

Vijayawada-Income and Expenditure for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	916774318.00	0	0	916774318
120	Assigned Revenues and Compensations	I-2	760215298.00	0	0	760215298
130	Rental Income from Municipal Properties	I-3	162080613.60	98415.00	0	162179028.6
140	Fees and User Charges	I-4	633219879.00	44203709.00	0	677423588
150	Sale and Hire Charges	I-5	8854099.00	0	0	8854099
160	Revenue Grants Contribution and Subsidies	I-6	2470620.00	6475335.00	80904272.00	89850227
170	Income from Investments	I-7	0	0	0	0
171	Interest Earned	I-8	1611794.28	4940541.10	0	6552335.38
180	Other Income	I-9	327567308.08	5289738.00	0	332857046.08
-	-	Total Income	2812793929.96	61007738.1	80904272	2954705940.06
210	Establishment Expenses	I-10	1576573712.14	1882109.00	55853579.00	1634309400.14
220	Administrative Expenses	I-11	395703051.00	398728.00	0	396101779
230	Operations and Maintenance	I-12	169844872.00	24089254.00	0	193934126
240	Interest and Finance Charges	I-13	5419.52	5680395.00	0	5685814.52
250	Programme Expenses	I-14	7160861.00	9590339.00	0	16751200
260	Revenue Grants Contribution and Subsidies	I-15	20000.00	250000.00	0	270000
-	-	Total Expenditure	2149307915.66	41890825	55853579	2247052319.66
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	663486014.3	19116913.1	25050693	707653620.4
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	943336.00	38170.00	0	981506
272	Depreciation	-	6757767.00	0	0	6757767
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	655784911.3	19078743.1	25050693	699914347.4
280	Prior Period Item	I-18	1298631.00	0	0	1298631
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	654486280.3	19078743.1	25050693	698615716.4
290	Transfer to Reserve Funds	-	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	654486280.3	19078743.1	25050693	698615716.4


