

Srikakulam-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	45655000	0	28131	0	50810	0	45733941
1100102	Vacant Land (Property Tax)	0	145000	0	0	0	1881	0	146881
1100201	Properties-Water Tax	0	10449000	0	12240	0	135900	0	10597140
1101105	Adv. Tax On Cable Operators (Advertisement Tax)	0	15920	0	0	0	0	0	15920
1101150	Adv Tax	0	643650	0	0	0	0	0	643650
1108001	Tax on Cable Operators	0	450000	0	0	0	0	0	450000
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	148000	0	0	0	19961	0	167961
1301002	Auditoriums (Rent from civic amenities)	0	13117	0	0	0	0	0	13117
1301003	Function Or Community Halls (Rent from civic amenities)	0	1968767	0	0	0	0	0	1968767
1301015	Shopping Complexes (Rent From Civic Amenities)	0	5996287	0	0	0	7046	0	6003333
1304001	Lease Of Land (Rent)	0	10500	0	0	0	0	0	10500
1308000	Other Rents	0	1200	0	0	0	0	0	1200
1401101	Trade License (Licensing Fees)	0	765815	0	0	0	0	0	765815
1401106	Encroachment Fees (Licensing Fees)	0	582061	0	0	0	0	0	582061
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	2568859	0	9044	0	0	0	2577903
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	173315	0	0	0	820	0	174135
1401401	Building Development Charges	0	1684683	0	8823	0	0	0	1693506
1401402	Betterment Charges	0	93184	0	0	0	0	0	93184
1401410	Other Town Planning Receipts	0	201850	0	600	0	0	0	202450
1404001	Advertisement Fees	0	210400	0	0	0	0	0	210400
1404010	Property Transfer Charges	0	67460	0	0	0	300	0	67760
1404011	Other Fees	0	410466	0	0	0	1050	0	411516
1404012	Fee under RTI Act	0	3800	0	0	0	0	0	3800
1405006	Littering And Debris Collection (User Charges)	0	535411	0	5500	0	0	0	540911
1405013	Water Supply (User Charges)	0	20150	0	0	0	0	0	20150
1405015	Water Tanker (User Charges)	0	600	0	0	0	0	0	600
1407011	Water Supply- Tap Estimation Charges	0	684055	0	4965	0	3810	0	692830
1407012	Water Supply - Tap repairs	0	10500	0	0	0	0	0	10500
1407015	Water Supply Tap Estimation Charges	0	90150	0	0	0	1155	0	91305
1408001	Compounding fee	0	204175	0	0	0	0	0	204175
1501001	Tree-Guards	0	36000	0	10000	0	0	0	46000
1501006	Trees	0	29000	0	0	0	0	0	29000
1501010	Compost	0	5800	0	0	0	0	0	5800
1501101	Tenders Schedules	0	2352	0	0	0	0	0	2352
1601011	Other Grant	0	85297093	0	12434443	0	0	0	97731536
1603005	Water Supply - Tap Donation	0	3676072	0	25400	0	118600	0	3820072
1701002	Fixed Deposits with Private Banks	0	18720	0	0	0	0	0	18720
1711001	Sb Accounts	0	2668218	0	7475688	0	1967062	0	12110968
1718001	Interest On Late Payment	0	0	0	0	0	100	0	100
1801101	Earnest Money Deposit	0	1350390	0	0	0	0	0	1350390
1804004	Recovery of Cellphone charges	0	17116	0	0	0	0	0	17116
1806006	Others	0	201835	0	0	0	0	0	201835

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1808006	Other Income Un-Classified	0	5414527.61	0	4109	0	6561735	0	11980371.61
2101011	Wages to workers through Placement Agencies	48690280	0	0	0	0	0	48690280	0
2201002	Rates and Taxes	1707600	0	0	0	0	0	1707600	0
2201101	Electricity Charges	3250	0	0	0	0	0	3250	0
2201104	Hospitality expenses	3000	0	0	0	0	0	3000	0
