

**Receipt And Payment for the Financial Year 2016-17**

Account Code	Account Head - Receipts	Amount(Rs.)	Account Code	Account Head - Payments	Amount(Rs.)
Opening Balance	Cash and Bank balance	236475738			0
1100101	Properties General Tax	26251078	1100101	Properties General Tax	593330
1100102	Vacant Land Tax	671934	1100102	Vacant Land Tax	321736
1100201	Properties? Water Tax	341792	1101101	Advt. Tax on Hoardings	20100
1101101	Advt. Tax on Hoardings	481475	1105201	Cess	303838
1101199	Advt. Tax - Others	111928	1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	9080
1105201	Cess	34056	1301001	Rent from Markets	113187
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	16847906	1301015	Rent from Shopping Complexes	233406
1301001	Rent from Markets	2236383	1401101	Trade License Fees	6345
1301007	Rent from stalls in Slaughter Houses	49010	1401302	Fee for Birth & Death Certificates	1000
1301015	Rent from Shopping Complexes	14066780	1401307	Fee for Valuation Certificate	500
1301024	Lease from Water Tanks	200	1401403	External Betterment Charges	128625
1301099	Rent from other Civic Amenities	59000	1402001	Penalty for Un-authorized Construction (TP)	47789
1401101	Trade License Fees	1436515	1402002	Penalty on Contractors for Works, Supplies and Services	110330
1401106	Encroachment Fee	15250	1402006	Late fee for Birth & Death Regn.	900
1401201	Fee for Layout/Sub division	21980	1404010	Property Transfer Charges	6930
1401202	Building Permit/License Fee	1684322	1404012	Training Fees	10
1401301	Fee for Copy of Plan/Certificate	1800	1405015	Water Tanker Charges	7380
1401302	Fee for Birth & Death Certificates	1123128	1405016	Water Meter	106692
1401303	Fee for Sanitation Certificate	9400	1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	5200
1401306	Fee for No Due Certificate	400	1407011	Water Supply Tap Estimation Charges	1943
1401307	Fee for Valuation Certificate	15900	1407012	Water Supply Tap Repair Charges	700
1401309	Fee for Marriage Certificate	300	1501101	Sale of Tender Schedules	1050
1401401	Building Development Charges	48554	1603005	Water Supply Tap Donation	65015
1401402	Betterment Charges	141600	1711001	Interest on Savings Bank Accounts	273873

1401403	External Betterment Charges	128625	1808006	Other Income Un Classified	30639
1401407	Open Space Contribution	1096810	2101011	Wages to workers through Placement Agencies	42404684
1401499	Other Town Planning Receipts	78808	2101099	Other Wages and Salaries	1537813
1401501	Building Regularization	22926297	2104006	Obsequies Expenses	10000
1402001	Penalty for Un-authorized Construction (TP)	3078454.5	2201101	Electricity Charges	668275
1402002	Penalty on Contractors for Works, Supplies and Services	3536372	2201201	Telephone Charges	242872
1402004	Spot Fines	2650	2201202	Mobiles Charges	299454
1402006	Late fee for Birth & Death Regn.	45400	2202001	Newspapers & Journals	8420
1404005	Survey fees	400	2202101	Printing	34506
1404009	Mutation Fee	1500	2202102	Stationery	328013
1404010	Property Transfer Charges	45150	2202103	Computer Consumables	384034
1404011	Fee under RTI Act	230	2203004	Hire Charges for Office Vehicles	86800
1404012	Training Fees	1078	2205101	Legal Fees	24000
1404013	Tap Re open Fee	165	2205201	Design and Consultancy Charges	714464
1404014	Land Conversion Fee	10000	2205202	Other Professional Charges	6075519
1404015	Building Application Fee	7102119	2206001	Advertisement – Print Media	956491
1404019	Connection/Disconnection charges (Sewerage)	10	2208001	Honorarium/Conveyance Allowance to Chairman and Councilors	1005750
1404020	Fees from Entertainment Facilities	200	2208002	Honorarium to Others	39000
1404099	Other Fees	30	2301001	Power Charges for Lighting	2319772
1405005	Garbage Collection Charges	16110	2301002	Power Charges for Water Pumping	5997226
1405013	Water Supply - Non Metered	18330	2301004	Fuel to Heavy Vehicles	4069580
1405015	Water Tanker Charges	93330	2301005	Fuel to Light Vehicles	3856850
1405016	Water Meter	10736607	2301006	Fuel supply for Field Staff Vehicles	38636
1405027	Drainage User Charges	4306	2302001	Sanitation/Conservancy Material	698732

