

**Vijayawada-Income and Expenditure for the period from 01/04/2016 to 31/03/2017**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
110	Tax Revenue	I-1	1282736808.59	0	0	1282736808.59
120	Assigned Revenues and Compensations	I-2	640956978.00	0	0	640956978
130	Rental Income from Municipal Properties	I-3	149343144.00	0	0	149343144
140	Fees and User Charges	I-4	1997792087.04	7000.00	0	1997799087.04
150	Sale and Hire Charges	I-5	88646966.00	0	0	88646966
160	Revenue Grants Contribution and Subsidies	I-6	311585606.00	690000000.00	38916241.00	1040501847
170	Income from Investments	I-7	2590274.00	0	0	2590274
171	Interest Earned	I-8	15928333.63	11837965.17	1637696.00	29403994.8
180	Other Income	I-9	8155885.37	0	0	8155885.37
-	-	Total Income	4497736082.63	701844965.17	40553937	5240134984.8
210	Establishment Expenses	I-10	1951516071.00	111068606.50	127743.00	2062712420.5
220	Administrative Expenses	I-11	157444261.16	2995047.00	0	160439308.16
230	Operations and Maintenance	I-12	964613737.00	440607954.00	0	1405221691
240	Interest and Finance Charges	I-13	94070573.51	13670.62	0	94084244.13
250	Programme Expenses	I-14	104103467.00	27554234.00	0	131657701
260	Revenue Grants Contribution and Subsidies	I-15	1577048.00	0	0	1577048
-	-	Total Expenditure	3273325157.67	582239512.12	127743	3855692412.79
-	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items	-	1224410924.96	119605453.05	40426194	1384442572.01
270	Provisions and Write off	I-16	0	0	0	0
271	Miscellaneous Expenses	I-17	508465.00	0	0	508465
272	Depreciation	I-19	2114613.00	0	0	2114613
-	Gross surplus/(deficit) of income over expenditure before Prior Period Items	-	1221787846.96	119605453.05	40426194	1381819494.01
280	Prior Period Item	I-18	38600.00	13300.00	0	51900
-	Gross surplus/(deficit) of income over expenditure after Prior Period Items	-	1221749246.96	119592153.05	40426194	1381767594.01
290	Transfer to Reserve Funds	I-20	0	0	0	0
-	Net balance being surplus/deficit carried over to Municipal Fund	-	1221749246.96	119592153.05	40426194	1381767594.01

*K.V. Salje*  
AA  
CA-IC

Financial Advisor Cum Accounts Officer  
**MUNICIPAL CORPORATION**  
VIJAYAWADA.