 K. V. Saty
 DA
 OA/IC
 Financial Advisor Cum Accounts Officer
 MUNICIPAL CORPORATION
 VIJAYAWADA.


 Addl. Commissioner (General)
 Municipal Corporation
 Vijayawada


 G. Subba Reddy
 AAO (LF) MTM
 Asst. Audit Officer

Vijayawada-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	48,01,43,193.37			
	Cheque in Hand	23,39,777			
1100102	Vacant Land (Property Tax)	4,17,21,730	1801101	Earnest Money Deposit	36,159
1100202	Direct Water Tax	19,58,574	3208003	Other Contribution	25,59,17,174
1100301	Properties-Sewerage Tax	10,40,09,408	2101001	Basic Pay	41,49,16,152
1101150	Adv Tax	5,96,847	2101002	Dearness Allowance	26,40,43,183
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	71,71,39,155	2101003	House Rent Allowance	7,15,50,832
1201002	Entertainment Tax	2,81,57,843	2101004	CCA	51,54,308
1201003	Profession Tax	67,18,111	2101005	Conveyance Allowance	9,66,639
1203001	Property Tax compensations due to concessions to tax payers	82,00,189	2101006	Interim Relief	8,66,05,192
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	13,11,33,580	2101007	Surrender Leave Encashment	2,39,00,677
1301001	Markets and Shopping Complexes Rent From Civic Amenities	1,574	2101009	Honorarium or Sitting Fees to Corporators	13,04,080
1301002	Auditoriums (Rent from civic amenities)	38,84,717	2101011	Wages to workers through Placement Agencies	44,98,38,189.14
1301003	Function Or Community Halls (Rent from civic amenities)	66,500	2101016	Family Planning Allowance	1,81,959
1301004	Playgrounds (Rent from civic amenities)	5,16,114	2101020	Physically Handicapped Allowance	6,094
1301006	Canteens (Rent from civic amenities)	3,505	2101022	Special Pay	4,92,481
1301008	Lease Of Canteen Or Cycle Stands In Slaughter Houses (Rent from civic amenities)	7,588	2102002	Medical Reimbursement	33,37,522
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	3,66,110	2102003	Tuition Fees	17,500
1301015	Shopping Complexes (Rent From Civic Amenities)	1,90,72,737.60	2102007	Training	25,000
1301015	Shopping Complexes Rent From Civic Amenities	70,225	2102012	Special Allowance	1,47,340
1302001	Government Rent from Office Buildings	5,000	2102019	Washing Allowance	1,54,455
1304001	Lease Of Land (Rent)	52,77,917	2102020	Physically Handicapped Allowance	4,09,513
1308000	Other Rents	16,75,046	2102031	Other Allowance	17,29,604
1401101	Trade License Licensing Fees	22,333	2103001	Service Pension	18,45,72,164
1401101	Trade License (Licensing Fees)	8,77,12,518	2103002	Family Pension	21,82,125
1401106	Encroachment Fees (Licensing Fees)	2,10,751	2104001	Leave encashment on Retirement	86,857
1401201	Layout Or Sub-Division Fees for grant of permit	73,195	2104002	Death cum Retirement gratuity	92,80,127
1401201	Layout Or Sub-Division (Fees for grant of permit)	2,54,117	2104003	Commuted Pension	1,34,134
1401202	Building Permit Fee(Fees For Grant Of Permit)	2,85,53,396	2104004	Pension and Leave Salary Contributions for Deputationists	67,759
1401202	Building Permit FeeFees For Grant Of Permit	15,34,415	2104006	Obsequies Expenses	6,00,000
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	66,385	2201001	Rents for Hired Premises	19,300
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	15,10,166	2201002	Rates and Taxes	11,61,160
1401401	Building Development Charges	13,70,794	2201101	Electricity Charges	31,91,26,254
1401402	Betterment Charges	660	2201201	Telephone	4,47,280
1401403	External Betterment Charges	31,90,078	2201202	Mobiles	35,73,698
1401405	Impact Fee (Development Charges)	75,55,920	2201204	Leased Lines and Internet	11,94,213
1401407	Open Space Contribution Development Charges	7,48,151	2202001	Newspapers and Journals	37,650
1401407	Open Space Contribution (Development Charges)	1,28,50,378	2202002	Magazines	24,668
1401409	Postage And Advertisement Charges (Development Charges)	7,140	2202101	Printing	26,84,262
1401410	Other Town Planning Receipts	2,66,855	2202102	Stationery	16,70,257
1401501	Building Regularization	9,375	2202103	Computer Consumables	8,46,632
1402004	Spot Fines	52,360	2203001	Traveling In land	3,79,004
1404001	Advertisement Fees	7,82,49,687	2203002	Traveling Abroad	33,100
1404003	Sports Fee	69,77,203	2203003	Fuel (Petrol and Diesel)	52,00,707
1404009	Mutation Fees	620	2204001	Buildings	2,63,319
1404010	Property Transfer Charges	4,51,11,852	2204002	Vehicles	25,02,289
1404011	Other Fees	25,15,99,097	2204003	Electronic Equipment	98,107

