

Kodada-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	3,70,34,456			
	Cheque in Hand	1,31,986			
1100101	Properties - General (Property Tax on General & Private properties)	2,21,38,479	2101001	Basic Pay	47,68,732
1100102	Vacant Land (Property Tax on Vacant Land)	1,12,256	2101011	Wages to workers through Placement Agencies	95,00,335
1101101	Hoardings (Advertisement Tax on Hoardings)	5,400	2104006	Obsequies Expenses	30,000
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	19,880	2201201	Telephone (Telephone Bill)	1,13,130
1101111	Others (Advertisement Tax on Others)	69,260	2202001	Newspapers and Journals (Newspapers & Journals)	66,836
1105200	Cess	17,782	2202101	Printing	2,94,372
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	1,33,27,365	2202102	Stationery	1,77,934
1201002	Entertainment Tax	32,46,020	2202103	Computer Consumables	9,750
1301001	Markets (Rent From Markets)	2,24,441	2202104	Service postage	6,412
1301014	Lease of Advertisement Right	74,262	2203003	Fuel for Office Vehicles	8,50,505
1301015	Shopping Complexes (Rent From Shopping Complexes)	7,46,579	2204002	Vehicles (Insurance on Vehicles)	70,560
1304001	Lease of Land (Rent from lease of lands)	1,800	2205101	Legal Fees	11,000
1308000	Other rents	1,800	2208000	Others	3,14,764
1401101	Trade License (Licensing Fees from Trade License)	12,53,180	2208001	Honorarium/sitting fee to Chairman and Councilors	8,10,600
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,73,000	2301001	Power Charges for Street Lighting	92,18,552
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	2,74,23,364	2302001	Sanitation/Conservancy Material	3,87,051
1401202	Building Permit Fee	64,85,664	2303001	Engineering Stores	58,892
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	1,07,714	2303003	Medical Stores	9,800
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,42,451	2303008	Others (Other Consumption of Stores)	16,200
1401401	Building Development Charges	4,32,238	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,32,407
1401402	Betterment Charges	5,70,212	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	8,90,937
1401501	Building Regularization (Building Regularization Fee)	9,45,550	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	2,43,179
1404009	Mutation Fees	7,16,460	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	3,58,659
1404011	Other Fees	3,34,508	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	3,56,649
1405013	Water Supply (User Charges Water Supply)	2,38,830	2305011	Water Supply (Water Supply - Repairs & Maintenance)	13,00,807
1405031	Other User Charges	78,599	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	17,120
1406011	Other Entry Fees	1,49,504	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	34,950
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,30,000	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	50,000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	3,89,484	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,21,165
1408002	Other Charges	37,475	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	1,26,218
1501101	Tenders Schedules (Sale of Tenders Schedules)	53,600	2308004	Water Purification (Water Purification Expenses)	7,12,901
1601011	Other Grant (Other Revenue Grants)	1,51,741	2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	2,69,844
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,21,413	2308012	Control of Stray Animals	99,500
1806006	Others (Other Excess Provisions written back)	14,222	2308013	Sanitation/Conservancy Expenses	3,33,735
1808005	Penalties (Penalties Received)	53,484	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	3,91,448
3202002	State Finance Commission	1,05,36,792	2407001	Miscellaneous Bank Charges (Other Bank Charges)	585
3202008	Improvement of Cities	1,36,03,613	2718000	Other miscellaneous expenditure	2,05,700
3202010	Rain Water Harvesting (RWH)	66,458	2723100	Sewerage and Drainage	9,35,317
3202020	Natural Calamities Grant	30,00,000	3502025	TDS from Contractors	3,19,105
3401001	Ernest Money Deposit	16,98,897	3502052	VAT	7,10,534

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3401003	Further Security Deposit	5,31,909	3502055	NAC	25,000
3502025	TDS from Contractors	4,25,286	3502056	Seignorage Charges	2,49,993
3502052	VAT	9,39,641	3502058	Other Recoveries From Contractors	3,21,491
3502055	NAC	25,000	3503001	Library Cess	0
3502056	Seignorage Charges	3,91,956	3504004	Unutilized Grants	18,000
3502058	Other Recoveries From Contractors	3,84,670	3504105	Others (Other Advance Collections)	1,54,450
3503001	Library Cess	7,60,482	4101001	Open Space	9,33,296
4702051	Inter Fund Transfer	19,23,758	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	5,00,865
			4102011	Other Buildings	6,52,457
			4103001	Concrete Road (Concrete Roads)	5,37,523
			4103007	Subways and Causeways (Subways & Causeways)	91,106
			4103008	Foot-over Bridges	40,826
			4103102	Major Drains	11,38,618
			4103103	Minor Drains	4,01,663
			4103201	Water works	3,83,771
			4103202	Open/bore Wells	7,64,849
			4104001	Roads (Roads Equipment)	1,23,95,187
			4104002	Water Supply (Water Supply Equipment)	10,60,984
			4104004	Electrical (Electrical Equipment)	18,925
			4105003	Cars and Jeeps (Cars & Jeeps)	5,64,480
			4105004	Cranes/JCB/ Proclainer	1,37,726
			4105008	Autos	1,28,035
			4105009	Tractors	2,99,378
			4106001	Air Conditioners	10,200
			4106002	Computers	55,730
			4106004	Photocopiers (Photocopiers / Xerox Machine)	23,331
			4106006	Network Equipment	4,107
			4106007	Network Cabling	920
			4109002	Scraped Assets (Scraped Assets Under Disposal)	78,600
			4208001	Fixed Deposits (May be transferred under Bank Balances Head)	50,00,000
			To Closing Balance	Cash in Hand	87,43,551
				Cash at Bank	8,16,17,009
				Cheque in Hand	8,64,665
	Total	15,18,42,921		Total	15,18,42,921