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

: 9436581502 / 8787354119
: 0381-238 7273
e-mail : majumdar_dinen@gmail.com

Ref. No. .... Date ....

AUDIT REPORT

We have audited the attached Balance Sheet of **SABROOM NAGAR PANCHAYAT, Sabroom, South Tripura as at 31st March 2020** 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.

SANAT & ASSOCIATES
FRN-317076E
H.O. AGARTALA
B.O. KOLKATA
CHARTERED ACCOUNTANTS

SANAT & ASSOCIATES
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Ref. No. .... Date ....

(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 Panchayat as at 31st March 2020.

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.

For, SANAT & ASSOCIATES
Chartered Accountants

SANAT & ASSOCIATES * CHARTERED ACCOUNTANTS *
FRN-317076E
H.O.AGARTALA
B.O.KOLKATA

C.A Dinen Majumdar
Partner

Place: Agartala
Date: 17.12.2020

B.O. : 167 / 11, Jowpur Road, South Dum Dum (Near Jawpur Post Office), Kolkata - 700074

SABROOM NAGAR PANCHAYAT
SABROOM ; SOUTH TRIPURA

Balance Sheet As at 31st March, 2020.

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	SOURCES OF FUNDS			
A1	Reserve & Surplus			
	Municipal (General) Fund	B-1	29,118,514.61	26,825,302.55
	Emarked Funds	B-2	138,606,003.92	126,138,818.76
	Reserves	B-3	-	-
	Total Reserve & Surplus		167,724,518.53	152,964,121.31
A2	Grants, Contribution for Specific Purpose	B-4	33,100,395.50	40,163,013.50
A3	Loans			
	Secured loans	B-5	2,063,221.00	1,345,670.00
	Unsecured loans	B-6	-	-
	Total Loans		2,063,221.00	1,345,670.00
	TOTAL SOURCES OF FUNDS [A1+A2+A3]		202,888,135.03	194,472,804.81
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		178,542,166.00	161,420,035.00
	Less: Accumulated Depreciation		35,013,196.97	30,647,117.19
	Net Block		143,528,969.03	130,772,917.81
	Capital work-in-progress			
	Total Fixed Assets		143,528,969.03	130,772,917.81
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	38,306,497.00	42,370,813.00
	Loans, advances and deposits	B-18	21,802,971.00	22,315,937.00
	Total Current Assets		60,109,468.00	64,686,750.00
B4	Current Liabilities & Provisions			
	Deposits received	B-7		
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	750,302.00	986,863.00
	Provisions	B-10		
	Total Current Liabilities		750,302.00	986,863.00
B5	Net Current Assets (B3-B4)		59,359,166.00	63,699,887.00
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]		202,888,135.03	194,472,804.81

For, SANAT & ASSOCIATES
Chartered Accountants

Place:Agartala

Date: 17.12.2020

SANAT & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-317076E H.O.AGARTALA B.O.KOLKATA

C.A Dinen Majumdar
Partner

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

INCOME AND EXPENDITURE STATEMENT
For the period from 01-04-2019 to 31-03-2020.

Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	2,459,278.00	2,735,399.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	263,900.00	138,800.00
1400000	Fees & User Charges	IE-4	169,871.00	60,323.00
1500000	Sale & Hire Charges	IE-5	4,800.00	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	22,682,179.00	26,805,927.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	1,699,120.00	1,822,976.00
1800000	Other Income	IE-9	95,848.00	-
	Deferred Income		4,214,505.84	3,767,591.38
A	**TOTAL INCOME**		**31,589,501.84**	**35,331,016.38**
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	17,184,080.00	13,761,355.00
2200000	Administrative Expenses	IE-11	2,694,118.00	2,726,461.00
2300000	Operations & Maintenance	IE-12	954,711.00	5,343,965.00
2400000	Interest & Finance Expenses	IE-13	2,698.00	12.00
2500000	Programme Expenses	IE-14	388,294.00	182,241.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	3,706,309.00	13,521,502.00
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		4,366,079.78	3,911,876.53
B	**TOTAL EXPENDITURE**		**29,296,289.78**	**39,447,412.53**
C	**Gross surplus / (deficit) of income over expenditure before prior period items (A-B)**		2,293,212.06	(4,116,396.15)
D	**Add / less : Prior Period Items (Net)**	IE-18	-	-
E	**Gross surplus / (deficit) of income over expenditure after prior period items (C-D)**		2,293,212.06	(4,116,396.15)
F	**Less: Transfer to Reserve funds**		-	-
G	**Net balance being surplus / deficit carried over to Municipal Fund (E-F)**		2,293,212.06	(4,116,396.15)

Place: Agartala

Date: 17.12.2020

For, SANAT & ASSOCIATES
Chartered Accountants

SANAT & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN-317076E H.O AGARTALA B.O KOLKATA

CA Diten Majumdar
Partner

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA
Receipts & Payments A/C for the year ended 31st March, 2020.

Dr.

Accounting Code	RECEIPTS	Amount (Rs.)	Amount (Rs.)
	Opening Balance :-		
04-50-10-01	Cash-in-hand	450.00	
	Cash at bank		
04-20-20-01	SBI-8911	26,954.00	
04-20-20-02	TGB-A/c-558	1,206,824.00	
04-20-20-03	T S C B-11	19,592,882.00	
04-20-20-04	U B I-3163	42,714.00	
04-20-20-05	U B I-8376	913,390.00	
04-20-20-06	U B I-289	1,642.00	
04-20-20-07	UCO-6894	919,903.00	
04-20-20-08	UBI-8101	1,632,771.00	
04-20-20-09	TGB(RAY)-4289	2,084,372.00	
04-20-20-10	TSCB(RAY)-0081	3,999,044.00	
04-20-20-11	UBI(RAY)-5454	6,634,616.00	
04-20-20-12	UCO(RAY)-1071	5,315,251.00	42,370,813.00
	Grant-in-aid:-		
	Capital Grants		
03-20-00-00	Grant Share Of Taxes	-	
03-20-00-01	Grant 14 FC	8,014,000.00	
03-20-00-02	Grant DAY NULM	1,209,000.00	
03-20-00-03	Grant TUEP	-	
03-20-00-04	Grant RAY	-	
03-20-00-05	Grant SBM Public Toilet	490,000.00	
03-20-00-06	Grant SBM Community Toilet	1,764,000.00	11,477,000.00
	Revenue Grants		
03-20-00-00	Grant Share Of Taxes	15,304,477.00	
03-20-00-01	Grant DAY NULM	-	
03-20-00-02	Grant ASSP	44,675.00	
03-20-00-03	Grant DWS	299,500.00	
03-20-00-04	Grant PMAY	174,500.00	
03-20-00-05	Grant SBM(IHHL)	-	
03-20-00-06	Grant DM	12,500.00	
03-20-00-07	Fund I/O (Unspent Fund)	-	
03-20-00-08	Grant water resource Dept.	49,968.00	
03-20-00-09	Grant TUEP	4,938,632.00	20,824,252.00
	C/F		74,672,065.00

Cr.

Accounting Code	PAYMENTS	Amount (Rs.)	Amount (Rs.)
02-20-60-01	Advertisement	24,767.00	
02-20-60-02	Announcement Charges	16,350.00	
02-20-60-03	Arear Pension	233,790.00	
02-20-60-04	Arear CPF	1,992.00	
02-20-60-05	Arear Salary	24,140.00	
02-20-60-06	Arear wages	2,250.00	
02-20-60-07	Auto Fare	16,270.00	
02-20-60-08	Benificiaries ASSP	44,675.00	
02-20-60-09	Benificiaries expenses- RAY	39,020.00	
02-20-60-10	Audit fees	35,400.00	
02-20-60-11	Bank Charges	2,698.00	
02-20-60-12	Banamohatsav Expenses	20,100.00	
02-20-60-13	Awareness Champion D2D	7,000.00	
02-20-60-14	Electricit goods	18,218.00	
02-20-60-15	Festival grant	45,287.00	
02-20-60-16	Financial Assistant	500.00	
02-20-60-17	Flex Expenses	11,821.00	
02-20-60-18	Fooding & Lodging expenses	15,587.00	
02-20-60-19	Celebration Independence Day	3,085.00	
02-20-60-20	Celebration Republic Day	17,139.00	
02-20-60-21	Celebration Mahatma Gandhi Birthday	25,965.00	
02-20-60-22	Consultancy fees (DRP RAY)	416,816.00	
02-20-60-23	Cleaning Drain	150,391.00	
02-20-60-24	Cleaning Of Townhall	55,208.00	
02-20-60-25	Cleaning of Jungle	81,204.00	
02-20-60-26	Gratuity	931,753.00	
02-20-60-27	Hiring charge of vehicle	191,707.00	
02-20-60-28	Honorarium	114,600.00	
02-20-60-29	Organisation Of Sehain Samridhi Utsav	160,405.00	
02-20-60-30	Cloth Expenses	2,376.00	
02-20-60-31	Puja Expenses	20,220.00	
02-20-60-32	Benificiaries of IHHL toilet Expenses	315,100.00	
02-20-60-33	Misceleneous Expenses	4,670.00	
02-20-60-34	Mela Expenses	108,350.00	
02-20-60-35	Office contingency	52,503.00	
02-20-60-36	Postage & Telegrame	11,135.00	
02-20-60-37	Power & fuel	27,568.00	
02-20-60-38	Electric & power Charges	1,299,730.00	
02-20-60-39	Printing & Stationary	73,394.00	
	C/F	4,623,184.00	

SANAT & ASSOCIATES
FRN-317076E
H.O. AGARTALA
B.O. KOLKATA
CHARTERED ACCOUNTANTS

	B/F		74,672,065.00
	Duties & Taxes		
03-50-20-18	Income Tax	96,716.00	
03-50-20-19	Labour Cess	75,944.00	
03-50-20-20	Vat	18,107.00	
03-50-20-21	Professional tax	76,336.00	
03-50-20-22	Arrear Professional tax	5,826.00	
03-50-20-23	GST	93,364.00	
		-	366,293.00
	Employee Liability		
03-50-20-24	CPF	1,221,954.00	
03-50-20-25	Pay with Held	-	
03-50-20-26	GSLI	11,975.00	
03-50-20-27	GSLI Claim	-	
03-50-20-28	SC Corporation Loan	32,000.00	
03-50-20-29	LIC	483,784.00	
03-50-20-30	Water Tax	200.00	1,749,913.00
01-71-10-01	**Bank Interest :**		
01-71-10-01	SBI-9200	111.00	
01-71-10-01	TGB-A/c-558	38,478.00	
01-71-10-01	T S C B-11	752,139.00	
01-71-10-01	U B I-3163	15,388.00	
01-71-10-01	U B I-8376	34,313.00	
01-71-10-01	U B I-289	-	
01-71-10-01	UCO-6894	33,726.00	
01-71-10-01	UBI-901	2,198.00	876,353.00
	Bank Interest of RAY :		
01-71-10-01	TGB (RAY)-4289	77,989.00	
01-71-10-01	TSCB (RAY)-0081	158,992.00	
01-71-10-01	UBI (RAY)-5454	254,330.00	
01-71-10-01	UCO (RAY)-1071	255,074.00	
01-71-10-01	UBI 2MHP(8101)	76,382.00	822,767.00
	Revenue Income		
01-40-50-02	Water Charges	17,580.00	
01-40-50-03	Revenue Collection	2,076,862.00	
01-40-50-04	Received by Cancel Cheque	82,448.00	2,176,890.00
	C/F		80,664,281.00

	B/F	4,623,184.00	-
02-20-60-40	Programme Exp.	33,030.00	
02-20-60-41	Pension	1,571,082.00	
02-20-60-42	Hosting Charge	50,000.00	
02-20-60-43	Refreshment	27,972.00	
02-20-60-44	Carring Charges	21,220.00	
02-20-60-45	DSC Charge	1,416.00	
02-20-60-46	Data Entry charges expenses	37,000.00	
02-20-60-47	GST charge	708.00	
02-20-60-48	E-filling charges for E-TDS	2,124.00	
02-20-60-49	Geo- Tragging expenses	100,670.00	
02-20-60-50	Hiring charge of J.C.B	15,480.00	
02-20-60-51	Printing expenses	12,366.00	
02-20-60-52	Refund Security Money	6,000.00	
02-20-60-53	Remuneration	100,000.00	
02-20-60-54	Repair & Main. of Electrict Line	6,000.00	
02-20-60-55	Repair & Main. of Melarmath Earth Work	28,016.00	
02-20-60-56	Repair & Main. of Toilet	118,329.00	
02-20-60-57	Repair & Main. of Bicycle	1,810.00	
02-20-60-58	Repair & Main. of Netaji Statue	1,200.00	
02-20-60-59	Repair & Main. of Park	61,694.00	
02-20-60-60	Repair & Main. of Sewerage & drainage	102,857.00	
02-20-60-61	Repair & Main. of Road & Bridge	4,425.00	
02-20-60-62	Repair & Main. of Office & Other equipment	1,200.00	
02-20-60-63	Repair & Main. of Pipe line	1,600.00	
02-20-60-64	Repair & Main. Of Dustbin	500.00	
02-20-60-65	Repair & Main. of Vehicle	27,684.00	
02-20-60-66	Repair & Main. Of Water Ways	17,749.00	
02-20-60-67	Repair & Mant. Of Computer	8,950.00	
02-20-60-68	Revoling fund To SHG	260,000.00	
02-20-60-69	Salary	11,686,590.00	
02-20-60-70	Leave salary	663,900.00	
02-20-60-71	Sitting Allowance	16,000.00	
02-20-60-72	Stationary goods	63,636.00	
02-20-60-73	Surface drassing Shelter House	18,054.00	
02-20-60-74	Servey Expenses	84,370.00	
02-20-60-75	Telephone bill	14,076.00	
02-20-60-76	TA/DA Bill	30,845.00	
02-20-60-77	Tuep Labour Wages	3,303,614.00	
02-20-60-78	Wages	101,050.00	
02-20-60-79	Wages of Pump Operator(DWS)	303,400.00	
02-20-60-80	Wages of Pipe Line(DWS)	52,900.00	
02-20-60-81	Wages of Pump Operator (Wr)	49,968.00	
02-20-60-82	Wages of Data entry Operator	35,000.00	
02-20-60-83	Wages for Cleaning charge	192,216.00	
	C/F	23,859,885.00	

