

**Karimnagar-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	14,64,78,720.89			
	Cheque in Hand	0			
1601003	Census Grant	1,32,000	2202101	Printing	19,870
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	45,144	2202103	Computer Consumables	11,538
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	32,39,499.51	2208000	Others	19,600
1808006	Other Income Un-Classified	4,346	2208002	Honorarium - Others	1,76,720
3117006	Old age Pension (Old age Pension Fund)	10,45,65,581	2208003	Organization of Festivals	39,030
3201001	Adarsh Basti Scheme	7,04,779	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,924.95
3201005	XII Finance Commission	50,00,000	3101001	Revenue Transfers (Revenue Transfers Fund)	66,82,419
3201006	XIII Finance Commission	1,02,34,469	3117002	Pension Fund	21,31,000
3201008	XIV Finance Commission	8,83,42,000	3117006	Old age Pension (Old age Pension Fund)	9,66,61,875
3202008	Improvement of Cities	2,68,04,138	3201011	Others (Other Central Government Grants)	48,000
3202011	Make City Green	12,12,000	3202023	Others (Other State Government Grants)	10,57,000
3202023	Others (Other State Government Grants)	38,26,818	3401003	Further Security Deposit	69,680
3401001	Ernest Money Deposit	73,480	3502015	Labour Cess	8,90,442
3401003	Further Security Deposit	52,20,222	3502025	TDS from Contractors	22,83,515
3502015	Labour Cess	10,21,097	3502052	VAT	42,09,015
3502025	TDS from Contractors	24,17,809	3502056	Seignorage Charges	11,08,596
3502052	VAT	50,60,298	4102001	Office Buildings	22,02,581
3502055	NAC	1,340	4102002	Commercial Complex (Commercial Complexes)	23,91,307
3502056	Seignorage Charges	13,57,474	4102011	Other Buildings	12,55,050
3502058	Other Recoveries From Contractors	21,38,398	4103001	Concrete Road (Concrete Roads)	86,54,389
4702051	Inter Fund Transfer	8,20,77,000	4103002	Black Topped Roads	76,34,398
			4103102	Major Drains	6,96,90,735
			4103103	Minor Drains	1,50,46,568
			4103201	Water works	29,33,193
			4218001	Fixed Deposits with Banks	1,00,00,000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	25,47,35,167.45
				Cheque in Hand	0
	<b>Total</b>	<b>48,99,56,613.40</b>		<b>Total</b>	<b>48,99,56,613.40</b>