

**Gudivada-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	57,94,856			
	Cheque in Hand	0			
1601011	Other Grant	2,74,56,317	2305906	Plant and Machinery	10,10,387
1808006	Other Income Un-Classified	37,53,781	3202023	Others	30,59,000
3401003	Further Security Deposit	72,122	4103102	Major Drains	10,00,122
3502014	CM Relief Fund	1,539			
3502025	TDS from Contractors	21,878			
3502052	VAT	1,09,386			
3502058	Other Recoveries From Contractors	11,620			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	3,21,51,990
				Cheque in Hand	0
	Total	3,72,21,499		Total	3,72,21,499