

Guntur-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	21,76,376			
	Cash at Bank	72,58,18,721.77			
	Cheque in Hand	10,01,04,743.50			
1100101	Properties-General (Property Tax)	47,79,89,817.41	1407003	Plan Preparation Charges	8,100
1100102	Vacant Land (Property Tax)	2,12,17,900	2101001	Basic Pay	1,31,910
1100106	Service Charges In Lieu Of Property Tax (Property Tax)	55,534	2101002	Dearness Allowance	0
1100201	Properties-Water Tax	4,70,52,957.01	2101003	House Rent Allowance	0
1100202	Direct Water Tax	7,07,15,773	2101005	Conveyance Allowance	0
1100301	Properties-Sewerage Tax	42,20,130	2101007	Surrender Leave Encashment	33,442
1101150	Adv Tax	23,176	2101009	Honorarium or Sitting Fees to Corporators	0
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	26,29,36,089	2101010	Honorarium others	0
1201002	Entertainment Tax	5,70,36,755	2101011	Wages to workers through Placement Agencies	29,83,49,825
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	44,88,386	2101022	Special Pay	0
1301003	Function Or Community Halls (Rent from civic amenities)	6,11,226	2102017	Conveyance Allowance	12,682
1301004	Playgrounds (Rent from civic amenities)	600	2102031	Other Allowance	4,51,144
1301006	Canteens (Rent from civic amenities)	48,740	2104005	General Provident Fund Shortfall	84,599
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	5,92,870	2104006	Obsequies Expenses	76,470
1301015	Shopping Complexes (Rent From Civic Amenities)	2,92,18,910	2201001	Rents for Hired Premises	62,75,365
1303001	Guest House (Rent from Guest Houses)	1,32,500	2201101	Electricity Charges	15,94,72,292
1304001	Lease Of Land (Rent)	14,430	2201104	Hospitality expenses	36,93,428
1308000	Other Rents	91,40,470	2201201	Telephone	10,64,405
1401101	Trade License (Licensing Fees)	16,96,53,082	2201202	Mobiles	28,32,226
1401104	Slaughter House (Licensing Fees)	3,21,700	2201204	Leased Lines and Internet	5,00,835
1401106	Encroachment Fees (Licensing Fees)	1,75,95,380	2202001	Newspapers and Journals	9,47,140
1401201	Layout Or Sub-Division (Fees for grant of permit)	28,900	2202002	Magazines	4,133
1401202	Building Permit Fee(Fees For Grant Of Permit)	4,33,88,282	2202101	Printing	28,11,929
1401202	Building Permit FeeFees For Grant Of Permit	2,779	2202102	Stationery	45,26,705
1401203	Fee For Erection Of Hoardings(Fees for grant of permit)	54,210	2202103	Computer Consumables	4,21,503
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	1,60,850	2202104	Service postage	2,61,331
1401401	Building Development Charges	2,90,078	2203001	Traveling In land	77,452
1401402	Betterment Charges	14,42,05,812	2203001	Traveling In land	3,000
1401403	External Betterment Charges	1,31,47,109	2203003	Fuel (Petrol and Diesel)	1,08,96,672
1401404	Special Development Contribution	3,13,10,078	2204002	Vehicles	1,08,78,085
1401407	Open Space Contribution (Development Charges)	5,85,98,251	2204003	Electronic Equipment	1,19,968
1401410	Other Town Planning Receipts	6,29,856	2204004	Furniture	9,861
1401501	Building Regularization	19,44,771	2205001	Statutory Audit Fee	13,33,294
1402001	Penalty for Un-authorized Construction	900	2205002	Certification Fee	43,590
1402004	Spot Fines	76,515	2205003	Out of Pocket Expenses	2,01,696
1402005	Other Penalties and Fines	65,050	2205101	Legal Fees	6,86,023
1404001	Advertisement Fees	1,35,75,022	2205102	Cost of recoveries of tax revenue	46,321
1404002	Admission Fees	250	2205104	Compensations Ordered by Courts	11,05,912
1404004	Library Fees	1,640	2205201	Consultancy Charges	7,73,252
1404005	Survey fees	4,38,800	2206002	Advertisement TV and Radio Media	1,48,244
