

Rajahmundry-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	8,07,35,659.40			
	Cheque in Hand	0			
1601001	Road Maintenance Grant	1,05,17,000	2305002	By-lane Roads	2,66,893
1603002	National Slum Development Project	1,25,000	2305007	Storm Water Drains	21,49,516
1701001	Fixed Deposits with Scheduled Banks	20,27,527	2305102	Minor Parks	3,53,944
1711001	Sb Accounts	10,34,911	2305109	Public Toilets	89,187
3202004	Assembly Constituency Development Programme	18,13,025	2305202	Commercial Complex	14,39,485
3401003	Further Security Deposit	6,23,345	2305211	Other Buildings	2,70,226
3502025	TDS from Contractors	1,66,437	2718000	Other Miscellaneous Expenditure	1,82,769
3502052	APGST	7,83,818	3502025	TDS from Contractors	1,55,015
3502055	NAC	15,678	3502052	APGST	7,26,706
3502056	Seignorage Charges	2,79,129	3502058	Other Recoveries From Contractors	1,58,917
3502058	Other Recoveries From Contractors	1,56,763	4102011	Other Buildings	12,83,667
3502066	CMRF	23,515	4103001	Concrete Road	66,29,488
4218001	Fixed Deposits with Banks	2,67,76,868	4103005	Bridges and Culverts	5,97,356
2305909	Quality Control Expenses	2,36,263	4103102	Open Drains	34,32,545
			4104001	Roads	4,43,008
			4208001	Fixed Deposits	16,38,436
			4218001	Fixed Deposits with Banks	3,47,19,523
			To Closing Balance	Cash in Hand	0
				Cash at Bank	7,07,78,257.40
				Cheque in Hand	0
	Total	12,53,14,938.40		Total	12,53,14,938.40