

1. Rajahmundry-Municipal General Fund - Opening Balances of 2014-2015

Account Code	Account Head	Narration	Debit	Credit
3101001	Revenue Transfers	By Transfer		77,34,85,026.77
3109000	Excess of Income over Expenditure	By Transfer		1,11,72,40,032.96
3117006	Old Age Pension	By Transfer	1,05,75,748	
3202003	MP Local Area Development	By Transfer		18,86,603
3202006	Janmabhoomi Programme	By Transfer		6,89,600
3202010	Rain Water Harvesting (RWH)	By Transfer		24,16,076
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	By Transfer		57,74,007
3202023	Others	By Transfer		6,34,06,583
3203001	Green House Gas Pollution Prevention Project	By Transfer		29,29,380
3316001	HUDCO Loans	By Transfer		1,31,12,770
3401001	Ernest Money Deposit	By Transfer		4,64,10,178.19
3401003	Further Security Deposit	By Transfer		4,55,68,945
3402001	Rental Deposits	By Transfer		1,013
3501002	Contractors	By Transfer		46,02,554.29
3501003	Expenses	By Transfer		47,59,050
3501102	Pension Payable	By Transfer		71,651
3501105	GPF Payable	By Transfer		1,14,18,378
3501202	State Government Loans	By Transfer		3,66,000
3502001	GPF	By Transfer		78,25,787
3502002	GPF Employees on Deputation	By Transfer		5,01,036
3502003	GIS	By Transfer		3,36,279
3502004	Profession Tax	By Transfer		20,08,503
3502006	LIC	By Transfer	18,88,432	
3502007	Banks Loan	By Transfer	39,15,435	
3502008	TDS from Employees	By Transfer		2,69,140.50
3502009	APWEF	By Transfer		1,35,556
3502010	Court Recoveries	By Transfer		15,682
3502016	MDCCS	By Transfer	3,61,019	
3502017	LCCS	By Transfer		41,98,288
3502019	TWF	By Transfer		14,450
3502020	MBF	By Transfer		14,007

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3502024	Other Employee Deductions	By Transfer		1,42,34,613
3502025	TDS from Contractors	By Transfer		23,34,972.20
3502051	Turnover Tax	By Transfer		1,24,773
3502052	APGST	By Transfer		27,53,964
3502054	Service Tax	By Transfer	6,48,270	
3502055	NAC	By Transfer		3,52,008
3502056	Seignorage Charges	By Transfer		1,32,80,880
3502058	Other Recoveries From Contractors	By Transfer		44,32,162
3502064	Flag Day Fund	By Transfer		130
3502066	CMRF	By Transfer		4,74,819
3503001	Library Cess current	By Transfer		12,06,329
3503002	Education Cess	By Transfer		21,160
3504004	Unutilized Grants	By Transfer		3,03,95,338
3504007	Others	By Transfer		7,97,46,447
3504102	Advertisement Tax	By Transfer		33,500
4101001	Open Space	By Transfer	13,53,412	
4101003	Parks	By Transfer	60,20,100	
4101006	Others	By Transfer	6,16,969	
4102001	Office Buildings	By Transfer	1,77,23,183.30	
4102002	Commercial Complex	By Transfer	3,61,69,726.22	
4102003	Hospitals Dispensaries and Health Posts	By Transfer	34,38,275.71	
4102004	Community Halls and Reading Rooms	By Transfer	8,49,49,784.48	
4102005	Gust Houses	By Transfer	18,72,646.33	
4102006	Staff Quarters	By Transfer	15,53,505.76	
4102007	Public Latrines and Urinals	By Transfer	41,70,433.73	
4102008	School Buildings	By Transfer	81,83,902.99	
4102011	Other Buildings	By Transfer	8,36,525	
4103001	Concrete Road	By Transfer	71,75,67,746.80	
4103002	Black Topped Roads	By Transfer	53,47,20,333.53	
4103003	Link Roads Parallel Roads and Slip Roads	By Transfer	11,51,99,499	
4103004	Footpaths and Table Drains	By Transfer	24,19,680	
4103005	Bridges and Culverts	By Transfer	30,93,08,717.82	
4103011	Others	By Transfer	61,70,044	

