

**Guntur-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	19,42,93,001.14			
	Cheque in Hand	2,57,500			
1401202	Building Permit Fee(Fees For Grant Of Permit)	3,59,64,043	2101011	Wages to workers through Placement Agencies	1,02,000
1701001	Fixed Deposits with Scheduled Banks	3,83,661	2208000	Others	1,08,007
1711001	Sb Accounts	10,243	2308008	Quality Control Expenses	10,712
1718001	Interest On Late Payment	1,06,767	2407001	Miscellaneous Bank Charges	17,551
3117006	Old Age Pension	72,332	3202008	Improvement of Cities	1,28,000
3202001	Water Supply	62,10,00,000	3202011	Make City Green	2,74,000
3202003	MP Local Area Development	24,84,794	3202023	Others	90,000
3202023	Others	33,30,336	3502008	TDS from Employees	90,754
3401001	Ernest Money Deposit	1,960	3502025	TDS from Contractors	1,36,09,950
3401003	Further Security Deposit	4,45,49,665	3502052	APGST	3,10,90,273
3502008	TDS from Employees	760	3502056	Seignorage Charges	4,02,517
3502025	TDS from Contractors	1,18,05,228	4102001	Office Buildings	4,94,773
3502052	APGST	4,00,56,240	4102004	Community Halls and Reading Rooms	26,98,570
3502056	Seignorage Charges	14,95,367	4103002	Black Topped Roads	4,84,794
3502058	Other Recoveries From Contractors	808	4103102	Open Drains	4,43,614
3503001	Library Cess current	88,469	4103201	Water works	76,41,58,165
3504001	Taxes	65,34,989	4104001	Roads	86,057
3504006	Others	73,81,813	4104002	Water Supply	1,28,82,974
3504007	Others	13,81,296	4218001	Fixed Deposits with Banks	25,00,000
4702051	Inter Fund Transfer	6,54,95,497	4604002	Contractors (Advance)	17,17,50,010
			To Closing Balance	Cash in Hand	0
				Cash at Bank	3,50,12,588.14
				Cheque in Hand	2,59,460
	Total	1,03,66,94,769.14		Total	1,03,66,94,769.14