

Mahabubnagar-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 | 66,17,640 | | | |
| | Cash at Bank | 12,65,83,508 | | | |
| | Cheque in Hand | 12,84,690 | | | |
| 1101101 | Hoardings (Advertisement Tax on Hoardings) | 50,020 | 2101001 | Basic Pay | 57,18,428 |
| 1101105 | Adv. Tax on Cable Operators (Advertisement Tax on Cable Operators) | 4,46,867 | 2101002 | Dearness Allowance | 11,92,137 |
| 1101111 | Others (Advertisement Tax on Others) | 49,660 | 2101003 | House Rent Allowance | 12,06,942 |
| 1108001 | Tax on Cell Towers | 16,50,000 | 2101005 | Conveyance Allowance | 8,516 |
| 1201001 | Surcharge on Stamp Duty for Transfer of Immovable Properties | 3,74,93,179 | 2101006 | Interim Relief | 1,34,882 |
| 1201002 | Entertainment Tax | 20,16,683 | 2101007 | Surrender Leave Encashment | 3,48,308 |
| 1304001 | Lease of Land (Rent from lease of lands) | 58,560 | 2101011 | Wages to workers through Placement Agencies | 4,60,14,427 |
| 1401101 | Trade License (Licensing Fees from Trade License) | 16,00,600 | 2101022 | Special Pay | 79,516 |
| 1401106 | Encroachment Fee (Licensing Fees from Encroachment) | 1,09,035 | 2103003 | Provisional Pension | 44,902 |
| 1401201 | Layout/Sub-division (Layout/Sub-division Permit Fee) | 7,76,040 | 2104001 | Leave encashment on Retirement | 2,54,140 |
| 1401202 | Building Permit Fee | 3,44,94,034 | 2104006 | Obsequies Expenses | 50,000 |
| 1401401 | Building Development Charges | 20,79,142 | 2201002 | Rates and Taxes | 84,548 |
| 1401402 | Betterment Charges | 51,615 | 2201103 | Office Security | 7,820 |
| 1401410 | Other town planning receipts | 4,02,530 | 2201201 | Telephone (Telephone Bill) | 19,346 |
| 1401501 | Building Regularization (Building Regularization Fee) | 59,000 | 2201202 | Mobiles (Mobiles Bill) | 4,48,016 |
| 1404011 | Other Fees | 7,67,985 | 2201204 | Leased Lines and Internet (Leased Lines & Internet Bill) | 1,10,867 |
| 1404012 | Fee under RTI Act | 600 | 2202001 | Newspapers and Journals (Newspapers & Journals) | 81,310 |
| 1407001 | Road Cutting and Restoration Charges (Road Cutting & Restoration Charges) | 1,49,430 | 2202101 | Printing | 6,72,955 |
| 1407002 | Library Cess Collection Administrative Charges | 7,26,904 | 2202102 | Stationery | 1,82,672 |
| 1501101 | Tenders Schedules (Sale of Tenders Schedules) | 4,84,050 | 2202103 | Computer Consumables | 10,005 |
| 1601004 | Election Grants | 68,424 | 2202104 | Service postage | 4,000 |
| 1601011 | Other Grant (Other Revenue Grants) | 1,51,740 | 2203001 | Traveling - In land (Traveling - In land) | 40,479 |
| 1711001 | Savings Bank Accounts (Interest from Savings Bank Accounts) | 20,21,638 | 2205101 | Legal Fees | 1,55,500 |
| 1718001 | Interest on Late Payment (Interest from Late Payment) | 11,54,494 | 2205201 | Consultancy Charges | 1,52,870 |
| 1804004 | Recovery of cell phone charges | 28,479 | 2205202 | Other Professional Charges | 1,47,100 |
| 1808005 | Penalties (Penalties Received) | 3,500 | 2206001 | Advertisement - Print Media (Advertisement - Print Media) | 4,77,003 |
| 1808006 | Other Income Un-Classified | 19,37,688 | 2206002 | Advertisement -TV and Radio media (Advertisement -TV & Radio media) | 84,000 |
| 3101001 | Revenue Transfers (Revenue Transfers Fund) | 1,07,07,338 | 2208001 | Honorarium/sitting fee to Chairman and Councilors | 17,91,600 |
| 3202009 | MEPMA | 1,05,250 | 2208003 | Organization of Festivals | 7,82,510 |
