

**Suryapet-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	65,09,286			
	Cash at Bank	14,20,24,524.30			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	4,97,56,926	2101011	Wages to workers through Placement Agencies	2,46,11,643
1100102	Vacant Land (Property Tax on Vacant Land )	4,93,761	2102013	Addl. Charge Allowance	12,65,599
1100103	State Government Properties (Property Tax on State Government )	5,56,214	2201001	Rents for Hired Premises	32,300
1100105	Central Government Undertaking Properties (Property Tax on Central Government Undertakings)	7,37,980	2201002	Rates and Taxes	57,570
1108001	Tax on Cell Towers	4,69,084	2201104	Hospitality expenses	50,265
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,63,86,941	2201201	Telephone (Telephone Bill)	55,350
1201002	Entertainment Tax	5,950	2201202	Mobiles (Mobiles Bill)	1,71,463
1301007	Slaughter Houses (Rent From Slaughter Houses)	40,870	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	42,200
1301015	Shopping Complexes (Rent From Shopping Complexes)	16,03,000	2202001	Newspapers and Journals (Newspapers & Journals )	20,970
1302001	Government (Rent from Office Buildings - Government)	33,644	2202002	Magazines	68,659
1304001	Lease of Land (Rent from lease of lands)	1,29,500	2202101	Printing	2,61,576
1401002	Technical Professionals (Empanelment & Registration Charges - Technical Professionals)	9,850	2202102	Stationery	3,68,707
1401101	Trade License (Licensing Fees from Trade License)	11,43,550	2202103	Computer Consumables	30,900
1401104	Slaughter House (Licensing Fees from Slaughter House)	15,510	2202104	Service postage	3,000
1401111	Other License Fee	10,000	2203001	Traveling - In land (Traveling - In land)	1,05,476
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,43,411	2203003	Fuel for Office Vehicles	3,65,517
1401202	Building Permit Fee	77,59,206	2204001	Buildings (Insurance on Buildings)	1,48,820
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	4,40,944	2204002	Vehicles (Insurance on Vehicles)	4,78,965
1401401	Building Development Charges	13,86,976	2204003	Electronic Equipment (Insurance on Electronic Equipment)	17,510
1401402	Betterment Charges	11,39,508	2204004	Furniture (Insurance on Furniture)	39,600
1401406	Un-Authorised Colony Improvement Contribution	3,33,500	2205103	Cost of recoveries of other revenues	95,151
1401407	Open Space Contribution	18,64,175	2205201	Consultancy Charges	40,38,199
1401410	Other town planning receipts	1,25,698	2205202	Other Professional Charges	62,935
1402005	Other Penalties and Fines	40,217	2206001	Advertisement - Print Media (Advertisement - Print Media)	4,72,786
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	7,900	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	4,450
1404009	Mutation Fees	7,41,770	2208000	Others	2,00,617
1404012	Fee under RTI Act	688	2208001	Honorarium/sitting fee to Chairman and Councilors	9,10,500
1405013	Water Supply (User Charges Water Supply)	1,45,17,370	2208002	Honorarium - Others	33,336
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	12,58,006	2208003	Organization of Festivals	33,67,621
1407002	Library Cess Collection Administrative Charges	4,91,603	2301001	Power Charges for Street Lighting	53,47,695
1409001	Refund of Fees	6,688	2301002	Power Charges for Water Pumping	1,38,21,409
1501007	Rubbish (Sale of Rubbish)	1,85,790	2301004	Fuel to Heavy Vehicles	22,55,489
1501010	Compost (Sale of Compost)	18,480	2302001	Sanitation/Conservancy Material	15,96,011
1501101	Tenders Schedules (Sale of Tenders Schedules)	97,494	2302003	Fogging/Anti-malaria	3,24,118
1501103	Forms and Pass Books (Sale of Forms & Pass Books)	4,68,195	2303001	Engineering Stores	14,45,241
1601001	Road Maintenance Grant	64,348	2303002	Transport Stores	4,94,475
1601003	Census Grant	79,660	2303008	Others (Other Consumption of Stores)	20,458
1601011	Other Grant (Other Revenue Grants)	1,21,392	2304001	Machinery Rent	1,00,700
1603005	Water Supply-Donation (Water Supply -Donation )	16,14,690	2304002	Vehicles (Hire Charges for Vehicles)	14,20,138
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	2,46,573	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,79,833
1801001	Security Deposits (Security Deposits Forfeited)	2,56,277	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	16,67,021

