

Tadipatri-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	5,822			
	Cash at Bank	2,47,37,387.33			
	Cheque in Hand	0			
1711001	Sb Accounts	8,93,174.64	2201101	Electricity Charges	6,743
1808006	Other Income Un-Classified	5,500	2301001	Power Charges For Street Lighting	7,34,269
3117002	Pension Fund	66,41,000	2301002	Power Charges for Water Pumping	10,75,415
3117006	Old Age Pension	2,190	2407001	Miscellaneous Bank Charges	362
3202002	XIIth Finance Commission	4,95,09,483	3117002	Pension Fund	66,41,031
3202003	MP Local Area Development	2,50,000	3202023	Others	3,091
3202023	Others	90,83,000	3502017	LCCS	92,471
3401003	Further Security Deposit	1,85,351	3502025	TDS from Contractors	2,10,817
3502017	LCCS	92,471	3502052	APGST	4,62,351
3502025	TDS from Contractors	2,13,577	3502056	Seignorage Charges	1,53,834
3502052	APGST	4,62,351	4102004	Community Halls and Reading Rooms	2,50,000
3502056	Seignorage Charges	1,53,834	4103001	Concrete Road	58,83,187
4702051	Inter Fund Transfer	8,49,289	4103202	Open or bore Wells	25,79,909
			4103206	Distribution lines	6,98,689
			4702051	Inter Fund Transfer	92,20,850
			To Closing Balance	Cash in Hand	5,822
				Cash at Bank	6,50,65,588.97
				Cheque in Hand	0
	Total	9,30,84,429.97		Total	9,30,84,429.97