

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
			53806149	0	0	0	0	0	53806149
3501101	Salary Payable	0	53806149	0	0	0	0	0	54488
3501102	Pension Payable	0	54488	0	0	0	0	0	0
3502005	APGLI	0	0	0	0	0	0	29974	0
3502006	LIC	29974	0	0	0	0	0	0	299334
3502007	Banks Loan	0	299334	0	0	0	0	0	236591
3502008	TDS from Employees	0	236591	0	0	0	0	197713	0
3502010	Court Recoveries	197713	0	0	0	0	0	0	13630
3502015	SMUCCS	0	3308	0	10322	0	0	0	7123731
3502024	Other Employee Deductions	0	7123731	0	0	0	0	0	101904
3502025	TDS from Contractors	0	85494	0	16410	0	0	0	169036
3502052	APGST	0	143715	0	25321	0	0	0	0
3502054	Service Tax	0	0	0	0	0	0	0	788085
3502056	Seignorage Charges	0	382173	0	405912	0	0	0	1067259
3502058	Other Recoveries From Contractors	0	1016058	0	51201	0	0	0	0
3503001	Library Cess current	0	0	0	0	0	0	0	49595413 95
3504004	Unutilized Grants	0	0	0	49595413 95	0	0	0	0
3504006	Others	0	0	0	0	0	0	0	14213
3504007	Others	0	14213	0	0	0	0	0	0
3508005	Election deposit from candidates	0	0	0	0	0	0	6504647	0
4101001	Open Space	6504647	0	0	0	0	0	1013011	0
4101002	Grounds	1013011	0	0	0	0	0	4286627	0
4101003	Parks	3803679	0	482948	0	0	0	97693	0
4101004	Gardens	97693	0	0	0	0	0	159416	0
4101005	Burai ground	159416	0	0	0	0	0	599812	0
4101006	Others	599812	0	0	0	0	0	27746278 71	0
4102001	Office Buildings	27486845 71	0	259433	0	0	0	16837020 03	0
4102002	Commercial Complex	11500349	0	5336671 03	0	0	0	4167359 96	0
4102004	Community Halls and Reading Rooms	1925233	0	2242126 96	0	0	0	522607 14	0
4102005	Gust Houses	0	0	522607 14	0	0	0	67651	0
4102007	Public Latrines and Urinals	67651	0	0	0	0	0	2241966	0
4102008	School Buildings	958817	0	1283149	0	0	0	1020852	0
4102009	Stadium	0	0	1020852	0	0	0	3899519	0
4102011	Other Buildings	3896383	0	3136	0	0	0	76163348 88	0
4103001	Concrete Road	47360903 18	0	28802445 7	0	0	0	264812 4	0
4103002	Black Topped Roads	264812 4	0	0	0	0	0	2976849 62	0
4103003	Link Roads Parallel Roads and Slip Roads	2976849 62	0	0	0	0	0	659912	0
4103004	Footpaths and Table Drains	659912	0	0	0	0	0	16227699 19	0
4103005	Bridges and Culverts	14992173 19	0	1235526	0	0	0	989759	0
4103011	Others	989759	0	0	0	0	0	229370	0
4103101	Underground Drains	229370	0	0	0	0	0	47691105	0
4103102	Open Drains	28865550 4	0	18825554 6	0	0	0	3384460	0
4103103	Minor Drains	3384460	0	0	0	0	0	54090344 05	0
4103201	Water works	49173711 35	0	4916632 7	0	0	0	2872935	0
4103202	Open or bore Wells	2872935	0	0	0	0	0	32058 17	0
4103203	Reservoirs	32058 17	0	0	0	0	0	323093	0
4103205	Water Mains	0	0	323093	0	0	0	3149097	0
4103206	Distribution lines	3149097	0	0	0	0	0	10473485 21	0
4103301	Modern Lighting On Main Roads	8205745 39	0	2267739 82	0	0	0	1777426 72	0
4103302	Modern Lighting On Lanes By-lanes	1777426 72	0	0	0	0	0	4380385	0
4104000	Plant and Machinery	4306885	0	73500	0	0	0		