

Job Code	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
3401001	Ernest Money Deposit	0	178036	0	14001	0	0	0	192037
3401003	Further Security Deposit	0	358600	0	785587.15	0	0	0	1144187.15
3402002	Security Deposits	0	4100	0	0	0	0	0	4100
3408000	From Others	0	23200	0	0	0	0	0	23200
3501003	Expenses	0	0	0	0	0	0	0	0
3502001	GPF	0	4661	0	0	0	0	0	4661
3502008	TDS from Employees	0	0	0	9041	0	0	0	9041
3502015	Labour Cess	0	0	0	10745.09	0	0	0	10745.09
3502025	TDS from Contractors	0	330395	0	477862.2	0	0	0	808257.2
3502052	VAT	0	636750	0	1009292.43	0	0	0	1646042.43
3502055	NAC	0	0	0	4140.27	0	0	0	4140.27
3502056	Seignorage Charges	0	127066	0	234622.9	0	0	0	361688.9
3502058	Other Recoveries From Contractors	0	203665	0	344113.66	0	0	0	547778.66
3504007	Others	0	947	0	0	0	0	0	947
4101001	Open Space	3	0	0	0	0	0	3	0
4101005	Burial ground	5	0	0	0	0	0	5	0
4101006	Others	16	0	0	0	0	0	16	0
4102001	Office Buildings	458371.76	0	0	0	0	0	458371.76	0
4102002	Commercial Complex	2356079.22	0	0	0	0	0	2356079.22	0
4102007	Public Latrines and Urinals	149627.26	0	0	0	0	0	149627.26	0
4102008	School Buildings	50000	0	407668	0	0	0	457668	0
4102011	Other Buildings	925946.61	0	2085452	0	0	0	3011398.61	0
4103001	Concrete Road	34703585.41	0	12282556.7	0	0	0	46986142.11	0
4103002	Black Topped Roads	489844.89	0	0	0	0	0	489844.89	0
4103003	Link Roads Parallel Roads and Slip Roads	4159054.85	0	0	0	0	0	4159054.85	0
4103005	Bridges and Culverts	0	0	193818	0	0	0	193818	0
4103101	Underground Drains	727496	0	0	0	0	0	727496	0
4103102	Major Drains	17717158.92	0	1506139	0	0	0	19223297.92	0
4103103	Minor Drains	282429	0	195514	0	0	0	477943	0
4103201	Water works	1969488	0	2627738	0	0	0	4597226	0
4103202	Open or bore Wells	829482	0	1629314	0	0	0	2458796	0
4103205	Water Mains	0	0	99900	0	0	0	99900	0
4103206	Distribution lines	3691816.18	0	0	0	0	0	3691816.18	0
4103301	Lighting On Main Roads	290149	0	0	0	0	0	290149	0
4103302	Lighting On Lanes By-lanes	2763143.77	0	286426	0	0	0	3049569.77	0
4104002	Water Supply	2108760.38	0	279276	0	0	0	2388036.38	0
4105011	Other Vehicles	25000	0	0	0	0	0	25000	0
4106002	Computers	90000	0	0	0	0	0	90000	0
4106004	Photocopiers	16000	0	0	0	0	0	16000	0
4106011	Other Equipment	0	0	21000	0	0	0	21000	0
4107003	Fans	11000	0	0	0	0	0	11000	0
4107004	Electrical Fittings	100000	0	0	0	0	0	100000	0
4107005	Tables and Chairs	265500	0	0	0	0	0	265500	0
4107011	Others	25000	0	0	0	0	0	25000	0
4112001	Office Buildings	0	132298.21	0	0	0	0	0	132298.21
4112002	Commercial Complex	0	460074.61	0	0	0	0	0	460074.61
4112007	Public Latrines and Urinals	0	62843.46	0	0	0	0	0	62843.46
4112008	School Buildings	0	2000	0	15472.69	0	0	0	17472.69
4112011	Other Buildings	0	348663.51	0	63562.1	0	0	0	412225.61
4113001	Concrete Road	0	31121035.21	0	1992699.94	0	0	0	33113735.15
4113002	Black Topped Roads	0	397439.89	0	0	0	0	0	397439.89