



SANAT & ASSOCIATES

CHARTERED ACCOUNTANTS

43, H. G. Basak Road, (Near Tripura Info. com),
Post Office Chowmuhani,
Agartala, West Tripura, Pin - 799001.

☎ : 9436581502

☎ : 0381-231 7273

e-mail : dinen_majumdar@hotmail.com

Ref. No.

Date

AUDIT REPORT

We have audited the attached Balance Sheet of **SABROOM NAGAR PANCHAYAT, Sabroom, South Tripura** as at **31st March 2017** and the Income & Expenditure Account, Receipts & Payments account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used, the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) Subject to our observations, in our opinion, proper books of account have been kept by the corporation so far as appears from our examinations of books.
- (3) The Balance Sheet & Income and Expenditure Account dealt with by this report are in agreement with the books of account.





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(4) Subject to our observations below, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view,

(a) In case of the Balance Sheet, of the State of Affairs of the corporation as at 31st March 2017.

AND

(b) In case of Income & Expenditure Account of the Excess of income over expenditure of the organization for the year ended on that date.

Place: Agartala

Date: 28.03.2018



For, SANAT & ASSOCIATES
Chartered Accountants

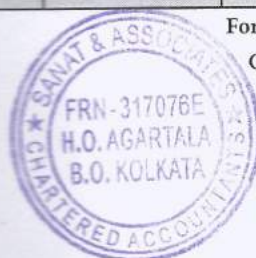
C.A Dinen Majumdar
Partner

Balance Sheet As at 31st March, 2017.

| | Particulars | Schedule No. | Current Year (Rs) | Previous Year (Rs) |
|-----------|--|--------------|-----------------------|-----------------------|
| A | SOURCES OF FUNDS | | | |
| A1 | Reserve & Surplus | | | |
| | Municipal (General) Fund | B-1 | 29,997,908.78 | 21,077,692.86 |
| | Emarked Funds | B-2 | 94,219,944.82 | 78,959,849.88 |
| | Reserves | B-3 | - | - |
| | Total Reserve & Surplus | | 124,217,853.60 | 100,037,542.74 |
| A2 | Grants, Contribution for Specific Purpose | B-4 | 47,872,802.50 | 36,533,088.50 |
| A3 | Loans | | | |
| | Secured loans | B-5 | 912,790.00 | 888,387.00 |
| | Unsecured loans | B-6 | - | - |
| | Total Loans | | 912,790.00 | 888,387.00 |
| | TOTAL SOURCES OF FUNDS [A1+A2+A3] | | 173,003,446.10 | 137,459,018.24 |
| B | APPLICATION OF FUNDS | | | |
| B1 | Fixed Assets | B-11 | | |
| | Gross Block | | 119,915,133.00 | 102,387,686.00 |
| | Less: Accumulated Depreciation | | 23,539,248.90 | 21,211,907.76 |
| | Net Block | | 96,375,884.10 | 81,175,778.24 |
| | Capital work-in-progress | | | |
| | Total Fixed Assets | | 96,375,884.10 | 81,175,778.24 |
| B2 | Investment | | | |
| | Investment - General Fund | B-12 | | |
| | Investment - Other Funds | B-13 | | |
| | Total Investment | | - | - |
| B3 | Current Assets, Loans & Advances | | | |
| | Stock in hand (Inventories) | B-14 | | |
| | Sundry Debtors (Receivables) | B-15 | | |
| | Gross amount outstanding | | | |
| | Less: Accumulated provision against bad and doubtful receivables | | | |
| | Prepaid expenses | B-16 | | |
| | Cash and Bank Balances | B-17 | 44,032,397.00 | 35,155,301.00 |
| | Loans, advances and deposits | B-18 | 33,525,961.00 | 22,219,994.00 |
| | Total Current Assets | | 77,558,358.00 | 57,375,295.00 |
| B4 | Current Liabilities & Provisions | | | |
| | Deposits received | B-7 | | |
| | Deposit works | B-8 | - | - |
| | Other liabilities (Sundry Creditors) | B-9 | 930,796.00 | 1,092,055.00 |
| | Provisions | B-10 | | |
| | Total Current Liabilities | | 930,796.00 | 1,092,055.00 |
| B5 | Net Current Assets (B3-B4) | | 76,627,562.00 | 56,283,240.00 |
| C | Other Assets | B-19 | | |
| D | Miscellaneous Expenditure (to the extent not written off) | B-20 | | |
| | TOTAL APPLICATION OF FUNDS [B1+B2+B5+C+D] | | 173,003,446.10 | 137,459,018.24 |

Place: Agartala

Date: 28.03.2018



For, SANAT & ASSOCIATES

Chartered Accountants

C.A Dinen Majumdar

Partner

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

INCOME AND EXPENDITURE STATEMENT

For the period from 01-04-2016 to 31-03-2017

| Account Code | Item/Head of Account | Schedule No. | Current Year (Rs) | Previous Year (Rs) |
|--------------|--|--------------|----------------------|----------------------|
| | INCOME | | | |
| 1100000 | Tax Revenue | IE-1 | 185,813.00 | 936,306.00 |
| 1200000 | Assigned Revenues & Compensation | IE-2 | - | - |
| 1300000 | Rental Income from Municipal Properties | IE-3 | 522,355.00 | 731,630.00 |
| 1400000 | Fees & User Charges | IE-4 | 751,975.00 | 622,434.00 |
| 1500000 | Sale & Hire Charges | IE-5 | 131,800.00 | 47,930.00 |
| 1600000 | Revenue Grants, Contributions & Subsidies | IE-6 | 72,110,259.00 | 65,149,206.00 |
| 1700000 | Income from Investments | IE-7 | - | - |
| 1710000 | Interest Earned | IE-8 | 1,353,809.00 | 947,788.00 |
| 1800000 | Other Income | IE-9 | 18,000.00 | - |
| | Deferred Income | | 2,267,352.06 | 1,994,155.41 |
| A | TOTAL INCOME | | 77,341,363.06 | 70,429,449.41 |
| | EXPENDITURE | | | |
| 2100000 | Establishment Expenses | IE-10 | 11,697,474.00 | 9,508,642.00 |
| 2200000 | Administrative Expenses | IE-11 | 4,622,963.00 | 2,891,968.00 |
| 2300000 | Operations & Maintenance | IE-12 | 814,344.00 | 1,326,192.00 |
| 2400000 | Interest & Finance Expenses | IE-13 | - | 162.00 |
| 2500000 | Programme Expenses | IE-14 | 560,651.00 | 409,752.00 |
| 2600000 | Revenue Grants, Contributions & Subsidies | IE-15 | 48,398,374.00 | 48,662,281.00 |
| 2700000 | Provisions & Write Off | IE-16 | - | - |
| 2710000 | Miscellaneous Expenses | IE-17 | - | - |
| 2720000 | Depreciation | | 2,327,341.14 | 2,054,144.49 |
| B | TOTAL EXPENDITURE | | 68,421,147.14 | 64,853,143.49 |
| C | Gross surplus / (deficit) of income over expenditure before prior period items (A-B) | | 8,920,215.92 | 5,576,305.92 |
| D | Add/ less : Prior Period Items (Net) | IE-18 | - | - |
| E | Gross surplus / (deficit) of income over expenditure after prior period items (C-D) | | 8,920,215.92 | 5,576,305.92 |
| F | Less: Transfer to Reserve funds | | - | - |
| G | Net balance being surplus / deficit carried over to Municipal Fund (E-F) | | 8,920,215.92 | 5,576,305.92 |

Place: Agartala

Date: 28.03.2018



For, SANAT & ASSOCIATES

Chartered Accountants

[Signature]

C.A Dinen Majumdar
Partner

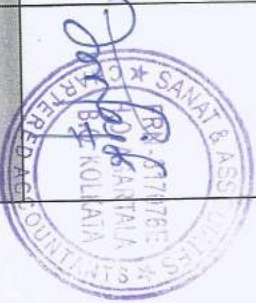
SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

Receipts & Payments A/C for the year ended 31st March, 2017

Dr.

Cr.

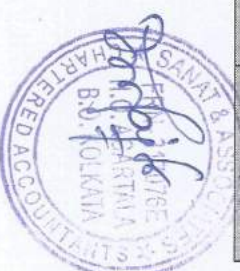
| Accounting Code | RECEIPTS | Amount (Rs.) | Amount (Rs.) | Accounting Code | PAYMENTS | Amount (Rs.) | Amount (Rs.) |
|-----------------|------------------------------------|---------------|----------------|-----------------|-----------------------------------|---------------|---------------|
| | Opening Balance :- | 4,378.00 | | | | | |
| | Cash-in-hand | 2,698,913.00 | | | Advertisement | 77,902.00 | |
| | Cash at bank | 1,578,716.00 | | | Announcement Charges | 4,800.00 | |
| | SBI-8911 | 1,970,267.00 | | | Arrear Pension | 210,263.00 | |
| | TGB-A/-c-558 | 12,119,109.00 | | | Arrea CPF | 720.00 | |
| | T S C B-11 | 1,219,478.00 | | | Arrear Salary | 754,163.00 | |
| | U B I-3163 | 1,642.00 | | | Annual TDS Charge | 3,444.00 | |
| | U B I-8376 | 3,221,301.00 | | | Auto Fare | 25,615.00 | |
| | U B I-289 | 1,037,181.00 | | | Banamahasav Expenses | 5,087.00 | |
| | UCCO-6894 | 1,709,668.00 | | | Falicitation Programme | 22,595.00 | |
| | UCCO-8101 | 3,701,353.00 | | | Beneficiaries expenses- ASSP | 51,185.00 | |
| | TGB (RAY)-4289 | 2,814,073.00 | | | Annual Account Charge(Audit Fees) | 103,500.00 | |
| | TSCB (RAY)-0081 | 3,079,222.00 | | | Beneficiaries Expenses-RAY | 39,304,965.00 | |
| | UBI (RAY)-5454 | | 35,155,301.00 | | Beneficiaries expenses- TSGHS | 200,000.00 | |
| | UCCO (RAY)-1071 | | | | Books & Periodicals | 35,245.00 | |
| | Grant Share Of Taxes | 24,873,500.00 | | | Sports & Other equipment | 250,000.00 | |
| | Grant 14 FC | 3,114,000.00 | | | Dwelling House | 24,400.00 | |
| | Grant ASSP | 36,185.00 | | | Dismantaling of Old AWC Exp. | 12,416.00 | |
| | Grant Continue Education Programme | 6,475.00 | | | DPR preparation | 402,250.00 | |
| | Grant BEUP | 949,976.00 | | | Electrical goods | 988,322.00 | |
| | Grant DWS | 224,540.00 | | | Festival grant | 32,300.00 | |
| | Grant Land Acquisition(SA) | 7,274,000.00 | | | Festival Expenses | 49,058.00 | |
| | Grant Donar Day | 15,000.00 | | | Survey Expenses. | 21,995.00 | |
| | Grant other Mise. Fund | 71,345.00 | | | SWA Connectiveity Bill | 19,810.00 | |
| | Grant Sitting fees | 9,500.00 | | | Financial Assistant | 3,600.00 | |
| | Grant Youth Festival | 8,000.00 | | | Flex Handing | 33,895.00 | |
| | Grant International Literacy Day | 8,000.00 | | | Cleaning exps | 13,268.00 | |
| | Grant ST. (World Environment Day) | 5,000.00 | | | Gardening expenses | 12,180.00 | |
| | Grant Banamahsav | 10,000.00 | | | Gratuity | 257,422.00 | |
| | Grant from DM | 30,000.00 | | | Hiring charge of vehicle | 228,657.00 | |
| | Grant water resource Dept. | 81,600.00 | | | Honorarium | 91,200.00 | |
| | Grant TUEP | 15,200,000.00 | | | LCS Latrine | 471,550.00 | |
| | Grant from SDM | 343,299.00 | | | Legal Expenses | 20,500.00 | |
| | Grant RAY | 48,717,000.00 | | | Nazrul Park exp. | 70,529.00 | |
| | | | 100,977,420.00 | | Leave salary | 367,659.00 | |
| | | | 153,500.00 | | Interne connection Charges | 6,079.00 | |
| | | | 136,286,221.00 | | LT line | 264,624.00 | |
| | | | | | | | 44,441,198.00 |



| | B/F | 136,286,221.00 | B/F | 44,441,198.00 | |
|---------------------------------|------------|----------------|---------------------------------------|---------------|---------------|
| Duties & Taxes | | | | | |
| Income Tax | 99,717.00 | | Material Cost | 53,423.00 | |
| Labour Cess | 55,830.00 | | Miscellaneous Expenses | 6,945.00 | |
| Vat | 775,117.00 | | Mela Expenses | 199,299.00 | |
| Professional tax | 94,536.00 | 1,025,200.00 | Sports & culture expenses | 107,445.00 | |
| Employee Liability | | | Musical Instrument | 53,261.00 | |
| CPF | 495,663.00 | | Office expenses | 24,190.00 | |
| GSLI | 33,755.00 | | Plantation Expenses | 2,830.00 | |
| LIC | 466,815.00 | | Postage & Telegrame | 7,275.00 | |
| House Rent | 845.00 | | Power & fuel | 15,966.00 | |
| Pay with held | 12,258.00 | 1,009,736.00 | Electric Charges | 2,389,767.00 | |
| Water Tax | 400.00 | | Printing & Stationary | 174,633.00 | |
| Bank Interest | | 1,353,809.00 | Programme Exp. | 152,866.00 | |
| Revenue Income | | | Pension | 360,119.00 | |
| Advertisse tax | 20,920.00 | | Refreshment | 54,798.00 | |
| Ambulance fee | 1,400.00 | | Repair & Main. Of Machinery | 1,000.00 | |
| Application certificate fee | 9,995.00 | | Repair & Main. of Sewerage & drainage | 88,294.00 | |
| Sale of Tender from | 114,000.00 | | Repair & Main. of Park & Garden | 20,529.00 | |
| Building Plan fee | 54,704.00 | | Repair & Main. of Office equipment | 9,700.00 | |
| Hiring charge of Tipper & Truck | 1,200.00 | | Repair & Main. of Vehicle | 48,121.00 | |
| Revenue Collection | 21,193.00 | | Repair & Mant. Of Water Ways | 38,914.00 | |
| RAY fees | 3,900.00 | | Refund of Security Money | 31,611.00 | |
| Rent from UCCO bank | 104,000.00 | | Refund to SDM | 16,160.00 | |
| Mortuary Van | 7,460.00 | | Renewal Smart Card | 3,630.00 | |
| Refund Sri Goutam Basak | 15,000.00 | | Salary | 8,777,956.00 | |
| Town hall Rent | 54,000.00 | | Sitting Allowance | 4,000.00 | |
| LCS fees | 7,400.00 | | Telephone Expenses | 40,892.00 | |
| Land Division charges | 8,600.00 | | Spare parts | 116,082.00 | |
| Property tax | 143,700.00 | | Transportation Charge | 1,767.00 | |
| Rent of community hall | 3,800.00 | | Telephone bill | 20,199.00 | |
| Rent of Stalls & Building | 318,075.00 | | TA/DA Bill | 9,824.00 | |
| Rent of water tank | 16,600.00 | | Tuep Labour Wages | 8,008,540.00 | |
| Isenning fees | 87,005.00 | | Wages | 713,030.00 | |
| Other fees | 5,300.00 | | Water Supply connection | 46,842.00 | |
| Water Connection fees | 566,211.00 | | Writing Expenses | 2,700.00 | |
| Received from block project | 3,000.00 | 1,609,943.00 | Employee Liability | 495,663.00 | |
| Youth hostel rent | 42,480.00 | | CPF | 33,755.00 | |
| | | | GSLI | 12,258.00 | |
| | | | Pay With Held | 466,815.00 | |
| | | | LIC | | |
| C/F | | 141,284,909.00 | C/F | | 67,102,297.00 |



| | B/F | | 141,284,909.00 | | B/F | | - | 67,102,297.00 |
|--|--|--|----------------|-----|--|--|--|--------------------------------|
| Adjustment Received: Festival Advance Salary Advance Advance paid to R.Dey Advance paid to R.Mog Advance paid to S.Roy | | 143,600.00 86,500.00 126,634.00 79,029.00 657,361.00 | 1,093,124.00 | | Duties & Taxes Income Tax Vat Labour Cess Professional tax | | 99,717.00 779,039.00 53,312.00 94,536.00 | 1,026,604.00 |
| | Loans & Liability HUDCO Loan | | 24,403.00 | | Fixed Assets Building Plant & Machinery Sewerage & Drainage Water Ways Land Office and other equipment Computer Road & Bridge Public Lighting Furniture | | 3,269,046.00 718,158.00 1,468,457.00 15,864.00 7,274,000.00 364,950.00 273,922.00 2,971,846.00 118,950.00 1,052,254.00 | 17,527,447.00 |
| RAY Fund Beneficiaries Contribution | | 657,200.00 | 657,200.00 | | RAY Fund Beneficiaries Contribution | | | 971,800.00 |
| Loans & Advances Advance paid to Gopal ch. Majumder Advance paid to Manik lalbasak Advance paid to PK Petroleum Advance paid to N.Chakraborty Advance paid to R.. Dey Advance paid to R.. Mog Advance paid to S. Roy Festival Advance Salary Advance Advance paid to PWD Sabroom Division Advance paid to DWS Belonia Division Advance paid to TSECL Sabroom Division | C/F | 143,059,636.00 | | C/F | | | 12,500.00 12,780.00 47,049.00 3,300.00 198,856.00 2,763,100.00 3,328,006.00 144,000.00 86,500.00 3,889,000.00 971,000.00 943,000.00 | 12,399,091.00 99,027,239.00 |



Schedule IE-1: Tax Revenue

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---------------------------------|-------------------|--------------------|
| | Property tax | 143,700.00 | 224,980.00 |
| | Water tax | - | 666,500.00 |
| | Sewerage tax | - | - |
| | Conservancy tax | - | 19,833.00 |
| | Lighting tax | - | - |
| | Education tax | - | - |
| | Vehicle tax | - | - |
| | Tax on Animals | - | - |
| | Professional tax | - | - |
| | Advertisement tax | 20,920.00 | 24,993.00 |
| | Pilgrimage tax | - | - |
| | Octroi & Toll | - | - |
| | Revenue collection | 21,193.00 | - |
| | Cess | - | - |
| | Other taxes | - | - |
| | Sub-total | 185,813.00 | 936,306.00 |
| | Less: Tax Remissions and Refund | - | - |
| | Total Tax Revenue | 185,813.00 | 936,306.00 |

Schedule IE-3: Rental Income from Municipal Properties

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|--|-------------------|--------------------|
| | Rent from Conference Hall | - | - |
| | Rent of Stalls & Building | 318,075.00 | 496,840.00 |
| | Rent from town hall | 54,000.00 | 35,200.00 |
| | Rent from community hall | 3,800.00 | 6,200.00 |
| | Rent from water tank | - | 42,200.00 |
| | Rent from UCO Bank | 104,000.00 | 96,000.00 |
| | Rent from Youth hostel | 42,480.00 | 55,190.00 |
| | Sub-total | 522,355.00 | 731,630.00 |
| | Less: Rent Remissions and Refund | - | - |
| | Total Rental Income from Municipal Properties | 522,355.00 | 731,630.00 |

Schedule IE-4: Fees & User Charges

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|--|-------------------|--------------------|
| | Land division Charges | 8,600.00 | - |
| | Licensing Fees | 87,005.00 | 186,080.00 |
| | Application certificate fee | 9,995.00 | 19,314.00 |
| | Ambulance fee | 1,400.00 | 3,400.00 |
| | Ray Fees | 3,900.00 | 4,700.00 |
| | Motar Van Fees | 7,460.00 | - |
| | Leasing of Pond/ Market | - | 34,300.00 |
| | Penalties and Fines | - | - |
| | Other Fees | 5,300.00 | 8,100.00 |
| | Water Connection Fee | 566,211.00 | 105,578.00 |
| | RTI fess | - | 242.00 |
| | User Charges | - | - |
| | LCS Fees | 7,400.00 | 19,400.00 |
| | Yuba Utsab | - | - |
| | Building plan fee | 54,704.00 | 241,320.00 |
| | Service / Administrative Charges | - | - |
| | Other Charges | - | - |
| | Total income from Fees & User Charges | 751,975.00 | 622,434.00 |



Schedule IE-5: Sale & Hire Charges

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|--|-------------------|--------------------|
| | Sale of Products | - | - |
| | Sale of Tender forms | 114,000.00 | - |
| | Mortary Van | - | 10,730.00 |
| | Hiring charge of Tipper & Truck | 1,200.00 | 14,700.00 |
| | Sale of Stores & Scrap | - | - |
| | Sale of Others | - | 22,500.00 |
| | Hire Charges of Vehicle | - | - |
| | Hire Charges of Water Tank | 16,600.00 | - |
| | Total income from Sale & Hire Charges | 131,800.00 | 47,930.00 |

Schedule IE-6: Revenue Grants, Contributions & Subsidies

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|--|----------------------|----------------------|
| | Revenue Grant | - | - |
| | Re-imbusement of expenses | - | - |
| | Contribution towards schemes | 72,110,259.00 | 65,149,206.00 |
| | Total Revenue Grants, Contributions & Subsidies | 72,110,259.00 | 65,149,206.00 |

Schedule IE-7: Income from Investments - General Fund

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---|-------------------|--------------------|
| | Interest on Investment | - | - |
| | Divident | - | - |
| | Income from projects taken up on commercial basis | - | - |
| | Profit on sale of Investment | - | - |
| | Others | - | - |
| | Total Income from Investments | - | - |

Schedule IE-8: Interest Earned

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---|---------------------|--------------------|
| | Interest from Bank Accounts | 1,353,809.00 | 947,788.00 |
| | Interest on Loans and advances to Employees | - | - |
| | Interest on loans to othres | - | - |
| | Other Interest | - | - |
| | Total Interest Earned | 1,353,809.00 | 947,788.00 |

