

**Miryalaguda**

**Receipts & Payments Report**

from 01/04/2019 to 31/03/2020

**Capital Project Fund**

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
	<b>To Opening Balance</b>				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	15,22,20,368.22			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	13,34,227.00	1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	4,53,000.00
1401206	Others	55,000.00	2201003	CGST-Input	36,57,173.00
1601004	Election Grants	50,40,000.00	2201004	SGST Input	36,57,175.00
1601011	Other Grant (Other Revenue Grants)	5,00,000.00	2303001	Engineering Stores	6,26,535.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	9,72,777.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	80,717.00
3201008	XIV Finance Commission	6,05,29,407.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	18,94,185.00
3202002	State Finance Commission	93,45,848.00	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	21,666.00
3202003	MP Local Area Development	9,71,868.00	2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	3,02,784.00
3202004	Assembly Constituency Development Programme	1,06,87,789.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	29,41,242.00
3202009	MEPMA	13,00,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	46,03,974.00
3202031	Amruth Cities Grant	48,11,000.00	2308004	Water Purification (Water Purification Expenses)	11,56,464.00
3202035	Assistance to municipal Corporations for developmental works (SCSP)	3,04,91,574.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	5,229.50
3202036	Assistance to municipal Corporations for developmental works (TSP)	9,46,582.00	2502010	Haritharam	2,60,000.00
3202040	District Mineral Development Funds	88,32,666.00	3101001	Revenue Transfers (Revenue Transfers Fund)	85,076.00
3401003	Further Security Deposit	43,73,090.00	3201008	XIV Finance Commission	5,53,08,439.00
3502015	Labour Cess	6,18,897.00	3202009	MEPMA	12,00,000.00
3502025	TDS from Contractors	13,90,407.00	3202023	Swatch Bharath Swatch Telangana ( General )	3,24,000.00
3502053	GST-TDS	10,79,124.00	3401001	Ernest Money Deposit	21,300.00
3502056	Seignorage Charges	6,45,385.00	3401003	Further Security Deposit	23,93,396.00
3502058	Other Recoveries From Contractors	1,74,980.00	3502015	Labour Cess	5,94,639.00
3502063	TDS-Input CGST	2,68,088.00	3502025	TDS from Contractors	2,99,800.00
3502064	TDS-Input SGST	2,68,088.00	3502052	VAT	84,137.00
			3502053	GST-TDS	3,60,412.00
			3502056	Seignorage Charges	4,27,187.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			3502058	Other Recoveries From Contractors	29,64,951.00
			3504007	Other Refunds payable	2,77,130.00
			4103001	Concrete Road (Concrete Roads)	74,49,182.00
			4103101	Underground Drains	15,07,731.00
			4103102	Major Drains	4,27,57,406.00
			4103201	Water works	2,75,080.00
			4103202	Open/bore Wells	84,995.00
			4103204	Pump house	4,37,268.00
			4104002	Water Supply (Water Supply Equipment)	10,64,804.00
			4105006	Tankers	2,46,968.00
			4105008	Autos	6,63,592.00
			4105009	Tractors	52,50,133.00
			4702051	Inter Fund Transfer	1,59,87,524.00
				<b>By Closing Balance</b>	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	13,71,31,870.72
	Total	29,68,57,165.22		Total	29,68,57,165.22