

Narsapur-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	27,20,56,059.25			
	Cheque in Hand	0			
1711001	Savings Bank Accounts	10,37,381	2101011	Wages to workers through Placement Agencies	25,11,494
1806006	Others	50,000	2205202	Other Professional Charges	79,800
3117006	Old Age Pension	5,53,79,129	2206001	Advertisement Print Media	2,54,615
3401001	Ernest Money Deposit	4,63,838	2206003	Hoardings	5,21,675
3401003	Further Security Deposit	3,51,667	2208000	Others	36,07,339
3502015	Labour Cess	19,88,907	2208003	Organization of Festivals	18,75,580
3502025	TDS from Contractors	48,45,894	2302001	Sanitation or Conservancy Material	41,61,304
3502052	VAT	1,02,24,337	2304002	Vehicles	34,27,781
3502056	Seignorage Charges	14,87,814	2305001	Main Roads	4,69,958
3502058	Other Recoveries From Contractors	63,362	2305002	By-lane Roads	3,25,237
			2305005	Water Supply Lines	5,77,580
			2305021	Other repairs and maintenances	44,64,308
			2305102	Minor Parks	9,53,448
			2305109	Public Toilets	13,22,725
			2305121	Others	17,43,690
			2305909	Quality Control Expenses	2,51,123
			2308001	Garbage Clearance Equipment	68,808
			2308004	Water Purification	4,75,043
			2308008	Quality Control Expenses	89,532
			2308013	Sanitation or Conservancy Expenses	1,47,270
			2308014	Intensive or Special Sanitation including for Fairs and Festivals	8,88,741
			2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	11,23,703
			2308021	Others	6,67,885
			2407001	Miscellaneous Bank Charges	116
			2502006	Cultural Programmes	18,92,670
			2502011	Others	59,54,930
			2718000	Other Miscellaneous Expenditure	26,36,598
			3117003	General Provident Fund	2,63,500
			3117006	Old Age Pension	5,60,07,000
			3502015	Labour Cess	10,489
			3502025	TDS from Contractors	2,59,402
			3502052	VAT	3,44,966
			3502056	Seignorage Charges	55,248
			3502058	Other Recoveries From Contractors	58,502
			4102007	Public Latrines and Urinals	25,52,806
			4103001	Concrete Road	1,79,492
			4103102	Major Drains	24,35,482
			4103103	Minor Drains	20,94,172
			4104002	Water Supply	8,18,960
			4108000	Other Fixed Assets	14,97,043
			4122004	Community Halls and Reading Rooms	6,38,695
			4122011	Other Buildings	4,50,341
			4123001	Concrete Road	2,57,51,807
			4123002	Black Topped Roads	6,16,89,290
			4123003	Link Roads Parallel Roads and Slip Roads	4,40,532
			4123004	Footpaths and Table Drains	1,56,92,359
			4123011	Others	44,22,540
			4123101	Underground Drains	22,38,525
			4123102	Major Drains	3,15,23,974
			4123103	Minor Drains	40,61,815

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
			4123201	Water Works	12,76,059
			4123205	Water Mains	1,68,62,638
			4123206	Distribution lines	41,69,174
			4128000	Other Fixed Assets	61,95,073
			4601006	Other Advance	4,25,000
			4702051	Inter Fund Transfer	2,22,53,928
			To Closing Balance	Cash in Hand	0
				Cash at Bank	4,27,86,623.25
				Cheque in Hand	0
	Total	34,79,48,388.25		Total	34,79,48,388.25