

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		0	14475	0	0	0	0	0	14475
1501103	Forms and Pass Books								
1501202	Scrap	0	506705	0	0	0	0	0	506705
1601001	Road Maintenance Grant	0	13897000	0	0	0	0	0	13897000
1601004	Election Grants	0	0	0	925000	0	0	0	925000
1601011	Other Grant	0	9680000	0	0	0	0	0	9680000
1603005	Water Supply - Tap Donation	0	2948850	0	0	0	0	0	2948850
1603006	Water Supply - Security Deposits	0	282630	0	0	0	0	0	282630
1603008	Water Supply - C and S Charges	0	534311	0	0	0	0	0	534311
1701001	Fixed Deposits with Scheduled Banks	0	0	0	411606	0	0	0	411606
1711001	Sb Accounts	0	44410.05	0	1381441.28	0	0	0	1425851.33
1804004	Recovery of Cellphone charges	0	0	0	0	0	0	0	0
1808005	Penalties	0	10500	0	0	0	0	0	10500
1808006	Other Income Un-Classified	0	31532.48	0	0	0	0	0	31532.48
2101010	Honorarium others	0	0	50000	0	0	0	50000	0
2101011	Wages to workers through Placement Agencies	41763785	0	0	0	0	0	41763785	0
2104006	Obsequies Expenses	10000	0	0	0	0	0	10000	0
2201001	Rents for Hired Premises	6000	0	0	0	0	0	6000	0
2201002	Rates and Taxes	142087	0	0	0	0	0	142087	0
2201101	Electricity Charges	9237289	0	0	0	0	0	9237289	0
2201104	Hospitality expenses	191750	0	0	0	0	0	191750	0
2201201	Telephone	315493	0	0	0	0	0	315493	0
2202001	Newspapers and Journals	238298	0	0	0	0	0	238298	0
2202002	Magazines	2500	0	0	0	0	0	2500	0
2202101	Printing	153753	0	10862	0	0	0	164615	0
2202102	Stationery	616478	0	0	0	0	0	616478	0
2202103	Computer Consumables	20300	0	24351	0	0	0	44651	0
2204002	Vehicles	414661	0	0	0	0	0	414661	0
2205101	Legal Fees	137966	0	0	0	0	0	137966	0
2205202	Other Professional Charges	7300	0	0	0	0	0	7300	0
2206001	Advertisement Print Media	158004	0	0	0	0	0	158004	0
2206002	Advertisement TV and Radio Media	55400	0	0	0	0	0	55400	0
2208000	Others	772700	0	470815	0	0	0	1243515	0
2208001	Honorarium/sitting fee to Chairman and Councilors	517200	0	0	0	0	0	517200	0
2208002	Honorarium - Others	372498	0	437050	0	0	0	809548	0
2301005	Fuel to Light Vehicles	4875034	0	0	0	0	0	4875034	0
2302001	Sanitation or Conservancy Material	2295859	0	0	0	0	0	2295859	0
2303005	Livery from PH staff	336487	0	0	0	0	0	336487	0
2303008	Others	13500	0	0	0	0	0	13500	0
2304001	Machinery Rent	147974	0	0	0	0	0	147974	0
2304002	Vehicles	595962	0	77629	0	0	0	673591	0
2305001	Main Roads	564070	0	0	0	0	0	564070	0
2305002	By-lane Roads	299221	0	0	0	0	0	299221	0
2305003	Bridges	2170	0	0	0	0	0	2170	0
2305005	Water Supply Lines	563059	0	0	0	0	0	563059	0
2305009	Street Lighting	825735	0	0	0	0	0	825735	0
2305011	Water Supply	3093198	0	0	0	0	0	3093198	0
2305021	Other repairs and maintenances	103245	0	0	0	0	0	103245	0
2305102	Minor Parks	1000	0	0	0	0	0	1000	0