



Vijayawada Municipal Corporation

Financial Statements for the year 2017-18

August, 2018

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1. **Double Entry Accrual Based Accounting**

With the 74th Constitutional Amendment the Urban Local Bodies (ULBs) have been accorded a constitutional status and are expected to function as local self governments to provide better governance. One of the important reforms expected of the ULBs is switch over to Accrual Based Accounting System from the present single entry cash based accounting system. A Task Force set up by the Comptroller and Auditor General of India (CAG) has prescribed accounting and budgeting formats, significant accounting policies, etc. The Ministry of Urban Development has with the support of CAG of India, USAID-FIRE-D and National Institute of Urban Affairs has had a National Municipal Accounting Manual prepared for adoption by all the states. Accordingly, Govt has sent the National Municipal Accounting Manuals to state governments for developing state-specific accounts and budget manuals on the lines of NMAM for adoption by all ULBs across the state.

In GO Ms. No.233 MA dated 22nd May, 2002, Government of Andhra Pradesh (GoAP) has taken a policy decision that urban local bodies (ULBs) in the State would adopt accrual based double entry accounting system within their jurisdiction with immediate effect

System Launch

1.6.1 As contemplated, the system software was launched at VMC and it came into live environment on 1st April, 2007 with entry of transactions in the software. The Standing Committee, VMC in its resolution No.334 of the meeting held on 17th December, 2007 has adopted the manuals published by GoAP and agreed to switch over to the accrual system of accounting from the FY 2007-08. From the financial year onwards the books of accounts are maintained under an accrual based accounting system

Assumption in Preparation of Financial Statement

The assumption in the preparation of financial statements is in conformity with NMAM/APMAM guidelines. Various estimates and judgments are NMAM and APMAM compliant. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the result of which form the basis of making judgments about carrying value of assets and liabilities which are not readily apparent from the record. Actual results may differ from these estimates. The estimates and underlying assumptions shall be reviewed on a regular basis. Revisions to accounting estimates en-course, due to the misclassification of accounting heads, or otherwise may affect the estimates of past, present and future estimates as the case may be without contributing to any major financial implications.

Vijayawada Municipal Corporation
Income and Expenditure for the year ended 31st March, 2018

(Rs. In Lakhs)

Code	Account Name	Sch.	Municipal General Fund	Capital Project Fund	Education Fund	Total
110	Tax Revenue	I-1	13,617	-	-	13,617
120	Assigned Revenues and Compensations	I-2	345	-	-	345
130	Rental Income from Municipal Properties	I-3	4,525	-	-	4,525
140	Fees and User Charges	I-4	8,535	-	-	8,535
150	Sale and Hire Charges	I-5	3,060	-	-	3,060
160	Revenue Grants Contribution and Subsidies	I-6	8,528	-	403	8,930
170	Income from Investments	I-7	0	-	-	0
171	Interest Earned	I-8	117	80	12	208
180	Other Income	I-9	1,781	0	-	1,781
	Total Income		40,509	80	414	41,003
210	Establishment Expenses	I-10	22,412	886	10	23,308
220	Administrative Expenses	I-11	1,872	3	-	1,875
230	Operations and Maintenance	I-12	8,144	989	-	9,133
240	Interest and Finance Charges	I-13	815	0	0	815
250	Programme Expenses	I-14	265	59	-	325
260	Revenue Grants Contribution and Subsidies	I-15	-	-	-	-
	Total Expenditure		33,509	1,937	10	35,456

Code	Account Name					
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		7,000	-1,858	404	5,546
270	Provisions and Write off	I-16	-	-	-	-
271	Miscellaneous Expenses	I-17	2	-	-	2
272	Depreciation	I-19	9	-	-	9
	Gross surplus/(deficit) of Income over expenditure before Prior Period Items		6,989	-1,858	404	5,536
280	Prior Period Item	I-18	-	-	-	-
	Gross surplus/(deficit) of Income over expenditure after Prior Period Items		6,989	-1,858	404	5,536
290	Transfer to Reserve Funds	I-20	17	-	-	17
	Net balance being surplus/deficit carried over to Municipal Fund					

Prepared by *02*

P. Ramana & Associates
 Chartered Accountants
 Accounts Consultant

A. Srinivasulu
 Accounts Officer
 Mpl. Corpn, VJA.


 COMMISSIONER
 Municipal Corporation
 VIJAYAWADA

Asst. Audit Officer
 State Audit, Municipal Parishad
 Krishna, Anzhalipatnam 3

Balance Sheet as on 31st March, 2018

Rs. in lakhs

Code	Particulars	Sch.	Municipal General Fund	Capital Project Fund	Education Fund	Total
LIABILITIES						
310	Municipal Fund	B-1	86,527.57	-18,689.49	639.52	68,477.60
311	Earmarked Funds	B-2	381.55	9,039.58	-	9,421.13
312	Reserves	B-3	-	-	-	-
	Total Reserves & Surplus		86,909.12	-9,649.92	639.52	77,898.73
320	Grants Contribution for specific purposes	B-4	21,615.28	84,519.89	563.17	1,06,698.34
330	Secured Loans	B-5	-	-	-	-
331	Unsecured Loans	B-6	17,864.91	-	-	17,864.91
	Total Loans		39,480.19	84,519.89	563.17	1,24,563.25
Current Liabilities and Provisions						
340	Deposits Received	B-7	2,446.36	3,160.17	20.37	5,626.90
341	Deposit works	B-8	-	-	-	-
350	Other Liabilities	B-9	7,220.91	6,973.46	-863.13	13,331.24
360	Provisions	B-10	-	12,254.61	-	12,254.61
	Total Current Liabilities and Provisions		9,667.27	22,388.24	-842.77	31,212.74
	TOTAL LIABILITIES		1,36,056.58	97,258.21	359.93	2,33,674.72

Code	Particulars	Sch.	Municipal General Fund	Capital Project Fund	Education Fund	Total
ASSETS						
410	Fixed Assets	B-11	78,741.17	66,496.20	-	1,45,237.36
411	Accumulated Depreciation	B-21	-36,771.85	-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	-	76,041.55	69,378.08	-	1,45,419.63
Investments						
420	Investments-General Fund	B-12	9,925.92	4,000.00	-	13,925.92
421	Investments-Other Funds	B-13	1,000.00	4.60	-	1,004.60
-	Total Investments	-	10,925.92	4,004.60	-	14,930.52
Current Assets, Loans & Advances						
430	Stock-in-hand	B-14	263.72	302.03	-	565.75
431	Sundry Debtors (Receivables)	B-15	5,986.94	9,164.12	-	15,151.06
432	Accumulated Provisions against Debtors (Receivables)	B-22	-	-	-	-
440	Pre-paid Expenses	B-16	57.51	-	-	57.51
450	Cash and Bank balance	B-17	4,309.72	17,363.17	273.45	21,946.35
460	Loans Advances and Deposits	B-18	10,215.89	10,443.45	-	20,659.34
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	-	-	-	-

	Total Current Assets, Loans & Advances		20,833.78	37,272.77	273.45	68,380.00
470	Other Assets	B-19	16,570.47	-13,594.31	86.48	3,062.64
480	Miscellaneous Expenditure to be written off	B-20	11,684.86	197.07	-	11,881.93
TOTAL ASSETS			20,833.78	37,272.77	273.45	68,380.00



[Signature]
Accounts officer
Mpl. Corpn, VJA

[Signature]
COMMISSIONER
Municipal Corporation
VIJAYAWADA

Asst. Addl. Officer
State Audit (Mar.) (Marshad)
Krishna, Machilipatnam

Schedules to the Income and Expenditure

Schedule I-1

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
11001	Property Tax	10,060.73	-	-	10,060.73
11002	Water Tax	2,440.79	-	-	2,440.79
11003	Sewerage Tax	1,115.97	-	-	1,115.97
11004	Conservancy Tax	-	-	-	-
11005	Lighting Tax	-	-	-	-
11006	Education Tax	-	-	-	-
11007	Vehicle Tax	-	-	-	-
11008	Tax on Animals	-	-	-	-
11011	Advertisement Tax	-	-	-	-
11012	Pilgrimage Tax	-	-	-	-
11051	Octroi and Toll	-	-	-	-
11052	Cess	-	-	-	-
11080	Others Taxes	-	-	-	-
11090	Tax Remission and Refund	-	-	-	-
-	Total	13,617.48	-	-	13,617.48

Schedule I-2

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
12010	Taxes and Duties collected by others	345.36	-	-	345.36
12020	Compensation in lieu of Taxes or duties	-	-	-	-

12030	Compensations in lieu of Concessions	-	-	-	-
-	Total	345.36	-	-	345.36

Schedule 1-3

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
13010	Rent from Civic Amenities	4,516.28	-	-	4,516.28
13020	Rent from Office Buildings	8.91	-	-	8.91
13030	Rent from Guest Houses	-	-	-	-
13040	Rent from lease of lands	0.10	-	-	0.10
13080	Other rents	0.15	-	-	0.15
13090	Rent remission and refund	-	-	-	-
-	Total	4,525.44	-	-	4,525.44

Schedule 1-4

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
14010	Empanelment and Registration Charges	-	-	-	-
14011	Licensing Fees	318.87	-	-	318.87
14012	Fees for Grant of Permit	3,935.12	-	-	3,935.12
14013	Fees for Certificate or Extract	0.65	-	-	0.65
14014	Development Charges	25.33	-	-	25.33
14015	Regularization Fees	1,115.32	-	-	1,115.32
14020	Penalties and Fines	9.70	-	-	9.70
14040	Other Fees	981.38	-	-	981.38
14050	User Charges	1,391.47	-	-	1,391.47
14060	Entry Fees	54.91	-	-	54.91

14070	Service or Administrative Charges	155.89	-	-	155.89 ✓
14080	Other Charges	546.28	-	-	546.28 ✓
14090	Fees Remission and Refund	-	-	-	-
-	Total	8,534.92	-	-	8,534.92

Schedule 1-5

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
15010	Sale of Products	154.56	-	-	154.56
15011	Sale of Forms and Publications	2,903.38	-	-	2,903.38
15012	Sale of stores and scrap	-	-	-	-
15030	Sale of others	-	-	-	-
15040	Hire Charges for Vehicles	-	-	-	-
15041	Hire Charges on Equipments	2.37	-	-	2.37
-	Total	3,060.32	-	-	3,060.32

Schedule 1-6

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
16010	Revenue Grant	8,170.13	-	402.54	8,572.66
16020	Re-imbusement of expenses	-	-	-	-
16030	Contribution towards schemes	357.80	-	-	357.80
16040	Treasury	-	-	-	-
-	Total	8,527.93	-	402.54	8,930.46

Schedule 1-7

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
17010	Interest	0.04	-	-	0.04
17020	Dividend	-	-	-	-
17030	Income from projects taken up on commercial basis	-	-	-	-
17040	Profit in Sale of Investments	-	-	-	-
17080	Others	-	-	-	-
	Total	0.04	-	-	0.04

Schedule 1-8

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
17110	Interest from Bank Accounts	116.64	79.91	11.69	208.25
17120	Interest on Loans and advances to Employees	-	-	-	-
17130	Interest on loans to others	-	-	-	-
17180	Other Interest	-	-	-	-
	Total	116.64	79.91	11.69	208.25

Schedule 1-9

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
18010	Deposits Forfeited	-	-	-	-
18011	Lapsed Deposits	0.38	-	-	0.38
18020	Insurance Claim Recovery	-	-	-	-
18030	Profit on Disposal of Fixed assets	-	-	-	-

18040	Recovery from Employees	-	-	-	-
18050	Unclaimed Refund Payable or Liabilities Written Back	-	-	-	-
18060	Excess Provisions written back	1,536.50	-	-	1,536.50
18080	Miscellaneous Income	243.72	0.00	-	243.72
-	Total	1,780.60	0.00	-	1,780.60

Schedule I-10

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
21010	Salaries Wages and Bonus	18,000.35	885.95	10.11	18,896.41
21020	Benefits and Allowances	172.38	0.00	0.00	172.38
21030	Pension	3,544.99	0.00	0.00	3,544.99
21040	Other Terminal and Retirement Benefits	694.42	0.00	0.00	694.42
-	Total	22,412.14	885.95	10.11	23,308.19

Schedule I-11

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
22010	Rent Rates and Taxes	-	-	-	-
22011	Office maintenance	89.69	-	-	89.69
22012	Communication Expenses	73.58	-	-	73.58
22020	Books and Periodicals	11.44	-	-	11.44
22021	Printing and Stationery	95.22	2.04	-	97.26
22030	Traveling and Conveyance	97.79	-	-	97.79
22040	Insurance	100.83	-	-	100.83

22050	Audit Fees	6.21	-	-	6.21
22051	Legal Expenses	321.02	-	-	321.02
22052	Professional and other Fees	474.77	-	-	474.77
22060	Advertisement and Publicity	195.81	-	-	195.81
22061	Membership and subscriptions	-	-	-	-
22080	Others	405.84	1.19	-	407.03
-	Total	1,872.21	3.23	-	1,875.44

Schedule I-12

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
23010	Power and Fuel	4,603.56	15.39	-	4,618.95
23020	Bulk Purchases	69.34	47.23	-	116.57
23030	Consumption of Stores	137.57	-	-	137.57
23040	Hire Charges	354.12	1.59	-	355.71
23050	Repairs and maintenance Infrastructure Assets	1,852.82	697.86	-	2,550.68
23051	Repairs and maintenance-Civic Amenities	333.29	15.83	-	349.13
23052	Repairs and maintenance Buildings	255.31	23.40	-	278.71
23053	Repairs and maintenance Vehicles	150.03	-	-	150.03
23059	Repairs and maintenance Others	81.21	30.01	-	111.22
23080	Other operating and maintenance expenses	306.94	157.54	-	464.48
-	Total	8,144.19	988.84	-	9,133.04

Schedule I-13

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
24010	Interest on Loans from Central Government	-	-	-	-
24020	Interest on Loans from State Government	-	-	-	-
24030	Interest on Loans from Government Bodies and Associations	808.70	-	-	808.70
24040	Interest on Loans from International Agencies	-	-	-	-
24050	Interest on Loans from Banks and Other Financial Institutions	-	-	-	-
24060	Other Interest	0.13	-	-	0.13
24070	Bank Charges	6.01	0.09	0.03	6.13
24080	Other Finance Expenses	-	-	-	-
	Total	814.83	0.09	0.03	814.96

Schedule I-14

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
25010	Election Expenses	0	0	0	0
25020	Own Programme	152.35096	59.31678	0	211.66774
25030	Share in Programme of others	113.09	0	0	113.09
	Total	265.44	59.32	-	324.76

Schedule 1-15

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
26010	Grants	-	-	-	-
26020	Contributions	-	-	-	-
26030	Subsidies	-	-	-	-
-	Total	-	-	-	-

Schedule 1-16

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
27010	Provisions for Doubtful re- ceivables	-	-	-	-
27020	Provis-on for other Assets	-	-	-	-
27030	Revenues written off	-	-	-	-
27040	Assets written off	-	-	-	-
27050	Miscellaneous Expense writ- ten off	-	-	-	-
-	Total	-	-	-	-

Schedule 1-17

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
27110	Loss on disposal of Assets	-	-	-	-
27120	Loss on disposal of Invest- ments	-	-	-	-
27130	Decline in Value of Invest- ments	-	-	-	-

27180	Other Miscellaneous Expenditure	2.34	-	-	2.34
-	Total	2.34	-	-	2.34

Schedule I-18

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
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	Education Fund	Total
27220	Buildings	-	-	-	-
27230	Roads and Bridges	3.00	-	-	3.00
27231	Sewerage and Drainage	4.88	-	-	4.88
27232	Waterways	-	-	-	-
27233	Public Lighting	-	-	-	-
27240	Plant and machinery	-	-	-	-
27250	Vehicles	-	-	-	-
27260	Office and Other Equipments	-	-	-	-

27270	Furniture Fixtures Fittings and Electrical Appliances				
27280	Other Fixed Assets	0.82			0.82
	Total	8.70			8.70

Schedule I-20

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
29010	Transfer to Capital Funds	17.04	-	-	17.04
29020	Transfer to Earmarked Funds	-	-	-	-
29030	Revenue Surplus	-	-	-	-
-	Total	17.04			17.04

Schedules to the Balance Sheet

Schedule B-1

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
31010	General Fund	70,182.16	-20,681.97	-139.35	49,360.85
31090	Excess of Income over Expenditure	16,345.40	1,992.47	778.87	19,116.75
	Total	86,527.57	-18,689.49	639.52	68,477.60

Schedule B-2

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
31110	Special Funds	0.02	14.80	-	14.82
31150	Sinking Funds	0.67	-	-	0.67
31170	Trust or Agency Funds	380.86	9,024.78	-	9,405.64
	Total	381.55	9,039.58	0.00	9,421.13

Schedule B-3

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
31210	Capital Contribution	0	0	0	0
31211	Capital Reserve	0	0	0	0
31220	Borrowing Redemption reserve	0	0	0	0
31230	Special Funds (Utilised)	0	0	0	0
31240	Statutory Reserve	0	0	0	0
31250	General Reserve	0	0	0	0

31260	Revaluation Reserve	0	0	0	0
	Total	0.00	0.00	0.00	0.00

Schedule B-4

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
32010	Central Government	9,156.68	49,844.32	563.17	58,564.17
32020	State Government	10,158.86	34,642.76	-	44,801.62
32030	Other Government Agencies	-	-	-	-
32040	Financial Institutions	-	-	-	-
32050	Welfare Bodies	-	-	-	-
32060	International Organizations	-0.98	-	-	-0.98
32080	Others	2,300.72	1,032.81	-	3,333.53
	Total	21,615.28	84,519.89	563.17	1,06,698.34

Schedule B-5

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
33010	Loans from Central Government	0	0	0	0
33020	Loans from State Government	0	0	0	0
33030	Loans from Government Bodies and Association	0	0	0	0
33040	Loans from International Agencies	0	0	0	0
33050	Loans from Banks and Other Financial Institutions	0	0	0	0
33060	Other Term Loans	0	0	0	0
33070	Bonds and Debentures	0	0	0	0

33080	Other Loans	0	0	0	0
	Total	0.00	0.00	0.00	0.00

Schedule B-6

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
33110	Loans from Central Government		-	-	-
33120	Loans from State Government		-	-	-
33130	Loans from Government Bodies and Association		-	-	-
33140	Loans from International Agencies	542.23	-	-	542.23
33150	Loans from Banks and Other Financial Institutions	17,322.68	-	-	17,322.68
33160	Other Term Loans		-	-	-
33170	Bonds and Debentures		-	-	-
33180	Other Loans		-	-	-
	Total	17,864.91	0.00	0.00	17,864.91

