



Vijayawada Municipal Corporation

Financial Statements for the year 2021-2022

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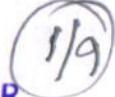
Vijayawada Municipal Corporation
Income and Expenditure for the year ended 31st March, 2022

(Amt in Rs.)

Code	Account Name	Sch	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	1,29,39,19,871	-	-	1,29,39,19,871
120	Assigned Revenues and Compensations	I-2	48,37,24,010	-	-	48,37,24,010
130	Rental Income from Municipal Properties	I-3	26,44,56,162	19,41,850	-	26,63,98,012
140	Fees and User Charges	I-4	82,73,82,946	-	-	82,73,82,946
150	Sale and Hire Charges	I-5	5,94,83,997	-	-	5,94,83,997
160	Revenue Grants Contribution and Subsidies	I-6	55,15,261	39,17,500	-	94,32,761
170	Income from Investments	I-7	11,24,886	-	-	11,24,886
171	Interest Earned	I-8	49,83,715	24,89,500	2,83,507	77,56,722
180	Other Income	I-9	3,70,42,582	3,41,202	-	3,73,83,784
-	Total Income		2,97,76,33,430	86,90,052	2,83,507	2,98,66,06,988
210	Establishment Expenses	I-10	37,40,83,773	16,82,088	-	37,57,65,861
220	Administrative Expenses	I-11	9,13,20,664	1,36,178	-	9,14,56,842
230	Operations and Maintenance	I-12	98,01,14,983	25,01,05,566	-	1,23,02,20,549
240	Interest and Finance Charges	I-13	12,36,21,596	6,530	-	12,36,28,126
250	Programme Expenses	I-14	10,04,65,732	-	-	10,04,65,732
260	Revenue Grants Contribution and Subsidies	I-15	-	2,60,000	-	2,60,000
-	Total Expenditure		1,66,96,06,748	25,21,90,362	-	1,92,17,97,110

Code	Account Name	Sch	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	1,30,80,26,682	24,35,00,310	2,83,507	1,06,48,09,878
270	Provisions and Write off	I-16	-	-	-	-
271	Miscellaneous Expenses	I-17	7,705	-	-	7,705
272	Depreciation	I-19	26,17,94,823	3,80,68,610	-	29,98,63,433
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	1,04,62,24,154	28,15,68,920	2,83,507	76,49,38,740
280	Prior Period Item	I-18	-	-	-	-
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	1,04,62,24,154	28,15,68,920	2,83,507	76,49,38,740
290	Transfer to Reserve Funds	I-20	-	-	-	-
-	Net balance being surplus/deficit carried over to Municipal Fund	-	1,04,62,24,154	28,15,68,920	2,83,507	76,49,38,740


 Accounts Officer
 Municipal Corporation
 VIJAYAWADA



 COMMISSIONER
 Municipal Corporation
 Vijayawada

Balance Sheet as on 31st March, 2022

Amt in Rs.

Code	Account Name	Sch	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	10,54,92,45,883	2,22,34,58,164	7,17,48,292	8,39,75,36,012
311	Earmarked Funds	B-2	15,50,56,596	59,15,89,388	-	74,66,45,984
312	Reserves	B-3	-	12,21,000	-	12,21,000
	Total Reserves & Surplus	-	10,70,43,02,479	1,63,30,89,776	7,17,48,292	9,14,29,60,996
320	Grants Contribution for specific purposes	B-4	2,95,95,66,840	9,75,57,54,706	5,63,17,210	12,77,16,38,756
330	Secured Loans	B-5	65,00,000	-	-	65,00,000
331	Unsecured Loans	B-6	2,13,25,61,382	-	-	2,13,25,61,382
	Total Loans	-	5,08,56,28,222	9,75,57,54,706	5,63,17,210	14,89,77,00,138
	Current Liabilities and Provisions	-	-	-	-	-
340	Deposits Received	B-7	25,56,50,290	32,27,80,486	20,36,614	58,04,67,390
341	Deposit works	B-8	-	-	-	-
350	Other Liabilities	B-9	62,04,95,991	96,56,57,070	15,15,30,187	1,43,46,22,874
360	Provisions	B-10	-	1,19,30,11,806	-	1,19,30,11,806
	Total Current Liabilities and Provisions	-	87,61,46,281	2,48,14,49,362	14,94,93,573	3,20,81,02,070

Code	Account Name	Sch	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
-	TOTAL LIABILITIES		16,66,60,76,982	10,60,41,14,293	2,14,28,071	27,24,87,63,204
-	ASSETS					
410	Fixed Assets	B-11	9,50,47,01,500	9,04,18,55,549	-	18,54,65,57,049
411	Accumulated Depreciation	B-21	4,33,71,68,807	52,19,34,559	-	4,85,91,03,366
412	Capital Work-In-Progress	B-11A	3,30,72,23,118	81,13,79,999	-	4,11,86,03,117
-	Total Fixed Assets	-	8,47,47,55,810	9,33,13,00,989	-	17,80,60,56,800
-	Investments	-	-	-	-	-
420	Investments-General Fund	B-12	79,92,11,464	39,99,82,000	-	1,19,91,93,464
421	Investments-Other Funds	B-13	20,00,00,000	4,60,000	-	20,04,60,000
-	Total Investments	-	99,92,11,464	40,04,42,000	-	1,39,96,53,464
-	Current Assets, Loans & Advances	-	-	-	-	-
430	Stock-in- hand	B-14	2,63,71,816	3,05,17,600	-	5,68,89,416
431	Sundry Debtors (Receivables)	B-15	59,01,53,772	90,59,34,025	-	1,49,60,87,797
432	Accumulated Provisions against Debtors (Receivables)	B-22	-	-	-	-
440	Pre-paid Expenses	B-16	58,62,672	-	-	58,62,672
450	Cash and Bank balance	B-17	2,04,98,52,225	65,61,79,636	1,17,36,654	2,71,77,68,515

Code	Account Name	Sch	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
460	Loans Advances and Deposits	B-18	1,45,84,56,913	1,04,43,65,285	-	2,50,28,22,198
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	-	-	-	-
-	Total Current Assets,Loans & Advances	-	4,13,06,97,398	2,63,69,96,545	1,17,36,654	6,77,94,30,597
470	Other Assets	B-19	1,89,29,25,979	1,78,43,32,356	3,31,64,725	7,54,28,898
480	Miscellaneous Expenditure to be written off	B-20	1,16,84,86,331	1,97,07,114	-	1,18,81,93,445
-	TOTAL ASSETS		16,66,60,76,982	10,60,41,14,293	2,14,28,071	27,24,87,63,204


Accounts Officer
Municipal Corporation
VIJAYAWADA



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Vijayawada

Schedules to the Income and Expenditure

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
Schedule I-1					
11001	Property Tax	1,24,52,95,984	-	-	1,24,52,95,984
11011	Advertisement Tax	4,86,23,887	-	-	4,86,23,887
-	Total	1,29,39,19,871	-	-	1,29,39,19,871
Schedule I-2					
12010	Taxes and Duties collected by others	48,37,24,010	-	-	48,37,24,010
12020	Compensation in lieu of Taxes or duties	-	-	-	-
12030	Compensations in lieu of Concessions	-	-	-	-
-	Total	48,37,24,010	-	-	48,37,24,010
Schedule I-3					
13010	Rent from Civic Amenities	25,90,59,082	19,41,850	-	26,10,00,932
13020	Rent from Office Buildings	-	-	-	-
13030	Rent from Guest Houses	-	-	-	-
13040	Rent from lease of lands	53,97,080	-	-	53,97,080
13080	Other rents	-	-	-	-
13090	Rent remission and refund	-	-	-	-
-	Total	26,44,56,162	19,41,850	-	26,63,98,012
Schedule I-4					
14010	Empanelment and Registration Charges	-	-	-	-

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
14011	Licensing Fees	3,39,45,326	-	-	3,39,45,326
14012	Fees for Grant of Permit	12,15,08,690	-	-	12,15,08,690
14013	Fees for Certificate or Extract	15,434	-	-	15,434
14014	Development Charges	12,44,09,467	-	-	12,44,09,467
14015	Regularization Fees	-	-	-	-
14020	Penalties and Fines	-	-	-	-
14040	Other Fees	13,93,12,743	-	-	13,93,12,743
14050	User Charges	39,19,36,470	-	-	39,19,36,470
14060	Entry Fees	3,42,357	-	-	3,42,357
14070	Service or Administrative Charges	1,48,22,204	-	-	1,48,22,204
14080	Other Charges	10,90,255	-	-	10,90,255
14090	Fees Remission and Refund	-	-	-	-
-	Total	82,73,82,946	-	-	82,73,82,946
Schedule I-5					
15010	Sale of Products	5,94,53,622	-	-	5,94,53,622
15011	Sale of Forms and Publications	30,375	-	-	30,375
15012	Sale of stores and scrap	-	-	-	-
15030	Sale of others	-	-	-	-
15040	Hire Charges for Vehicles	-	-	-	-
15041	Hire Charges on Equipments	-	-	-	-
-	Total	5,94,83,997	-	-	5,94,83,997
Schedule I-6					
16010	Revenue Grant	50,15,261	-	-	50,15,261
16020	Re-imbursement of expenses	-	-	-	-

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
16030	Contribution towards schemes	5,00,000	39,17,500	-	44,17,500
16040	Treasury	-	-	-	-
-	Total	55,15,261	39,17,500		94,32,761
Schedule I-7					
17010	Interest	11,24,886	-	-	11,24,886
17020	Dividend	-	-	-	-
17030	Income from projects taken up on commercial basis	-	-	-	-
17040	Profit in Sale of Investments	-	-	-	-
17080	Others	-	-	-	-
-	Total	11,24,886			11,24,886
Schedule I-8					
17110	Interest from Bank Accounts	49,83,715	24,89,500	2,83,507	77,56,722
17120	Interest on Loans and advances to Employees	-	-	-	-
17130	Interest on loans to others	-	-	-	-
17180	Other Interest	-	-	-	-
-	Total	49,83,715	24,89,500	2,83,507	77,56,722
Schedule I-9					
18010	Deposits Forfeited	-	-	-	-
18011	Lapsed Deposits	-	-	-	-
18020	Insurance Claim Recovery	-	-	-	-

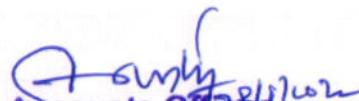
Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
18030	Profit on Disposal of Fixed assets	-	-	-	-
18040	Recovery from Employees	-	-	-	-
18050	Unclaimed Refund Payable or Liabilities Written Back	-	-	-	-
18060	Excess Provisions written back	1,00,07,130	-	-	1,00,07,130
18080	Miscellaneous Income	2,70,35,452	3,41,202	-	2,73,76,654
-	Total	3,70,42,582	3,41,202	-	3,73,83,784
Schedule I-10					
21010	Salaries Wages and Bonus	37,01,57,744	16,82,088	-	37,18,39,832
21020	Benefits and Allowances	25,26,171	-	-	25,26,171
21030	Pension	-	-	-	-
21040	Other Terminal and Retirement Benefits	13,99,858	-	-	13,99,858
-	Total	37,40,83,773	16,82,088	-	37,57,65,861
Schedule I-11					
22010	Rent Rates and Taxes	1,69,34,889	-	-	1,69,34,889
22011	Office maintenance	62,46,661	-	-	62,46,661
22012	Communication Expenses	1,27,48,312	-	-	1,27,48,312
22020	Books and Periodicals	1,30,01,187	-	-	1,30,01,187
22021	Printing and Stationery	56,84,185	1,36,178	-	58,20,363
22030	Traveling and Conveyance	1,868	-	-	1,868
22040	Insurance	53,80,911	-	-	53,80,911
22050	Audit Fees	44,379	-	-	44,379
22051	Legal Expenses	15,20,926	-	-	15,20,926

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
22052	Professional and other Fees	70,55,982	-	-	70,55,982
22060	Advertisement and Publicity	1,33,39,214	-	-	1,33,39,214
22061	Membership and subscriptions	-	-	-	-
22080	Others	93,62,150	-	-	93,62,150
-	Total	9,13,20,664	1,36,178	-	9,14,56,842
Schedule I-12					
23010	Power and Fuel	43,52,95,568	-	-	43,52,95,568
23020	Bulk Purchases	3,55,79,205	-	-	3,55,79,205
23030	Consumption of Stores	1,48,82,237	-	-	1,48,82,237
23040	Hire Charges	7,77,98,486	3,32,011	-	7,81,30,497
23050	Repairs and maintenance Infrastructure Assets	16,57,16,300	22,39,52,027	-	38,96,68,327
23051	Repairs and maintenance-Civic Amenities	11,33,18,176	1,90,18,699	-	13,23,36,875
23052	Repairs and maintenance Buildings	3,19,65,467	8,58,000	-	3,28,23,467
23053	Repairs and maintenance Vehicles	3,27,50,406	-	-	3,27,50,406
23059	Repairs and maintenance Others	2,40,89,091	21,53,227	-	2,62,42,318
23080	Other operating and maintenance expenses	4,87,20,047	37,91,602	-	5,25,11,649
-	Total	98,01,14,983	25,01,05,566	-	1,23,02,20,549
Schedule I-13					
24010	Interest on Loans from Central Government	-	-	-	-

