

Sircilla

Receipts & Payments Report

from 01/04/2015 to 31/03/2016

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	5,89,78,949			
	Cheque in Hand	0			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	29,40,859	2205202	Other Professional Charges	1,46,238
1401302	Birth and Death certificates (Birth & Death certificates Fee)	5,28,100	2208002	Honorarium - Others	92,080
1601011	Other Grant (Other Revenue Grants)	3,31,383	2208003	Organization of Festivals	1,51,740
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,37,771	2305002	By-lane Roads (By-lane Roads - Repairs & Maintenance)	20,886
1808006	Other Income Un-Classified	30	2305011	Water Supply (Water Supply - Repairs & Maintenance)	13,92,778
3101001	Revenue Transfers (Revenue Transfers Fund)	16,04,926	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,229
3201006	XIII Finance Commission	29,60,408	2502011	Others (Other own programme expenses)	87,563
3201008	XIV Finance Commission	5,22,94,746	3401003	Further Security Deposit	2,77,910
3201011	Others (Other Central Government Grants)	46,28,000	3502015	Labour Cess	1,97,074
3202001	Water Supply (Water Supply Grant)	55,00,000	3502025	TDS from Contractors	3,45,859
3202008	Improvement of Cities	47,02,968	3502052	VAT	19,00,942
3401003	Further Security Deposit	31,66,430	3502056	Seignorage Charges	3,12,901
3501206	Others (Interest Payable on Other Loans)	86,034	3502058	Other Recoveries From Contractors	2,14,135
3502015	Labour Cess	2,83,224	4102002	Commercial Complex (Commercial Complexes)	21,252
3502025	TDS from Contractors	5,33,662	4102011	Other Buildings	20,96,463
3502052	VAT	13,67,676	4103001	Concrete Road (Concrete Roads)	88,63,416
3502055	NAC	1,144	4103005	Bridges and Culverts (Bridges & Culverts)	1,38,329
3502056	Seignorage Charges	2,66,184	4103011	Others (Other Roads & Bridges)	2,01,990
3502058	Other Recoveries From Contractors	26,41,509	4103103	Minor Drains	51,28,670
4702051	Inter Fund Transfer	66,23,400	4103202	Open/bore Wells	4,06,098
			4103204	Pump house	70,57,346
			4103206	Distribution lines	83,02,169
			4104004	Electrical (Electrical Equipment)	9,45,480

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			To Closing Balance	Cash in Hand	0
				Cash at Bank	11,18,73,855
				Cheque in Hand	0
	Total	15,01,77,403		Total	15,01,77,403