

AccountCode	Account Name	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total	
4506130	SPECIAL GRANT- S B I Narasaraopeta 10905173096	0	165137.23	0	165137.23	0
4506139	ELECTION FUND - S B H Narasaraopeta 52101058847	0	3760	0	3760	0
4506142	Andhrabank- SJSRY Narasaraopeta 038110011025654	0	17911	0	17911	0
4506143	S B I NRT MPL Narasaraopeta 10905173405	0	0.16	0	0.16	0
4506144	INDIAN BANK- COMMISSIONER Narasaraopeta 452217838	0	14453	0	14453	0
4506146	S B H DEVLOPING FISH MKT Narasaraopeta 52101058949	0	0.49	0	0.49	0
4506149	IKP CRPS NEW- ANDHRA BANK Narasaraopeta 00033966	0	65092	0	65092	0
4506151	Widow Pensions- S B H Narasaraopeta 52101058836	0	0.25	0	0.25	0
4506153	ELEMENTARY- S B I Narasaraopeta 8448-102-05	0	107820.46	0	107820.46	0
4506155	Indian bank- Rajeev Gruhakaipa new Narasaraopeta 1287	0	634613	0	634613	0
4506156	SBI-13th Finance Commission Narasaraopet 8448-102-03-003	0	36589057	0	36589057	0
4506157	D D O NEW- S B I NARASARAOPET A 4088	2184377	0	0	2184377	0
4506158	ING VYSYA BANK SANITATION NARASARAOPET A 2939154	0	90851.74	0	90851.74	0
4506159	HDFC Narasaraopet 1034145000121	0	14230.93	0	14230.93	0
4506163	SBI Fourty Percent Grant Nrt 30969814926	0	1168	0	1168	0
4506164	HDFC MPLANDS KVP Narasaraopet 10341450000165	0	9641.99	0	9641.99	0
4506165	HDFC MPLANDS T Subbaramireddy Narasaraopet 10341450000172	0	18477.98	0	18477.98	0
4506166	HDFC MPLANDS JD Seelam Narasaraopet 50100003607215	0	6131	0	6131	0
4506167	AB IDSMT Revolving Fund Arundelipet Main Branch 038110100096262	0	7781729	0	7781729	0
4506168	HDFC Narasaraopet 50100033039945	0	7363	0	7363	0
4601004	Festival Advance	628685	0	0	628685	55074
4601007	Marriage Advance	0	55074	0	55074	0
4602000	Employee Provident Fund Loans	2188364	0	5027445	7215809	0
4603000	Loans to Others	0	845027	0	845027	845027
4702051	Inter Fund Transfer Difference	0	8827382.13	8827382.13	17654764.26	0
		0	115821694.25	117154947	1333253	0.25
	Total	517115217.89	517115217.89	324932963.23	324932963.23	1333253
					1333253	726226487.12
						726226487.12