

**AMRUT Reform implementation for FY 2015-16 in Andhra Pradesh  
by State & Mission Cities - Status Update as on 31.03.2017  
Vijayawada Municipal Corporation**

**Annexure no. 5 : Separate Account for user charges**

**STATEMENT OF ACCOUNT**

ROAD *The Account name for water supply  
user charges (CCO)*

STATE BANK OF INDIA  
VIJAYAWADA MUNICIPAL CORPORATION  
NEHRU BUILDINGS VMC CAMPUS CAN

KRISHNA  
Branch Code : 10046  
Branch Phone : 2427270  
IFSC:SBIN0010046  
MICR:520002023  
Account No. : 10442743007 (W/S)  
Product : CA-GEN-PUB IND-NONRURAL-IN  
Currency : INR

**VMC-BUILDING REGULATION SCHEME**  
MUNICIPAL CORPORATION  
VIJAYAWADA

VIJAYAWADA  
520001

Date : 03/05/2017      Time : 17:01:07      E-mail :

Cleared Balance : 5,24,953.75Cr      Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00      Drawing Power : 0.00

Int. Rate : 16.70 % p.a.      Nominee Name :

Statement From 01/04/2017 to 03/05/2017      Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROGGIT FORWARD 8244678.46Cr			
03/04/17	03/04/17	CENDEX DEP 8915288.46Cr			610.00
03/04/17	03/04/17	02724 GONALIGUDA BY SALARY 8983356.46Cr			38068.00
03/04/17	03/04/17	02724 GONALIGUDA BY SALARY 983356.46Cr		800000.00	
03/04/17	03/04/17	IRE CD 0010442746861 CASH DEP 1044274.46Cr			73583.00
03/04/17	03/04/17	CASH DEPOSIT avt ad CASH HND CHR 1044274.46Cr		25.38	
03/04/17	03/04/17	CASH DEP 1050266.07Cr			3648.00
03/04/17	03/04/17	CASH DEPOSIT avt ad CASH HND CHR 1044274.46Cr		1.26	
03/04/17	03/04/17	CASH DEP 1044274.46Cr			9292.00
03/04/17	03/04/17	CASH DEPOSIT HELP CASH HND CHR 1044274.46Cr		3.38	

*[Signature]*  
Commissioner  
Addl. Commissioner (Projects)  
**MUNICIPAL CORPORATION**  
**VIJAYAWADA**  
Vijayawada Municipal Corporation

**STATEMENT OF ACCOUNT**

Financial Advisor cum Chief Accounts Officer  
**MUNICIPAL CORPORATION**  
**VIJAYAWADA**

STATE BANK OF INDIA  
 VIJAYAWADA MUNICIPAL CORPORATIO  
 NEHRU BUILDINGS VMC CAMPUS CANA

ROAD

*The Account used for Sewerage used charges (001)*

KRISHNA  
 Branch Code : 10046  
 Branch Phone : 2427270  
 IFSC:SBIN0010046

**VIJAYAWADA MUNICIPAL CORPORATION (UNDERGROUND DRAINAGE-PATAMA** MICR:520002023  
 OPERATED BY COMMISSIONER&examiner of accts jointly

Account No. : 30024652967 (2453)  
 Product : SBCHQ-GEN-PUB OTH-NONRURA

INR

V.M.C VIJAYAWADA  
 520001

Currency : INR

Date : 03/05/2017

Time : 16:59:29

E-mail :

Cleared Balance : 6,54,958.02Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : .4.00 % p.a.

Nominee Name :

Statement From 01/04/2017 to 03/05/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		11080985.55Cr			
03/04/17	03/04/17	KDL TRF 3080985.55Cr		8000000.00	
		WITHDRAWAL TRANSFER TRF TO 0010442746881			
04/04/17	04/04/17	CSH DEP 3109488.55Cr			28503.00
		CASH DEPOSIT ave an			
04/04/17	04/04/17	CSH DEP 3178352.55Cr			68864.00
		CASH DEPOSIT SELF			
04/04/17	04/04/17	CASH HND-CHR 3178318.96Cr		33.59	
		CSH DEP 3188096.96Cr			9778.00
		CASH DEPOSIT SELF			
04/04/17	04/04/17	CASH HND-CHR 3188093.59Cr		3.37	
		CSH DEP 3220627.59Cr			32534.00
		CASH DEPOSIT SELF			
04/04/17	04/04/17	CASH HND-CHR 3220616.37Cr		11.22	
		CSH DEP 3243646.37Cr			23030.00
		CASH DEPOSIT SELF			
04/04/17	04/04/17	CASH HND-CHR 3243638.42Cr		7.95	
		CSH DEP 3244070.42Cr			432.00
		CASH DEPOSIT SELF			
04/04/17	04/04/17	CASH HND-CHR 3244070.27Cr		.15	
		CSH DEP 3248170.27Cr			4100.00