

## Sircilla

## Receipts &amp; Payments Report

from 01/04/2018 to 31/03/2019

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	23,96,05,530.00			
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	13,73,970.00	2201002	Rates and Taxes	4,996.00
1406011	Other Entry Fees	1,37,528.00	2202101	Printing	2,57,946.00
1407014	Others (Other Expences)	9,666.00	2205201	Consultancy Charges	66,91,698.00
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	9,46,718.00	2208002	Honorarium - Others	36,000.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	55,58,636.00	2208003	Organization of Festivals	2,67,004.00
3117002	Pension Fund	4,28,905.00	2301001	Power Charges for Street Lighting	1,00,00,000.00
3201008	XIV Finance Commission	3,64,41,580.00	2303008	Others (Other Consumption of Stores)	1,41,120.00
3202001	Water Supply (Water Supply Grant)	15,92,70,030.00	2304002	Vehicles (Hire Charges for Vehicles)	20,000.00
3202002	State Finance Commission	3,73,75,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	8,09,066.00
3202011	Make City Green	1,00,000.00	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	5,52,890.00
3202023	Swatch Bharath Swatch Telangana ( General )	42,000.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	30,34,241.00
3202024	Otherss (Others)	4,79,538.00	2305010	Burial Grounds (Burial Grounds - Repairs & Maintenance)	25,00,814.00
3202033	Assistance to municipalities for developmental works	24,22,95,552.00	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,53,716.00
3202035	Assistance to muncipal Corporations for developmental works (SCSP)	19,50,000.00	2305021	Other repairs and maintenances (Other Infrastructure Assets - repairs and maintenances)	40,89,395.00
3202036	Assistance to muncipal Corporations for developmental works (TSP)	7,28,000.00	2305101	Major Parks (Major Parks - Repairs & Maintenance)	14,25,056.00
3203002	Other State Government Agencies (Other State Government Agencies Grants)	25,00,000.00	2305104	Stadium (Stadium - Repairs & Maintenance)	87,286.00
3401001	Ernest Money Deposit	2,71,018.00	2305109	Public Toilets (Public Toilets - Repairs & Maintenance)	3,300.00
3401003	Further Security Deposit	11,86,93,774.00	2305112	Avenue and Other Plantations (Avenue and Other Plantations - Repairs & Maintenance)	17,30,457.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
3502015	Labour Cess	58,76,569.00	2305211	Other Buildings (Other Buildings - Repairs & Maintenance)	1,07,103.00
3502025	TDS from Contractors	1,20,41,475.00	2305301	Heavy Vehicles (Heavy Vehicles - Repairs & Maintenance)	4,900.00
3502052	VAT	57,87,578.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	1,800.00
3502053	GST-TDS	52,67,230.00	2305903	Electronic Equipment (Electronic Equipment - Repairs & Maintenance)	1,25,300.00
3502055	NAC	5,94,017.00	2305911	Other Repairs and Maintenance (Other Assets - Repairs and Maintenance)	4,69,947.00
3502056	Seignorage Charges	81,86,998.00	2308001	Garbage Clearance Equipment (Garbage Clearance Equipment - operating & maintenance expenses)	3,900.00
3502058	Other Recoveries From Contractors	1,61,73,838.00	2308008	Quality Control Expenses (Quality Control Expenses - Operating and Maintenance Expenses)	10,27,269.00
3502059	Quality Control Expenses	45,57,372.00	2308021	Others (Other Operating & Maintenance expenses)	38,06,669.00
4702051	Inter Fund Transfer	47,13,362.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	6,450.00
			2502010	Haritharam	3,73,798.00
			3117002	Pension Fund	4,08,500.00
			3202023	Swatch Bharath Swatch Telangana ( General )	2,31,000.00
			3202033	Assistance to municipalities for developmental works	7,00,00,000.00
			3401003	Further Security Deposit	4,21,246.00
			3502015	Labour Cess	23,07,695.00
			3502025	TDS from Contractors	82,81,838.00
			3502052	VAT	70,72,349.00
			3502055	NAC	2,28,197.00
			3502056	Seignorage Charges	34,36,592.00
			3502059	Quality Control Expenses	1,38,838.00
			4101003	Parks	95,13,077.00
			4101004	Gardens	90,00,000.00
			4101005	Burial ground	89,67,456.00
			4101006	Others (Other Lands)	1,05,35,539.00
			4101007	Lakes and Ponds	4,57,79,120.00
			4102001	Office Buildings	3,48,748.00
			4102002	Commercial Complex (Commercial Complexes)	1,66,52,529.00
			4102004	Community Halls and Reading Rooms (Community Halls & Reading Rooms)	36,40,728.00
			4102007	Public Latrines and Urinals (Public Latrines & Urinals)	21,49,649.00
			4102011	Other Buildings	1,90,21,088.00

Receipts			Payments		
Account Code	Account Head	Amount (Rs.)	Account Code	Account Head	Amount (Rs.)
			4102012	Veg Market	4,49,174.00
			4103001	Concrete Road (Concrete Roads)	15,85,47,857.00
			4103102	Major Drains	6,55,113.00
			4103103	Minor Drains	7,99,99,397.00
			4103201	Water works	41,69,330.00
			4103207	Water bodies - Major (Water bodies - Major)	23,03,88,746.00
			4105007	Sweeping Machines	13,93,365.00
			4105008	Autos	11,92,501.00
			4105009	Tractors	29,72,911.00
			4106002	Computers	64,999.00
			4106011	Other Equipment (Other Office Equipment)	64,65,898.00
			4108000	Other Fixed Assets	4,64,403.00
			4702051	Inter Fund Transfer	89,84,420.00
				<b>By Closing Balance</b>	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	15,93,91,460.00
	Total	91,14,05,884.00		Total	91,14,05,884.00