

**MUNICIPAL CORPORATION  
RAJAMAHENDRAVARAM**



**RAJAMAHENDRAVARAM  
MUNICIPAL CORPORATION**

**ANNUAL ACCOUNTS FOR  
THE YEAR 2015-2016**



## Rajahmundry-Trail Balance as on 31/03/2016

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	305901431	0	22000	0	5182	0	305928613
1100102	Vacant Land (Property Tax)	0	15182029	0	0	0	0	0	15182029
1100105	Central Government Undertaking Properties(Property Tax)	0	4758	0	0	0	0	0	4758
1100201	Properties-Water Tax	0	32680707	0	0	0	0	0	32680707
1101101	Hoardings	0	13491393	0	0	0	0	0	13491393
1101111	Others	0	24000	0	0	0	0	0	24000
1108001	Tax on Cable Operators	0	255000	0	0	0	0	0	255000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	99195082	0	0	0	0	0	99195082
1201002	Entertainment Tax	0	3664231	0	0	0	0	0	3664231
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	4320676	0	0	0	0	0	4320676
1301003	Function Or Community Halls (Rent from civic amenities)	0	652509	0	0	0	0	0	652509
1301007	Slaughter Houses	0	315000	0	0	0	0	0	315000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	14901753	0	0	0	0	0	14901753
1303001	Guest House (Rent from Guest Houses)	0	18600	0	0	0	0	0	18600
1304001	Lease Of Land (Rent)	0	1246750	0	0	0	0	0	1246750
1308000	Other Rents	0	298180	0	0	0	0	0	298180
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	0	761000	0	0	0	0	0	761000
1401101	Trade License (Licensing Fees)	0	14884547	0	0	0	0	0	14884547
1401103	Licensing Of Animals (Licensing Fees)	0	266	0	0	0	0	0	266
1401104	Slaughter House (Licensing Fees)	0	5000	0	0	0	0	0	5000
1401106	Encroachment Fees (Licensing Fees)	0	1267320	0	0	0	0	0	1267320
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	348570	0	0	0	0	0	348570
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	22712151	0	0	0	0	0	22712151
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	5638690	0	0	0	0	0	5638690
1401305	Copy of Extract	0	38150	0	0	0	0	0	38150
1401401	Building Development Charges	0	1936182	0	0	0	0	0	1936182
1401402	Betterment Charges	0	5226400	0	0	0	0	0	5226400
1401404	Special Development Contribution	0	220000	0	0	0	0	0	220000
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	0	376342	0	0	0	0	0	376342
1401407	Open Space Contribution (Development Charges)	0	16593667	0	0	0	0	0	16593667
1401410	Other Town Planning Receipts	0	6252419	0	0	0	0	0	6252419
1401501	Building Regularization	0	10477659	0	0	0	0	0	10477659
1402004	Spot Fines	0	854070	0	0	0	0	0	854070
1404002	Admission Fees	0	42	0	0	0	0	0	42
1404005	Survey fees	0	142150	0	0	0	0	0	142150
1404010	Property Transfer Charges	0	1917564	0	0	0	0	0	1917564



AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund*		Total	
1404011	Other Fees	0	85623	0	0	0	0	0	85623
1404012	Fee under RTI Act	0	1758	0	0	0	0	0	1758
1405005	Garbage Collection Charges (User Charges)	0	1084225	0	0	0	0	0	1084225
1405006	Littering And Debris Collection (User Charges)	0	380536	0	0	0	0	0	380536
1405012	Pay And Use Toilets (User Charges)	0	56168	0	0	0	0	0	56168
1405013	Water Supply (User Charges)	0	1993980	0	0	0	0	0	1993980
1405015	Water Tanker (User Charges)	0	87950	0	0	0	0	0	87950
1405016	Water Meter Charges	0	3063084	0	0	0	0	0	3063084
1405024	Quality Control Charges (User Charges)	0	2346147	0	0	0	0	0	2346147
1407001	Road Cutting And Restoration Charges	0	2584572	0	0	0	0	0	2584572
1407002	Library Cess Collection Administrative Charges	0	13485	0	0	0	0	0	13485
1407011	Water Supply- Tap Estimation Charges	0	564418	0	0	0	0	0	564418
1407012	Water Supply - Tap repairs	0	102874	0	0	0	0	0	102874
1407013	Solvency Certificate	0	116905	0	0	0	0	0	116905
1407016	NOC of Public Health Section	0	140600	0	0	0	0	0	140600
1408001	Compounding fee	0	8827150	0	0	0	0	0	8827150
1408002	Other Charges	0	4000	0	0	0	0	0	4000
1501001	Tree-Guards	0	576800	0	0	0	0	0	576800
1501101	Tenders Schedules	0	146145	0	0	0	0	0	146145
1601001	Road Maintenance Grant	0	0	0	23503000	0	0	0	23503000
1601003	Census Grant	0	216400	0	0	0	0	0	216400
1601011	Other Grant	0	4124480	0	0	0	0	0	4124480
1603005	Water Supply - Tap Donation	0	6058730	0	0	0	0	0	6058730
1701001	Fixed Deposits with Scheduled Banks	0	49152	0	1344884	0	0	0	1394036
1711001	Savings Bank Accounts	0	9854691.81	0	735157	0	0	0	10589848.81
1718001	Interest On Late Payment	0	19095837	0	0	0	0	0	19095837
1801001	Security Deposits	0	25500	0	0	0	0	0	25500
1801101	Earnest Money Deposit	0	354839	0	0	0	0	0	354839
1801102	Deposits	0	3131854	0	0	0	0	0	3131854
1804004	Recovery of Cellphone charges	0	272494	0	0	0	0	0	272494
1806005	Loans and Advances to Others	0	29981	0	0	0	0	0	29981
1806006	Others	0	48297	0	0	0	0	0	48297
1808005	Penalties	0	300	0	0	0	0	0	300
1808006	Other Income Un-Classified	0	557558	0	0	0	0	0	557558
2101001	Basic Pay	19245285	0	0	0	0	0	19245285	0
2101011	Wages to workers through Placement Agencies	109195122	0	0	0	0	0	109195122	0
2102001	Leave Travel Concession	2950	0	0	0	0	0	2950	0
2102031	Other Allowance	5812	0	0	0	0	0	5812	0
2201001	Rents for Hired Premises	525769	0	0	0	0	0	525769	0
2201002	Rates and Taxes	358278	0	0	0	0	0	358278	0
2201101	Electricity Charges	37640220	0	0	0	0	0	37640220	0
2201102	Water Charges	2734188	0	0	0	0	0	2734188	0
2201103	Office Security	140510	0	0	0	0	0	140510	0
2201201	Telephone	662493	0	0	0	0	0	662493	0