

Srikakulam-Municipal General 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 | 9,39,59,332.01 | | | |
| | Cheque in Hand | 0 | | | |
| 1100101 | Properties-General (Property Tax) | 10,22,33,783 | 2101011 | Wages to workers through Placement Agencies | 5,37,16,588 |
| 1100102 | Vacant Land (Property Tax) | 10,38,505 | 2102005 | Uniform allowance | 47,475 |
| 1100201 | Properties-Water Tax | 80,17,052 | 2102007 | Training | 25,250 |
| 1101105 | Adv. Tax On Cable Operators (Advertisement Tax) | 1,30,700 | 2102031 | Other Allowance | 6,37,756 |
| 1101111 | Others | 2,83,004 | 2201101 | Electricity Charges | 2,13,56,406 |
| 1201001 | Surcharge On Stamp Duty For Transfer Of Immovable Properties | 1,93,52,894 | 2201102 | Water Charges | 1,09,200 |
| 1201002 | Entertainment Tax | 99,800 | 2201104 | Hospitality expenses | 25,953 |
| 1301001 | Markets and Shopping Complexes (Rent From Civic Amenities) | 66,13,059 | 2201201 | Telephone | 3,63,122 |
| 1301002 | Auditoriums (Rent from civic amenities) | 23,000 | 2201202 | Mobiles | 6,13,159 |
| 1301003 | Function Or Community Halls (Rent from civic amenities) | 25,892 | 2201204 | Leased Lines and Internet | 7,137 |
| 1301015 | Shopping Complexes (Rent From Civic Amenities) | 69,68,762 | 2202001 | Newspapers and Journals | 77,785 |
| 1401101 | Trade License (Licensing Fees) | 4,08,732 | 2202101 | Printing | 3,50,551 |
| 1401106 | Encroachment Fees (Licensing Fees) | 6,90,562 | 2202102 | Stationery | 2,85,674 |
| 1401202 | Building Permit Fee(Fees For Grant Of Permit) | 21,28,593 | 2202103 | Computer Consumables | 3,88,785 |
| 1401302 | Birth And Death Certificates (Fees For Certificate Or Extract) | 1,97,712 | 2202104 | Service postage | 26,148 |
| 1401401 | Building Development Charges | 13,28,881 | 2203001 | Traveling In land | 1,16,800 |
| 1401402 | Betterment Charges | 13,86,201 | 2203003 | Fuel for Office Vehicles | 21,59,270 |
| 1401410 | Other Town Planning Receipts | 1,27,652 | 2204002 | Vehicles | 1,27,387 |
| 1404007 | Notice Fees | 1,000 | 2204003 | Electronic Equipment | 1,67,039 |
| 1404010 | Property Transfer Charges | 2,07,520 | 2204004 | Furniture | 42,760 |
| 1404011 | Other Fees | 14,18,707 | 2205001 | Statutory Audit Fee | 24,759 |
| 1405006 | Littering And Debris Collection (User Charges) | 5,09,354 | 2205101 | Legal Fees | 37,22,479 |
| 1405013 | Water Supply (User Charges) | 47,08,586 | 2205104 | Compensations Ordered by Courts | 3,67,767 |
| 1407011 | Water Supply- Tap Estimation Charges | 3,80,565 | 2205201 | Consultancy Charges | 24,000 |
| 1407013 | Solvency Certificate | 41,100 | 2205202 | Other Professional Charges | 96,134 |
| 1408001 | Compounding fee | 50,240 | 2206001 | Advertisement Print Media | 3,33,701 |
| 1501001 | Tree-Guards | 10,000 | 2206002 | Advertisement TV and Radio Media | 1,01,080 |
| 1501006 | Trees | 70,000 | 2206003 | Hoardings | 10,825 |
| 1601011 | Other Grant | 3,18,02,151 | 2206006 | Maintenance of Statutes | 9,900 |
| 1603005 | Water Supply - Tap Donation | 17,89,680 | 2208000 | Others | 31,34,071 |
| 1711001 | Savings Bank Accounts | 8,37,490 | 2301001 | Power Charges For Street Lighting | 61,51,974 |
| 1801101 | Earnest Money Deposit | 6,13,777 | 2301002 | Power Charges for Water Pumping | 55,044 |
| 1804004 | Recovery of Cellphone charges | 20,129 | 2301003 | Power charges for other services | 7,25,562 |
| 1806006 | Others | 5,57,909 | 2301004 | Fuel to Heavy Vehicles | 27,84,701 |
| 1808005 | Penalties | 2,62,216 | 2301005 | Fuel to Light Vehicles | 15,82,870 |
| 1808006 | Other Income Un-Classified | 1,29,05,547.96 | 2301006 | Fuel supply for Field Staff Vehicles | 5,27,456 |
| 3117002 | Pension Fund | 9,19,98,409 | 2302001 | Sanitation or Conservancy Material | 61,42,958 |
| 3117003 | General Provident Fund | 10,03,188 | 2302002 | Purchase of Medicines | 82,487 |
| 3202009 | MEPMA | 11,80,000 | 2303001 | Engineering Stores | 33,000 |
| 3202010 | Rain Water Harvesting (RWH) | 6,76,098 | 2303008 | Others | 1,81,781 |
| 3202023 | Others | 4,79,677 | 2304001 | Machinery Rent | 4,45,200 |
| 3401001 | Ernest Money Deposit | 5,48,188 | 2304002 | Vehicles | 38,97,505 |
| 3401003 | Further Security Deposit | 4,57,237 | 2305001 | Main Roads | 29,548 |
| 3502014 | CM Relief Fund | 2,346 | 2305005 | Water Supply Lines | 19,54,306 |
| 3502015 | Labour Cess | 4,66,244.29 | 2305006 | Sewerage Lines | 16,04,437 |
| 3502016 | Employee Provident Fund | 13,46,769 | 2305007 | Storm Water Drains | 29,00,534 |
| 3502017 | Employee State Insurance | 3,42,431 | 2305009 | Street Lighting | 6,02,577 |
| 3502025 | TDS from Contractors | 9,61,010.71 | 2305011 | Water Supply | 59,13,069 |

