

Tadipatri-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	10,68,61,936.56			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	2,73,04,265	1404004	Library Fees	8,176
1100102	Vacant Land (Property Tax)	2,40,968	3503001	Library Cess current	15,74,954
1100103	State Government Properties(Property Tax)	10,53,370	2101001	Basic Pay	15,30,211
1100201	Properties-Water Tax	1,64,10,636	2101002	Dearness Allowance	11,95,113
1101101	Hoardings	33,401	2101003	House Rent Allowance	2,20,139
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	4,01,910	2101006	Interim Relief	3,64,737
1108001	Tax on Cable Operators	75,000	2101008	Performance Bonus	0
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	74,37,075	2101009	Honorarium or Sitting Fees to Corporators	0
1201002	Entertainment Tax	5,25,526	2101011	Wages to workers through Placement Agencies	3,93,70,934
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	24,37,670	2101019	Stagnation Increment	3,620
1301002	Auditoriums (Rent from civic amenities)	18,63,000	2101020	Physically Handicapped Allowance	0
1301003	Function Or Community Halls (Rent from civic amenities)	1,38,500	2102002	Medical Reimbursement	0
1301009	Nurseries (Rent from civic amenities)	1,10,000	2102003	Tuition Fees	0
1301010	Lease Or Rent From Parking Places (Rent from civic amenities)	7,810	2102004	Education Allowance	0
1301015	Shopping Complexes (Rent From Civic Amenities)	1,35,48,845	2102012	Special Allowance	0
1401101	Trade License (Licensing Fees)	20,27,732	2102020	Physically Handicapped Allowance	0
1401106	Encroachment Fees (Licensing Fees)	45,235	2103001	Service Pension	0
1401111	Other License Fee	75,000	2104003	Commuted Pension	0
1401202	Building Permit Fee	6,510	2104004	Pension and Leave Salary Contributions for Deputationists	0
1401202	Building Permit Fee(Fees For Grant Of Permit)	9,76,010	2104005	General Provident Fund Interest Shortfall	0
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	1,000	2104005	General Provident Fund Shortfall	0
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	3,15,300	2201002	Rates and Taxes	2,44,770
1401302	Birth And Death Certificates Fees For Certificate Or Extract	3,20,950	2201101	Electricity Charges	8,64,374
1401304	Sanitation Certificate	24,950	2201104	Hospitality expenses	93,260
1401401	Building Development Charges	4,04,510	2201201	Telephone	1,95,160
1401402	Betterment Charges	13,88,205	2201202	Mobiles	2,17,774
1401407	Open Space Contribution (Development Charges)	22,93,390	2202001	Newspapers and Journals	19,164
1401410	Other Town Planning Receipts	40,30,830	2202101	Printing	2,29,169
1402005	Other Penalties and Fines	3,10,400	2202102	Stationery	6,85,395
1404002	Admission Fees	233	2202103	Computer Consumables	4,14,375
1404005	Survey fees	14,435	2203003	Fuel for Office Vehicles	1,500
1404010	Property Transfer Charges	7,79,943	2204001	Buildings	89,705
1404011	Other Fees	1,00,615	2204002	Vehicles	4,05,930
1405005	Garbage Collection Charges (User Charges)	13,300	2205101	Legal Fees	1,15,023
1405008	Special Sanitation Charges (User Charges)	6,99,400	2205201	Consultancy Charges	12,61,400
1405013	Water Supply	1,50,750	2205202	Other Professional Charges	29,030
1405013	Water Supply (User Charges)	3,800	2206001	Advertisement Print Media	1,38,738
1405027	Drainage User Charges	28,000	2206003	Hoardings	1,61,200
1407001	Road Cutting And Restoration Charges	77,659	2208001	Honorarium/sitting fee to Chairman and Councilors	8,25,600
1407011	Water Supply- Tap Estimation Charges	11,06,286	2208002	Honorarium - Others	79,177
1407012	Water Supply - Tap repairs	19,260	2301001	Power Charges For Street Lighting	95,87,908
1407013	Solvency Certificate	6,890	2301002	Power Charges for Water Pumping	1,12,75,449
1408002	Other Charges	500	2301003	Power charges for other services	16,75,935
1501001	Tree-Guards	1,64,500	2301005	Fuel to Light Vehicles	1,30,95,700
1501101	Tenders Schedules	38,167	2302001	Sanitation or Conservancy Material	13,28,894
1501103	Forms and Pass Books	68,730	2303005	Livery from PH staff	4,38,858
1501201	Obsolete Stores	3,000	2304002	Vehicles	2,59,307

