




Vijayawada-Income and Expenditure for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	1205136845.00	0	0	1205136845
120	Assigned Revenues and Compensations	I-2	424757608.00	0	0	424757608
130	Rental Income from Municipal Properties	I-3	149998311.00	0	0	149998311
140	Fees and User Charges	I-4	815781735.70	94777.00	0	815876512.7
150	Sale and Hire Charges	I-5	53122469.00	0	0	53122469
160	Revenue Grants Contribution and Subsidies	I-6	23418174.00	83585170.00	37761892.00	144765236
170	Income from Investments	I-7	2483396.00	0	1262835.00	3746231
171	Interest Earned	I-8	12477673.00	8687724.71	0	21165397.71
180	Other Income	I-9	244533878.00	0	0	244533878
-	-	Total Income	2931710089.7	92367671.71	39024727	3063102488.41
210	Establishment Expenses	I-10	1807032412.00	4005112.00	1562024.00	1812599548
220	Administrative Expenses	I-11	129610754.00	2572883.00	0	132183637
230	Operations and Maintenance	I-12	425985729.00	2703736.00	0	428689465
240	Interest and Finance Charges	I-13	105425545.50	111859.50	1215.00	105538620
250	Programme Expenses	I-14	3822799.00	3355897.00	0	7178696
260	Revenue Grants Contribution and Subsidies	I-15	192954.00	0	0	192954
-	-	Total Expenditure	2472070193.5	12749487.5	1563239	2486382920
-	Gross surplus/(deificit) of income over expenditure before depreciation and Prior Period Items	-	459639896.2	79618184.21	37461488	576719568.41
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	0	0	0	0
272	Depreciation	I-19	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure before Prior Period Items	-	459639896.2	79618184.21	37461488	576719568.41
280	Prior Period Item	I-18	0	0	0	0
-	Gross surplus/(deificit) of income over expenditure after Prior Period Items	-	459639896.2	79618184.21	37461488	576719568.41
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	459639896.2	79618184.21	37461488	576719568.41


 Financial Advisor Cum Accounts Officer
MUNICIPAL CORPORATION
VIJAYAWADA.


