

Vijayawada-Balance Sheet as on 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	6858511704.6	-1044509998.88	58456682.55	5872458388.27
311	Earmarked Funds	B-2	6438876.00	1769974.00	0	8208850
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	6864950580.6	-1042740024.88	58456682.55	5880667238.27
320	Grants Contribution for specific purposes	B-4	1946494832.61	4388370295.00	56317210.00	6391182337.61
330	Secured Loans	B-5	1088659991.00	10000000.00	0.00	1098659991
331	Unsecured Loans	B-6	86029.00	0	0	86029
-	Total Loans	-	3035240852.61	4398370295	56317210	7489928357.61
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	229155546.77	324894288.50	111579.00	554161414.27
341	Deposit works	B-8	0	0	1925035.30	1925035.3
350	Other Liabilities	B-9	903148600.05	909946284.00	39699980.40	1852794864.45
360	Provisions	B-10	0.00	1225460614.74	0	1225460614.74
-	Total Curent Liabilities and Provisions	-	1132304146.82	2460301187.24	41736594.7	3634341928.76
-	-	TOTAL LIABILITIES	11032495580.03	5815931457.36	156510487.25	17004937524.64
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	6696194075.56	4285483582.00	214000.00	10981891657.56
411	Accumulated Depreciation	-	-3577184538.40	-652973176.76	-201389.00	-4230359104.16
412	Capital Work-In-Progress	B-11A	2701178418.00	804653244.00	76860.00	3505908522
-	Total Fixed Assets	-	5820187955.16	4437163649.24	89471	10257441075.4
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	133043545.87	0.00	0	133043545.87
421	Investments-Other Funds	B-13	0	0	0	0
-	Total Investments	-	133043545.87	0	0	133043545.87
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	22824662.00	30202865.00	0	53027527
431	Sundry Debtors (Receivables)	B-15	836922862.95	913495078.00	0	1750417940.95
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	5750944.00	0	0	5750944
450	Cash and Bank balance	B-17	483797109.37	647400436.14	13624766.60	1144822312.11
460	Loans Advances and Deposits	B-18	981720600.20	1045400129.00	64079728.00	2091200457.2
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	2331016178.52	2636498508.14	77704494.6	5045219181.26
470	Other Assets	B-19	1580311573.05	-1277437816.00	28340437.95	331214195
480	Miscellaneous Expenditure to be written off	B-20	1167936523.16	19707114.00	50376083.70	1238019720.86
-	-	Difference in Trail Balance	-195.73	1.98	0	-193.75
-	-	TOTAL ASSETS	11032495580.03	5815931457.36	156510487.25	17004937524.64

Vijayawada-Trail Balance as on 31/03/2014

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	690918246.35	0	0	0	0	0	690918246.35
1100102	Vacant Land (Property Tax)	0	71569211	0	0	0	0	0	71569211
1100201	Properties-Water Tax	0	348444876	0	0	0	0	0	348444876
1100301	Properties-Sewerage Tax	0	22742064	0	0	0	0	0	22742064
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	245242340	0	0	0	0	0	245242340
1201002	Entertainment Tax	0	4850125	0	0	0	0	0	4850125
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	123148958.5	0	0	0	0	0	123148958.5
1301002	Auditoriums (Rent from civic amenities)	0	3302342	0	0	0	0	0	3302342
1301003	Function Or Community Halls (Rent from civic amenities)	0	32347	0	0	0	0	0	32347
1301005	Staff Quarters (Rent from civic amenities)	0	600	0	0	0	0	0	600
1301006	Canteens (Rent from civic amenities)	0	31210	0	0	0	0	0	31210
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	2996	0	0	0	0	0	2996
1301015	Shopping Complexes (Rent From Civic Amenities)	0	234522314	0	0	0	0	0	234522314
1304001	Lease Of Land (Rent)	0	110440	0	0	0	0	0	110440
1308000	Other Rents	0	30597524	0	0	0	0	0	30597524
1401101	Trade License (Licensing Fees)	0	29840624	0	0	0	0	0	29840624
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	37999583	0	0	0	0	0	37999583
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	771925	0	0	0	0	0	771925
1401410	Other Town Planning Receipts	0	18316625	0	0	0	0	0	18316625
1401501	Building Regularization	0	35466067	0	0	0	0	0	35466067
1404001	Advertisement Fees	0	29570857	0	0	0	0	0	29570857
1404003	Sports Fee	0	5353112	0	0	0	0	0	5353112
1404006	Connection or Disconnection Charges	0	51513550	0	0	0	0	0	51513550
1404009	Mutation Fees	0	54081	0	0	0	0	0	54081
1404010	Property Transfer Charges	0	29235420	0	0	0	0	0	29235420
1404011	Other Fees	0	5299091	0	0	0	0	0	5299091
1405009	Sewerage Clearance Charges (User Charges)	0	283700	0	0	0	0	0	283700
1405015	Water Tanker (User Charges)	0	5050	0	0	0	0	0	5050
1405017	Fire Extinguishing (User Charges)	0	1138909	0	0	0	0	0	1138909
1405018	Lighting Charges (User Charges)	0	15000	0	0	0	0	0	15000
1405021	Parking Fees (User Charges)	0	35349	0	0	0	0	0	35349
1406001	Parks (Entry Fees)	0	5307459	0	0	0	0	0	5307459
1406003	Swimming Pool (Entry Fees)	0	58050	0	0	0	0	0	58050
1407001	Road Cutting And Restoration Charges	0	1382411	0	0	0	0	0	1382411
1407006	Removal of Encroachments	0	10000	0	0	0	0	0	10000
1407009	Tap Repairs	0	2076	0	0	0	0	0	2076
1407011	Water Supply- Tap Estimation Charges	0	9658930	0	0	0	0	0	9658930
1407012	Water Supply - Tap repairs	0	1325960	0	0	0	0	0	1325960
1501001	Tree-Guards	0	22549	0	0	0	0	0	22549

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1501101	Tenders Schedules	0	1257805	0	0	0	0	0	1257805
1501103	Forms and Pass Books	0	8425	0	0	0	0	0	8425
1601001	Road Maintenance Grant	0	183162808	0	0	0	0	0	183162808
1601006	Secondary Education Grant	0	0	0	0	0	24330439	0	24330439
1601007	Elementary Education Grant	0	0	0	0	0	15333234	0	15333234
1601011	Other Grant	0	270408	0	0	0	0	0	270408
1603001	Swarna Jayanthi Shari Rojgar Yojana	0	25263	0	0	0	0	0	25263
1603006	Water Supply - Security Deposits	0	4102877	0	0	0	0	0	4102877
1711001	Sb Accounts	0	3477951.35	0	8616070.51	0	105318	0	12199339.86
1808003	Fines Imposed by the Court	0	507813	0	0	0	0	0	507813
1808005	Penalties	0	50	0	10000	0	0	0	10050
1808006	Other Income Un-Classified	0	110285781.16	0	85239685	0	0	0	195525466.16
2101001	Basic Pay	778674381.1	0	0	0	4228096	0	782902477.1	0
2101002	Dearness Allowance	41516969	0	0	0	0	0	41516969	0
2101003	House Rent Allowance	13639484	0	0	0	0	0	13639484	0
2101004	CCA	997005	0	0	0	0	0	997005	0
2101005	Conveyance Allowance	106997	0	0	0	0	0	106997	0
2101006	Interim Relief	101211	0	0	0	0	0	101211	0
2101007	Surrender Leave Encashment	4707107	0	0	0	0	0	4707107	0
2101010	Honorarium others	10137877.7	0	0	0	0	0	10137877.7	0
2101011	Wages to workers through Placement Agencies	283319634.8	0	50759	0	0	0	283370393.8	0
2101012	Pensionary Contribution	272475329	0	0	0	314839	0	272790168	0
2101016	Family Planning Allowance	21685	0	0	0	0	0	21685	0
2101020	Physically Handicapped Allowance	10944	0	0	0	0	0	10944	0
2101022	Special Pay	9865	0	0	0	0	0	9865	0
2102002	Medical Reimbursement	5513653	0	0	0	0	0	5513653	0
2102006	Workmen Compensations	801993	0	0	0	0	0	801993	0
2102007	Training	5000	0	0	0	0	0	5000	0
2102009	Staff Welfare Allowance	0	0	146696	0	0	0	146696	0
2102012	Special Allowance	31970	0	0	0	0	0	31970	0
2102013	Addl. Charge Allowance	93584	0	5570	0	0	0	99154	0
2102019	Washing Allowance	1510237	0	0	0	0	0	1510237	0
2102020	Physically Handicapped Allowance	108607	0	0	0	0	0	108607	0
2102031	Other Allowance	1860752	0	0	0	0	0	1860752	0
2103001	Service Pension	31486664	0	0	0	0	0	31486664	0
2104001	Leave encashment on Retirement	3316528	0	1041625	0	1738219	0	6096372	0
2104004	Pension and Leave Salary Contributions for Deputationists	206106	0	0	0	0	0	206106	0
2201001	Rents for Hired Premises	5400	0	0	0	0	0	5400	0
2201101	Electricity Charges	275383012	0	0	0	0	0	275383012	0
2201201	Telephone	2014632	0	0	0	0	0	2014632	0
2201202	Mobiles	1013543	0	0	0	0	0	1013543	0
2201204	Leased Lines and Internet	1049256	0	0	0	0	0	1049256	0
2202001	Newspapers and Journals	51699	0	0	0	0	0	51699	0
2202101	Printing	1680120	0	25250	0	0	0	1705370	0
2202102	Stationery	2225050	0	25458	0	0	0	2250508	0
2202103	Computer Consumables	81813	0	556026	0	0	0	637839	0

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2202104	Service postage	23000	0	0	0	0	0	23000	0
2203001	Traveling In land	262598	0	0	0	0	0	262598	0
2203002	Traveling Abroad	188608	0	0	0	0	0	188608	0
2203003	Fuel (Petrol and Diesel)	20009897	0	0	0	0	0	20009897	0
2204001	Buildings	857355	0	35916344	0	0	0	36773699	0
2204002	Vehicles	18386077	0	0	0	0	0	18386077	0
2204003	Electronic Equipment	31200	0	0	0	0	0	31200	0
2204004	Furniture	60416	0	0	0	0	0	60416	0
2205001	Statutory Audit Fee	20191	0	0	0	0	0	20191	0
2205002	Certification Fee	12000	0	0	0	0	0	12000	0
2205101	Legal Fees	1191955	0	0	0	0	0	1191955	0
2205102	Cost of recoveries of tax revenue	0	0	95670	0	0	0	95670	0
2205201	Consultancy Charges	4764167	0	2854	0	0	0	4767021	0
2205202	Other Professional Charges	682158	0	222038	0	0	0	904196	0
2206001	Advertisement Print Media	2121032	0	0	0	0	0	2121032	0
2206002	Advertisement TV and Radio Media	62860	0	0	0	0	0	62860	0
2208000	Others	132020559	0	13143320	0	0	0	145163879	0
2208002	Honorarium - Others	1073396	0	0	0	0	0	1073396	0
2301001	Power Charges For Street Lighting	736320	0	0	0	0	0	736320	0
2301002	Power Charges for Water Pumping	502081	0	0	0	0	0	502081	0
2301003	Power charges for other services	5246	0	0	0	0	0	5246	0
2301004	Fuel to Heavy Vehicles	10161637	0	0	0	0	0	10161637	0
2301005	Fuel to Light Vehicles	9317899	0	0	0	0	0	9317899	0
2301006	Fuel supply for Field Staff Vehicles	4078470	0	0	0	0	0	4078470	0
2302001	Sanitation or Conservancy Material	2185799	0	0	0	0	0	2185799	0
2302002	Purchase of Medicines	1063664	0	0	0	0	0	1063664	0
2302003	Fogging/Anti-malaria	1113668	0	0	0	0	0	1113668	0
2303001	Engineering Stores	0	0	70068	0	0	0	70068	0
2303002	Transport Stores	242474	0	0	0	0	0	242474	0
2303005	Livery from PH staff	463972	0	0	0	0	0	463972	0
2303008	Others	214140	0	7436494	0	0	0	7650634	0
2304001	Machinery Rent	683062	0	0	0	0	0	683062	0
2304002	Vehicles	2163282	0	0	0	0	0	2163282	0
2305001	Main Roads	2383567	0	0	0	0	0	2383567	0
2305002	By-lane Roads	727887	0	0	0	0	0	727887	0
2305005	Water Supply Lines	16253197	0	156000	0	0	0	16409197	0
2305006	Sewerage Lines	14716672	0	0	0	0	0	14716672	0
2305007	Storm Water Drains	6931268	0	0	0	0	0	6931268	0
2305009	Street Lighting	9006451	0	0	0	0	0	9006451	0
2305011	Water Supply	24960942	0	0	0	0	0	24960942	0
2305012	Solid Waste Management	341973	0	0	0	0	0	341973	0
2305014	Dumping yard	1542837	0	0	0	0	0	1542837	0
2305021	Other repairs and maintenances	5116861	0	0	0	0	0	5116861	0
2305106	Swimming Pools	986916	0	0	0	0	0	986916	0
2305107	Nursery	229432	0	0	0	0	0	229432	0
2305109	Public Toilets	143805	0	0	0	0	0	143805	0
2305121	Others	106050	0	0	0	0	0	106050	0
2305201	Community Halls	9000	0	0	0	0	0	9000	0
2305203	Office Buildings	584387	0	0	0	0	0	584387	0
2305211	Other Buildings	577478	0	0	0	0	0	577478	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2305301	Heavy Vehicles	1455146	0	0	0	0	0	1455146	0
2305302	Light Vehicles	85055	0	0	0	0	0	85055	0
2305901	Furniture and Fixtures	46189	0	0	0	0	0	46189	0
2305902	Computers and Net Work	313400	0	0	0	0	0	313400	0
2305903	Electronic Equipment	308223	0	0	0	0	0	308223	0
2305904	Office Equipment	29024	0	0	0	0	0	29024	0
2305906	Plant and Machinery	98092	0	0	0	0	0	98092	0
2305909	Quality Control Expenses	0	0	2535674	0	0	0	2535674	0
2305911	Other Repairs and Maintenance	289129	0	0	0	0	0	289129	0
2308001	Garbage Clearance	1731999	0	0	0	0	0	1731999	0
2308002	Testing and Inspection	900217	0	0	0	0	0	900217	0
2308003	Field Survey and Inspection	837298	0	0	0	0	0	837298	0
2308004	Water Purification	10135045	0	0	0	0	0	10135045	0
2308007	Demolition and Removal Expenses	205412	0	0	0	0	0	205412	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	711773	0	0	0	0	0	711773	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	199517	0	0	0	0	0	199517	0
2308021	Others	183486	0	0	0	0	0	183486	0
2405000	Interest on Loans from Banks and Other Financial Institutions	64889	0	0	0	0	0	64889	0
2406003	Hire Purchase	37217	0	0	0	0	0	37217	0
2407000	Bank Charges	6466	0	0	0	525100	0	531566	0
2407001	Miscellaneous Bank Charges	23073.44	0	3140.26	0	0	0	26213.7	0
2408003	Transaction Processing For Collections	881674	0	0	0	0	0	881674	0
2501001	Local Body Elections	150850	0	0	0	0	0	150850	0
2502001	Environmental Awareness Programme	12600	0	0	0	0	0	12600	0
2502003	Study Tour or Trainings	87026	0	0	0	0	0	87026	0
2502004	Seminars	150000	0	0	0	0	0	150000	0
2502006	Cultural Programmes	793160	0	186196	0	0	0	979356	0
2502007	Community Organisation or Mobilisation	1373	0	0	0	0	0	1373	0
2502009	Summer or Winter Coaching Camps	686447	0	0	0	0	0	686447	0
2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	21621727	0	0	0	0	0	21621727	0
2503011	Others	258846	0	0	0	0	0	258846	0
2602000	Contributions	1412539	0	0	0	0	0	1412539	0
2718000	Other Miscellaneous Expenditure	198174	0	0	0	0	0	198174	0
2723100	Sewerage and Drainage	0	0	0	0	0	0	0	0
2725000	Vehicles	0	0	0	0	0	0	0	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	84365	0	0	0	0	0	84365	0
2728000	Other Fixed Assets	0	813990	0	0	0	0	0	813990
2728001	Parks and gardens	813990	0	0	0	0	0	813990	0
2806000	Refund of Other Revenues	683970	0	0	0	0	0	683970	0
2902001	Sinking Fund	8000000	0	0	0	0	0	8000000	0
2902002	Salary Reserve Fund	0	71000	0	0	0	0	0	71000
3101001	Revenue Transfers	0	4905786334.72	0	37806178.71	56650145.5	0	56650145.5	4943592513.43
3109000	Excess of Income over Expenditure	0	1697532632.56	1114562750.84	0	0	82144091.05	1114562750.84	1779676723.61

