

**Mahabubnagar-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	42,42,626			
	Cash at Bank	13,20,41,755.61			
	Cheque in Hand	20,25,735			
1101150	Adv Tax	2,69,330	1602001	Election Expenses	5,000
1108001	Tax on Cable Operators	15,75,000	1712004	Marriage Advance	1,780
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	3,32,13,885	3503001	Library Cess current	1,51,078
1201002	Entertainment Tax	37,67,827	2101001	Basic Pay	33,84,795
1401106	Encroachment Fees (Licensing Fees)	2,38,000	2101002	Dearness Allowance	25,76,115
1401201	Layout Or Sub-Division (Fees for grant of permit)	5,88,840	2101003	House Rent Allowance	4,51,888
1401407	Open Space Contribution (Development Charges)	10,000	2101004	CCA	0
1404004	Library Fees	2,74,918	2101005	Conveyance Allowance	2,770
1601003	Census Grant	40,000	2101006	Interim Relief	8,09,261
1601004	Election Grants	2,38,850	2101007	Surrender Leave Encashment	63,920
1601011	Other Grant	12,000	2101009	Honorarium or Sitting Fees to Corporators	2,01,600
1711001	Sb Accounts	18,66,810	2101011	Wages to workers through Placement Agencies	3,28,41,414
1718001	Interest On Late Payment	15,48,151	2101022	Special Pay	1,890
1804004	Recovery of Cellphone charges	0	2102002	Medical Reimbursement	1,400
1806005	Loans and Advances to Others	0	2102012	Special Allowance	47,810
1808006	Other Income Un-Classified	2,74,186	2103003	Anticipatory and Provisional Pension	20,381
3202010	Rain Water Harvesting (RWH)	19,29,850	2201002	Rates and Taxes	94,642
3202023	Others	8,44,000	2201101	Electricity Charges	3,58,70,626
3203002	Other State Government Agencies	5,60,000	2201201	Telephone	2,78,408
3401001	Ernest Money Deposit	10,78,945	2201202	Mobiles	1,49,043
3401003	Further Security Deposit	10,61,645	2201204	Leased Lines and Internet	9,657
3502003	GIS	4,680	2202101	Printing	3,13,875
3502004	Profession Tax	53,190	2202102	Stationery	5,60,317
3502008	TDS from Employees	2,30,447	2202103	Computer Consumables	9,935
3502025	TDS from Contractors	9,63,930	2202104	Service postage	2,000
3502052	APGST	15,53,503	2205101	Legal Fees	4,000
3502054	Service Tax	1,50,697	2205201	Consultancy Charges	11,89,885
3502056	Seignorage Charges	4,07,944	2205202	Other Professional Charges	5,000
3502058	Other Recoveries From Contractors	2,34,222	2206001	Advertisement Print Media	1,24,322
3502066	CMRF	13,299	2206002	Advertisement TV and Radio Media	8,000
3504006	Others	56,682	2206005	Organisation of Festivals	2,19,763
4311001	Property Tax Receivables (Pvt.)	7,53,91,444	2206006	Maintenance of Statutes	8,600
4311003	Vacant Land Receivables	22,798	2208000	Others	34,889
4311903	Other Taxes	2,83,548	2208001	Honorarium/sitting fee to Chairman and Councilors	2,01,600
4313001	Water Supply Receivables (Fees)	1,63,64,095	2208002	Honorarium - Others	2,01,600
4313002	Trade License Receivables (Fees and User Charges)	5,73,600	2208003	Organization of Festivals	11,67,961
4313003	Others	4,07,29,387	2301001	Power Charges For Street Lighting	1,38,49,719
4314001	Rent (Receivables From Other Sources)	77,58,688	2301005	Fuel to Light Vehicles	40,99,710
4601006	Miscellaneous Advance	70,000	2302001	Sanitation or Conservancy Material	3,79,934
4702051	Inter Fund Transfer	3,84,170	2303001	Engineering Stores	28,58,212
4601006	Miscellaneous Advance	1,28,000	2303008	Others	41,300
			2304001	Machinery Rent	1,43,500
			2304002	Vehicles	10,73,200
			2305001	Main Roads	1,53,461
			2305002	By-lane Roads	11,48,522
			2305005	Water Supply Lines	32,64,560
			2305007	Storm Water Drains	3,85,984
			2305009	Street Lighting	95,817
			2305011	Water Supply	25,22,914

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			2305014	Dumping yard	3,80,000
			2305021	Other repairs and maintenances	46,113
			2305103	Colony Parks	5,24,403
			2305121	Others	17,92,917
			2305202	Commercial Complex	64,652
			2305203	Office Buildings	9,96,701
			2305301	Heavy Vehicles	4,338
			2305302	Light Vehicles	3,72,184
			2305902	Computers and Net Work	5,250
			2305903	Electronic Equipment	1,28,822
			2305906	Plant and Machinery	11,14,155
			2305911	Other Repairs and Maintenance	1,980
			2308001	Garbage Clearance	5,910
			2308009	Prevention of Epidemics	5,19,000
			2308011	Expenses on Unclaimed Dead Bodies	18,000
			2308012	Control of Stray Animals	61,410
			2308013	Sanitation or Conservancy Expenses	7,36,450
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	1,41,236
			2308021	Others	2,92,670
			2407000	Bank Charges	1,770.61
			2501001	Local Body Elections	24,99,401
			2503011	Others	10,000
			2806000	Refund of Other Revenues	23,835
			3203002	Other State Government Agencies	7,563
			3401001	Ernest Money Deposit	4,670
			3401003	Further Security Deposit	3,15,027
			3408000	From Others	80,000
			3501102	Pension Payable	4,784
			3502001	GPF	95,74,676
			3502003	GIS	24,42,140
			3502008	TDS from Employees	2,51,168
			3502025	TDS from Contractors	16,67,924
			3502052	APGST	19,09,537
			3502054	Service Tax	83,38,536
			3502056	Seignorage Charges	5,30,734
			3502058	Other Recoveries From Contractors	3,03,161
			3503001	Library Cess current	0
			3504006	Others	5,494
			3504007	Others	4,130
			4102001	Office Buildings	48,835
			4102011	Other Buildings	8,41,123
			4103001	Concrete Road	69,34,029
			4103002	Black Topped Roads	6,50,000
			4103005	Bridges and Culverts	2,00,607
			4103102	Open Drains	84,48,619
			4103201	Water works	1,59,978
			4103202	Open or bore Wells	1,45,524
			4103206	Distribution lines	18,500
			4103301	Modern Lighting On Main Roads	4,75,238
			4103302	Modern Lighting On Lanes By-lanes	14,06,225
			4104000	Plant and Machinery	1,38,576
			4104002	Water Supply	44,31,371

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4106011	Other Equipment	1,06,568
			4107004	Electrical Fittings	2,27,330
			4107005	Tables and Chairs	10,95,943
			4605001	Employees For Works (Advance to others)	2,40,000
			4702051	Inter Fund Transfer	2,66,28,322
			To Closing Balance	Cash in Hand	66,17,640
				Cash at Bank	12,65,84,398
				Cheque in Hand	14,65,052
	Total	33,30,76,677.61		Total	33,30,76,677.61