

Machilipatnam-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	11,86,23,323			
	Cheque in Hand	0			
1601011	Other Grant	3,88,000	2102007	Training	30,59,000
1711001	Savings Bank Accounts	4,48,999	2305201	Community Halls	1,85,491
3202003	MP Local Area Development	2,57,783	2502006	Cultural Programmes	3,26,934
3202004	Assembly Constituency Development Programme	3,49,427	3401002	Retention Money Deposit	3,89,958
3401002	Retention Money Deposit	4,28,519	3502025	TDS from Contractors	2,10,193
3408000	From Others	84,295	3502052	VAT	7,27,339
3502025	TDS from Contractors	2,32,914	4102004	Community Halls and Reading Rooms	4,94,349
3502052	VAT	7,57,273	4103001	Concrete Road	64,33,470
3502054	Service Tax	47,598	4103102	Major Drains	6,52,335
3502056	Seignorage Charges	1,31,012	4103203	Reservoirs	37,66,619
3502058	Other Recoveries From Contractors	2,21,197	4103206	Distribution lines	52,87,082
4702051	Inter Fund Transfer	66,42,036			
			To Closing Balance	Cash in Hand	0
				Cash at Bank	10,70,50,320
				Cheque in Hand	0
	Total	12,86,12,376		Total	12,85,83,090