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3111002	Urban Poverty Elevation Fund	0	0	0	1479829	0	0	0	1479829
3111006	Others	0	2145	0	0	0	0	0	2145
3115002	Others	0	67305	0	0	0	0	0	67305
3117002	Pension Fund	0	5300000	0	128209	0	0	0	5428209
3117003	General Provident Fund	0	352882	0	0	0	0	0	352882
3117005	Employee Welfare Fund	0	980	0	0	0	0	0	980
3117006	Old Age Pension	0	715101	0	161936	0	0	0	877037
3117011	Others	0	463	0	0	0	0	0	463
3201003	Jnnurm	0	340635	0	2722091290	0	0	0	2722431925
3201004	RAY	0	0	0	4497000	0	0	0	4497000
3201011	Others	0	833898698	0	31117975	0	56317210	0	921333883
3202002	XIIth Finance Commission	0	0	0	0	0	0	0	0
3202003	MP Local Area Development	11937	0	0	14650375	0	0	11937	14650375
3202004	Assembly Constituency Development Programme	0	13628	0	71428181	0	0	0	71441809
3202008	Improvement of Cities	0	0	0	20000000	0	0	0	20000000
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	0	2065750	0	91014099	0	0	0	93079849
3202018	Urban Community Development (UCD)	0	0	0	40531672	0	0	0	40531672
3202020	Natural Calamities Grant	0	65000000	0	24560000	0	0	0	89560000
3202023	Others	0	560660863.61	0	1265198905	0	0	0	1825859768.61
3203002	Other State Government Agencies	0	0	0	0	0	0	0	0
3208003	Other Contribution	0	484527195	0	103280798	0	0	0	587807993
3301002	Long Term Loan	0	596391628	0	10000000	0	0	0	606391628
3305001	From Banks	0	426304485	0	0	0	0	0	426304485
3306001	HUDCO Loans	0	65962078	0	0	0	0	0	65962078
3306002	Others	0	1800	0	0	0	0	0	1800
3315001	From Banks	0	86029	0	0	0	0	0	86029
3401001	Ernest Money Deposit	0	67012784	0	9719470	0	0	0	76732254
3401002	Retention Money Deposit	49312	0	0	0	0	0	49312	0
3401003	Further Security Deposit	0	162575888.77	0	315156472.5	0	111579	0	477843940.27
3402001	Rental Deposits	37512	0	0	0	0	0	37512	0
3402002	Security Deposits	304302	0	0	18346	0	0	304302	18346
3408000	From Others	42000	0	0	0	0	0	42000	0
3418001	State Government Departments	0	0	0	0	0	1925035.3	0	1925035.3
3501001	Suppliers	0	6719555	0	838361	0	0	0	7557916
3501002	Contractors	0	85329416.87	0	150334098	0	0	0	235663514.87
3501003	Expenses	0	59523416.7	0	44156010	0	660618	0	104340044.7
3501101	Salary Payable	0	26340525.79	0	395985	0	33501654	0	60238164.79
3501102	Pension Payable	0	0	0	485862	0	5062	0	490924
3501104	Terminal Benefits Payable	0	0	0	0	0	0	0	0
3501106	Unpaid Salaries	0	0	0	0	0	0	0	0
3501107	Contributory Pension Payable	0	41064545.3	0	0	0	0	0	41064545.3
3501201	Central Government Loans	0	0	96000	0	0	0	96000	0
3501203	International Agencies	3600	0	0	0	0	0	3600	0
3501206	Others	0	35625637.1	0	34223229	0	0	0	69848866.1
3502001	GPF	0	277382107.47	0	0	0	1445111	0	278827218.47
3502002	GPF Employees on Deputation	0	80501899	0	0	0	0	0	80501899
3502003	GIS	0	10201955	0	0	0	0	0	10201955
3502004	Profession Tax	0	13987636.7	0	0	0	0	0	13987636.7

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3502005	APGLI	72709	0	0	0	0	7467.4	72709	7467.4
3502006	LIC	0	116473855.95	0	525301	0	367850	0	117367006.95
3502007	Banks Loan	0	43769171.65	0	0	0	0	0	43769171.65
3502008	TDS from Employees	0	1240350	0	0	0	0	0	1240350
3502009	APWEF	0	149064.2	0	0	0	0	0	149064.2
3502010	Court Recoveries	0	7723502	0	0	0	712261	0	8435763
3502011	House Rent (Other than Municipal Quarters)	0	7859574	0	270617	0	0	0	8130191
3502014	NGOCCS	0	1200	0	0	0	0	0	1200
3502015	SMUCCS	0	358959.83	2093157	0	0	0	2093157	358959.83
3502016	MDCCS	0	374178.6	0	0	0	0	0	374178.6
3502017	LCCS	1132873	0	0	186139	0	0	1132873	186139
3502020	MBF	0	3730	0	0	0	0	0	3730
3502023	KCCS	0	284	0	0	0	0	0	284
3502024	Other Employee Deductions	0	20289025.1	0	7034746	0	2994381	0	30318152.1
3502025	TDS from Contractors	1116585	0	2863042	0	0	0	3979627	0
3502051	Turnover Tax	0	565174	0	392263	0	0	0	957437
3502052	APGST	0	46340	6245552	0	0	0	6245552	46340
3502053	CST	0	1773769	0	1027858	0	0	0	2801627
3502054	Service Tax	21937	0	0	0	0	0	21937	0
3502055	NAC	0	5277983.33	0	12750779	0	5576	0	18034338.33
3502056	Seignorage Charges	0	28571959	0	73926666	0	0	0	102498625
3502058	Other Recoveries From Contractors	0	32181573.46	0	587305117	0	0	0	619486690.46
3502064	Flag Day Fund	0	0	0	0	0	0	0	0
3502066	CMRF	0	518800	0	5418	0	0	0	524218
3503001	Library Cess current	0	49698	0	0	0	0	0	49698
3503002	Education Cess	0	0	2326	0	0	0	2326	0
3504001	Taxes	0	0	0	0	0	0	0	0
3504003	Group Insurance Settlements	0	0	0	0	0	0	0	0
3504006	Others	0	1500135	0	0	0	0	0	1500135
3504007	Others	0	90116	0	7459037	0	0	0	7549153
3504103	Trade License	0	0	0	0	0	0	0	0
3504105	Others	0	1166	0	0	0	0	0	1166
3508003	Lease Charges payable	0	0	0	0	0	0	0	0
3508004	Advances under HP	0	0	30000	0	0	0	30000	0
3509003	Stores	0	0	41125	0	0	0	41125	0
3604002	Advertisement Tax	0	0	0	0	0	0	0	0
3604011	Others	0	0	0	1225460614.74	0	0	0	1225460614.74
4101001	Open Space	131803	0	0	0	0	0	131803	0
4101002	Grounds	1691314	0	0	0	0	0	1691314	0
4101003	Parks	2208529	0	0	0	0	0	2208529	0
4101004	Gardens	15118	0	0	0	0	0	15118	0
4101005	Burial ground	98900	0	2729526	0	0	0	2828426	0
4101006	Others	85700290	0	96231293	0	0	0	181931583	0
4102001	Office Buildings	11638437.56	0	6926642	0	0	0	18565079.56	0
4102002	Commercial Complex	153684686	0	188784919	0	0	0	342469605	0
4102003	Hospitals Dispensaries and Health Posts	35010778	0	734183	0	0	0	35744961	0
4102004	Community Halls and Reading Rooms	312239439	0	29120525	0	0	0	341359964	0
4102005	Gust Houses	67956	0	1571682	0	0	0	1639638	0
4102007	Public Latrines and Urinals	4009126	0	0	0	0	0	4009126	0
4102008	School Buildings	184438837.9	0	11080809	0	0	0	195519646.9	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4102009	Stadium	1229616	0	0	0	0	0	1229616	0
4102011	Other Buildings	222993144	0	615873915	0	0	0	838867059	0
4103001	Concrete Road	996592707	0	160816061	0	0	0	1157408768	0
4103002	Black Topped Roads	713282509	0	79785253	0	0	0	793067762	0
4103003	Link Roads Parallel Roads and Slip Roads	1216815	0	1476911	0	0	0	2693726	0
4103004	Footpaths and Table Drains	75472593	0	18442361	0	0	0	93914954	0
4103005	Bridges and Culverts	577662975	0	428097347	0	0	0	1005760322	0
4103007	Subways and Causeways	42462	0	0	0	0	0	42462	0
4103008	Foot-over Bridges	1040687	0	1063712	0	0	0	2104399	0
4103011	Others	93945042	0	142232300	0	0	0	236177342	0
4103101	Underground Drains	387131117	0	456854314	0	9000	0	843994431	0
4103102	Open Drains	1354094777.8	0	52673857	0	0	0	1406768634.8	0
4103103	Minor Drains	426692245	0	29298246	0	0	0	455990491	0
4103201	Water works	23751189	0	127065663	0	0	0	150816852	0
4103202	Open or bore Wells	523771581	0	206309	0	0	0	523977890	0
4103203	Reservoirs	65907	0	108965438	0	0	0	109031345	0
4103204	Pump house	43286006	0	217317238	0	0	0	260603244	0
4103205	Water Mains	2905525	0	133138560	0	0	0	136044085	0
4103206	Distribution lines	686504	0	192225397	0	0	0	192911901	0
4103207	Water bodies - Major	1526539	0	151200000	0	0	0	152726539	0
4103208	Water bodies - Minor	14041000	0	0	0	0	0	14041000	0
4103301	Modern Lighting On Main Roads	157518139	0	2087407	0	0	0	159605546	0
4103302	Modern Lighting On Lanes By-lanes	242464	0	0	0	0	0	242464	0
4104000	Plant and Machinery	450280	0	149401393	0	0	0	149851673	0
4104001	Roads	185382067.3	0	394921197	0	0	0	580303264.3	0
4104002	Water Supply	2925077	0	18101846	0	0	0	21026923	0
4104003	Transport	2193230	0	34117190	0	0	0	36310420	0
4104004	Electrical	29233881	0	33874724	0	0	0	63108605	0
4104005	Others	4687758	0	22897785	0	0	0	27585543	0
4105002	Buses	0	0	9749342	0	0	0	9749342	0
4105003	Cars and Jeeps	282220	0	2966814	0	0	0	3249034	0
4105004	Cranes	20800	0	7302000	0	0	0	7322800	0
4105005	Trucks	1237362	0	4477560	0	0	0	5714922	0
4105006	Tankers	997386	0	0	0	0	0	997386	0
4105008	Autos	458123	0	0	0	0	0	458123	0
4105009	Tractors	33550	0	0	0	0	0	33550	0
4105010	Two Wheelers	0	0	43000	0	0	0	43000	0
4105011	Other Vehicles	1498839	0	1456648	0	0	0	2955487	0
4106001	Air Conditioners	0	0	168209	0	0	0	168209	0
4106002	Computers	14100640	0	2550390	0	0	0	16651030	0
4106004	Photocopiers	425389	0	0	0	0	0	425389	0
4106005	Refrigerators	0	0	33891	0	0	0	33891	0
4106006	Network Equipment	1715150	0	42795731	0	0	0	44510881	0
4106007	Network Cabling	1776970	0	51251907	0	0	0	53028877	0
4106008	TV	97230	0	0	0	0	0	97230	0
4106011	Other Equipment	3389514	0	7549309	0	0	0	10938823	0
4107001	Cabinets and Partitions	3371	0	0	0	0	0	3371	0
4107002	Cupboards	0	0	0	0	205000	0	205000	0
4107004	Electrical Fittings	5089802	0	8956163	0	0	0	14045965	0
4107005	Tables and Chairs	3933765	0	0	0	0	0	3933765	0
4107011	Others	11354578	0	1356486	0	0	0	12711064	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4108000	Other Fixed Assets	14077745	0	235512129	0	0	0	249589874	0
4109001	Valuable Assets	702590	0	0	0	0	0	702590	0
4112001	Office Buildings	0	138375.46	0	0	0	0	0	138375.46
4112002	Commercial Complex	0	63057694.98	0	0	0	0	0	63057694.98
4112003	Hospitals Dispensaries and Health Posts	0	5687524	0	0	0	0	0	5687524
4112004	Community Halls and Reading Rooms	0	9329213.95	0	0	0	0	0	9329213.95
4112005	Gust Houses	0	680	0	0	0	0	0	680
4112007	Public Latrines and Urinals	0	6941	0	0	0	0	0	6941
4112008	School Buildings	0	40884572.38	0	0	0	0	0	40884572.38
4112011	Other Buildings	0	23730275.87	0	0	0	0	0	23730275.87
4113001	Concrete Road	0	581870345	0	50260719	0	0	0	632131064
4113002	Black Topped Roads	0	408061173	0	59992770	0	0	0	468053943
4113003	Link Roads Parallel Roads and Slip Roads	0	0	0	104851	0	0	0	104851
4113004	Footpaths and Table Drains	0	12026352	0	3746070	0	0	0	15772422
4113005	Bridges and Culverts	0	311911956	0	12983407	0	0	0	324895363
4113011	Other Roads	0	0	0	2621493	0	0	0	2621493
4113101	Underground Drains	0	136726467	0	0	0	0	0	136726467
4113102	Open Drains	0	1152992289.97	0	0	0	0	0	1152992289.97
4113103	Minor Drains	0	344413856.79	0	0	0	0	0	344413856.79
4113201	Bore wells	89677	0	0	2765917	0	0	89677	2765917
4113202	Open Wells	0	326474526	0	4873275	0	0	0	331347801
4113203	Reservoirs	0	0	0	92562364	0	0	0	92562364
4113204	Pump House	0	0	0	76966654	0	0	0	76966654
4113205	Water Mains	0	0	0	14868522	0	0	0	14868522
4113206	Distributions Lines	0	0	0	120156883	0	0	0	120156883
4113207	Water Bodies - Major	0	0	0	41867823	0	0	0	41867823
4113208	Water Bodies - Minor	0	813153	0	661392	0	0	0	1474545
4113301	Modern Lighting On Main Roads	0	137961841	0	0	0	0	0	137961841
4114000	Plant and Machinery	0	0	0	131038618.01	0	0	0	131038618.01
4114001	Roads	0	0	0	13122509	0	0	0	13122509
4114002	Water Supply	0	0	0	478999	0	0	0	478999
4114003	Transport	575000	0	0	2606719.35	0	0	575000	2606719.35
4114004	Electrical	0	0	0	2574293.65	0	0	0	2574293.65
4114005	Others	0	0	0	419701	0	0	0	419701
4115002	Buses	0	0	0	4095351	0	0	0	4095351
4115003	Cars and Jeeps	0	0	0	2843413.75	0	0	0	2843413.75
4115004	Cranes	0	0	0	5255890	0	0	0	5255890
4115005	Trucks	0	0	0	3809586	0	0	0	3809586
4115010	Two Wheelers	0	0	0	42998	0	0	0	42998
4115011	Other Vehicles	0	0	0	40553	0	0	0	40553
4116001	Air Conditioners	0	0	0	168208	0	0	0	168208
4116002	Computers	0	3035305	0	753745	0	0	0	3789050
4116005	Refrigerators	0	0	0	33890	0	0	0	33890
4116006	Network Equipment	0	5723534	0	1256562	0	0	0	6980096
4116007	Networking Cabling	0	7102975	0	0	0	0	0	7102975
4116011	Other Equipment	0	1281235	0	0	0	0	0	1281235
4117002	Cupboards	0	361	0	0	0	201389	0	201750
4117004	Electrical Fittings	0	1490686	0	0	0	0	0	1490686
4117005	Tables and Chairs	0	1838746	0	0	0	0	0	1838746
4117011	Others	0	852167	0	0	0	0	0	852167

