VIJAYAWADA MUNICIPAL CORPORATION

UN AUDITED FINANCIAL STATEMENTS

2018-19

Vijayawada Municipal Corporation

Income and Expenditure for the year ended 31st March, 2019

Code	Head	Sch	MGF	CPF	Total
110	Tax Revenue	I-1	12,378.44	-	12,378.44
120	Assigned Revenues and Compensations	I-2	4,330.22	-	4,330.22
130	Rental Income from Municipal Properties	I-3	2,651.49	-	2,651.49
140	Fees and User Charges	I-4	11,867.35	-	11,867.35
150	Sale and Hire Charges	I-5	12.34	-	12.34
160	Revenue Grants Contribution and Subsidies	I-6	54.14	478.21	532.35
170	Income from Investments	I-7	1.12	-	1.12
171	Interest Earned	I-8	56.07	51.65	107.72
180	Other Income	I-9	2,346.24	2.17	2,348.41
-	**Total Income**		**33,697.41**	**532.04**	**34,229.45**
210	Establishment Expenses	I-10	16,647.74	3.54	16,651.28
220	Administrative Expenses	I-11	2,279.42	22.02	2,301.44
230	Operations and Maintenance	I-12	12,264.18	782.70	13,046.88
240	Interest and Finance Charges	I-13	12.03	86.75	98.78
250	Programme Expenses	I-14	416.07	4.03	420.10
260	Revenue Grants Contribution and Subsidies	I-15	-	-	-
-	**Total Expenditure**		**31,619.45**	**899.03**	**32,518.48**

Code	Head	Sch	MGF	CPF	Total
-	Gross surplus/(deficit) of income over expenditure before Dep. and Prior Period	-	2,077.97	-366.99	1,710.97
270	Provisions and Write off	I-16	-	-	-
271	Miscellaneous Expenses	I-17	0.03	-	0.03
272	Depreciation	I-19	6.96	-	6.96
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	2,070.97	-366.99	1,703.97
280	Prior Period Item	I-18	-	-	-
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	2,070.97	-366.99	1,703.97
290	Transfer to Reserve Funds	I-20	-	-	-
-	**Net balance being surplus/deficit carried over to Municipal Fund**	**-**	**2,070.97**	**-366.99**	**1,703.97**

ACCOUNTS OFFICER
MUNICIPAL CORPORATION
VIJAYAWADA

COMMISSIONER
Municipal Corporation
VIJAYAWADA

Balance Sheet as on 31st March, 2019

Code	Head	Sch	MGF	CPF	Total
	LIABILITIES				
310	Municipal Fund	B-1	88,647.83	-19,056.49	69,591.34
311	Earmarked Funds	B-2	284.73	5,917.53	6,202.27
312	Reserves	B-3	-	-	-
-	**Total Reserves & Surplus**	-	**88,932.56**	**-13,138.96**	**75,793.61**
320	Grants Contribution for specific purposes	B-4	42,295.17	87,145.81	1,29,440.97
330	Secured Loans	B-5	-	-	-
331	Unsecured Loans	B-6	17,864.91	5,000.24	22,865.15
-	**Total Loans**	-	**60,160.08**	**92,146.05**	**1,52,306.13**
-	**Current Liabilities and Provisions**				-
340	Deposits Received	B-7	2,317.27	3,220.12	5,537.38
341	Deposit works	B-8	-	-	-
350	Other Liabilities	B-9	3,994.77	10,006.95	14,001.72
360	Provisions	B-10	-	12,231.81	12,231.81
-	**Total Current Liabilities and Provisions**	-	**6,312.04**	**25,458.88**	**31,770.91**
-	**TOTAL LIABILITIES**		**1,55,404.68**	**1,04,465.97**	**2,59,870.65**

Code	Head	Sch	MGF	CPF	Total
			ASSETS		
410	Fixed Assets	B-11	86,256.62	73,972.34	1,60,228.96
411	Accumulated Depreciation	B-21	-35,771.85	-5,219.35	-40,991.19
412	Capital Work-In-Progress	B-11A	33,072.23	8,101.23	41,173.46
-	**Total Fixed Assets**	-	**83,557.01**	**76,854.22**	**1,60,411.23**
-	Investments	-			
420	Investments-General Fund	B-12	10,025.92	4,000.00	14,025.92
421	Investments-Other Funds	B-13	1,000.00	4.60	1,004.60
-	**Total Investments**	-	**11,025.92**	**4,004.60**	**15,030.52**
-	**Current Assets, Loans & Advances**	-			
430	Stock-in- hand	B-14	263.72	302.03	565.75
431	Sundry Debtors (Receivables)	B-15	5,967.01	9,059.35	15,026.35
432	Accumulated Provisions against Debtors (Receivables)	B-22	-	-	-
440	Pre-paid Expenses	B-16	58.63	-	58.63
450	Cash and Bank balance	B-17	13,567.87	19,298.68	32,866.55
460	Loans Advances and Deposits	B-18	10,545.02	10,443.45	20,988.47
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	-	-	-
-	**Total Current Assets, Loans & Advances**	-	**30,402.24**	**39,103.51**	**69,505.75**

Code	Head	Sch	MGF	CPF	Total
470	Other Assets	B-19	18,734.65	-15,693.43	3,041.22
480	Miscellaneous Expenditure to be written off	B-20	11,684.86	197.07	11,881.93
-	**TOTAL ASSETS**		**1,55,404.68**	**1,04,465.97**	**2,59,870.65**

ACCOUNTS OFFICER
MUNICIPAL CORPORATION
VIJAYAWADA

COMMISSIONER
Municipal Corporation
VIJAYAWADA

Receipts and Payment for the year ended 31st March, 2019

Municipal General Fund

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	42,87,12,532.48			
	Cheque in Hand	22,59,632			
1100101	Properties-General (Property Tax)	96,25,68,148.6	1401501	Building Regularization	38,155
1100102	Vacant Land (Property Tax)	7,90,21,453	1405024	Quality Control Charges (User Charges)	7,25,190
1100201	Properties-Water Tax	4,35,48,409	2101001	Basic Pay	59,50,81,209
1100301	Properties-Sewerage Tax	12,20,56,516	2101002	Dearness Allowance	6,78,29,669
1101111	Others	2,74,93,918	2101003	House Rent Allowance	3,64,29,542
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	18,51,89,602	2101004	CCA	26,33,261
1201002	Entertainment Tax	22,04,68,592	2101005	Conveyance Allowance	1,55,770
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	9,69,61,593	2101006	Interim Relief	1,38,109
1301002	Auditoriums (Rent from civic amenities)	50,00,134	2101007	Surrender Leave Encashment	5,11,475
1301003	Function Or Community Halls (Rent from civic amenities)	9,16,836	2101011	Wages to workers through Placement Agencies	67,40,02,574
1301004	Playgrounds (Rent from civic amenities)	7,531	2101016	Family Planning Allowance	27,343

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
1301005	Staff Quarters (Rent from civic amenities)	26,53,266	2101020	Physically Handicapped Allowance	2,06,867
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	30,08,996	2101022	Special Pay	24,610
1301015	Shopping Complexes (Rent From Civic Amenities)	15,64,67,609.60	2102002	Medical Reimbursement	72,23,256
1302001	Government (Rent from Office Buildings)	1,33,419	2102006	Workmen Compensations	5,00,000
1401101	Trade License (Licensing Fees)	2,73,69,137.55	2102007	Training	70,800
1401111	Other License Fee	1,01,000	2102010	Educational Concession and Scholarships	7,33,832
1401202	Building Permit Fee(Fees For Grant Of Permit)	81,23,44,282	2102012	Special Allowance	25,604
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	1,29,447.68	2102019	Washing Allowance	26,794
1401410	Other Town Planning Receipts	1,62,73,560	2102031	Other Allowance	44,34,216
1404003	Sports Fee	1,10,000	2103001	Service Pension	18,78,26,780
1404009	Mutation Fees	3,08,611	2103002	Family Pension	47,74,221
1404010	Property Transfer Charges	4,93,11,041.95	2104001	Leave encashment on Retirement	1,97,05,736
1404011	Other Fees	44,73,823.05	2104002	Death cum Retirement gratuity	5,06,85,853
1405013	Water Supply (User Charges)	21,42,23,775	2104003	Commuted Pension	1,36,84,389
1405017	Fire Extinguishing (User Charges)	38,25,641	2104004	Pension and Leave Salary Contributions for Deputationists	1,90,667

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
1405031	Other User Charges	406	2104006	Obsequies Expenses	7,15,000
1406001	Parks (Entry Fees)	1,64,804	2201101	Electricity Charges	19,60,377
1407001	Road Cutting And Restoration Charges	3,52,58,166	2201102	Water Charges	24,67,892
1407011	Water Supply- Tap Estimation Charges	48,82,500	2201104	Hospitality expenses	82,43,389
1408001	Compounding fee	1,78,38,177	2201201	Telephone	8,84,321
1501001	Tree-Guards	9,600	2201202	Mobiles	37,87,936
1501101	Tenders Schedules	6,57,998	2201204	Leased Lines and Internet	36,47,679
1504102	Tools and Equipment's	5,66,552	2202001	Newspapers and Journals	16,64,686
1603011	Other Contribution	54,14,113	2202101	Printing	7,80,943
1701001	Fixed Deposits with Scheduled Banks	1,11,958	2202102	Stationery	5,63,374
1711001	Savings Bank Accounts	56,06,921.25	2202103	Computer Consumables	4,52,130
1801101	Earnest Money Deposit	58,300	2202104	Service postage	34,649
1806002	Advertisement Tax	7,50,58,892	2203001	Traveling In land	24,21,978
1806005	Loans and Advances to Oth-ers	41,817	2203002	Traveling Abroad	2,47,979
1808006	Other Income Un-Classified	15,94,64,516	2203003	Fuel for Office Vehicles	4,77,42,251
3101001	Revenue Transfers	49,29,512	2204001	Buildings	2,20,000
3117011	Others	3,841	2204002	Vehicles	93,11,502
3202002	XIIth Finance Commission	5,82,08,000	2204003	Electronic Equipment	20,856
3202008	Improvement of Cities	26,59,29,762	2204004	Furniture	8,64,421
3202023	Others	177,11,16,649.88	2205001	Statutory Audit Fee	37,768
			2205003	Out of Pocket Expenses	2,991