*S3*  
Addl. Commissioner (General)  
Municipal Corporation  
Vijayawada

**Vijayawada-Municipal General Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	88,19,26,444.94			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	83,46,38,010.98	2101001	Basic Pay	63,45,92,129.50
1100102	Vacant Land (Property Tax)	10,37,34,768.87	2101002	Dearness Allowance	9,52,71,101
1100201	Properties-Water Tax	20,38,37,950.40	2101003	House Rent Allowance	11,94,29,709
1100301	Properties-Sewerage Tax	8,34,41,716.34	2101004	CCA	84,60,904.50
1101101	Hoardings	2,00,00,000	2101005	Conveyance Allowance	4,26,509
1101103	Hoardings On Vehicles (Advertisement Tax)	24,238	2101006	Interim Relief	23,41,280
1101111	Others	3,70,60,124	2101011	Wages to workers through Placement Agencies	68,64,18,744
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	23,07,74,959	2101016	Family Planning Allowance	1,04,680
1201002	Entertainment Tax	29,38,22,753	2101017	Graduate Allowance	85,822
1201003	Profession Tax	11,63,59,266	2101020	Physically Handicapped Allowance	2,98,879
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	13,71,08,356	2101022	Special Pay	1,750
1301002	Auditoriums (Rent from civic amenities)	24,59,498	2102002	Medical Reimbursement	35,94,142
1301003	Function Or Community Halls (Rent from civic amenities)	73,28,495	2102006	Workmen Compensations	20,00,000
1301004	Playgrounds (Rent from civic amenities)	5,000	2102012	Special Allowance	1,26,594
1301005	Staff Quarters (Rent from civic amenities)	1,12,575	2102019	Washing Allowance	1,09,453
1301006	Canteens (Rent from civic amenities)	19,582	2102020	Physically Handicapped Allowance	4,444
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	24,335	2102022	Risk Allowance	54,692
1301015	Shopping Complexes (Rent From Civic Amenities)	4,39,848	2102023	Typist Allowance	24,998
1302001	Government (Rent from Office Buildings)	4,05,912	2102024	Computer Allowance	5,000
1303001	Guest House (Rent from Guest Houses)	74,150	2102031	Other Allowance	2,79,686
1304001	Lease Of Land (Rent)	13,52,385	2103001	Service Pension	31,14,86,676
1308000	Other Rents	13,008	2103002	Family Pension	12,22,406
1401101	Trade License (Licensing Fees)	4,27,75,941	2104001	Leave encashment on Retirement	5,12,493
1401106	Encroachment Fees (Licensing Fees)	14,682	2104002	Death cum Retirement gratuity	4,44,22,220
1401111	Other License Fee	6,84,062	2104003	Commuted Pension	3,96,35,154
1401202	Building Permit Fee(Fees For Grant Of Permit)	9,96,754	2104006	Obsequies Expenses	7,75,000
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	84,482	2201101	Electricity Charges	17,25,882
1401401	Building Development Charges	18,23,250	2201104	Hospitality expenses	3,79,63,040
1401402	Betterment Charges	8,50,055	2201201	Telephone	29,95,507
1401403	External Betterment Charges	8,99,500	2201202	Mobiles	98,29,368
1401404	Special Development Contribution	11,61,317	2201204	Leased Lines and Internet	33,91,080
1401405	Impact Fee (Development Charges)	9,00,000	2202001	Newspapers and Journals	5,635
1401407	Open Space Contribution (Development Charges)	96,80,882	2202101	Printing	22,55,465
1401409	Postage And Advertisement Charges (Development Charges)	500	2202102	Stationery	13,07,911
1401410	Other Town Planning Receipts	1,35,182	2202103	Computer Consumables	7,79,753
1401501	Building Regularization	1,75,47,08,967.47	2202104	Service postage	11,673
1402001	Penalty for Un-authorized Construction	1,09,10,400	2203001	Traveling In land	3,44,731
1402004	Spot Fines	80,150	2203002	Traveling Abroad	2,14,250
1402005	Other Penalties and Fines	71,16,655	2203003	Fuel for Office Vehicles	5,49,34,660
1404001	School Fee	1,26,000	2204001	Buildings	5,26,973
1404003	Sports Fee	59,78,770	2204002	Vehicles	29,64,340
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	57,72,721	2204003	Electronic Equipment	4,83,920
1404010	Property Transfer Charges	4,49,63,630	2204004	Furniture	17,175
1404011	Other Fees	99,40,913	2205002	Certification Fee	8,900
1405005	Garbage Collection Charges (User Charges)	450	2205101	Legal Fees	2,44,933
1405006	Littering And Debris Collection (User Charges)	1,42,470	2205104	Compensations Ordered by Courts	31,58,455

