

Mangalagiri-Capital Project Fund-Receipts & Payments 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	1,05,18,286.45			
	Cheque in Hand	98,451			
1601004	Election Grants	6,87,500	2201204	Leased Lines and Internet	8,315
1601011	Other Grant	2,52,800	2202102	Stationery	43,750
1602001	Election Expenses	25,000	2301003	Power charges for other services	7,355
1711001	Sb Accounts	4,26,117	2308003	Field Survey and Inspection	16,800
3117002	Pension Fund	9,805	2501001	Local Body Elections	9,43,940
3202003	MP Local Area Development	1,68,393	2501002	MLA or MP Elections	5,700
3202004	Assembly Constituency Development Programme	4,52,070	3202004	Assembly Constituency Development Programme	2,30,858
3202023	Others	3,76,08,956	3202023	Others	39,000
3502001	GPF	40,35,041	3502001	GPF	1,02,687
3502015	SMUCCS	10,544	3502006	LIC	8,55,785
3502024	Other Employee Deductions	46,288	3502007	Banks Loan	1,68,260
3502025	TDS from Contractors	21,088	3502010	Court Recoveries	2,32,764
3502052	APGST	52,718	3502015	SMUCCS	5,053
3502056	Seignorage Charges	15,218	3502024	Other Employee Deductions	27,912
4702051	Inter Fund Transfer	21,042	3502025	TDS from Contractors	23,197
			3502052	APGST	2,27,784
			3502064	Flag Day Fund	3,080
			4102004	Community Halls and Reading Rooms	4,90,462
			4102011	Other Buildings	1,17,806
			4103001	Concrete Road	4,68,393
			4601002	Conveyance Advance	16,000
			4601004	Festival Advance	300
			4602000	Employee Provident Fund Loans	5,59,606
			4605001	Employees For Works (Advance to others)	78,704
			To Closing Balance	Cash in Hand	0
				Cash at Bank	4,96,77,355.45
				Cheque in Hand	98,451
	Total	5,44,49,317.45	Total	Total	5,44,49,317.45

  
 COMMISSIONER  
 MANGALAGIRI MUNICIPALITY  
 12/2/16