

Mahabubnagar-Capital Project 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	0			
	Cash at Bank	16,78,91,489			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	9,74,89,091	2202101	Printing	98,315
1401501	Building Regularization (Building Regularization Fee)	1,22,89,325	2202102	Stationery	1,03,856
1601011	Other Grant (Other Revenue Grants)	4,15,00,000	2205201	Consultancy Charges	44,864
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	42,92,043	2206001	Advertisement - Print Media (Advertisement - Print Media)	46,454
1808005	Penalties (Penalties Received)	5,418	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	8,57,871
1808006	Other Income Un-Classified	11,505	2305011	Water Supply (Water Supply - Repairs & Maintenance)	13,60,377
3101001	Revenue Transfers (Revenue Transfers Fund)	1,93,740	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	19,65,038
3117002	Pension Fund	1,49,57,706	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,668.50
3117006	Old age Pension (Old age Pension Fund)	3,70,77,000	3117002	Pension Fund	2,00,06,000
3117007	Widow Pension (Widow Pension Fund)	1,66,08,000	3117006	Old age Pension (Old age Pension Fund)	3,70,77,000
3117008	Disabled Pension (Disabled Pension Fund)	76,96,500	3117007	Widow Pension (Widow Pension Fund)	1,66,08,000
3117011	Others (Other Trust Funds or Other Agency Funds)	15,89,000	3117008	Disabled Pension (Disabled Pension Fund)	76,96,500
3201006	XIII Finance Commission	85,08,694	3117011	Others (Other Trust Funds or Other Agency Funds)	15,89,000
3201008	XIV Finance Commission	15,41,05,458	3201008	XIV Finance Commission	4,20,313
3202002	State Finance Commission	1,00,00,000	3202018	Urban Community Development (UCD)	89,70,750
3202008	Improvement of Cities	2,02,09,293	3401003	Further Security Deposit	6,81,122
3202009	MEPMA	12,00,000	3502015	Labour Cess	4,95,528
3202018	Urban Community Development (UCD)	1,49,85,340	3502025	TDS from Contractors	11,78,575
3202020	Natural Calamities Grant	50,00,000	3502052	VAT	25,00,163
3203002	Other State Government Agencies (Other State Government Agencies Grants)	50,00,000	3502056	Seignorage Charges	7,48,372
3401001	Ernest Money Deposit	18,23,149	3502058	Other Recoveries From Contractors	1,93,219
3401003	Further Security Deposit	20,70,912	3503004	Power Charges Payable	3,75,00,000
3502015	Labour Cess	4,71,139	4103001	Concrete Road (Concrete Roads)	73,10,166
3502025	TDS from Contractors	11,44,638	4103002	Black Topped Roads	54,72,885
3502052	VAT	24,32,992	4103011	Others (Other Roads & Bridges)	3,10,988
3502056	Seignorage Charges	7,15,179	4103102	Major Drains	45,22,576
3502058	Other Recoveries From Contractors	2,45,516	4103103	Minor Drains	2,85,67,941
			4104002	Water Supply (Water Supply Equipment)	22,31,110
			4106011	Other Equipment (Other Office Equipment)	5,80,393
			4601006	Other Advance (Other Employee Advance)	41,800
			4702051	Inter Fund Transfer	6,01,01,726
			To Closing Balance	Cash in Hand	0
				Cash at Bank	38,02,28,556.50
				Cheque in Hand	0
	Total	62,95,13,127		Total	62,95,13,127