

Dharmavaram-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	4,28,21,271.78			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	4,18,86,660	1405024	Quality Control Charges (User Charges)	40,151
1100102	Vacant Land (Property Tax)	2,52,912	2101011	Wages to workers through Placement Agencies	2,76,14,682
1100103	State Government Properties(Property Tax)	14,22,180	2101022	Special Pay	90,000
1100201	Properties-Water Tax	3,19,79,656	2102005	Uniform allowance	42,120
1101101	Hoardings	45,360	2102010	Educational Concession and Scholarships	5,45,864
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	99,09,720	2201002	Rates and Taxes	5,35,527
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	18,05,000	2201201	Telephone	72,656
1301007	Slaughter Houses	16,500	2201202	Mobiles	2,34,186
1301015	Shopping Complexes (Rent From Civic Amenities)	42,02,545	2202001	Newspapers and Journals	4,310
1302001	Government (Rent from Office Buildings)	15,000	2202101	Printing	1,31,970
1304001	Lease Of Land (Rent)	87,799	2202102	Stationery	1,32,165
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	2,000	2202104	Service postage	4,190
1401101	Trade License (Licensing Fees)	21,06,874	2203003	Fuel for Office Vehicles	53,273
1401106	Encroachment Fees (Licensing Fees)	25,770	2204002	Vehicles	1,93,000
1401111	Other License Fee	48,575	2205101	Legal Fees	1,78,000
1401202	Building Permit Fee	130	2205201	Consultancy Charges	5,30,000
1401202	Building Permit Fee(Fees For Grant Of Permit)	13,94,900	2205202	Other Professional Charges	71,121
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	10,670	2206001	Advertisement Print Media	8,71,101
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	1,23,630	2206002	Advertisement TV and Radio Media	2,75,000
1401304	Sanitation Certificate	4,830	2208000	Others	45,904
1401305	Copy of Extract	9,000	2208001	Honorarium/sitting fee to Chairman and Councilors	11,92,000
1401401	Building Development Charges	8,74,672	2208002	Honorarium - Others	1,78,000
1401402	Betterment Charges	9,32,152	2301001	Power Charges For Street Lighting	57,58,491
1401407	Open Space Contribution (Development Charges)	27,96,218	2301002	Power Charges for Water Pumping	3,01,82,671
1401410	Other Town Planning Receipts	2,51,975	2301003	Power charges for other services	14,09,590
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	500	2301004	Fuel to Heavy Vehicles	22,58,824
1404009	Mutation Fees	3,66,800	2301005	Fuel to Light Vehicles	3,00,752
1404011	Other Fees	13,35,761	2302001	Sanitation or Conservancy Material	4,44,531
1404012	Fee under RTI Act	20	2303008	Others	76,533
1405013	Water Supply	15,84,740	2304002	Vehicles	27,34,713
1405013	Water Supply (User Charges)	21,200	2305001	Main Roads	26,550
1405031	Other User Charges	565	2305005	Water Supply Lines	1,79,668
1407009	NOC of Public Health/ Town Planning Section	500	2305011	Water Supply	6,62,716
1407011	Water Supply- Tap Estimation Charges	1,13,965	2305015	Compost Yard	84,776
1407012	Water Supply - Tap repairs	42,600	2305021	Other repairs and maintenances	44,414
1407013	Solvency Certificate	11,000	2305112	Avenue and Other Plantations	1,00,190
1408001	Compounding fee	300	2305203	Office Buildings	3,16,304
1501001	Tree-Guards	57,900	2305301	Heavy Vehicles	2,67,480
1501006	Trees	5,700	2305902	Computers and Net Work	22,700
1501101	Tenders Schedules	1,22,283	2305903	Electronic Equipment	5,83,389
1601011	Other Grant	4,10,000	2305904	Office Equipment	80,100
1603005	Water Supply - Tap Donation	5,29,700	2305911	Other Repairs and Maintenance	11,310
1603006	Water Supply - Security Deposits	7,03,840	2308004	Water Purification	9,27,531
1711001	Savings Bank Accounts	1,07,600	2308007	Demolition and Removal Expenses	2,58,889
1801102	Deposits	10,000	2308012	Control of Stray Animals	26,750
1806006	Others	76,983	2308013	Sanitation or Conservancy Expenses	6,97,319
1808006	Other Income Un-Classified	89,22,690	2502011	Others	8,31,100

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3117011	Others	82,370	2723000	Roads and Bridges	99,740
3201011	Others	3,16,93,701	2723200	Waterworks	43,836
3202010	Rain Water Harvesting (RWH)	3,42,070	2728000	Other Fixed Assets	34,477
3401001	Ernest Money Deposit	18,90,681	3117003	General Provident Fund	40,428
3401003	Further Security Deposit	8,41,024	3318000	Other Loans	4,55,898
3402002	Security Deposits	13,900	3401001	Ernest Money Deposit	1,03,210
3502003	GIS	60	3401003	Further Security Deposit	4,79,222
3502004	Profession Tax	40,240	3402002	Security Deposits	5,000
3502010	Court Recoveries	20,45,276	3502008	TDS from Employees	47,312
3502015	Labour Cess	2,53,970	3502010	Court Recoveries	6,18,639
3502016	Employee Provident Fund	25,23,838	3502016	Employee Provident Fund	86,20,181
3502016	Employee Provident Fund	2,35,680	3502017	Employee State Insurance	4,03,102
3502017	Employee State Insurance	4,02,852	3502025	TDS from Contractors	8,04,492
3502025	TDS from Contractors	9,11,529	3502052	VAT	45,93,324
3502052	VAT	14,01,705	3502056	Seignorage Charges	13,24,419
3502053	CST/GST	393	3504007	Others	86,370
3502055	NAC	57,402	4101006	Others	1,02,749
3502056	Seignorage Charges	5,05,205	4102002	Commercial Complex	25,20,155
3504007	Others	86,370	4103001	Concrete Road	1,54,72,736
4702051	Inter Fund Transfer	45,48,940	4103005	Bridges and Culverts	10,45,363
2308008	Quality Control Expenses	2,500	4103011	Others	11,84,715
			4103103	Minor Drains	17,56,527
			4103201	Water works	16,45,209
			4103202	Open or bore Wells	36,156
			4103301	Lighting On Main Roads	23,99,392
			4106001	Air Conditioners	25,289
			4106008	TV	30,817
			4106011	Other Equipment	97,451
			4107001	Cabinets and Partitions	1,53,715
			4107004	Electrical Fittings	1,11,306
			4108000	Other Fixed Assets	9,42,638
			4123103	Minor Drains	1,04,396
			To Closing Balance	Cash in Hand	19,44,651
				Cash at Bank	7,19,49,061.78
				Cheque in Hand	47,25,865
	Total	20,53,30,352.78		Total	20,53,30,352.78