

Guntakal-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	3,33,14,200.83			
	Cheque in Hand	69,491			
1601011	Other Grant	2,61,000	2202103	Computer Consumables	5,200
1603011	Other Contribution	9,860	2305103	Colony Parks	1,01,014
1701002	Fixed Deposits with Private Banks	33,857	2305211	Other Buildings	33,529
1711001	Sb Accounts	11,89,539	2407001	Miscellaneous Bank Charges	686
3117002	Pension Fund	1,06,83,000	2502001	Environmental Awareness Programme	1,73,320
3202003	MP Local Area Development	7,50,000	3117002	Pension Fund	1,06,83,000
3202004	Assembly Constituency Development Programme	7,95,000	3202023	Others	17,92,201
3202020	Natural Calamities Grant	55,88,000	3401001	Ernest Money Deposit	17,250
3202023	Others	6,85,32,919	3401003	Further Security Deposit	2,48,863
3401003	Further Security Deposit	3,24,833	3502052	APGST	4,50,230
3502052	APGST	4,21,312	3502056	Seignorage Charges	4,42,496
3502054	Service Tax	2,908	3502058	Other Recoveries From Contractors	84,742
3502056	Seignorage Charges	1,27,322	3504001	Taxes	2,19,169
3502058	Other Recoveries From Contractors	78,023	3504007	Others	61,135
3504001	Taxes	2,05,519	4102004	Community Halls and Reading Rooms	32,20,855
3504006	Others	1,136	4103001	Concrete Road	35,38,705
3504007	Others	66,070	4103102	Open Drains	8,64,683
			4103201	Water works	17,31,232
			4104000	Plant and Machinery	11,30,785
			4108000	Other Fixed Assets	1,81,006
			To Closing Balance	Cash in Hand	0
				Cash at Bank	9,74,04,397.83
				Cheque in Hand	69,491
	Total	12,24,53,989.83		Total	12,24,53,989.83