

**MUNICIPAL CORPORATION
RAJAMAHENDRAVARAM**



**ANNUAL ACCOUNTS FOR
THE YEAR 2014-2015**

Rajahmundry-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	270905677.82	0	0	0	0	0	270905677.82
1100102	Vacant Land (Property Tax)	0	15045836	0	0	0	0	0	15045836
1100201	Properties-Water Tax	0	248495	0	0	0	0	0	248495
1100202	Direct Water Tax	0	27321518	0	0	0	0	0	27321518
1101111	Others	0	2500	0	0	0	0	0	2500
1101150	Adv Tax	0	16228116	0	0	0	0	0	16228116
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	88802983	0	0	0	0	0	88802983
1201002	Entertainment Tax	0	28276642	0	0	0	0	0	28276642
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	4928344	0	0	0	0	0	4928344
1301002	Auditoriums (Rent from civic amenities)	0	1420	0	0	0	0	0	1420
1301003	Function Or Community Halls (Rent from civic amenities)	0	791380	0	0	0	0	0	791380
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	197000	0	0	0	0	0	197000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	13048527	0	0	0	0	0	13048527
1303001	Guest House (Rent from Guest Houses)	0	192100	0	0	0	0	0	192100
1304001	Lease Of Land (Rent)	0	2020560	0	0	0	0	0	2020560
1308000	Other Rents	0	640836	0	0	0	0	0	640836
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	0	162000	0	0	0	0	0	162000
1401101	Trade License (Licensing Fees)	0	12883831	0	0	0	0	0	12883831
1401104	Slaughter House (Licensing Fees)	0	67000	0	0	0	0	0	67000
1401106	Encroachment Fees (Licensing Fees)	0	444689	0	0	0	0	0	444689
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	241040	0	0	0	0	0	241040
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	13096434	0	0	0	0	0	13096434
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	3199781	0	0	0	0	0	3199781
1401401	Building Development Charges	0	2767063	0	0	0	0	0	2767063
1401402	Betterment Charges	0	4378988	0	0	0	0	0	4378988
1401404	Special Development Contribution	0	17420	0	0	0	0	0	17420
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	0	370767	0	0	0	0	0	370767
1401407	Open Space Contribution (Development Charges)	0	14000304	0	0	0	0	0	14000304
1401410	Other Town Planning Receipts	0	8975830	0	0	0	0	0	8975830
1401501	Building Regularization	0	135000	0	0	0	0	0	135000
1402002	Contractors	0	3000	0	0	0	0	0	3000
1402004	Spot Fines	0	17312	0	0	0	0	0	17312
1404001	Advertisement Fees	0	4350	0	0	0	0	0	4350
1404005	Survey fees	0	111500	0	0	0	0	0	111500
1404010	Property Transfer Charges	0	190742	0	0	0	0	0	190742
1404011	Other Fees	0	137303	0	0	0	0	0	137303
1404012	Fee under RTI Act	0	210	0	0	0	0	0	210

