Mahabubnagar

Receipts & Payments Report

from 01/04/2016 to 31/03/2017 **Capital Project Fund**

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	38,02,28,556.50			
	Cheque in Hand	0			
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	2,36,20,603	2201101	Electricity Charges	4,27,772
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	9,95,15,002	2201202	Mobiles (Mobiles Bill)	18,733
1401501	Building Regularization (Building Regularization Fee)	3,69,440	2201204	Leased Lines and Internet (Leased Lines & Internet Bill)	40,000
1601011	Other Grant (Other Revenue Grants)	4,63,830	2202101	Printing	1,830
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	27,54,840	2205201	Consultancy Charges	5,00,000
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	74,58,605	2208003	Organization of Festivals	4,63,830
1805002	Stale Cheques (Stale Cheques Written Back)	16,738	2301001	Power Charges for Street Lighting	76,80,184
1808006	Other Income Un-Classified	2,18,220	2301003	Power charges for other services	85,05,422
3117002	Pension Fund	91,68,137	2305001	Main Roads (Main Roads - Repairs & Maintenance)	8,80,582
3201008	XIV Finance Commission	10,42,90,291	2305011	Water Supply (Water Supply - Repairs & Maintenance)	44,42,475
3202002	State Finance Commission	2,42,73,000	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	6,000
3202023	Swatch Bharath Swatch Telangana (General)	1,53,13,000	2305101	Major Parks (Major Parks - Repairs & Maintenance)	2,23,340
3202031	Amruth Cities Grant	5,00,000	2305906	Plant and Machinery (Plant & Machinery - Repairs & Maintenance)	11,85,003
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	49,09,000	2308021	Others (Other Operating & Maintenance expenses)	4
3202036	Assistance to muncipal Corporations for developmental works (TSP)	86,72,000	2407001	Miscellaneous Bank Charges (Other Bank Charges)	71,958
3401001	Ernest Money Deposit	15,99,420	2408011	Other Finance Expenses	14,500
3401003	Further Security Deposit	24,75,944	2808000	Other Expenses	37,19,460
3502015	Labour Cess	7,57,936	3117002	Pension Fund	95,55,500
3502025	TDS from Contractors	18,42,332	3202023	Swatch Bharath Swatch Telangana (General)	2,29,91,000
3502052	VAT	38,25,705	3401003	Further Security Deposit	3,99,749
3502056	Seignorage Charges	9,17,445	3502015	Labour Cess	6,16,105

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502058	Other Recoveries From Contractors	8,941	3502025	TDS from Contractors	14,68,623
4702051	Inter Fund Transfer	5,44,12,576	3502052	VAT	31,07,434
			3502056	Seignorage Charges	7,37,756
			3502058	Other Recoveries From Contractors	1,01,967
			4101003	Parks	4,86,689
			4102011	Other Buildings	6,71,651
			4103001	Concrete Road (Concrete Roads)	3,14,61,295
			4103002	Black Topped Roads	42,33,941
			4103011	Others (Other Roads & Bridges)	3,94,489
			4103103	Minor Drains	3,46,79,675
			4103201	Water works	29,70,271
			4103202	Open/bore Wells	23,63,784
			4104002	Water Supply (Water Supply Equipment)	27,16,681
			To Closing Balance	Cash in Hand	0
				Cash at Bank	60,04,73,858.50
				Cheque in Hand	0
	Total	74,76,11,561.50		Total	74,76,11,561.50