

Khammam-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	60,97,248			
	Cash at Bank	41,08,74,420.38			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	15,77,05,424	1409001	Refund Of Fees	57,870
1100102	Vacant Land (Property Tax)	29,798	2101001	Basic Pay	5,65,136
1100107	Vacantland	2,57,356	2101002	Dearness Allowance	83,030
1100201	Properties-Water Tax	1,63,67,632	2101003	House Rent Allowance	14,692
1100202	Direct Water Tax	34,26,906	2101006	Interim Relief	99,06,103
1105200	Cess	24,68,032	2101007	Surrender Leave Encashment	17,345
1108001	Tax on Cable Operators	21,81,000	2101010	Honorarium others	2,01,431
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	2,83,92,325	2101011	Wages to workers through Placement Agencies	8,78,47,497
1301011	Lease Of Traffic Islands Or Central Media (Rent from civic amenities)	12,98,066	2101019	Stagnation Increment	6,63,385
1401101	Trade License (Licensing Fees)	2,12,000	2103001	Service Pension	9,59,54,000
1401111	Other License Fee	2,51,572	2201101	Electricity Charges	3,38,43,243
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,16,77,616	2201102	Water Charges Security expenses	1,95,150
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	61,850	2201201	Telephone	2,29,473
1401401	Building Development Charges	28,50,724	2201202	Mobiles	3,67,199
1401402	Betterment Charges	2,54,26,691	2201204	Leased Lines and Internet	1,08,324
1402005	Other Penalties and Fines	3,19,295	2202001	Newspapers and Journals	1,18,138
1404001	Advertisement Fees	15,94,659	2202002	Magazines	1,35,745
1404009	Mutation Fees	25,68,950	2202101	Printing	2,10,391
1404011	Other Fees	3,18,664	2202102	Stationery	34,645
1405015	Water Tanker (User Charges)	49,914	2202103	Computer Consumables	28,256
1407001	Road Cutting And Restoration Charges	55,20,050	2202104	Service postage	2,000
1407011	Water Supply- Tap Estimation Charges	8,99,785	2203003	Fuel (Petrol and Diesel)	40,18,896
1407015	Water Supply Tap Estimation Charges	78,297	2204002	Vehicles	10,49,177
1408002	Other Charges	5,41,800	2204003	Electronic Equipment	9,02,913
1501101	Tenders Schedules	3,08,812	2204004	Furniture	9,88,169
1601011	Other Grant	10,81,90,638	2205003	Out of Pocket Expenses	4,580
1603002	National Slum Development Project	1,51,20,119	2205101	Legal Fees	1,47,321
1603005	Water Supply - Tap Donation	24,88,741	2205201	Consultancy Charges	10,72,521
1603011	Other Contribution	11,06,95,284	2205202	Other Professional Charges	4,59,692
1711001	Sb Accounts	24,54,808	2206001	Advertisement Print Media	21,45,606
1801101	Earnest Money Deposit	15,913	2206003	Hoardings	1,72,800
1806004	Rents	32,59,159	2206005	Organisation of Festivals	4,25,245
1806005	Loans and Advances to Others	2,578	2208000	Others	28,35,641
1806006	Others	33,22,261	2208002	Honorarium - Others	1,10,246
1808005	Penalties	1,69,410	2301001	Power Charges For Street Lighting	2,32,19,822
1808006	Other Income Un-Classified	2,74,82,632	2301002	Power Charges for Water Pumping	28,61,398
3111001	City Development Fund	53,60,157	2301003	Power charges for other services	1,71,145
3202001	Water Supply	3,32,000	2301005	Fuel to Light Vehicles	3,34,449
3202004	Assembly Constituency Development Programme	2,64,220	2302001	Sanitation or Conservancy Material	23,27,940
3202010	Rain Water Harvesting (RWH)	21,07,178	2302002	Purchase of Medicines	1,61,920
3202023	Others	12,372	2304002	Vehicles	15,53,449
3305001	From Banks	66,93,497	2305002	By-lane Roads	23,74,431
3401001	Ernest Money Deposit	17,31,160	2305005	Water Supply Lines	42,26,051
3401003	Further Security Deposit	88,91,499	2305007	Storm Water Drains	61,494
3501105	GPF Payable	32,602	2305008	Traffic Signals	44,87,441
3502003	GIS	240	2305009	Street Lighting	1,45,38,429
3502004	Profession Tax	400	2305011	Water Supply	33,71,825
3502009	APWEF	40	2305014	Dumping yard	5,01,396
3502015	SMUCCS	13,62,024	2305021	Other repairs and maintenances	13,23,477

