

Ananthapur-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	-72,394			
	Cash at Bank	15,86,58,207.50			
	Cheque in Hand	25,01,628			
1100101	Properties-General (Property Tax)	14,65,42,773	3503001	Library Cess current	16,99,117
1100101	Properties-General Property Tax	29,144	2101002	Dearness Allowance	5,64,369
1100102	Vacant Land (Property Tax)	17,85,025	2101010	Honorarium others	1,20,000
1100202	Direct Water Tax	3,28,68,583	2101011	Wages to workers through Placement Agencies	6,06,25,877
1101150	Adv Tax	49,50,310	2102005	Uniform allowance	11,894
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	5,07,88,672	2102008	Concession in Bus-Pass	3,39,360
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	58,67,164	2201002	Rates and Taxes	11,050
1301005	Staff Quarters (Rent from civic amenities)	1,29,087	2201104	Hospitality expenses	3,16,308
1301015	Shopping Complexes (Rent From Civic Amenities)	82,70,024	2201201	Telephone	1,58,241
1308000	Other Rents	1,82,613	2201202	Mobiles	4,77,203
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	1,80,450	2201204	Leased Lines and Internet	12,223
1401101	Trade License (Licensing Fees)	34,00,206	2202001	Newspapers and Journals	1,425
1401104	Slaughter House (Licensing Fees)	24,000	2202101	Printing	2,53,733
1401106	Encroachment Fees (Licensing Fees)	13,38,550	2202102	Stationery	80,811
1401111	Other License Fee	7,07,305	2204002	Vehicles	1,62,657
1401201	Layout Or Sub-Division (Fees for grant of permit)	1,52,774	2204003	Electronic Equipment	19,741
1401202	Building Permit Fee(Fees For Grant Of Permit)	61,15,313	2204004	Furniture	78,000
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	200	2205001	Statutory Audit Fee	24,000
1401303	Property Tax Valuation Certificate (Fees for Certificate or extract)	37,570	2205101	Legal Fees	1,23,500
1401304	Sanitation Certificate	17,500	2205104	Compensations Ordered by Courts	7,79,724
1401305	Copy of Extract	53,700	2205201	Consultancy Charges	4,57,807
1401401	Building Development Charges	15,24,989	2205202	Other Professional Charges	1,13,243
1401402	Betterment Charges	19,04,423	2206001	Advertisement Print Media	9,86,455
1401407	Open Space Contribution (Development Charges)	1,93,82,834	2206002	Advertisement TV and Radio Media	5,41,039
1401410	Other Town Planning Receipts	2,67,413	2206003	Hoardings	32,232
1402005	Other Penalties and Fines	41,150	2208000	Others	6,90,860
1404001	Advertisement Fees	2,60,738	2208001	Honorarium/sitting fee to Chairman and Councilors	15,64,450
1404002	Admission Fees	29	2208002	Honorarium - Others	30,000
1404005	Survey fees	1,73,195	2301001	Power Charges For Street Lighting	2,99,60,428
1404010	Property Transfer Charges	38,79,371	2301002	Power Charges for Water Pumping	4,44,70,220
1404012	Fee under RTI Act	6,632	2301004	Fuel to Heavy Vehicles	83,89,386
1405005	Garbage Collection Charges (User Charges)	42,300	2301005	Fuel to Light Vehicles	9,996
1405006	Littering And Debris Collection (User Charges)	4,47,114	2302001	Sanitation or Conservancy Material	6,41,743
1405015	Water Tanker (User Charges)	900	2303005	Livery from PH staff	12,67,710
1405026	Gym	3,79,150	2303006	Livery for engineering staff	7,89,120
1406001	Parks (Entry Fees)	4,10,809	2303007	Livery for administration staff	7,95,000
1407008	Administrative Charges for Deposit Works	700	2304001	Machinery Rent	3,12,000
1407009	Tap Repairs	4,600	2304002	Vehicles	66,18,409
1407011	Water Supply- Tap Estimation Charges	5,32,500	2305001	Main Roads	38,73,411
1407014	Building Application Fee	98,260	2305005	Water Supply Lines	30,17,698
1407015	Water Supply Tap Estimation Charges	10,070	2305007	Storm Water Drains	1,05,403
1407016	NOC of Public Health Section	5,825	2305008	Traffic Signals	3,48,300
1408002	Other Charges	32,49,086	2305009	Street Lighting	5,06,170
1501001	Tree-Guards	3,32,500	2305011	Water Supply	34,30,136
1501101	Tenders Schedules	1,40,881	2305021	Other repairs and maintenances	13,56,771
1501202	Scrap	2,14,600	2305101	Major Parks	19,09,201
1504102	Tools and Equipments	3,000	2305103	Colony Parks	1,96,151

