

**Rayadurg-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	6,40,25,283.89			
	Cheque in Hand	0			
1101111	Others	2,75,500.13	2202001	Newspapers and Journals	54,098
1401401	Building Development Charges	1,35,910	2204003	Electronic Equipment	99,650
1603005	Water Supply - Tap Donation	8,54,243	2205202	Other Professional Charges	26,08,818
1603006	Water Supply - Security Deposits	3,050	2206001	Advertisement Print Media	19,995
1708001	Others	45,105	2208000	Others	1,57,465
1713000	Interest on loans to others	10,64,087.26	2302001	Sanitation or Conservancy Material	5,13,063
1806006	Others	4,57,291	2305005	Water Supply Lines	3,51,647
3202004	Assembly Constituency Development Programme	34,000	2305011	Water Supply	8,31,933
3202010	Rain Water Harvesting (RWH)	2,25,715	2305911	Other Repairs and Maintenance	2,27,176
3202023	Others	1,78,95,071	2407001	Miscellaneous Bank Charges	6,204
3401001	Ernest Money Deposit	6,10,722	3501206	Others	40,245
3501206	Others	20,698	3502007	Banks Loan	550
3502025	TDS from Contractors	53,435	3502025	TDS from Contractors	1,17,255
3502052	VAT	2,42,729	3502052	VAT	4,50,391
3502056	Seignorage Charges	44,666	3502056	Seignorage Charges	69,712
3502058	Other Recoveries From Contractors	1,23,381	3504006	Others	35,788
3504006	Others	28,518	3504105	Others	3,961
			4101006	Others	5,06,042
			4103001	Concrete Road	15,47,669
			4103201	Water works	9,74,706
			4104001	Roads	6,15,254
			4104002	Water Supply	19,76,521
			4104005	Others	47,034
			To Closing Balance	Cash in Hand	33,580
				Cash at Bank	7,48,47,398.28
				Cheque in Hand	3,250
	<b>Total</b>	<b>8,61,39,405.28</b>		<b>Total</b>	<b>8,61,39,405.28</b>