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502016	MDCCS	1,64,35,749	2305102	Minor Parks	4,50,153
3502025	TDS from Contractors	44,09,593	2305121	Others	6,65,174
3502051	Turnover Tax	81,741	2305202	Commercial Complex	9,31,070
3502052	APGST	59,17,708	2305301	Heavy Vehicles	88,800
3502054	Service Tax	180	2305302	Light Vehicles	1,46,170
3502055	NAC	2,350	2305901	Furniture and Fixtures	1,000
3502056	Seignorage Charges	16,68,013	2305902	Computers and Net Work	28,550
3502058	Other Recoveries From Contractors	20,73,772	2305903	Electronic Equipment	49,32,731
3502066	CMRF	5,257	2305904	Office Equipment	5,91,854
3503001	Library Cess current	1,07,592	2305911	Other Repairs and Maintenance	20,640
4311001	Property Tax Receivables (Pvt.)	62,67,143	2308001	Garbage Clearance	9,59,539
4311003	Vacant Land Receivables	1,41,194	2308002	Testing and Inspection	3,80,613
4313001	Water Supply Receivables (Fees)	31,93,827	2308003	Field Survey and Inspection	12,000
4702051	Inter Fund Transfer	1,88,57,657	2308004	Water Purification	5,10,575
			2308007	Demolition and Removal Expenses	4,97,000
			2308011	Expenses on Unclaimed Dead Bodies	5,400
			2308012	Control of Stray Animals	92,500
			2308013	Sanitation or Conservancy Expenses	9,15,224
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	70,000
			2308021	Others	26,250
			2407000	Bank Charges	655
			2501002	MLA or MP Elections	2,00,000
			2502001	Environmental Awareness Programme	59,400
			2502005	Voluntary Garbage Disposal Programme	4,76,773
			2502006	Cultural Programmes	3,96,485
			2502007	Community Organisation or Mobilisation	3,20,000
			2502011	Others	1,38,380
			2503011	Others	13,60,728
			2718000	Other Miscellaneous Expenditure	99,474
			2805000	Refund of Taxes	1,56,718
			2806000	Refund of Other Revenues	5,35,915
			3401001	Ernest Money Deposit	44,922
			3401003	Further Security Deposit	17,99,795
			3402002	Security Deposits	10,065
			3408000	From Others	12,500
			3502015	SMUCCS	9,64,323
			3502016	MDCCS	1,80,11,753
			3502025	TDS from Contractors	40,63,662
			3502051	Turnover Tax	4,22,558
			3502052	APGST	51,07,953
			3502056	Seignorage Charges	16,15,148
			3502058	Other Recoveries From Contractors	79,166
			3503001	Library Cess current	0
			4101005	Burial ground	17,03,625
			4101006	Others	7,03,050
			4102004	Community Halls and Reading Rooms	3,42,953
			4102009	Stadium	14,00,000
			4103001	Concrete Road	5,52,23,980
			4103002	Black Topped Roads	1,36,76,669
			4103003	Link Roads Parallel Roads and Slip Roads	19,93,544
			4103005	Bridges and Culverts	61,03,211
			4103011	Others	1,18,890

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4103101	Underground Drains	12,49,551
			4103102	Open Drains	1,60,64,775
			4103103	Minor Drains	4,45,477
			4103202	Open or bore Wells	37,505
			4103206	Distribution lines	9,46,550
			4104001	Roads	3,19,801
			4104004	Electrical	6,41,941
			4106002	Computers	6,86,472
			4106011	Other Equipment	12,000
			4120021	Office Buildings	6,14,376
			4120041	Road Development or Upgradation	16,38,523
			4120052	Minor Storm Water Drains	7,13,453
			4208001	Fixed Deposits	3,00,00,000
			4218001	Fixed Deposits with Banks	1,50,00,000
			4605001	Employees For Works (Advance to others)	9,40,200
			4605002	Travel Advance	1,17,100
			4702051	Inter Fund Transfer	16,18,764
			To Closing Balance	Cash in Hand	66,14,724
				Cash at Bank	52,83,64,817.38
				Cheque in Hand	5,500
	Total	1,04,09,29,594.38		Total	1,04,09,29,594.38