Schedule B-7

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
34010	From Contractors or Suppliers	2,449.85	3,162.22	1.12	5,613.19
34020	Deposits Revenues	-4.85	-2.05	-	-6.90
34030	From Staff	1.36	-	-	1.36
34080	From Others	-	-	19.25	19.25
	Total	2,446.36	3,160.17	20.37	5,626.90

Schedule B-8

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
34110	Civil works	0	0	0	0
34120	Electrical works	0	0	0	0
34180	Others	0	0	0	0
	Total	0.00	0.00	0.00	0.00

Schedule B-9

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
35010	Creditors	404.80	19.33	-	424.13
35011	Employee liabilities	598.46	-3,147.26	-	-2,550.80
35012	Interest Accrued and due	691.04	1,205.14	-	1,896.18
35020	Recoveries payable	5,460.85	7,728.55	-863.13	12,326.67
35030	Government Dues payable	33.68	-	-	33.68
35040	Refunds payable	34.08	1,167.71	-	1,201.79
35041	Advance Collection of Revenues	0.01	-	-	0.01
35080	Others	-	-	-	-
35090	Sale Proceeds	-	-0.41	-	-0.41
	Total	7,220.91	6,973.46	-863.13	13,331.24

Schedule B-10

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
36010	Provisions for Expenses	0	-	-	-
36020	Provision for Interest	0	-	-	-
36030	Provision for Other Assets	0	-	-	-

36040	Provisions for Doubtful receivables	0	12,254.61	-	12,254.61
	Total	0.00	12,254.61	0.00	12,254.61

Schedule B-11

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
41010	Land	1,024.76	1,497.09	-	2,521.85
41020	Buildings	11,064.09	15,832.25	-	26,896.34
41030	Roads and Bridges	30,522.68	13,081.36	-	43,604.04
41031	Sewerage and Drainage	22,485.50	10,454.13	-	32,939.63
41032	Water works	7,110.46	12,736.20	-	19,846.66
41033	Public Lighting	2,099.41	1,023.66	-	3,123.08
41040	Plant and Machinery	2,713.14	7,976.97	-	10,690.11
41050	Vehicles	478.54	294.29	-	772.83
41060	Office and Other Equipments	435.97	1,077.64	-	1,513.60
41070	Furniture Fixtures Fittings and Electrical Appliances	295.70	109.13	-	404.83
41080	Other Fixed Assets	503.88	2,413.46	-	2,917.36
41090	Assets under Disposals	7.03	-	-	7.03
	Total	78,741.17	66,496.20	0.00	1,45,237.36

Schedule B-11A

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
41200	General	-	-	-	-
41210	Specific Grants	-	-	-	-
41220	Special funds	422.43	3,101.78	-	3,524.21
41230	Specific Schemes	929.80	3,836.79	-	4,766.59

41231	Sewerage and Drainage	413.27	722.42	-	1,135.69
41232	Water Works	51.70	30.64	-	82.34
41233	Public Lighting	-	10.00	-	10.00
41240	Plant and Machinery	133.72	105.70	-	239.42
41250	Vehicles	16.73	70.24	-	86.97
41270	Furniture Fixtures Fittings and Electrical Appliances	67.27	17.16	-	84.43
41280	Other Fixed Assets	31,037.31	206.49	-	31,243.80
	Total	33,072.23	8,101.23	0.00	41,173.46

Schedule B-12

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
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	9,925.92	4,000.00	-	13,925.92
42090	Accumulated Provision	-	-	-	-
	Total	9,925.92	4,000.00	0.00	13,925.92

Schedule B-13

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
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	1,000.00	4.60	-	1,004.60
42190	Accumulated Provision	-	-	-	-
	Total	1,000.00	4.60	0.00	1,004.60

Schedule B-14

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
43010	Stores	152.20	44.34	-	196.54
43020	Loose Tools	-	-	-	-
43080	Others	111.52	257.68	-	369.20
	Total	263.72	302.03	0.00	565.75

Schedule B-15

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
43110	Receivables for Property Taxes	3,364.59	-	-	3,364.59
43119	Receivable for Other Taxes	-	-	-	-
43120	Receivables for Cess	-	-	-	-
43130	Receivable for Fees and User Charges	917.47	2.45	-	919.92
43140	Receivable from other sources	1,695.62	-	-	1,695.62
43150	Receivable from Government	10.09	9,158.93	-	9,169.02
43180	Receivables control accounts	-0.83	2.74	-	1.91

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	5,986.94	9,164.12	0.00	15,151.06

Schedule B-16

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
44010	Establishment	-	-	-	-
44020	Administration	57.51	-	-	57.51
44030	Operations and Maintenance	-	-	-	-
	Total	57.51	-	-	57.51

Schedule B-17

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
45010	Cash	22.60	-	-	22.60
45021	Nationalised Banks Municipal Funds	2,985.46	1,158.10	273.45	4,417.01
45022	Other Scheduled Banks-Municipal Funds	768.08	-	-	768.08
45023	Scheduled Co-operative Banks-Municipal Funds	-	-	-	-
45024	Post Office-Municipal Funds	-	-	-	-
45025	Nationalised Banks	523.09	14,727.10	-	15,250.19

45041	Nationalised Banks-Special Funds	10.50	581.47	-	591.97
45042	Other Scheduled Banks-Special Funds	-	0.39	-	0.39
45043	Scheduled Co-operative Banks-Special Funds	-	-	-	-
45044	Post Office-Special Funds	-	-	-	-
45061	Nationalised Banks-Grant Funds	-	896.11	-	896.11
45062	Other Scheduled Banks-Grant Funds	-	-	-	-
45063	Scheduled Co-operative Banks-Grant Funds	-	-	-	-
45064	Post Office-Grant Funds	-	-	-	-
	Total	4,309.72	17,363.17	273.45	21,946.35

Schedule B-18

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
46010	Loans and advances to employees	739.16	1,058.29	-	1,797.46
46020	Employee Provident Fund Loans	180.73	-	-	180.73
46030	Loans to Others	4,553.67	-32.14	-	4,521.53
46040	Advance to Suppliers and contractors	4,626.22	8,791.08	-	13,417.30
46050	Advance to others	49.77	0.90	-	50.67
46060	Deposits with external Agencies	61.73	129.82	-	191.55

46080	Other Current Assets	4.60	495.50	-	500.10
-	Total	10,215.89	10,443.45	0.00	20,659.34

Schedule B-18A

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
46110	Loans to Others	0	0	0	0
46120	Advances	0	0	0	0
46130	Deposits	0	0	0	0
-	Total	0.00	0.00	0.00	0.00

Schedule B-19

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
47010	Deposit Works Expenditure	149.61	437.20	-	586.81
47020	Inter Unit Accounts	16,420.86	-14,031.51	86.48	2,475.83
47030	Interest Control Payable	-	-	-	-
-	Total	16,570.47	-13,594.31	86.48	3,062.64

Schedule B-20

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
48010	Loan Issue Expenses	-	-	-	-
48020	Discount on Issue of loans	-	-	-	-
48030	Others	11,684.86	197.07	-	11,881.93
-	Total	11,684.86	197.07	0.00	11,881.93

Schedule B-21

Code	Account Head	Municipal General Fund	Capital Project Fund	Education Fund	Total
41120	Buildings	-1,428.35	-	-	-1,428.35
41130	Roads and Bridges	-13,138.70	-1,297.09	-	-14,435.79
41131	Sewerage and Drainage	-16,341.33	-	-	-16,341.33
41132	Waterways	-3,271.98	-3,547.23	-	-6,819.21
41133	Public Lighting	-1,379.62	-	-	-1,379.62
41140	Plant and Machinery	5.75	-192.02	-	-186.27
41150	Vehicles	-	-160.88	-	-160.88
41160	Office and Other Equipments	-171.43	-22.12	-	-193.55
41170	Furniture Fixtures Fittings and Electrical Appliances	-41.82	-	-	-41.82
41180	Other Fixed Assets	-4.37	-	-	-4.37
	Total	-35,771.85	-5,219.35	0.00	-40,991.19

Receipts and Payment for the year ended 31st March, 2018
Municipal General Fund

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	1,21,80,62,883.58			
	Cheque in Hand	22,59,632			
1100101	Properties-General (Property Tax)	90,24,83,215.54	2101001	Basic Pay	73,44,63,716
1100102	Vacant Land (Property Tax)	12,73,66,190	2101002	Dearness Allowance	14,05,03,790
1100201	Properties-Water Tax	24,40,78,768	2101003	House Rent Allowance	12,31,46,640
1100301	Properties-Sewerage Tax	11,15,96,505	2101004	CCA	88,85,823
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,45,04,103	2101005	Conveyance Allowance	4,40,019
1201002	Entertainment Tax	31,585	2101006	Interim Relief	9,94,997
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	25,17,37,105	2101007	Surrender Leave Encashment	72,46,903
1301002	Auditoriums (Rent from civic amenities)	88,18,802	2101008	Performance Bonus	21,000
1301003	Function Or Community Halls (Rent from civic amenities)	24,60,837	2101011	Wages to workers through Placement Agencies	63,40,14,991
1301004	Playgrounds (Rent from civic amenities)	68,560	2101012	Pensionary Contribution	1,12,213
1301005	Staff Quarters (Rent from civic amenities)	71,625	2101016	Family Planning Allowance	69,453

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	1,20,14,400	2101018	Post Graduate Allowance	23,659
1301014	Lease Of Advertisement Right (Rent from civic amenities)	3,000	2101020	Physically Handicapped Allowance	5,63,500
1301015	Shopping Complexes (Rent From Civic Amenities)	17,64,53,895	2102002	Medical Reimbursement	57,78,613
1302001	Government (Rent from Office Buildings)	8,90,930	2102006	Workmen Compensations	1,07,82,197
1304001	Lease Of Land (Rent)	10,000	2102012	Special Allowance	82,207
1308000	Other Rents	15,000	2102019	Washing Allowance	88,882
1401101	Trade License (Licensing Fees)	3,18,30,554	2102031	Other Allowance	5,05,665
1401106	Encroachment Fees (Licensing Fees)	56,513	2103001	Service Pension	35,21,22,292
1401201	Layout Or Sub-Division (Fees for grant of permit)	11,78,675	2103002	Family Pension	23,76,742
1401202	Building Permit Fee(Fees For Grant Of Permit)	39,23,32,958	2104002	Death cum Retirement gratuity	5,30,00,699
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	64,955	2104003	Commuted Pension	1,57,76,631
1401401	Building Development Charges	2,70,411	2104006	Obsequies Expenses	6,65,000
1401402	Betterment Charges	5,000	2201101	Electricity Charges	4,43,221
1401407	Open Space Contribution (Development Charges)	12,23,800	2201102	Water Charges	1,77,500

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
1401410	Other Town Planning Receipts	10,33,834	2201104	Hospitality expenses	83,48,526
1401501	Building Regularization	11,15,32,356.34	2201201	Telephone	23,12,412
1402004	Spot Fines	9,70,437	2201202	Mobiles	42,22,312
1404001	School Fee	1,03,900	2201204	Leased Lines and Internet	8,23,633
1404003	Sports Fee	53,78,420	2202001	Newspapers and Journals	11,44,446
1404009	Mutation Fees	18,21,380	2202101	Printing	31,32,029
1404010	Property Transfer Charges	3,94,93,388	2202102	Stationery	40,20,085
1404011	Other Fees	2,75,83,820	2202103	Computer Consumables	23,57,698
1405006	Littering And Debris Collection (User Charges)	1,33,635	2202104	Service postage	12,050
1405015	Water Tanker (User Charges)	6,640	2203001	Travelling In land	5,52,296
1405016	Water Meter Charges	10,23,43,022	2203002	Traveling Abroad	2,14,996
1405017	Fire Extinguishing (User Charges)	43,38,522	2203003	Fuel for Office Vehicles	90,11,565
1405021	Parking Fees (User Charges)	2,78,167	2204001	Buildings	5,61,201
1405026	Gym	2,31,113	2204002	Vehicles	80,92,137
1405027	Drainage User Charges	2,94,63,094	2204003	Electronic Equipment	97,155
1405031	Other User Charges	23,53,260	2204004	Furniture	13,32,909
1406001	Parks (Entry Fees)	53,44,279	2205002	Certification Fee	6,21,070
1406003	Swimming Pool (Entry Fees)	1,46,500	2205101	Legal Fees	12,78,452
1407001	Road Cutting And Restoration Charges	14,61,275	2205104	Compensations Ordered by Courts	3,08,23,509
1407009	NOC of Public Health/ Town Planning Section	2,600	2205201	Consultancy Charges	4,51,02,121
1407011	Water Supply- Tap Estimation Charges	1,31,24,649	2205202	Other Professional Charges	23,74,621

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
1407012	Water Supply - Tap repairs	10,00,110	2206001	Advertisement Print Media	1,77,98,682
1408001	Compounding fee	5,46,27,653	2206002	Advertisement TV and Radio Media	11,50,000
1501011	Water Meter	1,54,56,160	2206003	Hoardings	6,30,762
1501101	Tenders Schedules	11,93,139	2206006	Maintenance of Statutes	1,889
1501102	Data Plans and Maps	28,91,45,311	2208000	Others	2,44,42,338.14
1504102	Tools and Equipments	2,37,300	2208001	Honorarium/sitting fee to Chairman and Councilors	71,17,683
1601006	Secondary Education Grant	91,49,899	2208002	Honorarium - Others	75,60,479
1601011	Other Grant	80,78,62,688	2301001	Power Charges For Street Lighting	29,70,00,177
1603005	Water Supply - Tap Donation	69,986	2301002	Power Charges for Water Pumping	5,06,90,162
1603006	Water Supply - Security Deposits	2,35,625	2301003	Power charges for other services	2,51,84,774
1603011	Other Contribution	3,54,74,421.79	2301004	Fuel to Heavy Vehicles	53,33,672
1701001	Fixed Deposits with Scheduled Banks	3,505	2301005	Fuel to Light Vehicles	18,42,189
1711001	Savings Bank Accounts	1,16,64,219.84	2301006	Fuel supply for Field Staff Vehicles	8,03,05,223
1801101	Earnest Money Deposit	37,846	2302001	Sanitation or Conservancy Material	53,78,930
1808002	Advertisement Tax	15,36,50,353	2302002	Purchase of Medicines	15,54,751
1808006	Other Income Un-Classified	2,43,71,515	2303001	Engineering Stores	53,07,562
3101001	Revenue Transfers	11,67,54,258.64	2303002	Transport Stores	95,600
3117001	Salary Reserve Fund	8,59,077	2303003	Medical Stores	1,00,000
3117002	Pension Fund	2,69,23,468	2303008	Others	82,53,454

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
3117006	Old Age Pension	31,409	2304001	Machinery Rent	7,80,299
3202023	Others	45,78,71,227	2304002	Vehicles	3,46,31,305
3401001	Ernest Money Deposit	5,21,20,682	2305001	Main Roads	3,07,08,339
3401003	Further Security Deposit	1,09,21,359	2305003	Bridges	20,90,859
3501206	Others	31,23,451	2305004	Fly-Overs	15,82,022
3502001	GPF	5,88,09,370	2305005	Water Supply Lines	3,70,64,321
3502003	GIS	4,98,242	2305006	Sewerage Lines	3,64,79,833
3502004	Profession Tax	36,86,843	2305007	Storm Water Drains	38,86,202
3502005	APGLI	10,670	2305008	Traffic Signals	9,84,431
3502006	LIC	1,63,50,790.70	2305009	Street Lighting	3,47,62,623
3502007	Banks Loan	46,38,818	2305010	Bural Grounds	2,84,444
3502008	TDS from Employees	1,43,06,178	2305011	Water Supply	1,76,99,054
3502009	APWEF	2,170	2305012	Solid Waste Management	5,16,697
3502010	Court Recoveries	22,76,980	2305014	Dumping yard	25,16,087
3502015	Labour Cess	40,57,182	2305015	Compost Yard	38,32,004
3502016	Employee Provident Fund	11,96,95,441	2305021	Other repairs and maintenances	1,28,74,841
3502017	Employee State Insurance	3,12,22,612	2305101	Major Parks	4,42,237
3502024	Other Employee Deductions	2,40,02,706	2305102	Minor Parks	7,77,091
3502025	TDS from Contractors	2,71,85,078	2305104	Stadium	38,82,959
3502052	VAT	1,88,59,811	2305106	Swimming Pools	25,46,222
3502053	CST/GST	2,21,978	2305107	Nursery	30,81,646
3502054	Service Tax	2,38,073	2305108	Play Materials	7,95,000
3502055	NAC	1,22,569	2305109	Public Toilets	2,04,02,549
3502056	Seignorage Charges	25,68,930	2305111	Parking Lots	2,59,112
3502058	Other Recoveries From Contractors	2,48,14,548	2305112	Avenue and Other Plantations	9,45,132

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
3503001	Library Cess current	0	2305121	Others	1,97,224
3504002	Family Benefit Fund Settlements	5,937	2305201	Community Halls	54,00,103
4208001	Fixed Deposits	10,28,11,062	2305203	Office Buildings	92,24,228
4601006	Other Advance	3,27,845	2305211	Other Buildings	1,09,07,011
4702051	Inter Fund Transfer	24,44,570	2305301	Heavy Vehicles	86,97,163
4601004	Festival Advance	3,100	2305302	Light Vehicles	63,06,324
4601007	Marriage Advance	1,66,057	2305902	Computers and Net Work	32,98,196
			2305903	Electronic Equipment	17,35,060
			2305904	Office Equipment	2,21,136
			2305905	Survey and Drawing Equipment	86,250
			2305906	Plant and Machinery	1,01,871
			2305908	Statues	7,71,402
			2305911	Other Repairs and Maintenance	19,07,033
			2308001	Garbage Clearance Equipment	24,71,983
			2308003	Field Survey and Inspection	4,41,900
			2308004	Water Purification	86,42,864
			2308006	Naming and Numbering of Streets	11,79,788
			2308007	Demolition and Removal Expenses	20,82,899
			2308008	Quality Control Expenses	34,787
			2308011	Expenses on Unclaimed Dead Bodies	4,05,222
			2308012	Control of Stray Animals	17,92,270
			2308013	Sanitation or Conservancy Expenses	13,95,000

