

VIJAYAWADA MUNICIPAL CORPORATION					
MONTHLY EXPENDITURE DETAILS FOR THE YEAR 2015-16					
Sl. No.	Particulars	Apr-15	May-15	Jun-15	Total
1	Pensions	0	0	0	0
2	Employees Salaries	14,17,90,823	5,78,14,759	6,15,58,323	26,11,63,905
3	Time Scale Employees Salaries	41,03,119	25,51,071	13,10,854	79,65,044
4	School Contingent Staff	7,03,786	0	7,18,045	14,21,831
5	DWACUA Groups	3,67,35,767	1,87,81,054	1,96,68,173	7,51,84,994
6	Contract Employees Wages	9,24,584	3,67,097	14,69,334	27,61,015
7	Contract Labour	58,39,849	49,87,012	31,41,161	1,39,68,022
8	Medical Reiumbersment Bills	3,03,420	2,00,000	4,22,276	9,25,696
9	Retired Employees EL&GIS	0	0	2,46,669	2,46,669
10	Employees Service Recoveries	0	0	0	0
11	ESI	30,64,465	2,65,864	16,77,316	50,07,645
12	EPF	1,20,76,722	10,55,981	2,08,49,692	3,39,82,395
13	I.T	11,24,039	2,23,085	5,96,184	19,43,308
14	VAT	6,38,847	3,98,270	2,39,542	12,76,659
15	Labour Cess	1,02,544	74,031	39,720	2,16,295
16	Q.C.Charges	58,520	30,415	19,602	1,08,537
17	Seignorage Charges	10,36,990	5,372	8,175	10,50,537
18	LTCC & HTCC Charges	0	0	0	0
19	Real Energy Charges	0	30,00,000	0	30,00,000
20	E-Seva Transaction Bills	0	0	0	0
21	Oil Bills	16,40,757	0	0	16,40,757
22	Phone Bills	4,95,400	3,28,350	3,26,136	11,49,886
23	News Paper Bills	0	0	9,922	9,922
24	Advertisement Charges	0	6,61,101	55,53,767	62,14,868
25	Funeral Charges	1,50,000	0	1,50,000	3,00,000
26	Stationary Bills	1,96,187	0	45,226	2,41,413
27	APSPDCL Dev. Charges	63,400	0	0	63,400
28	Postal Stamps	0	9,000	0	9,000
29	Travelling Expences	5,490	0	88,609	94,099
30	Service Tax	0	0	14,414	14,414
31	Consultancy Charges	0	0	0	0
32	Health Section Bills	27,93,465	10,44,754	1,000	38,39,219
33	Vehicle Hire Charges	6,54,464	2,35,313	13,62,156	22,51,933
34	Vehicle Depot. Bills	1,00,715	2,69,524	34,51,202	38,21,441
35	Vehicle Insurance Bills	3,96,935	0	0	3,96,935
36	PRO Section Bills	46,245	11,130	1,11,456	1,68,831
37	Education Section Bills	0	0	1,33,958	1,33,958
38	ADH Section Bills	7,17,778	0	4,14,313	11,32,091
39	Voice Section Bills	13,41,711	73,742	1,300	14,16,753
40	Legal Charges	4,43,970	46,500	66,915	5,57,385
41	Sports Section Bills	4,79,506	2,00,730	2,15,542	8,95,778

42	UCD Section Bills	0	0		0
43	T.P.section Bills	1,38,290	0	31009	1,69,299
44	Contractors Work Bills	1,14,58,123	94,75,831	1,61,92,731	3,71,26,685
45	Refund of EMD & FSD's	1205714	0	0	12,05,714
46	U.B.I Term Loan	0	0	0	0
47	Hudco Loan Repayment	0	0	0	0
48	Other Bills	0	3,76,972	0	3,76,972
49	Transfer of Funds	0	8,00,000	10,64,303	18,64,303
50	Honourarium to Mayor, Dy.Mayor & Corporators	2,60,000	2,66,375	2,58,700	7,85,075
51	EMD & FSD Deposits	1,69,967	1,64,624	31,377	3,65,968
52	Sulabh services 50% sanitation	0	0		0
53	Engg section C Bills	33,70,317	33,14,161	28,96,139	95,80,617
54	Refreshment charges	2,685	2,635	3,05,917	3,11,237
55	Estate Section	0	0	13,55,186	13,55,186
56	Accounts Section	0	0	12,79,235	12,79,235
<b>TOTAL</b>		<b>23,46,34,594</b>	<b>10,70,34,753</b>	<b>14,46,91,158</b>	<b>48,63,60,505</b>