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4103101	Underground Drains	By Transfer	93,512	
4103102	Open Drains	By Transfer	59,36,99,776.31	
4103103	Minor Drains	By Transfer	10,93,816	
4103201	Water works	By Transfer	19,33,12,427.36	
4103202	Open or bore Wells	By Transfer	27,29,376	
4103203	Reservoirs	By Transfer	3,54,944	
4103204	Pump house	By Transfer	45,78,677	
4103205	Water Mains	By Transfer	97,100	
4103301	Modern Lighting On Main Roads	By Transfer	2,67,10,864.79	
4103302	Modern Lighting On Lanes By-lanes	By Transfer	2,88,26,961.78	
4104000	Plant and Machinery	By Transfer	99,20,560	
4104001	Roads	By Transfer	14,78,533.82	
4104002	Water Supply	By Transfer	23,31,695	
4104004	Electrical	By Transfer	2,46,80,339	
4105003	Cars and Jeeps	By Transfer	22,88,000	
4105004	Cranes	By Transfer	28,37,000	
4105005	Trucks	By Transfer	2,77,27,769	
4105006	Tankers	By Transfer	1,30,000	
4105011	Other Vehicles	By Transfer	1,18,566	
4106001	Air Conditioners	By Transfer	26,32,438	
4106002	Computers	By Transfer	25,63,062	
4106003	Faxes	By Transfer	40,000	
4106004	Photocopiers	By Transfer	2,71,000	
4106005	Refrigerators	By Transfer	8,000	
4106011	Other Equipment	By Transfer	96,915	
4107002	Cupboards	By Transfer	10,19,599	
4107003	Fans	By Transfer	1,71,300	
4107004	Electrical Fittings	By Transfer	1,51,700	
4107005	Tables and Chairs	By Transfer	5,29,268	
4107011	Others	By Transfer	24,40,830	
4108000	Other Fixed Assets	By Transfer	1,14,74,867	
4112001	Office Buildings	By Transfer		49,25,037.80
4112002	Commercial Complex	By Transfer		1,09,70,849.96

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4112003	Hospitals Dispensaries and Health Posts	By Transfer		9,60,069.18
4112004	Community Halls and Reading Rooms	By Transfer		2,50,10,651.83
4112005	Gust Houses	By Transfer		5,88,811.06
4112006	Staff Quarters	By Transfer		15,52,816.68
4112007	Public Latrines and Urinals	By Transfer		10,22,185.01
4112008	School Buildings	By Transfer		2,34,376
4112011	Other Buildings	By Transfer		16,731
4113001	Concrete Road	By Transfer		57,68,89,286.87
4113002	Black Topped Roads	By Transfer		50,26,48,986.84
4113003	Link Roads Parallel Roads and Slip Roads	By Transfer		11,50,01,704
4113004	Footpaths and Table Drains	By Transfer		4,80,530
4113005	Bridges and Culverts	By Transfer		10,04,94,685.18
4113011	Other Roads	By Transfer		23,54,461
4113102	Open Drains	By Transfer		49,86,83,852.97
4113103	Minor Drains	By Transfer		49,518
4113201	Bore wells	By Transfer		4,96,86,200.42
4113203	Reservoirs	By Transfer		6,707
4113204	Pump House	By Transfer		87,633
4113205	Water Mains	By Transfer		9,710
4113301	Modern Lighting On Main Roads	By Transfer		2,66,34,413.13
4113302	Modern Lighting On Lanes By-lanes	By Transfer		5,25,64,018.26
4114000	Plant and Machinery	By Transfer		52,40,354.40
4114001	Roads	By Transfer		96,997
4114002	Water Supply	By Transfer		84,557
4114004	Electrical	By Transfer		24,135
4115003	Cars and Jeeps	By Transfer		20,87,995
4115004	Cranes	By Transfer		28,36,997
4115005	Trucks	By Transfer		1,33,08,948.30
4115006	Tankers	By Transfer		1,30,000
4115011	Other Vehicles	By Transfer		35,570
4116001	Air Conditioners	By Transfer		5,52,575
4116002	Computers	By Transfer		19,15,284
4116003	Faxes	By Transfer		39,999

