

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 |

| Account Code | Account Head-Receipts | Amount (Rs.) | Account Code | Account Head-Payments | Amount (Rs.) |
|---------------------|------------------------------|---------------------|---------------------|------------------------------|---------------------|
| | Total | 45,32,63,263.29 | | Total | 45,32,63,263.29 |