

Rajahmundry-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	270905677.82	0	0	0	0	0	270905677.82
1100102	Vacant Land (Property Tax)	0	15045836	0	0	0	0	0	15045836
1100201	Properties-Water Tax	0	248495	0	0	0	0	0	248495
1100202	Direct Water Tax	0	27321518	0	0	0	0	0	27321518
1101111	Others	0	2500	0	0	0	0	0	2500
1101150	Adv Tax	0	16228116	0	0	0	0	0	16228116
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	88802983	0	0	0	0	0	88802983
1201002	Entertainment Tax	0	28276642	0	0	0	0	0	28276642
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	4928344	0	0	0	0	0	4928344
1301002	Auditoriums (Rent from civic amenities)	0	1420	0	0	0	0	0	1420
1301003	Function Or Community Halls (Rent from civic amenities)	0	791380	0	0	0	0	0	791380
1301007	Stalls In Slaughter Houses (Rent from civic amenities)	0	197000	0	0	0	0	0	197000
1301015	Shopping Complexes (Rent From Civic Amenities)	0	13048527	0	0	0	0	0	13048527
1303001	Guest House (Rent from Guest Houses)	0	192100	0	0	0	0	0	192100
1304001	Lease Of Land (Rent)	0	2020560	0	0	0	0	0	2020560
1308000	Other Rents	0	640836	0	0	0	0	0	640836
1401001	Contractors Agencies Etc (Empanelment and Registration Charges)	0	162000	0	0	0	0	0	162000
1401101	Trade License (Licensing Fees)	0	12883831	0	0	0	0	0	12883831
1401104	Slaughter House (Licensing Fees)	0	67000	0	0	0	0	0	67000
1401106	Encroachment Fees (Licensing Fees)	0	444689	0	0	0	0	0	444689
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	241040	0	0	0	0	0	241040
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	13096434	0	0	0	0	0	13096434
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	3199781	0	0	0	0	0	3199781
1401401	Building Development Charges	0	2767063	0	0	0	0	0	2767063
1401402	Betterment Charges	0	4378988	0	0	0	0	0	4378988
1401404	Special Development Contribution	0	17420	0	0	0	0	0	17420
1401406	Un-Authorised Colony Improvement Contribution (Development Charges)	0	370767	0	0	0	0	0	370767
1401407	Open Space Contribution (Development Charges)	0	14000304	0	0	0	0	0	14000304
1401410	Other Town Planning Receipts	0	8975830	0	0	0	0	0	8975830
1401501	Building Regularization	0	135000	0	0	0	0	0	135000
1402002	Contractors	0	3000	0	0	0	0	0	3000
1402004	Spot Fines	0	17312	0	0	0	0	0	17312
1404001	Advertisement Fees	0	4350	0	0	0	0	0	4350
1404005	Survey fees	0	111500	0	0	0	0	0	111500
1404010	Property Transfer Charges	0	190742	0	0	0	0	0	190742
1404011	Other Fees	0	137303	0	0	0	0	0	137303
1404012	Fee under RTI Act	0	210	0	0	0	0	0	210

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1405005	Garbage Collection Charges (User Charges)	0	1704727	0	0	0	0	0	1704727
1405006	Littering And Debris Collection (User Charges)	0	600730	0	0	0	0	0	600730
1405009	Sewerage Clearance Charges (User Charges)	0	109230	0	0	0	0	0	109230
1405012	Pay And Use Toilets (User Charges)	0	203336	0	0	0	0	0	203336
1405013	Water Supply (User Charges)	0	7860	0	0	0	0	0	7860
1405015	Water Tanker (User Charges)	0	79840	0	0	0	0	0	79840
1405016	Meter Charges (User Charges)	0	1400724	0	0	0	0	0	1400724
1405031	Other User Charges	0	15000	0	0	0	0	0	15000
1407001	Road Cutting And Restoration Charges	0	31588491	0	0	0	0	0	31588491
1407009	Tap Repairs	0	208845	0	0	0	0	0	208845
1407011	Water Supply- Tap Estimation Charges	0	353196	0	0	0	0	0	353196
1407013	Solvency Certificate	0	13967	0	0	0	0	0	13967
1407016	NOC of Public Health Section	0	158221	0	0	0	0	0	158221
1408001	Compounding fee	0	7445368	0	0	0	0	0	7445368
