

Narsapur-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	31,74,766			
	Cash at Bank	3,22,34,433.23			
	Cheque in Hand	28,83,808			
1100101	Properties-General (Property Tax)	1,82,25,343	1405024	Quality Control Charges (User Charges)	45,480
1100102	Vacant Land (Property Tax)	13,04,454	1602001	Election Expenses	95,162
1100202	Direct Water Tax	49,35,621	3503001	Library Cess current	4,17,337
1100800	Tax on Animals	100	2101011	Wages to workers through Placement Agencies	1,78,82,315
1101101	Land Hoardings (Advertisement Tax)	7,38,922	2102005	Uniform allowance	3,12,379
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	91,07,325	2104002	Death cum Retirement gratuity	10,000
1201002	Entertainment Tax	12,83,979	2201002	Rates and Taxes	1,87,110
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	20,97,648	2201201	Telephone	80,343
1301002	Auditoriums (Rent from civic amenities)	7,200	2201202	Mobiles	1,70,163
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	14,980	2201204	Leased Lines and Internet	3,150
1301015	Shopping Complexes (Rent From Civic Amenities)	36,50,831	2202001	Newspapers and Journals	54,340
1303001	Guest House (Rent from Guest Houses)	46,000	2202101	Printing	1,35,959
1401002	Technical Professionals(Empanelment and Registration Charges)	25,300	2202102	Stationery	2,45,148
1401101	Trade License (Licensing Fees)	9,03,699	2202103	Computer Consumables	1,39,172
1401103	Licensing Of Animals (Licensing Fees)	4,510	2203001	Traveling In land	1,29,648
1401106	Encroachment Fees (Licensing Fees)	1,89,681	2204001	Buildings	1,08,466
1401202	Building Permit Fee(Fees For Grant Of Permit)	8,72,717	2204002	Vehicles	27,490
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	9,900	2205002	Certification Fee	10,000
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	7,58,890	2205101	Legal Fees	1,89,491
1401302	Birth And Death Certificates Fees For Cetificate Or Extract	1,47,290	2205201	Consultancy Charges	7,06,115
1401305	Copy of Extract	700	2205202	Other Professional Charges	45,590
1401401	Building Development Charges	2,57,935	2206001	Advertisement Print Media	1,01,805
1401402	Betterment Charges	1,10,485	2208000	Others	2,27,997
1401407	Open Space Contribution (Development Charges)	4,74,585	2208001	Honorarium/sitting fee to Chairman and Councilors	5,27,000
1401409	Postage And Advertisement Charges (Development Charges)	57,850	2301001	Power Charges For Street Lighting	41,88,512
1401410	Other Town Planning Receipts	12,02,072	2301002	Power Charges for Water Pumping	34,17,416
1402005	Other Penalties and Fines	33,600	2301003	Power charges for other services	6,25,176
1404001	Advertisement Fees	25,010	2301005	Fuel to Light Vehicles	24,72,185
1404006	Connection or Disconnection Charges	7,000	2302001	Sanitation or Conservancy Material	5,72,644
1404009	Mutation Fees	2,70,440	2304001	Machinery Rent	16,700
1404011	Other Fees	1,19,073	2304002	Vehicles	5,27,284
1404012	Fee under RTI Act	553	2305001	Main Roads	10,56,305
1405008	Special Sanitation Charges (User Charges)	31,700	2305002	By-lane Roads	28,51,799
1405013	Water Supply (User Charges)	9,500	2305005	Water Supply Lines	6,64,531
1405015	Water Tanker (User Charges)	4,88,920	2305007	Storm Water Drains	3,72,753
1407001	Road Cutting And Restoration Charges	22,400	2305010	Burial Grounds	1,93,704
1407009	Tap Repairs	22,530	2305011	Water Supply	3,63,235
1407011	Water Supply- Tap Estimation Charges	40,989	2305021	Other repairs and maintenances	1,505