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
24020	Interest on Loans from State Government	-	-	-	-
24030	Interest on Loans from Government Bodies and Associations	4,06,64,515	-	-	4,06,64,515
24040	Interest on Loans from International Agencies	-	-	-	-
24050	Interest on Loans from Banks and Other Financial Institutions	7,19,79,143	-	-	7,19,79,143
24060	Other Interest	-	-	-	-
24070	Bank Charges	1,09,77,938	6,530	-	1,09,84,468
24080	Other Finance Expenses	-	-	-	-
-	Total	12,36,21,596	6,530	-	12,36,28,126
Schedule I-14					
25010	Election Expenses	1,58,92,216	-	-	1,58,92,216
25020	Own Programme	8,02,36,834	-	-	8,02,36,834
25030	Share in Programme of others	43,36,682	-	-	43,36,682
-	Total	10,04,65,732	-	-	10,04,65,732
Schedule I-15					
26010	Grants	-	-	-	-
26020	Contributions	-	2,60,000	-	2,60,000
26030	Subsidies	-	-	-	-
-	Total	-	2,60,000	-	2,60,000
Schedule I-16					
27010	Provisions for Doubtful receivables	-	-	-	-

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
27020	Provision for other Assets	-	-	-	-
27030	Revenues written off	-	-	-	-
27040	Assets written off	-	-	-	-
27050	Miscellaneous Expense written off	-	-	-	-
-	Total	-	-	-	-
Schedule I-17					
27110	Loss on disposal of Assets	-	-	-	-
27120	Loss on disposal of Investments	-	-	-	-
27130	Decline in Value of Investments	-	-	-	-
27180	Other Miscellaneous Expenditure	7,705	-	-	7,705
-	Total	7,705	-	-	7,705
Schedule I-18					
28010	Taxes	-	-	-	-
28020	Other Revenues	-	-	-	-
28030	Recovery of revenues written off	-	-	-	-
28040	Other Income	-	-	-	-
28050	Refund of Taxes	-	-	-	-
28060	Refund of Other Revenues	-	-	-	-
28080	Other Expenses	-	-	-	-
-	Total	-	-	-	-
Schedule I-19					

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
27220	Buildings	3,02,22,710	-	-	3,02,22,710
27230	Roads and Bridges	15,62,59,702	-	-	15,62,59,702
27231	Sewerage and Drainage	2,60,36,756	3,80,68,610	-	6,41,05,366
27232	Waterways	1,12,51,317	-	-	1,12,51,317
27233	Public Lighting	26,47,473	-	-	26,47,473
27240	Plant and machinery	1,97,95,950	-	-	1,97,95,950
27250	Vehicles	66,31,101	-	-	66,31,101
27260	Office and Other Equipments	55,80,173	-	-	55,80,173
27270	Furniture Fixtures Fittings and Electrical Appliances	33,69,641	-	-	33,69,641
27280	Other Fixed Assets	-	-	-	-
-	Total	26,17,94,823	3,80,68,610	-	29,98,63,433
Schedule I-20					
29010	Transfer to Capital Funds	-	-	-	-
29020	Transfer to Earmarked Funds	-	-	-	-
29030	Revenue Surplus	-	-	-	-
-	Total	-	-	-	-


 Accounts Officer
 Municipal Corporation
 VIJAYAWADA


 3/9
 COMMISSIONER
 Municipal Corporation
 Vijayawada

Schedules to the Balance Sheet

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
Schedule B-1					
31010	General Fund	7,10,89,29,734	- 2,22,05,67,378	- 5,40,59,933	4,83,43,02,423
31090	Excess of Income over Expenditure	3,44,03,16,149	- 28,90,785	- 12,58,08,225	3,56,32,33,589
-	Total	10,54,92,45,883	- 2,22,34,58,164	- 7,17,48,292	8,39,75,36,012
Schedule B-2					
31110	Special Funds	2,145	14,79,829	-	14,81,974
31150	Sinking Funds	67,305	-	-	67,305
31170	Trust or Agency Funds	15,49,87,146	59,01,09,559	-	74,50,96,705
-	Total	15,50,56,596	59,15,89,388	-	74,66,45,984
Schedule B-3					
31210	Capital Contribution	- -	12,21,000	- -	12,21,000
31211	Capital Reserve	-	-	-	-
31220	Borrowing Redemption reserve	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-
31240	Statutory Reserve	-	-	-	-
31250	General Reserve	-	-	-	-
31260	Revaluation Reserve	-	-	-	-
-	Total	- -	12,21,000	- -	12,21,000
Schedule B-4					
32010	Central Government	1,04,11,33,441	4,91,64,65,370	5,63,17,210	6,01,39,16,021
32020	State Government	1,67,62,53,837	4,64,25,54,024	-	6,31,88,07,861
32030	Other Government Agencies	-	-	-	-
32040	Financial Institutions	-	-	-	-
32050	Welfare Bodies	-	-	-	-

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
32060	International Organizations	-	-	-	-
32080	Others	24,21,79,562	19,67,35,312	-	43,89,14,874
-	Total	2,95,95,66,840	9,75,57,54,706	5,63,17,210	12,77,16,38,756
Schedule B-5					
33010	Loans from Central Government	-	-	-	-
33020	Loans from State Government	-	-	-	-
33030	Loans from Government Bodies and Association	-	-	-	-
33040	Loans from International Agencies	-	-	-	-
33050	Loans from Banks and Other Financial Institutions	65,00,000	-	-	65,00,000
33060	Other Term Loans	-	-	-	-
33070	Bonds and Debentures	-	-	-	-
33080	Other Loans	-	-	-	-
-	Total	65,00,000	-	-	65,00,000
Schedule B-6					
33110	Loans from Central Government	-	-	-	-
33120	Loans from State Government	-	-	-	-
33130	Loans from Government Bodies and Association	-	-	-	-
33140	Loans from International Agencies	-	-	-	-
33150	Loans from Banks and Other Financial Institutions	1,81,31,81,328	-	-	1,81,31,81,328
33160	Other Term Loans	31,93,80,054	-	-	31,93,80,054
33170	Bonds and Debentures	-	-	-	-
33180	Other Loans	-	-	-	-

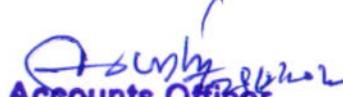
Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
-	Total	2,13,25,61,382	-	-	2,13,25,61,382
Schedule B-7					
34010	From Contractors or Suppliers	25,56,56,827	32,27,80,486	1,11,579	57,85,48,892
34020	Deposits Revenues	- 1,42,930	-	-	1,42,930
34030	From Staff	1,36,393	-	-	1,36,393
34080	From Others	-	-	19,25,035	19,25,035
-	Total	25,56,50,290	32,27,80,486	20,36,614	58,04,67,390
Schedule B-8					
34110	Civil works	-	-	-	-
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
-	Total	-	-	-	-
Schedule B-9					
35010	Creditors	34,95,72,897	2,00,49,843	-	36,96,22,740
35011	Employee liabilities	5,44,15,039	-	-	5,44,15,039
35012	Interest Accrued and due	2,72,15,838	12,87,19,087	-	15,59,34,925
35020	Recoveries payable	17,86,12,422	70,01,17,229	- 15,15,30,187	72,71,99,464
35030	Government Dues payable	86,80,114	-	-	86,80,114
35040	Refunds payable	19,98,515	11,67,70,912	-	11,87,69,427
35041	Advance Collection of Revenues	1,166	-	-	1,166
35080	Others	-	-	-	-
35090	Sale Proceeds	-	-	-	-
-	Total	62,04,95,991	96,56,57,070	- 15,15,30,187	1,43,46,22,874
Schedule B-10					
36010	Provisions for Expenses	-	-	-	-
36020	Provision for Interest	-	-	-	-

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
36030	Provision for Other Assets	-	-	-	-
36040	Provisions for Doubtful receivables	-	1,19,30,11,806	-	1,19,30,11,806
-	Total	-	1,19,30,11,806	-	1,19,30,11,806
Schedule B-11					
41010	Land	15,49,34,073	20,94,87,510	-	36,44,21,583
41020	Buildings	1,67,27,78,979	2,10,75,73,342	-	3,78,03,52,321
41030	Roads and Bridges	3,52,53,80,577	1,73,83,36,342	-	5,26,37,16,919
41031	Sewerage and Drainage	2,48,57,19,172	1,50,42,51,491	-	3,98,99,70,663
41032	Water works	86,24,51,808	1,62,07,44,823	-	2,48,31,96,631
41033	Public Lighting	22,43,50,801	61,44,53,249	-	83,88,04,050
41040	Plant and Machinery	24,73,40,673	81,11,26,995	-	1,05,84,67,668
41050	Vehicles	8,47,14,870	7,20,18,680	-	15,67,33,550
41060	Office and Other Equipments	7,54,64,462	10,77,63,582	-	18,32,28,044
41070	Furniture Fixtures Fittings and Electrical Appliances	8,64,23,732	1,47,51,280	-	10,11,75,012
41080	Other Fixed Assets	8,41,31,012	24,13,48,255	-	32,54,79,267
41090	Assets under Disposal	10,11,340	-	-	10,11,340
-	Total	9,50,47,01,500	9,04,18,55,549	-	18,54,65,57,049
Schedule B-11A					
41200	General	-	-	-	-
41210	Specific Grants	-	-	-	-
41220	Special funds	4,22,43,263	31,01,77,621	-	35,24,20,884
41230	Specific Schemes	9,29,80,066	38,36,78,510	-	47,66,58,576
41231	Sewerage and Drainage	4,13,26,872	7,22,42,447	-	11,35,69,319
41232	Water Works	51,70,110	30,64,212	-	82,34,322
41233	Public Lighting	-	10,00,000	-	10,00,000
41240	Plant and Machinery	1,33,71,792	1,05,70,347	-	2,39,42,139
41250	Vehicles	16,73,009	70,24,483	-	86,97,492

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
41270	Furniture Fixtures Fittings and Electrical Appliances	67,26,959	17,16,222	-	84,43,181
41280	Other Fixed Assets	3,10,37,31,047	2,19,06,157	-	3,12,56,37,204
-	Total	3,30,72,23,118	81,13,79,999	-	4,11,86,03,117
Schedule B-12					
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42040	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	79,92,11,464	39,99,82,000	-	1,19,91,93,464
42090	Accumulated Provision	-	-	-	-
-	Total	79,92,11,464	39,99,82,000	-	1,19,91,93,464
Schedule B-13					
42110	Central Government Securities	-	-	-	-
42120	State Government Securities	-	-	-	-
42130	Debentures and Bonds	-	-	-	-
42140	Preference Shares	-	-	-	-
42150	Equity Shares	-	-	-	-
42160	Units of Mutual Funds	-	-	-	-
42180	Other Investments	20,00,00,000	4,60,000	-	20,04,60,000
42190	Accumulated Provision	-	-	-	-
-	Total	20,00,00,000	4,60,000	-	20,04,60,000
Schedule B-14					
43010	Stores	1,52,19,828	47,49,216	-	1,99,69,044
43020	Loose Tools	-	-	-	-
43080	Others	1,11,51,988	2,57,68,384	-	3,69,20,372

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
-	Total	2,63,71,816	3,05,17,600	-	5,68,89,416
Schedule B-15					
43110	Receivables for Property Taxes	33,02,91,694	-	-	33,02,91,694
43119	Receivable for Other Taxes	-	-	-	-
43120	Receivables for Cess	-	-	-	-
43130	Receivable for Fees and User Charges	9,10,90,171	2,45,031	-	9,13,35,202
43140	Receivable from other sources	16,78,46,517	- 1,04,77,766	-	15,73,68,752
43150	Receivable from Government	10,08,886	91,58,92,712	-	91,69,01,598
43180	Receivables control accounts	- 83,496	2,74,047	-	1,90,551
43191	State Govt Cess or levies in Property Taxes-Control account	-	-	-	-
43192	State Govt Cess or levies in Water Taxes-Control account	-	-	-	-
43199	State Govt Cess or levies in Other Taxes-Control account	-	-	-	-
-	Total	59,01,53,772	90,59,34,025	-	1,49,60,87,797
Schedule B-16					
44010	Establishment	-	-	-	-
44020	Administration	58,62,672	-	-	58,62,672
44030	Operations and Maintenance	-	-	-	-
-	Total	58,62,672	-	-	58,62,672
Schedule B-18					
46010	Loans and advances to employees	11,73,96,710	10,26,35,138	-	22,00,31,848
46020	Employee Provident Fund Loans	1,80,73,216	-	-	1,80,73,216
46030	Loans to Others	84,10,81,156	-	-	84,10,81,156

Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
46040	Advance to Suppliers and contractors	46,26,22,362	87,91,07,771	-	1,34,17,30,133
46050	Advance to others	1,26,50,358	90,000	-	1,27,40,358
46060	Deposits with external Agencies	61,73,392	1,29,82,051	-	1,91,55,443
46080	Other Current Assets	4,59,719	4,95,50,325	-	5,00,10,044
-	Total	1,45,84,56,913	1,04,43,65,285	-	2,50,28,22,198
Schedule B-19					
47010	Deposit Works Expenditure	1,60,28,177	4,37,19,988	-	5,97,48,165
47020	Inter Unit Accounts	1,87,68,97,802	- 1,82,80,52,344	3,31,64,725	1,56,80,733
47030	Interest Control Payable	-	-	-	-
-	Total	1,89,29,25,979	- 1,78,43,32,356	3,31,64,725	7,54,28,898
Schedule B-20					
48010	Loan Issue Expenses	-	-	-	-
48020	Discount on Issue of loans	-	-	-	-
48030	Others	1,16,84,86,331	1,97,07,114	-	1,18,81,93,445
-	Total	1,16,84,86,331	1,97,07,114	-	1,18,81,93,445


 Accounts Officer
 Municipal Corporation
 VIJAYAWADA



 COMMISSIONER
 Municipal Corporation
 Vijayawada

Receipts and Payment for the year ended 31st March, 2022
Municipal General Fund

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	1,19,59,40,324.50			
	Cheque in Hand	22,59,632			
1100101	Properties-General (Property Tax)	1,08,33,50,024.35	2101001	Basic Pay	4,89,00,472
1100102	Vacant Land (Property Tax)	16,19,45,960	2101002	Dearness Allowance	28,99,928
1101101	Hoardings	4,86,23,887	2101007	Surrender Leave Encashment	17,62,216
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	30,38,56,860	2101011	Wages to workers through Placement Agencies	31,65,95,128
1201003	Profession Tax	18,72,45,126.25	2102002	Medical Reimbursement	5,46,219
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	7,85,21,366	2102014	Suspension Allowance	26,308
1301002	Auditoriums (Rent from civic amenities)	24,49,180	2102020	Physically Handicapped Allowance	5,302
1301003	Function Or Community Halls (Rent from civic amenities)	1,11,34,983	2102031	Other Allowance	19,48,342
1301004	Playgrounds (Rent from civic amenities)	0.53	2104002	Death cum Retirement gratuity	13,00,000
1301005	Staff Quarters (Rent from civic amenities)	3,62,650	2104004	Pension and Leave Salary Contributions for Deputationists	72,000
1301006	Canteens (Rent from civic amenities)	0	2104006	Obsequies Expenses	30,000
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	210	2201001	Rents for Hired Premises	1,69,34,889
1301015	Shopping Complexes (Rent From Civic Amenities)	16,65,90,692	2201101	Electricity Charges	6,96,247
1304001	Lease Of Land (Rent)	53,97,080	2201102	Water Charges	15,98,913
1401101	Trade License (Licensing Fees)	3,38,42,166	2201103	Office Security	8,86,697
1401104	Slaughter House (Licensing Fees)	88,148	2201104	Hospitality expenses	30,64,804

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
1401106	Encroachment Fees (Licensing Fees)	15,012	2201201	Telephone	2,34,441
1401202	Building Permit Fee(Fees For Grant Of Permit)	12,15,08,690	2201202	Mobiles	2,04,290
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	15,434	2201204	Leased Lines and Internet	1,23,09,581
1401401	Building Development Charges	11,02,97,940	2202001	Newspapers and Journals	1,27,71,087
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	85,59,983	2202002	Magazines	2,30,100
1401410	Other Town Planning Receipts	55,51,544	2202101	Printing	29,48,484
1404003	Sports Fee	30,31,501.84	2202102	Stationery	25,60,607
1404004	Library Fees	0	2202103	Computer Consumables	1,11,094
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	8,31,30,694	2202104	Service postage	64,000
1404009	Mutation Fees	5,04,16,609.91	2203001	Traveling In land	1,868
1404011	Other Fees	27,33,937	2204002	Vehicles	53,80,911
1405001	Medicines (User Charges)	3,91,975	2205001	Statutory Audit Fee	38,729
1405005	Garbage Collection Charges (User Charges)	1,94,58,360	2205003	Out of Pocket Expenses	5,650
1405009	Sewerage Clearance Charges (User Charges)	0.21	2205101	Legal Fees	15,20,926
1405013	Water Supply (User Charges)	28,24,97,722.53	2205201	Consultancy Charges	51,62,838
1405015	Water Tanker (User Charges)	15,100	2205202	Other Professional Charges	18,93,144
1405017	Fire Extinguishing (User Charges)	3,62,09,583	2206001	Advertisement Print Media	1,33,39,214
1405021	Parking Fees (User Charges)	6,000	2208001	Honorarium/sitting fee to Chairman and Councilors	4,51,234
1405027	Drainage User Charges	2,72,46,964	2208002	Honorarium - Others	89,10,931
1405031	Other User Charges	1,87,32,789	2301001	Power Charges For Street Lighting	14,04,59,895
1406001	Parks (Entry Fees)	3,33,957	2301002	Power Charges for Water Pumping	3,72,81,260

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
1406003	Swimming Pool (Entry Fees)	8,400	2301003	Power charges for other services	4,56,91,206
1407001	Road Cutting And Restoration Charges	1,75,610	2301004	Fuel to Heavy Vehicles	11,27,78,508
1407006	Removal of Encroachments	10,000	2301005	Fuel to Light Vehicles	9,86,79,460
1407011	Water Supply- Tap Estimation Charges	1,31,50,225	2301006	Fuel supply for Field Staff Vehicles	4,05,239
1407012	Water Supply - Tap repairs	13,11,340	2302001	Sanitation or Conservancy Material	2,51,89,891
1407016	NOC of Public Health Section	1,75,029	2302002	Purchase of Medicines	92,04,354
1408001	Compounding fee	4,19,440	2302003	Fogging/Anti-malaria	11,84,960
1408002	Other Charges	6,70,815	2303001	Engineering Stores	32,94,652
1501001	Tree-Guards	15,511	2303002	Transport Stores	85,05,645
1501011	Water Meter	5,94,38,111	2303003	Medical Stores	12,73,723
1501101	Tenders Schedules	30,375	2303004	Central Stationary Stores	1,35,000
1601004	Election Grants	15,261	2303008	Others	16,73,217
1601011	Other Grant	50,00,000	2304001	Machinery Rent	1,81,62,224
1603011	Other Contribution	5,00,000	2304002	Vehicles	5,96,36,262
1701001	Fixed Deposits with Scheduled Banks	11,24,886	2305001	Main Roads	29,94,278
1711001	Savings Bank Accounts	49,83,715.05	2305002	By-lane Roads	50,81,979
1806002	Advertisement Tax	1,00,06,944	2305005	Water Supply Lines	1,27,59,490
1806005	Loans and Advances to Others	186	2305006	Sewerage Lines	4,36,81,806
1808005	Penalties	44,18,096	2305007	Storm Water Drains	93,55,031
1808006	Other Income Un-Classified	2,26,17,356	2305008	Traffic Signals	47,77,683
3201001	Adarsh Basti Scheme	31,500	2305009	Street Lighting	1,12,75,600
3201004	RAY	10,28,00,000	2305010	Burial Grounds	1,08,71,311
3202018	Urban Community Development (UCD)	3,25,50,124	2305011	Water Supply	2,23,68,076
3208003	Other Contribution	1,18,12,541	2305012	Solid Waste Management	9,87,824
3401001	Ernest Money Deposit	4,46,758	2305014	Dumping yard	15,38,068
3401003	Further Security Deposit	2,42,87,540	2305021	Other repairs and maintenances	4,00,25,154
3501102	Pension Payable	7,86,844	2305101	Major Parks	49,91,544

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
3502001	GPF	13,47,03,936	2305104	Stadium	10,573
3502004	Profession Tax	4,78,400	2305106	Swimming Pools	64,71,721
3502007	Banks Loan	24,366	2305107	Nursery	2,65,005
3502008	TDS from Employees	3,097	2305109	Public Toilets	3,18,60,353
3502015	Labour Cess	59,76,884	2305111	Parking Lots	8,59,597
3502016	Employee Provident Fund	59,26,211	2305112	Avenue and Other Plantations	1,72,79,402
3502017	Employee State Insurance	8,26,391	2305113	Morel Arts	1,67,14,587
3502024	Other Employee Deductions	16,69,42,695	2305121	Others	3,48,65,394
3502025	TDS from Contractors	1,58,74,821	2305201	Community Halls	81,76,995
3502029	QC on Income Tax	9,42,661	2305203	Office Buildings	3,91,257
3502052	VAT	1,870	2305211	Other Buildings	2,33,97,215
3502053	CST/GST	1,36,28,842	2305301	Heavy Vehicles	2,42,15,715
3502055	NAC	6,53,549	2305302	Light Vehicles	85,34,691
3502056	Seignorage Charges	71,31,654	2305901	Furniture and Fixtures	89,658
3502058	Other Recoveries From Contractors	7,54,07,283	2305902	Computers and Net Work	28,94,579
3502063	TDS - INPUT CGST	8,542	2305903	Electronic Equipment	27,81,076
3503001	Library Cess current	53,12,000	2305904	Office Equipment	41,39,865
4208001	Fixed Deposits	4,00,00,000	2305905	Survey and Drawing Equipment	81,701
4702051	Inter Fund Transfer	8,52,49,150	2305906	Plant and Machinery	6,26,272
2104003	Commututed Pension	2,142	2305909	Quality Control Expenses	22,16,007
2208000	Others	15	2305911	Other Repairs and Maintenance	1,12,59,933
2308008	Quality Control Expenses	29,70,628	2308001	Garbage Clearance Equipment	38,96,038
			2308007	Demolition and Removal Expenses	5,00,000
			2308013	Sanitation or Conservancy Expenses	1,41,30,895
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	2,47,52,074.86
			2308021	Others	84,11,667
			2403000	Interest on Loans from Government Bodies and Associations	4,06,64,515
			2407001	Miscellaneous Bank Charges	1,09,77,938.15

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
			2501001	Local Body Elections	1,58,92,216
			2502001	Environmental Awareness Programme	5,03,324
			2502004	Seminars	9,97,100
			2502006	Cultural Programmes	3,98,410
			2502007	Community Organisation or Mobilisation	5,94,339
			2502008	Special Nutritation Programme	1,05,500
			2502010	Swachh Survekshan	49,19,820
			2502011	Others	6,67,41,296
			2502012	Covid-19 Expenses	59,77,045
			2503001	Family Welfare Programme	15,41,305
			2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	27,40,977
			2503011	Others	54,400
			2718000	Other Miscellaneous Expenditure	7,705
			3201003	Jnnurm	44,985
			3315001	From Banks	16,81,96,798.68
			3316001	HUDCO Loans	10,95,68,000
			3401001	Ernest Money Deposit	1,36,68,355
			3401003	Further Security Deposit	76,57,378
			3402002	Security Deposits	92,930
			3502001	GPF	20,95,50,916
			3502004	Profession Tax	30,000
			3502006	LIC	1,36,37,418
			3502007	Banks Loan	11,74,31,820
			3502008	TDS from Employees	3,097
			3502010	Court Recoveries	28,84,032
			3502013	Flag Day	41,629
			3502015	Labour Cess	8,400
			3502016	Employee Provident Fund	2,00,53,990

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
			3502017	Employee State Insurance	6,42,41,727
			3502025	TDS from Contractors	1,90,53,489
			3502029	QC on Income Tax	4,83,625
			3502053	CST/GST	4,93,38,986
			3502055	NAC	2,366
			3502056	Seignorage Charges	18,00,000
			3502063	TDS - INPUT CGST	29,03,018
			3502066	GST - Shoping Complex	49,17,196
			3503001	Library Cess current	0
			3504006	Others	19,91,535
			4101001	Open Space	25,24,629
			4101002	Grounds	6,78,609
			4101005	Burial ground	6,17,816
			4101006	Others	1,00,30,012
			4102002	Commercial Complex	58,13,638
			4102004	Community Halls and Reading Rooms	13,40,990
			4102007	Public Latrines and Urinals	13,59,594
			4102011	Other Buildings	15,40,645
			4103001	Concrete Road	10,30,41,281
			4103002	Black Topped Roads	7,87,44,961
			4103004	Footpaths and Table Drains	49,50,942
			4103005	Bridges and Culverts	10,06,021
			4103101	Underground Drains	9,06,42,055
			4103201	Water works	3,47,20,884
			4103202	Open or bore Wells	3,64,011
			4103301	Lighting On Main Roads	61,75,004
			4103302	Lighting On Lanes By-lanes	3,10,229
			4105007	Sweeping Machines	1,62,91,340
			4105011	Other Vehicles	8,91,992
			4106002	Computers	2,04,000
			4106011	Other Equipment	2,11,27,103

Code	Account Head-Receipts	Amount (Rs.)	Code	Account Head-Payments	Amount (Rs.)
			4107001	Cabinets and Partitions	19,20,868
			4208001	Fixed Deposits	4,00,00,000
			4601006	Other Advance	1,20,39,362
			4601007	Marriage Advance	39,480
			4605001	Employees For Works (Advance to others)	66,81,712
			4605003	Imprest (Advance to others)	1,04,826
			4701001	Civil Works	10,67,364
			4702051	Inter Fund Transfer	83,22,451
				To Closing Balance	
				Cash in Hand	0
				Cash at Bank	2,04,75,92,593.48
				Cheque in Hand	22,59,632
	Total	4,91,06,13,830.17		Total	4,91,06,13,830.17


 Accounts Officer
 Municipal Corporation
 VIJAYAWADA.