| AccountCode | Account Head-Recelpts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|-----------------------------------|--------------|-------------|---|--------------|
| 3502052 | VAT | 23,76,450.46 | 2305012 | Solid Waste Management | 3,86,900 |
| 3502054 | Service Tax | 7,33,354 | 2305014 | Dumping yard | 8,98,476 |
| 3502055 | NAC | 2,692 | 2305015 | Compost Yard | 10,82,853 |
| 3502056 | Seignorage Charges | 4,63,167.48 | 2305021 | Other repairs and maintenances | 21,57,796 |
| 3502058 | Other Recoveries From Contractors | 43,505 | 2305102 | Minor Parks | 83,031 |
| 3503001 | Library Cess current | 1,67,822 | 2305103 | Colony Parks | 7,39,413 |
| 4104005 | Others | 1,213 | 2305108 | Play Materials | 1,50,000 |
| | | | 2305109 | Public Toilets | 12,01,597 |
| | | | 2305121 | Others | 2,03,765 |
| | | | 2305201 | Community Halls | 10,41,574 |
| | | | 2305203 | Office Buildings | 14,38,484 |
| | | | 2305211 | Other Buildings | 1,79,254 |
| | | | 2305301 | Heavy Vehicles | 3,780 |
| | | | 2305302 | Light Vehicles | 1,74,629 |
| | | | 2305901 | Furniture and Fixtures | 1,90,800 |
| | | | 2305902 | Computers and Net Work | 7,32,336 |
| | | | 2305903 | Electronic Equipment | 1,64,195 |
| | | | 2305906 | Plant and Machinery | 38,00,000 |
| | | | 2305907 | Conservancy Tools | 9,16,484 |
| | | | 2305908 | Statues | 41,340 |
| | | | 2305911 | Other Repairs and Maintenance | 8,98,730 |
| | | | 2308004 | Water Purification | 8,29,479 |
| | | | 2308006 | Naming and Numbering of Streets | 95,370 |
| | | | 2308007 | Demolition and Removal Expenses | 11,30,791 |
| | | | 2308011 | Expenses on Unclaimed Dead Bodies | 8,500 |
| | | | 2308013 | Sanitation or Conservancy Expenses | 23,98,739 |
| | | | 2308015 | Maintenance of Garbage Dumping Yards or Transfer Stations | 2,43,554 |
| | | | 2308021 | Others | 80,000 |
| | | | 2407001 | Miscellaneous Bank Charges | 6,08,500.93 |
| | | | 2502001 | Environmental Awareness Programme | 57,921 |
| | | | 2502003 | Study Tour or Trainings | 1,09,000 |
| | | | 2502004 | Seminars | 1,900 |
| | | | 2502005 | Voluntary Garbage Disposal Programme | 6,886 |
| | | | 2502006 | Cultural Programmes | 1,00,000 |
| | | | 2502011 | Others | 4,87,876 |
| | | | 2503011 | Others | 11,430 |
| | | | 2601000 | Grants | 1,19,22,450 |
| | | | 2702003 | Loans and Advances to others | 85,000 |
| | | | 2718000 | Other Miscellaneous Expenditure | 40,14,001 |
| | | | 2806000 | Refund of Other Revenues | 2,200 |
| | | | 3117002 | Pension Fund | 9,13,48,800 |
| | | | 3117003 | General Provident Fund | 21,23,843 |