1405029	User Charges on Hotels, Restaurants, Guest Houses, Lodges etc.	467750	2302002	Purchase of Medicines	89283
1405030	Valuation Estimation Charges	7183	2302004	Water Supply Material	3081712.32
1405099	Other User Charges	443054	2304002	O & M Vehicles Hire Charges	5174713
1407001	Road Cutting & Restoration Charges	950	2305001	Main Roads - Repairs and Maintenance	424151
1407006	Charges for Removal of Encroachments	7800	2305005	Water Supply Lines - Repairs and Maintenance	815164
1407011	Water Supply Tap Estimation Charges	121015	2305007	Storm Water ains - Repairs and Maintenance	514102
1407012	Water Supply Tap Repair Charges	31300	2305010	Burial Grounds - Repairs and Maintenance	199541
1407013	Fee for Solvency Certificate	500	2305011	Water Supply Mains - Repairs and Maintenance	851425
1407014	Water Supply Tap Shifting Charges	1750	2305018	CC ains Repairs and Maintenance	932586
1407026	Building Material Encroachment Fee	7500	2305021	Reservoirs and Tanks - Repairs and Maintenance	11633223
1501101	Sale of Tender Schedules	49000	2305024	Open/Bore Wells - Repairs and Maintenance	1487708
1501104	Sale of Trade License Book	1275	2305027	CC Culverts - Repairs and Maintenance	199534
1503002	Sale of Old news papers	2048	2305101	Major Parks - Repairs and Maintenance	683723
1601099	Other Revenue Grants	22356151	2305102	Minor Parks - Repairs and Maintenance	74245
1603005	Water Supply Tap Donation	367220	2305105	Play Grounds - Repairs and Maintenance	1473245
1603099	Other Contributions	11510775	2305112	Avenue and Other Plantations - Repairs and Maintenance	688900
1701001	Interest on FDs with Scheduled Banks	173219	2305203	Office Buildings - Repairs and Maintenance	660660
1711001	Interest on Savings Bank Accounts	2298024.2	2305299	Other Buildings - Repairs and Maintenance	1479349
1712001	Interest on House Building Advance	35010	2305301	Heavy Vehicles - Repairs and Maintenance	566201
1712004	Interest on Marriage Advance	858	2305302	Light Vehicles - Repairs and Maintenance	172328
1801001	Security Deposits Forfeited	41760	2305909	Quality Control Expenses	1382949
1806006	Water Charges	35040	2305999	Other Repairs and Maintenance	3760469
1808005	Other Penalties	4310	2308002	Testing & Inspection	3244248
1808006	Other Income Un Classified	2726950	2308004	Water Purification - Repairs and Maintenance	641153
2202103	Computer Consumables		2308005	Mapping, Plotting & awing Expenses	85000