 Addl. Commissioner (General)
 Municipal Corporation
 Vijayawada


 AAO(LF) MTM.
 Asst. Audit Officer

Vijayawada-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	99,33,39,752.14			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	85,38,45,928	1806006	Others	8,58,471
1100102	Vacant Land (Property Tax)	8,45,07,056	2101001	Basic Pay	51,36,34,136
1100201	Properties-Water Tax	22,29,88,718	2101002	Dearness Allowance	24,25,30,554
1100301	Properties-Sewerage Tax	8,43,81,917	2101003	House Rent Allowance	8,11,27,571
1101101	Hoardings	83,25,000	2101004	CCA	57,48,322
1101102	Bus Shelters (Advertisement Tax)	14,47,200	2101005	Conveyance Allowance	11,37,753
1101111	Others	47,33,517	2101006	Interim Relief	6,26,42,897
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	24,07,94,364	2101007	Surrender Leave Encashment	1,25,43,946
1201002	Entertainment Tax	18,32,77,041	2101008	Performance Bonus	7,065
1201003	Profession Tax	4,65,793	2101011	Wages to workers through Placement Agencies	49,14,48,351
1201004	Tax on Cable TV	2,20,410	2101012	Pensionary Contribution	89,70,257
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	7,29,14,338	2101016	Family Planning Allowance	92,805
1301002	Auditoriums (Rent from civic amenities)	5,18,052	2101019	Stagnation Increment	56,645
1301003	Function Or Community Halls (Rent from civic amenities)	39,68,173	2101020	Physically Handicapped Allowance	2,51,702
1301004	Playgrounds (Rent from civic amenities)	2,28,190	2101022	Special Pay	11,589
1301007	Slaughter Houses	11,073	2102002	Medical Reimbursement	77,20,841
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	23,70,757	2102006	Workmen Compensations	1,01,207
1301015	Shopping Complexes (Rent From Civic Amenities)	6,82,24,031	2102007	Training	6,79,000
1302001	Government (Rent from Office Buildings)	6,16,858	2102012	Special Allowance	1,23,987
1303001	Guest House (Rent from Guest Houses)	1,66,250	2102019	Washing Allowance	1,18,667
1308000	Other Rents	9,80,589	2102020	Physically Handicapped Allowance	47,615
1401002	Technical Professionals(Empanelment and Registration Charges)	2,500	2102024	Computer Allowance	15,77,564
1401101	Trade License (Licensing Fees)	5,80,43,689	2102031	Other Allowance	4,79,666
1401106	Encroachment Fees (Licensing Fees)	36,700	2103001	Service Pension	27,68,10,143
1401111	Other License Fee	70,000	2103002	Family Pension	80,87,849
1401201	Layout Or Sub-Division (Fees for grant of permit)	3,80,225	2104001	Leave encashment on Retirement	13,54,762
1401202	Building Permit Fee(Fees For Grant Of Permit)	6,76,56,540.65	2104002	Death cum Retirement gratuity	6,19,16,243
1401204	Intensive Zoning Fee(Fees for grant of permit)	2,200	2104003	Commuted Pension	2,70,76,305
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	45,80,379	2104006	Obsequies Expenses	6,00,000
1401401	Building Development Charges	2,51,09,538	2201001	Rents for Hired Premises	31,973
1401402	Betterment Charges	4,20,67,949	2201101	Electricity Charges	2,30,277
1401403	External Betterment Charges	3,33,46,362	2201102	Water Charges	14,966
1401404	Special Development Contribution	82,30,160	2201201	Telephone	31,00,291
1401405	Impact Fee (Development Charges)	53,25,300	2201202	Mobiles	45,86,754
1401407	Open Space Contribution (Development Charges)	10,78,29,466	2201204	Leased Lines and Internet	6,35,743
1401409	Postage And Advertisement Charges (Development Charges)	1,12,200	2202001	Newspapers and Journals	18,777
1401410	Other Town Planning Receipts	1,04,22,821	2202101	Printing	64,23,162
1401501	Building Regularization	13,08,22,960.05	2202102	Stationery	2,63,284
1402004	Spot Fines	1,400	2202103	Computer Consumables	16,56,648
1402005	Other Penalties and Fines	92,26,077	2202104	Service postage	18,971
1404001	School Fee	3,97,20,474	2203001	Traveling In land	4,75,764
1404003	Sports Fee	54,46,649	2203002	Traveling Abroad	29,030
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	2,56,60,931	2203003	Fuel for Office Vehicles	5,19,82,640
1404007	Notice Fees	3,030	2204001	Buildings	11,72,382
1404009	Mutation Fees	1,75,850	2204002	Vehicles	47,62,012
1404010	Property Transfer Charges	4,35,03,954	2204003	Electronic Equipment	2,92,925