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1405006	Littering And Debris Collection (User Charges)	2,40,054	2204004	Furniture	9,11,487
1405013	Water Supply (User Charges)	90,682	2205003	Out of Pocket Expenses	5,857
1405015	Water Tanker (User Charges)	1,07,795	2205101	Legal Fees	12,28,654
1405017	Fire Extinguishing (User Charges)	11,93,290	2205201	Consultancy Charges	40,96,652
1405026	Gym	14,071	2205202	Other Professional Charges	54,88,871
1405027	Drainage User Charges	95,06,565	2206001	Advertisement Print Media	21,16,018
1405031	Other User Charges	1,96,115	2206002	Advertisement TV and Radio Media	16,362
1406001	Parks Entry Fees	1,15,080	2206005	Organisation of Festivals	6,80,215
1406001	Parks (Entry Fees)	72,27,732	2208000	Others	5,57,34,035
1406003	Swimming Pool (Entry Fees)	3,32,300	2208001	Honorarium/sitting fee to Chairman and Councilors	7,71,800
1407001	Road Cutting And Restoration Charges	1,24,61,962	2208002	Honorarium - Others	36,250
1407009	Tap Repairs	30,97,950	2208003	Organization of Festivals	1,89,523
1407011	Water Supply- Tap Estimation Charges	1,50,40,271	2301004	Fuel to Heavy Vehicles	1,51,25,341
1407015	Water Supply Tap Estimation Charges	5,31,60,718	2301005	Fuel to Light Vehicles	91,61,538
1407016	NOC of Public Health Section	1,090	2301006	Fuel supply for Field Staff Vehicles	70,55,374
1408001	Compounding fee	23,60,670	2302001	Sanitation or Conservancy Material	49,80,686
1408002	Other Charges	1,46,088	2302002	Purchase of Medicines	18,61,332
1501001	Tree-Guards	1,34,600	2302003	Fogging/Anti-malaria	14,70,668
1501101	Tenders Schedules	16,15,422	2303001	Engineering Stores	21,82,743
1501103	Forms and Pass Books	830	2304001	Machinery Rent	42,30,499
1503001	Assets	71,03,247	2304002	Vehicles	68,96,133
1601011	Other Grant	14,90,000	2305001	Main Roads	38,03,459
1603005	Water Supply - Tap Donation	6,82,625	2305002	By-lane Roads	2,02,857
1603011	Other Contribution	2,97,995	2305003	Bridges	9,09,658
1711001	Sb Accounts	16,11,794.28	2305005	Water Supply Lines	1,71,11,915
1801001	Security Deposits	500	2305006	Sewerage Lines	1,23,68,270
1808003	Fines Imposed by the Court	2,64,580	2305007	Storm Water Drains	1,12,377
1808005	Penalties	1,22,500	2305008	Traffic Signals	3,16,065
1808006	Other Income Un-Classified	32,72,15,887.08	2305009	Street Lighting	2,20,65,800
3101001	Revenue Transfers	3,15,41,856	2305010	Burial Grounds	4,50,534
3117002	Pension Fund	16,97,259	2305011	Water Supply	1,17,64,587
3201003	Jnnurm	6,41,577	2305012	Solid Waste Management	4,58,723
3201011	Others	8,07,20,000	2305014	Dumping yard	6,91,500
3202023	Others	37,90,28,222	2305021	Other repairs and maintenances	23,13,720
3401001	Ernest Money Deposit	75,47,780	2305101	Major Parks	9,10,943
3401003	Further Security Deposit	60,63,099	2305102	Minor Parks	1,69,826
3501206	Others	3,07,368	2305103	Colony Parks	1,57,813
3502001	GPF	6,13,42,171.56	2305104	Stadium	3,28,965
3502002	GPF Employees on Deputation	48,86,153	2305106	Swimming Pools	31,749
3502003	GIS	14,90,935	2305108	Play Materials	2,31,843
3502004	Profession Tax	46,74,552	2305109	Public Toilets	10,34,202
3502005	APGLI	3,70,253.40	2305121	Others	91,513
3502006	LIC	1,63,55,604.70	2305201	Community Halls	5,89,025
3502007	Banks Loan	23,14,380.20	2305203	Office Buildings	41,65,889
3502008	TDS from Employees	2,23,21,558	2305211	Other Buildings	27,96,648
3502009	APWEF	3,17,514	2305301	Heavy Vehicles	69,24,736
3502010	Court Recoveries	21,81,887	2305302	Light Vehicles	1,14,098
3502015	SMUCCS	16,13,255	2305901	Furniture and Fixtures	4,450
3502016	MDCCS	8,11,00,997.82	2305902	Computers and Net Work	3,35,098
3502017	LCCS	2,38,35,386.72	2305903	Electronic Equipment	4,40,805
3502024	Other Employee Deductions	11,15,67,440.70	2305904	Office Equipment	19,500
3502025	TDS from Contractors	65,37,243.52	2305906	Plant and Machinery	4,60,658

