

Machilipatnam-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	400			
	Cash at Bank	2,96,83,499.56			
	Cheque in Hand	41,000			
1711001	Sb Accounts	4,93,032	2102007	Training	2,08,178
3201011	Others	99,70,000	2305201	Community Halls	98,962
3202003	MP Local Area Development	4,50,000	3401002	Retention Money Deposit	3,07,361
3202004	Assembly Constituency Development Programme	4,47,715	3401003	Further Security Deposit	58,563
3202006	Janmabhoomi Programme	2,83,000	3502025	TDS from Contractors	4,36,571
3202008	Improvement of Cities	1,00,000	3502052	APGST	12,09,518
3202023	Others	9,03,95,624	4102004	Community Halls and Reading Rooms	12,12,665
3206006	Others	99,70,000	4102007	Public Latrines and Urinals	1,47,261
3401002	Retention Money Deposit	27,20,088	4102008	School Buildings	3,48,736
3502025	TDS from Contractors	3,49,292	4102011	Other Buildings	1,59,816
3502052	APGST	13,83,529	4103001	Concrete Road	1,87,18,208
3502055	NAC	1,001	4103103	Minor Drains	2,02,762
3502056	Seignorage Charges	5,67,478	4103205	Water Mains	1,21,43,800
3502058	Other Recoveries From Contractors	2,79,714	4702051	Inter Fund Transfer	10,381
3502066	CMRF	1,502			
4702051	Inter Fund Transfer	1,79,77,978			
			To Closing Balance	Cash in Hand	400
				Cash at Bank	12,95,75,405.56
				Cheque in Hand	41,000
	Total	16,51,14,852.56		Total	16,48,79,587.56