

**Repalle-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                                | 3,99,88,575.74         |                    |                                   |                        |
|                    | Cheque in Hand                              | 0                      |                    |                                   |                        |
| 1711001            | Savings Bank Accounts                       | 10,40,482.05           | 2201001            | Rents for Hired Premises          | 1,63,712               |
| 1808004            | Prior Period Income                         | 47,447                 | 2202101            | Printing                          | 43,000                 |
| 3117006            | Old Age Pension                             | 3,88,24,488            | 2407001            | Miscellaneous Bank Charges        | 711                    |
| 3202004            | Assembly Constituency Development Programme | 5,30,415               | 2718000            | Other Miscellaneous Expenditure   | 4,40,823               |
| 3202023            | Others                                      | 1,40,23,986            | 2808000            | Other Expenses                    | 17                     |
| 3401001            | Ernest Money Deposit                        | 11,990                 | 3117006            | Old Age Pension                   | 3,87,31,000            |
| 3502001            | GPF   | 9,80,823               | 3202002            | XIIth Finance Commission          | 9,87,000               |
| 3502025            | TDS from Contractors                        | 75,579                 | 3401001            | Ernest Money Deposit              | 22,795                 |
| 3502052            | VAT   | 3,27,271               | 3502001            | GPF                               | 8,34,016               |
| 3502056            | Seignorage Charges                          | 86,646                 | 3502025            | TDS from Contractors              | 70,999                 |
| 3504006            | Others                                      | 57,773                 | 3502052            | VAT                               | 2,98,924               |
| 4208001            | Fixed Deposits                              | 84,92,544              | 3502056            | Seignorage Charges                | 77,226                 |
| 4313001            | Water Supply Receivables (Fees)             | 7,80,823               | 3504006            | Others                            | 52,086                 |
|                    |   |                        | 4102004            | Community Halls and Reading Rooms | 2,21,000               |
|                    |   |                        | 4103001            | Concrete Road                     | 54,54,884              |
|                    |   |                        | 4103102            | Major Drains                      | 1,86,554               |
|                    |   |                        | 4103103            | Minor Drains                      | 5,95,794               |
|                    |   |                        | 4108000            | Other Fixed Assets                | 9,26,540               |
|                    |   |                        | 4218001            | Fixed Deposits with Banks         | 10,00,000              |
|                    |   |                        | 4702051            | Inter Fund Transfer               | 4,83,789               |
|                    |   |                        |                    |                                   |                        |
|                    |   |                        | To Closing Balance | Cash in Hand                      | 0                      |
|                    |   |                        |                    | Cash at Bank                      | 5,46,46,772.79         |
|                    |   |                        |                    | Cheque in Hand                    | 31,200                 |
|                    | <b>Total</b>                                | <b>10,52,68,842.79</b> |                    | <b>Total</b>                      | <b>10,52,68,842.79</b> |