

Nizamabad-Municipal General Fund-Receipts & Payments for the period from 01/04/2015 to 31/03/2016

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	1,38,39,246			
	Cash at Bank	12,70,54,027			
	Cheque in Hand	0			
1100101	Properties - General (Property Tax on General & Private properties)	15,21,61,417	2101001	Basic Pay	1,33,39,608
1100102	Vacant Land (Property Tax on Vacant Land)	7,30,435	2101011	Wages to workers through Placement Agencies	5,85,36,203
1101101	Hoardings (Advertisement Tax on Hoardings)	25,91,229	2201001	Rents for Hired Premises	5,76,000
1101111	Others (Advertisement Tax on Others)	61,900	2201101	Electricity Charges	40,714
1108001	Tax on Cell Towers	9,01,414	2201102	Water Charges (Water Charges Paid)	48,631
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	5,51,15,084	2201104	Hospitality expenses	1,98,240
1201002	Entertainment Tax	88,43,577	2201201	Telephone (Telephone Bill)	3,73,049
1301001	Markets (Rent From Markets)	7,29,409	2201202	Mobiles (Mobiles Bill)	3,12,941
1301002	Auditoriums (Rent From Auditoriums)	4,32,870	2202101	Printing	2,00,959
1301007	Slaughter Houses (Rent From Slaughter Houses)	12,00,312	2202102	Stationery	21,15,660
1301010	Lease/Rent from Parking Places (Rent From Parking Places)	3,90,000	2202103	Computer Consumables	58,510
1301015	Shopping Complexes (Rent From Shopping Complexes)	93,60,613	2202104	Service postage	20,000
1308000	Other rents	1,73,288	2203003	Fuel for Office Vehicles	1,14,778
1401101	Trade License (Licensing Fees from Trade License)	48,10,980	2204002	Vehicles (Insurance on Vehicles)	5,73,261
1401111	Other License Fee	13,100	2204003	Electronic Equipment (Insurance on Electronic Equipment)	2,46,440
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	4,97,25,943	2204004	Furniture (Insurance on Furniture)	11,850
1401202	Building Permit Fee	27,82,055	2205101	Legal Fees	1,25,500
1401206	Others	700	2205104	Compensations Ordered by Courts	48,975
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	26,067	2205202	Other Professional Charges	9,13,942
1401302	Birth and Death certificates (Birth & Death certificates Fee)	17,70,736	2206001	Advertisement - Print Media (Advertisement - Print Media)	19,82,607
1401401	Building Development Charges	16,03,845	2206003	Hoardings (Advertisement - Hoardings)	8,600
1401402	Betterment Charges	41,65,235	2208000	Others	46,700
1401403	External Betterment Charges	12,01,305	2208001	Honorarium/sitting fee to Chairman and Councilors	47,91,000
1401404	Special Development Contribution (Special Development Contribution Charges)	33,090	2208002	Honorarium - Others	1,05,000
1401407	Open Space Contribution	92,41,465	2208003	Organization of Festivals	22,88,359
1401409	Postage and Advertisement Charges (Postage & Advertisement Charges)	1,10,900	2301001	Power Charges for Street Lighting	4,86,68,767
1401410	Other town planning receipts	14,54,995	2301002	Power Charges for Water Pumping	2,05,49,872
1401501	Building Regularization (Building Regularization Fee)	1,71,67,907	2301003	Power charges for other services	21,30,274
1402001	Penalty for Un-authorized Construction	22,097	2301004	Fuel to Heavy Vehicles	39,00,455
1402004	Spot Fines	1,80,920	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	6,12,044
1402005	Other Penalties and Fines	1,000	2302001	Sanitation/Conservancy Material	15,02,730
1404005	Survey fees	2,76,540	2302002	Purchase of Medicines	1,07,330
1404009	Mutation Fees	8,68,900	2303001	Engineering Stores	8,73,920
1404011	Other Fees	7,88,347	2303002	Transport Stores	2,39,538
1405005	Garbage Collection Charges	31,68,616	2303005	Livery from PH staff	5,90,927
1405013	Water Supply (User Charges Water Supply)	1,34,03,269	2303008	Others (Other Consumption of Stores)	8,215
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	86,82,089	2304001	Machinery Rent	5,56,000
1407005	Removal of Demolition (Removal of Demolition Charges)	12,98,000	2304002	Vehicles (Hire Charges for Vehicles)	2,39,84,618
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	13,600	2305001	Main Roads (Main Roads - Repairs & Maintenance)	15,02,288
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	3,62,222	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	23,68,189
1408001	Compounding fee	25,76,890	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	25,12,163

