

Sircilla

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	11,18,73,855			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1,60,09,683	2205201	Consultancy Charges	2,65,377
1401206	Others	30,767	2301001	Power Charges for Street Lighting	40,00,000
1401501	Building Regularization (Building Regularization Fee)	10,000	2301002	Power Charges for Water Pumping	20,00,000
1501101	Tenders Schedules (Sale of Tenders Schedules)	7,050	2303002	Transport Stores	16,44,734
1601011	Other Grant (Other Revenue Grants)	71,18,796	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	3,43,228
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	20,74,279	2305011	Water Supply (Water Supply - Repairs & Maintenance)	20,13,922
1808006	Other Income Un-Classified	2,17,000	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	1,98,693
3117002	Pension Fund	15,49,130	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	53,341
3201006	XIII Finance Commission	1,72,000	2407001	Miscellaneous Bank Charges (Other Bank Charges)	8,940
3201008	XIV Finance Commission	3,56,20,962	3117002	Pension Fund	28,86,500
3202002	State Finance Commission	1,03,66,000	3202023	Swatch Bharath Swatch Telangana (General)	2,46,20,000
3202023	Swatch Bharath Swatch Telangana (General)	2,17,02,000	3401003	Further Security Deposit	6,46,431
3202033	Assistance to municipalities for developmental works	6,69,34,841	3502015	Labour Cess	8,02,594
3401001	Ernest Money Deposit	63,296	3502025	TDS from Contractors	14,91,991
3401003	Further Security Deposit	94,74,558	3502052	VAT	44,03,850
3502015	Labour Cess	7,80,059	3502056	Seignorage Charges	9,93,708
3502025	TDS from Contractors	15,55,392	4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	7,29,742
3502052	VAT	42,61,602	4102011	Other Buildings	1,22,26,776
3502055	NAC	66,835	4103001	Concrete Road (Concrete Roads)	2,85,95,927
3502056	Seignorage Charges	8,88,270	4103103	Minor Drains	2,01,30,488
3502058	Other Recoveries From Contractors	15,50,288	4103202	Open/bore Wells	25,87,892
3502059	Quality Control Expenses	15,01,407	4103204	Pump house	1,33,71,694

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
4702051	Inter Fund Transfer	1,00,82,329	4103205	Water Mains	1,24,05,760
			4105009	Tractors	73,40,981
			4702051	Inter Fund Transfer	37,63,695
			To Closing Balance	Cash in Hand	0
				Cash at Bank	15,63,84,135
				Cheque in Hand	0
	Total	30,39,10,399		Total	30,39,10,399