SANAT & ASSOCIATES
FRN-317076E
H.O.AGARTALA
B.O.KOLKATA
CHARTERED ACCOUNTANTS

	B/F		80,664,281.00
01-40-50-05	Rent from UCO bank	8,800.00	
01-40-50-06	Rent from Town Hall(New)	106,000.00	
01-40-50-07	Rent from Town Hall	11,500.00	
01-40-50-08	Rent of Stalls & Office Building	137,600.00	
01-40-50-09	Property tax	356,836.00	
01-40-50-10	Water Connection Fees	-	
01-40-50-11	Building Plan Fees	169,871.00	
01-40-50-12	Advertisment Unit	8,000.00	
01-40-50-13	Hire Charge of Tipper	4,800.00	
01-40-50-14	Misc Receipts	13,400.00	816,807.00
	Adjustment Received:		
04-60-10-01	Festival Advance	152,500.00	
04-60-10-02	Advance paid to Rabindra Mog	340,800.00	
04-60-10-03	Advance paid to R. Dey	30,000.00	
04-60-10-04	Advance paid to S.Roy	2,010,168.00	2,533,468.00
	Secured Loan:		
03-30-60-01	Hudco Loan		717,551.00
	Current Liabilities		
03-41-80-02	Security Of Stall	50,000.00	
03-40-10-02	Security Money	499,425.00	
03-50-20-04	SGST	514.00	
03-50-20-27	Bank loan recovery	216,000.00	765,939.00
	C/F		85,498,046.00

	B/F	23,859,885.00	-
02-20-60-84	Wages for Septik Tank	40,000.00	
02-20-60-85	Wages for Cleaning of Toilet	96,465.00	
02-20-60-86	Wages for Cleaning of Liquid waste	69,500.00	
02-20-60-87	Wages for disposal of dead animal	2,550.00	
02-20-60-88	Wages for Door to Door (GAP Fund)	792,582.00	
02-20-60-89	Washing charges	3,445.00	
02-20-60-90	Water Connection	3,900.00	
02-20-60-91	Writing charges Expenses	8,700.00	
	Xerox Expenses	53,183.00	24,930,210.00
	Employee Liability		
03-50-20-22	CPF	1,152,573.00	
03-50-20-23	GSLI	11,975.00	
03-50-20-24	GSLI Claim	-	
03-50-20-25	SC Corporation Loan	32,000.00	
03-50-20-26	LIC	483,784.00	1,680,332.00
	Duties & Taxes		
03-50-20-18	Income Tax	96,716.00	
03-50-20-19	Vat	76,338.00	
03-50-20-20	Labour Cess	84,233.00	
03-50-20-21	Professional tax	90,481.00	
03-50-20-22	GST	-	347,768.00
	Fixed Assets		
04-10-20-00	Building	11,280,791.00	
04-10-20-01	Sewerage & Drainage	145,371.00	
04-10-20-02	Water Ways	600,068.00	
04-10-20-03	Other Assets	119,198.00	
04-10-20-04	Office and other equipment	243,668.00	
04-10-20-05	Road & Bridge	3,005,364.00	
04-10-20-06	Public Lighting	1,601,462.00	
04-10-20-07	Tri Cycle	121,109.00	
04-10-20-08	Park, Garden & Gallaries	-	
04-10-20-09	Computer	5,100.00	17,122,131.00
	Grant Refund		
	Transfer Fund to UD Department		-
	C/F	-	44,080,441.00

SANAT & ASSOCIATES
FRN-317076E
H.O. AGARTALA
B.O. KOLKATA
CHARTERED ACCOUNTANTS

	B/F		85,498,046.00		B/F	-	44,080,441.00
					Current Liabilities		
				03-41-80-02	Beneficiaries contribution -RAY	851,606.00	
				03-40-10-02	Security Money	23,000.00	
				03-40-10-08	Security of Stall	216,000.00	1,090,606.00
				03-50-20-27	Bank loan recovery		
					Loans & Advances		
				04-60-10-01	Festival Advance	140,000.00	
				04-60-10-02	Advance paid to Rabindra Mog	303,227.00	
				04-60-10-03	Advance paid to R.. Dey	55,480.00	
				04-60-10-04	Advance paid to Sukanta Roy	1,148,000.00	
				04-60-10-05	Advance paid to TSECL Sabroom Divison	173,704.00	
				04-60-10-06	Advance paid to SFA (Interworld Football Tournament)	63,000.00	
				04-60-10-07	Advance paid to Abhijit Chakraborty	20,000.00	
				04-60-10-08	Advance paid to PK Petroleum	117,091.00	
				04-60-10-09	Advance paid to S. Debbarma	-	2,020,502.00
					Closing Balance :-		
				04-50-10-01	Cash-in-hand	450.00	
					Cash at bank		
				04-20-20-01	SBI- A/c -9200	12,199.00	
				04-20-20-02	TGB-A/c-558	1,025,721.00	
				04-20-20-03	T S C B A/c -11	14,388,626.00	
				04-20-20-04	U B I A/c -3163	934,547.00	
				04-20-20-05	U B I A/c -8376	1,049,521.00	
				04-20-20-06	U B I A/c -2901	17,115.00	
				04-20-20-07	UCO A/c -6894	1,029,952.00	
				04-20-20-08	UBI-A/c- 8101 (2MHP)	2,426,704.00	
				04-20-20-09	TGB(RAY)- A/c- 4289	2,162,361.00	
				04-20-20-10	TSCB(RAY)-A/c- 0081	4,158,036.00	
				04-20-20-11	UBI(RAY)-A/c- 5454	5,530,940.00	
				04-20-20-12	UCO(RAY)-A/c- 1071	5,570,325.00	38,306,497.00
	Total		85,498,046.00		Total		85,498,046.00

Signed in terms of our audit report of even date
For, SANAT & ASSOCIATES
Chartered Accountants

CA.Dinen Majumdar
Partner.
Membership No:50441[illegible]
Date: 17.12.2020
Place: Agartala

SANAT & ASSOCIATES * CHARTERED ACCOUNTANTS *
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Schedule IE-1: Tax Revenue

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Property tax	356,836.00	43,981.00
	Water tax & Charges	17,580.00	5,460.00
	Sewerage tax		
	Conservancy tax		
	Lighting tax		
	Education tax		
	Vehicle tax		
	Tax on Animals		
	Professional tax		
	Advertisement tax	8,000.00	16,000.00
	Pilgrimage tax		
	Octroi & Toll		
	Revenue collection	2,076,862.00	2,669,958.00
	Cess		
	Other taxes		
	Sub-total	2,459,278.00	2,735,399.00
	Less: Tax Remissions and Refund		
	Total Tax Revenue	**2,459,278.00**	**2,735,399.00**

Schedule IE-3: Rental Income from Municipal Properties

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Rent from Old TownHall	11,500.00	
	Rent of Stalls & Office Building	137,600.00	11,200.00
	Rent from new town hall	106,000.00	38,000.00
	Rent from community hall		
	Rent from water tank		
	Rent from UCO Bank	8,800.00	89,600.00
	Rent from Youth hostel		
	Sub-total	263,900.00	138,800.00
	Less: Rent Remissions and Refund	-	-
	Total Rental Income from Municipal Properties	**263,900.00**	**138,800.00**

Schedule IE-4: Fees & User Charges

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Land division Charges		
	Licensing Fees		
	Aplication certificate fee		
	Ambulance fee		
	Ray Fees		
	Motar Van Fees		
	Leasing of Pond/ Market		
	Penalties and Fines		
	Other Fees		
	Water Connection Fee		3,600.00
	RTI fess		
	User Charges		
	LCS Fees		
	Yuba Utsab		
	Building plan fee	169,871.00	56,723.00
	Service / Administrative Charges		
	Other Charges		
	Total income from Fees & User Charges	**169,871.00**	**60,323.00**

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Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Sale of Products		
	Sale of Tender forms		
	Mortary Van		
	Hire Charges of Tipper & Truck	4,800.00	
	Sale of Stores & Scrap		
	Sale of Others		
	Hire Charges of Vehicle		
	Hire Charges for Water Tanker		
	Total income from Sale & Hire Charges	**4,800.00**	**-**

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Revenue Grant		
	Re-imbursement of expenses		
	Contribution towards schemes	22,682,179.00	26,805,927.00
	Total Revenue Grants, Contributions & Subsidies	**22,682,179.00**	**26,805,927.00**

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	1,699,120.00	1,822,976.00
	Interest on Loans and advances to Employees		
	Interest on loans to othres		
	Other Interest		
	Total Interest Earned	**1,699,120.00**	**1,822,976.00**

Schedule IE-9: Other Income

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Received from Block Project		
	Lapsed Deposits		
	Insurance Claim Recovery		
	Profit on Disposal of Fixed Assets		
	Recovery from Employees		
	Received by Cancel Cheque	82,448.00	
	Unclaimed Refund / Liabilities		
	Refund Sri Goutam Basak		
	Miscellaneous Income	13,400.00	
	Total Other Income	**95,848.00**	**-**

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Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Salaries	11,686,590.00	10,738,407.00
	Wages	101,050.00	311,123.00
	Arear Salary	24,140.00	755,474.00
	Arear CPF	1,992.00	
	Arear wages	2,250.00	
	Awareness Champion D2D	7,000.00	
	Cloth Expenses	2,376.00	
	Honararium	114,600.00	61,200.00
	TA/DA	30,845.00	18,279.00
	Carring Charges	21,220.00	18,055.00
	CS hard-Drawn case	-	143,467.00
	Data Entry charges expenses	37,000.00	4,950.00
	Festival Exp.	-	
	Festival Grant	45,287.00	47,500.00
	DSC Charge	1,416.00	
	GST Charge	708.00	
	Hosting Charges	50,000.00	
	Financial Assistance	500.00	500.00
	Sitting Allowance	16,000.00	11,300.00
	Wages of Pump Operator(DWS)	303,400.00	329,760.00
	Wages of Data entry operator	35,000.00	-
	Wages of Pump Operator (Wr)	49,968.00	99,936.00
	Wages of DWS Stuff	-	37,950.00
	Wages of Street light operator	-	18,000.00
	Wages of Pipe line (DWS)	52,900.00	
	Wages for Cleaning charge	192,216.00	
	Wages for Septik Tank	40,000.00	
	Wages for Cleaning of Toilet	96,465.00	
	Wages for Cleaning of Liquid waste	69,500.00	
	Wages for disposal of dead animal	2,550.00	
	Wages for Door to Door (GAP Fund)	792,582.00	
	Refund of Security Money	6,000.00	-
	Refund of SDM	-	-
	Arear Pension	233,790.00	70,398.00
	Leave salary	663,900.00	-
	Pension	1,571,082.00	944,108.00
	Gratuity	931,753.00	150,948.00
	Total Establishment Expenses	**17,184,080.00**	**13,761,355.00**

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Refreshment	27,972.00	52,925.00
	Fooding & Lodging expenses	15,587.00	9,020.00
	Office contingency	52,503.00	44,571.00
	Announcement Charges	16,350.00	13,180.00
	Telephone Bill Expenses	14,076.00	16,183.00
	Electricity Expenses	1,299,730.00	1,433,856.00
	Electric connection	-	9,452.00
	Revoling fund To SHG	260,000.00	50,000.00
	Remuneration	100,000.00	
	Flex expenses	11,821.00	-
	Mobile bill expenses	-	399.00
	Printing expenses	12,366.00	10,355.00
	Stationary goods	63,636.00	193,904.00

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	Printing & Stationery	73,394.00	32,520.00
	Consultancy fees DPR (RAY)	416,816.00	200,000.00
	Xerox Expenses	53,183.00	
	Survey Exp	84,370.00	-
	Geo- Tagging expenses	100,670.00	13,300.00
	GPS Tagging Survey expenses	-	17,000.00
	Legal Expenses		1,790.00
	Electric Goods	18,218.00	670.00
	E-filling charges for E-TDS	2,124.00	5,428.00
	Audit Fees	35,400.00	572,300.00
	Advertisement and Publicity	24,767.00	45,168.00
	Postage & Telegram	11,135.00	4,440.00
	Total Administrative Expenses	**2,694,118.00**	**2,726,461.00**

