

**Karimnagar-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	71,71,387			
	Cash at Bank	13,87,95,498.04			
	Cheque in Hand	58,09,497			
1100101	Properties - General (Property Tax on General & Private properties)	14,68,83,742.94	2101001	Basic Pay	38,69,709
1100102	Vacant Land (Property Tax on Vacant Land )	6,290	2101011	Wages to workers through Placement Agencies	12,65,93,199
1101101	Hoardings (Advertisement Tax on Hoardings)	49,22,762	2102007	Training (Training Allowance)	25,500
1108001	Tax on Cell Towers	6,00,000	2102019	Washing Allowance	92,000
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	5,96,24,750	2201002	Rates and Taxes	2,30,770
1201002	Entertainment Tax	79,23,835	2201101	Electricity Charges	4,39,002
1301001	Markets (Rent From Markets)	12,69,000	2201102	Water Charges (Water Charges Paid)	4,21,791
1301007	Slaughter Houses (Rent From Slaughter Houses)	78,332	2201201	Telephone (Telephone Bill)	3,26,342
1301015	Shopping Complexes (Rent From Shopping Complexes)	1,24,036	2201202	Mobiles (Mobiles Bill)	9,89,412
1302001	Government (Rent from Office Buildings - Government)	1,83,806	2202001	Newspapers and Journals (Newspapers & Journals )	50,979
1401101	Trade License (Licensing Fees from Trade License)	34,82,370	2202002	Magazines	38,216
1401104	Slaughter House (Licensing Fees from Slaughter House)	2,74,168	2202101	Printing	4,55,540
1401106	Encroachment Fee (Licensing Fees from Encroachment)	3,83,600	2202102	Stationery	5,96,327
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	5,25,76,288	2202103	Computer Consumables	1,14,470
1401202	Building Permit Fee	4,27,32,793	2202104	Service postage	20,000
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	16,04,089	2204002	Vehicles (Insurance on Vehicles)	31,43,474
1401401	Building Development Charges	29,37,862	2204003	Electronic Equipment (Insurance on Electronic Equipment)	7,61,623
1401501	Building Regularization (Building Regularization Fee)	2,68,68,139	2204004	Furniture (Insurance on Furniture)	6,75,123
1404009	Mutation Fees	95,58,033	2205101	Legal Fees	60,000
1404011	Other Fees	143	2205104	Compensations Ordered by Courts	40,09,935
1405013	Water Supply (User Charges Water Supply)	1,76,89,927	2205201	Consultancy Charges	2,08,000
1405015	Water Tanker (User Charges Water Tanker)	11,23,112	2205202	Other Professional Charges	2,08,000
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	63,70,713	2206001	Advertisement - Print Media (Advertisement - Print Media)	24,70,387
1407002	Library Cess Collection Administrative Charges	14,51,293	2206002	Advertisement -TV and Radio media (Advertisement -TV & Radio media)	60,000
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	81,97,883	2208000	Others	1,90,766
1408001	Compounding fee	1,31,330	2208001	Honorarium/sitting fee to Chairman and Councilors	47,91,000
1501101	Tenders Schedules (Sale of Tenders Schedules)	5,42,013	2208002	Honorarium - Others	45,000
1504102	Tools and Equipments (Sale of Tools & Equipments)	1,90,140	2208003	Organization of Festivals	42,86,123
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	3,73,180	2301001	Power Charges for Street Lighting	3,53,12,624
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	20,70,833	2301002	Power Charges for Water Pumping	4,45,98,404
1804004	Recovery of cell phone charges	701	2301003	Power charges for other services	23,73,616
1805002	Stale Cheques (Stale Cheques Written Back)	67,84,628	2301004	Fuel to Heavy Vehicles	94,59,484
1806006	Others (Other Excess Provisions written back)	2,207	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	88,02,253
1808006	Other Income Un-Classified	68,954	2302001	Sanitation/Conservancy Material	34,77,690
3202010	Rain Water Harvesting (RWH)	23,96,621	2302002	Purchase of Medicines	4,15,817
3202023	Others (Other State Government Grants)	10,89,18,541	2303001	Engineering Stores	11,99,230
3208001	Public Contribution for Works (Other Grants for Public Contribution for Works)	73,500	2304002	Vehicles (Hire Charges for Vehicles)	23,16,105
3401001	Ernest Money Deposit	1,31,09,292	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	15,28,334
3401003	Further Security Deposit	73,13,064	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,51,261
3401004	Additional Security Deposit	38,891	2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	2,64,644
3501206	Others (Interest Payable on Other Loans)	4,237	2305011	Water Supply (Water Supply - Repairs & Maintenance)	10,76,911
3502015	Labour Cess	11,93,317	2305014	Dumping yard (Dumping yard - Repairs & Maintenance)	1,34,995