220520 1	Design and Consultancy Charges	85817	2308012	Control of Stray Animals	1115682
220520 2	Other Professional Charges	379651	2308013	Sanitation/Conservancy Expenses	62949
3117006	Old age Pension	79435906	2407001	Miscellaneous Bank Charges	2310.88
320100 7	MP Local Area Development	1924905	2408003	Transaction Processing For Collections	19634
320100 8	XIV Finance Commission	35426623	2502001	Environmental Awareness Programme	888
320100 9	AMRUT	71400000	2502015	Pulse Polio Camps	23000
320200 2	State Finance Commission	9908000	2502099	Other Program Expenses	1408917
320200 5	Adverse Seasonal Conditions Grant	10000000	2723000	Roads and Bridges	223715
320201 0	Rain Water Harvesting (RWH) Grant	37725	2725000	Vehicles	175056
320209 9	Other State Govt. Grants	2485716	2728000	Other Fixed Assets	567688
320800 9	Water Supply Tap Donations	38595	2808000	Other Expenses-Other Expenses	1360042.45
340100 1	Ernest Money Deposit	2229389	3117006	Old age Pension	79435700
340100 3	Further Security Deposit	164761	3202044	Public Awareness and IEC (SBM)	1408
340200 1	Rental Deposits	474999	3202056	Street Vendors	30000
340200 2	Security Deposits	20280	3401001	Ernest Money Deposit	287418
3411003	Civil Deposit Works Private Organizations & Citizens	9362	3401003	Further Security Deposit	1769
350200 3	GIS	67463	3401005	Performance Security Deposit	8844
350200 6	LIC Premia	4048570	3502015	Labour Cess	32400
350201 0	Court Recoveries	605007	3502016	Employee Provident Fund	7338219
350201 5	Labour Cess	1165538	3502017	Employee State Insurance	1301439
350201 6	Employee Provident Fund	7809414	3502025	TDS from Contractors	2430186
350201 7	Employee State Insurance	2035950	3502027	Service Tax on Rents	2040682
350202 4	Other Employee Deductions	0	3502028	Service Tax on Sale of Space for Advertisements	2814
350202 5	TDS from Contractors	2687114	3502030	Penalty on Service Tax on Rents	881
350202 7	Service Tax on Rents	2545734	3502052	VAT/Works Contract Tax	3332000
350202 8	Service Tax on Sale of Space for Advertisements	65191	3502056	Seignorage Charges	952478

3502030	Penalty on Service Tax on Rents	77404	3502058	Other Recoveries From Contractors	1065599
3502052	VAT/Works Contract Tax	5979155	3503001	Library Cess	2101906
3502054	Service Tax on Works/Consultancies	316600	3503002	Education Cess	61256
3502055	NAC	77566	3503004	Swachh Bharat Cess	101
3502056	Seignorage Charges	1852473	3503005	Krishi Kalyan Cess	101
3502058	Other Recoveries From Contractors	509247	3504102	Advertisement Tax Advance Collection	118
3503001	Library Cess	2305552.8	3504106	Water Charges Advance Collection	30
3503002	Education Cess	3614801.2	4101005	Burial ground	3352092
3503004	Swachh Bharat Cess	2331	4102001	Office Buildings	483251
3503005	Krishi Kalyan Cess	2331	4102004	Community Halls	1326693
3504102	Advertisement Tax Advance Collection	403103	4102099	Other Buildings	391478
3504106	Water Charges Advance Collection	29254	4103001	Concrete Road	10829105
			4103003	Link Roads, Parallel Roads & Slip Roads	191407
			4103004	Footpaths & Pavements Concrete	841576
			4103005	Bridges & Culverts	770108
			4103016	Footpaths & Pavements Others	438841
			4103099	Others Roads and Bridges	1215081
			4103102	Major ains	40617054
			4103103	Minor ains	477067
			4103105	CC Culverts	552806
			4103205	Water Main Lines	83252
			4103206	Water Distribution Lines	2267415
			4104002	Water Supply Machinery	153976
			4104099	Other Plant and Machinery	8300
			4105099	Other Vehicles	1593209
			4106017	Computer Peripherals	49497
			4106020	Printers	8641
			4107004	Electrical Fittings	667789
			4108012	Rain Water Harvesting Structures	468487
			4108019	Sanitation Equipment	14000
			4108023	Fogging Machines	168000
			4108099	Other Fixed Assets	3764722
			4123001	CWIP-Concrete Road	6895266
			4123102	CWIP-Major ains	1392853
			4123205	CWIP-Water Main Lines	1229171

			4128099	CWIP-Other Fixed Assets	10200757
			4501091	Inter Bank Account Fund Transfer	26163105.8
			4601001	House Building Advance	500000
			4605001	Advance to Employees for works	400000
			4702051	Inter Fund Transfer	10392192
			4501001	Cash On Hand	1908358
			4501002	Cash In Transit	34373
			4501051	Cheques-in-hand	847140
				Cash at Bank	304998805
		655587200			655587200

  
 Commissioner  
 Chilakaluripet Municipality  