| 3202010 | Rain Water Harvesting (RWH) | 22,54,294 | 2301001 | Power Charges for Street Lighting | 5,65,64,654 |
| 3202023 | Others (Other State Government Grants) | 13,16,000 | 2301002 | Power Charges for Water Pumping | 3,91,82,908 |
| 3205000 | Welfare Bodies | 18,00,000 | 2301003 | Power charges for other services | 4,51,506 |
| 3401001 | Ernest Money Deposit | 26,99,690 | 2301004 | Fuel to Heavy Vehicles | 10,89,924 |
| 3401003 | Further Security Deposit | 8,67,616 | 2301005 | Fuel to Light Vehicles (Fuel to Light Vehicles - Operations) | 16,83,594 |
| 3402002 | Security Deposits | 3,00,000 | 2302002 | Purchase of Medicines | 1,17,653 |
| 3502003 | GIS | 4,955 | 2303001 | Engineering Stores | 11,46,326 |
| 3502004 | Profession Tax | 52,800 | 2303002 | Transport Stores | 49,700 |
| 3502008 | TDS from Employees | 3,43,553 | 2303005 | Livery from PH staff | 4,36,708 |
| 3502015 | Labour Cess | 3,51,425 | 2303007 | Livery for administration staff | 80,000 |
| 3502016 | Employee Provident Fund | 91,15,234 | 2304001 | Machinery Rent | 9,18,827 |
| 3502017 | Employee State Insurance | 23,13,615 | 2304002 | Vehicles (Hire Charges for Vehicles) | 12,10,000 |
| 3502025 | TDS from Contractors | 11,42,867 | 2305001 | Main Roads (Main Roads - Repairs & Maintenance) | 3,51,408 |
| 3502052 | VAT | 22,46,435 | 2305002 | By-lane Roads (By-lane Roads - Repairs & Maintenance) | 6,80,467 |
| 3502054 | Service Tax | 13,64,450 | 2305003 | Bridges (Bridges - Repairs & Maintenance) | 1,20,080 |
| 3502056 | Seignorage Charges | 3,56,192 | 2305005 | Water Supply Lines (Water Supply Lines - Repairs & Maintenance) | 30,73,560 |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
|-------------|--|--------------|-------------|--|--------------|
| 3502058 | Other Recoveries From Contractors | 1,96,381 | 2305007 | Storm Water Drains (Storm Water Drains - Repairs & Maintenance) | 10,54,166 |
| 3503001 | Library Cess | 4,98,864 | 2305009 | Street Lighting (Street Lighting - Repairs & Maintenance) | 1,04,600 |
| 4311001 | Private Properties (Property Taxes Receivables - Private Properties) | 9,77,46,866 | 2305011 | Water Supply (Water Supply - Repairs & Maintenance) | 52,39,235 |
| 4311002 | Government Properties (Property Taxes Receivables - Government Properties) | 4,02,01,009 | 2305021 | Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances) | 9,57,123 |
| 4313001 | Water Supply (Water Supply User Charges Receivable) | 1,61,04,111 | 2305103 | Colony Parks (Colony Parks - Repairs & Maintenance) | 35,899 |
| 4314001 | Rent (Rent Receivable) | 1,78,92,134 | 2305121 | Others (Other Civic Amenities - Repairs & Maintenance) | 3,46,989 |
| 4702051 | Inter Fund Transfer | 6,01,01,726 | 2305201 | Community Halls (Community Halls - Repairs & Maintenance) | 84,139 |
| | | | 2305204 | Staff Quarters (Staff Quarters - Repairs & Maintenance) | 8,000 |
| | | | 2305211 | Other Buildings (Other Buildings - Repairs & Maintenance) | 90,000 |
| | | | 2305301 | Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance) | 1,07,744 |
| | | | 2305302 | Light Vehicles (Light Vehicles - Repairs & Maintenance) | 5,56,463 |
| | | | 2305902 | Computers and Net Work (Computers & Net Work - Repairs & Maintenance) | 3,800 |
| | | | 2305903 | Electronic Equipment (Electronic Equipment - Repairs & Maintenance) | 78,169 |
| | | | 2305904 | Office Equipment (Office Equipment - Repairs & Maintenance) | 19,350 |
