

**Rajahmundry-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	3,54,68,719			
	Cash at Bank	43,76,61,110.78			
	Cheque in Hand	2,30,19,886.65			
1100101	Properties-General Property Tax882	882	2101001	Basic Pay	9,60,071
1100101	Properties-General (Property Tax)	25,24,88,113.50	2101002	Dearness Allowance	15,939
1100101	Properties-General Property Tax	1,16,47,508.32	2101009	Honorarium or Sitting Fees to Corporators	16,21,225
1100102	Vacant Land (Property Tax)	1,50,45,836	2101010	Honorarium others	2,00,197
1100201	Properties-Water Tax	2,48,495	2101011	Wages to workers through Placement Agencies	2,27,96,541
1100202	Direct Water Tax	2,47,86,638	2101022	Special Pay	74,400
1101111	Others	2,500	2102005	Uniform allowance	16,67,192
1101150	Adv Tax	1,62,28,116	2102010	Educational Concession and Scholarships	7,17,586
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	8,88,02,983	2102031	Other Allowance	50,310
1201002	Entertainment Tax	2,82,76,642	2201001	Rents for Hired Premises	10,41,708
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	46,78,344	2201002	Rates and Taxes	600
1301001	Markets and Shopping Complexes Rent From Civic Amenities	2,50,000	2201101	Electricity Charges	3,07,14,802
1301002	Auditoriums (Rent from civic amenities)	1,420	2201103	Office Security	7,65,257
1301003	Function Or Community Halls (Rent from civic amenities)	7,91,380	2201201	Telephone	9,66,512
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	1,97,000	2201202	Mobiles	5,98,786
1301015	Shopping Complexes Rent From Civic Amenities	23,379	2201204	Leased Lines and Internet	14,928
1301015	Shopping Complexes (Rent From Civic Amenities)	1,30,25,148	2202101	Printing	1,47,514
1303001	Guest House (Rent from Guest Houses)	1,92,100	2202102	Stationery	17,04,329
1304001	Lease Of Land (Rent)	20,20,560	2202103	Computer Consumables	3,32,162
1308000	Other Rents	6,40,836	2202104	Service postage	10,000
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	1,62,000	2203001	Traveling In land	79,274
1401101	Trade License Licensing Fees	372	2203003	Fuel (Petrol and Diesel)	25,21,386
1401101	Trade License (Licensing Fees)	1,28,83,459	2204002	Vehicles	13,59,169
1401104	Slaughter House (Licensing Fees)	67,000	2204003	Electronic Equipment	60,560
1401106	Encroachment Fees (Licensing Fees)	4,44,689	2205101	Legal Fees	17,66,505
1401201	Layout Or Sub-Division (Fees for grant of permit)	2,41,040	2205104	Compensations Ordered by Courts	30,000
1401202	Building Permit FeeFees For Grant Of Permit	1,31,000	2205201	Consultancy Charges	1,58,878
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,29,65,434	2205202	Other Professional Charges	3,06,803
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20,75,681	2206001	Advertisement Print Media	28,52,602
1401302	Birth And Death Certificates Fees For Cetificate Or Extract	11,24,100	2206005	Organisation of Festivals	1,38,495
1401401	Building Development Charges	27,67,063	2206100	Membership and subscriptions	27,56,298
1401402	Betterment Charges	43,78,988	2208000	Others	30,10,309
1401404	Special Development Contribution	17,420	2208002	Honorarium - Others	13,65,953
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	3,70,767	2208003	Organization of Festivals	2,27,713
1401407	Open Space Contribution (Development Charges)	1,40,00,304	2301001	Power Charges For Street Lighting	1,41,78,914
1401410	Other Town Planning Receipts	89,75,830	2301002	Power Charges for Water Pumping	4,29,75,935
1401501	Building Regularization	1,35,000	2301003	Power charges for other services	28,04,275
1402002	Contractors	3,000	2301004	Fuel to Heavy Vehicles	27,06,924
1402004	Spot Fines	17,312	2301005	Fuel to Light Vehicles	43,72,791
1404001	Advertisement Fees	4,350	2301006	Fuel supply for Field Staff Vehicles	18,83,650
1404005	Survey fees	1,11,500	2302001	Sanitation or Conservancy Material	34,94,851
1404010	Property Transfer Charges	1,90,742	2302002	Purchase of Medicines	4,41,000
