2013	IT Recovery from Siddhartha Engg.College	665-00	488314
	Road Grant (Non-plan)	61/12.10.2013	IT Recovery from Vallabhaneni constructions(p)Ltd.	97847-00	488314
	Road Grant (Non-plan)	62/12.10.2013	IT Recovery from Siddhartha Engg.College	2925-00	488314
	Road Grant (Non-plan)	63/12.10.2013	IT recovery from Maruthi constructions	68140-00	488314
	Road Grant (Non-plan)	64/12.10.2013	IT Recovery from Siddhartha Engg.College	2037-00	488314
	Road Grant (Non-plan)	65/12.10.2013	IT recovery from Maruthi constructions	73910-00	488314
	Road Grant (Non-plan)	66/12.10.2013	IT Recovery from Siddhartha Engg.College	2209-00	488314
	Road Grant (Non-plan)	80/17.12.2013	IT Recovery from T.Jagadish	79857-00	
	Road Grant (Non-plan)	81/17.12.2013	IT Recovery from Siddhartha Engg.College	2387-00	
			Total(3)	4,46,683	
	NFDB Grant	2/8.5.2013	IT Recovery from M.Venkateswara rao,Contractor	1158-00	389022/ 5.6.2013
	NFDB Grant	6/27.9.2013	IT Recovery from Teja constructions	10119-00	389026/ 7.11.2013
	NFDB Grant	10/6.3.2014	IT Recovery from B.Rout,Contractor	16654-00	389030/ 18.3.2014
	NFDB Grant	11/6.3.2014	QCIT Recovery from B.Rout,Contractor	889-00	389030/ 18.3.2014

			Total(4)	27,820	
	Jakkampudi Layout	4/25.5.2013	IT Recovery from M/S Sree Ganesh enterprises	7591-00	
	Jakkampudi Layout	5/25.5.2013	IT Recovery from V.Rama Rao	90579-00	
	Jakkampudi Layout	8/27.9.2013	IT Recovery from M/S M.A Waheed Engineers and contractors, Hyd.	53089-00	
	Jakkampudi Layout	9/27.9.2013	IT Recovery from EPLUS Projects (p)Ltd	5568-00	
			Total(5)	1,56,827	
	Uda colony works	2/24.5.2013	IT Recovery from V.Rama Rao	93171-00	853962
	Uda colony works	6/ .10.2013	IT Recovery from V.Rama Rao	54002-00	879930
	Uda colony works	7 / .10.2013	IT Recovery from Aarvee Associates	2865-00	879930
			Total(6)	1,50,038	
	M.P.Lads	3/17.7.2013	IT Recovery from P.Murali mohan raju	6499-00	
	M.P.Lads	8/29.7.2013	IT Recovery from V.Lakshman rao	10373-00	
	M.P.Lads	9/29.7.2013	IT Recovery from Y.Omkaram	22032-00	
	M.P.Lads	10/29.7.2013	IT Recovery from Siddhartha Engg.College	310-00	
	M.P.Lads	11/29.7.2013	IT Recovery from Siddhartha Engg.College	658-00	
	M.P.Lads	17/21.12.2013	IT Recovery from M.S.K.S.reddy & co	21939-00	
	M.P.Lads	18/21.12.2013	IT Recovery from Siddhartha Engg.College	656-0	
	M.P.Lads	23/31.12.2013	IT Recovery from Sri P.Murali mohan Raju	14682-00	
	M.P.Lads	24/31.12.2013	IT Recovery from Siddhartha Engg.College	439-00	
	M.P.Lads	29/6.1.2014	IT Recovery from Sri Nagamani VLCCS Ltd.	19807-00	
	M.P.Lads	30/6.1.2014	IT Recovery from Siddhartha Engg.College	592-0	
	M.P.Lads	36/6.3.2014	IT Recovery from M/S Sri Lakshmi VLCCS Ltd	10501-00	
			Total (7)	1,08,488	
	13 th Finance	1/3.4.2013	IT Recovery from M/S Maruthi constructions	81034-00	SBI 5200
	13 th Finance	2/3.4.2013	IT Recovery from Siddhartha Engg.College	2422-00	SBI 5200
	13 th Finance	3/3.4.2013	IT Recovery from M/S Hydro Electronics	66753-00	SBI 5200
	13 th Finance	4/3.4.2013	IT Recovery from Siddhartha Engg.College	1995-00	SBI 5200
	13 th Finance	16/22.5.2013	IT Recovery from G.D.V.S.Saikumar	20985-00	SBI

					5869
	13 th Finance	17/22.5.2013	IT Recovery from Siddhartha Engg.College	623-00	SBI 5869
	13 th Finance	18/22.5.2013	IT Recovery from R.Subba rao	29388-00	SBI 5869
	13 th Finance	19/22.5.2013	IT Recovery from Harvee	878-00	SBI, 5869
	13 th Finance	20/22.5.2013	IT Recovery from M/S Sri Padmanabha VLCCS Ltd	19230-00	SBI 5869
	13 th Finance	21/22.5.2013	IT Recovery from M/S Mahesh constructions	45206-00	SBI 5869
	13 th Finance	22/22.5.2013	IT Recovery from Siddhartha Engg.College	1351-00	SBI 5869
	13 th Finance	23/22.5.2013	IT Recovery from M/S Maruthi constructions	40916-00	SBI 5869
	13 th Finance	24/22.5.2013	IT Recovery from Siddhartha Engg.College	1223-00	SBI 5869
	13 th Finance	42/22.5.2013	IT Recovery from MA Waheed Engineers	28119-00	SBI 6252
	13 th Finance	43/22.5.2013	IT Recovery from Siddhartha Engg.College	840-00	SBI 6252
	13 th Finance	44/22.5.2013	IT Recovery from VR Mahesh	140769-00	SBI, 6252
	13 th Finance	45/22.5.2013	IT Recovery from Siddhartha Engg.College	4207-00	SBI 6252
	13 th Finance	46/22.5.2013	IT Recovery from V.Bhogeswara Rao	80281-00	SBI 6252
	13 th Finance	63/19.7.2013	IT Recovery from M/S Hydro Electronics	33617-00	SBI 6270
	13 th Finance	64/19.7.2013	IT Recovery from Siddhartha Engg.College	1005-00	SBI 6270
	13 th Finance	65/19.7.2013	IT Recovery from M.R.D.Prasada rao	35671-00	SBI 6270
	13 th Finance	66/19.7.2013	IT Recovery from Siddhartha Engg.College	1066-00	SBI 6270
	13 th Finance	74/19.7.2013	IT Recovery from M/S Vasanth Agencies	34142-00	SBI 6608

	13 th Finance	75/19.7.2013	IT Recovery from M/S VB Constructions	46108-00	SBI 6608
	13 th Finance	76/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	1378-00	SBI 6608
	13 th Finance	77/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	1020-00	SBI 6608
	13 th Finance	86/19.7.2013	IT Recovery from M/S Sri Lakshmi VLCCS Ltd	19794-00	SBI 6622
	13 th Finance	87/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	592-00	SBI 6622
	13 th Finance	88/19.7.2013	IT Recovery from M/S SN Padmanabha VLCCS Ltd	13381-00	SBI 6622
	13 th Finance	89/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	975-00	SBI 6622
	13 th Finance	97/19.7.2013	IT Recovery from M/S Maruthi constructions	31623-00	SBI 7452
	13 th Finance	98/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	945-00	SBI 7452
	13 th Finance	103/19.7.2013	IT Recovery from GDVS Saikumar, contractor	30284-00	SBI 7454
	13 th Finance	104/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	920-00	SBI 7454
	13 th Finance	110/19.7.2013	IT Recovery from M/S V.Bhogeswara rao, contractor	110062-00	SBI 7464
	13 th Finance	111/19.7.2013	IT Recovery from V.R. Siddhartha Engg.College	5689-00	SBI 7464
	13 th Finance	117/20.2.2014	IT Recovery from M/S SN Padmanabha VLCCS Ltd	31480-00	SBI 7473
	13 th Finance	118/20.2.2014	IT Recovery from V.R. Siddhartha Engg.College	941-00	SBI 7473
			Total(8)	9,66,913	
	SJSRY	2/22.4.2013	IT Recovery from M/S CMC Ltd, HYD	12000-00	

	SJSRY	4/22.4.2013	IT Recovery from M/S BDPS(p) Ltd, Vijayawada	2040-00	
	SJSRY	6/20.5.2013	IT Recovery from M/S Sahiti systems (p)ltd, Hyd	47685-00	
	SJSRY	8/20.5.2013	IT Recovery from M/S NIIT Ltd, Hyd	13280-00	
	SJSRY	10/20.5.2013	IT Recovery from M/S Core skill development & careers (p) ltd, Hyd	11825-00	
	SJSRY	12/20.5.2013	IT Recovery from M/S APITCO Ltd,Hyd	4340-00	
	SJSRY	14/20.5.2013	IT Recovery from M/S Centum learning Ltd,Hyd	4063-00	
	SJSRY	16/20.5.2013	IT Recovery from M/S BDPS(p) Ltd, Vijayawada	2813-00	
	SJSRY	18/20.5.2013	IT Recovery from M/S Sky lash info wares(p)Ltd, Hyd	9900-00	
	SJSRY	20/20.5.2013	IT Recovery from Engineers CADD Centre(p) Ltd, Hyd	7000-00	
	SJSRY	80/18.12.2013	IT Recovery from APITCO	2325-00	
	SJSRY	81/18.12.2013	IT Recovery from Satyam Computers	3750-00	
	SJSRY	82/18.12.2013	IT Recovery from CORE	3500-00	
	SJSRY	83/18.12.2013	IT Recovery from Engineers cad center	2625-00	
	SJSRY	84/18.12.2013	IT Recovery from APEC	6500-00	
	SJSRY	85/18.12.2013	IT Recovery from APEC	6338-00	
	SJSRY	86/18.12.2013	IT Recovery from Lasqsh skills academy & HO, Bangalore	6175-00	
	SJSRY	87/18.12.2013	IT Recovery from Sky lash Info waves & Ho, Hyd	3150-00	
	SJSRY	88/18.12.2013	IT Recovery from Synchroserve Global solutions & Ho, Hyd	2550-00	
	SJSRY	89/18.12.2013	IT Recovery from M/S BDPS(p) Ltd, Vijayawada	2000-00	
	SJSRY	90/18.12.2013	IT Recovery from Sky lash Info waves &Ltd,Hyd	7398-00	
	SJSRY	91/18.12.2013	IT Recovery from Synchroserve Global solutions & Ltd, Hyd	1625-00	
	SJSRY	92/18.12.2013	IT Recovery from Sky lash Info waves & Ltd, Hyd	5250-00	
	SJSRY	93/18.12.2013	IT Recovery from Gramtarang Employability, Hyd	800-00	
	SJSRY	94/18.12.2013	IT Recovery from Confederation of Indian Industry, Hyd	1620-00	

	SJSRY	95/18.12.2013	IT Recovery from Brittirokshan & Ltd ,Hyd	980-00	
	SJSRY	96/18.12.2013	IT Recovery from Bloom soft,Hyd	1120-00	
	SJSRY	97/18.12.2013	IT Recovery from Bloom soft,Hyd	960-00	
	SJSRY	98/18.12.2013	IT Recovery from 24x7 Learning & Ltd, Hyd	1280-00	
	SJSRY	99/18.12.2013	IT Recovery from Brittirokshan & Ltd ,Hyd	1470-00	
	SJSRY	100/18.12.2013	IT Recovery from Human potential Development, Hyd	2160-00	
	SJSRY	101/18.12.2013	IT Recovery from Engineering staff college, Hyd	735-00	
	SJSRY	102/18.12.2013	IT Recovery from E-Center solutions & Ltd, Hyd	1187-00	
	SJSRY	103/18.12.2013	IT Recovery from E-Center solutions & Ltd, Hyd	700-00	
	SJSRY	104/18.12.2013	IT Recovery from 24x7 Learning & Ltd, Hyd	1040-00	
	SJSRY	105/18.12.2013	IT Recovery from Ras skill initiative	1155-00	
	SJSRY	106/18.12.2013	IT Recovery from TUVSUD solution Asia & Ltd , Hyd	1200-00	
	SJSRY	107/18.12.2013	IT Recovery from Engineering staff college, Hyd	1080-00	
	SJSRY	108/18.12.2013	IT Recovery from 24x7 Learning & Ltd, Hyd	1240-00	
	SJSRY	109/18.12.2013	IT Recovery from Indian skills & Ltd, Hyd	1160-00	
	SJSRY	110/18.12.2013	IT Recovery from Indian skills & Ltd, Hyd	1000-00	
	SJSRY	111/18.12.2013	IT Recovery from Indian skills & Ltd, Hyd	880-00	
	SJSRY	112/18.12.2013	IT Recovery from Knowledge Partners, Hyd	960-00	
	SJSRY	113/18.12.2013	IT Recovery from Human potential Development, Hyd	2160-00	
	SJSRY	114/18.12.2013	IT Recovery from Knowledge Partners, Hyd	920-00	
	SJSRY	119/18.12.2013	IT Recovery from APEC, Hyd	8125-00	
	SJSRY	120/18.12.2013	IT Recovery from Datapro computers & Ltd, Visakhapatnam	2500-00	
	SJSRY	121/18.12.2013	IT Recovery from APEC, Hyd	6338-00	

	SJSRY	122/18.12.2013	IT Recovery from IT Recovery from Sky lash Info waves & Ltd, Hyd	8250-00	
			SJSRY TOTAL (9)	2,19,152	

Sl no.	Name of the scheme	Voucher No. and date	Particulars	Amount
1	JNNURM190 .88	455/6-5-13	Recovery of income tax on the above work bills	
			MA Waheed Engineers and contractors	103578.00
			E6-119067/2010	
2		461/6-5-13	B .Balaiah IT recovered from	7484.00
3		481/6-5-13	G .Obaiah E6-132494/2008	34217.00
4		482/6-5-13	Reddy and company E6-131084/2005	25716.00
5		496/17-5-13	I.T. recovery from S .Venkateswararao	2519.00
6		497/17-5-13	I.T. Recovery from Sreedhar reddy	110054.00
7		498/17-5-13	I.T. Recovery from V.V.R.Subrahmanyam	15567.00
8		499/17-5-13	I.T. Recovery from Reddy & Co.	10283.00
9		500/17-5-13	I.T. Recovery from K.S.Reddy & Co.	38897.00
10		501/17-5-13	I.T. Recovery from Siddhartha Engg College	17329.00
11		502/17-5-13	I.T. Recovery from Siddhartha Engg College	518.00
12		503/17-5-13	I.T. Recovery from Siddhartha Engg College	1163.00
13		504/17-5-13	I.T. Recovery from Siddhartha Engg College	465.00
14		505/17-5-13	I.T. Recovery from Siddhartha Engg College	3289.00
15		538/19-7-13	I.T. Recovery from B.Srinivasa Rao	1121.00
16		539/19-7-13	I.T. Recovery from B.Srinivasa Rao	63732.00
17		540/19-7-13	I.T. Recovery from B.Srinivasa Rao	7469.00
18		541/19-7-13	I.T. Recovery from B.Srinivasa Rao	20664.00

19		542/19-7-13	I.T. Recovery from B.Srinivasa Rao	19829.00
20		543/19-7-13	I.T. Recovery from B.Srinivasa Rao	66388.00
21		544/19-7-13	I.T. Recovery from B.Srinivasa Rao	61124.00
22		545/19-7-13	I.T. Recovery from Siddhartha Engg College	870.00
23		546/19-7-13	I.T. Recovery from Siddhartha Engg College	33.00
24		547/19-7-13	I.T. Recovery from Siddhartha Engg College	1905.00
25		548/19-7-13	I.T. Recovery from Siddhartha Engg College	223.00
26		549/19-7-13	I.T. Recovery from Siddhartha Engg College	617.00
27		550/19-7-13	I.T. Recovery from Siddhartha Engg College	593.00
28		551/19-7-13	I.T. Recovery from Siddhartha Engg College	1985.00
29		552/19-7-13	I.T. Recovery from Siddhartha Engg College	1827.00
30		553/19-7-13	I.T. Recovery from Siddhartha Engg College	26.00
31		581/19-7-13	I.T. Recovery from M/S Vallabhaneni PVT LTD	26473.00
32		590/12-8-13	Towards I.T. Recovery from E6-123521/11	3291.00
33		591/12-8-13	Towards I.T. Recovery from E6-111622/11	24536.00
34		602/17-9-13	I.T. Recovery from K.Srinivasa rao	8143.00
35		603/17-9-13	I.T. Recovery from Siddhartha Engg College Constuctions	243.00
36		608/1-10-13	I.T. Recovery from G. Obaiah	29042.00
37		609/1-10-13	I.T. Recovery from Siddhartha Engg College	480.00
38		615/1-10-13	I.T. Recovery from B.Srinivasa Rao	30423.00
39		616/1-10-13	I.T. Recovery from Siddhartha Engg College	909.00
40		622/13-2-14	Towards I.T. Recovery from R.Subba Rao RC E6-155422/11	53053.00
41		623/13-2-14	Towards I.T. Recovery from M/S Maruti constructions RC E6-144821/11	12618.00
42		525/25.5.13	M /S Maruthi constructions	81038.00
43	JNNURM 152.64	6/25.5.13	IT recovery from Siddardha constructions	440633.00
44		7/25.5.13	IT recovery of M/S KMV Projects	70449.00
45		8/25.5.13	IT recovery of V. Malyadri	7884.00
46		9/25.5.13	QCIT recovery of ARVEE Associates	236.00

