

Madakasira-Capital Project Fund-Receipts & Payments for the period from 01/04/2014 to 31/03/2015					
AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	1,75,53,357			
	Cheque in Hand	0			
1601004	Election Grants	5,39,749	2407001	Miscellaneous Bank Charges	250
1711001	Sb Accounts	3,77,886	2501001	Local Body Elections	4,86,152
3202020	Natural Calamities Grant	1,17,79,000	4102008	School Buildings	4,07,668
3202023	Others	1,46,31,198	4102011	Other Buildings	20,85,452
3401003	Further Security Deposit	6,17,021	4103001	Concrete Road	1,01,03,880
3502025	TDS from Contractors	3,46,972	4103005	Bridges and Culverts	1,93,818
3502052	APGST	7,16,504	4103102	Open Drains	15,06,139
3502056	Seignorage Charges	2,06,189	4103103	Minor Drains	1,74,598
3502058	Other Recoveries From Contractors	2,85,812	4103201	Water works	12,12,578
			4103202	Open or bore Wells	2,83,394
			4103204	Pump house	2,79,276
			4104002	Water Supply	1,48,481
			4702051	Inter Fund Transfer	5,11,962
			To Closing Balance	Cash in Hand	0
				Cash at Bank	2,96,60,040
				Cheque in Hand	0
	Total	4,70,53,688		Total	4,70,53,688