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund			Total	
4118000	Other Fixed Assets	0	436969	0	0	0	0	0	0	436969
4120012	Garbage Dumping Yards	1124497	0	17643062	0	0	0	0	18767559	0
4120021	Office Buildings	1056111	0	0	0	0	0	0	1056111	0
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	2081864	0	5370820	0	0	0	0	7452684	0
4120023	Community Halls and Reading Rooms	1004962	0	1972977	0	0	0	0	2977939	0
4120024	School Buildings	9026332	0	1571541	0	0	0	0	10597873	0
4120025	Hospitals Dispensaries Health Posts	28235582	0	295355673	0	0	0	0	323591255	0
4120026	Public Latrines and Urinals	504486	0	437335	0	0	0	0	941821	0
4120027	Burial Grounds or Crematoria	333926	0	0	0	0	0	0	333926	0
4120031	Bridges and Culverts	1436636	0	12232492	0	0	0	0	13669128	0
4120032	Fly-Overs	0	0	4280765	0	0	0	0	4280765	0
4120034	Subways and Causeways Foot over Bridges	359804	0	0	0	0	0	0	359804	0
4120041	Road Development or Upgradation	81690475	0	333708395	0	0	0	0	415398870	0
4120042	Link Parallel and Slip Road	39331	0	0	0	0	0	0	39331	0
4120043	Road Widening	5050197	0	17111286	0	0	0	0	22161483	0
4120044	Footpaths and Table Drains	4403623	0	16345572	0	0	0	0	20749195	0
4120051	Major Strom Water Drains	5360154	0	26750513	0	0	0	0	32110667	0
4120054	Sewerage Lines	31287214	0	31638073	0	0	0	0	62925287	0
4120055	Sewerage Treatment Plants	4539435	0	13431774	0	0	0	0	17971209	0
4120057	Construction of Dhabighats	140069	0	422087	0	0	0	0	562156	0
4120062	Modern Lighting in Lanes and Bye-lanes	0	0	1000000	0	0	0	0	1000000	0
4120071	Heavy Vehicles	25009	0	0	0	0	0	0	25009	0
4120072	Light Vehicles	648000	0	0	0	0	0	0	648000	0
4120073	Other Vehicles	1000000	0	7024483	0	0	0	0	8024483	0
4120081	Office Equipment	18820	0	0	0	0	0	0	18820	0
4120082	Computers Servers and Net Work Equipment	4260155	0	1452204	0	0	0	0	5712359	0
4120084	Hospital Equipment	88307	0	0	0	0	0	0	88307	0
4120086	Water Fountains	5170110	0	3064212	0	0	0	0	8234322	0
4120087	Dumber Bins or Garbage Dust and Litter Bins	7359291	0	10414107	0	0	0	0	17773398	0
4120088	Machinery and Equipment	5046213	0	156240	0	0	0	0	5202453	0
4120091	Furniture	1178189	0	0	0	0	0	0	1178189	0
4120092	Fixtures and Fittings	105041	0	264018	0	0	0	0	369059	0
4122000	Special funds	2498348718	0	0	0	0	0	0	2498348718	0
4123000	Specific Schemes	255867	0	3005615	0	76860	0	0	3338342	0
4202000	State Government Securities	133043510	0	0	0	0	0	0	133043510	0
4208001	Fixed Deposits	35.87	0	0	0	0	0	0	35.87	0
4301001	Engineering Stores	11519776	0	4434481	0	0	0	0	15954257	0
4301004	Central Stationary Stores	152898	0	0	0	0	0	0	152898	0
4308000	Others	11151988	0	25768384	0	0	0	0	36920372	0
4311001	Property Tax Receivables (Pvt.)	213839145	0	0	0	0	0	0	213839145	0
4311003	Vacant Land Receivables	266075745	0	0	0	0	0	0	266075745	0
4313001	Water Supply Receivables (Fees)	89530842	0	245031	0	0	0	0	89775873	0
4313002	Trade License Receivables (Fees and User Charges)	24267219	0	0	0	0	0	0	24267219	0
4313003	Others	7510217	0	0	0	0	0	0	7510217	0