1501001	Tree-Guards	0	799820	0	0	0	0	0	799820
1501101	Tenders Schedules	0	135610	0	0	0	0	0	135610
1503001	Assets	0	451800	0	0	0	0	0	451800
1601001	Road Maintenance Grant	0	0	0	10517000	0	0	0	10517000
1601003	Census Grant	0	1271140	0	0	0	0	0	1271140
1601011	Other Grant	0	375684	0	0	0	0	0	375684
1603002	National Slum Development Project	0	0	0	125000	0	0	0	125000
1603005	Water Supply - Tap Donation	0	5206490	0	0	0	0	0	5206490
1603006	Water Supply - Security Deposits	0	43880	0	0	0	0	0	43880
1701001	Fixed Deposits with Scheduled Banks	0	407754.77	0	2027527	0	0	0	2435281.77
1701002	Fixed Deposits with Private Banks	0	1852104	0	0	0	0	0	1852104
1711001	Sb Accounts	0	7610284.7	0	1034911	0	262562	0	8907757.7
1718001	Interest On Late Payment	0	8178984	0	0	0	0	0	8178984
1801001	Security Deposits	0	127840	0	0	0	0	0	127840
1801101	Earnest Money Deposit	0	1806585	0	0	0	0	0	1806585
1801102	Deposits	0	2087948	0	0	0	0	0	2087948
1804004	Recovery of Cellphone charges	0	163705	0	0	0	0	0	163705
1806006	Others	0	369073	0	0	0	0	0	369073
1808001	Pension and Leave Salary Contribution	0	250	0	0	0	0	0	250
1808006	Other Income Un-Classified	0	610129	0	0	0	0	0	610129
2101002	Dearness Allowance	0	0	0	0	0	0	0	0
2101009	Honorarium or Sitting Fees to Corporators	1621225	0	0	0	0	0	1621225	0
2101010	Honorarium others	200197	0	0	0	0	0	200197	0
2101011	Wages to workers through Placement Agencies	23653151	0	0	0	0	0	23653151	0
2101022	Special Pay	74400	0	0	0	0	0	74400	0
2102010	Educational Concession and Scholarships	717586	0	0	0	0	0	717586	0
2201001	Rents for Hired Premises	1041708	0	0	0	0	0	1041708	0
2201002	Rates and Taxes	600	0	0	0	0	0	600	0
2201101	Electricity Charges	30714802	0	0	0	0	0	30714802	0

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2201103	Office Security	765257	0	0	0	0	0	765257	0
2201104	Hospitality expenses	74400	0	0	0	0	0	74400	0
2201201	Telephone	966512	0	0	0	0	0	966512	0
2201202	Mobiles	598786	0	0	0	0	0	598786	0
2201204	Leased Lines and Internet	14928	0	0	0	0	0	14928	0
2202101	Printing	147514	0	0	0	0	0	147514	0
2202102	Stationery	1704329	0	0	0	0	0	1704329	0
2202103	Computer Consumables	332162	0	0	0	0	0	332162	0
2202104	Service postage	10000	0	0	0	0	0	10000	0
2203001	Traveling In land	81774	0	0	0	0	0	81774	0
2203003	Fuel (Petrol and Diesel)	2521386	0	0	0	0	0	2521386	0
2204002	Vehicles	1359169	0	0	0	0	0	1359169	0
2204003	Electronic Equipment	60560	0	0	0	0	0	60560	0
2205101	Legal Fees	1811505	0	0	0	0	0	1811505	0
2205104	Compensations Ordered by Courts	30000	0	0	0	0	0	30000	0
2205201	Consultancy Charges	158878	0	0	0	0	0	158878	0
2205202	Other Professional Charges	306803	0	0	0	0	0	306803	0
2206001	Advertisement Print Media	2852602	0	0	0	0	0	2852602	0
2206005	Organisation of Festivals	138495	0	0	0	0	0	138495	0
2206100	Membership and subscriptions	2756298	0	0	0	0	0	2756298	0
2208000	Others	3058119	0	0	0	0	0	3058119	0
2208002	Honorarium - Others	1365953	0	0	0	0	0	1365953	0
2208003	Organization of Festivals	227713	0	0	0	0	0	227713	0
2301001	Power Charges For Street Lighting	14178914	0	0	0	0	0	14178914	0
2301002	Power Charges for Water Pumping	42975935	0	0	0	0	0	42975935	0
2301003	Power charges for other services	2804275	0	0	0	0	0	2804275	0
2301004	Fuel to Heavy Vehicles	2706924	0	0	0	0	0	2706924	0
2301005	Fuel to Light Vehicles	4372791	0	0	0	0	0	4372791	0
2301006	Fuel supply for Field Staff Vehicles	1883650	0	0	0	0	0	1883650	0
2302001	Sanitation or Conservancy Material	3209271	0	0	0	0	0	3209271	0
