

**Guntakal-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	35,90,841			
	Cash at Bank	11,02,98,472.24			
	Cheque in Hand	7,10,365			
1100101	Properties-General (Property Tax)	3,37,35,122	3503001	Library Cess current	16,00,014
1100102	Vacant Land (Property Tax)	29,623	2101001	Basic Pay	0
1100201	Properties-Water Tax	1,63,21,232	2101002	Dearness Allowance	0
1101111	Others	1,15,739	2101003	House Rent Allowance	0
1101150	Adv Tax	2,77,223	2101006	Interim Relief	0
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,04,35,398	2101009	Honorarium or Sitting Fees to Corporators	2,87,800
1201002	Entertainment Tax	10,67,497	2101010	Honorarium others	0
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	32,01,913	2101011	Wages to workers through Placement Agencies	2,41,85,941
1301005	Staff Quarters (Rent from civic amenities)	1,49,978	2101016	Family Planning Allowance	0
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	40,000	2101020	Physically Handicapped Allowance	0
1301015	Shopping Complexes (Rent From Civic Amenities)	1,39,37,151	2101022	Special Pay	0
1304001	Lease Of Land (Rent)	40,364	2201002	Rates and Taxes	4,35,368
1308000	Other Rents	80,846	2201103	Office Security	670
1401101	Trade License (Licensing Fees)	11,50,974	2201104	Hospitality expenses	50,000
1401106	Encroachment Fees (Licensing Fees)	4,06,480	2201201	Telephone	82,264
1401111	Other License Fee	80,000	2201202	Mobiles	2,98,388
1401201	Layout Or Sub-Division (Fees for grant of permit)	84,752	2201204	Leased Lines and Internet	5,875
1401202	Building Permit Fee(Fees For Grant Of Permit)	78,293	2202001	Newspapers and Journals	37,348
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	12,20,585	2202002	Magazines	1,922
1401304	Sanitation Certificate	54,500	2202101	Printing	1,51,108
1401401	Building Development Charges	29,758	2202102	Stationery	3,97,645
1401410	Other Town Planning Receipts	83,89,858	2202103	Computer Consumables	1,30,324
1402004	Spot Fines	49,400	2202104	Service postage	19,915
1404006	Connection or Disconnection Charges	9,500	2204002	Vehicles	2,63,734
1404010	Property Transfer Charges	4,86,054	2205101	Legal Fees	2,47,500
1404011	Other Fees	1,650	2205202	Other Professional Charges	11,000
1404012	Fee under RTI Act	1,966	2206001	Advertisement Print Media	3,49,895
1405005	Garbage Collection Charges (User Charges)	22,650	2206002	Advertisement TV and Radio Media	71,500
1405006	Littering And Debris Collection (User Charges)	5,800	2206003	Hoardings	2,520
1405015	Water Tanker (User Charges)	1,93,000	2208000	Others	23,50,252
1405031	Other User Charges	5,25,000	2208001	Honorarium/sitting fee to Chairman and Councilors	1,44,800
1406011	Other Entry Fees	41,730	2208002	Honorarium - Others	3,44,600
1407009	Tap Repairs	11,800	2208003	Organization of Festivals	2,500
1407011	Water Supply- Tap Estimation Charges	2,65,200	2301001	Power Charges For Street Lighting	1,08,88,607
1407013	Solvency Certificate	1,11,050	2301002	Power Charges for Water Pumping	1,52,05,726
1407014	Building Application Fee	1,000	2301004	Fuel to Heavy Vehicles	30,29,315
1407016	NOC of Public Health Section	1,500	2302001	Sanitation or Conservancy Material	2,97,675
1408001	Compounding fee	4,480	2302002	Purchase of Medicines	47,805
1408002	Other Charges	20,450	2304001	Machinery Rent	50,000
1501001	Tree-Guards	2,948	2304002	Vehicles	49,49,398
