

VIJAYAWADA MUNICIPAL CORPORATION

MONTHLY EXPENDITURE DETAILS FOR THE YEAR 2013-14

Sl. No.	Particulars	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
1	Pensions	0	1,47,53,679	1,60,13,605	0	0	0	0	0	0	0	0	0	3,07,67,284
2	Employees Salaries	5,52,12,646	4,97,26,367	5,00,18,266	2,32,85,389	2,03,48,794	5,85,62,344	3,65,61,910	3,57,63,655	5,63,74,439	3,43,01,412	6,58,30,043	14,54,062	48,74,39,327
3	Time Scale Employees Salaries	15,96,538	20,80,411	25,10,905	20,67,795	0	21,81,654	19,30,789	16,74,958	26,07,868	23,72,762	22,64,569	17,95,682	2,30,83,931
4	School Contingent Staff	5,70,217	0	3,00,827	2,97,316	0	0	0	9,04,597	3,10,439	3,10,168	3,07,327	3,35,147	33,36,038
5	DWACUA Groups	1,67,23,471	1,34,34,021	1,55,31,733	1,54,20,634	0	1,56,73,058	1,55,36,143	1,53,77,134	1,43,32,885	22,691	3,15,15,623	0	15,35,67,393
6	Contract Employees Wages	15,20,297	36,95,248	99,100	48,67,638	1,36,128	12,19,558	26,10,234	50,583	28,64,381	12,35,250	36,95,932	82,025	2,20,76,374
7	Contract Labour	43,21,083	51,55,499	16,52,505	23,56,738	66,95,902	5,24,417	47,17,560	17,56,110	25,67,416	27,10,367	24,13,365	48,90,352	3,97,61,314
8	Medical Reimbursement Bills	15,36,339	6,80,474	6,20,998	0	46,040	0	0	49,600	0	4,55,818	0	6,59,554	40,48,823
9	Retired Employees EL&GIS	18,27,893	22,69,239	11,50,883	18,33,556	10,97,880	19,650	0	0	21,76,622	12,24,237	24,46,931	0	1,40,46,891
10	Employees Service Recoveries	48,19,626	32,63,104	0	0	0	0	0	0	10,00,000				90,82,730
11	ESI	0	29,31,392	11,26,601	15,83,857	5,22,384	13,09,249	16,69,136	12,74,158	43,63,462	2,75,497	17,61,733	0	1,68,17,469
12	EPF	0	52,59,674	1,42,15,375	59,20,134	19,28,196	50,83,503	66,73,979	49,12,394	52,25,010	9,49,725	1,55,17,464	0	6,56,85,454
13	I.T	3,87,723	8,18,656	21,40,830	67,06,745	17,00,490	4,73,092	5,73,799	4,49,598	33,30,665	2,87,658	9,99,199	20,45,313	1,99,13,768
14	VAT	2,90,547	2,40,042	4,29,653	0	16,28,926	45,170	1,21,018	1,08,082	6,12,201	3,60,818	3,65,588	3,10,085	45,12,130
15	Labour Cess	37,567	41,340	79,260	0	2,98,650	13,516	10,005	7,638	16,943	32,010	14,175	78,208	6,29,312
16	Q.C.Charges	13,890	66,711	22,505	0	1,16,175	2,018	639	8,866	11,845	6,875	5,769	21,973	2,77,266
17	LTCC & HTCC Charges	0	1,87,04,904	2,42,94,317	0	2,69,02,503	2,73,98,837	2,79,86,804	2,70,28,979	2,35,91,676	2,83,24,653	2,62,38,334	2,64,23,937	25,68,94,944
18	Real Energy Charges	0	13,61,485	0	26,01,763	36,12,177	0	20,84,255	0	11,42,370	12,98,718	24,98,366	0	1,45,99,134