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4314001	Rent (Receivables From Other Sources)	169562340.95	0	0	0	0	0	169562340.95	0
4314009	Eseva (Receivables From Other Sources)	65472925	0	0	0	0	0	65472925	0
4315001	State Government (Receivables from Government)	747925	0	0	0	0	0	747925	0
4315002	Central Government (Receivables from Government)	0	0	912976000	0	0	0	912976000	0
4318001	Property Taxes	0	83496	274047	0	0	0	274047	83496
4402002	Insurance	5750944	0	0	0	0	0	5750944	0
4501002	Cash In Transit	1314139	0	0	0	0	0	1314139	0
4501051	Cheque In Hand	2339777	0	145467	0	0	0	2485244	0
4502104	SYNDICATE BANK LABBI PETA 7778	28131819.4	0	0	0	0	0	28131819.4	0
4502105	State Bank Of India V.M.C 30024652967	14487689	0	0	0	0	0	14487689	0
4502106	State Bank Of India V.M.C 10442743007	22965230.55	0	0	0	0	0	22965230.55	0
4502107	State Bank Of India V.M.C 10442742934	15372872.9	0	0	0	0	0	15372872.9	0
4502108	State Bank Of India V.M.C 10442742956	8612834.75	0	0	0	0	0	8612834.75	0
4502110	State Bank Of India V.M.C 10442746881	66943158.99	0	0	0	0	0	66943158.99	0
4502111	State Bank Of India V.M.C 31487878865	0	0	262931	0	0	0	262931	0
4502112	State Bank Of India V.M.C 31532350530	91132	0	0	0	0	0	91132	0
4502113	State Bank Of India V.M.C 30280139506	0	0	6930664	0	0	0	6930664	0
4502114	State Bank Of India V.M.C 31143315962	0	0	124106.08	0	0	0	124106.08	0
4502117	STATE BANK OF HYDERABAD vijayawada 62079496073	0	0	140488433	0	0	0	140488433	0
4502118	ANDHRA BANK R R APPA RAO STREET AB 27081	0	0	14446311.5	0	0	0	14446311.5	0
4502121	ANDHRA BANK R R APPA RAO STREET 022310011014604	1333905	0	0	0	0	0	1333905	0
4502124	State Bank Of India VMC BRANCH 10442743052	0	0	3765680	0	0	0	3765680	0
4502125	State Bank Of India VMC BRANCH 30173107056	0	0	20678905.19	0	0	0	20678905.19	0
4502126	ACDP PD A/C Vijayawada 844812022	0	0	14773603	0	0	0	14773603	0
4502127	ANDHRA BANK Ajithsingh nagar 101332	0	0	222983	0	0	0	222983	0
4502129	State Bank Of India vijayawada 30435759233	0	0	0	0	0	519049.9	0	519049.9
4502130	State Bank Of India vijayawada 31869517930	0	0	3795823	0	0	0	3795823	0
4502131	State Bank Of India VMC BRANCH 10442742990	0	0	5863972.99	0	0	0	5863972.99	0
4502133	ANDHRA BANK LABBIPETA 034310011905309	3673.75	0	0	0	0	0	3673.75	0
4502134	State Bank Of India V.M.C 30193712275	0	0	107767	0	0	0	107767	0
4502136	State Bank Of India V.M.C 10442742945	0	0	1461595.3	0	0	0	1461595.3	0
4502137	SYNDICATE BANK LABBI PETA 3343217000020	76675.29	0	0	0	0	0	76675.29	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund			Total	
4502138	SYNDICATE BANK LABBI PETA 30402200011374	0	0	29038.05	0	0	0	0	29038.05	0
4502139	SYNDICATE BANK LABBI PETA 33432200011389	0	0	5727.55	0	0	0	0	5727.55	0
4502141	State Bank Of India VMC BRANCH 30193704105	0	0	138113	0	0	0	0	138113	0
4502142	State Bank Of India VMC BRANCH 30193710903	725712.75	0	0	0	0	0	0	725712.75	0
4502143	State Bank Of India VMC BRANCH 30911393323	35795	0	0	0	0	0	0	35795	0
4502144	State Bank Of India V.M.C 10442742912	0	0	0	0	14143816.5	0	0	14143816.5	0
4502145	AXIS BANK vijaywada 069010100273923	0	0	475073	0	0	0	0	475073	0
4502146	State Bank Of India V.M.C 30307194700	905118.24	0	0	0	0	0	0	905118.24	0
4502147	ANDHRA BANK Ajithsingh nagar 022310011012646	95695.5	0	0	0	0	0	0	95695.5	0
4502148	ANDHRA BANK Ajithsingh nagar 022310011013353	0	0	2464972	0	0	0	0	2464972	0
4502149	SYNDICATE BANK LABBI PETA 33432170000034	9352794.01	0	0	0	0	0	0	9352794.01	0
4502150	ANDHRA BANK LABBIPETA 0343100905563	35538	0	0	0	0	0	0	35538	0
4502151	Union Bank Of India Vijayawada Main 329706390001025	0	0	307062738	0	0	0	0	307062738	0
4502152	Union Bank Of India Vijayawada Main 329701010035028	0	0	26214796	0	0	0	0	26214796	0
4502154	ANDHRA BANK Ajithsingh nagar 022310100001857	0	0	88744	0	0	0	0	88744	0
4502155	AXIS BANK vijaywada 909020041562578	1	0	0	0	0	0	0	1	0
4502156	AXIS BANK vijaywada 069010100190916	171503	0	0	0	0	0	0	171503	0
4502160	State Bank Of India V.M.C 10442747013	0	0	6398406.5	0	0	0	0	6398406.5	0
4502161	ING VYSYA Bank Gayatri Nagar 740010092824	35032.65	0	0	0	0	0	0	35032.65	0
4502162	State Bank Of India V.M.C 30244987981	0	0	3005	0	0	0	0	3005	0
4502164	INDIAN BANK VIJAYAWADA 818903492	0	0	1609614	0	0	0	0	1609614	0
4502165	State Bank Of India V.M.C 30244630237	0	0	1228173	0	0	0	0	1228173	0
4502167	State Bank Of India V.M.C 10442742923	239601	0	0	0	0	0	0	239601	0
4502168	State Bank Of India V.M.C 10442742865	201025	0	0	0	0	0	0	201025	0
4502169	State Bank Of India V.M.C 10442742989	117000	0	0	0	0	0	0	117000	0
4502170	ANDHRA BANK LABBIPETA 20020027	1937	0	0	0	0	0	0	1937	0
4502171	State bank of patiyala Vijayawada 8854	341567	0	0	0	0	0	0	341567	0
4502172	State Bank Of India V.M.C 930479	641182	0	0	0	0	0	0	641182	0
4502173	AXIS BANK Benj Circle 248945	0	0	534684	0	0	0	0	534684	0
4502183	ANDHRA BANK Ajithsingh nagar 22311857	1372329	0	0	0	0	0	0	1372329	0
4502190	SYNDICATE BANK LABBI PETA 14177	0	0	49405.6	0	0	0	0	49405.6	0
4502197	State Bank Of India Vijayawada 31437813261	320779	0	0	0	0	0	0	320779	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502204	AXIS BANK Benj Circle 188180	139611673.59	0	0	0	0	0	139611673.59	0
4502205	TREASURY PASS BOOK VIJAYAWADA 30943275970	165515059	0	0	0	0	0	165515059	0
4504102	State Bank Of India V.M.C 30173102183	0	0	471808	0	0	0	471808	0
4504103	AXIS BANK Benj Circle 069010100260848	0	0	178086	0	0	0	178086	0
4504104	State Bank Of India V.M.C 30244983817	0	0	29750	0	0	0	29750	0
4504105	INDIAN BANK VIJAYAWADA 765550884	0	0	639604	0	0	0	639604	0
4504106	CORPORATION BANK ONE TOWN 018237	2404859	0	0	0	0	0	2404859	0
4504108	THIRTEEN FINANCE SBI GOVERNOR PET 844810206003	0	0	13389115	0	0	0	13389115	0
4504110	State Bank Of India VMC BRANCH 31879378120	0	0	395623	0	0	0	395623	0
4504201	SYNDICATE BANK LABBI PETA 33432200011393	0	0	35484.64	0	0	0	35484.64	0
4506106	AXIS BANK Benj Circle 069010100249409	0	0	51928602.74	0	0	0	51928602.74	0
4506107	AXIS BANK Benj Circle 913020015097537	0	0	20961631	0	0	0	20961631	0
4601001	House Building Advance	346033	0	70000990	0	0	0	70347023	0
4601002	Conveyance Advance	720349	0	47760	0	0	0	768109	0
4601004	Festival Advance	0	1581295	37247	0	44110	0	81357	1581295
4601005	Education Advance	0	0	6060756	0	60382624	0	66443380	0
4601006	Miscellaneous Advance	37037463	0	34681052	0	19625	0	71738140	0
4601007	Marriage Advance	0	4397803.9	0	4998474	0	0	0	9396277.9
4601009	Pay advance	2214721	0	0	0	0	0	2214721	0
4601010	Medical Advance	454121	0	0	0	0	0	454121	0
4602000	Employee Provident Fund Loans	13888216	0	0	0	0	0	13888216	0
4603000	Loans to Others	455366735	0	0	3214193	3633369	0	459000104	3214193
4604001	Suppliers (Advance)	9635989.5	0	118169020	0	0	0	127805009.5	0
4604002	Contractors (Advance)	417001248	0	761993595	0	0	0	1178994843	0
4604003	Expenses (Advance)	19729258	0	0	0	0	0	19729258	0
4604004	Materials Issued To Contractors (Advance)	105000	0	0	0	0	0	105000	0
4605001	Employees For Works (Advance to others)	24329839.6	0	0	0	0	0	24329839.6	0
4605002	Travel Advance	644668	0	0	0	0	0	644668	0
4605003	Imprest (Advance to others)	571794	0	90000	0	0	0	661794	0
4606001	Telephone (Deposits with external agencies)	769588	0	0	0	0	0	769588	0
4606002	Electricity (Deposits with external agencies)	4424957	0	8982051	0	0	0	13407008	0
4606011	Other Deposit with External Agencies	0	0	4000000	0	0	0	4000000	0
4608001	HP Installments Receivable	31336	0	0	0	0	0	31336	0
4608011	Others	428383	0	49550325	0	0	0	49978708	0
4701001	Civil Works	602909	0	13076658	0	0	0	13679567	0
4701002	Electric Works	7178733	0	21518587	0	0	0	28697320	0
4701003	Other Works	4199863	0	4495693	0	0	0	8695556	0
4702000	Inter Unit Accounts	9345720	0	0	0	0	0	9345720	0
4702051	Inter Fund Transfer	1558984348.05	0	0	1316528754	28340437.95	0	1587324786	1316528754
4803000	Others	1167936523.16	0	19707114	0	50376083.7	0	1238019720.86	0
	Difference	0	195.73	1.98	0	0	0	0	193.75

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
	Total	16706173759.1	16706173759.1	8981199190.22	8981199190.22	220687325.65	220687325.65	25908060272.99	25908060272.99

1. Vijayawada-Capital Project Fund - Opening Balances of 2013-2014

Account Code	Account Head	Narration	Debit	Credit
3101001	Revenue Transfers	By Transfer		8,96,82,459.71
3109000	Excess of Income over Expenditure	By Transfer	1,11,45,62,750.84	
3111002	Urban Poverty Elevation Fund	By Transfer		14,79,829
3117002	Pension Fund	By Transfer		78,546
3117006	Old Age Pension	By Transfer		1,00,359
3201003	Jnnurm	By Transfer		1,87,82,93,225
3201004	RAY	By Transfer		44,97,000
3201011	Others	By Transfer		3,23,01,941
3202003	MP Local Area Development	By Transfer		58,95,982
3202004	Assembly Constituency Development Programme	By Transfer		2,14,34,886
3202008	Improvement of Cities	By Transfer		2,00,00,000
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	By Transfer		2,63,01,967
3202018	Urban Community Development (UCD)	By Transfer		4,05,31,672
3202020	Natural Calamities Grant	By Transfer		2,45,60,000
3202023	Others	By Transfer		1,23,79,34,564
3208003	Other Contribution	By Transfer		10,36,67,982
3301002	Long Term Loan	By Transfer		1,00,00,000
3401001	Ernest Money Deposit	By Transfer		97,19,470
3401003	Further Security Deposit	By Transfer		30,85,14,446.50
3402002	Security Deposits	By Transfer		18,346
3501002	Contractors	By Transfer		14,97,39,617
3501003	Expenses	By Transfer		4,37,18,018
3501101	Salary Payable	By Transfer		3,95,985
3501102	Pension Payable	By Transfer		4,85,862
3501201	Central Government Loans	By Transfer	96,000	
3501206	Others	By Transfer		65,43,431
3502001	GPF	By Transfer	34,580	
3502003	GIS	By Transfer	35,99,137	
3502006	LIC	By Transfer		5,10,446
3502007	Banks Loan	By Transfer	1,51,64,639	
3502008	TDS from Employees	By Transfer	38,71,020	

Account Code	Account Head	Narration	Debit	Credit
3502010	Court Recoveries	By Transfer	10,34,023	
3502011	House Rent (Other than Municipal Quarters)	By Transfer		2,32,543
3502015	SMUCCS	By Transfer		6,20,434
3502016	MDCCS	By Transfer	8,28,747	
3502017	LCCS	By Transfer		3,06,766
3502024	Other Employee Deductions	By Transfer		1,18,45,354
3502025	TDS from Contractors	By Transfer	99,45,214	
3502051	Turnover Tax	By Transfer		3,92,263
3502052	APGST	By Transfer		9,70,110
3502053	CST	By Transfer		3,68,482
3502054	Service Tax	By Transfer		3,185
3502055	NAC	By Transfer		1,24,49,024
3502056	Seignorage Charges	By Transfer		6,96,38,589
3502057	TDS Payable Interest	By Transfer	86,574	
3502058	Other Recoveries From Contractors	By Transfer		57,64,76,451
3502065	Employee Welfare Fund	By Transfer	1,51,925	
3502066	CMRF	By Transfer		5,418
3503002	Education Cess	By Transfer	2,326	
3504001	Taxes	By Transfer	3,697	
3504005	Deposit Works	By Transfer	1,40,00,000	
3504006	Others	By Transfer	3,92,253	
3508004	Advances under HP	By Transfer	30,000	
3509003	Stores	By Transfer	41,125	
3604011	Others	By Transfer		1,22,54,60,614.74
4101005	Burial ground	By Transfer	8,02,072	
4101006	Others	By Transfer	8,49,02,588	
4102001	Office Buildings	By Transfer	69,26,642	
4102002	Commercial Complex	By Transfer	18,83,06,057	
4102003	Hospitals Dispensaries and Health Posts	By Transfer	7,34,183	
4102004	Community Halls and Reading Rooms	By Transfer	1,34,44,632	
4102005	Gust Houses	By Transfer	54,000	
4102008	School Buildings	By Transfer	11,85,053	
4102011	Other Buildings	By Transfer	53,50,59,936	

Account Code	Account Head	Narration	Debit	Credit
4103001	Concrete Road	By Transfer	15,16,56,009	
4103002	Black Topped Roads	By Transfer	3,00,70,294	
4103003	Link Roads Parallel Roads and Slip Roads	By Transfer	5,24,249	
4103004	Footpaths and Table Drains	By Transfer	70,71,821	
4103005	Bridges and Culverts	By Transfer	42,80,97,347	
4103008	Foot-over Bridges	By Transfer	4,43,333	
4103011	Others	By Transfer	4,44,91,856	
4103101	Underground Drains	By Transfer	37,67,63,919	
4103102	Open Drains	By Transfer	1,37,93,846	
4103103	Minor Drains	By Transfer	1,18,08,775	
4103201	Water works	By Transfer	7,57,48,045	
4103202	Open or bore Wells	By Transfer	2,06,309	
4103203	Reservoirs	By Transfer	10,89,65,438	
4103204	Pump house	By Transfer	19,19,59,762	
4103205	Water Mains	By Transfer	12,79,93,240	
4103206	Distribution lines	By Transfer	17,27,93,923	
4103207	Water bodies - Major	By Transfer	15,12,00,000	
4103301	Modern Lighting On Main Roads	By Transfer	1,52,384	
4104000	Plant and Machinery	By Transfer	14,94,01,393	
4104001	Roads	By Transfer	30,21,66,341	
4104002	Water Supply	By Transfer	1,77,52,353	
4104003	Transport	By Transfer	2,90,06,324	
4104004	Electrical	By Transfer	3,38,19,944	
4104005	Others	By Transfer	20,34,097	
4105002	Buses	By Transfer	97,49,342	
4105003	Cars and Jeeps	By Transfer	29,66,814	
4105004	Cranes	By Transfer	73,02,000	
4105005	Trucks	By Transfer	44,77,560	
4105010	Two Wheelers	By Transfer	43,000	
4106001	Air Conditioners	By Transfer	1,68,209	
4106002	Computers	By Transfer	25,50,390	
4106005	Refrigerators	By Transfer	33,891	
4106006	Network Equipment	By Transfer	3,58,81,731	