1501101	Tenders Schedules	46,270	2305001	Main Roads	13,19,931
1503002	Old newspapers	800	2305002	By-lane Roads	2,02,334
1601011	Other Grant	17,000	2305003	Bridges	61,284
1603005	Water Supply - Tap Donation	15,89,270	2305005	Water Supply Lines	14,60,194
1603006	Water Supply - Security Deposits	8,63,500	2305006	Sewerage Lines	4,15,248
1701002	Fixed Deposits with Private Banks	14,887	2305007	Storm Water Drains	1,94,426
1711001	Sb Accounts	4,47,639	2305009	Street Lighting	9,47,570
1718001	Interest On Late Payment	34,15,214	2305010	Burial Grounds	98,031

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1801102	Deposits	5,17,426	2305011	Water Supply	4,64,312
1804003	Recovery of Water and Electricity Charges	8,505	2305015	Compost Yard	4,138
1804004	Recovery of Cellphone charges	22,281	2305021	Other repairs and maintenances	11,750
1808004	Prior Period Income	1,012	2305102	Minor Parks	97,889
1808005	Penalties	66,267	2305103	Colony Parks	8,15,549
1808006	Other Income Un-Classified	3,19,976	2305109	Public Toilets	8,01,410
3202023	Others	3,20,22,000	2305112	Avenue and Other Plantations	1,26,528
3401001	Ernest Money Deposit	13,35,712	2305201	Community Halls	58,409
3401003	Further Security Deposit	7,83,534	2305203	Office Buildings	4,32,875
3402001	Rental Deposits	4,740	2305204	Staff Quarters	1,20,579
3501102	Pension Payable	100	2305211	Other Buildings	3,72,614
3502001	GPF	33,63,931	2305301	Heavy Vehicles	9,23,938
3502002	GPF Employees on Deputation	55,700	2305902	Computers and Net Work	67,197
3502003	GIS	6,93,334	2305904	Office Equipment	1,500
3502004	Profession Tax	600	2305906	Plant and Machinery	15,98,168
3502052	APGST	15,00,112	2305908	Statues	9,500
3502054	Service Tax	15,76,597	2308004	Water Purification	8,79,549
3502056	Seignorage Charges	6,58,164	2308005	Mapping Plotting and Drawing Expenses	3,03,000
3502058	Other Recoveries From Contractors	2,57,797	2308007	Demolition and Removal Expenses	99,028
3504001	Taxes	10,24,415	2308008	Quality Control Expenses	74,758
3504006	Others	13,020	2308011	Expenses on Unclaimed Dead Bodies	8,500
3504007	Others	1,41,067	2308013	Sanitation or Conservancy Expenses	13,29,025
3508001	Stale Cheque	1,52,761	2407001	Miscellaneous Bank Charges	1,017
3508005	Election deposit from candidates	26,812	2501001	Local Body Elections	22,70,475
4601004	Festival Advance	3,680	2502001	Environmental Awareness Programme	2,17,689
4601009	Pay advance	2,05,890	2502003	Study Tour or Trainings	6,220
			2502004	Seminars	12,140
			2502011	Others	37,970
			2601000	Grants	17,000
			2718000	Other Miscellaneous Expenditure	15,870
			2806000	Refund of Other Revenues	38,530
			3202023	Others	64,13,000
			3401001	Ernest Money Deposit	2,52,411
			3401003	Further Security Deposit	42,500
			3502001	GPF	33,63,931
			3502002	GPF Employees on Deputation	55,700
			3502003	GIS	6,92,869
			3502052	APGST	16,19,555
			3502054	Service Tax	24,18,632
			3502056	Seignorage Charges	8,23,384
			3502058	Other Recoveries From Contractors	2,79,785
			3504001	Taxes	10,95,542
			3504007	Others	5,157
			3508001	Stale Cheque	1,52,761
			3508005	Election deposit from candidates	60,000
			4101003	Parks	4,10,528
			4102001	Office Buildings	3,92,879
			4102002	Commercial Complex	1,65,488
			4102004	Community Halls and Reading Rooms	8,79,298
			4102006	Staff Quarters	2,74,350
			4102007	Public Latrines and Urinals	2,93,194
			4103001	Concrete Road	95,16,174

