

Sattupalli-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	14,64,217			
	Cash at Bank	4,78,32,736			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	93,28,868	2101001	Basic Pay	5,98,788
1100102	Vacant Land (Property Tax on Vacant Land)	1,01,485	2101011	Wages to workers through Placement Agencies	98,36,159
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	52,49,777	2201101	Electricity Charges	92,37,330
1201002	Entertainment Tax	12,31,292	2201102	Water Charges (Water Charges Paid)	4,982
1301001	Markets (Rent From Markets)	2,22,787	2201201	Telephone (Telephone Bill)	2,145
1301010	Lease/Rent from Parking Places (Rent From Parking Places)	86,400	2201202	Mobiles (Mobiles Bill)	22,423
1301015	Shopping Complexes (Rent From Shopping Complexes)	23,78,150	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	22,610
1401101	Trade License (Licensing Fees from Trade License)	1,68,610	2202001	Newspapers and Journals (Newspapers & Journals)	4,362
1401106	Encroachment Fee (Licensing Fees from Encroachment)	22,100	2202101	Printing	1,88,875
1401202	Building Permit Fee	6,91,102	2202102	Stationery	2,03,180
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,13,640	2202103	Computer Consumables	56,480
1401401	Building Development Charges	2,03,288	2202104	Service postage	3,980
1401402	Betterment Charges	1,93,215	2203003	Fuel for Office Vehicles	9,22,351
1401407	Open Space Contribution	4,09,839	2205101	Legal Fees	43,500
1404009	Mutation Fees	49,000	2205202	Other Professional Charges	6,88,302
1404011	Other Fees	1,18,004	2206001	Advertisement - Print Media (Advertisement - Print Media)	4,89,083
1404012	Fee under RTI Act	1,066	2208001	Honorarium/sitting fee to Chairman and Councilors	7,22,100
1405013	Water Supply (User Charges Water Supply)	36,99,256	2208003	Organization of Festivals	2,08,350
1405015	Water Tanker (User Charges Water Tanker)	2,000	2302001	Sanitation/Conservancy Material	1,35,638
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,550	2302003	Fogging/Anti-malaria	1,10,860
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	1,360	2303008	Others (Other Consumption of Stores)	7,93,948
1407012	Water Supply - Tap repairs (Water Supply - Tap repairs Charges)	7,000	2304002	Vehicles (Hire Charges for Vehicles)	5,06,568
1501003	Raw Water (Sale of Raw Water)	1,09,736	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	76,999
1503001	Assets (Sale of Assets)	41,000	2305011	Water Supply (Water Supply - Repairs & Maintenance)	2,37,038
1603005	Water Supply-Donation (Water Supply -Donation)	42,400	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,04,772
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,00,742	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	1,53,526
1712004	Marriage Advance (Interest from Marriage Advance)	11,000	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	51,560
1804004	Recovery of cell phone charges	817	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	2,72,323
1806002	Advertisement Tax (Advertisement Tax written back)	87,460	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	5,000
1808006	Other Income Un-Classified	1,22,419	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	2,800
3117006	Old age Pension (Old age Pension Fund)	1,11,61,937	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,39,777
3117011	Others (Other Trust Funds or Other Agency Funds)	1,51,740	2308004	Water Purification (Water Purification Expenses)	48,449
3201006	XIII Finance Commission	12,83,900	2308011	Expenses on Unclaimed Dead Bodies	1,600
3201008	XIV Finance Commission	1,12,31,620	2308012	Control of Stray Animals	47,130
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	92,93,314	2308013	Sanitation/Conservancy Expenses	3,21,350
3401001	Ernest Money Deposit	8,63,821	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	5,60,798
3401003	Further Security Deposit	9,30,410	2308021	Others (Other Operating & Maintenance expenses)	2,43,544
3401004	Additional Security Deposit	14,520	2407001	Miscellaneous Bank Charges (Other Bank Charges)	537
3502003	GIS	800	2408011	Other Finance Expenses	7,000
3502004	Profession Tax	2,620	2502006	Cultural Programmes	15,000
3502008	TDS from Employees	78,499	3117006	Old age Pension (Old age Pension Fund)	1,12,85,626

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502015	Labour Cess	1,27,166	3117011	Others (Other Trust Funds or Other Agency Funds)	1,51,740
3502016	Employee Provident Fund	20,87,046	3401001	Ernest Money Deposit	3,96,360
3502025	TDS from Contractors	4,04,163	3401003	Further Security Deposit	50,572
3502052	VAT	6,63,333	3401004	Additional Security Deposit	28,300
3502055	NAC	4,826	3502003	GIS	1,120
3502056	Seignorage Charges	1,51,152	3502004	Profession Tax	2,360
3502058	Other Recoveries From Contractors	1,05,102	3502008	TDS from Employees	78,499
4702051	Inter Fund Transfer	51,001	3502015	Labour Cess	1,38,193
			3502016	Employee Provident Fund	20,96,644
			3502025	TDS from Contractors	3,62,919
			3502052	VAT	7,17,534
			3502056	Seignorage Charges	1,38,440
			3502058	Other Recoveries From Contractors	1,184
			3503001	Library Cess	0
			3503001	Library Cess	52,203
			4103001	Concrete Road (Concrete Roads)	68,79,394
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	25,305
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	38,97,679
			4103201	Water works	4,06,999
			4103301	Lighting On Main Roads	8,01,440
			4104001	Roads (Roads Equipment)	16,17,407
			4107002	Cupboards	8,500
			4107003	Fans	16,100
			4107005	Tables and Chairs (Tables & Chairs)	29,400
			4702051	Inter Fund Transfer	8,62,702
			To Closing Balance	Cash in Hand	0
				Cash at Bank	5,59,61,449
				Cheque in Hand	0
	Total	11,32,99,286		Total	11,32,99,286