

Nizamabad-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	10,68,31,986			
	Cheque in Hand	0			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	7,14,234	2407001	Miscellaneous Bank Charges (Other Bank Charges)	2,290
3101001	Revenue Transfers (Revenue Transfers Fund)	5,08,582	2602000	Contributions	42,000
3201006	XIII Finance Commission	1,21,92,413	3202001	Water Supply (Water Supply Grant)	25,00,000
3201007	MP Local Area Development	18,75,000	3202025	Swacch Bharath (SCSP)	12,80,060
3201008	XIV Finance Commission	20,57,50,600	3401001	Ernest Money Deposit	3,36,422
3202001	Water Supply (Water Supply Grant)	80,00,000	3401003	Further Security Deposit	4,935
3202025	Swacch Bharath (SCSP)	18,01,956	3401004	Additional Security Deposit	1,49,000
3306001	HUDCO Loans (Secured Term Loan from HUDCO)	19,42,000	3502015	Labour Cess	3,19,641
3401003	Further Security Deposit	25,48,470	3502025	TDS from Contractors	10,59,632
3401004	Additional Security Deposit	3,01,768	3502052	VAT	24,48,207
3502015	Labour Cess	4,30,925	3502056	Seignorage Charges	10,53,724
3502025	TDS from Contractors	9,40,141	3502058	Other Recoveries From Contractors	13,676
3502052	VAT	22,08,026	4101003	Parks	4,48,966
3502056	Seignorage Charges	8,69,325	4102011	Other Buildings	26,53,207
3502058	Other Recoveries From Contractors	13,676	4103102	Major Drains	4,24,55,145
4702051	Inter Fund Transfer	2,25,10,983	4103103	Minor Drains	1,45,452
			4104004	Electrical (Electrical Equipment)	1,38,570
			4106011	Other Equipment (Other Office Equipment)	18,90,300
			4107004	Electrical Fittings	2,43,800
			4702051	Inter Fund Transfer	37,348
			To Closing Balance	Cash in Hand	0
				Cash at Bank	31,22,17,710
				Cheque in Hand	0
	Total	36,94,40,085		Total	36,94,40,085