

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

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
31/03/2015	MJ-5390005/2014-2015	2722000	Buildings	Being Depreciation provided on Office buildings	6,00,947	
		4112001	Office Buildings	Being Depreciation provided on Office buildings		1,59,721
		4112002	Commercial Complex	Being Depreciation provided on Office buildings		15,346
		4112004	Community Halls and Reading Rooms	Being Depreciation provided on Office buildings		35,438
		4112005	Gust Houses	Being Depreciation provided on Office buildings		452
		4112006	Staff Quarters	Being Depreciation provided on Office buildings		4,165
		4112007	Public Latrines and Urinals	Being Depreciation provided on Office buildings		16,578
		4112008	School Buildings	Being Depreciation provided on Office buildings		53,360
		4112011	Other Buildings	Being Depreciation provided on Office buildings		3,15,887
31/03/2015	MJ-5390037/2014-2015	2723000	Roads and Bridges	Being Depreciation provided on Roads	4,56,60,136	
		4113001	Concrete Road	Being Depreciation provided on Roads		3,19,78,731
		4113002	Black Topped Roads	Being Depreciation provided on Roads		81,89,090
		4113003	Link Roads Parallel Roads and Slip Roads	Being Depreciation provided on Roads		19,732
		4113004	Footpaths and Table Drains	Being Depreciation provided on Roads		74,805
		4113005	Bridges and Culverts	Being Depreciation provided on Roads		50,41,731
		4113011	Other Roads	Being Depreciation provided on Roads		3,56,047
31/03/2015	MJ-5390078/2014-2015	2723100	Sewerage and Drainage	Being Depreciation provided on Drains	2,24,77,259	
		4113102	Open Drains	Being Depreciation provided on Drains		2,24,75,854
		4113103	Minor Drains	Being Depreciation provided on Drains		1,405
31/03/2015	MJ-5390094/2014-2015	2723200	Waterways	Being Depreciation provided on Water works	99,75,404	

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
		4103206	Distribution lines	Being Depreciation provided on Water works		5,65,040
		4113201	Bore wells	Being Depreciation provided on Water works		87,92,385
		4113202	Open Wells	Being Depreciation provided on Water works		6,17,979
31/03/2015	MJ-5390105/2014-2015	2723300	Public Lighting	Being Depreciation provided on Public lighting	14,35,570	
		4113301	Modern Lighting On Main Roads	Being Depreciation provided on Public lighting		12,97,716
		4113302	Modern Lighting On Lanes By-lanes	Being Depreciation provided on Public lighting		1,37,854
31/03/2015	MJ-5390118/2014-2015	2724000	Plant and machinery	Being Depreciation provided on Plant and machinery	5,80,598	
		4114000	Plant and Machinery	Being Depreciation provided on Plant and machinery		1,30,469
		4114002	Water Supply	Being Depreciation provided on Plant and machinery		4,08,863
		4114004	Electrical	Being Depreciation provided on Plant and machinery		35,911
		4114005	Others	Being Depreciation provided on Plant and machinery		5,355
31/03/2015	MJ-5390156/2014-2015	2725000	Vehicles	Being Depreciation provided on Vehicles	11,67,173	
		4115005	Trucks	Being Depreciation provided on Vehicles		10,91,857
		4115006	Tankers	Being Depreciation provided on Vehicles		6,638
		4115009	Tractors	Being Depreciation provided on Vehicles		51,478
		4115011	Other Vehicles	Being Depreciation provided on Vehicles		17,200
31/03/2015	MJ-5390175/2014-2015	2726000	Office and Other Equipments	Being Depreciation provided on office and other equipments	9,16,704	
		4116001	Air Conditioners	Being Depreciation provided on office and other equipments		89,750
		4116002	Computers	Being Depreciation provided on office and other equipments		2,21,350
		4116007	Networking Cabling	Being Depreciation provided on office and other equipments		1,69,624
		4116008	TV	Being Depreciation provided on office and other equipments		5,700

Voucher Date	Voucher No.	Account Code	Account Head	Description	Debit	Credit
		4116011	Other Equipment	Being Depreciation provided on office and other equipments		4,30,280
31/03/2015	MJ-5390278/2014-2015	2727000	Furniture Fixtures Fittings and Electrical Appliances	Being Depreciation provided on furniture and fixers	11,84,424	
		4117001	Cabinets and Partitions	Being Depreciation provided on furniture and fixers		1,108
		4117002	Cupboards	Being Depreciation provided on furniture and fixers		25,820
		4117003	Fans	Being Depreciation provided on furniture and fixers		10,281
		4117004	Electrical Fittings	Being Depreciation provided on furniture and fixers		4,16,050
		4117005	Tables and Chairs	Being Depreciation provided on furniture and fixers		3,81,612
		4117011	Others	Being Depreciation provided on furniture and fixers		3,49,553
31/03/2015	MJ-5390285/2014-2015	2728000	Other Fixed Assets	Being Depreciation provided on other fixed assets	6,93,590	
		4118000	Other Fixed Assets	Being Depreciation provided on other fixed assets		6,93,590
31/03/2015	MJ-5416353/2014-2015	1100101	Properties-General (Property Tax)	Being current year property tax collection transfer to property tax receivable A/c	14,66,37,281	
		4311001	Property Tax Receivables (Pvt.)	Being current year property tax collection transfer to property tax receivable A/c		14,66,37,281
31/03/2015	MJ-5416378/2014-2015	1100101	Properties-General (Property Tax)	Being current year demand accounted		16,09,10,000
		4311001	Property Tax Receivables (Pvt.)	Being current year demand accounted	16,09,10,000	
31/03/2015	MJ-5416386/2014-2015	1100202	Direct Water Tax	Being current year water tax collection transfer to water supply receivable A/c	3,28,68,583	
		4313001	Water Supply Receivables (Fees)	Being current year water tax collection transfer to water supply receivable A/c		3,28,68,583
31/03/2015	MJ-5416393/2014-2015	1100202	Direct Water Tax	Being current year demand accounted		3,30,11,000
		4313001	Water Supply Receivables (Fees)	Being current year demand accounted	3,30,11,000	