

1. Rajahmundry-Municipal General Fund- Journal Book from 01/04/2014 to 31/03/2015

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
01/04/2014	MJ-5609392/2014-2015	3101001	Revenue Transfers	Opening balance adjustment entry was passed	64,022	
		4502100	Nationalised Banks-Municipal Funds	Opening balance adjustment entry was passed		64,022
12/06/2014	MJ-5587522/2014-2015	3502001	GPF	Being Account code adjusted	40,372	
		3502007	Banks Loan	Being Account code adjusted		6,530
		3502010	Court Recoveries	Being Account code adjusted		33,842
07/10/2014	MJ-5609556/2014-2015	2101011	Wages to workers through Placement Agencies	amount wrongly booked to special pay a/c transferred to hospitality expenses		74,400
		2201104	Hospitality expenses	amount wrongly booked to special pay a/c transferred to hospitality expenses	74,400	
12/11/2014	MJ-5609557/2014-2015	2101002	Dearness Allowance	NMR ARREAR PYT WRONGLY BOOKED TO DA ACCOUNT TRANSFERRED TO OUT SOURCING WAGES		15,939
		2101011	Wages to workers through Placement Agencies	NMR ARREAR PYT WRONGLY BOOKED TO DA ACCOUNT TRANSFERRED TO OUT SOURCING WAGES	15,939	
31/03/2015	MJ-5609545/2014-2015	2102031	Other Allowance	Travel Exps and some misc.exps paid by Shoroff are wrongly booked to OTHER ALLOWANCE Account.		47,810
		2208000	Others	Travel Exps and some misc.exps paid by Shoroff are wrongly booked to OTHER ALLOWANCE Account.	47,810	
31/03/2015	MJ-5609546/2014-2015	2102031	Other Allowance	Travel Exps and some misc.exps paid by Shoroff are wrongly booked to OTHER ALLOWANCE Account.		2,500
		2203001	Traveling In land	Travel Exps and some misc.exps paid by Shoroff are wrongly booked to OTHER ALLOWANCE Account.	2,500	
31/03/2015	MJ-5609554/2014-2015	2102005	Uniform allowance	rectification entry		16,14,902
		2303005	Livery from PH staff	rectification entry	8,73,666	
		2303008	Others	rectification entry	7,41,236	
31/03/2015	MJ-5609555/2014-2015	2102005	Uniform allowance	rectification entry		52,290
		2303006	Livery for engineering staff	rectification entry	52,290	

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
31/03/2015	MJ-5609559/2014-2015	2101001	Basic Pay	Outsourcing Wages and Legal expenses wrongly booked to Basic Pay Account rectified		9,60,071
		2101011	Wages to workers through Placement Agencies	Outsourcing Wages and Legal expenses wrongly booked to Basic Pay Account rectified	9,15,071	
		2205101	Legal Fees	Outsourcing Wages and Legal expenses wrongly booked to Basic Pay Account rectified	45,000	