AccountCode	Account Head-Receipts	Amount (Rs.)	AccountCode	Account Head-Payments	Amount (Rs.)
1711001	Sb Accounts	3,95,927.05	2305908	Statues	1,45,051
1801101	Earnest Money Deposit	1,000	2305911	Other Repairs and Maintenance	94,819
1804004	Recovery of Cellphone charges	15,293	2308004	Water Purification	1,18,440
1808005	Penalties	10,500	2308012	Control of Stray Animals	93,000
1808006	Other Income Un-Classified	31,532.48	2308013	Sanitation or Conservancy Expenses	2,58,972
3101001	Revenue Transfers	3,150	2308014	Intensive or Special Sanitation including for Fairs and Festivals	3,00,984
3202006	Janmabhoomi Programme	2,36,000	2407001	Miscellaneous Bank Charges	3,52,084.25
3202023	Others	2,65,400	2501001	Local Body Elections	65,650
3401001	Ernest Money Deposit	5,22,141	2502001	Environmental Awareness Programme	1,96,460
3502006	LIC	14,78,672	2502003	Study Tour or Trainings	22,440
3502007	Banks Loan	1,66,651	2502006	Cultural Programmes	4,000
3502010	Court Recoveries	12,38,672	2503001	Family Welfare Programme	98,776
3502015	SMUCCS	2,56,376	3401001	Ernest Money Deposit	85,231
3502024	Other Employee Deductions	21,35,049	3502006	LIC	14,82,912
3502025	TDS from Contractors	10,13,725	3502010	Court Recoveries	13,81,105
3502052	APGST	15,13,219	3502015	SMUCCS	2,56,376
3502056	Seignorage Charges	4,89,905	3502024	Other Employee Deductions	83,906
3502058	Other Recoveries From Contractors	86,42,934	3502025	TDS from Contractors	10,14,077
4313003	Others	1,25,000	3502052	APGST	15,13,219
4601004	Festival Advance	3,06,040	3502054	Service Tax	59,060
4601007	Marriage Advance	2,50,420	3502056	Seignorage Charges	4,89,905
4603000	Loans to Others	8,32,718	3502058	Other Recoveries From Contractors	79,14,228
4702051	Inter Fund Transfer	66,77,612	3503001	Library Cess current	16,26,169
			3508005	Election deposit from candidates	49,350
			4102001	Office Buildings	17,12,562
			4102002	Commercial Complex	3,11,851
			4102004	Community Halls and Reading Rooms	13,36,245
			4102008	School Buildings	1,48,411
			4102011	Other Buildings	1,66,237
			4103001	Concrete Road	32,21,399
			4103003	Link Roads Parallel Roads and Slip Roads	1,30,914
			4103005	Bridges and Culverts	7,63,723
			4103101	Underground Drains	1,59,905
			4103102	Open Drains	67,72,345
			4103103	Minor Drains	31,72,910
			4103201	Water works	4,13,528
			4103206	Distribution lines	19,72,451
			4104002	Water Supply	75,857
			4106002	Computers	1,97,450
			4107001	Cabinets and Partitions	87,737
			4107011	Others	31,855
			4208001	Fixed Deposits	35,00,000
			4601004	Festival Advance	3,16,400
			4601007	Marriage Advance	1,00,000
			4602000	Employee Provident Fund Loans	25,64,500
			4702051	Inter Fund Transfer	26,511
			To Closing Balance	Cash in Hand	60,63,611
				Cash at Bank	7,52,34,120.87
				Cheque in Hand	2,20,97,246
	Total	22,08,58,451.12		Total	22,08,58,451.12

Commissioner
Municipality
Narasaraopet Municipality
2/5/17