

Ongole-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	3,10,52,818.60			
	Cheque in Hand	1,29,71,000			
1601011	Other Grant	53,43,586	2305109	Public Toilets	18,44,606
1711001	Sb Accounts	9,45,697	2407001	Miscellaneous Bank Charges	347
3401003	Further Security Deposit	6,852	3502025	TDS from Contractors	23,149
3502025	TDS from Contractors	84,967	3502052	APGST	13,703
3502052	APGST	1,54,763	3502056	Seignorage Charges	8,374
3502056	Seignorage Charges	17,089	3502058	Other Recoveries From Contractors	2,741
3502058	Other Recoveries From Contractors	24,950	3504004	Unutilized Grants	3,12,800
3504006	Others	30,015	4102011	Other Buildings	9,90,057
4702051	Inter Fund Transfer	5,84,000	4103001	Concrete Road	2,87,767
			4103201	Water works	26,50,039
			To Closing Balance	Cash in Hand	0
				Cash at Bank	3,21,11,154.60
				Cheque in Hand	1,29,71,000
	Total	5,12,15,737.60		Total	5,12,15,737.60