

Miryalaguda

Receipts & Payments Report

from 01/04/2019 to 31/03/2020

Municipal General Fund

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	1,66,743.00			
	Cash at Bank	5,72,59,080.42			
1100101	Properties - General (Property Tax on General & Private properties)	4,99,72,003.00	2101001	Basic Pay	67,07,693.00
1100102	Vacant Land (Property Tax on Vacant Land)	63,429.00	2101007	Surrender Leave Encashment	7,05,910.00
1101101	Hoardings (Advertisement Tax on Hoardings)	3,43,130.00	2101011	Wages to workers through Placement Agencies	6,64,63,059.00
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	75,34,500.00	2102031	Other Allowance	7,06,754.00
1301015	Shopping Complexes (Rent From Shopping Complexes)	35,21,316.00	2201003	CGST-Input	90,731.00
1401101	Trade License (Licensing Fees from Trade License)	12,21,100.00	2201004	SGST Input	90,731.00
1401106	Encroachment Fee (Licensing Fees from Encroachment)	2,53,000.00	2201101	Electricity Charges	6,39,192.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	16,16,629.00	2201202	Mobiles (Mobiles Bill)	1,16,656.00
1401202	Building Permit Fee	3,92,82,665.00	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	3,08,849.00
1401206	Others	57,920.00	2202001	Newspapers and Journals (Newspapers & Journals)	58,565.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	2,72,001.00	2202002	Magazines	11,35,661.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,90,910.00	2202102	Stationery	4,96,643.00
1401410	Other town planning receipts	25,000.00	2205001	Statutory Audit Fee	45,000.00
1401501	Building Regularization (Building Regularization Fee)	10,000.00	2205101	Legal Fees	25,000.00
1402001	Penalty for Un-authorized Construction	56,50,993.00	2205201	Consultancy Charges	7,46,809.00
1402005	Other Penalties and Fines	13,016.00	2206001	Advertisement - Print Media (Advertisement - Print Media)	80,870.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	18,000.00	2208000	Others	3,60,803.00
1404009	Mutation Fees	30,54,058.00	2208001	Honorarium/sitting fee to Chairman and Councilors	5,60,000.00
1404011	Other Fees	41,990.00	2208003	Organization of Festivals	13,92,878.00
1405013	Water Supply (User Charges Water Supply)	59,69,901.00	2301001	Power Charges for Street Lighting	75,85,020.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
1407001	Road Cutting and Restoration Charges (Road Cutting & Restoration Charges)	2,28,500.00	2301002	Power Charges for Water Pumping	60,01,850.00
1407009	NOC of Public Health/ Town Planning Section (NOC of Public Health/ Town Planning Section Charges)	3,000.00	2301005	Fuel to Light Vehicles (Fuel to Light Vehicles - Operations)	73,69,347.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	4,400.00	2302001	Sanitation/Conservancy Material	2,99,500.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	81,071.00	2302002	Purchase of Medicines	4,97,081.00
1718001	Interest on Late Payment (Interest from Late Payment)	88,63,838.00	2302003	Fogging/Anti-malaria	4,29,570.00
2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	78,400.00	2304001	Machinery Rent	16,08,392.00
3401001	Ernest Money Deposit	4,73,473.00	2304002	Vehicles (Hire Charges for Vehicles)	14,36,750.00
3401003	Further Security Deposit	48,031.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,59,709.00
3502003	GIS	1,350.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	13,23,952.00
3502004	Profession Tax	18,000.00	2305006	Sewerage Lines (Sewerage Lines - Repairs & Maintenance)	86,500.00
3502015	Labour Cess	12,883.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	98,400.00
3502016	Employee Provident Fund	1,37,20,496.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	15,695.00
3502017	Employee State Insurance	32,63,593.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	6,02,257.00
3502024	Other Employee Deductions	4,15,490.00	2305302	Light Vehicles (Light Vehicles - Repairs & Maintenance)	5,41,868.00
3502025	TDS from Contractors	4,76,447.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	5,14,340.00
3502053	GST-TDS	29,574.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	52,000.00
3502056	Seignorage Charges	22,237.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	2,01,690.00
3502058	Other Recoveries From Contractors	14,727.00	2308012	Control of Stray Animals	98,280.00
3502062	GST Payable	1,59,889.00	2308021	Others (Other Operating & Maintenance expenses)	3,92,875.00
3502063	TDS-Input CGST	8,173.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	15,966.70

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502064	TDS-Input SGST	8,173.00	2501001	Local Body Elections (Local Body Elections Expenses)	81,15,959.00
3503001	Library Cess	31,16,553.00	2502004	Seminars	1,62,480.00
3504007	Other Refunds payable	5,300.00	3101001	Revenue Transfers (Revenue Transfers Fund)	1,66,743.00
3508005	Election deposit from candidates	5,21,721.00	3401001	Ernest Money Deposit	3,37,091.00
4702051	Inter Fund Transfer	1,59,87,524.00	3502015	Labour Cess	55,76,148.00
			3502016	Employee Provident Fund	2,90,17,989.00
			3502017	Employee State Insurance	40,73,724.00
			3502024	Other Employee Deductions	3,08,988.00
			3502025	TDS from Contractors	18,16,924.00
			3502052	VAT	53,180.00
			3502053	GST-TDS	11,93,920.00
			3502054	Service Tax	2,34,881.00
			3502056	Seignorage Charges	3,14,885.00
			3502058	Other Recoveries From Contractors	10,783.00
			3502062	GST Payable	5,36,380.00
			3502063	TDS-Input CGST	2,53,666.00
			3502064	TDS-Input SGST	2,53,666.00
			3503001	Library Cess	32,17,362.00
			4605001	Employees for works (Advances to Employees for works)	28,00,000.00
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	49,06,076.00
				Cash at Bank	5,00,86,535.72
	Total	22,41,00,227.42		Total	22,41,00,227.42