| | | | 2305906 | Plant and Machinery (Plant & Machinery - Repairs & Maintenance) | 61,03,592 |
| | | | 2305908 | Statues (Statues - Repairs & Maintenance) | 2,97,446 |
| | | | 2305911 | Other Repairs and Maintenance (Other Assets - Repairs and Maintenance) | 2,88,919 |
| | | | 2308001 | Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses) | 27,000 |
| | | | 2308002 | Testing and Inspection (Testing & Inspection Expenses) | 2,000 |
| | | | 2308007 | Demolition and Removal Expenses (Demolition & Removal Expenses) | 3,500 |
| | | | 2308011 | Expenses on Unclaimed Dead Bodies | 10,000 |
| | | | 2308012 | Control of Stray Animals | 1,42,240 |
| | | | 2308013 | Sanitation/Conservancy Expenses | 5,49,000 |
| | | | 2308021 | Others (Other Operating & Maintenance expenses) | 1,79,380 |
| | | | 2407001 | Miscellaneous Bank Charges (Other Bank Charges) | 6,152.71 |
| | | | 2502001 | Environmental Awareness Programme | 2,66,700 |
| | | | 2701001 | Property Tax (Property Tax - Provisions for Doubtful receivables.. Discussion 360-40 -01) | 34,780 |
| | | | 2806000 | Refund of Other Revenues | 1,62,859 |
| | | | 3202009 | MEPMA | 1,05,250 |
| | | | 3202018 | Urban Community Development (UCD) | 78,000 |
| | | | 3401001 | Ernest Money Deposit | 83,170 |
| | | | 3401003 | Further Security Deposit | 1,57,373 |
| | | | 3502008 | TDS from Employees | 3,17,826 |
| | | | 3502015 | Labour Cess | 3,25,017 |
| | | | 3502016 | Employee Provident Fund | 78,82,500 |
| | | | 3502017 | Employee State Insurance | 17,37,060 |
| | | | 3502025 | TDS from Contractors | 11,06,634 |
| | | | 3502052 | VAT | 21,53,630 |
| | | | 3502054 | Service Tax | 7,51,881 |
| | | | 3502056 | Seignorage Charges | 3,47,429 |
| | | | 3502058 | Other Recoveries From Contractors | 1,68,799 |
| | | | 3503001 | Library Cess | 0 |

| AccountCode | Account Head-Receipts | Amount (Rs.) | AccountCode | Account Head-Payments | Amount (Rs.) |
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| | | | 4101003 | Parks | 10,97,546 |
| | | | 4102011 | Other Buildings | 20,33,789 |
| | | | 4103001 | Concrete Road (Concrete Roads) | 40,77,146 |
| | | | 4103002 | Black Topped Roads | 36,06,593 |
| | | | 4103005 | Bridges and Culverts (Bridges & Culverts) | 85,820 |
| | | | 4103011 | Others (Other Roads & Bridges) | 2,00,000 |
| | | | 4103102 | Major Drains | 3,97,012 |
| | | | 4103103 | Minor Drains | 63,32,665 |
| | | | 4103201 | Water works | 4,89,627 |
| | | | 4103202 | Open/bore Wells | 33,02,927 |
| | | | 4103205 | Water Mains | 1,00,000 |
| | | | 4103209 | Elevated Service Reservoir | 99,320 |
| | | | 4103301 | Lighting On Main Roads | 6,07,915 |
| | | | 4103302 | Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes) | 21,34,043 |
| | | | 4104002 | Water Supply (Water Supply Equipment) | 1,17,42,222 |
| | | | 4106002 | Computers | 2,00,000 |
| | | | 4106011 | Other Equipment (Other Office Equipment) | 2,57,070 |
| | | | 4107001 | Cabinets and Partitions (Cabinets & Partitions) | 1,66,079 |
| | | | 4107003 | Fans | 2,000 |
| | | | 4107005 | Tables and Chairs (Tables & Chairs) | 8,00,728 |
| | | | 4601006 | Other Advance (Other Employee Advance) | 5,64,000 |
| | | | 4605001 | Employees for works (Advances to Employees for works) | 13,25,000 |
| | | | | | |
| | | | To Closing Balance | Cash in Hand | 1,07,18,002 |
| | | | | Cash at Bank | 24,25,10,324.29 |
| | | | | Cheque in Hand | 11,14,783 |
| | Total | 49,34,00,540 | | Total | 49,34,00,540 |