

Bapatla-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	7,84,12,711.50			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	3,96,16,341	2101011	Wages to workers through Placement Agencies	2,79,52,088
1100102	Vacant Land (Property Tax)	4,21,343	2201002	Rates and Taxes	50,820
1100105	Central Government Undertaking Properties(Property Tax)	90,460	2201201	Telephone	9,984
1100201	Properties-Water Tax	70,70,524	2201202	Mobiles	1,57,531
1101101	Hoardings	1,51,810	2202001	Newspapers and Journals	1,04,424
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	1,30,02,961	2202101	Printing	22,552
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	37,57,942	2202102	Stationery	2,08,072
1301007	Slaughter Houses	9,937	2202103	Computer Consumables	24,996
1301015	Shopping Complexes (Rent From Civic Amenities)	44,45,198	2202104	Service postage	16,000
1304001	Lease Of Land (Rent)	1,81,746	2204002	Vehicles	4,44,375
1308000	Other Rents	1,14,973	2205101	Legal Fees	1,51,500
1401101	Trade License (Licensing Fees)	11,69,150	2206001	Advertisement Print Media	6,31,825
1401103	Licensing Of Animals (Licensing Fees)	100	2206002	Advertisement TV and Radio Media	29,900
1401106	Encroachment Fees (Licensing Fees)	4,87,480	2208000	Others	1,77,401
1401111	Other License Fee	600	2208001	Honorarium/sitting fee to Chairman and Councilors	6,62,200
1401201	Layout Or Sub-Division (Fees for grant of permit)	15,43,685	2301001	Power Charges For Street Lighting	1,06,32,675
1401202	Building Permit Fee(Fees For Grant Of Permit)	9,47,536	2301004	Fuel to Heavy Vehicles	26,54,861
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	500	2302001	Sanitation or Conservancy Material	28,56,916
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	21,500	2302002	Purchase of Medicines	11,250
1401304	Sanitation Certificate	20,000	2303008	Others	450
1401305	Copy of Extract	3,380	2305001	Main Roads	3,52,277
1401401	Building Development Charges	2,909	2305002	By-lane Roads	2,70,315
1401402	Betterment Charges	2,75,910	2305003	Bridges	43,628
1401407	Open Space Contribution (Development Charges)	3,70,577	2305005	Water Supply Lines	68,364
1401409	Postage And Advertisement Charges (Development Charges)	49,900	2305009	Street Lighting	89,112
1401410	Other Town Planning Receipts	3,450	2305010	Burial Grounds	5,88,973
1401501	Building Regularization	1,00,000	2305014	Dumping yard	28,500
1402001	Penalty for Un-authorized Construction	50	2305021	Other repairs and maintenances	34,047
1402005	Other Penalties and Fines	22,700	2305102	Minor Parks	38,780
1404010	Property Transfer Charges	45,433	2305107	Nursery	2,15,525
1404011	Other Fees	83,440	2305110	Market Yards	53,833
1404012	Fee under RTI Act	1,490	2305121	Others	95,278
1405008	Special Sanitation Charges (User Charges)	5,000	2305201	Community Halls	98,834
1405009	Sewerage Clearance Charges (User Charges)	54,570	2305203	Office Buildings	7,87,214
1405013	Water Supply (User Charges)	600	2305211	Other Buildings	8,96,681
1405015	Water Tanker (User Charges)	11,050	2305301	Heavy Vehicles	5,10,660
1407001	Road Cutting And Restoration Charges	2,000	2305302	Light Vehicles	1,600
1407009	NOC of Public Health/ Town Planning Section	10,000	2305902	Computers and Net Work	1,13,214
1407011	Water Supply- Tap Estimation Charges	2,30,478	2305903	Electronic Equipment	41,356
1407012	Water Supply - Tap repairs	15,800	2305904	Office Equipment	17,622
1407013	Solvency Certificate	4,11,100	2305911	Other Repairs and Maintenance	1,78,599
1408001	Compounding fee	1,000	2308002	Testing and Inspection	7,58,712
1408002	Other Charges	5,571	2308003	Field Survey and Inspection	5,00,000
1501010	Compost	1,19,772	2308004	Water Purification	3,72,808
1501101	Tenders Schedules	53,360	2308011	Expenses on Unclaimed Dead Bodies	3,500
1501102	Data Plans and Maps	1,000	2308012	Control of Stray Animals	92,200
1501103	Forms and Pass Books	1,570	2308013	Sanitation or Conservancy Expenses	8,000

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1504102	Tools and Equipments	11,400	2308021	Others	10,000
1603005	Water Supply - Tap Donation	22,47,638	2407001	Miscellaneous Bank Charges	696
1711001	Savings Bank Accounts	5,04,520	2501001	Local Body Elections	50,000
1806006	Others	100	2502004	Seminars	1,57,325
1808006	Other Income Un-Classified	1,05,596	2502006	Cultural Programmes	15,260
3201011	Others	45,76,000	2502011	Others	2,97,466
3202003	MP Local Area Development	1,00,000	3401001	Ernest Money Deposit	1,78,710
3202023	Others	1,07,60,000	3401003	Further Security Deposit	1,09,035
3203002	Other State Government Agencies	2,28,000	3408000	From Others	7,800
3401001	Ernest Money Deposit	8,54,554	3502001	GPF	68,51,726
3401003	Further Security Deposit	10,53,661	3502003	GIS	37,700
3402001	Rental Deposits	390	3502015	Labour Cess	12,166
3402002	Security Deposits	2,70,165	3502025	TDS from Contractors	6,98,366
3502001	GPF	52,81,931	3502052	VAT	10,97,945
3502008	TDS from Employees	11,915	3502054	Service Tax	10,58,809
3502015	Labour Cess	2,14,965	3502056	Seignorage Charges	6,585
3502025	TDS from Contractors	7,44,881	4103001	Concrete Road	1,48,09,077
3502052	VAT	11,94,717	4103005	Bridges and Culverts	65,588
3502054	Service Tax	3,500	4103102	Major Drains	8,49,935
3502055	NAC	273	4103103	Minor Drains	3,82,303
3502056	Seignorage Charges	2,39,334	4103301	Lighting On Main Roads	14,10,092
4601002	Conveyance Advance	47,750	4104002	Water Supply	22,89,984
4601004	Festival Advance	4,700	4105007	Sweeping Machines	4,35,750
4601006	Other Advance	6,000	4106011	Other Equipment	5,74,793
4601007	Marriage Advance	36,000	4107004	Electrical Fittings	8,600
			4107005	Tables and Chairs	97,394
			4601006	Other Advance	95,000
			4605001	Employees For Works (Advance to others)	5,00,000
			To Closing Balance	Cash in Hand	12,62,586
				Cash at Bank	9,09,90,320.50
				Cheque in Hand	44,26,134
	Total	18,18,46,597.50		Total	18,18,46,597.50