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Power & Fuel	27,568.00	124,890.00
	Flex Handing		124,013.00
	Washing charges	3,445.00	9,873.00
	Hiring charge of J.C.B	15,480.00	61,600.00
	Hire Charges for Water Tanker	-	6,600.00
	Training expenses	-	306,000.00
	Auto fare	16,270.00	2,250.00
	Writting Charges	8,700.00	8,100.00
	Hiring Charges of Vehicle	191,707.00	304,412.00
	Cleaning of Jungle	81,204.00	253,976.00
	Cleaning expenses	-	524,416.00
	Cleaning of Drain	150,391.00	-
	Cleaning of Town Hall	55,208.00	-
	Repairs & maintenance - Road	4,425.00	24,314.00
	Repairs & maintenance - Public Lightings	-	
	Repairs & maintenance - Sewerage & Drainage	102,857.00	693,660.00
	Repairs & maintenance - Water ways	17,749.00	36,230.00
	RCC Piler		1,700.00
	Repair & Main. of Electrict Line	6,000.00	5,000.00
	Repair & Main. of Gallary	-	297,197.00
	Repair & Main. of Market Stall	-	43,813.00
	Repair & Main. of Mukta Manchh	-	44,957.00
	Repair & Main. of Toilet	118,329.00	1,700.00
	Repair & Main. of Benkar stall	-	34,084.00
	Repair & Main. of Netaji Statue	1,200.00	8,862.00
	Repair & Main. of RCC Retaing Wall	-	257,506.00
	Repair & Main. of RCC Ring Wall	-	53,053.00
	Surface drassing Shelter House	18,054.00	
	Surface drassing & excertain of earth	-	5,500.00
	Dismetaing of mukta manchh	-	61,192.00
	Repairs & maintenance - of Pipe Line	1,600.00	
	Repairs & maintenance - of Dustbin	500.00	
	Repairs & maintenance - Furniture	-	
	Repairs & maintenance - Buildings	-	1,785,200.00
	Repairs & maintenance of Earth Work Melarmath	28,016.00	
	Repairs & maintenance - Park & Garden	61,694.00	154,748.00
	Repairs & maintenance - Vehicles	27,684.00	11,735.00
	Dismaintaining of old AWC Exp.		-
	Repairs & maintenance - Office & others Equipment	1,200.00	13,102.00
	Repairs & maintenance - Machinery	-	62,075.00
	Repair & Mant. Of Bi-cycle	1,810.00	-
	Repairs & maintenance - Computer	8,950.00	20,180.00
	Other operating & maintenance expenses	-	
	Misc. Expenses	4,670.00	2,027.00
	Total Operations & Maintenance	**954,711.00**	**5,343,965.00**

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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	2,698.00	12.00
	Other Finance Expenses		
	Total Interest & Finance Charges	**2,698.00**	**12.00**

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Plantation Expenses		
	Falicitation Programme		
	Nazurul park exps		
	Programme Exp.	33,030.00	97,595.00
	Observation of Viswa Prabin Dibash		
	Observation Sukanta Birthday		
	Organisation Of Sehain Samridhi Utsav	160,405.00	
	International literacy Survey Expenses		1,000.00
	Celebration Independence Day	3,085.00	
	Celebration Republic Day	17,139.00	
	Celebration Mahatma Gandhi Birthday	25,965.00	
	Puja Expenses	20,220.00	
	Sports & Culture		
	Celebration of Sarad Sanmelan		
	Yatra Festival		
	Banamahsav Exp.	20,100.00	
	Mela Exp. & other Programme	108,350.00	83,646.00
	Total Programme Expenses	**388,294.00**	**182,241.00**

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Professional Tools		
	Dwelling Houses		
	ILCS Latrine		14,167.00
	TUEP Work	3,303,614.00	4,096,161.00
	Beneficaries Expenses-RAY	39,020.00	4,475,096.00
	Financial Assistant		
	Benificiaries of IHHL toilet Expenses	315,100.00	4,860,000.00
	Telephone expenses		
	Sports & other Euipment		
	Benefishery-TSCHS		
	Benificiaries ASSP	44,675.00	49,148.00
	Water Supply Connection	3,900.00	26,930.00
	Total Revenue Grants, Contributions & Subsidies	**3,706,309.00**	**13,521,502.00**

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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	-	-
	Sub-total Income (a)	-	-
	Expenses	-	-
	Refund of Taxes	-	-
	Refund of Other Revenues	-	-
	Other Expenses	-	-
	Sub-total Income (b)	-	-
	Total Prior Period Items (Net) (a-b)	-	-

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Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Amount (Rs)
	Balance as per last account	26,825,302.55
	Additions during the year - Surplus for the year Transfers	2,293,212.06
	Total	29,118,514.61
	Deductions during the year - Deficit for the year Transfers	-
	Balance at the end of the current year	**29,118,514.61**

Schedule B-2: Deferred Grant

Account Code	Particulars	Amount (Rs)
	Balance as per last account	126,138,818.76
	Additions during the year - Transferred from Grants towards capital expenditure	16,681,691.00
	Total	142,820,509.76
	Deductions during the year - Transferred to Income & Expenditure	4,214,505.84
	Balance at the end of the current year	**138,606,003.92**

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Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Amount (Rs)
	Balance as per last account	26,825,302.55
	Additions during the year - Surplus for the year Transfers	2,293,212.06
	Total	29,118,514.61
	Deductions during the year - Deficit for the year Transfers	-
	Balance at the end of the current year	**29,118,514.61**

Schedule B-2: Deferred Grant

Account Code	Particulars	Amount (Rs)
	Balance as per last account	126,138,818.76
	Additions during the year - Transferred from Grants towards capital expenditure	16,681,691.00
	Total	142,820,509.76
	Deductions during the year - Transferred to Income & Expenditure	4,214,505.84
	Balance at the end of the current year	**138,606,003.92**

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Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Amount (Rs)
	Balance as per last account	26,825,302.55
	Additions during the year - Surplus for the year Transfers	2,293,212.06
	Total	29,118,514.61
	Deductions during the year - Deficit for the year Transfers	-
	Balance at the end of the current year	**29,118,514.61**

Schedule B-2: Deferred Grant

Account Code	Particulars	Amount (Rs)
	Balance as per last account	126,138,818.76
	Additions during the year - Transferred from Grants towards capital expenditure	16,681,691.00
	Total	142,820,509.76
	Deductions during the year - Transferred to Income & Expenditure	4,214,505.84
	Balance at the end of the current year	**138,606,003.92**

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Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	13.Fin Commission	14 Fin. Commission	Fund I/O	Fund for Melarmath	Grant SJSRY	Grant Share of Tax	Grant DM	Grant State plan (Spa)(Bwall)	Grant Solid waste management (SWM)	Grant Land Aqusition (SA)
SL NO.	1	2	3	4	5	6	7	8	9	10
(a) Opening Balance	410,462.00	2,635,670.00	(45,163.00)	8,000,000.00	-	(1,719,716.00)	(1,226.00)	28,997.00	36,411.00	-
(b) Addition to the Grants -										
* Grant received during the year		8,014,000.00				15,304,477.00	12,500.00	-		
* Interest/ Divident earned on Grant Investment(TDS & Vat)										
* Profit on disposal of Grant Investments										
* Appreciation in Value of Grant Investments								-		
* Other Received										
* Undisbursed amount receivable										
* Transferred										
Total (b)	-	8,014,000.00	-	-	-	15,304,477.00	12,500.00	-	-	-
Total (a+b)	410,462.00	10,649,670.00	(45,163.00)	8,000,000.00	-	13,584,761.00	11,274.00	28,997.00	36,411.00	-
(c) Payments out of funds -										
* Capital Expenditure on Fixed Assets		4,241,633.00				6,930.00				
* Capital Expenditure on Other										
* Revenue Expenditure	50,000.00	854,022.00				15,290,659.00			10,000.00	
* Loss on disposal of Grant Investments										
* Diminution in Value of Grant Investments										
* Transferred										
* Grants Refunded										
Total (c)	50,000.00	5,095,655.00	-	-	-	15,297,589.00	-	-	10,000.00	-
Net balance at the year end (a+b)-(c)	360,462.00	5,554,015.00	(45,163.00)	8,000,000.00	-	(1,712,828.00)	11,274.00	28,997.00	26,411.00	-

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Grant TUEP	Grant International literacy day	Grant ASSP	Fund from SDM(for Compensation)	Youth festival	Other Mis. Fund	Grant Banamohastav	Grant NULM	Grant DWS Dept.	Grant IEC	Grant S.T (World environment day)	Grant Sw & SE
11	12	13	14	15	16	17	18	19	20	21	22
(260,147.00)	(12,000.00)	527.00	177,339.00	-	11,152.00	6,782.00	8,127,416.00	63,851.00	964,442.00	10,116.00	(135,817.00)
-											
4,938,632.00		44,675.00					1,209,000.00	299,500.00			
4,938,632.00	-	44,675.00	-	-	-	-	1,209,000.00	299,500.00	-	-	-
4,678,485.00	(12,000.00)	45,202.00	177,339.00	-	11,152.00	6,782.00	9,336,416.00	363,351.00	964,442.00	10,116.00	(135,817.00)
1,697,233.00			219,280.00				8,000,000.00				
4,613,596.00		44,675.00				16,150.00	447,001.00	299,500.00		4,480.00	
6,310,829.00	-	44,675.00	219,280.00	-	-	16,150.00	8,447,001.00	299,500.00	-	4,480.00	-
(1,632,344.00)	(12,000.00)	527.00	(41,941.00)	-	11,152.00	(9,368.00)	889,415.00	63,851.00	964,442.00	5,636.00	(135,817.00)

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Grant Sw & SE(Pension)	Grant UID project (AADHAR)	Grant Water resource department	Grant Socio Economic Census	Grant from SDM (SC Welfare)	Grant TSGSH	Fund IHHL	Motor Stand Fund	Grant Setting Fees	Grant PMAY(Cont.)	Grant RAY	Grant BEUP	Grant SBM CT & PT	Grand Total
23	24	25	26	27	28	29	30	31	32	33	34	35	
22,500.00	(0.50)	5,528.00	-	111.00	(25,000.00)	(2,539,550.00)	(5,718.00)	7,200.00	(72,535.00)	24,731,440.00	(260,058.00)	-	40,163,013.50
													-
		49,968.00							174,500.00			2,254,000.00	32,301,252.00
													-
													-
													-
													-
													-
													-
-	-	49,968.00	-	-	-	-	-	-	174,500.00	-	-	2,254,000.00	32,301,252.00
22,500.00	(0.50)	55,496.00	-	111.00	(25,000.00)	(2,539,550.00)	(5,718.00)	7,200.00	101,965.00	24,731,440.00	(260,058.00)	2,254,000.00	72,464,265.50
				-						728,070.00	359,051.00	1,429,494.00	16,681,691.00
													-
		49,968.00	200.00						130,175.00	455,836.00	-	415,917.00	22,682,179.00
													-
													-
													-
													-
-	-	49,968.00	200.00	-	-	-	-	-	130,175.00	1,183,906.00	359,051.00	1,845,411.00	37,518,459.00
22,500.00	(0.50)	5,528.00	(200.00)	111.00	(25,000.00)	(2,539,550.00)	(5,718.00)	7,200.00	(28,210.00)	23,547,534.00	(619,109.00)	408,589.00	33,100,395.50

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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	1,345,670.00	717,551.00	-	2,063,221.00
	Total Secured Loans	1,345,670.00	717,551.00	-	2,063,221.00

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	830.00	75,944.00	76,338.00	436.00
	Income Tax	4,743.00	96,716.00	96,716.00	4,743.00
	P. Tax	41,852.00	76,336.00	84,233.00	33,955.00
	T. Vat	34,890.00	18,107.00		52,997.00
	CPF	41,805.00	1,221,954.00	1,152,573.00	111,186.00
	Excess Arrear CPF	6.00			6.00
	GSLI	8,865.00	11,975.00	11,975.00	8,865.00
	GSLI Claim				-
	LICI	-	483,784.00	483,784.00	-
	Pay with held	30,178.00			30,178.00
	Dcall	2,135.00			2,135.00
	SC Loan	6,000.00	32,000.00	32,000.00	6,000.00
	House rent recovery	5,574.00			5,574.00
	Water Tax	6,507.00	200.00		6,707.00
	Security Money	315,633.00	499,425.00	851,606.00	(36,548.00)
	Security of Stall	21,449.00	50,000.00	23,000.00	48,449.00
	RAY Beneficaries Contibution	465,100.00			465,100.00
	Bank Loan Recovery	-	216,000.00	216,000.00	-
	SGST	1,296.00	514.00		1,810.00
	Arrear P.Tax		5,826.00		5,826.00
	GST		93,364.00	90,481.00	2,883.00
	GST 2%		-	-	-
					-
	Total Other Liabilities (Sundry Creditors)	986,863.00	2,882,145.00	3,118,706.00	750,302.00

SANAT & ASSOCIATES
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CHARTERED ACCOUNTANTS

