

Adilabad-Municipal General Fund-Receipts & Payments for the period from 01/04/2016 to 18/10/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	48,43,758			
	Cash at Bank	22,26,52,671.85			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	83,69,797	2101011	Wages to workers through Placement Agencies	31,18,211
1100103	State Government Properties (Property Tax on State Government)	11,394	2103004	Anticipatory Pension	33,843
1101101	Hoardings (Advertisement Tax on Hoardings)	16,644	2201202	Mobiles (Mobiles Bill)	1,04,475
1108002	Land rent on Open spaces (service charges)	2,64,104	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	24,400
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	9,44,352	2202101	Printing	98,290
1301001	Markets (Rent From Markets)	11,05,337	2202102	Stationery	62,577
1301007	Slaughter Houses (Rent From Slaughter Houses)	625	2202104	Service postage	1,500
1301015	Shopping Complexes (Rent From Shopping Complexes)	5,05,149	2204002	Vehicles (Insurance on Vehicles)	1,09,870
1304001	Lease of Land (Rent from lease of lands)	2,63,400	2205101	Legal Fees	85,700
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	5,000	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,28,496
1401101	Trade License (Licensing Fees from Trade License)	6,95,400	2208000	Others	10,000
1401104	Slaughter House (Licensing Fees from Slaughter House)	22,000	2208001	Honorarium/sitting fee to Chairman and Councilors	5,60,000
1401111	Other License Fee	5,000	2301001	Power Charges for Street Lighting	38,43,739
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	20,24,357	2301002	Power Charges for Water Pumping	76,34,272
1401202	Building Permit Fee	2,75,679	2301003	Power charges for other services	54,626
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	45,430	2301004	Fuel to Heavy Vehicles	14,77,103
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,89,650	2301006	Fuel supply for Field Staff Vehicles	1,500
1401304	Copy of Extract (Copy of Extract Fee)	3,800	2304002	Vehicles (Hire Charges for Vehicles)	1,66,896
1401401	Building Development Charges	47,974	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	40,493
1401402	Betterment Charges	45,825	2305011	Water Supply (Water Supply - Repairs & Maintenance)	2,99,594
1401410	Other town planning receipts	5,000	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	13,541
1404009	Mutation Fees	17,63,540	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	1,92,752
1404012	Fee under RTI Act	260	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	30,425
1405013	Water Supply (User Charges Water Supply)	24,35,512	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	4,400
1405015	Water Tanker (User Charges Water Tanker)	45,000	2407001	Miscellaneous Bank Charges (Other Bank Charges)	399.50
1405031	Other User Charges	3,750	3401001	Ernest Money Deposit	1,65,933
1407002	Library Cess Collection Administrative Charges	22,603	3401003	Further Security Deposit	28,750
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	4,22,372	3502015	Labour Cess	4,960
1408001	Compounding fee	16,550	3502016	Employee Provident Fund	6,08,926
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,000	3502025	TDS from Contractors	24,090
1603005	Water Supply-Donation (Water Supply -Donation)	1,37,000	3502052	VAT	24,800
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,61,379	3502056	Seignorage Charges	2,681
1718001	Interest on Late Payment (Interest from Late Payment)	1,09,314	3503001	Library Cess	0
1806005	Loans and Advances to Others (Loans & Advances to Others written back)	24,072	3503001	Library Cess	94,653
1808005	Penalties (Penalties Received)	16,013	4103001	Concrete Road (Concrete Roads)	4,04,045
1808006	Other Income Un-Classified	2,29,024	4103102	Major Drains	2,99,250
3202010	Rain Water Harvesting (RWH)	54,150	4605001	Employees for works (Advances to Employees for works)	19,000
3401001	Ernest Money Deposit	5,63,784	4606001	Telephone (Telephone Deposits)	7,776
3401003	Further Security Deposit	57,641	4702051	Inter Fund Transfer	14,92,88,642.77
3408000	From Others	37,719			
3502015	Labour Cess	9,682			
3502016	Employee Provident Fund	6,08,906			

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502017	Employee State Insurance	1,14,050			
3502025	TDS from Contractors	32,744			
3502052	VAT	48,413			
3502056	Seignorage Charges	11,279			
			To Closing Balance	Cash in Hand	34,78,806
				Cash at Bank	7,70,19,688.58
				Cheque in Hand	0
	Total	24,95,69,103.85		Total	24,95,69,103.85