| | | | 3401001 | Ernest Money Deposit | 1,36,509 |
| | | | 3401003 | Further Security Deposit | 87,747 |
| | | | 3502001 | GPF | 1,77,001 |
| | | | 3502008 | TDS from Employees | 15,287 |
| | | | 3502015 | Labour Cess | 4,19,934 |
| | | | 3502016 | Employee Provident Fund | 73,61,489 |
| | | | 3502017 | Employee State Insurance | 18,70,529 |
| | | | 3502025 | TDS from Contractors | 5,91,271 |
| | | | 3502052 | VAT | 18,89,909 |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|-----------------------|-----------------|--------------------|---|-----------------|
| | | | 3502054 | Service Tax | 17,73,444 |
| | | | 3502056 | Seignorage Charges | 4,58,466 |
| | | | 3502058 | Other Recoveries From Contractors | 32,986 |
| | | | 3503001 | Library Cess current | 11,915 |
| | | | 3504101 | Property Tax | 10,000 |
| | | | 4101001 | Open Space | 5,55,285 |
| | | | 4101003 | Parks | 7,84,640 |
| | | | 4101006 | Others | 5,11,174 |
| | | | 4102001 | Office Buildings | 8,80,879.46 |
| | | | 4102002 | Commercial Complex | 9,44,558 |
| | | | 4102004 | Community Halls and Reading Rooms | 40,49,267 |
| | | | 4102007 | Public Latrines and Urinals | 1,74,140 |
| | | | 4102011 | Other Buildings | 12,33,706 |
| | | | 4103001 | Concrete Road | 94,24,304 |
| | | | 4103005 | Bridges and Culverts | 10,58,241 |
| | | | 4103101 | Underground Drains | 8,56,065 |
| | | | 4103102 | Major Drains | 19,06,103 |
| | | | 4103201 | Water works | 60,390 |
| | | | 4103202 | Open or bore Wells | 1,59,347 |
| | | | 4103206 | Distribution lines | 14,74,977 |
| | | | 4103301 | Lighting On Main Roads | 32,230 |
| | | | 4106001 | Air Conditioners | 12,500 |
| | | | 4106011 | Other Equipment | 4,792 |
| | | | 4107003 | Fans | 37,150 |
| | | | 4107004 | Electrical Fittings | 61,996 |
| | | | 4107005 | Tables and Chairs | 3,220 |
| | | | 4109002 | Scraped Assets | 4,28,091 |
| | | | 4122008 | School Buildings | 3,18,508 |
| | | | 4123001 | Concrete Road | 5,90,561 |
| | | | 4123103 | Minor Drains | 32,20,765 |
| | | | 4601004 | Festival Advance | 5,071 |
| | | | 4601006 | Other Advance | 90,000 |
| | | | 4604003 | Expenses (Advance) | 11,016 |
| | | | 4605001 | Employees For Works (Advance to others) | 1,09,360 |
| | | | To Closing Balance | Cash in Hand | 2,00,86,159.96 |
| | | | | Cash at Bank | 7,10,93,468.08 |
| | | | | Cheque in Hand | 1,31,99,791 |
| | Total | 40,44,49,889.91 | | Total | 40,44,49,890.43 |

Verified and found correct


COMMISSIONER
 SriKakulam Municipal Corporation

8/2/9/12


 DISTRICT AUDIT OFFICER
 State Audit, SRIKAKULAM