1404006	Connection or Disconnection Charges	1,600	2206004	Hospitality Expenses	7,920
1404010	Property Transfer Charges	2,20,88,739	2206005	Organisation of Festivals	7,37,256
1404011	Other Fees	20,64,47,235	2208000	Others	8,08,13,306.51
1404012	Fee under RTI Act	7,11,132	2208002	Honorarium - Others	5,12,477
1405005	Garbage Collection Charges (User Charges)	32,13,424	2208003	Organization of Festivals	13,23,647
1405008	Special Sanitation Charges (User Charges)	85,21,832	2301001	Power Charges For Street Lighting	60,27,303
1405009	Sewerage Clearance Charges (User Charges)	4,71,558	2301002	Power Charges for Water Pumping	18,369

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1405012	Pay And Use Toilets (User Charges)	5,91,487	2301003	Power charges for other services	9,65,125
1405013	Water Supply (User Charges)	2,120	2301004	Fuel to Heavy Vehicles	61,69,790
1405015	Water Tanker (User Charges)	12,55,820	2301005	Fuel to Light Vehicles	28,000
1405016	Meter Charges (User Charges)	1,46,46,489	2303001	Engineering Stores	40,14,425
1406001	Parks (Entry Fees)	16,50,960	2303002	Transport Stores	44,93,823
1407001	Road Cutting And Restoration Charges	11,52,00,462	2303003	Medical Stores	44,57,716
1407006	Removal of Encroachments	6,750	2304001	Machinery Rent	10,28,453
1407009	Tap Repairs	62,650	2304002	Vehicles	2,36,90,258
1407011	Water Supply- Tap Estimation Charges	95,150	2305001	Main Roads	8,37,282
1407012	Water Supply - Tap repairs	8,38,724	2305002	By-lane Roads	64,91,898
1407014	Building Application Fee	2,840	2305005	Water Supply Lines	75,89,388
1408001	Compounding fee	1,49,95,117	2305006	Sewerage Lines	44,87,753
1501001	Tree-Guards	14,85,425	2305007	Storm Water Drains	1,11,917
1501008	Garbage	29,091	2305009	Street Lighting	9,26,390
1501101	Tenders Schedules	28,79,581	2305101	Major Parks	2,81,686
1701001	Fixed Deposits with Scheduled Banks	58,51,556	2305102	Minor Parks	12,15,954
1701003	Government Securities	14,576	2305104	Stadium	4,94,648
1711001	Sb Accounts	99	2305105	Play Grounds	26,063
1718001	Interest On Late Payment	2,46,20,928	2305109	Public Toilets	7,69,701
1801001	Security Deposits	2,45,705	2305110	Market Yards	84,419
1802000	Insurance Claim Recovery	3,32,72,370	2305201	Community Halls	58,969
1804002	Recovery of Vehicle Use Charges	5,28,55,304	2305202	Commercial Complex	29,62,403
1804003	Recovery of Water and Electricity Charges	1,79,59,728	2305203	Office Buildings	33,73,340
1804004	Recovery of Cellphone charges	94,28,847	2305301	Heavy Vehicles	16,61,953
1806006	Others	4,97,45,191	2305302	Light Vehicles	6,22,204
1808001	Pension and Leave Salary Contribution	47,313	2305901	Furniture and Fixtures	1,93,575
1808003	Fines Imposed by the Court	11,92,072	2305902	Computers and Net Work	11,96,640
1808006	Other Income Un-Classified	12,45,00,615.27	2305903	Electronic Equipment	9,26,789
3101001	Revenue Transfers	5,16,68,602	2305906	Plant and Machinery	3,66,756
3202001	Water Supply	82,29,661	2305907	Conservancy Tools	7,50,841
3202002	XIIth Finance Commission	5,68,91,167	2308001	Garbage Clearance	79,556
3202003	MP Local Area Development	5,95,497	2308002	Testing and Inspection	1,43,653
3202004	Assembly Constituency Development Programme	61,94,513	2308003	Field Survey and Inspection	9,50,000
3202008	Improvement of Cities	3,63,00,000	2308004	Water Purification	11,75,495
3202017	Local Water Supply and Sewerage in Slums	1,51,18,010	2308005	Mapping Plotting and Drawing Expenses	3,96,75,386
3206001	Water and Sanitation Programme (World Bank)	8,50,645	2308007	Demolition and Removal Expenses	6,58,945