Sl. No.	Particulars	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
19	E-Seva Transaction Bills	0	0	8,81,674	0	0	0	0	0	0	0	0	0	8,81,674
20	Oil Bills	14,02,807	53,77,298	33,37,395	20,47,563	31,20,027	37,34,951	31,84,520	30,93,069	48,33,376	40,76,767	57,64,470	38,13,021	4,37,85,264
21	Phone Bills	3,54,353	3,81,720	3,70,881	4,17,195	0	7,21,270	1,373	3,09,405	7,34,793	67,424	3,74,842	5,19,145	42,52,401
22	News Paper Bills	9,156	20,913	0	0	0	0	0	0	0	0	0	0	30,069
23	Advertisement Charges	0	5,00,000	3,02,098	0	0	0	0	0	0	0	3,00,000	0	11,02,098
24	Funeral Charges	0	1,50,000	0	1,50,000	0	0	0	0	1,50,000	1,50,000	1,50,000	0	7,50,000
25	Stationary Bills	1,425	3,99,923	1,73,622	29,750	0	0	1,975	1,00,000	0	0	2,75,214	5,12,079	14,93,988
26	APSPDCL Dev. Charges	4,41,760	6,23,558	0	0	0	0	69,150	0	5,000	0	0	0	11,39,468
27	Postal Stamps	0	0	0	9,000	0	5,000	0	9,000	0	9,000	0	14,000	46,000
28	Travelling Expences	0	12,527	4,551	83,621	0	1,15,936	34,382	73,275	60,053	0	42,103	0	4,26,448
29	Service Tax	0	0	0	0	0	0	0	0	0	0	0	1,50,00,000	1,50,00,000
30	Consultancy Charges	50,000	0	0	10,562	0	0	0	0	3,10,439	0	1,00,000	0	4,71,001
31	Health Section Bills	3,74,702	20,41,769	0	11,28,395	2,23,019	2,57,643	5,52,000	3,263	10,96,252	0	17,04,150	7,00,000	80,81,193
32	Vehicle Hire Charges	11,77,688	0	18,09,957	7,11,883	0	3,99,539	89,447	0	3,34,340	5,50,374	69,498	11,32,836	62,75,562
33	Vehicle Depot. Bills	16,63,575	22,58,337	34,11,735	1,94,291	15,84,672	2,50,000	16,53,980	2,00,364	23,09,900	8,21,198	3,94,008	5,38,240	1,52,80,300
34	Vehicle Insurance Bills	0	7,13,280	7,99,994	1,96,948	1,50,439	2,63,328	0	5,75,878	0	27,458	4,57,144	1,32,074	33,16,543
35	PRO Section Bills	2,797	15,516	40,000	25,308	10,000	0	1,22,715	0	20,078	24,540	14,614	6,870	2,82,438
36	Education Section Bills	0	0	0	0	0	0	0	0	0	0	0	0	0
37	ADH Section Bills	4,64,400	0	4,32,750	0	0	0	0	0	0	0	0	0	8,97,150

Sl. No.	Particulars	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
38	Voice Section Bills	91,844	6,38,282	56,844	1,15,161	3,10,415	42,525	0	97,811	1,60,628	89,844	6,467	87,433	16,97,254
39	Legal Charges	3,02,000	1,32,634	41,858	2,35,312	9,59,464	0	0	0	15,000	0	0	30,461	17,16,729
40	Sports Section Bills	0	0	0	0	0	0	0	0	0	0	0	0	0
41	UCD Section Bills	0	0	0	35,000	0	0	48,229	0	0	0	0	0	83,229
42	T.P.section Bills	11,07,192	18,76,992	1,47,471	2,74,314	0	0	0	0	0	0	0	0	34,05,969
43	Contractors Work Bills	71,31,979	62,48,052	75,52,369	49,49,943	1,64,15,986	13,82,259	71,83,882	18,91,339	17,48,697	36,50,436	32,20,468	59,60,823	6,73,36,233
44	Refund of EMD & FSD's	1,59,053	1,58,987	11,55,442	15,27,537	9,91,359	0	0	0	16,740	0	36,888	0	40,46,006
45	U.B.I Term Loan	0	0	0	0	0	0	0	2,47,55,000	0	0	2,47,55,000	2,47,55,000	7,42,65,000
46	Hudco Loan Repayment	0	0	4,63,72,121	0	0	0	0	0	5,26,57,545	0	6,59,62,078	0	16,49,91,744
47	Other Bills	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Transfer of Funds	11,26,440	3,23,67,377	0	11,72,611	0	0	48,32,623	0	85,89,500	0	0	3,04,50,000	7,85,38,551
49	Honourarium to Mayor, Dy. Mayor & Corporators	0	0	0	0	0	0	0	0	0	0	0	0	0
50	EMD & FSD Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Sulabh services 50% sanitation	0	2,92,475	94,858	0	0	0	0	0	0	0	0	0	3,87,333
52	Engg section C Bills	34,65,389	18,08,876	3,45,154	8,34,298	5,43,307	1,74,867	34,108	2,11,065	2,50,254	0	83,823	2,48,41,256	3,25,92,397
TOTAL		10,81,84,397	18,05,00,762	19,75,38,137	8,10,90,257	8,93,42,933	11,98,53,384	11,82,84,655	12,06,85,821	19,38,20,817	8,36,35,700	25,95,85,185	14,65,89,576	169,91,11,624