

Tadipatri-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	6,46,11,183.13			
	Cheque in Hand	0			
1401410	Other Town Planning Receipts	20,000	2205201	Consultancy Charges	22,00,000
1711001	Savings Bank Accounts	9,69,571.85	2305006	Sewerage Lines	9,958
3117002	Pension Fund	6,98,32,639	2308002	Testing and Inspection	13,791
3117006	Old Age Pension	1,000	2407001	Miscellaneous Bank Charges	531
3202002	XIIth Finance Commission	22,000	3117002	Pension Fund	6,98,11,938.25
3202003	MP Local Area Development	2,48,358	3202007	RAY	88,120
3202005	XIII Finance Commission	1,30,50,163	3401003	Further Security Deposit	64,499
3202006	Jnnurm	3,53,800	3502015	Labour Cess	77,335
3202007	RAY	18,56,746	3502025	TDS from Contractors	1,69,557
3202023	Others	1,33,45,140	3502052	VAT	3,33,259
3401003	Further Security Deposit	1,63,952	3502056	Seignorage Charges	18,334
3502015	Labour Cess	69,054	4102004	Community Halls and Reading Rooms	3,96,358
3502025	TDS from Contractors	1,67,786	4102011	Other Buildings	3,36,375
3502052	VAT	3,45,310	4103001	Concrete Road	11,23,340
3502056	Seignorage Charges	17,191	4103202	Open or bore Wells	58,25,263
4702051	Inter Fund Transfer	10,60,000			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	8,56,45,235.73
				Cheque in Hand	20,000
	Total	16,61,33,893.98		Total	16,61,33,893.98