

Khammam

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	70,41,464			
	Cash at Bank	67,63,46,135.28			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	13,41,90,760	2101001	Basic Pay	74,42,182
1100102	Vacant Land (Property Tax on Vacant Land)	10,19,280	2101011	Wages to workers through Placement Agencies	8,71,57,756
1101101	Hoardings (Advertisement Tax on Hoardings)	94,675	2201001	Rents for Hired Premises	10,77,692
1101111	Others (Advertisement Tax on Others)	15,31,476	2201002	Rates and Taxes	18,88,178
1108001	Tax on Cell Towers	11,10,000	2201101	Electricity Charges	6,33,36,484
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	4,51,65,219	2201102	Water Charges (Water Charges Paid)	9,05,136
1301003	Function/Community Halls (Rent From Function/Community Halls)	1,52,439	2201104	Hospitality expenses	10,500
1301004	Playgrounds (Rent From Playgrounds)	14,82,000	2201201	Telephone (Telephone Bill)	63,216
1301015	Shopping Complexes (Rent From Shopping Complexes)	44,81,674	2201202	Mobiles (Mobiles Bill)	5,96,293
1401001	Contractors and Agencies etc (Empanelment & Registration Charges - Contractors, Agencies etc)	91,000	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	2,28,700
1401101	Trade License (Licensing Fees from Trade License)	20,75,203	2202001	Newspapers and Journals (Newspapers & Journals)	13,13,036
1401106	Encroachment Fee (Licensing Fees from Encroachment)	1,38,900	2202002	Magazines	1,73,200
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	5,38,46,343	2202101	Printing	5,92,520
1401202	Building Permit Fee	52,68,297	2202102	Stationery	4,50,841
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	90,175	2202103	Computer Consumables	3,27,848
1401401	Building Development Charges	7,10,066	2202104	Service postage	11,077
1401402	Betterment Charges	2,31,367	2203003	Fuel for Office Vehicles	4,63,613
1401410	Other town planning receipts	98,220	2204002	Vehicles (Insurance on Vehicles)	6,06,251
1401501	Building Regularization (Building Regularization Fee)	18,03,24,410.40	2205101	Legal Fees	2,06,400
1402002	Contractors (Penalties and Fines from Contractors)	4,000	2205201	Consultancy Charges	1,38,280
1402005	Other Penalties and Fines	42,80,021	2205202	Other Professional Charges	18,40,606
1404005	Survey fees	1,20,600	2206001	Advertisement - Print Media (Advertisement - Print Media)	10,71,679

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1404009	Mutation Fees	53,96,830	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	30,000
1404011	Other Fees	61,643	2206003	Hoardings (Advertisement - Hoardings)	1,00,000
1404012	Fee under RTI Act	150	2206006	Maintenance of Statutes	26,460
1405013	Water Supply (User Charges Water Supply)	3,83,44,831	2208000	Others	13,25,683
1405031	Other User Charges	6,87,800	2208001	Honorarium/sitting fee to Chairman and Councilors	39,72,960
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	34,15,723	2208002	Honorarium - Others	6,86,815
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	10,000	2208003	Organization of Festivals	12,61,542
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	32,85,448	2301001	Power Charges for Street Lighting	54,42,577
1408002	Other Charges	40,200	2301002	Power Charges for Water Pumping	23,77,558
1501010	Compost (Sale of Compost)	3,620	2301003	Power charges for other services	53,72,029
1501101	Tenders Schedules (Sale of Tenders Schedules)	1,19,400	2301004	Fuel to Heavy Vehicles	37,73,046
1601011	Other Grant (Other Revenue Grants)	2,77,512	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	3,60,581
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	86,270	2302001	Sanitation/Conservancy Material	31,85,203
1708001	Others (Other income from INVESTMENTS)	4,35,520	2302002	Purchase of Medicines	92,349
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	17,48,181	2302003	Fogging/Anti-malaria	11,350
1808005	Penalties (Penalties Received)	2,778	2303001	Engineering Stores	15,31,498
1808006	Other Income Un-Classified	24,00,052	2303002	Transport Stores	47,58,797
3201006	XIII Finance Commission	16,84,582	2304002	Vehicles (Hire Charges for Vehicles)	72,62,028
3202010	Rain Water Harvesting (RWH)	8,89,422	2305001	Main Roads (Main Roads - Repairs & Maintenance)	2,94,75,871
3202023	Swatch Bharath Swatch Telangana (General)	35,56,453	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	38,10,338
3203002	Other State Government Agencies (Other State Government Agencies Grants)	1,70,92,037	2305003	Bridges (Bridges - Repairs & Maintenance)	16,00,712
3401001	Ernest Money Deposit	50,70,877	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	1,00,77,623
3401003	Further Security Deposit	80,09,068	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	38,064
3401004	Additional Security Deposit	700	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	79,15,021
3501206	Others (Interest Payable on Other Loans)	47,274	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	44,58,396
3502015	Labour Cess	12,44,480	2305011	Water Supply (Water Supply - Repairs & Maintenance)	25,79,872

