

1. Ananthapur-Capital Project Fund- Journal Book from 01/04/2014 to 31/03/2015

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
31/03/2015	CJ-5389873/2014-2015	2722000	Buildings	Being amount depreciation providing on buildings	8,37,808	
		4112001	Office Buildings	Being amount depreciation providing on buildings		5,764
		4112004	Community Halls and Reading Rooms	Being amount depreciation providing on buildings		4,95,585
		4112006	Staff Quarters	Being amount depreciation providing on buildings		6,586
		4112008	School Buildings	Being amount depreciation providing on buildings		24,104
		4112011	Other Buildings	Being amount depreciation providing on buildings		3,05,769
31/03/2015	CJ-5389885/2014-2015	2723000	Roads and Bridges	Being Depreciation provided on Roads	3,31,36,487	
		4113001	Concrete Road	Being Depreciation provided on Roads		1,71,55,176
		4113002	Black Topped Roads	Being Depreciation provided on Roads		1,59,66,711
		4113004	Footpaths and Table Drains	Being Depreciation provided on Roads		14,600
31/03/2015	CJ-5389894/2014-2015	2723000	Roads and Bridges	Being Depreciation provided on Bridges and culverts and others	24,963	
		4113005	Bridges and Culverts	Being Depreciation provided on Bridges and culverts and others		8,350
		4113011	Other Roads	Being Depreciation provided on Bridges and culverts and others		16,613
31/03/2015	CJ-5389900/2014-2015	2723100	Sewerage and Drainage	Being Depreciation provided on Drains	67,40,531	
		4113102	Open Drains	Being Depreciation provided on Drains		67,40,531
31/03/2015	CJ-5389908/2014-2015	2723200	Waterways	Being Depreciation provided on water works	7,97,616	
		4113201	Bore wells	Being Depreciation provided on water works		2,69,240
		4113202	Open Wells	Being Depreciation provided on water works		2,24,904
		4113206	Distributions Lines	Being Depreciation provided on water works		3,03,472
31/03/2015	CJ-5389913/2014-2015	2723300	Public Lighting	Being Depreciation provided on public lighting	1,54,793	

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
		4113301	Modern Lighting On Main Roads	Being Depreciation provided on public lighting		93,498
		4113302	Modern Lighting On Lanes By-lanes	Being Depreciation provided on public lighting		61,295
31/03/2015	CJ-5389928/2014-2015	2724000	Plant and machinery	Being Depreciation provided on plant and machinery and watersupply	1,94,469	
		4114000	Plant and Machinery	Being Depreciation provided on plant and machinery and watersupply		80,570
		4114002	Water Supply	Being Depreciation provided on plant and machinery and watersupply		44,970
		4114005	Others	Being Depreciation provided on plant and machinery and watersupply		68,929
31/03/2015	CJ-5389942/2014-2015	2725000	Vehicles	Being Depreciation provided on vehicles	14,77,028	
		4115005	Trucks	Being Depreciation provided on vehicles		5,44,279
		4115009	Tractors	Being Depreciation provided on vehicles		4,54,418
		4115011	Other Vehicles	Being Depreciation provided on vehicles		4,78,331
31/03/2015	CJ-5389955/2014-2015	2726000	Office and Other Equipments	Being Depreciation provided on office and other equipments	1,20,000	
		4116011	Other Equipment	Being Depreciation provided on office and other equipments		1,20,000
31/03/2015	CJ-5389965/2014-2015	2727000	Furniture Fixtures Fittings and Electrical Appliances	Being Depreciation provided on Furniture and fixers	3,05,888	
		4117003	Fans	Being Depreciation provided on Furniture and fixers		1,74,363
		4117004	Electrical Fittings	Being Depreciation provided on Furniture and fixers		1,06,525
		4117011	Others	Being Depreciation provided on Furniture and fixers		25,000
31/03/2015	CJ-5389967/2014-2015	2728000	Other Fixed Assets	Being Depreciation provided on Other fixed assets	1,90,436	
		4118000	Other Fixed Assets	Being Depreciation provided on Other fixed assets		1,90,436