2302002	Purchase of Medicines	441000	0	0	0	0	0	441000	0
2303005	Livery from PH staff	7679117	0	0	0	0	0	7679117	0
2303006	Livery for engineering staff	218141	0	0	0	0	0	218141	0
2303008	Others	741236	0	0	0	0	0	741236	0
2304001	Machinery Rent	1422262	0	0	0	0	0	1422262	0
2304002	Vehicles	6675478	0	0	0	0	0	6675478	0
2305001	Main Roads	7339404	0	0	0	0	0	7339404	0
2305002	By-lane Roads	3581889	0	266893	0	0	0	3848782	0
2305003	Bridges	400370	0	0	0	0	0	400370	0
2305005	Water Supply Lines	9288903	0	0	0	0	0	9288903	0
2305006	Sewerage Lines	7531944	0	0	0	0	0	7531944	0
2305007	Storm Water Drains	3567518	0	2149516	0	0	0	5717034	0
2305008	Traffic Signals	37326	0	0	0	0	0	37326	0
2305009	Street Lighting	5986975	0	0	0	0	0	5986975	0
2305011	Water Supply	13812300	0	0	0	0	0	13812300	0
2305012	Solid Waste Management	27620	0	0	0	0	0	27620	0
2305014	Dumping yard	814346	0	0	0	0	0	814346	0
2305021	Other repairs and maintenances	1050742	0	0	0	0	0	1050742	0
2305101	Major Parks	2413649	0	0	0	0	0	2413649	0

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2305102	Minor Parks	290434	0	353944	0	0	0	644378	0
2305103	Colony Parks	1572529	0	0	0	0	0	1572529	0
2305106	Swimming Pools	110643	0	0	0	0	0	110643	0
2305109	Public Toilets	637969	0	89187	0	0	0	727156	0
2305110	Market Yards	358009	0	0	0	0	0	358009	0
2305112	Avenue and Other Plantations	600046	0	0	0	0	0	600046	0
2305121	Others	290889	0	0	0	0	0	290889	0
2305201	Community Halls	1534669	0	0	0	0	0	1534669	0
2305202	Commercial Complex	0	0	1439485	0	0	0	1439485	0
2305203	Office Buildings	3771907	0	0	0	0	0	3771907	0
2305204	Staff Quarters	259827	0	0	0	0	0	259827	0
2305211	Other Buildings	1472253	0	270226	0	0	0	1742479	0
2305301	Heavy Vehicles	1490467	0	0	0	0	0	1490467	0
2305302	Light Vehicles	309640	0	0	0	0	0	309640	0
2305901	Furniture and Fixtures	22409	0	0	0	0	0	22409	0
2305902	Computers and Net Work	188150	0	0	0	0	0	188150	0
2305903	Electronic Equipment	242770	0	0	0	0	0	242770	0
2305906	Plant and Machinery	486039	0	0	0	0	0	486039	0
2305907	Conservancy Tools	175275	0	0	0	0	0	175275	0
2305908	Statues	114289	0	0	0	0	0	114289	0
2305909	Quality Control Expenses	0	58676	0	236263	0	0	0	294939
2305911	Other Repairs and Maintenance	75912	0	0	0	0	0	75912	0
2308001	Garbage Clearance	154651	0	0	0	0	0	154651	0
2308002	Testing and Inspection	85376	0	0	0	0	0	85376	0
2308004	Water Purification	4198017	0	0	0	0	0	4198017	0
2308005	Mapping Plotting and Drawing Expenses	1185264	0	0	0	0	0	1185264	0
2308007	Demolition and Removal Expenses	1654499	0	0	0	0	0	1654499	0
2308011	Expenses on Unclaimed Dead Bodies	247026	0	0	0	0	0	247026	0
2308012	Control of Stray Animals	102006	0	0	0	0	0	102006	0
2308013	Sanitation or Conservancy Expenses	77608424	0	0	0	0	0	77608424	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	66721	0	0	0	0	0	66721	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	2375632	0	0	0	0	0	2375632	0
2308021	Others	5257425	0	0	0	0	0	5257425	0
2407001	Miscellaneous Bank Charges	158201.61	0	0	0	0	0	158201.61	0
2408003	Transaction Processing For Collections	270641	0	0	0	0	0	270641	0
2501001	Local Body Elections	5628729	0	0	0	0	0	5628729	0
2502004	Seminars	30000	0	0	0	0	0	30000	0
2502006	Cultural Programmes	4500	0	0	0	0	0	4500	0
2502011	Others	302950	0	0	0	0	0	302950	0
2503011	Others	433730	0	0	0	0	0	433730	0
2718000	Other Miscellaneous Expenditure	502660	0	182769	0	0	0	685429	0
