

**Nizamabad**

**Receipts & Payments Report**

from 01/04/2017 to 31/03/2018

**Capital Project Fund**

<b>Account Code</b>	<b>Account Head-Receipts</b>	<b>Amount (Rs.)</b>	<b>Account Code</b>	<b>Account Head-Payments</b>	<b>Amount (Rs.)</b>
To Opening Balance	Cash in Hand	0			
	Cash at Bank	37,61,38,967			
	Cheque in Hand	0			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,77,096	2205202	Other Professional Charges	64,274
3202023	Swatch Bharath Swatch Telangana ( General )	1,41,68,000	2304002	Vehicles (Hire Charges for Vehicles)	1,54,083
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	6,36,000	2305101	Major Parks (Major Parks - Repairs & Maintenance)	8,48,403
3315002	From Other Financial Institutions (Unsecured Loans From Other Financial Institutions)	67,23,33,477	2305201	Community Halls (Community Halls - Repairs & Maintenance)	5,81,663
3401001	Ernest Money Deposit	1,97,693	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	8,69,880
3401003	Further Security Deposit	1,19,56,565	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,134
3408000	From Others	4,435	3202023	Swatch Bharath Swatch Telangana ( General )	2,12,14,299
3502015	Labour Cess	66,79,694	3401001	Ernest Money Deposit	6,25,974
3502025	TDS from Contractors	1,35,57,258	3401003	Further Security Deposit	9,06,657
3502052	VAT	1,18,13,437	3502015	Labour Cess	59,52,669
3502055	NAC	6,47,274	3502025	TDS from Contractors	1,23,95,990
3502056	Seignorage Charges	1,09,11,007	3502052	VAT	1,51,39,351
3502058	Other Recoveries From Contractors	13,24,702	3502055	NAC	5,21,685
3502059	Quality Control Expenses	55,789	3502056	Seignorage Charges	1,10,11,408
4702051	Inter Fund Transfer	1,24,64,763	3502058	Other Recoveries From Contractors	13,13,216
			3502059	Quality Control Expenses	26,438
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	8,53,848
			4103001	Concrete Road (Concrete Roads)	37,81,364
			4103002	Black Topped Roads	70,11,995
			4103102	Major Drains	40,52,289
			4103103	Minor Drains	38,00,278
			4604004	Materials Issued to Contractors (Advances Materials Issued to Contractors)	66,06,53,112
			4702051	Inter Fund Transfer	1,62,15,227

Account Code	Account Head-Receipts	Amount (Rs.)	Account Code	Account Head-Payments	Amount (Rs.)
			To Closing Balance	Cash in Hand	0
				Cash at Bank	36,55,69,920
				Cheque in Hand	0
	Total	1,13,35,66,157		Total	1,13,35,66,157