

ANNEXURE-4

142 D.D.O. code : 1001-180-2001

P.D.R/c No. 8448-102-03-001 of Mpl General Funds

Memo for the month of Mar 2017 (3/17)

O/B : 9,93,50,744-
 Receipts : 3,55,73,435
 13,49,24,179
 Payments : 48,65,423
 C/B : 13,00,58,756

O/B : 9,93,50,744-
 Receipts : 3,61,21,890
 13,54,72,634-
 Payments : 48,65,423
 C/B : 13,06,07,211

P. Satyanarayana

Commissioner
Municipal Corporation
Anantapur

21/4/17

3/2017

Reconciled with Dist-Treasury Ledger
Figure and Found Correct for Rs. 13,06,07,211

[Signature]
 SUB TREASURY OFFICER
 District Treasury Office
 ANANTAPUR

29/4/17