2201201	Telephone	283343	0	0	0	0	0	283343	0
2201202	Mobiles	261939	0	0	0	0	0	261939	0
2202001	Newspapers and Journals	93592	0	0	0	0	0	93592	0
2202101	Printing	308093	0	0	0	0	0	308093	0
2202102	Stationery	461708	0	0	0	0	0	461708	0
2202103	Computer Consumables	74242	0	0	0	0	0	74242	0
2202104	Service postage	24795	0	0	0	0	0	24795	0
2203001	Traveling In land	3500	0	0	0	0	0	3500	0
2204002	Vehicles	346433	0	0	0	0	0	346433	0
2205101	Legal Fees	417500	0	0	0	0	0	417500	0
2205104	Compensations Ordered by Courts	3208000	0	0	0	0	0	3208000	0
2205201	Consultancy Charges	911611	0	0	0	0	0	911611	0
2205202	Other Professional Charges	151760	0	0	0	0	0	151760	0
2206001	Advertisement Print Media	510623	0	0	0	0	0	510623	0
2206002	Advertisement TV and Radio Media	119600	0	0	0	0	0	119600	0
2206003	Hoardings	9600	0	0	0	0	0	9600	0
2206006	Maintenance of Statutes	19200	0	0	0	0	0	19200	0
2208000	Others	7475	0	0	0	0	0	7475	0
2208003	Organization of Festivals	6984	0	0	0	0	0	6984	0
2301001	Power Charges For Street Lighting	14253530	0	0	0	0	0	14253530	0
2301002	Power Charges for Water Pumping	8534767	0	0	0	0	0	8534767	0
2301003	Power charges for other services	278836	0	0	0	0	0	278836	0
2301004	Fuel to Heavy Vehicles	9882368	0	0	0	0	0	9882368	0
2302001	Sanitation or Conservancy Material	3588345	0	0	0	0	0	3588345	0
2302002	Purchase of Medicines	60000	0	0	0	0	0	60000	0
2304001	Machinery Rent	1014725	0	244794	0	0	0	1259519	0
2304002	Vehicles	3693262	0	373000	0	0	0	4066262	0
2305001	Main Roads	700172	0	0	0	0	0	700172	0
2305002	By-lane Roads	8000	0	0	0	0	0	8000	0
2305003	Bridges	88940	0	0	0	0	0	88940	0
2305005	Water Supply Lines	1750467	0	93862	0	0	0	1844329	0
2305006	Sewerage Lines	9960	0	0	0	0	0	9960	0
2305009	Street Lighting	715315	0	0	0	0	0	715315	0
2305011	Water Supply	1622091	0	0	0	0	0	1622091	0
2305015	Compost Yard	0	0	479762	0	0	0	479762	0
2305021	Other repairs and maintenances	740718	0	0	0	0	0	740718	0
2305102	Minor Parks	3000	0	0	0	0	0	3000	0
2305109	Public Toilets	1595722	0	0	0	0	0	1595722	0
2305110	Market Yards	15000	0	0	0	0	0	15000	0
2305112	Avenue and Other Plantations	426899	0	0	0	0	0	426899	0
2305121	Others	7000	0	0	0	0	0	7000	0
2305201	Community Halls	257904	0	0	0	0	0	257904	0
2305202	Commercial Complex	44114	0	0	0	0	0	44114	0
2305203	Office Buildings	723571	0	0	0	0	0	723571	0

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2305211	Other Buildings	2832510	0	921322	0	0	0	3753832	0
2305301	Heavy Vehicles	1509383	0	0	0	0	0	1509383	0
2305302	Light Vehicles	52171	0	0	0	0	0	52171	0
2305901	Furniture and Fixtures	104180	0	0	0	0	0	104180	0
2305902	Computers and Net Work	286915	0	0	0	0	0	286915	0
2305903	Electronic Equipment	652528	0	0	0	0	0	652528	0
2305904	Office Equipment	74900	0	0	0	0	0	74900	0
2305906	Plant and Machinery	96627	0	0	0	0	0	96627	0
2305907	Conservancy Tools	118484	0	0	0	0	0	118484	0
2305908	Statues	110595	0	0	0	0	0	110595	0
2305911	Other Repairs and Maintenance	138027	0	0	0	0	0	138027	0
2308001	Garbage Clearance	27900	0	0	0	0	0	27900	0