Schedule B-11: Fixed Assets

SL. NO.	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 2019	Accumulated Depreciation as on 1st April 2019	WDV as on 1st April 2019	Purchase/ Constuction during the Current FY 2019-20	Date of Purchase/ construction	Total Historical cost of assets as on 31.03.2020	Depreciation Rate	Depreciation this Year	Accumulated Depreciation as on 31st March 2020	WDV as on 31st March 2020.
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	04-10-10	Land	23,139,151.00	-	23,139,151.00	-	-	23,139,151.00	-	-	-	23,139,151.00
		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	-	06.03.2003	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		7,274,000.00		22.03.2017	7,274,000.00				7,274,000.00
		F.Y 2017-18	4,719,662.00		4,719,662.00		20.6.2017	4,719,662.00				4,719,662.00
			-	-	-			-		-	-	-
2	04-10-20	Building	79,226,525.00	9,319,050.86	69,907,474.14	11,280,791.00	-	90,507,316.00		1,174,844.60	10,494,588.47	80,012,727.53
		F.Y 1996-97(Office Building)	15,268.00	4,670.59	10,597.41		11.04.1996	15,268.00	1.33%	203.06	4,873.66	10,394.34
		F.Y 1996-97(Office Building)	271,727.00	81,314.30	190,412.70		31.03.1997	271,727.00	1.33%	3,613.97	84,928.27	186,798.73
		F.Y 1996-97(Bakar stall)	115,046.00	35,192.57	79,853.43		04.07.1996	115,046.00	1.33%	1,530.11	36,722.68	78,323.32
		F.Y 1996-97(Bakar stall)	49,503.00	14,813.79	34,689.21		31.03.1997	49,503.00	1.33%	658.39	15,472.18	34,030.82
		F.Y 1996-97(Boundary wall)	59,314.00	18,144.21	41,169.79		11.04.1996	59,314.00	1.33%	788.88	18,933.15	40,380.85
		F.Y 1996-97 (stall)	92,956.00	27,817.08	65,138.92		10.02.1997	92,956.00	1.33%	1,236.31	29,053.40	63,902.60
		F.Y 1996-97 (Toilet)	426,375.00	127,592.72	298,782.28		24.02.1997	426,375.00	1.33%	5,670.79	133,263.51	293,111.49
		F.Y 1997-98(Bakar stall)	226,648.00	66,317.20	160,330.80		08.09.1997	226,648.00	1.33%	3,014.42	69,331.62	157,316.38
		F.Y 1997-98(Bakar stall)	32,057.00	9,166.70	22,890.30		06.02.1998	32,057.00	1.33%	426.36	9,593.06	22,463.94
		F.Y 1997-98(Boundary wall)	49,711.00	14,545.44	35,165.56		23.08.1997	49,711.00	1.33%	661.16	15,206.59	34,504.41
		F.Y 2016-17 (Balwadi Building)	28,033.00	8,202.46	19,830.54		30.09.1997	28,033.00	1.33%	372.84	8,575.29	19,457.71
		F.Y 1997-98 (Toilet)	122,975.00	35,164.70	87,810.30		31.03.1997	122,975.00	1.33%	1,635.57	36,800.27	86,174.73
		F.Y 1997-98(Office Building)	21,793.00	6,376.63	15,416.37		14.08.1997	21,793.00	1.33%	289.85	6,666.48	15,126.52
		F.Y 1997-98(Office Building)	33,530.00	9,587.90	23,942.10		31.03.1998	33,530.00	1.33%	445.95	10,033.85	23,496.15
		F.Y 1997-98(T.T Hall)	105,208.00	30,783.86	74,424.14		19.07.1997	105,208.00	1.33%	1,399.27	32,183.13	73,024.87
		F.Y 1997-98(T.T Hall)	165,152.00	47,225.21	117,926.79		31.03.1998	165,152.00	1.33%	2,196.52	49,421.74	115,730.26
		F.Y 1998-99(Building)	179,700.00	50,190.21	129,509.79		30.09.1998	179,700.00	1.33%	2,390.01	52,580.22	127,119.78
		F.Y 1998-99(Building)	238,568.00	65,045.57	173,522.43		31.3.1999	238,568.00	1.33%	3,172.95	68,218.52	170,349.48
		F.Y 1998-99(Office Building)	25,000.00	6,982.50	18,017.50		05.08.1998	25,000.00	1.33%	332.50	7,315.00	17,685.00
		F.Y 1998-99(Pump House)	16,811.00	4,583.52	12,227.48		31.03.1999	16,811.00	1.33%	223.59	4,807.11	12,003.89
		F.Y 1998-99(Statue)	25,000.00	6,982.50	18,017.50		26.09.1998	25,000.00	1.33%	332.50	7,315.00	17,685.00
		F.Y 1998-99(Statue)	8,490.00	2,314.80	6,175.20		20.11.1998	8,490.00	1.33%	112.92	2,427.72	6,062.28
		F.Y 1998-99(Toilet)	192,780.00	52,561.47	140,218.53		31.03.1998	192,780.00	1.33%	2,563.97	55,125.44	137,654.56
		F.Y 1998-99(Town Hall)	273,899.00	76,499.99	197,399.01		26.09.1998	273,899.00	1.33%	3,642.86	80,142.85	193,756.15
		F.Y 1998-99(Waiting Shed)	89,977.00	24,532.23	65,444.77		19.02.1999	89,977.00	1.33%	1,196.69	25,728.92	64,248.08
		F.Y 1999-00(Cremition Shed)	18,933.00	5,036.18	13,896.82	-	13.04.1999	18,933.00	1.33%	251.81	5,287.99	13,645.01
		F.Y 1999-00(Table tenis hall)	91,205.00	24,260.53	66,944.47	-	27.07.1999	91,205.00	1.33%	1,213.03	25,473.56	65,731.44
		F.Y 1999-00(Waiting Shed)	23,930.00	6,365.38	17,564.62	-	23.04.1999	23,930.00	1.33%	318.27	6,683.65	17,246.35
		F.Y 1999-00(Table tenis hall)	4,168.00	1,080.97	3,087.03	-	31.03.2000	4,168.00	1.33%	55.43	1,136.41	3,031.59
		F.Y 1999-00(Building)	86,800.00	22,511.58	64,288.42		02.03.2000	86,800.00	1.33%	1,154.44	23,666.02	63,133.98
		F.Y 1999-00(Building)	45,000.00	11,670.75	33,329.25		31.03.2000	45,000.00	1.33%	598.50	12,269.25	32,730.75
		F.Y 1999-00(Toilet)	50,000.00	13,300.00	36,700.00	-	30.07.1999	50,000.00	1.33%	665.00	13,965.00	36,035.00
		F.Y 2000-01(Community Hall)	65,000.00	16,425.50	48,574.50	-	11.08.2000	65,000.00	1.33%	864.50	17,290.00	47,710.00
		F.Y 2000-01(Community Hall)	124,441.00	31,446.24	92,994.76		29.09.2000	124,441.00	1.33%	1,655.07	33,101.31	91,339.69

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F.Y 2000-01(Toilet)	237,669.00	60,058.96	177,610.04		-	12.4.2000	237,669.00	1.33%	3,161.00	63,219.95	174,449.05
F.Y 2000-01(TT Hall)	112,679.00	28,473.98	84,205.02		-	16.09.2000	112,679.00	1.33%	1,498.63	29,972.61	82,706.39
F.Y 2000-01(Market stall)	179,288.00	44,113.81	135,174.19		-	29.03.2001	179,288.00	1.33%	2,384.53	46,498.34	132,789.66
F.Y 2000-01(TT Hall)	52,078.00	12,813.79	39,264.21		-	24.03.2001	52,078.00	1.33%	692.64	13,506.43	38,571.57
F.Y 2001-02(Community Hall)	124,441.00	29,791.18	94,649.82		-	21.9.2001	124,441.00	1.33%	1,655.07	31,446.24	92,994.76
F.Y 2001-02(Stall)	215,959.00	51,700.58	164,258.42		-	21.07.2001	215,959.00	1.33%	2,872.25	54,572.84	161,386.16
F.Y 2001-02(School building)	221,155.00	51,473.83	169,681.17		-	03.11.2001	221,155.00	1.33%	2,941.36	54,415.19	166,739.81
F.Y 2001-02(Shelter House)	207,355.00	48,261.88	159,093.12		-	26.03.2002	207,355.00	1.33%	2,757.82	51,019.70	156,335.30
F.Y 2002-03 (Community Hall)	196,799.00	44,496.25	152,302.75		-	10.07.2002	196,799.00	1.33%	2,617.43	47,113.68	149,685.32
F.Y 2002-03 (Community Hall)	50,000.00	10,972.50	39,027.50		-	15.11.2002	50,000.00	1.33%	665.00	11,637.50	38,362.50
F.Y 2002-03 (Bekar Stall)	317,499.00	71,786.52	245,712.48		-	27.08.2002	317,499.00	1.33%	4,222.74	76,009.26	241,489.74
F.Y 2002-03 (Bekar Stall)	184,877.00	40,571.26	144,305.74		-	07.03.2003	184,877.00	1.33%	2,458.86	43,030.12	141,846.88
F.Y 2002-03 (School Building)	231,650.00	52,376.07	179,273.94		-	30.09.2002	231,650.00	1.33%	3,080.95	55,457.01	176,192.99
F.Y 2002-03 (School Building)	27,450.00	6,023.90	21,426.10		-	18.02.2003	27,450.00	1.33%	365.09	6,388.99	21,061.01
F.Y 2002-03 (Night Shelter)	171,865.00	38,858.68	133,006.32		-	21.09.2002	171,865.00	1.33%	2,285.80	41,144.48	130,720.52
F.Y 2002-03 (Statue)	25,000.00	5,486.25	19,513.75		-	31.03.2003	25,000.00	1.33%	332.50	5,818.75	19,181.25
F.Y 2003-04 (Bekar Stall)	81,331.00	17,307.24	64,023.76		-	23.05.2003	81,331.00	1.33%	1,081.70	18,388.94	62,942.06
F.Y 2003-04 (Bekar Stall)	95,146.00	19,614.35	75,531.65		-	01.10.2003	95,146.00	1.33%	1,265.44	20,879.79	74,266.21
F.Y 2003-04 (Office Building)	114,108.00	23,523.36	90,584.64		-	31.03.2004	114,108.00	1.33%	1,517.64	25,041.00	89,067.00
F.Y 2003-04 (Community Hall)	178,400.00	37,963.52	140,436.48		-	28.06.2003	178,400.00	1.33%	2,372.72	40,336.24	138,063.76
F.Y 2003-04 (Community Hall)	86,240.00	17,778.38	68,461.62		-	12.03.2004	86,240.00	1.33%	1,146.99	18,925.37	67,314.63
F.Y 2003-04 (Youth Hostel)	2,300,000.00	474,145.00	1,825,855.00		-	15.10.2003	2,300,000.00	1.33%	30,590.00	504,735.00	1,795,265.00
F.Y 2003-04 (Retaining Wall)	120,456.00	25,633.04	94,822.96		-	06.06.2003	120,456.00	1.33%	1,602.06	27,235.10	93,220.90
F.Y 2003-04 (Statue)	36,903.00	7,852.96	29,050.04		-	29.05.2003	36,903.00	1.33%	490.81	8,343.77	28,559.23
F.Y 2003-04 (Toilet & Urinal)	44,961.00	9,268.71	35,692.29		-	12.09.2003	44,961.00	1.33%	597.98	9,866.69	35,094.31
F.Y 2003-04 (Toilet & Urinal)	154,800.00	31,912.02	122,887.98		-	31.03.2004	154,800.00	1.33%	2,058.84	33,970.86	120,829.14
F.Y 2003-04 (Town Hall)	21,000.00	4,329.15	16,670.85		-	06.11.2003	21,000.00	1.33%	279.30	4,608.45	16,391.55
F.Y 2004-05(Building)	163,370.00	32,592.32	130,777.69		-	20.07.2004	163,370.00	1.33%	2,172.82	34,765.14	128,604.86
F.Y 2004-05(Building)	120,000.00	23,940.00	96,060.00		-	23.09.2004	120,000.00	1.33%	1,596.00	25,536.00	94,464.00
F.Y 2004-05(Building)	73,618.00	14,197.23	59,420.77		-	05.11.2004	73,618.00	1.33%	979.12	15,176.35	58,441.65
F.Y 2004-05(Building)	40,000.00	7,714.00	32,286.00		-	03.03.2005	40,000.00	1.33%	532.00	8,246.00	31,754.00
F.Y 2004-05 (Community Hall)	46,827.00	9,341.99	37,485.01		-	07.09.2004	46,827.00	1.33%	622.80	9,964.79	36,862.21
F.Y 2004-05 (Community Hall)	31,000.00	5,978.35	25,021.65		-	12.01.2005	31,000.00	1.33%	412.30	6,390.65	24,609.35
F.Y 2004-05 (Community Hall)	97,689.00	18,839.32	78,849.68		-	03.03.2005	97,689.00	1.33%	1,299.26	20,138.59	77,550.41
F.Y 2004-05(Building)	68,108.00	13,587.55	54,520.45		-	10.05.2004	68,108.00	1.33%	905.84	14,493.38	53,614.62
F.Y 2004-05(Building)	56,443.00	11,260.38	45,182.62		-	23.09.2004	56,443.00	1.33%	750.69	12,011.07	44,431.93
F.Y 2004-05 (School Building)	100,808.00	19,440.82	81,367.18		-	24.02.2005	100,808.00	1.33%	1,340.75	20,781.57	80,026.43
F.Y 2004-05 (Youth Hostel)	561,382.00	108,262.52	453,119.48		-	18.10.2004	561,382.00	1.33%	7,466.38	115,728.90	445,653.10
F.Y 2004-05 (Youth Hostel)	300,000.00	57,855.00	242,145.00		-	07.03.2005	300,000.00	1.33%	3,990.00	61,845.00	238,155.00
F.Y 2004-05 (Retaining Wall)	19,654.00	3,920.97	15,733.03		-	08.04.2004	19,654.00	1.33%	261.40	4,182.37	15,471.63
F.Y 2004-05 (Retaining Wall)	7,517.00	1,449.65	6,067.35		-	18.10.2004	7,517.00	1.33%	99.98	1,549.63	5,967.37
F.Y 2004-05 (Statue)	17,000.00	3,278.45	13,721.55		-	26.02.2005	17,000.00	1.33%	226.10	3,504.55	13,495.45
F.Y 2004-05 (Toilet & Urinal)	18,500.00	3,690.75	14,809.25		-	20.05.2004	18,500.00	1.33%	246.05	3,936.80	14,563.20
F.Y 2004-05 (Toilet & Urinal)	69,000.00	13,765.50	55,234.50		-	16.06.2004	69,000.00	1.33%	917.70	14,683.20	54,316.80
F.Y 2004-05 (Toilet & Urinal)	22,500.00	4,488.75	18,011.25		-	03.08.2004	22,500.00	1.33%	299.25	4,788.00	17,712.00
F.Y 2004-05 (Toilet & Urinal)	17,500.00	3,374.88	14,125.13		-	03.01.2005	17,500.00	1.33%	232.75	3,607.63	13,892.38
F.Y 2005-06 (Anganwadi center)	31,250.00	5,610.94	25,639.06		-	30.11.2005	31,250.00	1.33%	415.63	6,026.56	25,223.44
F.Y 2005-06 (Auditorium)	446,920.00	80,244.49	366,675.51		-	31.03.2006	446,920.00	1.33%	5,944.04	86,188.52	360,731.48
F.Y 2005-06 (Balwadi center)	100,000.00	17,955.00	82,045.00		-	31.10.2005	100,000.00	1.33%	1,330.00	19,285.00	80,715.00
F.Y 2005-06 (Building)	60,250.00	11,218.55	49,031.45		-	30.09.2005	60,250.00	1.33%	801.33	12,019.88	48,230.13
F.Y 2005-06 (Gallary)	87,336.00	16,261.96	71,074.04		-	30.09.2005	87,336.00	1.33%	1,161.57	17,423.53	69,912.47
F.Y 2005-06 (Gallary)	168,960.00	30,336.77	138,623.23		-	24.11.2005	168,960.00	1.33%	2,247.17	32,583.94	136,376.06
F.Y 2005-06 (Market Stall)	1,373,334.00	246,582.12	1,126,751.88		-	31.03.2006	1,373,334.00	1.33%	18,265.34	264,847.46	1,108,486.54
F.Y 2005-06 (Motor stand)	234,191.00	43,606.36	190,584.64		-	20.09.2005	234,191.00	1.33%	3,114.74	46,721.10	187,469.90
F.Y 2005-06 (School Building)	40,000.00	7,448.00	32,552.00		-	30.09.2005	40,000.00	1.33%	532.00	7,980.00	32,020.00
F.Y 2005-06 (Sheed)	94,900.00	17,670.38	77,229.62		-	30.09.2005	94,900.00	1.33%	1,262.17	18,932.55	75,967.45
F.Y 2005-06 (Sheed)	72,850.00	13,060.22	59,769.78			31.03.2006	72,850.00	1.33%	968.91	14,049.12	58,800.88
F.Y 2005-06 (Statu)	38,000.00	6,822.90	31,177.10			31.01.2006	38,000.00	1.33%	505.40	7,328.30	30,671.70
F.Y 2005-06 (Swimming Pool)	63,352.00	11,374.85	51,977.15		-	10.11.2005	63,352.00	1.33%	842.58	12,217.43	51,134.57
F.Y 2005-06 (Ticket counter)	62,280.00	11,596.54	50,683.46			24.09.2005	62,280.00	1.33%	828.32	12,424.86	49,855.14
F.Y 2005-06 (Toilet & urinal Counter)	40,000.00	7,448.00	32,552.00			27.06.2005	40,000.00	1.33%	532.00	7,980.00	32,020.00

