

Mahabubnagar
Receipts & Payments Report
from 01/04/2017 to 31/03/2018

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	60,04,73,858.50			
	Cheque in Hand	0			
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties	12,57,115	2101001	Basic Pay	9,32,998
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	9,69,40,785	2101002	Dearness Allowance	2,35,808
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	36,98,615	2101003	House Rent Allowance	1,78,620
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	89,69,886	2101011	Wages to workers through Placement Agencies	86,63,625
1805002	Stale Cheques (Stale Cheques Written Back)	2,579	2101022	Special Pay	11,510
1808005	Penalties (Penalties Received)	10,500	2103004	Anticipatory Pension	15,382
1808006	Other Income Un-Classified	31,780	2201101	Electricity Charges	3,16,768
3117002	Pension Fund	11,64,482	2205201	Consultancy Charges	4,07,801
3201008	XIV Finance Commission	4,53,22,126	2208000	Others	47,375
3202009	MEPMA	12,00,000	2208021	Other expences	13,96,475
3202023	Swatch Bharath Swatch Telangana (General)	4,13,58,000	2301001	Power Charges for Street Lighting	63,05,971
3203002	Other State Government Agencies (Other State Government Agencies Grants)	9,72,349	2301002	Power Charges for Water Pumping	1,50,436
3401001	Ernest Money Deposit	34,305	2301003	Power charges for other services	90,33,536
3401003	Further Security Deposit	84,51,982	2407001	Miscellaneous Bank Charges (Other Bank Charges)	96,816.70
3502003	GIS	630	2803000	Recovery of revenues written off	3,98,795
3502004	Profession Tax	8,000	3117002	Pension Fund	4,33,000
3502008	TDS from Employees	1,36,320	3201008	XIV Finance Commission	25,79,75,436
3502015	Labour Cess	14,93,109	3202023	Swatch Bharath Swatch Telangana (General)	4,64,56,000
3502016	Employee Provident Fund	16,88,129	3401001	Ernest Money Deposit	17,130
3502017	Employee State Insurance	3,98,832	3401003	Further Security Deposit	3,15,857
3502025	TDS from Contractors	33,59,311	3502008	TDS from Employees	1,04,455
3502052	VAT	74,24,238	3502015	Labour Cess	14,67,554
3502056	Seignorage Charges	27,23,968.90	3502016	Employee Provident Fund	7,056

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
3502058	Other Recoveries From Contractors	6,000	3502025	TDS from Contractors	33,59,960
4702051	Inter Fund Transfer	3,50,58,887	3502052	VAT	28,50,617
			3502054	Service Tax	20,42,384
			3502056	Seignorage Charges	26,26,967.90
			4101003	Parks	8,74,130
			4102001	Office Buildings	5,35,122
			4102011	Other Buildings	59,20,202
			4103001	Concrete Road (Concrete Roads)	6,53,53,635
			4103002	Black Topped Roads	97,65,022
			4103005	Bridges and Culverts (Bridges & Culverts)	4,54,796
			4103011	Others (Other Roads & Bridges)	27,63,605
			4103102	Major Drains	56,28,391
			4103103	Minor Drains	6,73,08,265.94
			4103201	Water works	7,33,125
			4103205	Water Mains	17,30,843
			4103206	Distribution lines	6,56,602
			4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	3,68,300
			4104002	Water Supply (Water Supply Equipment)	12,51,772
			4605001	Employees for works (Advances to Employees for works)	0
			4702051	Inter Fund Transfer	2,82,83,071
			To Closing Balance	Cash in Hand	0
				Cash at Bank	32,47,10,571.90
				Cheque in Hand	0
	Total	86,21,85,787.40		Total	86,21,85,787.44