

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

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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

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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