

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

Account Code	Account Head	Narration	Debit	Credit
3101001	Revenue Transfers	By Transfer		75,22,930.93
3109000	Excess of Income over Expenditure	By Transfer	1,80,53,484	
3202002	XIIth Finance Commission	By Transfer		37,32,641
3202003	MP Local Area Development	By Transfer		99,12,821
3202004	Assembly Constituency Development Programme	By Transfer		6,41,256
3202008	Improvement of Cities	By Transfer		2,00,000
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	By Transfer		5,30,000
3202023	Others	By Transfer		11,53,73,464
3203001	Green House Gas Pollution Prevention Project	By Transfer		3,18,79,375
3401001	Ernest Money Deposit	By Transfer	16,639	
3401003	Further Security Deposit	By Transfer		25,94,026
3501003	Expenses	By Transfer		3,72,469
3501102	Pension Payable	By Transfer		9,161
3502001	GPF	By Transfer		6,10,808
3502003	GIS	By Transfer		540
3502004	Profession Tax	By Transfer		4,650
3502025	TDS from Contractors	By Transfer		1,00,409
3502052	APGST	By Transfer		50,820
3502055	NAC	By Transfer		6,313
3502056	Seignorage Charges	By Transfer		5,73,724
3502058	Other Recoveries From Contractors	By Transfer		4,01,164
3502066	CMRF	By Transfer		6,127
4101001	Open Space	By Transfer	1,52,26,222	
4102002	Commercial Complex	By Transfer	35,02,348	
4102003	Hospitals Dispensaries and Health Posts	By Transfer	14,39,773	
4102004	Community Halls and Reading Rooms	By Transfer	9,00,113	
4102011	Other Buildings	By Transfer	2,17,600	
4103001	Concrete Road	By Transfer	1,14,90,970	
4103002	Black Topped Roads	By Transfer	35,61,281	
4103003	Link Roads Parallel Roads and Slip Roads	By Transfer	51,35,309	

Account Code	Account Head	Narration	Debit	Credit
4103005	Bridges and Culverts	By Transfer	19,93,738	
4103011	Others	By Transfer	6,74,869	
4103102	Open Drains	By Transfer	28,66,391	
4103201	Water works	By Transfer	11,41,808	
4105009	Tractors	By Transfer	30,45,994	
4105011	Other Vehicles	By Transfer	1,00,000	
4107011	Others	By Transfer	57,600	
4112002	Commercial Complex	By Transfer		1,53,397.08
4112003	Hospitals Dispensaries and Health Posts	By Transfer		86,385.46
4112004	Community Halls and Reading Rooms	By Transfer		27,003
4112011	Other Buildings	By Transfer		8,704
4113001	Concrete Road	By Transfer		17,66,517
4113002	Black Topped Roads	By Transfer		7,12,256
4113003	Link Roads Parallel Roads and Slip Roads	By Transfer		44,47,177.80
4113005	Bridges and Culverts	By Transfer		1,42,301.13
4113011	Other Roads	By Transfer		4,27,601
4113102	Open Drains	By Transfer		3,31,307
4113201	Bore wells	By Transfer		28,545
4115005	Trucks	By Transfer		1,89,871
4115009	Tractors	By Transfer		75,143
4115011	Other Vehicles	By Transfer		30,000
4117011	Others	By Transfer		5,760
4118000	Other Fixed Assets	By Transfer		11,520
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	By Transfer	18,62,081	
4208001	Fixed Deposits	By Transfer	1,17,00,000	
4218001	Fixed Deposits with Banks	By Transfer	1,33,72,137	
4314003	Interest Accrued but not Due (Receivables from other sources)	By Transfer	26,77,127	
4502105	BANK OF INDIA seethampeta 869310110001268	By Transfer	21,28,008	
4502119	CANARA BANK innespeta 1003122	By Transfer	1,63,264	
4502130	STATE BANK OF INDIA INNIS PETA 11105214606	By Transfer		0.80

Account Code	Account Head	Narration	Debit	Credit
4502131	STATE BANK OF INDIA INNIS PETA 11105216863	By Transfer		0.03
4502140	AXIS BANK rajahmundry 107010100219693	By Transfer	1,67,72,515.10	
4502145	AXIS BANK rajahmundry 107010100084279	By Transfer	7,44,873	
4502147	Dena Bank Main Branch 117410013464	By Transfer	15,88,562	
4502152	UNION BANK OF INDIA T.Nagar 349702010015367	By Transfer	20,340	
4502153	UNION BANK OF INDIA T.Nagar 349702010015243	By Transfer	1,90,742	
4502163	STATE BANK OF INDIA INNIS PETA 00844812022	By Transfer	99,282	
4504104	ANDHRA BANK LALACHERUVU 100510100032927	By Transfer	1,25,001	
4504105	ANDHRA BANK LALACHERUVU 100510011014380	By Transfer	2,656.43	
4504106	Bank Of Baroda Main Branch 6743	By Transfer	10,36,229	
4504107	BANK OF MAHARASTRA Rajahmundry 20168411499	By Transfer	8,54,903	
4504108	AXIS BANK rajahmundry 912010010347765	By Transfer	53,249	
4504109	AXIS BANK rajahmundry 912010000123731	By Transfer	55,598	
4504110	IDBI BANK rajahmundry 094104000062903	By Transfer	12,52,998	
4504201	STATE BANK OF INDIA INNIS PETA 844810203001	By Transfer	5,56,12,082.70	
4506109	ANDHRA BANK ARYAPURAM 002310100011678	By Transfer	35,357	
4702051	Inter Fund Transfer	By Transfer	31,95,044	
	Difference		0	
	Total		18,29,66,188.23	18,29,66,188.23