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1404011	Other Fees	2,64,41,984	2204004	Furniture	12,02,481
1405005	Garbage Collection Charges (User Charges)	2,04,720	2205101	Legal Fees	20,54,674
1405006	Littering And Debris Collection (User Charges)	37,00,669	2205104	Compensations Ordered by Courts	83,52,894
1405008	Special Sanitation Charges (User Charges)	50,688	2205201	Consultancy Charges	19,29,175
1405009	Sewerage Clearance Charges (User Charges)	51,050	2205202	Other Professional Charges	28,28,612
1405012	Pay And Use Toilets (User Charges)	2,11,688	2206001	Advertisement Print Media	1,43,31,789
1405013	Water Supply (User Charges)	7,57,54,975	2206002	Advertisement TV and Radio Media	34,292
1405015	Water Tanker (User Charges)	49,920	2206003	Hoardings	8,000
1405017	Fire Extinguishing (User Charges)	23,78,551	2206006	Maintenance of Statutes	18,66,646
1405021	Parking Fees (User Charges)	8,01,970	2208000	Others	1,70,72,887
1405026	Gym	39,918	2208001	Honorarium/sitting fee to Chairman and Councilors	21,57,500
1405027	Drainage User Charges	1,43,19,504	2208002	Honorarium - Others	3,06,100
1405031	Other User Charges	3,60,180	2208003	Organization of Festivals	17,39,885
1406001	Parks (Entry Fees)	67,69,943	2301001	Power Charges For Street Lighting	7,94,92,275
1406002	Playgrounds (Entry Fees)	83,050	2301002	Power Charges for Water Pumping	19,42,23,627
1406003	Swimming Pool (Entry Fees)	38,600	2301003	Power charges for other services	5,82,37,131
1407001	Road Cutting And Restoration Charges	1,20,00,016	2301004	Fuel to Heavy Vehicles	42,92,184
1407003	Plan Preparation Charges	10,000	2301005	Fuel to Light Vehicles	3,54,710
1407009	NOC of Public Health/ Town Planning Section	2,21,835	2301006	Fuel supply for Field Staff Vehicles	3,20,619
1407011	Water Supply- Tap Estimation Charges	2,71,88,138	2302002	Purchase of Medicines	55,06,803
1407012	Water Supply - Tap repairs	27,44,148	2303002	Transport Stores	2,603
1407016	NOC of Public Health Section	4,586	2303008	Others	12,83,404
1408001	Compounding fee	2,45,68,248	2304001	Machinery Rent	1,21,84,494
1408002	Other Charges	10,000	2305001	Main Roads	3,32,150
1501001	Tree-Guards	21,82,687	2305002	By-lane Roads	13,68,145
1501010	Compost	2,300	2305006	Sewerage Lines	55,11,217
1501101	Tenders Schedules	5,53,687	2305008	Traffic Signals	41,06,315
1501103	Forms and Pass Books	1,395	2305009	Street Lighting	1,80,887
1503001	Assets	4,60,01,600	2305014	Dumping yard	5,70,325
1504101	Rollers	38,96,480	2305015	Compost Yard	9,62,127
1504102	Tools and Equipments	4,84,320	2305101	Major Parks	31,60,771
1601001	Road Maintenance Grant	1,84,866	2305102	Minor Parks	23,51,267
1601011	Other Grant	44,12,527	2305103	Colony Parks	2,30,981
1602003	Family Planning Centre Expenses	2,000	2305104	Stadium	80,73,330
1603005	Water Supply - Tap Donation	1,15,61,036	2305105	Play Grounds	4,23,000
1603006	Water Supply - Security Deposits	37,22,336	2305106	Swimming Pools	46,46,800
1603011	Other Contribution	35,28,173	2305108	Play Materials	1,93,900
1604002	Pension	7,236	2305109	Public Toilets	53,12,385
1701001	Fixed Deposits with Scheduled Banks	24,83,396	2305112	Avenue and Other Plantations	59,464
1711001	Savings Bank Accounts	1,22,33,215	2305202	Commercial Complex	13,90,719
1712004	Marriage Advance	93,708	2305203	Office Buildings	75,59,025
1712005	Computer Advance	1,50,750	2305301	Heavy Vehicles	1,05,13,583
1801001	Security Deposits	36,170	2305302	Light Vehicles	2,79,739
1801101	Earnest Money Deposit	1,166	2305901	Furniture and Fixtures	11,14,015
1804003	Recovery of Water and Electricity Charges	17,969	2305902	Computers and Net Work	15,28,592
1806002	Advertisement Tax	3,76,65,583	2305903	Electronic Equipment	11,06,531
1806005	Loans and Advances to Others	20,742	2305904	Office Equipment	92,825
1808005	Penalties	1,49,840	2305906	Plant and Machinery	1,050
1808006	Other Income Un-Classified	20,75,00,879	2305908	Statues	39,700
3117002	Pension Fund	3,28,806	2305911	Other Repairs and Maintenance	36,30,877
3117003	General Provident Fund	12,000	2308001	Garbage Clearance Equipment	5,87,785