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
3401001	Ernest Money Deposit	5,76,13,171	2205101	Legal Fees	25,33,697
3401003	Further Security Deposit	1,81,38,518	2205104	Compensations Ordered by Courts	3,26,882
3501107	Contributory Pension Payable	1,01,63,330.60	2205201	Consultancy Charges	2,33,45,780
3501206	Others	68,88,732	2205202	Other Professional Charges	1,25,000
3502001	GPF	1,77,78,320	2206001	Advertisement Print Media	2,48,53,093
3502003	GIS	1,14,135	2206002	Advertisement TV and Radio Media	5,20,704
3502004	Profession Tax	14,63,835	2206006	Maintenance of Statutes	10,000
3502005	APGLI	5,237	2208000	Others	7,06,89,393
3502006	LIC	59,39,907	2208001	Honorarium/sitting fee to Chairman and Councillors	12,10,800
3502007	Banks Loan	14,92,935	2208002	Honorarium - Others	1,75,53,306
3502008	TDS from Employees	8,90,884	2301001	Power Charges For Street Lighting	18,64,59,413
3502009	APWEF	3,556	2301002	Power Charges for Water Pumping	10,99,75,244
3502010	Court Recoveries	11,78,340	2301003	Power charges for other services	3,74,62,253
3502011	Rent on Quarters	224	2301004	Fuel to Heavy Vehicles	30
3502015	Labour Cess	73,09,197	2301005	Fuel to Light Vehicles	75,04,424
3502016	Employee Provident Fund	4,27,57,943	2301006	Fuel supply for Field Staff Vehicles	56,00,406
3502017	Employee State Insurance	2,44,83,906	2302001	Sanitation or Conservancy Material	78,12,861
3502024	Other Employee Deductions	43,09,236	2302002	Purchase of Medicines	51,03,212

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
3502025	TDS from Contractors	1,92,04,672	2302003	Fogging/Anti-malaria	5,14,462
3502026	CGST Output Tax	1,69,930	2303001	Engineering Stores	1,02,06,508
3502027	SGST Output Tax	81,130	2303002	Transport Stores	1,09,037
3502028	IGST Output Tax	14,996	2303003	Medical Stores	3,12,841
3502052	VAT	1,26,23,748	2303004	Central Stationary Stores	6,21,33,738
3502053	CST/GST	8,09,795	2303008	Others	5,95,52,431
3502054	Service Tax	82,239	2304001	Machinery Rent	74,46,849
3502055	NAC	4,37,117	2304002	Vehicles	7,21,52,400
3502056	Seignorage Charges	76,64,196	2305001	Main Roads	86,26,772
3502058	Other Recoveries From Contractors	3,00,79,121	2305002	By-lane Roads	36,103
3502063	TDS - INPUT CGST	20,54,157	2305003	Bridges	49,13,529
3502066	GST - Shopping Complex	3,00,600	2305004	Fly-Overs	3,33,311
3504007	Others	6,20,580	2305005	Water Supply Lines	82,34,789
			2305006	Sewerage Lines	1,00,79,033
4311003	Vacant Land Receivables	26,07,018	2305007	Storm Water Drains	7,58,000
4313001	Water Supply Receivables (Fees)	5,48,251	2305008	Traffic Signals	29,82,182
4601006	Other Advance	5,37,500	2305009	Street Lighting	4,82,09,212
4702051	Inter Fund Transfer	91,68,583	2305010	Burial Grounds	54,52,772
2101012	Pensionary Contribution	28,63,477	2305011	Water Supply	1,37,20,473
2308008	Quality Control Expenses	8,84,329	2305012	Solid Waste Management	10,57,037
4314006	CGST Input Tax	9,96,562	2305014	Dumping yard	18,05,391
4314007	SGST Input Tax	9,96,562	2305015	Compost Yard	79,92,276
4601004	Festival Advance	1,850	2305021	Other repairs and mainte-	18,23,31,050

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
				nances	
4601007	Marriage Advance	18,730	2305101	Major Parks	1,28,05,131
			2305102	Minor Parks	83,34,668
			2305103	Colony Parks	1,73,212
			2305104	Stadium	83,64,091
			2305105	Play Grounds	4,03,750
			2305106	Swimming Pools	7,76,548
			2305107	Nursery	76,25,603
			2305109	Public Toilets	8,57,11,135
			2305110	Market Yards	43,87,764
			2305111	Parking Lots	2,74,57,107
			2305112	Avenue and Other Plantations	22,19,582
			2305113	Morel Arts	1,17,26,833
			2305121	Others	5,07,78,497
			2305201	Community Halls	2,60,576
			2305203	Office Buildings	17,38,580
			2305211	Other Buildings	57,10,841
			2305301	Heavy Vehicles	70,17,395
			2305302	Light Vehicles	2,78,67,111
			2305901	Furniture and Fixtures	41,59,637
			2305903	Electronic Equipment	12,31,290
			2305904	Office Equipment	4,37,665
			2305905	Survey and Drawing Equipment	5,00,000

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			2305906	Plant and Machinery	88,86,220
			2305907	Conservancy Tools	3,91,734
			2305909	Quality Control Expenses	4,94,489
			2305911	Other Repairs and Mainte-nance	5,00,476
			2308001	Garbage Clearance Equipment	56,85,574
			2308002	Testing and Inspection	6,65,306
			2308003	Field Survey and Inspection	4,25,075
			2308004	Water Purification	49,40,030
			2308005	Mapping Plotting and Drawing Expenses	63,16,098
			2308006	Naming and Numbering of Streets	11,78,518
			2308007	Demolition and Removal Ex-penses	13,01,008
			2308010	Collection and Testing of Food Samples	1,07,65,966
			2308013	Sanitation or Conservancy Ex-penses	2,56,35,443
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	71,71,170
			2308021	Others	1,02,80,754
			2406003	Hire Purchase	8,76,400
			2407001	Miscellaneous Bank Charges	6,667.50
			2408002	Surveillance Fee	3,19,627
			2501002	MLA or MP Elections	17,96,875

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			2502003	Study Tour or Trainings	2,00,600
			2502004	Seminars	4,63,883
			2502006	Cultural Programmes	1,31,36,460
			2502009	Summer or Winter Coaching Camps	3,90,780
			2502011	Others	2,24,94,714
			2503011	Others	31,24,111
			2718000	Other Miscellaneous Expenditure	3,250
			2723100	Sewerage and Drainage	2,49,944
			2728001	Parks and gardens	4,46,350
			3117006	Old Age Pension	96,85,639
			3401001	Ernest Money Deposit	2,04,77,431
			3401003	Further Security Deposit	6,81,83,234
			3502001	GPF	11,72,77,096
			3502003	GIS	1,38,909
			3502007	Banks Loan	9,31,35,444
			3502008	TDS from Employees	5,75,56,281
			3502010	Court Recoveries	11,176
			3502015	Labour Cess	58,57,762
			3502016	Employee Provident Fund	10,01,19,760
			3502017	Employee State Insurance	2,61,81,944
			3502025	TDS from Contractors	2,81,81,303
			3502026	CGST Output Tax	5,82,203
			3502052	VAT	1,50,46,408

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			3502053	CST/GST	2,47,93,501
			3502054	Service Tax	3,60,36,324
			3502055	NAC	2,84,091
			3502056	Seignorage Charges	59,12,070
			3502058	Other Recoveries From Contractors	13,98,262
			3502063	TDS - INPUT CGST	1,21,02,510
			3504006	Others	38,347
			3504102	Advertisement Tax	14,16,170
			4101003	Parks	37,39,581
			4101006	Others	28,22,440
			4102001	Office Buildings	1,88,33,697
			4102002	Commercial Complex	52,03,039
			4102004	Community Halls and Reading Rooms	28,74,597
			4102007	Public Latrines and Urinals	34,20,955
			4102008	School Buildings	1,40,217
			4102011	Other Buildings	21,78,358
			4103001	Concrete Road	13,44,04,869
			4103002	Black Topped Roads	21,55,99,642
			4103003	Link Roads Parallel Roads and Slip Roads	12,80,000
			4103004	Footpaths and Table Drains	50,47,393
			4103005	Bridges and Culverts	27,20,341
			4103006	Fly-overs and Over Bridges	21,26,867

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			4103011	Others	2,65,98,621
			4103101	Underground Drains	18,68,31,058
			4103102	Major Drains	33,55,123
			4103103	Minor Drains	45,51,898
			4103104	Sewarage treatment plant	14,15,329
			4103201	Water works	8,02,66,382
			4103202	Open or bore Wells	1,05,18,793
			4103204	Pump house	2,72,901
			4103205	Water Mains	43,81,135
			4103206	Distribution lines	5,62,341
			4103207	Water bodies - Major	24,13,654
			4103301	Lighting On Main Roads	41,74,836
			4103302	Lighting On Lanes By-lanes	13,54,519
			4104001	Roads	4,00,017
			4104004	Electrical	9,79,908
			4105007	Sweeping Machines	69,93,021
			4105011	Other Vehicles	51,17,509
			4106004	Photocopiers	25,03,916
			4106011	Other Equipment	11,28,284
			4107004	Electrical Fittings	15,54,056
			4107005	Tables and Chairs	5,05,450
			4107011	Others	49,66,252
			4109002	Scraped Assets	3,08,750
			4208001	Fixed Deposits	1,00,00,000

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			4402002	Insurance	1,11,728
			4601002	Conveyance Advance	72,375
			4601006	Other Advance	3,33,84,055
			4605003	Imprest (Advance to others)	15,000
			4702051	Inter Fund Transfer	22,55,86,864
				To Closing Balance	
				Cash in Hand	0
				Cash at Bank	1,35,45,26,997.14
				Cheque in Hand	22,59,632
	Total	**6,16,35,57,541.64**		**Total**	**6,16,35,57,541.64**