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
3502016	Employee Provident Fund	2,58,78,032	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	22,19,579
3502017	Employee State Insurance	64,12,615	2305107	Nursery (Nursery - Repairs & Maintenance)	51,750
3502025	TDS from Contractors	39,68,982	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	10,41,990
3502052	VAT	60,11,442	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	6,29,500
3502055	NAC	10,615	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	37,800
3502056	Seignorage Charges	16,48,333	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	2,49,031
3502058	Other Recoveries From Contractors	1,04,27,367	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	9,27,708
3503001	Library Cess	7,37,190	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	99,690
4208001	Fixed Deposits (May be transferred under Bank Balances Head)	1,76,33,720	2305909	Quality Control Expenses (Quality Control Expenses - Repairs & Maintenance)	5,472
4218001	Fixed Deposits with Banks	50,00,000	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	45,700
4311001	Private Properties (Property Taxes Receivables - Private Properties)	9,500	2308011	Expenses on Unclaimed Dead Bodies	70,000
4312000	Receivables for Cess	682	2308012	Control of Stray Animals	1,00,000
4313001	Water Supply (Water Supply User Charges Receivable)	1,53,73,765	2308013	Sanitation/Conservancy Expenses	2,86,000
4313002	Trade License (Trade License Receivable)	37,900	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	96,000
4314001	Rent (Rent Receivable)	24,94,384	2407001	Miscellaneous Bank Charges (Other Bank Charges)	6,681.50
			2502001	Environmental Awareness Programme	5,00,000
			2502003	Study Tour/Trainings	3,50,327
			2806000	Refund of Other Revenues	52,636
			3101001	Revenue Transfers (Revenue Transfers Fund)	82,75,173
			3401001	Ernest Money Deposit	47,66,773
			3401003	Further Security Deposit	15,67,100
			3502015	Labour Cess	6,75,029
			3502016	Employee Provident Fund	5,33,53,514
			3502025	TDS from Contractors	55,13,524
			3502052	VAT	57,51,379
			3502056	Seignorage Charges	9,66,651
			3502058	Other Recoveries From Contractors	81,321
			3503001	Library Cess	0
			3504007	Others (Other Refunds payable)	56,016
			4101006	Others (Other Lands)	9,94,358
			4102001	Office Buildings	3,22,224
			4102011	Other Buildings	4,41,576
			4103001	Concrete Road (Concrete Roads)	6,17,15,271
			4103002	Black Topped Roads	73,32,706
			4103005	Bridges and Culverts (Bridges & Culverts)	1,28,60,091
			4103102	Major Drains	1,35,28,439
			4103103	Minor Drains	60,20,995
			4103201	Water works	48,79,092
			4103206	Distribution lines	1,25,424
			4104001	Roads (Roads Equipment)	19,61,633
			4104002	Water Supply (Water Supply Equipment)	26,22,581
			4104004	Electrical (Electrical Equipment)	22,12,723
			4105009	Tractors	9,83,216
			4105011	Other Vehicles	7,74,225
			4106001	Air Conditioners	45,500

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			4106002	Computers	2,37,312
			4106011	Other Equipment (Other Office Equipment)	10,91,909
			4108000	Other Fixed Assets	50,00,000
			4218001	Fixed Deposits with Banks	1,50,00,000
			4702051	Inter Fund Transfer	8,20,77,000
			To Closing Balance	Cash in Hand	76,39,840
				Cash at Bank	19,88,43,159.48
				Cheque in Hand	60,29,650
	Total	78,74,99,324.98		Total	78,74,99,324.98