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	58,08,001
			2308021	Others	64,39,708
			2403000	Interest on Loans from Government Bodies and Associations	8,08,69,538
			2406003	Hire Purchase	12,902
			2407001	Miscellaneous Bank Charges	6,01,008.81
			2502001	Environmental Awareness Programme	5,85,732
			2502003	Study Tour or Trainings	6,85,000
			2502006	Cultural Programmes	1,01,44,737
			2502008	Special Nutrition Programme	13,58,391
			2502009	Summer or Winter Coaching Camps	5,10,618
			2502011	Others	19,50,618
			2503003	Disbursements to Tands or DWCUA and Self Help Groups under SJSRY	1,13,09,000
			2718000	Other Miscellaneous Expenditure	2,33,975
			2723000	Roads and Bridges	3,00,000
			2723100	Sewerage and Drainage	4,87,758
			2728001	Parks and gardens	82,490
			2901001	City Development Fund	17,04,257
			3202023	Others	3,62,68,938

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
			3315001	From Banks	10,95,68,000
			3401001	Ernest Money Deposit	1,66,78,240
			3401003	Further Security Deposit	6,96,21,376
			3501206	Others	6,000
			3502001	GPF	18,42,36,906
			3502003	GIS	9,91,449
			3502005	APGLI	4,10,799
			3502006	LIC	2,11,40,174
			3502007	Banks Loan	58,01,392
			3502008	TDS from Employees	2,27,15,198
			3502010	Court Recoveries	53,60,739
			3502015	Labour Cess	46,33,876
			3502016	Employee Provident Fund	11,96,03,836
			3502017	Employee State Insurance	54,00,646
			3502024	Other Employee Deductions	5,75,36,008
			3502025	TDS from Contractors	2,91,28,449
			3502052	VAT	2,11,33,086
			3502053	CST/GST	45,73,520
			3502054	Service Tax	33,68,390
			3502055	NAC	1,22,386
			3502056	Seignorage Charges	40,53,205
			3502061	Court Attachments	3,000
			3508002	Compensation Payable	11,98,603
			4101003	Parks	28,28,525
			4101004	Gardens	1,84,210
			4101005	Burial ground	5,10,214

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
			4102001	Office Buildings	7,85,57,233
			4102002	Commercial Complex	2,39,81,000
			4102004	Community Halls and Reading Rooms	13,66,733
			4102007	Public Latrines and Urinals	3,92,966
			4102008	School Buildings	50,42,060
			4102009	Stadium	10,06,489
			4102011	Other Buildings	50,96,561
			4103001	Concrete Road	3,43,43,417
			4103002	Black Topped Roads	1,13,21,386
			4103003	Link Roads Parallel Roads and Slip Roads	2,47,257
			4103004	Footpaths and Table Drains	9,62,787
			4103005	Bridges and Culverts	31,98,546
			4103006	Fly-overs and Over Bridges	3,34,623
			4103007	Subways and Causeways	2,30,982
			4103011	Others	54,63,869
			4103101	Underground Drains	2,26,11,559
			4103103	Minor Drains	1,93,324
			4103201	Water works	86,84,748
			4103202	Open or bore Wells	79,14,532
			4103203	Reservoirs	39,66,419
			4103301	Lighting On Main Roads	29,61,726
			4103302	Lighting On Lanes By-lanes	42,974
			4104001	Roads	54,09,363
			4104002	Water Supply	17,78,087

Code	Description	Amount (Rs.)
4104004	Electrical	50,81,907
4105006	Tankers	8,82,456
4105007	Sweeping Machines	55,77,472
4105011	Other Vehicles	13,27,525
4106001	Air Conditioners	9,84,862
4106002	Computers	12,36,800
4106007	Network Cabling	4,90,188
4106011	Other Equipment	58,400
4107004	Electrical Fittings	63,111
4107011	Others	26,76,561
4128000	Other Fixed Assets	1,10,40,01,965
4208001	Fixed Deposits	49,25,92,280
4218001	Fixed Deposits with Banks	10,00,00,000
4301001	Engineering Stores	1,28,100
4601006	Other Advance	3,08,56,499
4701002	Electric Works	10,97,922
4702051	Inter Fund Transfer	6,62,34,719
	To Closing Balance	
	Cash In Hand	0
	Cash at Bank	42,87,12,532.48
	Cheque in Hand	22,59,632
Total		



A. Srinivas
Accounts Officer
Mpl. Corpn. VJA.

[Signature]
COMMISSIONER
Municipal Corporation
VJAYAWADA

[Signature]
Asst. Audit Officer
State Audit (Mandal Fairshed)
Krishna, Mar. 37, 2013

Receipts and Payment for the year ended 31st March, 2018
Capital Project Fund (Grant Funds)

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
	To Opening Balance				
	Cash in Hand	0			
	Cash at Bank	1,02,99,94,860.66			
	Cheque in Hand	0			
1711001	Savings Bank Accounts	79,91,190.46	2101011	Wages to workers through Placement Agencies	12,27,270
1808006	Other Income Un-Classified	50	2202101	Printing	2,04,138
3101001	Revenue Transfers	1,61,05,761	2208002	Honorarium - Others	1,19,000
3117006	Old Age Pension	10,00,01,380	2301002	Power Charges for Water Pumping	15,38,723
3201003	Jnnurm	2,64,45,150	2302001	Sanitation or Conservancy Material	47,22,889
3201011	Others	99,88,90,500	2304002	Vehicles	1,59,000
3202015	SJSRY	53,44,056	2305001	Main Roads	40,64,276
3202023	Others	3,29,86,551	2305005	Water Supply Lines	4,76,82,447
3401003	Further Security Deposit	1,10,79,188	2305006	Sewerage Lines	1,21,98,561
3402002	Security Deposits	9,575	2305009	Street Lighting	26,67,588
3501206	Others	41,47,463	2305011	Water Supply	13,74,278
3502015	Labour Cess	34,48,317	2305021	Other repairs and maintenances	17,98,635
3502025	TDS from Contractors	70,78,257	2305107	Nursery	15,83,352
3502052	VAT	1,32,58,133	2305211	Other Buildings	23,40,122
3502055	NAC	76,276	2305908	Plant and Machinery	29,90,000
3502056	Seignorage Charges	48,32,395	2305909	Quality Control Expenses	10,568
3502058	Other Recoveries From Contractors	1,36,21,683	2308001	Garbage Clearance Equipment	39,77,457
3503001	Library Cess current	0	2308008	Quality Control Expenses	20,90,442

Code	Receipts	Amount (Rs.)	Code	Payments	Amount (Rs.)
4218001	Fixed Deposits with Banks	45,40,000	2308013	Sanitation or Conservancy Expenses	96,50,092
4702051	Inter Fund Transfer	6,62,34,719	2308014	Intensive or Special Sanitation including for Fairs and Festivals	36,000
			2407001	Miscellaneous Bank Charges	9,151.62
			2502001	Environmental Awareness Programme	3,46,000
			2502003	Study Tour or Trainings	48,82,418
			2502006	Cultural Programmes	7,03,260
			3117006	Old Age Pension	10,18,04,660.95
			3201003	Jnnurm	67,85,343
			3201011	Others	25,98,153
			3202023	Others	3,37,87,683
			3401003	Further Security Deposit	1,11,50,012
			3502015	Labour Cess	39,22,830
			3502025	TDS from Contractors	81,90,983
			3502052	VAT	1,69,40,479
			3502054	Service Tax	1,51,367
			3502055	NAC	76,274
			3502056	Seignorage Charges	49,76,086
			3502058	Other Recoveries From Contractors	23,96,412
			4101003	Parks	28,61,158
			4101005	Burial ground	31,87,782
			4102001	Office Buildings	5,17,878
			4102003	Hospitals Dispensaries and Health Posts	28,70,253
			4102004	Community Halls and Reading Rooms	71,31,813
			4102007	Public Latrines and Urinals	3,29,438
			4102008	School Buildings	11,26,279
			4102011	Other Buildings	9,75,12,612
			4103001	Concrete Road	1,10,66,752

		4103002	Black Topped Roads	8,06,39,651
		4103003	Link Roads Parallel Roads and Slip Roads	11,35,266
		4103005	Bridges and Culverts	16,96,252
		4103011	Others	35,82,986
		4103101	Underground Drains	3,97,07,789
		4103102	Major Drains	2,71,123
		4103103	Minor Drains	2,58,706
		4103201	Water works	1,48,87,593
		4103202	Open or bore Wells	17,74,747
		4103203	Reservoirs	87,011
		4103204	Pump house	2,04,89,276
		4104002	Water Supply	4,91,576
		4104004	Electrical	1,37,93,953
		4106011	Other Equipment	31,48,095
		4107011	Others	6,00,000
		4702051	Inter Fund Transfer	24,44,570
			To Closing Balance	
			Cash in Hand	0
			Cash at Bank	1,73,63,16,993.55
			Cheque in Hand	0
	Total	2,34,60,85,503.12	Total	2,34,60,85,503.12



P. Ramana
Accounts Officer
MPL Corpn. VJA

[Signature]
COMMISSIONER
Municipal Corporation
VEJAYAWADA

Asst. Auditor
State Audit (Municipal Parishad)
Kusina, Machilipatnam

Trail Balances as on 31st March, 2018

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	-	87,87,06,584	-	-	-	-	-	87,87,06,584
1100102	Vacant Land (Property Tax)	-	12,73,66,190	-	-	-	-	-	12,73,66,190
1100201	Properties-Water Tax	-	24,40,78,788	-	-	-	-	-	24,40,78,788
1100301	Properties-Sewerage Tax	-	11,15,96,505	-	-	-	-	-	11,15,96,505
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	-	3,45,04,103	-	-	-	-	-	3,45,04,103
1201002	Entertainment Tax	-	31,535	-	-	-	-	-	31,535
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	-	25,17,37,105	-	-	-	-	-	25,17,37,105
1301002	Auditoriums (Rent from civic amenities)	-	88,19,802	-	-	-	-	-	88,19,802
1301003	Function Or Community Halls (Rent from civic amenities)	-	24,60,837	-	-	-	-	-	24,60,837
1301004	Playgrounds (Rent from civic amenities)	-	88,560	-	-	-	-	-	88,560
1301005	Staff Quarters (Rent from civic amenities)	-	71,625	-	-	-	-	-	71,625

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	-	1,20,14,400	-	-	-	-	-	1,20,14,400
1301014	Lease Of Advertisement Right (Rent from civic amenities)	-	3,000	-	-	-	-	-	3,000
1301015	Shopping Complexes (Rent From Civic Amenities)	-	17,64,53,895	-	-	-	-	-	17,64,53,895
1302001	Government (Rent from Office Buildings)	-	8,90,930	-	-	-	-	-	8,90,930
1304001	Lease Of Land (Rent)	-	10,000	-	-	-	-	-	10,000
1308000	Other Rents	-	15,000	-	-	-	-	-	15,000
1401101	Trade License (Licensing Fees)	-	3,18,30,554	-	-	-	-	-	3,18,30,554
1401106	Encroachment Fees (Licensing Fees)	-	56,513	-	-	-	-	-	56,513
1401201	Layout Or Sub-Division (Fees for grant of permit)	-	11,78,675	-	-	-	-	-	11,78,675
1401202	Building Permit Fee(Fees For Grant Of Permit)	-	39,23,32,958	-	-	-	-	-	39,23,32,958
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	-	64,955	-	-	-	-	-	64,955
1401401	Building Development Charges	-	2,70,411	-	-	-	-	-	2,70,411

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1401402	Improvement Charges	-	5,000	-	-	-	-	-	5,000
1401407	Open Space Contribution (Development Charges)	-	12,23,800	-	-	-	-	-	12,23,800
1401410	Other Town Planning Receipts	-	10,33,834	-	-	-	-	-	10,33,834
1401501	Building Regularization	-	11,15,32,356	-	-	-	-	-	11,15,32,356
1402004	Spot Fines	-	9,70,437	-	-	-	-	-	9,70,437
1404001	School Fee	-	1,03,900	-	-	-	-	-	1,03,900
1404003	Sports Fee	-	53,78,420	-	-	-	-	-	53,78,420
1404004	Library Fees	-	2,37,76,632	-	-	-	-	-	2,37,76,632
1404009	Mutation Fees	-	18,21,380	-	-	-	-	-	18,21,380
1404010	Property Transfer Charges	-	3,94,93,388	-	-	-	-	-	3,94,93,388
1404011	Other Fees	-	2,75,63,820	-	-	-	-	-	2,75,63,820
1405006	Littering And Dobris Collection (User Charges)	-	1,33,635	-	-	-	-	-	1,33,635
1405015	Water Tanker (User Charges)	-	6,640	-	-	-	-	-	6,640
1405016	Water Meter Charges	-	10,23,43,022	-	-	-	-	-	10,23,43,022
1405017	Fire Extinguishing (User Charges)	-	43,36,522	-	-	-	-	-	43,36,522
1405021	Parking Fees (User Charges)	-	2,78,167	-	-	-	-	-	2,78,167

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1405026	Gym	-	2,31,113	-	-	-	-	-	2,31,113
1405027	Drainage User Charges	-	2,94,63,094	-	-	-	-	-	2,94,63,094
1405031	Other User Charges	-	23,53,260	-	-	-	-	-	23,53,260
1406001	Parks (Entry Fees)	-	53,44,279	-	-	-	-	-	53,44,279
1406003	Swimming Pool (Entry Fees)	-	1,46,500	-	-	-	-	-	1,46,500
1407001	Road Cutting And Restoration Charges	-	14,61,275	-	-	-	-	-	14,61,275
1407009	NOC of Public Health/ Town Planning Section	-	2,600	-	-	-	-	-	2,600
1407011	Water Supply- Tap Estimation Charges	-	1,31,24,649	-	-	-	-	-	1,31,24,649
1407012	Water Supply - Tap repairs	-	10,00,110	-	-	-	-	-	10,00,110
1408001	Compounding fee	-	5,46,27,653	-	-	-	-	-	5,46,27,653
1501011	Water Meter	-	1,54,56,180	-	-	-	-	-	1,54,56,180
1501101	Tenders Schedules	-	11,93,139	-	-	-	-	-	11,93,139
1501102	Data Plans and Maps	-	28,91,45,311	-	-	-	-	-	28,91,45,311
1504102	Tools and Equipments	-	2,37,300	-	-	-	-	-	2,37,300
1601006	Secondary Education Grant	-	91,49,809	-	-	-	4,02,53,861	-	4,94,03,780
1601011	Other Grant	-	80,76,62,688	-	-	-	-	-	80,76,62,688