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F.Y 2005-06 (Traning Hall)	45,000.00	8,379.00	36,621.00	-	30.09.2005	45,000.00	1.33%	598.50	8,977.50	36,022.50
F.Y 2005-06 (Toliet & Urinal)	164,873.00	30,699.35	134,173.65	-	30.09.2005	164,873.00	1.33%	2,192.81	32,892.16	131,980.84
F.Y 2005-06 (Toliet & Urinal)	30,000.00	5,586.00	24,414.00	-	30.09.2005	30,000.00	1.33%	399.00	5,985.00	24,015.00
F.Y 2006-07 (Anganwadi center)	60,000.00	10,374.00	49,626.00	-	06.04.2006	60,000.00	1.33%	798.00	11,172.00	48,828.00
F.Y 2006-07 (Bekar Stall)	77,246.00	13,355.83	63,890.17	-	25.07.2006	77,246.00	1.33%	1,027.37	14,383.21	62,862.79
F.Y 2006-07 (Bekar Stall)	418,655.00	69,601.39	349,053.61	-	12.03.2007	418,655.00	1.33%	5,568.11	75,169.51	343,485.49
F.Y 2006-07 (Balwadi center)	45,700.00	7,901.53	37,798.47	-	12.06.2006	45,700.00	1.33%	607.81	8,509.34	37,190.66
F.Y 2006-07(Building)	25,000.00	4,156.25	20,843.75	-	18.01.2007	25,000.00	1.33%	332.50	4,488.75	20,511.25
F.Y 2006-07 (Community Hall)	101,016.00	16,793.91	84,222.09	-	27.02.2007	101,016.00	1.33%	1,343.51	18,137.42	82,878.58
F.Y 2006-07(Cultural Hall)	75,400.00	12,535.25	62,864.75	-	22.03.2007	75,400.00	1.33%	1,002.82	13,538.07	61,861.93
F.Y 2006-07(Market stall)	662,757.00	114,590.69	548,166.31	-	27.09.2006	662,757.00	1.33%	8,814.67	123,405.35	539,351.65
F.Y 2006-07(Market stall)	282,836.00	47,021.49	235,814.52	-	22.03.2007	282,836.00	1.33%	3,761.72	50,783.20	232,052.80
F.Y 2006-07 (Shed)	19,900.00	3,440.71	16,459.29	-	04.06.2006	19,900.00	1.33%	264.67	3,705.38	16,194.62
F.Y 2006-07 (Statue)	9,000.00	1,556.10	7,443.90	-	04.06.2006	9,000.00	1.33%	119.70	1,675.80	7,324.20
F.Y 2007-08 (Bekar Stall)	195,207.00	31,155.04	164,051.96		21.08.2007	195,207.00	1.33%	2,596.25	33,751.29	161,455.71
F.Y 2007-08 (Bekar Stall)	302,088.00	46,204.36	255,883.64		13.12.2007	302,088.00	1.33%	4,017.77	50,222.13	251,865.87
F.Y 2007-08 (Balwadi center)	47,547.00	7,588.50	39,958.50		31.05.2007	47,547.00	1.33%	632.38	8,220.88	39,326.12
F.Y 2007-08 (Balwadi center)	228,317.00	34,921.09	193,395.91		26.03.2008	228,317.00	1.33%	3,036.62	37,957.70	190,359.30
F.Y 2007-08 (Balwadi center)	267,239.00	42,651.34	224,587.66		21.08.2007	267,239.00	1.33%	3,554.28	46,205.62	221,033.38
F.Y 2007-08 (Balwadi center)	87,944.00	13,451.03	74,492.97		09.01.2008	87,944.00	1.33%	1,169.66	14,620.69	73,323.31
F.Y 2007-08 (Collage Hall)	73,400.00	11,714.64	61,685.36		08.08.2007	73,400.00	1.33%	976.22	12,690.86	60,709.14
F.Y 2007-08 (Community Hall)	1,438,705.00	229,617.32	1,209,087.68		29.08.2007	1,438,705.00	1.33%	19,134.78	248,752.09	1,189,952.91
F.Y 2007-08 (Community Hall)	32,830.00	5,021.35	27,808.65		13.12.2007	32,830.00	1.33%	436.64	5,457.99	27,372.01
F.Y 2007-08(Market stall)	375,446.00	59,921.18	315,524.82		06.09.2007	375,446.00	1.33%	4,993.43	64,914.61	310,531.39
F.Y 2007-08(Market stall)	941,126.00	143,945.22	797,180.78		25.03.2008	941,126.00	1.33%	12,516.98	156,462.20	784,663.80
F.Y 2007-08 (Motor stand)	42,172.00	6,730.65	35,441.35		29.05.2007	42,172.00	1.33%	560.89	7,291.54	34,880.46
F.Y 2007-08 (Motor stand)	3,552,000.00	543,278.40	3,008,721.60		26.12.2007	3,552,000.00	1.33%	47,241.60	590,520.00	2,961,480.00
F.Y 2007-08 (Toliet & Urinal)	375,188.00	59,880.00	315,308.00		22.08.2007	375,188.00	1.33%	4,990.00	64,870.01	310,317.99
F.Y 2007-08 (Toliet & Urinal)	450,480.00	68,900.92	381,579.08		26.03.2008	450,480.00	1.33%	5,991.38	74,892.30	375,587.70
F.Y 2007-08 (Wating Shed)	83,302.00	13,295.00	70,007.00		29.08.2007	83,302.00	1.33%	1,107.92	14,402.92	68,899.08
F.Y 2008-09(Market stall)	52,608.00	7,696.55	44,911.45		29.04.2008	52,608.00	1.33%	699.69	8,396.24	44,211.76
F.Y 2008-09(Boundary Wall)	12,360.00	1,808.27	10,551.73		26.04.2008	12,360.00	1.33%	164.39	1,972.66	10,387.34
F.Y 2008-09(Market stall)	44,417.00	6,498.21	37,918.79		22.07.2008	44,417.00	1.33%	590.75	7,088.95	37,328.05
F.Y 2008-09(Cultural Hall)	45,000.00	6,583.50	38,416.50		10.04.2008	45,000.00	1.33%	598.50	7,182.00	37,818.00
F.Y 2008-09(Cultural Hall)	27,325.00	3,815.94	23,509.06		19.02.2009	27,325.00	1.33%	363.42	4,179.36	23,145.64
F.Y 2008-09(Market stall)	58,839.00	8,608.15	50,230.85		13.06.2008	58,839.00	1.33%	782.56	9,390.70	49,448.30
F.Y 2008-09(Market stall)	54,772.00	8,013.14	46,758.86		06.07.2008	54,772.00	1.33%	728.47	8,741.61	46,030.39
F.Y 2008-09(Market stall)	310,916.00	43,419.42	267,496.58		31.03.2009	310,916.00	1.33%	4,135.18	47,554.60	263,361.40
F.Y 2008-09(Building)	5,590,830.00	817,938.43	4,772,891.57		21.04.2008	5,590,830.00	1.33%	74,358.04	892,296.47	4,698,533.53
F.Y 2008-09(Toilet & Urinal)	50,000.00	7,315.00	42,685.00		06.07.2008	50,000.00	1.33%	665.00	7,980.00	42,020.00
F.Y 2008-09(Market stall)	42,851.00	6,269.10	36,581.90		24.05.2008	42,851.00	1.33%	569.92	6,839.02	36,011.98
F.Y 2009-10 (Anganwadi center)	159,500.00	21,213.50	138,286.50		09.06.2009	159,500.00	1.33%	2,121.35	23,334.85	136,165.15
F.Y 2009-10(Building)	378,189.00	47,784.18	330,404.82		31.03.2010	378,189.00	1.33%	5,029.91	52,814.09	325,374.91
F.Y 2009-10(Market stall)	479,316.00	63,749.03	415,566.97		07.07.2009	479,316.00	1.33%	6,374.90	70,123.93	409,192.07
F.Y 2009-10(Market stall)	263,781.00	33,328.73	230,452.27		31.03.2010	263,781.00	1.33%	3,508.29	36,837.02	226,943.98
F.Y 2009-10 (Motor stand)	5,000,000.00	631,750.00	4,368,250.00		31.03.2010	5,000,000.00	1.33%	66,500.00	698,250.00	4,301,750.00
F.Y 2009-10(Toilet & Urinal)	266,874.00	35,494.24	231,379.76		02.04.2009	266,874.00	1.33%	3,549.42	39,043.67	227,830.33
F.Y 2010-11 (Bekar Stall)	50,000.00	5,985.00	44,015.00		31.05.2010	50,000.00	1.33%	665.00	6,650.00	43,350.00
F.Y 2010-11(Building)	3,890,000.00	439,764.50	3,450,235.50		31.03.2011	3,890,000.00	1.33%	51,737.00	491,501.50	3,398,498.50
F.Y 2010-11 (Community Toilet)	140,663.00	15,901.95	124,761.05		16.11.2010	140,663.00	1.33%	1,870.82	17,772.77	122,890.23
F.Y 2010-11(Market stall)	1,004,773.00	120,271.33	884,501.67		20.07.2010	1,004,773.00	1.33%	13,363.48	133,634.81	871,138.19
F.Y 2010-11(Market stall)	286,645.00	32,405.22	254,239.78		01.02.2011	286,645.00	1.33%	3,812.38	36,217.60	250,427.40
F.Y 2010-11(Stage)	99,806.00	11,283.07	88,522.93		30.12.2010	99,806.00	1.33%	1,327.42	12,610.49	87,195.51
F.Y 2011-12(Anganwadi center)	329,129.00	32,830.62	296,298.38		31.03.2012	329,129.00	1.33%	4,377.42	37,208.03	291,920.97
F.Y 2011-12(Building)	4,191,686.00	418,120.68	3,773,565.32		31.03.2012	4,191,686.00	1.33%	55,749.42	474,563.04	3,717,122.96
F.Y 2011-12(Market stall)	144,843.00	14,448.09	130,394.91		31.12.2011	144,843.00	1.33%	1,926.41	16,374.50	128,468.50
F.Y 2011-12(Shelter)	196,000.00	19,551.00	176,449.00		[illegible].12.2011	196,000.00	1.33%	2,606.80	22,157.80	173,842.20
F.Y 2011-12(Toilet & Urinal)	80,000.00	8,512.00	71,488.00		30.09.2011	80,000.00	1.33%	1,064.00	9,576.00	70,424.00
F.Y 2011-12(Toilet & Urinal)	178,427.00	17,798.09	160,628.91		[illegible].03.2012	178,427.00	1.33%	2,373.08	20,171.17	158,255.83
F.Y 2012-13(Anganwadi)	484,087.00	45,068.50	439,018.50		25.09.2012	484,087.00	1.33%	6,438.36	51,506.86	432,580.14

