

**Gudivada-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	16,14,03,930			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	4,45,84,193	1100106	Service Charges In Lieu Of Property Tax (Property Tax)	42,775
1100201	Properties-Water Tax	36,189	1100700	Vehicle Tax	92,680
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,86,10,095	1101103	Hoardings On Vehicles (Advertisement Tax)	9,600
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	7,47,376	3503001	Library Cess current	14,44,508
1301015	Shopping Complexes (Rent From Civic Amenities)	84,29,342	2101005	Conveyance Allowance	4,62,720
1308000	Other Rents	2,000	2101011	Wages to workers through Placement Agencies	1,66,41,828
1401101	Trade License (Licensing Fees)	1,73,640	2102005	Uniform allowance	6,65,476
1401104	Slaughter House (Licensing Fees)	63,500	2102013	Addl. Charge Allowance	1,32,100
1401106	Encroachment Fees (Licensing Fees)	3,66,515	2201101	Electricity Charges	1,23,65,604
1401202	Building Permit Fee(Fees For Grant Of Permit)	3,900	2201102	Water Charges	26,507
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	37,225	2201201	Telephone	3,86,817
1401401	Building Development Charges	53,500	2201204	Leased Lines and Internet	9,424
1401410	Other Town Planning Receipts	6,40,115	2202001	Newspapers and Journals	28,855
1401501	Building Regularization	14,32,750	2202101	Printing	2,08,373
1404005	Survey fees	64,500	2202102	Stationery	89,361
1404010	Property Transfer Charges	29,38,938	2202104	Service postage	49,395
1404011	Other Fees	3,02,145	2203001	Traveling In land	53,996
1405013	Water Supply (User Charges)	54,38,285	2203003	Fuel for Office Vehicles	13,11,640
1405015	Water Tanker (User Charges)	9,555	2204002	Vehicles	8,53,741
1407011	Water Supply- Tap Estimation Charges	2,88,771	2204003	Electronic Equipment	30,096
1407012	Water Supply - Tap repairs	1,16,862	2205101	Legal Fees	2,13,500
1501001	Tree-Guards	30,000	2205103	Cost of recoveries of other revenues	2,44,815
1501101	Tenders Schedules	72,326	2205201	Consultancy Charges	6,000
1601011	Other Grant	56,44,000	2205202	Other Professional Charges	6,10,898
1603005	Water Supply - Tap Donation	3,93,444	2206001	Advertisement Print Media	1,33,424
1801001	Security Deposits	16,983	2208000	Others	49,42,321
1801102	Deposits	2,44,509	2301001	Power Charges For Street Lighting	6,24,278
1806002	Advertisement Tax	4,92,680	2301002	Power Charges for Water Pumping	15,14,414
1806006	Others	31,46,408	2301004	Fuel to Heavy Vehicles	5,71,940
1808005	Penalties	6	2301005	Fuel to Light Vehicles	40,960
1808006	Other Income Un-Classified	2,20,659	2301006	Fuel supply for Field Staff Vehicles	1,44,595
3117003	General Provident Fund	1,74,554	2302001	Sanitation or Conservancy Material	2,07,240
3202023	Others	4,17,410	2303001	Engineering Stores	48,569
3401001	Ernest Money Deposit	10,54,576	2304001	Machinery Rent	3,14,295
3401003	Further Security Deposit	16,68,198	2304002	Vehicles	4,88,205
3501206	Others	35,043	2305001	Main Roads	6,66,941
3502001	GPF	27,89,645	2305002	By-lane Roads	40,239
3502003	GIS	2,54,705	2305005	Water Supply Lines	51,46,395
3502008	TDS from Employees	3,531	2305007	Storm Water Drains	11,45,846
3502014	CM Relief Fund	65,945	2305009	Street Lighting	39,50,030
3502024	Other Employee Deductions	8,60,144	2305201	Community Halls	3,848
3502025	TDS from Contractors	11,76,782	2305203	Office Buildings	4,26,473
3502052	VAT	24,30,586	2305301	Heavy Vehicles	1,18,579
3502055	NAC	1,026	2305902	Computers and Net Work	24,110
3502056	Seignorage Charges	5,08,951	2305903	Electronic Equipment	11,73,349
3502058	Other Recoveries From Contractors	4,16,139	2305906	Plant and Machinery	1,41,319
			2308005	Mapping Plotting and Drawing Expenses	7,559
			2308008	Quality Control Expenses	9,16,093
			2308012	Control of Stray Animals	17,619

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,48,800
			2501001	Local Body Elections	2,500
			2502005	Voluntary Garbage Disposal Programme	5,000
			2502006	Cultural Programmes	24,108
			2502011	Others	52,019
			2705001	Deferred Revenue Expenses	600
			2723100	Sewerage and Drainage	59,890
			2723200	Waterworks	3,806
			2727000	Furniture Fixtures Fittings and Electrical Appliances	13,000
			2801000	Taxes	5,35,854
			2804000	Other Income	54,753
			2808000	Other Expenses	37,58,106
			3117003	General Provident Fund	35,00,000
			3401003	Further Security Deposit	3,36,071
			3501106	Unpaid Salaries	6,11,844
			3501202	State Government Loans	17,09,864
			3501206	Others	65,944
			3502001	GPF	48,15,702
			3502002	GPF Employees on Deputation	10,85,537
			3502004	Profession Tax	6,595
			3502007	Banks Loan	9,60,845
			3502025	TDS from Contractors	9,65,374
			3502052	VAT	24,48,546
			3502054	Service Tax	16,97,525
			3502056	Seignorage Charges	3,59,078
			3502058	Other Recoveries From Contractors	5,80,158
			3504001	Taxes	22,811
			3504003	Group Insurance Settlements	97,110
			3504103	Trade License	12,472
			4101004	Gardens	1,17,737
			4101006	Others	10,58,486
			4103001	Concrete Road	1,42,70,855
			4103002	Black Topped Roads	3,30,769
			4103003	Link Roads Parallel Roads and Slip Roads	57,510
			4103005	Bridges and Culverts	74,35,900
			4103101	Underground Drains	74,153
			4103102	Major Drains	65,75,130
			4103201	Water works	51,45,722
			4103202	Open or bore Wells	10,778
			4104002	Water Supply	1,95,472
			4105003	Cars and Jeeps	3,35,960
			4105004	Cranes/JCB/ Proclainer	98,391
			4105005	Trucks	70,191
			4105006	Tankers	24,48,745
			4106004	Photocopiers	2,400
			4107005	Tables and Chairs	1,850
			4601005	Education Advance	1,75,000
			4601006	Other Advance	35,000
			4601007	Marriage Advance	1,50,000
			4605001	Employees For Works (Advance to others)	80,000
			4606001	Telephone (Deposits with external agencies)	24,029
			4606002	Electricity (Deposits with external agencies)	2,500

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			4606003	Petrol Pumps (Deposits with external agencies)	3,39,689
			To Closing Balance	Cash in Hand	22,87,846
				Cash at Bank	14,24,95,870
				Cheque in Hand	13,18,331
	Total	26,78,61,576		Total	26,78,61,576