ACCOUNTS OFFICER
MUNICIPAL CORPORATION
VIJAYAWADA

COMMISSIONER
Municipal Corporation
VIJAYAWADA

Receipts and Payment for the year ended 31st March, 2019
Capital Project Fund

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	1,73,63,16,993.55			
	Cheque in Hand	0			
1601011	Other Grant	2,10,54,107	2101011	Wages to workers through Placement Agencies	3,53,581
1603003	Integrated Development of Small and Medium Towns	2,67,67,038	2201104	Hospitality expenses	17,17,651
1711001	Savings Bank Accounts	51,65,321.19	2202101	Printing	1,94,905
1801101	Earnest Money Deposit	12,418	2202102	Stationery	2,89,575
1808006	Other Income Un-Classified	2,05,000	2302001	Sanitation or Conservancy Material	24,29,366
3117006	Old Age Pension	95,49,78,723.50	2304002	Vehicles	7,87,805
3201003	Jnnurm	31,569	2305001	Main Roads	22,97,479
3201011	Others	2,91,42,000	2305003	Bridges	6,38,864
3202003	MP Local Area Development	3,28,79,229	2305005	Water Supply Lines	2,49,188
3202008	Improvement of Cities	12,11,42,664	2305006	Sewerage Lines	34,93,388
3208003	Other Contribution	7,93,96,158	2305010	Burial Grounds	4,76,684
3315001	From Banks	50,00,00,000	2305012	Solid Waste Management	7,12,120
3401003	Further Security Deposit	1,21,20,519	2305021	Other repairs and maintenances	24,37,447

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
3501206	Others	1,04,23,963	2305104	Stadium	1,47,906
3502015	Labour Cess	70,03,407	2305107	Nursery	9,76,541
3502025	TDS from Contractors	1,41,99,977	2305109	Public Toilets	16,28,664
3502052	VAT	21,52,014	2305201	Community Halls	3,02,20,898
3502053	CST/GST	26,32,794	2305203	Office Buildings	10,28,990
3502055	NAC	6,63,847	2305211	Other Buildings	75,18,115
3502056	Seignorage Charges	58,32,042	2308001	Garbage Clearance Equipment	1,34,91,295
3502058	Other Recoveries From Contractors	92,76,037	2308013	Sanitation or Conservancy Expenses	88,68,653
3502066	GST - Shoping Complex	2,57,02,388	2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,29,319
4702051	Inter Fund Transfer	21,90,80,894	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	8,78,862
2308008	Quality Control Expenses	1,41,900	2407001	Miscellaneous Bank Charges	1,919.50
4314006	CGST Input Tax	52,38,639	2502006	Cultural Programmes	4,02,950
4314007	SGST Input Tax	52,38,639	3117006	Old Age Pension	95,24,57,021.50
			3401003	Further Security Deposit	61,26,110
			3502008	TDS from Employees	3,231
			3502015	Labour Cess	68,44,670
			3502025	TDS from Contractors	1,26,90,402
			3502052	VAT	37,42,834
			3502053	CST/GST	1,34,70,546
			3502055	NAC	5,72,649

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			3502056	Seignorage Charges	63,40,139
			3502058	Other Recoveries From Contractors	20,00,000
			3502066	GST - Shoping Complex	5,22,47,937
			3601003	Operations and Maintenance	22,80,000
			4101005	Burial ground	10,68,735
			4102002	Commercial Complex	5,00,000
			4102004	Community Halls and Reading Rooms	1,20,29,326
			4102007	Public Latrines and Urinals	20,93,276
			4102008	School Buildings	20,33,024
			4102011	Other Buildings	41,60,48,881
			4103001	Concrete Road	5,30,34,002
			4103002	Black Topped Roads	6,17,77,154
			4103004	Footpaths and Table Drains	1,91,17,156
			4103006	Fly-overs and Over Bridges	6,34,10,280
			4103101	Underground Drains	7,01,59,640
			4103102	Major Drains	15,83,775
			4103201	Water works	5,54,230
			4103301	Lighting On Main Roads	42,22,172
			4104001	Roads	1,07,14,929
			4104002	Water Supply	10,00,000
			4105006	Tankers	10,52,164
			4105007	Sweeping Machines	1,26,56,020

Code	Receipt	Amount (Rs.)	Code	Payment	Amount (Rs.)
			4105011	Other Vehicles	1,28,73,168
			4107004	Electrical Fittings	16,86,087
			4702051	Inter Fund Transfer	91,68,583
				To Closing Balance	
				Cash in Hand	0
				Cash at Bank	1,92,98,67,974.24
				Cheque in Hand	0
	Total	**3,82,67,98,281.24**		**Total**	**3,82,67,98,281.24**

ACCOUNTS OFFICER
MUNICIPAL CORPORATION
VIJAYAWADA

COMMISSIONER
Municipal Corporation
VIJAYAWADA

Trail Balance for the year 2018-19

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	-	96,25,68,149.00	-	-	-	96,25,68,149.00
1100102	Vacant Land (Property Tax)	-	8,16,28,471.00	-	-	-	8,16,28,471.00
1100201	Properties-Water Tax	-	4,40,96,660.00	-	-	-	4,40,96,660.00
1100301	Properties-Sewerage Tax	-	12,20,56,516.00	-	-	-	12,20,56,516.00
1101111	Others	-	2,74,93,918.00	-	-	-	2,74,93,918.00
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	-	18,51,89,602.00	-	-	-	18,51,89,602.00
1201002	Entertainment Tax	-	24,78,32,430.00	-	-	-	24,78,32,430.00
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	-	9,69,61,593.00	-	-	-	9,69,61,593.00
1301002	Auditoriums (Rent from civic amenities)	-	50,00,134.00	-	-	-	50,00,134.00
1301003	Function Or Community Halls (Rent from civic amenities)	-	9,16,836.00	-	-	-	9,16,836.00
1301004	Playgrounds (Rent from civic amenities)	-	7,531.00	-	-	-	7,531.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1301005	Staff Quarters (Rent from civic amenities)	-	26,53,266.00	-	-	-	26,53,266.00
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	-	30,08,996.00	-	-	-	30,08,996.00
1301015	Shopping Complexes (Rent From Civic Amenities)	-	15,64,67,609.60	-	-	-	15,64,67,609.60
1302001	Government (Rent from Office Buildings)	-	1,33,419.00	-	-	-	1,33,419.00
1401101	Trade License (Licensing Fees)	-	2,73,69,137.55	-	-	-	2,73,69,137.55
1401111	Other License Fee	-	1,01,000.00	-	-	-	1,01,000.00
1401202	Building Permit Fee(Fees For Grant Of Permit)	-	81,23,06,127.00	-	-	-	81,23,06,127.00
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	-	1,29,447.68	-	-	-	1,29,447.68
1401410	Other Town Planning Receipts	-	1,62,73,560.00	-	-	-	1,62,73,560.00
1404003	Sports Fee	-	1,10,000.00	-	-	-	1,10,000.00
1404009	Mutation Fees	-	3,08,611.00	-	-	-	3,08,611.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1404010	Property Transfer Charges	-	4,93,11,041.95	-	-	-	4,93,11,041.95
1404011	Other Fees	-	44,73,823.05	-	-	-	44,73,823.05
1405013	Water Supply (User Charges)	-	21,42,23,775.00	-	-	-	21,42,23,775.00
1405017	Fire Extinguishing (User Charges)	-	38,25,641.00	-	-	-	38,25,641.00
1405024	Quality Control Charges (User Charges)	-	1,59,139.00	-	-	-	1,59,139.00
1405031	Other User Charges	-	406.00	-	-	-	406.00
1406001	Parks (Entry Fees)	-	1,64,804.00	-	-	-	1,64,804.00
1407001	Road Cutting And Restoration Charges	-	3,52,58,166.00	-	-	-	3,52,58,166.00
1407011	Water Supply- Tap Estimation Charges	-	48,82,500.00	-	-	-	48,82,500.00
1408001	Compounding fee	-	1,78,38,177.00	-	-	-	1,78,38,177.00
1501001	Tree-Guards	-	9,600.00	-	-	-	9,600.00
1501101	Tenders Schedules	-	6,57,998.00	-	-	-	6,57,998.00
1504102	Tools and Equip-ments	-	5,66,552.00	-	-	-	5,66,552.00
1601011	Other Grant	-	-	-	2,10,54,107.00	-	2,10,54,107.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
1603003	Integrated Development of Small and Medium Towns	-	-	-	2,67,67,038.00	-	2,67,67,038.00
1603011	Other Contribution	-	54,14,113.00	-	-	-	54,14,113.00
1701001	Fixed Deposits with Scheduled Banks	-	1,11,958.00	-	-	-	1,11,958.00
1711001	Savings Bank Accounts	-	56,06,921.25	-	51,65,321.19	-	1,07,72,242.44
1801101	Earnest Money Deposit	-	58,300.00	-	12,418.00	-	70,718.00
1806002	Advertisement Tax	-	7,50,58,892.00	-	-	-	7,50,58,892.00
1806005	Loans and Advances to Others	-	41,817.00	-	-	-	41,817.00
1808006	Other Income Un-Classified	-	15,94,64,516.00	-	2,05,000.00	-	15,96,69,516.00
2101001	Basic Pay	59,50,81,209.00	-	-	-	59,50,81,209.00	-
2101002	Dearness Allowance	6,78,29,669.00	-	-	-	6,78,29,669.00	-
2101003	House Rent Allowance	3,64,29,542.00	-	-	-	3,64,29,542.00	-
2101004	CCA	26,33,261.00	-	-	-	26,33,261.00	-
2101005	Conveyance Allowance	1,55,770.00	-	-	-	1,55,770.00	-
2101006	Interim Relief						