2806000	Refund of Other Revenues	188080	0	0	0	0	0	188080	0
2808000	Other Expenses	3594022	0	0	0	0	0	3594022	0
3101001	Revenue Transfers	0	776066181.54	0	7522930.93	4710687.85	0	4710687.85	783589112.47
3109000	Excess of Income over Expenditure	0	1117240032.96	18053484	0	0	11984562	18053484	1129224594.96
3117003	General Provident Fund	484176	0	0	0	0	2984679	484176	2984679

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3117006	Old Age Pension	8678999	0	0	0	0	0	8678999	0
3202002	XIIth Finance Commission	0	0	0	3732641	0	0	0	3732641
3202003	MP Local Area Development	0	1886603	0	9912821	0	0	0	11799424
3202004	Assembly Constituency Development Programme	0	0	0	2454281	0	0	0	2454281
3202006	Janmabhoomi Programme	0	689600	0	0	0	0	0	689600
3202008	Improvement of Cities	0	0	0	200000	0	0	0	200000
3202010	Rain Water Harvesting (RWH)	0	5632859	0	0	0	0	0	5632859
3202015	Swarna Jayanthi Shabri Rozgar Yojana (SJSRY) or NRY	0	5903007	0	530000	0	0	0	6433007
3202023	Others	0	1505964304	0	115373464	0	0	0	1621337768
3203001	Green House Gas Pollution Prevention Project	0	2929380	0	31879375	0	0	0	34808755
3316001	HUDCO Loans	0	13112770	0	0	0	0	0	13112770
3401001	Ernest Money Deposit	0	46937508.19	16639	0	0	0	16639	46937508.19
3401003	Further Security Deposit	0	54724232	0	3217371	0	0	0	57941603
3402001	Rental Deposits	0	1013	0	0	0	0	0	1013
3501002	Contractors	0	4000640.29	0	0	0	0	0	4000640.29
3501003	Expenses	0	4725244	0	372469	0	678486	0	5776199
3501102	Pension Payable	0	71651	0	9161	0	0	0	80812
3501105	GPF Payable	0	2950485	0	0	0	7660711	0	10611196
3501202	State Government Loans	0	366000	0	0	0	0	0	366000
3502001	GPF	0	2319553	0	610808	2024561	0	2024561	2930361
3502002	GPF Employees on Deputation	0	501106	0	0	68000	0	68000	501106
3502003	GIS	514334	0	0	540	0	0	514334	540
3502004	Profession Tax	0	2008503	0	4650	0	1584	0	2014737
3502005	APGLI	0	89850	0	0	0	0	0	89850
3502006	LIC	0	4527262	0	0	0	0	0	4527262
3502007	Banks Loan	3876003	0	0	0	0	0	3876003	0
3502008	TDS from Employees	0	289781.5	0	0	0	0	0	289781.5
3502009	APWEF	0	135556	0	0	0	0	0	135556
3502010	Court Recoveries	0	812684	0	0	0	0	0	812684
3502016	MDCCS	0	11497664	0	0	0	0	0	11497664
3502017	LCCS	0	5838503	0	0	0	0	0	5838503
3502019	TWF	0	14450	0	0	0	0	0	14450
3502020	MBF	0	14007	0	0	0	0	0	14007
3502024	Other Employee Deductions	0	16828440	0	0	0	36362	0	16864802
3502025	TDS from Contractors	0	2347891.2	0	111831	0	0	0	2459722.2
3502051	Turnover Tax	0	124773	0	0	0	0	0	124773
3502052	APGST	0	2434764	0	107932	0	0	0	2542696
3502054	Service Tax	1147220	0	0	0	0	0	1147220	0
3502055	NAC	0	533896	0	21991	0	0	0	555887
3502056	Seignorage Charges	0	15162287	0	852853	0	0	0	16015140
3502058	Other Recoveries From Contractors	0	4389687	0	399010	0	0	0	4788697
3502064	Flag Day Fund	0	130	0	0	0	0	0	130
3502066	CMRF	0	738111	0	29642	0	0	0	767753
3503001	Library Cess current	2144598	0	0	0	0	0	2144598	0
3503002	Education Cess	0	21160	0	0	0	0	0	21160
3504004	Unutilized Grants	0	30395338	0	0	0	0	0	30395338
3504007	Others	0	79746447	0	0	0	0	0	79746447
3504102	Advertisement Tax	0	33500	0	0	0	0	0	33500
3504104	Rent	0	1150	0	0	0	0	0	1150

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3508001	Stale Cheque	0	1435931	0	0	0	0	0	1435931
3508005	Election deposit from candidates	567500	0	0	0	0	0	567500	0
4101001	Open Space	1353412	0	15226222	0	0	0	16579634	0
4101003	Parks	7690731	0	0	0	0	0	7690731	0
4101006	Others	616969	0	0	0	0	0	616969	0