1407013	Solvency Certificate	34,200	2305109	Public Toilets	3,41,511
1407016	NOC of Public Health Section	1,500	2305121	Others	6,78,066
1501001	Tree-Guards	1,23,400	2305202	Commercial Complex	49,756
1501005	Grass Flowers and Fruits	13,423	2305211	Other Buildings	14,256
1501101	Tenders Schedules	35,286	2305302	Light Vehicles	1,06,122
1501202	Scrap	6,400	2305901	Furniture and Fixtures	83,068
1601003	Census Grant	12,000	2305902	Computers and Net Work	5,950
1601008	Mid day Meals Grant	3,75,000	2305911	Other Repairs and Maintenance	13,850
1601011	Other Grant	31,67,000	2308001	Garbage Clearance	5,800

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1602005	Anti Malaria Expenses	49,200	2308003	Field Survey and Inspection	3,92,508
1602011	Others - Reimbursement of Expenses	2,09,910	2308004	Water Purification	3,53,675
1603005	Water Supply - Tap Donation	5,38,314	2308008	Quality Control Expenses	3,37,282
1603006	Water Supply - Security Deposits	1,62,600	2308012	Control of Stray Animals	31,600
1711001	Sb Accounts	6,30,239	2308021	Others	3,23,706
1712004	Marriage Advance	18,567	2406011	Others	2,875
1718001	Interest On Late Payment	47,257	2407001	Miscellaneous Bank Charges	2,303
1801001	Security Deposits	345	2501001	Local Body Elections	14,73,637
1804004	Recovery of Cellphone charges	9,197	2501002	MLA or MP Elections	2,60,468
1808006	Other Income Un-Classified	3,21,373	2502011	Others	25,149
3117003	General Provident Fund	61,08,578	2503011	Others	1,250
3117006	Old Age Pension	88,293	2601000	Grants	42,860
3202010	Rain Water Harvesting (RWH)	4,17,685	2602000	Contributions	1,59,110
3401001	Ernest Money Deposit	3,76,551	2808000	Other Expenses	24,14,495
3401003	Further Security Deposit	5,60,422	3117003	General Provident Fund	12,45,755
3402001	Rental Deposits	1,12,367	3401001	Ernest Money Deposit	2,34,250
3408000	From Others	32,13,637	3401003	Further Security Deposit	2,54,862
3502001	GPF	15,94,588	3402001	Rental Deposits	15,392
3502024	Other Employee Deductions	4,10,818	3408000	From Others	12,76,903
3502025	TDS from Contractors	5,44,532	3502001	GPF	1,00,493
3502052	APGST	9,53,846	3502024	Other Employee Deductions	8,98,242
3502054	Service Tax	4,48,635	3502025	TDS from Contractors	5,84,266
3502056	Seignorage Charges	2,74,309	3502052	APGST	12,47,031
3502058	Other Recoveries From Contractors	1,87,161	3502054	Service Tax	2,51,036
4601006	Miscellaneous Advance	1,91,763	3502056	Seignorage Charges	3,76,501
			3502058	Other Recoveries From Contractors	2,40,627
			3508005	Election deposit from candidates	1,15,000
			4101001	Open Space	3,35,113
			4102005	Gust Houses	51,020
			4102007	Public Latrines and Urinals	80,991
			4103001	Concrete Road	76,35,421
			4103002	Black Topped Roads	7,75,194
			4103003	Link Roads Parallel Roads and Slip Roads	3,47,264
			4103005	Bridges and Culverts	4,68,053
			4103103	Minor Drains	4,08,737
			4103201	Water works	3,03,813
			4103206	Distribution lines	8,99,328
			4104003	Transport	1,63,205
			4104004	Electrical	2,25,544
			4601004	Festival Advance	2,29,600
			4601006	Miscellaneous Advance	90,000
			4601007	Marriage Advance	30,000
			4601009	Pay advance	1,35,000
			4605001	Employees For Works (Advance to others)	98,363
			4702051	Inter Fund Transfer	10,55,000
			To Closing Balance	Cash in Hand	33,32,593
				Cash at Bank	3,64,74,641.23
				Cheque in Hand	7,57,191
	Total	10,70,31,135.23		Total	10,70,31,135.23