Account Code	Account Head	Narration	Debit	Credit
4106007	Network Cabling	By Transfer	5,12,51,907	
4107004	Electrical Fittings	By Transfer	89,56,163	
4107011	Others	By Transfer	13,56,486	
4108000	Other Fixed Assets	By Transfer	22,85,22,814	
4113001	Concrete Road	By Transfer		5,02,60,719
4113002	Black Topped Roads	By Transfer		5,99,92,770
4113003	Link Roads Parallel Roads and Slip Roads	By Transfer		1,04,851
4113004	Footpaths and Table Drains	By Transfer		37,46,070
4113005	Bridges and Culverts	By Transfer		1,29,83,407
4113011	Other Roads	By Transfer		26,21,493
4113201	Bore wells	By Transfer		27,65,917
4113202	Open Wells	By Transfer		48,73,275
4113203	Reservoirs	By Transfer		9,25,62,364
4113204	Pump House	By Transfer		7,69,66,654
4113205	Water Mains	By Transfer		1,48,68,522
4113206	Distributions Lines	By Transfer		12,01,56,883
4113207	Water Bodies - Major	By Transfer		4,18,67,823
4113208	Water Bodies - Minor	By Transfer		6,61,392
4114000	Plant and Machinery	By Transfer		13,10,38,618.01
4114001	Roads	By Transfer		1,31,22,509
4114002	Water Supply	By Transfer		4,78,999
4114003	Transport	By Transfer		26,06,719.35
4114004	Electrical	By Transfer		25,74,293.65
4114005	Others	By Transfer		4,19,701
4115002	Buses	By Transfer		40,95,351
4115003	Cars and Jeeps	By Transfer		28,43,413.75
4115004	Cranes	By Transfer		52,55,890
4115005	Trucks	By Transfer		38,09,586
4115010	Two Wheelers	By Transfer		42,998
4115011	Other Vehicles	By Transfer		40,553
4116001	Air Conditioners	By Transfer		1,68,208
4116002	Computers	By Transfer		7,53,745
4116005	Refrigerators	By Transfer		33,890

Account Code	Account Head	Narration	Debit	Credit
4116006	Network Equipment	By Transfer		12,56,562
4120012	Garbage Dumping Yards	By Transfer	1,76,43,062	
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	By Transfer	40,66,980	
4120023	Community Halls and Reading Rooms	By Transfer	5,08,472	
4120024	School Buildings	By Transfer	15,71,541	
4120025	Hospitals Dispensaries Health Posts	By Transfer	29,53,55,673	
4120026	Public Latrines and Urinals	By Transfer	4,37,335	
4120031	Bridges and Culverts	By Transfer	1,22,32,492	
4120032	Fly-Overs	By Transfer	42,80,765	
4120041	Road Development or Upgradation	By Transfer	33,37,08,395	
4120043	Road Widening	By Transfer	1,33,29,827	
4120044	Footpaths and Table Drains	By Transfer	95,15,572	
4120051	Major Strom Water Drains	By Transfer	2,67,50,513	
4120054	Sewerage Lines	By Transfer	3,16,38,073	
4120055	Sewerage Treatment Plants	By Transfer	1,34,31,774	
4120057	Construction of Dhabighats	By Transfer	4,22,087	
4120062	Modern Lighting in Lanes and Bye-lanes	By Transfer	10,00,000	
4120073	Other Vehicles	By Transfer	70,24,483	
4120082	Computers Servers and Net Work Equipment	By Transfer	14,52,204	
4120086	Water Fountains	By Transfer	30,64,212	
4120087	Dumber Bins or Garbage Dust and Litter Bins	By Transfer	1,04,14,107	
4120088	Machinery and Equipment	By Transfer	1,56,240	
4120092	Fixtures and Fittings	By Transfer	2,64,018	
4123000	Specific Schemes	By Transfer	30,05,615	
4208001	Fixed Deposits	By Transfer		26,72,080
4301001	Engineering Stores	By Transfer	44,34,481	
4308000	Others	By Transfer	2,57,68,384	
4313001	Water Supply Receivables (Fees	By Transfer	2,45,031	
4315002	Central Government (Receivables from Government)	By Transfer	91,29,76,000	
4318001	Property Taxes	By Transfer	2,74,047	
4501051	Cheque In Hand	By Transfer	1,45,467	

Account Code	Account Head	Narration	Debit	Credit
4502111	State Bank Of Inda V.M.C 31487878865	By Transfer	2,59,255	
4502113	State Bank Of Inda V.M.C 30280139506	By Transfer	94,17,964	
4502114	State Bank Of Inda V.M.C 31143315962	By Transfer	1,19,287.08	
4502117	STATE BANK OF HYDERABAD vijayawada 62079496073	By Transfer	2,44,02,977	
4502118	ANDHRA BANK R R APPA RAO STREET AB 27081	By Transfer	1,44,46,311.50	
4502119	Axis Bank 188180 vijayawada 180	By Transfer		2,98,59,418
4502122	State Bank Of Inda vijayawada 8865	By Transfer		49,056
4502124	State Bank Of Inda VMC BRANCH 10442743052	By Transfer	6,31,256	
4502125	State Bank Of Inda VMC BRANCH 30173107056	By Transfer	67,52,407.19	
4502126	ACDP PD A/C Vijayawada 844812022	By Transfer	61,98,925	
4502127	ANDHRA BANK Ajithsingh nagar 1013332	By Transfer	3,00,48,423	
4502130	State Bank Of Inda vijayawada 31869517930	By Transfer	58,00,602	
4502131	State Bank Of Inda VMC BRANCH 10442742990	By Transfer	21,51,268.99	
4502134	State Bank Of Inda V.M.C 30193712275	By Transfer	1,03,582	
4502136	State Bank Of Inda V.M.C 10442742945	By Transfer	14,61,595.30	
4502138	SYNDICATE BANK LABBI PETA 30402200011374	By Transfer	29,038.05	
4502139	SYNDICATE BANK LABBI PETA 33432200011389	By Transfer	5,488.54	
4502141	State Bank Of Inda VMC BRANCH 30193704105	By Transfer	1,32,848	
4502145	AXIS BANK vijayawada 069010100273923	By Transfer	4,43,097	
4502148	ANDHRA BANK Ajithsingh nagar 022310011013353	By Transfer	23,76,915	
4502151	Union Bank Of India Vijayawada Main 329706390001025	By Transfer	24,59,41,058	
4502152	Union Bank Of India Vijayawada Main 329701010035028	By Transfer	14,59,796	
4502154	ANDHRA BANK Ajithsingh nagar 022310100001857	By Transfer	88,744	
4502160	State Bank Of Inda V.M.C 10442747013	By Transfer	61,49,948.50	
4502162	State Bank Of Inda V.M.C 30244987981	By Transfer	2,889	
4502164	INDIAN BANK VIJAYAWADA 818903492	By Transfer	15,16,590	

Account Code	Account Head	Narration	Debit	Credit
4502165	State Bank Of India V.M.C 30244630237	By Transfer	11,80,481	
4502173	AXIS BANK Benj Circle 248945	By Transfer	4,98,696	
4502190	SYNDICATE BANK LABBI PETA 14177	By Transfer	47,487.16	
4504102	State Bank Of India V.M.C 30173102183	By Transfer	4,02,888	
4504103	AXIS BANK Benj Circle 069010100260848	By Transfer	1,71,137	
4504104	State Bank Of India V.M.C 30244983817	By Transfer	28,595	
4504105	INDIAN BANK VIJAYAWADA 765550884	By Transfer	6,02,617	
4504110	State Bank Of India VMC BRANCH 31879378120	By Transfer	3,95,623	
4504201	SYNDICATE BANK LABBI PETA 33432200011393	By Transfer	34,180.58	
4506106	AXIS BANK Benj Circle 069010100249409	By Transfer		20,64,000
4601001	House Building Advance	By Transfer	7,00,00,990	
4601005	Education Advance	By Transfer	60,60,756	
4601006	Miscellaneous Advance	By Transfer	3,53,44,322	
4601007	Marriage Advance	By Transfer		19,05,787
4603000	Loans to Others	By Transfer		1,33,180
4604001	Suppliers (Advance)	By Transfer	11,99,94,158	
4604002	Contractors (Advance)	By Transfer	26,96,38,476	
4605003	Imprest (Advance to others)	By Transfer	90,000	
4606002	Electricity (Deposits with external agencies)	By Transfer	89,82,051	
4606011	Other Deposit with External Agencies	By Transfer	40,00,000	
4701001	Civil Works	By Transfer	1,30,76,658	
4701002	Electric Works	By Transfer	2,15,18,587	
4701003	Other Works	By Transfer	44,95,693	
4702051	Inter Fund Transfer	By Transfer		84,29,36,143
4803000	Others	By Transfer	1,97,07,114	
	Difference			0.02
	Total		7,44,77,68,108.73	7,44,77,68,108.73

1. Vijayawada-Municipal General Fund - Opening Balances of 2013-2014

Account Code	Account Head	Narration	Debit	Credit
3101001	Revenue Transfers	By Transfer		5,04,54,38,266.72
3109000	Excess of Income over Expenditure	By Transfer		1,69,75,32,632.56
3111006	Others	By Transfer		2,145
3115002	Others	By Transfer		67,305
3117005	Employee Welfare Fund	By Transfer		980
3117006	Old Age Pension	By Transfer		7,15,101
3117011	Others	By Transfer		463
3201003	Jnnurm	By Transfer		65,663
3201011	Others	By Transfer		83,38,98,698
3202002	XIIth Finance Commission	By Transfer	22,318	
3202003	MP Local Area Development	By Transfer	11,937	
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	By Transfer		20,65,750
3202020	Natural Calamities Grant	By Transfer		6,50,00,000
3202021	Reimbursement from Govt Departments including RandB	By Transfer	2,30,043	
3202023	Others	By Transfer		56,06,60,863.61
3203001	Green House Gas Pollution Prevention Project	By Transfer	80,835	
3203002	Other State Government Agencies	By Transfer	7,958	
3208003	Other Contribution	By Transfer		2,23,42,863
3301002	Long Term Loan	By Transfer		81,25,47,549
3305001	From Banks	By Transfer		42,63,04,485
3306001	HUDCO Loans	By Transfer	25,720	
3306002	Others	By Transfer		1,800
3315001	From Banks	By Transfer		86,029
3401001	Ernest Money Deposit	By Transfer		5,83,96,013
3401002	Retention Money Deposit	By Transfer	49,312	
3401003	Further Security Deposit	By Transfer		16,15,09,107.77
3402001	Rental Deposits	By Transfer	624	
3402002	Security Deposits	By Transfer	1,78,987	
3501001	Suppliers	By Transfer		61,20,935
3501002	Contractors	By Transfer		8,40,63,187.87

Account Code	Account Head	Narration	Debit	Credit
3501003	Expenses	By Transfer		1,26,39,746.70
3501101	Salary Payable	By Transfer		2,69,74,143.48
3501102	Pension Payable	By Transfer	17,96,69,677	
3501103	Leave Salary Payable	By Transfer	45,85,503	
3501105	GPF Payable	By Transfer	2,47,55,000	
3501106	Unpaid Salaries	By Transfer	2,34,22,243.80	
3501107	Contributory Pension Payable	By Transfer		4,11,27,152.30
3501203	International Agencies	By Transfer	3,600	
3501206	Others	By Transfer		3,54,58,702.10
3502001	GPF	By Transfer		3,63,89,305.47
3502002	GPF Employees on Deputation	By Transfer		8,00,54,811
3502003	GIS	By Transfer		46,43,057
3502004	Profession Tax	By Transfer		1,12,60,996.50
3502005	APGLI	By Transfer	99,44,485	
3502006	LIC	By Transfer		10,63,13,461.11
3502007	Banks Loan	By Transfer		8,19,43,286.65
3502008	TDS from Employees	By Transfer	1,78,81,654.15	
3502009	APWEF	By Transfer		93,678
3502010	Court Recoveries	By Transfer		1,06,22,229
3502011	House Rent (Other than Municipal Quarters)	By Transfer		78,59,518
3502014	NGOCCS	By Transfer		1,200
3502015	SMUCCS	By Transfer		43,70,169.83
3502016	MDCCS	By Transfer		3,24,71,919.75
3502017	LCCS	By Transfer		5,59,623
3502020	MBF	By Transfer		3,730
3502023	KCCS	By Transfer		284
3502024	Other Employee Deductions	By Transfer		2,31,67,014.10
3502025	TDS from Contractors	By Transfer	57,84,334	
3502051	Turnover Tax	By Transfer		5,65,174
3502052	APGST	By Transfer	1,29,36,221	
3502053	CST	By Transfer		13,46,846
3502054	Service Tax	By Transfer	66,16,805	
3502055	NAC	By Transfer		51,94,499.33