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4116004	Photocopiers	By Transfer		2,70,992
4116005	Refrigerators	By Transfer		7,999
4116011	Other Equipment	By Transfer		29,075
4117002	Cupboards	By Transfer		7,44,571.20
4117003	Fans	By Transfer		1,71,264
4117004	Electrical Fittings	By Transfer		1,51,651
4117005	Tables and Chairs	By Transfer		1,90,446.20
4117011	Others	By Transfer		7,32,249
4118000	Other Fixed Assets	By Transfer		56,77,914.40
4120014	Major Parks	By Transfer	9,49,211	
4120015	Colony Parks	By Transfer	58,099	
4120021	Office Buildings	By Transfer	48,00,480	
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	By Transfer	1,51,879	
4120023	Community Halls and Reading Rooms	By Transfer	13,44,325	
4120024	School Buildings	By Transfer	30,22,667	
4120025	Hospitals Dispensaries Health Posts	By Transfer	17,28,078.97	
4120026	Public Latrines and Urinals	By Transfer	6,25,135	
4120031	Bridges and Culverts	By Transfer	8,62,821	
4120041	Road Development or Upgradation	By Transfer	15,54,874.85	
4120043	Road Widening	By Transfer	44,17,506	
4120044	Footpaths and Table Drains	By Transfer	3,57,095	
4120045	Junction Improvements	By Transfer	4,11,465	
4120051	Major Strom Water Drains	By Transfer	18,41,232	
4120052	Minor Strom Water Drains	By Transfer	13,18,449	
4120053	Rainwater Harvesting	By Transfer		10,225
4120057	Construction of Dhobighats	By Transfer	97,234	
4120072	Light Vehicles	By Transfer	3,49,553	
4120082	Computers Servers and Net Work Equipment	By Transfer	12,11,790	
4120086	Water Fountains	By Transfer	4,80,387	
4120087	Dumber Bins or Garbage Dust and Litter Bins	By Transfer	11,340	
4120091	Furniture	By Transfer	39,831	

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4120092	Fixtures and Fittings	By Transfer	4,12,756	
4208001	Fixed Deposits	By Transfer	16,50,00,000	
4218001	Fixed Deposits with Banks	By Transfer	48,81,29,811.21	
4301001	Engineering Stores	By Transfer	1,93,34,807.40	
4301003	Medical Stores	By Transfer	32,47,460	
4311001	Property Tax Receivables (Pvt.)	By Transfer	21,76,000	
4311002	Property Tax Receivables (Govt.)	By Transfer	11,73,92,000	
4311003	Vacant Land Receivables	By Transfer	6,95,33,000	
4311901	Other Taxes Receivables(Pvt)	By Transfer	93,65,000	
4313001	Water Supply Receivables (Fees	By Transfer	1,28,18,000	
4313002	Trade License Receivables (Fees and User Charges)	By Transfer	9,000	
4313003	Others	By Transfer	5,73,000	
4314001	Rent (Receivables From Other Sources)	By Transfer	7,20,000	
4314003	Interest Accrued but not Due (Receivables from other sources)	By Transfer	1,42,78,972.44	
4314009	Eseva (Receivables From Other Sources)	By Transfer		4,995
4402002	Insurance	By Transfer	16,21,055	
4501001	Cash On Hand	By Transfer	3,54,68,719	
4501002	Cash In Transit	By Transfer	74,52,490	
4501051	Cheque In Hand	By Transfer	2,30,19,886.65	
4502100	Nationalised Banks-Municipal Funds	By Transfer	64,022	
4502106	IDBI BANK rajahundry 094104000062897	By Transfer	22,68,974	
4502107	IDBI BANK rajahundry 094104000062888	By Transfer	48,79,767	
4502108	IDBI BANK rajahundry 094102000010681	By Transfer	2,35,54,626	
4502109	AXIS BANK rajahundryu 107010100093851	By Transfer	16,97,62,491.11	
4502110	STATE BANK OF INDIA INNIS PETA 8448-102-03-002	By Transfer	10,88,34,346.40	
4502113	ANDHRA BANK LALACHERUVU 100510100031195	By Transfer	8,85,954.01	
4502114	IDBI BANK rajahundry 094102000010812	By Transfer	93,27,449	
4502115	STATE BANK OF INDIA INNIS PETA 11105210827	By Transfer	8,92,268.32	
4502120	ING VYSYA BANK rajahundry 53215	By Transfer	2,29,713	

