

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
			76777						76777
4114005	Others	0	76777	0	0	0	0	0	76777
4115003	Cars and Jeeps	0	224481	0	294211	0	0	0	518692
4115005	Trucks	0	498758	0	1141616	0	0	0	1640374
4115006	Tankers	0	350970	0	0	0	0	0	350970
4115011	Other Vehicles	0	41892	0	0	0	0	0	41892
4116001	Air Conditioners	0	31313	0	0	0	0	0	31313
4116002	Computers	0	150205	0	0	0	0	0	150205
4116003	Faxes	0	13924	0	0	0	0	0	13924
4116004	Photocopiers	0	90408	0	0	0	0	0	90408
4116005	Refrigerators	0	1191	0	0	0	0	0	1191
4116006	Network Equipment	0	13642	0	0	0	0	0	13642
4116011	Other Equipment	0	6280	0	0	0	0	0	6280
4117001	Cabinets and Partitions	0	35282	0	0	0	0	0	35282
4117002	Cupboards	0	28285	0	0	0	0	0	28285
4117003	Fans	0	41136	0	0	0	0	0	41136
4117004	Electrical Fittings	0	388121	0	585844	0	0	0	973965
4117005	Tables and Chairs	0	96944	0	0	0	0	0	96944
4117011	Others	0	6371	0	0	0	0	0	6371
4118000	Other Fixed Assets	0	1624464	0	2087142	0	0	0	3711606
4208001	Fixed Deposits	15750177	0	36777860	0	0	0	52528037	0
4301004	Central Stationary Stores	0	0	0	0	0	0	1877000	0
4311001	Property Tax Receivables (Pvt.)	1877000	0	0	0	0	0	5705000	0
4311002	Property Tax Receivables (Govt.)	5705000	0	0	0	0	0	83000	0
4311003	Vacant Land Receivables	83000	0	0	0	0	0	271000	0
4311901	Other Taxes Receivables(Pvt.)	271000	0	0	0	0	0	1660000	0
4313001	Water Supply Receivables (Fees)	1660000	0	0	0	0	0	233000	0
4313002	Trade License Receivables (Fees and User Charges)	233000	0	0	0	0	0	237700	0
4313003	Others	237700	0	0	0	0	0	100000	0
4314001	Rent (Receivables From Other Sources)	100000	0	0	0	0	0	6125000	0
4315001	State Government (Receivables from Government)	6125000	0	0	0	0	0	27676214	0
4315002	Central Government (Receivables from Government)	27676214	0	0	0	0	0	6063611	0
4501001	Cash On Hand	6063611	0	0	0	0	0	11796023	0
4501002	Cash In Transit	11796023	0	0	0	0	0	23017846	0
4501051	Cheque In Hand	22097246	0	920600	0	0	0	29124599.3	0
4502104	General Fund 001 NARASARAOPET STO 8448-102-03-001	29124599.3	0	0	0	0	0	20360600	0
4502105	General Fund 002 NARASARAOPET STO 8448-102-03-002	20360600	0	0	0	0	0	1329767	0
4502106	SBI Water Charges Narasaraopet 3088426895	1329767	0	0	0	0	0	5001.53	0
4502107	SBI Oldage pensions Narasaraopeta 10905173109	0	0	5001.53	0	0	0	670743	0
4502108	Andhra Bank narasaraopet 14280	670743	0	0	0	0	0	3770180.21	0
4502110	MPL DEVELOPMENT CHARGES NARASARAOPET 10905173154	3770180.21	0	0	0	0	0	51616	0
4502112	Andhra Bank narasaraopet 34050	51616	0	0	0	0	0		