

**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                   |
|                    | <b>Total</b>   | <b>62,95,13,127</b> |                    | <b>Total</b>  | <b>62,95,13,127</b> |