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502052	APGST	2,19,124	2305908	Statues	1,54,923
3502053	CST	1,13,18,582	2305911	Other Repairs and Maintenance	2,67,522
3502054	Service Tax	1,71,300	2308001	Garbage Clearance	1,00,38,634
3502055	NAC	77,749	2308002	Testing and Inspection	50,577
3502056	Seignorage Charges	15,12,494	2308004	Water Purification	93,91,793
3502058	Other Recoveries From Contractors	19,870	2308006	Naming and Numbering of Streets	65,490
3502065	Employee Welfare Fund	3,786	2308007	Demolition and Removal Expenses	40,944
3502066	CMRF	2,000	2308013	Sanitation or Conservancy Expenses	26,43,992
3503001	Library Cess current	0	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	6,50,000
3504007	Others	16,63,257	2308021	Others	51,740
4311001	Property Tax Receivables (Pvt.)	74,69,23,445	2407001	Miscellaneous Bank Charges	5,419.52
4313001	Water Supply Receivables (Fees)	19,31,47,421	2501001	Local Body Elections	48,75,117
4313001	Water Supply Receivables Fees	14,23,000	2501002	MLA or MP Elections	17,010
4313002	Trade License Receivables (Fees and User Charges)	10,611	2502003	Study Tour or Trainings	35,791
4702051	Inter Fund Transfer	81,76,703	2502004	Seminars	24,382
2101012	Pensionary Contribution	37,52,245	2502006	Cultural Programmes	14,07,202
2305909	Quality Control Expenses	5,288	2502007	Community Organisation or Mobilisation	1,73,712
2308008	Quality Control Expenses	52,502	2502009	Summer or Winter Coaching Camps	31,250
4601004	Festival Advance	2,63,553.60	2502011	Others	19,700
4601006	Miscellaneous Advance	10,47,503.50	2503011	Others	5,76,697
4601007	Marriage Advance	8,21,079	2602000	Contributions	12,37,484
4604001	Suppliers (Advance)	5,274	2718000	Other Miscellaneous Expenditure	9,43,336
			2723000	Roads and Bridges	6,72,633
			2723300	Public Lighting	57,54,312
			2724000	Plant and machinery	38,115
			2728000	Other Fixed Assets	2,92,707
			2805000	Refund of Taxes	30,400
			2806000	Refund of Other Revenues	12,68,231
			3111002	Urban Poverty Elevation Fund	1,10,454
			3202001	Water Supply	5,54,001
			3202023	Others	1,43,795
			3203002	Other State Government Agencies	1,885
			3401001	Ernest Money Deposit	15,17,594
			3401003	Further Security Deposit	12,81,633
			3501102	Pension Payable	8,62,85,766
			3501105	GPF Payable	51,35,609
			3501206	Others	336
			3502001	GPF	12,74,87,329
			3502002	GPF Employees on Deputation	48,86,153
			3502003	GIS	6,95,625
			3502004	Profession Tax	10,63,255
			3502005	APGLI	5,86,600
			3502006	LIC	2,13,71,387.50
			3502007	Banks Loan	1,25,37,825
			3502008	TDS from Employees	1,53,88,041
			3502009	APWEF	170
			3502010	Court Recoveries	47,56,257
			3502015	SMUCCS	13,84,864
			3502016	MDCCS	10,52,97,895
			3502017	LCCS	2,85,23,167
			3502024	Other Employee Deductions	22,19,869