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1603005	Water Supply - Tap Donation	-	69,986	-	-	-	-	-	69,986
1603000	Water Supply - Security Deposits	-	2,35,625	-	-	-	-	-	2,35,625
1603011	Other Contribution	-	3,54,74,422	-	-	-	-	-	3,54,74,422
1701001	Fixed Deposits wch Scheduled Banks	-	3,505	-	-	-	-	-	3,505
1711001	Savings Bank Accounts	-	1,16,64,220	-	79,91,190	-	11,69,109	-	2,08,24,519
1801101	Earnest Money Deposit	-	37,846	-	-	-	-	-	37,846
1806002	Advertisement Tax	-	15,36,50,353	-	-	-	-	-	15,36,50,353
1808006	Other Income Un-Classified	-	2,43,71,515	-	50	-	-	-	2,43,71,565
2101001	Basic Pay	88,40,11,849	-	8,73,67,551	-	9,66,211	-	97,23,65,611	-
2101002	Dearness Allowance	14,25,03,790	-	-	-	-	-	14,05,03,790	-
2101003	House Rent Allowance	12,31,46,640	-	-	-	-	-	12,31,46,640	-
2101004	CCA	88,85,823	-	-	-	-	-	88,85,823	-
2101005	Conveyance Allowance	4,40,019	-	-	-	-	-	4,40,019	-
2101006	Interim Relief	9,94,997	-	-	-	-	-	9,94,997	-
2101007	Surrender Leave Encashment	72,46,903	-	-	-	24,753	-	72,71,606	-
2101008	Performance Bonus	21,000	-	-	-	-	-	21,000	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2101011	Wages to workers through Placement Agencies	63,40,14,991	-	12,27,270	-	-	-	63,52,42,261	-
2101012	Pensionary Contribution	1,12,213	-	-	-	-	-	1,12,213	-
2101016	Family Planning Allowance	69,453	-	-	-	-	-	69,453	-
2101018	Post Graduate Allowance	23,659	-	-	-	-	-	23,659	-
2101020	Physically Handicapped Allowance	5,63,500	-	-	-	-	-	5,63,500	-
2102002	Medical Reimbursement	57,78,613	-	-	-	-	-	57,78,613	-
2102006	Workmen Compensations	1,07,82,197	-	-	-	-	-	1,07,82,197	-
2102012	Special Allowance	82,207	-	-	-	-	-	82,207	-
2102019	Washing Allowance	88,882	-	-	-	-	-	88,882	-
2102031	Other Allowance	5,05,665	-	-	-	-	-	5,05,665	-
2103001	Service Pension	35,21,22,292	-	-	-	-	-	35,21,22,292	-
2103002	Family Pension	23,76,742	-	-	-	-	-	23,76,742	-
2104002	Death cum Retirement gratuity	5,30,00,699	-	-	-	-	-	5,30,00,699	-
2104003	Cumulated Pension	1,57,76,631	-	-	-	-	-	1,57,76,631	-
2104006	Obsequies Expenses	6,65,000	-	-	-	-	-	6,65,000	-
2201101	Electricity Charges	4,43,221	-	-	-	-	-	4,43,221	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges	1,77,500	-	-	-	-	-	1,77,500	-
2201104	Hospitality expenses	63,48,526	-	-	-	-	-	63,48,526	-
2201201	Telephone	23,12,412	-	-	-	-	-	23,12,412	-
2201202	Mobiles	42,22,312	-	-	-	-	-	42,22,312	-
2201204	Lensed Lines and Internet	8,23,633	-	-	-	-	-	8,23,633	-
2202001	Newspapers and Journals	11,44,446	-	-	-	-	-	11,44,446	-
2202101	Printing	31,32,029	-	2,04,138	-	-	-	33,36,167	-
2202102	Stationery	40,20,085	-	-	-	-	-	40,20,085	-
2202103	Computer Consumables	23,57,698	-	-	-	-	-	23,57,698	-
2202104	Service postage	12,050	-	-	-	-	-	12,050	-
2203001	Travelling Inland	5,52,298	-	-	-	-	-	5,52,298	-
2203002	Traveling Abroad	2,14,996	-	-	-	-	-	2,14,996	-
2203003	Fuel for Office Vehicles	90,11,565	-	-	-	-	-	90,11,565	-
2204001	Buildings	5,61,201	-	-	-	-	-	5,61,201	-
2204002	Vehicles	60,92,137	-	-	-	-	-	60,92,137	-
2204003	Electronic Equipment	97,155	-	-	-	-	-	97,155	-
2204004	Furniture	13,32,909	-	-	-	-	-	13,32,909	-
2205002	Certification Fee	6,21,075	-	-	-	-	-	6,21,075	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2205101	Legal Fees	12,78,452	-	-	-	-	-	12,78,452	-
2205104	Compensations Ordered by Courts	3,06,23,509	-	-	-	-	-	3,06,23,509	-
2205201	Consultancy Charges	4,51,02,121	-	-	-	-	-	4,51,02,121	-
2205202	Other Professional Charges	23,74,621	-	-	-	-	-	23,74,621	-
2206001	Advertisement Print Media	1,77,98,682	-	-	-	-	-	1,77,98,682	-
2206002	Advertisement TV and Radio Media	11,50,000	-	-	-	-	-	11,50,000	-
2206003	Hoardings	6,30,702	-	-	-	-	-	6,30,702	-
2206005	Maintenance of Statutes	1,889	-	-	-	-	-	1,889	-
2208000	Others	2,59,05,766	-	-	-	-	-	2,59,05,766	-
2208001	Honorarium/sitting fee to Chairman and Councilors	71,17,683	-	-	-	-	-	71,17,683	-
2208002	Honorarium - Others	75,69,479	-	1,19,000	-	-	-	76,88,479	-
2301001	Power Charges For Street Lighting	29,70,00,177	-	-	-	-	-	29,70,00,177	-
2301002	Power Charges for Water Pumping	5,26,90,182	-	15,39,723	-	-	-	5,42,29,905	-
2301003	Power charges for other services	2,51,84,774	-	-	-	-	-	2,51,84,774	-
2301004	Fuel to Heavy Vehicles	53,33,672	-	-	-	-	-	53,33,672	-
2301005	Fuel to Light Vehicles	18,42,199	-	-	-	-	-	18,42,199	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2301006	Fuel supply for Field Staff Vehicles	8,03,05,223	-	-	-	-	-	8,03,05,223	-
2302001	Sanitation or Conservancy Material	53,78,930	-	47,22,889	-	-	-	1,01,01,819	-
2302002	Purchase of Medicines	15,54,751	-	-	-	-	-	15,54,751	-
2303001	Engineering Stores	53,07,562	-	-	-	-	-	53,07,562	-
2303002	Transport Stores	95,600	-	-	-	-	-	95,600	-
2303003	Medical Stores	1,00,000	-	-	-	-	-	1,00,000	-
2303008	Others	82,53,454	-	-	-	-	-	82,53,454	-
2304001	Machinery Rent	7,80,299	-	-	-	-	-	7,80,299	-
2304002	Vehicles	3,46,31,305	-	1,59,000	-	-	-	3,47,90,305	-
2305001	Main Roads	3,07,08,339	-	40,64,276	-	-	-	3,47,72,615	-
2305003	Bridges	20,90,859	-	-	-	-	-	20,90,859	-
2305004	Fly-Overs	15,82,022	-	-	-	-	-	15,82,022	-
2305005	Water Supply Lines	3,70,64,321	-	4,75,82,447	-	-	-	8,46,46,768	-
2305006	Sewerage Lines	3,64,79,833	-	1,21,98,561	-	-	-	4,86,78,394	-
2305007	Storm Water Drains	38,86,202	-	-	-	-	-	38,86,202	-
2305008	Traffic Signals	9,84,431	-	-	-	-	-	9,84,431	-
2305009	Street Lighting	3,47,62,623	-	26,67,588	-	-	-	3,74,30,211	-
2305010	Bural Grounds	2,84,444	-	-	-	-	-	2,84,444	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2305011	Water Supply	1,76,99,054	-	13,74,278	-	-	-	1,90,73,332	-
2305012	Solid Waste Management	5,16,697	-	-	-	-	-	5,16,697	-
2305014	Dumping yard	25,16,087	-	-	-	-	-	25,16,087	-
2305015	Compost Yard	38,32,004	-	-	-	-	-	38,32,004	-
2305021	Other repairs and maintenances	1,28,74,844	-	17,58,635	-	-	-	1,46,73,476	-
2305101	Major Parks	4,42,237	-	-	-	-	-	4,42,237	-
2305102	Minor Parks	7,77,091	-	-	-	-	-	7,77,091	-
2305104	Stadium	38,82,959	-	-	-	-	-	38,82,959	-
2305106	Swimming Pools	25,46,222	-	-	-	-	-	25,46,222	-
2305107	Nursery	30,31,645	-	15,83,352	-	-	-	46,64,998	-
2305108	Play Materials	7,95,000	-	-	-	-	-	7,95,000	-
2305109	Public Toilets	2,04,32,549	-	-	-	-	-	2,04,32,549	-
2305111	Parking Lots	2,59,112	-	-	-	-	-	2,59,112	-
2305112	Avenue and Other Plantations	9,45,132	-	-	-	-	-	9,45,132	-
2305121	Others	1,97,224	-	-	-	-	-	1,97,224	-
2305201	Community Halls	54,00,100	-	-	-	-	-	54,00,100	-
2305203	Office Buildings	92,24,228	-	-	-	-	-	92,24,228	-
2305211	Other Buildings	1,59,07,011	-	23,40,122	-	-	-	1,82,47,133	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2305301	Heavy Vehicles	86,97,163	-	-	-	-	-	86,97,163	-
2305302	Light Vehicles	63,00,324	-	-	-	-	-	63,00,324	-
2305902	Computers and Net Work	32,98,196	-	-	-	-	-	32,98,196	-
2305903	Electronic Equipment	17,35,060	-	-	-	-	-	17,35,060	-
2305904	Office Equipment	2,21,136	-	-	-	-	-	2,21,136	-
2305905	Survey and Drawing Equipment	86,250	-	-	-	-	-	86,250	-
2305906	Plant and Machinery	1,01,871	-	29,90,090	-	-	-	33,91,871	-
2305908	Statues	7,71,402	-	-	-	-	-	7,71,402	-
2305909	Quality Control Expenses	-	-	10,568	-	-	-	10,568	-
2305911	Other Repairs and Maintenance	19,07,033	-	-	-	-	-	19,07,033	-
2308001	Garbage Clearance Equipment	24,71,983	-	39,77,457	-	-	-	64,49,440	-
2308003	Field Survey and Inspection	4,41,900	-	-	-	-	-	4,41,900	-
2308004	Water Purification	86,42,864	-	-	-	-	-	86,42,864	-
2308006	Naming and Numbering of Streets	11,79,788	-	-	-	-	-	11,79,788	-
2308007	Demolition and Removal Expenses	20,82,899	-	-	-	-	-	20,82,899	-
2308008	Quality Control Expenses	34,787	-	20,90,442	-	-	-	21,25,229	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2308011	Expenses on Un-claimed Dead Bodies	4,05,222	-	-	-	-	-	4,05,222	-
2308012	Control of Stray Animals	17,92,270	-	-	-	-	-	17,92,270	-
2308013	Sanitation or Conservancy Expenses	13,95,000	-	96,50,092	-	-	-	1,10,45,092	-
2308014	Intensive or Special Sanitation including for Fairs and Festivals	-	-	36,300	-	-	-	36,000	-
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	58,08,001	-	-	-	-	-	58,08,001	-
2308021	Others	64,39,708	-	-	-	-	-	64,39,708	-
2403000	Interest on Loans from Government Bodies and Associations	8,08,69,538	-	-	-	-	-	8,08,69,538	-
2409003	Hire Purchase	12,902	-	-	-	-	-	12,902	-
2407001	Miscellaneous Bank Charges	6,01,009	-	9,152	-	3,275	-	6,13,435	-
2502001	Environmental Awareness Programme	5,85,732	-	3,46,000	-	-	-	9,31,732	-
2502003	Study Tour or Trainings	6,85,000	-	48,82,415	-	-	-	55,67,415	-
2502006	Cultural Programmes	1,01,44,737	-	7,03,260	-	-	-	1,08,47,997	-
2502008	Special Nutrition Programme	13,58,391	-	-	-	-	-	13,58,391	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2502009	Summer or Winter Coaching Camps	5,10,618	-	-	-	-	-	5,10,618	-
2502011	Others	19,50,618	-	-	-	-	-	19,50,618	-
2503003	Disbursements to TansS or DWCUA and Self Help Groups under SJRY	1,13,09,000	-	-	-	-	-	1,13,09,000	-
2718000	Other Miscellaneous Expenditure	2,33,975	-	-	-	-	-	2,33,975	-
2723000	Roads and Bridges	3,00,000	-	-	-	-	-	3,00,000	-
2723100	Sewerage and Drainage	4,87,758	-	-	-	-	-	4,87,758	-
2728001	Parks and gardens	82,490	-	-	-	-	-	82,490	-
2901001	City Development Fund	17,04,257	-	-	-	-	-	17,04,257	-
3101001	Revenue Transfers	-	6,32,10,35,072	1,88,24,44,823	-	5,43,43,440	-	1,93,67,88,263	6,32,10,35,072
3109000	Surplus/deficit	-	1,63,45,40,319	-	19,92,47,438	-	7,78,87,049	-	1,91,16,74,805
3111002	Urban Poverty Ele- vation 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	-	3,42,49,533	-	1,28,209	-	-	-	3,43,77,742
3117003	General Provident Fund	-	22,24,787	-	-	-	-	-	22,24,787

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3117006	Old Age Pension	-	7,46,510	-	90,23,49,730	-	-	-	90,30,96,240
3117011	Others	-	5,644	-	-	-	-	-	5,644
3201003	Jnnurm	-	10,49,412	-	3,65,25,24,640	-	-	-	3,85,35,74,352
3201004	RAY	-	-	-	44,97,000	-	-	-	44,97,300
3201011	Others	-	91,46,16,698	-	1,02,74,10,322	-	5,63,17,210	-	1,99,83,46,230
3202001	Water Supply	-	1,49,06,186	-	-	-	-	-	1,49,06,186
3202002	XIth Finance Commission	-	4,13,47,000	1,06,63,000	-	-	-	1,06,63,000	4,13,47,000
3202003	MP Local Area Development	-	-	-	2,95,84,322	-	-	-	2,95,84,322
3202004	Assembly Constituency Development Programme	-	13,626	-	16,01,18,664	-	-	-	16,01,32,292
3202005	XIth Finance Commission	-	-	3,25,87,000	-	-	-	3,25,87,000	-
3202007	RAY	-	-	-	6,57,000	-	-	-	6,57,000
3202008	Improvement of Cities	-	-	-	2,00,00,000	-	-	-	2,00,00,000
3202009	MEPMA	-	-	-	3,84,20,243	-	-	-	3,84,20,243
3202015	SJSRY	-	20,65,750	-	9,89,40,147	-	-	-	11,10,05,897
3202017	Local Water Supply and Sewerage in Slums	-	32,66,826	-	-	-	-	-	32,66,826
3202018	Urban Community Development (UCD)	-	1,25,000	-	4,05,31,672	-	-	-	4,09,56,672

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3202020	Natural Calamities Grant	-	6,50,00,000	-	2,45,60,000	-	-	-	8,95,60,000
3202023	Others	-	68,88,41,730	-	3,08,47,14,157	-	-	-	3,97,35,55,927
3206001	Water and Sanitation Programme (World Bank)	98,450	-	-	-	-	-	98,450	-
3208001	Public Contribution for Works	-	3,60,000	-	-	-	-	-	3,60,000
3208003	Other Contribution	-	22,97,12,021	-	10,32,80,798	-	-	-	33,29,92,819
3314000	Loans from International Agencies	-	5,42,23,368	-	-	-	-	-	5,42,23,368
3315001	From Banks	-	75,76,52,054	-	-	-	-	-	75,76,52,054
3315003	Institutional Agencies	-	97,46,16,000	-	-	-	-	-	97,46,16,000
3401001	Errest Money Deposit	-	13,70,23,967	-	1,19,50,728	-	-	-	14,89,80,693
3401003	Further Security Deposit	-	10,70,61,220	-	30,42,65,417	-	1,11,579	-	41,14,38,246
3402002	Security Deposits	4,85,976	-	2,04,826	-	-	-	6,90,801	-
3403000	From Staff	-	1,36,393	-	-	-	-	-	1,36,393
3408000	From Others	-	-	-	-	-	19,25,035	-	19,25,035
3501003	Expenses on Contractor/Supplier Payable Account	-	3,97,55,674	-	19,33,023	-	-	-	4,16,88,697
3501005	Pension Payable	-	7,24,071	-	-	-	-	-	7,24,071
3501102	Pension Payable	-	15,720	31,17,26,159	-	-	-	31,47,26,159	15,720

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3501103	Leave Salary Payable	-	5,238	-	-	-	-	-	5,238
3501107	Contributory Pension Payable	-	5,96,25,260	-	-	-	-	-	5,96,25,260
3501206	Others	-	6,91,03,589	-	12,05,13,966	-	-	-	18,96,17,555
3502001	GPF	8,49,37,031	-	-	6,55,09,653	6,23,00,489	-	14,72,37,520	6,55,09,653
3502002	GPF Employees on Deputation	-	7,56,15,746	-	-	-	-	-	7,56,15,746
3502003	GFS	-	96,36,864	-	-	-	-	-	96,36,864
3502004	Profession Tax	-	1,53,54,590	-	-	-	-	-	1,53,54,590
3502005	APGLI	1,500	-	-	-	-	-	1,500	-
3502006	LIC	25,18,646	-	-	-	-	-	25,18,646	-
3502007	Banks Loan	5,27,619	-	-	2,29,45,302	2,25,27,252	-	2,30,54,071	2,29,45,302
3502008	TDS from Employees	-	78,99,783	-	10,669	-	-	-	78,99,783
3502009	APWEF	-	44,137	-	-	-	-	-	44,137
3502010	Court Recoveries	-	82,22,888	-	14,85,493	14,85,493	-	14,85,493	97,08,361
3502011	Rent on Quarters	-	1,12,575	-	-	-	-	-	1,12,575
3502015	Labour Cost	4,79,260	-	9,01,639	-	-	-	13,81,119	-
3502016	Employee Provident Fund	-	11,43,21,216	-	12,527	-	-	-	11,43,33,743
3502017	Employee State Insurance	-	4,05,92,262	-	1,15,642	-	-	-	4,07,07,904