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1601001	Road Maintenance Grant	7,19,081	2305109	Public Toilets	3,04,711
1601011	Other Grant	62,27,000	2305112	Avenue and Other Plantations	11,18,692
1602001	Election Expenses	1,12,000	2305201	Community Halls	27,013
1603003	Integrated Development of Small and Medium Towns	1,28,66,094	2305202	Commercial Complex	2,56,073
1603006		6,025	2305203	Office Buildings	10,02,633
1603006	Water Supply - Security Deposits	29,33,761	2305204	Staff Quarters	12,788
1711001	Sb Accounts	25,84,878.60	2305211	Other Buildings	6,25,886
1718001	Interest On Late Payment	1,15,49,170	2305301	Heavy Vehicles	25,97,863
1801001	Security Deposits	20,50,110	2305302	Light Vehicles	8,74,496
1801102	Deposits	4,29,500	2305901	Furniture and Fixtures	1,14,219
1804004	Recovery of Cellphone charges	32,282	2305902	Computers and Net Work	2,51,653
1806002	Advertisement Tax	2,52,950	2305903	Electronic Equipment	82,334
1806006	Others	4,64,202	2305906	Plant and Machinery	8,71,171
3117006	Old Age Pension	3,48,98,526	2305908	Statues	68,537
3202010	Rain Water Harvesting (RWH)	16,70,764	2305911	Other Repairs and Maintenance	1,05,611
3202023	Others	76,23,290	2308007	Demolition and Removal Expenses	32,18,570
3401001	Ernest Money Deposit	41,41,364	2308012	Control of Stray Animals	35,280
3401003	Further Security Deposit	25,68,412	2308013	Sanitation or Conservancy Expenses	2,36,124
3402002	Security Deposits	27,544	2407000	Bank Charges	1,644.52
3502008	TDS from Employees	2,769	2501001	Local Body Elections	60,04,817
3502025	TDS from Contractors	45,60,524	2502003	Study Tour or Trainings	6,48,627
3502052	APGST	38,00,098	2502006	Cultural Programmes	5,03,949
3502054	Service Tax	8,18,143	2502011	Others	55,000
3502055	NAC	2,07,595	3117006	Old Age Pension	3,18,93,000
3502056	Seignorage Charges	19,72,664	3401001	Ernest Money Deposit	24,87,804
3502058	Other Recoveries From Contractors	14,44,611	3401003	Further Security Deposit	20,81,898
3502066	CMRF	3,159	3402002	Security Deposits	47,254
4702051	Inter Fund Transfer	2,23,82,313	3502016	MDCCS	1,06,41,730
4605001	Employees For Works (Advance to others)	15,57,850	3502017	LCCS	55,98,754
			3502025	TDS from Contractors	15,42,118
			3502054	Service Tax	41,05,807
			3502058	Other Recoveries From Contractors	4,04,521
			3503001	Library Cess current	0
			3504006	Others	56,130
			3508005	Election deposit from candidates	4,32,500
			4102001	Office Buildings	50,252
			4102002	Commercial Complex	7,52,905
			4102004	Community Halls and Reading Rooms	96,549
			4102007	Public Latrines and Urinals	11,44,807
			4102008	School Buildings	4,42,620
			4102011	Other Buildings	27,74,257
			4103001	Concrete Road	3,46,11,348
			4103002	Black Topped Roads	70,99,570
			4103005	Bridges and Culverts	33,62,910
			4103011	Others	42,98,878
			4103102	Open Drains	3,16,89,592
			4103201	Water works	15,66,529
			4103202	Open or bore Wells	13,29,838
			4103206	Distribution lines	49,94,633
			4103301	Modern Lighting On Main Roads	30,95,288
			4103302	Modern Lighting On Lanes By-lanes	34,40,204
			4104000	Plant and Machinery	4,09,374

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			4104002	Water Supply	18,90,615
			4104005	Others	73,104
			4105011	Other Vehicles	86,000
			4106001	Air Conditioners	1,96,052
			4106002	Computers	4,12,747
			4106007	Network Cabling	24,000
			4106008	TV	28,500
			4106011	Other Equipment	7,01,645
			4107002	Cupboards	36,808
			4107003	Fans	25,820
			4107004	Electrical Fittings	1,99,575
			4107005	Tables and Chairs	7,62,504
			4107011	Others	16,41,173
			4108000	Other Fixed Assets	48,279
			To Closing Balance	Cash in Hand	80,69,142
				Cash at Bank	21,28,97,957.58
				Cheque in Hand	9,12,898
	Total	58,57,48,153.10		Total	58,57,48,153.10