

**VIJAYAWADA MUNICIPAL CORPORATION**  
**MONTHLY EXPENDITURE DETAILS FOR THE YEAR 2014-15**

Sl. No.	Particulars	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
1	Pensions	1,81,13,279	45,94,802	2,18,54,575	2,02,40,382	2,43,12,132	4,14,36,342	2,01,20,607	2,34,26,034	2,05,19,949	2,17,65,842	2,11,04,720	4,12,89,022	<b>27,87,77,686</b>
2	Employees Salaries	5,86,68,909	6,28,25,928	8,24,23,917	6,29,38,662	8,69,31,315	9,45,00,230	5,97,34,235	6,08,98,963	8,38,77,923	9,61,78,330	2,68,91,938	2,69,34,599	<b>80,28,04,949</b>
3	Time Scale Employees Salaries	0	13,41,122	20,68,419	22,80,728	30,84,354	47,42,930	20,61,279	23,73,168	25,36,073	48,53,044	20,75,824	15,65,493	<b>2,89,82,434</b>
4	School Contingent Staff	0	3,49,831	3,07,184	3,66,803	3,65,791	7,41,338	3,93,680	3,72,389	3,64,331	3,67,428	3,69,317	3,53,483	<b>43,51,575</b>
5	DWACUA Groups	1,58,73,801	1,26,67,041	2,02,78,388	2,00,70,534	3,72,39,432	2,04,01,030	1,96,00,388	3,86,69,579	1,93,62,307	0	1,90,56,219	1,84,84,391	<b>24,17,03,110</b>
6	Contract Employees Wages	33,88,841	19,07,553	23,86,221	21,28,006	26,08,938	12,62,882	29,89,329	31,93,560	42,96,647	19,68,491	11,98,748	24,96,417	<b>2,98,25,633</b>
7	Contract Labour	36,02,355	30,45,581	29,55,401	43,81,879	40,24,925	40,96,112	69,51,385	37,73,556	66,06,289	29,56,647	15,65,781	75,47,071	<b>5,15,06,982</b>
8	Medical Reiumbersment Bills	3,85,088	0	0	0	63,841	5,58,347	2,91,856	4,37,100	0	1,00,000	0	6,29,578	<b>24,65,810</b>
9	Retired Employees EL&GIS	11,81,082	11,96,163	7,45,560	23,57,455	24,94,716	25,88,376	24,52,306	27,25,804	22,69,878	0	0	27,80,582	<b>2,07,91,922</b>
10	Employees Service Recoveries	0	0	49,82,694	18,97,243	0	0	42,79,341	20,20,764	0	0	0	5,00,000	<b>1,36,80,042</b>
11	ESI	16,47,363	12,96,931	83,22,382	19,29,717	18,33,201	32,34,308	42,95,281	16,71,678	38,61,954	6,02,086	15,66,171	36,49,025	<b>3,39,10,097</b>
12	EPF	63,20,010	48,78,270	3,16,54,448	63,90,575	61,73,207	1,08,21,877	72,24,710	66,16,335	2,85,89,957	23,72,186	61,70,694	1,82,65,927	<b>13,54,78,196</b>
13	I.T	7,52,617	4,63,573	10,32,732	10,86,787	9,89,768	14,24,033	16,30,847	8,83,907	17,83,778	3,89,552	7,60,202	9,13,948	<b>1,21,11,744</b>
14	VAT	3,74,664	1,64,648	8,17,787	8,35,479	6,00,799	6,61,293	19,72,745	6,25,457	9,40,229	4,52,255	1,24,312	48,48,545	<b>1,24,18,213</b>
15	Labour Cess	19,243	20,733	97,414	1,14,520	45,318	1,23,391	1,59,627	74,910	1,74,536	66,364	5,215	82,249	<b>9,83,520</b>
16	Q.C.Charges	9,073	0	67,719	34,242	37,037	56,657	79,933	40,591	1,14,780	0	2,395	24,914	<b>4,67,341</b>
17	LTCC & HTCC Charges	2,39,97,833	2,45,81,896	2,32,84,443	2,53,19,336	2,58,57,085	2,56,13,419	2,71,05,949	2,64,02,419	2,79,14,322	0	6,32,14,781	2,53,30,984	<b>31,86,22,467</b>
18	Real Energy Charges	12,72,385	0	30,20,454	10,32,629	20,92,443	0	39,18,603	24,48,349	20,00,000	0	40,00,000	0	<b>1,97,84,863</b>
19	E-Seva Transaction Bills	0	0	0	3,95,945	0	0	0	0	0	0	0	0	<b>3,95,945</b>