 COMMISSIONER
 Municipal Corporation
 Vijayawada

Receipts and Payment for the year ended 31st March, 2022
Capital Project Fund (Grant Funds)

code	Account Head-Receipts	Amount (Rs.)	Code2	Account Head-Payments	Amount (Rs.)3
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	2,69,86,09,226.23			
	Cheque in Hand	0			
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	19,41,850	2101011	Wages to workers through Placement Agencies	16,82,088
1603011	Other Contribution	39,17,500	2202101	Printing	1,36,178
1711001	Savings Bank Accounts	24,89,499.51	2304002	Vehicles	3,32,011
1808001	Pension and Leave Salary Contribution	2,90,250	2305001	Main Roads	30,31,540
1808006	Other Income Un-Classified	50,952	2305006	Sewerage Lines	1,01,34,336
3202002	XIIth Finance Commission	62,00,000	2305007	Storm Water Drains	73,19,385
3202003	MP Local Area Development	41,49,336	2305011	Water Supply	20,11,37,979
3208003	Other Contribution	1,00,56,672	2305021	Other repairs and maintenances	23,28,787
3401003	Further Security Deposit	17,07,282	2305121	Others	1,90,18,699
3501206	Others	31,374	2305211	Other Buildings	8,58,000
3502001	GPF	720	2305909	Quality Control Expenses	0
3502003	GIS	360	2305911	Other Repairs and Maintenance	21,53,227
3502004	Profession Tax	1,800	2308002	Testing and Inspection	18,70,475
3502015	Labour Cess	4,02,477	2308008	Quality Control Expenses	19,21,127
3502025	TDS from Contractors	9,62,707	2407001	Miscellaneous Bank Charges	6,529.80
3502029	QC on Income Tax	59,051	2602000	Contributions	2,60,000
3502052	VAT	43,427	2723100	Sewerage and Drainage	3,80,68,610
3502053	CST/GST	4,53,31,496	3117006	Old Age Pension	4,11,250
3502055	NAC	41,569	3202023	Others	59,37,65,956
3502056	Seignorage Charges	7,51,411	3401003	Further Security Deposit	9,05,008

code	Account Head-Receipts	Amount (Rs.)	Code2	Account Head-Payments	Amount (Rs.)3
3502058	Other Recoveries From Contractors	17,685	3502015	Labour Cess	4,31,849
3502063	TDS - INPUT CGST	37,352	3502017	Employee State Insurance	35,06,784
3504006	Others	2,90,454	3502025	TDS from Contractors	1,46,82,551
4208001	Fixed Deposits	18,000	3502029	QC on Income Tax	3,43,537
4702051	Inter Fund Transfer	83,22,451	3502053	CST/GST	6,38,20,198
			3502055	NAC	51,665
			3502056	Seignorage Charges	7,89,596
			3502058	Other Recoveries From Contractors	16,160
			3504004	Unutilized Grants	2,07,45,725
			4101005	Burial ground	2,34,78,827
			4101006	Others	3,09,13,798
			4102004	Community Halls and Reading Rooms	3,47,24,645
			4102008	School Buildings	2,66,11,564
			4103001	Concrete Road	3,04,84,305
			4103002	Black Topped Roads	11,00,25,161
			4103004	Footpaths and Table Drains	2,45,43,194
			4103011	Others	38,17,783
			4103101	Underground Drains	6,21,00,857
			4103201	Water works	18,92,50,476
			4103301	Lighting On Main Roads	50,29,08,187
			4105007	Sweeping Machines	93,53,055
			4601006	Other Advance	20,000
			4702051	Inter Fund Transfer	9,15,84,163
				To Closing Balance	
				Cash in Hand	0
				Cash at Bank	65,61,79,635.94
				Cheque in Hand	0
	Total	2,78,57,24,901.74		Total	2,78,57,24,901.74


 Accounts Officer
 Municipal Corporation
 VIJAYAWADA



 COMMISSIONER
 Municipal Corporation
 Vijayawada

Trial Balances as on 31st March, 2022

Amount in Rs.

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	-	1,08,33,50,024	-	-	-	1,08,33,50,024
1100102	Vacant Land (Property Tax)	-	16,19,45,960	-	-	-	16,19,45,960
1101101	Hoardings	-	4,86,23,887	-	-	-	4,86,23,887
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	-	30,38,56,860	-	-	-	30,38,56,860
1201003	Profession Tax	-	17,98,67,150	-	-	-	17,98,67,150
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	-	7,85,21,366	-	19,41,850	-	8,04,63,216
1301002	Auditoriums (Rent from civic amenities)	-	24,49,180	-	-	-	24,49,180
1301003	Function Or Community Halls (Rent from civic amenities)	-	1,11,34,983	-	-	-	1,11,34,983
1301004	Playgrounds (Rent from civic amenities)	-	1	-	-	-	1
1301005	Staff Quarters (Rent from civic amenities)	-	3,62,650	-	-	-	3,62,650
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	-	210	-	-	-	210
1301015	Shopping Complexes (Rent From Civic Amenities)	-	16,65,90,692	-	-	-	16,65,90,692
1304001	Lease Of Land (Rent)	-	53,97,080	-	-	-	53,97,080
1401101	Trade License (Licensing Fees)	-	3,38,42,166	-	-	-	3,38,42,166

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1401104	Slaughter House (Licensing Fees)	-	88,148	-	-	-	88,148
1401106	Encroachment Fees (Licensing Fees)	-	15,012	-	-	-	15,012
1401202	Building Permit Fee(Fees For Grant Of Permit)	-	12,15,08,690	-	-	-	12,15,08,690
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	-	15,434	-	-	-	15,434
1401401	Building Development Charges	-	11,02,97,940	-	-	-	11,02,97,940
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	-	85,59,983	-	-	-	85,59,983
1401410	Other Town Planning Receipts	-	55,51,544	-	-	-	55,51,544
1404003	Sports Fee	-	30,31,502	-	-	-	30,31,502
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	-	8,31,30,694	-	-	-	8,31,30,694
1404009	Mutation Fees	-	5,04,16,610	-	-	-	5,04,16,610
1404011	Other Fees	-	27,33,937	-	-	-	27,33,937
1405001	Medicines (User Charges)	-	3,91,975	-	-	-	3,91,975
1405005	Garbage Collection Charges (User Charges)	-	1,94,58,360	-	-	-	1,94,58,360
1405009	Sewerage Clearance Charges (User Charges)	-	0	-	-	-	0

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1405013	Water Supply (User Charges)	-	28,24,97,723	-	-	-	28,24,97,723
1405015	Water Tanker (User Charges)	-	15,100	-	-	-	15,100
1405017	Fire Extinguishing (User Charges)	-	3,62,09,583	-	-	-	3,62,09,583
1405021	Parking Fees (User Charges)	-	6,000	-	-	-	6,000
1405027	Drainage User Charges	-	2,72,46,964	-	-	-	2,72,46,964
1405031	Other User Charges	-	2,61,10,765	-	-	-	2,61,10,765
1406001	Parks (Entry Fees)	-	3,33,957	-	-	-	3,33,957
1406003	Swimming Pool (Entry Fees)	-	8,400	-	-	-	8,400
1407001	Road Cutting And Restoration Charges	-	1,75,610	-	-	-	1,75,610
1407006	Removal of Encroachments	-	10,000	-	-	-	10,000
1407011	Water Supply- Tap Estimation Charges	-	1,31,50,225	-	-	-	1,31,50,225
1407012	Water Supply - Tap repairs	-	13,11,340	-	-	-	13,11,340
1407016	NOC of Public Health Section	-	1,75,029	-	-	-	1,75,029
1408001	Compounding fee	-	4,19,440	-	-	-	4,19,440
1408002	Other Charges	-	6,70,815	-	-	-	6,70,815
1501001	Tree-Guards	-	15,511	-	-	-	15,511
1501011	Water Meter	-	5,94,38,111	-	-	-	5,94,38,111
1501101	Tenders Schedules	-	30,375	-	-	-	30,375
1601004	Election Grants	-	15,261	-	-	-	15,261
1601011	Other Grant	-	50,00,000	-	-	-	50,00,000
1603011	Other Contribution	-	5,00,000	-	39,17,500	-	44,17,500

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Fixed Deposits with Scheduled Banks	-	11,24,886	-	-	-	11,24,886
1711001	Savings Bank Accounts	-	49,83,715	-	24,89,500	-	77,56,722
1806002	Advertisement Tax	-	1,00,06,944	-	-	-	1,00,06,944
1806005	Loans and Advances to Others	-	186	-	-	-	186
1808001	Pension and Leave Salary Contribution	-	-	-	2,90,250	-	2,90,250
1808005	Penalties	-	44,18,096	-	-	-	44,18,096
1808006	Other Income Un-Classified	-	2,26,17,356	-	50,952	-	2,26,68,308
2101001	Basic Pay	4,89,00,472	-	-	-	4,89,00,472	-
2101002	Dearness Allowance	28,99,928	-	-	-	28,99,928	-
2101007	Surrender Leave Encashment	17,62,216	-	-	-	17,62,216	-
2101011	Wages to workers through Placement Agencies	31,65,95,128	-	16,82,088	-	31,82,77,216	-
2102002	Medical Reimbursement	5,46,219	-	-	-	5,46,219	-
2102014	Suspension Allowance	26,308	-	-	-	26,308	-
2102020	Physically Handicapped Allowance	5,302	-	-	-	5,302	-
2102031	Other Allowance	19,48,342	-	-	-	19,48,342	-
2104002	Death cum Retirement gratuity	13,00,000	-	-	-	13,00,000	-
2104003	Commututed Pension	-	2,142	-	-	-	2,142
2104004	Pension and Leave Salary Contributions for Deputationists	72,000	-	-	-	72,000	-
2104006	Obsequies Expenses	30,000	-	-	-	30,000	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rents for Hired Premises	1,69,34,889	-	-	-	1,69,34,889	-
2201101	Electricity Charges	6,96,247	-	-	-	6,96,247	-
2201102	Water Charges	15,98,913	-	-	-	15,98,913	-
2201103	Office Security	8,86,697	-	-	-	8,86,697	-
2201104	Hospitality expenses	30,64,804	-	-	-	30,64,804	-
2201201	Telephone	2,34,441	-	-	-	2,34,441	-
2201202	Mobiles	2,04,290	-	-	-	2,04,290	-
2201204	Leased Lines and Internet	1,23,09,581	-	-	-	1,23,09,581	-
2202001	Newspapers and Journals	1,27,71,087	-	-	-	1,27,71,087	-
2202002	Magazines	2,30,100	-	-	-	2,30,100	-
2202101	Printing	29,48,484	-	1,36,178	-	30,84,662	-
2202102	Stationery	25,60,607	-	-	-	25,60,607	-
2202103	Computer Consumables	1,11,094	-	-	-	1,11,094	-
2202104	Service postage	64,000	-	-	-	64,000	-
2203001	Traveling In land	1,868	-	-	-	1,868	-
2204002	Vehicles	53,80,911	-	-	-	53,80,911	-
2205001	Statutory Audit Fee	38,729	-	-	-	38,729	-
2205003	Out of Pocket Expenses	5,650	-	-	-	5,650	-
2205101	Legal Fees	15,20,926	-	-	-	15,20,926	-
2205201	Consultancy Charges	51,62,838	-	-	-	51,62,838	-
2205202	Other Professional Charges	18,93,144	-	-	-	18,93,144	-
2206001	Advertisement Print Media	1,33,39,214	-	-	-	1,33,39,214	-
2208000	Others	-	15	-	-	-	15

