

Ongole-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	0			
	Cash at Bank	49,11,88,626			
	Cheque in Hand	4,29,58,790.38			
1100101	Properties-General (Property Tax)	12,86,31,770	2101001	Basic Pay	31,40,276
1100102	Vacant Land (Property Tax)	21,40,870	2101002	Dearness Allowance	44,266
1100106	Service Charges In Lieu Of Property Tax (Property Tax)	13,97,172	2101011	Wages to workers through Placement Agencies	6,43,89,488
1100202	Direct Water Tax	2,16,03,195	2101012	Pensionary Contribution	48,120
1101150	Adv Tax	30,10,099	2104005	General Provident Fund Shortfall	7,055
1108001	Tax on Cable Operators	15,20,000	2201101	Electricity Charges	12,38,353
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	5,41,84,175	2201201	Telephone	1,28,614
1201002	Entertainment Tax	1,01,78,863	2201202	Mobiles	5,28,055
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	99,80,870	2202001	Newspapers and Journals	19,590
1301004	Playgrounds (Rent from civic amenities)	2,17,455	2202101	Printing	5,46,660
1301015	Shopping Complexes (Rent From Civic Amenities)	31,48,373	2202102	Stationery	4,10,013
1304001	Lease Of Land (Rent)	1,04,289	2202103	Computer Consumables	15,944
1401101	Trade License (Licensing Fees)	30,34,570	2202104	Service postage	15,000
1401106	Encroachment Fees (Licensing Fees)	3,85,169	2204003	Electronic Equipment	4,225
1401201	Layout Or Sub-Division (Fees for grant of permit)	3,900	2205101	Legal Fees	3,05,660
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,14,80,908	2205201	Consultancy Charges	11,72,021
1401302	Miscellaneous receipts	1,13,48,702	2206001	Advertisement Print Media	9,55,944
1401401	Building Development Charges	1,02,72,323	2208000	Others	3,60,656
1401402	Betterment Charges	1,93,030	2208003	Organization of Festivals	86,200
1401407	Open Space Contribution (Development Charges)	63,65,061	2301001	Power Charges For Street Lighting	2,89,73,814
1401410	Other Town Planning Receipts	19,450	2301002	Power Charges for Water Pumping	1,67,52,316
1401501	Building Regularization	20,000	2301003	Power charges for other services	2,47,212
1404011	Other Fees	6,82,367	2301004	Fuel to Heavy Vehicles	4,80,675
1404012	Fee under RTI Act	2,060	2301005	Fuel to Light Vehicles	1,54,266
1408001	Compounding fee	2,76,200	2302001	Sanitation or Conservancy Material	14,37,456
1408002	Other Charges	14,21,657	2302002	Purchase of Medicines	33,250
1601001	Road Maintenance Grant	4,52,80,000	2304001	Machinery Rent	2,32,380
1601011	Other Grant	4,48,40,424	2304002	Vehicles	43,70,518
1603003	Integrated Development of Small and Medium Towns	5,33,280	2305001	Main Roads	36,86,958
1603005	Water Supply - Tap Donation	38,43,035	2305002	By-lane Roads	3,57,444
1603011	Other Contribution	2,43,000	2305005	Water Supply Lines	47,34,029

1711001	Sb Accounts	65,00,304	2305006	Sewerage Lines	21,37,222
1801102	Deposits	4,09,000	2305007	Storm Water Drains	13,55,357
1806006	Others	5,21,191	2305009	Street Lighting	28,96,303
1808006	Other Income Un-Classified	13,95,289	2305010	Burial Grounds	2,83,598
3117006	Old Age Pension	1,97,86,268	2305011	Water Supply	95,35,539
3117007	Widow Pension	1,962	2305021	Other repairs and maintenance	22,37,743
3201011	Others	64,55,000	2305109	Public Toilets	12,97,792
3401001	Ernest Money Deposit	35,16,220	2305112	Avenue and Other Plantations	4,68,366
3401002	Retention Money Deposit	19,84,592	2305204	Staff Quarters	1,99,250
3401003	Further Security Deposit	17,69,207	2305301	Heavy Vehicles	10,765
3403000	From Staff	33,164	2305302	Light Vehicles	67,675
3502003	GIS	1,140	2305903	Electronic Equipment	3,47,849
3502004	Profession Tax	12,240	2305904	Office Equipment	13,500
3502025	TDS from Contractors	28,73,301	2305906	Plant and Machinery	1,99,715
3502052	APGST	48,17,094	2305908	Statues	45,400
3502054	Service Tax	42,527	2308003	Field Survey and Inspection	2,43,000
3502056	Seignorage Charges	20,83,573	2308006	Naming and Numbering of Streets	13,31,911
3502058	Other Recoveries From Contractors	8,98,303	2308008	Quality Control Expenses	8,72,411
3502066	CMRF	685	2308012	Control of Stray Animals	92,360
3503001	Library Cess current	3,663	2308013	Sanitation or Conservancy Expenses	38,47,182
3504006	Others	85,181	2308021	Others	19,83,482
			2407001	Miscellaneous Bank Charges	917
			2501002	MLA or MP Elections	79,524
			2502003	Study Tour or Trainings	21,940
			2502004	Seminars	20,000
			2502011	Others	9,60,250
			2601000	Grants	32,77,800
			2602000	Contributions	24,98,622
			2808000	Other Expenses	10,000
			3117006	Old Age Pension	1,77,54,000
			3401001	Ernest Money Deposit	1,59,980
			3401002	Retention Money Deposit	33,94,666
			3402002	Security Deposits	2,00,300
			3502001	GPF	34,643
			3502003	GIS	5,045
			3502025	TDS from Contractors	27,30,882
			3502052	APGST	43,66,192
			3502054	Service Tax	6,11,995
			3502056	Seignorage Charges	18,07,772
			3502058	Other Recoveries From Contractors	5,76,072
			4101003	Parks	8,27,680
			4101006	Others	4,44,461
			4102004	Community Halls and Reading Rooms	5,12,380
			4103001	Concrete Road	4,48,89,571
			4103002	Black Topped Roads	16,42,472

			4103101	Underground Drains	92,862
			4103102	Open Drains	2,11,95,256
			4103201	Water works	14,85,728
			4103202	Open or bore Wells	7,21,951
			4103206	Distribution lines	17,33,502
			4103301	Modern Lighting On Main Roads	42,40,258
			4104002	Water Supply	4,37,631
			4106001	Air Conditioners	42,000
			4108000	Other Fixed Assets	41,83,085
			4218001	Fixed Deposits with Banks	4,00,00,000
			4601004	Festival Advance	1,00,000
			4605001	Employees For Works (Advance to others)	34,808
			4702051	Inter Fund Transfer	5,84,000
				To Closing Balance	
				Cash in Hand	25,97,918
				Cash at Bank	55,70,74,784
				Cheque in Hand	7,80,05,762.38
			Total	96,36,99,587.38	
					Total
					96,36,99,587.38