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		1,38,109.00	-	-	-	1,38,109.00	-
2101007	Surrender Leave Encashment	5,11,475.00	-	-	-	5,11,475.00	-
2101011	Wages to workers through Placement Agencies	67,40,02,574.00	-	3,53,581.00	-	67,43,56,155.00	-
2101016	Family Planning Allowance	27,343.00	-	-	-	27,343.00	-
2101020	Physically Handi-capped Allowance	2,06,867.00	-	-	-	2,06,867.00	-
2101022	Special Pay	24,610.00	-	-	-	24,610.00	-
2102002	Medical Reim-bursement	72,23,256.00	-	-	-	72,23,256.00	-
2102006	Workmen Compen-sations	5,00,000.00	-	-	-	5,00,000.00	-
2102007	Training	70,800.00	-	-	-	70,800.00	-
2102010	Educational Con-cession and Schol-arships	7,33,832.00	-	-	-	7,33,832.00	-
2102012	Special Allowance	25,604.00	-	-	-	25,604.00	-
2102019	Washing Allowance	26,794.00	-	-	-	26,794.00	-
2102031	Other Allowance	44,34,216.00	-	-	-	44,34,216.00	-
2103001	Service Pension	18,49,63,303.00	-	-	-	18,49,63,303.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2103002	Family Pension	47,74,221.00	-	-	-	47,74,221.00	-
2104001	Leave encashment on Retirement	1,97,05,736.0 0	-	-	-	1,97,05,736.00	-
2104002	Death cum Retire- ment gratuity	5,06,85,853.0 0	-	-	-	5,06,85,853.00	-
2104003	Commuted Pension	1,36,84,389.0 0	-	-	-	1,36,84,389.00	-
2104004	Pension and Leave Salary Contribu- tions for Deputa- tionists	1,90,667.00	-	-	-	1,90,667.00	-
2104006	Obsequies Ex- penses	7,15,000.00	-	-	-	7,15,000.00	-
2201101	Electricity Charges	19,60,377.00	-	-	-	19,60,377.00	-
2201102	Water Charges	24,67,892.00	-	-	-	24,67,892.00	-
2201104	Hospitality ex- penses	82,43,389.00	-	17,17,651.00	-	99,61,040.00	-
2201201	Telephone	8,84,321.00	-	-	-	8,84,321.00	-
2201202	Mobiles	37,87,936.00	-	-	-	37,87,936.00	-
2201204	Leased Lines and Internet	36,47,679.00	-	-	-	36,47,679.00	-
2202001	Newspapers and Journals	16,64,686.00	-	-	-	16,64,686.00	-
2202101	Printing	7,80,943.00	-	1,94,905.00	-	9,75,848.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2202102	Stationery	5,63,374.00	-	2,89,575.00	-	8,52,949.00	-
2202103	Computer Consum-ables	4,52,130.00	-	-	-	4,52,130.00	-
2202104	Service postage	34,649.00	-	-	-	34,649.00	-
2203001	Traveling In land	24,21,978.00	-	-	-	24,21,978.00	-
2203002	Traveling Abroad	2,47,979.00	-	-	-	2,47,979.00	-
2203003	Fuel for Office Ve-hicles	4,77,42,251.00	-	-	-	4,77,42,251.00	-
2204001	Buildings	2,20,000.00	-	-	-	2,20,000.00	-
2204002	Vehicles	93,11,502.00	-	-	-	93,11,502.00	-
2204003	Electronic Equip-ment	20,856.00	-	-	-	20,856.00	-
2204004	Furniture	8,64,421.00	-	-	-	8,64,421.00	-
2205001	Statutory Audit Fee	37,768.00	-	-	-	37,768.00	-
2205003	Out of Pocket Ex-penses	2,991.00	-	-	-	2,991.00	-
2205101	Legal Fees	25,33,697.00	-	-	-	25,33,697.00	-
2205104	Compensations Ordered by Courts	3,26,882.00	-	-	-	3,26,882.00	-
2205201	Consultancy Charges	2,33,45,780.00	-	-	-	2,33,45,780.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2205202	Other Professional Charges	1,25,000.00	-	-	-	1,25,000.00	-
2206001	Advertisement Print Media	2,62,69,263.00	-	-	-	2,62,69,263.00	-
2206002	Advertisement TV and Radio Media	5,20,704.00	-	-	-	5,20,704.00	-
2206006	Maintenance of Statutes	10,000.00	-	-	-	10,000.00	-
2208000	Others	7,06,89,393.00	-	-	-	7,06,89,393.00	-
2208001	Honorarium/sitting fee to Chairman and Councilors	12,10,800.00	-	-	-	12,10,800.00	-
2208002	Honorarium - Others	1,75,53,306.00	-	-	-	1,75,53,306.00	-
2301001	Power Charges For Street Lighting	18,74,83,791.00	-	-	-	18,74,83,791.00	-
2301002	Power Charges for Water Pumping	11,08,06,734.00	-	-	-	11,08,06,734.00	-
2301003	Power charges for other services	3,87,23,491.00	-	-	-	3,87,23,491.00	-
2301004	Fuel to Heavy Vehicles	30.00	-	-	-	30.00	-
2301005	Fuel to Light Vehicles	75,04,424.00	-	-	-	75,04,424.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2301006	Fuel supply for Field Staff Vehicles	56,00,406.00	-	-	-	56,00,406.00	-
2302001	Sanitation or Con-servancy Material	78,12,861.00	-	24,29,366.00	-	1,02,42,227.00	-
2302002	Purchase of Medi-cines	51,03,212.00	-	-	-	51,03,212.00	-
2302003	Fogging/Anti-malaria	5,14,462.00	-	-	-	5,14,462.00	-
2303001	Engineering Stores	1,02,06,508.00	-	-	-	1,02,06,508.00	-
2303002	Transport Stores	1,09,037.00	-	-	-	1,09,037.00	-
2303003	Medical Stores	3,12,841.00	-	-	-	3,12,841.00	-
2303004	Central Stationary Stores	6,21,33,738.00	-	-	-	6,21,33,738.00	-
2303008	Others	5,95,52,431.00	-	-	-	5,95,52,431.00	-
2304001	Machinery Rent	74,46,849.00	-	-	-	74,46,849.00	-
2304002	Vehicles	7,21,52,400.00	-	7,87,805.00	-	7,29,40,205.00	-
2305001	Main Roads	86,26,772.00	-	22,97,479.00	-	1,09,24,251.00	-
2305002	By-lane Roads	36,103.00	-	-	-	36,103.00	-
2305003	Bridges						

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		49,13,529.00	-	6,38,864.00	-	55,52,393.00	-
2305004	Fly-Overs	3,33,311.00	-	-	-	3,33,311.00	-
2305005	Water Supply Lines	82,34,789.00	-	2,49,188.00	-	84,83,977.00	-
2305006	Sewerage Lines	1,00,79,033.0 0	-	34,93,388.00	-	1,35,72,421.00	-
2305007	Storm Water Drains	7,58,000.00	-	-	-	7,58,000.00	-
2305008	Traffic Signals	29,82,182.00	-	-	-	29,82,182.00	-
2305009	Street Lighting	4,82,09,212.0 0	-	-	-	4,82,09,212.00	-
2305010	Burial Grounds	54,52,772.00	-	4,76,684.00	-	59,29,456.00	-
2305011	Water Supply	1,37,20,473.0 0	-	-	-	1,37,20,473.00	-
2305012	Solid Waste Man- agement	10,57,037.00	-	7,12,120.00	-	17,69,157.00	-
2305014	Dumping yard	18,05,391.00	-	-	-	18,05,391.00	-
2305015	Compost Yard	79,92,276.00	-	-	-	79,92,276.00	-
2305021	Other repairs and maintenances	18,23,31,050. 00	-	24,37,447.00	-	18,47,68,497.00	-
2305101	Major Parks	1,28,05,131.0 0	-	-	-	1,28,05,131.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2305102	Minor Parks	83,34,668.00	-	-	-	83,34,668.00	-
2305103	Colony Parks	1,73,212.00	-	-	-	1,73,212.00	-
2305104	Stadium	83,64,091.00	-	1,47,906.00	-	85,11,997.00	-
2305105	Play Grounds	4,03,750.00	-	-	-	4,03,750.00	-
2305106	Swimming Pools	7,76,548.00	-	-	-	7,76,548.00	-
2305107	Nursery	76,25,603.00	-	9,76,541.00	-	86,02,144.00	-
2305109	Public Toilets	8,57,11,135.00	-	16,28,664.00	-	8,73,39,799.00	-
2305110	Market Yards	43,87,764.00	-	-	-	43,87,764.00	-
2305111	Parking Lots	2,74,57,107.00	-	-	-	2,74,57,107.00	-
2305112	Avenue and Other Plantations	22,19,582.00	-	-	-	22,19,582.00	-
2305113	Morel Arts	1,17,26,833.00	-	-	-	1,17,26,833.00	-
2305121	Others	5,07,78,497.00	-	-	-	5,07,78,497.00	-
2305201	Community Halls	2,60,576.00	-	3,02,20,898.00	-	3,04,81,474.00	-
2305203	Office Buildings	17,38,580.00	-	10,28,990.00	-	27,67,570.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2305211	Other Buildings	57,10,841.00	-	75,18,115.00	-	1,32,28,956.00	-
2305301	Heavy Vehicles	70,17,395.00	-	-	-	70,17,395.00	-
2305302	Light Vehicles	2,78,67,111.0 0	-	-	-	2,78,67,111.00	-
2305901	Furniture and Fix- tures	41,59,637.00	-	-	-	41,59,637.00	-
2305903	Electronic Equip- ment	12,31,290.00	-	-	-	12,31,290.00	-
2305904	Office Equipment	4,37,665.00	-	-	-	4,37,665.00	-
2305905	Survey and Draw- ing Equipment	5,00,000.00	-	-	-	5,00,000.00	-
2305906	Plant and Machin- ery	88,86,220.00	-	-	-	88,86,220.00	-
2305907	Conservancy Tools	3,91,734.00	-	-	-	3,91,734.00	-
2305909	Quality Control Ex- penses	4,94,489.00	-	-	-	4,94,489.00	-
2305911	Other Repairs and Maintenance	5,00,476.00	-	-	-	5,00,476.00	-
2308001	Garbage Clearance Equipment	56,85,574.00	-	1,34,91,295.00	-	1,91,76,869.00	-
2308002	Testing and Inspec- tion	6,65,306.00	-	-	-	6,65,306.00	-
2308003	Field Survey and Inspection	4,25,075.00	-	-	-	4,25,075.00	-
2308004	Water Purification						

