

**Palakol-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	4,31,99,518.68			
	Cheque in Hand	0			
1601001	Road Maintenance Grant	1,24,29,000	1105200	Cess	6,556
1601011	Other Grant	53,94,500	2101011	Wages to workers through Placement Agencies	67,000
1711001	Sb Accounts	24,68,112	2202101	Printing	1,22,418
1808006	Other Income Un-Classified	1,01,62,315	2203001	Traveling In land	8,000
3101001	Revenue Transfers	61,17,936.23	2203003	Fuel (Petrol and Diesel)	66,973
3201011	Others	21,03,029	2204003	Electronic Equipment	8,848
3401001	Ernest Money Deposit	28,704	2208000	Others	46,76,161
3502025	TDS from Contractors	58,807	2305011	Water Supply	3,39,113
3502052	APGST	1,77,934	2305121	Others	14,57,481
3502056	Seignorage Charges	54,981	2305201	Community Halls	1,21,934
3502058	Other Recoveries From Contractors	9,995	2305903	Electronic Equipment	99,000
3503001	Library Cess current	25,592	2305911	Other Repairs and Maintenance	2,74,923
4212000	State Government Securities	8,000	2308002	Testing and Inspection	1,16,252
4603000	Loans to Others	28,500	2407001	Miscellaneous Bank Charges	945.27
			3101001	Revenue Transfers	3,05,475
			3117006	Old Age Pension	44,00,000
			3401001	Ernest Money Deposit	1,58,861
			3502025	TDS from Contractors	49,808
			3502052	APGST	1,21,273
			3502056	Seignorage Charges	31,318
			3502058	Other Recoveries From Contractors	9,995
			3503001	Library Cess current	7,704
			4102001	Office Buildings	9,62,618
			4103001	Concrete Road	17,65,870
			4107004	Electrical Fittings	1,200
			4308000	Others	20,553
			To Closing Balance	Cash in Hand	0
				Cash at Bank	6,70,66,644.64
				Cheque in Hand	0
	<b>Total</b>	<b>8,22,66,923.91</b>		<b>Total</b>	<b>8,22,66,923.91</b>