

**Suryapet-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	4,00,11,402.61			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	2,68,25,408	2205201	Consultancy Charges	8,14,261
1401501	Building Regularization (Building Regularization Fee)	33,40,337	2305011	Water Supply (Water Supply - Repairs & Maintenance)	9,14,728
1601011	Other Grant (Other Revenue Grants)	0	2305102	Minor Parks (Minor Parks - Repairs & Maintenance)	1,03,463
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	35,24,711	2308014	Intensive/Special Sanitation including for Fairs and Festivals (Intensive/Special Sanitation including for Fairs & Festivals)	1,40,000
3117006	Old age Pension (Old age Pension Fund)	3,04,968	2407001	Miscellaneous Bank Charges (Other Bank Charges)	4,102
3201008	XIV Finance Commission	7,17,77,844	3101001	Revenue Transfers (Revenue Transfers Fund)	2,77,558
3202020	Natural Calamities Grant	60,00,000	3117006	Old age Pension (Old age Pension Fund)	2,41,968
3202023	Others (Other State Government Grants)	1,62,63,898	3202023	Others (Other State Government Grants)	1,27,50,000
3401003	Further Security Deposit	6,93,313	3401003	Further Security Deposit	1,77,869
3401004	Additional Security Deposit	92,370	3401004	Additional Security Deposit	33,233
3502015	Labour Cess	99,785	3502025	TDS from Contractors	1,89,664
3502025	TDS from Contractors	2,01,171	3502052	VAT	4,26,222
3502052	VAT	4,98,936	3502056	Seignorage Charges	2,66,475
3502056	Seignorage Charges	2,75,020	3502058	Other Recoveries From Contractors	1,26,619
3502058	Other Recoveries From Contractors	8,81,454	4103001	Concrete Road (Concrete Roads)	36,48,176
4702051	Inter Fund Transfer	3,85,811	4103002	Black Topped Roads	8,03,839
			4103003	Link Roads, Parallel Roads and Slip Roads (Link Roads, Parallel Roads & Slip Roads)	6,87,956
			4103102	Major Drains	6,24,314
			4103201	Water works	4,85,480
			4103204	Pump house	4,62,393
			4104001	Roads (Roads Equipment)	32,25,280
			4105009	Tractors	15,00,000
			4106011	Other Equipment (Other Office Equipment)	98,886
			4702051	Inter Fund Transfer	4,03,706
			To Closing Balance	Cash in Hand	0
				Cash at Bank	14,27,70,236.61
				Cheque in Hand	0
	<b>Total</b>	<b>17,11,76,428.61</b>		<b>Total</b>	<b>17,11,76,428.61</b>