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		49,40,030.00	-	-	-	49,40,030.00	-
2308005	Mapping Plotting and Drawing Expenses	63,16,098.00	-	-	-	63,16,098.00	-
2308006	Naming and Numbering of Streets	11,78,518.00	-	-	-	11,78,518.00	-
2308007	Demolition and Removal Expenses	13,01,008.00	-	-	-	13,01,008.00	-
2308008	Quality Control Expenses	-	-	-	1,41,900.00	-	1,41,900.00
2308010	Collection and Testing of Food Samples	1,07,65,966.00	-	-	-	1,07,65,966.00	-
2308013	Sanitation or Conservancy Expenses	2,57,33,893.00	-	88,68,653.00	-	3,46,02,546.00	-
2308014	Intensive or Special Sanitation including for Fairs and Festivals	-	-	1,29,319.00	-	1,29,319.00	-
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	71,71,170.00	-	8,78,862.00	-	80,50,032.00	-
2308021	Others	1,02,80,754.00	-	-	-	1,02,80,754.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2405000	Interest on Loans from Banks and Other Financial Institutions	-	-	86,73,112.00	-	86,73,112.00	-
2406003	Hire Purchase	8,76,400.00	-	-	-	8,76,400.00	-
2407001	Miscellaneous Bank Charges	6,667.50	-	1,919.50	-	8,587.00	-
2408002	Surveillance Fee	3,19,627.00	-	-	-	3,19,627.00	-
2501002	MLA or MP Elections	17,96,875.00	-	-	-	17,96,875.00	-
2502003	Study Tour or Trainings	2,00,600.00	-	-	-	2,00,600.00	-
2502004	Seminars	4,63,883.00	-	-	-	4,63,883.00	-
2502006	Cultural Programmes	1,31,36,460.00	-	4,02,950.00	-	1,35,39,410.00	-
2502009	Summer or Winter Coaching Camps	3,90,780.00	-	-	-	3,90,780.00	-
2502011	Others	2,24,94,714.00	-	-	-	2,24,94,714.00	-
2503011	Others	31,24,111.00	-	-	-	31,24,111.00	-
2601000	Grants	-	-	-	-	-	-
2718000	Other Miscellaneous Expenditure	3,250.00	-	-	-	3,250.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
2723100	Sewerage and Drainage	2,49,944.00	-	-	-	2,49,944.00	-
2728001	Parks and gardens	4,46,350.00	-	-	-	4,46,350.00	-
3101001	Revenue Transfers	-	6,32,59,64,584.22	1,88,24,44,823.34	-	1,88,24,44,823.34	6,32,59,64,584.22
3109000	Surplus/deficit	-	2,33,17,21,486.19	-	1,34,95,460.10	-	2,34,52,16,946.29
3111002	Urban Poverty Ele- vation Fund	-	-	-	14,79,829.00	-	14,79,829.00
3111006	Others	-	2,145.00	-	-	-	2,145.00
3115002	Others	-	67,305.00	-	-	-	67,305.00
3117001	Salary Reserve Fund	-	8,59,077.00	-	-	-	8,59,077.00
3117002	Pension Fund	-	3,42,49,533.00	-	1,28,209.00	-	3,43,77,742.00
3117003	General Provident Fund	-	22,24,787.00	-	-	-	22,24,787.00
3117006	Old Age Pension	89,39,129.00	-	-	59,01,45,273.05	89,39,129.00	59,01,45,273.05
3117011	Others	-	9,685.00	-	-	-	9,685.00
3201003	Jnnurm	-	10,49,412.00	-	3,85,25,56,209.00	-	3,85,36,05,621.00
3201004	RAY	-	-	-	44,97,000.00	-	44,97,000.00
3201011	Others	-	91,46,18,698.00	-	1,05,65,52,322.00	-	1,97,11,71,020.00
3202001	Water Supply	-	1,49,06,186.00	-	-	-	1,49,06,186.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	XIIth Finance Commission	-	9,95,55,000.00	-	-	-	9,95,55,000.00
3202003	MP Local Area Development	-	-	-	6,24,63,551.00	-	6,24,63,551.00
3202004	Assembly Constituency Development Programme	-	13,628.00	-	16,01,18,664.00	-	16,01,32,292.00
3202007	RAY	-	-	-	6,57,000.00	-	6,57,000.00
3202008	Improvement of Cities	-	26,59,29,762.00	-	14,11,42,664.00	-	40,70,72,426.00
3202009	MEPMA	-	-	-	3,84,20,243.00	-	3,84,20,243.00
3202015	SJSRY	-	20,65,750.00	-	10,89,40,147.00	-	11,10,05,897.00
3202017	Local Water Supply and Sewerage in Slums	-	32,86,826.00	-	-	-	32,86,826.00
3202018	Urban Community Development (UCD)	-	4,25,000.00	-	4,05,31,672.00	-	4,09,56,672.00
3202020	Natural Calamities Grant	-	6,50,00,000.00	-	2,45,60,000.00	-	8,95,60,000.00
3202023	Others	-	263,25,94,541.88	-	304,14,64,196.99	-	567,40,58,738.87
3208001	Public Contribution for Works	-	3,60,000.00	-	-	-	3,60,000.00
3208003	Other Contribution	-	22,97,12,021.00	-	18,26,76,956.00	-	41,23,88,977.00
3314000	Loans from International Agencies	-	5,42,23,368.00	-	-	-	5,42,23,368.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3315001	From Banks	-	75,76,52,054.00	-	50,00,23,947.00	-	1,25,76,76,001.00
3315003	Institutional Agen-cies	-	97,46,16,000.00	-	-	-	97,46,16,000.00
3401001	Ernest Money De-posit	-	17,45,73,721.00	-	1,19,56,726.00	-	18,65,30,447.00
3401003	Further Security Deposit	-	5,70,16,504.00	-	31,00,55,031.00	-	36,70,71,535.00
3403000	From Staff	-	1,36,393.00	-	-	-	1,36,393.00
3408000	From Others	-	-	-	-	-	-
3501003	Expenses	-	4,28,72,780.00	-	1,05,82,188.00	-	5,34,54,968.00
3501005	OB-Contractor/Supplier Payable Account	-	7,24,071.00	-	-	-	7,24,071.00
3501102	Pension Payable	-	15,720.00	-	-	-	15,720.00
3501103	Leave Salary Pay-able	-	5,238.00	-	-	-	5,238.00
3501107	Contributory Pen-sion Payable	-	6,97,88,590.60	-	-	-	6,97,88,590.60
3501206	Others	-	2,72,15,838.00	-	13,09,37,929.00	-	15,81,53,767.00
3502001	GPF	0.10	-	-	6,55,09,853.00	0.10	6,55,09,853.00
3502002	GPF Employees on Deputation	-	7,56,15,746.00	-	-	-	7,56,15,746.00
3502003	GIS	-	96,12,090.00	-	-	-	96,12,090.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3502004	Profession Tax	-	1,68,18,425.00	-	-	-	1,68,18,425.00
3502005	APGLI	-	3,737.00	-	-	-	3,737.00
3502006	LIC	-	34,21,261.20	-	-	-	34,21,261.20
3502007	Banks Loan	9,21,70,128.30	-	-	2,29,45,302.00	9,21,70,128.30	2,29,45,302.00
3502008	TDS from Employees	-	-	-	7,638.00	-	7,638.00
3502009	APWEF	-	47,693.00	-	-	-	47,693.00
3502010	Court Recoveries	-	93,90,032.00	-	14,85,493.00	-	1,08,75,525.00
3502011	Rent on Quarters	-	1,12,799.00	-	-	-	1,12,799.00
3502015	Labour Cess	-	9,72,155.00	7,43,102.00	-	7,43,102.00	9,72,155.00
3502016	Employee Provident Fund	-	5,69,59,399.00	-	12,527.00	-	5,69,71,926.00
3502017	Employee State Insurance	-	3,88,94,224.28	-	1,15,642.00	-	3,90,09,866.28
3502020	Cooperative Society 3	-	3,730.00	-	-	-	3,730.00
3502024	Other Employee Deductions	-	3,08,45,453.50	-	44,22,133.00	-	3,52,67,586.50
3502025	TDS from Contractors	0.48	-	-	4,85,498.00	0.48	4,85,498.00
3502027	SGST Output Tax	-	81,130.00	-	-	-	81,130.00
3502028	IGST Output Tax	-	14,996.00	-	-	-	14,996.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3502052	VAT	-	-	40,12,860.00	-	40,12,860.00	-
3502053	CST/GST	-	-	1,08,37,752.00	-	1,08,37,752.00	-
3502054	Service Tax	-	-	43,502.00	-	43,502.00	-
3502055	NAC	-	56,02,840.33	-	1,28,53,080.00	-	1,84,55,920.33
3502056	Seignorage Charges	-	8,94,50,335.00	-	7,84,76,641.00	-	16,79,26,976.00
3502058	Other Recoveries From Contractors	-	1,55,67,441.46	-	59,83,14,217.00	-	61,38,81,658.46
3502063	TDS - INPUT CGST	1,00,48,353.00	-	-	-	1,00,48,353.00	-
3502066	GST - Shoping Complex	-	3,00,600.00	2,65,45,549.00	-	2,65,45,549.00	3,00,600.00
3503001	Library Cess current	-	33,68,114.00	-	-	-	33,68,114.00
3504002	Family Benefit Fund Settlements	-	5,937.00	-	-	-	5,937.00
3504006	Others	-	15,42,752.00	-	-	-	15,42,752.00
3504007	Others	-	24,41,361.00	-	11,67,70,911.00	-	11,92,12,272.00
3504105	Others	-	1,166.00	-	-	-	1,166.00
3509003	Stores	-	-	41,125.00	-	41,125.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
3601003	Operations and Maintenance	-	-	22,80,000.00	-	22,80,000.00	-
3604011	Others	-	-	-	1,22,54,60,615.00	-	1,22,54,60,615.00
4101001	Open Space	5,18,418.00	-	-	-	5,18,418.00	-
4101002	Grounds	42,98,029.00	-	9,99,588.00	-	52,97,617.00	-
4101003	Parks	1,37,09,765.00	-	3,71,24,072.00	-	5,08,33,837.00	-
4101004	Gardens	1,99,328.00	-	9,97,376.00	-	11,96,704.00	-
4101005	Burial ground	12,59,756.00	-	92,98,298.00	-	1,05,58,054.00	-
4101006	Others	8,90,52,957.00	-	10,23,58,121.00	-	19,14,11,078.00	-
4102001	Office Buildings	12,32,15,831.56	-	1,35,35,846.00	-	13,67,51,677.56	-
4102002	Commercial Complex	18,70,88,535.00	-	19,01,11,783.00	-	37,72,00,318.00	-
4102003	Hospitals Dispensaries and Health Posts	3,68,77,151.00	-	36,04,436.00	-	4,04,81,587.00	-
4102004	Community Halls and Reading Rooms	34,35,93,810.00	-	8,92,49,140.00	-	43,28,42,950.00	-
4102005	Gust Houses	67,956.00	-	15,71,682.00	-	16,39,638.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4102007	Public Latrines and Urinals	85,27,789.00	-	91,20,323.00	-	1,76,48,112.00	-
4102008	School Buildings	19,56,68,689.90	-	2,40,90,786.00	-	21,97,59,475.90	-
4102009	Stadium	30,50,608.00	-	12,70,035.00	-	43,20,643.00	-
4102011	Other Buildings	24,09,69,619.00	-	1,68,33,75,491.00	-	1,92,43,45,110.00	-
4103001	Concrete Road	1,25,92,50,604.00	-	34,00,66,259.00	-	1,59,93,16,863.00	-
4103002	Black Topped Roads	1,33,25,01,860.00	-	39,93,78,510.00	-	1,73,18,80,370.00	-
4103003	Link Roads Parallel Roads and Slip Roads	27,44,072.00	-	26,12,177.00	-	53,56,249.00	-
4103004	Footpaths and Table Drains	8,46,30,285.00	-	3,95,97,353.00	-	12,42,27,638.00	-
4103005	Bridges and Culverts	59,42,16,659.00	-	45,97,64,860.00	-	1,05,39,81,519.00	-
4103006	Fly-overs and Over Bridges	73,99,961.00	-	8,96,65,800.00	-	9,70,65,761.00	-
4103007	Subways and Causeways	12,24,357.00	-	2,42,443.00	-	14,66,800.00	-
4103008	Foot-over Bridges	10,40,687.00	-	10,63,712.00	-	21,04,399.00	-
4103011	Others	15,70,37,498.	-	17,30,83,541.00	-	33,01,21,039.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		00					
4103101	Underground Drains	64,48,81,585.00	-	1,01,67,01,901.00	-	1,66,15,83,486.00	-
4103102	Major Drains	1,36,60,27,495.00	-	6,94,72,173.00	-	1,43,54,99,668.00	-
4103103	Minor Drains	43,23,79,313.00	-	3,09,82,009.00	-	46,33,61,322.00	-
4103104	Sewarage treatment plant	14,15,329.00	-	-	-	14,15,329.00	-
4103201	Water works	15,59,07,957.00	-	25,76,56,504.00	-	41,35,64,461.00	-
4103202	Open or bore Wells	55,31,27,079.00	-	69,55,285.00	-	56,00,82,364.00	-
4103203	Reservoirs	73,87,718.00	-	20,61,49,880.00	-	21,35,37,598.00	-
4103204	Pump house	4,43,60,274.00	-	23,90,61,611.00	-	28,34,21,885.00	-
4103205	Water Mains	2,42,37,478.00	-	21,99,65,456.00	-	24,42,02,934.00	-
4103206	Distribution lines	18,80,124.00	-	19,22,25,397.00	-	19,41,05,521.00	-
4103207	Water bodies - Major	39,40,193.00	-	15,12,00,000.00	-	15,51,40,193.00	-
4103208	Water bodies - Minor	1,86,19,927.00	-	9,60,361.00	-	1,95,80,288.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lighting On Main Roads	21,38,30,650.00	-	8,78,23,098.00	-	30,16,53,748.00	-
4103302	Lighting On Lanes By-lanes	16,39,957.00	-	1,87,65,355.00	-	2,04,05,312.00	-
4104001	Roads	21,87,66,353.30	-	49,73,88,705.00	-	71,61,55,058.30	-
4104002	Water Supply	47,52,078.00	-	15,49,74,506.00	-	15,97,26,584.00	-
4104003	Transport	26,93,230.00	-	3,41,17,190.00	-	3,68,10,420.00	-
4104004	Electrical	4,01,32,011.00	-	9,51,01,493.00	-	13,52,33,504.00	-
4104005	Others	63,50,394.00	-	2,78,30,229.00	-	3,41,80,623.00	-
4105002	Buses	-	-	97,49,342.00	-	97,49,342.00	-
4105003	Cars and Jeeps	2,82,220.00	-	29,66,814.00	-	32,49,034.00	-
4105004	Cranes/JCB/ Pro-clainer	4,56,196.00	-	73,02,000.00	-	77,58,196.00	-
4105005	Trucks	12,37,362.00	-	44,77,560.00	-	57,14,922.00	-
4105006	Tankers	18,96,619.00	-	10,52,164.00	-	29,48,783.00	-
4105007	Sweeping Machines	2,10,56,180.00	-	1,26,56,020.00	-	3,37,12,200.00	-
4105008	Autos	4,58,123.00	-	-	-	4,58,123.00	-
4105009	Tractors						