47		10/25.5.13	I T recovery of M/S kmv projects	36762.00
48		11/25.5.13	IT recovery of M/S.Krishna const.	112234.00
49		12/25.5.13	QCIT recovery from Siddardha constructions	3355.00
50		27/6.9.13	ITrecovery of V.Malyadri	20864.00
		28/6.9.13	QCIT recovery from Siddardha constructions	623.00
51		34/18/10/13	IT recovery from Syndicate Ltd	336448.00
52		38/28.10.13	ITrecovery from Siddardha constructions	134753.00
53	JNNURM 19.85	3/21.7.13	Towards IT recovery from V.Sanjeevareddy	274816.00
54	JNNURM..... 56.56	4/25.5.13	IT recovery from M.R.D. prasadarao	14011.00
55		5/25.5.13	ITrecovery from V.Ramarao	56663.00
57		12/21.7.13	IT recovery from Hydro Electricals systems	86351.00
			Total (10)	24,85,816

	scheme	and date		
1	JNNURM 97.97	2/18.9.13	IT recovery from E14-166364/11	100674.00
2		3/18.9.13	IT recovery fromSiddartha Engg.college	3009.00
3.		9/21.3.14	IT recovery from E14-166365/11	208972.00
4		10/21.3.14	IT recovery from E14-166364/11	129627.00
5.		11/21.3.14	IT recovery fromSiddartha Engg.college	3874.00
6		12/21.3.14	IT recovery fromSiddartha Engg.college	6246.00
7	JNNURM 58.05	4/25.5.13	IT recovery of M/S APR Projects	41916.00
8		5/25.5.13	QCIT recovery of Siddardha Engg.college	1254.00
9		6/25.5.13	IT recovery of M/S APR Projects	88636.00
10		7/25.5.13	QCIT recovery of Siddardha Engg.college	2649.00
11.		21/ 26.7.13	IT recovery of R.subbaraoV.139857/11	44345.00
12		22/26.7.13	QCIT recovery of R. Subbarao	1325.00
13		30/8.10.13	IT Recovery of J .Ravisankar	16133.00
14		31/8.10.13	IT recovery from T.Jagadish	24242.00
15		32/ 8.10.13	IT recovery from T.Jagadish	31209.00
16		33/ 8.10.13	QCIT recovery of Siddardha Engg .college	725.00
17		34/ 8.10.13	QCIT recovery of Siddardha Engg .college	482.00
18		35/ 8.10.13	QCIT recovery of Siddhardha Engg. college	933.00
19		48/2 8.10.13	IT recovery of M/S APR Projects	94306.00
20		49/2 8.10.13	QCIT recovery of Siddardha Engg .college	2819.00
21		50/2 8.10.13	IT recovery of M/S APR Projects	12902.00
22		51/2 8.10.13	QCIT recovery of Siddardha Engg. college	386.00
23.	UDA COLONY	6/24.5.13	IT recovery from V.Ramarao	54002.00
24		7/24.5.13	QCIT recovery from V.Ramarao	2865.00
25	JNNURM 26.48	2/25.5.13	IT recovery from K.Sambasivarao	4502.00
26.		3/25.5.13	QCIT recovery from siddardha engg.college	135.00
27.		8/25.5.13	QCIT recovery from siddardha Engg.college	329.00
28.	JNNURM 72.31	4/25.5.13	IT recovery of M/S Chaitanya constructions	76570.00
29		5/25.5.13	IT recovery from siddardha Engg.college	2289.00

30		6/25.5.13	IT recovery of v.Bogeswararao	243651.00
31		7/25.5.13	IT recovery from siddardha Engg.college	7283.00
32		8/25.5.13	IT recovery of Hydro systems	19587.00
33		9/25.5.13	IT recovery from siddardha Engg.college	585.00
34.		22/25.5.13	IT recovery of Ch.Bhaskarao	20526.00
35		23/25.5.13	IT recovery of Hydro systems	87387.00
36		24/ 25.5.13	IT recovery of Jain irrigation systems	44634.00
37		25/ 25.5.13	IT recovery from siddardha Engg.college	1334.00
38		26/ 25.5.13	IT recovery from siddardha Engg.college	613.00
39		27/ 25.5.13	IT recovery from siddardha Engg.college	2031.00
40		37/ 25.5.13	IT recovery of v.Bogeswararao	21909.00
41		38/ 25.5.13	IT recovery from siddardha Engg.college	655.00
42		43/ 25.5.13	IT recovery of Hydro systems	77257.00
43	JNNURM 49.12	4/25.5.13	IT recovery of Y,Ramesh	46983.00
44/		5/25.5.13	IT recovery from siddardha Engg.college	1404.00
45		16/25.5.13	IT recovery of B.Eswararao	8109.00
46		17/25.5.13	IT recovery of M.Tejkumar	17326.00
47		18/25.5.13	IT recovery of V.Sanjeevareddy	66077.00
48.		19/25.5.13	IT recovery of P.Sudhakar	21250.00
49		20/25.5.13	IT recovery of P.Sudhakar	76097.00
50		21/25.5.13	IT recovery of P.Sudhakar	34425.00
51		22/25.5.13	IT recovery from siddardha Engg.college	242.00
52		23/ 25.5.13	IT recovery from siddardha Engg.college	518.00
53.		24/ 25.5.13	IT recovery from siddardha Engg.college	1975.00
54		25/ 25.5.13	IT recovery from siddardha Engg.college	1754.00
55		26/ 25.5.13	IT recovery from siddardha Engg.college	2274.00
56		45/ 25.5.13	IT recovery	16080.00
57		46/ 25.5.13	IT recovery of P.Sudhakar	61522.00
58		47/ 25.5.13	IT recovery of B.Eswararao	41590.00
59		48/ 25.5.13	IT recovery from siddardha Engg.college	1839.00
60		49/ 25.5.13	IT recovery from siddardha Engg.college	481.00
61		50/ 25.5.13	IT recovery from siddardha Engg.college	1243.00
62		61/ 25.5.13	IT recovery EE3/160214/10	8014.00
63		62/ 25.5.13	IT recovery from siddardha Engg.college	239.00

64		67/ 25.5.13	IT recovery of Seetharama co.	12618.00
65		68/ 25.5.13	IT recovery of P.Sudhakar	84196.00
66.		69/ 25.5.13	IT recovery from siddardha Engg.college	2516.00
67		74/ 25.5.13	IT recovery from siddardha Engg.college	377.00
68		77/ 25.5.13	IT recovery of Vallabhaneni const.	32945.00
69		78/ 25.5.13	IT recovery from siddardha Engg.college	985.00
70	JNNURM 178.15	10/21.5.13	IT Recovery from Ramky Infrastructure ltd	186400.00
71		11/21.5.13	IT Recovery from Ramky Infrastructure ltd	271850.00
72		12/21.5.13	IT Recovery from Ramky Infrastructure ltd	281802.00
73		13/21.5.13	IT recovery from APR projects ltd	252222.00
74		14/21.5.13	IT recovery from siddardha Engg.college	6240.00
75		15/21.5.13	IT recovery from siddardha Engg.college	3773.00
76		38/25.5.13	Towards I.T. Recovery from M/S Maruti constructions	172127.00
77		39/ 25.5.13	IT Recovery of Malli sai Enterprises	7821.00
78		40/25.5.13	IT Recovery of K.S.Reddy and co.	79995.00
79		41/25.5.13	IT Recovery of K.S.Reddy and co.	49354.00
80		42/25.5.13	IT Recovery of Vandana const.	22969.00
81		43/25.5.13	IT recovery of Vallabhaneni const.	54800.00
82		44/25.5.13	IT Recovery of M/S M A. Waheed Engg. &const.	129462.00
83		45/25.5.13	IT Recovery of Vandana const.	24929.00
84		46/25.5.13	IT Recovery of HN Infrastructures Hyderabad	70730.00
85		47/ 25.5.13	IT Recovery of HN Infrastructures Hyderabad	87104.00
86	JNNURM 178.15	48/ 25.5.13	IT Recovery of HN Infrastructures Hyderabad	73152.00
87		48/ 25.5.13	IT recovery from siddardha Engg.college	3869.00
88		50/ 25.5.13	IT Recovery from AARVEE Associates	2114.00
89		51/ 25.5.13	IT Recovery from AARVEE Associates	2186.00
90		52/ 25.5.13	IT Recovery from AARVEE Associates	2603.00
91		53/ 25.5.13	IT Recovery from AARVEE Associates	234.00
92		54/ 25.5.13	IT recovery from siddardha Engg.college	5145.00
93		55/ 25.5.13	IT Recovery from AARVEE Associates	1475.00
94		56/ 25.5.13	IT Recovery from AARVEE Associates	2391.00
95		89/ 25.5.13	IT recovery of Vallabhaneni const.	7076.00
96		106/26.7.13	IT Recovery of K.S.Reddy and co.	32041.00
97		107/26.7.13	IT Recovery of K.S.Reddy and co.	32399.00

98		108/26.7.13	IT recovery of Y.Pullaiah	18078.00
99		109/26.7.13	IT recovery of Y.Pullaiah	7502.00
100		110/26.7.13	IT recovery of Vallabhaneni const.	53003.00
101		111/26.7.13	IT recovery of Sri Ravi enterprises	10318.00
102		112/26.7.13	IT recovery of Sri Ravi enterprises	19499.00
103		113/26.7.13	IT recovery of Sri Ravi enterprises	23697.00
104		114/26.7.13	IT recovery of Sri Ravi enterprises	10508.00
105		115/26.7.13	IT recovery of Sri Ravi enterprises	21788.00
106		116/26.7.13	IT recovery from siddardha Engg.college	540.00
107		117/26.7.13	IT recovery from siddardha Engg.college	224.00
108		118/26.7.13	IT recovery from siddardha Engg.college	309.00
109		119/26.7.13	IT recovery from siddardha Engg.college	582.00
110		120/26.7.13	IT recovery from siddardha Engg.college	708.0
111		121/26.7.13	IT recovery from siddardha Engg.college	314.00
113	JNNURM 178.15	159/26.7.13	IT recovery from srinivasa Edifile Ltd.	15685.00
114		160/26.7.13	IT recovery from srinivasa Edifile Ltd	14079.00
115		161/26.7.13	IT recovery from srinivasa Edifile Ltd	1445.00
116		162/26.7.13	IT recovery from srinivasa Edifile Ltd	16748.00
117		163/26.7.13	IT recovery from srinivasa Edifile Ltd	1574.00
118		164/26.7.13	IT recovery from srinivasa Edifile Ltd	15968.00
119		165/26.7.13	IT recovery from srinivasa Edifile Ltd	27212.00
120		166/26.7.13	IT recovery of G.D.V.S.Saikumar	11019.00
121		167/26.7.13	IT recovery from siddardha Engg.college	329.00
122		168/26.7.13	IT recovery from siddardha Engg.college	813.00
123		169/26.7.13	IT recovery from siddardha Engg.college	420.00
124		170/26.7.13	IT recovery from siddardha Engg.college	469.00
125		171/26.7.13	IT recovery from siddardha Engg.college	47.00
126		172/26.7.13	IT recovery from siddardha Engg.college	43.00
127		173/26.7.13	IT recovery from siddardha Engg.college	501.00
128		174/26.7.13	IT recovery from siddardha Engg.college	477.00
129		200/26.7.13	IT recovery of Sri Ravi enterprises	22724.00
130		201/26.7.13	IT recovery from siddardha Engg.college	679.00
131		210/12.8.13	Towards IT recovery from sri B.V. Raju	17961.00
132		211/12.8.13	IT recovery from siddardha Engg.college	537.00

133		217/31.8.13	IT Recovery of M/S M A. Waheed Engg. &const.	46803.00
134		218/31.8.13	IT Recovery of M/S M A. Waheed Engg. &const.	16848.00
134		219/31.8.13	IT Recovery from AARVEE Associates	739.00
135		220/31.8.13	IT recovery from siddardha Engg.college	1164.00
136		228/3.9.13	IT recovery of V.Ramarao	65467.00
137		233/13.9.13	IT Recovery of HN Infrastructures Hyderabad	69481.00
138		234/13.9.13	IT Recovery from AARVEE Associates	2077.00
139	JNNURM178 .15	241/13.9.13	IT recovery from Sri Ramasai constructions	35506.00
140		242/13.9.13	IT recovery from Sri Ramasai constructions	44511.00
141		243/13.9.13	IT recovery from Sri Ramasai constructions	29138.00
142		244/13.9.13	IT recovery from siddardha Engg.college	871.00
143		245/13.9.13	IT recovery from siddardha Engg.college	1330.00
144		246/13.9.13	IT recovery from siddardha Engg.college	1061.00
145		257/18.9.13	IT Recovery from Ramky Infrastructure ltd	73700.00
146		258/18.9.13	IT Recovery from AARVEE Associates	8702.00
147		259/18.9.13	IT recovery from siddardha Engg.college	2293.00
148		270/8.10.13	IT recovery of Vandana const.	47895.00
149		271/8.10.13	IT recoveryfrom K.Baburao.	60028.00
150		272/8.10.13	IT recoveryfrom K.Baburao	70940.00
151		273/8.10.13	IT recoveryfrom K.S.Reddy &co.	52475.00
152		274/8.10.13	IT recoveryfrom K.S.Reddy &co.	1792.00
153		275/8.10.13	Towards I.T. Recovery from M/S Maruti constructions	162540.00
154		276/8.10.13	IT recovery from siddardha Engg.college	4858.00
155		278/8.10.13	IT recovery from siddardha Engg.college	2120.00
156		279/8.10.13	IT recovery from siddardha Engg.college	1794.00
157		298/8/10/13	IT Recovery of M/S M A. Waheed Engg. &const.	46803.00
158		299/8.10.13	IT Recovery of M/S M A. Waheed Engg. &const.	16848.00
159		300/8.10.13	IT Recovery from AARVEE Associates	739.00
160		301/8.10.13	IT recovery from siddardha Engg.college	1164.00
161		309/8.10.13	IT recoveryfrom K.S.Reddy &co.	33364.00
162		310/8.10.13	IT Recovery from AARVEE Associates	1966.00
163		322/8.10.13	IT Recovery from E11-534109	27060.00
164		323/8.10.13	IT recoveryfrom EE-150828/11	14692.00
	JNNURM178 .15			

165		324/8.10.13	E9-156749/09	317750.00
166		325/8.10.13	IT recovery from E9-164154/10	194808.00
167		326/8.10.13	IT recoveryfrom E3-225/09	8557.00
168		327/8.10.13	IT recoveryfrom E3-222/09	12875.00
169		328/8.10.13	IT recoveryfrom E11/109603/11	60939.00
170		329/8.10.13	IT recovery from siddardha Engg.college	4072.00
171		330/8.10.13	IT recoveryfrom V.Sanjeevareddy	103257.00
172		331/8.10.13	IT Recovery from AARVEE Associates	439.00
173		332/8.10.13	IT E3-225/09	1614.00
174		333/8.10.13	IT recovery from siddardha Engg.college	1561.00
175		334/8.10.13	IT recovery from siddardha Engg.college	6521.00
176		335/8.10.13	IT recovery from siddardha Engg.college	10637.00
177		336/8.10.13	QCIT E11-534/09	809.00
178	JNNURM258 .74	2/15.5.13	IT recovery E12-145572/2012	3869.00
179		15/15.5.13	IT recovery	68512.00
180		16/15.5.13	IT recovery of M/S APR Projects	211676.00
181		17/15.5.13	IT recovery of M/S APR Projects	13399.00
182		18/15.5.13	IT recovery of M/S Siri estates	223329.00
183		19/15.5.13	I.T. Recovery from Siddhartha Engg college	6675.00
184		20/15.5.13	I.T. Recovery from Siddhartha Engg college	6327.00
185		21/15.5.13	I.T. Recovery from Siddhartha EnggCollege	1396.00
186		59/15.5.13	IT recovery of M/S APR Projects	52923.00
187		60/15.5.13	IT recovery of M/S APR Projects	93323.00
188		61/15.5.13	I.T. Recovery from Siddhartha Engg College	2789.00
189		62/15.5.13	IT recovery of M/S APR Projects	68895.00
190		63/15.5.13	I.T. Recovery from Siddhartha Engg College	2059.00
191		64/15.5.13	IT recovery of M/S APR Projects	42626.00
192		65/15.5.13	I.T. Recovery from Siddhartha Engg College	1274.00
193	JNNURM258 .74	66/15.5.13	IT recovery of M/S APR Projects	73116.00
194		67/15.5.13	I.T. Recovery from Siddhartha Engg College	2185.00
195		68/15.5.13	IT recovery of M/S APR Projects	91475.00
196		69/15.5.13	IT recovery of M/S APR Projects	58915.00
197		70/15.5.13	I.T. Recovery from Siddhartha Engg College	1761.00

198		71/15.5.13	IT recovery of M/S APR Projects	151802.00
199		72/15.5.13	I.T. Recovery from Siddhartha Engg College	4537.00
200		73/15.5.13	IT recovery of M/S APR Projects	107899.00
201		74/15.5.13	IT recovery of M/S APR Projects	372560.00
202		75/15.5.13	I.T. Recovery from Siddhartha Engg College	11135.00
203		76/15.5.13	IT recovery of M/S APR Projects	225759.00
204		77/15.5.13	I.T. Recovery from Siddhartha Engg College	6748.00
205		78/15.5.13	IT recovery of KCP Projects Ltd.	76258.00
206		79/15.5.13	I.T. Recovery from Siddhartha Engg College	2279.00
207		80/15.5.13	IT recovery of KCP Projects Ltd.	79835.00
208		81/ 15.5.13	I.T. Recovery from Siddhartha Engg College	2386.00
209		82/ 15.5.13	IT recovery of KCP Projects Ltd.	77820.00
210		83/ 15.5.13	I.T. Recovery from Siddhartha Engg College	2326.00
211		84/ 15.5.13	IT recovery of KCP Projects Ltd.	41418.00
212		85/ 15.5.13	IT recovery of KCP Projects Ltd.	93193.00
213		86/ 15.5.13	IT recovery of M/S Siri estates	66987.00
214		87/ 15.5.13	I.T. Recovery from Siddhartha Engg College	2003.00
215		88/ 15.5.13	IT recovery of AMR const.Ltd.	72597.00
216		89/ 15.5.13	I.T. Recovery from Siddhartha Engg College	3509.00
217		90/ 15.5.13	IT recovery of AMR const.Ltd	138482.00
218		91/ 15.5.13	I.T. Recovery from Siddhartha Engg College	4809.00
219		92/ 15.5.13	IT recovery of AMR const.Ltd	140626.00
220		93/ 15.5.13	I.T. Recovery from Siddhartha Engg College	4203.00
221		94/ 15.5.13	IT recovery of AMR const.Ltd	22556.00
222		95/ 15.5.13	I.T. Recovery from Siddhartha Engg College	2716.00
223	JNNURM258 .74	96/ 15.5.13	IT recovery of KCP Projects Ltd.	73273.00
224		97/ 15.5.13	I.T. Recovery from Siddhartha Engg College	2190.00
225		147/ 15.5.13	IT recovery of M/S APR Projects	292993.00
226		148/ 15.5.13	IT recovery of M/S APR Projects	8616.00
227		152/ 15.5.13	IT recovery of M/S Siri estates	55474.00
228		183/17.5.13	IT recovery of V.S.Engg.ltd.	147956.00
229		184/17.5.13	IT recovery of V.S.Engg.ltd	172668.00
230		185/ 17.5.13	IT recovery of Seetharama &co.	7833.00
231		186/ 17.5.13	IT recovery of Seetharama &co	64223.00