Account Code	Account Head	Narration	Debit	Credit
3502056	Seignorage Charges	By Transfer		3,07,13,452
3502057	TDS Payable Interest	By Transfer	31,21,346	
3502058	Other Recoveries From Contractors	By Transfer		4,94,14,430.90
3502063	DCC Bank	By Transfer	32,25,000	
3502065	Employee Welfare Fund	By Transfer	29,78,805	
3502066	CMRF	By Transfer		5,55,454
3503001	Library Cess current	By Transfer	11,422	
3503003	Court Attachment	By Transfer	14,53,168	
3504001	Taxes	By Transfer	3,43,487	
3504002	Family Benefit Fund Settlements	By Transfer	2,88,765	
3504003	Group Insurance Settlements	By Transfer	6,01,945	
3504005	Deposit Works	By Transfer	42,000	
3504006	Others	By Transfer		15,00,135
3504007	Others	By Transfer		90,116
3504102	Advertisement Tax	By Transfer	12,56,157	
3504105	Others	By Transfer		1,166
3508002	Compensation Payable	By Transfer	3,66,931	
3508003	Lease Charges payable	By Transfer	54,144	
3508005	Election deposit from candidates	By Transfer	4,28,383	
4101001	Open Space	By Transfer	1,31,803	
4101002	Grounds	By Transfer	16,91,314	
4101003	Parks	By Transfer	17,44,129	
4101004	Gardens	By Transfer	15,118	
4101005	Burial ground	By Transfer	77,000	
4101006	Others	By Transfer	8,57,00,290	
4102001	Office Buildings	By Transfer	1,14,11,137	
4102002	Commercial Complex	By Transfer	15,36,84,686	
4102003	Hospitals Dispensaries and Health Posts	By Transfer	3,39,07,920	
4102004	Community Halls and Reading Rooms	By Transfer	31,22,39,439	
4102005	Gust Houses	By Transfer	67,956	
4102007	Public Latrines and Urinals	By Transfer	38,48,962	
4102008	School Buildings	By Transfer	18,43,56,053.90	
4102009	Stadium	By Transfer	12,29,616	

Account Code	Account Head	Narration	Debit	Credit
4102011	Other Buildings	By Transfer	17,58,95,273	
4103001	Concrete Road	By Transfer	99,65,92,707	
4103002	Black Topped Roads	By Transfer	71,30,83,225	
4103003	Link Roads Parallel Roads and Slip Roads	By Transfer	12,16,815	
4103004	Footpaths and Table Drains	By Transfer	7,54,29,639	
4103005	Bridges and Culverts	By Transfer	57,71,78,114	
4103007	Subways and Causeways	By Transfer	42,462	
4103008	Foot-over Bridges	By Transfer	10,40,687	
4103011	Others	By Transfer	9,39,45,042	
4103101	Underground Drains	By Transfer	38,24,61,032	
4103102	Open Drains	By Transfer	1,35,34,35,068.80	
4103103	Minor Drains	By Transfer	42,66,92,245	
4103201	Water works	By Transfer	2,37,51,189	
4103202	Open or bore Wells	By Transfer	52,33,06,617	
4103204	Pump house	By Transfer	4,20,87,420	
4103205	Water Mains	By Transfer	29,05,525	
4103206	Distribution lines	By Transfer	6,86,504	
4103207	Water bodies - Major	By Transfer	15,26,539	
4103208	Water bodies - Minor	By Transfer	1,40,41,000	
4103301	Modern Lighting On Main Roads	By Transfer	15,75,18,139	
4103302	Modern Lighting On Lanes By-lanes	By Transfer	1,76,720	
4104000	Plant and Machinery	By Transfer	4,50,280	
4104001	Roads	By Transfer	18,31,91,290.30	
4104002	Water Supply	By Transfer	14,61,769	
4104003	Transport	By Transfer	21,00,360	
4104004	Electrical	By Transfer	2,87,62,803	
4104005	Others	By Transfer	46,87,758	
4105003	Cars and Jeeps	By Transfer	2,76,158	
4105004	Cranes	By Transfer	20,800	
4105005	Trucks	By Transfer	12,37,362	
4105006	Tankers	By Transfer	5,07,237	
4105009	Tractors	By Transfer	33,550	
4105011	Other Vehicles	By Transfer	5,86,172	

Account Code	Account Head	Narration	Debit	Credit
4106002	Computers	By Transfer	1,41,00,640	
4106004	Photocopiers	By Transfer	3,81,830	
4106006	Network Equipment	By Transfer	17,15,150	
4106007	Network Cabling	By Transfer	17,48,470	
4106008	TV	By Transfer	97,230	
4106011	Other Equipment	By Transfer	33,89,514	
4107004	Electrical Fittings	By Transfer	42,74,317	
4107005	Tables and Chairs	By Transfer	39,33,765	
4107011	Others	By Transfer	1,13,54,578	
4108000	Other Fixed Assets	By Transfer	1,27,10,114	
4109001	Valuable Assets	By Transfer	6,28,664	
4112001	Office Buildings	By Transfer		1,38,375.46
4112002	Commercial Complex	By Transfer		6,30,57,694.98
4112003	Hospitals Dispensaries and Health Posts	By Transfer		56,87,524
4112004	Community Halls and Reading Rooms	By Transfer		93,29,213.95
4112005	Gust Houses	By Transfer		680
4112007	Public Latrines and Urinals	By Transfer		6,941
4112008	School Buildings	By Transfer		4,08,84,572.38
4112011	Other Buildings	By Transfer		2,37,30,275.87
4113001	Concrete Road	By Transfer		58,18,70,345
4113002	Black Topped Roads	By Transfer		40,80,61,173
4113004	Footpaths and Table Drains	By Transfer		1,20,26,352
4113005	Bridges and Culverts	By Transfer		31,19,11,956
4113101	Underground Drains	By Transfer		13,67,26,467
4113102	Open Drains	By Transfer		1,15,29,92,289.97
4113103	Minor Drains	By Transfer		34,44,13,856.79
4113201	Bore wells	By Transfer	89,677	
4113202	Open Wells	By Transfer		32,64,74,526
4113208	Water Bodies - Minor	By Transfer		8,13,153
4113301	Modern Lighting On Main Roads	By Transfer		13,79,61,841
4114003	Transport	By Transfer	5,75,000	
4116002	Computers	By Transfer		30,35,305
4116006	Network Equipment	By Transfer		57,23,534

Account Code	Account Head	Narration	Debit	Credit
4116007	Networking Cabling	By Transfer		71,02,975
4116011	Other Equipment	By Transfer		12,81,235
4117002	Cupboards	By Transfer		361
4117004	Electrical Fittings	By Transfer		14,90,686
4117005	Tables and Chairs	By Transfer		18,38,746
4117011	Others	By Transfer		8,52,167
4118000	Other Fixed Assets	By Transfer		4,36,969
4120012	Garbage Dumping Yards	By Transfer	11,24,497	
4120021	Office Buildings	By Transfer	10,56,111	
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	By Transfer	4,08,789	
4120023	Community Halls and Reading Rooms	By Transfer	10,04,962	
4120024	School Buildings	By Transfer	90,26,332	
4120025	Hospitals Dispensaries Health Posts	By Transfer	2,82,35,582	
4120026	Public Latrines and Urinals	By Transfer	5,04,486	
4120031	Bridges and Culverts	By Transfer	14,36,636	
4120034	Subways and Causeways Foot over Bridges	By Transfer	3,59,804	
4120041	Road Development or Upgradation	By Transfer	8,16,90,475	
4120042	Link Parallel and Slip Road	By Transfer	39,331	
4120043	Road Widening	By Transfer	50,50,197	
4120044	Footpaths and Table Drains	By Transfer	35,37,193	
4120051	Major Strom Water Drains	By Transfer	49,28,109	
4120054	Sewerage Lines	By Transfer	3,12,87,214	
4120055	Sewerage Treatment Plants	By Transfer	45,39,435	
4120057	Construction of Dhobighats	By Transfer	1,40,069	
4120071	Heavy Vehicles	By Transfer	25,009	
4120072	Light Vehicles	By Transfer	6,48,000	
4120073	Other Vehicles	By Transfer	10,00,000	
4120081	Office Equipment	By Transfer	18,820	
4120082	Computers Servers and Net Work Equipment	By Transfer	42,60,155	
4120084	Hospital Equipment	By Transfer	88,307	
4120086	Water Fountains	By Transfer	51,70,110	

Account Code	Account Head	Narration	Debit	Credit
4120087	Dumber Bins or Garbage Dust and Litter Bins	By Transfer	73,59,291	
4120088	Machinery and Equipment	By Transfer	50,46,213	
4120091	Furniture	By Transfer	11,78,189	
4120092	Fixtures and Fittings	By Transfer	1,05,041	
4122000	Special funds	By Transfer	2,49,83,48,718	
4123000	Specific Schemes	By Transfer	2,55,867	
4202000	State Government Securities	By Transfer	21,96,16,683	
4208001	Fixed Deposits	By Transfer		3,13,54,194.13
4301001	Engineering Stores	By Transfer	1,15,19,776	
4301004	Central Stationary Stores	By Transfer	1,37,448	
4308000	Others	By Transfer	1,11,51,988	
4311001	Property Tax Receivables (Pvt.)	By Transfer	21,38,39,145	
4311003	Vacant Land Receivables	By Transfer	26,60,75,745	
4313001	Water Supply Receivables (Fees	By Transfer	8,95,30,842	
4313002	Trade License Receivables (Fees and User Charges)	By Transfer	2,42,67,219	
4313003	Others	By Transfer	75,10,217	
4314001	Rent (Receivables From Other Sources)	By Transfer	16,95,62,340.95	
4314009	Eseva (Receivables From Other Sources)	By Transfer	6,54,72,925	
4315001	State Government (Receivables from Government)	By Transfer	7,47,925	
4318001	Property Taxes	By Transfer		83,496
4402002	Insurance	By Transfer	50,14,253	
4501002	Cash In Transit	By Transfer	13,14,139	
4501051	Cheque In Hand	By Transfer	23,39,777	
4502104	SYNDICATE BANK LABBI PETA 7778	By Transfer	70,35,174.39	
4502105	State Bank Of Inda V.M.C 30024652967	By Transfer	1,31,90,104	
4502106	State Bank Of Inda V.M.C 10442743007	By Transfer	84,22,553.55	
4502107	State Bank Of Inda V.M.C 10442742934	By Transfer	1,67,05,417.90	
4502108	State Bank Of Inda V.M.C 10442742956	By Transfer	4,43,93,281.75	
4502110	State Bank Of Inda V.M.C 10442746881	By Transfer		11,17,36,781.05
4502112	State Bank Of Inda V.M.C 31532350530	By Transfer	72,734	
4502121	ANDHRA BANK R R APPA RAO STREET 022310011014604	By Transfer	13,36,405	

Account Code	Account Head	Narration	Debit	Credit
4502133	ANDHRA BANK LABBIPETA 034310011905309	By Transfer	3,542.75	
4502137	SYNDICATE BANK LABBI PETA 33432170000020	By Transfer	3,65,37,639.29	
4502142	State Bank Of Inda VMC BRANCH 30193710903	By Transfer	24,79,641.75	
4502143	State Bank Of Inda VMC BRANCH 30911393323	By Transfer	34,378	
4502146	State Bank Of Inda V.M.C 30307194700	By Transfer	53,11,186.24	
4502147	ANDHRA BANK Ajithsingh nagar 022310011012646	By Transfer	92,276.50	
4502149	SYNDICATE BANK LABBI PETA 33432170000034	By Transfer	74,46,769.20	
4502150	ANDHRA BANK LABBIPETA 0343100905563	By Transfer	2,915	
4502155	AXIS BANK vijaywada 909020041562578	By Transfer	1	
4502156	AXIS BANK vijaywada 069010100190916	By Transfer	1,71,503	
4502161	ING VYSYA Bank Gayatri Nagar 740010092824	By Transfer	33,726.29	
4502167	State Bank Of Inda V.M.C 10442742923	By Transfer	2,39,601	
4502168	State Bank Of Inda V.M.C 10442742865	By Transfer	2,01,025	
4502169	State Bank Of Inda V.M.C 10442742989	By Transfer	1,17,000	
4502170	ANDHRA BANK LABBIPETA 20020027	By Transfer	1,937	
4502171	State bank of patiyala Vijayawada 8854	By Transfer	3,41,567	
4502172	State Bank Of Inda V.M.C 930479	By Transfer	6,41,182	
4502183	ANDHRA BANK Ajithsingh nagar 22311857	By Transfer	13,72,329	
4502194	State Bank Of Inda SBI GOVERNERPET 844810206	By Transfer	4,93,33,663	
4502197	State Bank Of India Vijayawada 31437813261	By Transfer	3,76,841	
4502204	AXIS BANK Benj Circle 188180	By Transfer	5,87,97,317.85	
4504106	CORPORATION BANK ONE TOWN 018237	By Transfer	2,37,31,883	
4601001	House Building Advance	By Transfer	3,46,033	
4601002	Conveyance Advance	By Transfer	7,20,349	
4601004	Festival Advance	By Transfer		14,78,785
4601006	Miscellaneous Advance	By Transfer	4,13,98,544	
4601007	Marriage Advance	By Transfer		36,43,114.90

Account Code	Account Head	Narration	Debit	Credit
4601009	Pay advance	By Transfer	22,14,721	
4601010	Medical Advance	By Transfer	4,55,021	
4602000	Employee Provident Fund Loans	By Transfer	1,36,25,815	
4603000	Loans to Others	By Transfer	45,53,75,951	
4604001	Suppliers (Advance)	By Transfer	1,43,08,167.50	
4604002	Contractors (Advance)	By Transfer	39,76,19,297	
4604003	Expenses (Advance)	By Transfer	1,94,56,672	
4604004	Materials Issued To Contractors (Advance)	By Transfer	1,05,000	
4605001	Employees For Works (Advance to others)	By Transfer	2,41,79,839.60	
4605002	Travel Advance	By Transfer	4,99,272	
4605003	Imprest (Advance to others)	By Transfer	4,43,617	
4606001	Telephone (Deposits with external agencies)	By Transfer	7,16,289	
4606002	Electricity (Deposits with external agencies)	By Transfer	39,77,135	
4701001	Civil Works	By Transfer	6,02,909	
4701002	Electric Works	By Transfer	71,78,733	
4701003	Other Works	By Transfer	41,99,863	
4702000	Inter Unit Accounts	By Transfer	93,18,648	
4702051	Inter Fund Transfer	By Transfer	94,74,14,889.05	
4803000	Others	By Transfer	1,16,79,36,523.16	
	Difference			208.44
	Total		14,10,83,00,933.67	14,10,83,00,933.67