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3502020	Cooperative Society 3	-	3,730	-	-	-	-	-	3,730
3502024	Other Employee Deductions	-	21,09,72,025	-	44,22,133	-	-	-	21,53,94,158
3502025	TDS from Contractors	5,90,580	-	10,24,077	-	-	-	17,14,657	-
3502052	VAT	4,57,014	-	24,22,040	-	-	-	28,79,054	-
3502053	GST/GST	43,51,542	-	-	-	-	-	43,51,542	-
3502054	Service Tax	-	3,41,13,462	43,502	-	-	-	43,502	3,41,13,462
3502055	NAC	-	54,49,814	-	1,27,61,882	-	-	-	1,82,11,696
3502056	Seignorage Charges	-	8,76,98,209	-	7,69,84,738	-	-	-	16,46,82,947
3502058	Other Recoveries From Contractors	-	3,00,21,591	-	59,10,38,180	-	-	-	62,10,59,771
3503001	Library Cess current	-	33,68,114	-	-	-	-	-	33,68,114
3504002	Family Benefit Fund Settlements	-	5,937	-	-	-	-	-	5,937
3504006	Others	-	15,81,099	-	-	-	-	-	15,81,099
3504007	Others	-	18,20,781	-	11,67,70,911	-	-	-	11,85,91,692
3504105	Others	-	1,166	-	-	-	-	-	1,166
3509003	Stores	-	-	41,125	-	-	-	41,125	-
3604011	Others	-	-	-	1,22,54,60,615	-	-	-	1,22,54,60,615
4101001	Open Space	5,18,418	-	-	-	-	-	5,18,418	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	42,98,029	-	9,29,566	-	-	-	52,97,617	-
4101003	Parks	99,70,104	-	3,71,24,072	-	-	-	4,70,94,256	-
4101004	Gardens	1,99,328	-	9,97,376	-	-	-	11,96,704	-
4101005	Burial ground	12,59,758	-	82,29,563	-	-	-	94,69,319	-
4101006	Others	8,62,30,517	-	10,23,59,121	-	-	-	18,85,68,638	-
4102001	Office Buildings	19,43,82,135	-	1,35,35,846	-	-	-	11,79,17,981	-
4102002	Commercial Complex	19,10,05,496	-	18,98,11,783	-	-	-	37,14,97,279	-
4102003	Hospitals, Dispensaries and Health Posts	3,68,77,151	-	36,04,438	-	-	-	4,04,81,587	-
4102004	Community Halls and Reading Rooms	34,07,19,213	-	7,72,19,314	-	-	-	41,79,39,527	-
4102005	Guest Houses	67,056	-	15,71,862	-	-	-	16,39,638	-
4102007	Public Latrines and Urinals	51,06,034	-	79,27,047	-	-	-	1,21,33,881	-
4102008	School Buildings	19,55,28,473	-	2,29,57,762	-	-	-	21,75,86,235	-
4102009	Stadium	30,50,608	-	12,70,036	-	-	-	43,20,643	-
4102011	Other Buildings	23,07,91,261	-	1,26,73,26,616	-	-	-	1,50,61,17,871	-
4103001	Concrete Road	1,12,48,45,736	-	28,79,32,257	-	-	-	1,41,18,77,992	-
4103002	Black Topped Roads	1,11,69,02,218	-	33,76,01,356	-	-	-	1,45,45,02,574	-
4103003	Link Roads Parallel Roads and Slip Roads	14,64,972	-	26,12,177	-	-	-	40,76,249	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpaths and Table Drains	7,95,82,892	-	2,04,80,197	-	-	-	10,00,63,089	-
4103005	Bridges and Culverts	59,14,96,318	-	45,97,64,660	-	-	-	1,05,12,61,178	-
4103006	Fly-overs and Over Bridges	52,73,094	-	2,52,56,520	-	-	-	3,15,29,614	-
4103007	Subways and Causeways	12,24,367	-	2,42,443	-	-	-	14,66,810	-
4103008	Foot-over Bridges	10,40,687	-	10,63,712	-	-	-	21,04,399	-
4103011	Others	11,04,38,877	-	17,30,83,641	-	-	-	30,35,22,418	-
4103101	Underground Drains	45,80,50,527	-	94,55,42,281	-	-	-	1,40,15,92,788	-
4103102	Major Drains	1,36,26,72,372	-	6,78,86,398	-	-	-	1,43,05,60,770	-
4103103	Minor Drains	42,78,27,415	-	3,09,82,009	-	-	-	45,88,09,424	-
4103201	Water works	7,56,41,575	-	25,71,82,274	-	-	-	33,27,43,849	-
4103202	Open or bore Wells	54,26,08,286	-	69,55,285	-	-	-	54,95,63,571	-
4103203	Reservoirs	73,87,718	-	20,61,49,880	-	-	-	21,35,37,596	-
4103204	Pump house	4,40,87,373	-	23,90,61,611	-	-	-	28,31,48,984	-
4103205	Water Mains	1,98,56,343	-	21,99,86,456	-	-	-	23,98,21,799	-
4103206	Distribution lines	10,17,783	-	19,22,35,397	-	-	-	19,35,43,180	-
4103207	Water bodies - Major	15,26,539	-	15,12,00,000	-	-	-	15,27,26,539	-
4103208	Water bodies - Minor	1,66,19,927	-	9,80,361	-	-	-	1,95,80,286	-
4103301	Lighting On Main Roads	20,86,55,814	-	8,36,00,926	-	-	-	29,32,56,740	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4103302	Lighting On Lanes By-lanes	2,95,438	-	1,87,65,355	-	-	-	1,90,50,793	-
4104001	Roads	21,63,96,336	-	48,66,73,276	-	-	-	70,50,40,112	-
4104002	Water Supply	47,52,078	-	16,39,74,506	-	-	-	15,87,26,584	-
4104003	Transport	26,93,230	-	3,41,17,190	-	-	-	3,65,10,420	-
4104004	Electrical	3,91,52,103	-	9,51,01,493	-	-	-	13,42,53,596	-
4104005	Others	63,50,304	-	2,78,30,229	-	-	-	3,41,80,623	-
4105002	Buses	-	-	97,49,342	-	-	-	97,49,342	-
4105003	Cars and Jeeps	2,92,220	-	29,56,814	-	-	-	32,49,034	-
4105004	Cranes/JCB/ Pro- clainer	4,56,196	-	73,92,000	-	-	-	77,58,196	-
4105005	Trucks	12,37,362	-	44,77,560	-	-	-	57,14,922	-
4105006	Tankers	18,96,619	-	-	-	-	-	18,96,619	-
4105007	Sweeping Machines	1,40,63,159	-	-	-	-	-	1,40,63,159	-
4105008	Autos	4,58,123	-	-	-	-	-	4,58,123	-
4105009	Tractors	33,550	-	-	-	-	-	33,550	-
4105010	Two Wheelers	79,280	-	43,000	-	-	-	1,22,280	-
4105011	Other Vehicles	2,93,47,568	-	48,90,253	-	-	-	3,42,37,841	-
4106001	Air Conditioners	49,04,639	-	1,68,209	-	-	-	50,72,848	-
4106002	Computers	2,23,01,682	-	28,08,190	-	-	-	2,51,10,072	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4106004	Photocopiers	26,98,297	-	-	-	-	-	26,98,297	-
4106005	Refrigerators	1,62,758	-	33,891	-	-	-	1,96,649	-
4106006	Network Equipment	32,48,485	-	4,27,95,731	-	-	-	4,61,44,227	-
4106007	Network Cabling	24,41,510	-	5,12,51,907	-	-	-	5,38,93,417	-
4106008	TV	1,92,665	-	-	-	-	-	1,92,665	-
4106011	Other Equipment	75,46,480	-	1,07,05,654	-	-	-	1,82,52,144	-
4107001	Cabinets and Partitions	3,83,140	-	-	-	-	-	3,83,140	-
4107002	Cupboards	4,918	-	-	-	-	-	4,918	-
4107004	Electrical Fittings	80,39,170	-	89,56,163	-	-	-	1,69,95,333	-
4107005	Tables and Chairs	48,81,508	-	-	-	-	-	48,81,508	-
4107011	Others	1,62,61,602	-	19,56,486	-	-	-	1,82,18,088	-
4108000	Other Fixed Assets	5,03,88,028	-	24,13,46,255	-	-	-	29,17,35,283	-
4109001	Valuable Assets	7,02,590	-	-	-	-	-	7,02,590	-
4112001	Office Buildings	-	1,38,375	-	-	-	-	-	1,38,375
4112002	Commercial Complex	-	6,30,57,695	-	-	-	-	-	6,30,57,695
4112003	Hospitals Dispensaries and Health Posts	-	56,87,524	-	-	-	-	-	56,87,524
4112004	Community Halls and Reading Rooms	-	93,29,214	-	-	-	-	-	93,29,214
4112005	Gust Houses	-	680	-	-	-	-	-	680

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4112007	Public Latrines and Urinals	-	8,941	-	-	-	-	-	8,941
4112008	School Buildings	-	4,06,64,572	-	-	-	-	-	4,06,64,572
4112011	Other Buildings	-	2,37,30,276	-	-	-	-	-	2,37,30,276
4113001	Concrete Road	-	58,18,70,345	-	5,02,60,719	-	-	-	63,21,31,064
4113002	Black Topped Roads	-	40,60,61,173	-	5,98,92,770	-	-	-	46,80,53,943
4113003	Link Roads Parallel Roads and Slip Roads	-	-	-	1,04,851	-	-	-	1,04,851
4113004	Footpaths and Table Drains	-	1,20,26,352	-	37,46,070	-	-	-	1,57,72,422
4113005	Bridges and Culverts	-	31,18,11,956	-	1,29,03,407	-	-	-	32,48,55,363
4113011	Other Roads	-	-	-	26,21,493	-	-	-	26,21,493
4113001	Underground Drains	-	13,67,26,467	-	-	-	-	-	13,67,26,467
4113102	Major Drains	-	1,15,29,92,290	-	-	-	-	-	1,15,29,92,290
4113103	Minor Drains	-	34,44,13,857	-	-	-	-	-	34,44,13,857
4113201	Bore wells	89,677	-	-	27,65,917	-	-	89,677	27,65,917
4113202	Open/Bore Wells	-	32,64,74,520	-	46,73,275	-	-	-	33,13,47,801
4113203	Reservoirs	-	-	-	9,25,62,364	-	-	-	9,25,62,364
4113204	Pump House	-	-	-	7,69,66,654	-	-	-	7,69,66,654
4113205	Water Mains	-	-	-	1,48,68,522	-	-	-	1,48,68,522

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4113206	Distributions Lines	-	-	-	12,01,56,883	-	-	-	12,01,56,883
4113207	Water Bodies - Major	-	-	-	4,18,67,823	-	-	-	4,18,67,823
4113208	Water Bodies - Minor	-	8,13,153	-	6,61,392	-	-	-	14,74,545
4113301	Lighting on Main Roads	-	13,79,61,841	-	-	-	-	-	13,79,61,841
4114001	Roads	-	-	-	1,31,22,509	-	-	-	1,31,22,509
4114002	Water Supply	-	-	-	4,78,999	-	-	-	4,78,999
4114003	Transport	5,75,000	-	-	26,06,719	-	-	5,75,000	26,06,719
4114004	Electrical	-	-	-	25,74,294	-	-	-	25,74,294
4114005	Others	-	-	-	4,19,701	-	-	-	4,19,701
4115002	Buses	-	-	-	40,95,351	-	-	-	40,95,351
4115003	Cars and Jeeps	-	-	-	28,43,414	-	-	-	28,43,414
4115004	Cranes/JCB/Proclain or	-	-	-	52,55,890	-	-	-	52,55,890
4115005	Trucks	-	-	-	38,09,586	-	-	-	38,09,586
4115010	Two Wheelers	-	-	-	42,998	-	-	-	42,998
4115011	Other Vehicles	-	-	-	40,553	-	-	-	40,553
4116001	Air Conditioners	-	-	-	1,69,208	-	-	-	1,69,208
4116002	Computers	-	30,35,305	-	7,53,745	-	-	-	37,89,050
4116005	Refrigerators	-	-	-	33,890	-	-	-	33,890

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4116006	Network Equipment	-	57,23,534	-	12,56,562	-	-	-	69,80,096
4116007	Networking Cabling	-	71,02,975	-	-	-	-	-	71,02,975
4116011	Other Equipment	-	12,81,235	-	-	-	-	-	12,81,235
4117002	Cupboards	-	361	-	-	-	-	-	361
4117004	Electrical Fittings	-	14,90,636	-	-	-	-	-	14,90,636
4117005	Tables and Chairs	-	16,38,746	-	-	-	-	-	16,38,746
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	-
4122002	Commercial Complex	20,81,084	-	74,15,316	-	-	-	94,97,100	-
4122003	Hospitals Dispensaries and Health Posts	2,82,35,582	-	29,53,55,873	-	-	-	32,35,91,255	-
4122004	Community Halls and Reading Rooms	13,34,962	-	19,72,977	-	-	-	29,77,939	-
4122007	Public Latrines and Urinals	5,04,496	-	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	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4123005	Bridges and Culverts	14,36,036	-	1,22,32,492	-	-	-	1,36,68,528	-
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	-	35,08,19,691	-	-	-	43,75,60,363	-
4123101	Underground Drains	3,12,67,214	-	3,10,38,073	-	-	-	6,29,25,287	-
4123102	Major Drains	53,60,154	-	2,67,50,573	-	-	-	3,21,10,667	-
4123103	Minor Drains	46,79,504	-	1,36,53,861	-	-	-	1,85,33,365	-
4123201	Water Works	61,70,110	-	30,64,212	-	-	-	92,34,322	-
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/Proclaimers	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	1,60,304	-	2,64,018	-	-	-	4,44,422	-
4127005	Tables and Chairs	21,79,293	-	-	-	-	-	21,79,293	-
4128000	Other Fixed Assets	3,10,37,01,047	-	2,06,18,677	-	-	-	3,12,43,79,724	-
4206001	Fixed Deposits	99,25,92,286	-	40,00,00,000	-	-	-	1,39,25,92,286	-
4218001	Fixed Deposits with Banks	10,00,00,000	-	4,60,000	-	-	-	10,04,60,000	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4301001	Engineering Stores	1,50,66,930	-	44,34,401	-	-	-	1,95,01,411	-
4301004	Central Stationary Stores	1,57,896	-	-	-	-	-	1,57,896	-
4308000	Others	1,11,51,988	-	2,57,68,384	-	-	-	3,69,20,372	-
4311001	Property Tax Receivables (P.M.)	7,03,83,255	-	-	-	-	-	7,03,83,255	-
4311003	Vacant Land Receivables	26,60,75,745	-	-	-	-	-	26,60,75,745	-
4313001	Water Supply Receivables (Fees)	6,99,80,625	-	2,45,031	-	-	-	6,02,25,656	-
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	-
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	-
4315004	Public Sector Undertakings (Receivables from Government)	-	-	29,16,712	-	-	-	29,16,712	-
4318001	Property Taxes	-	63,496	2,74,047	-	-	-	2,74,047	63,496
4402002	Insurance	57,50,944	-	-	-	-	-	57,50,944	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4501051	Cheque In Hand	22,59,632	-	-	-	-	-	22,59,632	-
4502104	SYNDICATE BANK LABBI PETA 7779	1,18,06,762	-	-	-	-	-	1,18,06,762	-
4502105	State Bank Of Inda V.M.C 3002452967	48,51,974	-	-	-	-	-	48,51,974	-
4502106	State Bank Of Inda V.M.C 10442743007	1,26,56,031	-	-	-	-	-	1,26,56,031	-
4502107	State Bank Of Inda V.M.C 10442742934	6,34,31,080	-	-	-	-	-	6,34,31,080	-
4502108	State Bank Of Inda V.M.C 10442742956	2,02,12,171	-	-	-	-	-	2,02,12,171	-
4502110	State Bank Of Inda V.M.C 10442745881	-	1,42,90,520	-	-	-	-	-	1,42,90,520
4502111	State Bank Of Inda V.M.C 31487978865	-	-	1,45,41,555	-	-	-	-	1,45,41,555
4502112	State Bank Of Inda V.M.C 31532350530	5,58,672	-	-	-	-	-	5,58,672	-
4502113	State Bank Of Inda V.M.C 30280139506	-	-	32,51,898	-	-	-	-	32,51,898
4502114	State Bank Of Inda V.M.C 31143315962	-	-	1,46,334	-	-	-	-	1,46,334
4502117	STATE BANK OF HYDERABAD vijay- awada 62079496073	-	-	-	20,94,098	-	-	-	20,94,098
4502118	ANDHRA BANK R R APPA RAO STREET AB 27081	-	-	16,74,126	-	-	-	-	16,74,126
4502121	ANDHRA BANK R R APPA RAO STREET 022310011014604	20,32,642	-	-	-	-	-	20,32,642	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502124	State Bank Of Inda VMC BRANCH 10442743052	-	-	3,30,541	-	-	-	3,30,541	-
4502125	State Bank Of Inda VMC BRANCH 30173107056	-	-	3,01,54,656	-	-	-	3,01,54,656	-
4502129	State Bank Of Inda vijayawada 30435759233	-	-	-	-	2,62,84,265	-	2,62,84,265	-
4502130	State Bank Of Inda vijayawada 31869517930	-	-	25,86,367	-	-	-	25,86,367	-
4502131	State Bank Of Inda VMC BRANCH 10442742990	-	-	64,72,698	-	-	-	64,72,698	-
4502134	State Bank Of Inda V.M.C 30193712275	-	-	1,27,120	-	-	-	1,27,120	-
4502136	State Bank Of Inda V.M.C 10442742945	-	-	8,48,729	-	-	-	8,48,729	-
4502137	SYNDICATE BANK LABBI PETA 33432170000020	2,78,609	-	-	-	-	-	2,78,609	-
4502138	SYNDICATE BANK LABBI PETA 30402200011374	-	-	38,090	-	-	-	38,090	-
4502139	SYNDICATE BANK LABBI PETA 33432200011389	-	-	7,199	-	-	-	7,199	-
4502141	State Bank Of Inda VMC BRANCH 30193704105	2,51,98,569	-	-	-	-	-	2,51,98,569	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502142	State Bank Of India VMC BRANCH 30193710903	42,35,453	-	-	-	-	-	42,35,453	-
4502143	State Bank Of India VMC BRANCH 30911393323	43,025	-	-	-	-	-	43,025	-
4502144	State Bank Of India V.M.C 10442742912	-	-	-	-	10,61,205	-	10,61,205	-
4502145	AXIS BANK vijay- wada 069010100273923	-	-	5,55,340	-	-	-	5,55,340	-
4502146	State Bank Of India V.M.C 30307194700	10,67,211	-	-	-	-	-	10,67,211	-
4502147	ANDHRA BANK Ajithsingh nagar 02231001*012646	1,11,786	-	-	-	-	-	1,11,786	-
4502148	ANDHRA BANK Ajithsingh nagar 02231001*013353	-	-	28,62,494	-	-	-	28,62,494	-
4502149	SYNDICATE BANK LABBI PETA 33432170000034	5,28,26,134	-	-	-	-	-	5,28,26,134	-
4502152	Union Bank Of India Vijayawada Main 329701010035028	-	-	132	-	-	-	132	-
4502154	ANDHRA BANK Ajithsingh nagar 022310100001857	-	-	19,50,405	-	-	-	19,50,405	-
4502155	AXIS BANK vijay- wada 909020041562578	8,25,537	-	-	-	-	-	8,25,537	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502150	State Bank Of India V.M.C 10442747013	-	-	71,92,160	-	-	-	71,92,160	-
4502151	ING VVSYA Bank Gayatri Nagar 740010092824	42,297	-	-	-	-	-	42,297	-
4502162	State Bank Of India V.M.C 30244997961	-	-	94,52,554	-	-	-	94,52,554	-
4502164	INDIAN BANK VIJAYAWADA 818903492	-	-	18,82,422	-	-	-	18,82,422	-
4502165	State Bank Of India V.M.C 30244630237	-	-	45,284	-	-	-	45,284	-
4502167	State Bank Of India V.M.C 10442742923	2,37,535	-	-	-	-	-	2,37,535	-
4502169	State Bank Of India V.M.C 10442742989	8,36,180	-	-	-	-	-	8,36,180	-
4502173	AXIS BANK Benj Circle 248945	-	-	6,25,021	-	-	-	6,25,021	-
4502190	SYNDICATE BANK LABBI PETA 14177	-	-	57,780	-	-	-	57,780	-
4502194	State Bank Of India SBI GOVERNOR- PET 844810206	10,38,73,791	-	-	-	-	-	10,38,73,791	-
4502195	State Bank Of India VMC BRANCH 33670370008	-	-	2,62,027	-	-	-	2,62,027	-
4502196	S B H GOVERNOR PET 062079496073	-	48,64,794	-	-	-	-	-	48,64,794
4502197	State Bank Of India VMC BRANCH 34677374032	-	-	37,61,585	-	-	-	37,61,585	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502198	State Bank Of India V.M.C 010442742989	-	-	2,90,57,186	-	-	-	2,90,57,186	-
4502199	State Bank Of India V.M.C 32956593405	1,25,75,388	-	-	-	-	-	1,25,75,388	-
4502204	AXIS BANK Benj Circle 186180	7,67,64,406	-	-	-	-	-	7,67,64,406	-
4502208	SYNDICATE BANK LABBI PETA 33432200011485	43,859	-	-	-	-	-	43,859	-
4502501	State Bank Of India vijayawada 31437813261	6,06,947	-	-	-	-	-	6,06,947	-
4502502	AXIS BANK vijay- wada 91501006 362990	69	-	-	-	-	-	69	-
4502503	AXIS BANK vijay- wada 915010061363786	60	-	-	-	-	-	60	-
4502504	AXIS BANK vijay- wada 915020029737159	0	-	-	-	-	-	0	-
4502505	AXIS BANK vijay- wada 913020037597956	1,626	-	-	-	-	-	1,626	-
4502506	CORPORATION BANK MAIN BRANCH 115524	752	-	-	-	-	-	752	-
4502507	SYNDICATE BANK SINGH NAGAR 37572010013805	-	-	63,323	-	-	-	63,323	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502508	TREASURY PASS BOOK VIJAY-AWADA 6448001020006004			1,46,80,72,779	-	-	-	1,46,80,72,779	-
4502509	State Bank Of India V.M.C 36002/23216		34,623	-	-	-	-	-	34,623
4502510	State Bank Of India VMC BRANCH 35985721681	6,51,137	-	-	-	-	-	6,51,137	-
4502511	State Bank Of India VMC BRANCH 10442/42967		1,10,295	-	-	-	-	-	1,10,295
4502512	ICICI Bank vijay-awada 180305000185	65,27,802	-	-	-	-	-	65,27,802	-
4502513	State Bank Of India VMC BRANCH 370678/4311		-	40,79,363	-	-	-	40,79,363	-
4502514	CORPORATION BANK ONE TOWN 520141000189495		-	4,94,542	-	-	-	4,94,542	-
4502516	State Bank Of India V.M.C 037062937254	32,90,035	-	-	-	-	-	32,90,035	-
4502517	State Bank Of India VMC BRANCH 37600250615	25,30,000	-	-	-	-	-	25,30,000	-
4502518	AXIS BANK Benj Circle 917010021073029	3,58,32,841	-	-	-	-	-	3,58,32,841	-
4502519	State Bank Of India VMC BRANCH 916010048129010	30,12,169	-	-	-	-	-	30,12,169	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4504102	State Bank Of India V.M.C 301731021H3	-	-	23,31,323	-	-	-	23,31,323	-
4504103	AXIS BANK Benj Crde 069010100260848	-	-	2,08,175	-	-	-	2,08,175	-
4504104	State Bank Of India V.M.C 30244903817	-	-	35,079	-	-	-	35,079	-
4504105	INDIAN BANK VIJAYAWADA 765550884	-	-	7,48,054	-	-	-	7,48,054	-
4504106	CORPORATION BANK ONE TOWN 018237	10,50,216	-	-	-	-	-	10,50,216	-
4504109	ROAD GRANT SBI SBI VMC BRANCH 7289	-	-	82,96,301	-	-	-	82,96,301	-
4504110	State Bank Of India VMC BRANCH 31879378120	-	-	13,680	-	-	-	13,680	-
4504113	State Bank Of India VMC BRANCH 907487	-	-	4,65,14,190	-	-	-	4,65,14,190	-
4504201	SYNDICATE BANK LABBI PETA 33432200011393	-	-	39,277	-	-	-	39,277	-
4506106	AXIS BANK Benj Crde 069010100249409	-	-	6,59,11,169	-	-	-	6,59,11,169	-
4506107	AXIS BANK Benj Crde 913020015097537	-	-	49,45,219	-	-	-	49,45,219	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4506109	SYNDICATE BANK LABBI PETA 3343714000080	-	-	56,55,623	-	-	-	56,55,623	-
4506110	SYNDICATE BANK SINGH NAGAR 37572010011685	-	-	60,99,912	-	-	-	60,99,912	-
4506111	ACDP PD A/C GANDHI NAGAR 35148948913	-	-	56,96,694	-	-	-	56,96,694	-
4506112	State Bank Of India VMC BRANCH 34417560559	-	-	13,02,648	-	-	-	13,02,648	-
4601001	House Building Ad- vance	3,48,033	-	7,00,980	-	-	-	7,03,47,023	-
4601002	Conveyance Ad- vance	7,20,349	-	47,760	-	-	-	7,68,109	-
4601004	Festival Advance	-	8,71,204	37,247	-	-	-	37,247	8,71,204
4601005	Education Advance	12,360	-	60,60,756	-	-	-	60,73,116	-
4601006	Other Advance	7,77,59,742	-	3,46,81,052	-	-	-	11,24,39,794	-
4601007	Marriage Advance	-	67,26,835	-	49,98,474	-	-	-	1,17,27,309
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	-
4603000	Loans to Others	45,53,66,735	-	-	32,14,193	-	-	45,53,66,735	32,14,193
4604001	Suppliers (Advance)	96,30,716	-	11,81,69,020	-	-	-	12,77,99,736	-