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3502025	TDS from Contractors	71,34,952
			3502052	APGST	2,19,124
			3502053	CST	98,13,803
			3502054	Service Tax	64,92,739
			3502056	Seignorage Charges	6,67,051
			3502058	Other Recoveries From Contractors	1,878
			3504001	Taxes	560
			3504002	Family Benefit Fund Settlements	1,51,132
			3504003	Group Insurance Settlements	21,70,918
			3508002	Compensation Payable	41,644
			4101001	Open Space	3,86,615
			4101003	Parks	17,59,365
			4101005	Burial ground	6,50,642
			4101006	Others	1,33,495
			4102001	Office Buildings	12,54,689
			4102002	Commercial Complex	2,04,479
			4102003	Hospitals Dispensaries and Health Posts	7,10,447
			4102004	Community Halls and Reading Rooms	16,96,008
			4102007	Public Latrines and Urinals	7,04,742
			4102008	School Buildings	34,61,460
			4102009	Stadium	8,14,503
			4102011	Other Buildings	49,83,468
			4103001	Concrete Road	1,98,05,402
			4103002	Black Topped Roads	2,04,37,720
			4103005	Bridges and Culverts	21,53,991
			4103011	Others	30,702
			4103101	Underground Drains	97,07,039
			4103102	Open Drains	1,79,643
			4103201	Water works	4,35,955
			4103202	Open or bore Wells	8,64,417
			4103204	Pump house	92,747
			4103206	Distribution lines	6,31,279
			4103301	Modern Lighting On Main Roads	64,48,435
			4104001	Roads	89,61,087
			4104004	Electrical	38,03,780
			4104005	Others	3,24,469
			4105006	Tankers	16,777
			4105007	Sweeping Machines	40,00,000
			4105011	Other Vehicles	5,000
			4106001	Air Conditioners	82,329
			4106002	Computers	3,19,572
			4106006	Network Equipment	3,000
			4106008	TV	95,435
			4106011	Other Equipment	6,38,449
			4107001	Cabinets and Partitions	1,97,902
			4107002	Cupboards	4,918
			4107004	Electrical Fittings	4,69,493
			4107005	Tables and Chairs	6,44,436
			4107011	Others	7,41,511
			4108000	Other Fixed Assets	12,57,339
			4120087	Dumber Bins or Garbage Dust and Litter Bins	9,66,288
			4120091	Furniture	10,01,104

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4120092	Fixtures and Fittings	75,343
			4301001	Engineering Stores	3,70,575
			4315001	State Government (Receivables from Government)	2,60,961
			4602000	Employee Provident Fund Loans	1,85,000
			4604002	Contractors (Advance)	58,56,960
			4604004	Materials Issued To Contractors (Advance)	1,37,83,281
			4605001	Employees For Works (Advance to others)	5,07,061
			4605003	Imprest (Advance to others)	3,47,544
			4702051	Inter Fund Transfer	13,30,82,542
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,26,67,90,596.89
				Cheque in Hand	23,39,777
	Total	4,34,58,98,581.05		Total	4,34,58,98,581.05


