

Narsapur-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	3,21,14,826.07			
	Cheque in Hand	0			
1601011	Other Grant	11,48,000	1301003	Function Or Community Halls (Rent from civic amenities)	1,10,169
1711001	Sb Accounts	10,13,683	1405024	Quality Control Charges (User Charges)	24,356
3117006	Old Age Pension	85,05,139	2205201	Consultancy Charges	1,28,986
3202021	Reimbursement from Govt Departments including RandB	23,26,80,708	2304002	Vehicles	4,76,054
3202023	Others	7,000	2305001	Main Roads	12,82,050
3401001	Ernest Money Deposit	1,26,433	2305002	By-lane Roads	80,869
3401003	Further Security Deposit	3,18,886	2305005	Water Supply Lines	1,80,000
3502025	TDS from Contractors	1,98,087	2305121	Others	1,53,425
3502052	APGST	3,98,686	2305211	Other Buildings	1,75,448
3502056	Seignorage Charges	1,72,456	2308002	Testing and Inspection	1,38,025
3502058	Other Recoveries From Contractors	79,728	2308007	Demolition and Removal Expenses	95,348
4702051	Inter Fund Transfer	10,55,000	2308008	Quality Control Expenses	45,284
			2407001	Miscellaneous Bank Charges	1,428
			3117003	General Provident Fund	80,57,000
			3117006	Old Age Pension	60,000
			3502025	TDS from Contractors	1,95,160
			3502052	APGST	4,09,877
			3502056	Seignorage Charges	1,76,313
			3502058	Other Recoveries From Contractors	80,924
			4101001	Open Space	26,25,000
			4103001	Concrete Road	37,86,471
			4103003	Link Roads Parallel Roads and Slip Roads	11,02,998
			4103201	Water works	1,90,047
			4103205	Water Mains	2,82,581
			4108000	Other Fixed Assets	1,93,125
			4120022	Markets Shopping Complexes and Other Remunerative Enterprises	9,08,524
			To Closing Balance	Cash in Hand	0
				Cash at Bank	25,68,59,170.07
				Cheque in Hand	0
	Total	27,78,18,632.07		Total	27,78,18,632.07