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1503002	Old newspapers	3,650	2305002	By-lane Roads	22,02,195
1603005	Water Supply - Tap Donation	48,99,610	2305005	Water Supply Lines	2,09,193
1603006	Water Supply - Security Deposits	4,19,250	2305006	Sewerage Lines	13,72,853
1703000	Income from projects taken up on commercial basis	34,06,607	2305009	Street Lighting	11,17,411
1711001	Savings Bank Accounts	22,37,361	2305011	Water Supply	48,38,982
1712003	Vehicle Advance	2	2305015	Compost Yard	9,46,743
1712004	Marriage Advance	66,739	2305021	Other repairs and maintenances	2,96,625
1718001	Interest On Late Payment	18,93,771	2305107	Nursery	7,45,438
1806002	Advertisement Tax	12,953	2305109	Public Toilets	3,406
1806005	Loans and Advances to Others	4,300	2305112	Avenue and Other Plantations	5,43,128
1808005	Penalties	1,000	2305201	Community Halls	4,130
3202023	Others	45,35,420	2305203	Office Buildings	1,59,817
3401001	Ernest Money Deposit	2,78,225	2305204	Staff Quarters	1,46,800
3401003	Further Security Deposit	3,96,121	2305211	Other Buildings	1,900
3402001	Rental Deposits	50,000	2305301	Heavy Vehicles	43,467
3402002	Security Deposits	3,750	2305302	Light Vehicles	21,21,257
3502001	GPF	64,113	2305903	Electronic Equipment	16,450
3502003	GIS	1,826	2305904	Office Equipment	2,500
3502004	Profession Tax	24,748	2305905	Survey and Drawing Equipment	1,300
3502005	APGLI	1,267	2305906	Plant and Machinery	5,785
3502007	Banks Loan	15,200	2305907	Conservancy Tools	76,381
3502015	Labour Cess	1,90,783	2305911	Other Repairs and Maintenance	44,398
3502016	Employee Provident Fund	65,49,914	2308002	Testing and Inspection	4,21,102
3502016	MDCCS	5,34,648	2308003	Field Survey and Inspection	41,490
3502017	Employee State Insurance	16,34,764	2308004	Water Purification	11,75,053
3502017	LCCS	1,65,942	2308007	Demolition and Removal Expenses	8,44,306
3502018	Cooperative Society 1	10,53,252	2308012	Control of Stray Animals	4,28,670
3502022	SCCS	61,202	2308013	Sanitation or Conservancy Expenses	9,84,578
3502025	TDS from Contractors	15,70,743	2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	47,850
3502052	APGST	1,50,431	2407001	Miscellaneous Bank Charges	2,662
3502052	VAT	13,75,900	2502001	Environmental Awareness Programme	4,800
3502054	Service Tax	52,90,244	2502003	Study Tour or Trainings	6,542
3502056	Seignorage Charges	2,24,563	2502006	Cultural Programmes	34,600
4605001	Employees For Works (Advance to others)	80,642	2502011	Others	2,36,965
			2718000	Other Miscellaneous Expenditure	855
			3202006	Jnnurm	1,96,350
			3202023	Others	1,14,220
			3401001	Ernest Money Deposit	61,500
			3502001	GPF	83,320
			3502003	GIS	2,850
			3502004	Profession Tax	38,000
			3502005	APGLI	1,935
			3502007	Banks Loan	7,75,995
			3502015	Labour Cess	1,43,979
			3502016	Employee Provident Fund	65,49,914
			3502017	Employee State Insurance	16,64,240
			3502018	Cooperative Society 1	10,53,252
			3502025	TDS from Contractors	14,09,471
			3502052	VAT	12,21,449
			3502054	Service Tax	53,67,400
			3502056	Seignorage Charges	1,78,164

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			3503001	Library Cess current	32,569
			4101004	Gardens	1,13,014
			4102001	Office Buildings	4,04,811
			4102002	Commercial Complex	1,31,947
			4103001	Concrete Road	98,29,825
			4103005	Bridges and Culverts	3,65,015
			4103011	Others	1,46,677
			4103101	Underground Drains	5,03,646
			4103102	Major Drains	3,87,955
			4103103	Minor Drains	4,09,461
			4103201	Water works	1,97,254
			4103202	Open or bore Wells	14,28,508
			4103206	Distribution lines	17,39,419
			4103301	Lighting On Main Roads	22,99,359
			4104002	Water Supply	5,92,742
			4106004	Photocopiers	4,53,276
			4106005	Refrigerators	43,049
			4106008	TV	71,563
			4106011	Other Equipment	1,15,398
			4107002	Cupboards	14,150
			4107004	Electrical Fittings	1,85,920
			4107005	Tables and Chairs	1,00,239
			4107011	Others	99,800
			4601002	Conveyance Advance	60,000
			4601007	Marriage Advance	30,000
			4605001	Employees For Works (Advance to others)	14,35,690
			4606002	Electricity (Deposits with external agencies)	38,400
			4702051	Inter Fund Transfer	10,60,000
To Closing Balance	Cash in Hand	15,72,967			
				Cash at Bank	8,41,81,293.56
				Cheque in Hand	2,55,842
	Total	23,27,17,310.56		Total	23,27,19,172.56