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1405008	Special Sanitation Charges (User Charges)	1,000	2205201	Consultancy Charges	18,27,127
1405009	Sewerage Clearance Charges (User Charges)	95,76,411	2205202	Other Professional Charges	35,55,447
1405013	Water Supply (User Charges)	5,69,069	2206001	Advertisement Print Media	54,69,704
1405015	Water Tanker (User Charges)	15,000	2206002	Advertisement TV and Radio Media	1,31,895
1405016	Water Meter Charges	22,55,742.57	2206003	Hoardings	4,96,740
1405017	Fire Extinguishing (User Charges)	39,11,195	2206006	Maintenance of Statutes	1,19,481
1405021	Parking Fees (User Charges)	65,37,563	2206100	Membership and subscriptions	94,244
1405025	Coaching Camp (User Charges)	92,215	2208000	Others	1,79,45,013.16
1405026	Gym	30,390	2208001	Honorarium/sitting fee to Chairman and Councilors	26,92,532
1405027	Drainage User Charges	88,50,918	2208002	Honorarium - Others	18,50,450
1405031	Other User Charges	2,45,366	2208003	Organization of Festivals	97,977
1406001	Parks (Entry Fees)	57,97,533	2301001	Power Charges For Street Lighting	5,07,79,213
1406002	Playgrounds (Entry Fees)	6,670	2301002	Power Charges for Water Pumping	19,87,27,225
1406003	Swimming Pool (Entry Fees)	1,77,000	2301003	Power charges for other services	6,47,34,701
1407001	Road Cutting And Restoration Charges	53,86,410	2301004	Fuel to Heavy Vehicles	38,91,960
1407009	NOC of Public Health/ Town Planning Section	160	2301005	Fuel to Light Vehicles	17,63,305
1407011	Water Supply- Tap Estimation Charges	1,28,18,021	2301006	Fuel supply for Field Staff Vehicles	51,47,469
1407012	Water Supply - Tap repairs	13,25,675	2302001	Sanitation or Conservancy Material	30,72,461
1408001	Compounding fee	4,04,38,015	2302002	Purchase of Medicines	3,50,000
1408002	Other Charges	10,000	2302003	Fogging/Anti-malaria	29,07,780
1501001	Tree-Guards	31,600	2303001	Engineering Stores	68,16,083
1501011	Water Meter	8,55,44,234	2303003	Medical Stores	6,45,630
1501101	Tenders Schedules	26,92,505	2303008	Others	1,38,70,984
1501201	Obsolete stores	3,00,000	2304001	Machinery Rent	2,00,21,511
1503002	Old newspapers	42,552	2304002	Vehicles	3,90,90,843
1504101	Rollers	36,075	2305001	Main Roads	26,11,18,215
1601006	Secondary Education Grant	1,400	2305002	By-lane Roads	18,86,798
1601011	Other Grant	28,34,60,751	2305003	Bridges	7,09,572
1603005	Water Supply - Tap Donation	17,58,971	2305004	Fly-Over	1,69,740
1603006	Water Supply - Security Deposits	34,89,875	2305005	Water Supply Lines	3,56,46,292
1603011	Other Contribution	14,89,856	2305006	Sewerage Lines	1,86,01,709
1604001	Salary	2,13,72,806	2305007	Storm Water Drains	30,23,733
1604002	Pension	11,947	2305008	Traffic Signals	9,84,431
1701001	Fixed Deposits with Scheduled Banks	25,90,274	2305009	Street Lighting	1,50,73,176
1711001	Savings Bank Accounts	1,59,28,333.63	2305010	Burial Grounds	9,78,930
1801001	Security Deposits	3,000	2305011	Water Supply	72,07,377
1801101	Earnest Money Deposit	3,32,527	2305014	Dumping yard	3,67,961
1804003	Recovery of Water and Electricity Charges	20,290	2305021	Other repairs and maintenances	1,93,69,453
1806002	Advertisement Tax	33,31,891	2305101	Major Parks	9,75,016
1806004	Rents	1,43,446	2305102	Minor Parks	85,58,734
1806006	Others	280	2305103	Colony Parks	12,19,661
1808001	Pension and Leave Salary Contribution	8,59,137	2305104	Stadium	21,83,438
1808006	Other Income Un-Classified	34,65,314.37	2305106	Swimming Pools	32,70,472
3101001	Revenue Transfers	1,88,23,588	2305107	Nursery	22,46,223
3117003	General Provident Fund	11,550	2305109	Public Toilets	4,63,45,760
3201003	Jnnurm	67,200	2305111	Parking Lots	27,87,298
3202001	Water Supply	1,49,06,186	2305112	Avenue and Other Plantations	1,67,39,451
3202023	Others	11,58,21,000	2305121	Others	53,76,900
3401001	Ernest Money Deposit	4,32,64,994	2305201	Community Halls	1,85,30,689
3401003	Further Security Deposit	6,09,27,990	2305202	Commercial Complex	2,50,168
3402002	Security Deposits	84,480	2305203	Office Buildings	67,64,384

