

**Sircilla**

**Receipts & Payments Report**

from 01/04/2015 to 31/03/2016

Municipal General Fund

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	5,18,04,679			
	Cheque in Hand	1,05,800			
1100101	Properties - General (Property Tax on General & Private properties)	2,12,95,579	2101011	Wages to workers through Placement Agencies	1,39,69,759
1100102	Vacant Land (Property Tax on Vacant Land )	2,26,179	2201101	Electricity Charges	2,03,33,724
1100103	State Government Properties (Property Tax on State Government )	8,69,403	2201201	Telephone (Telephone Bill)	71,463
1101101	Hoardings (Advertisement Tax on Hoardings)	1,05,650	2201202	Mobiles (Mobiles Bill)	1,44,709
1101111	Others (Advertisement Tax on Others)	1,000	2202001	Newspapers and Journals (Newspapers & Journals )	83,220
1108001	Tax on Cell Towers	50,000	2202101	Printing	3,34,310
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	29,53,178	2202102	Stationery	1,96,997
1201002	Entertainment Tax	16,64,019	2202103	Computer Consumables	500
1301001	Markets (Rent From Markets)	21,75,360	2205101	Legal Fees	86,600
1301015	Shopping Complexes (Rent From Shopping Complexes)	42,43,990	2205202	Other Professional Charges	41,500
1308000	Other rents	14,78,072	2206001	Advertisement - Print Media (Advertisement - Print Media)	3,24,480
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	10,000	2208001	Honorarium/sitting fee to Chairman and Councilors	11,39,000
1401101	Trade License (Licensing Fees from Trade License)	5,29,800	2208002	Honorarium - Others	1,53,506
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	4,22,670	2208003	Organization of Festivals	3,30,346
1401111	Other License Fee	41,500	2301002	Power Charges for Water Pumping	48,88,000
1401202	Building Permit Fee	47,60,614	2301004	Fuel to Heavy Vehicles	3,34,094
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,85,172	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	11,55,167
1401401	Building Development Charges	4,36,104	2302001	Sanitation/Conservancy Material	2,88,120
1401501	Building Regularization (Building Regularization Fee)	56,07,904	2302002	Purchase of Medicines	1,79,600
1402005	Other Penalties and Fines	7,01,336	2303005	Livery from PH staff	2,57,569
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	25,490	2304002	Vehicles (Hire Charges for Vehicles)	8,21,443
1404009	Mutation Fees	12,77,160	2305001	Main Roads (Main Roads - Repairs & Maintenance)	9,21,506

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
1404011	Other Fees	18,377	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	5,28,180
1404012	Fee under RTI Act	4,050	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,03,464
1405013	Water Supply (User Charges Water Supply)	89,54,410	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	7,55,624
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	9,60,415	2305011	Water Supply (Water Supply - Repairs & Maintenance)	24,84,990
1501101	Tenders Schedules (Sale of Tenders Schedules)	4,86,962	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	6,83,605
1601011	Other Grant (Other Revenue Grants)	1,12,99,374	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,47,539
1603005	Water Supply-Donation (Water Supply -Donation )	4,22,660	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	2,41,830
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	5,94,220	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	3,08,890
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	10,14,513	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	69,200
1712001	House Building Advance (Interest from House Building Advance)	18,000	2308004	Water Purification (Water Purification Expenses)	1,19,351
1806006	Others (Other Excess Provisions written back)	310	2308011	Expenses on Unclaimed Dead Bodies	1,500
1808006	Other Income Un-Classified	24,795	2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	4,400
3101001	Revenue Transfers (Revenue Transfers Fund)	25,41,571	2308021	Others (Other Operating & Maintenance expenses)	7,62,766
3117002	Pension Fund	7,94,77,664	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,208
3202002	State Finance Commission	3,14,290	2502006	Cultural Programmes	1,87,500
3202008	Improvement of Cities	56,63,184	3117002	Pension Fund	7,75,75,500
3202010	Rain Water Harvesting (RWH)	4,02,485	3202023	Swatch Bharath Swatch Telangana ( General )	29,14,160
3202023	Swatch Bharath Swatch Telangana ( General )	38,11,637	3401001	Ernest Money Deposit	9,18,598
3401001	Ernest Money Deposit	14,90,689	3401003	Further Security Deposit	82,394
3401003	Further Security Deposit	6,57,128	3502015	Labour Cess	54,928
3401004	Additional Security Deposit	39,385	3502016	Employee Provident Fund	45,68,788
3502015	Labour Cess	82,408	3502025	TDS from Contractors	3,14,386
3502025	TDS from Contractors	2,33,701	3502052	VAT	4,56,998
3502052	VAT	5,89,858	3502056	Seignorage Charges	57,468
3502056	Seignorage Charges	1,26,506	3503001	Library Cess	0
3502058	Other Recoveries From Contractors	3,12,129	4103001	Concrete Road (Concrete Roads)	14,24,867
3503001	Library Cess	1,28,646	4103005	Bridges and Culverts (Bridges & Culverts)	1,03,376
			4103103	Minor Drains	28,18,577

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			4103202	Open/bore Wells	16,83,160
			4103204	Pump house	3,04,392
			4103206	Distribution lines	8,15,096
			4103301	Lighting On Main Roads	5,70,562
			4104004	Electrical (Electrical Equipment)	7,61,914
			4106002	Computers	41,550
			4106006	Network Equipment	5,49,194
			4106011	Other Equipment (Other Office Equipment)	3,55,812
			4107005	Tables and Chairs (Tables & Chairs)	61,250
			4601006	Other Advance (Other Employee Advance)	2,37,000
			4702051	Inter Fund Transfer	66,23,400
			To Closing Balance	Cash in Hand	31,18,857
				Cash at Bank	6,14,71,139
				Cheque in Hand	0
	Total	22,07,40,026		Total	22,07,40,026