

Srikakulam-Capital Project Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,89,46,461.73			
	Cheque in Hand	0			
1601011	Other Grant	4,06,09,028	2202101	Printing	1,950
1711001	Savings Bank Accounts	92,07,000	2206001	Advertisement Print Media	25,936
1808006	Other Income Un-Classified	4,73,925.39	2206002	Advertisement TV and Radio Media	37,400
3401001	Ernest Money Deposit	35,452	2208000	Others	120
3502015	Labour Cess	93,803	2302001	Sanitation or Conservancy Material	3,67,808
3502025	TDS from Contractors	1,03,120	2305121	Others	60
3502052	VAT	4,93,950	2305302	Light Vehicles	1,98,220
3502056	Seignorage Charges	2,00,511	2308021	Others	60
3502058	Other Recoveries From Contractors	4,878	2407001	Miscellaneous Bank Charges	403
			2502001	Environmental Awareness Programme	720
			2502011	Others	2,56,302
			2503011	Others	114
			2806000	Refund of Other Revenues	83,317
			3401003	Further Security Deposit	57,169
			3502008	TDS from Employees	17,670
			3502015	Labour Cess	97,198
			3502025	TDS from Contractors	68,148
			3502052	VAT	4,12,884
			3502056	Seignorage Charges	1,82,545
			3502058	Other Recoveries From Contractors	27,341
			4102011	Other Buildings	10,41,819
			4103001	Concrete Road	1,13,09,915
			4103002	Black Topped Roads	3,89,196
			4103202	Open or bore Wells	3,99,510
			To Closing Balance	Cash in Hand	0
				Cash at Bank	5,49,88,208.12
				Cheque in Hand	2,04,116
	Total	7,01,68,129.12		Total	7,01,68,129.12

Verified and found correct


COMMISSIONER
 Srikakulam Municipal Corporation
 21/1/12


 District Audit Officer
 State Audit, SRIKAKULAM