4102001	Office Buildings	17968075.3	0	0	0	0	0	17968075.3	0
4102002	Commercial Complex	36169726.22	0	3502348	0	0	0	39672074.22	0
4102003	Hospitals Dispensaries and Health Posts	3438275.71	0	1439773	0	0	0	4878048.71	0
4102004	Community Halls and Reading Rooms	87571338.48	0	900113	0	0	0	88471451.48	0
4102005	Gust Houses	1872646.33	0	0	0	0	0	1872646.33	0
4102006	Staff Quarters	1553505.76	0	0	0	0	0	1553505.76	0
4102007	Public Latrines and Urinals	4170433.73	0	0	0	0	0	4170433.73	0
4102008	School Buildings	9245833.99	0	0	0	0	0	9245833.99	0
4102011	Other Buildings	3113247	0	1501267	0	0	0	4614514	0
4103001	Concrete Road	727539130.8	0	18120458	0	0	0	745659588.8	0
4103002	Black Topped Roads	547544570.53	0	3561281	0	0	0	551105851.53	0
4103003	Link Roads Parallel Roads and Slip Roads	119315278	0	5135309	0	0	0	124450587	0
4103004	Footpaths and Table Drains	2680390	0	0	0	0	0	2680390	0
4103005	Bridges and Culverts	310408722.82	0	2591094	0	0	0	312999816.82	0
4103011	Others	6366186	0	674869	0	0	0	7041055	0
4103101	Underground Drains	93512	0	0	0	0	0	93512	0
4103102	Open Drains	608268210.31	0	6298936	0	0	0	614567146.31	0
4103103	Minor Drains	1395571	0	0	0	0	0	1395571	0
4103201	Water works	209440492.36	0	1141808	0	0	0	210582300.36	0
4103202	Open or bore Wells	3011349	0	0	0	0	0	3011349	0
4103203	Reservoirs	11271433	0	0	0	0	0	11271433	0
4103204	Pump house	5052979	0	0	0	0	0	5052979	0
4103205	Water Mains	97100	0	0	0	0	0	97100	0
4103301	Modern Lighting On Main Roads	26710864.79	0	0	0	0	0	26710864.79	0
4103302	Modern Lighting On Lanes By-lanes	31112117.78	0	0	0	0	0	31112117.78	0
4104000	Plant and Machinery	10477889	0	0	0	0	0	10477889	0
4104001	Roads	3677332.82	0	443008	0	0	0	4120340.82	0
4104002	Water Supply	23174819	0	0	0	0	0	23174819	0
4104004	Electrical	24680339	0	0	0	0	0	24680339	0
4105003	Cars and Jeeps	2288000	0	0	0	0	0	2288000	0
4105004	Cranes	2837000	0	0	0	0	0	2837000	0
4105005	Trucks	27727769	0	0	0	0	0	27727769	0
4105006	Tankers	130000	0	0	0	0	0	130000	0
4105009	Tractors	0	0	3045994	0	0	0	3045994	0
4105011	Other Vehicles	118566	0	100000	0	0	0	218566	0
4106001	Air Conditioners	3900575	0	0	0	0	0	3900575	0
4106002	Computers	2563062	0	0	0	0	0	2563062	0
4106003	Faxes	40000	0	0	0	0	0	40000	0
4106004	Photocopiers	271000	0	0	0	0	0	271000	0
4106005	Refrigerators	8000	0	0	0	0	0	8000	0
4106006	Network Equipment	146309	0	0	0	0	0	146309	0
4106011	Other Equipment	96915	0	0	0	0	0	96915	0
4107001	Cabinets and Partitions	98698	0	0	0	0	0	98698	0
4107002	Cupboards	1019599	0	0	0	0	0	1019599	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4107003	Fans	171300	0	0	0	0	0	171300	0
4107004	Electrical Fittings	1433246	0	0	0	0	0	1433246	0
4107005	Tables and Chairs	529268	0	0	0	0	0	529268	0
4107011	Others	2440830	0	57600	0	0	0	2498430	0
4108000	Other Fixed Assets	12882177	0	0	0	0	0	12882177	0
4112001	Office Buildings	0	4925037.8	0	0	0	0	0	4925037.8
4112002	Commercial Complex	0	10970849.96	0	153397.08	0	0	0	11124247.04
4112003	Hospitals Dispensaries and Health Posts	0	960069.18	0	86385.46	0	0	0	1046454.64
4112004	Community Halls and Reading Rooms	0	25010651.83	0	27003	0	0	0	25037654.83
4112005	Gust Houses	0	588811.06	0	0	0	0	0	588811.06
4112006	Staff Quarters	0	1552816.68	0	0	0	0	0	1552816.68
4112007	Public Latrines and Urinals	0	1022185.01	0	0	0	0	0	1022185.01
4112008	School Buildings	0	234376	0	0	0	0	0	234376
4112011	Other Buildings	0	16731	0	8704	0	0	0	25435
4113001	Concrete Road	0	576889286.87	0	1766517	0	0	0	578655803.87