 K. V. Satya
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 20011
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 MUNICIPAL CORPORATION
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 G. Subbarao
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Vijayawada-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015					
AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	64,46,21,387.14			
	Cheque in Hand	1,45,467			
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	46,215	2101010	Honorarium others	70,836
1301015	Shopping Complexes (Rent From Civic Amenities)	52,200	2101011	Wages to workers through Placement Agencies	18,11,273
1401101	Trade License (Licensing Fees)	7,000	2202101	Printing	1,75,845
1401501	Building Regularization	4,41,96,709	2202102	Stationery	23,396
1601004	Election Grants	22,50,588	2203001	Traveling In land	45,000
1601011	Other Grant	37,41,184	2208000	Others	39,919
1603001	Swarna Jayanthi Shari Rojgar Yojana	4,83,563	2208002	Honorarium - Others	1,03,647
1711001	Sb Accounts	49,40,541.10	2305001	Main Roads	75,58,536
1806005	Loans and Advances to Others	52,78,527	2305005	Water Supply Lines	1,41,48,979
1808005	Penalties	290	2305211	Other Buildings	17,00,062
3101001	Revenue Transfers	6,24,18,485	2305906	Plant and Machinery	1,87,365
3117006	Old Age Pension	86,057	2305909	Quality Control Expenses	3,484
3201003	Jnnurm	70,30,94,078	2308008	Quality Control Expenses	42,944
3202003	MP Local Area Development	14,30,224	2405000	Interest on Loans from Banks and Other Financial Institutions	56,74,458
3202004	Assembly Constituency Development Programme	3,81,52,577	2407001	Miscellaneous Bank Charges	5,937
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	1,25,81,992	2502003	Study Tour or Trainings	47,49,170
3202023	Others	54,28,13,118	2502004	Seminars	60,000
3401001	Ernest Money Deposit	23,46,134	2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	47,97,619
3401003	Further Security Deposit	1,08,87,504	2603000	Subsidies	2,50,000
3501206	Others	80,81,377	2718000	Other Miscellaneous Expenditure	38,170
3502008	TDS from Employees	2,02,653	3111005	Revolving Fund	5,00,000
3502015	SMUCCS	1,88,25,298	3401003	Further Security Deposit	95,83,071
3502016	MDCCS	12,527	3502008	TDS from Employees	5,19,571
3502024	Other Employee Deductions	2,87,357	3502015	SMUCCS	1,87,64,638
3502025	TDS from Contractors	1,09,00,225	3502017	LCCS	39,063
3502053	CST	2,65,13,716	3502025	TDS from Contractors	1,11,15,395
3502055	NAC	4,074	3502052	APGST	1,95,316
3502056	Seignorage Charges	63,03,526	3502053	CST	2,60,57,513
3502058	Other Recoveries From Contractors	8,37,131	3502056	Seignorage Charges	9,87,105
3503001	Library Cess current	0	3502058	Other Recoveries From Contractors	8,012
3504007	Others	10,93,11,874	4101005	Burial ground	23,12,255
4702051	Inter Fund Transfer	13,30,84,368	4102001	Office Buildings	51,35,285
2304001	Machinery Rent	1,666	4102002	Commercial Complex	8,26,864
4604001	Suppliers (Advance)	18,25,138	4102004	Community Halls and Reading Rooms	1,91,64,895
4604002	Contractors (Advance)	15,34,844	4102008	School Buildings	72,67,445
			4102009	Stadium	5,48,533
			4102011	Other Buildings	26,80,84,938
			4103001	Concrete Road	3,69,95,729
			4103002	Black Topped Roads	1,43,43,896
			4103004	Footpaths and Table Drains	10,62,100
			4103005	Bridges and Culverts	2,83,33,114
			4103007	Subways and Causeways	2,42,443
			4103011	Others	2,72,553
			4103101	Underground Drains	13,13,75,027
			4103102	Open Drains	7,10,582
			4103201	Water works	57,31,335
			4103203	Reservoirs	3,43,11,306
			4103204	Pump house	12,55,097
			4103301	Modern Lighting On Main Roads	76,93,947

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4104001	Roads	47,61,798
			4104002	Water Supply	3,27,94,496
			4104004	Electrical	3,91,72,794
			4106002	Computers	1,15,950
			4120021	Office Buildings	34,24,779
			4120022	Markets Shopping Complexes and Other Remunerative Enterprises	22,43,023
			4208001	Fixed Deposits	45,00,00,000
			4701002	Electric Works	4,48,883
			4702051	Inter Fund Transfer	39,60,096
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,18,53,08,660.24
				Cheque in Hand	1,45,467
	Total	2,39,72,99,614.24		Total	2,39,72,99,614.24

Vijayawada-Primary Education Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015					
AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,36,24,766.60			
	Cheque in Hand	0			
1601006	Secondary Education Grant	6,19,14,130	2101001	Basic Pay	5,58,53,579
1601007	Elementary Education Grant	1,89,90,142	4702051	Inter Fund Transfer	81,76,703
			To Closing Balance	Cash in Hand	0
				Cash at Bank	3,04,98,756.60
				Cheque in Hand	0
	Total	9,45,29,038.60		Total	9,45,29,038.60

K. V. Saloji
FAGCAGIK
Financial Advisor Cum Accounts Officer
MUNICIPAL CORPORATION
VIJAYAWADA.

BS
Addl. Commissioner (General)
Municipal Corporation
Vijayawada

G. Subba Reddy
AAD (LF) MTM.
Asst. Audit Officer
Central Audit