

Rayadurg-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	2,23,78,412.31			
	Cheque in Hand	93,87,000			
1100101	Properties-General (Property Tax)	1,28,03,759	2101005	Conveyance Allowance	66,050
1100102	Vacant Land (Property Tax)	4,26,728	2101011	Wages to workers through Placement Agencies	1,22,58,064
1100201	Properties-Water Tax	45,61,970	2101017	Graduate Allowance	1,10,560
1101101	Hoardings	12,280	2101018	Post Graduate Allowance	91,680
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	40,370	2102013	Addl. Charge Allowance	1,111
1101111	Others	1,350	2201101	Electricity Charges	38,94,096
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	57,43,170	2201201	Telephone	89,116
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	9,93,300	2201202	Mobiles	10,766
1301007	Slaughter Houses	26,100	2202001	Newspapers and Journals	98,046
1301015	Shopping Complexes (Rent From Civic Amenities)	45,98,386	2202101	Printing	75,072
1308000	Other Rents	65,220	2202102	Stationery	3,21,895
1401101	Trade License (Licensing Fees)	8,37,807	2202103	Computer Consumables	14,400
1401103	Licensing Of Animals (Licensing Fees)	400	2202104	Service postage	4,500
1401106	Encroachment Fees (Licensing Fees)	11,520	2203003	Fuel for Office Vehicles	12,93,733
1401201	Layout Or Sub-Division (Fees for grant of permit)	5,57,480	2204002	Vehicles	3,00,009
1401202	Building Permit Fee(Fees For Grant Of Permit)	48,790	2204003	Electronic Equipment	7,25,198
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	1,500	2205101	Legal Fees	96,500
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	17,200	2205202	Other Professional Charges	2,13,913
1401304	Sanitation Certificate	6,000	2206001	Advertisement Print Media	2,10,752
1401305	Copy of Extract	23,740	2208000	Others	7,210
1401401	Building Development Charges	13,880	2208001	Honorarium/sitting fee to Chairman and Councilors	5,44,600
1401402	Betterment Charges	75,350	2208002	Honorarium - Others	1,71,122
1401410	Other Town Planning Receipts	10,33,542	2301001	Power Charges For Street Lighting	55,97,758
1404010	Property Transfer Charges	2,91,650	2301002	Power Charges for Water Pumping	6,75,829
1404011	Other Fees	5,04,300	2302001	Sanitation or Conservancy Material	4,09,220
1404012	Fee under RTI Act	282	2304002	Vehicles	88,475
1405008	Special Sanitation Charges (User Charges)	19,000	2305002	By-lane Roads	73,525
1405013	Water Supply (User Charges)	96,773	2305005	Water Supply Lines	6,28,335
1405015	Water Tanker (User Charges)	3,476	2305009	Street Lighting	90,633
1407001	Road Cutting And Restoration Charges	43,750	2305011	Water Supply	2,52,308
1407011	Water Supply- Tap Estimation Charges	1,88,937	2305021	Other repairs and maintenances	3,71,106
1407012	Water Supply - Tap repairs	5,200	2305121	Others	12,29,231
1407013	Solvency Certificate	15,650	2305903	Electronic Equipment	1,22,704
1408001	Compounding fee	1,300	2305906	Plant and Machinery	92,000
1501001	Tree-Guards	6,750	2308012	Control of Stray Animals	80,000
1501006	Trees	9,400	2308013	Sanitation or Conservancy Expenses	61,418
1501101	Tenders Schedules	32,632	2502004	Seminars	11,665
1603005	Water Supply - Tap Donation	2,000	2502008	Special Nutrition Programme	7,20,620
1603006	Water Supply - Security Deposits	1,52,110	2806000	Refund of Other Revenues	1,02,500
1718001	Interest On Late Payment	7,93,293	3501206	Others	1,980
1801001	Security Deposits	20,700	3502025	TDS from Contractors	11,133
1806006	Others	3,98,300	3502052	VAT	24,213
1808005	Penalties	25,000	3502055	NAC	744
1808006	Other Income Un-Classified	5,000	3502058	Other Recoveries From Contractors	496
3202004	Assembly Constituency Development Programme	2,99,800	3503001	Library Cess current	0
3203002	Other State Government Agencies	42,35,000	3504006	Others	19,83,132
3501206	Others	10,476	4102004	Community Halls and Reading Rooms	2,99,800
3502007	Banks Loan	1,256	4102011	Other Buildings	1,74,217

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502025	TDS from Contractors	36,439	4103001	Concrete Road	33,63,312
3502052	VAT	1,08,400	4103004	Footpaths and Table Drains	1,25,647
3502054	Service Tax	1,08,560	4103005	Bridges and Culverts	44,746
3502055	NAC	739	4103102	Major Drains	1,66,000
3502056	Seignorage Charges	4,797	4103201	Water works	72,853
3503001	Library Cess current	687	4103202	Open or bore Wells	1,65,236
3504006	Others	4,044	4104002	Water Supply	9,88,713
			4104004	Electrical	97,884
			4124005	Others	97,877
			4208001	Fixed Deposits	38,690
			4605001	Employees For Works (Advance to others)	1,61,600
			To Closing Balance	Cash in Hand	3,58,658
				Cash at Bank	3,16,54,221.31
				Cheque in Hand	54,083
	Total	7,10,90,955.31		Total	7,10,90,955.31