4113002	Black Topped Roads	0	502648986.84	0	712256	0	0	0	503361242.84
4113003	Link Roads Parallel Roads and Slip Roads	0	115001704	0	4447177.8	0	0	0	119448881.8
4113004	Footpaths and Table Drains	0	480530	0	0	0	0	0	480530
4113005	Bridges and Culverts	0	100494685.18	0	142301.13	0	0	0	100636986.31
4113011	Other Roads	0	2354461	0	427601	0	0	0	2782062
4113102	Open Drains	0	498683852.97	0	331307	0	0	0	499015159.97
4113103	Minor Drains	0	49518	0	0	0	0	0	49518
4113201	Bore wells	0	49686200.42	0	28545	0	0	0	49714745.42
4113203	Reservoirs	0	6707	0	0	0	0	0	6707
4113204	Pump House	0	87633	0	0	0	0	0	87633
4113205	Water Mains	0	9710	0	0	0	0	0	9710
4113301	Modern Lighting On Main Roads	0	26634413.13	0	0	0	0	0	26634413.13
4113302	Modern Lighting On Lanes By-lanes	0	52564018.26	0	0	0	0	0	52564018.26
4114000	Plant and Machinery	0	5240354.4	0	0	0	0	0	5240354.4
4114001	Roads	0	96997	0	0	0	0	0	96997
4114002	Water Supply	0	84557	0	0	0	0	0	84557
4114004	Electrical	0	24135	0	0	0	0	0	24135
4115003	Cars and Jeeps	0	2087995	0	0	0	0	0	2087995
4115004	Cranes	0	2836997	0	0	0	0	0	2836997
4115005	Trucks	0	13308948.3	0	189871	0	0	0	13498819.3
4115006	Tankers	0	130000	0	0	0	0	0	130000
4115009	Tractors	0	0	0	75143	0	0	0	75143
4115011	Other Vehicles	0	35570	0	30000	0	0	0	65570
4116001	Air Conditioners	0	552575	0	0	0	0	0	552575
4116002	Computers	0	1915284	0	0	0	0	0	1915284
4116003	Faxes	0	39999	0	0	0	0	0	39999
4116004	Photocopiers	0	270992	0	0	0	0	0	270992
4116005	Refrigerators	0	7999	0	0	0	0	0	7999
4116011	Other Equipment	0	29075	0	0	0	0	0	29075
4117002	Cupboards	0	744571.2	0	0	0	0	0	744571.2
4117003	Fans	0	171264	0	0	0	0	0	171264
4117004	Electrical Fittings	0	151651	0	0	0	0	0	151651
4117005	Tables and Chairs	0	190446.2	0	0	0	0	0	190446.2
4117011	Others	0	732249	0	5760	0	0	0	738009
4118000	Other Fixed Assets	0	5677914.4	0	11520	0	0	0	5689434.4

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4120011	Land Acquisition	37401	0	0	0	0	0	37401	0
4120014	Major Parks	2052289	0	0	0	0	0	2052289	0
4120015	Colony Parks	58099	0	0	0	0	0	58099	0
4120021	Office Buildings	14525587	0	0	0	0	0	14525587	0
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	151879	0	1862081	0	0	0	2013960	0
4120023	Community Halls and Reading Rooms	1344325	0	0	0	0	0	1344325	0
4120024	School Buildings	3169312	0	0	0	0	0	3169312	0
4120025	Hospitals Dispensaries Health Posts	1747578.97	0	0	0	0	0	1747578.97	0
4120026	Public Latrines and Urinals	994345	0	0	0	0	0	994345	0
4120031	Bridges and Culverts	951393	0	0	0	0	0	951393	0
4120041	Road Development or Upgradation	3060316.85	0	0	0	0	0	3060316.85	0
4120043	Road Widening	4417506	0	0	0	0	0	4417506	0
4120044	Footpaths and Table Drains	357095	0	0	0	0	0	357095	0
4120045	Junction Improvements	411465	0	0	0	0	0	411465	0
4120047	Traffic Signals and Signage	425481	0	0	0	0	0	425481	0
4120051	Major Strom Water Drains	10588249	0	0	0	0	0	10588249	0
4120052	Minor Strom Water Drains	2323816	0	0	0	0	0	2323816	0
4120053	Rainwater Harvesting	357545	0	0	0	0	0	357545	0
4120057	Construction of Dhobighats	97234	0	0	0	0	0	97234	0
4120072	Light Vehicles	349553	0	0	0	0	0	349553	0
4120081	Office Equipment	815000	0	0	0	0	0	815000	0
4120082	Computers Servers and Net Work Equipment	1211790	0	0	0	0	0	1211790	0
4120086	Water Fountains	480387	0	0	0	0	0	480387	0
4120087	Dumber Bins or Garbage Dust and Litter Bins	1200253	0	0	0	0	0	1200253	0
4120091	Furniture	39831	0	0	0	0	0	39831	0
