

| AccountCode | Account Name  | Municipal General Fund | Capital Project Fund | Primary Education Fund | Total     |
|-------------|---|------------------------|----------------------|------------------------|-----------|
| 4502113     | COMMISSIONER-1<br>Narasaraopeta<br>5160   | 10000                  | 0                    | 0                      | 10000     |
| 4502114     | COMMISSIONER-2<br>Narasaraopeta<br>64038  | 833000                 | 0                    | 0                      | 833000    |
| 4502115     | Andhra Bank<br>Narasaraopeta<br>27275   | 200000                 | 0                    | 0                      | 200000    |
| 4502116     | Andhra Bank<br>Narasaraopeta<br>34892   | 6336568                | 0                    | 0                      | 6336568   |
| 4502117     | Andhra Bank<br>Narasaraopeta<br>15984   | 6356000                | 0                    | 0                      | 6356000   |
| 4502118     | Andhra Bank-3<br>Narasaraopeta<br>25654   | 139115                 | 0                    | 0                      | 139115    |
| 4502120     | Andhra Bank<br>Narasaraopeta<br>22780   | 459207                 | 0                    | 0                      | 459207    |
| 4502121     | STATE BANK OF<br>INDIA<br>NARASARAOPET<br>30825344088   | 513829                 | 0                    | 0                      | 513829    |
| 4502122     | Senses A/C<br>Piduguralla<br>3155337152   | 58                     | 0                    | 0                      | 58        |
| 4502123     | SBI SENSES A/C<br>Narasaraopeta<br>31553371522  | 15850                  | 0                    | 0                      | 15850     |
| 4502124     | SBI SECONDARY<br>NRPT 8448-102-<br>04   | 55475                  | 0                    | 0                      | 55475     |
| 4502126     | INDIAN BANK<br>Narasaraopeta<br>74930   | 64800                  | 0                    | 0                      | 64800     |
| 4502127     | Ddo -2 Sbi<br>Narasaraopeta<br>3148625081   | 13769                  | 0                    | 0                      | 13769     |
| 4502129     | Axis Bank<br>Narasaraopeta<br>913020054785556   | 5028 36                | 0                    | 0                      | 5028 36   |
| 4502131     | Bank of India<br>Narasaraopeta<br>567210110003722   | 2795014                | 0                    | 0                      | 2795014   |
| 4504105     | Andhra Bank<br>Election Fund<br>prakash nagar<br>144110100060489                                | 0                      | 0                    | 0                      | 0         |
| 4504106     | Axis Bank IDSMT<br>Revolving Fund<br>Narasaraopeta<br>910010001896558                           | 0                      | 6328703              | 0                      | 6328703   |
| 4506104     | S B I Rajiv<br>Nagara Bata<br>Narasaraopeta<br>10905175027                                      | 0                      | 251405 85            | 0                      | 251405 85 |
| 4506105     | S B I I D S M T<br>Narasaraopeta<br>10905173369   | 0                      | 116273 51            | 0                      | 116273 51 |
| 4506108     | Andhra Bank-<br>Plan Grant<br>Narasaraopeta<br>038110011034892                                  | 0                      | 1525146              | 0                      | 1525146   |
| 4506109     | Andhra Bank-<br>Pavala vaddi<br>Narasaraopeta<br>038110011033242                                | 0                      | 69779.1              | 0                      | 69779.1   |
| 4506111     | S B I HUDCO<br>INFRASTRUCTURE<br>SCHOOL<br>BUILDING<br>Narasaraopeta<br>10905175094             | 0                      | 10561                | 0                      | 10561     |
| 4506112     | S B I PARKS And<br>PLAY GROUNDS<br>Narasaraopeta<br>30719564038                                 | 0                      | 1002                 | 0                      | 1002      |
| 4506121     | S B I N M C<br>SPON SCHEME<br>SEAVENGE<br>Narasaraopeta<br>10905173381                          | 0                      | 0.62                 | 0                      | 0.62      |
| 4506123     | Andhra Bank-<br>CONDITIONAL<br>GRANT<br>ADVERSE<br>SEASONAL<br>Narasaraopeta<br>038110011027275 | 0                      | 835724               | 0                      | 835724    |
| 4506124     | Andhra Bank- IKP<br>URBAN CRPS<br>Narasaraopeta<br>038110011034050                              | 0                      | 222099 5             | 0                      | 222099 5  |
| 4506125     | Indian Bank-<br>indiramma<br>sambaralu<br>Narasaraopeta<br>749305740                            | 0                      | 9780                 | 0                      | 9780      |
| 4506127     | Andhra Bank-<br>B P S AND L R S<br>Narasaraopeta<br>018210011014280                             | 0                      | 870635               | 0                      | 870635    |