

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	59,900
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	1,19,65,362
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

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3202009	MEPMA	22,00,000	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	19,756
3202010	Rain Water Harvesting (RWH)	2,50,841	2308004	Water Purification (Water Purification Expenses)	5,75,867
3202015	SJSRY	5,00,000	2308011	Expenses on Unclaimed Dead Bodies	1,500
3401001	Ernest Money Deposit	19,28,498	2308012	Control of Stray Animals	84,265
3401003	Further Security Deposit	41,49,843	2308016	Maintenance of slaughter houses	88,610
3502015	Labour Cess	13,90,449	2405000	Interest on Loans from Banks and Other Financial Institutions	157.25
3502016	Employee Provident Fund	73,59,845	2407001	Miscellaneous Bank Charges (Other Bank Charges)	46,468
3502017	Employee State Insurance	9,92,041	2501001	Local Body Elections (Local Body Elections Expenses)	30,000
3502025	TDS from Contractors	14,10,767	2502011	Others (Other own programme expenses)	4,59,698
3502052	VAT	29,55,285	2503011	Others (Share in Programme of others)	50,125
3502054	Service Tax	3,620	2718000	Other miscellaneous expenditure	1,70,303
3502056	Seignorage Charges	8,37,887	3117002	Pension Fund	3,76,75,472
3502058	Other Recoveries From Contractors	4,300	3201008	XIV Finance Commission	2,26,794
3503001	Library Cess	2,04,115	3202009	MEPMA	10,00,000
4702051	Inter Fund Transfer	30,00,000	3401001	Ernest Money Deposit	3,97,731
			3401003	Further Security Deposit	14,29,829
			3401004	Additional Security Deposit	12,000
			3402002	Security Deposits	30,000
			3502015	Labour Cess	6,04,841
			3502016	Employee Provident Fund	82,35,324
			3502025	TDS from Contractors	16,68,588
			3502052	VAT	33,65,255
			3502054	Service Tax	31,94,261
			3502056	Seignorage Charges	8,98,364
			3502058	Other Recoveries From Contractors	1,05,556
			3503001	Library Cess	11,052
			4103001	Concrete Road (Concrete Roads)	1,64,78,290
			4103005	Bridges and Culverts (Bridges & Culverts)	8,47,986
			4103011	Others (Other Roads & Bridges)	61,248
			4103102	Major Drains	90,01,179
			4122004	Community Halls and Reading Rooms (WIP - Community Halls & Reading Rooms)	19,97,912
			4123001	Concrete Road (WIP - Concrete Road)	6,66,801
			4123002	Black Topped Roads (WIP - Black Topped Roads)	56,90,071
			4123005	Bridges and Culverts (WIP - Bridges & Culverts)	42,646
			4123101	Underground Drains (WIP - Underground Drains)	14,42,677
			4123102	Major Drains (WIP - Major Drains)	1,70,54,071
			4123206	Distribution lines (WIP - Distribution lines)	12,08,499
			4125006	Tankers (WIP - Tankers)	1,85,288
			4605001	Employees for works (Advances to Employees for works)	20,000
			4605002	Travel Advance	50,000
			4702051	Inter Fund Transfer	30,00,000
			To Closing Balance	Cash in Hand	48,43,758
				Cash at Bank	22,26,52,671.85
				Cheque in Hand	0
	Total	42,68,55,580.10		Total	42,68,55,580.10