4120092	Fixtures and Fittings	412756	0	0	0	0	0	412756	0
4208001	Fixed Deposits	195000000	0	13338436	0	0	0	208338436	0
4218001	Fixed Deposits with Banks	629129811.21	0	21314792	0	9500000	0	659944603.21	0
4301001	Engineering Stores	19334807.4	0	0	0	0	0	19334807.4	0
4301003	Medical Stores	3247460	0	0	0	0	0	3247460	0
4308000	Others	186487	0	0	0	0	0	186487	0
4311001	Property Tax Receivables (Pvt.)	2176000	0	0	0	0	0	2176000	0
4311002	Property Tax Receivables (Govt.)	117392000	0	0	0	0	0	117392000	0
4311003	Vacant Land Receivables	69533000	0	0	0	0	0	69533000	0
4311901	Other Taxes Receivables(Pvt)	9365000	0	0	0	0	0	9365000	0
4313001	Water Supply Receivables (Fees	12818000	0	0	0	0	0	12818000	0
4313002	Trade License Receivables (Fees and User Charges)	9000	0	0	0	0	0	9000	0
4313003	Others	573000	0	0	0	0	0	573000	0
4314001	Rent (Receivables From Other Sources)	720000	0	0	0	0	0	720000	0
4314003	Interest Accrued but not Due (Receivables from other sources)	14278972.44	0	2677127	0	0	0	16956099.44	0
4314009	Eseva (Receivables From Other Sources)	0	4995	0	0	0	0	0	4995
4402002	Insurance	1621055	0	0	0	0	0	1621055	0
4501001	Cash On Hand	34323084	0	0	0	0	0	34323084	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4501002	Cash In Transit	16756544	0	0	0	0	0	16756544	0
4501051	Cheque In Hand	19467255.65	0	0	0	0	0	19467255.65	0
4502105	BANK OF INDIA seethampeta 869310110001268	0	0	2273033	0	0	0	2273033	0
4502106	IDBI BANK rajahmundry 094104000062897	2360641	0	0	0	0	0	2360641	0
4502107	IDBI BANK rajahmundry 094104000062888	5076910	0	0	0	0	0	5076910	0
4502108	IDBI BANK rajahmundry 094102000010681	10254617	0	0	0	0	0	10254617	0
4502109	AXIS BANK rajahmundry 107010100093851	160430420.21	0	0	0	0	0	160430420.21	0
4502110	STATE BANK OF INDIA INNIS PETA 8448-102- 03-002	151607257	0	0	0	0	0	151607257	0
4502112	AXIS BANK rajahmundry 107010100122238	0	0	0	0	5357533	0	5357533	0
4502113	ANDHRA BANK LALACHERUVU 100510100031195	6353077.78	0	0	0	0	0	6353077.78	0
4502114	IDBI BANK rajahmundry 094102000010812	4160372.5	0	0	0	0	0	4160372.5	0
4502115	STATE BANK OF INDIA INNIS PETA 11105210827	15346637.32	0	0	0	0	0	15346637.32	0
4502119	CANARA BANK innespeta 1003122	0	0	169859	0	0	0	169859	0
4502120	ING VYSYA BANK rajahmundry 53215	238935.52	0	0	0	0	0	238935.52	0
4502122	STATE BANK OF INDIA INNIS PETA 11105215939	0	0.18	0	0	0	0	0	0.18
4502123	AXIS BANK rajahmundry 107010100192613	608332.85	0	0	0	0	0	608332.85	0
4502124	STATE BANK OF INDIA INNIS PETA 11105218634	0	0	0	0	0	0.85	0	0.85
4502125	STATE BANK OF INDIA INNIS PETA 30167484862	1199748	0	0	0	0	0	1199748	0
4502128	STATE BANK OF INDIA INNIS PETA 11105215951	0	0.5	0	0	0	0	0	0.5
4502130	STATE BANK OF INDIA INNIS PETA 11105214606	0	0	0	0.8	0	0	0	0.8
4502131	STATE BANK OF INDIA INNIS PETA 11105216863	0	0	0	0.03	0	0	0	0.03
4502132	STATE BANK OF INDIA INNIS PETA 11105215984	0	0.35	0	0	0	0	0	0.35
4502133	ANDHRA BANK DEVI CHOWK 044610011012712	201244	0	0	0	0	0	201244	0
4502137	ANDHRA BANK MAIN BRANCH 046510100009220	2486122	0	0	0	0	0	2486122	0
4502140	AXIS BANK rajahmundry 107010100219693	0	0	7951224.1	0	0	0	7951224.1	0
4502141	STATE BANK OF INDIA INNIS PETA 11105215973	0	0.67	0	0	0	0	0	0.67
4502142	STATE BANK OF INDIA INNIS PETA 11105215995	0	0.73	0	0	0	0	0	0.73
4502145	AXIS BANK rajahmundry 107010100084279	0	0	775117	0	0	0	775117	0
4502146	STATE BANK OF HYDERABAD MAIN BRANCH 62007912260	1536963	0	0	0	0	0	1536963	0
4502147	Dena Bank Main Branch 117410013464	0	0	1652770	0	0	0	1652770	0