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3403000	From Staff	1,36,393	2305211	Other Buildings	38,49,623
3501102	Pension Payable	3,723	2305301	Heavy Vehicles	57,14,941
3501103	Leave Salary Payable	5,238	2305302	Light Vehicles	5,45,031
3501107	Contributory Pension Payable	99,83,890	2305902	Computers and Net Work	11,09,130
3501206	Others	2,65,11,104	2305903	Electronic Equipment	1,33,70,474
3502001	GPF	5,64,87,799.90	2305904	Office Equipment	4,65,755
3502003	GIS	11,55,105	2305905	Survey and Drawing Equipment	11,45,000
3502004	Profession Tax	39,69,717.70	2305906	Plant and Machinery	3,50,765
3502005	APGLI	1,35,344	2305908	Statues	6,88,215
3502006	LIC	1,49,46,929.90	2305909	Quality Control Expenses	29,332
3502007	Banks Loan	58,46,077	2305911	Other Repairs and Maintenance	77,48,294
3502008	TDS from Employees	3,36,42,977	2308001	Garbage Clearance Equipment	98,35,784
3502009	APWEF	41,967	2308002	Testing and Inspection	6,79,000
3502010	Court Recoveries	29,41,153	2308004	Water Purification	62,71,438
3502011	Rent on Quarters	1,12,575	2308005	Mapping Plotting and Drawing Expenses	4,31,775
3502015	Labour Cess	1,09,99,630	2308006	Naming and Numbering of Streets	5,00,000
3502016	Employee Provident Fund	22,33,20,396	2308007	Demolition and Removal Expenses	34,48,314
3502017	Employee State Insurance	2,78,58,597	2308012	Control of Stray Animals	8,50,400
3502024	Other Employee Deductions	3,39,12,219	2308013	Sanitation or Conservancy Expenses	21,48,774
3502025	TDS from Contractors	3,60,85,374	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	31,71,027
3502052	VAT	6,25,88,997	2308021	Others	1,08,04,563
3502054	Service Tax	5,34,167	2404000	Interest on Loans from International Agencies	6,79,26,424
3502055	NAC	8,470	2405000	Interest on Loans from Banks and Other Financial Institutions	2,42,59,764
3502056	Seignorage Charges	2,03,62,319	2406003	Hire Purchase	13,717
3502058	Other Recoveries From Contractors	1,85,29,515	2406011	Others	1,18,500
3504006	Others	26,352	2407001	Miscellaneous Bank Charges	17,51,977.51
3504007	Others	11,583	2501001	Local Body Elections	50,000
4313002	Trade License Receivables (Fees and User Charges)	158	2502003	Study Tour or Trainings	28,95,200
4601006	Other Advance	65,140	2502006	Cultural Programmes	1,88,09,173
4702051	Inter Fund Transfer	82,78,50,000	2502011	Others	7,35,08,890
2101012	Pensionary Contribution	1,68,395	2503011	Others	88,40,204
2308008	Quality Control Expenses	7,48,644	2602000	Contributions	15,77,048
4601004	Festival Advance	2,500	2718000	Other Miscellaneous Expenditure	5,08,465
4601007	Marriage Advance	5,81,124	2723100	Sewerage and Drainage	9,55,001
			2723300	Public Lighting	9,89,302
			2727000	Furniture Fixtures Fittings and Electrical Appliances	60,060
			2728001	Parks and gardens	1,10,250
			2806000	Refund of Other Revenues	38,600
			3202023	Others	1,03,24,64,702
			3314000	Loans from International Agencies	10,95,68,000
			3401001	Ernest Money Deposit	1,46,49,793
			3401003	Further Security Deposit	4,98,53,910
			3402002	Security Deposits	5,70,456
			3502001	GPF	24,17,76,514
			3502003	GIS	3,87,294
			3502004	Profession Tax	200
			3502006	LIC	1,53,12,671
			3502007	Banks Loan	60,65,946
			3502008	TDS from Employees	1,73,45,043
			3502010	Court Recoveries	33,60,351
			3502015	Labour Cess	1,09,20,863

