

Sl.No	Tax Type	Tax Name	No. of Assessment s/No	Demand Arrear	Demand Current	Total Demand	Collection Arrear	Collection Current	Total Collection	Balance Arrear	Balance Current	Total Balance	% of Collection	Remarks	Update	
1	TAXES	Property Tax on Pvt Properties	23729	128.39	380.81	509.2	86.92	338.31	425.23	41.47	42.5	83.97	83.50942	-	20-Apr	
2		Property Tax on Govt.	853	165.54	30.41	195.95	70.14	15.26	85.42	95.4	15.13	110.53	43.59275	-	20-Apr	
3		VLT on Private Properties	51	1.85	0.5	2.35	1.35	0.1	1.45	0.5	0.4	0.9	61.70213	-	20-Apr	
4		VLT on Govt. Properties	6	3.5	0.75	4.25	3.01	0.34	3.35	0.49	0.41	0.9	78.82352	0	20-Apr	
5		Tax on Advertisements	133	1.78	1.96	3.74	0	0.86	0.86	1.78	1.1	2.88	22.99465	0	20-Apr	
6		Taxes on Animals	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr	
7		Taxes on Carriage & Carts	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr	
8		D&O Trade Licence Fees	1443	2.08	18.42	20.5	2.08	18.42	20.5	0	0	0	0	Nan	0	20-Apr
9		Water Charges on Pvt Properties	11953	239.17	116.11	355.28	49.8	45.75	95.55	189.37	70.36	258.73	26.89428	0	20-Apr	
10		Water Charges on Govt. Properties	18	8.51	3.12	11.63	3.7	0.82	4.52	4.81	2.3	7.11	38.885	0	20-Apr	
11		Receipts from Sale of water	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr	
12		Receipts from sale of water through tanker	0	0	0.23	0.23	0	0.23	0.23	0.23	0	0	0	100	0	20-Apr
13		water Supply Donation	0	0	9.68	9.68	0	9.68	9.68	9.68	0	0	0	100	0	20-Apr
14	Market Fees	0	0	6.75	6.75	0	6.17	6.17	0	0.58	0.58	91.40741	0	20-Apr		
15	Encroachment Fees	0	0	0.01	0.01	0	0.01	0.01	0	0	0	0	100	0	20-Apr	
16	Layout Fees	0	0	80.13	80.13	0	80.13	80.13	80.13	0	0	0	100	0	20-Apr	
17	Building License Fee	0	0	23.38	23.38	0	23.38	23.38	23.38	0	0	0	100	0	20-Apr	
18	Beetlement/Developmental Charges	0	0	2.53	2.53	0	2.53	2.53	2.53	0	0	0	100	0	20-Apr	
19	Shop Rooms Rent	120	77.3	40.32	117.62	20.37	14.7	35.07	56.93	25.62	82.55	29.81636	0	20-Apr		
20	Quarter Rent	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr		
21	Slaughter House Fee	2	0	0.8	0.8	0	0.66	0.66	0	0.14	0.14	82.50001	0	20-Apr		
22	Cycle Stand Fee	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr		
23	Sale of Rubbish	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr		
24	Mutation Fee	0	0	16.41	16.41	0	16.41	16.41	16.41	0	0	0	Nan	0	20-Apr	
25	Certificate Fee & Sale of Forms	0	0	1.83	1.83	0	1.83	1.83	1.83	0	0	0	100	0	20-Apr	
26	Miscellaneous Fee	0	0	5.42	5.42	0	5.42	5.42	5.42	0	0	0	100	0	20-Apr	
27	Other Receipts	13	22.96	3.26	26.84	5.07	2.23	7.3	17.89	1.65	19.54	27.19821	0	20-Apr		
28	Entertainment Tax	0	0	40.48	40.48	0	40.48	40.48	40.48	0	0	0	100	0	20-Apr	
29	Surcharge on Stamp Duty	0	0	80.53	80.53	0	80.53	80.53	80.53	0	0	0	100	0	20-Apr	
30	Profession Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr	
31	Magisterial fines	0	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr	
32	ASSIGNED REVENUE	Others, if any	0	0	0	0	0	0	0	0	0	0	0	0	20-Apr	


