

Srikakulam-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 | 55,38,384 | | | |
| | Cash at Bank | 7,32,57,548.75 | | | |
| | Cheque in Hand | 2,69,34,662.75 | | | |
| 1100101 | Properties-General (Property Tax) | 8,77,71,224 | 2101011 | Wages to workers through Placement Agencies | 4,82,96,439 |
| 1100102 | Vacant Land (Property Tax) | 9,21,303 | 2201002 | Rates and Taxes | 17,07,600 |
| 1100201 | Properties-Water Tax | 47,65,749 | 2201101 | Electricity Charges | 3,250 |
| 1100202 | Direct Water Tax | 4,91,671 | 2201104 | Hospitality expenses | 3,000 |
| 1101105 | Adv. Tax On Cable Operators (Advertisement Tax) | 15,920 | 2201201 | Telephone | 2,83,343 |
| 1101150 | Adv Tax | 6,43,650 | 2201202 | Mobiles | 2,61,939 |
| 1108001 | Tax on Cable Operators | 4,50,000 | 2202001 | Newspapers and Journals | 93,592 |
| 1301001 | Markets and Shopping Complexes (Rent From Civic Amenities) | 47,59,205 | 2202101 | Printing | 3,08,093 |
| 1301002 | Auditoriums (Rent from civic amenities) | 13,117 | 2202102 | Stationery | 4,61,708 |
| 1301003 | Function Or Community Halls (Rent from civic amenities) | 19,68,767 | 2202103 | Computer Consumables | 74,242 |
| 1301015 | Shopping Complexes (Rent From Civic Amenities) | 59,96,287 | 2202104 | Service postage | 24,795 |
| 1304001 | Lease Of Land (Rent) | 10,500 | 2203001 | Traveling In land | 3,500 |
| 1308000 | Other Rents | 1,200 | 2204002 | Vehicles | 3,46,433 |
| 1401101 | Trade License (Licensing Fees) | 7,65,815 | 2205101 | Legal Fees | 4,17,500 |
| 1401106 | Encroachment Fees (Licensing Fees) | 5,82,061 | 2205104 | Compensations Ordered by Courts | 32,08,000 |
| 1401202 | Building Permit Fee(Fees For Grant Of Permit) | 25,68,859 | 2205201 | Consultancy Charges | 9,11,611 |
| 1401302 | Birth And Death Certificates (Fees For Certificate Or Extract) | 1,73,315 | 2205202 | Other Professional Charges | 1,51,760 |
| 1401401 | Building Development Charges | 16,84,683 | 2206001 | Advertisement Print Media | 5,10,623 |
| 1401402 | Betterment Charges | 93,184 | 2206002 | Advertisement TV and Radio Media | 1,19,600 |
| 1401410 | Other Town Planning Receipts | 2,01,850 | 2206003 | Hoardings | 9,600 |
| 1404001 | Advertisement Fees | 2,10,400 | 2206006 | Maintenance of Statutes | 19,200 |
| 1404010 | Property Transfer Charges | 67,460 | 2208000 | Others | 7,475 |
| 1404011 | Other Fees | 4,10,466 | 2208003 | Organization of Festivals | 6,984 |
| 1404012 | Fee under RTI Act | 3,800 | 2301001 | Power Charges For Street Lighting | 1,42,53,530 |
| 1405006 | Littering And Debris Collection (User Charges) | 5,35,411 | 2301002 | Power Charges for Water Pumping | 78,13,666 |
| 1405013 | Water Supply (User Charges) | 20,150 | 2301003 | Power charges for other services | 2,78,836 |
| 1405015 | Water Tanker (User Charges) | 600 | 2301004 | Fuel to Heavy Vehicles | 98,82,368 |
| 1407011 | Water Supply- Tap Estimation Charges | 6,84,055 | 2302001 | Sanitation or Conservancy Material | 35,88,345 |
| 1407012 | Water Supply - Tap repairs | 10,500 | 2302002 | Purchase of Medicines | 60,000 |
| 1407015 | Water Supply Tap Estimation Charges | 90,150 | 2304001 | Machinery Rent | 9,36,751 |
| 1408001 | Compounding fee | 2,04,175 | 2304002 | Vehicles | 36,93,262 |