Schedule IE-9: Other Income

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|------------------------------------|-------------------|--------------------|
| | Received from Block Project | 3,000.00 | - |
| | Lapsed Deposits | - | - |
| | Insurance Claim Recovery | - | - |
| | Profit on Disposal of Fixed Assets | - | - |
| | Recovery from Employees | - | - |
| | Unclaimed Refund / Liabilities | - | - |
| | Refund Sri Goutam Basak | 15,000.00 | - |
| | Miscellaneous Income | - | - |
| | Total Other Income | 18,000.00 | - |



Schedule IE-10: Establishment Expenses

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|-------------------------------------|----------------------|---------------------|
| | Salaries | 8,777,956.00 | 8,254,549.00 |
| | Wages | 713,030.00 | 614,516.00 |
| | Arrear Salary | 754,163.00 | 130,521.00 |
| | Honararium | 91,200.00 | 61,200.00 |
| | TA/DA | 9,824.00 | 13,387.00 |
| | Festival Exp. | 49,058.00 | |
| | Festival Grant | 32,300.00 | 29,950.00 |
| | Arrear CPF | 720.00 | |
| | Financial Assistance | 3,600.00 | 41,250.00 |
| | Sitting Allowance | 4,000.00 | 3,100.00 |
| | Leverage | | 10,120.00 |
| | Refund of Security Money | 16,160.00 | |
| | Refund of SDM | 50,000.00 | |
| | Arrear Pension | 210,263.00 | 33,905.00 |
| | Leave salary | 367,659.00 | 51,580.00 |
| | Pension | 360,119.00 | 119,715.00 |
| | Gratuity | 257,422.00 | 144,849.00 |
| | Total Establishment Expenses | 11,697,474.00 | 9,508,642.00 |

Schedule IE-11: Administrative Expenses

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|--------------------------------------|---------------------|---------------------|
| | Renewal Smart Card | 3,630.00 | |
| | Refreshment | 54,798.00 | 33,971.00 |
| | Computer Accessories | | 10,599.00 |
| | Office expenses | 24,190.00 | 381,436.00 |
| | Announcement Charges | 4,800.00 | 4,850.00 |
| | Telephone Expenses | 20,199.00 | 16,406.00 |
| | Electricity Expenses | 2,389,767.00 | 1,722,105.00 |
| | Consultancy Fees | | 1,348.00 |
| | Internet connecting Charges | 6,079.00 | |
| | Books & Periodicals | 35,245.00 | 75,600.00 |
| | LT line | 264,624.00 | |
| | Printing & Stationery | 174,633.00 | 44,630.00 |
| | Service Connection (Motor Stand) | | |
| | DPR Expenses | 402,250.00 | 200,000.00 |
| | Podium for Townhall Exp | | |
| | Contingency Expenses | | 48,075.00 |
| | Survey Exp | 21,995.00 | |
| | SWAN connectivity | 19,810.00 | |
| | Legal Expenses | 20,500.00 | 22,500.00 |
| | Annual Accounting Charge | | 22,002.00 |
| | Electric Goods | 988,322.00 | 242,216.00 |
| | Annual TDS charge | 3,444.00 | |
| | Audit Fees | 103,500.00 | |
| | Advertisement and Publicity | 77,902.00 | 57,346.00 |
| | Postage & Telegram | 7,275.00 | 8,884.00 |
| | Total Administrative Expenses | 4,622,963.00 | 2,891,968.00 |



Schedule IE-12: Operations & Maintenance

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---|-------------------|---------------------|
| | Power & Fuel | 15,966.00 | 66,802.00 |
| | Flex Handing | 33,895.00 | |
| | Spare Parts | 116,082.00 | 6,168.00 |
| | Transportation Charge | 1,767.00 | 26,767.00 |
| | Musical Instrument | 53,261.00 | 208,154.00 |
| | Material Cost | 53,423.00 | |
| | LT line | | 650,480.00 |
| | Flex Handing | | 44,610.00 |
| | Auto fare | 25,615.00 | |
| | Writting Charges | 2,700.00 | |
| | Hire Charges of Vehicle | 228,657.00 | 183,577.00 |
| | Cleaning expenses | 13,268.00 | 23,301.00 |
| | Garden Expenses | 12,180.00 | 3,100.00 |
| | Garvage Clearance | | |
| | Repairs & maintenance - Road | | |
| | Repairs & maintenance - Public Lightings | - | |
| | Repairs & maintenance - Sewerage & Drainage | 88,294.00 | 1,318.00 |
| | Repairs & maintenance - Water ways | 38,914.00 | 7,610.00 |
| | Repairs & maintenance - Furniture | | |
| | Repairs & maintenance - Buildings | 31,611.00 | 6,431.00 |
| | Repairs & maintenance - Park & Garden | 20,529.00 | 6,442.00 |
| | Repairs & maintenance - Vehicles | 48,121.00 | 22,457.00 |
| | Dismaintaining of old AWC Exp. | 12,416.00 | |
| | Repairs & maintenance - Office Equipment | 9,700.00 | |
| | Repairs & maintenance - Machinery | 1,000.00 | 27,517.00 |
| | Repair & Mant. Of Tube Well | | 22,141.00 |
| | Repairs & maintenance - Vehicle | - | |
| | Other operating & maintenance expenses | | |
| | Misc. Expenses | 6,945.00 | 19,317.00 |
| | Total Operations & Maintenance | 814,344.00 | 1,326,192.00 |

Schedule IE-13: Interest & Finance Charges

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---|-------------------|--------------------|
| | Interest on Loans from Central Government | - | |
| | Interest on Loans from State Government | - | |
| | Interest on Loans from Government Bodies & Associations | - | |
| | Interest on Loans from International Agencies | - | |
| | Interest on Loans from Banks & Other Financial Institutions | | |
| | Other Interest | | |
| | Bank Charges | | 162.00 |
| | Other Finance Expenses | | |
| | Total Interest & Finance Charges | - | 162.00 |



Schedule IE-14: Programme Expenses

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---------------------------------|-------------------|--------------------|
| | Plantation Expenses | 2830.00 | 22,530.00 |
| | Falicitation Programme | 22,595.00 | |
| | Nazurul park exps | 70,529.00 | |
| | Programme Exp. | 152,866.00 | 243,724.00 |
| | Youth festival | | 4,544.00 |
| | Sports & Culture | 107,445.00 | |
| | Manashamangal Exp. | | |
| | Banamahsav Exp. | 5,087.00 | 10,860.00 |
| | Mela Exp. & other Programme | 199,299.00 | 128,096.00 |
| | Total Programme Expenses | 560,651.00 | 409,754.00 |

Schedule IE-15: Revenue Grants, Contributions & Subsidies

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|--|----------------------|----------------------|
| | Professional Tools | - | |
| | Dwelling Houses | 24,400.00 | 360,000.00 |
| | ILCS Latrine | 471,550.00 | 1,737,125.00 |
| | TUEP Work | 8,008,540.00 | 6,860,516.00 |
| | ULB share deposit to RAY project | | - |
| | Beneficiaries Expenses-RAY | 39,304,965.00 | 38,291,795.00 |
| | Telephone expenses | 40,892.00 | |
| | Sports & other Equipment | 250,000.00 | 416,826.00 |
| | Benefishery-TSGHS | 200,000.00 | 875,000.00 |
| | ASSP Expenses | 51,185.00 | 60,230.00 |
| | Water Supply Connection | 46,842.00 | 60,789.00 |
| | Total Revenue Grants, Contributions & Subsidies | 48,398,374.00 | 48,662,281.00 |

Schedule IE-16: Provisions & Write off

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---|-------------------|--------------------|
| | Provisions for doubtful receivables | - | |
| | Provisions for other Assets | - | |
| | Revenue written off | - | |
| | Assets written off | - | |
| | Miscellaneous Expenses written off | - | |
| | Total Provisions & Write off | - | - |

Schedule IE-17: Miscellaneous Expenses

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|-------------------------------------|-------------------|--------------------|
| | Loss on disposal of Assets | - | |
| | Loss on disposal of Investments | - | |
| | Other Miscellaneous Expenses | - | |
| | Total Miscellaneous Expenses | - | - |

Schedule IE-18: Prior Period Items (Net)

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|---|-------------------|--------------------|
| | Income | | |
| | Taxes Other - Revenues | - | |
| | Recovery of revenues written off | - | |
| | Other income | - | |
| | <i>Sub-total Income (a)</i> | <i>-</i> | <i>-</i> |
| | Expenses | | |
| | Refund of Taxes | - | |
| | Refund of Other Revenues | - | |
| | Other Expenses | - | |
| | <i>Sub-total Income (b)</i> | <i>-</i> | <i>-</i> |
| | Total Prior Period Items (Net) (a-b) | - | - |



Schedule B-1: Municipal (General) Fund

| Account Code | Particulars | Amount (Rs) |
|--------------|---|---------------|
| | Balance as per last account | 21,077,692.86 |
| | Additions during the year - Surplus for the year Transfers | 8,920,215.92 |
| | Total | 29,997,908.78 |
| | Deductions during the year - Deficit for the year Transfers | |
| | Balance at the end of the current year | 29,997,908.78 |

Schedule B-2: Deferred Grant

| Account Code | Particulars | Amount (Rs) |
|--------------|--|---------------|
| | Balance as per last account | 78,959,849.88 |
| | Additions during the year - Transferred from Grants towards capital expenditure | 17,527,447.00 |
| | Total | 96,487,296.88 |
| | Deductions during the year - Transferred to Income & Expenditure | 2,267,352.06 |
| | Balance at the end of the current year | 94,219,944.82 |



Schedule B-4: Grants & Contribution for Specific Purpose

| Particulars | 13.Fin Commission | 14.Fin. Commission | 12.Fin Commission | Grant SJSRY | Grant Share of Tax | Grant DM | Grant State plan (Spa)(Bwall) | Grant Solid waste management (SWM) | Grant Land Aquisition (SA) | Grant TUEP |
|---|-------------------|--------------------|-------------------|-------------|--------------------|------------|-------------------------------|------------------------------------|----------------------------|---------------|
| (a) Opening Balance | 1,494,445.00 | 2,248,000.00 | 50,229.00 | 41,517.00 | 11,565,578.00 | - | 53,842.00 | 248,335.00 | - | 1,296,329.00 |
| (b) Addition to the Grants - | - | 3,114,000.00 | - | - | 24,873,500.00 | 30,000.00 | - | - | 7,274,000.00 | 15,200,000.00 |
| * Grant received during the year | - | - | - | - | - | - | - | - | - | - |
| * Interest/Divident earned on Grant Investment(TDS & Val) | - | - | - | - | - | - | - | - | - | - |
| * Profit on disposal of Grant Investments | - | - | - | - | - | - | - | - | - | - |
| * Appreciation in Value of Grant Investments | - | - | - | - | - | - | - | - | - | - |
| * Other Received | - | - | - | - | - | - | - | - | - | - |
| * Undisbursed amount receivable | - | - | - | - | - | - | - | - | - | - |
| * Transferred | - | - | - | - | - | - | - | - | - | - |
| Total (b) | - | 3,114,000.00 | - | - | 24,873,500.00 | 30,000.00 | - | - | 7,274,000.00 | 15,200,000.00 |
| Total (a+b) | 1,494,445.00 | 5,362,000.00 | 50,229.00 | 41,517.00 | 36,439,078.00 | 30,000.00 | 53,842.00 | 248,335.00 | 7,274,000.00 | 16,496,329.00 |
| (c) Payments out of Funds - | - | - | - | - | - | - | - | - | - | - |
| * Capital Expenditure on Fixed Assets | 15,864.00 | 1,202,058.00 | - | - | 3,542,968.00 | - | - | - | 7,274,000.00 | 5,492,557.00 |
| * Capital Expenditure on Other Revenue Expenditure | 208,224.00 | 2,793,303.00 | - | - | 18,177,399.00 | 31,226.00 | - | 78,602.00 | - | 7,994,297.00 |
| * Loss on disposal of Grant Investments | - | - | - | - | - | - | - | - | - | - |
| * Diminution in Value of Grant Investments | - | - | - | - | - | - | - | - | - | - |
| * Transferred | - | - | - | - | - | - | - | - | - | - |
| * Grants Refunded | - | - | - | - | - | - | - | - | - | - |
| Total (c) | 224,088.00 | 3,995,361.00 | - | - | 21,720,367.00 | 31,226.00 | - | 78,602.00 | 7,274,000.00 | 13,486,854.00 |
| Net balance at the year end (a+b)-(c) | 1,270,357.00 | 1,366,639.00 | 50,229.00 | 41,517.00 | 14,718,711.00 | (1,226.00) | 53,842.00 | 169,733.00 | - | 3,009,475.00 |



| Grant International Herley day | Grant ASSP | Grant DZSS | Youth festival | Other Mis. Fund | Grant Banamohastav | Grant DWS Dept. | Grant MPLAD | Grant S.T (World environment day) | Grant Sw & SE | Grant Sw & SE(Pension) | Grant UID project (AADHAR) | Grant Water resource department |
|--------------------------------|------------|------------|----------------|-----------------|--------------------|-----------------|-------------|-----------------------------------|---------------|------------------------|----------------------------|---------------------------------|
| 8,000.00 | 527.00 | 6,475.00 | 8,000.00 | - | - | 6,166.00 | 34,231.00 | 11,785.00 | 235,558.00 | 104,000.00 | 516.50 | - |
| 8,000.00 | 36,185.00 | 6,475.00 | 8,000.00 | 71,345.00 | 10,000.00 | 224,540.00 | - | 5,000.00 | - | - | - | 81,600.00 |
| 8,000.00 | 36,712.00 | 6,475.00 | 8,000.00 | 71,345.00 | 10,000.00 | 230,706.00 | 34,231.00 | 16,785.00 | 235,558.00 | 104,000.00 | 516.50 | 81,600.00 |
| - | 36,185.00 | 6,475.00 | - | - | - | - | - | - | - | - | - | - |
| 8,000.00 | 527.00 | 6,475.00 | 8,000.00 | 71,345.00 | 3,218.00 | 200,725.00 | 34,231.00 | 6,669.00 | 118,992.00 | 104,000.00 | 517.00 | 81,600.00 |
| - | 36,185.00 | 6,475.00 | - | - | 3,218.00 | 200,725.00 | - | 10,116.00 | 118,992.00 | - | (0.50) | - |
| 8,000.00 | 527.00 | - | 8,000.00 | 71,345.00 | 6,782.00 | 29,981.00 | 34,231.00 | 10,116.00 | 116,566.00 | 104,000.00 | 517.00 | 81,600.00 |
| - | 36,185.00 | 6,475.00 | - | - | 6,782.00 | 29,981.00 | - | - | - | - | - | - |
| 8,000.00 | 527.00 | - | 8,000.00 | 71,345.00 | 6,782.00 | 29,981.00 | 34,231.00 | 10,116.00 | 116,566.00 | 104,000.00 | 517.00 | 81,600.00 |



| Grant Socio Economic Census | Grant from SDM | Grant TIDCL | Grant Observation of doner day | Motor Stand Fund | Grant Setting Fees | Grant PMAY(Cont.) | Grant RAY | Grant BEUP | Grand Total |
|-----------------------------|----------------|-------------|--------------------------------|------------------|--------------------|-------------------|--------------|----------------|-------------|
| 377.00 | 656.00 | 35,859.00 | 15,000.00 | 2,915,533.00 | 9,500.00 | 15,189,605.00 | 1,000,000.00 | 36,533,088.50 | |
| - | 343,299.00 | - | 15,000.00 | - | 9,500.00 | 48,717,000.00 | 949,976.00 | 100,977,420.00 | |
| 377.00 | 343,955.00 | 35,859.00 | 15,000.00 | 2,915,533.00 | 9,500.00 | 63,906,605.00 | 1,949,976.00 | 137,510,508.50 | |
| - | 343,299.00 | - | 15,000.00 | - | 9,500.00 | 48,717,000.00 | 949,976.00 | 100,977,420.00 | |
| - | 182,945.00 | - | 15,000.00 | 2,209,680.00 | 1,200.00 | 39,504,965.00 | 449,857.00 | 72,110,259.00 | |
| - | 182,945.00 | - | 15,000.00 | 2,209,680.00 | 1,200.00 | 39,504,965.00 | 449,857.00 | 72,110,259.00 | |
| 377.00 | 161,010.00 | 35,859.00 | - | 705,853.00 | 8,300.00 | 24,401,640.00 | 1,500,119.00 | 47,872,802.50 | |
| - | 182,945.00 | - | 15,000.00 | 2,209,680.00 | 1,200.00 | 39,504,965.00 | 449,857.00 | 89,637,706.00 | |
| 377.00 | 161,010.00 | 35,859.00 | - | 705,853.00 | 8,300.00 | 24,401,640.00 | 1,500,119.00 | 47,872,802.50 | |



Schedule B-5: Secured Loans

| Account Code | Particulars | Opening balance as the beginning of the year | Additions during the current year | Utilization/ expenditure | Balance outstanding at the end of the current year |
|--------------|----------------------------|--|-----------------------------------|--------------------------|--|
| | Sashu Loan | - | - | - | - |
| | Hudco Loan | 888,387.00 | 24,403.00 | - | 912,790.00 |
| | Total Secured Loans | 888,387.00 | 24,403.00 | - | 912,790.00 |

Schedule B-9: Other Liabilities (Sundry Creditors)

| Account Code | Particulars | Opening balance as the beginning of the year | Additions during the current year | Utilization/ expenditure | Balance outstanding at the end of the current year |
|--------------|---|--|-----------------------------------|--------------------------|--|
| | EPF | - | - | - | - |
| | GSLI | - | - | - | - |
| | Labour cess | 22.00 | 55,830.00 | 53,312.00 | 2,540.00 |
| | Income Tax | 6,403.00 | 99,717.00 | 99,717.00 | 6,403.00 |
| | P. Tax | 41,852.00 | 94,536.00 | 94,536.00 | 41,852.00 |
| | T. Vat | 32,087.00 | 775,117.00 | 779,039.00 | 28,165.00 |
| | CPF | - | 495,663.00 | 495,663.00 | - |
| | GSLI | 8,865.00 | 33,755.00 | 33,755.00 | 8,865.00 |
| | LICI | - | 466,815.00 | 466,815.00 | - |
| | Pay with held | 30,178.00 | 12,258.00 | 12,258.00 | 30,178.00 |
| | Dcall | 2,135.00 | | | 2,135.00 |
| | SC Loan | 6,000.00 | | | 6,000.00 |
| | House rent recovery | 4,729.00 | 845.00 | | 5,574.00 |
| | Water Tax | - | 400.00 | | 400.00 |
| | Security of Stall | 146,184.00 | 153,500.00 | | 299,684.00 |
| | RAY Beneficiaries Contribution | 813,600.00 | 657,200.00 | 971,800.00 | 499,000.00 |
| | Total Other Liabilities (Sundry Creditors) | 1,092,055.00 | 2,845,636.00 | 2,035,095.00 | 930,796.00 |



