

Mahabubnagar
Receipts & Payments Report
from 01/04/2016 to 31/03/2017

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	1,07,18,002			
	Cash at Bank	24,25,10,324.29			
	Cheque in Hand	11,14,783			
1100101	Properties - General (Property Tax on General & Private properties)	8,75,31,162	1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	21,570
1100102	Vacant Land (Property Tax on Vacant Land)	12,015	2101001	Basic Pay	78,99,493
1100103	State Government Properties (Property Tax on State Government)	90,33,159	2101002	Dearness Allowance	8,32,385
1101101	Hoardings (Advertisement Tax on Hoardings)	1,09,865	2101003	House Rent Allowance	7,57,246
1101105	Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators)	7,200	2101007	Surrender Leave Encashment	1,77,288
1108001	Tax on Cell Towers	1,50,000	2101011	Wages to workers through Placement Agencies	5,52,00,528
1201002	Entertainment Tax	11,27,847	2101022	Special Pay	52,400
1301001	Markets (Rent From Markets)	18,42,000	2103004	Anticipatory Pension	1,68,057
1301003	Function/Community Halls (Rent From Function/Community Halls)	1,01,344	2201101	Electricity Charges	7,10,653
1301015	Shopping Complexes (Rent From Shopping Complexes)	1,39,21,417	2201104	Hospitality expenses	27,200
1401101	Trade License (Licensing Fees from Trade License)	29,87,735	2201201	Telephone (Telephone Bill)	35,367
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	23,84,120	2201202	Mobiles (Mobiles Bill)	5,16,778
1401202	Building Permit Fee	1,56,56,473	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	2,83,887
1401302	Birth and Death certificates (Birth & Death certificates Fee)	5,85,450	2202001	Newspapers and Journals (Newspapers & Journals)	28,580
1401401	Building Development Charges	13,09,259	2202101	Printing	11,28,210
1401410	Other town planning receipts	10,000	2202102	Stationery	1,09,592
1404009	Mutation Fees	7,56,500	2202103	Computer Consumables	7,150
1404011	Other Fees	15,32,590	2205101	Legal Fees	4,04,500
1404012	Fee under RTI Act	530	2205104	Compensations Ordered by Courts	47,700
1405013	Water Supply (User Charges Water Supply)	1,40,06,716	2205201	Consultancy Charges	2,29,900
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	17,06,661	2205202	Other Professional Charges	34,000
1407002	Library Cess Collection Administrative Charges	3,29,126	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,95,498

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1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	20,53,810	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	4,61,200
1501101	Tenders Schedules (Sale of Tenders Schedules)	10,95,600	2208000	Others	74,100
1601011	Other Grant (Other Revenue Grants)	2,60,000	2208001	Honorarium/sitting fee to Chairman and Councilors	16,52,000
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	7,89,897	2208003	Organization of Festivals	3,18,100
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	12,13,772	2301001	Power Charges for Street Lighting	2,08,78,573
1718001	Interest on Late Payment (Interest from Late Payment)	63,68,413	2301002	Power Charges for Water Pumping	10,00,00,000
1804004	Recovery of cell phone charges	2,000	2301003	Power charges for other services	2,40,24,551
1805002	Stale Cheques (Stale Cheques Written Back)	3,71,311	2301004	Fuel to Heavy Vehicles	30,793
1808006	Other Income Un-Classified	12,87,321	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	35,43,558
3202009	MEPMA	4,30,500	2302001	Sanitation/Conservancy Material	7,36,450
3202010	Rain Water Harvesting (RWH)	13,31,755	2302002	Purchase of Medicines	14,82,602
3202023	Swatch Bharath Swatch Telangana (General)	20,000	2303001	Engineering Stores	6,97,798
3401001	Ernest Money Deposit	50,55,514	2303005	Livery from PH staff	7,25,770
3401003	Further Security Deposit	11,02,656	2304001	Machinery Rent	4,33,399
3401004	Additional Security Deposit	46,600	2304002	Vehicles (Hire Charges for Vehicles)	8,64,000
3502003	GIS	4,185	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	2,83,032
3502004	Profession Tax	54,400	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	28,37,118
3502005	APGLI	10,145	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	7,94,513
3502008	TDS from Employees	6,67,610	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,33,169
3502015	Labour Cess	4,31,176	2305011	Water Supply (Water Supply - Repairs & Maintenance)	55,02,141
3502016	Employee Provident Fund	1,13,57,866	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	23,80,489
3502017	Employee State Insurance	29,28,264	2305101	Major Parks (Major Parks - Repairs & Maintenance)	30,471
3502024	Other Employee Deductions	3,496	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	99,444
3502025	TDS from Contractors	17,82,870	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,18,240
3502052	VAT	28,70,480	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	4,44,339
3502054	Service Tax	13,98,656	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2,17,893
3502055	NAC	1,817	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	1,00,000

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3502056	Seignorage Charges	1,46,397	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	18,145
3502058	Other Recoveries From Contractors	6,03,474	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	38,605
4601006	Other Advance (Other Employee Advance)	1,29,000	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	37,21,821
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,93,380
			2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	1,07,100
			2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	44,100
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	67,19,265
			2308011	Expenses on Unclaimed Dead Bodies	12,000
			2308012	Control of Stray Animals	95,200
			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	11,70,000
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	1,40,700
			2308021	Others (Other Operating & Maintenance expenses)	5,575
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	70,054
			2408011	Other Finance Expenses	26,560
			2502010	Haritharam	12,13,594
			2718001	Refund of Lapsed Deposit	1,50,000
			3202009	MEPMA	4,30,500
			3202023	Swatch Bharath Swatch Telangana (General)	13,16,000
			3401001	Ernest Money Deposit	1,49,760
			3401003	Further Security Deposit	3,77,075
			3401004	Additional Security Deposit	950
			3402002	Security Deposits	25,000
			3502008	TDS from Employees	6,63,089
			3502015	Labour Cess	2,13,981
			3502016	Employee Provident Fund	78,23,326
			3502017	Employee State Insurance	23,97,840

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			3502025	TDS from Contractors	15,66,924
			3502052	VAT	16,10,914
			3502054	Service Tax	25,626
			3502056	Seignorage Charges	1,12,807
			3503001	Library Cess	0
			3503001	Library Cess	5,01,249
			4101003	Parks	14,36,492
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	97,631
			4102011	Other Buildings	29,61,092
			4103001	Concrete Road (Concrete Roads)	17,61,968
			4103002	Black Topped Roads	12,16,522
			4103005	Bridges and Culverts (Bridges & Culverts)	3,34,148
			4103103	Minor Drains	26,46,380
			4103201	Water works	13,61,205
			4103202	Open/bore Wells	1,29,04,866
			4103205	Water Mains	47,82,248
			4103206	Distribution lines	5,85,838
			4103301	Lighting On Main Roads	4,42,554
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	17,33,719
			4104002	Water Supply (Water Supply Equipment)	1,53,12,452
			4104005	Others (Other Equipment)	14,03,550
			4106002	Computers	10,47,532
			4106004	Photocopiers (Photocopiers / Xerox Machine)	54,790
			4106007	Network Cabling	92,441
			4106011	Other Equipment (Other Office Equipment)	11,51,381
			4605001	Employees for works (Advances to Employees for works)	21,11,000
			4605002	Travel Advance	25,000
			4702051	Inter Fund Transfer	5,44,12,576
			To Closing Balance	Cash in Hand	36,46,287
				Cash at Bank	7,19,81,928.29
				Cheque in Hand	86,798

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	Total	45,32,63,263.29		Total	45,32,63,263.29