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3502016	Employee Provident Fund	10,90,90,785
			3502017	Employee State Insurance	3,24,33,413
			3502024	Other Employee Deductions	1,46,202
			3502025	.TDS from Contractors	6,50,02,383
			3502052	VAT	6,26,67,579
			3502054	Service Tax	1,52,50,381
			3502056	Seignorage Charges	1,95,96,864
			3502057	TDS Payable Interest	20,92,480
			3503001	Library Cess current	1,69,08,554
			3504003	Group Insurance Settlements	3,20,798
			3504006	Others	12,954
			3504007	Others	10
			3601002	Administrative Expenses	14,63,428
			4101003	Parks	1,44,528
			4102001	Office Buildings	1,22,23,900
			4102004	Community Halls and Reading Rooms	1,78,58,960
			4102008	School Buildings	13,19,118
			4102011	Other Buildings	20,03,437
			4103001	Concrete Road	1,96,42,871
			4103002	Black Topped Roads	30,85,35,544
			4103004	Footpaths and Table Drains	6,18,282
			4103005	Bridges and Culverts	2,02,171
			4103011	Others	33,85,108
			4103101	Underground Drains	96,59,226
			4103102	Major Drains	84,484
			4103201	Water works	83,58,223
			4103202	Open or bore Wells	84,77,802
			4103203	Reservoirs	13,71,227
			4103204	Pump house	7,08,620
			4103205	Water Mains	18,49,807
			4103208	Water bodies - Minor	17,43,826
			4103301	Lighting On Main Roads	3,12,80,961
			4104001	Roads	10,34,921
			4104003	Transport	5,00,000
			4104004	Electrical	10,32,535
			4104005	Others	13,38,167
			4105004	Cranes/JCB/ Proclainer	4,35,396
			4105010	Two Wheelers	79,280
			4105011	Other Vehicles	62,57,885
			4106001	Air Conditioners	35,73,334
			4106002	Computers	17,96,238
			4106004	Photocopiers	22,53,908
			4106006	Network Equipment	16,30,346
			4106011	Other Equipment	34,60,127
			4107004	Electrical Fittings	6,27,959
			4107005	Tables and Chairs	2,72,328
			4107011	Others	14,88,952
			4108000	Other Fixed Assets	44,12,163
			4601006	Other Advance	1,09,15,424
			4604002	Contractors (Advance)	4,95,905
			4605001	Employees For Works (Advance to others)	10,000
			4606001	Telephone (Deposits with external agencies)	6,617

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4606002	Electricity (Deposits with external agencies)	3,37,500
			4701001	Civil Works	18,81,386
			4702051	Inter Fund Transfer	24,69,24,605
			To Closing Balance	Cash in Hand	0
				Cash at Bank	1,22,64,85,128.40
				Cheque in Hand	22,59,632
	Total	7,05,31,43,089.07		Total	7,05,31,43,089.07

*K.V. Saty*  
 Financial Advisor Cum Accounts Officer  
 MUNICIPAL CORPORATION  
 VIJAYAWADA.