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3117011	Others	4,401	2308002	Testing and Inspection	3,95,785
3202002	XIth Finance Commission	4,13,47,000	2308004	Water Purification	38,38,067
3202017	Local Water Supply and Sewerage in Slums	32,86,826	2308006	Naming and Numbering of Streets	1,96,000
3202018	Urban Community Development (UCD)	4,25,000	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	4,16,593
3202023	Others	47,67,50,665	2405000	Interest on Loans from Banks and Other Financial Institutions	10,53,52,532
3208001	Public Contribution for Works	3,60,000	2407001	Miscellaneous Bank Charges	73,013.50
3208003	Other Contribution	11,02,000	2502001	Environmental Awareness Programme	5,67,704
3401001	Ernest Money Deposit	1,53,80,650	2502003	Study Tour or Trainings	1,59,920
3401003	Further Security Deposit	2,41,94,385	2502004	Seminars	8,69,324
3402002	Security Deposits	26,250	2502006	Cultural Programmes	16,93,841
3501102	Pension Payable	11,997	2502007	Community Organisation or Mobilisation	11,913
3501107	Contributory Pension Payable	1,76,96,145	2502008	Special Nutrition Programme	2,996
3501206	Others	35,42,365	2502009	Summer or Winter Coaching Camps	4,446
3502001	GPF	5,93,17,703	2502011	Others	1,97,725
3502003	GIS	14,44,289	2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	3,14,930
3502004	Profession Tax	46,27,978	2602000	Contributions	1,92,954
3502005	APGLI	75,140	3101001	Revenue Transfers	28,30,000
3502006	LIC	1,54,64,687.60	3202023	Others	2,18,51,096
3502007	Banks Loan	51,29,441	3206001	Water and Sanitation Programme (World Bank)	98,450
3502008	TDS from Employees	2,60,51,506	3315001	From Banks	11,63,76,000
3502009	APWEF	19,536	3401001	Ernest Money Deposit	1,45,57,306
3502010	Court Recoveries	31,78,720	3401003	Further Security Deposit	3,68,40,019
3502015	Labour Cess	31,06,006	3402002	Security Deposits	4,11,602
3502016	Employee Provident Fund	10,59,09,490	3502001	GPF	7,74,84,880
3502017	Employee State Insurance	3,06,25,047	3502003	GIS	4,34,432
3502024	Other Employee Deductions	69,26,199	3502004	Profession Tax	150
3502025	TDS from Contractors	1,20,61,680	3502006	LIC	1,66,86,788
3502052	VAT	1,81,85,519	3502007	Banks Loan	2,60,08,578
3502054	Service Tax	1,40,539	3502008	TDS from Employees	2,95,73,669
3502055	NAC	85,429	3502010	Court Recoveries	44,73,466
3502056	Seignorage Charges	50,41,339	3502015	Labour Cess	39,95,090
3502058	Other Recoveries From Contractors	68,857	3502016	Employee Provident Fund	18,40,44,125
3503001	Library Cess current	0	3502017	Employee State Insurance	3,93,09,145
3504006	Others	67,566	3502024	Other Employee Deductions	1,89,967
4108000	Other Fixed Assets	1,300	3502025	TDS from Contractors	1,37,84,663
4208001	Fixed Deposits	21,21,53,070	3502052	VAT	1,81,21,086
4702051	Inter Fund Transfer	8,89,68,127	3502054	Service Tax	60,34,309
2102025	Academic Allowance	1,125	3502056	Seignorage Charges	45,35,776
2305909	Quality Control Expenses	33,799	3502058	Other Recoveries From Contractors	92,695
2308008	Quality Control Expenses	52,272	3503001	Library Cess current	3,48,65,521
4601007	Marriage Advance	7,62,771	3504003	Group Insurance Settlements	5,72,682
			3504007	Others	5,000
			3508002	Compensation Payable	6,31,070
			3508004	Advances under Hire Purchases	4,98,812
			4101002	Grounds	26,06,715
			4101003	Parks	30,29,237
			4101006	Others	3,96,732
			4102001	Office Buildings	7,07,875
			4102002	Commercial Complex	40,15,331
			4102003	Hospitals Dispensaries and Health Posts	11,55,926
			4102004	Community Halls and Reading Rooms	75,59,073