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Honorarium/sitting fee to Chairman and Councilors	4,51,234	-	-	-	4,51,234	-
2208002	Honorarium - Others	89,10,931	-	-	-	89,10,931	-
2301001	Power Charges For Street Lighting	14,04,59,895	-	-	-	14,04,59,895	-
2301002	Power Charges for Water Pumping	3,72,81,260	-	-	-	3,72,81,260	-
2301003	Power charges for other services	4,56,91,206	-	-	-	4,56,91,206	-
2301004	Fuel to Heavy Vehicles	11,27,78,508	-	-	-	11,27,78,508	-
2301005	Fuel to Light Vehicles	9,86,79,460	-	-	-	9,86,79,460	-
2301006	Fuel supply for Field Staff Vehicles	4,05,239	-	-	-	4,05,239	-
2302001	Sanitation or Conservancy Material	2,51,89,891	-	-	-	2,51,89,891	-
2302002	Purchase of Medicines	92,04,354	-	-	-	92,04,354	-
2302003	Fogging/Anti-malaria	11,84,960	-	-	-	11,84,960	-
2303001	Engineering Stores	32,94,652	-	-	-	32,94,652	-
2303002	Transport Stores	85,05,645	-	-	-	85,05,645	-
2303003	Medical Stores	12,73,723	-	-	-	12,73,723	-
2303004	Central Stationary Stores	1,35,000	-	-	-	1,35,000	-
2303008	Others	16,73,217	-	-	-	16,73,217	-
2304001	Machinery Rent	1,81,62,224	-	-	-	1,81,62,224	-
2304002	Vehicles	5,96,36,262	-	3,32,011	-	5,99,68,273	-
2305001	Main Roads	29,94,278	-	30,31,540	-	60,25,818	-
2305002	By-lane Roads	50,81,979	-	-	-	50,81,979	-
2305005	Water Supply Lines	1,27,59,490	-	-	-	1,27,59,490	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2305006	Sewerage Lines	4,36,81,806	-	1,01,34,336	-	5,38,16,142	-
2305007	Storm Water Drains	93,55,031	-	73,19,385	-	1,66,74,416	-
2305008	Traffic Signals	47,77,683	-	-	-	47,77,683	-
2305009	Street Lighting	1,12,75,600	-	-	-	1,12,75,600	-
2305010	Burial Grounds	1,08,71,311	-	-	-	1,08,71,311	-
2305011	Water Supply	2,23,68,076	-	20,11,37,979	-	22,35,06,055	-
2305012	Solid Waste Management	9,87,824	-	-	-	9,87,824	-
2305014	Dumping yard	15,38,068	-	-	-	15,38,068	-
2305021	Other repairs and maintenances	4,00,25,154	-	23,28,787	-	4,23,53,941	-
2305101	Major Parks	49,91,544	-	-	-	49,91,544	-
2305104	Stadium	10,573	-	-	-	10,573	-
2305106	Swimming Pools	64,71,721	-	-	-	64,71,721	-
2305107	Nursery	2,65,005	-	-	-	2,65,005	-
2305109	Public Toilets	3,18,60,353	-	-	-	3,18,60,353	-
2305111	Parking Lots	8,59,597	-	-	-	8,59,597	-
2305112	Avenue and Other Plantations	1,72,79,402	-	-	-	1,72,79,402	-
2305113	Morel Arts	1,67,14,587	-	-	-	1,67,14,587	-
2305121	Others	3,48,65,394	-	1,90,18,699	-	5,38,84,093	-
2305201	Community Halls	81,76,995	-	-	-	81,76,995	-
2305203	Office Buildings	3,91,257	-	-	-	3,91,257	-
2305211	Other Buildings	2,33,97,215	-	8,58,000	-	2,42,55,215	-
2305301	Heavy Vehicles	2,42,15,715	-	-	-	2,42,15,715	-
2305302	Light Vehicles	85,34,691	-	-	-	85,34,691	-
2305901	Furniture and Fixtures	89,658	-	-	-	89,658	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Computers and Net Work	28,94,579	-	-	-	28,94,579	-
2305903	Electronic Equipment	27,81,076	-	-	-	27,81,076	-
2305904	Office Equipment	41,39,865	-	-	-	41,39,865	-
2305905	Survey and Drawing Equipment	81,701	-	-	-	81,701	-
2305906	Plant and Machinery	6,26,272	-	-	-	6,26,272	-
2305909	Quality Control Expenses	22,16,007	-	-	-	22,16,007	-
2305911	Other Repairs and Maintenance	1,12,59,933	-	21,53,227	-	1,34,13,160	-
2308001	Garbage Clearance Equipment	38,96,038	-	-	-	38,96,038	-
2308002	Testing and Inspection	-	-	18,70,475	-	18,70,475	-
2308007	Demolition and Removal Expenses	5,00,000	-	-	-	5,00,000	-
2308008	Quality Control Expenses	-	29,70,628	19,21,127	-	19,21,127	29,70,628
2308013	Sanitation or Conservancy Expenses	1,41,30,895	-	-	-	1,41,30,895	-
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	2,47,52,075	-	-	-	2,47,52,075	-
2308021	Others	84,11,667	-	-	-	84,11,667	-
2403000	Interest on Loans from Government Bodies and Associations	4,06,64,515	-	-	-	4,06,64,515	-
2405000	Interest on Loans from Banks and Other Financial Institutions	7,19,79,143	-	-	-	7,19,79,143	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Miscellaneous Bank Charges	1,09,77,938	-	6,530	-	1,09,84,468	-
2501001	Local Body Elections	1,58,92,216	-	-	-	1,58,92,216	-
2502001	Environmental Awareness Programme	5,03,324	-	-	-	5,03,324	-
2502004	Seminars	9,97,100	-	-	-	9,97,100	-
2502006	Cultural Programmes	3,98,410	-	-	-	3,98,410	-
2502007	Community Organisation or Mobilisation	5,94,339	-	-	-	5,94,339	-
2502008	Special Nutrition Programme	1,05,500	-	-	-	1,05,500	-
2502010	Swachh Survekshan	49,19,820	-	-	-	49,19,820	-
2502011	Others	6,67,41,296	-	-	-	6,67,41,296	-
2502012	Covid-19 Expenses	59,77,045	-	-	-	59,77,045	-
2503001	Family Welfare Programme	15,41,305	-	-	-	15,41,305	-
2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	27,40,977	-	-	-	27,40,977	-
2503011	Others	54,400	-	-	-	54,400	-
2602000	Contributions	-	-	2,60,000	-	2,60,000	-
2718000	Other Miscellaneous Expenditure	7,705	-	-	-	7,705	-
2722000	Buildings	3,02,22,710	-	-	-	3,02,22,710	-
2723000	Roads and Bridges	15,62,59,702	-	-	-	15,62,59,702	-
2723100	Sewerage and Drainage	2,60,36,756	-	3,80,68,610	-	6,41,05,366	-
2723200	Waterworks	1,12,51,317	-	-	-	1,12,51,317	-
2723300	Public Lighting	26,47,473	-	-	-	26,47,473	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2724000	Plant and machinery	1,97,95,950	-	-	-	1,97,95,950	-
2725000	Vehicles	66,31,101	-	-	-	66,31,101	-
2726000	Office and Other Equipments	55,80,173	-	-	-	55,80,173	-
2727000	Furniture Fixtures Fittings and Electrical Appliances	33,69,641	-	-	-	33,69,641	-
3101001	Revenue Transfers	-	6,06,27,05,581	1,93,89,98,458	-	1,99,33,41,898	6,06,27,05,581
3109000	Surplus/deficit	-	3,44,03,16,149	28,90,785	-	28,90,785	3,56,61,24,374
3111002	Urban Poverty Elevation Fund	-	-	-	14,79,829	-	14,79,829
3111006	Others	-	2,145	-	-	-	2,145
3115002	Others	-	67,305	-	-	-	67,305
3117001	Salary Reserve Fund	-	8,59,077	-	-	-	8,59,077
3117002	Pension Fund	-	2,53,10,404	-	1,28,209	-	2,54,38,613
3117003	General Provident Fund	-	12,88,07,980	-	12,31,000	-	13,00,38,980
3117006	Old Age Pension	-	-	-	58,87,50,350	-	58,87,50,350
3117011	Others	-	9,685	-	-	-	9,685
3121000	Capital Contribution	-	-	12,21,000	-	12,21,000	-
3201001	Adarsh Basti Scheme	-	31,500	-	-	-	31,500
3201003	Jnnurm	-	12,47,951	-	3,85,54,16,048	-	3,85,66,63,999
3201004	RAY	-	10,28,00,000	-	44,97,000	-	10,72,97,000
3201011	Others	-	93,70,53,990	-	1,05,65,52,322	-	2,04,99,23,522
3202001	Water Supply	-	1,49,06,186	-	-	-	1,49,06,186

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	XIIth Finance Commission	-	9,95,55,000	-	43,16,38,170	-	53,11,93,170
3202003	MP Local Area Development	-	-	-	9,41,40,605	-	9,41,40,605
3202004	Assembly Constituency Development Programme	-	13,628	-	16,01,18,664	-	16,01,32,292
3202005	XIII Finance Commission	-	-	-	1,15,47,06,618	-	1,15,47,06,618
3202007	RAY	-	-	-	6,57,000	-	6,57,000
3202008	Improvement of Cities	-	29,19,93,762	-	14,11,42,664	-	43,31,36,426
3202009	MEPMA	-	-	-	3,84,20,243	-	3,84,20,243
3202015	SJSRY	-	20,65,750	-	10,89,40,147	-	11,10,05,897
3202017	Local Water Supply and Sewerage in Slums	-	32,86,826	-	-	-	32,86,826
3202018	Urban Community Development (UCD)	-	3,29,75,124	-	4,05,31,672	-	7,35,06,796
3202020	Natural Calamities Grant	-	6,50,00,000	-	2,45,60,000	-	8,95,60,000
3202023	Others	-	1,16,64,57,561	-	2,44,76,98,241	-	3,61,41,55,802
3208001	Public Contribution for Works	-	3,60,000	-	-	-	3,60,000
3208003	Other Contribution	-	24,18,19,562	-	19,67,35,312	-	43,85,54,874
3305002	From Other Financial Institutions	65,00,000	-	-	-	65,00,000	-
3315001	From Banks	-	83,85,65,328	-	-	-	83,85,65,328
3315003	Institutional Agencies	-	97,46,16,000	-	-	-	97,46,16,000

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3316001	HUDCO Loans	-	31,93,80,054	-	-	-	31,93,80,054
3401001	Ernest Money Deposit	-	14,35,79,334	-	1,20,34,961	-	15,56,14,295
3401003	Further Security De- posit	-	11,20,77,493	-	31,07,45,525	-	42,29,34,597
3402002	Security Deposits	1,42,930	-	-	-	1,42,930	-
3403000	From Staff	-	1,36,393	-	-	-	1,36,393
3408000	From Others	-	-	-	-	-	19,25,035
3501003	Expenses	-	34,88,48,826	-	2,00,49,843	-	36,88,98,669
3501005	OB-Contractor/Sup- plier Payable Account	-	7,24,071	-	-	-	7,24,071
3501102	Pension Payable	-	8,02,564	-	-	-	8,02,564
3501103	Leave Salary Payable	-	5,238	-	-	-	5,238
3501107	Contributory Pension Payable	-	5,36,07,237	-	-	-	5,36,07,237
3501206	Others	-	2,72,15,838	-	12,87,19,087	-	15,59,34,925
3502001	GPF	0	-	-	6,55,10,573	10,24,80,143	6,55,10,573
3502002	GPF Employees on Deputation	-	3,17,39,260	-	-	-	3,17,39,260
3502003	GIS	-	96,12,090	-	360	-	96,12,450
3502004	Profession Tax	-	1,79,65,820	-	-	-	1,79,65,820
3502005	APGLI	-	3,737	-	-	-	3,737
3502006	LIC	-	0	-	-	-	0
3502007	Banks Loan	0	-	-	1,64,27,857	4,64,64,425	1,64,27,857
3502008	TDS from Employees	-	-	-	28,056	-	28,056
3502009	APWEF	-	47,693	-	-	-	47,693
3502010	Court Recoveries	-	-	-	14,85,493	25,85,619	14,85,493

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Rent on Quarters	-	1,12,799	-	-	-	1,12,799
3502013	Flag Day	-	-	-	-	-	-
3502015	Labour Cess	-	1,65,13,670	-	13,61,612	-	1,78,75,282
3502017	Employee State Insurance	-	0	-	-	-	0
3502020	Cooperative Society 3	-	3,730	-	-	-	3,730
3502024	Other Employee Deductions	-	3,55,07,493	-	44,22,133	-	3,99,29,626
3502025	TDS from Contractors	-	0	-	-	-	0
3502026	CGST Output Tax	-	11,36,377	-	1,88,318	-	13,24,695
3502027	SGST Output Tax	-	81,130	-	-	-	81,130
3502028	IGST Output Tax	-	14,996	-	52,182	-	67,178
3502029	QC on Income Tax	-	9,12,522	-	-	-	9,12,522
3502030	COVID Recovery	-	7,81,217	-	-	-	7,81,217
3502052	VAT	-	6,04,422	-	2,65,817	-	8,70,239
3502055	NAC	-	71,19,407	-	1,19,45,077	-	1,90,64,484
3502056	Seignorage Charges	-	-	-	7,77,42,325	-	7,77,42,325
3502058	Other Recoveries From Contractors	-	6,10,72,654	-	52,06,36,786	-	58,17,09,440
3502063	TDS - INPUT CGST	-	1	-	50,640	-	50,641
3502066	GST - Shoping Complex	46,16,596	-	-	-	46,16,596	-
3503001	Library Cess current	-	86,80,114	-	-	-	86,80,114
3504002	Family Benefit Fund Settlements	-	5,937	-	-	-	5,937
3504006	Others	-	-	-	1	-	1
3504007	Others	-	19,92,578	-	11,67,70,911	-	11,87,63,489
3504105	Others	-	1,166	-	-	-	1,166