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Sl. No.	Particulars	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
20	Oil Bills	36,97,822	37,94,052	34,33,697	47,59,102	41,32,145	28,11,996	45,83,137	36,03,485	36,68,435	25,92,264	43,38,976	47,92,436	<b>4,62,07,547</b>
21	Phone Bills	4,24,984	3,55,253	2,38,207	5,28,517	2,13,005	4,50,731	3,22,888	3,07,380	3,25,758	0	3,56,567	5,79,476	<b>41,02,766</b>
22	News Paper Bills	0	0	0	31,114	0	0	0	28,234	0	0	0	0	<b>59,348</b>
23	Advertisement Charges	0	0	1,00,000	0	9,38,368	0	0	0	9,73,872	0	0	0	<b>20,12,240</b>
24	Funeral Charges	1,50,000	0	1,50,000	0	1,50,000	0	1,50,000	0	1,50,000	0	1,50,000	0	<b>9,00,000</b>
25	Stationary Bills	0	0	10,12,614	7,51,567	7,67,317	3,05,754	3,23,443	4,30,075	3,51,851	1,44,640	16,000	0	<b>41,03,261</b>
26	APSPDCL Dev. Charges	0	0	38,400	0	25,400	53,100	0	14,679	26,550	0	0	12,51,020	<b>14,09,149</b>
27	Postal Stamps	0	0	0	0	0	0	9,000	0	0	0	9,000	0	<b>18,000</b>
28	Travelling Expences	39,222	0	0	0	3,44,548	1,01,931	29,086	22,100	5,200	1,82,635	71,061	3,000	<b>7,98,783</b>
29	Service Tax	0	0	0	0	0	0	0	28,69,117	0	0	0	35,09,906	<b>63,79,023</b>
30	Consultancy Charges	0	0	0	0	20,000	0	0	0	0	0	0	0	<b>20,000</b>
31	Health Section Bills	13,33,068	5,63,406	5,00,000	65,851	7,14,648	17,36,532	0	3,43,745	22,11,032	0	4,56,600	0	<b>79,24,882</b>
32	Vehicle Hire Charges	1,42,140	0	3,97,794	7,02,250	2,10,791	3,64,959	3,74,729	38,20,794	2,56,393	0	0	1,32,080	<b>64,01,930</b>
33	Vehicle Depot. Bills	28,35,373	24,35,191	19,10,040	24,23,514	17,30,293	14,09,230	33,01,127	38,20,794	2,56,393	0	3,14,554	0	<b>2,04,36,509</b>
34	Vehicle Insurance Bills	8,094	6,49,025	6,24,500	1,05,861	1,39,590	1,99,587	1,87,989	2,60,530	0	0	4,20,708	1,31,443	<b>27,27,327</b>
35	PRO Section Bills	22,269	29,321	34,774	76,654	74,011	36,784	21,498	2,32,923	40,412	51,634	1,67,908	52,855	<b>8,41,043</b>
36	Education Section Bills	0	0	0	0	0	82,000	0	35,000	0	0	0	0	<b>1,17,000</b>
37	ADH Section Bills	50,000	0	0	0	0	0	0	25,939	0	0	0	51,550	<b>1,27,489</b>
38	Voice Section Bills	6,467	28,500	55,174	99,601	3,81,968	69,492	1,32,408	1,46,155	0	1,08,399	0	1,83,655	<b>12,11,819</b>
39	Legal Charges	21,00,195	6,000	1,48,712	2,71,030	89,700	5,86,290	23,254	4,00,754	0	0	1,60,329	30,000	<b>38,16,264</b>

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Sl. No.	Particulars	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Total
40	Sports Section Bills	0	0	0	0	0	30,550	6,000	0	0	0	0	0	<b>36,550</b>
41	UCD Section Bills	0	0	0	5,200	0	0	0	0	0	0	40,000	0	<b>45,200</b>
42	T.P.section Bills	0	0	8,38,853	0	11,89,822	0	0	0	2,44,215	0	0	0	<b>22,72,890</b>
43	Contractors Work Bills	50,90,176	33,99,397	1,08,01,207	1,52,17,452	93,16,428	1,42,85,487	1,82,33,683	2,13,50,286	1,33,35,680	76,61,072	17,91,632	1,83,63,596	<b>13,88,46,096</b>
44	Refund of EMD & FSD's	0	0	0	0	30,400	88,768	5,500	0	2,54,079	0	0	0	<b>3,78,747</b>
45	U.B.I Term Loan	0	2,47,55,000	0	0	2,47,55,000	0	0	2,47,55,000	0	0	0	2,47,55,000	<b>9,90,20,000</b>
46	Hudco Loan Repayment	0	6,63,02,719	0	0	6,54,22,039	0	0	6,41,92,416	0	0	0	6,25,25,834	<b>25,84,43,008</b>
47	Other Bills	0	0	23,500	0	0	0	2,75,000	0	0	0	0	0	<b>2,98,500</b>
48	Transfer of Funds	0	0	0	0	0	0	0	0	0	7,10,582	0	0	<b>7,10,582</b>
49	Honourarium to Mayor, Dy.Mayor & Corporators	0	0	0	0	2,33,875	2,55,805	2,61,200	2,84,523	3,00,700	2,62,200	2,65,500	2,64,700	<b>21,28,503</b>
50	EMD & FSD Deposits	0	0	0	0	0	0	0	0	8,620	10,446	0	16,662	<b>35,728</b>
<b>TOTAL</b>		<b>15,15,06,353</b>	<b>22,16,51,936</b>	<b>22,66,07,210</b>	<b>17,88,38,635</b>	<b>30,96,33,650</b>	<b>23,51,31,561</b>	<b>19,35,02,043</b>	<b>30,35,98,492</b>	<b>22,76,22,143</b>	<b>14,37,96,097</b>	<b>15,66,65,152</b>	<b>33,86,43,953</b>	<b>256,88,95,192</b>