Code	Particulars	Municipal General Fund		Capital Project Fund		Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
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)	32,19,904	-	-	-	-	-	32,19,994	-
4605002	Travel Advance	6,95,158	-	-	-	-	-	6,95,158	-
4605003	Imprest (Advance to others)	10,61,681	-	90,000	-	-	-	11,51,681	-
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	-
4606001	HP Installments Receivable	31,336	-	-	-	-	-	31,336	-
4608011	Others	4,28,385	-	4,95,50,325	-	-	-	4,99,78,708	-
4701001	Civil Works	24,84,795	-	1,30,78,658	-	-	-	1,55,63,453	-
4701002	Electric Works	82,76,555	-	2,61,47,837	-	-	-	3,44,24,392	-
4701003	Other Works	41,99,060	-	44,95,693	-	-	-	86,94,753	-
4702000	Inter Unit Accounts	93,45,720	-	-	-	-	-	93,45,720	-

4702051	Inter Fund Transfer	1,63,27,40,156	-	-	1,40,31,50,508	86,47,511	-	1,84,13,87,657	1,40,31,50,506
4803000	Others	1,16,84,88,331	-	1,97,07,114	-	-	-	1,18,81,93,445	-



P. Ramana
Accounts Officer
Mpl. Corpn, VJA

[Signature]
COMMISSIONER
Municipal Corporation
VIJAYAWADA

[Signature]
Asst. Commissioner
State Audit, Krishna Municipality
Krishna, Maharashtra

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 Entertainment Tax, 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 2017-18, No Depreciation provisions are made against Fixed Assets.

Revaluation of Fixed assets

There is no revaluation of fixed assets during the financial year 2017-18

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 Vijayawada when 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, 2016.

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:

(a) Loan Balance as on 31-3-2018

Code	Particulars	In Rs
	HUDCO- 2021RLEF031	25,70,88,000
	HUDCO- 19807FLGF001	50,05,64,054
3315001	Total	75,76,52,054

(b) Repayment Details

a. Loan Account 19807FLGF001

Date	Principal	Interest	Total
31/05/2017	2,08,00,000	1,50,81,905	3,58,81,905
31/08/2017	2,08,00,000	1,45,44,524	3,53,44,524
27/11/2017	2,08,00,000	1,38,54,891	3,46,54,891
27/02/2018	2,08,00,000	1,27,67,910	3,35,67,910
Total	8,32,00,000	5,62,49,230	13,94,49,230

b. Loan Account 19807FLGF001

Date	Principal	Interest	Total
31/05/2017	65,92,000	64,30,180	1,30,22,180
31/08/2017	65,92,000	62,80,641	1,28,72,641
27/11/2017	65,92,000	60,64,459	1,26,56,459
27/02/2018	65,92,000	58,45,028	1,24,37,028
Total	2,63,68,000	2,46,20,308	5,09,88,308

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Bank Reconciliation Statements for the year 2017-18

Municipal General Fund - GL Code: 4502147

Bank & Acc No. ANDHRA BANK Ajithsingh nagar 022310011012646

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	1,07,668.00
B.	Add: Receipts	4,117.00
C.	Total (A+B)	1,11,785.00
D.	Less: Payments	-
E.	Closing Balance	1,11,785.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	1,07,668.00
	Balance as per Bank Statement	1,07,668.00
	Difference	-

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	1,11,786.00
	Balance as per Bank Statement	1,11,786.00
	Difference	-

Capital Project Fund - GL Code: 4502148
Bank & Acc No. ANDHRA BANK Ajithsinghnagar 022310011013353

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	27,76,318
B.	Add. Receipts	1,06,176
C.	Total (A+B)	28,82,494
D.	Less: Payments	0
E.	Closing Balance	28,82,494

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	27,76,318
	Balance as per Bank Statement	27,76,318
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	28,82,494
	Balance as per Bank Statement	28,82,494
	Difference	0

Capital Project Fund - GL Code: 4502154
Bank & Acc No. ANDHRA BANK Ajithsinghnagar 022310100001657

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	18,78,561
B.	Add: Receipts	71,844
C.	Total (A+B)	19,50,405
D.	Less: Payments	0
E.	Closing Balance	19,50,405

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	18,78,561
	Balance as per Bank Statement	18,78,561
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	19,50,405
	Balance as per Bank Statement	19,50,405
	Difference	0

Municipal General Fund - GL Code: 4502121

Bank & Acc No. ANDHRA BANK R R APPA RAO STREET 022310011014604

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	19,57,769
B. Add: Receipts	74,873
C. Total (A+B)	20,32,642
D. Less: Payments	0
E. Closing Balance	20,32,642

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	19,57,769
Balance as per Bank Statement	19,57,769
Difference	0

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	20,32,642
Balance as per Bank Statement	20,32,642
Difference	0

Municipal General Fund - GL Code: 4502518

Bank & Acc No. AXIS BANK Benj Circle 917010021073029

Summary of Receipts and Payments for the year 2017-18		
A	Opening Balance as per Cash Book	0
B	Add: Receipts	23,81,77,038
C	Total (A+B)	23,81,77,038
D	Less: Payments	20,23,44,197
E	Closing Balance	3,58,32,841

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	0
	Balance as per Bank Statement	0
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	3,58,32,841
	Add: Cheques issued but not presented into bank (a cheque wise details appended below)	1,51,90,785
	Balance as per Bank Statement	5,10,23,626
	Difference	0

Cheque issued but not present into Bank

Sl No	Date	Voucher No	Cheque No	Amount
1	31-03-2018	MP-64746D2	84988	3,66,585
2	31-03-2018	MP-64746D7	84987	1,48,24,200
		Total		1,51,90,785

Municipal General Fund - GL Code: 4502503

Bank & Acc No. AXIS BANK Vijaywada 915010061363786

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	40,23,306
B.	Add: Receipts	6,27,50,732
C.	Total (A+B)	6,67,74,038
D.	Less: Payments	6,67,73,950
E.	Closing Balance	88

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	40,23,306.00
	Balance as per Bank Statement	40,23,306
	Difference	

Bank Reconciliation Statement as on 31st March, 2016		
	Balance as per Cash Book	88.00
	Balance as per Bank Statement	88.00
	Difference	0.00

Capital Project Fund - GL Code: 4506106

Bank & Acc No. AXIS BANK Benj Circle 069010100249409

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	6,33,39,369
B.	Add: Receipts	25,71,800
C.	Total (A+B)	6,59,11,169.00
D.	Less: Payments	0
E.	Closing Balance	6,59,11,169.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	6,33,39,369.00
	Balance as per Bank Statement	6,33,39,369.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	6,59,11,169.00
	Balance as per Bank Statement	6,59,11,169.00
	Difference	0.00

Capital Project Fund - GL Code: 4504103

Bank & Acc No. AXIS BANK Benj Circle 069010100260848

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	2,00,694
B.	Add: Receipts	7,481
C.	Total (A+B)	2,08,175
D.	Less: Payments	0
E.	Closing Balance	2,08,175

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	2,00,694.00
	Balance as per Bank Statement	2,00,694.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	2,08,175.00
	Balance as per Bank Statement	2,08,175.00
	Difference	0.00

Municipal General Fund - GL Code: 4502204
Bank & Acc No. AXIS BANK Benj Circle 188180

Summary of Receipts and Payments for the year 2017-18		
A	Opening Balance as per Cash Book	20,54,85,538.00
B	Add: Receipts	1,22,60,62,852.00
C	Total (A+B)	1,43,15,48,390.00
D	Less: Payments	1,35,41,77,457.00
E	Closing Balance	7,73,70,933.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	20,54,85,538.00	a) Opening balance difference in previous years, now rectification entry was made Voucher No. MJ-6477733/2017-2018 Rs.1,21,077/- Previous Year Cheques honour during the financial year - Annexure-1
Add: Annexure -1	1,49,11,551.00	
Less:		
Balance as per Bank Statement	22,03,97,088.81	
Difference	0.19	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	7,73,70,933.00	Annexure-2
Add: Cheques issued but not presented into bank (a cheque wise details appended below)	70,29,228.00	
Balance as per Bank Statement	8,44,00,161.00	
Difference	-	

Annexure -1: Previous Year Cheques honoured during the financial year -

SN	Date	Cheque No	Amount
1	03-04-2017	80599	1,28,51,197.00
2	05-04-2017	80596	8,24,650.00
3	21-04-2017	80593	11,14,627.00
Total			1,47,90,474.00

Cheque issued but not present in Bank - Annexure-2

S.N	Date	Voucher No	Cheque No	Amount
2	18-09-17	MP-6469908	851021	9,727.00
3	18-09-17	MP-6470035	651018	3,14,881.00
4	29-03-18	MP-6469881	84661	21,47,452.00
5	29-03-18	MP-6469896	84659	32,00,202.00
6	29-03-18	MP-6469905	84662	13,56,966.00
Total				70,29,228.00

Capital Project Fund - GL Code: 4506107

Bank & Acc No. AXIS BANK Benj Circle 913020015097537

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	6,65,38,826
B. Add: Receipts	3,05,85,000
C. Total (A+B)	9,71,23,826
D. Less: Payments	9,21,78,607
E. Closing Balance	49,45,219

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	6,65,38,826	Opening balance difference in previous years, now rectification entry was made CJ 6412054/2017-2018 Rs.41,39,850/- Previous Year Cheques honoured during the year - Annexure-1
Add: PY checks honored during the FY	46,28,048	
Balance as per Bank Statement	7,11,66,874	
Difference	0	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	49,45,219	Cheque issued but not present in Bank - Annexure-2
Add: Cheques issued but not presented into bank (a cheque wise details appended below)	26,515	
Less:		
Balance as per Bank Statement	49,71,734	
Difference	0	

Previous Year Cheques honour during the year - Annexure-1

Sl No.	Date	Cheque No	Amount
1	13-04-2017	232572	77.00
2	12-04-2017	232580	6,798.00
3	24-05-2017	232586	15,136.00
4	21-04-2017	232579	15,480.00
5	03-04-2017	232577	19,273.00
6	04-04-2017	232584	22,458.00
7	13-04-2017	232582	48,960.00
8	23-05-2017	232585	75,672.00
9	27-04-2017	232578	77,400.00
10	12-05-2017	232587	2,06,945.00
Total			4,86,198.00

Cheque issued but not present in Bank - Annexure-2

SN	Date	Voucher No	Cheque No	Amount
1	90318	CP-6380550	158568	2,007.00
2	120218	CP-6381054	158548	4,427.00
3	90318	CP-6380538	158563	20,081.00
Total				26,515.00

Capital Project Fund - GL Code: 4502145

Bank & Acc No. AXIS BANK Vijaywada 069010100273923

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	5,35,382
B.	Add: Receipts	19,958
C.	Total (A+B)	5,55,340 00
D.	Less: Payments	0
E.	Closing Balance	5,55,340 00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	5,35,382.00
	Balance as per Bank Statement	5,35,382 00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	5,55,340.00
	Balance as per Bank Statement	5,55,340 00
	Difference	0.00

Municipal General Fund - GL Code: 4502155

Bank & Acc No. AXIS BANK Vijaywada 909020041562578

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	60,34,961
B.	Add: Receipts	1,05,55,90.570
C.	Total (A+B)	1,06,16,25.531
D.	Less: Payments	1,06,08,00.000
E.	Closing Balance	8,25.531

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	60,34,961.00
	Balance as per Bank Statement	60,34,960.06
	Difference	0.94

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	8,25,531.00
	Balance as per Bank Statement	8,25,538.00
	Difference	-7.00

Municipal General Fund - GL Code: 4502506

Bank & Acc No. CORPORATION BANK MAIN BRANCH 115524

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	724
B.	Add: Receipts	28
C.	Total (A+B)	752
D.	Less: Payments	0
E.	Closing Balance	752

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	724
	Balance as per Bank Statement	724
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	752
	Balance as per Bank Statement	752
	Difference	0

Capital Project Fund - GL Code: 4502508

Bank & Acc No. TREASURY PASS BOOK 8448001020006004 (14th Finance)

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	51,63,36,626
B.	Add: Receipts	99,88,90,500
C.	Total (A+B)	1,51,52,27,126.00
D.	Less: Payments	4,71,54,347
E.	Closing Balance	1,46,80,72,779.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book	51,63,36,626.00
	Add: Previous Year Cheques honoured during the year	7,68,833.00
	Less:	
	Balance as per Bank Statement	51,71,05,459.00
	Difference	-

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book	1,46,80,72,779.00
	Add: Cheques issued but not presented into bank (a cheque wise details appended below)	55,04,546.00
	Less	
	Balance as per Bank Statement	1,47,35,77,325.00
	Difference	-

Previous Year Cheques honour during the year - Annexure-1

SN	Date	Cheque No	Amount
1	05-05-2017	27046	51823
2	05-05-2017	27045	88892
3	05-05-2017	27044	183716
4	05-05-2017	27047	444412
		Total	768833

Cheque issued but not present in Bank - Annexure-2

SN	Date	Voucher No	Cheque No	Amount
1	19-04-2017	CP-6321325	27066	81,887
2	19-04-2017	CP-6321327	27067	39,617
3	19-04-2017	CP-6321328	27068	23,099
4	19-04-2017	CP-6321331	27069	1,98,087
5	19-04-2017	CP-6321334	27070	5,633

6	13-03-2018	CP-6476921		22,81,846
7	13-03-2018	CP-6476925		22,946
8	13-03-2018	CP-6476927		22,946
9	13-03-2018	CP-6476929		13,379
10	13-03-2018	CP-6476933		1,02,221
11	13-03-2018	CP-6476939		1,14,732
12	13-03-2018	CP-6476944		25,98,153
		Total		55,04,546

Capital Project Fund - GL Code: 4502198
Bank & Acc No. State Bank Of India V.M.C 010442742989

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	5,53,67,110
B. Add. Receipts	
C. Total (A+B)	5,53,67,110.00
D. Less: Payments	26309925
E. Closing Balance	2,90,57,185.00

Bank Reconciliation Statement as on 1st April, 2017:		Remarks
Balance as per Cash Book	5,53,67,110.00	Annexure-1
Add: PY cheques honored during FY	14530204	
Less:		
Balance as per Bank Statement	6,98,97,314.50	
Difference	-0.50	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	2,90,57,185.00	Annexure-2
Add: Cheques issued but not presented into bank (a cheque wise details appended below)	64,210	
Less:		
Balance as per Bank Statement	2,91,21,395.50	
Difference	-0.50	

Previous Year Cheques honoured during the year - Annexure-1

SI No	Date	Cheque No	Amount
1	04-Apr-17	78435	62555*
2	04-Apr-17		12058721
3	06-Apr-17	78430	265918
4	19-Apr-17	78433	74,877.00
5	11-May-17	78432	707879
6	23-May-17	78431	643300
7	24-May-17	78434	128935
8	30-May-17	78436	25,023.00
			14530204

Cheque issued but not present into Bank - Annexure-2

SI No	Date	Voucher No	Cheque No	Amount
1	09-03-2018	CP-6386527	379616	12,015
2	09-03-2018	CP-6386529	379620	1,202
3	02-08-2017	CP-6380162	78454	50,993
				64210

Municipal General Fund - GL Code: 4502516
Bank & Acc No. State Bank Of India V.M.C 037062937254