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3601003	Operations and Maintenance	-	-	-	-	-	-
3604011	Others	-	-	-	1,19,30,11,806	-	1,19,30,11,806
4101001	Open Space	30,43,047	-	-	-	30,43,047	-
4101002	Grounds	68,99,667	-	9,99,588	-	78,99,255	-
4101003	Parks	2,47,06,545	-	3,71,24,072	-	6,18,30,617	-
4101004	Gardens	1,99,328	-	9,97,376	-	11,96,704	-
4101005	Burial ground	26,96,684	-	3,27,77,125	-	3,54,73,809	-
4101006	Others	11,73,88,802	-	13,75,89,349	-	25,49,78,151	-
4102001	Office Buildings	12,20,85,307	-	1,35,35,846	-	13,56,21,153	-
4102002	Commercial Complex	21,58,54,559	-	19,05,45,250	-	40,63,99,809	-
4102003	Hospitals Dispensaries and Health Posts	3,80,86,925	-	36,04,436	-	4,16,91,361	-
4102004	Community Halls and Reading Rooms	34,60,08,254	-	13,88,73,046	-	48,48,81,300	-
4102005	Gust Houses	66,597	-	15,71,682	-	16,38,279	-
4102007	Public Latrines and Urinals	2,30,29,456	-	94,13,179	-	3,24,42,635	-
4102008	School Buildings	19,46,50,328	-	5,24,41,830	-	24,70,92,158	-
4102009	Stadium	32,25,078	-	12,70,035	-	44,95,113	-
4102011	Other Buildings	72,97,72,476	-	1,69,63,18,038	-	2,42,60,90,514	-
4103001	Concrete Road	1,34,14,08,721	-	40,54,82,477	-	1,74,68,91,198	-
4103002	Black Topped Roads	1,34,40,97,412	-	52,24,83,402	-	1,86,65,80,814	-
4103003	Link Roads Parallel Roads and Slip Roads	41,79,731	-	1,00,54,564	-	1,42,34,295	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpaths and Table Drains	8,46,57,039	-	6,44,44,167	-	14,91,01,206	-
4103005	Bridges and Culverts	58,63,33,551	-	45,97,64,860	-	1,04,60,98,411	-
4103006	Fly-overs and Over Bridges	72,41,548	-	9,78,99,393	-	10,51,40,941	-
4103007	Subways and Cause-ways	13,73,863	-	2,42,443	-	16,16,306	-
4103008	Foot-over Bridges	10,14,670	-	10,63,712	-	20,78,382	-
4103011	Others	15,50,74,042	-	17,69,01,324	-	33,19,75,366	-
4103101	Underground Drains	74,51,37,347	-	1,34,62,72,459	-	2,09,14,09,806	-
4103102	Major Drains	1,32,10,03,947	-	6,94,72,173	-	1,39,04,76,120	-
4103103	Minor Drains	41,81,85,902	-	3,09,82,009	-	44,91,67,911	-
4103104	Sewarage treatment plant	13,91,976	-	5,75,24,850	-	5,89,16,826	-
4103201	Water works	21,72,02,583	-	46,51,91,095	-	68,23,93,678	-
4103202	Open or bore Wells	54,61,10,597	-	69,55,285	-	55,30,65,882	-
4103203	Reservoirs	73,33,049	-	20,61,49,880	-	21,34,82,929	-
4103204	Pump house	4,40,27,841	-	23,90,61,611	-	28,30,89,452	-
4103205	Water Mains	2,37,96,540	-	35,90,01,194	-	38,27,97,734	-
4103206	Distribution lines	18,48,145	-	19,22,25,397	-	19,40,73,542	-
4103207	Water bodies - Major	38,85,526	-	15,12,00,000	-	15,50,85,526	-
4103208	Water bodies - Minor	1,82,47,527	-	9,60,361	-	1,92,07,888	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lighting On Main Roads	21,97,98,962	-	59,56,87,894	-	81,54,86,856	-
4103302	Lighting On Lanes By-lanes	45,51,839	-	1,87,65,355	-	2,33,17,194	-
4104001	Roads	19,69,09,719	-	49,73,88,705	-	69,42,98,424	-
4104002	Water Supply	52,46,486	-	15,49,74,506	-	16,02,20,992	-
4104003	Transport	24,23,907	-	3,41,17,190	-	3,65,41,097	-
4104004	Electrical	3,62,90,079	-	9,51,19,253	-	13,14,09,332	-
4104005	Others	64,70,482	-	2,95,27,341	-	3,59,97,823	-
4105002	Buses	-	-	97,49,342	-	97,49,342	-
4105003	Cars and Jeeps	38,06,256	-	29,66,814	-	67,73,070	-
4105004	Cranes/JCB/ Pro-clainer	55,12,877	-	73,02,000	-	1,28,14,877	-
4105005	Trucks	19,83,958	-	44,77,560	-	64,61,518	-
4105006	Tankers	17,06,957	-	10,52,164	-	27,59,121	-
4105007	Sweeping Machines	3,75,77,509	-	2,70,67,161	-	6,46,44,670	-
4105008	Autos	4,12,311	-	-	-	4,12,311	-
4105009	Tractors	14,77,195	-	-	-	14,77,195	-
4105010	Two Wheelers	71,352	-	43,000	-	1,14,352	-
4105011	Other Vehicles	3,21,66,455	-	1,93,60,639	-	5,15,27,094	-
4106001	Air Conditioners	49,64,983	-	1,68,209	-	51,33,192	-
4106002	Computers	1,80,45,506	-	28,08,190	-	2,08,53,696	-
4106004	Photocopiers	48,31,584	-	-	-	48,31,584	-
4106005	Refrigerators	1,40,706	-	33,891	-	1,74,597	-
4106006	Network Equipment	84,54,296	-	4,27,95,731	-	5,12,50,027	-
4106007	Network Cabling	24,41,510	-	5,12,51,907	-	5,36,93,417	-
4106008	TV	4,04,070	-	-	-	4,04,070	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4106011	Other Equipment	3,61,81,807	-	1,07,05,654	-	4,68,87,461	-
4107001	Cabinets and Partitions	93,01,024	-	-	-	93,01,024	-
4107002	Cupboards	3,934	-	-	-	3,934	-
4107004	Electrical Fittings	1,61,85,679	-	1,27,94,794	-	2,89,80,473	-
4107005	Tables and Chairs	1,70,64,967	-	-	-	1,70,64,967	-
4107011	Others	4,38,68,128	-	19,56,486	-	4,58,24,614	-
4108000	Other Fixed Assets	8,41,31,012	-	24,13,48,255	-	32,54,79,267	-
4109001	Valuable Assets	7,02,590	-	-	-	7,02,590	-
4109002	Scraped Assets	3,08,750	-	-	-	3,08,750	-
4112001	Office Buildings	-	72,82,285	-	-	-	72,82,285
4112002	Commercial Complex	-	7,15,10,782	-	-	-	7,15,10,782
4112003	Hospitals Dispensaries and Health Posts	-	75,65,458	-	-	-	75,65,458
4112004	Community Halls and Reading Rooms	-	2,89,36,712	-	-	-	2,89,36,712
4112005	Gust Houses	-	4,556	-	-	-	4,556
4112007	Public Latrines and Urinals	-	25,03,565	-	-	-	25,03,565
4112008	School Buildings	-	4,98,99,439	-	-	-	4,98,99,439
4112009	Stadium	-	4,52,599	-	-	-	4,52,599
4112011	Other Buildings	-	6,02,86,496	-	-	-	6,02,86,496
4113001	Concrete Road	-	76,02,52,143	-	5,02,60,719	-	81,05,12,862
4113002	Black Topped Roads	-	63,22,65,065	-	5,99,92,770	-	69,22,57,835
4113003	Link Roads Parallel Roads and Slip Roads	-	9,99,375	-	1,04,851	-	11,04,226
4113004	Footpaths and Table Drains	-	3,04,82,008	-	37,46,070	-	3,42,28,078

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4113005	Bridges and Culverts	-	33,15,86,494	-	1,29,83,407	-	34,45,69,901
4113006	Fly-overs and Over Bridges	-	5,29,652	-	-	-	5,29,652
4113007	Subways and Cause-ways	-	2,47,836	-	-	-	2,47,836
4113008	Foot Over Bridges	-	74,214	-	-	-	74,214
4113011	Other Roads	-	1,12,95,272	-	26,21,493	-	1,39,16,765
4113101	Underground Drains	-	18,81,51,071	-	-	-	18,81,51,071
4113102	Major Drains	-	1,16,90,82,588	-	-	-	1,16,90,82,588
4113103	Minor Drains	-	35,16,12,234	-	-	-	35,16,12,234
4113201	Bore wells	-	1,35,55,926	-	27,65,917	-	1,63,21,843
4113202	Open/Bore Wells	-	33,93,38,766	-	48,73,275	-	34,42,12,041
4113203	Reservoirs	-	4,30,347	-	9,25,62,364	-	9,29,92,711
4113204	Pump House	-	25,73,176	-	7,69,66,654	-	7,95,39,830
4113205	Water Mains	-	13,99,427	-	1,48,68,522	-	1,62,67,949
4113206	Distributions Lines	-	1,08,686	-	12,01,56,883	-	12,02,65,569
4113207	Water Bodies - Major	-	1,96,943	-	4,18,67,823	-	4,20,64,766
4113208	Water Bodies - Minor	-	18,69,991	-	6,61,392	-	25,31,383
4113301	Lighting on Main Roads	-	14,52,52,825	-	-	-	14,52,52,825
4113302	Lighting on Lanes By-lines	-	3,75,822	-	-	-	3,75,822
4114001	Roads	-	5,33,62,534	-	1,31,22,509	-	6,64,85,043
4114002	Water Supply	-	3,76,445	-	4,78,999	-	8,55,444
4114003	Transport	-	1,39,379	-	26,06,719	-	27,46,098