3208001	Public Contribution for Works	23,71,837	2308008	Quality Control Expenses	15,16,490
3208003	Other Contribution	1,78,08,366	2308012	Control of Stray Animals	1,06,020
3401001	Ernest Money Deposit	1,45,03,088	2308013	Sanitation or Conservancy Expenses	7,83,831
3401003	Further Security Deposit	2,45,22,897	2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,01,841
3502001	GPF	3,55,56,064	2405000	Interest on Loans from Banks and Other Financial Institutions	1,96,784
3502003	GIS	10,55,777	2406011	Others	1,20,33,365.97
3502004	Profession Tax	29,378	2407001	Miscellaneous Bank Charges	58,729
3502006	LIC	53,764	2501002	MLA or MP Elections	11,44,839
3502007	Banks Loan	45,836	2502001	Environmental Awareness Programme	7,32,343
3502008	TDS from Employees	51,79,515	2502005	Voluntary Garbage Disposal Programme	8,207
3502024	Other Employee Deductions	701	2502006	Cultural Programmes	1,35,641
3502025	TDS from Contractors	90,42,448	2502007	Community Organisation or Mobilisation	5,000
3502052	APGST	2,64,68,469	2502008	Special Nutrition Programme	1,59,910
3502054	Service Tax	32,88,970	2503006	Mid Day Meals	1,79,215
3502055	NAC	1,73,879	2702003	Loans and Advances to others	1,27,544

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3502056	Seignorage Charges	1,68,34,163	2704004	Loans and Advances to others	30,321
3502058	Other Recoveries From Contractors	14,41,504	2803000	Recovery of revenues written off	1,45,879
3503001	Library Cess current	10,64,502	2806000	Refund of Other Revenues	2,97,335
3504001	Taxes	2,39,798	3202017	Local Water Supply and Sewerage in Slums	2,65,858
3504006	Others	1,29,22,129	3401001	Ernest Money Deposit	36,00,049
3504007	Others	69,83,429	3401002	Retention Money Deposit	54,00,000
3509002	Assets	3,84,954	3401003	Further Security Deposit	40,31,174
4208001	Fixed Deposits	52,12,074	3408000	From Others	25,200
4218001	Fixed Deposits with Banks	4,00,65,057.84	3501206	Others	62,15,864
			3502001	GPF	13,99,57,409
			3502003	GIS	8,00,912
			3502006	LIC	3,09,63,083
			3502008	TDS from Employees	96,34,043
			3502010	Court Recoveries	20,07,588
			3502025	TDS from Contractors	1,09,64,828
			3502052	APGST	3,42,61,428
			3502054	Service Tax	28,44,124
			3502056	Seignorage Charges	1,43,36,257
			3503001	Library Cess current	3,07,14,874
			3504002	Family Benefit Fund Settlements	8,993
			3504006	Others	1,05,50,148
			3504007	Others	6,40,549
			4101001	Open Space	22,986
			4101002	Grounds	68,819
			4101003	Parks	8,86,394
			4101005	Burial ground	94,924
			4101006	Others	17,86,205
			4102001	Office Buildings	50,42,164
			4102002	Commercial Complex	5,57,424
			4102003	Hospitals Dispensaries and Health Posts	8,19,032
			4102004	Community Halls and Reading Rooms	6,68,924
			4102006	Staff Quarters	38,42,611
			4102007	Public Latrines and Urinals	8,69,408
			4102008	School Buildings	10,14,137
			4102009	Stadium	19,36,180
			4102011	Other Buildings	28,89,490
			4103001	Concrete Road	19,83,47,182
			4103002	Black Topped Roads	8,47,97,610
			4103003	Link Roads Parallel Roads and Slip Roads	1,71,59,834
			4103003	Link Roads Parallel Roads and Slip Roads	79,44,801
			4103004	Footpaths and Table Drains	52,33,049
			4103005	Bridges and Culverts	1,22,51,469
			4103007	Subways and Causeways	29,675
			4103011	Others	49,369
			4103101	Underground Drains	3,16,83,941
			4103102	Open Drains	8,15,54,177
			4103103	Minor Drains	19,43,684
			4103201	Water works	5,91,52,503
			4103202	Open or bore Wells	11,09,526
			4103203	Reservoirs	65,79,060
			4103204	Pump house	13,77,583
			4103205	Water Mains	21,200