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1806002	Advertisement Tax (Advertisement Tax written back)	1,300	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,70,838
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	1,05,000	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	2,950
1806006	Others (Other Excess Provisions written back)	51,116	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,500
1808005	Penalties (Penalties Received)	1,22,215	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	19,62,873
3201006	XIII Finance Commission	41,35,206	2305011	Water Supply (Water Supply - Repairs & Maintenance)	12,76,331
3202002	State Finance Commission	2,91,26,485	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	65,060
3202008	Improvement of Cities	65,69,278	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	84,000
3202010	Rain Water Harvesting (RWH)	4,43,397	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	3,76,343
3202023	Others (Other State Government Grants)	265	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,29,115
3205000	Welfare Bodies	203	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	77,460
3401001	Ernest Money Deposit	26,13,278	2305204	Staff Quarters (Staff Quarters - Repairs & Maintenance)	2,72,916
3401003	Further Security Deposit	48,16,340	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	4,01,269
3401004	Additional Security Deposit	5,74,131	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	27,150
3402002	Security Deposits	3,08,836	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	3,70,804
3501206	Others (Interest Payable on Other Loans)	1,19,107	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	7,400
3502015	Labour Cess	8,27,611	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	3,69,708
3502016	Employee Provident Fund	29,52,582	2305908	Statues (Statues - Repairs & Maintenance)	1,77,054
3502025	TDS from Contractors	21,30,800	2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	24,750
3502052	VAT	40,71,204	2308004	Water Purification (Water Purification Expenses)	14,07,985
3502055	NAC	361	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	21,82,344
3502056	Seignorage Charges	13,60,605	2308011	Expenses on Unclaimed Dead Bodies	5,000
3502058	Other Recoveries From Contractors	49,58,170	2308012	Control of Stray Animals	69,400
3503001	Library Cess	4,90,050	2308013	Sanitation/Conservancy Expenses	2,24,354
4605001	Employees for works (Advances to Employees for works)	3,01,788	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,38,890
4702051	Inter Fund Transfer	4,03,706	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	63,000
			2308021	Others (Other Operating & Maintenance expenses)	6,430
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	300
			2501001	Local Body Elections (Local Body Elections Expenses)	5,508
			2502001	Environmental Awareness Programme	77,280
			2502004	Seminars	20,650
			2502006	Cultural Programmes	1,63,572
			2502007	Community Organisation / Mobilisation	11,27,492
			2503001	Family Welfare Programme	83,360
			2806000	Refund of Other Revenues	9,000
			3101001	Revenue Transfers (Revenue Transfers Fund)	4,53,656
			3401001	Ernest Money Deposit	1,67,028
			3401003	Further Security Deposit	14,11,226
			3401004	Additional Security Deposit	47,579
			3402002	Security Deposits	6,08,461
			3502015	Labour Cess	3,300
			3502016	Employee Provident Fund	56,76,703
			3502017	Employee State Insurance	11,99,447

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			3502025	TDS from Contractors	18,00,840
			3502052	VAT	33,05,187
			3502054	Service Tax	5,60,358
			3502056	Seignorage Charges	10,49,247
			3502058	Other Recoveries From Contractors	16,31,140
			3503001	Library Cess	0
			4101001	Open Space	2,67,030
			4101002	Grounds	60,577
			4101003	Parks	15,000
			4102001	Office Buildings	10,23,866
			4102011	Other Buildings	1,88,611
			4103001	Concrete Road (Concrete Roads)	1,42,82,067
			4103002	Black Topped Roads	20,54,030
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	23,33,958
			4103005	Bridges and Culverts (Bridges & Culverts)	21,66,551
			4103101	Underground Drains	8,00,000
			4103102	Major Drains	1,94,02,169
			4103103	Minor Drains	1,38,40,824
			4103201	Water works	32,51,355
			4103202	Open/bore Wells	1,63,844
			4103208	Water bodies - Minor	11,393
			4103301	Lighting On Main Roads	8,37,002
			4104001	Roads (Roads Equipment)	65,85,857
			4104002	Water Supply (Water Supply Equipment)	33,000
			4104004	Electrical (Electrical Equipment)	4,89,698
			4105009	Tractors	26,06,817
			4105011	Other Vehicles	18,560
			4106001	Air Conditioners	49,600
			4106002	Computers	5,42,704
			4106006	Network Equipment	25,000
			4106011	Other Equipment (Other Office Equipment)	1,42,245
			4107002	Cupboards	39,000
			4107004	Electrical Fittings	6,82,241
			4107005	Tables and Chairs (Tables & Chairs)	84,000
			4108000	Other Fixed Assets	665
			4601011	Spl Festival Advance (Special Festival Advance)	3,00,000
			4702051	Inter Fund Transfer	3,85,811
			To Closing Balance	Cash in Hand	1,09,07,587
				Cash at Bank	14,96,78,590.30
				Cheque in Hand	0
			Total	Total	32,98,20,183.30