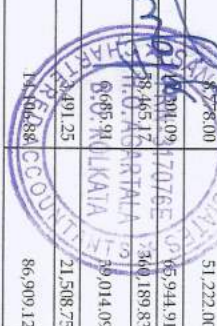
| ACCOUNTING CODES | Description of Assets | OPENING BALANCE OF HISTORICAL COST ACCUMULATED DEPRECIATION & WDV. | | | | PURCHASE | CLOSING BALANCE OF HISTORICAL COST | | | DEPRECIATION | | CLOSING BALANCE OF ACCUMULATED DEPRECIATION & WDV. | |
|------------------|-------------------------------|--|---|--|---|------------|--|--------------------------------|--|-------------------|--|--|---|
| | | Historical Cost of fixed Assets as on 1st April 2016 Amount (Rs.) | Accumulated Depreciation as on 1st April 2016 Amount (Rs.) | WDV as on 1st April 2016 Amount (Rs.) | WDV as on 31st March 2017 Amount (Rs.) | | Purchase/ Construction during the Current FY 2016-17 Amount (Rs.) | Date of Purchase/ construction | Total Historical cost of assets as on 31.03.2017 Amount (Rs.) | Depreciation Rate | Depreciation this Year Amount (Rs.) | Accumulated Depreciation as on 31st March 2017 Amount (Rs.) | WDV as on 31st March 2017 Amount (Rs.) |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 04-10-10 | Land | 11,145,489.00 | - | 11,145,489.00 | 7,274,000.00 | - | 18,419,489.00 | - | - | - | - | | |
| | F.Y -1999-00(land SNP) | 89,000.00 | - | 89,000.00 | - | 18.01.2000 | 89,000.00 | - | - | - | 89,000.00 | | |
| | F.Y -2001-02(land) | 46,000.00 | - | 46,000.00 | - | 21.12.2001 | 46,000.00 | - | - | - | 46,000.00 | | |
| | F.Y -2002-03(land) | 654,055.00 | - | 654,055.00 | - | 05.03.2003 | 654,055.00 | - | - | - | 654,055.00 | | |
| | F.Y -2003-04(land) | 151,000.00 | - | 151,000.00 | - | 02.04.2003 | 151,000.00 | - | - | - | 151,000.00 | | |
| | F.Y -2006-07(land) | 636,169.00 | - | 636,169.00 | - | 12.04.2006 | 636,169.00 | - | - | - | 636,169.00 | | |
| | F.Y -2008-09(land) | 1,500,000.00 | - | 1,500,000.00 | - | 27.01.2009 | 1,500,000.00 | - | - | - | 1,500,000.00 | | |
| | F.Y -2011-12(land) | 345,000.00 | - | 345,000.00 | - | 28.03.2012 | 345,000.00 | - | - | - | 345,000.00 | | |
| | F.Y 2013-14 | 6,711,265.00 | - | 6,711,265.00 | - | 03.08.2013 | 6,711,265.00 | - | - | - | 6,711,265.00 | | |
| | F.Y 2014-15 | 1,013,000.00 | - | 1,013,000.00 | - | 27.08.2014 | 1,013,000.00 | - | - | - | 1,013,000.00 | | |
| | F.Y 2016-17 | - | - | - | 7,274,000.00 | 22.03.2017 | 7,274,000.00 | - | - | - | 7,274,000.00 | | |
| 04-10-20 | Building | 66,280,392.00 | 6,379,466.92 | 59,900,925.08 | 3,289,046.00 | - | 69,549,438.00 | 1.33% | 917,962.74 | 7,297,429.67 | 62,252,008.33 | | |
| | F.Y 1996-97(Office Building) | 15,268.00 | 4,061.40 | 11,206.60 | - | 11.04.1996 | 15,268.00 | 1.33% | 203.06 | 4,264.46 | 11,003.54 | | |
| | F.Y 1996-97(Office Building) | 271,727.00 | 70,472.40 | 201,254.60 | - | 31.03.1997 | 271,727.00 | 1.33% | 3,613.97 | 74,086.37 | 197,640.63 | | |
| | F.Y 1996-97(Bakar stall) | 115,046.00 | 30,602.24 | 84,443.76 | - | 04.07.1996 | 115,046.00 | 1.33% | 1,530.11 | 32,132.35 | 82,913.65 | | |
| | F.Y 1996-97(Bakar stall) | 49,503.00 | 12,838.60 | 36,664.40 | - | 31.03.1997 | 49,503.00 | 1.33% | 658.39 | 13,496.99 | 36,006.01 | | |
| | F.Y 1996-97(Boundary wall) | 59,314.00 | 15,777.52 | 43,536.48 | - | 11.04.1996 | 59,314.00 | 1.33% | 788.88 | 16,566.40 | 42,747.60 | | |
| | F.Y 1996-97(stall) | 92,956.00 | 24,108.14 | 68,847.86 | - | 10.02.1997 | 92,956.00 | 1.33% | 1,236.31 | 25,344.45 | 67,611.55 | | |
| | F.Y 1996-97(Toilet) | 426,375.00 | 110,580.36 | 315,794.64 | - | 24.02.1997 | 426,375.00 | 1.33% | 5,670.79 | 116,251.14 | 310,123.86 | | |
| | F.Y 1997-98(Bakar stall) | 226,648.00 | 57,273.95 | 169,374.05 | - | 08.09.1997 | 226,648.00 | 1.33% | 3,014.42 | 60,288.37 | 166,359.63 | | |
| | F.Y 1997-98(Bakar stall) | 32,057.00 | 7,887.62 | 24,169.38 | - | 06.02.1998 | 32,057.00 | 1.33% | 426.36 | 8,313.98 | 23,743.02 | | |
| | F.Y 1997-98(Boundary wall) | 49,711.00 | 12,561.97 | 37,149.03 | - | 23.08.1997 | 49,711.00 | 1.33% | 661.16 | 13,223.13 | 36,487.87 | | |
| | F.Y 2016-17(Balwadi Building) | 28,033.00 | 7,083.94 | 20,949.06 | - | 30.09.1997 | 28,033.00 | 1.33% | 372.84 | 7,456.78 | 20,576.22 | | |
| | F.Y 1997-98(Toilet) | 122,975.00 | 30,238.00 | 92,737.00 | - | 31.03.1997 | 122,975.00 | 1.33% | 1,635.57 | 31,893.57 | 91,081.43 | | |
| | F.Y 1997-98(Office Building) | 21,793.00 | 5,507.09 | 16,285.91 | - | 14.08.1997 | 21,793.00 | 1.33% | 289.85 | 5,796.94 | 15,996.06 | | |
| | F.Y 1997-98(Office Building) | 33,530.00 | 8,250.06 | 25,279.94 | - | 31.03.1998 | 33,530.00 | 1.33% | 445.95 | 8,696.01 | 24,833.99 | | |
| | F.Y 1997-98(T Hall) | 105,208.00 | 26,586.06 | 78,621.94 | - | 19.07.1997 | 105,208.00 | 1.33% | 1,399.27 | 27,985.33 | 77,222.67 | | |
| | F.Y 1997-98(T Hall) | 165,152.00 | 40,635.65 | 124,516.35 | - | 31.03.1998 | 165,152.00 | 1.33% | 2,196.52 | 42,832.17 | 122,319.83 | | |
| | F.Y 1998-99(Building) | 179,700.00 | 43,020.18 | 136,679.82 | - | 30.09.1998 | 179,700.00 | 1.33% | 2,390.01 | 45,410.19 | 134,289.81 | | |
| | F.Y 1998-99(Building) | 238,568.00 | 55,526.70 | 183,041.30 | - | 31.3.1999 | 238,568.00 | 1.33% | 3,172.95 | 115,869.66 | 179,868.34 | | |
| | F.Y 1998-99(Office Building) | 25,000.00 | 5,985.00 | 19,015.00 | - | 05.08.1998 | 25,000.00 | 1.33% | 332.50 | 6,617.50 | 18,692.50 | | |
| | F.Y 1998-99(Pump House) | 16,811.00 | 3,912.76 | 12,898.24 | - | 31.03.1999 | 16,811.00 | 1.33% | 223.59 | 4,136.35 | 12,674.65 | | |
| | F.Y 1998-99(Statue) | 25,000.00 | 5,985.00 | 19,015.00 | - | 26.09.1998 | 25,000.00 | 1.33% | 332.50 | 6,317.50 | 18,682.50 | | |
| | F.Y 1998-99(Statue) | 8,490.00 | 1,976.05 | 6,513.95 | - | 20.11.1998 | 8,490.00 | 1.33% | 112.92 | 2,563.97 | 6,401.04 | | |
| | F.Y 1998-99(Toilet) | 192,780.00 | 44,869.55 | 147,910.46 | - | 31.03.1998 | 192,780.00 | 1.33% | 2,563.97 | 47,433.52 | 145,346.48 | | |
| | F.Y 1998-99(Town Hall) | 273,899.00 | 65,571.42 | 208,327.58 | - | 26.09.1998 | 273,899.00 | 1.33% | 3,642.86 | 69,214.28 | 204,684.72 | | |
| | F.Y 1998-99(Waiting Shed) | 89,977.00 | 20,942.15 | 69,034.85 | - | 19.02.1999 | 89,977.00 | 1.33% | 1,196.69 | 22,138.84 | 67,838.16 | | |
| | F.Y 1999-00(Cremation Shed) | 18,933.00 | 4,280.75 | 14,652.25 | - | 13.04.1999 | 18,933.00 | 1.33% | 251.81 | 4,532.56 | 14,400.44 | | |



| | | | | | | | | | | |
|----------------------------------|--------------|------------|--------------|---|------------|--------------|-------|-----------|------------|--------------|
| F.Y 1999-00(Trailer tennis hall) | 91,205.00 | 20,621.45 | 70,583.55 | - | 27.07.1999 | 91,205.00 | 1.33% | 1,213.03 | 21,834.48 | 69,370.52 |
| F.Y 1999-00(Waiting Shed) | 23,930.00 | 5,410.57 | 18,519.43 | - | 23.04.1999 | 23,930.00 | 1.33% | 318.27 | 5,228.84 | 18,201.16 |
| F.Y 1999-00(Trailer tennis hall) | 4,168.00 | 914.67 | 3,253.33 | - | 31.03.2000 | 4,168.00 | 1.33% | 55.43 | 970.10 | 3,197.90 |
| F.Y 1999-00(Building) | 86,800.00 | 19,048.26 | 67,751.74 | - | 02.03.2000 | 86,800.00 | 1.33% | 1,154.44 | 20,202.70 | 66,597.30 |
| F.Y 1999-00(Building) | 45,000.00 | 9,875.25 | 35,124.75 | - | 31.03.2000 | 45,000.00 | 1.33% | 598.50 | 10,473.75 | 34,526.25 |
| F.Y 1999-00(Trailer) | 50,000.00 | 11,305.00 | 38,695.00 | - | 30.07.1999 | 50,000.00 | 1.33% | 665.00 | 11,970.00 | 38,030.00 |
| F.Y 2000-01(Community Hall) | 65,000.00 | 13,832.00 | 51,168.00 | - | 11.08.2000 | 65,000.00 | 1.33% | 864.50 | 14,696.50 | 50,303.50 |
| F.Y 2000-01(Community Hall) | 124,441.00 | 26,481.04 | 97,959.96 | - | 29.09.2000 | 124,441.00 | 1.33% | 1,655.07 | 28,136.11 | 96,304.89 |
| F.Y 2000-01(Trailer) | 237,669.00 | 50,575.96 | 187,093.04 | - | 12.4.2000 | 237,669.00 | 1.33% | 3,161.00 | 53,236.96 | 183,932.04 |
| F.Y 2000-01(TT Hall) | 112,679.00 | 23,978.09 | 88,700.91 | - | 16.09.2000 | 112,679.00 | 1.33% | 1,498.63 | 25,476.72 | 87,202.28 |
| F.Y 2000-01(Market stall) | 179,288.00 | 36,960.22 | 142,327.78 | - | 29.03.2001 | 179,288.00 | 1.33% | 2,384.53 | 39,244.75 | 139,943.25 |
| F.Y 2000-01(TT Hall) | 52,078.00 | 10,735.88 | 41,342.12 | - | 24.03.2001 | 52,078.00 | 1.33% | 692.64 | 11,428.52 | 40,649.48 |
| F.Y 2001-02(Community Hall) | 124,441.00 | 24,825.98 | 99,615.02 | - | 21.9.2001 | 124,441.00 | 1.33% | 1,655.07 | 26,481.04 | 97,959.96 |
| F.Y 2001-02(Stall) | 215,959.00 | 43,083.82 | 172,875.18 | - | 21.07.2001 | 215,959.00 | 1.33% | 2,872.25 | 45,956.08 | 170,002.92 |
| F.Y 2001-02(School building) | 221,155.00 | 42,649.74 | 178,505.26 | - | 03.11.2001 | 221,155.00 | 1.33% | 2,941.36 | 45,591.10 | 175,563.90 |
| F.Y 2001-02(Sheker House) | 207,355.00 | 39,988.41 | 167,366.59 | - | 26.03.2002 | 207,355.00 | 1.33% | 2,757.82 | 42,746.23 | 164,608.77 |
| F.Y 2002-03(Community Hall) | 196,799.00 | 36,643.97 | 160,155.03 | - | 10.07.2002 | 196,799.00 | 1.33% | 2,617.43 | 39,261.40 | 157,537.60 |
| F.Y 2002-03(Community Hall) | 50,000.00 | 8,977.50 | 41,022.50 | - | 15.11.2002 | 50,000.00 | 1.33% | 665.00 | 9,642.50 | 40,357.50 |
| F.Y 2002-03(Bekar Stall) | 317,499.00 | 59,118.31 | 258,380.69 | - | 27.08.2002 | 317,499.00 | 1.33% | 4,222.74 | 63,341.05 | 254,157.95 |
| F.Y 2002-03(Bekar Stall) | 184,877.00 | 33,194.67 | 151,682.33 | - | 07.03.2003 | 184,877.00 | 1.33% | 2,458.86 | 35,653.53 | 149,223.47 |
| F.Y 2002-03(School Building) | 231,650.00 | 43,133.23 | 188,516.77 | - | 30.09.2002 | 231,650.00 | 1.33% | 3,080.95 | 46,214.18 | 185,435.83 |
| F.Y 2002-03(School Building) | 27,450.00 | 4,928.65 | 22,521.35 | - | 18.02.2003 | 27,450.00 | 1.33% | 365.09 | 5,293.73 | 22,156.27 |
| F.Y 2002-03(Night Shelter) | 171,865.00 | 32,001.26 | 139,863.74 | - | 21.09.2002 | 171,865.00 | 1.33% | 2,285.80 | 34,287.07 | 137,577.93 |
| F.Y 2002-03(Statue) | 25,000.00 | 4,488.75 | 20,511.25 | - | 31.03.2003 | 25,000.00 | 1.33% | 332.50 | 4,821.25 | 20,178.75 |
| F.Y 2003-04(Bekar Stall) | 81,331.00 | 14,062.13 | 67,268.87 | - | 23.05.2003 | 81,331.00 | 1.33% | 1,081.70 | 15,143.83 | 66,187.17 |
| F.Y 2003-04(Bekar Stall) | 95,146.00 | 15,818.02 | 79,327.98 | - | 01.10.2003 | 95,146.00 | 1.33% | 1,265.44 | 17,083.46 | 78,062.54 |
| F.Y 2003-04(Office Building) | 114,108.00 | 18,970.46 | 95,137.55 | - | 31.03.2004 | 114,108.00 | 1.33% | 1,517.64 | 20,488.09 | 93,619.91 |
| F.Y 2003-04(Community Hall) | 178,400.00 | 30,845.36 | 147,554.64 | - | 28.06.2003 | 178,400.00 | 1.33% | 2,372.72 | 33,218.08 | 145,181.92 |
| F.Y 2003-04(Community Hall) | 86,240.00 | 14,337.40 | 71,902.60 | - | 12.03.2004 | 86,240.00 | 1.33% | 1,146.99 | 15,484.39 | 70,755.61 |
| F.Y 2003-04(Youth Hostel) | 2,300,000.00 | 382,375.00 | 1,917,625.00 | - | 15.10.2003 | 2,300,000.00 | 1.33% | 30,590.00 | 412,965.00 | 1,887,035.00 |
| F.Y 2003-04(Retaining Wall) | 120,456.00 | 20,826.84 | 99,629.16 | - | 06.06.2003 | 120,456.00 | 1.33% | 1,602.06 | 22,428.91 | 98,027.09 |
| F.Y 2003-04(Statue) | 36,903.00 | 6,380.53 | 30,522.47 | - | 29.05.2003 | 36,903.00 | 1.33% | 490.81 | 6,871.34 | 30,031.66 |
| F.Y 2003-04(Toilet & Urinal) | 44,961.00 | 7,474.77 | 37,486.23 | - | 12.09.2003 | 44,961.00 | 1.33% | 597.98 | 8,072.75 | 36,888.25 |
| F.Y 2003-04(Toilet & Urinal) | 154,800.00 | 25,735.50 | 129,064.50 | - | 31.03.2004 | 154,800.00 | 1.33% | 2,058.84 | 27,791.34 | 127,005.66 |
| F.Y 2003-04(Town Hall) | 21,000.00 | 3,491.25 | 17,508.75 | - | 06.11.2003 | 21,000.00 | 1.33% | 279.30 | 3,770.55 | 17,229.45 |
| F.Y 2004-05(Building) | 163,370.00 | 26,073.85 | 137,296.15 | - | 20.07.2004 | 163,370.00 | 1.33% | 2,172.82 | 24,246.67 | 139,123.33 |
| F.Y 2004-05(Building) | 120,000.00 | 19,152.00 | 100,848.00 | - | 23.09.2004 | 120,000.00 | 1.33% | 1,596.00 | 20,938.00 | 99,062.00 |
| F.Y 2004-05(Building) | 73,618.00 | 11,259.87 | 62,358.13 | - | 05.11.2004 | 73,618.00 | 1.33% | 979.12 | 12,298.91 | 61,379.01 |



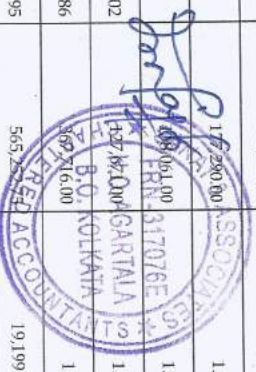
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|---------------------------------------|--------------|------------|--------------|---|------------|--------------|-------|-----------|------------|--------------|
| F.Y 2004-05 (Building Hall) | 40,000.00 | 6,118.00 | 33,882.00 | - | 03.03.2005 | 40,000.00 | 1.33% | 522.00 | 6,650.00 | 33,350.00 |
| F.Y 2004-05 (Community Hall) | 46,827.00 | 7,473.59 | 39,353.41 | - | 07.09.2004 | 46,827.00 | 1.33% | 622.80 | 8,096.39 | 38,730.61 |
| F.Y 2004-05 (Community Hall) | 31,000.00 | 4,741.45 | 26,258.55 | - | 12.01.2005 | 31,000.00 | 1.33% | 412.30 | 5,153.75 | 25,846.25 |
| F.Y 2004-05 (Community Hall) | 97,689.00 | 14,941.53 | 82,747.47 | - | 03.03.2005 | 97,689.00 | 1.33% | 1,299.26 | 16,240.80 | 81,448.20 |
| F.Y 2004-05 (Building Hall) | 68,108.00 | 10,870.04 | 57,237.96 | - | 10.05.2004 | 68,108.00 | 1.33% | 905.84 | 11,775.67 | 56,332.13 |
| F.Y 2004-05 (Building Hall) | 56,443.00 | 9,008.30 | 47,434.70 | - | 23.09.2004 | 56,443.00 | 1.33% | 750.69 | 9,758.99 | 46,684.01 |
| F.Y 2004-05 (School Building) | 100,808.00 | 15,418.58 | 85,389.42 | - | 24.02.2005 | 100,808.00 | 1.33% | 1,340.75 | 16,759.33 | 84,048.67 |
| F.Y 2004-05 (Youth Hostel) | 561,382.00 | 85,863.38 | 475,518.62 | - | 18.10.2004 | 561,382.00 | 1.33% | 7,466.38 | 93,329.76 | 468,052.24 |
| F.Y 2004-05 (Youth Hostel) | 300,000.00 | 45,885.00 | 254,115.00 | - | 07.03.2005 | 300,000.00 | 1.33% | 3,990.00 | 49,675.00 | 250,125.00 |
| F.Y 2004-05 (Retaining Wall) | 19,654.00 | 3,136.78 | 16,517.22 | - | 08.04.2004 | 19,654.00 | 1.33% | 261.40 | 3,398.18 | 16,255.82 |
| F.Y 2004-05 (Retaining Wall) | 7,517.00 | 1,149.73 | 6,367.27 | - | 18.10.2004 | 7,517.00 | 1.33% | 99.98 | 1,249.70 | 6,267.30 |
| F.Y 2004-05 (Statue) | 17,000.00 | 2,600.15 | 14,399.85 | - | 26.02.2005 | 17,000.00 | 1.33% | 226.10 | 2,826.25 | 14,173.75 |
| F.Y 2004-05 (Toilet & Urinal) | 18,500.00 | 2,952.60 | 15,547.40 | - | 20.05.2004 | 18,500.00 | 1.33% | 246.05 | 3,198.65 | 15,301.35 |
| F.Y 2004-05 (Toilet & Urinal) | 69,000.00 | 11,012.40 | 57,987.60 | - | 16.06.2004 | 69,000.00 | 1.33% | 917.70 | 11,930.10 | 57,069.90 |
| F.Y 2004-05 (Toilet & Urinal) | 22,500.00 | 3,591.00 | 18,909.00 | - | 03.08.2004 | 22,500.00 | 1.33% | 299.25 | 3,890.25 | 18,609.75 |
| F.Y 2004-05 (Toilet & Urinal) | 17,500.00 | 2,676.63 | 14,823.38 | - | 03.01.2005 | 17,500.00 | 1.33% | 232.75 | 2,909.38 | 14,590.63 |
| F.Y 2005-06 (Aanganwadi center) | 31,250.00 | 4,364.06 | 26,885.94 | - | 30.11.2005 | 31,250.00 | 1.33% | 415.63 | 4,779.69 | 26,470.31 |
| F.Y 2005-06 (Auditorium) | 446,920.00 | 62,412.38 | 384,507.62 | - | 31.03.2006 | 446,920.00 | 1.33% | 5,944.04 | 68,356.41 | 378,563.59 |
| F.Y 2005-06 (Balwadi center) | 100,000.00 | 13,965.00 | 86,035.00 | - | 31.10.2005 | 100,000.00 | 1.33% | 1,330.00 | 15,295.00 | 84,705.00 |
| F.Y 2005-06 (Building) | 60,250.00 | 8,814.58 | 51,435.43 | - | 30.09.2005 | 60,250.00 | 1.33% | 801.33 | 9,615.90 | 50,634.10 |
| F.Y 2005-06 (Gallery) | 87,336.00 | 12,777.26 | 74,558.74 | - | 30.09.2005 | 87,336.00 | 1.33% | 1,161.57 | 13,938.83 | 73,397.17 |
| F.Y 2005-06 (Gallery) | 168,960.00 | 23,595.26 | 145,364.74 | - | 24.11.2005 | 168,960.00 | 1.33% | 2,247.17 | 25,842.43 | 143,117.57 |
| F.Y 2005-06 (Market Stall) | 1,373,334.00 | 191,786.09 | 1,181,547.91 | - | 31.03.2006 | 1,373,334.00 | 1.33% | 18,265.34 | 210,051.44 | 1,163,282.56 |
| F.Y 2005-06 (Motor stand) | 234,191.00 | 34,262.14 | 199,928.86 | - | 20.09.2005 | 234,191.00 | 1.33% | 3,114.74 | 37,376.88 | 196,814.12 |
| F.Y 2005-06 (School Building) | 40,000.00 | 5,852.00 | 34,148.00 | - | 30.09.2005 | 40,000.00 | 1.33% | 532.00 | 6,384.00 | 33,616.00 |
| F.Y 2005-06 (Shed) | 94,900.00 | 13,883.87 | 81,016.13 | - | 30.09.2005 | 94,900.00 | 1.33% | 1,262.17 | 15,146.04 | 79,753.96 |
| F.Y 2005-06 (Shed) | 72,850.00 | 10,173.50 | 62,676.50 | - | 31.03.2006 | 72,850.00 | 1.33% | 968.91 | 11,142.41 | 61,707.59 |
| F.Y 2005-06 (Statu) | 38,000.00 | 5,306.70 | 32,693.30 | - | 31.01.2006 | 38,000.00 | 1.33% | 505.40 | 5,812.10 | 32,187.90 |
| F.Y 2005-06 (Swimming Pool) | 63,352.00 | 8,847.11 | 54,504.89 | - | 10.11.2005 | 63,352.00 | 1.33% | 842.58 | 9,689.69 | 53,662.31 |
| F.Y 2005-06 (Ticket counter) | 62,280.00 | 9,111.56 | 53,168.44 | - | 24.09.2005 | 62,280.00 | 1.33% | 828.32 | 9,939.89 | 52,340.11 |
| F.Y 2005-06 (Toilet & urinal Counter) | 40,000.00 | 5,852.00 | 34,148.00 | - | 27.06.2005 | 40,000.00 | 1.33% | 532.00 | 6,384.00 | 33,616.00 |
| F.Y 2005-06 (Training Hall) | 45,000.00 | 6,583.50 | 38,416.50 | - | 30.09.2005 | 45,000.00 | 1.33% | 598.50 | 7,182.00 | 37,818.00 |
| F.Y 2005-06 (Toilet & Urinal) | 164,873.00 | 24,120.92 | 140,752.08 | - | 30.09.2005 | 164,873.00 | 1.33% | 2,192.81 | 26,313.73 | 138,559.27 |
| F.Y 2005-06 (Toilet & Urinal) | 30,000.00 | 4,389.00 | 25,611.00 | - | 30.09.2005 | 30,000.00 | 1.33% | 399.00 | 4,788.00 | 25,212.00 |
| F.Y 2006-07 (Aanganwadi center) | 60,000.00 | 7,980.00 | 52,020.00 | - | 06.04.2006 | 60,000.00 | 1.33% | 798.00 | 9,780.00 | 51,222.00 |
| F.Y 2006-07 (Bekar Stall) | 77,246.00 | 10,273.72 | 66,972.28 | - | 25.07.2006 | 77,246.00 | 1.33% | 1,022.32 | 12,400.01 | 65,846.27 |
| F.Y 2006-07 (Bekar Stall) | 418,655.00 | 52,897.06 | 365,757.94 | - | 12.03.2007 | 418,655.00 | 1.33% | 5,568.11 | 68,465.17 | 350,189.83 |
| F.Y 2006-07 (Balwadi center) | 45,700.00 | 6,078.10 | 39,621.90 | - | 12.06.2006 | 45,700.00 | 1.33% | 607.81 | 6,695.91 | 39,014.09 |
| F.Y 2006-07 (Building Hall) | 25,000.00 | 3,158.75 | 21,841.25 | - | 18.01.2007 | 25,000.00 | 1.33% | 332.50 | 3,491.25 | 21,508.75 |
| F.Y 2006-07 (Community Hall) | 101,016.00 | 12,763.37 | 88,252.63 | - | 27.02.2007 | 101,016.00 | 1.33% | 1,343.51 | 14,068.86 | 86,909.12 |



