

Machilipatnam-Capital Project Fund-Receipts & Payments for the period from 01/04/2012 to 31/03/2013

AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
To Opening Balance	Cash in Hand	0			
	Cash at Bank	5,68,91,372.50			
	Cheque in Hand	0			
1603005	Water Supply - Tap Donation	400	2205202	Other Professional Charges	2,40,147
1711001	Sb Accounts	16,25,278	2208000	Others	2,39,270
1806006	Others	15,35,363	2305001	Main Roads	7,886
3202002	XIIth Finance Commission	2,44,588	2308021	Others	49,528
3202003	MP Local Area Development	1,98,185	2407000	Bank Charges	1,107
3202004	Assembly Constituency Development Programme	16,67,785	2502011	Others	3,35,988
3202023	Others	3,00,00,054	3401001	Ernest Money Deposit	2,54,196
3203002	Other State Government Agencies	51,27,000	3401002	Retention Money Deposit	5,19,512
3208003	Other Contribution	5,27,500	3401003	Further Security Deposit	1,71,989
3401001	Ernest Money Deposit	1,000	3402002	Security Deposits	11,283
3401002	Retention Money Deposit	32,47,507	3502025	TDS from Contractors	3,01,249
3502025	TDS from Contractors	10,01,279	3502052	APGST	6,92,332
3502052	APGST	22,22,597	3502058	Other Recoveries From Contractors	5,15,642
3502054	Service Tax	7	3508002	Compensation Payable	2,65,293
3502055	NAC	25,624	4101006	Others	3,24,558
3502056	Seignorage Charges	11,34,434	4102004	Community Halls and Reading Rooms	5,32,575
3502058	Other Recoveries From Contractors	5,16,883	4102011	Other Buildings	54,000
3502066	CMRF	38,430	4103001	Concrete Road	4,41,40,264
			4103002	Black Topped Roads	4,92,513
			4103005	Bridges and Culverts	3,88,394
			4103008	Foot-over Bridges	3,23,107
			4103102	Open Drains	9,01,712
			4103201	Water works	9,30,761
			4103206	Distribution lines	22,19,833
			4103301	Modern Lighting On Main Roads	1,65,519
			4104000	Plant and Machinery	3,00,526
			4104001	Roads	10,38,938
			4104002	Water Supply	5,00,000
			4108000	Other Fixed Assets	52,39,248
			4702051	Inter Fund Transfer	10,49,899.94
			To Closing Balance	Cash in Hand	400
				Cash at Bank	4,37,56,616.56
				Cheque in Hand	41,000
	Total	10,60,05,286.50		Total	10,60,05,286.50