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1405005	Garbage Collection Charges (User Charges)	0	1704727	0	0	0	0	0	1704727
1405006	Littering And Debris Collection (User Charges)	0	600730	0	0	0	0	0	600730
1405009	Sewerage Clearance Charges (User Charges)	0	109230	0	0	0	0	0	109230
1405012	Pay And Use Toilets (User Charges)	0	203336	0	0	0	0	0	203336
1405013	Water Supply (User Charges)	0	7860	0	0	0	0	0	7860
1405015	Water Tanker (User Charges)	0	79840	0	0	0	0	0	79840
1405016	Meter Charges (User Charges)	0	1400724	0	0	0	0	0	1400724
1405031	Other User Charges	0	15000	0	0	0	0	0	15000
1407001	Road Cutting And Restoration Charges	0	31588491	0	0	0	0	0	31588491
1407009	Tap Repairs	0	208845	0	0	0	0	0	208845
1407011	Water Supply- Tap Estimation Charges	0	353196	0	0	0	0	0	353196
1407013	Solvency Certificate	0	13967	0	0	0	0	0	13967
1407016	NOC of Public Health Section	0	158221	0	0	0	0	0	158221
1408001	Compounding fee	0	7445368	0	0	0	0	0	7445368
1501001	Tree-Guards	0	799820	0	0	0	0	0	799820
1501101	Tenders Schedules	0	135610	0	0	0	0	0	135610
1503001	Assets	0	451800	0	0	0	0	0	451800
1601001	Road Maintenance Grant	0	0	0	10517000	0	0	0	10517000
1601003	Census Grant	0	1271140	0	0	0	0	0	1271140
1601011	Other Grant	0	375684	0	0	0	0	0	375684
1603002	National Slum Development Project	0	0	0	125000	0	0	0	125000
1603005	Water Supply - Tap Donation	0	5206490	0	0	0	0	0	5206490
1603006	Water Supply - Security Deposits	0	43880	0	0	0	0	0	43880
1701001	Fixed Deposits with Scheduled Banks	0	407754.77	0	2027527	0	0	0	2435281.77
1701002	Fixed Deposits with Private Banks	0	1852104	0	0	0	0	0	1852104
1711001	Sb Accounts	0	7610284.7	0	1034911	0	262562	0	8907757.7
1718001	Interest On Late Payment	0	8178984	0	0	0	0	0	8178984
1801001	Security Deposits	0	127840	0	0	0	0	0	127840
1801101	Earnest Money Deposit	0	1806585	0	0	0	0	0	1806585
1801102	Deposits	0	2087948	0	0	0	0	0	2087948
1804004	Recovery of Cellphone charges	0	163705	0	0	0	0	0	163705
1806006	Others	0	369073	0	0	0	0	0	369073
1808001	Pension and Leave Salary Contribution	0	250	0	0	0	0	0	250
1808006	Other Income Un-Classified	0	610129	0	0	0	0	0	610129
2101002	Dearness Allowance	0	0	0	0	0	0	0	0
2101009	Honorarium or Sitting Fees to Corporators	1621225	0	0	0	0	0	1621225	0
2101010	Honorarium others	200197	0	0	0	0	0	200197	0
2101011	Wages to workers through Placement Agencies	23653151	0	0	0	0	0	23653151	0
2101022	Special Pay	74400	0	0	0	0	0	74400	0
2102010	Educational Concession and Scholarships	717586	0	0	0	0	0	717586	0
2201001	Rents for Hired Premises	1041708	0	0	0	0	0	1041708	0
2201002	Rates and Taxes	600	0	0	0	0	0	600	0
2201101	Electricity Charges	30714802	0	0	0	0	0	30714802	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
2201103	Office Security	765257	0	0	0	0	0	765257	0
2201104	Hospitality expenses	74400	0	0	0	0	0	74400	0
2201201	Telephone	966512	0	0	0	0	0	966512	0
2201202	Mobiles	598786	0	0	0	0	0	598786	0
2201204	Leased Lines and Internet	14928	0	0	0	0	0	14928	0
2202101	Printing	147514	0	0	0	0	0	147514	0
2202102	Stationery	1704329	0	0	0	0	0	1704329	0
2202103	Computer Consumables	332162	0	0	0	0	0	332162	0
2202104	Service postage	10000	0	0	0	0	0	10000	0
2203001	Traveling In land	81774	0	0	0	0	0	81774	0
2203003	Fuel (Petrol and Diesel)	2521386	0	0	0	0	0	2521386	0
2204002	Vehicles	1359169	0	0	0	0	0	1359169	0
2204003	Electronic Equipment	60560	0	0	0	0	0	60560	0
2205101	Legal Fees	1811505	0	0	0	0	0	1811505	0
2205104	Compensations Ordered by Courts	30000	0	0	0	0	0	30000	0
2205201	Consultancy Charges	158878	0	0	0	0	0	158878	0
2205202	Other Professional Charges	306803	0	0	0	0	0	306803	0
2206001	Advertisement Print Media	2852602	0	0	0	0	0	2852602	0
2206005	Organisation of Festivals	138495	0	0	0	0	0	138495	0
2206100	Membership and subscriptions	2756298	0	0	0	0	0	2756298	0
2208000	Others	3058119	0	0	0	0	0	3058119	0
2208002	Honorarium - Others	1365953	0	0	0	0	0	1365953	0
2208003	Organization of Festivals	227713	0	0	0	0	0	227713	0
2301001	Power Charges For Street Lighting	14178914	0	0	0	0	0	14178914	0
2301002	Power Charges for Water Pumping	42975935	0	0	0	0	0	42975935	0
2301003	Power charges for other services	2804275	0	0	0	0	0	2804275	0
2301004	Fuel to Heavy Vehicles	2706924	0	0	0	0	0	2706924	0
2301005	Fuel to Light Vehicles	4372791	0	0	0	0	0	4372791	0
2301006	Fuel supply for Field Staff Vehicles	1883650	0	0	0	0	0	1883650	0
2302001	Sanitation or Conservancy Material	3209271	0	0	0	0	0	3209271	0
2302002	Purchase of Medicines	441000	0	0	0	0	0	441000	0
2303005	Livery from PH staff	7679117	0	0	0	0	0	7679117	0
2303006	Livery for engineering staff	218141	0	0	0	0	0	218141	0
2303008	Others	741236	0	0	0	0	0	741236	0
2304001	Machinery Rent	1422262	0	0	0	0	0	1422262	0
2304002	Vehicles	6675478	0	0	0	0	0	6675478	0
2305001	Main Roads	7339404	0	0	0	0	0	7339404	0
2305002	By-lane Roads	3581889	0	266893	0	0	0	3848782	0
2305003	Bridges	400370	0	0	0	0	0	400370	0
2305005	Water Supply Lines	9288903	0	0	0	0	0	9288903	0
2305006	Sewerage Lines	7531944	0	0	0	0	0	7531944	0
2305007	Storm Water Drains	3567518	0	2149516	0	0	0	5717034	0
2305008	Traffic Signals	37326	0	0	0	0	0	37326	0
2305009	Street Lighting	5986975	0	0	0	0	0	5986975	0
2305011	Water Supply	13812300	0	0	0	0	0	13812300	0
2305012	Solid Waste Management	27620	0	0	0	0	0	27620	0
2305014	Dumping yard	814346	0	0	0	0	0	814346	0
2305021	Other repairs and maintenances	1050742	0	0	0	0	0	1050742	0
2305101	Major Parks	2413649	0	0	0	0	0	2413649	0