232		187/ 17.5.13	IT recovery of Radhika Transfarmers (p).ltd.	112567.00
233		188/ 17.5.13	IT recovery of Sri Ganesh Enterprises	67913.00
234		189/ 17.5.13	IT recovery of Sri Laxmi Ganapathia Agencies	3628.00
235		190/ 17.5.13	IT recovery of Sri Laxmi Ganapathia Agencies	3666.00
236		191/17.5.13	IT recovery of Sri Laxmi Ganapathia Agencies	3660.00
237		192/17.5.13	IT recovery of Ch.venkata ramana	3567.00
238		193/17.5.13	IT recovery of Ch.venkata ramana	7777.00
239		194/ 17.5.13	IT recovery of M.padmavathidevi	22012.00
240		195/ 17.5.13	IT recovery of M.Phani bhushana rao	19971.00
241		196/ 17.5.13	I.T. Recovery from Siddhartha Engg College	4533.00
242		197/17.5.13	IT recovery of M.Venkateswararao	11262.00
243		198/17.5.13	IT recovery of V.S.Engg.ltd	151680.00
244		199/17.5.13	IT recovery of Ch.venkata ramana	5280.00
245		200/17.5.13	I.T. Recovery from Siddhartha Engg College	232.00
246	JNNURM258 .74	201/17.5.13	I.T. Recovery from Siddhartha Engg College	107.00
247		202/17.5.13	I.T. Recovery from Siddhartha Engg College	110.00
248		203/17.5.13	I.T. Recovery from Siddhartha Engg College	108.00
249		204/17.5.13	I.T. Recovery from Siddhartha Engg College	234.00
250		205/17.5.13	I.T. Recovery from Siddhartha Engg College	5161.00
251		206/17.5.13	I.T. Recovery from Siddhartha Engg College	4422.00
252		207/17.5.13	I.T. Recovery from Siddhartha Engg College	1920.00
253		255/17.5.13	IT recovery of P. Sobanbabu	2672.00
254		259/17.5.13	IT recovery of Ch.venkata ramana	4389.00
255		260/17.5.13	IT Recovery of M/S M A. Waheed Engg. &const.	63646.00
256		261/ 17.5.13	I.T. Recovery from Siddhartha Engg College	131.00
257		262/ 17.5.13	I.T. Recovery from Siddhartha Engg College	1902.00
258		275/25.6.13	IT recovery from Md.Rohini	9914.00
259		276/25.6.13	IT recovery of M/S APR Projects	100260.00
260		277/ 25.6.13	IT recovery of M/S APR Projects	23930.00
261		278/ 25.6.13	IT recovery of M/S APR Projects	101839.00
262		279/ 25.6.13	IT recovery of M/S APR Projects	141840.00
263		280/ 25.6.13	IT recovery of M/S APR Projects	30570.00
264		281/ 25.6.13	I.T. Recovery from Siddhartha Engg College	1613.00
265		282/25.6.13	IT recovery of Sanjeevareddy	33475.00

266		283/25.6.13	I.T. Recovery from Siddhartha Engg College	913.00
267	JNNURM258 .74	284/25.6.13	I.T. Recovery from Siddhartha Engg College	6973.00
268		285/25.6.13	I.T. Recovery from Siddhartha Engg College	4626.00
269		286/25.6.13	I.T. Recovery from Siddhartha Engg College	716.00
270		287/25.6.13	I.T. Recovery from Siddhartha Engg College	6222.00
274		308/1.7.13	IT recovery of K.C.P. Project Ltd.	8290.00
275		313/8.8.13	IT recovery from M/S V.S.Engineering	17624.00
276		314/8.8.13	IT recovery from M/S V.S.Engineering	204450.00
277		315/8.8.13	IT recovery of Seetharama and co.	69727.00
278		316/8.8.13	I.T. Recovery from Siddhartha Engg College	2084.00
279		317/8.8.13	I.T. Recovery from Siddhartha Engg College	3610.00
280		318/8.8.13	I.T. Recovery from Siddhartha Engg College	6111.00
282		333/22.9.13	IT recovery of M/S APR Projects	52363.00
		334/22.9.13	IT recovery of M/S APR Projects	108219.00
283		335/22.9.13	IT recovery of M/S APR Projects	76938.00
284		336/22.9.13	IT recovery of M/S APR Projects	29394.00
285		337/22.9.13	IT recovery of M/S APR Projects	22409.00
286		338/22.9.13	IT recovery of M/S APR Projects	22883.00
287		339/22.9.13	IT recovery siddardhaEngg.college	2299.00
288		340/22.9.13	IT recovery siddardhaEngg.college	878.00
289		341/22.9.13	IT recovery siddardhaEngg.college	1565.00
290		343/22.9.13	IT recovery siddardhaEngg.college	3234.00
291		344/22.9.13	IT recovery siddardhaEngg.college	670.00
292		345/22.9.13	IT recovery siddardhaEngg.college	684.00
293		368/ 28.10.13	IT recovery of M/S APR Projects	94660.00
294		369/ 28.10.13	IT recovery siddardhaEngg.college	2829.00
295	JNNURM258 .74	374/24.1.14	IT Recovery of M/S M A. Waheed Engg. &const.	221579.00
296		375/24.1.14	IT recovery siddardhaEngg.college	6623.00
297		407/21.3.14	IT recovery from kcp projects Ltd.	119169.00
			IT Recovery of M/S M A. Waheed Engg. &const.	104801.00
298		408/21.3.14	IT recovery of M/S APR Projects	27740.00
299		409/21.3.14	IT recovery of M/S APR Projects	24573.00

300		410/21.3.14	IT recovery of M/S APR Projects	20793.00
301		411/21.3.14	IT recovery siddardhaEngg.college	622.00
302		412/21.3.14	IT recovery of M/S APR Projects	24576.00
303		413/21.3.14	IT recovery of M/S APR Projects	43964.00
304		414/21.3.14	IT recovery of M/S APR Projects	22684.00
305		415/21.3.14	IT recovery of M/S APR Projects	33902.00
306		416/21.3.14	IT recovery of M/S APR Projects	29641.00
307		417/21.3.14	IT recovery of M/S APR Projects	122007.00
308		418/21.3.14	IT recovery siddardhaEngg.college	3647.00
309		419/21.3.14	IT recovery siddardhaEngg.college	886.00
310		420/21.3.14	IT recovery siddardhaEngg.college	1013.00
311		421/21.3.14	IT recovery siddardhaEngg.college	678.00
312		422/21.3.14	IT recovery siddardhaEngg.college	1314.00
313		423/21.3.14	IT recovery siddardhaEngg.college	734.00
314		424/21.3.14	IT recovery siddardhaEngg.college	734.00
315		425/21.3.14	IT recovery siddardhaEngg.college	829.00
316		426/21.3.14	IT recovery siddardhaEngg.college	3132.00
			Total (11)	1,19,58,754

SL Ino.	Name of the scheme	Voucher no.&Dt.	Particulars	Amount
1.	JNNURM 36.25	18/25.5.13	IT recovery from Bhagam construction (p) ltd	33824.00
2.		19/25.5.13	M/S Maruthi constuctions	103891.00
3.		20/25.5.13	IT recovery from Jagadish	37783.00
4		21/25.5.13	IT recovery siddardhaEngg.college	3105.00
			IT recovery siddardhaEngg.college	1011.00
			IT recovery siddardhaEngg.college	1129.00
5.		37/21.7.13	IT recovery from vallabhaneni constructions	93139.00
6.		38/21.7.13	M/S Maruthi constructions E6-150762/10	20562.00
7.		39/21.7.13	IT recovery siddardhaEngg.college	2784.00
8.		40/21.7.13	IT recovery siddardhaEngg.college E6-150762/10	615.00
9.		50/26.7.13	IT recovery from Jagadish	31250.00
10		51/26.7.13	IT recovery from Jagadish	37442.00

11		52/26.7.13	IT recovery siddardhaEngg.college	1119.00
12		53/26.7.13	IT recovery siddardhaEngg.college	934.00
13		61/12.8.13	IT recovery from m/s Krishna constructions	78779.00
14		62/12.8.13	IT recovery siddardhaEngg.college	2355.00
			Total (12)	4,19,722

ABSTRACT

S.NO	Name of the fund	Amount Rs.
1		96,23,693
2		3,51,550
3		4,46,683
4		27,820
5		1,56,827
6		1,50,038
7		1,08,488
8		9,66,913
9		2,19,152
10		24,85,816
11		1,19,58,754
12		4,19,722
	Grand total Rs.	2,69,15,456

91)RECOVERY OF SEIGNORAGE CHARGES- DETAILS OF PAYMENT NOT FURNISHED:Rs.2,05,323/-

An aggregate amount of Rs. 2,05,323/- was drawn and paid towards Seniorage fee during the year under report. But connected challanas or acknowledgement in token of having received by concerned Dept., not produced to Audit. In the absence of the above, the expenditure incurred could not be admitted in Audit. Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure. The details of Expenditure is shown as detailed below

S.No	Name of the Scheme	Voucher No &Dt	Particulars	Amount(Rs)	Cheque No&Dt
1	2	3	4	5	6
	13 th Finance	108/19.7.2013	Commissioner, Municipal corporation, Vijayawada Towards FSD of Seignorage recoveries from G.D.V.S.Saikumar Contractor	130952-00	SBI 7461
	13 th Finance	115/19.7.2013	Commissioner, Municipal corporation, Vijayawada Towards Seignorage charges recoveries from M/S V.Bhogeswara rao Contractor	44775-00	SBI 7468
	13 th Finance	122/20.2.2014	Commissioner, Municipal corporation, Vijayawada Towards Seignorage charges recoveries from M/S SN Padmanabha VLCCS Ltd	29596-00	SBI 7477
			Grand Total Rs.	2,05,323/-	

92) QUALITY CONTROL CHARGES-- PAID TO THE AGENCY CONCERNED FROM WORK BILL DEDUCTIONS- PAYMENT DETAILS AND ACKNOWLEDGEMENT NOT PRODUCED.Rs.46,57,596/-

An aggregate amount of Rs.46,57,596/- was drawn and paid towards Quality control charges during the year under report. But connected challanas or acknowledgement in token of having received by concerned Dept., not produced to Audit. In the absence of the above, the expenditure incurred could not be admitted in Audit. Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure. The details of Expenditure is shown as detailed below

THE DETAILS ARE FURNISHED SCHEME-WISE

Sl no.	Name of The scheme	Voucher No. and date	Particulars	Amount
1	JNNURM190 .88	469/6-5-13	The VR Siddardha Engg College QC Charges recovered from contractors work bills	
			E6-119067/2010	
			MA wabeed Engg & Contractors	26960.00
2		470/6-5-13	E6-132498/2008	1794.00
3		471/6-5-13	E6- 132468/2008	809.00
4		472/6/5/13	E6-132496/2008	1948.00
5		473/6/5/13	B.Balaiah	896.00

			E6 -132459/2008	
6		519/17-5-13	M/S VR Siddardha Engg College QC Charges	4511.00
7		520/17-5-13	QC charges	10124.00
8		521/17-5-13	QC charges	4052.00
9		522/17-5-13	QC charges	28646.00
10		523/17-5-13	QC charges	708.00
11		571/19/7-13	M/S VR Siddardha Engg College QC charges	16589.00
12		572/19/7-13	E6-155149/10	1944.00
13		573/19/7-13	E6-155-153/10	5379.00
14		574/19/7-13	E6-155152/10	1561.00
15		575/19/7-13	E6-13245068	292.00
16		576/19/7-13	E6-155150/10	17279.00
17		577/19/7-13	E6-155148/10	15910.00
18		578/19/7-13	E6-155151/10	227.00
19		586/19/7-13	M/S VR Siddardha Engg College QC charges	6391.00
20		606/ /17-9-13	M/S VR Siddardha Engg College QC charges	2120.00
21		612/1-10-13	M/S VR Siddardha Engg College QC charges	4180.00
22		619/1-10-13	M/S VR Siddardha Engg College QC charges	7919.00
23		630/13-2-14	M/S VR Siddardha Engg College QC charges from Sri Subba rao	13809.00
			RC E6-155422/11	
24		631/13-2-14	Towards recovery of QC from M/S Maruti constructions RC E6-145821/11	3284.00
			Total (1)	1,77,332

Sl no.	Name of the scheme	Voucher no.&Dt.	Particulars	Amount
1.	JNNURM 36.25	30/25.513.	M/S V.R.Siddardha engg.college,VJA	8804.00
2		31/25.513	M/S V.R.Siddardha engg.college,VJA	27041.00
3		32/25.5.13	M/S V.R.Siddardha engg.college	9835.00
4		45/21.7.13	M/S V.R.Siddardha engg.college	24243.00
5.		46/21.7.13	M/S V.R.Siddardha engg.college	5352.00
6.		58/26.7.13	M/S V.R.Siddardha engg.college	8134.00
7.		59/26.7.13	M/S V.R.Siddardha engg.college	9746.00
8		65/12.8.13	QC charges fromM/S Krishna constructions	20506.00
			Total (2)	1,13,661

Sl no.	Name of the scheme	Voucher no and date	Particulars	Amount
1.	JNNURM 152.64	23/25.513	M/S AARVEE Associates,Hyd. Towards payment of QC charges	2052.00
2.		24/25.5.13	M/S V.R.Siddharda engg. College payment of QC charges	29213.00
3.		31/6.9.13	payment of QC charges	5431.00
4.	JNNURM 56.56	9/25.513	Towards QC charges Siddarda engg, college, VJA	14748.00
5.	JNNURM 97.97	17/21.3.14	Towards QC charges Siddarda engg, college, Kanuru E14-166365/11	54393.00
6		18/21.3.14	Towards QC charges Siddarda engg, college, Kanuru E14-166364/11	33741.00
7.		6/18.9.13	Towards QC charges Siddarda engg, college, VJA	26204.00
8.	JNNURM 58.05	12/25.5.13	M/S AARVEE towards QC charges	8278.00
9.		13/25.5.13	QC recovery of Siddardha Engg.college	14793.00
10		19/26.7.13	QC recovery of Siddardha Engg.college	9689.00
11		25/26.7.13	QC recovery of Siddardha Engg.college	5771.00
12		26/26.7.13	M/S AARVEE towards QC charges	5772.00
13		42/8.10.13	QC recovery of Siddardha Engg.college	4200.00
14		43/8.10.13	QC recovery of Siddardha Engg.college	6310.00
15		44/8.10.13	QC recovery of Siddardha Engg.college	8123.00
16		56/28/10/13	QC recovery of Siddardha Engg.college	3358.00

17		57/ 28.10.13	QC recovery of Siddardha Engg.college	24547.00
18	UDA COLONY	10/24.5.13	QC recovery of V.Ramarao	24947.00
			Total (3)	2,81,570

Sl no.	Name of the scheme	Voucher no and date	Particulars	Amount
1.	JNNURM 26.48	6/25.5.13	QC recovery from siddardha Engg.college	1171.00
2		11/ 25.5.13	QC recovery	2865.00
3.	Jnnurm 72.31	16/25.5.13	QC recovery of M/S Chaitanya constructions	19930.00
4		15/25.5.13	QC recovery of M/S Chaitanya constructions	63421.00
5		17/25.5.13	QC recovery of Hydro systems	5098.00
6		33/25.5.13	QC recovery	5343.00
7		34/25.5.13	QC recovery	19724.00
8		35/25.5.13	QC recovery	11618.00
9		41/25.5.13	QC recovery	5703.00
10	JNNURM49.12	42/ 25.5.13	QC recovery E3/156767/10	4510.00
11		43/25.5.13	QC recovery EE3/105326/09	2111.00
12		44/25.5.13	QC recovery E6/11198/07	15273.00
13		57/25.5.13	QC recovery	16014.00
14		58/25.5.13	QC recovery	4185.00
15		59/25.5.13	QC recovery EE3/160550/10	10825.00
16		75/25.5.13	QC recovery	21915.00
			Total (4)	2,09,706

Sl no	Name of the scheme	Voucher no and date	Particulars	Amount
1	JNNURM 178.15	24/21.5.13	QC Recovery from AARVEE Associates	32861.00
2		25/21.5.13	QC recovery from siddardha Engg college	49292.00
3		26/21.5.13	QC charges	54340.00
4		79/25.5.13	QC Recovery from AARVEE Associates	19041.00
5		80/25.5.13	QC Recovery from AARVEE Associates	20822.00

