

Narasaraopeta-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	44,16,383			
	Cash at Bank	4,42,92,018.59			
	Cheque in Hand	2,20,83,246			
1100101	Properties-General (Property Tax)	4,83,29,603	2101011	Wages to workers through Placement Agencies	4,17,65,260
1100102	Vacant Land (Property Tax)	71,292	2104006	Obseques Expenses	10,000
1100103	State Government Properties(Property Tax)	8,40,400	2201001	Rents for Hired Premises	6,000
1100105	Central Government Undertaking Properties(Property Tax)	48,338	2201002	Rates and Taxes	1,42,087
1100107	Vacantland	27,536	2201101	Electricity Charges	92,37,289
1100202	Direct Water Tax	1,63,74,710	2201104	Hospitality expenses	1,91,750
1101150	Adv Tax	12,11,024	2201201	Telephone	3,30,786
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	94,59,285	2202001	Newspapers and Journals	2,38,298
1201002	Entertainment Tax	12,42,381	2202002	Magazines	2,500
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	74,34,303	2202101	Printing	1,53,753
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	75,500	2202102	Stationery	6,16,478
1401002	Technical Professionals(Empanelment and Registration Charges)	1,25,000	2202103	Computer Consumables	20,300
1401101	Trade License (Licensing Fees)	3,30,130	2204002	Vehicles	4,14,661
1401106	Encroachment Fees (Licensing Fees)	2,88,700	2205101	Legal Fees	1,37,966
1401106	Encroachment Fees Licensing Fees	600	2205202	Other Professional Charges	7,300
1401202	Building Permit Fee(Fees For Grant Of Permit)	11,22,005	2206001	Advertisement Print Media	1,58,004
1401301	Copy Of Plan Or Certificate (Fees For Certificate Or Extract)	19,300	2206002	Advertisement TV and Radio Media	55,400
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	28,62,440	2208000	Others	7,72,700
1401303	Property Tax Valuation Certificate (Fees For Certificate or extract)	6,000	2208001	Honorarium/sitting fee to Chairman and Councilors	5,17,200
1401304	Sanitation Certificate	3,500	2208002	Honorarium - Others	3,72,498
1401305	Copy of Extract	14,460	2301005	Fuel to Light Vehicles	48,75,034
1401401	Building Development Charges	28,09,202	2302001	Sanitation or Conservancy Material	21,98,330
1401402	Betterment Charges	29,875	2303005	Livery from PH staff	3,36,487
1401410	Other Town Planning Receipts	3,43,560	2303008	Others	13,500
1402005	Other Penalties and Fines	90,000	2304001	Machinery Rent	1,47,974
1404005	Survey fees	1,06,000	2304002	Vehicles	5,95,962
1404010	Property Transfer Charges	1,31,280	2305001	Main Roads	5,64,070
1404011	Other Fees	49	2305002	By-lane Roads	2,99,221
1404012	Fee under RTI Act	13,396	2305003	Bridges	2,170
1405015	Water Tanker (User Charges)	1,46,100	2305005	Water Supply Lines	5,63,059
1407001	Road Cutting And Restoration Charges	15,94,404	2305009	Street Lighting	8,25,735
1407011	Water Supply- Tap Estimation Charges	1,19,176	2305011	Water Supply	30,93,198
1407012	Water Supply - Tap repairs	44,849	2305021	Other repairs and maintenances	1,03,245
1407013	Solvency Certificate	24,540	2305102	Minor Parks	1,000
1407014	Building Application Fee	450	2305104	Stadium	75,392
1501006	Trees	5,000	2305110	Market Yards	2,570
1501008	Garbage	27,688	2305112	Avenue and Other Plantations	1,49,050
1501010	Compost	130	2305121	Others	1,77,525
1501101	Tenders Schedules	2,22,690	2305201	Community Halls	2,82,372
1501103	Forms and Pass Books	14,475	2305203	Office Buildings	5,84,615
1501202	Scrap	5,06,705	2305211	Other Buildings	3,76,312
1601001	Road Maintenance Grant	1,38,97,000	2305302	Light Vehicles	19,46,843
1601011	Other Grant	96,80,000	2305901	Furniture and Fixtures	8,097
1603005	Water Supply - Tap Donation	29,48,850	2305902	Computers and Net Work	75,245
1603006	Water Supply - Security Deposits	2,82,150	2305903	Electronic Equipment	9,808