

| Sattupalli-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   | 1,61,54,229  |                    |   |                |
|  | Cheque in Hand   | 0            |                    |   |                |
| 1401501  | Building Regularization (Building Regularization Fee)          | 43,20,052    | 2304002            | Vehicles (Hire Charges for Vehicles)                  | 11,000         |
| 1711001  | Savings Bank Accounts (Interest from Savings Bank Accounts)    | 8,03,008     | 2305011            | Water Supply (Water Supply - Repairs & Maintenance)   | 3,87,906       |
| 3201009  | Assistance to Municipalities for Maintenance of Roads & Drains | 36,74,833    | 2308013            | Sanitation/Conservancy Expenses                       | 1,24,606       |
| 3201011  | Others (Other Central Government Grants)                       | 37,854       | 2407001            | Miscellaneous Bank Charges (Other Bank Charges)       | 2,522.50       |
| 3202001  | Water Supply (Water Supply Grant)                              | 10,00,000    | 3202011            | Make City Green                                       | 5,06,478       |
| 3202002  | State Finance Commission                                       | 17,39,828    | 3202023            | Others (Other State Government Grants)                | 52,35,750      |
| 3202023  | Others (Other State Government Grants)                         | 85,39,515    | 3401003            | Further Security Deposit                              | 2,19,776       |
| 3401003  | Further Security Deposit                                       | 4,91,322     | 3502008            | TDS from Employees                                    | 30,705         |
| 3502008  | TDS from Employees   | 30,705       | 3502015            | Labour Cess   | 80,458         |
| 3502015  | Labour Cess  | 78,248       | 3502025            | TDS from Contractors                                  | 1,25,576       |
| 3502025  | TDS from Contractors   | 1,31,286     | 3502052            | VAT   | 4,13,345       |
| 3502052  | VAT  | 4,02,477     | 3502056            | Seignorage Charges                                    | 1,19,670       |
| 3502055  | NAC  | 3,471        | 4102001            | Office Buildings                                      | 19,44,677      |
| 3502056  | Seignorage Charges   | 1,25,866     | 4103001            | Concrete Road (Concrete Roads)                        | 48,83,836      |
| 3502058  | Other Recoveries From Contractors                              | 63,461       | 4103004            | Footpaths and Table Drains (Footpaths & Table Drains) | 5,25,450       |
| 4702051  | Inter Fund Transfer  | 8,62,702     | 4103202            | Open/bore Wells                                       | 4,94,062       |
|  |  |              | 4702051            | Inter Fund Transfer                                   | 51,001         |
|  |  |              |                    |   |                |
|  |  |              | To Closing Balance | Cash in Hand  | 0              |
|  |  |              |                    | Cash at Bank  | 2,33,02,038.50 |
|  |  |              |                    | Cheque in Hand  | 0              |
|  | Total  | 3,84,58,857  |                    | Total   | 3,84,58,857    |