6		81/25.5.13	QC Recovery from AARVEE Associates	18410.00
7		82/25.5.13	QC Recovery from AARVEE Associates	22673.00
8.		83/25.5.13	QC recovery from siddardha Engg.college	1675.00
9		84/25.5.13	QC recovery from siddardha Engg.college	12847.00
10		85/25.5.13	QC recovery from siddardha Engg.college	44803.00
11		89/25.5.13	QC recovery from siddardha Engg.college	33698.00
12		143/26.7.13	QC recovery from siddardha Engg.college	5671.00
13		144/26.7.13	QC Recovery E3-487/09	2735.00
14		145/26.7.13	QC Recovery E11-402/09	6168.00
15		146/26.7.13	E3-488/09	5076.00
16		147/26.7.13	E3-586/09	2685.00
17		148/26.7.13	E11/141799/11	1953.00
18		149/26.7.13	E11-141795/11	4706.00
19		191/26.7.13	QC recovery from siddardha Engg college	4082.00
20		192/26.7.13	QC recovery from siddardha Engg.college	3665.00
21		193/26.7.13	QC recovery from siddardha Engg college	376.00
22		194/26.7.13	QC recovery from siddardha Engg college	410.00
23		195/26.7.13	QC recovery from siddardha Engg college	4359.00
24		196/26.7.13	QC recovery from siddardha Engg college	4157.00
25		197/26.7.13	QC recovery from siddardha Engg college	7083.00
26		198/26.7.13	QC recovery from siddardha Engg college	2868.00
27		204/26.7.13	QC recovery from siddardha Engg college	5915.00
28		208/26.7.13	QC recovery from siddardha Engg college	17671.00
29	JNNURM 178.15	213/12.8.13	QC recovery from siddardha Engg.college	4675.00
30		225/31.8.13	QC Recovery from AARVEE Associates	6431.00
31		226/31.8.13	QC recovery from siddardha Engg.college	10137.00
32		237/13.9.13	QC Recovery from AARVEE Associates	18085.00
33		253/13.9.13	QC recovery from siddardha Engg.college	11586.00
34		254/13.9.13	QC recovery from siddardha Engg.college	9242.00
35		255/13.9.13	QC recovery from siddardha Engg.college	7584.00
36		262/13.9.13	QC Recovery from AARVEE Associates	75782.00
37		263/13.9.13	QC recovery from siddardha Engg.college	19970.00
38		292/8.10.13	QC recovery from siddardha Engg.college	15625.00
39		293/8.10.13	QC recovery from siddardha Engg.college	18465.00

40		294/8.10.13	QC recovery from siddardha Engg.college	42307.00
41		295/8.10.13	QC Recovery from AARVEE Associates	467.00
42		306/8.10.13	QC recovery from siddardha Engg.college	10137.00
43		307/8.10.13	QC Recovery from AARVEE Associates	6431.00
44		313/8.10.13	QC Recovery from AARVEE Associates	17117.00
45		353/8.10.13	QC recovery from siddardha Engg.college	7043.00
46		354/8.10.13	QC recovery from siddardha Engg.college	56792.00
47		355/8.10.13	QC recovery from siddardha Engg.college	92632.00
48		356/8.10.13	QC recovery from siddardha Engg.college	870.00
49		357/8.10.13	QC recovery from siddardha Engg.college	2175.00
50		358/8.10.13	QC recovery from siddardha Engg.college	35466.00
51		359/8.10.13	QC Recovery from AARVEE Associates	3824.00
52	JNNURM258 .74	27/15.5.13	QC charges	12154.00
53		28/15.5.13	QC charges	58130.00
54		29/15.5.13	QC charges	55097.00
55		130/15.5.13	QC Recovery from siddartha Engg.colleg	24291.00
56		131/ 15.5.13	QC Recovery from siddartha Engg.college	17933.00
57		132/ 15.5.13	QC Recovery from siddartha Engg.college	11095.00
58		133/ 15.5.13	QC Recovery from siddartha Engg.college	19032.00
59		134/ 15.5.13	QC Recovery from siddartha Engg.college	15336.00
60	JNNURM258 .74	135/ 15.5.13	QC Recovery from siddartha Engg.college	39512.00
61		136/ 15.5.13	QC Recovery from siddartha Engg.college	96974.00
62		137/ 15.5.13	QC Recovery from siddartha Engg.college	58763.00
63		138/ 15.5.13	QC Recovery from siddartha Engg.college	19849.00
64		139/ 15.5.13	QC Recovery from siddartha Engg.college	20781.00
65		140/ 15.5.13	QC Recovery from siddartha Engg.college	20255.00
66		141/ 15.5.13	QC Recovery from siddartha Engg.college	17436.00
67		142/ 15.5.13	QC Recovery from siddartha Engg.college	30557.00
68		143/ 15.5.13	QC Recovery from siddartha Engg.college	41876.00
69		144/ 15.5.13	QC Recovery from siddartha Engg.college	36604.00
70		145/ 15.5.13	QC Recovery from siddartha Engg.college	23654.00
71		149/ 15.5.13	QC charges	75038.00
72		154/ 15.5.13	QC Recovery from siddartha Engg.college	14439.00
73		231/17.5.13	QC Recovery from siddartha Engg.college	39481.00

74		232/17.5.13	QC Recovery from siddartha Engg.college	2025.00
75		233/17.5.13	QC Recovery from siddartha Engg.college	928.00
76		234/17.5.13	QC Recovery from siddartha Engg.college	954.00
77		235/17.5.13	QC Recovery from siddartha Engg.college	945.00
78		236/17.5.13	QC Recovery from siddartha Engg.college	44943.00
79		237/17.5.13	QC Recovery from siddartha Engg.college	38511.00
80		238/17.5.13	QC Recovery from siddartha Engg.college	16717.00
81		239/17.5.13	QC Recovery from siddartha Engg.college	2039.00
82		266/21.5.13	QC Recovery from siddartha Engg.college	16567.00
83		267/21.5.13	QC Recovery from siddartha Engg.college	1143.00
84		295/25.613	QC Recovery from siddartha Engg.college	54181.00
85		296/25.613	QC Recovery from siddartha Engg.college	6228.00
86		297/25.613	QC Recovery from siddartha Engg.college	40283.00
87		298/25.613	QC Recovery from siddartha Engg.college	60730.00
88		299/25.613	QC Recovery from siddartha Engg.college	7957.00
89		300/25.613	QC Recovery from siddartha Engg.college	14055.00
90		322/8.8.13	QC Recovery from siddartha Engg.college	31445.00
91		323/8.8.13	QC Recovery from M/Sv.s. Engg .p.Ltd	53215.00
92		324/8.8.13	QC Recovery from M/Sv.s. Engg .p.Ltd	18149.00
93		325/22.9.13	QC Recovery from siddartha Engg.college	5956.00
94		326/22.9.13	QC Recovery from siddartha Engg.college	5832.00
95		327/22.9.13	QC Recovery from siddartha Engg.college	7651.00
95		328/22.9.13	QC Recovery from siddartha Engg.college	20027.00
97		329/22.9.13	QC Recovery from siddartha Engg.college	28169.00
98		330/22.9.13	QC Recovery from siddartha Engg.college	13630.00
99		372/28.10.1 3	QC Recovery from siddartha Engg.college	24639.00
100		378/28.10.1 3	QC Recovery of M/S M A. Waheed Engg. &const.	57674.00
101		451/21.3.14	QC Recovery from siddartha Engg.college	31018.00
102	JNNURM258 .74	452/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	27279.00
103		453/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	7220.00
104		454/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	6396.00
105		455/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	5412.00
106		456/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	6397.00

107		457/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	11443.00
108		458/ 21.3.14	QC Recovery of M/S M A. Waheed Engg. &const.	5904.00
109		459/ 21.3.14	QC Recovery for siddartha Engg college	8825.00
110		460/ 21.3.14	QC Recovery for siddartha Engg college	31757.00
111		461/ 21.3.14	QC Recovery from siddartha	7715.00
			Total (5)	23,35,134

QUALITY CONTROL CHARGES PAID TO V.R.SIDDARTHA ENGINEERING COLLEGE-CHALLANS NOT PRODUCED

L.N o	Name of the Scheme	Voucher No &Dt	Particulars	Amount(Rs)	Cheque No&Dt
1	2	3	4	5	6
1	JNNURM (97-98)	76/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122792/2010	34398-00	753879 SBH
	JNNURM (97-98)	77/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122791/2010	72763-00	753879 SBH
	JNNURM (97-98)	78/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122786/2010	109818-00	753879 SBH
	JNNURM (97-98)	79/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122793/2010	66023-00	753879 SBH
	JNNURM (97-98)	80/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122792/2010	75408-00	753879 SBH
	JNNURM (97-98)	81/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122789/2010	120070-00	753879 SBH
	JNNURM (97-98)	82/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122567/2010	169380-00	753879 SBH
	JNNURM (97-98)	83/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122567/2010	30403-00	753879 SBH
	JNNURM (97-98)	84/15.5.2013	QC Charges recovered from Vensor Constructions, E14-122791/2010	33224-00	753879 SBH
	JNNURM (97-98)	90/26.7.2013	QC Charges recovered from Vensor Constructions, E14-122787/2010	111026-00	879734
	JNNURM (97-98)	96/26.7.2013	QC Charges Recovery from V.V.R.Subrahmanyam	10379-00	879758

	JNNURM (97-98)	102/21.3.2014	QC Charges Recovery from V.V.R.Subrahmanyam	11039-00	879996
	JNNURM (35-48)	11/26.7.2013	Towards QC Charges	4079-00	72183
	JNNURM (35-48)	12/26.7.2013	Towards QC Charges	4535-00	72183
			Total (6)	8,52,545	
	Road Grant (plan)	21/23.1.2014	QC Charges Recovery from Bhagam Constructions(p)Ltd	12251-00	
	Road Grant (plan)	22/23.1.2014	QC Charges Recovery from Bhagam Constructions(p)Ltd	14972-00	
	Road Grant (plan)	23/23.1.2014	QC Charges Recovery from Bhagam Constructions(p)Ltd	17167-00	
	Road Grant (plan)	24/23.1.2014	QC Charges Recovery from Bhagam Constructions(p)Ltd	16456-00	
	Road Grant (plan)	30/11.2.2014	QC Charges Recovery from T.Jagadesh	15307-00	488333
	Road Grant (plan)	36/13.2.2014	QC Charges Recovery from Bhagam Constructions(p)Ltd	12694-00	488338
			TOTAL (7)	88,847	
	Road Grant (Non-plan)	31/29.6.2013	QC Charges recovery from Maruthi constructions	25854-00	488295
	Road Grant (Non-plan)	32/29.6.2013	QC Charges recovery from Maruthi constructions	14259-00	488295
	Road Grant (Non-plan)	33/29.6.2013	QC Charges recovery from Maruthi constructions	9271-00	488295
	Road Grant (Non-plan)	34/29.6.2013	QC Charges recovery from Maruthi constructions	23182-00	488295
	Road Grant (Non-plan)	35/29.6.2013	QC Charges recovery from Maruthi constructions	14629-00	488295
	Road Grant (Non-plan)	36/29.6.2013	QC Charges recovery from Maruthi constructions	23917-00	488295
	Road Grant (Non-plan)	41/8.7.2013	QC Charges recovery from K.Syam sundar E6-112644/13	7790-00	488299
	Road Grant (Non-plan)	48/8.7.2013	QC Charges recovery from Maruthi constructions	11319-00	488305
	Road Grant (Non-plan)	54/25.7.2013	QC Charges recovery from Maruthi constructions	12924-00	488310
	Road Grant	71/12.10.2013	Towards QC Charges	19238-00	488316

	(Non-plan)				
	Road Grant (Non-plan)	72/12.10.2013	Towards QC Charges	17736-00	488316
	Road Grant (Non-plan)	73/12.10.2013	Towards QC Charges	25469-00	488316
	Road Grant (Non-plan)	74/12.10.2013	Towards QC Charges	5796-00	488316
	Road Grant (Non-plan)	82/17.12.2013	Towards QC Charges E6-112637/13	20786-00	488320
			TOTAL (8)	2,32,170	
	NFDB Grant	14/6.3.2014	QC Charges Recovery from B.Rout,Contractor	7737-00	389033/ 22.3.2014
			TOTAL (9)	7,737	
	Jakkampudi Layout	12/27.9.2013	QC Charges Recovery from EPLUJ Projects(p)Ltd.	48495-00	
			TOTAL (10)	48,495	
	Uda colony works	10 / .10.2013	QC Charges Recovery from Aarvee Associates	24947-00	879933
	M.P.Lads	14/29.7.2013	QC Charges Recovery from Y.Omkaram	5735-00	
	M.P.Lads	15/29.7.2013	QC Charges Recovery from V.Lakshman rao	2700-00	
	M.P.Lads	21/21.12.2013	QC Charges Recovery from M.S.K.S.reddy&co	5710-00	
	M.P.Lads	27/31.12.2013	QC Charges Recovery from Sri P.Murali mohan Raju	3822-00	
	M.P.Lads	33/6.1.2014	QC Charges Recovery from Sri Nagamani VLCCS Ltd.	5155-00	
	M.P.Lads	37/6.3.2014	QC Charges Recovery from M/S Sri Lakshmi VLCCS Ltd	314-00	
	M.P.Lads	40/6.3.2014	QC Charges Recovery from M/S Sri Lakshmi VLCCS Ltd	2733-00	
			TOTAL (11)	51,116	
	13 th Finance	8/3.4.2013	QC Charges Recovery from M/S Maruthi constructions	21092-00	SBI 5853
	13 th Finance	9/3.4.2013	QC Charges Recovery from M/S Hydro Electronics	17375-00	SBI 5853
	13 th Finance	35/22.5.2013	QC Charges Recovery from G.D.V.S.Saikumar	5321-00	SBI 5872
	13 th Finance	36/22.5.2013	QC Charges Recovery from	7650-00	SBI

			R.Subba Rao		5872
	13 th Finance	37/22.5.2013	QC Charges Recovery from M/S Maruthi constructions	11767-00	SBI 5872
	13 th Finance	38/22.5.2013	QC Charges Recovery from M/S Maruthi constructions	10650-00	SBI 5872
	13 th Finance	57/13.6.2013	QC Charges Recovery from the work in file VI-138829/11	5788-00	SBI 6255
	13 th Finance	58/13.6.2013	QC Charges Recovery from the work in file VI-141375/11	9134-00	SBI 6255
	13 th Finance	59/13.6.2013	QC Charges Recovery from MA Waheed Engineers	7320-00	SBI 6255
	13 th Finance	60/13.6.2013	QC Charges Recovery from V.R.Mahesh	36641-00	SBI 6255
	13 th Finance	70/19.7.2013	QC Charges Recovery from M/S Hydro Electronics	8750-00	SBI 6273
	13 th Finance	71/19.7.2013	QC Charges Recovery from M.R.D.Prasada rao	9285-00	SBI 6273
	13 th Finance	82/19.7.2013	QC Charges Recovery from M/S Vasnath Agencies	8887-00	SBI 6611
	13 th Finance	83/19.7.2013	QC Charges Recovery from M/S VB Constructions	12001-00	SBI 6611
	13 th Finance	94/19.7.2013	QC Charges Recovery from M/S SN Padmanabha VLCCS Ltd	8488-00	SBI 6625
	13 th Finance	95/19.7.2013	QC Charges Recovery from M/S Sri Lakshmi VLCCS Ltd	5152-00	SBI 6625
	13 th Finance	100/19.7.2013	QC Charges Recovery from M/S Maruthi constructions	8231-00	SBI 7454
	13 th Finance	107/19.7.2013	Labourcess Recovery from GDVS Saikumar,C ontractor	8013-00	SBI 7460
	13 th Finance	114/19.7.2013	QC Charges Recovery from M/S V.Bhogeswara rao,C ontractor	49544-00	SBI 7467
	13 th Finance	121/20.2.2014	QC Charges Recovery from M/S SN Padmanabha VLCCS Ltd	8194-00	SBI 7476

			13 TH FINANCE TOTAL(12)	2,59,283	
			GRAND TOTAL		

ABSTRACT

S.no	Name of the fund	Amount Rs.
1		1,77,332
2		1,13,661
3		2,81,570
4		2,09,706
5		23,35,134
6		8,52,545
7		88,847
8		2,32,170
9		7,737
10		48,495
11		51,116
12		2,59,283
	Grand total Rs	46,57,596

93) LABOURCESS PAID TO THE A.P.BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE FUND -CHALLANS NOT PRODUCED Rs.2,10,56,948.

