

Adilabad-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	51,03,909.48			
	Cheque in Hand	0			
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,55,665.37	2204002	Vehicles (Insurance on Vehicles)	1,49,192
3101001	Revenue Transfers (Revenue Transfers Fund)	33,88,461.77	2305121	Others (Other Civic Amenities - Repairs & Maintenance)	1,500
3202011	Make City Green	4,33,500	2407001	Miscellaneous Bank Charges (Other Bank Charges)	11,901
3202023	Others (Other State Government Grants)	4,49,61,868	2502011	Others (Other own programme expenses)	18,400
3401003	Further Security Deposit	2,22,170	3202011	Make City Green	3,89,295
3502015	Labour Cess	31,969	3202023	Others (Other State Government Grants)	1,16,23,057
3502025	TDS from Contractors	81,435	3401003	Further Security Deposit	33,695
3502052	VAT	1,59,843	3502015	Labour Cess	43,380
3502056	Seignorage Charges	42,044	3502025	TDS from Contractors	1,10,213
4702051	Inter Fund Transfer	30,00,000	3502052	VAT	2,16,895
			3502056	Seignorage Charges	52,303
			4103001	Concrete Road (Concrete Roads)	13,66,086
			4103005	Bridges and Culverts (Bridges & Culverts)	1,31,562
			4123005	Bridges and Culverts (WIP - Bridges & Culverts)	1,05,368
			4123102	Major Drains (WIP - Major Drains)	15,69,261
			4123202	Open/bore Wells (WIP - Open/bore Wells)	1,99,482
			4702051	Inter Fund Transfer	30,00,000
			To Closing Balance	Cash in Hand	0
				Cash at Bank	3,88,59,275.62
				Cheque in Hand	0
	Total	5,78,80,865.62		Total	5,78,80,865.62