  
 19/10/16

**Adilabad-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	29,63,234			
	Cash at Bank	9,21,25,488.09			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	4,55,39,890	2101011	Wages to workers through Placement Agencies	3,54,52,648
1101101	Hoardings (Advertisement Tax on Hoardings)	1,55,642	2103004	Anticipatory Pension	1,35,372
1101111	Others (Advertisement Tax on Others)	61,36,301	2201101	Electricity Charges	1,01,12,354
1108001	Tax on Cell Towers	1,50,000	2201102	Water Charges (Water Charges Paid)	0
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	32,55,108	2201202	Mobiles (Mobiles Bill)	2,39,184
1201002	Entertainment Tax	32,12,973	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	47,900
1301001	Markets (Rent From Markets)	16,46,225	2202101	Printing	1,95,870
1301007	Slaughter Houses (Rent From Slaughter Houses)	59,500	2202102	Stationery	4,984
1301015	Shopping Complexes (Rent From Shopping Complexes)	20,74,894	2202103	Computer Consumables	1,22,695
1304001	Lease of Land (Rent from lease of lands)	13,26,950	2202104	Service postage	12,000
1308000	Other rents	1,55,779	2203001	Traveling - In land (Traveling - In land)	1,44,388
1401101	Trade License (Licensing Fees from Trade License)	19,28,975	2203003	Fuel for Office Vehicles	14,00,250
1401106	Encroachment Fee (Licensing Fees from Encroachment)	500	2204002	Vehicles (Insurance on Vehicles)	11,57,549
1401111	Other License Fee	45,000	2204003	Electronic Equipment (Insurance on Electronic Equipment)	23,46,102
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	18,46,686	2205101	Legal Fees	2,76,956
1401202	Building Permit Fee	22,34,757	2206001	Advertisement - Print Media (Advertisement - Print Media)	2,07,024
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	74,455	2206003	Hoardings (Advertisement - Hoardings)	13,500
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,89,070	2208000	Others	89,900
1401304	Copy of Extract (Copy of Extract Fee)	68,000	2208001	Honorarium/sitting fee to Chairman and Councilors	13,44,000
1401401	Building Development Charges	2,77,052	2208002	Honorarium - Others	65,275
1401407	Open Space Contribution	4,20,000	2208003	Organization of Festivals	6,30,653
1401501	Building Regularization (Building Regularization Fee)	61,53,592	2301001	Power Charges for Street Lighting	60,07,523
1402005	Other Penalties and Fines	2,150	2301002	Power Charges for Water Pumping	1,19,65,352
1404009	Mutation Fees	15,46,905	2301003	Power charges for other services	16,899
1405013	Water Supply (User Charges Water Supply)	87,71,867	2301004	Fuel to Heavy Vehicles	17,92,361
1405015	Water Tanker (User Charges Water Tanker)	15,350	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	70,457
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	77,350	2301006	Fuel supply for Field Staff Vehicles	2,55,640
1501101	Tenders Schedules (Sale of Tenders Schedules)	10,300	2302001	Sanitation/Conservancy Material	8,50,763
1603005	Water Supply-Donation (Water Supply -Donation )	8,41,150	2303001	Engineering Stores	5,91,516
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	15,10,622	2304002	Vehicles (Hire Charges for Vehicles)	4,12,600
1718001	Interest on Late Payment (Interest from Late Payment)	308	2305001	Main Roads (Main Roads - Repairs & Maintenance)	46,668
1804004	Recovery of cell phone charges	1,372	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	31,52,166
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	1,91,423	2305011	Water Supply (Water Supply - Repairs & Maintenance)	2,07,816
1808005	Penalties (Penalties Received)	10,23,416	2305012	Solid Waste Management (Solid Waste Management - Repairs & Maintenance)	6,840
1808006	Other Income Un-Classified	5,15,027	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	7,83,004
3101001	Revenue Transfers (Revenue Transfers Fund)	8,06,72,185.01	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	10,000
3117002	Pension Fund	3,99,00,900	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	2,54,480
3201006	XIII Finance Commission	3,81,91,160	2305201	Community Halls (Community Halls - Repairs & Maintenance)	5,775
3201008	XIV Finance Commission	4,32,84,062	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	2,62,129
3201009	Assistance to Municipalities for Maintenance of Roads & Drains	43,73,550	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2,395
3202002	State Finance Commission	63,98,921	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	5,67,668