

**Adilabad-Capital Project Fund-Receipts & Payments for the period from 01/04/2016 to 18/10/2016**

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	3,88,59,275.62			
	Cheque in Hand	0			
1601011	Other Grant (Other Revenue Grants)	20,00,000	2208000	Others	43,094
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	3,38,669.11	2305005	Water Supply Lines (Water Supply Lines - Repairs & Maintenance)	35,24,626
1805002	Stale Cheques (Stale Cheques Written Back)	27,151	2407001	Miscellaneous Bank Charges (Other Bank Charges)	208
3117002	Pension Fund	20,47,061	3117002	Pension Fund	17,97,350
3202023	Others (Other State Government Grants)	34,45,000	3202015	SJSRY	20,925
3401003	Further Security Deposit	12,41,297	3202023	Others (Other State Government Grants)	70,80,000
3502015	Labour Cess	1,65,504	3401001	Ernest Money Deposit	5,250
3502025	TDS from Contractors	3,80,662	3401003	Further Security Deposit	6,10,453
3502052	VAT	8,27,525	3502015	Labour Cess	67,380
3502056	Seignorage Charges	2,23,877	3502025	TDS from Contractors	1,54,974
4702051	Inter Fund Transfer	14,92,88,642.77	3502052	VAT	3,36,897
			3502056	Seignorage Charges	46,582
			4103001	Concrete Road (Concrete Roads)	97,22,936
			4103102	Major Drains	48,94,823
			To Closing Balance	Cash in Hand	0
				Cash at Bank	16,95,39,166.50
				Cheque in Hand	10,00,000
	<b>Total</b>	<b>19,88,44,664.50</b>		<b>Total</b>	<b>19,88,44,664.50</b>