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502016	Employee Provident Fund	1,09,69,029	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	5,00,020
3502024	Other Employee Deductions	26,349	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	17,375
3502025	TDS from Contractors	38,31,802	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	11,20,964
3502052	VAT	68,40,152	2305101	Major Parks (Major Parks - Repairs & Maintenance)	34,06,595
3502055	NAC	1,37,972	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	3,03,590
3502056	Seignorage Charges	34,03,423	2305107	Nursery (Nursery - Repairs & Maintenance)	16,04,007
3502058	Other Recoveries From Contractors	7,45,934	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	4,82,466
3502059	Quality Control Expenses	6,10,662	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	5,94,317
3504007	Others (Other Refunds payable)	31,652	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	33,16,202
4702051	Inter Fund Transfer	2,23,80,411	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	22,62,041
			2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	19,15,828
			2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	1,67,753
			2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	1,31,280
			2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	2,10,272
			2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	10,18,796
			2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	2,94,371
			2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	32,43,794
			2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,18,219
			2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	67,83,828
			2308002	Testing and Inspection (Testing & Inspection Expenses)	2,560
			2308004	Water Purification (Water Purification Expenses)	11,23,880
			2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	19,22,491
			2308012	Control of Stray Animals	35,600

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			2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	10,01,420
			2308015	Maintenance of Garbage Dumping Yards/Transfer Stations	2,53,953
			2308021	Others (Other Operating & Maintenance expenses)	7,55,257
			2501001	Local Body Elections (Local Body Elections Expenses)	7,67,310
			2502001	Environmental Awareness Programme	9,544
			2502006	Cultural Programmes	4,01,898
			2808000	Other Expenses	4,800
			3202010	Rain Water Harvesting (RWH)	1,32,963
			3401001	Ernest Money Deposit	1,96,600
			3401003	Further Security Deposit	15,53,167
			3402002	Security Deposits	21,600
			3502008	TDS from Employees	5,45,581
			3502015	Labour Cess	21,43,674
			3502016	Employee Provident Fund	1,56,33,663
			3502017	Employee State Insurance	10,63,134
			3502025	TDS from Contractors	54,36,180
			3502052	VAT	1,23,40,997
			3502054	Service Tax	12,01,770
			3502056	Seignorage Charges	56,97,831
			3503001	Library Cess	1,37,45,474
			3503001	Library Cess	20,68,701
			3504007	Others (Other Refunds payable)	90,795
			4102001	Office Buildings	6,94,888
			4103001	Concrete Road (Concrete Roads)	6,03,26,977
			4103002	Black Topped Roads	2,08,34,700
			4103005	Bridges and Culverts (Bridges & Culverts)	14,49,161
			4103102	Major Drains	2,69,19,658
			4103103	Minor Drains	13,07,901
			4103201	Water works	2,82,779
			4103202	Open/bore Wells	2,41,052
			4103204	Pump house	5,84,800
			4103205	Water Mains	21,17,080

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4103208	Water bodies - Minor	1,92,388
			4104002	Water Supply (Water Supply Equipment)	11,30,645
			4104004	Electrical (Electrical Equipment)	8,60,446
			4105011	Other Vehicles	8,54,745
			4107011	Others (Other Furniture)	5,61,395
			4108000	Other Fixed Assets	4,71,221
			4123005	Bridges and Culverts (WIP - Bridges & Culverts)	2,47,046
			4601001	House Building Advance	45,22,556
			4605001	Employees for works (Advances to Employees for works)	48,41,879
			4702051	Inter Fund Transfer	27,88,95,729.76
			To Closing Balance	Cash in Hand	1,31,45,994
				Cash at Bank	47,49,86,298.92
				Cheque in Hand	1,42,200
	Total	1,26,27,81,961.68		Total	1,26,27,81,961.68