

Mangalagiri-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	5,01,38,029.10			
	Cheque in Hand	0			
1602001	Election Expenses	5,73,172	1712004	Marriage Advance	1,430
1711001	Savings Bank Accounts	5,26,864	2205201	Consultancy Charges	1,45,692
1806005	Loans and Advances to Others	2,000	2305211	Other Buildings	28,81,359
3117002	Pension Fund	7,25,85,606	2501002	MLA or MP Elections	5,73,061
3202004	Assembly Constituency Development Programme	5,46,000	2502011	Others	37,248
3202023	Others	13,89,359	2601000	Grants	25,43,000
3502001	GPF	45,12,909	3117002	Pension Fund	7,26,68,875
3502015	Labour Cess	27,184	3502001	GPF	9,76,967
3502025	TDS from Contractors	55,039	3502006	LIC	12,54,606
3502052	VAT	1,35,916	3502007	Banks Loan	1,18,522
4218001	Fixed Deposits with Banks	1,10,17,766	3502010	Court Recoveries	1,56,384
			3502015	Labour Cess	27,184
			3502024	Other Employee Deductions	23,161
			3502025	TDS from Contractors	55,039
			3502052	VAT	1,35,916
			4102011	Other Buildings	82,194
			4601002	Conveyance Advance	8,326
			4601006	Other Advance	1,563
			4601007	Marriage Advance	1,430
			4602000	Employee Provident Fund Loans	2,33,500
			To Closing Balance	Cash in Hand	0
				Cash at Bank	5,95,84,387.10
				Cheque in Hand	0
	Total	14,15,09,844.10		Total	14,15,09,844.10