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4102008	School Buildings	12,66,997
			4102011	Other Buildings	40,30,522
			4103001	Concrete Road	5,44,61,338
			4103002	Black Topped Roads	6,33,25,059
			4103004	Footpaths and Table Drains	25,29,230
			4103005	Bridges and Culverts	82,78,635
			4103006	Fly-overs and Over Bridges	49,38,471
			4103007	Subways and Causeways	9,50,913
			4103011	Others	2,76,14,156
			4103101	Underground Drains	2,95,48,309
			4103102	Major Drains	83,13,467
			4103103	Minor Drains	9,41,846
			4103201	Water works	3,44,11,460
			4103202	Open or bore Wells	15,79,954
			4103203	Reservoirs	19,84,165
			4103205	Water Mains	1,51,01,011
			4103208	Water bodies - Minor	28,35,101
			4103301	Lighting On Main Roads	1,14,46,553
			4104001	Roads	1,75,78,898
			4104002	Water Supply	48,914
			4105007	Sweeping Machines	44,85,687
			4105011	Other Vehicles	2,02,58,339
			4106001	Air Conditioners	2,64,114
			4106002	Computers	48,48,632
			4106004	Photocopiers	19,000
			4106005	Refrigerators	1,62,758
			4106007	Network Cabling	1,74,352
			4107001	Cabinets and Partitions	1,81,867
			4107004	Electrical Fittings	17,88,805
			4107005	Tables and Chairs	30,979
			4108000	Other Fixed Assets	3,06,42,081
			4208001	Fixed Deposits	21,21,53,072
			4301001	Engineering Stores	30,48,479
			4601004	Festival Advance	9,79,245
			4601005	Education Advance	12,360
			4601006	Other Advance	3,85,160
			4601010	Medical Advance	10,010
			4602000	Employee Provident Fund Loans	40,00,000
			4604002	Contractors (Advance)	22,39,740
			4605001	Employees For Works (Advance to others)	31,99,994
			4605002	Travel Advance	50,490
			4605003	Imprest (Advance to others)	1,57,130
			4606002	Electricity (Deposits with external agencies)	6,34,730
			4702051	Inter Fund Transfer	55,49,53,342
			4803000	Others	5,49,808
			To Closing Balance	Cash in Hand	0
				Cash at Bank	88,19,26,444.94
				Cheque in Hand	0
		Total		Total	5,16,49,68,429.44
		5,16,49,68,429.44			5,16,49,68,429.44