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4502122	STATE BANK OF INDIA INNIS PETA 11105215939	By Transfer		0.18
4502123	AXIS BANK rajahmundry 107010100192613	By Transfer	1,75,26,804.85	
4502125	STATE BANK OF INDIA INNIS PETA 30167484862	By Transfer	11,53,904	
4502128	STATE BANK OF INDIA INNIS PETA 11105215951	By Transfer		0.50
4502132	STATE BANK OF INDIA INNIS PETA 11105215984	By Transfer		0.35
4502133	ANDHRA BANK DEVI CHOWK 044610011012712	By Transfer	1,93,457	
4502137	ANDHRA BANK MAIN BRANCH 046510100009220	By Transfer	5,53,345	
4502139	ANDHRA BANK MAIN BRANCH 011710100009026	By Transfer	79,410	
4502141	STATE BANK OF INDIA INNIS PETA 11105215973	By Transfer		0.67
4502142	STATE BANK OF INDIA INNIS PETA 11105215995	By Transfer		0.73
4502146	STATE BANK OF HYDERABAD MAIN BRANCH 62007912260	By Transfer	14,76,991	
4502148	ANDHRA BANK MAIN BRANCH 00011739 NFBS	By Transfer	1,46,417	
4502151	STATE BANK OF INDIA INNIS PETA 11105215962	By Transfer		0.04
4502155	BANK OF MAHARASTRA Rajahmundry 60050628165	By Transfer	3,49,364	
4502156	ANDHRA BANK PRAKASH NAGAR 044610011012711	By Transfer	6,58,591	
4502157	Indian Bank Prakash Nagar Branch RJY Prakash Nagar 767747563	By Transfer	5,16,680	
4502158	AXIS BANK rajahmundry 107010100222181	By Transfer	3,99,08,894.80	
4502159	AXIS BANK rajahmundry 912010000047718	By Transfer	12,32,062	
4502160	ANDHRA BANK Kandhakam Road 046510100009239	By Transfer	54,75,502	
4502161	STATE BANK OF INDIA INNIS PETA 844810206003	By Transfer	82,65,273	
4502164	STATE BANK OF INDIA INNIS PETA 8448001200012	By Transfer		5,45,000

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4502165	ANDHRA BANK Kandhakam Road 046510100034493	By Transfer	1,71,26,829	
4502201	AXIS BANK rajahmundryu 910010024121557	By Transfer	1,03,51,846.76	
4506104	ANDHRA BANK ARYAPURAM 002310100011623	By Transfer	7,02,247	
4506105	ANDHRA BANK ARYAPURAM 002310100011632	By Transfer	5,38,554	
4506106	ANDHRA BANK ARYAPURAM 002310100011641	By Transfer	1,403	
4506107	ANDHRA BANK ARYAPURAM 002310100011650	By Transfer	1,04,85,181	
4506108	ANDHRA BANK ARYAPURAM 002310100011669	By Transfer	8,27,768	
4601002	Conveyance Advance	By Transfer	1,10,875	
4601006	Miscellaneous Advance	By Transfer	1,16,75,069	
4602000	Employee Provident Fund Loans	By Transfer	15,60,857	
4604001	Suppliers (Advance)	By Transfer	69,401	
4604002	Contractors (Advance)	By Transfer	5,17,029	
4605001	Employees For Works (Advance to others)	By Transfer	25,59,280	
4605002	Travel Advance	By Transfer	15,000	
4702051	Inter Fund Transfer	By Transfer		4,24,640
	Difference			0.43
	Total		4,26,50,35,343.50	4,26,50,35,343.50