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	0
B.	Add: Receipts	34,73,904
C.	Total (A+B)	34,73,904
D.	Less: Payments	18,38,669
E.	Closing Balance	32,90,035

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	0.00
	Balance as per Bank Statement	0.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	32,90,035
	Balance as per Bank Statement	32,90,035
	Difference	0

Municipal General Fund - GL Code: 4502199
Bank & Acc No. State Bank Of India V.M.C 32956593405

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	5,64,02,674
B.	Add: Receipts	14,09,38,097
C.	Total (A+B)	19,73,40,771.00
D.	Less: Payments	18,47,65,383
E.	Closing Balance	1,25,75,388.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	5,64,02,674.00	Opening balance adjustment entry was passed as on 01-04-2017. Voucher No is - MJ-6480152 Previous Year Cheques honour during the year - Annexure-1
Add: Previous year cheques honoured during FY	1,53,79,608.00	
Less:	1,39,44,875	
Balance as per Bank Statement	5,78,37,406.90	
Difference	0.10	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	1,25,75,388.00	Cheque issued but not present in Bank - Annexure-2
Add: Cheques issued but not presented into bank (a cheque wise details appended below)	55,76,987	
Less:		
Balance as per Bank Statement	1,81,52,374.00	
Difference	1.00	

Previous Year Cheques honour during the year - Annexure-1

Sl No	Date	Cheque No	Amount
1	04-Apr-17	42532	1,53,02,913.00
2	04-Apr-17	42531	74,895.00
3	28-Apr-17	42525	1,800.00
			15379608

Cheque issued but not present in Bank - Annexure-2

Sl No	Date	Voucher No	Cheque No	Amount
1	06-09-2017	MP-6415967	77579	3,000
2	21-09-2017	MP-6416000	77586	3,000
3	31-03-2018	MP-6415948	77646	55,70,987
				5576987

Municipal General Fund - GL Code: 4502509

Bank & Acc No. State Bank Of India V.M.C 36002723215

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	-6407473
B.	Add: Receipts	3,79,11,564
C.	Total (A+B)	3,15,04,091.00
D.	Less: Payments	3,15,38,714
E.	Closing Balance	-34,623.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book	-64,07,473.00
	Add: OB Difference entry	14135932
	Previous year cheques honored during the FY	2983
	Less:	
	Balance as per Bank Statement	77,31,442.20
	Difference	-0.20

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book	-34,623.00
	Add: Cheques issued but not presented into bank (a cheque wise details appended below)	64718
	Less:	
	Balance as per Bank Statement	30,095.20
	Difference	-0.20

Previous Year Cheques honour during the year - Annexure-1

Sl No	Date	Cheque No	Amount
1	12-Apr-17	376958	2,983.00
			2,983.00

Cheque issued but not present in Bank - Annexure-2

Sl No	Date	Voucher No	Cheque No	Amount
1	17-03-2018	MP-6395755	376998	7,888
2	27-02-2018	MP-6395745	376994	56,830
				64718

Municipal General Fund - GL Code: 4502501

Bank & Acc No. State Bank Of India vijayawada 31437813261

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	10,60,485
B.	Add: Receipts	11,30,412
C.	Total (A+B)	21,90,897.00
D.	Less: Payments	15,83,950
E.	Closing Balance	6,06,947.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	10,60,485.00
	Balance as per Bank Statement	10,60,485.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	6,06,947.00
	Balance as per Bank Statement	6,06,947.00
	Difference	0.00

Capital Project Fund - GL Code: 4508112

Bank & Acc No. State Bank Of India VMC BRANCH 34417560559

Summary of Receipts and Payments for the year 2017-18		
A	Opening Balance as per Cash Book	13,03,710
B	Add. Receipts	
C	Total (A+B)	13,03,710
D	Less: Payments	1062
E	Closing Balance	13,02,648

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	13,03,710
	Balance as per Bank Statement	13,03,710
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	13,02,648 00
	Balance as per Bank Statement	13,02,648
	Difference	0

Capital Project Fund - GL Code: 4502197

Bank & Acc No: State Bank Of India VMC BRANCH 34677374032

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	1,81,81,524
B.	Add Receipts	2,56,000
C.	Total (A+B)	1,84,37,524.00
D.	Less: Payments	1,46,75,939
E.	Closing Balance	37,61,585.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book	1,81,81,524.00
	Add:	
	Less:	
	Balance as per Bank Statement	1,81,81,524.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book	37,61,585.00
	Add: Cheques issued but not presented into bank (a cheque wise detail's appended below)	8094
	Less:	
	Balance as per Bank Statement	37,67,679.00
	Difference	0.00

Cheque issued but not present in Bank - Annexure-2

Cheque issued but not present in Bank - Annexure-2				
Sl No	Date	Voucher No	Cheque No	Amount
1	07-03-2018	CP-6401360	544762	5,540
2	07-03-2018	CP-6401374	544766	554
				8094

Municipal General Fund - GL Code: 4502510

Bank & Acc No. State Bank Of India VMC BRANCH 35985721681

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	3,33,908
B.	Add: Receipts	4,18,350
C.	Total (A+B)	7,52,258.00
D.	Less: Payments	1,01,121
E.	Closing Balance	6,51,137.00

Bank Reconciliation Statement as on 1st April, 2017.		
	Balance as per Cash Book	3,33,908.00
	Balance as per Bank Statement	3,33,907.50
	Difference	0.50

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	6,51,136.00
	Balance as per Bank Statement	6,51,136.50
	Difference	-0.50

Capital Project Fund - GL Code: 4504113
Bank & Acc No. State Bank Of India VMC BRANCH 907487

Summary of Receipts and Payments for the year 2017-18		
A	Opening Balance as per Cash Book	3,79,47,230
B	Add: Receipts	3,10,66,044
C	Total (A+B)	6,90,13,274.00
D	Less: Payments	2,24,99,085
E	Closing Balance	4,65,14,189.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book	3,79,47,230.00
	Add:	2374099
	Less:	
	Balance as per Bank Statement	4,03,21,329 50
	Difference	-0 50

Opening balance adjustment entry was passed as on date 01/04/2017
 Previous Year Cheques honour during the year - Annexure-1

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book	4,65,14,189.00
	Add: Cheques issued but not presented into bank (a cheque wise details appended below)	5,92,996.50
	Less:	
	Balance as per Bank Statement	4,71,07,185 50
	Difference	0

Cheque issued but not present in Bank - Annexure-2

Previous Year Cheques honour during the year - Annexure-1

Sl No	Date	Cheque No	Amount
1	12-Apr-17	707701	33,026.00
2	19-Apr-17	707699	5,088.00
3	21-Apr-17	707698	8,727.00
4	27-Apr-17	707697	43,633.00
5	23-May-17	707660	121,758.1
			1,30,605.5

Cheque issued but not present in Bank - Annexure-2

Sl No	Date	Voucher No	Cheque No	Amount
1	07-03-2018	CP-6413918	499241	2,215
2	07-03-2018	CP-6413896	499239	22,150
3	16-03-2018	CP-6413889	499253	759
4	16-03-2018	CP-6413912	499249	4,611
5	16-03-2018	CP-6413907	499248	7,909
6	16-03-2018	CP-6413885	499251	20,617
7	16-03-2018	CP-6413882	499247	39,541
8	17-05-2017	CP-6326064	707707	38,888

9	22-03-2018	CP-6413919	499258	355
10	22-03-2018	CP-6413890	499259	2,069
11	22-03-2018	CP-6413915	499256	3,549
12	22-03-2018	CP-6413926	499257	23,248
13	24-03-2018	CP-6474516	499267	1,415
14	24-03-2018	CP-6474535	499268	26,519
15	24-03-2018	CP-6474527	499263	45,481
16	24-03-2018	CP-6474523	499266	1,03,733
17	31-03-2018	CP-6413908	499274	178
18	31-03-2018	CP-6413884	499275	267
19	31-03-2018	CP-6413886	499273	1,554
20	31-03-2018	CP-6413898	499276	2,608
21	31-03-2018	CP-6413924	499271	2,665
22	31-03-2018	CP-6413899	499272	2,665
23	31-03-2018	CP-6413887	499270	2,40,000
				5,92,998

Municipal General Fund - GL Code: 4502194

Bank & Acc No. State Bank Of India SBI GOVERNERPET 844810206 (Treasury PD)

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	35,44,50,481
B. Add: Receipts	1,05,07,95,342
C. Total (A+B)	1,40,52,45,823
D. Less: Payments	1,32,95,83,962
E. Closing Balance	7,56,61,861

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	35,44,50,481	Opening balance difference amount adjustment entry to be pass MJ-6470086/2017-2018
Add:	2,82,11,930	
Less:		
Balance as per Bank Statement	382662411	
Difference	0	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	10,38,73,791	Cheque issued but not present in Bank - Annexure-2
Add: Cheques issued but not presented into bank (a cheque wise details appended below)	1,38,39,000	
Less:		
Balance as per Bank Statement	11,69,90,571	
Difference	7,22,220	

Cheque issued but not present in Bank - Annexure-2

SL NO	Date	Voucher No	Amount
1	19-03-2018	MBB-6483777	25,30,000
2	19-03-2018	MFF1-6450674	1,13,09,000
			1,38,39,000

Bank & Acc No. State Bank Of India V.M.C 31143315962

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	1,41,080
B.	Add: Receipts	0
C.	Total (A+B)	1,41,080.00
D.	Less: Payments	
E.	Closing Balance	1,41,080.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	1,41,080.00
	Balance as per Bank Statement	0.00
	Difference	1,41,080.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	1,41,080.00
	Balance as per Bank Statement	0.00
	Difference	1,41,080.00

Education Fund - GL Code: 4502144

Bank & Acc No. State Bank Of India V.M.C 10442742912

Summary of Receipts and Payments for the year 2017-18	
A.	Opening Balance as per Cash Book 10,61,854
B.	Add: Receipts 0
C.	Total (A+B) 10,61,854.00
D.	Less: Payments 649
E.	Closing Balance 10,61,205.00

Bank Reconciliation Statement as on 1st April, 2017	
	Balance as per Cash Book 10,61,854.00
	Balance as per Bank Statement 10,61,854.00
	Difference 0.00

Bank Reconciliation Statement as on 31st March, 2018	
	Balance as per Cash Book 10,61,205.00
	Balance as per Bank Statement 10,61,205.00
	Difference 0.00

Municipal General Fund - GL Code: 4502167

Bank & Acc No. State Bank Of India V.M.C 10442742923

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	
B. Add: Receipts	2,38,184
C. Total (A+B)	2,38,183.64
D. Less: Payments	649
E. Closing Balance	2,37,534.64

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book		Opening balance adjustment entry was passed MJ-6387867/2017 2018
Add:	238183.64	
Less:		
Balance as per Bank Statement	2,38,183.64	
Difference	0.00	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	2,37,534.64	
Add:		
Less:		
Balance as per Bank Statement	2,37,534.64	
Difference	0.00	

Municipal General Fund - GL Code: 4502107
Bank & Acc No. State Bank Of India V.M.C 10442742934

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	3,08,80,040
B.	Add: Receipts	29,91,24,675
C.	Total (A+B)	33,00,04,715
D.	Less: Payments	26,65,52,569
E.	Closing Balance	6,34,52,146

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	3,08,80,040
	Balance as per Bank Statement	3,08,80,040
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	6,34,52,146
	Balance as per Bank Statement	6,34,52,146
	Difference	0

Capital Project Fund - GL Code: 4502136

Bank & Acc No. State Bank Of India V.M.C 10442742845

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	8,49,378
B.	Add: Receipts	0
C.	Total (A+B)	8,49,378
D.	Less: Payments	549
E.	Closing Balance	8,48,729

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	8,49,378.00
	Balance as per Bank Statement	8,49,378.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	8,48,729
	Balance as per Bank Statement	8,48,729
	Difference	0

Municipal General Fund - GL Code: 4502108

Bank & Acc No. State Bank Of Inda V.M.C 10442742956

Summary of Receipts and Payments for the year 2017-18

A.	Opening Balance as per Cash Book	-8,95,95,699
B.	Add: Receipts	32,12,09,805
C.	Total (A+B)	23,16,08,106.00
D.	Less: Payments	21,13,95,936
E.	Closing Balance	2,02,12,170.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book	-8,95,95,699.00
	Add:	108387268
	Less	
	Balance as per Bank Statement	1,87,91,568.62
	Difference	0.38

Opening balance difference amount adjustment entry to be pass MJ-6475307/2017-2018

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book	2,02,12,170.00
	Add:	
	Less:	
	Balance as per Bank Statement	2,02,12,170.16
	Difference	-0.16

Municipal General Fund - GL Code: 4502106
Bank & Acc No. State Bank Of India V.M.C 10442743007

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	89,44,678
B. Add: Receipts	9,50,16,497
C. Total (A+B)	10,39,61,175.00
D. Less: Payments	9,13,05,143
E. Closing Balance	1,26,56,032.00

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	89,44,678.00
Balance as per Bank Statement	89,44,678.46
Difference	-0.46

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	1,26,56,032.00
Balance as per Bank Statement	1,26,56,030.67
Difference	1.33

Capital Project Fund - GL Code: 4502160
Bank & Acc No. State Bank Of India V.M.C 10442747013

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	69,33,884
B.	Add: Receipts	1,35,054
C.	Total (A+B)	70,68,938.00
D.	Less: Payments	0
E.	Closing Balance	70,68,938.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	69,33,884.00
	Balance as per Bank Statement	69,33,883.50
	Difference	0.50

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	70,68,938.00
	Balance as per Bank Statement	70,68,937.50
	Difference	0.50

Municipal General Fund - GL Code: 4502105

Bank & Acc No. State Bank Of India V.M.C 30024652967

Summary of Receipts and Payments for the year 2017-18

A.	Opening Balance as per Cash Book	1,10,80,986
B.	Add: Receipts	6,06,83,506
C.	Total (A+B)	7,17,64,492.00
D.	Less: Payments	6,69,12,518
E.	Closing Balance	48,51,974.00

Bank Reconciliation Statement as on 1st April, 2017

	Balance as per Cash Book	1,10,80,986.00
	Balance as per Bank Statement	1,10,80,985.55
	Difference	0.45

Bank Reconciliation Statement as on 31st March, 2018

	Balance as per Cash Book	48,51,974.00
	Balance as per Bank Statement	48,51,074.18
	Difference	-0.18

Capital Project Fund - GL Code: 4504102

Bank & Acc No. State Bank Of India V.M.C 30173102183

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	42,62,774
B.	Add: Receipts	10,00,01,380
C.	Total (A+B)	10,42,84,154.00
D.	Less: Payments	10,19,33,056.5
E.	Closing Balance	23,31,097.50

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	42,62,774.00	Opening balance difference amount adjustment entry to be pass CJ-6387838/2017-2018
Add:		
Less:	229	
Balance as per Bank Statement	42,62,551.38	
Difference	-0.38	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	23,31,097.50	
Balance as per Bank Statement	23,31,098.71	
Difference	-1.21	

Capital Project Fund - GL Code: 4502134

Bank & Acc No. State Bank Of India V.M.C 30193712275

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	1,22,507
B. Add: Receipts	4,613
C. Total (A+B)	1,27,120.00
D. Less: Payments	0
E. Closing Balance	1,27,120.00

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	1,22,507.00
Balance as per Bank Statement	1,22,507.00
Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	1,27,120.00
Balance as per Bank Statement	1,27,120.00
Difference	0.00

Capital Project Fund - GL Code: 4502185
Bank & Acc No. State Bank Of India V.M.C 30244630237

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	43,659
B. Add: Receipts	440
C. Total (A+B)	44,099.00
D. Less: Payments	0
E. Closing Balance	44,099.00

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	43,659.00
Balance as per Bank Statement	43,659.00
Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	44,099.00
Balance as per Bank Statement	44,099.00
Difference	0.00

Municipal General Fund - GL Code: 4502110
Bank & Acc No. State Bank Of India V.M.C 10442746881

Transaction for the year 2017-18		
A.	Opening Balance as per Cash Book	44,61,31,418
B.	Add: Receipts	3,33,69,77,045
C.	Total (A+B)	3,78,31,08,463.00
D.	Less: Payments	3,79,73,98,982
E.	Closing Balance	1,42,90,519.00

Bank Reconciliation Statement as on 1st Apr, 2017		Remarks	
	Balance as per Cash Book	44,61,31,418.00	Opening balance adjustment entry was passed as on date 01042017 Voucher no MJ-6482008/2017-2018
	Add:	2523243	
	Less:	34775237	Previous Year Cheques honour during the year - Annexure-1
	Balance as per Bank Statement	41,38,79,424.37	
	Difference	-0.37	

Bank Reconciliation Statement as on 31st March, 2018		Remarks	
	Balance as per Cash Book	1,42,90,519.00	Cheque issued but not present into Bank - Annexure-2
	Add: Cheques issued but not presented into bank	116624232	
	Less:		
	Balance as per Bank Statement	10,23,33,712.12	
	Difference	0.88	

Previous Year cheques honored during the year - Annexure-1

Sl No.	Date	Cheque No	Amount
1	03-Apr-17	376315	1,52,645
2	03-Apr-17	376319	50,815
3	04-Apr-17	376306	2,992
4	04-Apr-17	376307	18,587
5	04-Apr-17	376318	2,98,673
6	04-Apr-17	376320	15,543
7	11-Apr-17	376305	1,79,905
8	12-Apr-17	376303	4,12,473
9	13-Apr-17	376309	1,79,102
10	21-Apr-17	376302	4,29,731
11	27-Apr-17	376301	7,63,663
12	12-Apr-17	65179	19,114
Total			25,23,243

