

**Repalle-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	26,82,895			
	Cash at Bank	3,96,42,707.76			
	Cheque in Hand	77,64,500			
1100101	Properties-General (Property Tax)	2,60,12,284	2101001	Basic Pay	51,800
1100102	Vacant Land (Property Tax)	4,97,355	2101005	Conveyance Allowance	34,782
1100201	Properties-Water Tax	37,96,982	2101011	Wages to workers through Placement Agencies	1,97,50,592
1101101	Hoardings	1,05,900	2201001	Rents for Hired Premises	2,74,669
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	76,96,856	2201201	Telephone	50,408
1301005	Staff Quarters (Rent from civic amenities)	3,49,991	2201202	Mobiles	1,34,743
1301015	Shopping Complexes (Rent From Civic Amenities)	47,10,123	2202001	Newspapers and Journals	82,440
1304001	Lease Of Land (Rent)	19,54,910	2202101	Printing	30,220
1308000	Other Rents	2,31,239	2202102	Stationery	2,88,994
1309000	Rent remission and refund	6,51,159	2202104	Service postage	8,414
1401101	Trade License (Licensing Fees)	5,54,750	2205001	Statutory Audit Fee	5,000
1401106	Encroachment Fees (Licensing Fees)	1,01,800	2205101	Legal Fees	79,000
1401202	Building Permit Fee(Fees For Grant Of Permit)	35,44,858	2205202	Other Professional Charges	8,01,000
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	2,630	2206001	Advertisement Print Media	1,78,141
1401401	Building Development Charges	9,38,368	2206002	Advertisement TV and Radio Media	64,627
1401501	Building Regularization	1,560	2208000	Others	1,45,425
1404010	Property Transfer Charges	1,23,000	2208001	Honorarium/sitting fee to Chairman and Councilors	5,11,000
1405013	Water Supply	35,520	2208002	Honorarium – others	50,400
1405013	Water Supply (User Charges)	1,260	2301001	Power Charges For Street Lighting	41,28,278
1407011	Water Supply - Tap Estimation Charges	8,186	2301002	Power Charges for Water Pumping	26,79,626
1407011	Water Supply- Tap Estimation Charges	1,19,204	2301003	Power charges for other services	1,01,857
1407012	Water Supply - Tap repairs	3,160	2301004	Fuel to Heavy Vehicles	1,45,413
1501010	Compost	75,671	2301005	Fuel to Light Vehicles	4,02,075
1708001	Others	2,63,537	2302001	Sanitation or Conservancy Material	5,95,345
1712001	House Building Advance	2,587	2302002	Purchase of Medicines	75,484
1712003	Vehicle Advance	2,223	2304001	Machinery Rent	47,195
1712004	Marriage Advance	16,168	2304002	Vehicles	25,517
1804004	Recovery of Cellphone charges	19,969	2305002	By-lane Roads	59,602
1806002	Advertisement Tax	2,59,155	2305005	Water Supply Lines	8,76,164
1806006	Others	1,33,185	2305007	Storm Water Drains	5,57,499
3202023	Others	34,73,350	2305009	Street Lighting	7,82,176
3401001	Ernest Money Deposit	6,91,231	2305302	Light Vehicles	8,24,219
3502025	TDS from Contractors	7,23,753	2305902	Computers and Net Work	1,17,845
3502052	VAT	10,43,213	2305903	Electronic Equipment	2,87,878
3502054	Service Tax	2,77,579	2308001	Garbage Clearance Equipment	2,48,650
3502056	Seignorage Charges	2,01,739	2308002	Testing and Inspection	37,260
3502058	Other Recoveries From Contractors	2,02,503	2308004	Water Purification	24,80,948
3504006	Others	20,790	2308005	Mapping Plotting and Drawing Expenses	13,00,000
4313001	Water Supply Receivables (Fees)	2,49,573	2308011	Expenses on Unclaimed Dead Bodies	10,000
4601001	House Building Advance	28,457	2308012	Control of Stray Animals	1,16,150
4601004	Festival Advance	1,10,600	2308013	Sanitation or Conservancy Expenses	82,047
4601006	Other Advance	1,43,903	2502006	Cultural Programmes	38,000
4601007	Marriage Advance	1,25,621	2502008	Special Nutrition Programme	30,464
4605001	Employees For Works (Advance to others)	20,400	2503003	Disbursements to TandS or DWCUA and Self Help Groups under SJSRY	2,000
4702051	Inter Fund Transfer	4,83,789	2718000	Other Miscellaneous Expenditure	6,47,055
			3401001	Ernest Money Deposit	33,500
			3502001	GPF	1,81,533
			3502025	TDS from Contractors	6,60,577

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			3502052	VAT	9,01,210
			3502054	Service Tax	8,82,151
			3502056	Seignorage Charges	1,62,789
			3502058	Other Recoveries From Contractors	1,74,350
			3504006	Others	16,119
			4103001	Concrete Road	97,68,242
			4103003	Link Roads Parallel Roads and Slip Roads	1,68,000
			4103005	Bridges and Culverts	6,13,374
			4103101	Underground Drains	97,314
			4103102	Major Drains	9,00,190
			4103103	Minor Drains	20,63,790
			4103202	Open or bore Wells	4,16,284
			4103206	Distribution lines	14,83,993
			4104002	Water Supply	19,312
			4104004	Electrical	99,992
			4105006	Tankers	4,000
			4105011	Other Vehicles	13,000
			4106002	Computers	99,339
			4106005	Refrigerators	73,682
			4601004	Festival Advance	1,05,000
			4601007	Marriage Advance	75,000
			4605001	Employees For Works (Advance to others)	7,99,000
			To Closing Balance	Cash in Hand	38,22,105
				Cash at Bank	4,71,54,786.76
				Cheque in Hand	71,159
	Total	11,01,00,193.76		Total	11,01,00,193.76