2308002	Testing and Inspection	1452602	0	0	0	0	0	1452602	0
2308003	Field Survey and Inspection	500000	0	0	0	0	0	500000	0
2308004	Water Purification	614085	0	0	0	0	0	614085	0
2308006	Naming and Numbering of Streets	909488	0	0	0	0	0	909488	0
2308007	Demolition and Removal Expenses	1461326	0	0	0	0	0	1461326	0
2308011	Expenses on Unclaimed Dead Bodies	7000	0	0	0	0	0	7000	0
2308012	Control of Stray Animals	24000	0	0	0	0	0	24000	0
2308013	Sanitation or Conservancy Expenses	522220	0	0	0	0	0	522220	0
2308014	Intensive or Special Sanitation including for Fairs and Festivals	30224	0	0	0	0	0	30224	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	25500	0	0	0	0	0	25500	0
2308021	Others	68244	0	0	0	7500	0	75744	0
2407000	Bank Charges	0	0	100	0	0	0	100	0
2407001	Miscellaneous Bank Charges	804562.27	0	109028	0	413062	0	1326652.27	0
2408003	Transaction Processing For Collections	165000	0	0	0	0	0	165000	0
2501001	Local Body Elections	1314	0	0	0	0	0	1314	0
2501002	MLA or MP Elections	168800	0	0	0	0	0	168800	0
2502003	Study Tour or Trainings	1278	0	0	0	0	0	1278	0
2502004	Seminars	8000	0	0	0	0	0	8000	0
2502005	Voluntary Garbage Disposal Programme	113400	0	0	0	0	0	113400	0
2502006	Cultural Programmes	55000	0	0	0	0	0	55000	0
2502007	Community Organisation or Mobilisation	47500	0	0	0	0	0	47500	0
2502011	Others	1668939	0	0	0	0	0	1668939	0
2503002	Financial Aid for Urban Self Help Groups	0	0	67154	0	0	0	67154	0
2503004	Shilparamam Greening or Others	9882	0	0	0	0	0	9882	0
2503011	Others	255821	0	0	0	0	0	255821	0
2718000	Other Miscellaneous Expenditure	190447	0	0	0	0	0	190447	0
2722000	Buildings	3831614.04	0	1096800	0	0	0	4928414.04	0
2723000	Roads and Bridges	45152041.57	0	0	0	0	0	45152041.57	0
2723100	Sewerage and Drainage	27412077.51	0	0	0	0	0	27412077.51	0
2723200	Waterways	5726312.87	0	0	0	0	0	5726312.87	0
2723300	Public Lighting	7480	0	0	0	0	0	7480	0
2724000	Plant and machinery	20000	0	0	0	0	0	20000	0

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2725000	Vehicles	685606.7	0	0	0	0	0	685606.7	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	4208.8	0	0	0	0	0	4208.8	0
2728000	Other Fixed Assets	132524.6	0	0	0	0	0	132524.6	0
2806000	Refund of Other Revenues	495236	0	1238379	0	0	0	1733615	0
3101001	Revenue Transfers	0	654328283.41	0	30455914.39	8776445.25	0	8776445.25	684784197.8
3109000	Excess of Income over Expenditure	15579508.36	0	0	25008724.06	0	17512140.05	15579508.36	42520864.11
3111002	Urban Poverty Elevation Fund	0	602154	0	0	0	0	0	602154
3117001	Salary Reserve Fund	0	840262	0	0	0	8895246.55	0	9735508.55
3117002	Pension Fund	0	2000	0	0	0	0	0	2000
3117003	General Provident Fund	0	61676	0	0	0	0	0	61676
3117006	Old Age Pension	0	515362	0	385	108615	0	108615	515747
3202001	Water Supply	0	1290555	0	0	0	0	0	1290555
3202002	XIth Finance Commission	0	5934000	0	2045686	0	0	0	7979686
3202004	Assembly Constituency Development Programme	0	0	0	1000000	0	0	0	1000000
3202010	Rain Water Harvesting (RWH)	0	5233969	0	7000	0	6489	0	5247458