1404011	Other Fees	1,37,303	2303005	Livery from PH staff	68,05,451
1404012	Fee under RTI Act	210	2303006	Livery for engineering staff	1,65,851
1405005	Garbage Collection Charges (User Charges)	17,04,727	2304001	Machinery Rent	14,22,262
1405006	Littering And Debris Collection (User Charges)	6,00,730	2304002	Vehicles	66,75,478

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1405009	Sewerage Clearance Charges (User Charges)	1,09,230	2305001	Main Roads	73,39,404
1405012	Pay And Use Toilets (User Charges)	2,03,336	2305002	By-lane Roads	35,81,889
1405013	Water Supply (User Charges)	7,860	2305003	Bridges	4,00,370
1405015	Water Tanker (User Charges)	79,840	2305005	Water Supply Lines	92,88,903
1405016	Meter Charges (User Charges)	14,00,724	2305006	Sewerage Lines	75,31,944
1405031	Other User Charges	15,000	2305007	Storm Water Drains	35,67,518
1407001	Road Cutting And Restoration Charges	3,15,88,491	2305008	Traffic Signals	37,326
1407009	Tap Repairs	2,08,845	2305009	Street Lighting	59,86,975
1407011	Water Supply- Tap Estimation Charges	3,53,196	2305011	Water Supply	1,38,12,300
1407013	Solvency Certificate	13,967	2305012	Solid Waste Management	27,620
1407016	NOC of Public Health Section	1,58,221	2305014	Dumping yard	8,14,346
1408001	Compounding fee	74,45,368	2305021	Other repairs and maintenances	10,50,742
1501001	Tree-Guards	7,99,820	2305101	Major Parks	24,13,649
1501101	Tenders Schedules	1,35,610	2305102	Minor Parks	2,90,434
1503001	Assets	4,51,800	2305103	Colony Parks	15,72,529
1601003	Census Grant	12,71,140	2305106	Swimming Pools	1,10,643
1601011	Other Grant	3,75,684	2305109	Public Toilets	6,37,969
1603005	Water Supply - Tap Donation	52,06,490	2305110	Market Yards	3,58,009
1603006	Water Supply - Security Deposits	43,880	2305112	Avenue and Other Plantations	6,00,046
1701001	Fixed Deposits with Scheduled Banks	4,07,754.77	2305121	Others	2,90,889
1701002	Fixed Deposits with Private Banks	18,52,104	2305201	Community Halls	15,34,669
1711001	Sb Accounts	76,10,284.70	2305203	Office Buildings	37,71,907
1718001	Interest On Late Payment	81,78,984	2305204	Staff Quarters	2,59,827
1801001	Security Deposits	1,27,840	2305211	Other Buildings	14,72,253
1801101	Earnest Money Deposit	18,06,585	2305301	Heavy Vehicles	14,90,467
1801102	Deposits	20,87,948	2305302	Light Vehicles	3,09,640
1804004	Recovery of Cellphone charges	1,63,705	2305901	Furniture and Fixtures	22,409
1806006	Others	3,69,073	2305902	Computers and Net Work	1,88,150
1808001	Pension and Leave Salary Contribution	250	2305903	Electronic Equipment	2,42,770
1808006	Other Income Un-Classified	6,10,129	2305906	Plant and Machinery	4,86,039
3101001	Revenue Transfers	30,42,146.77	2305907	Conservancy Tools	1,75,275
3117003	General Provident Fund	12,84,190	2305908	Statues	1,14,289
3117006	Old Age Pension	3,31,70,249	2305911	Other Repairs and Maintenance	75,912
3202010	Rain Water Harvesting (RWH)	32,16,783	2308001	Garbage Clearance	1,54,651
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	1,29,000	2308002	Testing and Inspection	85,376
3202023	Others	1,44,26,56,724	2308004	Water Purification	41,98,017
3401001	Ernest Money Deposit	60,23,319	2308005	Mapping Plotting and Drawing Expenses	11,85,264
3401003	Further Security Deposit	1,00,06,668	2308007	Demolition and Removal Expenses	16,54,499
3502001	GPF	2,11,17,451	2308011	Expenses on Unclaimed Dead Bodies	2,47,026
3502002	GPF Employees on Deputation	70	2308012	Control of Stray Animals	1,02,006
3502003	GIS	1,04,301	2308013	Sanitation or Conservancy Expenses	7,73,61,847
3502005	APGLI	89,850	2308014	Intensive or Special Sanitation including for Fairs and Festivals	66,721
3502006	LIC	1,09,32,617	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	23,75,632
3502007	Banks Loan	2,40,282	2308021	Others	52,57,425
3502008	TDS from Employees	20,641	2407001	Miscellaneous Bank Charges	1,58,201.61
