

Mahabubnagar
Receipts & Payments Report
from 01/04/2017 to 31/03/2018

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	36,46,287			
	Cash at Bank	7,19,81,928.29			
	Cheque in Hand	86,798			
1100101	Properties - General (Property Tax on General & Private properties)	12,30,00,819	2101001	Basic Pay	53,09,848
1100102	Vacant Land (Property Tax on Vacant Land)	42,533	2101002	Dearness Allowance	14,90,994
1100103	State Government Properties (Property Tax on State Government)	82,36,442	2101003	House Rent Allowance	10,21,931
1101101	Hoardings (Advertisement Tax on Hoardings)	3,35,600	2101011	Wages to workers through Placement Agencies	4,82,20,277
1108001	Tax on Cell Towers	1,60,000	2101022	Special Pay	59,100
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,34,31,936	2103004	Anticipatory Pension	1,03,280
1301001	Markets (Rent From Markets)	7,00,000	2104006	Obsequies Expenses	10,000
1301003	Function/Community Halls (Rent From Function/Community Halls)	18,397	2201101	Electricity Charges	7,70,412
1301010	Lease Rent from Parking Places	4,46,550	2201104	Hospitality expenses	1,61,845
1301015	Shopping Complexes (Rent From Shopping Complexes)	82,09,250	2201201	Telephone (Telephone Bill)	2,995
1401101	Trade License (Licensing Fees from Trade License)	9,73,700	2201202	Mobiles (Mobiles Bill)	4,80,202
1401104	Slaughter House (Licensing Fees from Slaughter House)	40,000	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	7,02,659
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	21,34,505	2202001	Newspapers and Journals (Newspapers & Journals)	38,720
1401202	Building Permit Fee	3,54,38,273	2202002	Magazines	1,41,600
1401302	Birth and Death certificates (Birth & Death certificates Fee)	32,51,950	2202101	Printing	10,77,299
1401401	Building Development Charges	56,580	2202102	Stationery	1,86,136
1401410	Other town planning receipts	4,41,000	2202103	Computer Consumables	91,425
1404009	Mutation Fees	29,78,200	2202104	Service postage	4,206
1404011	Other Fees	3,82,248	2205101	Legal Fees	1,29,000
1404012	Fee under RTI Act	10	2205201	Consultancy Charges	1,95,704
1405013	Water Supply (User Charges Water Supply)	1,71,81,800	2205202	Other Professional Charges	1,22,120
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	21,07,363	2206001	Advertisement - Print Media (Advertisement - Print Media)	5,64,967

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1501101	Tenders Schedules (Sale of Tenders Schedules)	1,95,500	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	1,43,600
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	5,49,657	2208001	Honorarium/sitting fee to Chairman and Councilors	25,00,000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,26,789	2208003	Organization of Festivals	18,90,974
1718001	Interest on Late Payment (Interest from Late Payment)	1,21,13,712	2208021	Other expences	3,557
1808005	Penalties (Penalties Received)	6,000	2301001	Power Charges for Street Lighting	1,89,01,814
1808006	Other Income Un-Classified	32,356	2301003	Power charges for other services	2,42,91,646
3202003	MP Local Area Development	7,04,657	2301004	Fuel to Heavy Vehicles	89,511
3202010	Rain Water Harvesting (RWH)	29,910	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	28,79,390
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,72,79,953	2302001	Sanitation/Conservancy Material	29,65,723
3401001	Ernest Money Deposit	1,06,58,279	2302002	Purchase of Medicines	96,250
3401003	Further Security Deposit	15,49,829	2302003	Fogging/Anti-malaria	1,62,215
3402001	Rental Deposits	1,98,76,100	2303001	Engineering Stores	13,02,250
3402002	Security Deposits	2,00,000	2303005	Livery from PH staff	12,48,945
3502003	GIS	3,164	2304001	Machinery Rent	38,75,626
3502004	Profession Tax	40,500	2304002	Vehicles (Hire Charges for Vehicles)	28,41,800
3502008	TDS from Employees	6,91,215	2305001	Main Roads (Main Roads - Repairs & Maintenance)	5,99,453
3502015	Labour Cess	7,01,910.86	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	19,55,633
3502016	Employee Provident Fund	86,90,306	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	85,37,089
3502017	Employee State Insurance	21,45,284	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	6,25,721
3502025	TDS from Contractors	24,15,669	2305011	Water Supply (Water Supply - Repairs & Maintenance)	1,56,27,774
3502052	VAT	37,97,636.34	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	9,76,280
3502054	Service Tax	5,15,406	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	11,88,448
3502056	Seignorage Charges	5,92,846	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	1,69,712
3502058	Other Recoveries From Contractors	1,32,646	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,93,577
4311001	Private Properties (Property Taxes Receivables - Private Properties)	36,533	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	18,13,001
4313002	Trade License (Trade License Receivable)	1,000	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	3,12,201
4601006	Other Advance (Other Employee Advance)	45,000	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	4,94,904

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
4605002	Travel Advance	25,000	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	76,735
4702051	Inter Fund Transfer	2,82,83,071	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	24,47,906
			2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	1,14,36,034
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,93,222
			2308012	Control of Stray Animals	94,240
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,57,575
			2502001	Environmental Awareness Programme	68,085
			2502010	Haritharam	20,63,635
			2806000	Refund of Other Revenues	4,965
			3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,67,36,054
			3401001	Ernest Money Deposit	2,91,100
			3401003	Further Security Deposit	5,10,626
			3502008	TDS from Employees	6,47,202
			3502015	Labour Cess	8,82,918.86
			3502016	Employee Provident Fund	1,27,98,651
			3502017	Employee State Insurance	22,80,911
			3502025	TDS from Contractors	23,63,019
			3502052	VAT	26,97,928.34
			3502054	Service Tax	53,815
			3502056	Seignorage Charges	6,58,901
			3502057	TDS Payable Interest	6,00,000
			4102001	Office Buildings	14,80,272
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	71,676
			4103001	Concrete Road (Concrete Roads)	87,63,760
			4103002	Black Topped Roads	13,42,164
			4103005	Bridges and Culverts (Bridges & Culverts)	6,74,012
			4103011	Others (Other Roads & Bridges)	1,73,094
			4103102	Major Drains	19,66,182
			4103103	Minor Drains	1,04,63,367
			4103201	Water works	2,52,151

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			4103202	Open/bore Wells	89,01,428
			4103205	Water Mains	79,10,150
			4103206	Distribution lines	24,27,979
			4103301	Lighting On Main Roads	3,72,971
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	19,94,225
			4104002	Water Supply (Water Supply Equipment)	1,02,77,034
			4104005	Others (Other Equipment)	44,000
			4106004	Photocopiers (Photocopiers / Xerox Machine)	7,500
			4106011	Other Equipment (Other Office Equipment)	1,57,070
			4107005	Tables and Chairs (Tables & Chairs)	1,96,901
			4605001	Employees for works (Advances to Employees for works)	10,05,000
			4702051	Inter Fund Transfer	3,50,58,887
			To Closing Balance	Cash in Hand	97,50,211
				Cash at Bank	9,42,44,170.09
				Cheque in Hand	53,52,558
	Total	41,68,22,098.49		Total	41,68,22,099.29