

Adilabad
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	65,61,210			
	Cash at Bank	5,57,10,122.58			
	Cheque in Hand	12,00,820			
1100101	Properties - General (Property Tax on General & Private properties)	4,08,09,672	2101011	Wages to workers through Placement Agencies	3,45,74,944
1100103	State Government Properties (Property Tax on State Government)	41,01,843	2201002	Rates and Taxes	1,09,600
1101101	Hoardings (Advertisement Tax on Hoardings)	2,19,680	2201101	Electricity Charges	2,06,562
1108002	Land rent on Open spaces (service charges)	1,15,111	2201104	Hospitality expenses	8,690
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	50,79,921	2201202	Mobiles (Mobiles Bill)	3,52,052
1201002	Entertainment Tax	19,68,392	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	45,724
1301001	Markets (Rent From Markets)	12,32,845	2202001	Newspapers and Journals (Newspapers & Journals)	7,360
1301015	Shopping Complexes (Rent From Shopping Complexes)	42,48,220	2202002	Magazines	4,42,564
1401101	Trade License (Licensing Fees from Trade License)	18,33,850	2202101	Printing	1,91,191
1401104	Slaughter House (Licensing Fees from Slaughter House)	99,760	2202102	Stationery	43,187
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	20,19,447	2202104	Service postage	12,000
1401202	Building Permit Fee	68,99,706	2204002	Vehicles (Insurance on Vehicles)	3,97,301
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,08,260	2205101	Legal Fees	2,99,739
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,22,515	2205201	Consultancy Charges	10,473
1401303	Sanitation Certificate (Sanitation Certificate Fee)	60,220	2205202	Other Professional Charges	9,550
1401401	Building Development Charges	1,06,478	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,99,914
1401501	Building Regularization (Building Regularization Fee)	11,12,128	2206006	Maintenance of Statutes	32,300
1402005	Other Penalties and Fines	85,631	2208000	Others	32,38,441
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	2	2208001	Honorarium/sitting fee to Chairman and Councilors	9,85,500
1404009	Mutation Fees	45,64,699	2208003	Organization of Festivals	13,83,381
1404012	Fee under RTI Act	3,988	2301001	Power Charges for Street Lighting	65,33,542
1405013	Water Supply (User Charges Water Supply)	83,39,737	2301002	Power Charges for Water Pumping	86,45,780

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1405015	Water Tanker (User Charges Water Tanker)	43,742	2301003	Power charges for other services	2,50,906
1405031	Other User Charges	3,74,516	2301004	Fuel to Heavy Vehicles	15,33,372
1407002	Library Cess Collection Administrative Charges	4,37,568	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	11,45,778
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	3,96,221	2302001	Sanitation/Conservancy Material	5,04,574
1501101	Tenders Schedules (Sale of Tenders Schedules)	8,819	2302002	Purchase of Medicines	5,26,016
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	8,15,593	2303001	Engineering Stores	1,88,028
1718001	Interest on Late Payment (Interest from Late Payment)	38,23,467	2303002	Transport Stores	80,000
1804004	Recovery of cell phone charges	24,898	2304002	Vehicles (Hire Charges for Vehicles)	11,82,070
1805002	Stale Cheques (Stale Cheques Written Back)	68,062	2305001	Main Roads (Main Roads - Repairs & Maintenance)	10,03,792
1808005	Penalties (Penalties Received)	1,08,899	2305003	Bridges (Bridges - Repairs & Maintenance)	95,410
1808006	Other Income Un-Classified	10,05,094	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	6,41,344
3202010	Rain Water Harvesting (RWH)	27,135	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	9,44,459
3401003	Further Security Deposit	6,14,376	2305011	Water Supply (Water Supply - Repairs & Maintenance)	4,45,164
3401004	Additional Security Deposit	1,04,953	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	4,81,968
3502015	Labour Cess	1,10,899	2305104	Stadium (Stadium - Repairs & Maintenance)	12,99,565
3502016	Employee Provident Fund	70,58,738	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	19,596
3502025	TDS from Contractors	3,71,466	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,64,387
3502052	VAT	6,06,110	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	2,73,335
3502054	Service Tax	9,37,205	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	97,536
3502055	NAC	25,659	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	2,26,590
3502056	Seignorage Charges	1,91,612	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2,40,486
4501002	Cash In Transit	6,32,703	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	1,34,141
4702051	Inter Fund Transfer	2,53,47,941	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	51,130
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	3,77,190
			2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	3,37,844
			2308012	Control of Stray Animals	72,485

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	6,000
			2308021	Others (Other Operating & Maintenance expenses)	16,64,596
			2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,57,145.84
			2502010	Haritharam	4,88,775
			2502011	Others (Other own programme expenses)	76,477
			3101001	Revenue Transfers (Revenue Transfers Fund)	41,11,509
			3202023	Swatch Bharath Swatch Telangana (General)	17,081
			3401001	Ernest Money Deposit	8,41,774
			3401003	Further Security Deposit	1,98,796
			3401004	Additional Security Deposit	1,24,011
			3502015	Labour Cess	1,10,331
			3502016	Employee Provident Fund	70,22,382
			3502025	TDS from Contractors	3,71,466
			3502052	VAT	6,06,110
			3502054	Service Tax	26,00,472
			3502055	NAC	25,659
			3502056	Seignorage Charges	1,91,612
			3502058	Other Recoveries From Contractors	2,880
			3502061	Court Attachments	3,00,000
			3503001	Library Cess	0
			3503001	Library Cess	31,974
			4103001	Concrete Road (Concrete Roads)	11,53,736
			4103005	Bridges and Culverts (Bridges & Culverts)	5,32,557
			4103102	Major Drains	8,51,944
			4103103	Minor Drains	3,79,617
			4103205	Water Mains	4,84,528
			4103206	Distribution lines	2,13,184
			4104004	Electrical (Electrical Equipment)	3,38,898
			4106001	Air Conditioners	1,97,893
			4106006	Network Equipment	2,24,991
			4107011	Others (Other Furniture)	3,55,278
			4601006	Other Advance (Other Employee Advance)	5,50,000

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4605001	Employees for works (Advances to Employees for works)	72,000
			4702051	Inter Fund Transfer	73,03,818
			To Closing Balance	Cash in Hand	13,63,909
				Cash at Bank	8,62,85,887.74
				Cheque in Hand	2,35,681
	Total	19,01,39,933.58		Total	19,01,39,933.58