

Kodada-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	2,76,70,930			
	Cheque in Hand	0			
1501101	Tenders Schedules (Sale of Tenders Schedules)	12,200	2301001	Power Charges for Street Lighting	5,07,986
1701001	Fixed Deposits with Scheduled Banks (Interest on Fixed Deposits with Scheduled Banks)	92,390	2305007	Storm Water Drains (Storm Water Drains - Repairs & Maintenance)	3,40,222
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	4,19,618	2305011	Water Supply (Water Supply - Repairs & Maintenance)	5,87,332
1806006	Others (Other Excess Provisions written back)	30,000	2407001	Miscellaneous Bank Charges (Other Bank Charges)	992
2308008	Quality Control Expenses (Quality Control Expenses - Operating & Maintenance Expenses)	44,780	2503011	Others (Share in Programme of others)	5,29,335
3201006	XIII Finance Commission	25,16,993	2723100	Sewerage and Drainage	44,29,058
3201008	XIV Finance Commission	4,60,03,176	3202023	Others (Other State Government Grants)	74,28,000
3201011	Others (Other Central Government Grants)	79,674	3502025	TDS from Contractors	2,59,885
3202020	Natural Calamities Grant	25,00,000	3502052	VAT	5,90,254
3202023	Others (Other State Government Grants)	1,78,52,799	3502056	Seignorage Charges	1,85,875
3401003	Further Security Deposit	3,11,770	3502058	Other Recoveries From Contractors	1,20,354
3502025	TDS from Contractors	2,24,461	4103102	Major Drains	39,04,526
3502052	VAT	5,18,402	4103103	Minor Drains	39,90,274
3502056	Seignorage Charges	1,62,166	4104001	Roads (Roads Equipment)	1,38,860
3502058	Other Recoveries From Contractors	1,20,756	4104002	Water Supply (Water Supply Equipment)	2,95,448
			4105004	Cranes/JCB/ Proclainer	2,34,501
			4702051	Inter Fund Transfer	19,23,758
			To Closing Balance	Cash in Hand	0
				Cash at Bank	7,30,93,455
				Cheque in Hand	0
	Total	9,85,60,115		Total	9,85,60,115