4502148	ANDHRA BANK MAIN BRANCH 00011739 NFBS	152332	0	0	0	0	0	152332	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502151	STATE BANK OF INDIA INNIS PETA 11105215962	0	0.04	0	0	0	0	0	0.04
4502152	UNION BANK OF INDIA T.Nagar 349702010015367	0	0	21161	0	0	0	21161	0
4502153	UNION BANK OF INDIA T.Nagar 349702010015243	0	0	198447	0	0	0	198447	0
4502155	BANK OF MAHARASTRA Rajahmundry 60050628165	363441	0	0	0	0	0	363441	0
4502156	ANDHRA BANK PRAKASH NAGAR 044610011012711	685168	0	0	0	0	0	685168	0
4502157	Indian Bank Prakash Nagar Branch RJY Prakash Nagar 767747563	537554	0	0	0	0	0	537554	0
4502158	AXIS BANK rajahmundryu 107010100222181	7190914.8	0	0	0	0	0	7190914.8	0
4502159	AXIS BANK rajahmundryu 912010000047718	120134	0	0	0	0	0	120134	0
4502160	ANDHRA BANK Kandhakam Road 046510100009239	6056391	0	0	0	0	0	6056391	0
4502161	STATE BANK OF INDIA INNIS PETA 844810206003	1433035080	0	0	0	0	0	1433035080	0
4502163	STATE BANK OF INDIA INNIS PETA 00844812022	0	0	1526307	0	0	0	1526307	0
4502165	ANDHRA BANK Kandhakam Road 046510100034493	7818715	0	0	0	0	0	7818715	0
4502166	CANARA BANK innespeta 0642201012492	81628	0	0	0	0	0	81628	0
4502167	Karur Vysya Bank Rajahmundry 140811500000659 2	22675.64	0	0	0	0	0	22675.64	0
4502168	UNION BANK OF INDIA innspecta 349701010230333	2326689	0	0	0	0	0	2326689	0
4502169	ICICI Bank Rajahmundry 118505000501	1873752.32	0	0	0	0	0	1873752.32	0
4502170	BANK OF INDIA SVG MARKET COMPLEX 869410110000863	430078	0	0	0	0	0	430078	0
4502171	CHAITANYA GODAVARI GRAMEENA BANK A V APPARAO RAOD BRANCH 715110100025088	2634	0	0	0	0	0	2634	0
4502201	AXIS BANK rajahmundryu 910010024121557	28097818.76	0	0	0	0	0	28097818.76	0
4504104	ANDHRA BANK LALACHERUVU 100510100032927	0	0	130051	0	0	0	130051	0
4504105	ANDHRA BANK LALACHERUVU 100510011014380	0	0	2764.43	0	0	0	2764.43	0
4504106	Bank Of Baroda Main Branch 6743	0	0	1081907	0	0	0	1081907	0
4504107	BANK OF MAHARASTRA Rajahmundry 20168411499	0	0	889345	0	0	0	889345	0
4504108	AXIS BANK rajahmundryu 912010010347765	0	0	55411	0	0	0	55411	0
4504109	AXIS BANK rajahmundryu 912010000123731	0	0	57855	0	0	0	57855	0
4504110	IDBI BANK rajahmundry 094104000062903	0	0	1918411	0	0	0	1918411	0
4504201	STATE BANK OF INDIA INNIS PETA 844810203001	0	0	52037810.7	0	0	0	52037810.7	0
4506104	ANDHRA BANK ARYAPURAM 002310100011623	730616	0	0	0	0	0	730616	0
4506105	ANDHRA BANK ARYAPURAM 002310100011632	124687	0	0	0	0	0	124687	0
4506106	ANDHRA BANK ARYAPURAM 002310100011641	134820	0	0	0	0	0	134820	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4506107	ANDHRA BANK ARYAPURAM 002310100011650	10908759	0	0	0	0	0	10908759	0
4506108	ANDHRA BANK ARYAPURAM 002310100011669	861208	0	0	0	0	0	861208	0
4506109	ANDHRA BANK ARYAPURAM 002310100011678	0	0	36785	0	0	0	36785	0
4601002	Conveyance Advance	120875	0	0	0	0	0	120875	0
4601006	Miscellaneous Advance	11592683	0	0	0	0	0	11592683	0
4602000	Employee Provident Fund Loans	0	4835674	0	0	4718569	0	4718569	4835674
4604001	Suppliers (Advance)	0	86816	0	0	0	0	0	86816
4604002	Contractors (Advance)	487834	0	0	0	0	0	487834	0
4605001	Employees For Works (Advance to others)	2378835	0	0	0	0	0	2378835	0
4605002	Travel Advance	15000	0	0	0	0	0	15000	0
4702051	Inter Fund Transfer	0	424640	3195044	0	0	2770404	3195044	3195044
	Difference	0.57	0	0	0	0	0	0.57	0
	Total	6341302663.13	6341302663.13	199727961.23	199727961.23	26379350.85	26379350.85	6567409975.21	6567409975.21