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F.Y 2012-13(Boundary wall)	75,000.00	6,982.50	68,017.50		17.07.2013	75,000.00	1.33%	997.50	7,980.00	67,020.00
F.Y 2012-13(Boundary wall)	1,051,800.00	90,928.11	960,871.89		26.03.2013	1,051,800.00	1.33%	13,988.94	104,917.05	946,882.95
F.Y 2012-13(Building)	1,200,000.00	111,720.00	1,088,280.00		20.07.2012	1,200,000.00	1.33%	15,960.00	127,680.00	1,072,320.00
F.Y 2012-13(Building)	2,948,094.00	254,862.73	2,693,231.27		19.03.2013	2,918,094.00	1.33%	39,209.65	294,072.38	2,654,021.62
F.Y 2012-13(Community Hall)	104,000.00	9,682.40	94,317.60		07.08.2013	104,000.00	1.33%	1,383.20	11,065.60	92,934.40
F.Y 2012-13(Godown)	100,000.00	9,310.00	90,690.00		06.09.2013	100,000.00	1.33%	1,330.00	10,640.00	89,360.00
F.Y 2012-13(Godown)	601,000.00	51,956.45	549,043.55		19.10.2013	601,000.00	1.33%	7,993.30	59,949.75	541,050.25
F.Y 2012-13(Market Stall)	552,500.00	51,437.75	501,062.25		03.08.2012	552,500.00	1.33%	7,348.25	58,786.00	493,714.00
F.Y 2012-13(Market Stall)	991,292.00	85,697.19	905,594.81		31.03.2013	991,292.00	1.33%	13,184.18	98,881.38	892,410.62
F.Y 2013-14(Boundary wall)	29,158.00	2,326.81	26,831.19	-	08.07.2013	29,158.00	1.33%	387.80	2,714.61	26,443.39
F.Y 2013-14(Building)	77,015.00	6,145.80	70,869.20	-	08.07.2013	77,015.00	1.33%	1,024.30	7,170.10	69,844.90
F.Y 2013-14(Godown)	67,000.00	5,346.60	61,653.40	-	12.04.2013	67,000.00	1.33%	891.10	6,237.70	60,762.30
F.Y 2013-14(Market stall)	29,708.00	2,370.70	27,337.30	-	12.04.2013	29,708.00	1.33%	395.12	2,765.81	26,942.19
F.Y 2013-14(Market stall)	53,557.00	4,273.85	49,283.15	-	08.07.2013	53,557.00	1.33%	712.31	4,986.16	48,570.84
F.Y 2013-14(Bakar stall)	26,800.00	1,960.42	24,839.58	-	26.11.2013	26,800.00	1.33%	356.44	2,316.86	24,483.14
F.Y 2013-14	19,942.00	1,458.76	18,483.24	-	12.03.2014	19,942.00	1.33%	265.23	1,723.99	18,218.01
F.Y 2014-15	109,856.00	7,305.42	102,550.58	-	25.04.2014	109,856.00	1.33%	1,461.08	8,766.51	101,089.49
F.Y 2014-15	5,125,959.00	340,876.27	4,785,082.73	-	29.05.2014	5,125,959.00	1.33%	68,175.25	409,051.53	4,716,907.47
F.Y 2014-15(Bakar stall)	252,122.00	15,089.50	237,032.50	-	15.12.2014	252,122.00	1.33%	3,353.22	18,442.72	233,679.28
F.Y 2014-15(Boundary wall)	957,414.00	57,301.23	900,112.77	-	28.03.2015	957,414.00	1.33%	12,733.61	70,034.83	887,379.17
F.Y 2014-15	308,593.00	18,469.29	290,123.71	-	26.11.2014	308,593.00	1.33%	4,104.29	22,573.58	286,019.42
F.Y 2014-15	106,400.00	6,368.04	100,031.96	-	12.12.2014	106,400.00	1.33%	1,415.12	7,783.16	98,616.84
F.Y 2014-15	52,320.00	3,131.35	49,188.65	-	12.01.2015	52,320.00	1.33%	695.86	3,827.21	48,492.79
F.Y 2014-15	189,240.00	11,326.01	177,913.99	-	21.02.2015	189,240.00	1.33%	2,516.89	13,842.91	175,397.09
F.Y 2014-15 (Market stall)	252,122.00	15,089.50	237,032.50	-	15.12.2014	252,122.00	1.33%	3,353.22	18,442.72	233,679.28
F.Y 2014-15 (Toilet)	577,756.00	34,578.70	543,177.30		03.01.2015	577,756.00	1.33%	7,684.15	42,262.85	535,493.15
F.Y 2015-16	1,509,900.00	80,326.68	1,429,573.32		27.04.2015	1,509,900.00	1.33%	20,081.67	100,408.35	1,409,491.65
F.Y 2015-16	563,987.00	30,004.11	533,982.89		07.07.2015	563,987.00	1.33%	7,501.03	37,505.14	526,481.86
F.Y 2015-16	15,200.00	707.56	14,492.44		13.11.2015	15,200.00	1.33%	202.16	909.72	14,290.28
F.Y 2016-17	2,209,680.00	88,166.23	2,121,513.77		29.09.2016	2,209,680.00	1.33%	29,388.74	117,554.98	2,092,125.02
F.Y 2016-17 (market stall)	706,000.00	23,474.50	682,525.50		06.10.2016	706,000.00	1.33%	9,389.80	32,864.30	673,135.70
F.Y 2016-17 (market stall)	238,187.00	7,919.72	230,267.28		21.10.2016	238,187.00	1.33%	3,167.89	11,087.60	227,099.40
F.Y 2016-17 (market stall)	115,179.00	3,829.70	111,349.30		30.03.2017	115,179.00	1.33%	1,531.88	5,361.58	109,817.42
F.Y 2017-18 (Anganwadi)	16,000.00	319.20	15,680.80		28.03.2018	16,000.00	1.33%	212.80	532.00	15,468.00
F.Y 2017-18 (Boundary Wall)	473,967.00	12,607.52	461,359.48		02.08.2017	473,967.00	1.33%	6,303.76	18,911.28	455,055.72
F.Y 2017-18 (Community Hall)	739,698.00	14,756.98	724,941.02		13.11.2017	739,698.00	1.33%	9,837.98	24,594.96	715,103.04
F.Y 2017-18 (Cremation Shed)	464,156.00	9,259.91	454,896.09		18.11.2017	464,156.00	1.33%	6,173.27	15,433.19	448,722.81
F.Y 2017-18 (Market Stall)	1,612,089.00	42,881.57	1,569,207.43		08.08.2017	1,612,089.00	1.33%	21,440.78	64,322.35	1,547,766.65
F.Y 2017-18 (Market Stall)	372,470.00	7,430.78	365,039.22		18.11.2017	372,470.00	1.33%	4,953.85	12,384.63	360,085.37
F.Y 2017-18 (Public Library)	699,289.00	13,950.82	685,338.18		18.11.2017	699,289.00	1.33%	9,300.54	23,251.36	676,037.64
F.Y 2017-18 (Public Toilet)	1,313,518.00	34,939.58	1,278,578.42		25.09.2017	1,313,518.00	1.33%	17,469.79	52,409.37	1,261,108.63
F.Y 2018-19 (Community Toilet)	320,000.00	4,256.00	315,744.00		13.04.2018	320,000.00	1.33%	4,256.00	8,512.00	311,488.00
F.Y 2018-19 (Community Toilet)	79,810.00	1,061.47	78,748.53		03.05.2018	79,810.00	1.33%	1,061.47	2,122.94	77,687.06
F.Y 2018-19 (Community Toilet)	145,806.00	969.61	144,836.39		10.10.2018	145,806.00	1.33%	969.61	1,939.22	143,866.78
F.Y 2018-19 (Community Toilet)	748,321.00	4,976.33	743,344.67		11.10.2018	748,321.00	1.33%	4,976.33	9,952.66	738,368.34
F.Y 2018-19 (Community Toilet)	125,283.00	833.13	124,449.87		12.10.2018	125,283.00	1.33%	833.13	1,666.26	123,616.74
F.Y 2018-19 (Boundary Wall)	376,658.00	5,009.55	371,648.45		13.04.2018	376,658.00	1.33%	5,009.55	10,019.10	366,638.90
F.Y 2018-19 (Boundary Wall)	219,865.00	2,924.20	216,940.80		19.04.2018	219,865.00	1.33%	2,924.20	5,848.40	214,016.60
F.Y 2018-19 (Boundary Wall)	190,049.00	2,527.65	187,521.35		08.05.2018	190,049.00	1.33%	2,527.65	5,055.30	184,993.70
F.Y 2018-19 (Boundary Wall)	1,407,780.00	9,361.74	1,398,418.26		12.10.2018	1,407,780.00	1.33%	9,361.74	18,723.48	1,389,056.52
F.Y 2018-19 (Kitchen ICDS)	110,571.00	1,470.59	109,100.41		25.05.2018	110,571.00	1.33%	1,470.59	2,941.18	107,629.82
F.Y 2018-19 (Market Stall)	84,138.00	559.52	83,578.48		30.10.2018	84,138.00	1.33%	559.52	1,119.04	83,018.96
F.Y 2018-19 (Public Toilet)	128,181.00	852.40	127,328.60		30.10.2018	128,181.00	1.33%	852.40	1,704.80	126,476.20
F.Y 2018-19 (Building)	25,000.00	332.50	24,667.50		18.05.2018	25,000.00	1.33%	332.50	665.00	24,335.00
F.Y 2018-19 (Entrance Ramp)	24,438.00	325.03	24,112.97		10.04.2018	24,438.00	1.33%	325.03	650.06	23,787.94
F.Y 2019-20 (Community Toilet)				692,702.00	04.10.2019	692,702.00	1.33%	4,606.47	4,606.47	688,095.53
F.Y 2019-20 (Community Toilet)				764,224.00	12.11.2019	764,224.00	1.33%	5,082.09	5,082.09	759,141.91
F.Y 2019-20 (Dumping Ground)				248,636.00	03.03.2020	248,636.00	1.33%	1,653.43	1,653.43	246,982.57
F.Y 2019-20 (Market Stall)				219,280.00	12.04.2019	219,280.00	1.33%	2,916.42	2,916.42	216,363.58
F.Y 2019-20 (Boundary Wall)				1,200.00	04.10.2019	1,200.00	1.33%	7.98	7.98	1,192.02
F.Y 2019-20 (Market Stall)				8,000,000.00	06.09.2019	8,000,000.00	1.33%	106,400.00	106,400.00	7,893,600.00
F.Y 2019-20 (Market Stall)				36,725.00	01.08.2019	36,725.00	1.33%	488.44	488.44	36,236.56
				1,318,024.00	27.05.2019	1,318,024.00	1.33%	17,529.72	17,529.72	1,300,494.28

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3	04-10-30	Road & Bridge	25,790,096.00	6,277,512.69	19,512,583.11	3,005,364.00	-	28,795,460.00		1,547,419.70	7,824,962.59	20,970,497.41
		F.Y 1996-97 to F.Y 2003-04 (Road)	2,369,733.00	2,369,723.00	10.00		23.03.1997	2,369,733.00	6.67%		2,369,723.00	10.00
		F.Y 2003-04(Road)	82,501.00	82,500.00	1.00	-	30.03.2004	82,501.00	6.67%	-	82,500.00	1.00
		F.Y 2004-05(Road)	100,000.00	99,999.00	1.00	-	15.06.2004	100,000.00	6.67%	-	99,999.00	1.00
		F.Y 2004-05(Road)	20,000.00	19,999.00	1.00	-	18.07.2004	20,000.00	6.67%	-	19,999.00	1.00
		F.Y 2004-05(Road)	68,386.00	66,139.52	2,246.48	-	18.10.2004	68,386.00	6.67%	2,245.48	68,385.00	1.00
		F.Y 2006-07(Road)	309,621.00	268,472.37	41,148.63	-	27.09.2006	309,621.00	6.67%	20,651.72	289,124.09	20,496.91
		F.Y 2007-08(Road)	89,630.00	71,739.85	17,890.15		29.08.2007	89,630.00	6.67%	5,978.32	77,718.17	11,911.83
		F.Y 2007-08(Road)	20,000.00	15,341.00	4,659.00		14.11.2007	20,000.00	6.67%	1,334.00	16,675.00	3,325.00
		F.Y 2008-09(Road)	33,241.00	24,388.92	8,852.08	-	10.04.2008	33,241.00	6.67%	2,217.17	26,606.10	6,634.90
		F.Y 2009-10(Road)	59,500.00	39,686.50	19,813.50		01.07.2009	59,500.00	6.67%	3,968.65	43,655.15	15,844.85
		F.Y 2009-10(Road)	195,441.00	123,841.19	71,599.81		31.03.2010	195,441.00	6.67%	13,035.91	136,877.10	58,563.90
		F.Y 2010-11(Road)	158,855.00	95,360.66	63,494.34		12.08.2010	158,855.00	6.67%	10,595.63	105,956.29	52,898.72
		F.Y 2010-11(Road)	183,172.00	103,849.38	79,322.62		31.03.2011	183,172.00	6.67%	12,217.57	116,066.95	67,105.05
		F.Y 2011-12(Road)	50,000.00	26,680.00	23,320.00		20.04.2011	50,000.00	6.67%	3,335.00	30,015.00	19,985.00
		F.Y 2011-12(Road)	99,520.00	49,784.88	49,735.11		31.03.2012	99,520.00	6.67%	6,637.98	56,422.86	43,097.14
		F.Y 2012-13(Road)	733,024.00	342,248.91	390,775.09		24.09.2012	733,024.00	6.67%	48,892.70	391,141.61	341,882.39
		F.Y 2012-13(Road)	632,118.00	274,054.76	358,063.24		31.03.2013	632,118.00	6.67%	42,162.27	316,217.03	315,900.97
		F.Y 2013-14	13,058.00	5,225.81	7,832.19		08.07.2013	13,058.00	6.67%	870.97	6,096.78	6,961.22
		F.Y 2014-15	379,961.00	126,716.99	253,244.01	-	27.09.2014	379,961.00	6.67%	25,343.40	152,060.39	227,900.61
		F.Y 2014-15	248,520.00	74,593.28	173,926.72	-	15.10.2014	248,520.00	6.67%	16,576.28	91,169.56	157,350.44
		F.Y 2015-16	349,448.00	93,232.73	256,215.27		22.05.2015	349,448.00	6.67%	23,308.18	116,540.91	232,907.09
		F.Y 2015-16	112,161.00	26,183.99	85,977.01		21.11.2015	112,161.00	6.67%	7,481.14	33,665.12	78,495.88
		F.Y 2015-16	91,560.00	21,374.68	70,185.32		30.12.2015	91,560.00	6.67%	6,107.05	27,481.73	64,078.27
		F.Y 2016-17(CC road)	410,000.00	68,367.50	341,632.50		06.10.2016	410,000.00	6.67%	27,347.00	95,714.50	314,285.50
		F.Y 2016-17(CC road)	894,448.00	149,149.20	745,298.80		19.01.2017	894,448.00	6.67%	59,659.68	208,808.89	685,639.11
		F.Y 2016-17(CC road)	568,136.00	94,736.68	473,399.32		16.03.2017	568,136.00	6.67%	37,894.67	132,631.35	435,504.65
		F.Y 2016-17(CC road)	702,735.00	117,181.06	585,553.94		30.03.2017	702,735.00	6.67%	46,872.42	164,053.49	538,681.51
		F.Y 2016-17(CC road)	396,527.00	66,120.88	330,406.12		30.03.2017	396,527.00	6.67%	26,448.35	92,569.23	303,957.77
		F.Y 2017-18(CC road)	5,343,786.00	712,861.05	4,630,924.95		14.09.2017	5,343,786.00	6.67%	356,430.53	1,069,291.58	4,274,494.42
		F.Y 2017-18(CC road)	1,849,519.00	185,044.38	1,664,474.62		22.3.2018	1,849,519.00	6.67%	123,362.92	308,407.29	1,541,111.71
		F.Y 2018-19(CC road)	2,826,073.00	188,499.07	2,637,573.93		19.04.2018	2,826,073.00	6.67%	188,499.07	376,998.14	2,449,074.86
		F.Y 2018-19(CC road)	751,112.00	50,099.17	701,012.83		25.05.2018	751,112.00	6.67%	50,099.17	100,198.34	650,913.66
		F.Y 2018-19(CC road)	2,346,655.00	78,260.94	2,268,394.06		30.10.2018	2,346,655.00	6.67%	78,260.94	156,521.88	2,190,133.12
		F.Y 2018-19(CC road)	502,024.00	16,742.50	485,281.50		10.12.2018	502,024.00	6.67%	16,742.50	33,485.00	468,539.00
		F.Y 2018-19(Road)	1,077,852.00	71,892.73	1,005,959.27		10.04.2018	1,077,852.00	6.67%	71,892.73	143,785.46	934,066.54
		F.Y 2018-19(Road)	141,481.00	4,718.39	136,762.61		13.09.2018	141,481.00	6.67%	4,718.39	9,436.78	132,044.22
		F.Y 2018-19(Road)	964,647.00	32,170.98	932,476.02		30.10.2018	964,647.00	6.67%	32,170.98	64,341.96	900,305.04
		F.Y 2018-19(Road)	509,031.00	16,976.18	492,054.82		10.12.2018	509,031.00	6.67%	16,976.18	33,952.36	475,078.64
		F.Y 2018-19(Road)	106,620.00	3,555.78	103,064.22		18.03.2019	106,620.00	6.67%	3,555.78	7,111.56	99,508.44
		F.Y 2019-20(CC Road)			-	1,599,102.00	04.05.2019	1,599,102.00	6.67%	106,660.10	106,660.10	1,492,441.90
		F.Y 2019-20(CC Road)	-	-	-	1,406,262.00	31.03.2020	1,406,262.00	6.67%	46,898.84	46,898.84	1,359,363.16
4	04-10-31	Sewerage & Drainage	10,465,166.00	3,851,063.12	6,614,102.88	145,371.00	-	10,610,537.00		472,180.16	4,323,243.28	6,287,293.72
		F.Y 1996-97 to F.Y 2003-04(Drain)	1,461,507.00	1,461,493.00	14.00		16.08.1996	1,461,507.00	6.67%		1,461,493.00	14.00
		F.Y 2003-04(Drain)	214,784.00	214,783.00	1.00	-	23.03.2004	214,784.00	6.67%	-	214,783.00	1.00
		F.Y 2004-05(Drain)	20,488.00	20,487.00	1.00		18.05.2004	20,488.00	6.67%	-	20,487.00	1.00
		F.Y 2004-05(Drain)	35,000.00	34,999.00	1.00		14.06.2004	35,000.00	6.67%	-	34,999.00	1.00