An aggregate amount of Rs. 2,10,56,948. was drawn and paid towards workers Welfare fund during the year under report. But connected challanas or acknowledgement in token of having received by concerned Dept., not produced to Audit. In the absence of the above, the expenditure incurred could not be admitted in Audit. Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure. The details of Expenditure is shown as detailed below

Sl.No	Name of the Scheme	Voucher No &Dt	Particulars	Amount(Rs)	Cheque No&Dt
1	2	3	4	5	6
1	JNNURM(59-83)	4/26.7.2013	Labourcess recovery from Sri M.Raghavendra Prasad	32924-00	72178
	JNNURM(97-98)	60/15.5.2013	Labourcess Recovery from Vensor constructions, E14-122791/2010	45494-00	
	JNNURM(97-98)	61/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122786/2010 Package-2	87724-00	
	JNNURM(97-98)	62/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122793/2010 Package-7	63244-00	
	JNNURM(97-98)	63/15.5.2013	Labourcess Recovery from Vensor constructions, E14-122792/2010 Package-6	29050-00	
	JNNURM(97-98)	64/15.5.2013	Labourcess Recovery from Vensor constructions, E14-122789/2010 Package-4	88129-00	
	JNNURM(97-98)	65/15.5.2013	Labourcess Recovery from Vensor constructions, E14-122787/2010 Package-3	118414-00	
	JNNURM(97-98)	66/15.5.2013	Labourcess Recovery from Vensor constructions, E14-122792/2010 Package-6	100285-00	
	JNNURM(97-98)	67/15.5.2013	Labourcess t Recovery from Vensor constructions, E14-122791/2010 Package-5	79303-00	
	JNNURM(97-98)	68/15.5.2013	Labourcess Recovery from Vensor constructions, E14-122786/2010 Package-2	100628-00	
	JNNURM(97-98)	69/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122793/2010	49993-00	
	JNNURM(97-98)	70/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122567/2010	137053-00	
	JNNURM(97-98)	71/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122567/2010 Package-1	128921-00	
	JNNURM(97-98)	72/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122567/2010 Package-4	117804-00	
	JNNURM(97-98)	73/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122507/2010 Package-1	52145-00	

	JNNURM(97-98)	74/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122792/2010 Package-6	58996-00	
	JNNURM(97-98)	75/15.5.2013	Labourcess Recovery from Vensor constructions ,E14-122791/2010 Package-5	56983-00	
	JNNURM(97-98)	89/26.7.2013	Labourcess Recovery from Vensor constructions	72008-00	879733
	JNNURM(97-98)	95/26.7.2013	Labourcess Recovery from V.V.R.Subrahmanyam	17801-00	879757
	JNNURM(97-98)	101/21.3.2014	Labourcess Recovery from V.V.R.Subrahmanyam	18934-00	879995
			Total (1)	14,55,833	
	Road Grant (plan)	17/23.1.2014	Labourcess Recovery from Bhagam Constructions(p)Ltd	21012-00	
	Road Grant (plan)	18/23.1.2014	Labourcess Recovery from Bhagam Constructions(p)Ltd	25679-00	
	Road Grant (plan)	19/23.1.2014	Labourcess Recovery from Bhagam Constructions(p)Ltd	29443-00	
	Road Grant (plan)	20/23.1.2014	Labourcess Recovery from Bhagam Constructions(p)Ltd	28225-00	
	Road Grant (plan)	29/11.2.2014	Labourcess Recovery from T.Jagadesh	26254-00	488332
	Road Grant (plan)	35/13.2.2014	Labourcess Recovery from Bhagam Constructions(p)Ltd	21773-00	488337
			TOTAL (2)	15,238	
	Road Grant (Non-plan)	25/29.6.2013	Labourcess recovery from Maruthi constructions	44343-00	488294
	Road Grant (Non-plan)	26/29.6.2013	Labourcess recovery from Maruthi constructions	24456-00	488294
	Road Grant (Non-plan)	27/29.6.2013	Labourcess recovery from Maruthi constructions	15901-00	488294
	Road Grant (Non-plan)	28/29.6.2013	Labourcess recovery from Maruthi constructions	39761-00	488294
	Road Grant (Non-plan)	29/29.6.2013	Labourcess recovery from Maruthi constructions	25090-00	488294
	Road Grant (Non-plan)	30/29.6.2013	Labourcess recovery from Maruthi constructions	41020-00	488294
	Road Grant (Non-plan)	42/8.7.2013	Labourcess recovery from K.Syam sundar E6-112644/13	13362-00	488300
	Road Grant (Non-plan)	47/8.7.2013	Labourcess recovery from Maruthi constructions	19414-00	488304
	Road Grant (Non-plan)	53/25.7.2013	Towards Labour cess recovery	22166-00	488309

	Road Grant (Non-plan)	75/12.10.2013	Labourcess recovery from Maruthi constructions	32996-00	488317
	Road Grant (Non-plan)	76/12.10.2013	Labourcess recovery from Maruthi constructions	30420-00	488317
	Road Grant (Non-plan)	77/12.10.2013	Labourcess recovery from Vallabhaneni constructions(p)Ltd	43682-00	488317
	Road Grant (Non-plan)	78/12.10.2013	Labourcess recovery from K.Syam sundar	9941-00	488317
	Road Grant (Non-plan)	84/17.12.2013	Labourcess recovery from T.Jagadish,Contractor E6-112637/13	35651-00	488322
			TOTAL (3)	3,98,203	
	NFDB Grant	4/8.5.2013	Laboucess Recovery from M.Venkateswara rao,Contractor	517-00	389024/ 8.7.2013
	NFDB Grant	8/27.9.2013	Laboucess Recovery from Teja constructions	4518-00	389028/ .9.2013
	NFDB Grant	13/6.3.2014	Laboucess Recovery from B.Rout,Contractor	7434-00	389032/ .3.2014
			TOTAL (4)	12,469	
	Jakkampudi Layout	11/27.9.2013	Laboucess Recovery from M/S M.A Waheed Engineers and Contractors,Hyd.	110450-00	
	Uda colony works	4/24.5.2013	Laboucess Recovery from V.Rama Rao	41594-00	853964
	Uda colony works	9/ .10.2013	Laboucess Recovery from V.Rama Rao	24108-00	879932
			TOTAL (5)	1,76,152	
	M.P.Lads	5/17.7.2013	Laboucess Recovery from P.Murali mohan raju	2901-00	
	M.P.Lads	15/29.7.2013	Labourcess Recovery from Y.Omkaram	9836-00	
	M.P.Lads	15/29.7.2013	Labourcess Recovery from V.Lakshman rao	4631-00	
	M.P.Lads	20/21.12.2013	Labourcess Recovery from M.S.K.S.reddy&co	9794-00	
	M.P.Lads	26/31.12.2013	Labourcess Recovery from Sri P.Murali mohan Raju	6555-00	
	M.P.Lads	32/6.1.2014	Labourcess Recovery from Sri Nagamani VLCCS Ltd.	8842-00	
	M.P.Lads	39/6.3.2014	Labour cess Recovery from M/S Sri Lakshmi VLCCS Ltd	4688-00	
			TOTAL (6)	47,247	
	13 th Finance	7/3.4.2013	Labourcess Recovery from	36176-00	SBI

			M/S Maruthi constructions		5852
	13 th Finance	30/22.5.2013	Labourcess Recovery from G.D.V.S.Saikumar	9145-00	SBI 5871
	13 th Finance	31/22.5.2013	Labourcess Recovery from R.Subba Rao	13120-00	SBI 5871
	13 th Finance	32/22.5.2013	Labourcess Recovery from M/S Sri Padmanabha VLCCS Ltd	8585-00	SBI 5871
	13 th Finance	33/22.5.2013	Labourcess Recovery from M/S Maruthi constructions	20181-00	SBI 5871
	13 th Finance	34/22.5.2013	Labourcess Recovery from M/S Maruthi constructions	18266-00	SBI 5871
	13 th Finance	52/13.6.2013	Labourcess Recovery from the work in file VI-138829/11	9928-00	SBI 6254
	13 th Finance	53/13.6.2013	Labourcess Recovery from the work in file VI-141375/11	15666-00	SBI 6254
	13 th Finance	54/13.6.2013	Labourcess Recovery from MA Waheed Engineers VI-113784/11	12553-00	SBI 6254
	13 th Finance	55/13.6.2013	Labourcess Recovery from V.Rama rao	62843-00	SBI 6254
	13 th Finance	56/13.6.2013	Labourcess Recovery from V.Bhogeswara Rao	35840-00	SBI 6254
	13 th Finance	68/19.7.2013	Labourcess Recovery from M/S Hydro Electronics	44808-00	SBI 6272
	13 th Finance	69/19.7.2013	Labourcess Recovery from M.R.D.Prasada rao	15925-00	SBI 6272
	13 th Finance	80/19.7.2013	Labourcess Recovery from M/S Vasnath Agencies	15242-00	SBI 6610
	13 th Finance	81/19.7.2013	Labourcess Recovery from M/S VB Constructions	20584-00	SBI 6610
	13 th Finance	92/19.7.2013	Labourcess Recovery from M/S Sri Lakshmi VLCCS Ltd	8836-00	SBI 6624
	13 th Finance	93/19.7.2013	Labourcess Recovery from M/S SN Padmanabha VLCCS Ltd	5974-00	SBI 6624
	13 th Finance	101/19.7.2013	Labourcess Recovery from M/S Maruthi constructions	14118-00	SBI 7455

	13 th Finance	106/19.7.2013	Labourcess Recovery from GDVS Saikumar,C ontractor	13743-00	SBI 7459
	13 th Finance	113/19.7.2013	Labourcess Recovery from M/S V.Bhogeswara rao, C ontractor	49134-00	SBI 7466
	13 th Finance	120/20.2.2014	Labourcess Recovery from M/S SN Padmanabha VLCCS Ltd	14053-00	SBI 7475
			13TH FINANACE TOTAL (7)	4,44,720	

S I no.	Name of the scheme	V oucher No and Dt.	Particulars	Amount(Rs)
1.	JNNURM 190.88	474/6.5.13	B.BalaiahE6-132496/2008	3341.00
2.		475/6.5.13	B.BalaiahE6-132468/2008	30941.00
3.		476/6.5.13	B.BalaiahE6-132498/2008	3075.00
4.		477/6.5.13	M .A.Waheed Engg.college	
			E6-119067/2010	46241.00
5.		478/6.5.13	E6-132459/2008	1537.00
6.		488/6.5.13	Redd and co.E6-13084/2005	24668.00
7.		489/6.5.13	G. obaiah E6-132494/2008	25498.00
8		513/17/5/13	Labourcess recovery from K.S.Reddy &co	17365.00
9.		514/17.5.13	Labourcess recovery from K.S.Reddy &co.	7736.00
10.		515/17.5.13	Labourcess recovery from K.S.Reddy &co.	19161.00
11.		516/17/5/13	VVR . Subrahmanyam	6950.00
12		517/17.5.13	K.L.Sreedhar reddy	49131.00
13		518/17.5.13	S.venkateswararao	47361.00
14.		528/25/5/13	Labourcess	36178.00
15		563/19.7.13	E6-155148/10	27288.00
16		564/19.7.13	E6-155150/10	29637.00
17		565/19.7.13	E6-132450/08	37603.00
18		566/19.7.13	E6-139970/10	28451.00
			Total (8)	4,42,162
			GRAND TOTAL	

Sl no	Name of the scheme	Voucher no & date	particulars	Amount
1.	JNNURM 36.25	27/25.5.13	Labour cess recovery from M/S Maruthi constructions	248433.00
2		28/25.5.13	Labour cess recovery from Jagadish	16867.00
3.		29/25.5.13	Labour cess recovery from Bhagam const. Ltd	44184.00
4.		43/21/7/13	M/S Maruthi constructions	9179.00
5.		44/21.7.13	Vallabhaneni constructions	41580.00
6.		56/26.7.13	Labour cess recovery from Jagadish	13951.00
7		57/26.7.13	L.C.recovery from Jagadish	16715.00
8.		64/12.8.13	I.c. recovery from Krishna const.	35169.00
9		10/25.5.13	I.c.recovery of M/S APR Projects	39570.00
10		11/25.5.13	I.c.recovery of M/S APR Projects	173239.00
11.		18/26.7.13	I.c.recovery of D.Srinivasarao	16618.00
12		24/26.7.13	L.C. from R.S ubbarao	19797.00
13		39/8.10.13	L.C.recovery from T.Jagadish	10822.00
14		40/8.10.13	LC from T.Jagadish	13922.00
15		41/8.10.13	I.c .recovery of J.Ravisankar	7202.00
16		54/28.10.13	L.C. from V1-133513/11	5760.00
17		55/28.10.13	I.c .recovery of v1-132519/09	42101.00
18/	UDA COLONY	9/24.5.13	I.c .recovery of v.Ramarao	24108.00
19	JNNURM26.48	5/25.5.13	L.C. recovery of K.Sambasivarao	19578.00
20		10/25.5.13	L.C. recovery of K.J.Reddy &co.	24536.00
21	JNNURM72.31	13/25.5.13	I.c.recovery of Hydro systems	82058.00
22		14/25.5.13	recovery of M/S Chaitanya constructions	568825.00
23		31/25.5.13	L.C.recovery of Hydro systems	127755.00
24		32/25.5.13	LC recovery from ch.Bhaskarrao	18941.00
25		40/25.5.13	L.C recovery of v.Bogeswararao	9781.00
26	JNNURM178.15	21/21.5.13	I.c. recovery from Ramky Infrastructure ltd.	801865.00
27		22/21.5.13	I.c. recovery from Ramky Infrastructure ltd	1271450.00
28		23/21.5.13	I.c.recovery of M/S APR Projects	112599.00
29		68/25.5.13	L.C. recovery from M/S Vallabhaneni co.	24465.00
30		69/25.5.13	L.C. Recovery of M/S M A. Waheed Engg. &const.	94748.00
31		70/25.5.13	L.C.Recovery of Vandana const	11129.00

32		71/25.5.13	L.C Recovery of K.S.Reddy and co.	35712.00
33		72/25.5.13	L.C Recovery of Vandana const	10254.00
34		73/25.5.13	L.C. Recovery of HN Infrastructures Hyderabad	31516.00
35		74/25.5.13	L.C. Recovery of HN Infrastructures Hyderabad	32657.00
36		75/25.5.13	L.C. Recovery of HN Infrastructures Hyderabad	38886.00
37		76/25.5.13	L.C. Recovery of sri Malli sai enterprises	8881.00
38		77/25.5.13	L.C. Recovery of K.S.Reddy and co.	22033.00
39		78/25.5.13	Labour cess recovery from M/S Maruthi constructions	76843.00
40		91/25.5.13	L.C. recovery from M/S Vallabhaneni co.	31590.00
41		133/26.7.13	L.C.Recovery of K.S.Reddy and co.	14304.00
42		134/26.7.13	L.C.Recovery of K.S.Reddy and co.	14464.00
43		135/26.7.13	L.c.recovery of Sri Ravi enterprises	10579.00
44		136/26.7.13	L.c.recovery of Sri Ravi enterprises	4691.00
45		137/26.7.13	L.c.recovery of Sri Ravi enterprises	4606.00
46		138/26.7.13	L.c.recovery of Sri Ravi enterprises	8705.00
47		139/26.7.13	L.c.recovery of Sri Ravi enterprises	9727.00
48		140/26.7.13	L.C. Recovery of y.pullaiah	3349.00
49		141/26.7.13	L.C. Recovery of y.pullaiah	
50		142/26.7.13	L.C.recovery from M/S Vallabhaneni co.	23662.00
51		183/26.7.13	L.C. Recovery from srinivasa Edifile (p) ltd.	645.00
52		184/26.7.13	L.C. Recovery from srinivasa Edifile (p) ltd.	6285.00
53		185/26.7.13	L.C. Recovery from srinivasa Edifile (p) ltd.	702.00
54		186/26.7.13	L.C. Recovery from srinivasa Edifile (p) ltd.	7129.00
55		187/26.7.13	L.C. Recovery from srinivasa Edifile (p) ltd.	12148.00
56		188/26.7.13	L.C. Recovery from G.D.V.Saikumar	4920.00
57		189/26.7.13	L.C. Recovery from srinivasa Edifile (p) ltd.	7003.00
58		190/26.7.13	L.C. Recovery from srinivasa	7476.00
59	JNNURM178. 15	203/26.7.13	L.c.recovery of Sri Ravi enterprises	43583.00
60		214/12.8.13	L.C. Recovery of Sri B.V.Raju	8018.00
61		223/31.8.13	L.c. Recovery of M/S M A. Waheed Engg. &const.	20894.00
62		224/31.8.13	L.C. Recovery E9-158279/11	7522.00
63		230/3.9.13	L.C. Recovery from V.Ramarao	29227.00
64		236/3.9.13	L.C.Recovery of HN Infrastructures Hyderabad	31018.00
65		250/17.9.13	L.C recovery from sri rama sai const.	15851.00

66		251/17.9.13	L.C recovery from sri rama sai const.	13008.00
67		252/17.9.13	L.C recovery from sri rama sai const.	19871.00
68		261/18/9.13	l.c. recovery from Ramky Infrastructure ltd	36850.00
69		286/8.10.13	l.c recovery from K.Baburao.	31670.00
70		287/8.10.13	l.c recovery from K.Baburao.	26798.00
71		288/8.10.13	L.C.Recovery of K.S.Reddy and co.	23426.00
72		289/8.10.13	L.C Recovery of Vandana const	21382.00
73		290/8.10.13	L.C.Recovery of K.S.Reddy and co.	800.00
74		291/8.10.13	Labour cess recovery fromM/S Maruthi constuctions	72562.00
75		304/8.10.13	l.c recovery fromE9/158279/11.	20894.00
76		305/8.10.13	E9-158279/11	7522.00
77		312/8.10.13	L.C. Recovery	14894.00
78	JNNURM178.15	345/8.10.13	L.C. from E11-534/09	12080.00
79		346/8.10.13	l.c. recovery from EEV-150828/11	6559.00
80		347/8.10.13	E9-164154/10	97404.00
81		348/8.10.13	E9-156749/09	158875.00
82		349/8.10.13	E3-225/09	29256.00
83		350/8.10.13	E3-222/09	23312.00
84		351/8.10.13	E11-109603/11	27205.00
85		352/8.10.13	E3-224/09	46097.00
			Total Rs. (9)	52,22,292

Sl no.	Name of the scheme	Voucher no and dt	particulars	Amount
1.	JNNURM 152.64	18/25.5.13	L.C. of siddardha const.	220081.00
2		19/25.5.13	m/s kmv projects	32131.00
3.		20/25.5.13	V.Malyadri	3520.00
4.		21/25.5.13	m/s kmv projects	16411.00
5.		22/25.5.13	L.C. of Krishna const.	50104.00
6.		30/6/9/13	V.Malyadri	9314.00

7.		36/6.9.13	L.C. from syndicate Ltd	110200.00
8.		40/28.10.13	L.C. of siddardha const	60157.00
1.	JNNURM 19.85	5/21.7.13	Towards labour cess recovery from v.sanjeevareddy	773268.00
2	JNNURM97.9 7	5/18.9.13	L.C.recovery from E14-166364/11	44944.00
3.		15/18.9.13	L.C.recovery from E14-166364/11	57869.00
4		16/18.9.13	L.C.recovery from E14-166365/11	93291.00
5	JNNURM49.1 2	7/25.5.13	L.C. from Y.Ramesh	20975.00
6		33/25.5.13	L.C. recovery of P.Sudhakar	33972.00
7		34/ 25.5.13	L.C. recovery of P.Sudhakar	9486.00
8		35/25.5.13	M J. K umar	7735.00
9		36/25.5.13	B.Eswarao	18517.00
10		37/25.5.13	V.Sanjeeva reddy	29498.00
11		54/25.5.13	I.c.of srinivasarao	27465.00
12		55/25.5.13	L.C. from Srinivasarao	18567.00
13		56/25.5.13	L.C. from Bhagam constructions	49078.00
14		64/25.5.13	L.C. recovery of srinivasarao	3578.00
15		72/25.5.13	L.C. recovery of P.Sudhakar	37587.00
16		73/25.5.13	L.C. recovery of Seetharama co.	5633.00
17	JNNURM258. 74	22/15.513	L.C from KCP projects Ltd.	588794.00
18		119/15.513	L.C. recovery of M/S APR Projects	852458.00
19		120/15.513	L.C.t recovery of M/S APR Projects	609062.00
20		121/15.513	L.C.recovery of M/S APR Projects	856663.00
21	JNNURM258. 74	122/15.513	L.C. recovery of M/S APR Projects	852225.00
22		123/15.513	L.C.recovery K.C.P.Projects Ltd.	18489.00
23		124/15.513	L.C. recovery K.C.P.Projects Ltd.	41604.00
24		125/15.513	L.C. from Siri Eststes	29905.00
25		126/15.513	L.C.recovery from AMR const.ltd.	52410.00
26		127/15.513	L.C.recovery from AMR const.ltd.	71822.00
27		128/15.513	L.C.recovery from AMR const.ltd.	62779.00
28		129/15.513	L.C.recovery from AMR const.ltd.	40570.00