  
 Addl. Commissioner (General)  
 Municipal Corporation  
 Vijayawada

Vijayawada-Capital Project Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	99,20,52,499.62			
	Cheque in Hand	0			
1402005	Other Penalties and Fines	7,000	2101011	Wages to workers through Placement Agencies	5,06,784
1601011	Other Grant	69,00,00,000	2103001	Service Pension	11,05,61,842.50
1711001	Savings Bank Accounts	1,18,37,965.17	2202101	Printing	60,000
3101001	Revenue Transfers	2,03,07,732	2204003	Electronic Equipment	3,32,052
3117006	Old Age Pension	10,35,50,533	2208000	Others	12,85,995
3201003	Jnnurm	23,07,64,336	2208002	Honorarium - Others	30,000
3202003	MP Local Area Development	26,84,035	2301001	Power Charges For Street Lighting	6,30,606
3202004	Assembly Constituency Development Programme	4,16,55,311	2302001	Sanitation or Conservancy Material	15,70,000
3202007	RAY	6,57,000	2303001	Engineering Stores	42,26,046
3202009	MEPMA	3,84,20,243	2304002	Vehicles	1,87,740
3202023	Others	61,95,24,084.99	2305001	Main Roads	9,16,49,941
3401001	Ernest Money Deposit	3,08,520	2305002	By-lane Roads	1,67,253
3401003	Further Security Deposit	2,45,80,495	2305005	Water Supply Lines	19,24,59,378
3501206	Others	3,40,03,167	2305006	Sewerage Lines	4,92,49,248
3502004	Profession Tax	1,200	2305007	Storm Water Drains	3,27,54,715
3502008	TDS from Employees	10,869	2305009	Street Lighting	15,56,733
3502015	Labour Cess	94,53,420	2305010	Burial Grounds	1,64,188
3502025	TDS from Contractors	1,86,94,020	2305011	Water Supply	3,06,479
3502052	VAT	4,41,99,941	2305021	Other repairs and maintenances	47,90,384
3502055	NAC	30,491	2305103	Colony Parks	25,10,730
3502056	Seignorage Charges	1,02,63,207	2305104	Stadium	17,20,035
3502058	Other Recoveries From Contractors	13,54,421	2305109	Public Toilets	50,75,660
4702051	Inter Fund Transfer	24,69,24,605	2305112	Avenue and Other Plantations	1,66,76,580
2305909	Quality Control Expenses	34,176	2305201	Community Halls	65,74,717
2308008	Quality Control Expenses	1,42,484	2305211	Other Buildings	1,71,61,197
			2308005	Mapping Plotting and Drawing Expenses	6,10,466
			2308013	Sanitation or Conservancy Expenses	60,44,099
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	22,17,289
			2308021	Others	22,69,429
			2407001	Miscellaneous Bank Charges	13,670.62
			2502001	Environmental Awareness Programme	1,12,424
			2502003	Study Tour or Trainings	1,52,85,200
			2502006	Cultural Programmes	2,00,000
			2503002	Financial Aid for Urban Self Help Groups	86,97,610
			2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	32,59,000
			2806000	Refund of Other Revenues	13,300
			3202023	Others	60,57,512
			3401001	Ernest Money Deposit	4,17,398
			3401003	Further Security Deposit	2,94,60,589
			3402002	Security Deposits	2,14,400
			3502004	Profession Tax	1,200
			3502015	Labour Cess	95,22,590
			3502025	TDS from Contractors	2,04,64,183
			3502052	VAT	4,56,30,066
			3502055	NAC	27,187
			3502056	Seignorage Charges	1,05,45,827
			4101003	Parks	1,97,06,979
			4101004	Gardens	9,97,376
			4101006	Others	28,77,473





**Vijayawada-Primary Education Fund-Receipts & Payments for the period from 01/04/2016 to 31/03/2017**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	2,41,27,195			
	Cheque in Hand	0			
1601006	Secondary Education Grant	3,89,16,241	2104001	Leave encashment on Retirement	1,27,743
1711001	Savings Bank Accounts	16,37,696	3502001	GPF	2,48,19,868
			3502007	Banks Loan	1,01,22,908
			3502010	Court Recoveries	6,14,041
			To Closing Balance	Cash in Hand	0
				Cash at Bank	2,89,96,572
				Cheque in Hand	0
	Total	6,46,81,132		Total	6,46,81,132

*K.V. Salyo*  
*AA*  
*FAS CAO I/L*  
 Financial Advisor Cum Accounts Officer  
**MUNICIPAL CORPORATION**  
**VIJAYAWADA.**

*83*  
 Addl. Commissioner (General)  
 Municipal Corporation  
 Vijayawada