3502010	Court Recoveries	20,43,239	2408003	Transaction Processing For Collections	2,70,641
3502016	MDCCS	2,29,44,057	2501001	Local Body Elections	56,28,729
3502017	LCCS	60,88,359	2502004	Seminars	30,000
3502024	Other Employee Deductions	71,23,029	2502006	Cultural Programmes	4,500
3502025	TDS from Contractors	50,31,351	2502011	Others	3,02,950
3502052	APGST	87,66,787	2503011	Others	4,33,730

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502054	Service Tax	26,382	2718000	Other Miscellaneous Expenditure	5,02,660
3502055	NAC	1,82,564	2806000	Refund of Other Revenues	1,88,080
3502056	Seignorage Charges	19,26,622	2808000	Other Expenses	35,94,022
3502058	Other Recoveries From Contractors	21,50,279	3101001	Revenue Transfers	3,96,970
3502066	CMRF	2,64,303	3117003	General Provident Fund	17,68,366
3504104	Rent	1,150	3117006	Old Age Pension	3,12,73,500
3508001	Stale Cheque	14,35,931	3202023	Others	99,003
3508005	Election deposit from candidates	5,000	3401001	Ernest Money Deposit	54,95,989
4120053	Rainwater Harvesting	21,030	3401003	Further Security Deposit	8,34,502
4218001	Fixed Deposits with Banks	2,40,00,000	3501105	GPF Payable	84,67,893
4601006	Miscellaneous Advance	82,386	3502001	GPF	2,65,83,313
4602000	Employee Provident Fund Loans	63,96,531	3502003	GIS	9,54,914
4605001	Employees For Works (Advance to others)	1,56,445	3502006	LIC	45,16,923
2305909	Quality Control Expenses	58,676	3502007	Banks Loan	2,07,380
4604001	Suppliers (Advance)	1,56,217	3502010	Court Recoveries	12,80,079
4604002	Contractors (Advance)	29,195	3502016	MDCCS	1,10,85,374
4605001	Employees For Works (Advance to others)	24,000	3502017	LCCS	44,48,144
			3502024	Other Employee Deductions	45,29,202
			3502025	TDS from Contractors	50,05,684
			3502052	APGST	90,50,277
			3502054	Service Tax	5,25,332
			3502058	Other Recoveries From Contractors	21,86,001
			3503001	Library Cess current	33,50,927
			3508005	Election deposit from candidates	5,72,500
			4101003	Parks	16,70,631
			4102001	Office Buildings	2,44,892
			4102004	Community Halls and Reading Rooms	26,21,554
			4102008	School Buildings	10,61,931
			4102011	Other Buildings	22,76,722
			4103001	Concrete Road	99,71,384
			4103002	Black Topped Roads	1,28,24,237
			4103003	Link Roads Parallel Roads and Slip Roads	41,15,779
			4103004	Footpaths and Table Drains	2,60,710
			4103005	Bridges and Culverts	11,00,005
			4103011	Others	1,96,142
			4103102	Open Drains	1,45,68,434
			4103103	Minor Drains	3,01,755
			4103201	Water works	1,62,48,736
			4103202	Open or bore Wells	2,81,973
			4103203	Reservoirs	1,09,16,489
			4103204	Pump house	4,74,302
			4103302	Modern Lighting On Lanes By-lanes	22,85,156
			4104000	Plant and Machinery	5,57,329
			4104001	Roads	24,90,169
			4104002	Water Supply	2,11,46,793
			4106001	Air Conditioners	12,68,137
			4106006	Network Equipment	1,46,309
			4107001	Cabinets and Partitions	98,698
			4107004	Electrical Fittings	12,81,546
			4108000	Other Fixed Assets	14,07,310
			4120011	Land Acquisition	37,401
			4120014	Major Parks	11,03,078

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4120021	Office Buildings	97,25,107
			4120024	School Buildings	1,46,645
			4120025	Hospitals Dispensaries Health Posts	19,500
			4120026	Public Latrines and Urinals	3,69,210
			4120031	Bridges and Culverts	88,572
			4120041	Road Development or Upgradation	15,05,442
			4120047	Traffic Signals and Signage	4,25,481
			4120051	Major Strom Water Drains	87,47,017
			4120052	Minor Strom Water Drains	10,05,367
			4120053	Rainwater Harvesting	3,88,800
			4120081	Office Equipment	8,15,000
			4120087	Dumber Bins or Garbage Dust and Litter Bins	11,88,913
			4208001	Fixed Deposits	3,00,00,000
			4218001	Fixed Deposits with Banks	16,50,00,000
			4308000	Others	1,86,487
			4601002	Conveyance Advance	10,000
			To Closing Balance	Cash in Hand	3,43,23,084
				Cash at Bank	1,86,34,16,371.23
				Cheque in Hand	1,94,67,255.65
	Total	2,71,30,38,602.49		Total	2,71,30,38,602.49