

Sircilla

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	31,18,857			
	Cash at Bank	6,14,71,139			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	1,82,07,637	2101011	Wages to workers through Placement Agencies	2,47,52,674
1100102	Vacant Land (Property Tax on Vacant Land)	11,28,338	2201101	Electricity Charges	40,00,000
1100103	State Government Properties (Property Tax on State Government)	12,38,061	2201201	Telephone (Telephone Bill)	66,479
1101101	Hoardings (Advertisement Tax on Hoardings)	6,23,430	2201202	Mobiles (Mobiles Bill)	1,92,866
1108001	Tax on Cell Towers	50,000	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	35,516
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	34,07,078	2202001	Newspapers and Journals (Newspapers & Journals)	52,436
1301001	Markets (Rent From Markets)	8,57,500	2202002	Magazines	68,784
1301015	Shopping Complexes (Rent From Shopping Complexes)	30,58,300	2202101	Printing	3,79,343
1308000	Other rents	80,000	2202102	Stationery	16,300
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	7,000	2202103	Computer Consumables	25,785
1401101	Trade License (Licensing Fees from Trade License)	10,68,300	2205101	Legal Fees	80,000
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	3,27,490	2205202	Other Professional Charges	35,000
1401104	Slaughter House (Licensing Fees from Slaughter House)	3,000	2206001	Advertisement - Print Media (Advertisement - Print Media)	54,924
1401202	Building Permit Fee	13,98,794	2208000	Others	25,97,509
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	4,28,916	2208001	Honorarium/sitting fee to Chairman and Councilors	11,22,000
1401302	Birth and Death certificates (Birth & Death certificates Fee)	4,06,466	2208002	Honorarium - Others	6,51,470
1401401	Building Development Charges	2,00,387	2208003	Organization of Festivals	29,57,413
1401410	Other town planning receipts	22,900	2301001	Power Charges for Street Lighting	40,15,200
1402005	Other Penalties and Fines	95,680	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	26,66,380
1404009	Mutation Fees	31,02,262	2302001	Sanitation/Conservancy Material	1,64,000
1404011	Other Fees	58,400	2302002	Purchase of Medicines	2,21,937
1404012	Fee under RTI Act	5,724	2302003	Fogging/Anti-malaria	23,680

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	500	2303001	Engineering Stores	3,83,141
1405013	Water Supply (User Charges Water Supply)	76,72,870	2303005	Livery from PH staff	4,54,398
1405031	Other User Charges	87,200	2304002	Vehicles (Hire Charges for Vehicles)	15,50,675
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	6,83,788	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,24,156
1407002	Library Cess Collection Administrative Charges	14,179	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	95,314
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	2,09,225	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	32,20,400
1501101	Tenders Schedules (Sale of Tenders Schedules)	5,93,840	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	1,72,738
1601011	Other Grant (Other Revenue Grants)	3,18,680	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	4,13,417
1603005	Water Supply-Donation (Water Supply -Donation)	400	2305011	Water Supply (Water Supply - Repairs & Maintenance)	7,07,487
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	4,51,718	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	7,55,370
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	10,71,938	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	11,80,012
1718001	Interest on Late Payment (Interest from Late Payment)	17,68,492	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	5,43,758
1808006	Other Income Un-Classified	22,41,107	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	72,412
3202010	Rain Water Harvesting (RWH)	26,995	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	28,800
3401001	Ernest Money Deposit	14,63,603	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	6,67,915
3401003	Further Security Deposit	8,01,348	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	90,000
3502015	Labour Cess	81,302	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	4,500
3502016	Employee Provident Fund	24,56,811	2308021	Others (Other Operating & Maintenance expenses)	4,87,860
3502025	TDS from Contractors	2,68,318	2407001	Miscellaneous Bank Charges (Other Bank Charges)	6,859
3502052	VAT	5,24,573	2502010	Haritharam	7,73,647
3502055	NAC	1,948	3401001	Ernest Money Deposit	3,32,292
3502056	Seignorage Charges	61,932	3401003	Further Security Deposit	1,14,471
3502058	Other Recoveries From Contractors	37,769	3502015	Labour Cess	1,08,782
3502059	Quality Control Expenses	6,172	3502016	Employee Provident Fund	43,64,019
3503001	Library Cess	10,68,648	3502025	TDS from Contractors	2,93,638
4702051	Inter Fund Transfer	37,63,695	3502052	VAT	7,67,956

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			3502056	Seignorage Charges	1,38,396
			3503001	Library Cess	0
			4103001	Concrete Road (Concrete Roads)	74,373
			4103005	Bridges and Culverts (Bridges & Culverts)	34,389
			4103103	Minor Drains	2,61,951
			4103202	Open/bore Wells	16,95,424
			4103206	Distribution lines	1,79,269
			4106006	Network Equipment	96,109
			4107011	Others (Other Furniture)	6,71,734
			4108000	Other Fixed Assets	47,565
			4601006	Other Advance (Other Employee Advance)	1,42,000
			4702051	Inter Fund Transfer	1,00,82,329
			To Closing Balance	Cash in Hand	29,70,641
				Cash at Bank	4,68,39,676
				Cheque in Hand	3,15,141
	Total	12,60,42,710		Total	12,60,42,710