| 1501001 | Tree-Guards | 36,000 | 2305001 | Main Roads | 7,00,172 |
| 1501006 | Trees | 29,000 | 2305002 | By-lane Roads | 8,000 |
| 1501010 | Compost | 5,800 | 2305003 | Bridges | 88,940 |
| 1501101 | Tenders Schedules | 2,352 | 2305005 | Water Supply Lines | 17,50,467 |
| 1601011 | Other Grant | 8,52,97,093 | 2305006 | Sewerage Lines | 9,960 |
| 1603005 | Water Supply - Tap Donation | 36,76,072 | 2305009 | Street Lighting | 7,15,315 |
| 1701002 | Fixed Deposits with Private Banks | 18,720 | 2305011 | Water Supply | 16,22,091 |
| 1711001 | Sb Accounts | 26,68,218 | 2305021 | Other repairs and maintenances | 7,40,718 |
| 1801101 | Earnest Money Deposit | 13,50,390 | 2305102 | Minor Parks | 3,000 |
| 1804004 | Recovery of Cellphone charges | 17,116 | 2305109 | Public Toilets | 15,95,722 |
| 1806006 | Others | 2,01,835 | 2305110 | Market Yards | 15,000 |
| 1808006 | Other Income Un-Classified | 54,14,527.61 | 2305112 | Avenue and Other Plantations | 4,26,899 |
| 3117006 | Old Age Pension | 13,217 | 2305121 | Others | 7,000 |
| 3202010 | Rain Water Harvesting (RWH) | 7,89,581 | 2305201 | Community Halls | 2,57,904 |
| 3202023 | Others | 75,000 | 2305202 | Commercial Complex | 44,114 |
| 3401001 | Ernest Money Deposit | 4,47,907 | 2305203 | Office Buildings | 7,23,571 |
| 3401003 | Further Security Deposit | 4,63,098 | 2305211 | Other Buildings | 28,32,510 |
| 3502001 | GPF | 1,72,404 | 2305301 | Heavy Vehicles | 15,09,383 |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|-----------------------------------|--------------|-------------|---|--------------|
| 3502006 | LIC | 777 | 2305302 | Light Vehicles | 52,171 |
| 3502010 | Court Recoveries | 1,000 | 2305901 | Furniture and Fixtures | 1,04,180 |
| 3502015 | SMUCCS | 2,44,670 | 2305902 | Computers and Net Work | 2,86,915 |
| 3502016 | MDCCS | 6,64,080 | 2305903 | Electronic Equipment | 6,52,528 |
| 3502017 | LCCS | 1,60,634 | 2305904 | Office Equipment | 74,900 |
| 3502025 | TDS from Contractors | 7,28,002 | 2305906 | Plant and Machinery | 96,627 |
| 3502052 | APGST | 16,95,934 | 2305907 | Conservancy Tools | 1,18,484 |
| 3502055 | NAC | 19,558 | 2305908 | Statues | 1,10,595 |
| 3502056 | Seignorage Charges | 4,09,993 | 2305911 | Other Repairs and Maintenance | 1,30,027 |
| 3502058 | Other Recoveries From Contractors | 1,07,776 | 2308001 | Garbage Clearance | 27,900 |
| 3502066 | CMRF | 29,314 | 2308002 | Testing and Inspection | 14,52,602 |
| | | | 2308003 | Field Survey and Inspection | 5,00,000 |
| | | | 2308004 | Water Purification | 6,14,085 |
| | | | 2308006 | Naming and Numbering of Streets | 9,09,488 |
| | | | 2308007 | Demolition and Removal Expenses | 14,61,326 |
| | | | 2308011 | Expenses on Unclaimed Dead Bodies | 7,000 |
| | | | 2308012 | Control of Stray Animals | 24,000 |
| | | | 2308013 | Sanitation or Conservancy Expenses | 5,22,220 |
| | | | 2308014 | Intensive or Special Sanitation including for Fairs and Festivals | 30,224 |
| | | | 2308015 | Maintenance of Garbage Dumping Yards or Transfer Stations | 25,500 |
| | | | 2308021 | Others | 68,244 |
| | | | 2407001 | Miscellaneous Bank Charges | 8,04,621.22 |
| | | | 2408003 | Transaction Processing For Collections | 1,65,000 |
