

Machilipatnam-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	9,28,531			
	Cash at Bank	16,39,78,395			
	Cheque in Hand	4,78,136			
1100101	Properties-General (Property Tax)	7,45,02,227	3503001	Library Cess current	12,51,160
1100102	Vacant Land (Property Tax)	2,90,230	2101011	Wages to workers through Placement Agencies	6,11,92,402
1100301	Properties-Sewerage Tax	5,06,600	2102007	Training	91,950
1101101	Hoardings	4,59,298	2201001	Rents for Hired Premises	28,000
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,00,38,372	2201002	Rates and Taxes	12,500
1201002	Entertainment Tax	22,23,637	2201101	Electricity Charges	45,414
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	3,53,478	2201102	Water Charges	2,898
1401101	Trade License (Licensing Fees)	23,81,950	2201103	Office Security	3,965
1401201	Layout Or Sub-Division (Fees for grant of permit)	11,34,000	2201201	Telephone	1,71,110
1401401	Building Development Charges	13,79,501	2201202	Mobiles	1,74,928
1401408	Parking Contribution (Development Charges)	3,00,885	2201204	Leased Lines and Internet	66,918
1401410	Other Town Planning Receipts	1,24,03,828	2202001	Newspapers and Journals	1,18,191
1404010	Property Transfer Charges	15,41,741	2202101	Printing	4,03,986
1404011	Other Fees	28,000	2202102	Stationery	8,91,060
1405013	Water Supply (User Charges)	4,15,30,491	2202103	Computer Consumables	3,00,271
1406001	Parks (Entry Fees)	16,410	2202104	Service postage	19,994
1407001	Road Cutting And Restoration Charges	15,40,472	2203001	Traveling In land	1,27,299
1407009	NOC of Public Health/ Town Planning Section	3,39,997	2203003	Fuel for Office Vehicles	3,76,334
1601001	Road Maintenance Grant	1,45,515	2204002	Vehicles	24,63,824
1601002	Per Capita Grant	69,67,000	2204004	Furniture	17,250
1601011	Other Grant	16,65,412	2205003	Out of Pocket Expenses	63,850
1603005	Water Supply - Tap Donation	14,30,475	2205101	Legal Fees	3,32,554
1711001	Savings Bank Accounts	11,19,762	2205102	Cost of recoveries of tax revenue	51,705
1806006	Others	27,92,677	2205103	Cost of recoveries of other revenues	26,400
1808006	Other Income Un-Classified	2,08,71,051	2205201	Consultancy Charges	54,22,628
3208003	Other Contribution	2,93,639	2205202	Other Professional Charges	2,07,612
3401001	Ernest Money Deposit	6,73,574	2206001	Advertisement Print Media	12,00,901
3401002	Retention Money Deposit	11,24,742	2206002	Advertisement TV and Radio Media	1,03,100
3401003	Further Security Deposit	62,471	2208000	Others	1,99,344
3402001	Rental Deposits	3,500	2208001	Honorarium/sitting fee to Chairman and Councilors	11,35,400
3408000	From Others	2,75,708	2208003	Organization of Festivals	9,92,671
3502001	GPF	58,02,172	2301001	Power Charges For Street Lighting	1,72,42,835
3502024	Other Employee Deductions	8,52,611	2301002	Power Charges for Water Pumping	1,23,04,811
3502025	TDS from Contractors	13,91,223	2301004	Fuel to Heavy Vehicles	51,65,393
3502052	VAT	24,63,907	2301005	Fuel to Light Vehicles	46,09,217
3502054	Service Tax	5,17,820	2301006	Fuel supply for Field Staff Vehicles	10,47,881
3502056	Seignorage Charges	4,50,868	2302001	Sanitation or Conservancy Material	13,95,858
3502058	Other Recoveries From Contractors	4,71,061	2302003	Fogging/Anti-malaria	2,75,343
			2303004	Central Stationary Stores	5,58,862
			2303005	Livery from PH staff	5,00,006
			2303008	Others	5,70,131
			2304001	Machinery Rent	3,78,000
			2304002	Vehicles	4,73,613
			2305001	Main Roads	1,09,503
			2305002	By-lane Roads	4,19,910
			2305005	Water Supply Lines	27,59,382
			2305007	Storm Water Drains	7,55,882
			2305009	Street Lighting	11,76,795
			2305010	Burial Grounds	19,428

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2305011	Water Supply	23,76,938
			2305014	Dumping yard	3,01,425
			2305015	Compost Yard	5,55,445
			2305021	Other repairs and maintenances	2,89,789
			2305101	Major Parks	52,473
			2305103	Colony Parks	1,88,079
			2305105	Play Grounds	24,975
			2305112	Avenue and Other Plantations	3,95,248
			2305121	Others	44,223
			2305301	Heavy Vehicles	1,55,800
			2305302	Light Vehicles	5,13,704
			2305901	Furniture and Fixtures	99,675
			2305902	Computers and Net Work	1,46,706
			2305904	Office Equipment	18,710
			2305906	Plant and Machinery	1,67,187
			2305907	Conservancy Tools	5,12,387
			2305908	Statues	2,66,450
			2305909	Quality Control Expenses	1,18,717
			2305911	Other Repairs and Maintenance	3,32,787
			2308001	Garbage Clearance Equipment	59,400
			2308002	Testing and Inspection	1,75,000
			2308003	Field Survey and Inspection	6,627
			2308004	Water Purification	22,25,339
			2308006	Naming and Numbering of Streets	15,500
			2308007	Demolition and Removal Expenses	6,39,537
			2308011	Expenses on Unclaimed Dead Bodies	11,900
			2308012	Control of Stray Animals	1,70,945
			2308013	Sanitation or Conservancy Expenses	12,86,863
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	2,92,350
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	9,09,911
			2308021	Others	85,423
			2502001	Environmental Awareness Programme	3,29,000
			2502005	Voluntary Garbage Disposal Programme	1,58,400
			2502006	Cultural Programmes	7,54,491
			2502007	Community Organisation or Mobilisation	2,24,210
			2502011	Others	1,34,857
			2503001	Family Welfare Programme	22,774
			3401001	Ernest Money Deposit	8,80,240
			3401002	Retention Money Deposit	10,25,551
			3401003	Further Security Deposit	10,78,955
			3408000	From Others	1,39,314
			3502001	GPF	1,66,64,053
			3502002	GPF Employees on Deputation	7,87,680
			3502024	Other Employee Deductions	40,53,083
			3502025	TDS from Contractors	11,27,027
			3502052	VAT	23,35,057
			3502054	Service Tax	20,02,886
			3502058	Other Recoveries From Contractors	1,131
			4101002	Grounds	6,72,394
			4101003	Parks	31,71,187
			4101004	Gardens	6,75,243