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		33,550.00	-	-	-	33,550.00	-
4105010	Two Wheelers	79,280.00	-	43,000.00	-	1,22,280.00	-
4105011	Other Vehicles	3,44,65,097.0 0	-	1,77,63,421.00	-	5,22,28,518.00	-
4106001	Air Conditioners	49,04,639.00	-	1,68,209.00	-	50,72,848.00	-
4106002	Computers	2,23,01,882.0 0	-	28,08,190.00	-	2,51,10,072.00	-
4106004	Photocopiers	52,02,213.00	-	-	-	52,02,213.00	-
4106005	Refrigerators	1,62,758.00	-	33,891.00	-	1,96,649.00	-
4106006	Network Equipment	33,48,496.00	-	4,27,95,731.00	-	4,61,44,227.00	-
4106007	Network Cabling	24,41,510.00	-	5,12,51,907.00	-	5,36,93,417.00	-
4106008	TV	1,92,665.00	-	-	-	1,92,665.00	-
4106011	Other Equipment	86,74,774.00	-	1,07,05,654.00	-	1,93,80,428.00	-
4107001	Cabinets and Parti- tions	3,83,140.00	-	-	-	3,83,140.00	-
4107002	Cupboards	4,918.00	-	-	-	4,918.00	-
4107004	Electrical Fittings	95,93,226.00	-	1,06,42,250.00	-	2,02,35,476.00	-
4107005	Tables and Chairs	53,86,958.00	-	-	-	53,86,958.00	-
4107011	Others	2,12,27,854.0	-	19,56,486.00	-	2,31,84,340.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		0					
4108000	Other Fixed Assets	5,03,88,028.0 0	-	24,13,48,255.00	-	29,17,36,283.00	-
4109001	Valuable Assets	7,02,590.00	-	-	-	7,02,590.00	-
4109002	Scraped Assets	3,08,750.00	-	-	-	3,08,750.00	-
4112001	Office Buildings	-	1,38,375.46	-	-	-	1,38,375.46
4112002	Commercial Com-plex	-	6,30,57,694.98	-	-	-	6,30,57,694.98
4112003	Hospitals Dispen-saries and Health Posts	-	56,87,524.00	-	-	-	56,87,524.00
4112004	Community Halls and Reading Rooms	-	93,29,213.95	-	-	-	93,29,213.95
4112005	Gust Houses	-	680.00	-	-	-	680.00
4112007	Public Latrines and Urinals	-	6,941.00	-	-	-	6,941.00
4112008	School Buildings	-	4,08,84,572.38	-	-	-	4,08,84,572.38
4112011	Other Buildings	-	2,37,30,275.87	-	-	-	2,37,30,275.87
4113001	Concrete Road	-	58,18,70,345.00	-	5,02,60,719.00	-	63,21,31,064.00
4113002	Black Topped Roads	-	40,80,61,173.00	-	5,99,92,770.00	-	46,80,53,943.00
4113003	Link Roads Parallel Roads and Slip Roads	-	-	-	1,04,851.00	-	1,04,851.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4113004	Footpaths and Table Drains	-	1,20,26,352.00	-	37,46,070.00	-	1,57,72,422.00
4113005	Bridges and Culverts	-	31,19,11,956.00	-	1,29,83,407.00	-	32,48,95,363.00
4113011	Other Roads	-	-	-	26,21,493.00	-	26,21,493.00
4113101	Underground Drains	-	13,67,26,467.00	-	-	-	13,67,26,467.00
4113102	Major Drains	-	1,15,29,92,290.00	-	-	-	1,15,29,92,290.00
4113103	Minor Drains	-	34,44,13,856.80	-	-	-	34,44,13,856.80
4113201	Bore wells	89,677.00	-	-	27,65,917.00	89,677.00	27,65,917.00
4113202	Open/Bore Wells	-	32,64,74,526.00	-	48,73,275.00	-	33,13,47,801.00
4113203	Reservoirs	-	-	-	9,25,62,364.00	-	9,25,62,364.00
4113204	Pump House	-	-	-	7,69,66,654.00	-	7,69,66,654.00
4113205	Water Mains	-	-	-	1,48,68,522.00	-	1,48,68,522.00
4113206	Distributions Lines	-	-	-	12,01,56,883.00	-	12,01,56,883.00
4113207	Water Bodies - Major	-	-	-	4,18,67,823.00	-	4,18,67,823.00
4113208	Water Bodies - Minor	-	8,13,153.00	-	6,61,392.00	-	14,74,545.00
4113301	Lighting on Main Roads	-	13,79,61,841.00	-	-	-	13,79,61,841.00
4114001	Roads	-	-	-	1,31,22,509.00	-	1,31,22,509.00
4114002	Water Supply						

