

Narsapur-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	12,96,210			
	Cash at Bank	3,09,68,118.45			
	Cheque in Hand	17,415			
1100101	Properties-General (Property Tax)	3,19,47,252	3503001	Library Cess current	31,450
1100102	Vacant Land (Property Tax)	7,39,758	4501002	Cash In Transit	7,35,352
1100800	Tax on Animals	450	2101011	Wages to workers through Placement Agencies	2,04,16,346
1101101	Hoardings	1,75,603	2201104	Hospitality expenses	47,000
1201001	Surcharge On Stamp Duty For Transfer Of Immoveable Properties	94,25,685	2201201	Telephone	81,981
1201002	Entertainment Tax	6,91,812	2201202	Mobiles	2,02,714
1201003	Profession Tax	10,000	2202001	Newspapers and Journals	1,18,570
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	31,24,287	2202101	Printing	1,54,788
1301002	Auditoriums (Rent from civic amenities)	26,400	2202102	Stationery	1,06,700
1301007	Slaughter Houses	17,200	2202103	Computer Consumables	51,220
1301015	Shopping Complexes (Rent From Civic Amenities)	38,15,029	2202104	Service postage	22,247
1303001	Guest House (Rent from Guest Houses)	21,025	2203001	Traveling In land	11,018
1401002	Technical Professionals(Empanelment and Registration Charges)	50,700	2205101	Legal Fees	1,02,918
1401101	Trade License (Licensing Fees)	9,30,574	2205104	Compensations Ordered by Courts	23,56,438
1401103	Licensing Of Animals (Licensing Fees)	500	2205201	Consultancy Charges	2,05,478
1401106	Encroachment Fees (Licensing Fees)	1,93,900	2205202	Other Professional Charges	6,05,733
1401201	Layout Or Sub-Division (Fees for grant of permit)	15,000	2206001	Advertisement Print Media	4,81,981
1401202	Building Permit Fee(Fees For Grant Of Permit)	11,90,049	2208000	Others	30,84,727
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	6,586	2208001	Honorarium/sitting fee to Chairman and Councilors	6,61,000
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	5,47,560	2301001	Power Charges For Street Lighting	41,29,302
1401304	Sanitation Certificate	3,000	2301002	Power Charges for Water Pumping	39,76,274
1401401	Building Development Charges	9,72,149	2301005	Fuel to Light Vehicles	20,34,679
1401402	Betterment Charges	2,06,275	2302001	Sanitation or Conservancy Material	1,51,152
1401407	Open Space Contribution (Development Charges)	2,77,620	2303005	Livery from PH staff	1,37,103
1401409	Postage And Advertisement Charges (Development Charges)	62,400	2303008	Others	20,306
1401410	Other Town Planning Receipts	6,83,289	2304001	Machinery Rent	5,19,527
1402005	Other Penalties and Fines	120	2304002	Vehicles	5,41,497
1404001	School Fee	270	2305001	Main Roads	81,712
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	3,000	2305002	By-lane Roads	6,02,961
1404009	Mutation Fees	2,78,151	2305003	Bridges	65,146
1404011	Other Fees	25,260	2305005	Water Supply Lines	68,388
1404012	Fee under RTI Act	2,108	2305007	Storm Water Drains	5,96,351
1405008	Special Sanitation Charges (User Charges)	48,600	2305009	Street Lighting	8,39,759
1405013	Water Supply (User Charges)	1,88,63,237	2305011	Water Supply	96,231
1405015	Water Tanker (User Charges)	4,63,810	2305014	Dumping yard	1,82,799
1407001	Road Cutting And Restoration Charges	1,77,045	2305109	Public Toilets	4,70,092
1407009	NOC of Public Health/ Town Planning Section	150	2305121	Others	1,97,141
1407011	Water Supply- Tap Estimation Charges	47,132	2305202	Commercial Complex	1,63,983
1407012	Water Supply - Tap repairs	10,823	2305203	Office Buildings	8,63,057
1407013	Solvency Certificate	28,020	2305302	Light Vehicles	1,72,346
1407016	NOC of Public Health Section	1,000	2308002	Testing and Inspection	11,730
1408001	Compounding fee	5,09,260	2308004	Water Purification	10,66,807
1501001	Tree-Guards	1,33,500	2308012	Control of Stray Animals	97,250
1501005	Grass Flowers and Fruits	6,845	2308013	Sanitation or Conservancy Expenses	97,334
1501101	Tenders Schedules	74,080	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	2,66,714
1601011	Other Grant	3,18,280	2308021	Others	4,80,349

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1603005	Water Supply - Tap Donation	5,17,800	2407001	Miscellaneous Bank Charges	2,023
1603006	Water Supply - Security Deposits	1,49,880	2408003	Transaction Processing For Collections	2,00,595
1711001	Savings Bank Accounts	7,80,007	2502006	Cultural Programmes	4,15,000
1712004	Marriage Advance	2,063	2502011	Others	11,63,273
1718001	Interest On Late Payment	37,445	2718000	Other Miscellaneous Expenditure	58,684
1804004	Recovery of Cellphone charges	1,112	3117003	General Provident Fund	11,37,843
1808001	Pension and Leave Salary Contribution	1,40,056	3401001	Ernest Money Deposit	1,76,469
1808006	Other Income Un-Classified	4,78,173	3408000	From Others	16,00,800
3202010	Rain Water Harvesting (RWH)	4,72,460	3502001	GPF	45,55,904
3401001	Ernest Money Deposit	54,65,916	3502015	Labour Cess	79,704
3401003	Further Security Deposit	2,80,430	3502024	Other Employee Deductions	14,75,249
3402001	Rental Deposits	2,71,152	3502025	TDS from Contractors	5,08,351
3408000	From Others	19,72,740	3502052	VAT	5,44,018
3502001	GPF	51,34,732	3502054	Service Tax	5,37,267
3502015	Labour Cess	98,815	3502056	Seignorage Charges	88,940
3502024	Other Employee Deductions	15,68,346	3503001	Library Cess current	16,48,752
3502025	TDS from Contractors	4,35,156	3503003	Court Attachment	1,40,056
3502052	VAT	5,58,700	3508005	Election deposit from candidates	13,750
3502054	Service Tax	5,35,855	4102008	School Buildings	5,24,284
3502056	Seignorage Charges	82,263	4103001	Concrete Road	22,34,349
3502058	Other Recoveries From Contractors	8,217	4103003	Link Roads Parallel Roads and Slip Roads	2,05,570
4601006	Other Advance	2,91,150	4103005	Bridges and Culverts	4,94,785
4702051	Inter Fund Transfer	2,22,53,928	4103103	Minor Drains	3,75,360
			4103302	Lighting On Lanes By-lanes	13,86,173
			4104004	Electrical	1,85,724
			4106002	Computers	12,976
			4106005	Refrigerators	45,000
			4106011	Other Equipment	4,91,825
			4107011	Others	1,00,792
			4108000	Other Fixed Assets	5,88,013
			4601006	Other Advance	12,69,000
			4601009	Pay advance	30,000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	8,06,14,894.45
				Cheque in Hand	285
	Total	14,99,42,933.45		Total	15,03,13,359.45