| | | | | | | | | | | |
|--------------------------------|--------------|------------|--------------|---|------------|--------------|-------|-----------|------------|--------------|
| F.Y 2006-07(Cultural Hall) | 75,400.00 | 9,526.79 | 65,873.21 | - | 22.03.2007 | 75,400.00 | 1.33% | 1,002.82 | 10,529.61 | 64,870.39 |
| F.Y 2006-07(Market stall) | 662,757.00 | 88,146.68 | 574,610.32 | - | 27.09.2007 | 662,757.00 | 1.33% | 8,814.67 | 96,961.35 | 565,795.65 |
| F.Y 2006-07(Market stall) | 282,836.00 | 35,736.33 | 247,099.67 | - | 22.03.2007 | 282,836.00 | 1.33% | 3,761.72 | 39,498.05 | 243,337.95 |
| F.Y 2006-07 (Shed) | 19,900.00 | 2,646.70 | 17,253.30 | - | 04.06.2006 | 19,900.00 | 1.33% | 264.67 | 2,911.37 | 16,988.63 |
| F.Y 2006-07 (Shed) | 9,000.00 | 1,197.00 | 7,803.00 | - | 04.06.2006 | 9,000.00 | 1.33% | 119.70 | 1,316.70 | 7,683.30 |
| F.Y 2007-08 (Bekar Stall) | 195,207.00 | 23,366.28 | 171,840.72 | - | 21.08.2007 | 195,207.00 | 1.33% | 2,396.25 | 25,992.53 | 169,244.47 |
| F.Y 2007-08 (Bekar Stall) | 302,088.00 | 34,151.05 | 267,936.95 | - | 13.12.2007 | 302,088.00 | 1.33% | 4,017.77 | 38,168.82 | 263,919.18 |
| F.Y 2007-08 (Balwadi center) | 47,547.00 | 5,691.38 | 41,855.62 | - | 31.05.2007 | 47,547.00 | 1.33% | 632.38 | 6,323.75 | 41,223.25 |
| F.Y 2007-08 (Balwadi center) | 228,317.00 | 25,811.24 | 202,505.76 | - | 26.03.2008 | 228,317.00 | 1.33% | 3,036.62 | 28,847.85 | 199,469.15 |
| F.Y 2007-08 (Balwadi center) | 267,239.00 | 31,988.51 | 235,250.49 | - | 21.08.2007 | 267,239.00 | 1.33% | 3,554.28 | 35,542.79 | 231,696.21 |
| F.Y 2007-08 (Balwadi center) | 87,944.00 | 9,942.07 | 78,001.93 | - | 09.01.2008 | 87,944.00 | 1.33% | 1,169.66 | 11,111.72 | 76,832.28 |
| F.Y 2007-08 (Collage Hall) | 73,400.00 | 8,785.98 | 64,614.02 | - | 08.08.2007 | 73,400.00 | 1.33% | 976.22 | 9,762.20 | 63,637.80 |
| F.Y 2007-08 (Community Hall) | 1,438,705.00 | 172,212.99 | 1,266,492.01 | - | 29.08.2007 | 1,438,705.00 | 1.33% | 19,134.78 | 191,347.77 | 1,247,357.24 |
| F.Y 2007-08 (Community Hall) | 32,830.00 | 3,711.43 | 29,118.57 | - | 13.12.2007 | 32,830.00 | 1.33% | 436.64 | 4,148.07 | 28,681.93 |
| F.Y 2007-08(Market stall) | 375,446.00 | 44,940.89 | 330,505.11 | - | 06.09.2007 | 375,446.00 | 1.33% | 4,993.43 | 49,934.32 | 325,511.68 |
| F.Y 2007-08(Market stall) | 944,126.00 | 106,394.29 | 837,731.71 | - | 25.03.2008 | 944,126.00 | 1.33% | 12,516.98 | 118,911.27 | 822,214.73 |
| F.Y 2007-08 (Motor stand) | 42,172.00 | 5,047.99 | 37,124.01 | - | 29.05.2007 | 42,172.00 | 1.33% | 560.89 | 5,608.88 | 36,563.12 |
| F.Y 2007-08 (Motor stand) | 3,552,000.00 | 401,553.60 | 3,150,446.40 | - | 26.12.2007 | 3,552,000.00 | 1.33% | 47,241.60 | 448,795.20 | 3,103,204.80 |
| F.Y 2007-08 (Toilet & Urinal) | 375,188.00 | 44,910.00 | 330,278.00 | - | 22.08.2007 | 375,188.00 | 1.33% | 4,990.00 | 49,900.00 | 325,288.00 |
| F.Y 2007-08 (Toilet & Urinal) | 450,480.00 | 50,926.76 | 399,553.24 | - | 26.03.2008 | 450,480.00 | 1.33% | 5,991.38 | 59,918.15 | 399,561.85 |
| F.Y 2007-08 (Waiting Shed) | 83,302.00 | 9,971.25 | 73,330.75 | - | 29.08.2007 | 83,302.00 | 1.33% | 1,107.92 | 11,079.17 | 72,222.83 |
| F.Y 2008-09(Market stall) | 52,608.00 | 5,597.49 | 47,010.51 | - | 29.04.2008 | 52,608.00 | 1.33% | 699.69 | 6,297.18 | 46,310.82 |
| F.Y 2008-09(Boundary Wall) | 12,360.00 | 1,315.10 | 11,044.90 | - | 26.04.2008 | 12,360.00 | 1.33% | 164.39 | 1,479.49 | 10,880.51 |
| F.Y 2008-09(Market stall) | 44,417.00 | 4,725.97 | 39,691.03 | - | 22.07.2008 | 44,417.00 | 1.33% | 590.75 | 5,316.71 | 39,100.29 |
| F.Y 2008-09(Cultural Hall) | 45,000.00 | 4,788.00 | 40,212.00 | - | 10.04.2008 | 45,000.00 | 1.33% | 598.50 | 5,386.50 | 39,613.50 |
| F.Y 2008-09(Cultural Hall) | 27,325.00 | 2,725.67 | 24,599.33 | - | 19.02.2009 | 27,325.00 | 1.33% | 363.42 | 3,089.09 | 24,235.91 |
| F.Y 2008-09(Market stall) | 58,839.00 | 6,266.47 | 52,572.53 | - | 13.06.2008 | 58,839.00 | 1.33% | 782.56 | 7,043.03 | 51,795.97 |
| F.Y 2008-09(Market stall) | 54,772.00 | 5,827.74 | 48,944.26 | - | 06.07.2008 | 54,772.00 | 1.33% | 728.47 | 6,556.21 | 48,215.79 |
| F.Y 2008-09(Market stall) | 310,916.00 | 31,013.87 | 279,902.13 | - | 31.03.2009 | 310,916.00 | 1.33% | 4,135.18 | 35,149.05 | 275,766.95 |
| F.Y 2008-09(Market stall) | 5,590,830.00 | 594,864.31 | 4,995,965.69 | - | 21.04.2008 | 5,590,830.00 | 1.33% | 74,358.04 | 669,222.35 | 4,921,607.65 |
| F.Y 2008-09(Toilet & Urinal) | 50,000.00 | 5,320.00 | 44,680.00 | - | 06.07.2008 | 50,000.00 | 1.33% | 665.00 | 5,985.00 | 44,015.00 |
| F.Y 2008-09(Market stall) | 42,851.00 | 4,559.35 | 38,291.65 | - | 24.05.2008 | 42,851.00 | 1.33% | 569.92 | 5,129.26 | 37,721.74 |
| F.Y 2009-10 (Anganwadi center) | 159,500.00 | 14,849.45 | 144,650.55 | - | 09.06.2009 | 159,500.00 | 1.33% | 2,121.35 | 16,970.80 | 142,529.20 |
| F.Y 2009-10(Building) | 378,189.00 | 32,694.44 | 345,494.56 | - | 31.03.2010 | 378,189.00 | 1.33% | 5,029.91 | 37,724.35 | 340,464.65 |
| F.Y 2009-10(Market stall) | 479,316.00 | 44,624.32 | 434,691.68 | - | 07.07.2009 | 479,316.00 | 1.33% | 6,374.90 | 50,999.22 | 428,316.28 |
| F.Y 2009-10(Market stall) | 263,781.00 | 22,803.87 | 240,977.13 | - | 31.03.2010 | 263,781.00 | 1.33% | 3,508.29 | 26,312.15 | 237,468.85 |
| F.Y 2009-10 (Motor stand) | 5,000,000.00 | 432,250.00 | 4,567,750.00 | - | 31.03.2010 | 5,000,000.00 | 1.33% | 66,500.00 | 498,750.00 | 4,501,250.00 |
| F.Y 2009-10(Toilet & Urinal) | 266,874.00 | 24,845.97 | 242,028.03 | - | 02.04.2009 | 266,874.00 | 1.33% | 3,549.42 | 28,395.39 | 238,478.61 |
| F.Y 2010-11 (Bekar Stall) | 50,000.00 | 3,990.00 | 46,010.00 | - | 31.05.2010 | 50,000.00 | 1.33% | 665.00 | 4,655.00 | 45,345.00 |
| F.Y 2010-11(Building) | 3,890,000.00 | 284,553.50 | 3,605,446.50 | - | 31.03.2011 | 3,890,000.00 | 1.33% | 51,737.00 | 336,290.50 | 3,553,709.50 |
| F.Y 2010-11 (Community Toilet) | 140,663.00 | 10,289.50 | 130,373.50 | - | 16.11.2010 | 140,663.00 | 1.33% | 1,870.82 | 13,502.68 | 128,502.68 |
| F.Y 2010-11(Market stall) | 1,004,773.00 | 80,180.89 | 924,592.11 | - | 20.07.2010 | 1,004,773.00 | 1.33% | 13,363.48 | 99,441.37 | 911,228.63 |
| F.Y 2010-11(Market stall) | 286,645.00 | 20,968.08 | 265,676.92 | - | 01.02.2011 | 286,645.00 | 1.33% | 3,812.38 | 26,780.66 | 261,864.54 |
| F.Y 2010-11(Silage) | 99,806.00 | 7,300.81 | 92,505.19 | - | 30.12.2010 | 99,806.00 | 1.33% | 1,327.42 | 10,528.23 | 91,177.77 |
| F.Y 2011-12(Anganwadi center) | 329,129.00 | 19,698.37 | 309,430.63 | - | 31.03.2012 | 329,129.00 | 1.33% | 4,377.42 | 34,078.69 | 305,053.21 |
| F.Y 2011-12(Building) | 4,191,686.00 | 250,872.41 | 3,940,813.59 | - | 31.03.2012 | 4,191,686.00 | 1.33% | 55,749.42 | 415,091.83 | 3,885,064.17 |
| F.Y 2011-12(Market stall) | 144,843.00 | 8,688.85 | 136,174.15 | - | 31.12.2011 | 144,843.00 | 1.33% | 1,926.41 | 14,843.00 | 134,247.73 |
| F.Y 2011-12(Shed) | 196,000.00 | 11,730.60 | 184,269.40 | - | 31.12.2011 | 196,000.00 | 1.33% | 2,606.80 | 14,337.40 | 181,662.60 |
| F.Y 2011-12(Toilet & Urinal) | 80,000.00 | 5,320.00 | 74,680.00 | - | 30.09.2011 | 80,000.00 | 1.33% | 1,064.00 | 6,384.00 | 73,616.00 |



| | | | | | | | | | |
|------------------------------|--------------|--------------|--------------|------------------|--------------|-------|------------|--------------|--------------|
| F.Y 2011-12(Toilet & Urinal) | 178,427.00 | 10,678.86 | 167,748.14 | 31.03.2012 | 178,427.00 | 1.33% | 2,973.08 | 13,051.94 | 165,375.06 |
| F.Y 2012-13(Anganwadi) | 484,087.00 | 25,753.43 | 458,333.57 | 25.09.2012 | 484,087.00 | 1.33% | 6,438.36 | 32,191.79 | 451,895.21 |
| F.Y 2012-13(Boundary wall) | 75,000.00 | 3,990.00 | 71,010.00 | 17.07.2013 | 75,000.00 | 1.33% | 997.50 | 4,987.50 | 70,012.50 |
| F.Y 2012-13(Boundary wall) | 1,051,800.00 | 48,961.29 | 1,002,838.71 | 26.03.2013 | 1,051,800.00 | 1.33% | 13,988.94 | 62,950.23 | 988,849.77 |
| F.Y 2012-13(Building) | 1,200,000.00 | 63,840.00 | 1,136,160.00 | 20.07.2012 | 1,200,000.00 | 1.33% | 15,960.00 | 79,800.00 | 1,120,200.00 |
| F.Y 2012-13(Building) | 2,948,094.00 | 137,233.78 | 2,810,860.22 | 19.03.2013 | 2,948,094.00 | 1.33% | 39,209.65 | 176,443.43 | 2,771,650.57 |
| F.Y 2012-13(Community Hall) | 104,000.00 | 5,532.80 | 98,467.20 | 07.08.2013 | 104,000.00 | 1.33% | 1,383.20 | 6,916.00 | 97,084.00 |
| F.Y 2012-13(Godown) | 100,000.00 | 5,220.00 | 94,880.00 | 06.09.2013 | 100,000.00 | 1.33% | 1,330.00 | 6,650.00 | 93,350.00 |
| F.Y 2012-13(Godown) | 601,000.00 | 27,976.55 | 573,023.45 | 19.10.2013 | 601,000.00 | 1.33% | 7,993.30 | 35,969.85 | 565,030.15 |
| F.Y 2012-13(Market Stall) | 552,500.00 | 29,393.00 | 523,107.00 | 03.08.2012 | 552,500.00 | 1.33% | 7,348.25 | 36,741.25 | 515,758.75 |
| F.Y 2012-13(Market Stall) | 991,292.00 | 46,144.64 | 945,147.36 | 31.03.2013 | 991,292.00 | 1.33% | 13,184.18 | 59,328.83 | 931,963.17 |
| F.Y 2013-14(Boundary wall) | 29,158.00 | 77,015.00 | 27,991.60 | 08.07.2013 | 29,158.00 | 1.33% | 387.80 | 1,551.21 | 27,606.79 |
| F.Y 2013-14(Building) | 77,015.00 | 3,072.90 | 73,942.10 | 08.07.2013 | 77,015.00 | 1.33% | 1,024.30 | 4,097.20 | 72,917.80 |
| F.Y 2013-14(Godown) | 67,000.00 | 2,673.30 | 64,326.70 | 12.04.2013 | 67,000.00 | 1.33% | 891.10 | 3,564.40 | 63,435.60 |
| F.Y 2013-14(Market stall) | 29,708.00 | 1,185.35 | 28,522.65 | 12.04.2013 | 29,708.00 | 1.33% | 395.12 | 1,580.47 | 28,127.53 |
| F.Y 2013-14(Market stall) | 53,557.00 | 2,136.92 | 51,420.08 | 08.07.2013 | 53,557.00 | 1.33% | 712.31 | 2,849.23 | 50,707.77 |
| F.Y 2013-14(Bakar stall) | 26,800.00 | 891.10 | 25,908.90 | 26.11.2013 | 26,800.00 | 1.33% | 356.44 | 1,247.54 | 25,552.46 |
| F.Y 2013-14(Bakar stall) | 19,942.00 | 663.07 | 19,278.93 | 12.03.2014 | 19,942.00 | 1.33% | 265.23 | 928.30 | 19,013.70 |
| F.Y 2014-15 | 109,856.00 | 2,922.17 | 106,933.83 | 25.04.2014 | 109,856.00 | 1.33% | 1,461.08 | 4,383.25 | 105,472.75 |
| F.Y 2014-15 | 5,125,959.00 | 136,350.51 | 4,989,608.49 | 29.05.2014 | 5,125,959.00 | 1.33% | 68,175.25 | 204,525.76 | 4,921,433.24 |
| F.Y 2014-15(Bakar stall) | 252,122.00 | 5,029.83 | 247,092.17 | 15.12.2014 | 252,122.00 | 1.33% | 3,353.22 | 8,383.06 | 243,738.94 |
| F.Y 2014-15(Boundary wall) | 957,414.00 | 19,100.41 | 938,313.59 | 28.03.2014 | 957,414.00 | 1.33% | 12,733.61 | 31,834.02 | 925,579.98 |
| F.Y 2014-15 | 308,593.00 | 6,156.43 | 302,436.57 | 26.11.2014 | 308,593.00 | 1.33% | 4,104.29 | 10,260.72 | 298,332.28 |
| F.Y 2014-15 | 106,400.00 | 2,122.68 | 104,277.32 | 12.12.2014 | 106,400.00 | 1.33% | 1,415.12 | 3,537.80 | 102,862.20 |
| F.Y 2014-15 | 52,320.00 | 1,043.78 | 51,276.22 | 12.01.2015 | 52,320.00 | 1.33% | 695.86 | 1,739.64 | 50,580.36 |
| F.Y 2014-15 | 189,240.00 | 3,775.34 | 185,464.66 | 12.01.2015 | 189,240.00 | 1.33% | 2,516.89 | 6,292.23 | 182,947.77 |
| F.Y 2014-15 (Market stall) | 252,122.00 | 5,029.83 | 247,092.17 | 21.02.2015 | 252,122.00 | 1.33% | 3,353.22 | 8,383.06 | 243,738.94 |
| F.Y 2014-15 (Toilet) | 577,756.00 | 11,526.23 | 566,229.77 | 15.12.2015 | 577,756.00 | 1.33% | 7,684.15 | 19,210.39 | 558,545.61 |
| F.Y 2015-16 | 1,509,900.00 | 20,081.67 | 1,489,818.33 | 03.01.2015 | 1,509,900.00 | 1.33% | 20,081.67 | 40,163.34 | 1,469,736.66 |
| F.Y 2015-16 | 563,987.00 | 7,501.03 | 556,485.97 | 27.04.2015 | 563,987.00 | 1.33% | 7,501.03 | 15,002.05 | 548,984.95 |
| F.Y 2015-16 | 15,200.00 | 101.08 | 15,098.92 | 07.07.2015 | 15,200.00 | 1.33% | 202.16 | 303.24 | 14,896.76 |
| F.Y 2016-17 | - | - | - | 13.11.2015 | 2,209,680.00 | 1.33% | 29,388.74 | 29,388.74 | 2,180,291.26 |
| F.Y 2016-17 (market stall) | - | - | - | 06.10.2016(1/2) | 706,000.00 | 1.33% | 4,694.90 | 4,694.90 | 701,305.10 |
| F.Y 2016-17 (market stall) | - | - | - | 21.10.2016(1/2) | 238,187.00 | 1.33% | 1,583.94 | 1,583.94 | 236,603.06 |
| F.Y 2016-17 (market stall) | - | - | - | 30.03.2017(21/2) | 115,179.00 | 1.33% | 765.94 | 765.94 | 114,413.06 |
| F.Y 2016-17 (market stall) | - | - | - | YEARS) | 115,179.00 | 1.33% | 765.94 | 765.94 | 114,413.06 |
| Road & Bridge | 6,399,450.00 | 3,478,002.10 | 2,921,447.90 | 2,971,846.00 | 9,371,296.00 | 6.67% | 461,974.83 | 3,939,976.94 | 5,431,319.06 |
| F.Y 1996-97 (Road) | 49,757.00 | 49,756.00 | 1.00 | 23.03.1997 | 49,757.00 | 6.67% | - | 49,756.00 | 1.00 |
| F.Y 1997-98 (Road) | 190,000.00 | 189,999.00 | 1.00 | 31.3.1998 | 190,000.00 | 6.67% | - | 189,999.00 | 1.00 |
| F.Y 1998-99(Road) | 245,252.00 | 245,251.00 | 1.00 | 30.09.1998 | 245,252.00 | 6.67% | - | 245,251.00 | 1.00 |
| F.Y 1998-99(Road) | 91,272.00 | 91,271.00 | 1.00 | 31.03.1999 | 91,272.00 | 6.67% | - | 91,271.00 | 1.00 |
| F.Y 1999-00(Road) | 177,291.00 | 177,290.00 | 1.00 | 31.03.2000 | 177,291.00 | 6.67% | - | 177,290.00 | 1.00 |
| F.Y 2000-01(Road) | 138,062.00 | 138,061.00 | 1.00 | 31.03.2001 | 138,062.00 | 6.67% | - | 138,061.00 | 1.00 |
| F.Y 2001-02(Road) | 127,672.00 | 123,477.97 | 4,194.03 | 12.12.2000 | 127,672.00 | 6.67% | 4,193.02 | 4,193.02 | 1.00 |
| F.Y 2002-03(Road) | 367,717.00 | 343,374.13 | 24,342.87 | 12.08.2002 | 367,717.00 | 6.67% | 24,341.86 | 24,341.86 | 1.00 |
| F.Y 2002-03(Road) | 584,452.00 | 526,269.80 | 58,182.20 | 31.03.2003 | 584,452.00 | 6.67% | 38,982.95 | 565,252.00 | 19,199.25 |



