

Machilipatnam-Municipal General Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	56,69,219			
	Cash at Bank	13,98,42,507.75			
	Cheque in Hand	1,05,23,295			
1100101	Properties-General (Property Tax)	4,11,37,385	3503001	Library Cess current	11,41,539
1100101	Properties-General Property Tax	58,320	2101009	Honorarium or Sitting Fees to Corporators	1,97,200
1100102	Vacant Land (Property Tax)	6,26,641	2101011	Wages to workers through Placement Agencies	4,03,64,102
1100202	Direct Water Tax	3,00,76,209	2102002	Medical Reimbursement	10,593
1101150	Adv Tax	8,58,320	2102007	Training	70,673
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,00,21,533	2201001	Rents for Hired Premises	34,215
1201002	Entertainment Tax	58,30,438	2201201	Telephone	1,28,408
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	4,78,005	2201202	Mobiles	1,72,698
1301015	Shopping Complexes (Rent From Civic Amenities)	26,800	2201204	Leased Lines and Internet	35,383
1401101	Trade License (Licensing Fees)	19,27,590	2202001	Newspapers and Journals	40,937
1401201	Layout Or Sub-Division (Fees for grant of permit)	5,25,000	2202101	Printing	72,350
1401202	Building Permit Fee(Fees For Grant Of Permit)	3,06,337	2202102	Stationery	5,79,701
1401401	Building Development Charges	10,24,446	2202103	Computer Consumables	2,04,913
1401402	Betterment Charges	6,031	2202104	Service postage	9,996
1401410	Other Town Planning Receipts	79,32,714	2203001	Traveling In land	31,197
1401501	Building Regularization	1,18,356	2203003	Fuel (Petrol and Diesel)	14,25,871
1404010	Property Transfer Charges	13,82,723	2204002	Vehicles	9,79,999
1404011	Other Fees	2,25,000	2204003	Electronic Equipment	41,350
1404012	Fee under RTI Act	110	2205101	Legal Fees	1,79,200
1405013	Water Supply (User Charges)	6,82,000	2205102	Cost of recoveries of tax revenue	1,18,800
1405015	Water Tanker (User Charges)	2,400	2205201	Consultancy Charges	9,76,741
1406001	Parks (Entry Fees)	67,864	2206001	Advertisement Print Media	1,73,950
1407001	Road Cutting And Restoration Charges	15,07,551	2206001	Advertisement Print Media	15,000
1601011	Other Grant	3,45,96,160	2206002	Advertisement TV and Radio Media	3,20,028
1603005	Water Supply - Tap Donation	31,33,700	2206005	Organisation of Festivals	8,11,812
1603006	Water Supply - Security Deposits	42,186	2208000	Others	6,02,424
1711001	Sb Accounts	5,92,863	2208001	Honorarium/sitting fee to Chairman and Councilors	2,91,400
1806006	Others	1,07,616	2208003	Organization of Festivals	1,86,050
1808006	Other Income Un-Classified	1,46,15,335	2301001	Power Charges For Street Lighting	1,75,02,956
3202023	Others	45,000	2301002	Power Charges for Water Pumping	1,42,78,761
3208003	Other Contribution	5,700	2301004	Fuel to Heavy Vehicles	34,53,199
3401001	Ernest Money Deposit	11,65,400	2301005	Fuel to Light Vehicles	40,10,506
3401002	Retention Money Deposit	7,34,569	2301006	Fuel supply for Field Staff Vehicles	4,68,693
3401003	Further Security Deposit	15,915	2302001	Sanitation or Conservancy Material	8,12,905
3402001	Rental Deposits	23,900	2302003	Fogging/Anti-malaria	4,27,780
3402002	Security Deposits	2,00,000	2303002	Transport Stores	47,381
3408000	From Others	5,280	2303004	Central Stationary Stores	2,15,906
3502001	GPF	43,93,585	2303005	Livery from PH staff	58,796
3502024	Other Employee Deductions	6,21,798	2303008	Others	3,00,352
3502025	TDS from Contractors	14,30,116	2304002	Vehicles	5,70,908
3502052	APGST	23,75,104	2305001	Main Roads	24,905
3502054	Service Tax	6,34,485	2305005	Water Supply Lines	3,29,185
3502056	Seignorage Charges	5,23,020	2305007	Storm Water Drains	13,32,986
3502058	Other Recoveries From Contractors	5,16,698	2305008	Traffic Signals	1,22,705
4311001	Property Tax Receivables (Pvt.)	98,48,534	2305009	Street Lighting	20,04,663
4311002	Property Tax Receivables (Govt.)	45,91,695	2305011	Water Supply	11,61,627
4702051	Inter Fund Transfer	10,381	2305021	Other repairs and maintenances	36,077
			2305101	Major Parks	7,59,232

