

Narasaraopeta-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	3,62,40,934.54			
	Cheque in Hand	9,20,600			
1601004	Election Grants	9,25,000	2101010	Honorarium others	50,000
1701001	Fixed Deposits with Scheduled Banks	4,11,606	2202101	Printing	10,862
1711001	Sb Accounts	13,98,231.28	2202103	Computer Consumables	24,351
3111005	Revolving Fund	52,60,900	2208000	Others	4,70,815
3117006	Old Age Pension	12,589	2208002	Honorarium - Others	4,37,050
3201011	Others	4,35,93,458	2304002	Vehicles	77,629
3202003	MP Local Area Development	2,37,394	2305302	Light Vehicles	1,01,620
3202023	Others	6,21,572	2407001	Miscellaneous Bank Charges	17,241.48
3502015	SMUCCS	24,810	3202023	Others	1,34,052
3502025	TDS from Contractors	37,418	3502015	SMUCCS	24,810
3502052	APGST	1,32,391	3502025	TDS from Contractors	41,042
3502056	Seignorage Charges	19,713	3502052	APGST	1,28,767
3502058	Other Recoveries From Contractors	5,403	3502056	Seignorage Charges	19,713
4702051	Inter Fund Transfer	26,511	4102008	School Buildings	2,37,394
			4102009	Stadium	10,20,852
			4103001	Concrete Road	84,079
			4103005	Bridges and Culverts	4,566
			4103102	Open Drains	1,62,701
			4103201	Water works	9,49,225
			4208001	Fixed Deposits	2,25,00,000
			4702051	Inter Fund Transfer	66,77,612
			To Closing Balance	Cash in Hand	0
				Cash at Bank	5,57,73,549.34
				Cheque in Hand	9,20,600
	Total	8,98,68,530.82		Total	8,98,68,530.82

A. Ramesh
 Commissioner
 Narasaraopeta Municipality
 16
 2/5/17