| | | | | | | | | | | |
|-----------------------|------------|------------|------------|---|------------------------|------------|-------|-----------|------------|------------|
| F.Y 2003-04 (Road) | 398,258.00 | 345,329.51 | 52,928.49 | - | 29.09.2003 | 398,258.00 | 6.67% | 26,563.81 | 371,893.32 | 26,364.68 |
| F.Y 2003-04 (Road) | 82,501.00 | 68,785.21 | 13,715.79 | - | 30.03.2004 | 82,501.00 | 6.67% | 5,502.82 | 74,288.03 | 8,212.97 |
| F.Y 2004-05 (Road) | 100,000.00 | 80,040.00 | 19,960.00 | - | 15.06.2004 | 100,000.00 | 6.67% | 6,670.00 | 86,710.00 | 13,290.00 |
| F.Y 2004-05 (Road) | 20,000.00 | 16,008.00 | 3,992.00 | - | 18.07.2004 | 20,000.00 | 6.67% | 1,334.00 | 17,342.00 | 2,658.00 |
| F.Y 2004-05 (Road) | 68,386.00 | 52,455.48 | 15,930.52 | - | 18.10.2004 | 68,386.00 | 6.67% | 4,561.35 | 57,016.83 | 11,369.17 |
| F.Y 2006-07 (Road) | 309,621.00 | 206,517.21 | 103,103.79 | - | 27.09.2006 | 309,621.00 | 6.67% | 20,651.72 | 227,168.93 | 82,452.07 |
| F.Y 2007-08 (Road) | 89,630.00 | 53,804.89 | 35,825.11 | - | 29.08.2007 | 89,630.00 | 6.67% | 5,978.32 | 59,783.21 | 29,846.79 |
| F.Y 2007-08 (Road) | 20,000.00 | 11,339.00 | 8,661.00 | - | 14.11.2007 | 20,000.00 | 6.67% | 1,334.00 | 12,673.00 | 7,327.00 |
| F.Y 2008-09 (Road) | 33,241.00 | 17,727.40 | 15,503.60 | - | 10.04.2008 | 33,241.00 | 6.67% | 2,217.17 | 19,954.57 | 13,286.43 |
| F.Y 2009-10 (Road) | 59,500.00 | 27,780.55 | 31,719.45 | - | 01.07.2009 | 59,500.00 | 6.67% | 3,968.65 | 31,749.20 | 27,750.80 |
| F.Y 2009-10 (Road) | 195,441.00 | 84,733.45 | 110,707.55 | - | 31.03.2010 | 195,441.00 | 6.67% | 13,035.91 | 97,769.36 | 97,671.64 |
| F.Y 2010-11 (Road) | 158,855.00 | 63,573.77 | 95,281.23 | - | 12.08.2010 | 158,855.00 | 6.67% | 10,595.63 | 74,169.40 | 84,685.60 |
| F.Y 2010-11 (Road) | 183,172.00 | 67,196.65 | 115,975.35 | - | 31.03.2011 | 183,172.00 | 6.67% | 12,217.57 | 79,414.22 | 103,757.78 |
| F.Y 2011-12 (Road) | 50,000.00 | 16,675.00 | 33,325.00 | - | 20.04.2011 | 50,000.00 | 6.67% | 3,335.00 | 20,010.00 | 29,990.00 |
| F.Y 2011-12 (Road) | 99,520.00 | 29,870.93 | 69,649.07 | - | 31.03.2012 | 99,520.00 | 6.67% | 6,637.98 | 36,508.91 | 63,011.09 |
| F.Y 2012-13 (Road) | 733,024.00 | 195,570.80 | 537,453.20 | - | 24.09.2012 | 733,024.00 | 6.67% | 48,892.70 | 244,463.50 | 488,560.50 |
| F.Y 2012-13 (Road) | 632,118.00 | 147,567.95 | 484,550.05 | - | 31.03.2013 | 632,118.00 | 6.67% | 42,162.27 | 189,730.22 | 442,387.78 |
| F.Y 2013-14 | 13,058.00 | 2,612.91 | 10,445.09 | - | 08.07.2013 | 13,058.00 | 6.67% | 870.97 | 3,483.87 | 9,574.13 |
| F.Y 2014-15 | 379,961.00 | 50,686.80 | 329,274.20 | - | 27.09.2014 | 379,961.00 | 6.67% | 25,343.40 | 76,030.20 | 303,930.80 |
| F.Y 2014-15 | 248,520.00 | 24,864.43 | 223,655.57 | - | 15.10.2014 | 248,520.00 | 6.67% | 16,576.28 | 41,440.71 | 207,079.29 |
| F.Y 2015-16 | 349,448.00 | 23,308.18 | 326,139.82 | - | 22.05.2015 | 349,448.00 | 6.67% | 23,308.18 | 46,616.36 | 302,831.64 |
| F.Y 2015-16 | 112,161.00 | 3,740.57 | 108,420.43 | - | 21.11.2015 | 112,161.00 | 6.67% | 7,481.14 | 11,221.71 | 100,939.29 |
| F.Y 2015-16 | 91,560.00 | 3,053.53 | 88,506.47 | - | 30.12.2015 | 91,560.00 | 6.67% | 6,107.05 | 9,160.58 | 82,399.42 |
| F.Y 2016-17 (CC road) | - | - | - | - | 06.10.2016 (1/2 years) | 410,000.00 | 6.67% | 13,673.50 | 13,673.50 | 396,326.50 |
| F.Y 2016-17 (CC road) | - | - | - | - | 19.01.2017 (1/2 years) | 894,448.00 | 6.67% | 29,829.84 | 29,829.84 | 864,618.16 |
| F.Y 2016-17 (CC road) | - | - | - | - | 16.03.2017 (1/2 years) | 568,136.00 | 6.67% | 18,947.34 | 18,947.34 | 549,188.66 |
| F.Y 2016-17 (CC road) | - | - | - | - | 30.03.2017 (1/2 years) | 702,735.00 | 6.67% | 23,436.21 | 23,436.21 | 679,298.79 |
| F.Y 2016-17 (CC road) | - | - | - | - | 30.03.2017 (1/2 years) | 396,527.00 | 6.67% | 13,224.18 | 13,224.18 | 383,302.82 |



| 4 | 04-10-31 | Sewerage & Drainage | 4,665,557.00 | 2,276,137.94 | 1,949,418.06 | 1,468,457.00 | 16,081,996 | 6,134,014.00 | 297,805.60 | 3,013,943.54 | 3,120,069.46 |
|---|---------------------|---------------------|--------------|--------------|--------------|-----------------------|--------------|--------------|------------|--------------|--------------|
| | F.Y 1996-97(Drain) | 160,055.00 | 160,054.00 | 1.00 | - | 16,081,996 | 160,055.00 | 6.67% | | 160,054.00 | 1.00 |
| | F.Y 1996-97(Drain) | 185,896.00 | 185,895.00 | 1.00 | - | 31,031,997 | 185,896.00 | 6.67% | | 185,895.00 | 1.00 |
| | F.Y 1997-98 (Drain) | 218,585.00 | 218,584.00 | 1.00 | - | 19.8.1997 | 218,585.00 | 6.67% | | 218,584.00 | 1.00 |
| | F.Y 1997-98 (Drain) | 25,302.00 | 25,301.00 | 1.00 | - | 31.03.1998 | 25,302.00 | 6.67% | | 25,301.00 | 1.00 |
| | F.Y 1998-99 (Drain) | 171,507.00 | 171,506.00 | 1.00 | - | 30.09.1998 | 171,507.00 | 6.67% | | 171,506.00 | 1.00 |
| | F.Y 1998-99 (Drain) | 45,997.00 | 45,996.00 | 1.00 | - | 22.03.1999 | 45,997.00 | 6.67% | | 45,996.00 | 1.00 |
| | F.Y 1999-00(Drain) | 52,000.00 | 51,999.00 | 1.00 | - | 24.03.2000 | 52,000.00 | 6.67% | | 51,999.00 | 1.00 |
| | F.Y 1999-00(Drain) | 106,655.00 | 106,654.00 | 1.00 | - | 31.03.2000 | 106,655.00 | 6.67% | | 106,654.00 | 1.00 |
| | F.Y 1999-00(Drain) | 32,174.00 | 32,173.00 | 1.00 | - | 13.04.1999 | 32,174.00 | 6.67% | | 32,173.00 | 1.00 |
| | F.Y 2000-01(Drain) | 48,867.00 | 48,865.00 | 1.00 | - | 07.09.2000 | 48,867.00 | 6.67% | | 48,865.00 | 1.00 |
| | F.Y 2002-03(Drain) | 157,932.00 | 147,476.90 | 10,455.10 | - | 21.09.2002 | 157,932.00 | 6.67% | 10,454.09 | 157,931.00 | 1.00 |
| | F.Y 2002-03(Drain) | 202,733.00 | 182,568.94 | 20,164.06 | - | 29.03.2003 | 202,733.00 | 6.67% | 13,523.63 | 186,092.56 | 6,660.44 |
| | F.Y 2003-04(Drain) | 33,784.00 | 46,636.11 | 7,147.89 | - | 18.07.2003 | 53,784.00 | 6.67% | 3,587.39 | 50,223.50 | 3,560.50 |
| | F.Y 2003-04(Drain) | 214,784.00 | 179,076.16 | 35,707.84 | - | 23.03.2004 | 214,784.00 | 6.67% | 14,326.09 | 193,402.25 | 21,381.75 |
| | F.Y 2004-05(Drain) | 20,488.00 | 16,398.60 | 4,089.40 | - | 18.05.2004 | 20,488.00 | 6.67% | 1,366.55 | 17,765.14 | 2,722.86 |
| | F.Y 2004-05(Drain) | 35,000.00 | 28,014.00 | 6,986.00 | - | 14.06.2004 | 35,000.00 | 6.67% | 2,334.50 | 30,348.50 | 4,651.50 |
| | F.Y 2004-05(Drain) | 15,000.00 | 11,505.75 | 3,494.25 | - | 19.10.2004 | 15,000.00 | 6.67% | 1,000.50 | 12,506.25 | 2,493.75 |
| | F.Y 2004-05(Drain) | 20,000.00 | 15,341.00 | 4,659.00 | - | 24.11.2004 | 20,000.00 | 6.67% | 1,344.00 | 16,675.00 | 3,325.00 |
| | F.Y 2004-05(Drain) | 67,411.00 | 51,707.61 | 15,703.39 | - | 12.01.2005 | 67,411.00 | 6.67% | 4,496.31 | 56,203.92 | 11,207.08 |
| | F.Y 2004-05(Drain) | 15,000.00 | 11,505.75 | 3,494.25 | - | 31.03.2005 | 15,000.00 | 6.67% | 1,000.50 | 12,506.25 | 2,493.75 |
| | F.Y 2005-06(Drain) | 99,790.00 | 73,215.92 | 26,574.08 | - | 30.06.2005 | 99,790.00 | 6.67% | 6,655.99 | 79,871.92 | 19,918.08 |
| | F.Y 2005-06(Drain) | 49,330.00 | 34,548.27 | 14,781.73 | - | 24.02.2006 | 49,330.00 | 6.67% | 3,290.31 | 37,838.58 | 11,491.42 |
| | F.Y 2006-07(Drain) | 34,614.00 | 23,087.54 | 11,526.46 | - | 04.06.2006 | 34,614.00 | 6.67% | 2,308.75 | 25,296.29 | 9,217.71 |
| | F.Y 2006-07(Drain) | 10,000.00 | 6,336.50 | 3,663.50 | - | 22.03.2007 | 10,000.00 | 6.67% | 667.00 | 7,003.50 | 2,996.50 |
| | F.Y 2007-08(Drain) | 72,920.00 | 43,773.88 | 29,146.12 | - | 29.08.2007 | 72,920.00 | 6.67% | 4,863.76 | 48,637.64 | 24,283.36 |
| | F.Y 2007-08(Drain) | 261,369.00 | 148,183.15 | 113,185.85 | - | 11.01.2008 | 261,369.00 | 6.67% | 17,433.31 | 165,616.47 | 95,752.53 |
| | F.Y 2008-09(Drain) | 17,594.00 | 9,388.16 | 8,205.84 | - | 29.04.2008 | 17,594.00 | 6.67% | 1,173.52 | 10,561.68 | 7,032.32 |
| | F.Y 2009-10(Drain) | 77,733.00 | 36,293.54 | 41,439.46 | - | 29.06.2009 | 77,733.00 | 6.67% | 5,184.79 | 41,478.33 | 36,254.67 |
| | F.Y 2009-10(Drain) | 95,500.00 | 41,404.03 | 54,095.98 | - | 31.03.2010 | 95,500.00 | 6.67% | 6,369.85 | 47,726.13 | 47,726.13 |
| | F.Y 2010-11(Drain) | 342,623.00 | 137,117.72 | 205,505.28 | - | 27.09.2010 | 342,623.00 | 6.67% | 22,852.95 | 159,970.68 | 182,652.32 |
| | F.Y 2010-11(Drain) | 487,450.00 | 178,821.03 | 308,628.97 | - | 31.03.2011 | 487,450.00 | 6.67% | 32,512.92 | 211,333.95 | 276,116.05 |
| | F.Y 2011-12(Drain) | 280,687.00 | 93,609.11 | 187,077.89 | - | 29.09.2011 | 280,687.00 | 6.67% | 18,721.82 | 112,330.94 | 168,356.06 |
| | F.Y 2011-12(Drain) | 119,509.00 | 35,870.63 | 83,638.37 | - | 07.02.2012 | 119,509.00 | 6.67% | 7,971.25 | 43,841.88 | 75,667.12 |
| | F.Y 2012-13(Drain) | 135,000.00 | 36,018.00 | 98,982.00 | - | 17.07.2012 | 135,000.00 | 6.67% | 9,004.50 | 45,022.50 | 89,977.50 |
| | F.Y 2012-13(Drain) | 63,469.00 | 14,816.84 | 48,652.16 | - | 28.01.2013 | 63,469.00 | 6.67% | 4,233.38 | 19,050.22 | 44,418.78 |
| | F.Y 2014-15 | 191,002.00 | 25,479.67 | 165,522.33 | - | 27.09.2014 | 191,002.00 | 6.67% | 12,739.83 | 38,219.50 | 152,782.50 |
| | F.Y 2014-15 | 191,517.00 | 19,161.28 | 172,355.72 | - | 15.12.2014 | 191,517.00 | 6.67% | 12,774.18 | 31,935.46 | 159,581.54 |
| | F.Y 2014-15 | 79,800.00 | 7,983.99 | 71,816.01 | - | 21.02.2015 | 79,800.00 | 6.67% | 5,332.66 | 13,306.65 | 66,493.35 |
| | F.Y 2015-16 | 41,040.00 | 2,737.37 | 38,302.63 | - | 10.04.2015 | 41,040.00 | 6.67% | 2,737.37 | 5,474.74 | 35,565.26 |
| | F.Y 2015-16 | 165,420.00 | 11,033.51 | 154,386.49 | - | 07.07.2015 | 165,420.00 | 6.67% | 11,033.51 | 22,067.03 | 143,352.97 |
| | F.Y 2016-17 | - | - | - | - | 23.07.2016 | 226,606.00 | 6.67% | 15,114.62 | 15,114.62 | 211,491.38 |
| | F.Y 2016-17(Drain) | - | - | - | - | 21.10.2016(1/2 years) | 148,000.00 | 6.67% | 4,935.80 | 4,935.80 | 143,064.20 |
| | F.Y 2016-17(Drain) | - | - | - | - | 21.02.2017(1/2 years) | 1,093,851.00 | 6.67% | 36,479.93 | 36,479.93 | 1,057,371.07 |



| | | | | | | | | | | | |
|---|-----------|-----------------------------------|--------------|--------------|------------|------------|-----------------------|--------------|-----------|--------------|-------------|
| 5 | 410-40-00 | Plant & Machinery | 400,088.00 | 265,699.79 | 194,388.21 | 716,158.00 | - | 1,118,246.00 | 35,156.17 | 300,855.96 | 817,390.04 |
| | | F.Y. 1996-97 | 39,540.00 | 39,539.00 | 1.00 | | 27.12.1996 | 39,540.00 | 6.67% | 39,539.00 | 1.00 |
| | | F.Y. 1996-97(Pump) | 68,002.00 | 68,001.00 | 1.00 | | 01.01.1997 | 68,002.00 | 6.67% | 68,001.00 | 1.00 |
| | | F.Y. 1997-98 (Machinery) | 107,106.00 | 107,105.00 | 1.00 | | 18.03.1998 | 107,106.00 | 6.67% | 107,105.00 | 1.00 |
| | | F.Y. 1998-99 (Motor) | 12,680.00 | 12,679.00 | 1.00 | | 22.09.1998 | 12,680.00 | 6.67% | 12,679.00 | 1.00 |
| | | F.Y. 1998-99 (Stand Fan) | 4,760.00 | 4,759.00 | 1.00 | | 04.02.1999 | 4,760.00 | 6.67% | 4,759.00 | 1.00 |
| | | F.Y. 2013-14 | 168,000.00 | 33,616.80 | 134,383.20 | | 08.07.2013 | 168,000.00 | 6.67% | 11,205.60 | 44,822.40 |
| | | F.Y. 2016-17(Pump) | - | - | - | | 13.01.2017(1/2 years) | 380,958.00 | 6.67% | 12,704.95 | 12,704.95 |
| | | F.Y. 2016-17(Air Condition) | - | - | - | | 25.01.2017(1/2 years) | 337,200.00 | 6.67% | 11,245.62 | 11,245.62 |
| | | Office & Other Equipments | 90,881.00 | 80,639.00 | 10,242.00 | 364,950.00 | - | 455,831.00 | 43,446.50 | 124,085.50 | 331,745.50 |
| | | F.Y. 1997-98(Sound system) | 52,144.00 | 52,143.00 | 1.00 | | 31.03.1998 | 52,144.00 | 20% | 52,143.00 | 1.00 |
| | | F.Y. 1998-99(Musical Instruments) | 13,137.00 | 13,136.00 | 1.00 | | 28.01.1999 | 13,137.00 | 20% | - | 13,136.00 |
| | | F.Y. 2013-14 | 25,600.00 | 15,360.00 | 10,240.00 | | 12.04.2013 | 25,600.00 | 20% | 5,120.00 | 20,480.00 |
| | | F.Y. 2016-17(TV) | - | - | - | 18,315.00 | 28.04.2016 | 18,315.00 | 20% | 3,663.00 | 3,663.00 |
| | | F.Y. 2016-17(Sound system) | - | - | - | 346,635.00 | 8.12.2016(1/2 Year) | 346,635.00 | 20% | 34,663.50 | 34,663.50 |
| | | Park Garden & Galleries | 1,697,573.00 | 1,454,494.45 | 243,078.55 | - | - | 1,697,573.00 | 81,168.90 | 1,536,663.35 | 1,61,909.65 |
| | | F.Y. 1997-98 | 29,048.00 | 29,047.00 | 1.00 | | 30.08.1997 | 29,048.00 | 10% | 29,047.00 | 1.00 |
| | | F.Y. 1997-98 | 32,272.00 | 32,271.00 | 1.00 | | 06.02.1998 | 32,272.00 | 10% | 32,271.00 | 1.00 |
| | | F.Y. 1998-99(Park Seats) | 45,500.00 | 45,499.00 | 1.00 | | 30.09.1998 | 45,500.00 | 10% | 45,499.00 | 1.00 |
| | | F.Y. 1998-99(Equipments) | 8,000.00 | 7,999.00 | 1.00 | | 05.08.1998 | 8,000.00 | 10% | 7,999.00 | 1.00 |
| | | F.Y. 2000-01(Park) | 52,000.00 | 51,999.00 | 1.00 | | 31.03.2001 | 52,000.00 | 10% | 51,999.00 | 1.00 |
| | | F.Y. 2001-02(Park) | 42,217.00 | 42,216.00 | 1.00 | | 28.03.2002 | 42,217.00 | 10% | 42,216.00 | 1.00 |
| | | F.Y. 2002-03(Park) | 125,000.00 | 124,999.00 | 1.00 | | 10.07.2002 | 125,000.00 | 10% | 124,999.00 | 1.00 |
| | | F.Y. 2002-03(Park) | 190,500.00 | 190,499.00 | 1.00 | | 31.03.2003 | 190,500.00 | 10% | 190,499.00 | 1.00 |
| | | F.Y. 2002-03(Park Statue) | 11,834.00 | 11,833.00 | 1.00 | | 21.03.2003 | 11,834.00 | 10% | 11,833.00 | 1.00 |
| | | F.Y. 2002-03(Equipments) | 48,363.00 | 48,362.00 | 1.00 | | 09.01.2003 | 48,363.00 | 10% | 48,362.00 | 1.00 |
| | | F.Y. 2003-04(Playing Equipments) | 69,450.00 | 69,449.00 | 1.00 | | 31.12.2003 | 69,450.00 | 10% | 69,449.00 | 1.00 |
| | | F.Y. 2005-06(Playing Equipments) | 15,360.00 | 15,359.00 | 1.00 | | 30.09.2005 | 15,360.00 | 10% | 15,359.00 | 1.00 |
| | | F.Y. 2006-07(Gallery) | 75,000.00 | 74,999.00 | 1.00 | | 04.06.2006 | 75,000.00 | 10% | 74,999.00 | 1.00 |
| | | F.Y. 2006-07(Gallery) | 282,640.00 | 268,508.00 | 14,132.00 | | 22.03.2007 | 282,640.00 | 10% | 14,131.00 | 282,639.00 |
| | | F.Y. 2007-08(Gallery) | 52,830.00 | 47,547.00 | 5,283.00 | | 16.05.2007 | 52,830.00 | 10% | 5,282.00 | 52,829.00 |
| | | F.Y. 2007-08(Gallery) | 37,000.00 | 37,000.00 | 0.00 | | 28.11.2007 | 37,000.00 | 10% | 3,700.00 | 3,700.00 |
| | | F.Y. 2008-09(Gallery) | 163,384.00 | 130,707.20 | 32,676.80 | | 10.04.2008 | 163,384.00 | 10% | 16,338.40 | 147,045.60 |
| | | F.Y. 2009-10(Gallery) | 58,050.00 | 37,732.50 | 20,317.50 | | 25.03.2010 | 58,050.00 | 10% | 5,805.00 | 43,537.50 |
| | | F.Y. 2009-10(Park) | 100,000.00 | 65,000.00 | 35,000.00 | | 31.03.2010 | 100,000.00 | 10% | 10,000.00 | 75,000.00 |
| | | F.Y. 2010-11(Gallery) | 169,125.00 | 93,018.75 | 76,106.25 | | 31.03.2011 | 169,125.00 | 10% | 16,912.50 | 109,931.25 |
| | | F.Y. 2012-13 (Park) | 90,000.00 | 36,000.00 | 54,000.00 | | 10.05.2012 | 90,000.00 | 10% | 9,000.00 | 45,000.00 |