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		F.Y 2004-05(Drain)	15,000.00	14,507.25	492.75	-	19.10.2004	15,000.00	6.67%	491.75	14,999.00	1.00
		F.Y 2004-05(Drain)	20,000.00	19,343.00	657.00	-	24.11.2004	20,000.00	6.67%	656.00	19,999.00	1.00
		F.Y 2004-05(Drain)	67,411.00	65,196.55	2,214.45	-	12.01.2005	67,411.00	6.67%	2,213.45	67,410.00	1.00
		F.Y 2004-05(Drain)	15,000.00	14,507.25	492.75	-	31.03.2005	15,000.00	6.67%	491.75	14,999.00	1.00
		F.Y 2005-06(Drain)	99,790.00	93,183.90	6,606.10	-	30.06.2005	99,790.00	6.67%	6,605.09	99,789.00	1.00
		F.Y 2005-06(Drain)	49,330.00	44,419.20	4,910.80	-	24.02.2006	49,330.00	6.67%	3,290.31	47,709.51	1,620.49
		F.Y 2006-07(Drain)	34,614.00	30,013.80	4,600.20	-	01.06.2006	34,614.00	6.67%	2,308.75	32,322.55	2,291.45
		F.Y 2006-07(Drain)	10,000.00	8,337.50	1,662.50	-	22.03.2007	10,000.00	6.67%	667.00	9,004.50	995.50
		F.Y 2007-08(Drain)	72,920.00	58,365.17	14,554.83	-	29.08.2007	72,920.00	6.67%	4,863.76	63,228.93	9,691.07
		F.Y 2007-08(Drain)	261,369.00	200,483.09	60,885.91	-	11.01.2008	261,369.00	6.67%	17,433.31	217,916.40	43,452.60
		F.Y 2008-09(Drain)	17,594.00	12,908.72	4,685.28	-	29.04.2008	17,594.00	6.67%	1,173.52	14,082.24	3,511.76
		F.Y 2009-10(Drain)	77,733.00	51,847.91	25,885.09		29.06.2009	77,733.00	6.67%	5,184.79	57,032.70	20,700.30
		F.Y 2009-10(Drain)	95,500.00	60,513.58	34,986.43		31.03.2010	95,500.00	6.67%	6,369.85	66,883.43	28,616.58
		F.Y 2010-11(Drain)	342,623.00	205,676.59	136,946.41		27.09.2010	342,623.00	6.67%	22,852.95	228,529.54	114,093.46
		F.Y 2010-11(Drain)	487,450.00	276,359.78	211,090.22		31.03.2011	487,450.00	6.67%	32,512.92	308,872.69	178,577.31
		F.Y 2011-12(Drain)	280,687.00	149,774.58	130,912.42		29.09.2011	280,687.00	6.67%	18,721.82	168,496.41	112,190.59
		F.Y 2011-12(Drain)	119,509.00	59,784.38	59,724.62		07.02.2012	119,509.00	6.67%	7,971.25	67,755.63	51,753.37
		F.Y 2012-13(Drain)	135,000.00	63,031.50	71,968.50		17.07.2012	135,000.00	6.67%	9,004.50	72,036.00	62,964.00
		F.Y 2012-13(Drain)	63,469.00	27,516.98	35,952.02		28.01.2013	63,469.00	6.67%	4,233.38	31,750.37	31,718.63
		F.Y 2014-15	191,002.00	63,699.17	127,302.83	-	27.09.2014	191,002.00	6.67%	12,739.83	76,439.00	114,563.00
		F.Y 2014-15	191,517.00	57,483.83	134,033.17	-	15.12.2014	191,517.00	6.67%	12,774.18	70,258.01	121,258.99
		F.Y 2014-15	79,800.00	23,951.97	55,848.03	-	21.02.2015	79,800.00	6.67%	5,322.66	29,274.63	50,525.37
		F.Y 2015-16	41,040.00	10,949.47	30,090.53		10.04.2015	41,040.00	6.67%	2,737.37	13,686.84	27,353.16
		F.Y 2015-16	165,420.00	44,134.06	121,285.94		07.07.2015	165,420.00	6.67%	11,033.51	55,167.57	110,252.43
		F.Y 2016-17	226,606.00	45,343.86	181,262.14		23.07.2016	226,606.00	6.67%	15,114.62	60,458.48	166,147.52
		F.Y 2016-17(drain)	148,000.00	24,679.00	123,321.00		21.10.2016	148,000.00	6.67%	9,871.60	34,550.60	113,449.40
		F.Y 2016-17(drain)	1,093,851.00	182,399.65	911,451.35		21.02.2017	1,093,851.00	6.67%	72,959.86	255,359.52	838,491.48
		F.Y 2017-18(drain)	393,093.00	52,438.61	340,654.39		08.08.2017	393,093.00	6.67%	26,219.30	78,657.91	314,435.09
		F.Y 2017-18(drain)	208,032.00	20,813.60	187,218.40		18.11.2017	208,032.00	6.67%	13,875.73	34,689.34	173,342.66
		F.Y 2018-19(drain)	397,025.00	26,481.57	370,543.43	-	19.04.2018	397,025.00	6.67%	26,481.57	52,963.14	344,061.86
		F.Y 2018-19(drain)	2,640,792.00	88,070.41	2,552,721.59	-	12.10.2018	2,640,792.00	6.67%	88,070.41	176,140.82	2,464,651.18
		F.Y 2018-19(drain)	692,210.00	23,085.20	669,124.80	-	15.03.2019	692,210.00	6.67%	23,085.20	46,170.40	646,039.60
		F.Y 2019-20(drain)			-	145,371.00	12.11.2019	145,371.00	6.67%	4,848.12	4,848.12	140,522.88
5	410-40-00	Plant & Machinery	1,118,246.00	419,069.44	699,176.56	-	-	1,118,246.00		59,106.74	478,176.18	640,069.82
		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 (Machineries)	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	67,233.60	100,766.40		08.07.2013	168,000.00	6.67%	11,205.60	78,439.20	89,560.80
		F.Y 2016-17(Pump)	380,958.00	63,524.75	317,433.25		13.01.2017	380,958.00	6.67%	25,409.90	88,934.65	292,023.35
		F.Y 2016-17(Air Condition)	337,200.00	56,228.10	280,971.90		25.01.2017	337,200.00	6.67%	22,491.24	78,719.34	258,480.66
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6	04-10-60	Office & Other Equipments	647,661.00	296,686.50	350,974.50	243,668.00	-	891,329.00		141,373.10	437,366.60	453,962.40
		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	1.00
		F.Y 2013-14	25,600.00	25,599.00	1.00		12.04.2013	25,600.00	20%	-	25,599.00	1.00
		F.Y 2016-17(TV)	18,315.00	10,989.00	7,326.00		28.04.2016	18,315.00	20%	3,663.00	14,652.00	3,663.00
		F.Y 2016-17(Sound system)	346,635.00	173,317.50	173,317.50		08.12.2016	346,635.00	20%	69,327.00	242,644.50	103,990.50
		F.Y 2017-18 (Aquaguard)	11,595.00	3,478.50	8,116.50		05.03.2018	11,595.00	20%	2,319.00	5,797.50	5,797.50
		F.Y 2018-19 (Spare Parts)	36,275.00	3,627.50	32,647.50	-	15.10.2018	36,275.00	20%	3,627.50	7,255.00	29,020.00
		F.Y 2018-19 (LED MSG Display)	143,960.00	14,396.00	129,564.00	-	13.03.2018	143,960.00	20%	14,396.00	28,792.00	115,168.00
		FY 2019-20 (LED TV)				49,990.00	12.04.2019	49,990.00	20%	9,998.00	9,998.00	39,992.00
		FY 2019-20 (LED TV)				186,748.00	07.08.2019	186,748.00	20%	37,349.60	37,349.60	149,398.40
					-	6,930.00	13.11.2019	6,930.00	20%	693.00		6,930.00
7		Park Garden & Gallaries	1,787,507.00	1,641,781.45	145,725.55			1,787,507.00		38,309.70	1,680,091.15	107,415.85
		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