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
		-	-	-	4,78,999.00	-	4,78,999.00
4114003	Transport	5,75,000.00	-	-	26,06,719.35	5,75,000.00	26,06,719.35
4114004	Electrical	-	-	-	25,74,293.65	-	25,74,293.65
4114005	Others	-	-	-	4,19,701.00	-	4,19,701.00
4115002	Buses	-	-	-	40,95,351.00	-	40,95,351.00
4115003	Cars and Jeeps	-	-	-	28,43,413.75	-	28,43,413.75
4115004	Cranes/JCB/Proclainer	-	-	-	52,55,890.00	-	52,55,890.00
4115005	Trucks	-	-	-	38,09,586.00	-	38,09,586.00
4115010	Two Wheelers	-	-	-	42,998.00	-	42,998.00
4115011	Other Vehicles	-	-	-	40,553.00	-	40,553.00
4116001	Air Conditioners	-	-	-	1,68,208.00	-	1,68,208.00
4116002	Computers	-	30,35,305.00	-	7,53,745.00	-	37,89,050.00
4116005	Refrigerators	-	-	-	33,890.00	-	33,890.00
4116006	Network Equipment	-	57,23,534.00	-	12,56,562.00	-	69,80,096.00
4116007	Networking Cabling	-	71,02,975.00	-	-	-	71,02,975.00
4116011	Other Equipment	-	12,81,235.00	-	-	-	12,81,235.00
4117002	Cupboards	-	361.00	-	-	-	361.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4117004	Electrical Fittings	-	14,90,686.00	-	-	-	14,90,686.00
4117005	Tables and Chairs	-	18,38,746.00	-	-	-	18,38,746.00
4117011	Others	-	8,52,167.00	-	-	-	8,52,167.00
4118000	Other Fixed Assets	-	4,36,969.00	-	-	-	4,36,969.00
4122001	Office Buildings	10,56,111.00	-	34,24,779.00	-	44,80,890.00	-
4122002	Commercial Com-plex	20,81,864.00	-	74,15,316.00	-	94,97,180.00	-
4122003	Hospitals Dispensa-ries and Health Posts	2,82,35,582.0 0	-	29,53,55,673.00	-	32,35,91,255.00	-
4122004	Community Halls and Reading Rooms	10,04,962.00	-	19,72,977.00	-	29,77,939.00	-
4122007	Public Latrines and Urinals	5,04,486.00	-	4,37,335.00	-	9,41,821.00	-
4122008	School Buildings	90,26,332.00	-	15,71,541.00	-	1,05,97,873.00	-
4122011	Other Buildings	3,33,926.00	-	-	-	3,33,926.00	-
4123003	Link Roads Parallel Roads and Slip Roads	39,331.00	-	-	-	39,331.00	-
4123004	Footpaths and Ta-ble Drains	44,03,623.00	-	1,63,45,572.00	-	2,07,49,195.00	-
4123005	Bridges and Cul-verts	14,36,636.00	-	1,22,32,492.00	-	1,36,69,128.00	-
4123006	Fly-Overs and Over Bridges	-	-	42,80,765.00	-	42,80,765.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4123007	Subways and Causeways	3,59,804.00	-	-	-	3,59,804.00	-
4123011	Others	8,67,40,672.00	-	35,08,19,681.00	-	43,75,60,353.00	-
4123101	Underground Drains	3,12,87,214.00	-	3,16,38,073.00	-	6,29,25,287.00	-
4123102	Major Drains	53,60,154.00	-	2,67,50,513.00	-	3,21,10,667.00	-
4123103	Minor Drains	46,79,504.00	-	1,38,53,861.00	-	1,85,33,365.00	-
4123201	Water Works	51,70,110.00	-	30,64,212.00	-	82,34,322.00	-
4123301	Lighting On Main Roads	-	-	10,00,000.00	-	10,00,000.00	-
4124005	Others	1,33,71,792.00	-	1,05,70,347.00	-	2,39,42,139.00	-
4125004	Cranes/JCB/Proclainer	16,73,009.00	-	70,24,483.00	-	86,97,492.00	-
4127001	Cabinets and Partitions	43,67,282.00	-	14,52,204.00	-	58,19,486.00	-
4127004	Electrical Fitting	1,80,384.00	-	2,64,018.00	-	4,44,402.00	-
4127005	Tables and Chairs	21,79,293.00	-	-	-	21,79,293.00	-
4128000	Other Fixed Assets	3,10,37,31,047.00	-	2,06,48,677.00	-	3,12,43,79,724.00	-
4208001	Fixed Deposits	1,00,25,92,286.00	-	40,00,00,000.00	-	1,40,25,92,286.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4218001	Fixed Deposits with Banks	10,00,00,000. 00	-	4,60,000.00	-	10,04,60,000.00	-
4301001	Engineering Stores	1,50,66,930.0 0	-	44,34,481.00	-	1,95,01,411.00	-
4301004	Central Stationary Stores	1,52,898.00	-	-	-	1,52,898.00	-
4308000	Others	1,11,51,988.0 0	-	2,57,68,384.00	-	3,69,20,372.00	-
4311001	Property Tax Re- ceivables (Pvt.)	7,03,83,255.4 0	-	-	-	7,03,83,255.40	-
4311003	Vacant Land Re- ceivables	26,60,75,745. 00	-	-	-	26,60,75,745.00	-
4313001	Water Supply Re- ceivables (Fees	5,99,80,625.0 0	-	2,45,031.00	-	6,02,25,656.00	-
4313002	Trade License Re- ceivables (Fees and User Charges)	2,42,56,450.0 0	-	-	-	2,42,56,450.00	-
4313003	Others	75,10,217.00	-	-	-	75,10,217.00	-
4314001	Rent (Receivables From Other Sources)	16,95,62,341. 00	-	-	-	16,95,62,341.00	-
4314006	CGST Input Tax	-	9,96,562.00	-	52,38,639.00	-	62,35,201.00
4314007	SGST Input Tax	-	9,96,562.00	-	52,38,639.00	-	62,35,201.00

