

1. Narsapur-Capital Project Fund- Journal Book from 01/04/2014 to 31/03/2015

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
31/03/2015	CJ-5718057/2014-2015	2722000	Buildings	Being Depreciation provided for the F.Y 2014-15	4,41,191	
		4102001	Office Buildings	Being Depreciation provided for the F.Y 2014-15		2,28,847
		4102002	Commercial Complex	Being Depreciation provided for the F.Y 2014-15		1,66,674
		4102004	Community Halls and Reading Rooms	Being Depreciation provided for the F.Y 2014-15		33,723
		4102011	Other Buildings	Being Depreciation provided for the F.Y 2014-15		11,947
31/03/2015	CJ-5718058/2014-2015	2723000	Roads and Bridges	Being Depreciation provided for the F.Y 2014-15	17,42,160	
		4103001	Concrete Road	Being Depreciation provided for the F.Y 2014-15		13,24,800
		4103002	Black Topped Roads	Being Depreciation provided for the F.Y 2014-15		1,74,974
		4103003	Link Roads Parallel Roads and Slip Roads	Being Depreciation provided for the F.Y 2014-15		2,42,386
31/03/2015	CJ-5718059/2014-2015	2723100	Sewerage and Drainage	Being Depreciation provided for the F.Y 2014-15	9,23,124	
		4103102	Open Drains	Being Depreciation provided for the F.Y 2014-15		9,06,820
		4103103	Minor Drains	Being Depreciation provided for the F.Y 2014-15		16,304
31/03/2015	CJ-5718061/2014-2015	2724000	Plant and machinery	Being Depreciation provided for the F.Y 2014-15	82,756	
		4104002	Water Supply	Being Depreciation provided for the F.Y 2014-15		64,364
		4104004	Electrical	Being Depreciation provided for the F.Y 2014-15		18,392
31/03/2015	CJ-5718062/2014-2015	2728000	Other Fixed Assets	Being Depreciation provided for the F.Y 2014-15	38,490	
		4108000	Other Fixed Assets	Being Depreciation provided for the F.Y 2014-15		38,490
31/03/2015	CJ-5718333/2014-2015	2723200	Waterways	Being Depreciation provided for the F.Y 2014-15	2,71,932	
		4103201	Water works	Being Depreciation provided for the F.Y 2014-15		13,429
		4103205	Water Mains	Being Depreciation provided for the F.Y 2014-15		1,47,325

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
		4103206	Distribution lines	Being Depreciation provided for the F.Y 2014-15		1,11,178