

Mahabubnagar-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	5,14,03,464.50			
	Cheque in Hand	0			
1601003	Census Grant	0	2202102	Stationery	13,666
1601011	Other Grant	16,29,41,000	2205201	Consultancy Charges	1,14,270
1711001	Sb Accounts	26,62,204	2206001	Advertisement Print Media	31,226
1808006	Other Income Un-Classified	49,301	2301001	Power Charges For Street Lighting	2,08,04,184
3117002	Pension Fund	59,88,203	2301002	Power Charges for Water Pumping	13,91,95,816
3117006	Old Age Pension	2,78,40,750	2305002	By-lane Roads	1,42,413
3117007	Widow Pension	1,79,24,250	2305011	Water Supply	51,525
3117008	Disabled Pension	98,57,350	2308021	Others	9,46,950
3117011	Others	10,03,150	2407000	Bank Charges	369
3201011	Others	7,62,12,640	3117006	Old Age Pension	2,78,40,750
3202008	Improvement of Cities	3,32,77,412	3117007	Widow Pension	1,79,24,250
3202023	Others	15,00,000	3117008	Disabled Pension	98,57,350
3401001	Ernest Money Deposit	8,04,312	3117011	Others	10,03,150
3401003	Further Security Deposit	14,75,626	3401003	Further Security Deposit	3,04,328
3502008	TDS from Employees	16,360	3502008	TDS from Employees	16,360
3502025	TDS from Contractors	7,03,778	3502025	TDS from Contractors	8,52,038
3502052	APGST	14,27,890	3502052	APGST	17,11,270
3502056	Seignorage Charges	6,03,704	3502056	Seignorage Charges	7,62,796
3502058	Other Recoveries From Contractors	2,94,858	3502058	Other Recoveries From Contractors	4,22,611
3504006	Others	1,37,699	4102001	Office Buildings	14,50,000
4702051	Inter Fund Transfer	2,66,28,322	4102004	Community Halls and Reading Rooms	2,56,353
			4102011	Other Buildings	2,56,315
			4103001	Concrete Road	1,83,10,914
			4103102	Open Drains	1,15,71,860
			4103301	Modern Lighting On Main Roads	2,38,015
			4105011	Other Vehicles	3,97,436
			4702051	Inter Fund Transfer	3,84,170
			To Closing Balance	Cash in Hand	0
				Cash at Bank	16,78,91,888.50
				Cheque in Hand	0
	Total	42,27,52,273.50		Total	42,27,52,273.50