

**Nizamabad**  
**Receipts & Payments Report**  
**from 01/04/2017 to 31/03/2018**

**Municipal General Fund**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	56,32,112			
	Cash at Bank	11,27,59,208			
	Cheque in Hand	88,030			
1100101	Properties - General (Property Tax on General & Private properties)	17,39,32,612.65	2101001	Basic Pay	91,98,187
1100102	Vacant Land (Property Tax on Vacant Land )	9,02,659	2101011	Wages to workers through Placement Agencies	8,05,63,892
1100103	State Government Properties (Property Tax on State Government )	23,45,682	2102031	Other Allowance	12,421
1101101	Hoardings (Advertisement Tax on Hoardings)	51,58,805	2201101	Electricity Charges	11,72,380
1101111	Others (Advertisement Tax on Others)	2,35,125	2201102	Water Charges (Water Charges Paid)	7,005
1108001	Tax on Cell Towers	12,00,000	2201201	Telephone (Telephone Bill)	1,85,684
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,01,79,567	2201202	Mobiles (Mobiles Bill)	4,02,920
1201002	Entertainment Tax	5,46,142	2202002	Magazines	36,990
1301001	Markets (Rent From Markets)	11,32,000	2202101	Printing	6,14,009
1301003	Function/Community Halls (Rent From Function/Community Halls)	4,63,220	2202102	Stationery	10,73,546
1301015	Shopping Complexes (Rent From Shopping Complexes)	87,36,752	2202104	Service postage	30,000
1308000	Other rents	80,250	2203003	Fuel for Office Vehicles	78,122
1401101	Trade License (Licensing Fees from Trade License)	50,60,497	2204002	Vehicles (Insurance on Vehicles)	26,560
1401102	Cattle Pounding (Licensing Fees from Cattle Pounding)	2,00,000	2205101	Legal Fees	3,000
1401104	Slaughter House (Licensing Fees from Slaughter House)	33,570	2205104	Compensations Ordered by Courts	7,29,103
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	10,85,80,970	2205202	Other Professional Charges	88,600
1401202	Building Permit Fee	1,59,31,193	2206001	Advertisement - Print Media (Advertisement - Print Media)	6,40,856
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	42,800	2208000	Others	1,22,500
1401302	Birth and Death certificates (Birth & Death certificates Fee)	11,96,360	2208001	Honorarium/sitting fee to Chairman and Councilors	43,23,000
1401401	Building Development Charges	20,04,383	2208002	Honorarium - Others	5,85,000
1401402	Betterment Charges	6,70,552	2208003	Organization of Festivals	10,91,675
1401403	External Betterment Charges	1,14,393	2301001	Power Charges for Street Lighting	4,95,34,337
1401407	Open Space Contribution	63,47,972	2301003	Power charges for other services	1,62,290

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1401410	Other town planning receipts	63,330	2301004	Fuel to Heavy Vehicles	71,42,199
1402001	Penalty for Un-authorized Construction	8,80,300	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	8,78,579
1402002	Contractors (Penalties and Fines from Contractors)	1,653	2302002	Purchase of Medicines	4,47,325
1404005	Survey fees	60,000	2303001	Engineering Stores	12,08,084
1404009	Mutation Fees	36,84,538	2303002	Transport Stores	97,47,898
1405005	Garbage Collection Charges	21,53,411	2303005	Livery from PH staff	3,61,522
1405013	Water Supply (User Charges Water Supply)	2,06,61,265	2304002	Vehicles (Hire Charges for Vehicles)	1,58,26,802
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	1,15,042	2305001	Main Roads (Main Roads - Repairs & Maintenance)	53,48,570
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	1,93,369	2305003	Bridges (Bridges - Repairs & Maintenance)	15,70,746
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	6,11,199	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	19,80,963
1408001	Compounding fee	45,10,956	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	36,62,213
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,204	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	35,22,009
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	39,97,585	2305011	Water Supply (Water Supply - Repairs & Maintenance)	29,65,610
1808005	Penalties (Penalties Received)	1,68,965	2305015	Compost Yard (Compost Yard - Repairs & Maintenance)	8,47,653
1808006	Other Income Un-Classified	4,70,122	2305101	Major Parks (Major Parks - Repairs & Maintenance)	4,50,000
3202010	Rain Water Harvesting (RWH)	17,53,752	2305110	Market Yards (Market Yards - Repairs & Maintenance)	10,26,402
3202024	Otherss (Others)	10,00,000	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	3,02,254
3401001	Ernest Money Deposit	85,47,807	2305203	Office Buildings (Office Buildings - Repairs & Maintenance)	10,41,758
3401003	Further Security Deposit	20,46,122	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	15,61,373
3401004	Additional Security Deposit	5,430	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	23,16,755
3502003	GIS	8,635	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	26,47,071
3502004	Profession Tax	69,000	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	9,27,233
3502006	LIC	88,000	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	42,45,866
3502015	Labour Cess	67,49,184	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	30,52,166
3502016	Employee Provident Fund	1,32,75,785	2308005	Mapping, Plotting and Drawing Expenses (Mapping, Plotting & Drawing Expenses)	1,10,330

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502017	Employee State Insurance	28,09,055	2308007	Demolition and Removal Expenses (Demolition & Removal Expenses)	9,01,390
3502024	Other Employee Deductions	7,043	2308011	Expenses on Unclaimed Dead Bodies	1,12,500
3502025	TDS from Contractors	28,91,140	2308012	Control of Stray Animals	3,96,280
3502052	VAT	30,63,557	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	12,92,004
3502053	GST-TDS	67,330	2407001	Miscellaneous Bank Charges (Other Bank Charges)	39,132.50
3502056	Seignorage Charges	13,65,482	2502001	Environmental Awareness Programme	1,11,744
3502058	Other Recoveries From Contractors	3,38,452	2502003	Study Tour/Trainings	51,815
3502059	Quality Control Expenses	6,03,192	2502004	Seminars	34,810
3503001	Library Cess	38,48,821	2502010	Haritharam	15,42,587
4702051	Inter Fund Transfer	1,62,15,227	3202009	MEPMA	22,00,000
			3401001	Ernest Money Deposit	18,10,297
			3401003	Further Security Deposit	11,24,795
			3402002	Security Deposits	13,310
			3502006	LIC	91,748
			3502015	Labour Cess	6,04,725
			3502016	Employee Provident Fund	1,57,62,434
			3502017	Employee State Insurance	32,83,406
			3502025	TDS from Contractors	27,84,292
			3502052	VAT	12,61,885
			3502056	Seignorage Charges	5,58,791
			3502058	Other Recoveries From Contractors	8,49,958
			3502059	Quality Control Expenses	6,03,192
			3503001	Library Cess	0
			4102002	Commercial Complex (Commercial Complexes)	10,22,869
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	20,35,351
			4103001	Concrete Road (Concrete Roads)	57,66,308
			4103002	Black Topped Roads	30,49,003
			4103103	Minor Drains	3,68,91,330
			4103202	Open/bore Wells	23,81,698
			4103205	Water Mains	18,33,045

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			4107005	Tables and Chairs (Tables & Chairs)	25,500
			4605001	Employees for works (Advances to Employees for works)	8,55,000
			4702051	Inter Fund Transfer	1,24,64,763
			To Closing Balance	Cash in Hand	80,79,936
				Cash at Bank	24,21,15,641.15
				Cheque in Hand	76,810
	Total	57,59,01,807.65		Total	57,59,01,807.65