

Sircilla

Receipts & Payments Report

from 01/04/2018 to 31/03/2019

Municipal General Fund

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	11,27,473.00			
	Cash On Hand	19,51,101.00			
	Cash at Bank	6,09,06,988.00			
1100101	Properties - General (Property Tax on General & Private properties)	98,99,892.00	2101011	Wages to workers through Placement Agencies	3,12,61,247.00
1100102	Vacant Land (Property Tax on Vacant Land)	1,76,503.00	2201101	Electricity Charges	1,95,054.00
1100103	State Government Properties (Property Tax on State Government)	21,01,568.00	2201201	Telephone (Telephone Bill)	29,511.00
1101101	Hoardings (Advertisement Tax on Hoardings)	5,71,096.00	2201202	Mobiles (Mobiles Bill)	2,35,272.00
1101111	Others (Advertisement Tax on Others)	1,33,480.00	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	1,59,409.00
1108001	Tax on Cell Towers	4,44,530.00	2202001	Newspapers and Journals (Newspapers & Journals)	1,91,406.00
1108003	Liberary Cess	17,53,763.00	2202101	Printing	17,23,281.00
1108004	Arrear Liberay Cess	2,07,085.50	2202102	Stationery	9,99,408.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	1,00,01,920.00	2202104	Service postage	8,985.00
1301001	Markets (Rent From Markets)	25,00,000.00	2205101	Legal Fees	1,10,000.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	82,11,205.00	2205201	Consultancy Charges	49,89,461.00
1308000	Other rents	33,500.00	2205202	Other Professional Charges	9,97,882.00
1401101	Trade License (Licensing Fees from Trade License)	15,94,770.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	15,56,843.00
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	4,53,000.00	2208001	Honorarium/sitting fee to Chairman and Councilors	14,25,937.00
1401104	Slaughter House (Licensing Fees from Slaughter House)	2,000.00	2208002	Honorarium - Others	4,79,160.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	83,318.00	2208003	Organization of Festivals	66,18,243.00
1401202	Building Permit Fee	2,93,82,316.00	2301001	Power Charges for Street Lighting	47,18,225.00
1401206	Others	80,130.00	2301002	Power Charges for Water Pumping	95,73,981.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	7,87,202.00	2301003	Power charges for other services	17,364.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	17,02,702.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	47,07,417.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	20,000.00	2302001	Sanitation/Conservancy Material	9,34,183.00

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Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1401401	Building Development Charges	3,280.00	2303001	Engineering Stores	48,199.00
1402001	Penalty for Un-authorized Construction	25,50,332.00	2303002	Transport Stores	2,45,190.00
1402005	Other Penalties and Fines	5,21,631.00	2303005	Livery from PH staff	6,61,115.00
1402006	Arrear Un Autahraised Construction	2,43,282.00	2304002	Vehicles (Hire Charges for Vehicles)	12,82,664.00
1404009	Mutation Fees	50,12,354.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	34,22,682.00
1404011	Other Fees	1,86,514.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	19,99,919.00
1404012	Fee under RTI Act	1,074.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	13,64,205.00
1405006	Littering and Debris collection (User Charges Littering and Debris collection)	35,400.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	1,94,416.00
1405011	Burial Ground Charges	22,964.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	87,21,561.00
1405013	Water Supply (User Charges Water Supply)	79,50,014.00	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	8,65,476.00
1405015	Water Tanker (User Charges Water Tanker)	19,980.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	4,87,624.00
1405031	Other User Charges	3,86,400.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	1,75,982.00
1406003	Swimming Pool (Swimming Pool Entry Fees)	50,000.00	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	19,12,557.00
1407002	Library Cess Collection Administrative Charges	481.00	2305107	Nursery (Nursery - Repairs & Maintenance)	3,79,825.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	6,500.00	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	21,43,225.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	19,360.00	2305201	Community Halls (Community Halls - Repairs & Maintenance)	94,620.00
1408002	Other Charges	17,630.00	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	21,41,204.00
1501010	Compost (Sale of Compost)	19,742.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	33,21,765.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	4,71,865.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	4,60,998.00
1601011	Other Grant (Other Revenue Grants)	57,54,091.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	2,20,832.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,78,027.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	82,699.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1718001	Interest on Late Payment (Interest from Late Payment)	1,49,869.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	9,37,508.00
1808005	Penalties (Penalties Received)	13,51,518.00	2305904	Office Equipment (Office Equipment - Repairs & Maintenance)	9,95,652.00
1808006	Other Income Un-Classified	52,88,259.00	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	89,830.00
3117002	Pension Fund	3,000.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	19,56,035.00
3202023	Swatch Bharath Swatch Telangana (General)	5,54,000.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	10,72,131.00
3401001	Ernest Money Deposit	85,25,744.00	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	44,700.00
3401003	Further Security Deposit	26,08,538.00	2308006	Naming and Numbering of Streets (Naming & Numbering of Streets)	1,23,201.00
3502015	Labour Cess	5,92,069.00	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	4,64,018.00
3502016	Employee Provident Fund	6,97,848.00	2308012	Control of Stray Animals	1,27,900.00
3502025	TDS from Contractors	14,94,981.00	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	9,66,263.00
3502052	VAT	17,18,320.00	2308021	Others (Other Operating & Maintenance expenses)	33,99,711.00
3502053	GST-TDS	3,71,586.00	2308022	Restoration of BT and CC road charges	18,000.00
3502055	NAC	57,770.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	47,963.00
3502056	Seignorage Charges	3,22,145.00	2502010	Haritharam	60,97,093.00
3502058	Other Recoveries From Contractors	7,67,201.00	2712002	Property tax (Rebate)	1,56,119.10
3502059	Quality Control Expenses	19,715.00	2808000	Other Expenses	3,255.00
3503001	Library Cess	2,23,296.00	3202023	Swatch Bharath Swatch Telangana (General)	7,52,253.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	2,18,75,261.00	3203002	Other State Government Agencies (Other State Government Agencies Grants)	13,77,838.00
4311901	Private Properties (Other Taxes Receivable - Private Properties)	25,86,489.50	3401001	Ernest Money Deposit	21,03,643.00
4313001	Water Supply (Water Supply User Charges Receivable)	6,380.00	3401003	Further Security Deposit	64,738.00
4702051	Inter Fund Transfer	89,84,420.00	3502016	Employee Provident Fund	93,47,973.00
			3502017	Employee State Insurance	10,07,498.00
			3502025	TDS from Contractors	6,17,509.00
			3502052	VAT	2,55,009.00
			3502053	GST-TDS	29,59,396.00

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Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3502058	Other Recoveries From Contractors	1,19,297.00
			3502059	Quality Control Expenses	1,70,060.00
			3503001	Library Cess	23,70,449.90
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	20,16,922.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	12,30,015.00
			4102011	Other Buildings	21,89,499.00
			4102012	Veg Market	5,95,814.00
			4103001	Concrete Road (Concrete Roads)	45,35,715.00
			4103103	Minor Drains	9,29,050.00
			4103201	Water works	24,84,672.00
			4103202	Open/bore Wells	1,38,14,691.00
			4103301	Lighting On Main Roads	7,49,766.00
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,74,031.00
			4106001	Air Conditioners	1,27,700.00
			4106002	Computers	4,40,324.00
			4106011	Other Equipment (Other Office Equipment)	73,01,397.00
			4107011	Others (Other Furniture)	14,73,716.00
			4702051	Inter Fund Transfer	50,38,742.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	10,25,343.00
				Cash at Bank	3,27,43,406.00
	Total	21,59,74,873.00		Total	21,59,74,873.00