Vijayawada-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	50,57,84,618.41			
	Cheque in Hand	0			
1404011	Other Fees	94,777	2101001	Basic Pay	16,05,029
1601011	Other Grant	8,35,85,170	2101011	Wages to workers through Placement Agencies	5,48,980
1711001	Savings Bank Accounts	86,87,724.71	2102007	Training	18,51,103
3117006	Old Age Pension	80,03,54,485	2202101	Printing	2,46,937
3201003	Jnnurm	17,59,15,129	2204001	Buildings	3,99,829
3202003	MP Local Area Development	1,08,19,688	2204002	Vehicles	630
3202004	Assembly Constituency Development Programme	88,82,595	2206003	Hoardings	5,57,760
3202023	Others	87,38,86,741	2208000	Others	12,20,916
3401003	Further Security Deposit	1,52,31,340	2208002	Honorarium - Others	83,866
3402002	Security Deposits	1,311	2305001	Main Roads	59,659
3501206	Others	4,00,58,730	2305005	Water Supply Lines	69,245
3502004	Profession Tax	5,400	2305006	Sewerage Lines	28,39,093
3502015	Labour Cess	1,18,05,755	2401000	Interest on Loans from Central Government	1,02,649
3502025	TDS from Contractors	1,65,36,950	2407001	Miscellaneous Bank Charges	9,210.50
3502052	VAT	4,15,86,221	2502004	Seminars	5,57,198
3502055	NAC	3,723	2502006	Cultural Programmes	27,98,699
3502056	Seignorage Charges	76,55,031	3202002	XIth Finance Commission	1,06,63,000
3502058	Other Recoveries From Contractors	22,311	3202005	XIII Finance Commission	3,25,87,000
3503001	Library Cess current	0	3202023	Others	21,08,50,008
4702051	Inter Fund Transfer	55,49,53,342	3401003	Further Security Deposit	2,23,46,080
2305909	Quality Control Expenses	85,772	3402002	Security Deposits	9,75,815
2308008	Quality Control Expenses	23,747	3501102	Pension Payable	31,47,26,159
			3502007	Banks Loan	1,50,000
			3502015	Labour Cess	1,25,90,279
			3502025	TDS from Contractors	1,69,91,316
			3502052	VAT	4,33,98,255
			3502056	Seignorage Charges	74,63,332
			4101002	Grounds	9,99,588
			4101003	Parks	1,45,55,935
			4101006	Others	32,49,355
			4102001	Office Buildings	9,56,041
			4102004	Community Halls and Reading Rooms	25,98,336
			4102008	School Buildings	12,57,696
			4102009	Stadium	7,21,502
			4102011	Other Buildings	12,47,54,467
			4103001	Concrete Road	5,70,22,563
			4103002	Black Topped Roads	10,07,97,158
			4103005	Bridges and Culverts	4,81,702
			4103006	Fly-overs and Over Bridges	2,62,55,520
			4103011	Others	1,95,00,729
			4103101	Underground Drains	15,44,51,655
			4103102	Major Drains	1,42,32,836
			4103201	Water works	10,14,65,230
			4103202	Open or bore Wells	24,30,968
			4103203	Reservoirs	4,86,02,738
			4103205	Water Mains	8,68,26,896
			4103208	Water bodies - Minor	9,60,361
			4103301	Lighting On Main Roads	5,59,88,977
			4104001	Roads	6,17,39,857
			4104002	Water Supply	10,25,86,588
			4104004	Electrical	2,74,925

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4105011	Other Vehicles	34,33,605
			4106002	Computers	1,41,850
			4106011	Other Equipment	8,250
			4108000	Other Fixed Assets	45,23,191
			4208001	Fixed Deposits	40,00,00,000
			4315004	Public Sector Undertakings (Receivables from Government)	29,16,712
			4701002	Electric Works	41,80,167
			4702051	Inter Fund Transfer	8,03,20,616
			To Closing Balance	Cash in Hand	0
				Cash at Bank	99,20,52,499.62
				Cheque in Hand	0
		Total		Total	3,15,59,80,561.12


K-V. Satw
AA
CAO P/c
 Financial Advisor Cum Accounts Officer
MUNICIPAL CORPORATION
VIJAYAWADA.

[Signature]
 Addl. Commissioner (General)
 Municipal Corporation
 Vijayawada


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

Vijayawada-Primary Education Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	2,99,91,615			
	Cheque in Hand	0			
1601006	Secondary Education Grant	3,77,61,892	2101012	Pensionary Contribution	42,06,009
1701001	Fixed Deposits with Scheduled Banks	12,62,835	2407001	Miscellaneous Bank Charges	1,215
2101011	Wages to workers through Placement Agencies	26,43,985	3502001	GPF	85,44,538
			3502007	Banks Loan	2,55,33,457
			3502010	Court Recoveries	6,00,402
			4702051	Inter Fund Transfer	86,47,511
			To Closing Balance	Cash in Hand	0
				Cash at Bank	2,41,27,195
				Cheque in Hand	0
	Total	7,16,60,327		Total	7,16,60,327


 AA
 FA & CAO I/C
 Financial Advisor Cum Accounts Officer
 MUNICIPAL CORPORATION
 VIJAYAWADA.


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 Asst. Audit Officer
 State Audit