1. Vijayawada-Primary Education Fund - Opening Balances of 2013-2014

Account Code	Account Head	Narration	Debit	Credit
3109000	Excess of Income over Expenditure	By Transfer		8,21,44,091.05
3201011	Others	By Transfer		5,63,17,210
3305001	From Banks	By Transfer	32,425	
3401003	Further Security Deposit	By Transfer		1,11,579
3418001	State Government Departments	By Transfer		19,25,035.30
3501003	Expenses	By Transfer		6,60,618
3501101	Salary Payable	By Transfer		3,35,01,654
3501102	Pension Payable	By Transfer		5,062
3501103	Leave Salary Payable	By Transfer	40,68,500	
3501105	GPF Payable	By Transfer	9,19,606	
3501106	Unpaid Salaries	By Transfer	1,31,987	
3502001	GPF	By Transfer	15,28,613	
3502003	GIS	By Transfer	2,49,403	
3502004	Profession Tax	By Transfer	18,26,856	
3502005	APGLI	By Transfer		7,467.40
3502006	LIC	By Transfer	4,77,806	
3502007	Banks Loan	By Transfer	84,54,439	
3502008	TDS from Employees	By Transfer		2,58,766
3502010	Court Recoveries	By Transfer	8,94,555	
3502017	LCCS	By Transfer	89,740	
3502024	Other Employee Deductions	By Transfer		29,94,381
3502025	TDS from Contractors	By Transfer	13,42,823	
3502055	NAC	By Transfer		5,576
3503002	Education Cess	By Transfer	9,73,040	
4103101	Underground Drains	By Transfer	9,000	
4107002	Cupboards	By Transfer	2,05,000	
4117002	Cupboards	By Transfer		2,01,389
4123000	Specific Schemes	By Transfer	76,860	
4502129	State Bank Of India vijayawada 30435759233	By Transfer	2,60,06,903.10	
4502144	State Bank Of India V.M.C 10442742912	By Transfer		1,05,05,866
4601004	Festival Advance	By Transfer	44,110	
4601005	Education Advance	By Transfer	6,03,82,624	

Account Code	Account Head	Narration	Debit	Credit
4601006	Miscellaneous Advance	By Transfer	19,625	
4603000	Loans to Others	By Transfer	36,33,369	
4702051	Inter Fund Transfer	By Transfer	2,68,95,326.95	
4803000	Others	By Transfer	5,03,76,083.70	
	Difference		0	
	Total		18,86,38,694.75	18,86,38,694.75

Vijayawada-Income and Expenditure for the period from 01/04/2013 to 31/03/2014

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	1133674397.35	0	0	1133674397.35
120	Assigned Revenues and Compensations	I-2	250092465.00	0	0	250092465
130	Rental Income from Municipal Properties	I-3	391748731.50	0	0	391748731.5
140	Fees and User Charges	I-4	262643829.00	0.00	0	262643829
150	Sale and Hire Charges	I-5	1288779.00	0	0	1288779
160	Revenue Grants Contribution and Subsidies	I-6	187561356.00	0	39663673.00	227225029
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	3477951.35	8616070.51	105318.00	12199339.86
180	Other Income	I-9	110793644.16	85249685.00	0	196043329.16
-	-	Total Income	2341281153.36	93865755.51	39768991	2474915899.87
210	Establishment Expenses	I-10	1450653583.60	1244650.00	6281154.00	1458179387.6
220	Administrative Expenses	I-11	465271994.00	49986960.00	0	515258954
230	Operations and Maintenance	I-12	135079442.00	10198236.00	0	145277678
240	Interest and Finance Charges	I-13	1013319.44	3140.26	525100.00	1541559.7
250	Programme Expenses	I-14	23762029.00	186196.00	0	23948225
260	Revenue Grants Contribution and Subsidies	I-15	1412539.00	0.00	0	1412539
-	-	Total Expenditure	2077192907.04	61619182.26	6806254	2145618343.3
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	264088246.32	32246573.25	32962737	329297556.57
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	198174.00	0	0	198174
272	Depreciation	-	84365.00	0.00	0	84365
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	263805707.32	32246573.25	32962737	329015017.57
280	Prior Period Item	I-18	683970.00	0	0	683970
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	263121737.32	32246573.25	32962737	328331047.57
290	Transfer to Reserve Funds	-	7929000.00	0.00	0	7929000
-	Net balance being surplus/deficit carried over to Municipal Fund	-	255192737.32	32246573.25	32962737	320402047.57

Vijayawada-Capital Project Fund-Receipts & Payments for the period from 01/04/2013 to 31/03/2014

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	33,13,29,496.89			
	Cheque in Hand	1,45,467			
1711001	Sb Accounts	86,16,070.51	1401202	Building Permit Fee(Fees For Grant Of Permit)	9,552
1808005	Penalties	10,000	2101001	Basic Pay	4,13,29,816
3101001	Revenue Transfers	6,99,80,929	2101011	Wages to workers through Placement Agencies	50,759
3117006	Old Age Pension	61,577	2102006	Workmen Compensations	1,01,15,407
3201003	Jnnurm	84,37,98,065	2102007	Training	52,23,885
3202003	MP Local Area Development	87,54,393	2102009	Staff Welfare Allowance	1,46,696
3202004	Assembly Constituency Development Programme	4,99,93,295	2102013	Addl. Charge Allowance	5,570
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	4,47,12,132	2104001	Leave encashment on Retirement	10,41,625
3202015	Swarna Jayanthi Shahri Rozgar Yojana SJSRY or NRY	2,00,00,000	2202101	Printing	25,250
3202023	Others	2,72,64,341	2202102	Stationery	25,458
3401003	Further Security Deposit	2,54,89,544	2202103	Computer Consumables	5,56,026
3501206	Others	2,76,79,798	2204001	Buildings	3,50,46,330
3502006	LIC	14,855	2204003	Electronic Equipment	75,49,309
3502008	TDS from Employees	45,243	2205102	Cost of recoveries of tax revenue	95,670
3502010	Court Recoveries	1,75,010	2205201	Consultancy Charges	2,854
3502011	House Rent (Other than Municipal Quarters)	38,074	2205202	Other Professional Charges	2,22,038
3502015	SMUCCS	71,33,337	2301001	Power Charges For Street Lighting	19,35,023
3502016	MDCCS	46,866	2301002	Power Charges for Water Pumping	59,74,244
3502017	LCCS	1,53,926	2301006	Fuel supply for Field Staff Vehicles	14,56,648
3502024	Other Employee Deductions	7,700	2303001	Engineering Stores	70,068
3502025	TDS from Contractors	1,20,21,877	2303008	Others	74,36,494
3502052	APGST	1,88,15,128	2305001	Main Roads	9,23,43,112
3502053	CST	45,98,536	2305002	By-lane Roads	53,97,332
3502054	Service Tax	1,24,453	2305005	Water Supply Lines	51,45,320
3502055	NAC	3,01,755	2305006	Sewerage Lines	1,24,65,225
3502056	Seignorage Charges	48,38,388	2305007	Storm Water Drains	73,26,122
3502058	Other Recoveries From Contractors	1,34,80,338	2305010	Burial Grounds	3,09,434
3504007	Others	74,59,037	2305011	Water Supply	2,47,45,298
4702051	Inter Fund Transfer	51,22,92,611	2305021	Other repairs and maintenances	2,08,63,688
2101012	Pensionary Contribution	49,663	2305201	Community Halls	1,10,17,423
2208000	Others	8,43,68,369	2305909	Quality Control Expenses	27,98,371
2308008	Quality Control Expenses	2,51,727	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	51,10,866
4601006	Miscellaneous Advance	6,63,270	2308016	Maintenance of Slaughter Houses	57,53,705
4601007	Marriage Advance	30,92,687	2405000	Interest on Loans from Banks and Other Financial Institutions	1,31,43,320
4603000	Loans to Others	30,81,013	2407001	Miscellaneous Bank Charges	3,140.26
			2502006	Cultural Programmes	1,86,196
			2603000	Subsidies	4,95,50,325
			2722000	Buildings	85,73,262
			2723100	Sewerage and Drainage	94,89,471
			2727000	Furniture Fixtures Fittings and Electrical Appliances	69,89,315
			2903002	Surplus of Income Over Expenditure	2,32,162
			3201011	Others	11,83,966
			3202001	Water Supply	1,56,000
			3208003	Other Contribution	3,87,184
			3401003	Further Security Deposit	1,90,11,231
			3502005	APGLI	67,963
			3502008	TDS from Employees	7,34,780
			3502010	Court Recoveries	86,831
			3502015	SMUCCS	1,22,10,901

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3502016	MDCCS	4,01,991
			3502017	LCCS	2,74,553
			3502024	Other Employee Deductions	2,57,751
			3502025	TDS from Contractors	1,66,53,408
			3502052	APGST	3,36,96,444
			3502053	CST	41,05,334
			3502054	Service Tax	73,00,000
			3502056	Seignorage Charges	6,03,847
			3502057	TDS Payable Interest	22,90,082
			3502058	Other Recoveries From Contractors	26,60,328
			3502065	Employee Welfare Fund	7,56,718
			3504001	Taxes	1,33,330
			4101005	Burial ground	16,18,020
			4101006	Others	55,75,000
			4102002	Commercial Complex	4,78,862
			4102004	Community Halls and Reading Rooms	46,58,470
			4102005	Gust Houses	15,17,682
			4102008	School Buildings	95,79,998
			4102011	Other Buildings	7,22,40,717
			4103001	Concrete Road	82,66,856
			4103002	Black Topped Roads	4,97,14,959
			4103003	Link Roads Parallel Roads and Slip Roads	9,52,662
			4103004	Footpaths and Table Drains	1,13,70,540
			4103008	Foot-over Bridges	6,20,379
			4103101	Underground Drains	6,76,25,170
			4103102	Open Drains	68,08,591
			4103103	Minor Drains	80,00,000
			4103201	Water works	4,85,16,939
			4103204	Pump house	1,93,83,232
			4103206	Distribution lines	1,94,31,474
			4104001	Roads	9,27,54,856
			4104002	Water Supply	3,49,493
			4104004	Electrical	54,780
			4106006	Network Equipment	69,14,000
			4120022	Markets Shopping Complexes and Other Remunerative Enterprises	11,05,313
			4120023	Community Halls and Reading Rooms	14,64,505
			4120043	Road Widening	37,81,459
			4120044	Footpaths and Table Drains	68,30,000
			4601002	Conveyance Advance	47,760
			4601004	Festival Advance	37,247
			4604002	Contractors (Advance)	49,23,55,119
			4702051	Inter Fund Transfer	3,87,00,000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	64,72,54,969.14
				Cheque in Hand	1,45,467
	Total	2,13,08,88,971.40		Total	2,13,08,88,970.40

Vijayawada-Municipal General Fund-Receipts & Payments for the period from 01/04/2013 to 31/03/2014

