

1. Tadipatri-Capital Project Fund - Opening Balances of 2014-2015

Account Code	Account Head	Narration	Debit	Credit
3109000	Excess of Income over Expenditure	By Transfer	3,08,84,455.02	
3117002	Pension Fund	By Transfer		2,30,936
3117006	Old Age Pension	By Transfer	1,50,254	
3117011	Others	By Transfer	49,945	
3202002	XIIth Finance Commission	By Transfer		9,265
3202003	MP Local Area Development	By Transfer		35,44,602
3202004	Assembly Constituency Development Programme	By Transfer		36,23,217
3202017	Local Water Supply and Sewerage in Slums	By Transfer		99,38,000
3202018	Urban Community Development (UCD)	By Transfer		3,273
3202020	Natural Calamities Grant	By Transfer		21,69,357
3202023	Others	By Transfer		8,69,95,310.35
3208001	Public Contribution for Works	By Transfer		6,77,580
3401001	Ernest Money Deposit	By Transfer		53,300
3401003	Further Security Deposit	By Transfer		8,66,286
3402002	Security Deposits	By Transfer		44,378
3501002	Contractors	By Transfer		15,16,386
3501206	Others	By Transfer		5,00,000
3502015	SMUCCS	By Transfer		33,750
3502017	LCCS	By Transfer		6,591
3502025	TDS from Contractors	By Transfer		1,14,614
3502052	APGST	By Transfer		1,50,959
3502054	Service Tax	By Transfer		7,12,462
3502055	NAC	By Transfer		31,444
3502056	Seignorage Charges	By Transfer		41,010
3502058	Other Recoveries From Contractors	By Transfer		1,95,757
4101003	Parks	By Transfer	3,94,320	
4102001	Office Buildings	By Transfer	57,93,502	
4102003	Hospitals Dispensaries and Health Posts	By Transfer	32,40,490	
4102004	Community Halls and Reading Rooms	By Transfer	21,45,140	
4102011	Other Buildings	By Transfer	20,00,000	
4103001	Concrete Road	By Transfer	1,10,69,584	
4103003	Link Roads Parallel Roads and Slip Roads	By Transfer	32,58,890	

Account Code	Account Head	Narration	Debit	Credit
4103004	Footpaths and Table Drains	By Transfer	31,29,619	
4103101	Underground Drains	By Transfer	5,96,262	
4103102	Open Drains	By Transfer	2,08,22,381	
4103201	Water works	By Transfer	78,48,775	
4103206	Distribution lines	By Transfer	10,08,035	
4103301	Modern Lighting On Main Roads	By Transfer	37,45,446	
4103302	Modern Lighting On Lanes By-lanes	By Transfer	21,50,670	
4105004	Cranes	By Transfer	11,55,088	
4105005	Trucks	By Transfer	22,56,817	
4105007	Sweeping Machines	By Transfer	11,36,153	
4107002	Cupboards	By Transfer	8,54,867	
4107004	Electrical Fittings	By Transfer	10,66,456	
4108000	Other Fixed Assets	By Transfer	1,01,39,742	
4112001	Office Buildings	By Transfer		7,16,870
4112002	Commercial Complex	By Transfer		2,95,140
4112003	Hospitals Dispensaries and Health Posts	By Transfer		81,688
4112004	Community Halls and Reading Rooms	By Transfer		1,29,325
4112011	Other Buildings	By Transfer		3,26,459
4113001	Concrete Road	By Transfer		11,14,293
4113003	Link Roads Parallel Roads and Slip Roads	By Transfer		10,91,789
4113004	Footpaths and Table Drains	By Transfer		11,88,123
4113005	Bridges and Culverts	By Transfer		2,18,272
4113101	Underground Drains	By Transfer		39,353
4113102	Open Drains	By Transfer		46,39,117
4113201	Bore wells	By Transfer		66,76,051
4113301	Modern Lighting On Main Roads	By Transfer		22,62,186
4113302	Modern Lighting On Lanes By-lanes	By Transfer		6,89,163
4114000	Plant and Machinery	By Transfer		8,58,000
4115004	Cranes	By Transfer		3,46,527
4115005	Trucks	By Transfer		13,21,844
4115009	Tractors	By Transfer		78,000
4117002	Cupboards	By Transfer		1,36,779
4117004	Electrical Fittings	By Transfer		2,13,291

Account Code	Account Head	Narration	Debit	Credit
4118000	Other Fixed Assets	By Transfer		21,75,962
4120021	Office Buildings	By Transfer	64,97,380	
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	By Transfer	1,00,000	
4218001	Fixed Deposits with Banks	By Transfer	55,00,000	
4501001	Cash On Hand	By Transfer	5,822	
4502118	State Bank of India Tadipatri 11093009322	By Transfer	4,09,336	
4502119	State Bank of India Tadipatri 11093232396	By Transfer	3,54,972	
4502122	State Bank of India Tadipatri 11093009071	By Transfer	6,67,343	
4502123	Andhra Bank Tadipatri 15499	By Transfer	19,736	
4502125	Andhra Bank Tadipatri 055210011013916	By Transfer	3,46,354	
4502128	State Bank of India Tadipatri 30283186555	By Transfer	533	
4502134	State Bank of India Tadipatri 30593160952	By Transfer	9,12,257	
4502136	State Bank of India Tadipatri 11093005044	By Transfer	2,34,912.34	
4502164	Canara Bank TAdipatri 3341101007959	By Transfer	1,26,03,700	
4502169	Axis Bank tadipatri 912010046414497	By Transfer	31,354	
4502170	Andhra Bank Tadipatri 055210100090930	By Transfer	1,30,270	
4502204	State Bank of India Tadipatri 11093007267	By Transfer	10,33,332.41	
4504101	Canara Bank TAdipatri 3341101004114	By Transfer	17,89,341.38	
4504204	APGB Tadipatri 12001/714	By Transfer	12,936	
4504205	Andhra Bank Tadipatri 055210100048964	By Transfer	2,59,242	
4506105	State Bank of India Tadipatri 11093008997	By Transfer	32,68,937	
4506107	Canara Bank TAdipatri 3341.101.002760	By Transfer	70,832	
4506110	Syndicate Bank Tadipatri 31212210015424	By Transfer	25,12,579.20	
4506116	PD Account TDP 8448-120-22-7	By Transfer	2,362	
4506118	Axis Bank tadipatri 091101065048294	By Transfer	14,655	
4506119	Treasury a/c 003 tdp Tadipatri 844810203003	By Transfer	62,403	
4604002	Contractors (Advance)	By Transfer	3,00,000	
4702051	Inter Fund Transfer	By Transfer		1,59,80,771
	Total		15,20,37,480.35	15,20,37,480.35