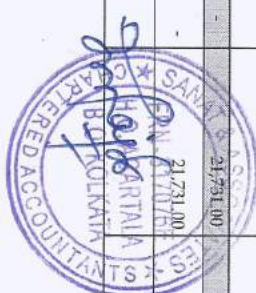
| | | | | | | | | | | | |
|----|-----------|----------------------------|--------------|--------------|--------------|------------|-----------------------|--------------|------------|--------------|--------------|
| 8 | 410-80-00 | Computer & Printer | 258,753.00 | 210,548.80 | 48,204.20 | 273,922.00 | - | 30.11.2000 | 51,492.80 | 262,041.60 | 270,633.40 |
| | | F.Y.2000-01 (Computer) | 53,500.00 | 53,499.00 | 1.00 | - | 15.02.2002 | 50,000.00 | 20% | 53,499.00 | 1.00 |
| | | F.Y.2001-02 (Computer) | 50,000.00 | 49,999.00 | 1.00 | - | 16.01.2007 | 34,749.00 | 20% | 49,999.00 | 1.00 |
| | | F.Y.2006-07 (Computer) | 34,750.00 | 34,749.00 | 1.00 | - | 08.07.2013 | 120,503.00 | 20% | 34,749.00 | 1.00 |
| | | F.Y.2013-14 (Computer) | 120,503.00 | 72,301.80 | 48,201.20 | - | 22.12.2016(1/2 years) | 273,922.00 | 20% | 96,402.40 | 24,100.60 |
| | | F.Y.2016-17 | - | - | - | 273,922.00 | - | - | 27,392.20 | 27,392.20 | 246,529.80 |
| 9 | 04-10-80 | Other Asset | 3,048,984.00 | 2,269,164.26 | 779,819.74 | - | - | 3,048,984.00 | 108,751.93 | 2,377,916.19 | 671,067.81 |
| | | F.Y.1996-97 | 40,099.00 | 40,099.00 | 1.00 | - | 20.09.1996 | 40,099.00 | 20% | 40,099.00 | 1.00 |
| | | F.Y.1998-99(Water Filter) | 48,750.00 | 48,749.00 | 1.00 | - | 30.09.1998 | 48,750.00 | 20% | 48,749.00 | 1.00 |
| | | F.Y.1999-00(Ceiling Fan) | 1,260.00 | 1,259.00 | 1.00 | - | 23.09.1999 | 1,260.00 | 20% | 1,259.00 | 1.00 |
| | | F.Y.2003-04(Motor Stand) | 85,638.00 | 85,637.00 | 1.00 | - | 23.08.2003 | 85,638.00 | 10% | 85,637.00 | 1.00 |
| | | F.Y.2003-04(Motor Stand) | 748,202.00 | 748,201.00 | 1.00 | - | 31.03.2004 | 748,202.00 | 10% | 748,201.00 | 1.00 |
| | | F.Y.2004-05(Motor Stand) | 24,718.00 | 24,717.00 | 1.00 | - | 19.04.2004 | 24,718.00 | 10% | 24,717.00 | 1.00 |
| | | F.Y.2004-05(Motor Stand) | 19,129.00 | 19,128.00 | 1.00 | - | 10.05.2004 | 19,129.00 | 10% | 19,128.00 | 1.00 |
| | | F.Y.2004-05(Motor Stand) | 149,110.00 | 149,109.00 | 1.00 | - | 05.06.2004 | 149,110.00 | 10% | 149,109.00 | 1.00 |
| | | F.Y.2004-05(Motor Stand) | 275,324.00 | 275,323.00 | 1.00 | - | 31.03.2005 | 275,324.00 | 10% | 275,323.00 | 1.00 |
| | | F.Y.2006-07(Dustbin) | 15,000.00 | 10,005.00 | 4,995.00 | - | 04.06.2006 | 15,000.00 | 6.67% | 1,000.50 | 11,005.50 |
| | | F.Y.2006-07(Dustbin) | 25,000.00 | 15,841.25 | 9,158.75 | - | 18.01.2007 | 25,000.00 | 6.67% | 1,667.50 | 17,508.75 |
| | | F.Y.2006-07(Traffic point) | 10,000.00 | 9,999.00 | 1.00 | - | 19.07.2006 | 10,000.00 | 10% | - | 9,999.00 |
| | | F.Y.2006-07(Traffic point) | 65,000.00 | 61,750.00 | 3,250.00 | - | 22.03.2007 | 65,000.00 | 10% | 3,249.00 | 64,999.00 |
| | | F.Y.2007-08(Dustbin) | 7,510.00 | 4,508.25 | 3,001.75 | - | 05.05.2007 | 7,510.00 | 6.67% | 500.92 | 5,009.17 |
| | | F.Y.2007-08(Dustbin) | 20,000.00 | 11,339.00 | 8,661.00 | - | 13.11.2007 | 20,000.00 | 6.67% | 1,334.00 | 12,673.00 |
| | | F.Y.2008-09(Bus Terminal) | 1,128,000.00 | 601,900.80 | 526,099.20 | - | 27.06.2008 | 1,128,000.00 | 6.67% | 75,237.60 | 677,138.40 |
| | | F.Y.2008-09(Dustbin) | 31,789.00 | 16,962.61 | 14,826.39 | - | 29.04.2008 | 31,789.00 | 6.67% | 2,120.33 | 19,082.94 |
| | | F.Y.2008-09(Statu) | 27,348.00 | 14,592.89 | 12,755.11 | - | 02.04.2008 | 27,348.00 | 6.67% | 1,824.11 | 16,417.00 |
| | | F.Y.2009-10(Dustbin) | 100,000.00 | 43,355.00 | 56,645.00 | - | 31.03.2010 | 100,000.00 | 6.67% | 6,670.00 | 50,025.00 |
| | | F.Y.2009-10(Stair Case) | 150,000.00 | 65,032.50 | 84,967.50 | - | 31.03.2010 | 150,000.00 | 6.67% | 10,005.00 | 75,037.50 |
| | | F.Y.2011-12(Dustbin) | 69,186.00 | 20,766.18 | 48,419.82 | - | 28.03.2012 | 69,186.00 | 6.67% | 4,614.71 | 25,380.88 |
| | | F.Y.2014-15 | 2,920.00 | 389.53 | 2,530.47 | - | 08.07.2014 | 2,920.00 | 6.67% | 194.76 | 584.29 |
| | | F.Y.2014-15 | 5,000.00 | 500.25 | 4,499.75 | - | 20.10.2014 | 5,000.00 | 6.67% | 333.50 | 833.75 |
| 10 | 04-10-33 | Public Lighting | 2,048,781.00 | 595,080.19 | 1,453,700.81 | 118,950.00 | #REF! | 2,167,731.00 | 70,204.92 | 663,285.12 | 1,504,445.88 |
| | | F.Y.1998-99(Street Light) | 167,010.00 | 100,105.79 | 66,904.21 | - | 26.09.1998 | 167,010.00 | 3.33% | 5,561.43 | 105,647.23 |
| | | F.Y.1998-99(Street Light) | 21,422.00 | 12,483.67 | 8,938.33 | - | 02.11.1998 | 21,422.00 | 3.33% | 713.35 | 13,197.02 |
| | | F.Y.2000-01(Street Light) | 59,728.00 | 30,828.61 | 28,899.39 | - | 19.02.2001 | 59,728.00 | 3.33% | 1,988.94 | 26,910.45 |
| | | F.Y.2001-02(Street Light) | 202,781.00 | 97,912.81 | 104,868.19 | - | 30.03.2002 | 202,781.00 | 3.33% | 6,752.61 | 98,115.59 |
| | | F.Y.2002-03(Street Light) | 36,225.00 | 16,888.10 | 19,336.91 | - | 29.03.2002 | 36,225.00 | 3.33% | 1,206.29 | 18,130.61 |
| | | F.Y.2002-03(Street Light) | 51,779.00 | 23,277.25 | 28,501.75 | - | 27.08.2003 | 51,779.00 | 3.33% | 1,724.24 | 26,777.51 |
| | | F.Y.2003-04(Street Light) | 113,150.00 | 47,098.69 | 66,051.31 | - | 13.01.2004 | 113,150.00 | 3.33% | 3,767.90 | 62,283.42 |
| | | F.Y.2004-05(Street Light) | 59,640.00 | 23,832.14 | 35,807.86 | - | 10.09.2004 | 59,640.00 | 3.33% | 1,986.01 | 33,821.84 |
| | | F.Y.2006-07(Street Light) | 144,517.00 | 45,717.95 | 98,799.05 | - | 12.12.2006 | 144,517.00 | 3.33% | 4,812.42 | 93,986.63 |



| | | | | | | | | | | |
|---------------------------------|---------------------|---------------------|-------------------|---------------------|------------------------|---------------------|-------|------------------|---------------------|---------------------|
| F.Y 2007-08 (Street Light) | 32,000.00 | 9,057.60 | 22,942.40 | - | 28.11.2007 | 32,000.00 | 3.33% | 1,065.60 | 10,123.20 | 21,876.80 |
| F.Y 2008-09 (Street Light) | 32,000.00 | 8,524.80 | 23,475.20 | - | 24.04.2008 | 32,000.00 | 3.33% | 1,065.60 | 9,590.40 | 22,409.60 |
| F.Y 2009-10 (Street Light) | 225,187.00 | 52,491.09 | 172,695.91 | - | 23.09.2009 | 225,187.00 | 3.33% | 7,498.73 | 59,989.82 | 165,197.18 |
| F.Y 2009-10 (Street Light) | 196,753.00 | 42,587.19 | 154,165.81 | - | 30.12.2009 | 196,753.00 | 3.33% | 6,551.87 | 49,139.06 | 147,613.94 |
| F.Y 2010-11 (Street Light) | 74,845.00 | 14,954.03 | 59,890.97 | - | 14.08.2010 | 74,845.00 | 3.33% | 2,492.34 | 17,446.37 | 57,398.63 |
| F.Y 2010-11 (Street Light) | 37,369.00 | 6,844.13 | 30,524.87 | - | 23.12.2010 | 37,369.00 | 3.33% | 1,244.39 | 8,688.52 | 29,280.48 |
| F.Y 2011-12 (Street Light) | 135,271.00 | 20,270.36 | 115,000.64 | - | 31.03.2012 | 135,271.00 | 3.33% | 4,504.52 | 24,774.88 | 110,496.12 |
| F.Y 2011-12 (Street Light) | 294,215.00 | 34,290.76 | 259,924.24 | - | 20.10.2012 | 294,215.00 | 3.33% | 9,797.36 | 44,088.12 | 250,126.88 |
| F.Y 2014-15 | 80,282.00 | 4,010.09 | 76,271.91 | - | 29.12.2014 | 80,282.00 | 3.33% | 2,673.39 | 6,683.48 | 73,598.52 |
| F.Y 2014-15 | 14,908.00 | 744.65 | 14,163.35 | - | 09.01.2015 | 14,908.00 | 3.33% | 496.44 | 1,241.09 | 13,666.91 |
| F.Y 2015-16 | 69,699.00 | 1,160.49 | 68,538.51 | - | 07.01.2016 | 69,699.00 | 3.33% | 2,320.98 | 3,481.47 | 66,217.53 |
| F.Y 2016-17 (LED Light) | - | - | - | 118,950.00 | 21.02.2017 (1/2 years) | 118,950.00 | 3.33% | 1,980.52 | 1,980.52 | 116,969.48 |
| Furniture & fittings | 832,316.00 | 766,210.55 | 66,106.45 | 1,052,254.00 | - | 1,884,570.00 | - | 78,019.70 | 844,230.25 | 1,040,340.75 |
| F.Y 1996-97 | 33,775.00 | 33,775.00 | 1.00 | - | 27.04.1996 | 33,775.00 | 10% | - | 33,775.00 | 1.00 |
| F.Y 1997-98 (Steel Furniture) | 40,799.00 | 40,798.00 | 1.00 | - | 02.05.1997 | 40,799.00 | 10% | - | 40,798.00 | 1.00 |
| F.Y 2000-01 (Furniture) | 14,186.00 | 14,185.00 | 1.00 | - | 21.08.2000 | 14,186.00 | 10% | - | 14,185.00 | 1.00 |
| F.Y 2002-03 (Computer Table) | 110,000.00 | 109,999.00 | 1.00 | - | 31.03.2003 | 110,000.00 | 10% | - | 109,999.00 | 1.00 |
| F.Y 2003-04 (Almirah) | 11,750.00 | 11,749.00 | 1.00 | - | 23.06.2003 | 11,750.00 | 10% | - | 11,749.00 | 1.00 |
| F.Y 2003-04 (Show Case) | 5,000.00 | 4,999.00 | 1.00 | - | 10.04.2003 | 5,000.00 | 10% | - | 4,999.00 | 1.00 |
| F.Y 2005-06 (Furniture) | 115,616.00 | 115,615.00 | 1.00 | - | 06.08.2005 | 115,616.00 | 10% | - | 115,615.00 | 1.00 |
| F.Y 2005-06 (Furniture) | 205,760.00 | 205,759.00 | 1.00 | - | 16.03.2006 | 205,760.00 | 10% | - | 205,759.00 | 1.00 |
| F.Y 2006-07 (Furniture) | 41,360.00 | 41,359.00 | 1.00 | - | 03.06.2006 | 41,360.00 | 10% | - | 41,359.00 | 1.00 |
| F.Y 2007-08 (Furniture) | 151,000.00 | 128,350.00 | 22,650.00 | - | 27.03.2008 | 151,000.00 | 10% | 15,100.00 | 143,450.00 | 7,550.00 |
| F.Y 2007-08 (Conference Table) | 40,651.00 | 32,520.80 | 8,130.20 | - | 26.05.2008 | 40,651.00 | 10% | 4,065.10 | 36,585.90 | 4,065.10 |
| F.Y 2009-10 (Chair) | 37,927.00 | 24,652.55 | 13,274.45 | - | 30.03.2010 | 37,927.00 | 10% | 3,792.70 | 28,445.25 | 9,481.75 |
| F.Y 2015-16 | 4,126.00 | 417.60 | 3,758.40 | - | 18.06.2015 | 4,126.00 | 10% | 417.60 | 835.20 | 3,340.80 |
| F.Y 2015-16 | 20,316.00 | 2,031.60 | 18,284.40 | - | 07.07.2015 | 20,316.00 | 10% | 2,031.60 | 4,063.20 | 16,252.80 |
| F.Y 2016-17 (conference hall) | - | - | - | 953,427.00 | 11.11.2016 (1/2 years) | 953,427.00 | 10% | 47,671.35 | 47,671.35 | 905,755.65 |
| F.Y 2016-17 | - | - | - | 98,827.00 | 09.02.2017 (1/2 years) | 98,827.00 | 10% | 4,941.35 | 4,941.35 | 93,885.65 |
| Water ways | 2,098,223.00 | 1,893,450.04 | 204,772.91 | 15,864.00 | - | 2,114,087.00 | - | 94,477.60 | 1,987,975.63 | 126,159.32 |
| F.Y 1996-97 (Sanitary Well) | 27,641.00 | 27,640.00 | 1.00 | - | 02.09.1996 | 27,641.00 | 6.67% | - | 27,640.00 | 1.00 |
| F.Y 1996-97 (Sanitary Well) | 137,523.00 | 137,521.04 | 1.00 | - | 26.03.1997 | 137,523.00 | 6.67% | - | 137,521.05 | 1.00 |
| F.Y 1996-97 (Tube Well) | 17,773.00 | 17,773.00 | 1.00 | - | 02.04.1996 | 17,773.00 | 20% | - | 17,773.00 | 1.00 |
| F.Y 1996-97 (Tube Well) | 162,905.00 | 162,904.00 | 1.00 | - | 31.03.1997 | 162,905.00 | 20% | - | 162,904.00 | 1.00 |
| F.Y 1996-97 (Water Reserver) | 5,640.00 | 1,127.98 | 4,512.02 | - | 15.05.1996 | 5,640.00 | 1% | 56.40 | 1,184.38 | 4,455.62 |
| F.Y 1996-97 (Water Reserver) | 54,696.00 | 10,665.72 | 44,030.28 | - | 26.03.1997 | 54,696.00 | 1% | 546.96 | 11,212.68 | 43,483.32 |
| F.Y 1997-98 (Sanitary Well) | 185,692.00 | 185,691.00 | 1.00 | - | 30.06.1997 | 185,692.00 | 6.67% | - | 185,691.00 | 1.00 |
| F.Y 1997-98 (Sanitary Well) | 21,288.00 | 21,287.00 | 1.00 | - | 31.03.1998 | 21,288.00 | 6.67% | - | 21,287.00 | 1.00 |
| F.Y 1997-98 (Tube Well) | 35,211.00 | 35,210.00 | 1.00 | - | 11.04.1997 | 35,211.00 | 20% | - | 35,210.00 | 1.00 |
| F.Y 1997-98 (Tube Well) | 17,132.00 | 17,131.00 | 1.00 | - | 18.03.1998 | 17,132.00 | 20% | - | 17,131.00 | 1.00 |
| F.Y 1998-99 (Sanitary Well) | 47,721.00 | 47,721.00 | 1.00 | - | 04.07.1998 | 47,721.00 | 6.67% | - | 47,721.00 | 1.00 |
| F.Y 1998-99 (Sanitary Well) | 27,906.00 | 27,905.00 | 1.00 | - | 31.03.1999 | 27,906.00 | 6.67% | - | 27,905.00 | 1.00 |
| F.Y 1999-00 (Water source) | 28,518.00 | 28,517.00 | 1.00 | - | 13.04.1999 | 28,518.00 | 6.67% | - | 28,517.00 | 1.00 |
| F.Y 2000-01 (Tube Well) | 46,805.00 | 46,804.00 | 1.00 | - | 16.09.2000 | 46,805.00 | 20% | - | 46,804.00 | 1.00 |
| F.Y 2000-01 (Water tank) | 30,970.00 | 30,969.00 | 1.00 | - | 17.03.2001 | 30,970.00 | 20% | - | 30,969.00 | 1.00 |
| F.Y 2002-03 (Sanitary Well) | 234,570.00 | 219,041.47 | 15,528.53 | - | 30.09.2002 | 234,570.00 | 6.67% | 15,527.54 | 219,041.47 | 15,528.53 |
| F.Y 2002-03 (Tube Well) | 12,337.00 | 12,336.00 | 1.00 | - | 31.03.2003 | 12,337.00 | 20% | - | 12,336.00 | 1.00 |



