

Rayadurg-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 | 2,60,572 | | | |
| | Cash at Bank | 2,01,59,890.91 | | | |
| | Cheque in Hand | 0 | | | |
| 1100101 | Properties-General (Property Tax) | 1,10,88,458 | 2101010 | Honorarium others | 2,05,800 |
| 1100102 | Vacant Land (Property Tax) | 2,06,337 | 2101011 | Wages to workers through Placement Agencies | 98,40,443 |
| 1100202 | Direct Water Tax | 49,07,375 | 2102005 | Uniform allowance | 1,51,914 |
| 1101150 | Adv Tax | 61,275 | 2201101 | Electricity Charges | 2,00,000 |
| 1201001 | Surcharge On Stamp Duty For Transfer Of Immovable Properties | 43,16,040 | 2201201 | Telephone | 55,714 |
| 1201002 | Entertainment Tax | 1,47,468 | 2201202 | Mobiles | 4,061 |
| 1301001 | Markets and Shopping Complexes (Rent From Civic Amenities) | 12,19,311 | 2202001 | Newspapers and Journals | 6,840 |
| 1301007 | Stalls In Slaughter Houses (Rent from civic amenities) | 97,333 | 2202101 | Printing | 64,614 |
| 1301015 | Shopping Complexes (Rent From Civic Amenities) | 38,49,217 | 2202102 | Stationery | 2,00,710 |
| 1308000 | Other Rents | 39,970 | 2202103 | Computer Consumables | 59,155 |
| 1401101 | Trade License (Licensing Fees) | 6,52,977 | 2202104 | Service postage | 4,649 |
| 1401201 | Layout Or Sub-Division (Fees for grant of permit) | 1,740 | 2203003 | Fuel (Petrol and Diesel) | 7,93,386 |
| 1401202 | Building Permit Fee(Fees For Grant Of Permit) | 2,31,015 | 2204003 | Electronic Equipment | 6,177 |
| 1401301 | Copy Of Plan Or Certificate (Fees For Certificate Or Extract) | 850 | 2205101 | Legal Fees | 15,000 |
| 1401302 | Birth And Death Certificates (Fees For Certificate Or Extract) | 28,300 | 2205202 | Other Professional Charges | 1,220 |
| 1401304 | Sanitation Certificate | 10,011 | 2206003 | Hoardings | 6,000 |
| 1401305 | Copy of Extract | 3,250 | 2208000 | Others | 75,588 |
| 1401402 | Betterment Charges | 29,195 | 2301001 | Power Charges For Street Lighting | 68,76,876 |
| 1401410 | Other Town Planning Receipts | 5,58,215 | 2301002 | Power Charges for Water Pumping | 8,27,442 |
| 1404001 | Advertisement Fees | 25,785 | 2302001 | Sanitation or Conservancy Material | 1,81,778 |
| 1404010 | Property Transfer Charges | 2,25,100 | 2304001 | Machinery Rent | 2,700 |
| 1404011 | Other Fees | 3,47,642 | 2305005 | Water Supply Lines | 10,25,000 |
| 1404012 | Fee under RTI Act | 340 | 2305009 | Street Lighting | 12,70,052 |
| 1405008 | Special Sanitation Charges (User Charges) | 11,800 | 2305011 | Water Supply | 20,22,313 |
| 1405013 | Water Supply (User Charges) | 67,987 | 2305021 | Other repairs and maintenances | 1,01,823 |
| 1405015 | Water Tanker (User Charges) | 6,700 | 2305121 | Others | 21,95,212 |
| 1407009 | Tap Repairs | 13,300 | 2305906 | Plant and Machinery | 40,350 |
| 1407011 | Water Supply- Tap Estimation Charges | 78,962 | 2305911 | Other Repairs and Maintenance | 1,18,096 |
| 1407013 | Solvency Certificate | 29,550 | 2308004 | Water Purification | 78,262 |
| 1407014 | Building Application Fee | 14,900 | 2308013 | Sanitation or Conservancy Expenses | 42,557 |
| 1407015 | Water Supply Tap Estimation Charges | 40,800 | 2501001 | Local Body Elections | 7,32,656 |
| 1501006 | Trees | 9,400 | 4103001 | Concrete Road | 4,88,744 |
| 1501101 | Tenders Schedules | 75,856 | 4103003 | Link Roads Parallel Roads and Slip Roads | 95,452 |
| 1601001 | Road Maintenance Grant | 93,87,000 | 4103102 | Open Drains | 7,57,586 |
| 1601004 | Election Grants | 5,28,620 | 4103201 | Water works | 11,68,738 |
| 1601011 | Other Grant | 2,31,000 | 4104001 | Roads | 7,34,287 |
| 1603005 | Water Supply - Tap Donation | 50,000 | 4104002 | Water Supply | 1,42,400 |
| 1603006 | Water Supply - Security Deposits | 1,06,500 | 4107005 | Tables and Chairs | 2,99,905 |
| 1603008 | Water Supply - C and S Charges | 2,000 | 4120041 | Road Development or Upgradation | 99,958 |
| 1718001 | Interest On Late Payment | 5,09,652 | | | |
| 1806006 | Others | 21,266 | | | |
| 1808006 | Other Income Un-Classified | 3,93,550 | | | |
| 3202010 | Rain Water Harvesting (RWH) | 1,500 | | | |
| 3202023 | Others | 31,36,000 | | | |
| 3401003 | Further Security Deposit | 47,344 | | | |
| 3501206 | Others | 16,052 | | | |
| 3502025 | TDS from Contractors | 59,914 | | | |
| 3502052 | APGST | 2,24,247 | | | |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|-----------------------------------|----------------|--------------------|-----------------------|----------------|
| 3502055 | NAC | 239 | | | |
| 3502056 | Seignorage Charges | 55,510 | | | |
| 3502058 | Other Recoveries From Contractors | 46,458 | | | |
| 3504006 | Others | 6,543 | | | |
| | | | | | |
| | | | To Closing Balance | Cash in Hand | 8,75,418 |
| | | | | Cash at Bank | 2,23,84,440.91 |
| | | | | Cheque in Hand | 93,87,000 |
| | Total | 6,36,40,316.91 | | Total | 6,36,40,316.91 |