

Dharmavaram-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 | 6,16,81,635 | | | |
| | Cheque in Hand | 0 | | | |
| 1405024 | Quality Control Charges (User Charges) | 3,38,018 | 2102010 | Educational Concession and Scholarships | 91,200 |
| 1711001 | Savings Bank Accounts | 19,55,349 | 2202101 | Printing | 16,054 |
| 1808006 | Other Income Un-Classified | 6,24,661.90 | 2202102 | Stationery | 9,648 |
| 3117002 | Pension Fund | 1,23,53,608 | 2208000 | Others | 27,59,000 |
| 3117006 | Old Age Pension | 16,20,73,660 | 2303002 | Transport Stores | 7,77,370 |
| 3401003 | Further Security Deposit | 9,92,593 | 2308021 | Others | 2,625 |
| 3502015 | Labour Cess | 3,43,762 | 2407001 | Miscellaneous Bank Charges | 228 |
| 3502025 | TDS from Contractors | 3,55,842 | 2502011 | Others | 200 |
| 3502052 | VAT | 13,47,721 | 3117006 | Old Age Pension | 17,60,18,700 |
| 3502053 | CST/GST | 26,388 | 3401001 | Ernest Money Deposit | 77,500 |
| 3502055 | NAC | 77,503 | 3401003 | Further Security Deposit | 2,00,367 |
| 3502056 | Seignorage Charges | 4,24,340 | 3502025 | TDS from Contractors | 4,01,456 |
| 3502058 | Other Recoveries From Contractors | 2,400 | 3502052 | VAT | 14,72,474 |
| | | | 3502056 | Seignorage Charges | 3,69,412 |
| | | | 3502058 | Other Recoveries From Contractors | 1,69,644 |
| | | | 4102007 | Public Latrines and Urinals | 2,81,100 |
| | | | 4103001 | Concrete Road | 2,09,056 |
| | | | 4103005 | Bridges and Culverts | 4,69,796 |
| | | | 4103102 | Major Drains | 1,58,075 |
| | | | 4103103 | Minor Drains | 2,44,84,951 |
| | | | 4103201 | Water works | 55,37,297 |
| | | | 4103202 | Open or bore Wells | 1,95,795 |
| | | | 4123103 | Minor Drains | 46,863 |
| | | | 4702051 | Inter Fund Transfer | 45,48,940 |
| | | | | | |
| | | | To Closing Balance | Cash in Hand | 0 |
| | | | | Cash at Bank | 2,42,99,729.90 |
| | | | | Cheque in Hand | 0 |
| | Total | 24,25,97,480.90 | | Total | 24,25,97,480.90 |