| | | | | | | | | | | | | |
|----|-------------------------------|-------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------|---------------------|----------------------|----------------------|-------------|
| | F.Y. 2002-03(Water Tank) | 40,000.00 | 39,999.00 | 1.00 | - | 10.10.2002 | 40,000.00 | 20% | - | 40,000.00 | 39,999.00 | 1.00 |
| | F.Y. 2003-04(Water Tank) | 41,500.00 | 41,499.00 | 1.00 | - | 02.08.2003 | 41,500.00 | 20% | - | 41,500.00 | 41,499.00 | 1.00 |
| | F.Y. 2005-06(Water Source) | 20,000.00 | 19,999.00 | 1.00 | - | 31.03.2006 | 20,000.00 | 20% | - | 20,000.00 | 19,999.00 | 1.00 |
| | F.Y. 2006-07(Water Source) | 80,063.00 | 80,062.00 | 1.00 | - | 25.07.2006 | 80,063.00 | 20% | - | 80,063.00 | 80,062.00 | 1.00 |
| | F.Y. 2007-08(Water Tank) | 19,431.00 | 19,430.00 | 1.00 | - | 29.07.2006 | 19,431.00 | 20% | - | 19,431.00 | 19,430.00 | 1.00 |
| | F.Y. 2007-08(Water Reservoir) | 57,632.00 | 57,631.00 | 1.00 | - | 29.08.2007 | 57,632.00 | 20% | - | 57,632.00 | 57,631.00 | 1.00 |
| | F.Y. 2007-08(Tube Well) | 54,500.00 | 54,499.00 | 1.00 | - | 09.01.2008 | 54,500.00 | 20% | - | 54,500.00 | 54,499.00 | 1.00 |
| | F.Y. 2009-10(Tube Well) | 90,474.00 | 90,473.00 | 1.00 | - | 15.01.2010 | 90,474.00 | 20% | - | 90,474.00 | 90,473.00 | 1.00 |
| | F.Y. 2010-11(Tube Well) | 62,800.00 | 62,799.00 | 1.00 | - | 30.08.2010 | 62,800.00 | 20% | - | 62,799.00 | 62,799.00 | 1.00 |
| | F.Y. 2010-11(Water Tank) | 75,000.00 | 74,999.00 | 1.00 | - | 21.10.2010 | 75,000.00 | 20% | - | 74,999.00 | 74,999.00 | 1.00 |
| | F.Y. 2011-12(Tube Well) | 31,507.00 | 28,356.30 | 3.150.70 | - | 17.10.2011 | 31,507.00 | 20% | - | 31,497.20 | 31,506.00 | 1.00 |
| | F.Y. 2011-12(Water Tank) | 125,850.00 | 113,265.00 | 12.585.00 | - | 31.03.2012 | 125,850.00 | 20% | - | 125,849.00 | 125,849.00 | 1.00 |
| | F.Y. 2012-13(Tube Well) | 17,508.00 | 14,006.40 | 3,501.60 | - | 21.08.2012 | 17,508.00 | 20% | - | 17,507.00 | 17,507.00 | 1.00 |
| | F.Y. 2012-13(Tube Well) | 37,590.00 | 26,313.00 | 11,277.00 | - | 22.03.2013 | 37,590.00 | 20% | - | 37,589.00 | 37,589.00 | 1.00 |
| | F.Y. 2012-13(Reservoir) | 66,192.00 | 46,334.40 | 19,857.60 | - | 16.10.2012 | 66,192.00 | 20% | - | 66,192.00 | 66,192.00 | 1.00 |
| | F.Y. 2013-14 (Tube well) | 16,178.00 | 9,706.80 | 6,471.20 | - | 12.04.2013 | 16,178.00 | 20% | - | 16,178.00 | 16,178.00 | 1.00 |
| | F.Y. 2013-14 (Tube well) | 167,670.00 | 83,835.00 | 83,835.00 | - | 04.03.2014 | 167,670.00 | 20% | - | 167,670.00 | 167,670.00 | 1.00 |
| | F.Y. 2016-17(water tank) | - | - | - | - | 17.02.2017(1/2 years) | 15,864.00 | 20% | - | 15,864.00 | 15,864.00 | 1.00 |
| | Vehicle | 734,852.00 | 483,596.04 | 251,255.96 | - | | 734,852.00 | | 26,890.37 | 510,486.42 | 224,365.58 | 1.00 |
| | F.Y. 1997-98 | 331,698.00 | 331,697.00 | 1.00 | - | 30.08.1997 | 331,698.00 | 6.67% | - | 331,697.00 | 331,697.00 | 1.00 |
| | F.Y. 2009-10 | 60,000.00 | 26,013.00 | 33,987.00 | - | 31.03.2010 | 60,000.00 | 6.67% | - | 4,002.00 | 30,015.00 | 29,985.00 |
| | F.Y. 2010-11 (Mortuary Van) | 343,154.00 | 125,886.04 | 217,267.96 | - | 06.10.2010 | 343,154.00 | 6.67% | - | 22,888.37 | 148,774.42 | 194,379.58 |
| | Bicycle | 3,750.00 | 3,748.00 | 2.00 | - | | 3,750.00 | | - | 3,748.00 | - | 2.00 |
| | | 1,800.00 | 1,799.00 | 1.00 | - | 16.12.1997 | 1,800.00 | 20% | - | 1,799.00 | 1,799.00 | 1.00 |
| | | 1,950.00 | 1,949.00 | 1.00 | - | 16.01.2003 | 1,950.00 | 20% | - | 1,949.00 | 1,949.00 | 1.00 |
| | SUB TOTAL (A) | 99,705,089.00 | 20,594,238.14 | 79,110,850.86 | 17,527,447.00 | #REF! | 117,232,536.00 | | 2,267,352.06 | 22,861,590.20 | 94,370,945.80 | 1.00 |
| 13 | 04-10-30 | Road & Bridge | 87,053.00 | 63,870.79 | 23,182.21 | - | 87,053.00 | | 5,806.44 | 69,677.22 | 17,375.78 | 1.00 |
| | | F.Y. 2005-06(Road) | 87,053.00 | 63,870.79 | 23,182.21 | - | 13.09.2005 | 87,053.00 | 6.67% | 5,806.44 | 69,677.22 | 17,375.78 |
| | | Building | 1,561,679.00 | 100,229.11 | 1,461,449.89 | - | 1,561,679.00 | | 20,770.33 | 120,999.44 | 1,440,679.56 | 1.00 |
| | | F.Y. 2007-08 (Balwadi center) | 75,047.00 | 8,484.06 | 66,562.94 | - | 75,047.00 | 1.33% | 998.13 | 9,482.19 | 65,564.81 | 1.00 |
| | | F.Y. 2009-10(Toilet & Urinal) | 104,140.00 | 9,002.90 | 95,137.10 | - | 104,140.00 | 1.33% | 1,385.06 | 10,387.97 | 93,752.04 | 1.00 |
| | | F.Y. 2011-12(Building) | 1,382,492.00 | 82,742.15 | 1,299,749.85 | - | 1,382,492.00 | 1.33% | 18,387.14 | 101,129.29 | 1,281,622.71 | 1.00 |
| | | Waterways | 21,732.00 | 21,731.00 | 1.00 | - | 21,732.00 | | - | 21,731.00 | 1.00 | |
| | | F.Y. 2007-08(Water Reservoir) | 21,732.00 | 21,731.00 | 1.00 | - | 28.04.2007 | 21,732.00 | 20% | - | 21,731.00 | 1.00 |



| | | | | | | | | | | | |
|----|-----------|------------------------------|-----------------------|----------------------|----------------------|----------------------|------------|-----------------------|---------------------|----------------------|----------------------|
| 18 | 410-40-00 | Plant & Machinery | 95,453.00 | 50,933.72 | 44,519.28 | - | - | 95,453.00 | 6,366.72 | 57,300.44 | 38,152.56 |
| | | F.Y. 2008-09(EPA BX Machine) | 35,985.00 | 19,201.60 | 16,783.40 | - | 16.08.2008 | 35,985.00 | 2,400.20 | 21,601.80 | 14,383.20 |
| | | F.Y. 2008-09(PA System) | 59,468.00 | 31,732.12 | 27,735.88 | - | 16.08.2008 | 59,468.00 | 3,966.52 | 35,698.64 | 23,769.36 |
| 19 | 04-10-80 | Other Asset | 51,000.00 | 41,999.00 | 9,001.00 | - | - | 51,000.00 | 6,000.00 | 47,999.00 | 3,001.00 |
| | | F.Y.-2010-11(Push Car) | 21,000.00 | 20,999.00 | 1.00 | - | 16.08.2010 | 21,000.00 | 20,999.00 | 20,999.00 | 1.00 |
| | | F.Y.-2012-13(Push Car) | 30,000.00 | 21,000.00 | 9,000.00 | - | 29.12.2012 | 30,000.00 | 6,000.00 | 27,000.00 | 3,000.00 |
| 20 | 04-10-33 | Public Lighting | 632,000.00 | 105,228.00 | 526,772.00 | - | - | 632,000.00 | 21,045.60 | 126,273.60 | 505,726.40 |
| | | F.Y. 2011-12(Street Light) | 632,000.00 | 105,228.00 | 526,772.00 | - | 04.05.2011 | 632,000.00 | 21,045.60 | 126,273.60 | 505,726.40 |
| 21 | 04-10-60 | Office & Other Equipments | 233,680.00 | 233,678.00 | 2.00 | - | - | 233,680.00 | - | 233,678.00 | 2.00 |
| | | F.Y. 2006-07(Copier) | 61,925.00 | 61,924.00 | 1.00 | - | 16.01.2007 | 61,925.00 | 20.00% | 61,924.00 | 1.00 |
| | | F.Y. 2008-09 (Computer) | 171,755.00 | 171,754.00 | 1.00 | - | 12.06.2008 | 171,755.00 | 20.00% | 171,754.00 | 1.00 |
| | | SUB TOTAL (B) | 2,682,597.00 | 617,669.62 | 2,064,927.38 | - | - | 2,682,597.00 | 59,989.08 | 677,658.70 | 2,004,938.30 |
| | | TOTAL (A+B) | 102,387,686.00 | 21,211,907.76 | 81,175,778.24 | 17,527,447.00 | - | 119,915,133.00 | 2,327,341.14 | 23,539,248.90 | 96,375,884.10 |



Schedule B-17: Cash and Bank Balances

| Account Code | Particulars | Current year (Rs) | Previous year (Rs) |
|--------------|-------------------------------------|----------------------|----------------------|
| | Cash Balance | 2,475.00 | 4,378.00 |
| | Bank Balances - | | |
| | SBI-8911 | 3,429,175.00 | 2,698,913.00 |
| | TGB-A/c-558 | 3,250,106.00 | 1,578,716.00 |
| | T S C B-11 | 2,669,116.00 | 1,970,267.00 |
| | U B I-3163 | 16,245,496.00 | 12,119,109.00 |
| | U B I-8376 | 1,262,294.00 | 1,219,478.00 |
| | U B I-289 | 1,642.00 | 1,642.00 |
| | UCO-6894 | 1,190,146.00 | 3,221,301.00 |
| | UBI-8101 | 1,114,670.00 | 1,037,181.00 |
| | TGB (RAY)-4289 | 1,778,456.00 | 1,709,668.00 |
| | TSCB (RAY)-0081 | 4,433,030.00 | 3,701,353.00 |
| | UBI (RAY)-5454 | 3,695,075.00 | 2,814,073.00 |
| | UCO (RAY)-1071 | 4,960,716.00 | 3,079,222.00 |
| | Total Cash and Bank Balances | 44,032,397.00 | 35,155,301.00 |



Schedule B-18: Loans, Advances and Deposits

| Account Code | Particulars | Opening balance as the beginning of the year | Paid during the current year | Recovered during the year | Balance outstanding at the end of the current year |
|--------------|---|--|------------------------------|---------------------------|--|
| | Security money of Telephone | - | - | - | - |
| | Festival Advance | 78,400.00 | 144,000.00 | 143,600.00 | 78,800.00 |
| | Sashu Loan | - | - | - | - |
| | Hudco Loan | - | - | - | - |
| | Salary Advance | - | 86,500.00 | 86,500.00 | - |
| | Advance paid to Abhijit Chakraborty | 102,989.00 | - | - | 102,989.00 |
| | Advance paid to Arup Chowdhury | 105.00 | - | - | 105.00 |
| | Advance paid to AMC | 3,702,143.00 | - | - | 3,702,143.00 |
| | Advance paid to B. Biswas | 197,400.00 | - | - | 197,400.00 |
| | Advance paid to C. Nandi | 245,789.00 | - | - | 245,789.00 |
| | Advance paid to EPS Associates, Agartala | 300,000.00 | - | - | 300,000.00 |
| | Advance paid to N. Chakraborty | - | 3,300.00 | - | 3,300.00 |
| | Advance paid to P.K Petroleum | 130,351.00 | 47,049.00 | - | 177,400.00 |
| | Advance paid to M. Dey | 199,689.00 | - | - | 199,689.00 |
| | Advance paid to Manik Lal Basak | (12,780.00) | 12,780.00 | - | - |
| | Advance paid to R. Dey | 253,746.00 | 198,856.00 | 126,634.00 | 325,968.00 |
| | Advance paid to R. Mog | 2,916,802.00 | 2,763,100.00 | 79,029.00 | 5,600,873.00 |
| | Advance paid to Sankar Dey | - | - | - | - |
| | Advance paid to S. Das | 7,800.00 | - | - | 7,800.00 |
| | Advance paid to S. Debbarma | 31,500.00 | - | - | 31,500.00 |
| | Advance paid to S. Debnath | - | - | - | - |
| | Advance paid to Gopal Ch. Majumdar | - | 12,500.00 | - | 12,500.00 |
| | Advance paid to S. Roy | 7,547,470.00 | 3,328,006.00 | 657,361.00 | 10,218,115.00 |
| | Advance paid to S. Dey | - | - | - | - |
| | Advance paid to A. Das | - | - | - | - |
| | Advance paid to PWD Sabroom Division | 4,368,560.00 | 3,889,000.00 | - | 8,257,560.00 |
| | Advance paid to DWS Belonia Division | 1,090,594.00 | 971,000.00 | - | 2,061,594.00 |
| | Advance paid to TSECL Sabroom Division | 1,059,436.00 | 943,000.00 | - | 2,002,436.00 |
| | Sub-total | 22,219,994.00 | 6,596,091.00 | 1,093,124.00 | 33,525,961.00 |
| | Less: Accumulated Provisions against Loans, Advances and Deposits | | | | |
| | Total Loans, advances and deposits | 22,219,994.00 | 6,596,091.00 | 1,093,124.00 | 33,525,961.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

U CO BANK- (A/c no : 6894) As at 31st March 2017,

| Particulars | | Amount (Rs.) |
|--|-----------|--------------|
| Balance as per Cash book | | 1,190,146.00 |
| Add : Cash book credited but not entry pass book | 17,133.00 | 17,133.00 |
| Add:- Exceses Credited | | 8,000.00 |
| Balance as per Pass book | | 1,215,279.00 |

SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India - (A/c no : 8376) As at 31st March, 2017.

| Particulars | Amount (Rs) | Amount (Rs) |
|--------------------------|-------------|--------------|
| Balance as per cash book | | 1,262,294.00 |
| Add: Bank Interest | | 12,438.00 |
| Balance as per pass book | | 1,274,732.00 |

SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India - (A/c no : 10289) As at 31st March, 2017

| Particulars | Amount (Rs) | Amount (Rs) |
|---|-------------|-------------|
| Balance as per cash book | | 1,642.00 |
| Add:Cash book credited but not entered in the pass book | | |
| Ch No-378696 | 698.00 | |
| Ch No-101579 | 1,000.00 | |
| Ch No-101590 | 1,000.00 | |
| Ch No:-101608 | 78,750.00 | 81,448.00 |
| Less:- Pass book debited but not entered in the cash book | | |
| Bank Charge | 79.00 | |
| Bank Charge | - | |
| Bank Charge | - | |
| Bank Charge | - | 79.00 |
| Balance as per pass book | | 83,011.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India - (A/c no : 3163) As at 31st March, 2017

| Particulars | Amount (Rs) | Amount (Rs) |
|--|-------------|----------------------|
| Balance as per cash book | | 16,245,496.00 |
| <u>Add:- Cash book credited but not entered in the Pass book</u> | | |
| Ch N0-26037 | 1,125.00 | |
| Ch N0-27492 | 1,250.00 | |
| Ch N0-27491 | 3,125.00 | |
| Ch No-752525 | 750.00 | |
| Ch No-755501 | 20.00 | |
| Ch No-650856 | 900.00 | |
| Ch No-650926 | 616.00 | |
| Ch No-759246 | 616.00 | |
| Ch No-369804 | 5,100.00 | |
| Ch No-369805 | 6,300.00 | |
| Ch No-369807 | 3,000.00 | |
| Ch No-36808 | 611,548.00 | |
| Ch No-369810 | 7,112.00 | |
| Ch No-369811 | 38,020.00 | |
| Ch No-369812 | 39,830.00 | |
| Ch No-369813 | 44,687.00 | |
| Ch No-369815 | 6,800.00 | |
| Ch No-369817 | 87,358.00 | |
| Ch No-369820 | 16,775.00 | |
| Ch No-698721 | 5,700.00 | |
| Ch No-698722 | 13,076.00 | |
| Ch No-698723 | 68,318.00 | |
| Ch No-698724 | 37,410.00 | |
| Ch No-698725 | 9,063.00 | |
| Ch No-698726 | 1,153.00 | |
| | - | |
| | - | 1,009,652.00 |
| Add:- Exceses Credited | | 100.00 |
| Add:- Exceses Credited | | 4.00 |
| Add:Bank Intterest | | 111,198.00 |
| Less:- Cheque deposited but not collected | 4,750.00 | |
| Less:- Cheque deposited but not collected | 7,586.00 | |
| Less:- Cheque deposited but not collected | 1,500.00 | |
| <u>Less:- Pass book debited but not entered in the cash book</u> | | |
| Bank Charge | 2,652.00 | |
| Bank Charge | 85.00 | |
| Bank Charge | - | |
| Bank Charge | - | 16,573.00 |
| Balance as per pass book | | 17,349,877.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

Tripura Gramin Bank - (A/c no :558) As at 31st March, 2017

| Particulars | Amount (Rs) | Amount (Rs) |
|---|-------------|---------------------|
| Balance as per cash book | | 3,250,106.00 |
| Add: Cash book credited but not entered in the pass book | | |
| | 15,276.00 | |
| | 447,330.00 | |
| | 977,895.00 | 1,440,501.00 |
| Add:- Exceses Credited | 1,240.00 | |
| Add:- Exceses Credited | 1,395.00 | |
| Add:- Exceses Credited | 1,085.00 | |
| Add:- Exceses Credited | 620.00 | 4,340.00 |
| Less:- Pass book debited but not entered in the cash book | | - |
| Balance as per Pass book | | 4,694,947.00 |

4,694,947.00

SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

State Bank of India- (A/c no : 30749891140) As at 31st March 2017,

| Particulars | Amount (Rs.) | Amount (Rs.) |
|---|--------------|---------------------|
| Balance as per Cash book | | 3,429,175.00 |
| Add : Cash book credited but not encashed from bank | | |
| | Ch.No-11994 | 1,000.00 |
| | Ch.No-93222 | 169,729.00 |
| | Ch No-93227 | 25,000.00 |
| | | - |
| | | 195,729.00 |
| Less:- Pass book debited but not entered in the cash book | | |
| | Bank Charge | 230.00 |
| | Bank Charge | 633.00 |
| | | 863.00 |
| Balance as per Pass book | | 3,624,041.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

TRIPURA STATE CO-OPERATIVE BANK-(A/c no : 11) As at 31st March 2017,

| Particulars | Amount (Rs) | Amount (Rs) |
|---|-------------|---------------------|
| Balance as per cash book | | 2,669,116.00 |
| <u>Add: Cash book credited but not entered in the pass book</u> | | |
| Ch No-650608 | 1,248.00 | |
| Ch.No-218030 | 40,000.00 | |
| Ch.No-218031 | 40,000.00 | |
| Ch.No-127461 | 6.00 | |
| Ch.No-666027 | 725.00 | |
| Ch.No-513135 | 567.00 | |
| Ch.No-779510 | 3,704.00 | |
| Ch No-3697 | 800.00 | |
| Ch No-5866 | 4,650.00 | |
| Ch No-11066 | 4,725.00 | |
| Ch No-11068 | 650.00 | |
| Ch No-11074 | 1,000.00 | |
| Ch No-11076 | 1,000.00 | |
| Ch No-11089 | 650.00 | |
| Ch No-14406 | 2,325.00 | |
| Ch No-14408 | 3,195.00 | |
| Ch No-14409 | 200,000.00 | |
| Ch No-14410 | 987.00 | |
| Ch No-14411 | 5,900.00 | |
| Ch No-14412 | 1,725.00 | |
| | - | 313,857.00 |
| | - | |
| Add:-Exceses credited | | 4,750.00 |
| Add:-Exceses credited | | 1,000.00 |
| Add:-Exceses credited | | 1,500.00 |
| Less:- Cheque deposited but not collected | 4,000.00 | |
| Less:- Cheque deposited but not collected | 1,000.00 | |
| Less:- Cheque deposited but not collected | 129,609.00 | |
| Less:- Cheque deposited but not collected | 2,000.00 | 136,609.00 |
| Less:- Pass book debited but not entered in the cash book | | |
| Bank Charge | 180.00 | |
| Bank Charge | 200.00 | |
| Bank Charge | 22.00 | |
| Bank Charge | 1.00 | |
| | | 403.00 |
| Balance as per pass book | | 2,853,211.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India- (A/c no : 0405010108101) As at 31st March 2017,

| Particulars | Amount (Rs.) |
|--------------------------|--------------|
| Balance as per Cash book | 1,114,670.00 |
| Balance as per Pass book | 1,114,670.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA
Bank Reconciliation Statement

UCO BANK- (A/c no : 28300110021071) As at 31st March 2017,

| Particulars | | | Amount (Rs.) |
|--|------------|--------------|--------------|
| Balance as per Cash book | | | 4,960,716.00 |
| Add : Cheque Issued but not encashed from Bank | | | |
| Date | Cheque No. | Amount (Rs.) | |
| 30.3.2017 | 244028 | 171,639.00 | |
| 31..03.2017 | 244029 | 230,244.00 | |
| | | | 401,883.00 |
| Balance as per Pass book | | | 5,362,599.00 |

SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA
Bank Reconciliation Statement

TRIPURA GRAMIN BANK- (A/c no : 8071011974289) As at 31st March 2017,

| Particulars | | | Amount (Rs.) |
|--|------------|--------------|--------------|
| Balance as per Cash book | | | 1,778,456.00 |
| Add : Cheque Issued but not encashed from Bank | | | |
| Date | Cheque No. | Amount (Rs.) | |
| 30.03.2017 | 553405 | 171,639.00 | |
| 31.3.2017 | 553406 | 202,834.00 | |
| | | | 374,473.00 |
| Balance as per Pass book | | | 2,152,929.00 |

SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA
Bank Reconciliation Statement

TSCB- (A/c no : 003912010010081) As at 31st March 2017,

| Particulars | | | Amount (Rs.) |
|--|------------|--------------|--------------|
| Balance as per Cash book | | | 4,433,030.00 |
| Add : Cheque Issued but not encashed from Bank | | | |
| Date | Cheque No. | Amount (Rs.) | |
| 31.03.2017 | "005894 | 356,330.00 | |
| | | | 356,330.00 |
| Balance as per Pass book | | | 4,789,360.00 |



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

UBI- (A/c no : 0405010265454) As at 31st March 2017,

| Particulars | | Amount (Rs.) |
|--|-------------------|--------------|
| Balance as per Cash book | | 3,695,075.00 |
| Add : Cheque Issued but not encashed from Bank | | |
| Date | Cheque No. | Amount (Rs.) |
| 11.03.2016 | 777288 | 3,889,000.00 |
| 11.03.2016 | 777289 | 971,000.00 |
| 11.03.2016 | 777290 | |
| | | 4,860,000.00 |
| Less : Passbook Debited | | |
| Date | Particulars | Amount (Rs.) |
| 23.02.2017 | Bank Charge | 1.50 |
| 21.02.2017 | SMS Charge | 4.50 |
| | | 6.00 |
| Less : Cashbook debited but not credited by the bank | | |
| Date | Particulars | Amount (Rs.) |
| 24.03.2017 | TRF (State Share) | 169,729.00 |
| | | 169,729.00 |
| Balance as per Pass book | | 8,385,340.00 |



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS.