3202020	Natural Calamities Grant	0	0	0	100000	0	0	0	100000
3202023	Others	0	25771152.5	0	55624973	0	4231562	0	85627687.5
3401001	Ernest Money Deposit	0	5107330	0	560592	0	0	0	5667922
3401003	Further Security Deposit	0	1391110	0	627975	0	0	0	2019085
3402001	Rental Deposits	0	25000	0	0	0	0	0	25000
3402002	Security Deposits	0	7000	0	0	0	0	0	7000
3501001	Suppliers	0	280930	0	0	0	0	0	280930
3501002	Contractors	0	1368505	0	1490078	0	0	0	2858583
3501003	Expenses	0	1882101.69	0	464533	0	1242588	0	3589222.69
3501103	Leave Salary Payable	0	10668	0	0	0	0	0	10668
3501105	GPF Payable	76712	0	0	0	0	0	76712	0
3501206	Others	0	5324	0	0	0	0	0	5324
3502001	GPF	5216663	0	0	0	12895088	0	18111751	0
3502003	GIS	0	67479	0	0	238974	0	238974	67479
3502004	Profession Tax	0	699626	0	195	0	127090	0	826911
3502006	LIC	0	1142755	0	735614	3601418	0	3601418	1878369
3502007	Banks Loan	1148401	0	0	0	6555183	0	7703584	0
3502008	TDS from Employees	17985	0	14064	0	0	0	32049	0
3502010	Court Recoveries	0	159939	0	218239	2830808	0	2830808	378178
3502015	SMUCCS	82148	0	46041	0	0	0	128189	0
3502016	MDCCS	1055155	0	0	0	0	0	1055155	0
3502017	LCCS	172970	0	0	0	0	0	172970	0
3502024	Other Employee Deductions	0	7871	0	0	55875	0	55875	7871
3502025	TDS from Contractors	0	179999.7	0	58250	0	0	0	238249.7
3502051	Turnover Tax	0	7661	0	0	0	0	0	7661
3502052	APGST	0	1262742.5	0	227317	0	0	0	1490059.5
3502053	CST	0	34719	0	0	0	0	0	34719
3502054	Service Tax	76257	0	0	10429	0	0	76257	10429
3502055	NAC	0	108308.29	0	126919	0	0	0	235227.29
3502056	Seignorage Charges	0	58290	0	353601	0	0	0	411891
3502058	Other Recoveries From Contractors	0	2382902	0	825277	0	30015	0	3238194
3502066	CMRF	0	160266	0	52267	0	0	0	212533
3503001	Library Cess current	3555834	0	581681	0	0	0	4137515	0
3504004	Unutilized Grants	0	40811611.9	0	0	0	0	0	40811611.9

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3504005	Deposit Works	1000	0	0	0	0	0	1000	0
3504007	Others	0	942230	0	0	0	0	0	942230
4101001	Open Space	6499	0	0	0	0	0	6499	0
4101003	Parks	157860	0	0	0	0	0	157860	0
4101004	Gardens	1470314.11	0	0	0	0	0	1470314.11	0
4102001	Office Buildings	1748576.68	0	515897	0	0	0	2264473.68	0
4102002	Commercial Complex	23288665.36	0	0	0	0	0	23288665.36	0
4102003	Hospitals Dispensaries and Health Posts	199891.26	0	0	0	0	0	199891.26	0
4102004	Community Halls and Reading Rooms	28582802.18	0	219092	0	0	0	28801894.18	0
4102006	Staff Quarters	88401730.29	0	0	0	0	0	88401730.29	0
4102007	Public Latrines and Urinals	7548778.76	0	204151	0	0	0	7752929.76	0
4102008	School Buildings	0	483022	0	0	0	0	0	483022
4102011	Other Buildings	8342739	0	1626165	0	0	0	9968904	0
4103001	Concrete Road	503385169.05	0	17960297	0	0	0	521345466.05	0
4103002	Black Topped Roads	409368197.5	0	0	0	0	0	409368197.5	0
4103003	Link Roads Parallel Roads and Slip Roads	61628186.34	0	1235904	0	0	0	62864090.34	0
4103004	Footpaths and Table Drains	382780	0	492905	0	0	0	875685	0
4103005	Bridges and Culverts	25681644.58	0	132608	0	0	0	25814252.58	0
4103102	Open Drains	269150337.92	0	8783580	0	0	0	277933917.92	0