Cheque issued but not present into Bank - Annexure-2

Sl No	Date	Voucher No	Cheque No	Amount
1	190417	MP-6329058	376355	10,32,320
2	290517	MP-6333996	376420	11,229
3	240817	MP-6357789	376619	6,28,783
4	50917	MP-6363061	376654	30,680
5	60917	MP-6363082	376664	91,637
6	60917	MP-6363083	376665	60,038
7	60917	MP-6363099	376672	5,08,060
8	211017	MP-6362235	77017	14,09,664
9	181217	MP-6364785	77110	1,03,657
10	181217	MP-6364791	77112	4,83,131
11	301217	MP-6364609	77130	2,09,750
12	301217	MP-6364611	77131	3,28,965
13	40118	MP-6365242	77154	4,49,912
14	40118	MP-6365243	77155	5,57,320
15	40118	MP-6365245	77157	7,00,538
16	210218	MP-6400825	77238	1,98,603
17	280218	MP-6400903	77248	44,163
18	280218	MP-6400904	77249	6,11,869
19	220318	MP-6481498	77287	2,11,862
20	220318	MP-6481505	77285	10,000
21	310318	MP-6481466	77304	1,58,835
22	310318	MP-6481467	77298	13,65,406
23	310318	MP-6481468	77301	1,76,430
24	310318	MP-6481469	77319	25,77,664
25	310318	MP-6481470	77315	31,03,523
26	310318	MP-6481471	77295	16,23,810
27	310318	MP-6481472	77317	2,28,82,288
28	310318	MP-6481478	77296	4,13,064
29	310318	MP-6481479	77306	43,000
30	310318	MP-6481480	77308	45,73,520
31	310318	MP-6481482	77303	2,71,120
32	310318	MP-6481483	77314	2,41,00,885
33	310318	MP-6481486	77305	12,799
34	310318	MP-6481492	77299	50,340
35	310318	MP-6481493	77318	2,00,847
36	310318	MP-6481496	77307	4,14,852
37	310318	MP-6481500	77320	11,45,244
38	310318	MP-6481506	77316	4,22,81,706
39	310318	MP-6481509	77297	47,729
40	310318	MP-6481509	77300	4,68,589
41	310318	MP-6481511	77302	36,400
Total				11,68,24,232

Capital Project Fund - GL Code: 4502162
Bank & Acc No. State Bank Of India V.M.C 30244987981

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	91,13,146
B.	Add: Receipts	1,77,499
C.	Total (A+B)	92,90,645 00
D.	Less: Payments	
E.	Closing Balance	92,90,645 00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	91,13,146 00
	Balance as per Bank Statement	91,13,146.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	92,90,645 00
	Balance as per Bank Statement	92,90,645.00
	Difference	0.00

Capital Project Fund - GL Code: 4502113

Bank & Acc No. State Bank Of India V.M.C 30280139506

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	31,04,500
B. Add: Receipts	0
C. Total (A+B)	31,04,500.00
D. Less: Payments	
E. Closing Balance	31,04,500.00

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	31,04,500.00
Balance as per Bank Statement	31,04,500.00
Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	31,04,500.00
Balance as per Bank Statement	31,04,500.00
Difference	0.00

Capital Project Fund - GL Code: 4502111

Bank & Acc No. State Bank Of India V.M.C 31487878865

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	1,57,62,478
B.	Add: Receipts	6,04,470
C.	Total (A+B)	1,63,66,948.00
D.	Less: Payments	1825393
E.	Closing Balance	1,45,41,555.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	1,57,62,478.00
	Balance as per Bank Statement	1,57,62,478.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	1,45,41,555.00
	Balance as per Bank Statement	1,45,41,555.00
	Difference	0.00

Municipal General Fund - GL Code: 4502112
Bank & Acc. No. State Bank Of India V.M.C 31532350530

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	5,38,611
B.	Add: Receipts	0
C.	Total (A+B)	5,38,611.00
D.	Less: Payments	
E.	Closing Balance	5,38,611.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	5,38,611.00
	Balance as per Bank Statement	5,38,611.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	5,38,611.00
	Balance as per Bank Statement	5,38,611.00
	Difference	0.00

Education Fund - GL Code: 4502129

Bank & Acc No. State Bank Of India vijayawada 30435759233

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	2,79,34,085
B.	Add: Receipts	4,15,75,598
C.	Total (A+B)	6,95,09,683.00
D.	Less: Payments	4,32,25,419
E.	Closing Balance	2,62,84,264.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	2,79,34,085.00	Opening balance adjustment entry was passed as on date 01/04/2017 Voucher No is PJ-6480305/2017-2018
Add:	152628	
Less:		
Balance as per Bank Statement	2,80,86,713.10	
Difference	-0.10	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	2,62,84,264.00	
Balance as per Bank Statement	2,62,84,264.60	
Difference	-0.60	

Capital Project Fund - GL Code: 4502130

Bank & Acc No. State Bank Of Inda vijayawada 31869517930

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	5,78,719
B Add Receipts	30,06,968
C. Total (A+B)	35,85,687.00
D. Less: Payments	2999320
E. Closing Balance	5,86,367.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	5,78,719.00	Opening balance difference amount adjustment entry to be pass CJ-6387826/2017 2018
Add	10937	
Less:		
Balance as per Bank Statement	5,89,656.00	
Difference	0.00	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	5,86,367.00	
Balance as per Bank Statement	5,86,367.00	
Difference	0.00	

Capital Project Fund - GL Code: 4502131
Bank & Acc No. State Bank Of India VMC BRANCH 10442742990

Summary of Receipts and Payments for the year 2017-18	
A.	Opening Balance as per Cash Book 69,49,012
B.	Add: Receipts
C.	Total (A+B) 69,49,012.00
D.	Less: Payments 478314
E.	Closing Balance 64,72,698.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book 69,49,012.00	Previous Year Cheques honour during the year - Annexure-1
	Add: 255687	
	Less:	
	Balance as per Bank Statement 72,04,699.49	
	Difference -0.49	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book 64,72,698.00	
	Balance as per Bank Statement 64,72,698.49	
	Difference -0.49	

Previous Year Cheques honour during the year - Annexure-1

Sl No	Date	Cheque No	Amount
1	03-Apr-17	46268	255687
			255687

Capital Project Fund - GL Code: 4502124

Bank & Acc No. State Bank Of India VMC BRANCH 10442743052

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	13,94,502
B.	Add: Receipts	
C.	Total (A+B)	13,94,502.00
D.	Less: Payments	1,06,396.1
E.	Closing Balance	3,30,541.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	13,94,502.00
	Balance as per Bank Statement	13,94,502.50
	Difference	-0.50

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	3,30,541.00
	Balance as per Bank Statement	3,30,541.50
	Difference	-0.50

Capital Project Fund - GL Code: 4502125

Bank & Acc No. State Bank Of India VMC BRANCH 30173107056

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	2,38,86,103
B.	Add: Receipts	64,37,553
C.	Total (A+B)	3,03,23,656
D.	Less: Payments	1,69,000
E.	Closing Balance	3,01,54,656

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	2,38,86,103
	Balance as per Bank Statement	2,38,86,103
	Difference	0

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	3,01,54,656
	Balance as per Bank Statement	3,01,54,656
	Difference	0

Municipal General Fund - GL Code: 4502141

Bank & Acc No. State Bank Of Inda VMC BRANCH 30193704105

Summary of Receipts and Payments for the year 2017-18

A.	Opening Balance as per Cash Book	4,03,58,046.50
B.	Add: Receipts	6,44,84,765.00
C.	Total (A+B)	10,48,42,811.50
D.	Less: Payments	7,96,44,243.00
E.	Closing Balance	2,51,98,568.50

Bank Reconciliation Statement as on 1st April, 2017

	Balance as per Cash Book	4,03,58,046.50
	Balance as per Bank Statement	4,03,58,045.50
	Difference	1.00

Bank Reconciliation Statement as on 31st March, 2018

	Balance as per Cash Book	2,51,98,568.50
	Balance as per Bank Statement	2,51,98,568.50
	Difference	-

Municipal General Fund - GL Code: 4502142

Bank & Acc No. State Bank Of Inda VMC BRANCH 30193710903

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	8,37,757.80
B.	Add: Receipts	42,72,17,605
C.	Total (A+B)	42,80,55,362.80
D.	Less: Payments	42,38,19,910
E.	Closing Balance	42,35,452.80

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	8,37,757.80
	Balance as per Bank Statement	8,37,757
	Difference	1.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	42,35,452.80
	Add: Cheque Issued but not presented for payment	2,29,852
	Less:	
	Balance as per Bank Statement	44,65,303.80
	Difference	1.00

Municipal General Fund - GL Code: 4502143

Bank & Acc No. State Bank Of India VMC BRANCH 30811393323

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	41,480
B. Add: Receipts	0
C. Total (A+B)	41,480.00
D. Less: Payments	
E. Closing Balance	41,480.00

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	41,480.00
Add:	
Less:	
Balance as per Bank Statement	41,480.00
Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	41,480.00
Add:	
Less:	
Balance as per Bank Statement	41,480.00
Difference	0.00

Capital Project Fund - GL Code: 4502195

Bank & Acc No. State Bank Of India VMC BRANCH 33670370008

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	2,62,676
B.	Add: Receipts	
C.	Total (A+B)	2,62,676.00
D.	Less: Payments	649
E.	Closing Balance	2,62,027.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	2,62,676.00
	Add:	70572
	Less:	
	Balance as per Bank Statement	3,33,247.50
	Difference	0.50

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	2,62,026.00
	Balance as per Bank Statement	2,62,026.50
	Difference	-0.50

Capital Project Fund - GL Code: 4504108

Bank & Acc No. THIRTEEN FINANCE SBI - 844810206003

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	3,15,68,193
B.	Add. Receipts	2,70,37,417
C.	Total (A+B)	5,86,05,610.00
D.	Less: Payments	5,86,05,610
E.	Closing Balance	0.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	3,15,88,193.00
	Add. PY receipt entered during FY	27037417
	Less:	
	Balance as per Bank Statement	5,86,05,610.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	0.00
	Balance as per Bank Statement	0.00
	Difference	0.00

Municipal General Fund - GL Code: 4502208

Bank & Acc No. SYNDICATE BANK LABBI PETA 33432200011485

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	42,247
B.	Add: Receipts	1,612
C.	Total (A+B)	43,859
D.	Less: Payments	0
E.	Closing Balance	43,859

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	42,247.00
	Balance as per Bank Statement	42,247.00
	Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	43,859.00
	Balance as per Bank Statement	43,859.00
	Difference	0.00

Capital Project Fund - GL Code: 4502507

Bank & Acc No. SYNDICATE BANK SINGH NAGAR 37572010013805

Summary of Receipts and Payments for the year 2017-18		
A	Opening Balance as per Cash Book	24,22,716
B	Add: Receipts	13,32,777
C	Total (A+B)	37,55,493.00
D	Less: Payments	36,92,170
E	Closing Balance	63,323.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	24,22,716.00
	Balance as per Bank Statement	24,22,716.14
	Difference	-0.14

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	63,323.00
	Balance as per Bank Statement	63,323.23
	Difference	-0.23

Capital Project Fund - GL Code: 4502190

Bank & Acc No. SYNDICATE BANK LABBI PETA 14177

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	55,656
B. Add: Receipts	2,124
C. Total (A+B)	57,780.00
D. Less: Payments	0
E. Closing Balance	57,780.00

Bank Reconciliation Statement as on 1st April, 2017	
Balance as per Cash Book	55,656.00
Balance as per Bank Statement	55,656.00
Difference	0.00

Bank Reconciliation Statement as on 31st March, 2018	
Balance as per Cash Book	57,780.00
Balance as per Bank Statement	57,780.00
Difference	0.00

Capital Project Fund - GL Code: 4502138

Bank & Acc No. SYNDICATE BANK LABGI PETA 30402200011374

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	36,690
B.	Add: Receipts	1,401
C.	Total (A+B)	38,091.00
D.	Less: Payments	0
E.	Closing Balance	38,091.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	36,690.00
	Add:	
	Less:	
	Balance as per Bank Statement	36,690.14
	Difference	-0.14

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	38,091.00
	Add:	
	Less:	
	Balance as per Bank Statement	38,091.00
	Difference	0.00

Municipal General Fund - GL Code: 4502149

Bank & Acc No. SYNDICATE BANK LABBI PETA 33432170000034

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	3,93,25,198
B.	Add Receipts	1,35,85,73
C.	Total (A+B)	5,29,10,929.00
D.	Less: Payments	84,795
E.	Closing Balance	5,28,26,134.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	3,93,25,198.00
	Balance as per Bank Statement	3,93,25,198.18
	Difference	-0.18

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	5,28,26,134.00
	Balance as per Bank Statement	5,28,26,134.14
	Difference	-0.14

Capital Project Fund - GL Code: 4502139

Bank & Acc No. SYNDICATE BANK LABBI PETA 33432200011389

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	6,935
B.	Add. Receipts	264
C.	Total (A+B)	7,199.00
D.	Less: Payments	0
E.	Closing Balance	7,199.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	6,935.00
	Balance as per Bank Statement	6,934.56
	Difference	0.44

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	7,199.00
	Balance as per Bank Statement	7,199.00
	Difference	0.00

Capital Project Fund - GL Code: 4504201

Bank & Acc No. SYNDICATE BANK LABBI PETA 33432200011393

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	37,833
B.	Add: Receipts	1,444
C.	Total (A+B)	39,277.00
D.	Less: Payments	0
E.	Closing Balance	39,277.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	37,833.00
	Add:	
	Less:	
	Balance as per Bank Statement	37,832.89
	Difference	0.11

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	39,277.00
	Add:	
	Less:	
	Balance as per Bank Statement	39,277.00
	Difference	0.00

Municipal General Fund - GL Code: 4502104

Bank & Acc No. SYNDICATE BANK LABBI PETA 7778

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	1,30,82,680
B.	Add: Receipts	11,65,24,217
C.	Total (A+B)	12,96,06,897.00
D.	Less: Payments	11,78,00,135
E.	Closing Balance	1,18,06,762.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book	1,30,82,680.00
	Add	267451
	Less:	
	Balance as per Bank Statement	1,33,50,130.55
	Difference	0.45

Opening balance difference amount adjustment entry to be pass MJ-6477916/2017-2018 Rs.1,62,789/-
Previous Year Cheques honour during the year - Annexure-1

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book	1,18,06,762.00
	Add: Cheques issued but not presented into bank (a cheque wise details appended below)	5,00,000
	Less:	
	Balance as per Bank Statement	1,23,06,762.05
	Difference	-0.05

Cheque issued but not present in Bank - Annexure-2

Previous Year Cheques honour during the year - Annexure-1

Sl No	Date	Cheque No	Amount
1	04-04-2017	19116668	89,218.00
2	07-04-2017	19116669	2,093.00
3	23-05-2017	19116670	13,351.00
Total			104862.00

Cheque issued but not present in Bank - Annexure-2

Sl No	Date	Voucher No	Cheque No	Amount
1	24-03-2018	MP-6474327	627370	5,00,000
Total				5,00,000

Municipal General Fund - GL Code: 4502511
Bank & Acc No. State Bank Of India - VMC BRANCH - 10442742967

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	1,10,295
B.	Add: Receipts	
C.	Total (A+B)	1,10,295.00
D.	Less: Payments	0
E.	Closing Balance	1,10,295.00

Bank Reconciliation Statement as on 1st April, 2017		
	Balance as per Cash Book	1,10,295.00
	Balance as per Bank Statement	-1,10,295.00
	Difference	2,20,590.00

Bank Reconciliation Statement as on 31st March, 2018		
	Balance as per Cash Book	1,10,295.00
	Add:	
	Less: Previous cheque honored	110295
	Balance as per Bank Statement	0.00
	Difference	0.00

Municipal General Fund - GL Code: 4502519
 Bank & Acc No. State Bank Of India - VMC BRANCH -
 916010048129010

Summary of Receipts and Payments for the year 2017-18	
A.	Opening Balance as per Cash Book _____ 0
B.	Add: Receipts _____ 17,14,13,519
C.	Total (A+B) _____ 17,14,13,519.00
D.	Less: Payments _____ 16,84,01,350
E.	Closing Balance _____ 30,12,169.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
	Balance as per Cash Book _____ 0.00	Opening balance adjustment entry was passed as on date 01042017 Voucher No- MJ-6481449/2017-2018
	Add: _____ 14206497	
	Less _____	
	Balance as per Bank Statement _____ 1,42,06,497.00	
	Difference _____ 0.00	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
	Balance as per Cash Book _____ 30,12,169.00	
	Add: _____	
	Less _____	
	Balance as per Bank Statement _____ 30,12,169.00	
	Difference _____ 0.00	

Capital Project Fund - GL Code: 4504110
 Bank & Acc No. State Bank Of Inda VMC BRANCH
 31879378120

Summary of Receipts and Payments for the year 2017-18	
A. Opening Balance as per Cash Book	-5,820
B. Add: Receipts	2,71,158
C. Total (A+B)	2,65,329.00
D. Less: Payments	2,51,649
E. Closing Balance	13,680.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	-5,829.00	Opening balance difference amount adjustment entry to be pass CJ-64817206/2017-2018 Rs.2,70,144/- Previous Year Cheques honour during the year - Annexure-1
Add:	273401	
Less:		
Balance as per Bank Statement	2,67,572.00	
Difference	0.00	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	13,680.00	
Add:		
Less:		
Balance as per Bank Statement	13,680.00	
Difference	0.00	

Previous Year Cheques honour during the year - Annex-
 ure-1

Sl No	Date	Cheque No	Amount
1	11-04-2017	105183	2874
2	12-04-2017	105184	383
Total			3257

Capital Project Fund - GL Code: 4504109

Bank & Acc No. ROAD GRANT SBI SBI VMC BRANCH 7289

Summary of Receipts and Payments for the year 2017-18		
A.	Opening Balance as per Cash Book	6,32,18,144
B.	Add Receipts	15,08,620
C.	Total (A+B)	6,47,26,764.00
D.	Less: Payments	5,64,30,463
E.	Closing Balance	82,96,301.00

Bank Reconciliation Statement as on 1st April, 2017		Remarks
Balance as per Cash Book	6,32,18,144.00	Opening balance difference amount adjustment entry to be pass CJ-64817206/2017-2018 Rs.1,64,18,631/-
Add:		
Less:	16418631	
Balance as per Bank Statement	4,67,99,513.00	
Difference	0.00	

Bank Reconciliation Statement as on 31st March, 2018		Remarks
Balance as per Cash Book	82,96,301.00	Cheque issued but not present in Bank - Annexure-2
Add: Cheques issued but not presented into bank	89,660	
Less:		
Balance as per Bank Statement	83,85,981.00	
Difference	0.00	

Capital Project Fund - GL Code: 4502513
Bank & Acc No. State Bank Of India VMC BRANCH 37067874311

A.	Opening Balance as per Cash Book	0
B.	Add: Receipts	3,15,78,269
C.	Total (A+B)	3,15,78,269.00
D.	Less: Payments	2,74,98,906
E.	Closing Balance	40,79,363.00

	Balance as per Cash Book	0.00	
	Balance as per Bank Statement	0.00	
	Difference	0.00	

	Balance as per Cash Book	40,79,363.00	Cheque issued but not present in Bank - Annexure-2
	Add:		
	Less:		
	Balance as per Bank Statement	67,18,554.35	
	Difference	-26,39,191.35	



[Signature]
Accounts Officer
Mpl. Corpn, VJA

[Signature]
COMMISSIONER
Municipal Corporation
VIJAYAWADA
 State Audit Office,
 District, Nandam