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2305102	Minor Parks	22,390
			2305109	Public Toilets	9,47,104
			2305301	Heavy Vehicles	49,712
			2305302	Light Vehicles	74,624
			2305906	Plant and Machinery	2,77,794
			2305907	Conservancy Tools	1,00,422
			2305911	Other Repairs and Maintenance	22,216
			2308003	Field Survey and Inspection	71,925
			2308004	Water Purification	13,85,712
			2308006	Naming and Numbering of Streets	2,33,396
			2308013	Sanitation or Conservancy Expenses	12,000
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,95,635
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	2,59,267
			2308016	Maintenance of Slaughter Houses	1,44,840
			2308021	Others	57,270
			2501001	Local Body Elections	33,46,717
			2502003	Study Tour or Trainings	1,47,075
			2502006	Cultural Programmes	1,88,000
			2502011	Others	1,62,800
			2503002	Financial Aid for Urban Self Help Groups	29,985
			3401001	Ernest Money Deposit	7,31,366
			3401002	Retention Money Deposit	10,29,885
			3401003	Further Security Deposit	8,95,363
			3502001	GPF	42,88,929
			3502024	Other Employee Deductions	10,15,649
			3502025	TDS from Contractors	21,58,137
			3502052	APGST	24,91,799
			3502054	Service Tax	17,88,000
			3508005	Election deposit from candidates	75,000
			4101003	Parks	8,68,822
			4101006	Others	3,07,570
			4102003	Hospitals Dispensaries and Health Posts	2,67,150
			4102011	Other Buildings	7,15,528
			4103001	Concrete Road	1,96,78,267
			4103002	Black Topped Roads	9,23,851
			4103003	Link Roads Parallel Roads and Slip Roads	4,00,212
			4103005	Bridges and Culverts	2,79,628
			4103201	Water works	7,55,733
			4103203	Reservoirs	98,45,433
			4103205	Water Mains	4,06,999
			4103206	Distribution lines	33,40,758
			4103301	Modern Lighting On Main Roads	11,17,553
			4103302	Modern Lighting On Lanes By-lanes	1,37,336
			4104000	Plant and Machinery	11,19,646
			4104001	Roads	6,04,059
			4104004	Electrical	1,17,796
			4105011	Other Vehicles	44,954
			4106002	Computers	1,90,000
			4106005	Refrigerators	59,700
			4106006	Network Equipment	7,650
			4107004	Electrical Fittings	5,01,217

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4107005	Tables and Chairs	3,98,450
			4107011	Others	47,500
			4108000	Other Fixed Assets	13,263
			4601004	Festival Advance	8,08,000
			4601007	Marriage Advance	1,30,000
			4605001	Employees For Works (Advance to others)	3,45,000
			4702051	Inter Fund Transfer	1,79,77,978
			To Closing Balance	Cash in Hand	75,80,395
				Cash at Bank	16,17,48,890.75
				Cheque in Hand	1,10,07,431
	Total	36,10,85,834.75		Total	36,10,85,834.75