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1408002	Other Charges	10,000	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	57,009
1601011	Other Grant (Other Revenue Grants)	15,00,000	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	11,91,995
1602011	Others - Reimbursement of Expenses	5,70,741	2305011	Water Supply (Water Supply - Repairs & Maintenance)	3,23,483
1603003	Integrated Development of Small and Medium Towns	30,55,000	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	2,03,056
1603005	Water Supply-Donation (Water Supply -Donation)	19,04,295	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	20,46,193
1708001	Others (Other income from INVESTMENTS)	30,000	2305101	Major Parks (Major Parks - Repairs & Maintenance)	8,18,397
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	2,19,571	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	19,19,445
1806006	Others (Other Excess Provisions written back)	15,300	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	4,83,695
1808006	Other Income Un-Classified	16,87,881	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	75,55,461
3101001	Revenue Transfers (Revenue Transfers Fund)	16,88,873	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	7,40,469
3202002	State Finance Commission	2,08,48,796	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	1,73,005
3202009	MEPMA	4,96,000	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	13,450
3202010	Rain Water Harvesting (RWH)	18,89,166	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	32,80,638
3202023	Others (Other State Government Grants)	1,49,38,853	2305907	Conservancy Tools (Conservancy Tools - Repairs & Maintenance)	1,30,031
3401001	Ernest Money Deposit	36,07,234	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	82,330
3401003	Further Security Deposit	36,55,833	2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	33,32,246
3401004	Additional Security Deposit	6,37,178	2308004	Water Purification (Water Purification Expenses)	12,10,563
3502003	GIS	5,645	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	1,29,800
3502004	Profession Tax	61,900	2308011	Expenses on Unclaimed Dead Bodies	2,59,500
3502006	LIC	81,866	2308012	Control of Stray Animals	1,00,000
3502008	TDS from Employees	10,928	2308013	Sanitation/Conservancy Expenses	7,921
3502009	APEWF	1,220	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	14,44,077
3502015	Labour Cess	6,07,553	2407001	Miscellaneous Bank Charges (Other Bank Charges)	1,000
3502016	Employee Provident Fund	1,29,92,110	2501001	Local Body Elections (Local Body Elections Expenses)	3,54,548
3502017	Employee State Insurance	24,64,853	2502001	Environmental Awareness Programme	3,14,620
3502025	TDS from Contractors	32,87,049	2502004	Seminars	3,46,801
3502052	VAT	55,01,136	2502006	Cultural Programmes	2,74,198
3502054	Service Tax	54,120	2502007	Community Organisation / Mobilisation	10,01,295
3502056	Seignorage Charges	26,29,786	2502011	Others (Other own programme expenses)	1,68,044
3502058	Other Recoveries From Contractors	7,14,720	2503011	Others (Share in Programme of others)	31,690
3503001	Library Cess	3,56,277	2718000	Other miscellaneous expenditure	11,98,106
3504105	Others (Other Advance Collections)	126	3401001	Ernest Money Deposit	9,25,930
4702051	Inter Fund Transfer	37,348	3401003	Further Security Deposit	4,65,385
			3401004	Additional Security Deposit	2,26,001
			3502006	LIC	95,928
			3502016	Employee Provident Fund	1,16,06,248
			3502017	Employee State Insurance	13,35,621
			3502025	TDS from Contractors	9,16,413
			3502052	VAT	52,40,104
			3502054	Service Tax	1,87,472
			3502056	Seignorage Charges	5,09,376
			3502058	Other Recoveries From Contractors	2,12,934

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			3503001	Library Cess	0
			3508005	Election deposit from candidates	65,000
			4101003	Parks	30,39,801
			4102011	Other Buildings	14,93,759
			4103001	Concrete Road (Concrete Roads)	51,17,439
			4103002	Black Topped Roads	2,42,03,946
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	26,35,612
			4103004	Footpaths and Table Drains (Footpaths & Table Drains)	20,02,317
			4103005	Bridges and Culverts (Bridges & Culverts)	76,67,455
			4103011	Others (Other Roads & Bridges)	2,44,850
			4103102	Major Drains	2,89,73,141
			4103103	Minor Drains	1,80,66,020
			4103202	Open/bore Wells	37,20,969
			4103205	Water Mains	1,91,484
			4103206	Distribution lines	13,13,167
			4103301	Lighting On Main Roads	4,02,482
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	1,74,144
			4104001	Roads (Roads Equipment)	2,00,13,872
			4104002	Water Supply (Water Supply Equipment)	2,23,645
			4104003	Transport (Transport Equipment)	3,42,940
			4104004	Electrical (Electrical Equipment)	43,10,203
			4105011	Other Vehicles	8,00,805
			4106011	Other Equipment (Other Office Equipment)	78,592
			4107004	Electrical Fittings	19,34,031
			4601007	Pay advance	2,37,601
			4702051	Inter Fund Transfer	2,25,10,983
			To Closing Balance	Cash in Hand	1,63,97,617
				Cash at Bank	17,06,35,782
				Cheque in Hand	0
	Total	58,48,96,992		Total	58,48,96,992