4103201	Water works	130644995.27	0	909854	0	0	0	131554849.27	0
4103202	Open or bore Wells	554865.69	0	0	0	0	0	554865.69	0
4103203	Reservoirs	277311	0	1223306	0	0	0	1500617	0
4103204	Pump house	665750	0	0	0	0	0	665750	0
4103206	Distribution lines	3015135	0	2417602	0	0	0	5432737	0
4103301	Modern Lighting On Main Roads	5357119	0	0	0	0	0	5357119	0
4103302	Modern Lighting On Lanes By-lanes	7420929.04	0	0	0	0	0	7420929.04	0
4104000	Plant and Machinery	3014535.5	0	246560	0	0	0	3261095.5	0
4104002	Water Supply	1324606	0	875594	0	0	0	2200200	0
4104004	Electrical	594664	0	0	0	0	0	594664	0
4105003	Cars and Jeeps	550000	0	0	0	0	0	550000	0
4105005	Trucks	3161317	0	0	0	0	0	3161317	0
4105006	Tankers	3826000	0	0	0	0	0	3826000	0
4105011	Other Vehicles	0	0	240501	0	0	0	240501	0
4106001	Air Conditioners	79400	0	0	0	0	0	79400	0
4106002	Computers	1152660	0	0	0	0	0	1152660	0
4106004	Photocopiers	643835	0	0	0	0	0	643835	0
4106005	Refrigerators	628698	0	0	0	0	0	628698	0
4106006	Network Equipment	131340	0	0	0	0	0	131340	0
4106011	Other Equipment	495995	0	0	0	0	0	495995	0
4107002	Cupboards	498400	0	0	0	0	0	498400	0
4107003	Fans	63490	0	0	0	0	0	63490	0
4107004	Electrical Fittings	1697450	0	99360	0	0	0	1796810	0
4107005	Tables and Chairs	670380	0	0	0	0	0	670380	0
4107011	Others	308354	0	0	0	0	0	308354	0
4108000	Other Fixed Assets	1403813	0	0	0	0	0	1403813	0
4112001	Office Buildings	0	2715662.43	0	330700	0	0	0	3046362.43
4112002	Commercial Complex	0	5005602.91	0	0	0	0	0	5005602.91
4112003	Hospitals Dispensaries and Health Posts	0	284889.26	0	0	0	0	0	284889.26

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4112004	Community Halls and Reading Rooms	0	9586537.34	0	722800	0	0	0	10309337.34
4112006	Staff Quarters	0	8973063.17	0	0	0	0	0	8973063.17
4112007	Public Latrines and Urinals	0	767051.42	0	43300	0	0	0	810351.42
4113001	Concrete Road	0	466675104.8	0	783052.6	0	0	0	467458157.4
4113002	Black Topped Roads	0	358248853.18	0	0	0	0	0	358248853.18
4113003	Link Roads Parallel Roads and Slip Roads	0	57610455.03	0	49066.09	0	0	0	57659521.12
4113005	Bridges and Culverts	0	7331690.12	0	9945.6	0	0	0	7341635.72
4113102	Open Drains	0	199916071.99	0	125614.8	0	0	0	200041686.79
4113201	Bore wells	0	67888475.69	0	0	0	0	0	67888475.69
4113202	Open Wells	0	117413.02	0	0	0	0	0	117413.02
4113302	Modern Lighting On Lanes By-lanes	0	6826653.81	0	0	0	0	0	6826653.81
4114000	Plant and Machinery	0	60424.5	0	0	0	0	0	60424.5
4115003	Cars and Jeeps	0	484374	0	0	0	0	0	484374
4115005	Trucks	0	1674525.8	0	0	0	0	0	1674525.8
4115006	Tankers	0	3057996	0	0	0	0	0	3057996
4116001	Air Conditioners	0	30998	0	0	0	0	0	30998
4116002	Computers	0	329695	0	0	0	0	0	329695
4116004	Photocopiers	0	512183	0	0	0	0	0	512183
4116005	Refrigerators	0	628695	0	0	0	0	0	628695
4117002	Cupboards	0	488395	0	0	0	0	0	488395
4117003	Fans	0	31249	0	0	0	0	0	31249
4117004	Electrical Fittings	0	30272	0	0	0	0	0	30272
4117005	Tables and Chairs	0	521833.2	0	0	0	0	0	521833.2
4118000	Other Fixed Assets	0	307676.8	0	0	0	0	0	307676.8