| | | | 2501001 | Local Body Elections | 1,314 |
| | | | 2501002 | MLA or MP Elections | 1,68,800 |
| | | | 2502003 | Study Tour or Trainings | 1,278 |
| | | | 2502004 | Seminars | 8,000 |
| | | | 2502005 | Voluntary Garbage Disposal Programme | 1,13,400 |
| | | | 2502006 | Cultural Programmes | 55,000 |
| | | | 2502007 | Community Organisation or Mobilisation | 47,500 |
| | | | 2502011 | Others | 16,68,939 |
| | | | 2503004 | Shilparamam Greening or Others | 9,882 |
| | | | 2503011 | Others | 2,55,821 |
| | | | 2718000 | Other Miscellaneous Expenditure | 1,90,447 |
| | | | 2806000 | Refund of Other Revenues | 4,84,224 |
| | | | 3401001 | Ernest Money Deposit | 39,080 |
| | | | 3401003 | Further Security Deposit | 21,057 |
| | | | 3501105 | GPF Payable | 38,356 |
| | | | 3502001 | GPF | 63,15,296 |
| | | | 3502007 | Banks Loan | 11,52,451 |
| | | | 3502008 | TDS from Employees | 19,720 |
| | | | 3502015 | SMUCCS | 3,37,500 |
| | | | 3502016 | MDCCS | 17,19,235 |
| | | | 3502017 | LCCS | 3,33,604 |
| | | | 3502025 | TDS from Contractors | 9,78,892 |
| | | | 3502052 | APGST | 20,77,138 |
| | | | 3502054 | Service Tax | 81,757 |
| | | | 3502056 | Seignorage Charges | 6,55,003 |
| | | | 3502058 | Other Recoveries From Contractors | 14,04,165 |
| | | | 3503001 | Library Cess current | 17,81,000 |
| | | | 3504005 | Deposit Works | 1,000 |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|-----------------------|-----------------|--------------------|--|-----------------|
| | | | 4101003 | Parks | 1,57,860 |
| | | | 4101004 | Gardens | 75,447 |
| | | | 4102004 | Community Halls and Reading Rooms | 11,76,300 |
| | | | 4102007 | Public Latrines and Urinals | 7,33,432 |
| | | | 4102008 | School Buildings | 9,780 |
| | | | 4102011 | Other Buildings | 46,09,649 |
| | | | 4103001 | Concrete Road | 84,84,936 |
| | | | 4103003 | Link Roads Parallel Roads and Slip Roads | 6,25,971 |
| | | | 4103004 | Footpaths and Table Drains | 87,370 |
| | | | 4103005 | Bridges and Culverts | 3,18,104 |
| | | | 4103102 | Open Drains | 7,22,088 |
| | | | 4103202 | Open or bore Wells | 30,180 |
| | | | 4103203 | Reservoirs | 2,77,311 |
| | | | 4103204 | Pump house | 6,65,750 |
| | | | 4103206 | Distribution lines | 29,32,781 |
| | | | 4103301 | Modern Lighting On Main Roads | 26,93,479 |
| | | | 4104000 | Plant and Machinery | 29,74,109 |
| | | | 4104002 | Water Supply | 12,97,306 |
| | | | 4104004 | Electrical | 5,94,664 |
| | | | 4106004 | Photocopiers | 40,887 |
| | | | 4106006 | Network Equipment | 29,990 |
| | | | 4106011 | Other Equipment | 18,200 |
| | | | 4107003 | Fans | 22,640 |
| | | | 4107004 | Electrical Fittings | 2,32,169 |
| | | | 4107005 | Tables and Chairs | 22,820 |
| | | | 4107011 | Others | 2,47,390 |
| | | | 4108000 | Other Fixed Assets | 8,600 |
| | | | 4120091 | Furniture | 53,500 |
| | | | 4120092 | Fixtures and Fittings | 20,000 |
| | | | 4601006 | Miscellaneous Advance | 13,93,485 |
| | | | 4605002 | Travel Advance | 3,000 |
| | | | | | |
| | | | To Closing Balance | Cash in Hand | 1,81,68,874.61 |
| | | | | Cash at Bank | 8,99,89,685.53 |
| | | | | Cheque in Hand | 4,88,82,125.75 |
| | Total | 32,65,86,191.11 | | Total | 32,65,86,191.11 |