

Madakasira-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	0			
	Cash at Bank	2,03,97,229			
	Cheque in Hand	0			
1100101	Properties-General (Property Tax)	5,41,283	2101005	Conveyance Allowance	1,75,200
1100101	Properties-General Property Tax	3,405	2101010	Honorarium others	16,965
1100102	Vacant Land (Property Tax)	30,610	2101011	Wages to workers through Placement Agencies	8,98,017
1100201	Properties-Water Tax	5,13,957	2201101	Electricity Charges	32,337
1100202	Direct Water Tax	5,100	2201202	Mobiles	38,037
1101101	Land Hoardings (Advertisement Tax)	3,775	2201204	Leased Lines and Internet	11,635
1101150	Adv Tax	7,025	2202001	Newspapers and Journals	30,586
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	8,38,500	2202101	Printing	4,582
1301001	Markets and Shopping Complexes Rent From Civic Amenities	2,00,100	2202102	Stationery	55,481
1301012	Lease Of Land For Bus Shelters (Rent from civic amenities)	4,00,000	2202103	Computer Consumables	3,760
1301015	Shopping Complexes (Rent From Civic Amenities)	14,65,650	2203001	Traveling In land	70,200
1301015	Shopping Complexes Rent From Civic Amenities	1,55,910	2203003	Fuel (Petrol and Diesel)	14,300
1308000	Other Rents	500	2205101	Legal Fees	29,500
1401101	Trade License (Licensing Fees)	66,745	2205201	Consultancy Charges	7,500
1401101	Trade License Licensing Fees	4,000	2206001	Advertisement Print Media	63,271
1401106	Encroachment Fees (Licensing Fees)	38,250	2208000	Others	47,970
1401111	Other License Fee	13,973	2301001	Power Charges For Street Lighting	3,50,000
1401202	Building Permit Fee(Fees For Grant Of Permit)	1,76,720	2302001	Sanitation or Conservancy Material	1,80,466
1401202	Building Permit FeeFees For Grant Of Permit	28,000	2304002	Vehicles	2,12,175
1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	5,000	2305009	Street Lighting	2,96,582
1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	64,645	2305011	Water Supply	85,939
1401302	Birth And Death Certificates Fees For Cetificate Or Extract	200	2305021	Other repairs and maintenances	96,986
1401401	Building Development Charges	53,310	2305203	Office Buildings	1,00,100
1401402	Betterment Charges	1,83,408	2305902	Computers and Net Work	3,700
1401407	Open Space Contribution (Development Charges)	3,06,407	2305904	Office Equipment	1,800
1401410	Other Town Planning Receipts	10,920	2308002	Testing and Inspection	12,000
1404010	Property Transfer Charges	8,250	2308003	Field Survey and Inspection	1,500
1404011	Other Fees	18,550	2308013	Sanitation or Conservancy Expenses	1,99,604
1405006	Littering And Debris Collection (User Charges)	16,000	2407001	Miscellaneous Bank Charges	605
1405013	Water Supply (User Charges)	9,250	2501001	Local Body Elections	3,43,120
1407011	Water Supply- Tap Estimation Charges	14,900	2502003	Study Tour or Trainings	10,000
1407013	Solvency Certificate	7,200	2502011	Others	1,70,000
1501001	Tree-Guards	16,500	2718000	Other Miscellaneous Expenditure	1,59,127
1501002	House Number Plates	1,300	3408000	From Others	57,500
1501003	Raw Water	1,270	4102001	Office Buildings	78,494
1501101	Tenders Schedules	9,851	4102008	School Buildings	50,000
1603005	Water Supply - Tap Donation	1,72,875	4103001	Concrete Road	16,53,841
1603006	Water Supply - Security Deposits	2,250	4103102	Open Drains	73,52,111
1711001	Sb Accounts	18,850	4103201	Water works	11,46,653
1801001	Security Deposits	6,500	4103202	Open or bore Wells	7,99,482
1808006	Other Income Un-Classified	10,09,093	4103301	Modern Lighting On Main Roads	2,90,149
3202010	Rain Water Harvesting (RWH)	40,280	4104002	Water Supply	1,76,096
3401001	Ernest Money Deposit	57,100	4104003	Transport	1,300
3401003	Further Security Deposit	3,26,548	4107004	Electrical Fittings	1,00,000
3402002	Security Deposits	4,100	4107005	Tables and Chairs	1,11,000
3408000	From Others	23,200			
3502001	GPF	4,661			
3502025	TDS from Contractors	3,01,340			

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502052	APGST	5,76,215			
3502056	Seignorage Charges	1,26,065			
3502058	Other Recoveries From Contractors	1,89,649			
3504007	Others	947			
4702051	Inter Fund Transfer	5,11,962			
			To Closing Balance	Cash in Hand	41,125
				Cash at Bank	1,34,08,532
				Cheque in Hand	0
	Total	2,89,89,328		Total	2,89,89,328