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4315001	State Government (Receivables from Government)	10,08,886.00	-	-	-	10,08,886.00	-
4315002	Central Government (Receivables from Government)	-	-	91,29,76,000.00	-	91,29,76,000.00	-
4315004	Public Sector Undertakings (Receivables from Government)	-	-	29,16,712.00	-	29,16,712.00	-
4318001	Property Taxes	-	83,496.00	2,74,047.00	-	2,74,047.00	83,496.00
4402002	Insurance	58,62,672.00	-	-	-	58,62,672.00	-
4501051	Cheque In Hand	22,59,632.00	-	-	-	22,59,632.00	-
4502104	SYNDICATE BANK LABBI PETA 7778	0.16	-	-	-	0.16	-
4502105	State Bank Of India V.M.C 30024652967	2,96,329.18	-	-	-	2,96,329.18	-
4502106	State Bank Of India V.M.C 10442743007	1,81,09,514.67	-	-	-	1,81,09,514.67	-
4502107	State Bank Of India V.M.C 10442742934	2,19,41,983.91	-	-	-	2,19,41,983.91	-
4502108	State Bank Of India V.M.C	2,63,89,398.7	-	-	-	2,63,89,398.74	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
	10442742956	4					
4502110	State Bank Of India V.M.C 10442746881	68,94,10,117.10	-	-	-	68,94,10,117.10	-
4502111	State Bank Of India V.M.C 31487878865	-	-	1,12,13,423.00	-	1,12,13,423.00	-
4502112	State Bank Of India V.M.C 31532350530	5,78,484.00	-	-	-	5,78,484.00	-
4502113	State Bank Of India V.M.C 30280139506	-	-	33,96,028.30	-	33,96,028.30	-
4502114	State Bank Of India V.M.C 31143315962	-	-	1,51,523.08	-	1,51,523.08	-
4502116	SBI GENERAL 881 Vijayawada 881	-	-	86,49,165.00	-	86,49,165.00	-
4502117	STATE BANK OF HYDERABAD vijayawada 62079496073	-	-	1,75,586.41	-	1,75,586.41	-
4502118	ANDHRA BANK R R APPA RAO STREET AB 27081	-	-	16,74,126.00	-	16,74,126.00	-
4502121	ANDHRA BANK R R APPA RAO STREET 022310011014604	20,32,642.00	-	-	-	20,32,642.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502124	State Bank Of Inda VMC BRANCH 10442743052	-	-	3,29,892.00	-	3,29,892.00	-
4502125	State Bank Of India VMC BRANCH 30173107056	-	-	3,12,43,232.10	-	3,12,43,232.10	-
4502129	State Bank Of India vijayawada 30435759233	-	-	-	-	-	-
4502130	State Bank Of India vijayawada 31869517930	-	-	6,07,161.00	-	6,07,161.00	-
4502131	State Bank Of India VMC BRANCH 10442742990	-	-	64,72,049.49	-	64,72,049.49	-
4502132	SYNDICATE BANK 7778 labbipet 33432200007778	-	3,92,08,196.12	-	-	-	3,92,08,196.12
4502134	State Bank Of India V.M.C 30193712275	-	-	14,23,521.00	-	14,23,521.00	-
4502136	State Bank Of India V.M.C 10442742945	-	-	8,48,728.80	-	8,48,728.80	-
4502137	SYNDICATE BANK LABBI PETA 33432170000020	2,88,488.32	-	-	-	2,88,488.32	-
4502138	SYNDICATE BANK LABBI PETA 30402200011374	-	-	39,103.46	-	39,103.46	-
4502139	SYNDICATE BANK LABBI PETA 33432200011389	-	-	7,390.56	-	7,390.56	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502141	State Bank Of India VMC BRANCH 30193704105	1,65,03,786.50	-	-	-	1,65,03,786.50	-
4502142	State Bank Of India VMC BRANCH 30193710903	4,96,41,769.80	-	-	-	4,96,41,769.80	-
4502143	State Bank Of India VMC BRANCH 30911393323	44,551.00	-	-	-	44,551.00	-
4502144	State Bank Of India V.M.C 10442742912	-	-	-	-	-	-
4502145	AXIS BANK vijay-wada 069010100273923	-	-	5,70,114.00	-	5,70,114.00	-
4502146	State Bank Of India V.M.C 30307194700	11,05,057.24	-	-	-	11,05,057.24	-
4502147	ANDHRA BANK Ajithsingh nagar 022310011012646	1,14,728.50	-	-	-	1,14,728.50	-
4502148	ANDHRA BANK Ajithsingh nagar 022310011013353	-	-	29,59,107.00	-	29,59,107.00	-
4502149	SYNDICATE BANK LABBI PETA 33432170000034	6,52,92,696.68	-	-	-	6,52,92,696.68	-
4502152	Union Bank Of India Vijayawada Main 329701010035028	-	-	131.50	-	131.50	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502154	ANDHRA BANK Ajithsingh nagar 022310100001857	-	-	20,02,285.00	-	20,02,285.00	-
4502155	AXIS BANK vijay-wada 909020041562578	3,72,70,430.32	-	-	-	3,72,70,430.32	-
4502160	State Bank Of India V.M.C 10442747013	-	-	71,92,159.50	-	71,92,159.50	-
4502161	ING VYSYA Bank Gayatri Nagar 740010092824	43,911.00	-	-	-	43,911.00	-
4502162	State Bank Of India V.M.C 30244987981	-	-	94,52,594.00	-	94,52,594.00	-
4502164	INDIAN BANK VIJAYAWADA 818903492	-	-	19,60,205.00	-	19,60,205.00	-
4502165	State Bank Of India V.M.C 30244630237	-	-	45,284.00	-	45,284.00	-
4502167	State Bank Of India V.M.C 10442742923	2,36,885.64	-	-	-	2,36,885.64	-
4502169	State Bank Of India V.M.C 10442742989	8,36,180.00	-	-	-	8,36,180.00	-
4502173	AXIS BANK Benj Circle 248945	-	-	6,41,648.00	-	6,41,648.00	-
4502181	State Bank Of India V.M.C 3244463237	1,605.00	-	-	-	1,605.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502182	INDIAN BANK VIJAYAWADA 76555884	6,665.00	-	-	-	6,665.00	-
4502186	ANDHRA BANK Ajithsingh nagar 1113332	8,33,61,837.00	-	-	-	8,33,61,837.00	-
4502190	SYNDICATE BANK LABBI PETA 14177	-	-	59,316.54	-	59,316.54	-
4502194	State Bank Of India SBI GOVERNER-PET 844810206	32,99,70,676.00	-	-	-	32,99,70,676.00	-
4502195	State Bank Of India VMC BRANCH 33670370008	-	-	2,62,026.50	-	2,62,026.50	-
4502197	State Bank Of India VMC BRANCH 34677374032	-	-	8,92,729.00	-	8,92,729.00	-
4502198	State Bank Of India V.M.C 010442742989	-	-	1,97,37,040.50	-	1,97,37,040.50	-
4502199	State Bank Of India V.M.C 32956593405	1,25,75,387.70	-	-	-	1,25,75,387.70	-
4502204	AXIS BANK Benj Circle 188180	9,37,16,221.81	-	-	-	9,37,16,221.81	-
4502208	SYNDICATE BANK LABBI PETA 33432200011485	45,025.86	-	-	-	45,025.86	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502501	State Bank Of India vijayawada 31437813261	6,28,470.00	-	-	-	6,28,470.00	-
4502502	AXIS BANK vijay-wada 915010061362990	83.04	-	-	-	83.04	-
4502503	AXIS BANK vijay-wada 915010061363786	91.77	-	-	-	91.77	-
4502504	AXIS BANK vijay-wada 915020029737159	0.05	-	-	-	0.05	-
4502505	AXIS BANK vijay-wada 913020037597956	1,625.87	-	-	-	1,625.87	-
4502506	CORPORATION BANK MAIN BRANCH 115524	772.00	-	-	-	772.00	-
4502507	SYNDICATE BANK SINGH NAGAR 37572010013805	-	-	65,626.56	-	65,626.56	-
4502508	TREASURY PASS BOOK VIJAY-AWADA 8448001020006004	-	-	1,46,80,72,779.00	-	1,46,80,72,779.00	-
4502509	State Bank Of India V.M.C 36002723216	-	27,24,058.80	-	-	-	27,24,058.80
4502510	State Bank Of India VMC BRANCH 35985721681	6,50,487.50	-	-	-	6,50,487.50	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4502512	ICICI Bank vijay-awada 180305000185	18,27,802.00	-	-	-	18,27,802.00	-
4502513	State Bank Of India VMC BRANCH 37067874311	-	-	2,64,11,602.00	-	2,64,11,602.00	-
4502514	CORPORATION BANK ONE TOWN 520141000189495	-	-	4,98,452.59	-	4,98,452.59	-
4502516	State Bank Of India V.M.C 037062937254	63,10,062.00	-	-	-	63,10,062.00	-
4502517	State Bank Of India VMC BRANCH 37600250615	25,29,734.50	-	-	-	25,29,734.50	-
4502518	AXIS BANK Benj Circle 917010021073029	5,79,10,461.00	-	-	-	5,79,10,461.00	-
4502519	State Bank Of India VMC BRANCH 916010048129010	30,12,169.00	-	-	-	30,12,169.00	-
4502520	CORPORATION BANK MAIN BRANCH 520101017243846	-	12,72,77,096.00	-	-	-	12,72,77,096.00
4504102	State Bank Of India V.M.C 30173102183	-	-	24,53,215.71	-	24,53,215.71	-
4504103	AXIS BANK Benj Circle	-	-	2,13,714.00	-	2,13,714.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
	069010100260848						
4504104	State Bank Of India V.M.C 30244983817	-	-	19,72,15,214.00	-	19,72,15,214.00	-
4504105	INDIAN BANK VIJAYAWADA 765550884	-	-	7,72,299.00	-	7,72,299.00	-
4504106	CORPORATION BANK ONE TOWN 018237	10,50,216.20	-	-	-	10,50,216.20	-
4504109	ROAD GRANT SBI SBI VMC BRANCH 7289	-	-	28,44,405.00	-	28,44,405.00	-
4504110	State Bank Of India VMC BRANCH 31879378120	-	-	14,165.00	-	14,165.00	-
4504112	CORPORATION BANK ONE TOWN 012700301150001	-	-	-	1,56,44,235.00	-	1,56,44,235.00
4504113	State Bank Of India VMC BRANCH 907487	-	-	2,23,26,009.50	-	2,23,26,009.50	-
4504115	State Bank Of India vijayawada 250615	-	-	66,75,734.50	-	66,75,734.50	-
4504201	SYNDICATE BANK LABBI PETA 33432200011393	-	-	40,319.89	-	40,319.89	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4506106	AXIS BANK Benj Circle 069010100249409	-	-	6,73,72,267.74	-	6,73,72,267.74	-
4506107	AXIS BANK Benj Circle 913020015097537	-	-	1,53,03,563.00	-	1,53,03,563.00	-
4506109	SYNDICATE BANK LABBI PETA 33432140000080	-	-	10,893.37	-	10,893.37	-
4506110	SYNDICATE BANK SINGH NAGAR 37572010011685	-	-	1,62,17,036.14	-	1,62,17,036.14	-
4506111	ACDP PD A/C GANDHI NAGAR 35148948913	-	-	56,96,694.00	-	56,96,694.00	-
4506112	State Bank Of India VMC BRANCH 34417560559	-	-	13,02,647.50	-	13,02,647.50	-
4601001	House Building Advance	3,46,033.00	-	7,00,00,990.00	-	7,03,47,023.00	-
4601002	Conveyance Advance	7,92,724.00	-	47,760.00	-	8,40,484.00	-
4601004	Festival Advance	-	8,73,053.60	37,247.00	-	37,247.00	8,73,053.60
4601005	Education Advance	12,360.00	-	60,60,756.00	-	60,73,116.00	-
4601006	Other Advance	11,06,05,296.50	-	3,46,81,052.00	-	14,52,86,348.50	-
4601007	Marriage Advance	-	67,47,564.90	-	49,98,474.00	-	1,17,46,038.90

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4601009	Pay advance	22,14,721.00	-	-	-	22,14,721.00	-
4601010	Medical Advance	4,64,131.00	-	-	-	4,64,131.00	-
4602000	Employee Provident Fund Loans	1,80,73,216.00	-	-	-	1,80,73,216.00	-
4603000	Loans to Others	45,53,66,735.00	-	-	32,14,193.00	45,53,66,735.00	32,14,193.00
4604001	Suppliers (Advance)	96,30,715.50	-	11,81,69,020.00	-	12,77,99,735.50	-
4604002	Contractors (Advance)	42,55,93,853.00	-	76,09,38,751.00	-	1,18,65,32,604.00	-
4604003	Expenses (Advance)	1,97,29,258.00	-	-	-	1,97,29,258.00	-
4604004	Materials Issued To Contractors (Advance)	76,68,535.00	-	-	-	76,68,535.00	-
4605001	Employees For Works (Advance to others)	32,19,994.00	-	-	-	32,19,994.00	-
4605002	Travel Advance	6,95,158.00	-	-	-	6,95,158.00	-
4605003	Imprest (Advance to others)	10,76,681.00	-	90,000.00	-	11,66,681.00	-
4606001	Telephone (Deposits with external agencies)	7,76,205.00	-	-	-	7,76,205.00	-

Code	Head	Municipal General Fund		Capital Project Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit
4606002	Electricity (Deposits with external agencies)	53,97,187.00	-	89,82,051.00	-	1,43,79,238.00	-
4606011	Other Deposit with External Agencies	-	-	40,00,000.00	-	40,00,000.00	-
4608001	HP Instalments Receivable	31,336.00	-	-	-	31,336.00	-
4608011	Others	4,28,383.00	-	4,95,50,325.00	-	4,99,78,708.00	-
4701001	Civil Works	24,84,295.00	-	1,30,76,658.00	-	1,55,60,953.00	-
4701002	Electric Works	82,76,655.00	-	2,61,47,637.00	-	3,44,24,292.00	-
4701003	Other Works	41,99,863.00	-	44,95,693.00	-	86,95,556.00	-
4702000	Inter Unit Accounts	93,45,720.00	-	-	-	93,45,720.00	-
4702051	Inter Fund Transfer	1,84,91,58,437.00	-	-	1,61,30,62,817.00	1,84,91,58,437.00	1,61,30,62,817.00
4803000	Others	1,16,84,86,331.00	-	1,97,07,114.00	-	1,18,81,93,445.00	-
	Difference	-	-	-	-	-	-
	Total	**22,57,10,26,081.60**	**22,57,10,26,081.60**	**14,63,29,22,107.08**	**14,63,29,22,107.08**	**37,20,39,48,188.68**	**37,20,39,48,188.68**

ACCOUNTS OFFICER
MUNICIPAL CORPORATION
VIJAYAWADA

COMMISSIONER
Municipal Corporation
VIJAYAWADA