4120011	Land Acquisition	0	0	17201	0	0	0	17201	0
4120012	Garbage Dumping Yards	193500	0	0	0	0	0	193500	0
4120018	Playgrounds or Stadia	526217	0	0	0	0	0	526217	0
4120019	Purchase of Plants or Translocation of Plants	20500	0	0	0	0	0	20500	0
4120021	Office Buildings	1729382	0	1802304	0	0	0	3531686	0
4120022	Markets Shopping Complexes and Other Remunerative Enterprises	21837333	0	0	0	0	0	21837333	0
4120023	Community Halls and Reading Rooms	4463190	0	644497	0	0	0	5107687	0
4120024	School Buildings	626988	0	220280	0	0	0	847268	0
4120026	Public Latrines and Urinals	1565396	0	336965	0	0	0	1902361	0
4120027	Burial Grounds or Crematoria	5000	0	0	0	0	0	5000	0
4120031	Bridges and Culverts	57685	0	118392	0	0	0	176077	0
4120041	Road Development or Upgradation	5047997	0	17094035	0	0	0	22142032	0
4120043	Road Widening	1240161	0	447246	0	0	0	1687407	0
4120044	Footpaths and Table Drains	0	0	224162	0	0	0	224162	0
4120045	Junction Improvements	32764	0	0	0	0	0	32764	0
4120051	Major Strom Water Drains	697243	0	2255127	0	0	0	2952370	0
4120052	Minor Strom Water Drains	156472	0	747875	0	0	0	904347	0
4120056	Conservation of Rivers or Lakes	100000	0	0	0	0	0	100000	0
4120057	Construction of Dhobighats	901068	0	0	0	0	0	901068	0
4120061	Modern Lighting on Major Roads	4136955	0	0	0	0	0	4136955	0
4120071	Heavy Vehicles	2222404	0	3714212	0	0	0	5936616	0
4120072	Light Vehicles	1681167	0	724919	0	0	0	2406086	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4120081	Office Equipment	52765	0	138780	0	0	0	191545	0
4120082	Computers Servers and Net Work Equipment	185950	0	0	0	0	0	185950	0
4120086	Water Fountains	10379952	0	2437480	0	0	0	12817432	0
4120088	Machinery and Equipment	349695	0	117600	0	0	0	467295	0
4120091	Furniture	261310	0	92800	0	0	0	354110	0
4120092	Fixtures and Fittings	220350	0	0	0	0	0	220350	0
4208001	Fixed Deposits	47884275.4	0	46930646	0	0	0	94814921.4	0
4218001	Fixed Deposits with Banks	0	0	6000000	0	0	0	6000000	0
4301001	Engineering Stores	647327	0	0	0	0	0	647327	0
4301003	Medical Stores	45236.5	0	0	0	0	0	45236.5	0
4301004	Central Stationary Stores	46940	0	0	0	0	0	46940	0
4311001	Property Tax Receivables (Pvt.)	0	11532146	0	0	0	0	0	11532146
4311003	Vacant Land Receivables	0	933342	0	0	0	0	0	933342
4311901	Other Taxes Receivables(Pvt)	658600	0	0	0	0	0	658600	0
4313001	Water Supply Receivables (Fees	9388125	0	0	0	0	0	9388125	0
4313002	Trade License Receivables (Fees and User Charges)	10703	0	0	0	0	0	10703	0
4313003	Others	294899	0	0	0	0	0	294899	0
4314001	Rent (Receivables From Other Sources)	0	1584427	0	0	0	0	0	1584427
4314005	Other Rent (Receivables from other sources)	46000	0	0	0	0	0	46000	0
4314009	Eseva (Receivables From Other Sources)	0	4550	0	0	0	0	0	4550
4501001	Cash On Hand	18168874.61	0	858866	0	350201	0	19377941.61	0
4501002	Cash In Transit	5201157	0	0	0	0	0	5201157	0
4501051	Cheque In Hand	48882125.75	0	14877867.28	0	40000	0	63799993.03	0
4502104	ANDHRA BANK SRIKAKULAM Branch 071101100087410	1609	0	0	0	0	0	1609	0