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4114004	Electrical	-	98,29,660	-	25,74,294	-	1,24,03,954
4114005	Others	-	17,22,918	-	4,19,701	-	21,42,619
4115002	Buses	-	-	-	40,95,351	-	40,95,351
4115003	Cars and Jeeps	-	8,87,629	-	28,43,414	-	37,31,043
4115004	Cranes/JCB/Proclaimer	-	12,87,346	-	52,55,890	-	65,43,236
4115005	Trucks	-	5,02,404	-	38,09,586	-	43,11,990
4115006	Tankers	-	4,62,586	-	-	-	4,62,586
4115007	Sweeping Machines	-	65,12,991	-	-	-	65,12,991
4115008	Autos	-	1,11,736	-	-	-	1,11,736
4115009	Tractors	-	3,41,717	-	-	-	3,41,717
4115010	Two Wheelers	-	19,337	-	42,998	-	62,335
4115011	Other Vehicles	-	85,64,579	-	40,553	-	86,05,132
4116001	Air Conditioners	-	12,25,669	-	1,68,208	-	13,93,877
4116002	Computers	-	70,68,185	-	7,53,745	-	78,21,930
4116004	Photocopiers	-	12,92,373	-	-	-	12,92,373
4116005	Refrigerators	-	37,706	-	33,890	-	71,596
4116006	Network Equipment	-	67,98,965	-	12,56,562	-	80,55,527
4116007	Networking Cabling	-	75,66,862	-	-	-	75,66,862
4116008	TV	-	89,258	-	-	-	89,258
4116011	Other Equipment	-	62,89,236	-	-	-	62,89,236
4117001	Cabinets and Partitions	-	13,92,574	-	-	-	13,92,574
4117002	Cupboards	-	1,329	-	-	-	1,329
4117004	Electrical Fittings	-	45,71,100	-	-	-	45,71,100
4117005	Tables and Chairs	-	53,03,400	-	-	-	53,03,400
4117011	Others	-	8,52,167	-	-	-	8,52,167
4118000	Other Fixed Assets	-	4,36,969	-	-	-	4,36,969
4122001	Office Buildings	10,56,111	-	34,24,779	-	44,80,890	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4122002	Commercial Complex	20,81,864	-	74,15,316	-	94,97,180	-
4122003	Hospitals Dispensaries and Health Posts	2,82,35,582	-	29,53,55,673	-	32,35,91,255	-
4122004	Community Halls and Reading Rooms	10,04,962	-	19,72,977	-	29,77,939	-
4122007	Public Latrines and Urinals	5,04,486	-	4,37,335	-	9,41,821	-
4122008	School Buildings	90,26,332	-	15,71,541	-	1,05,97,873	-
4122011	Other Buildings	3,33,926	-	-	-	3,33,926	-
4123003	Link Roads Parallel Roads and Slip Roads	39,331	-	-	-	39,331	-
4123004	Footpaths and Table Drains	44,03,623	-	1,63,45,572	-	2,07,49,195	-
4123005	Bridges and Culverts	14,36,636	-	1,22,32,492	-	1,36,69,128	-
4123006	Fly-Overs and Over Bridges	-	-	42,80,765	-	42,80,765	-
4123007	Subways and Causeways	3,59,804	-	-	-	3,59,804	-
4123011	Others	8,67,40,672	-	35,08,19,681	-	43,75,60,353	-
4123101	Underground Drains	3,12,87,214	-	3,16,38,073	-	6,29,25,287	-
4123102	Major Drains	53,60,154	-	2,67,50,513	-	3,21,10,667	-
4123103	Minor Drains	46,79,504	-	1,38,53,861	-	1,85,33,365	-
4123201	Water Works	51,70,110	-	30,64,212	-	82,34,322	-
4123301	Lighting On Main Roads	-	-	10,00,000	-	10,00,000	-
4124005	Others	1,33,71,792	-	1,05,70,347	-	2,39,42,139	-
4125004	Cranes/JCB/Proclaimer	16,73,009	-	70,24,483	-	86,97,492	-
4127001	Cabinets and Partitions	43,67,282	-	14,52,204	-	58,19,486	-
4127004	Electrical Fitting	1,80,384	-	2,64,018	-	4,44,402	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4127005	Tables and Chairs	21,79,293	-	-	-	21,79,293	-
4128000	Other Fixed Assets	3,10,37,31,047	-	2,19,06,157	-	3,12,56,37,204	-
4208001	Fixed Deposits	79,92,11,464	-	39,99,82,000	-	1,19,91,93,464	-
4218001	Fixed Deposits with Banks	20,00,00,000	-	4,60,000	-	20,04,60,000	-
4301001	Engineering Stores	1,50,66,930	-	47,49,216	-	1,98,16,146	-
4301004	Central Stationary Stores	1,52,898	-	-	-	1,52,898	-
4308000	Others	1,11,51,988	-	2,57,68,384	-	3,69,20,372	-
4311001	Property Tax Receivables (Pvt.)	6,68,22,967	-	-	-	6,68,22,967	-
4311003	Vacant Land Receivables	26,34,68,727	-	-	-	26,34,68,727	-
4313001	Water Supply Receivables (Fees)	5,93,23,504	-	2,45,031	-	5,95,68,535	-
4313002	Trade License Receivables (Fees and User Charges)	2,42,56,450	-	-	-	2,42,56,450	-
4313003	Others	75,10,217	-	-	-	75,10,217	-
4314001	Rent (Receivables From Other Sources)	16,95,62,341	-	-	-	16,95,62,341	-
4314006	CGST Input Tax	-	7,19,262	-	52,39,127	-	59,58,389
4314007	SGST Input Tax	-	9,96,562	-	52,38,639	-	62,35,201
4315001	State Government (Receivables from Government)	10,08,886	-	-	-	10,08,886	-
4315002	Central Government (Receivables from Government)	-	-	91,29,76,000	-	91,29,76,000	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Public Sector Under-takings (Receivables from Government)	-	-	29,16,712	-	29,16,712	-
4318001	Property Taxes	-	83,496	2,74,047	-	2,74,047	83,496
4402002	Insurance	58,62,672	-	-	-	58,62,672	-
4501051	Cheque In Hand	22,59,632	-	-	-	22,59,632	-
4502104	SYNDICATE BANK LABBI PETA 7778	2,86,39,772	-	-	-	2,86,39,772	-
4502105	State Bank Of India V.M.C 30024652967	2,23,26,936	-	-	-	2,23,26,936	-
4502106	State Bank Of India V.M.C 10442743007	5,77,42,337	-	-	-	5,77,42,337	-
4502107	State Bank Of India V.M.C 10442742934	9,28,41,367	-	-	-	9,28,41,367	-
4502108	State Bank Of India V.M.C 10442742956	8,31,14,171	-	-	-	8,31,14,171	-
4502110	State Bank Of India V.M.C 10442746881	6,46,24,315	-	-	-	6,46,24,315	-
4502111	State Bank Of India V.M.C 31487878865	-	-	1,08,66,373	-	1,08,66,373	-
4502112	State Bank Of India V.M.C 31532350530	6,30,044	-	-	-	6,30,044	-
4502113	State Bank Of India V.M.C 30280139506	-	-	36,65,786	-	36,65,786	-
4502114	State Bank Of India V.M.C 31143315962	-	-	1,65,265	-	1,65,265	-
4502117	STATE BANK OF HYDERABAD vijayawada 62079496073	-	-	3,76,745	-	3,76,745	-
4502118	ANDHRA BANK R R APPA RAO STREET AB 27081	-	-	16,74,126	-	16,74,126	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502121	ANDHRA BANK R R APPA RAO STREET 022310011014604	23,10,529	-	-	-	23,10,529	-
4502123	State Bank Of India V.M.C 30506008649	2,46,496	-	-	-	2,46,496	-
4502124	State Bank Of India VMC BRANCH 10442743052	-	-	-	44,03,518	-	44,03,518
4502125	State Bank Of India VMC BRANCH 30173107056	-	-	1,05,34,031	-	1,05,34,031	-
4502129	State Bank Of India vi- jayawada 30435759233	-	-	-	-	1,06,78,045	-
4502130	State Bank Of India vi- jayawada 31869517930	-	-	2,28,217	-	2,28,217	-
4502131	State Bank Of India VMC BRANCH 10442742990	-	-	32,57,372	-	32,57,372	-
4502132	SYNDICATE BANK 7778 labbipet 33432200007778	-	0	-	-	-	0
4502133	ANDHRA BANK LAB- BIPETA 034310011905309	77	-	-	-	77	-
4502134	State Bank Of India V.M.C 30193712275	-	-	6,24,524	-	6,24,524	-
4502136	State Bank Of India V.M.C 10442742945	-	-	8,46,133	-	8,46,133	-
4502137	SYNDICATE BANK LABBI PETA 33432170000020	3,14,677	-	-	-	3,14,677	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502138	SYNDICATE BANK LABBI PETA 30402200011374	-	-	43,021	-	43,021	-
4502139	SYNDICATE BANK LABBI PETA 33432200011389	-	-	8,131	-	8,131	-
4502141	State Bank Of India VMC BRANCH 30193704105	-	51,58,252	-	-	-	51,58,252
4502142	State Bank Of India VMC BRANCH 30193710903	-	19,53,648	-	-	-	19,53,648
4502143	State Bank Of India VMC BRANCH 30911393323	48,642	-	-	-	48,642	-
4502144	State Bank Of India V.M.C 10442742912	-	-	-	-	10,58,609	-
4502145	AXIS BANK vijaywada 069010100273923	-	-	6,21,575	-	6,21,575	-
4502146	State Bank Of India V.M.C 30307194700	12,03,257	-	-	-	12,03,257	-
4502147	ANDHRA BANK Ajithsingh nagar 022310011012646	1,16,856	-	-	-	1,16,856	-
4502148	ANDHRA BANK Ajithsingh nagar 022310011013353	-	-	31,37,108	-	31,37,108	-
4502149	SYNDICATE BANK LABBI PETA 33432170000034	7,35,55,582	-	-	-	7,35,55,582	-
4502150	ANDHRA BANK LAB- BIPETA 0343100905563	790	-	-	-	790	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502152	Union Bank Of India Vijayawada Main 329701010035028	-	-	132	-	132	-
4502154	ANDHRA BANK Ajithsingh nagar 022310100001857	-	-	21,22,778	-	21,22,778	-
4502155	AXIS BANK vijaywada 909020041562578	67,42,800	-	-	-	67,42,800	-
4502156	AXIS BANK vijaywada 069010100190916	53,911	-	-	-	53,911	-
4502160	State Bank Of India V.M.C 10442747013	-	-	7,583	-	7,583	-
4502161	ING VYSYA Bank Ga- yatri Nagar 740010092824	46,316	-	-	-	46,316	-
4502162	State Bank Of India V.M.C 30244987981	-	-	1,06,55,071	-	1,06,55,071	-
4502164	INDIAN BANK VIJAY- AWADA 818903492	-	-	19,63,964	-	19,63,964	-
4502165	State Bank Of India V.M.C 30244630237	-	-	51,196	-	51,196	-
4502167	State Bank Of India V.M.C 10442742923	4,26,689	-	-	-	4,26,689	-
4502168	State Bank Of India V.M.C 10442742865	1,97,888	-	-	-	1,97,888	-
4502173	AXIS BANK Benj Cir- cle 248945	-	-	7,01,282	-	7,01,282	-
4502175	State Bank Of India V.M.C 3102183	-	265	-	-	-	265
4502186	ANDHRA BANK Ajithsingh nagar 1113332	8,33,61,837	-	-	-	8,33,61,837	-
4502190	SYNDICATE BANK LABBI PETA 14177	-	-	65,260	-	65,260	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502194	State Bank Of India SBI GOVERNERPET 844810206	1,25,13,16,758	-	-	-	1,25,13,16,758	-
4502195	State Bank Of India VMC BRANCH 33670370008	-	-	-	1	-	1
4502197	State Bank Of India VMC BRANCH 34677374032	-	-	17,43,218	-	17,43,218	-
4502198	State Bank Of India V.M.C 010442742989	-	-	10,38,841	-	10,38,841	-
4502199	State Bank Of India V.M.C 32956593405	27,84,215	-	-	-	27,84,215	-
4502204	AXIS BANK Benj Cir- cle 188180	8,85,63,556	-	-	-	8,85,63,556	-
4502208	SYNDICATE BANK LABBI PETA 33432200011485	49,537	-	-	-	49,537	-
4502501	State Bank Of India vijayawada 31437813261	2,81,743	-	-	-	2,81,743	-
4502502	AXIS BANK vijay- wada 915010061362990	93	-	-	-	93	-
4502503	AXIS BANK vijay- wada 915010061363786	104	-	-	-	104	-
4502504	AXIS BANK vijay- wada 915020029737159	0	-	-	-	0	-
4502505	AXIS BANK vijay- wada 913020037597956	-	0	-	-	-	0

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502506	CORPORATION BANK MAIN BRANCH 115524	772	-	-	-	772	-
4502507	SYNDICATE BANK SINGH NAGAR 37572010013805	-	-	1,25,98,177	-	1,25,98,177	-
4502508	TREASURY PASS BOOK VIJAYAWADA 844800102000600	-	-	58,98,11,345	-	58,98,11,345	-
4502509	State Bank Of India V.M.C 36002723216	12,293	-	-	-	12,293	-
4502510	State Bank Of India VMC BRANCH 35985721681	18,541	-	-	-	18,541	-
4502512	ICICI Bank vijayawada 180305000185	18,27,802	-	-	-	18,27,802	-
4502513	State Bank Of India VMC BRANCH 37067874311	-	-	78,252	-	78,252	-
4502514	CORPORATION BANK ONE TOWN 520141000189495	-	-	58,630	-	58,630	-
4502516	State Bank Of India V.M.C 037062937254	2,07,48,938	-	-	-	2,07,48,938	-
4502517	State Bank Of India VMC BRANCH 37600250615	1	-	-	-	1	-
4502518	AXIS BANK Benj Cir- cle 917010021073029	74,56,508	-	-	-	74,56,508	-
4502519	State Bank Of India VMC BRANCH 916010048129010	14,36,15,611	-	-	-	14,36,15,611	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502520	CORPORATION BANK MAIN BRANCH 520101017243846	7,71,912	-	-	-	7,71,912	-
4502521	State Bank Of India VMC BRANCH 36328440218	-	-	47,63,027	-	47,63,027	-
4502522	State Bank Of India VMC BRANCH 300244983817	31,34,640	-	-	-	31,34,640	-
4502523	CORPORATION BANK MAIN BRANCH 630601171815	1,44,35,471	-	-	-	1,44,35,471	-
4504102	State Bank Of India V.M.C 30173102183	-	-	29,37,553	-	29,37,553	-
4504103	AXIS BANK Benj Cir- cle 069010100260848	-	-	2,23,202	-	2,23,202	-
4504105	INDIAN BANK VIJAY- AWADA 765550884	-	-	8,01,526	-	8,01,526	-
4504106	CORPORATION BANK ONE TOWN 018237	11,40,975	-	-	-	11,40,975	-
4504109	ROAD GRANT SBI SBI VMC BRANCH 7289	-	-	17,040	-	17,040	-
4504110	State Bank Of India VMC BRANCH 31879378120	-	-	4,33,869	-	4,33,869	-
4504112	CORPORATION BANK ONE TOWN 012700301150001	-	-	-	2,34,77,657	-	2,34,77,657
4504113	State Bank Of India VMC BRANCH 907487	-	-	27,64,087	-	27,64,087	-
4504115	State Bank Of India vijayawada 250615	-	-	6,866	-	6,866	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4504201	SYNDICATE BANK LABBI PETA 33432200011393	-	-	44,362	-	44,362	-
4506106	AXIS BANK Benj Cir- cle 069010100249409	-	-	-	0	-	0
4506107	AXIS BANK Benj Cir- cle 913020015097537	-	-	30,05,371	-	30,05,371	-
4506109	SYNDICATE BANK LABBI PETA 33432140000080	-	-	30,533	-	30,533	-
4506110	SYNDICATE BANK SINGH NAGAR 37572010011685	-	-	36,08,331	-	36,08,331	-
4506111	ACDP PD A/C GAN- DHI NAGAR 35148948913	-	-	56,96,694	-	56,96,694	-
4506112	State Bank Of India VMC BRANCH 34417560559	-	-	27,84,216	-	27,84,216	-
4601001	House Building Ad- vance	3,37,569	-	7,00,00,990	-	7,03,38,559	-
4601002	Conveyance Advance	7,92,724	-	47,760	-	8,40,484	-
4601004	Festival Advance	0	-	37,247	-	37,247	-
4601005	Education Advance	12,360	-	60,60,756	-	60,73,116	-
4601006	Other Advance	11,35,26,655	-	2,64,88,385	-	14,00,15,040	-
4601007	Marriage Advance	48,550	-	-	-	48,550	-
4601009	Pay advance	22,14,721	-	-	-	22,14,721	-
4601010	Medical Advance	4,64,131	-	-	-	4,64,131	-
4602000	Employee Provident Fund Loans	1,80,73,216	-	-	-	1,80,73,216	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4603000	Loans to Others	84,10,81,156	-	-	-	84,10,81,156	-
4604001	Suppliers (Advance)	96,30,716	-	11,81,69,020	-	12,77,99,736	-
4604002	Contractors (Advance)	42,55,93,853	-	76,09,38,751	-	1,18,65,32,604	-
4604003	Expenses (Advance)	1,97,29,258	-	-	-	1,97,29,258	-
4604004	Materials Issued To Contractors (Advance)	76,68,535	-	-	-	76,68,535	-
4605001	Employees For Works (Advance to others)	99,01,706	-	-	-	99,01,706	-
4605002	Travel Advance	6,95,158	-	-	-	6,95,158	-
4605003	Imprest (Advance to others)	20,53,494	-	90,000	-	21,43,494	-
4606001	Telephone (Deposits with external agencies)	7,76,205	-	-	-	7,76,205	-
4606002	Electricity (Deposits with external agencies)	53,97,187	-	89,82,051	-	1,43,79,238	-
4606011	Other Deposit with External Agencies	-	-	40,00,000	-	40,00,000	-
4608001	HP Installments Receivable	31,336	-	-	-	31,336	-
4608011	Others	4,28,383	-	4,95,50,325	-	4,99,78,708	-
4701001	Civil Works	35,51,659	-	1,30,76,658	-	1,66,28,317	-
4701002	Electric Works	82,76,655	-	2,61,47,637	-	3,44,24,292	-
4701003	Other Works	41,99,863	-	44,95,693	-	86,95,556	-
4702000	Inter Unit Accounts	93,45,720	-	-	-	93,45,720	-
4702051	Inter Fund Transfer	1,86,75,52,082	-	-	1,82,80,52,344	1,86,75,52,082	1,86,12,17,069
4803000	Others	1,16,84,86,331	-	1,97,07,114	-	1,18,81,93,445	-