29		156/15.513	L.C. from Siri Eststes	818152.00
30		224/17.5.13	L.C. recovery from M/S Seetharama &co	140950.00
31		225/17.5.13	L.C. recovery from M/S Seetharama &co	3497.00
32		226/17.5.13	L.C. recovery of M. Phani bhushana rao	8915.00
33		227/17.5.13	L.C. recovery of venkata ramana VLCCS Ltd	6850.00
34		228/17.5.13	L.C. recovery of V.S. Engg. Ltd.	66051.00
35		229/17.5.13	L.C. recovery of V.S. Engg. Ltd.	188111.00
36		230/17.5.13	L.C. recovery of M. Venkateswararao	5028.00
37		265/21.5.13	L.C. Recovery of M/S M A. Waheed Engg. & const	28413.00
38		301/25.6.13	L.C. Recovery from V. Sanjeeva reddy	55002.00
39		302/25.6.13	L.C. recovery of M/S APR Projects	722097.00
40		303/25.6.13	L.C. recovery of M/S APR Projects	809151.00
41		304/25.6.13	L.C. recovery of M/S APR Projects	803748.00
41		305/25.6.13	L.C. recovery of M/S APR Projects	632437.00
42		306/25.6.13	L.C. recovery of M/S APR Projects	765645.00
43		307/25.6.13	L.C. recovery K.C.P. Projects Ltd	53162.00
44		325/8.8.13	L.C. recovery of V.S. Engg. Ltd.	223581.00
45		326/8.8.13	L.C. recovery from M/S Seetharama &co	31128.00
46		351/22.9.13	L.C. recovery of M/S APR Projects	589937.00
47		352/22.9.13	L.C. recovery of M/S APR Projects	48313.00
48		353/22.9.13	L.C. recovery of M/S APR Projects	23376.00
49		354/22.9.13	L.C. recovery of M/S APR Projects	21776.00
50		355/22.9.13	L.C. recovery of M/S APR Projects	21356.00
51		356/22.9.13	L.C. recovery of M/S APR Projects	21672.00
52		371/28.10.13	L.C. recovery from E12/141047/2009	527425.00
53		377/28.10.13	L.C. Recovery of M/S M A. Waheed Engg. & const	98919.00
54		440/21.3.14	L.C. recovery K.C.P. Projects Ltd	122957.00
55		441/21.3.14	L.C. Recovery of M/S M A. Waheed Engg. & const	46786.00
56		442/21.3.14	L.C. recovery of M/S APR Projects	12384.00
57		443/21.3.14	L.C. recovery of M/S APR Projects	10970.00
58		444/21.3.14	L.C. recovery of M/S APR Projects	9282.00
59		445/21.3.14	L.C. recovery of M/S APR Projects	10971.00
60		446/21.3.14	L.C. recovery of M/S APR Projects	19627.00
61		447/21.3.14	L.C. recovery of M/S APR Projects	10127.00

62		448/21.314	L.C. recovery of M/S APR Projects	20103.00
63		449/21.314	L.C. recovery of M/S APR Projects	20104.00
64		450/21.314	L.C. recovery of M/S APR Projects	54467.00
			Total (10)	1,28,42,632

ABSTRACT

S.no	Name of the fund	Amount Rs.
1		14,55,833
2		15,238
3		3,98,203
4		12,469
5		1,76,152
6		47,247
7		4,44,720
8		4,42,162
9		52,22,292
10		1,28,42,632
	Grand total	2,10,56,948

94) VAT PAID TO THE C.T.O. SIVALAYAM STREET VIJAYAWADA-CHALLANAS NOT PRODUCED Rs.3,06,01,136.

An aggregate amount of Rs. 3,06,01,136 was drawn and paid to Commercial tax Department, shivalam steet Vijayawada towards V A T during the year under report. But connected challanas or acknowledgement in token of having received by the C T O not produced to Audit. In the absence of the above, the expenditure incurred could not be admitted in Audit. Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure. The details of Expenditure is shown as detail below.

Sl no.	Name of the scheme	Voucher No. and date	Particulars	Amount
1	JNNURM 190.88	464/6-5-13	CTO, Sivalayam street Vijayawada VAT recovery from Balayya E6-132459/2008	6148.00
2		465/6-5-13	B.Balayya E6-132468/2008	5555.00
3		466/6-5-13	MA Waheed Engg & Contractors E6-119067/2010	231202.00
4		467/6-5-13	B.Balayya E6-132498/2008	12300.00
5		468/6-5-13	B.Balayya E6-132496/2008	13365.00
6		507/17-5-13	CTO, Sivalayam street Vijayawada VAT recovery from ICL Sreedhar Reddy	245655.00
7		508/17-5-13	VAT Recovery from Subrahmanyam	34748.00
8		509/17-5-13	VAT Recovery from K.S Reddy	86824.00
9		510/17-5-13	VAT Recovery from K.S. Reddy	38682.00
10		511/17-5-13	VAT Recovery from Reddy & co.	35847.00
11		512/17-5-13	VAT Recovery from S.Venkateswararao	4856.00
12		554 /19/7-13	CTO, Sivalayam street Vijayawada VAT recovery from Balayya	2002.00
13		555 /19/7-13	Towards VAT Recovery from B.Srinivasa rao	155135.00
14		556 /19/7-13	E6-155149/10	35366.00
15		557 /19/7-13	E6-155153/10	56386.00
16		558 /19/7-13	E6-155152/10	52285.00
17		559 /19/7-13	E6-155150/10	159633.00
18		560 /19/7-13	E6-155148/10	147655.00
19		561 /19/7-13	E6-155151/10	3841.00

20		583 /19/7-13	CTO, Sivalayam street Vijayawada VAT recovery from M/S Vallabhaneni co. PVT LTD	59092.00
21		584 /19/7-13	Sri K.Syam Sundar	27173.00
22		594/12-8-13	CTO, Sivalayam street Vijayawada VAT recovery from file E6-118565/11	68400.00
23		595/12-8-13	E6-123521/11	5876.00
24		596/12-8-13	E6-111622/11	54768.00
26		604/17-9-13	CTO, Sivalayam street Vijayawada VAT recovery from K.Srinivasarao	41800.00
27		610/1-10-13	CTO, Sivalayam street Vijayawada VAT recovery from G.Obaiah	51861.00
28		616/1-10-13	CTO, Sivalayam street Vijayawada VAT recovery from B.Srinivasarao	79453.00
29		626/13-2-14	CTO, Sivalayam street Vijayawada VAT recovery from Sri R.SubbaraoE6-155422/11	118422.00
30		627/13-2-14	Towards VAT Recovery from M/S Maruti Constructions E6-145821/11	28166.00
31	JNNURM97.97	4/18.9.13	VAT recovery from E14-166364/11	224718.00
32		13/21.3.14	VAT recovery from E14-166365/11	466456.00
33		14/21.3.14	VAT recovery from E14-166364/11	289347.00
			Total (1)	28,43,017

Sl no.	Name of the scheme	Voucherno. &date	particulars	Amount
1	JNNURM 36.25	24/25.5.13	Vat recovery fromM/S Maruthi constutions	185518.00
2		25/25.5.13	Vat recovery from Jagadish	84337.00
3		26/5.13	Vat recovery from Bhagam constructions(P) ltd	60401.00
4.		41/21.7.13	C.T.O.Sivalayam street,VJA Vat recovery from vallabhaneni constructions	207901.00
5.		42/21.7.13	Vat recovery fromM/S Maruthi constutions	36718.00
6.		54/26/7/13	Vat recovery from Jagadish	69754.00
7.		55/26.7.13	Vat recovery from Jagadish	66860.00
8		63/12.8.13	M/S Krishna const.	175847.00
9.	JNNURM 19.85	4/21.7.13	Towards Vat recovery from V.Sanjeevareddy	613429.00

10	JNNURM56. 56	7/25.5.13	Vat recovery fromMRD.P rasadarao	31275.00
11		8/25.5.13	Vat recovery from v.ramarao	101184.00
12		13/21.7.13	Vat recovery from Hydro Electricals systems	192748.00
			Total (2)	18,25,972

Sl no.	Name of the scheme	Voucher no.&date	particulars	Amount
1.	JNNURM I52.64	13//25.5.13	Vat recovery from M/Skrishna const.	250522.00
2.		14//25.5.13	m/s kmv projects	82058.00
3.		15//25.5.13	M/S V.R.Siddharda engg. College	1100400.00
4		16/25.5.13	m/s kmv projects	125802.00
5.		17/25.5.13	V.Malyadri	17599.00
6.		29/16.9.13	V.Malyadri	46572.00
7.		35/18.10.13	Syndicate ltd	551000.00
8.		34/28/10/13	Siddardha constructions Ltd	300788.00
9	JNNURM58. 05	8/25.5.13	Vat recovery of M/S APR Projects	93652.00
10		9/25.5.13	Vat recovery of M/S APR Projects	197848.00
11		23/26.7.13	Vat recovery of R.subbarao	98985.00
12.		36/8.10.13	Vat recovery from Ravisankar	36010.00
13.		37/8.10.13	Vat recovery from T.Jagadish	93472.00
14		38/8.10.13	Vat recovery from T.Jagadish	43289.00
15		52/28.10.13	Vat from v1-133513/11	28800.00
16.		53/28.10.13	Vat from v1-132519/09	210505.00
17	UDA COLONY	8/24.5.13	Vat recovery of V.Ramarao	120541.00
18	JNNURM26. 48	4/25.5.13	Vat recovery of K.Sambasivarao	8038.00
19	JNNURM72. 31	10/ 25.5.13	Vat recovery of M/S Chaitanya	136733.00
20		11/ 25.5.13	Vat recovery of v.Bogeswararao	510117.00
21		12/ 25.5.13	Vat recovery of Hydro systems	66926.00
22		28/ 25.5.13	Vat recovery of ch. Bhaskararao	45817.00

23		29/ 25.5.13	Vat recovery of ch. Bhaskararao	288915.00
24		30/ 25.5.13	Vat recovery of Jainirrigation system	97216.00
25		39/ 25.5.13	vat recovery of v.Bogeswararao	42719.00
26		44/ 25.5.13	Vat recovery of Vijayadurga Electrical system	57545.00
27	JNNURM49. 12	6/25.5.13	VAT recovery from Y.Ramesh	111919.00
28		27/25.5.13	Vat recovery of P.Sudhakar	141330.00
29		28/25.5.13	Vat recovery of P.Sudhakar	135884.00
30		29/25.5.13	Vat recovery of P.Sudhakar	47434.00
31		30/25.5.13	Vat recovery of v.sanjeeva reddy	117993.00
32		31/25.5.13	Vat recovery of B.Eswararao	14481.00
33		32/25.5.13	Vat recovery of M.Tej kumar	30939.00
34		51/25.5.13	Vat recovery srinivasa ltd	120299.00
35		52/25.5.13	Vat recovery srinivasa ltd	109862.00
36		53/25.5.13	Vat recovery Bhagam ltd	28713.00
37		63/25.5.13	Vat recovery EE3/160214/10	17890.00
38	JNNURM178 .15	17/21.5.13	Vat recovery from Ramky Infrawtructure Ltd	704504.00
39		18/21.5.13	Vat recovery from Ramky Infrawtructure Ltd	543700.00
40		19/21.5.13	Vat recovery from Ramky Infrawtructure Ltd	372800.00
41		20/21.5.13	Vat recovery of M/S APR Projects	450396.00
42		57/25.5.13	Vat recovery of M/S Mallisai Enterprises	17409.00
43		58/25.5.13	Vat Recovery of K.S.Reddy and co.	178561.00
44		59/25.5.13	Vat Recovery of M/S M A. Waheed Engg. &const.	288977.00
45		60/25.5.13	Vat Recovery of Vandana const	55646.00
46		61/25.5.13	Vat Recovery of K.S.Reddy and co.	88131.00
47		62/25.5.13	Vat Recovery of HN Infrastructures Hyderabad	194429.00
48		63/25.5.13	Vat Recovery of HN Infrastructures Hyderabad	151881.00
49		64/25.5.13	Vat Recovery of HN Infrastructures Hyderabad	163286.00
50		65/25.5.13	VAT recovery from M/S Vallabhaneni co. PVT LTD	122323.00
51		66/25.5.13	Vat recovery fromM/S Maruthi constuctions	307369.00
52		67/25.5.13	Vat Recovery of Vandana const	51270.00
53		90/25.5.13	VAT recovery from M/S Vallabhaneni co.	157952.00
54		123/26.7.13	Vat recovery from Sri Ravi enterprises	50935.00
55		124/26.7.13	Vat recovery from Sri Ravi enterprises	22229.00
56		125/26.7.13	Vat recovery from Sri Ravi enterprises	42299.00

57		126/26.7.13	Vat recovery from Sri Ravi enterprises	21827.00
		127/26.7.13	VAT recovery from M/S Vallabhaneni co	118310.00
58		128/26.7.13	Vat recovery from Sri Ravi enterprises	46235.00
59		129/26.7.13	Vat recovery from Y.Pullaiah	16746.00
60		130/26.7.13	Vat recovery from Y.Pullaiah	40352.00
61		131/26.7.13	Vat Recovery of K.S.Reddy and co.	72319.00
		132/26.7.13	Vat Recovery of K.S.Reddy and co.	71520.00
63	JNNURM178 .15	175/26.7.13	Vat recovery from Srinivasa Edifile ltd.	29907.00
64		176/26.7.13	Vat recovery from Srinivasa Edifile ltd.	2812.00
65		177/ 26.7.13	Vat recovery from G.D.V.S.Saikumar	19677.00
66		178/ 26.7.13	Vat recovery from Srinivasa Edifile ltd.	28514.00
67		179/ 26.7.13	Vat recovery from Srinivasa Edifile ltd.	28009.00
68		180/ 26.7.13	Vat recovery from Srinivasa Edifile ltd.	60742.00
69		181/ 26.7.13	Vat recovery from Srinivasa Edifile ltd.	38131.00
70		182/ 26.7.13	Vat recovery from Srinivasa Edifile ltd.	2580.00
71		202/ 26.7.13	Vat recovery from Sri Ravi enterprises	40578.00
72		207/ 26.7.13	Vat recovery file no.E9-106705/08	121231.00
73		212/ 26.7.13	Vat recovery. Sri B.V.Raju	40091.00
74		221/31.8.13	Vat Recovery of M/S M A. Waheed Engg. &const.	37607.00
75		222/31.8.13	Vat Recovery of M/S M A. Waheed Engg. &const.	104471.00
76		229/3.9.13	Vat recovery from V,Ramarao	146134.00
77		235/3.9.13	VAT Recovery of HN Infrastructures Hyderabad	155091.00
78		247/3.9.13	Vat recovery from sri Rama sai const.	63404.00
79		248/3.9.13	Vat recovery from sri Rama sai const	79484.00
80		249/3.9.13	Vat recovery from sri Rama sai const	52032.00
81		260/3.9.13	Vat recovery from Ramky Infrastructure ltd.	184250.00
82		280/8.10.13	Vat recovery from K.Baburao	133991.00
83		281/8.10.13	Vat recovery from K.Baburao	126679.00
84		282/8.10.13	Vat Recovery of K.S.Reddy and co	117131.00
85		283/8.10.13	Vat Recovery of Vandana const	106910.00
86		284/8.10.13	Vat Recovery of K.S.Reddy and co	4000.00
87		285/8.10.13	Vat recovery fromM/S Maruthi constuctions	290249.00
88		302/8.10.13	Vat Recovery of M/S M A. Waheed Engg. &const.	37607.00
89		303/8.10.13	Vat Recovery of M/S M A. Waheed Engg. &const.	104471.00

		311/8.10.13	Vat Recovery of K.S.Reddy and co	74472.00
91		337/8.10.13	Vat recovery from G.Venkatrao	60269.00
92		338/8.10.13	Vat Recovery of HN Infrastructures Hyderabad	32794.00
93		339/8.10.13	Vat Recovery of U.Sangeevareddy	230486.00
94		340/8.10.13	Vat Recovery E11-109603/11	136024.00
95		341/8.10.13	Vat Recovery E3-222/09	49441.00
96	JNNURM178 .15	342/8.10.13	Vat recovery from E3-225/09	49625.00
97		343/8.10.13	Vat Recovery E9-156749/09	794375.00
98		344/8.10.13	Vat recovery E9-164154/10	487021.00
99	JNNURM258 .74	3/ 15.5.13	Vat recovery	8637.00
100		23/15.5.13	Vat recovery Siri Estates	398802.00
101		24/15.5.13	Vat recovery of M/S APR Projects	83385.00
102		25/ 15.5.13	Vat recovery of KCP Projects	242214.00
103		26/ 15.5.13	Vat recovery of M/S APR Projects	377993.00
104		98/ 15.5.13	Vat recovery of M/S APR Projects ltd	94506.00
105		99/ 15.5.13	Vat recovery of M/S APR Projects ltd.	166648.00
106		100/ 15.5.13	Vat recovery of M/S APR Projects ltd	123028.00
107		101/ 15.5.13	Vat recovery of M/S APR Projects ltd	76118.00
108		102/ 15.5.13	Vat recovery of M/S APR Projects ltd	130566.00
109		103/ 15.5.13	Vat recovery of M/S APR Projects ltd	163349.00
110		104/ 15.5.13	Vat recovery of M/S APR Projects ltd	105203.00
111		105/ 15.5.13	Vat recovery of M/S APR Projects ltd	271074.00
112	JNNURM258 .74	106/15.5.13	Vat recovery of M/S APR Projects	192677.00
113		107/ 15.5.13	Vat recovery of M/S APR Projects	665285.00
114		108/ 15.5.13	Vat recovery of M/S APR Projects	403141.00
115		109/ 15.5.13	Vat recovery of KCP Projects	136175.00
116		110/15.5.13	Vat recovery of KCP Projects	142564.00
117		111/15.5.13	Vat recovery of KCP Projects	138964.00
118		112/15.5.13	Vat recovery of KCP Projects	92449.00
119		113/15.5.13	Vat recovery of KCP Projects	208020.00
120		114/15.5.13	Vat recovery Siri Estates	149524.00
121		115/15.5.13	Vat recovery from AMR const.ltd.	287290.00
122		116/15.5.13	Vat recovery from AMR const.ltd.	251118.00