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	16,66,86,814.41			
	Cheque in Hand	23,39,777			
1100101	Properties-General (Property Tax)	69,09,18,246.35	1100700	Vehicle Tax	18,66,592
1100102	Vacant Land (Property Tax)	7,15,69,211	1402005	Other Penalties and Fines	1,67,047
1100201	Properties-Water Tax	34,84,44,876	1405001	Medicines (User Charges)	7,14,175
1100301	Properties-Sewerage Tax	2,27,42,064	1801101	Earnest Money Deposit	9,800
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	24,52,42,340	3101001	Revenue Transfers	1,48,02,238
1201002	Entertainment Tax	48,50,125	3306001	HUDCO Loans	15,01,68,123
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	12,31,48,958.50	2101001	Basic Pay	74,74,19,745.70
1301002	Auditoriums (Rent from civic amenities)	33,02,342	2101002	Dearness Allowance	4,16,06,847
1301003	Function Or Community Halls (Rent from civic amenities)	32,347	2101003	House Rent Allowance	1,37,54,206
1301005	Staff Quarters (Rent from civic amenities)	600	2101004	CCA	10,05,553
1301006	Canteens (Rent from civic amenities)	31,210	2101005	Conveyance Allowance	1,16,800
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	2,996	2101006	Interim Relief	41,788
1301015	Shopping Complexes (Rent From Civic Amenities)	23,45,22,314	2101007	Surrender Leave Encashment	47,07,107
1304001	Lease Of Land (Rent)	1,10,440	2101010	Honorarium others	1,01,37,877.70
1308000	Other Rents	3,05,97,524	2101011	Wages to workers through Placement Agencies	23,40,69,611
1401101	Trade License (Licensing Fees)	2,98,40,624	2101012	Pensionary Contribution	10,37,100
1401202	Building Permit Fee(Fees For Grant Of Permit)	3,79,99,583	2101016	Family Planning Allowance	21,985
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	7,71,925	2101020	Physically Handicapped Allowance	10,944
1401410	Other Town Planning Receipts	1,83,16,625	2101022	Special Pay	9,865
1401501	Building Regularization	3,54,66,067	2102002	Medical Reimbursement	47,99,478
1404001	Advertisement Fees	2,95,70,857	2102006	Workmen Compensations	8,01,993
1404003	Sports Fee	53,53,112	2102007	Training	5,000
1404006	Connection or Disconnection Charges	5,15,13,550	2102012	Special Allowance	40,017
1404009	Mutation Fees	54,081	2102013	Addl. Charge Allowance	46,770
1404010	Property Transfer Charges	2,92,35,420	2102019	Washing Allowance	15,11,167
1404011	Other Fees	52,99,091	2102020	Physically Handicapped Allowance	69,182
1405009	Sewerage Clearance Charges (User Charges)	2,83,700	2102031	Other Allowance	2,50,103
1405015	Water Tanker (User Charges)	5,050	2103001	Service Pension	3,14,86,664
1405017	Fire Extinguishing (User Charges)	11,38,909	2104001	Leave encashment on Retirement	33,16,528
1405018	Lighting Charges (User Charges)	15,000	2104004	Pension and Leave Salary Contributions for Deputationists	2,06,106
1405021	Parking Fees (User Charges)	35,349	2201001	Rents for Hired Premises	3,600
1406001	Parks (Entry Fees)	53,07,459	2201101	Electricity Charges	26,31,75,880
1406003	Swimming Pool (Entry Fees)	58,050	2201201	Telephone	20,14,632
1407001	Road Cutting And Restoration Charges	13,82,411	2201202	Mobiles	9,03,593
1407006	Removal of Encroachments	10,000	2201204	Leased Lines and Internet	9,92,412
1407009	Tap Repairs	2,076	2202001	Newspapers and Journals	30,069
1407011	Water Supply- Tap Estimation Charges	96,58,930	2202101	Printing	16,80,120
1407012	Water Supply - Tap repairs	13,25,960	2202102	Stationery	22,25,050
1501001	Tree-Guards	22,549	2202103	Computer Consumables	81,813
1501101	Tenders Schedules	12,57,805	2202104	Service postage	23,000
1501103	Forms and Pass Books	8,425	2203001	Traveling In land	2,51,326
1601001	Road Maintenance Grant	18,31,62,808	2203002	Traveling Abroad	1,88,608
1601011	Other Grant	2,70,408	2203003	Fuel (Petrol and Diesel)	2,00,09,897
1603001	Swarna Jayanthi Shari Rojgar Yojana	25,263	2204001	Buildings	8,57,355
1603006	Water Supply - Security Deposits	41,02,877	2204002	Vehicles	1,65,19,485
1711001	Sb Accounts	34,77,951.35	2204003	Electronic Equipment	31,200
1808003	Fines Imposed by the Court	5,07,813	2204004	Furniture	60,416
1808005	Penalties	50	2205001	Statutory Audit Fee	20,191

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1808006	Other Income Un-Classified	11,02,85,781.16	2205002	Certification Fee	12,000
3117002	Pension Fund	7,50,729	2205101	Legal Fees	11,91,955
3117003	General Provident Fund	3,52,882	2205201	Consultancy Charges	27,64,167
3201003	Jnnurm	2,74,972	2205202	Other Professional Charges	2,56,213
3202004	Assembly Constituency Development Programme	1,691	2206001	Advertisement Print Media	8,24,875
3208003	Other Contribution	46,21,84,332	2206002	Advertisement TV and Radio Media	62,860
3401001	Ernest Money Deposit	95,26,992	2208000	Others	13,18,26,512
3401003	Further Security Deposit	19,00,190	2208002	Honorarium - Others	10,73,396
3501102	Pension Payable	10,91,018	2301001	Power Charges For Street Lighting	7,36,320
3501105	GPF Payable	1,14,776	2301002	Power Charges for Water Pumping	5,02,081
3501206	Others	29,87,937	2301003	Power charges for other services	5,246
3502001	GPF	31,46,98,145	2301004	Fuel to Heavy Vehicles	1,01,61,637
3502002	GPF Employees on Deputation	1,17,46,110	2301005	Fuel to Light Vehicles	93,17,899
3502003	GIS	67,18,121	2301006	Fuel supply for Field Staff Vehicles	40,78,470
3502004	Profession Tax	27,37,540.20	2302001	Sanitation or Conservancy Material	13,33,440
3502005	APGLI	97,856	2302002	Purchase of Medicines	10,63,664
3502006	LIC	1,07,73,042.94	2303002	Transport Stores	2,42,474
3502007	Banks Loan	15,24,511	2303005	Livery from PH staff	4,63,972
3502008	TDS from Employees	35,33,798	2303008	Others	2,14,140
3502009	APWEF	55,506.20	2304001	Machinery Rent	6,83,062
3502010	Court Recoveries	10,64,838	2304002	Vehicles	17,20,923
3502011	House Rent (Other than Municipal Quarters)	56	2305001	Main Roads	23,83,567
3502015	SMUCCS	4,13,503	2305002	By-lane Roads	7,27,887
3502016	MDCCS	3,04,42,416	2305005	Water Supply Lines	1,56,23,219
3502017	LCCS	83,72,113	2305006	Sewerage Lines	1,46,63,048
3502024	Other Employee Deductions	3,09,962	2305007	Storm Water Drains	69,31,268
3502025	TDS from Contractors	44,38,199	2305009	Street Lighting	76,34,755
3502052	APGST	23,06,980	2305011	Water Supply	2,36,86,349
3502053	CST	10,32,551	2305012	Solid Waste Management	3,41,973
3502054	Service Tax	42,895	2305014	Dumping yard	15,42,837
3502055	NAC	83,484	2305021	Other repairs and maintenances	44,64,964
3502056	Seignorage Charges	3,95,536	2305106	Swimming Pools	9,86,916
3502058	Other Recoveries From Contractors	7,85,018.56	2305107	Nursery	2,29,432
3502065	Employee Welfare Fund	2,39,071	2305109	Public Toilets	1,43,805
3502066	CMRF	6,271	2305121	Others	1,06,050
3503001	Library Cess current	61,120	2305201	Community Halls	9,000
4208001	Fixed Deposits	5,52,18,943	2305203	Office Buildings	5,56,037
4702051	Inter Fund Transfer	4,01,45,111	2305211	Other Buildings	5,77,478
2305909	Quality Control Expenses	55,499	2305301	Heavy Vehicles	8,58,326
2308008	Quality Control Expenses	5,804	2305302	Light Vehicles	85,055
4601004	Festival Advance	1,02,960	2305901	Furniture and Fixtures	46,189
4601006	Miscellaneous Advance	43,59,860	2305902	Computers and Net Work	85,072
4601007	Marriage Advance	7,56,615	2305903	Electronic Equipment	3,08,223
4601010	Medical Advance	900	2305904	Office Equipment	29,024
4603000	Loans to Others	9,216	2305906	Plant and Machinery	98,092
4604001	Suppliers (Advance)	46,72,178	2305911	Other Repairs and Maintenance	2,89,129
			2308001	Garbage Clearance	17,31,999
			2308002	Testing and Inspection	9,75,217
			2308003	Field Survey and Inspection	8,37,298
			2308004	Water Purification	1,01,35,045
			2308007	Demolition and Removal Expenses	2,05,412
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	7,11,773

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	1,99,517
			2308021	Others	1,83,486
			2405000	Interest on Loans from Banks and Other Financial Institutions	64,889
			2406003	Hire Purchase	37,217
			2407000	Bank Charges	6,466
			2407001	Miscellaneous Bank Charges	23,073.44
			2408003	Transaction Processing For Collections	8,81,674
			2501001	Local Body Elections	1,50,850
			2502001	Environmental Awareness Programme	12,600
			2502003	Study Tour or Trainings	87,026
			2502004	Seminars	1,50,000
			2502006	Cultural Programmes	7,93,160
			2502007	Community Organisation or Mobilisation	1,373
			2502009	Summer or Winter Coaching Camps	6,86,447
			2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	2,16,21,727
			2503011	Others	2,58,846
			2602000	Contributions	1,95,055
			2718000	Other Miscellaneous Expenditure	1,98,174
			2723100	Sewerage and Drainage	4,53,290
			2723300	Public Lighting	65,744
			2725000	Vehicles	9,12,667
			2727000	Furniture Fixtures Fittings and Electrical Appliances	6,38,006
			2728001	Parks and gardens	8,13,990
			2806000	Refund of Other Revenues	6,83,970
			2902001	Sinking Fund	80,00,000
			2902002	Salary Reserve Fund	7,19,904
			3117002	Pension Fund	6,25,16,162
			3202001	Water Supply	68,198
			3202017	Local Water Supply and Sewerage in Slums	2,49,909
			3203001	Green House Gas Pollution Prevention Project	40,51,542
			3401001	Ernest Money Deposit	9,00,421
			3401003	Further Security Deposit	9,54,835
			3402001	Rental Deposits	36,888
			3402002	Security Deposits	1,25,315
			3501102	Pension Payable	9,28,54,685
			3501103	Leave Salary Payable	2,60,85,103.40
			3501104	Terminal Benefits Payable	16,10,309
			3501105	GPF Payable	1,86,83,811
			3501106	Unpaid Salaries	30,000
			3501107	Contributory Pension Payable	62,607
			3501206	Others	28,21,002
			3502001	GPF	2,52,82,791
			3502002	GPF Employees on Deputation	1,61,85,175
			3502003	GIS	11,58,158
			3502005	APGLI	72,709
			3502006	LIC	5,65,973
			3502007	Banks Loan	3,64,36,626
			3502008	TDS from Employees	80,08,250
			3502010	Court Recoveries	5,08,697
			3502015	SMUCCS	44,44,288
			3502016	MDCCS	3,99,11,074

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3502017	LCCS	1,46,48,927
			3502025	TDS from Contractors	1,03,79,750
			3502052	APGST	34,94,136
			3502053	CST	9,83,037
			3502054	Service Tax	1,50,81,417
			3502056	Seignorage Charges	25,44,564
			3502057	TDS Payable Interest	66,122
			3502058	Other Recoveries From Contractors	75,77,330
			3502064	Flag Day Fund	41,455
			3502065	Employee Welfare Fund	11,966
			3504003	Group Insurance Settlements	33,533
			3504103	Trade License	27,000
			3508004	Advances under HP	31,336
			3601003	Operations and Maintenance	6,51,897
			3604002	Advertisement Tax	40,000
			4101003	Parks	4,64,400
			4101005	Burial ground	21,900
			4102001	Office Buildings	2,27,300.56
			4102003	Hospitals Dispensaries and Health Posts	11,02,858
			4102007	Public Latrines and Urinals	1,60,164
			4102008	School Buildings	82,784
			4102011	Other Buildings	4,67,82,000
			4103002	Black Topped Roads	1,99,284
			4103004	Footpaths and Table Drains	42,954
			4103005	Bridges and Culverts	4,84,861
			4103101	Underground Drains	36,10,072
			4103102	Open Drains	6,59,709
			4103202	Open or bore Wells	4,64,964
			4103203	Reservoirs	65,907
			4103204	Pump house	11,98,586
			4104001	Roads	21,90,777
			4104002	Water Supply	14,63,308
			4104003	Transport	92,870
			4104004	Electrical	4,71,078
			4105003	Cars and Jeeps	6,062
			4105006	Tankers	4,90,149
			4105008	Autos	4,58,123
			4106004	Photocopiers	43,559
			4106007	Network Cabling	28,500
			4107001	Cabinets and Partitions	3,371
			4107004	Electrical Fittings	8,15,485
			4109001	Valuable Assets	73,926
			4120022	Markets Shopping Complexes and Other Remunerative Enterprises	16,73,075
			4120027	Burial Grounds or Crematoria	3,33,926
			4120044	Footpaths and Table Drains	8,66,430
			4120051	Major Strom Water Drains	4,32,045
			4301004	Central Stationary Stores	15,450
			4402002	Insurance	7,36,691
			4602000	Employee Provident Fund Loans	2,62,401
			4604002	Contractors (Advance)	1,93,81,951
			4604003	Expenses (Advance)	2,72,586
			4605001	Employees For Works (Advance to others)	1,50,000

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4605002	Travel Advance	1,45,396
			4605003	Imprest (Advance to others)	1,13,390
			4606001	Telephone (Deposits with external agencies)	53,299
			4606002	Electricity (Deposits with external agencies)	4,47,822
			4702000	Inter Unit Accounts	27,072
			4702051	Inter Fund Transfer	65,17,14,570
			To Closing Balance	Cash in Hand	0
				Cash at Bank	48,01,43,193.37
				Cheque in Hand	23,39,777
	Total	3,49,66,98,993.67		Total	3,49,66,98,980.17

Vijayawada-Primary Education Fund-Receipts & Payments for the period from 01/04/2013 to 31/03/2014

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,55,01,037.10			
	Cheque in Hand	0			
1601006	Secondary Education Grant	2,43,30,439	3101001	Revenue Transfers	63,12,287.50
1601007	Elementary Education Grant	1,53,33,234	2101001	Basic Pay	1,59,596
1711001	Sb Accounts	1,05,318	2101012	Pensionary Contribution	3,14,839
			2104001	Leave encashment on Retirement	17,38,219
			2407000	Bank Charges	5,25,100
			3501105	GPF Payable	9,28,676
			3502001	GPF	94,55,447
			3502003	GIS	9,63,230
			3502006	LIC	23,41,886
			3502007	Banks Loan	1,30,28,750
			3502008	TDS from Employees	26,42,320
			3502010	Court Recoveries	12,17,021
			3502025	TDS from Contractors	5,72,779
			4702051	Inter Fund Transfer	14,45,111
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,36,24,766.60
				Cheque in Hand	0
	Total	5,52,70,028.10		Total	5,52,70,028.10