Code	Account Name	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
	Difference	-	-	-	-	-	-
	Total	22,95,77,98,862	22,95,77,98,862	15,22,58,29,352	15,22,58,29,352	38,40,12,38,495	38,40,12,38,495


 16/2022
 Accounts Officer
 Municipal Corporation
 VIJAYAWADA.



 719
 COMMISSIONER
 Municipal Corporation
 Vijayawada

Notes on Accounts

Basis of Accounting

The financial statements are prepared on a going concern and historical cost basis. The method of accounting is the accrual based double entry accounting system.

RECOGNITION OF REVENUE

Tax Revenue

Property Tax, Water Tax and Sewerage Tax are accounted during the year only upon actual receipt.

Advertisement taxes and Water Meter Charges are accounted during the year only upon actual receipt.

Non Tax Revenue

Revenue in respect of Shop Rents and D & O Trade License Fees accounted during the year only upon actual receipt.

Other Incomes

Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognised on actual receipt (For example. Interest on Savings Bank and Fixed Deposits, Fines, penalties etc.,)

Assigned Revenue

Assigned revenues like Profession Tax, Duty / Surcharge on transfer of Immovable properties are accounted during the year only upon actual receipt.

RECOGNITION OF EXPENDITURE

Expenses on Salaries and other allowances are recognised as and when they are due for payment

All revenue expenditures are treated as expenditures in the period in which they are incurred.

In case of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.

Provisions for expenses are made at the year-end for all bills received upto a cut off date.

Statutory deductions

Statutory deduction from claimants (Salary, Works, Supplier etc.,) which includes income tax, Sales tax(VAT), professional tax, provident fund contribution etc., are to be recognized as liability in the same period in which the corresponding claim is recognized as expense.

Depreciation

During the financial year 2021-22, depreciation was calculated by using of WDV methods for the fixed assets.

Revaluation of Fixed assets

There is no revaluation of fixed assets during the financial year 2021-22

Investments

Investments are recognized at cost. The income earned on Fixed Deposits with Banks is not being considered till the date of Maturity, since most of the investments are of short term, in nature. Hence, interest realized on investments is only recognized in the books of accounts.

Borrowing Cost:

Borrowing cost is recognized as revenue expenditure during the year of actual payment.

Loans

Loans are repaid out of General revenues of Municipal Corporation of Vijayawadawhen the instalments are due.

Grants

General Grants such as Elementary Education Grant, Secondary Education Grant

Fixed Assets other general grants which are revenue in nature, are recognized as income on actual receipt. Grants received towards capital expenditure are treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution.

Bank Reconciliation Statement

The entries in the cash book for bank transactions under General Ledger in Double Entry Accrual Accounting are compared with the entries on the bank statements and differences are noted. Necessary entries are recorded and bank reconciliation is completed up to 31st March, 2022.



Accounts Officer
Municipal Corporation
VIJAYAWADA.



COMMISSIONER
Municipal Corporation
Vijayawada

Other Disclosures

1. Fund Basis of Accounting: A Fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equalities or balances, and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. VMC is maintaining Fund Wise Accounts and also Scheme and Sub-Scheme under Fund as required for detailed Reports.

2. HUDCO Loan:

Year	Principle	Interest	Payment	Balance
May, 2020	2,73,92,000	1,13,20,541	3,87,12,541	40,15,56,054
Aug, 2020	2,73,92,000	1,06,13,911	3,80,05,911	37,41,64,054
Nov, 2020	2,73,92,000	97,76,031	3,71,68,031	34,67,72,054
Feb, 2021	2,73,92,000	89,54,031	3,63,46,031	31,93,80,054

3. Depreciation for the year 2021-22

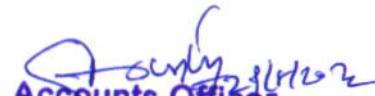
Code	Particulars	Rate of Dep	OB	Accumulated Dep.	Additions up to Sep, 2021	Additions from Oct-Mar, 2022	Dep 2021-22
4102001	Office Buildings	2.00%	12,20,85,307	- 49,39,366	-	-	23,42,919
4102002	Commercial Complex	2.00%	21,00,40,921	- 6,85,64,991	58,13,638	-	29,45,791
4102003	Hospitals Dispensaries and Health Posts	2.00%	3,80,86,925	- 69,42,571	-	-	6,22,887
4102004	Community Halls and Reading Rooms	2.00%	34,46,67,264	- 2,24,70,175	9,18,575	4,22,415	64,66,537

Code	Particulars	Rate of Dep	OB	Accumulated Dep.	Additions up to Sep, 2021	Additions from Oct-Mar, 2022	Dep 2021-22
4102005	Gust Houses	2.00%	66,597	- 3,290	-	-	1,266
4102007	Public Latrines and Urinals	5.00%	2,16,69,862	- 14,23,255	13,59,594	-	10,80,310
4102008	School Buildings	2.00%	19,46,50,328	- 4,69,45,339	-	-	29,54,100
4102009	Stadium	5.00%	32,25,078	- 3,06,678	-	-	1,45,920
4102011	Other Buildings	2.00%	72,82,31,831	- 4,66,23,517	15,40,645	-	1,36,62,979
							3,02,22,710
4103001	Concrete Road	10.00%	1,23,83,67,440	69,80,62,464	6,01,42,338	4,28,98,943	6,21,89,679
4103002	Black Topped Roads	10.00%	1,26,53,52,451	55,47,74,307	4,99,13,915	2,88,31,046	7,74,90,758
4103003	Link Roads Parallel Roads and Slip Roads	10.00%	41,79,731	- 6,46,002	-	-	3,53,373
4103004	Footpaths and Table Drains	10.00%	7,97,06,097	- 2,47,37,612	-	49,50,942	57,44,396
4103005	Bridges and Culverts	2.50%	58,53,27,530	32,50,67,416	-	10,06,021	65,19,078
4103006	Fly-overs and Over Bridges	2.50%	72,41,548	- 3,57,552	-	-	1,72,100
4103007	Subways and Causeways	6.60%	13,73,863	- 1,68,267	-	-	79,569
4103008	Foot-over Bridges	2.50%	10,14,670	- 50,100	-	-	24,114
4103011	Others	2.50%	15,50,74,042	- 76,08,637	-	-	36,86,635
							15,62,59,702
4103101	Underground Drains	3.30%	65,44,95,292	16,96,18,214	6,28,07,221	2,78,34,834	1,85,32,857
4103102	Major Drains	3.30%	1,32,10,03,947	1,16,38,98,095	-	-	51,84,493
4103103	Minor Drains	3.30%	41,81,85,902	34,92,92,828	-	-	22,73,471

Code	Particulars	Rate of Dep	OB	Accumulated Dep.	Additions up to Sep, 2021	Additions from Oct-Mar, 2022	Dep 2021-22
4103104	Sewarage treatment plant	3.30%	13,91,976	-	-	-	45,935
							2,60,36,756
4103201	Water works	2.50%	18,24,81,699	- 84,09,709	2,88,32,535	58,88,349	51,46,217
4103202	Open or bore Wells	2.00%	54,57,46,586	33,51,22,647	-	3,64,011	42,16,119
4103203	Reservoirs	2.00%	73,33,049	- 2,89,476	-	-	1,40,871
4103204	Pump house	2.00%	4,40,27,841	- 17,27,162	-	-	8,46,014
4103205	Water Mains	2.00%	2,37,96,540	- 9,42,343	-	-	4,57,084
4103206	Distribution lines	2.00%	18,48,145	- 73,187	-	-	35,499
4103207	Water bodies - Major	2.00%	38,85,526	- 1,21,666	-	-	75,277
4103208	Water bodies - Minor	2.00%	1,82,47,527	- 15,35,755	-	-	3,34,235
							1,12,51,317
4103301	Lighting On Main Roads	3.30%	21,36,23,958	- 14,27,47,864	38,88,645	22,86,359	25,04,961
4103302	Lighting On Lanes By-lanes	3.30%	42,41,610	- 2,33,310	3,10,229	-	1,42,511
							26,47,473
4104001	Roads	10.00%	19,69,09,719	- 3,74,12,847	-	-	1,59,49,687
4104002	Water Supply	2.50%	52,46,486	- 2,51,572	-	-	1,24,873
4104003	Transport	10.00%	24,23,907	- 1,14,457	-	-	2,53,836
4104004	Electrical	10.00%	3,62,90,079	- 68,89,613	-	-	29,40,047
4104005	Others	10.00%	64,70,482	- 11,95,411	-	-	5,27,507
							1,97,95,950

Code	Particulars	Rate of Dep	OB	Accumulated Dep.	Additions up to Sep, 2021	Additions from Oct-Mar, 2022	Dep 2021-22
4105003	Cars and Jeeps	10.00%	38,06,256	- 5,63,337	-	-	3,24,292
4105004	Cranes/JCB/ Proclaimer	10.00%	55,12,877	- 8,17,843	-	-	4,69,503
4105005	Trucks	10.00%	19,83,958	- 3,37,787	-	-	1,64,617
4105006	Tankers	10.00%	17,06,957	- 3,24,322	-	-	1,38,264
4105007	Sweeping Machines	10.00%	2,12,86,169	- 37,66,338	36,02,065	1,26,89,275	27,46,653
4105008	Autos	10.00%	4,12,311	- 78,339	-	-	33,397
4105009	Tractors	10.00%	14,77,195	- 2,15,553	-	-	1,26,164
4105010	Two Wheelers	10.00%	71,352	- 13,557	-	-	5,780
4105011	Other Vehicles	10.00%	3,12,74,463	- 59,42,148	8,91,992	-	26,22,431
							66,31,101
4106001	Air Conditioners	10.00%	49,64,983	- 8,10,190	-	-	4,15,479
4106002	Computers	10.00%	1,78,41,506	- 58,48,483	2,04,000	-	12,19,702
4106004	Photocopiers	10.00%	48,31,584	- 8,99,127	-	-	3,93,246
4106005	Refrigerators	10.00%	1,40,706	- 26,262	-	-	11,444
4106006	Network Equipment	10.00%	84,54,296	- 66,15,039	-	-	1,83,926
4106007	Network Cabling	10.00%	24,41,510	- 24,41,510	-	-	
4106008	TV	10.00%	4,04,070	- 54,279	-	-	34,979
4106011	Other Equipment	10.00%	1,50,54,704	- 29,67,839	2,11,27,103	-	33,21,397
							55,80,173
4107001	Cabinets and Partitions	10.00%	73,80,156	- 6,20,572	-	19,20,868	7,72,002

Code	Particulars	Rate of Dep	OB	Accumulated Dep.	Additions up to Sep, 2021	Additions from Oct-Mar, 2022	Dep 2021-22
4107002	Cupboards	10.00%	3,934	- 1,040	-	-	289
4107004	Electrical Fittings	10.00%	1,61,85,679	- 32,80,591	-	-	12,90,509
4107005	Tables and Chairs	10.00%	1,70,64,967	- 39,96,559	-	-	13,06,841
							33,69,641
							26,17,94,823


 Accounts Officer
 Municipal Corporation
 VIJAYAWADA.


 COMMISSIONER
 Municipal Corporation
 Vijayawada

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