

Code	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4113003	Link Roads Parallel Roads and Slip Roads	0	4158887.85	0	0	0	0	0	4158887.85
4113005	Bridges and Culverts	0	0	0	9690.9	0	0	0	9690.9
4113101	Underground Drains	0	36374.8	0	0	0	0	0	36374.8
4113102	Major Drains	0	9455611.1	0	301227.8	0	0	0	9756838.9
4113103	Minor Drains	0	25841.75	0	27235.5	0	0	0	53077.25
4113201	Bore wells	0	139328.28	0	190224.65	0	0	0	329552.93
4113202	Open/Bore Wells	0	73008.63	0	61987.4	0	0	0	134996.03
4113205	Water Mains	0	0	0	4995	0	0	0	4995
4113206	Distributions Lines	0	1681590.83	0	0	0	0	0	1681590.83
4113301	Lighting on Main Roads	0	43522.35	0	0	0	0	0	43522.35
4113302	Lighting on Lanes By-lines	0	1531233.01	0	14321.3	0	0	0	1545554.31
4114002	Water Supply	0	1543364.88	0	55855.2	0	0	0	1599220.08
4115011	Other Vehicles	0	24995	0	0	0	0	0	24995
4116002	Computers	0	66000	0	0	0	0	0	66000
4116004	Photocopiers	0	9600	0	0	0	0	0	9600
4116011	Other Equipment	0	0	0	2100	0	0	0	2100
4117003	Fans	0	9795	0	0	0	0	0	9795
4117004	Electrical Fittings	0	20000	0	0	0	0	0	20000
4117005	Tables and Chairs	0	55875	0	0	0	0	0	55875
4117011	Others	0	10000	0	0	0	0	0	10000
4311001	Property Tax Receivables (Pvt.)	493000	0	0	0	0	0	493000	0
4311002	Property Tax Receivables (Govt.)	1307000	0	0	0	0	0	1307000	0
4311003	Vacant Land Receivables	2000	0	0	0	0	0	2000	0
4313001	Water Supply Receivables (Fees)	691000	0	0	0	0	0	691000	0
4313002	Trade License Receivables (Fees and User Charges)	17000	0	0	0	0	0	17000	0
4314001	Rent (Receivables From Other Sources)	140000	0	0	0	0	0	140000	0
4314005	Others	2136000	0	0	0	0	0	2136000	0
4501001	Cash On Hand	371930	0	0	0	0	0	371930	0
4502101	STATE BANK OF INDIA MAIN BRANCH 31962593041	794789	0	0	0	0	0	794789	0
4502102	SBI Treasury Main Branch 844810203001	1297929	0	0	0	0	0	1297929	0
4502103	SBI Treasury Main Branch 844810203002	10386778	0	0	0	0	0	10386778	0
4504101	Andhra Pragathi Grameena Bank Madakasira 091018594509	0	0	6662654	0	0	0	6662654	0
4504102	SBI Treasury Main Branch 0844810203003	0	0	8124327	0	0	0	8124327	0
4504103	STATE BANK OF INDIA MAIN BRANCH 032240208394	0	0	7478336	0	0	0	7478336	0
4504104	Andhra Bank Madakasira 186110100125689	0	0	322324	0	0	0	322324	0
4504105	SBI Treasury Main Branch 844810203004	0	0	6807816	0	0	0	6807816	0
4504106	Andhra Pragathi Grameena Bank Madakasira 91035270298	0	0	59884	0	0	0	59884	0
4702051	Inter Fund Transfer	0	1903662	1903662	0	0	0	1903662	1903662
	Difference	0	0	0	0	0	0	0	0
	Total	104652044.86	104652044.86	57777678.18	57777678.18	0	0	162429723.04	162429723.04


 Commissioner
 Madakasira Nagara Panchayat
 30/5/16
 30/5/2016