4502105	UNION BANK OF INDIA SRIKAKULAM BRANCH 38680201007875	0	87580.1	0	0	0	0	0	87580.1
4502107	UNION BANK OF INDIA SRIKAKULAM BRANCH 386802010007908	0	0	400824	0	0	0	400824	0
4502110	ANDHRA BANK WOMENS BRANCH 1801100004580	0	0	0	79	0	0	0	79
4502111	ANDHRA BANK WOMENS BRANCH 018601100004914	0	0	1564	0	0	0	1564	0
4502112	ANDHRA BANK WOMENS BRANCH 018601100005070	0	0	33	0	0	0	33	0
4502113	ANDHRA BANK WOMENS BRANCH 4913	0	0	1022606.5	0	0	0	1022606.5	0
4502114	ANDHRA BANK WOMENS BRANCH 4929	0	0	0	0	6449.75	0	6449.75	0
4502115	ANDHRA BANK WOMENS BRANCH 4562	0	0	0	1	0	0	0	1
4502116	ANDHRA BANK WOMENS BRANCH 140	0	0	1004268.67	0	0	0	1004268.67	0
4502117	UNION BANK OF INDIA SRIKAKULAM BRANCH 8016	3383100.25	0	0	0	0	0	3383100.25	0
4502118	UNION BANK OF INDIA SRIKAKULAM BRANCH 10655	0	0	581334.46	0	0	0	581334.46	0
4502119	UNION BANK OF INDIA SRIKAKULAM BRANCH 7606	6013.84	0	0	0	0	0	6013.84	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502120	UNION BANK OF INDIA SRIKAKULAM BRANCH 8190	242593	0	0	0	0	0	242593	0
4502123	UNION BANK OF INDIA SRIKAKULAM BRANCH 4424	18247685.16	0	0	0	0	0	18247685.16	0
4502124	UNION BANK OF INDIA SRIKAKULAM BRANCH 4818	0	2358300.92	0	0	0	0	0	2358300.92
4502125	UNION BANK OF INDIA SRIKAKULAM BRANCH 8061	0	0	485306	0	0	0	485306	0
4502126	UNION BANK OF INDIA SRIKAKULAM BRANCH 7976	0	0	1556362	0	0	0	1556362	0
4502127	SYNDICATE BANK SRIKAKULAM BRANCH 220/69944	0	0	0	570597.81	0	0	0	570597.81
4502128	STATE BANK OF HYD SRIKAKULAM BRANCH 6202226509	0	0	850075	0	0	0	850075	0
4502129	STATE BANK OF HYD SRIKAKULAM BRANCH 62024113494	2101	0	0	0	0	0	2101	0
4502133	STATE BANK OF INDIA MAIN BRACH 11152324555	8234.55	0	0	0	0	0	8234.55	0
4502134	STATE BANK OF INDIA MAIN BRACH 8448-102-03-001	3148245.09	0	0	0	0	0	3148245.09	0
4502135	VIJAYA BANK SRIKAKULAM BRANCH 13658	0	0	156128	0	0	0	156128	0
4502136	CORPORATION BANK SRIKAKULAM BRANCH 183	1927994	0	0	0	0	0	1927994	0
4502139	CORPORATION BANK SRIKAKULAM BRANCH 742	0	0	138784	0	0	0	138784	0
4502140	STATE BANK OF INDIA MAIN BRACH 8448-102-03-003	57648388	0	0	0	0	0	57648388	0
4502141	STATE BANK OF INDIA MAIN BRACH 8448-102-04	0	0	0	0	0	538040	0	538040
4502143	ANDHRA BANK WOMENS BRANCH 5845	24171	0	0	0	0	0	24171	0
4502144	UNION BANK OF INDIA SRIKAKULAM BRANCH 11734	3700963.55	0	0	0	0	0	3700963.55	0
4502145	INDIAN BANK SRIKAKULAM BRANCH 8734	82517	0	0	0	0	0	82517	0
4502146	STATE BANK OF INDIA MAIN BRACH 7033	16	0	0	0	0	0	16	0
4502147	STATE BANK OF INDIA MAIN BRACH 220	0	0	0	0	5098816.6	0	5098816.6	0
4502148	ANDHRA BANK SRIKAKULAM Branch 301550	0	0	888099	0	0	0	888099	0
4502149	STATE BANK OF INDIA MAIN BRACH 8448-102-03-002	0	0	3374093	0	0	0	3374093	0
4502150	UNION BANK OF INDIA SRIKAKULAM BRANCH 14079	180436	0	0	0	0	0	180436	0
4502151	IOB SRIKAKULAM BRANCH 3537	102313.5	0	0	0	0	0	102313.5	0
4502153	APGVP ARASAVALLI 79884	20872	0	0	0	0	0	20872	0
4502154	UNION BANK OF INDIA SRIKAKULAM BRANCH 14118	0	0	0	310821	0	0	0	310821
4502157	IOB SRIKAKULAM BRANCH 6603	5358.5	0	0	0	0	0	5358.5	0
