

Account Code	Account Head	Opening Balances (Rs)	Debit (Rs)	Credit (Rs)	Closing Balance (Rs)
1404020	Fees from Entertainment Facilities	0.00	0.00	600.00	600.00 Cr
1404027	Building Material Fee	0.00	0.00	5,000.00	5,000.00 Cr
1405008	Littering and Debris collection Charges	0.00	0.00	2,500.00	2,500.00 Cr
1405016	Water Meter	0.00	0.00	7,57,525.00	7,57,525.00 Cr
1405018	Water Supply - Others	0.00	1,06,010.00	0.00	1,06,010.00 Dr
1405032	Slas Approval Charges	0.00	0.00	86,611.00	86,611.00 Cr
1405098	Other User Charges	0.00	71,942.00	0.00	71,942.00 Dr
1407009	Fee for NOC of Public Health Section	0.00	0.00	2,100.00	2,100.00 Cr
1407010	Fee for NOC of Town Planning Section	0.00	0.00	2,300.00	2,300.00 Cr
1407011	Water Supply Tap Estimation Charges	0.00	0.00	1,46,036.00	1,46,036.00 Cr
1711001	Interest on Savings Bank Accounts	0.00	0.00	6,45,536.00	6,45,536.00 Cr
1803001	Pension & Leave Salary Contribution for Deputations	0.00	0.00	1,600.00	1,600.00 Cr
1803002	Bounced Cheques Realization Charges	0.00	0.00	600.00	600.00 Cr
1803003	Magisterial Fines	0.00	0.00	600.00	600.00 Cr
1803006	Other Income Un Classified	0.00	0.00	21,23,450.00	21,23,450.00 Cr
2101011	Wages to workers through Placement Agencies	0.00	77,67,516.00	3,30,000.00	74,37,516.00 Dr
2201201	Telephone Charges	0.00	12,119.00	0.00	12,119.00 Dr
2201202	Mobiles Charges	0.00	23,601.00	0.00	23,601.00 Dr
2202101	Printing	0.00	343.00	0.00	343.00 Dr
2202102	Stationery	0.00	1,68,686.00	0.00	1,68,686.00 Dr
2202103	Computer Consumables	0.00	2,399.00	-122.00	2,412.00 Dr
2202104	Service postage	0.00	2,000.00	0.00	2,000.00 Dr
2203004	Hire Charges for Office Vehicles	0.00	2,06,200.00	0.00	2,06,200.00 Dr
2205201	Design and Consultancy Charges	0.00	4,04,307.00	0.00	4,04,307.00 Dr
2206001	Advertisement - Print Media	0.00	35,000.00	0.00	35,000.00 Dr
2208001	Honarium/Conveyance Allowance to Chairman and Councilors	0.00	5,96,815.00	96,600.00	4,90,215.00 Dr