123		117/15.5.13	Vat recovery from AMR const.ltd.	202849.00
124		118/15.5.13	Vat recovery of KCP Projects	130842.00
125		146/15.5.13	Vat recovery from AMR const.ltd.	262047.00
126		155/15.5.13	Vat recovery Siri Estates	123825.00
127		208/17.5.13	Vat recovery of Seetharama &co	114685.00
128		209/17.5.13	Vat recovery of Seetharama &co	17485.00
129		210/17.5.13	Vat recovery of Radhika Transfarmers (p).ltd.	293142.00
130		211/17.5.13	Vat recovery of Sri Ganesh Enterprises	121273.00
131		212/17.5.13	Vat recovery of Sri Laxmi Ganapathia Agencies	6479.00
132		213/17.5.13	Vat recovery of Sri Laxmi Ganapathia Agencies	6546.00
133		214/17.5.13	Vat recovery of Sri Laxmi Ganapathia Agencies	8170.00
134		215/17.5.13	Vat recovery of Ch.venkata ramana	6369.00
135		216/17.5.13	Vat recovery of Ch.venkata ramana	13888.00
136		217/17.5.13	Vat recovery of M.padmavathidevi	49133.00
137		218/17.5.13	Vat recovery of M.Phani bhushana rao	44577.00
138		219/17.5.13	Vat recovery of M.Venkateswararao	25739.00
139		220/17.5.13	Vat recovery of.venkata ramanaVLCCS Ltd	11787.00
140		221/17.5.13	Vat recovery of V.S.Engg.ltd.	270858.00
141	JNNURM258 .74	222/17.5.13	Vat recovery of V.S.Engg.ltd.	330258.00
142		223/17.5.13	Vat recovery of V.S.Engg.ltd.	385419.00
143		256/17.5.13	Vat recovery from P.Sobanbabu	4772.00
144		263/21.5.13	Vat Recovery of M/S M A. Waheed Engg. &const	113652.00
145		264/21.5.13	Vat Recovery from Ch. Venkata ramana	7838.00
146		288/25.5.13	Vat Recovery from Md.Rahim	29038.00
147		289/25.5.13	Vat Recovery from V.Sanjeeva reddy	120521.00
148		290/25.5.13	Vat recovery of M/S APR Projects	68235.00
149		291/25.5.13	Vat recovery of M/S APR Projects	316607.00
150		292/25.5.13	Vat recovery of M/S APR Projects	227319.00
151		293/25.5.13	Vat recovery of M/S APR Projects	223795.00
152		294/25.5.13	Vat recovery of M/S APR Projects	53414.00
153		309/25.5.13	Vat recovery K.C.P.Projects Ltd.	18505.00
154		319/8.8.13	Vat recovery of V.S.Engg.ltd	215723.00
155		320/8.8.13	Vat recovery of V.S.Engg.ltd	365089.00
156		321/8.8.13	Vat recovery from M/S Seetharama &co.	124513.00

157		345/22.9.13	Vat recovery of M/S APR Projects	50020.00
158		346/22.9.13	Vat recovery of M/S APR Projects	116881.00
159		347/22.9.13	Vat recovery of M/S APR Projects	171736.00
160		348/22.9.13	Vat recovery of M/S APR Projects	51078.00
161		349/22.9.13	Vat recovery of M/S APR Projects	241561.00
162		350/22.9.13	Vat recovery of M/S APR Projects	65611.00
163		370/28.10.13	Vat recovery from E12/141047/2009	211295.00
164		376/28.10.13	Vat Recovery of M/S M A. Waheed Engg. &const	494595.00
165	JNNURM258.74	429/21.3.14	Vat recovery K.C.P.Projects Ltd.	266001.00
166		430/21.3.14	Vat Recovery of M/S M A. Waheed Engg. &const	233931.00
167		431/21.3.14	Vat recovery of M/S APR Projects	61919.00
168		432/21.3.14	Vat recovery of M/S APR Projects	54850.00
169		433/21.3.14	Vat recovery of M/S APR Projects	46412.00
170		434/21.3.14	Vat recovery of M/S APR Projects	54857.00
171		435/21.3.14	Vat recovery of M/S APR Projects	98133.00
172		436/21.3.14	Vat recovery of M/S APR Projects	50633.00
173		437/21.3.14	Vat recovery of M/S APR Projects	75674.00
174		438/21.3.14	Vat recovery of M/S APR Projects	66163.00
175		439/21.3.14	Vat recovery of M/S APR Projects	272336.00
			Total (3)	2,59,32,147

ABSTRACT

S.no	Name of the fund	Amount Rs.
1		28,43,017
2		18,25,972
3		2,59,32,147
	Grand total	3,06,01,136

Para No.

(Code No.11)

95) REFUND OF DEPOSITS- CONCERNED FILES- MBOOKS-DEPOSIT REGISTERS NOT FURNISHED.Rs.4,37,22,483.

On verification of records of Municipal Corporation, Vijayawada for the year 2013-14 certain lapses were observed. The deposit register was not furnished to audit for verifying the original credit and further the current payment entry also could not be verified. Concerned m-books were also not furnished to verify the defect liability period of two years and necessary entries indicating payment of EMD & FSD, which is irregular. The loss if any sustained in this regard would need to be recovered from the person or persons responsible.

Sl.No	Name of the Scheme	Voucher No &Dt	Particulars	Amount(Rs)
1	2	3	4	5
1	JNNURM 258.74	4/15.5.13	Refund of FSD E9-44504/2007	2894446.00
2		241/17.5.13	R.A.U.S. Constructions (p) Ltd.	
			Towards refund of FSD	99758.00
3		242/17.5.13	Towards refund of FSD	104668.00
4		243/17.5.13	Towards refund of FSD	149238.00
5		244/17.5.13	Towards refund of FSD	2743494.00
			M/S KCP Projects Ltd	
6		245/ 17.5.13	Towards refund of FSD	2193828.00
7		246 /17.5.13	Towards refund of FSD	2182179.00
8		247 /17.5.13	Towards refund of FSD	2258677.00
9		248 /17.5.13	Towards refund of FSD	2239475.00
10		249 /17.5.13	Towards refund of FSD	1824950.00
11		250 /17.5.13	Towards refund of FSD	3195375.00
12		251 /17.5.13	Towards refund of FSD	3194250.00
13		252 /17.5.13	Towards refund of FSD	2244663.00
14		253 /17.5.13	Towards refund of FSD	2146226.00
15		254/17.5.13	Towards refund of FSD	2116331.00
16		363/18.10.13	M/S APR Projects Ltd.	
17			Towards refund of FSD	2141658.00
18		364/18.10.13	Towards refund of FSD	2143659.00
19		365/18.10.13	Towards refund of FSD	2131145.00
20		366/18.10.13	Towards refund of FSD	2130561.00
21			M/S Tracks & Towers infratech(p) Ltd	

			Hyderabad	
22		404/21.314	Towards refund of FSD E6/87656/07	760375.00
23		405/21.3.14	Towards refund of FSDE9-44506/07	2128550.00
24		406/21.3.14	Towards refund of FSD E9-44507/07	1672875.00
25	Jakkampudi Layout	13/28.10.2013	A.Kasivisweswara Rao, Contractor Towards refund of FSD E12-102650/08	1026102-00
			Grand total Rs.	4,37,,22,483

CODE NO. 9

96). WORKS ENTRUSTED ON NOMINATION BASIS WITHOUT FOLLOWING THE PROCEDURE – NOT ADMISSIBLE:

In G.O.Ms.No.94 of Irrigation and CAD (PW-COD) department, dated 01.07.2003, item 14 (iii), the Government have issued certain guidelines for entrustment of works on Nomination Basis.

(i) For giving works on selection, list of contractors with good track record will be prepared.

(ii) In preparing these lists the volume of work done by them, the quality of works done by them, the infrastructure possessed by them, and also works on hand and their capability will be considered.

(iii) The list of contractors should be prepared and published in advance regularly i.e. once in six months. From these lists contractors will be called for negotiations in group of five in rotation. The contractor offering to do the work at the lowest rate will be given the work. Time allowed for selection by the committee will be 5 days.

(iv) In any case in a year the value of works grounded shall not exceed each of the division of tender works or nomination works. As no such allocation was made available in the budget whether the value of work given on nomination basis was within the allocation provided in the budget or not could not be verified in audit.

During the course of audit it was observed that the works were entrusted to the contractors on nomination basis without following the above procedure which was repugnant to the instructions of the Govt., issued in the said G.O. The executive authority would need to be take steps to follow the above said procedure strictly in future.

97.) TOOL AND PLANT REGISTERS, ARTICLES NOT ACCOUNTED FOR AND OTHER DEFECTS

Though objection were raised in previous Audit Reports, no action was taken to rectify the defects with regard to the un accounted articles. In the absence of the same the cost of Articles would need to be made good from the person (s) responsible

Action would need to be taken to get the registers verified periodically or annually asnd the cost of articles noted against each item duly recording the annual verification certificate after physical verification.

98. M.BOOKS – CERTAIN DEFECTS:-

WORKS – EXECUTION OF WORKS – CONNECTED GUIDELINES FOR ANY SCHEME AGREEMENTS AND FILE, COMPLETION REPORTS, INSPECTION REPORTS OF QUALITY CONTROL DEPARTMENT ON WORKS ETC (ALL SCHEME FUNDS AND GENERAL FUND WORKS) ALONG WITH GRANT PROCEEDINGS (ALL SCHEMES) NOT PRODUCED — IRREGULARITIES IF ANY NOTICED AND LOSS SUSTAINED WOULD NEED TO BE MADE GOOD FROM THE CONCERNED AND REMITTED TO NAGAR PANCHAYAT RELEVANT FUNDS:

During the course of audit regarding execution of works both in General funds and scheme funds the connected agreements along with files, guide lines of many of the schemes, completion reports, inspection reports of quality control department on works along with grant proceedings (All Schemes) were not produced for verification executed under both departmental and tender system.

Regarding departmental execution in absence of the aforesaid records, the following observations could not be made whether these instructions were scrupulously followed or not

- 1) Number of departmental works executed under General funds and scheme works during 2015-2016 .
- 2) Number of departmental works pending completion as on 31/3/2016 regarding General and all scheme works (Scheme wise)
- 3) Outstanding advances – Advances pending as on 1/4/2015 both General and all the scheme funds.
- 4) Advances pending as on 31/3/2016 general and all scheme funds.
- 5) Whether proper indenting system for issue of material to the works not exceeding the theoretical requirement as worked out in the estimates were followed (both general and schemes).
- 6) Measurement, Detailed designs, Estimates, completion reports (As per para No.173 of A.P. P.W.D. code, Article 181 of A.P. Financial code Vol –I and paras 216 to 218 of A.P.P.W.D. code and M.Books, paras 290 to 292 of A.P.P.W.D. code and Article 171 to 174 of the A.P.F.C. Vol –I General and all schemes)
- 7) Whether material were issued after approval of the competent authority and duly acknowledged (General and all scheme funds)
- 8) Whether material at the site account is maintained (General and all scheme funds)
- 9) Whether the utilization of the material in the works is based on the measurements recorded and check measured properly (General and all schemes)
- 10) Whether the utilization of the material returned to the stores duly acknowledged (General and all scheme funds) (Cement, steel, sand, Gravel, HBT metal etc. complete information of material stock, issued and balance)
- 11) Whether the labour required were engaged on tender system or through department personnel only (General and all schemes).
- 12) Whether the nominal muster rolls maintained for the labour (General and Scheme funds)
- 13) Correctness of the payments made to the labour particularly when the labor is to be paid partly cash and partly food grains (General and all scheme)
- 14) In case of purchase of material / Machinery required for execution of the works whether the procedure prescribed was followed.
- 15) Whether reasons for execution of the works departmentally were recorded by the competent authority.
- 16) Whether works executed at rates not more than estimated rates.
- 17) Whether material and labour components are worked out with reference to the standard data.
- 18) Whether deviations if any – Deviation Statement.
- 19) Quality control measures – connected details,
- 20) Others – Technical persons engaged – Connected details.
- 21) General and schemes- Achievement of objection of all scheme – whether accordance with the guidelines framed regarding connected schemes.
- 22) NMR's – Total man days – Scheme wise for all the schemes.
- 23) Diversion of scheme fund, if any details.
- 24) Connected lead statements of all the works executed under General and Schemes.
- 25) Material sufficiency certificates for all the works executed under General and schemes.
- 26) Revision of estimates – Approval and Technical sanction of the competent authority.

REGARDING TENDER SYSTEM

In absence of the aforesaid records, the following observations could not be made whether these instructions were scrupulously followed or not.

- 1) Register of Registered contractors of the Municipality
- 2) Whether agreement was concluded by the competent authority after the finalization of the contract.
- 3) Whether the advances were paid for the works earlier to contractors –connected details.
- 4) Whether the bills supported by the necessary documents such as vouchers along with measurement books for the material produced by the contractor/ Section sheets etc.
- 5) Whether such of the items of the works check measured without any conditions were only billed.
- 6) Whether additional quantities of already existing items of work in the agreement are billed as per the preliminary specifications.
- 7) Whether the cost of the material departmentally supplied to the contractor recovered in the bills if not whether recovery of such material effected at the rates mentioned vide para. 332 of the A.P.P.W.A. code.
- 8) Whether hire charges for machinery supplied to the contractor recovered from him.
- 9) Whether fines/Penalties if any imposed, recovered from the contractor.
- 10) Whether all the statutory deductions are effected from the work bills.
- 11) Whether in case of work entrusted on nomination basis, the payment should be at estimated rates.
- 12) Quality control measures and its reports.
- 13) Advances outstanding of all funds General and all schemes as on 1/4/2015 and 31/3/2016 (Complete information).
- 14) In case of final bills, the release and discharge certificate and a certificate in full and final settlement of all demands should be furnished and income tax clearance certification also.
- 15) Whether the objects with which the work has been executed are achieved and whether fruits are enjoyed by the public.
- 16) N.M.R's – Total man days for each work and pertaining to all the schemes.
- 17) Higher specification if any
- 18) Inflation of estimated rates.
- 19) Adhoc estimates if any.
- 20) Revision of estimates – Approval and technical sanction of the competent authority.
- 21) If any changes in the specification.
- 22) Tender notification – Inadequate time and publicity of the Tender notification.
- 23) Deviations from standard conditions.
- 24) Non-encashment of bank guarantees of contractors who abandoned the works – details.
- 25) Diversion of funds (General funds to scheme funds and from one scheme funds to another and scheme funds to General funds).

99) PETTY CASH BOOK – NOT PRODUCED TO AUDIT

While conducting the Audit on the Accounts of Vijayawada Municipal corporation, for the year 2013-14 due to non- production of petty cash book the following observations could not be made, whether

1. The payment made from time to time should be entered in the disbursement side in chronological order and a number should be attested to each payment consequently.
2. On the last day of the month an abstract has to be prepared showing the details for un-disbursed amount relating to previous month has to be refunded to the municipality is necessary.
3. Managers attestation is to be obtained in this register for each payment. Vouchers of petty book were not produced for Audit.

100.)PURCHASES MADE WITHOUT FOLLOWING THE RULES LAID DOWN FOR THAT PURPOSE :

According to rule 15(1) of A.P. Municipalities (Purchase maintenance and accounting of forms) Rules 1968 for the Invitation and disposal of tenders relating to the supply of materials, goods, etc., there shall be prepared annually an estimate of items like stationery, printing articles required for public health sections for sanitation purposes, clothing to be supplied to the members of the P.H. establishment, articles for engineering section, lighting articles and food for live stock and the estimate shall be approved by the competent authority before tenders are invited.

Under Rule 5 of the said rules the Commissioner shall arrange for the proper maintenance of a stock account in such form as may be prescribed by the Government from time to time and for such form as may be specified in the headings therein as well as for all forms of tickets printed for use in departmental collection of revenue. The correctness of the stock account of forms shall be verified at the end of every half year by the Commissioner.

But, during the course of audit, it was noticed that the prescribed procedure was not followed in as much as the preparation of estimates for the annual consumption of various items and the stock accounts were either not maintained or maintained improperly. The Commissioner did not verify the stocks at the end of half year or at the end of the financial year and the annual physical verification certificate was not forth coming in audit. The files relating to purchases were also not produced to audit in full shape. The executive authority would need to take effective steps to comply with the said rules for all purchases to be made and produce the connected records to audit for verification.