4502158	CORPORATION BANK SRIKAKULAM BRANCH 3586	4052	0	0	0	0	0	4052	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502159	HDFC BANK SRIKAKULAM 00029 National	0	0	151123.05	0	0	0	151123.05	0
4502161	SYNDICATE BANK SRIKAKULAM BRANCH 0017	0	0	0	150505.79	0	0	0	150505.79
4502162	APGVP ARASAVALLI 1116041870	169949	0	0	0	0	0	169949	0
4502163	IOB SRIKAKULAM BRANCH 6313	2362	0	0	0	0	0	2362	0
4502164	CORPORATION BANK SRIKAKULAM BRANCH 42452 non plan	0	0	5127000	0	0	0	5127000	0
4502165	STATE BANK OF INDIA MAIN BRACH 844810203002	4282203	0	0	0	0	0	4282203	0
4502167	APGVP SRIKAKULAM BRANCH 41267	0	20872	0	0	0	0	0	20872
4502168	STATE BANK OF HYD SRIKAKULAM BRANCH 65609	0	828007	0	0	0	0	0	828007
4502170	ANDHRA BANK WOMENS BRANCH 018610001100456	0	381535	0	0	0	0	0	381535
4502172	APGVB srikakulam branch 9302	0	0	2160636	0	0	0	2160636	0
4502173	CORPORATION BANK srikakulam 000107	0	0	6023509	0	0	0	6023509	0
4502174	APGVB arasavilli 0870	0	0	653039	0	0	0	653039	0
4502175	ANDHRA BANK SRIKAKULAM Branch 017111010003358	168430	0	0	0	0	0	168430	0
4502176	UBI srikakulam branch 386802010015375	0	0	1	0	0	0	1	0
4502177	State Bank of HYderabad srikakulam branch 62209210239	25728	0	0	0	0	0	25728	0
4502178	APGVB srikakulam branch 1000039869	206108.5	0	0	0	0	0	206108.5	0
4502179	UBI srikakulam branch 386802010016397	30641.61	0	0	0	0	0	30641.61	0
4502180	APGVB arasavilli 73033265253	0	0	4532	0	0	0	4532	0
4502181	UBI srikakulam branch 386080201001668 8	0	0	13226	0	0	0	13226	0
4502182	UNION BANK OF INDIA SRIKAKULAM BRANCH 386802010007923	0	0	4662	0	0	0	4662	0
4502183	UNION BANK OF INDIA SRIKAKULAM BRANCH 386802010008078	0	0	222811	0	0	0	222811	0
4502184	ANDHRA BANK WOMENS BRANCH 018610100003262	43895	0	0	0	0	0	43895	0
4506101	APGVP ARASAVALLI 73022336658	0	0	0	79565	0	0	0	79565
4506102	APGVB srikakulam branch 73037954237	0	0	0	5230121.23	0	0	0	5230121.23
4506103	Axis bank srikakulam branch 910010036490630	0	0	73835	0	0	0	73835	0
4506104	APGVB srikakulam branch 73037407579	0	0	1139705	0	0	0	1139705	0
4506105	UBI srikakulam branch 386802010016688	0	0	0	32173.59	0	0	0	32173.59
4506106	APGVB arasavilli 1116042013	0	0	140539	0	0	0	140539	0
4506107	APGVB Gujarathipeta 73046897301	0	0	1382575	0	0	0	1382575	0
4601002	Conveyance Advance	55400	0	0	0	0	0	55400	0
4601006	Miscellaneous Advance	5947617	0	243254	0	0	0	6190871	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4602000	Employee Provident Fund Loans	281761	0	0	0	0	0	281761	0
4604002	Contractors (Advance)	1040000	0	125000	0	0	0	1165000	0
4604003	Expenses (Advance)	30000	0	0	0	0	0	30000	0
4605001	Employees For Works (Advance to others)	424854	0	36235	0	0	0	461089	0
4605002	Travel Advance	67392	0	0	0	0	0	67392	0
4605003	Imprest (Advance to others)	1000	0	0	0	0	0	1000	0
4606001	Telephone (Deposits with external agencies)	36000	0	0	0	0	0	36000	0
4702051	Inter Fund Transfer	21285557	0	0	21760522	474965	0	21760522	21760522
	Difference	0.03	0	0	0	0	0	0.03	0
	Total	2143523905.09	2143523905.09	170211776.96	170211776.96	41453400.6	41453400.6	2355189082.65	2355189082.65