

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
43	-	Civil Works (M&R)	Roads highways and bridges	Main Hole Cover/ Sanitary or Sewerage Items	A12108	-	17,550	99,500	-	91,487	9,546	-	-	-	-	-	-	218,083
44	-	-	Other Works	Works-Urban (Water Supply)	A12501	-	221,785	188,000	29,000	62,535	301,854	-	-	-	-	-	-	803,174
45	-	Repairs and maintenance	Transport (Repairs)	Transport (Repairs) Vehicles for Municipal Services	A13002	-	152,666	10,266	113,083	356,111	363,002	-	-	-	-	-	-	995,128
46	-	-	Machinery and Equipment (Repairs)	Machinery and Equipment (Repairs)	A13101	-	24,296	317,696	10,000	599,039	773,599	-	-	-	-	-	-	1,724,630
47	-	-	-	Repair and Maintenance of Others	A13199	-	-	177,161	-	226,342	-	-	-	-	-	-	-	403,503
48	-	-	Buildings and structure (Repairs)	Office Buildings (Repairs)	A13301	-	-	-	-	50,462	-	-	-	-	-	-	-	50,462
49	-	-	-	Residential Buildings (Repairs)	A13302	-	-	69,998	-	-	323,968	-	-	-	-	-	-	393,966
50	-	-	-	Other Buildings (Repairs)	A13303	-	-	-	48,636	-	-	-	-	-	-	-	-	48,636
51	-	-	Embankment and drainage	Drainage (Repairs)	A13503	-	25,260	109,466	22,070	394,602	85,043	-	-	-	-	-	-	636,441
52	-	-	General	Maintenance of gardens (Repairs)	A13801	-	136,956	165,515	70,818	19,209	228,936	-	-	-	-	-	-	621,434
53	-	Utilities	POL	POL Official Staff Cars, Motor Cycles	A15101	-	65,759	-	39,084	25,366	30,519	-	-	-	-	-	-	160,728
54	-	-	-	POL Vehicles for Municipal Services	A15102	522,742	59,653	638,027	75,639	717,667	739,774	-	-	-	-	-	-	2,753,502
55	-	-	-	POL for Sanitation Disposal Generator / Machinery	A15109	251,715	-	284,151	-	319,213	416,886	-	-	-	-	-	-	1,271,965
56	-	-	Electricity	Electricity (Office)	A15201	143,047	162,710	153,758	-	88,763	45,725	-	-	-	-	-	-	594,003
57	-	-	-	Electricity (Sub-Office)	A15202	10,825	13,191	14,641	-	9,684	10,121	-	-	-	-	-	-	58,462
58	-	-	-	Electricity (Street Light)	A15203	25,377	33,818	61,651	-	23,087	26,923	-	-	-	-	-	-	170,856
59	-	-	-	Electricity (Water Supply)	A15204	2,636,748	2,844,958	4,440,955	493,730	4,132,299	4,493,994	-	-	-	-	-	-	19,042,684
60	-	-	-	Electricity (Disposal Works)	A15206	665,560	905,315	941,257	746,338	1,072,591	1,010,787	-	-	-	-	-	-	5,341,848
61	-	-	-	Electricity (Parks)	A15207	73,436	67,214	28,429	38,649	43,851	20,055	-	-	-	-	-	-	271,634
Total:						6,439,416	23,549,778	24,051,411	23,475,028	24,619,079	29,069,079	3,604,746	0	62,480	0	0	0	134,871,017