

Ananthapur-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	5,14,54,207.14			
	Cheque in Hand	0			
1711001	Sb Accounts	13,76,553.75	2204002	Vehicles	8,73,887
3202003	MP Local Area Development	31,75,000	2305001	Main Roads	82,011
3202004	Assembly Constituency Development Programme	2,25,21,287	2305201	Community Halls	2,56,835
3202023	Others	5,42,82,414	2305906	Plant and Machinery	98,680
3401001	Ernest Money Deposit	7,076	2407000	Bank Charges	275.18
3401003	Further Security Deposit	5,17,194	3202003	MP Local Area Development	1,50,000
3402002	Security Deposits	18,443	3401001	Ernest Money Deposit	5,48,083
3502025	TDS from Contractors	8,15,042	3401003	Further Security Deposit	5,11,933
3502052	APGST	8,86,742	3402002	Security Deposits	75,876
3502054	Service Tax	20,345	3502025	TDS from Contractors	14,55,508
3502055	NAC	47,495	3502058	Other Recoveries From Contractors	1,13,170
3502056	Seignorage Charges	5,59,663	4102004	Community Halls and Reading Rooms	71,26,540
3502058	Other Recoveries From Contractors	3,57,013	4103001	Concrete Road	1,33,70,834
3508001	Stale Cheque	7,550	4103002	Black Topped Roads	14,84,737
4605001	Employees For Works (Advance to others)	33,00,000	4103011	Others	2,99,206
			4103102	Open Drains	1,10,68,672
			4103201	Water works	47,374
			4103301	Modern Lighting On Main Roads	9,99,782
			4104002	Water Supply	5,99,703
			4702051	Inter Fund Transfer	2,23,82,313
			To Closing Balance	Cash in Hand	0
				Cash at Bank	7,78,00,605.71
				Cheque in Hand	0
	Total	13,93,46,024.89		Total	13,93,46,024.89