1. Accounting Conventions:

These financial statements are prepared in accordance with applicable accounting standards for local bodies in India and in accordance with relevant presentation requirement of The Tripura Municipal Accounts Manual (TMAM), issued by the Urban Development Department, Government of Tripura, & the National Municipal Accounting Manual (NMAM), issued by the Government of India, Ministry of Urban Development. The financial statements are prepared under historical cost convention.

2. Accounting Concept:

These financial statements are prepared on the assumption that an urban local body is a going entity and will continue in its service operation for the near future. Hence, it is assumed that the urban local body has neither the intention nor the need to liquidate or curtail materially the scale of its service operations.

3. Basis of Accounting:

In order to meet the objectives set by the Government of India, financial statements are prepared on the accrual basis of accounting following double entry principles of accounting. Under this basis, the effects of transactions and other events are recognized when they occur (and not as cash or a cash equivalent are received or paid) and they are recorded in the accounting records and reported in the financial statements of the periods to which they relate, except as stated otherwise.

4. Accounting Standards for local bodies (ASLB) for Assets:

The Indian Accounting Standards for local bodies (ASLB) issued by the Institute of Chartered Accountants of India (ICAI) which have a bearing for the purpose of accounting & valuation of assets are:

- ❖ Accounting Standards for local bodies (ASLB) 4-Borrowing Costs
- ❖ Accounting Standards for local bodies (ASLB) 5- Property, Plant and Equipment,
- ❖ Accounting Standards for local bodies (ASLB) 6- Events after the reporting date.

5. Classification of Assets:

As per the National Municipal Accounting Manual (NMAM) issued by the Ministry of Urban development, Govt. of India & the Tripura Municipal Accounts Manual (TNAM) issued by the urban development department, Govt. of Tripura, assets of the **Sabroom Nagar Panchayat (SNP)** have been Primarily Classified as follows:

Infrastructure Assets:-

- a. Roads & Bridges
- b. Sewerage & Drainage
- c. Water works
- d. Water bodies & waterways
- e. Public Lighting



Other Assets:-

- f. Land
- g. Buildings
- h. Plant & Machinery
- i. Vehicles
- j. Furniture, Fixtures, Fittings & Electrical Appliances
- k. Office & other equipments
- l. Other Fixed Assets

Land:

Land includes parks, playgrounds, agricultural land, Dhobighat, Dumping ground, Tonga, rickshaw, taxi (other than underground taxi stands) and cycle stand, parking places (other than those which are covered) and any vacant site on which no construction has taken place. Where assets such as buildings, roads, bridges etc. are constructed on land, all land (including covered land) has been shown as under this head.

Buildings (including structures):

Buildings include Office-Buildings, School-Buildings, Public-conveniences, Hospitals, Dispensaries, Maternity and Child welfare centers, Shopping-complex, Town Hall Building, Community Centers, Staff Quarters, Rest-house, Milk Dairy, Workshop Buildings, Fire stations, Stores Building, Covered taxi stands, Covered parking areas, Lavatory Blocks, Urinals, Dustbins and garbage vats, etc.

Structures include public fountains and others which cannot be classified as buildings but are nevertheless of a permanent nature.

Land under buildings has been separated and shown distinctly under 'Land'.

Roads & Bridges:

This includes several types of assets including Roads, pavements, footpaths, bridges, subways, over bridges, Flyovers, culverts, and causeways.

Sewerage and Drainage:

This includes items like roadside drains, underground drains, sewerage network etc. Plant and Machinery for stations including pumps etc. has been classified under this head. Land and buildings for sewerage has been already classified under 'Land' and 'Building' earlier, and has not been included here.

Water Works:

This includes all items related to water works such as bore wells, treatment plants, reservoir, overhead tanks, pipelines, plant and machinery for water works etc.

Land and buildings for sewerage has been already classified under 'Land' and 'Building' above, and has not been shown here.



Water Bodies & Waterways:-

This includes all water bodies like ponds, tanks and lakes that RMP owns for its use or for the use of its citizens. These water bodies at some point of time can become the source of water supply for the citizens of the city / town.

Public Lighting:

This covers all assets related to lighting and includes electrical installations like transformers, cables etc, lamps and fittings and poles. Any electrical installation other than for public lighting has been covered under subsequent head of 'Furniture, Fixture, Fittings & Electrical Appliances'.

Plant and Machinery:

Plant and machinery include all engineering equipments like road rollers, bulldozers etc., medical equipments used in hospitals, dispensaries and maternity centers, scientific equipments, generators, clock tower etc. This doesn't include plant and machinery used specifically in waterworks, pumping stations, sewerage treatment plant etc. which are already classified under those heads.

However, plant and machinery used for other purposes has been included under this head.

Vehicles

Vehicles include all types of trucks, water tankers, buses, jeeps, cars, two wheelers, three-wheelers and loaders, etc. Mobile machinery such as Road Rollers and Bulldozers has not been classified as vehicles as their primary purpose is not transportation.

Office & Other Equipments:

All items of office use such as computers, peripherals, photocopy machines, typewriters, communication and telecom equipments would be recorded under this head. Other equipment (which may not be used in office) has also been recorded under this head.

Furniture, Fixture, Fittings & Electrical Appliances:

They include metal as well as wooden chairs, tables, racks, cupboards, water Coolers, fans, air-conditioners, refrigerators, TV etc. Items which can be classified as Office and Other Equipment have been first classified under that head. Else has been included here. It also includes all types of Installation cables, lamp posts, mercury vapor lamps, sodium vapor lamps, light fittings, power points, etc., used in the buildings and other premises used by the AMC (other than those used for street-lighting as they are included under the heading 'Public lighting').

Other Fixed Assets:

This includes all other assets not specifically covered in any of the earlier heads. It includes for instance, intangible assets such as software, rights etc. Specific assets with different valuation or re-use norms (such as Heritage assets, works of arts etc.) may also be classified as separate sub-groups under this head.



6. Accounting for 'Capital Work in Progress':

'Capital Work in Progress' includes costs of constructing fixed assets before construction is substantially complete. The identification of items of construction as Capital Work in Progress means that the item is intended to be capitalized once it is complete / put into use. Capital Work in progress (CWIP) is included in the fixed assets group of assets but is only an interim account, until the asset is put in to use. In particular:

- CWIP is not recorded in any of the asset registers. Instead, a separate CWIP register is maintained to record progressive bills for construction;
- Any amount paid for purchase/ construction of an asset which has not been completed / put to use has been shown as CWIP and recorded in the CWIP register;
- No depreciation is charged on CWIP since the asset has not been put to use;
- The asset will be transferred from CWIP to fixed asset register when it is put to use. Hence, CWIP register should be reviewed regularly for such items.

7. Accounting for Fixed Assets:

Following the National Municipal Accounting Manual (NMAM) and the Tripura Municipal Accounting Manual (TMAM), fixed asset accounting / valuation are done as per the following:

- ❖ All Fixed Assets has been carried at cost less accumulated depreciation. The cost of fixed assets includes cost incurred / money spent in acquiring or installing or constructing fixed assets and other incidental and indirect expenses incurred up to that date.
- ❖ The cost of a fixed asset includes:
 - (a) purchase price, less trade discounts & rebates, if any;
 - (b) import duties;
 - (c) other taxes or levies which are non-refundable in nature;
 - (d) transportation cost, if charged separately from the purchase price;
 - (e) Cost of inspection, if paid separately;
 - (f) Handling costs;
 - (g) Cost of site preparation;
 - (h) Installation cost, including cost of such permanent or temporary structures that are considered necessary for installation;
 - (i) Professional fees for engineers or architects or inspectors, etc; and
 - (j) Any other cost incurred to put the assets at its location and use.
- ❖ Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, has been recorded at nominal value of Re.1/-



[Rationale of Valuation at Re. 1/-

It sometimes appears that Re.1/- valuation is of no significance in the overall fixed assets block of the AMC being an ULB which runs in to cores. Hence, it would perhaps make no difference if the asset was valued at NIL. This is erroneous. The reason for valuing assets at Re.1/- is to ensure that the asset is identified and tracked in the fixed asset system. Non-recognition of the asset or NIL valuation would not allow the asset to appear in the Fixed Asset Register]

- ❖ As per Tripura Municipal Accounting Manual (TMAM), all assets costing less than Rs. 2,000/- has been expensed/ charged to Income and Expenditure account in the year of purchase.
- ❖ Interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets has been capitalized.
- ❖ The cost of an item has been recognized as a fixed asset if:
 - (a) The asset is held for producing or providing goods or services and is not held for sale in the normal course of business;
 - (b) The future economic benefits or service potential associated are expected to flow to the entity;
 - (c) The estimated useful life of the assets is beyond one year; and
 - (d) Is beyond the minimum threshold limit for recognition as fixed asset.

❖ **Self constructed assets**

In cases where AMC constructs the assets itself (Office building, etc.,) the cost of construction of that building and other costs which are directly attributable has been taken into consideration in arriving at the value of the building. This means that all the material cost of construction, payments made to the various contractors, etc. has been included.

As per AS-10, administration and general overhead are excluded from cost of fixed assets as they do not relate to specific fixed assets. However, if such expenses are related to construction or acquisition of particular fixed assets, then it has been capitalized.

Any addition to or improvement to the fixed asset that results in increasing the utility or useful life of the asset has been capitalized and included in the cost of fixed asset.

An increase in net book value arising on revaluation will be credited to a reserve account under the Municipal fund as 'Revaluation Reserve Account'. A decrease in net book value arising on revaluation of fixed assets will be charged to Income & Expenditure accounts.

Assets recorded in the register but not physically available shall be written off after a period of five years.





Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is for less than a year, shall be charged off as Revenue Expenditure.

Revaluation of assets is recommended only on an exceptional case. When revaluation of asset is carried out the value of assigned upon revaluation of a class of assets shall not result in the net book value of that class being greater than the recoverable amount of the assets of that class. Revaluation reserve shall be reduced by transfer of equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.

8. Estimated Useful Life & Depreciation Rates:

The value of an asset in future years (after recognition in financial statements) is the Book Value, which is calculated by deducting Accumulated Depreciation from the Historical Cost of the asset. The Estimated Useful Life & Depreciation Rates has been prescribed by the TMAM and has been used in preparing the financial statements.

9. The basic principles with regard to depreciation are:

Depreciation has been provided at the rates prescribed in by the TMAM, on all fixed assets using Straight Line Method consistently. The Accounting Standard as well as NMAM allow Written down Value Method and Straight Line Method, and recommend any of these two methods. NMAM states that whatever method is used, it should be applied consistently.

10. Current Assets in the case of Sabroom Nagar Panchayat consist of the following:

- a. Cash in hand;
- b. Cash at bank;
- c. Stores and spares;
- d. Prepaid expenses;
- e. Sundry Debtors (Receivables)
- f. Interest on investments;
- g. Interest on bank deposits;
- h. Interest on loans and advances;
- i. Recoverable deposits, and
- j. Receivables against Deposit works;

Sundry Debtors (Receivables): Receivables include the following:

- a. Arrears of property tax
- b. Arrears of all other taxes, licenses, and fees
- c. Interest on investments
- d. Recoverable deposits
- e. Receivables against Deposits works

f. Grant receivable

11. Liabilities in the case of SNP consist of the following:

- a. Long and Short Term Borrowings;
- b. Current Liabilities;
- c. Provisions for Doubtful Receivables;
- d. Balances of Government Grants;
- e. Retirement Benefits; and
- f. Municipal General Fund;

Current Liabilities: Current liabilities constitute the following:

- a. Bank overdraft;
- b. Security deposit/ Retention money/ Earnest money from contractors and suppliers;
- c. Deposit works;
- d. Other deposits;
- e. Advance collection of taxes and non-taxes;
- f. Income tax deducted payable;
- g. Sales tax payable;
- h. Interest accrued but not due on loans;
- i. Unpaid salary and other employee related benefits;
- j. Unpaid electricity bills;
- k. Unpaid bills of suppliers and contractors, including payable to Government agencies; and
- l. Recoveries from staff -payable;

12. Grant Accounting:

Revenue Grant

The principles relating to accounting of revenue grants are:

General purpose Grants, mainly from the state government are of a revenue nature e.g. maintenance of PHE water supply, Grant for Dearness Allowance, etc., shall be recognized as incomes on actual receipt basis.

Grants received or receivable in respect of specific revenue expenditure shall be recognized as income in the accounting year in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.

Capital Grant:

The principles relating to accounting of capital grants are:

Grants received towards capital expenditure (these are generally from State Government and Central Government) shall be accounted on actual receipt basis. The amount will initially be credited to a Capital Grant head under 'Liabilities'. Upon acquisition/construction of the asset, the value of the amount so spent shall be



debited to the liability head by corresponding credit to an account head like 'Capital Reserve on Grants'.

Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not, result in creation of assets with ownership rights for the ULB shall be treated as a liability until such time it is used for the intended purpose. Upon utilization for the intended purpose, the extent of liability shall stand reduced with the value of such utilization and no further treatment, as a capital receipt shall be required.

Grants in the form of non-monetary assets (such as fixed assets given at a concessional rate) shall be accounted for based on the acquisition cost. In case a non-monetary asset is received free of cost, it shall be recorded at a nominal value (e.g. Rupee 1/-).

Income on investments made from 'Specific Grants received in advance' shall be recognized and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' shall also be recognized and credited/debited to the Specific Grant.

Assets created using capital grants shall be shown at gross value of creation/acquisition. The amount of capital grant utilized would be reduced from the Grant Account and the utilized grant recognized as "Deferred Grant" Depreciation on such assets must be calculated normally as applicable for any other asset. Depreciation would be charged to Income and Expenditure in the normal course of accounting. Amount equivalent to the depreciation on such assets created/acquired out of grants would be reduced from the "Deferred Grant" Account and shown as "Deferred Income" in the Income and Expenditure Account. This follows the principle of recognizing income in the income and expenditure account out of the deferred income account in the proportion of depreciation charged on the assets in view of the requirements of AS 12.

13. The principles relating to accounting of assigned revenues:-

All "assigned revenues" like share of motor vehicle taxes, share of stamp duty, shall be accounted during the year on actual receipt basis.

However, at the year end, if the sanction orders for release of funds were issued but funds were actually not remitted, such amount has been accrued as receivable for the year by debit to the "assigned revenue receivable".

14. Head of Accounts and Codes:

The Coding Structure for Municipalities of Tripura contain of the following groups or segments, viz.

- a. Municipality code;
- b. Fund Code;
- c. Field Code (Zones and Ward)





Function-Functionary Codes (Budget Centers):

| Major Field Code | Zone Description | Minor Field Code | Ward Description | Remarks |
|------------------|------------------|------------------|------------------|---|
| 01 | Head Office | 09 | Ward XX | To record all financial transactions that concerns the specific ward. |

The major field code comprising of 2-digit code represents the "Zones" or "Divisions" which comprises of a number of electoral wards. The minor field code comprising of 2-digit represents the "electoral wards". For example the field code of say Ward xx of Head Office may be as follows

- a. Major Field Code (2-digit)
- b. Minor Field Code (2-digit)

The Field Code recommended for ULBs of Tripura is of two levels:

Field Code (Zone and Wards):
Field represents the geographic distribution of the Municipalities. A 'Field' represents the geographic area to which the income or expenditure relates. Field codes are intended to assist in identifying Income and Expenditure specific to a particular geographic area, e.g. Electoral Ward, etc.

| Major Fund Code | Description | Minor Fund Code | Description | Remarks |
|-----------------|----------------|-----------------|-----------------------------|---|
| 10 | Municipal Fund | 04 | Solid Waste Management Fund | To Consider all transactions that concern provision of SWM services for the entire ULB. |

Fund Code:
Funds are instituted for achieving certain objectives. As per KMC is proposing fund wise budgeting and accounting for better governance of Municipal funds. As per TAM, funds are classified into two brought fund categories. The categories are major fund code (2-digit) and minor fund code (2-digit). Hence the total code length is 4-digits. For example, Solid Waste management fund under Municipal Fund will be denoted as follows:

Sabroom Nagar Panchayat the Municipality Code is B/01.
Each ULB of the state of Tripura has been assigning a unique Municipality Code. **FOR**

Municipality Code:

- e. Account Head;
- d. Function-Functionary Codes (Budget Centers); and

Function represents the services offered or specific functions performed by the Municipality. Under the present system of the ULB, various departments/sections are actually responsible for all functions for which the ULB is responsible. Each ULB demands for income and incur expenses through their departmental setup. These departments or **functionaries** are responsible for discharging the functions and become the responsibility center for the assigned **functions**. The Function and Functionary Segment represents this.

The segment has three components

- a. Function Group (2-digit)
- b. Function Head (2-digit)
- c. Functionary Description (2-digit)

The total code-length of this segment is of six digits.

| Function Group Code | Function Group Description | Function Head Description | Functionary Code | Functionary Description |
|---------------------|----------------------------|---------------------------|------------------|-------------------------|
| 00 | General Administration | Finance, Accounts & Audit | 02 | Billing Cell. |

Account Head:

The segment for the account head in the chart of accounts string would denote the description of the account head that involves in a particular transaction. There can be four different types of accounts head depending on the nature of the account head, which are as below:

- a. Revenue Income
- b. Revenue Expenditure
- c. Capital Receipts and Liabilities
- d. Capital Expenditure and Assets

As per the coding structure prescribed under NMAM, the entire code of account string is broadly divided into "**Primary Account Head**" and "**Secondary Account Head**". The sub-division of the heads are as below:

a. Primary Account Head

1. Major Head;
2. Minor Head and
3. Detailed Head

b. Secondary Account Head

1. Sub-ledger Type;
2. Sub-ledger Detail

Numeric codes of 7-digit shall represent the **Primary Account Head** describing the account head. A 7-digit code suggested so to allow flexibility to add new codes in the future. The primary account head structured as:



- a. Major Head Code (3-digit);
- b. Minor Head Code (2-digit); and
- c. Detailed Head Code (2-digit);

Example of Primary Account Head

| Primary Code | Description | Secondary Code | Description | Code | Description | Code | Description | Remarks |
|--------------|----------------|----------------|-------------|------|--------------|------|--|---------|
| 1 | Revenue Income | 10 | Tax Revenue | 01 | Property Tax | 01 | Property Tax on Residential Properties | |

The Secondary Account Head would provide further details of the primary account head and would specify the detailed ledger head under each primary account. The Secondary Account Head would be two parts - sub-ledger type and sub-ledger details. The NMAM did not prescribe the secondary head structure and left the same for respective states to decide and structure.

For the ULBs of Tripura, the TMAM prescribes the secondary account heads like:

- a. Property Tax Receivables segregated in years of demand as "PT2009", "PT2010", "PT2011" and so on;
- b. Bank Accounts numbered as "BN0001" for State bank of India - Agartala Branch, "BN0002" for State bank of India - Kunjaban Branch. "BN0003" for United Bank of India - Gurkha Basti Branch, and so on;
- c. Creditors and Payables or outside parties as "P00001" for BSNL, "P00002" for Tripura State Electricity Board, "P00003" for Indian Oil Corporation, and so on.