101.. DD/CHEQUE REGISTERS NOT MAINTAINED PROPERLY:

Scrutiny of the "DD/Cheque registers" revealed that the Corporation was receiving DD/Cheques for various purposes such as PT, EMDs, Tender schedules, BPS etc. Though the particulars such as date of receipt, received from whom, purpose columns were being entered in the register, the actual date of realization to the concerned account was not entered in this register. Some of the DD's were returned by the banks for revalidation. Action may be taken for obtaining the adjustment particulars and intimated to audit. The abstract may be prepared monthly in the register, duly recording the total DD's/cheques received, adjusted and outstanding under the signature of commissioner

Para No.102

Code No.18

PAID VOUCHERS – 'COUNCIL RESOLUTION' NUMBER WAS NOT NOTED ON THE PAID VOUCHERS :

As verified from the paid vouchers for the year 2013-14, It was noticed that the 'Council Resolution' number was noted on the vouchers. In the absence of the same, the fact of obtaining the council resolution for the payment made could not be verified in audit. Action may be taken for noting the council resolution number and date for every paid voucher in future

.103) .Solid waste Management –Not Properly Maintained

Vide G.O M.S.No. 515 of the Municipal Administration and Urban Development (H1) Department dt 20-11-2000, Government have accorded sanction to some firms to setting up of integrated solid waste management projects ,duly covering all the Municipalities in the state. It is stated in the G.O. cited above that garbage should be utilized to generate renewable Energy. But it is evident from the records available with the Municipal corporation, Vijayawada for the year 2013-14 that the Municipal corporation failed to implement the scheme for Utilisation of garbage for generate renewable energy. Hence, early action would need to be taken to implement the scheme at an early date

EDUCATION FUNDS

104) ESTABLISHMENT –ENCASHMENT OF EARNED LEAVE AND HALF PAY LEAVE- SERVICE REGISTER 'S –NOT PRODUCED RS.22,23,920/-

During the year under Audit an aggregate amount of Rs.22,23,920 was drawn and paid to the Retired teachers towards Encashment of Earned leave and half pay leave at credit on superannuation but Concerned Service Registers were not produced . IN the absense of the Service Registers of the individual ,the correctness of the payment and leave at credit on the date of retirement could not be verified in the Audit Hence entire amount could not be admitted in the Audit and held under objection The details of payment is.hereunder

S.no	Name of the Fund	particulars	Vr.no & date	Amount Rs.
1	Secondary Education	A.Roja kumarai SA Rtd	8/22-4-13	249073-00
2	"	Ch.Balakoteswara Rao SA Rtd for 87 days	10/22-4-13	115673-00
3	"	-do- HPL for 213	11/22-4-13	122447-00
4	"	S.Ramanamma Rtd o. s	51/9-5-13	206023-00
5	"	Ch.prabhavathi HPL for 119 days	200/12-8-13	83475-00
6	"	-do- EEL for 157 days	201/12-8-13	251878-00
7	"	NVLS Sarma EEL for 20 days	202/12-8-13	44501-00
8	"	-do. HPL for 280 days	203/12-8-13	272972-00
9	"	I.Jhansi laxmi EEL & HPL	204/12-8-13	371105-00
10	"	Y K RamalingeswaraRao 74 days EEL	857/2-14	12988-00
11	"	G.Krishna Seshu EEL	858/2-14	269270-00
12	"	K.Tirupathi Reddy EEL for 64 days	859/2-14	104218-00
13	"	Begum Rtd SGT	729/15-2-14	120297-00
		Total Rs		22,23,920-00

EDUCATION FUNDS

105) Establishment –Preponement of Increment of sri Gowri Sankar – Service Register of the Individual along with Junior Service Register wanting Rs.202105/-

An amount of Rs.202105/- was drawn in Voucher no 245 dated 10-2013 to sri Gowri Sankar towards Arear of the Preponement of Increment .But the connected Service Register along with the Service Register of the Junior teacher In absence of the the above the claim could not be verified in the Audit and entire amount paid to the individual is held under objection

106) INCOME TAX PAID TO THE CONCERNED DEPARTMENT - CHALLANAS NOT PRODUCED.Rs. 24,91,997.

An aggregate amount of Rs.24,91,997. was drawn from the Salary of teachers working in the Corporation and paid to Concerned department towards Income tax department during the year under report.But connected challanas or acknowledgement in token of having received by the IT dept, not produced to Audit .In the absence of the above ,the expenditure incurred could not be admitted in Audit .Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure.The details of Expenditure is shown as detail below.

S.no	Name of the fund	particulars	Vr.no /date	Amount Rs.
1	Elementary Education	For the monthof Jan.2013	131/26-5-2013	150651-00
2	do	For the month of Feb.2013	132/26-5-2013	422123-00
3	Secondary	For the month of	144/26-5-2013	556924-00

	Education	Jan.2013		
4	do	For the month of Feb 2013	145/2013	1362299-00
			Total Rs.	24,91,997-00

107) Refund of Loan and subscription paid to the Employees co-operative society - Acknowledgement NOT PRODUCED.Rs. 1,54,71,300/-

An aggregate amount of Rs. 1,54,71,300/- was drawn from the Salary of teachers working in the Corporation and paid to Employees co-operative society towards Recovery of loan and subscription during the year under report. But connected acknowledgement in token of having received not produced to Audit. In the absence of the above, the expenditure incurred could not be admitted in Audit. Hence early action would need to be taken to produce the acknowledgement to Audit to Admit Expenditure. The details of Expenditure is shown as detail below.

S.no	Name of the fund	particulars	Vr.no/ date	Amount Rs.
1	Elementary Education fund	For the month of Jan 2013	1/22-4-2013	367850-00
2	do	„ Feb.13	133/5-13	365350-00
3	„	„,March 13	137/6-13	332250-00
4	„	„ April 13	138/ 6-13	343450-00
5	„	„,May 13	416/28-11-13	446250-00
6	„	„,June 13	417/28-11-13	454850-00
7	„	„,July 13	418/10-12-13	525100-00
8	„	„ Aug 13	579/21-1-14	530100-00
9	„	„,Sep.13	580/21-1-14	526600-00
10	Secondary Education	„ Jan13	1/22.4.13	1257700-00
11	„	„ Feb 13	48/ 9-5-13	1274350-00
12	„	„,March 13	148/27-6-13	1210850-00
13	„	„ April 13	149/27-6-13	1269550-00
14	„	„ May 13	206/12-8-13	1269550-00
15	„	„ June 13	320/28-11-13	1307950-00
16	„	„ July 13	321/10-12-13	1317850-00
17	„	„ Aug 13	323/26-12-13	1347350-00
18	„	„ Sep 13	377/20-1-14	1324350-00
			Total Rs	1,54,71,300-00

108) Provident fund - Register of individual postings Ledger not produced-needs action.Rs. 1,26,22,949/-

As verified from the following vouchers Provident fund subscription was remitted to concerned account maintained by the corporation. However the register of individual posting ledger not furnished to Audit. In the absence of the above the amount of Subscription, interest credited, draws if any and balance at end of the year could not be verified in the audit. If any excess amount was given to the employees towards P.F. loans, the same would need to be worked out and recovered from the individuals and credited to municipal funds early.

S.no	Name of the fund	Salary month	Voucher no/ date	Amount Rs.
1	Secondary Education	1/2013	46/9-5-13	1120162-00
		2/2013	47/9-5-13	1171776-00
		3/2013	146/26-5-13	1254583-00
		4/2013	147/26-5-13	1193644-00
		5/2013	205/12-8-13	1216242-00

		<u>6,7,8/2013</u>	<u>322/12-12-13</u>	<u>3499040-00</u>
	<u>Elementary Education</u>	<u>1,2/2013</u>	<u>131,132/9-5-13</u>	<u>928676-00</u>
		<u>3/2013</u>	<u>135/27-6-13</u>	<u>394756-00</u>
		<u>4/2013</u>	<u>136/27-6-13</u>	<u>398959-00</u>
		<u>5,6,7, /2013</u>	<u>577/8-1-14</u>	<u>1445111-00</u>
			<u>Total Rs</u>	<u>1,26,22,949-00</u>

109) Court Recoveries - Acknowledgement not produced needs action.Rs.4,22,435/-

An aggregate amount of Rs.4,22,435/- was drawn and Sent to various courts , Vijayawada towards Court recovery from the pay bills of teacher s working in the Corporation during the year under report.But connected challanas or acknowledgement in token of having received by the courts not produced to Audit .In the absense of the above ,the expenditure incurred could not be admitted in Audit .Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure.The details of Expenditure is shown as detail below.

<u>S.no</u>	<u>Name of the fund</u>	<u>Salary month</u>	<u>Voucher no& date</u>	<u>Amount Rs.</u>
<u>1</u>	<u>Secondary Education</u>	<u>1/13</u>	<u>3/22-4-13</u>	<u>25575-00</u>
<u>2</u>	<u>"</u>	<u>2/13</u>	<u>49/9-5-13</u>	<u>20649-00</u>
<u>3</u>	<u>"</u>	<u>3/13</u>	<u>150/27-6-13</u>	<u>25572-00</u>
<u>4</u>	<u>"</u>	<u>4/13</u>	<u>151/27-6-13</u>	<u>25575-00</u>
<u>5</u>	<u>"</u>	<u>5/13</u>	<u>208/24-10-13</u>	<u>25575-00</u>
<u>6</u>	<u>"</u>	<u>6,7/13</u>	<u>209/29-10-13</u>	<u>42438-00</u>
<u>7</u>	<u>"</u>	<u>8/13</u>	<u>319/28-11-13</u>	<u>21219-00</u>
<u>8</u>	<u>Elementary Education</u>	<u>1/13</u>	<u>3/ 4-13</u>	<u>35279-00</u>
<u>9</u>	<u>"</u>	<u>2/13</u>	<u>134/5-13</u>	<u>30563-00</u>
<u>10</u>	<u>"</u>	<u>3/13</u>	<u>133/26-5-13</u>	<u>35613-00</u>
<u>11</u>	<u>"</u>	<u>4/13</u>	<u>134/26-5-13</u>	<u>35613-00</u>
<u>12</u>	<u>"</u>	<u>5/13</u>	<u>218/12-8-13</u>	<u>26296-00</u>
<u>13</u>	<u>"</u>	<u>6,7/13</u>	<u>220/29-10-13</u>	<u>52592-00</u>
<u>14</u>	<u>"</u>	<u>8/13</u>	<u>415/28-11-13</u>	<u>19876-00</u>
			<u>Total Rs.</u>	<u>4,22,435-00</u>

EDuCATION FUNDS

110) PAYMENT OF L I C PREIUM - ACKNOWLEDGEMENT NOT PRODUCED - NEEDS PRODUCED RS.1,00,48,574/-

An aggregate amount of Rs.1,00,48,574/- was drawn and paid L I C of India Vijayawada towards towards premium recovered from the pay bills of teacher s working in the Corporation during the year under report.But connected challanas or acknowledgement in token of having received by the L I c not produced to Audit .In the absense of the

above ,the expenditure incurred could not be admitted in Audit .Hence early action would need to be taken to produce the challana 's to Audit to Admit Expenditure.The details of Expenditure is shown as detail below.

<u>S.no</u>	<u>Name of the fund</u>	<u>Salary month</u>	<u>Vr no / date</u>	<u>Amount Rs.</u>
<u>1</u>	<u>Elementary Education</u>	<u>Jan 13</u>	<u>2/22-4-13</u>	<u>65395-00</u>
<u>2</u>	<u>"</u>	<u>Feb 13 March 13</u>	<u>135/9-5-13</u>	<u>118936-00</u>
<u>3</u>	<u>"</u>	<u>April 13</u>	<u>139/6-13</u>	<u>63742-00</u>
<u>4</u>	<u>"</u>	<u>May 13</u>	<u>219/24-10-13</u>	<u>67639-00</u>
<u>5</u>	<u>"</u>	<u>June 13 July 13</u>	<u>419/26-12-13</u>	<u>136353-00</u>
<u>6</u>	<u>"</u>	<u>Aug 13 Sep.13</u>	<u>578/20-1-14</u>	<u>141062-00</u>
<u>7</u>	<u>Secondary Education</u>	<u>Jan 13</u>	<u>46/9-5-13</u>	<u>1120162-00</u>
<u>8</u>	<u>"</u>	<u>Feb 13</u>	<u>47/9-5-13</u>	<u>1171776-00</u>
<u>9</u>	<u>"</u>	<u>March 13</u>	<u>146/26-5-13</u>	<u>1254583-00</u>
<u>10</u>	<u>"</u>	<u>April 13</u>	<u>147/26-5-13</u>	<u>1193644-00</u>
<u>11</u>	<u>"</u>	<u>May13</u>	<u>205/12-13</u>	<u>1216242-00</u>
<u>12</u>	<u>"</u>	<u>June, july, Aug 13</u>	<u>322/12-12-13</u>	<u>3499040-00</u>
			<u>Total Rs.</u>	<u>1,00,48,574-00</u>

Para No.

(Code No.16)

111) NON-SUBMISSION OF UTILISATION CERTIFCATES:

According to Article 211 (A) of the Andhra Pradesh, Financial Code Vol-I it is the responsibility of the grant receiving authority to furnish U.C. to the grant releasing authority. The Utilization certificates would need to be furnished to the District Audit Officer, State Audit, in the proforma Prescribed for counter signature. But the utilization certificates were not furnished to audit for verification

112) REGISTERS NOT MAINTAINED:

The important registers to be maintained along with cash book were as detailed below. Early action would need to be taken to maintain these registers and produce the same for verification in audit.

1. Undisbursed Pay Register.
2. Permanent Advance Register.
3. Register of Contingent charges.
4. Register of A.G. Objections.
5. Stock Register of furniture.
6. Establishment Audit Register.
7. Increment Watch Register
8. Register showing the temporary Establishment and their continuance.
9. Stock Register of M.V. Forms.
10. Register of Security deposits.
11. Register of recoveries of loans granted to government Servants for purchases of Bicycles, H.B.A.M.A., Motor cycle etc.,
12. Condemned Article Register.
13. Mutation Register.
14. Stock Register of P.H. Articles.
15. Petty cash book.
16. Tools and Plants Register.

17. Stock Register for Stationery.
18. Register of V.L.T.
19. D.C.B. of vacant Land tax.
20. D.C.B. of Advertisement Tax.
21. Used Receipt Books for the taxes collected manually
(WT VLT and M.R.)
22. Register of Auction files of vacant condemned.

113) GENERAL REVIEW

The audit for 2013-2014 is satisfactory. The receipt and payments are as detailed below

Name of the fund	Receipts	Payments
MGF	3327672402	3014216009.80
CPF	1799640586.5	1486348695.26
PEF	39768991	41645262.10
Total	5167081979.5	4542209967.16

114)

Pending Audit Objections

A total no of 2527 objections involving an amount of Rs. 5,26,10,96,660 Pending Settlement as detailed below


Year	No.Of Objections	Amount Rs.
1981-82	94	2,741,901
1982-83	177	2,697,984
1983-84	251	1,630,811
1984-85	92	4,541,120
1985-86	77	4,426,709
1986-87	82	4,271,985
1987-88	84	24,265,673
1988-89	92	3,127,448

1989-90	77	33,140
1990-91	92	2,775,987
1991-92	86	4,662,252
1992-93	78	2,041,973
1993-94	70	455,623
1994-95	129	41,535,868
1995-96	113	34,011,350
1996-97	153	121,618,790
1997-98	153	140,274,498
1998-99	119	150,475,905
1999-2K	22	391,069,411
2000-01	124	75,776,617
2001-02	22	1,439,472,179
2002-03	55	1,089,986,094
2003-04	167	350,917,978
2004-05	45	438,124,081
2005-06	73	930,161,283
2009-10	137	24,86,74,903
Total	2664	550,97,71,563
2010-11	176	6639060658
2011-12	125	820317906
2012-13	162	859804815
2013-14	105	101,94,04,965
Grand total	3232	1484,83,59,907

for
t.c.b.b.o

Approved

SD/-xxxxxx


District Audit Officer
State Audit, Krishna
Machilipatnam

REGIONAL DEPUTY DIRECTOR

STATE AUDIT, ZONE- II, ELURU.

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AUDIT FOR OBJECTIONS ABSTRACT 2013-14

S.no	Code No	Para No	Amount Rs.
1	09	7	
2	09	8	
3	09	9	
4	11	10	
5	18	11	
6	18	12 a,b,c,d,e,f	
7	09	13	
8	11	14	
9	04	15	
10	07	16	
11	09	17	
12	09	18	
13	11	19a,b	
14	11	20	
15	11	21	
16	09	22	
17	11	23	
18	11	24	
19	09	25	
20	11	26	
21	09	27	
22	11	28	
23	18	29	
24	09	30	
25	09	31	
26	09	32	
27	18	33	

28	09	34	
29	07	35	
30	11	36	
31	09	37	
32	10	38	
33	09	39	
34	09	40	
35	11	41	
36	07	42	
37	10	43	
38	11	44	
39	11	45	

S.no	Code No	Para No	Amount Rs.
40	11	46	
41	11	47	
42	09	48	
43	09	49	
44	09	50	
45	09	51	
46	11	52	
47	11	53	
48	11	54	
49	11	55	
50	11	56	
51	11	57	
52	11	58	
53	11	59	
54	11	60	
55	09	61	

56	11	62	
57	09	63	
58	11	64	
59	09	65	
60	18	66	
		67	delated
61	09	68	4,37,22,483
62	09	69	
63	09	70	
64	09	71	
65	09	72	
66	11	73	
67	11	74	
68	11	75	
69	11	76	
70	11	77	
71	11	78	
72	11	79	
73	11	80	
74	11	81	
75	11	82	
76	09	83	
77	11	84	
78	11	85	
79	11	86	
80	11	87	
81	11	88	
82	11	89	80,50,40,260
83	11	90	2,69,15,456
84	11	91	2,05,323
85	11	92	46,57,596

86	11	93	2,10,56,948
87	11	94	3,06,01,136
88	11	95	4,37,22,483
89	09	96	
90	18	97	
91	18	98	
92	18	99	
93	18	100	
94	18	101	
95	18	102	
96	18	103	
97	11	104	22,23,920
98	11	105	2,02,105
99	11	106	24,91,997
100	11	107	1,54,71,300
101	11	108	1,26,22,949
102	11	109	4,22,435
103	11	110	1,00,48,574
104	16	111	
105	17	112	
	Grand total	105	101,94,04,965
	Rs.		

(G.Subba Reddy))

G. Subba Reddy
ASSISTANT AUDIT OFFICER,

STATE AUDIT (L F) MACHILIPATNAM