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		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 to F.Y 2009-10(Gallery)	610,854.00	610,849.00	5.00	-	04.06.2006	610,854.00	10%		610,849.00	5.00
		F.Y 2009-10(Gallery)	58,050.00	55,147.50	2,902.50		25.03.2010	58,050.00	10%	2,901.50	58,049.00	1.00
		F.Y 2009-10(Park)	100,000.00	95,000.00	5,000.00		31.03.2010	100,000.00	10%	4,999.00	99,999.00	1.00
		F.Y 2010-11(Gallery)	169,125.00	143,756.25	25,368.75		31.03.2011	169,125.00	10%	16,912.50	160,668.75	8,456.25
		F.Y 2012-13 (Park)	90,000.00	63,000.00	27,000.00		10.05.2012	90,000.00	10%	9,000.00	72,000.00	18,000.00
		F.Y 2018-19 (Garden)	89,934.00	4,496.70	85,437.30	-	15.10.2018	89,934.00	10%	4,496.70	8,993.40	80,940.60
8	410-80-00	Computer & Printer	532,675.00	395,710.00	136,965.00	5,100.00	-	537,775.00		55,294.40	451,004.40	86,770.60
		F.Y 2000-01 (Computer)	53,500.00	53,499.00	1.00	-	30.11.2000	53,500.00	20%		53,499.00	1.00
		F.Y 2001-02 (Computer)	50,000.00	49,999.00	1.00	-	15.02.2002	50,000.00	20%		49,999.00	1.00
		F.Y 2006-07 (Computer)	34,750.00	34,749.00	1.00	-	16.01.2007	34,750.00	20%		34,749.00	1.00
		F.Y 2013-14 (Computer)	120,503.00	120,502.00	1.00		08.07.2013	120,503.00	20%		120,502.00	1.00
		F.Y 2016-17	273,922.00	136,961.00	136,961.00		22.12.2016	273,922.00	20%	54,784.40	191,745.40	82,176.60
		FY 2019-20 (Computer)			-	5,100.00	31.3.2020	5,100.00	20%	510.00	510.00	4,590.00
			-	-	-			-		-	-	-
9	04-10-80	Other Asset	3,123,228.00	2,593,874.11	529,353.89	119,198.00	-	3,242,426.00		114,430.25	2,708,304.37	534,121.63
		F.Y 1996-97	40,100.00	40,099.00	1.00		20.09.1996	40,100.00	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(Celling 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 2004-05 (Motor Stand)	1,302,121.00	1,302,115.00	6.00	-	23.08.2003	1,302,121.00	10%		1,302,115.00	6.00
		F.Y-2006-07(Dustbin)	15,000.00	13,006.50	1,993.50	-	04.06.2006	15,000.00	6.67%	1,000.50	14,007.00	993.00
		F.Y-2006-07(Dustbin)	25,000.00	20,843.75	4,156.25	-	18.01.2007	25,000.00	6.67%	1,667.50	22,511.25	2,488.75
		F.Y-2006-07(Traffic point)	10,000.00	9,999.00	1.00	-	19.07.2006	10,000.00	10%	-	9,999.00	1.00
		F.Y-2006-07(Traffic point)	65,000.00	64,999.00	1.00	-	22.03.2007	65,000.00	10%	-	64,999.00	1.00
		F.Y-2007-08(Dustbin)	7,510.00	6,011.00	1,499.00		05.05.2007	7,510.00	6.67%	500.92	6,511.92	998.08
		F.Y-2007-08(Dustbin)	20,000.00	15,341.00	4,659.00		13.11.2007	20,000.00	6.67%	1,334.00	16,675.00	3,325.00
		F.Y-2008-09(Bus Terminal)	1,128,000.00	827,613.60	300,386.40	-	27.06.2008	1,128,000.00	6.67%	75,237.60	902,851.20	225,148.80
		F.Y-2008-09(Dustbin)	31,789.00	23,323.59	8,465.41	-	29.04.2008	31,789.00	6.67%	2,120.33	25,443.92	6,345.08
		F.Y-2008-09(Statu)	27,348.00	20,065.23	7,282.77	-	02.04.2008	27,348.00	6.67%	1,824.11	21,889.34	5,458.66
		F.Y-2009-10(Dustbin)	100,000.00	63,365.00	36,635.00		31.03.2010	100,000.00	6.67%	6,670.00	70,035.00	29,965.00
		F.Y-2009-10(Stair Case)	150,000.00	95,047.50	54,952.50		31.03.2010	150,000.00	6.67%	10,005.00	105,052.50	44,947.50
		F.Y-2011-12(Dustbin)	69,186.00	34,610.30	34,575.70		28.03.2012	69,186.00	6.67%	4,614.71	39,225.00	29,961.00
		F.Y 2014-15	2,920.00	973.82	1,946.18	-	08.07.2014	2,920.00	6.67%	194.76	1,168.58	1,751.42
		F.Y 2014-15	5,000.00	1,500.75	3,499.25	-	20.10.2014	5,000.00	6.67%	333.50	1,834.25	3,165.75
		F.Y 2018-19 (Dusbin)	74,244.00	4,952.07	69,291.93	-	19.06.2018	74,244.00	6.67%	4,952.07	9,904.15	64,339.85
		F.Y 2018-19 (washroom				119,198.00	17.03.2019	119,198.00	6.67%	3,975.25	3,975.25	115,222.75
10	04-10-33	Public lighting	4,606,085.00	921,752.82	3,684,332.18	1,161,022.00	-	5,767,107.00		177,577.98	1,099,330.80	4,667,776.20
		F.Y 1998-99(Street Light)	167,010.00	116,790.09	50,219.91		26.09.1998	167,010.00	3.33%	5,561.43	122,351.53	44,658.47
		F.Y 1998-99(Street Light)	21,422.00	14,623.73	6,798.27		02.11.1998	21,422.00	3.33%	713.35	15,337.08	6,084.92
		F.Y 2000-01(Street Light)	59,728.00	36,795.43	22,932.57	-	19.02.2001	59,728.00	3.33%	1,988.94	38,784.38	20,943.62
		F.Y 2001-02(Street Light)	202,781.00	118,170.63	84,610.37	-	30.03.2002	202,781.00	3.33%	6,752.61	124,923.24	77,857.76
		F.Y 2002-03(Street Light)	36,225.00	20,506.97	15,718.03	-	27.08.2002	36,225.00	3.33%	1,206.29	21,713.27	14,511.74
		F.Y 2002-03(Street Light)	51,779.00	28,449.97	23,329.03	-	29.03.2003	51,779.00	3.33%	1,724.24	30,174.21	21,604.79
		F.Y 2003-04(Street Light)	113,150.00	58,402.37	54,747.63		13.01.2004	113,150.00	3.33%	3,767.90	62,170.27	50,979.73
		F.Y 2004-05(Street Light)	59,640.00	29,790.18	29,849.82		10.09.2004	59,640.00	3.33%	1,986.01	31,776.19	27,863.81
		F.Y 2006-07(Street Light)	144,517.00	60,155.20	84,361.80	-	12.12.2006	144,517.00	3.33%	4,812.42	64,967.62	79,549.38
		F.Y 2007-08(Street Light)	32,000.00	12,254.40	19,745.60		28.[illegible].2007	32,000.00	3.33%	1,065.60	13,320.00	18,680.00

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		F.Y 2008-09(Street Light)	32,000.00	11,721.60	20,278.40	-	24.04.2008	32,000.00	3.33%	1,065.60	12,787.20	19,212.80
		F.Y 2009-10(Street Light)	225,187.00	74,987.27	150,199.73		23.09.2009	225,187.00	3.33%	7,498.73	82,486.00	142,701.00
		F.Y 2009-10(Street Light)	196,753.00	62,242.81	134,510.19		30.12.2009	196,753.00	3.33%	6,551.87	68,794.69	127,958.31
		F.Y 2010-11(Street Light)	74,845.00	22,431.05	52,413.95		14.08.2010	74,845.00	3.33%	2,492.34	24,923.39	49,921.61
		F.Y 2010-11(Street Light)	37,369.00	10,577.30	26,791.70		23.12.2010	37,369.00	3.33%	1,244.39	11,821.68	25,547.32
		F.Y 2011-12(Street Light)	135,271.00	33,783.93	101,487.07		31.03.2012	135,271.00	3.33%	4,504.52	38,288.46	96,982.54
		F.Y 2012-13(Street Light)	294,215.00	63,682.84	230,532.16	-	20.10.2012	294,215.00	3.33%	9,797.36	73,480.20	220,734.80
		F.Y 2014-15	80,262.00	12,030.26	68,251.74	-	29.12.2014	80,282.00	3.33%	2,673.39	14,703.65	65,578.35
		F.Y 2014-15	14,908.00	2,233.96	12,674.04	-	09.01.2015	14,908.00	3.33%	496.44	2,730.40	12,177.60
		F.Y 2015-16	69,699.00	8,123.42	61,575.58		07.01.2016	69,699.00	3.33%	2,320.98	10,444.40	59,254.60
		F.Y 2016-17(LED light)	118,950.00	9,902.59	109,047.41		21.02.2017	118,950.00	3.33%	3,961.04	13,863.62	105,086.38
		F.Y 2017-18 (street light)	409,436.00	27,268.44	382,167.56		04.08.2017	409,436.00	3.33%	13,634.22	40,902.66	368,533.34
		F.Y 2017-18 (street light)	1,593,000.00	79,570.35	1,513,429.65		14.03.2017	1,593,000.00	3.33%	53,046.90	132,617.25	1,460,382.75
		F.Y 2018-19 (street light)	435,918.00	7,258.03	428,659.97	-	19.03.2019	435,918.00	3.33%	7,258.03	14,516.06	421,401.94
		F.Y 2019-20 (street light)				728,070.00	25.09.2019	728,070.00	3.33%	24,244.73	24,244.73	703,825.27
		F.Y 2019-20 (street light)				432,952.00	19.03.2020	432,952.00	3.33%	7,208.65	7,208.65	425,743.35
			-	-	-			-	3.33%	-	-	-
11	04-10-70	Furniture & fittings	1,917,570.00	1,083,727.95	833,842.05	-	-	1,917,570.00		112,869.95	1,196,597.90	720,972.10
		F.Y 1996-97 to F.Y 2007-08	769,897.00	769,886.00	11.00		27.04.1996	769,897.00	10%		769,886.00	11.00
		F.Y 2009-10 (Chair)	37,927.00	36,030.65	1,896.35		30.03.2010	37,927.00	10%	1,895.35	37,926.00	1.00
		F.Y 2015-16	4,176.00	1,670.40	2,505.60		18.06.2015	4,176.00	10%	417.60	2,088.00	2,088.00
		F.Y 2015-16	20,316.00	8,127.40	12,188.60		07.07.2015	20,316.00	10%	2,031.60	10,159.00	10,157.00
		F.Y 2016-17(conference hall)	953,427.00	238,356.75	715,070.25		11.11.2016	953,427.00	10%	95,342.70	333,699.45	619,727.55
		F.Y 2016-17	98,827.00	24,706.75	74,120.25		09.02.2017	98,827.00	10%	9,882.70	34,589.45	64,237.55
		F.Y 2017-18	33,000.00	4,950.00	28,050.00		16.01.2018	33,000.00	10%	3,300.00	8,250.00	24,750.00
			-	-	-			-		-	-	-
12	04-10-70	Water ways	2,965,493.00	2,399,940.95	565,551.94	600,068.00		3,565,561.00		269,957.14	2,669,898.09	895,662.80
		F.Y 1996-97 to F.Y 2002-03 (Sanitery Well)	682,341.00	682,333.00	8.00		02.09.1996	682,341.00	6.67%		682,333.00	8.00
		F.Y 1996-97 to F.Y 2013-14 (Tube Well)	602,720.00	602,708.00	12.00		02.04.1996	602,720.00	20%		602,708.00	12.00
		F.Y 1996-97(Water Reserver)	5,640.00	1,285.18	4,354.82		15.05.1996	5,640.00	1%	44.40	1,329.58	4,310.42
		F.Y 1996-97(Water Reserver)	54,696.00	12,306.48	42,389.52		26.03.1997	54,696.00	1%	546.84	12,853.32	41,842.68
		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 to F,Y 2011-12 (Water tank)	332,751.00	332,745.00	6.00	-	17.03.2001	332,751.00	20%		332,745.00	6.00
		F.Y 2005-06(Water Source)	20,000.00	19,999.00	1.00	-	31.03.2006	20,000.00	20%		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%		80,062.00	1.00
		F.Y 2007-08(Water Reserver)	57,632.00	57,631.00	1.00		29.08.2007	57,632.00	20%		57,631.00	1.00
		F.Y 2012-13(Resosvior)	66,192.00	66,191.00	1.00		16.10.2012	66,192.00	20%		66,191.00	1.00
		F.Y 2013-14 (Tube well)	167,670.00	167,669.00	1.00		04.03.2014	167,670.00	20%	-	167,669.00	1.00
		F.Y 2016-17(water tank)	15,864.00	7,932.00	7,932.00		17.02.2017	15,864.00	20%	3,172.80	11,104.80	4,759.20
		F.Y 2017-18(pipeline)	851,406.00	340,562.40	510,843.60		05.06.2017	851,406.00	20%	170,281.20	510,843.60	340,562.40
		F.Y 2019-20 (Tubewell)			-	49,464.00	17.03.2020	49,464.00	20%	4,946.40	4,946.40	44,517.60
						359,051.00	07.08.2019	359,051.00	20%	71,810.20	71,810.20	287,240.80
			-	-	-	191,553.00	31.03.2020	191,553.00	20%	19,155.30	19,155.30	172,397.70
13		Vehicle	734,852.00	564,267.11	170,584.89	-		734,852.00		26,890.32	591,157.43	143,694.57
		F.Y 1997-98	331,698.00	331,697.00	1.00		30.08.1997	331,698.00	6.67%		331,697.00	1.00
		F.Y 2009-10	60,000.00	38,019.00	21,981.00		31.03.2010	60,000.00	6.67%	4,002.00	42,021.00	17,979.00
		F.Y 2010-11 (Mortury Van)	343,154.00	194,551.11	148,602.89		06.10.2010	343,154.00	6.67%	22,888.32	217,439.43	125,714.57
				-	-					-	-	-
14		Bicycle	3,750.00	3,748.00	2.00	121,109.00		124,859.00		24,221.80	27,969.80	96,889.20
			1,800.00	1,799.00	1.00		16.12.1997	1,800.00	20%		1,799.00	1.00
			1,950.00	1,949.00	1.00	-	16.01.2003	1,950.00	20%		1,949.00	1.00
		Tri-cycle FY 2019-20				121,109.00	01.08.2019	121,109.00	20%	24,221.80	24,221.80	96,887.20
		SUB TOTAL (A)	156,058,005.00	29,768,185.26	126,289,819.69	16,681,691.00	-	172,739,696.00	-	4,214,505.84	33,982,691.10	138,757,004.84

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15	04-10-30	Road & Bridge	87,053.00	81,290.09	5,762.91	-	-	87,053.00		5,761.91	87,052.00	1.00
		F.Y 2005-06(Road)	87,053.00	81,290.09	5,762.91	-	13.09.2005	87,053.00	6.67%	5,761.91	87,052.00	1.00
16		Building	3,522,230.00	175,577.77	3,346,652.23	-	-	3,522,230.00		33,807.99	209,385.76	3,312,844.29
		F.Y 2007-08 (Balwadi center)	75,047.00	11,478.44	63,568.56		26.03.2008	75,047.00	1.33%	998.13	12,476.56	62,570.44
		F.Y 2009-10(Toilet & Urinal)	104,140.00	13,158.09	90,981.91		26.03.2010	104,140.00	1.33%	1,385.06	14,543.15	89,596.85
		F.Y 2011-12(Building)	1,382,492.00	137,903.58	1,244,588.47		31.03.2012	1,382,492.00	1.33%	18,387.14	156,290.72	1,226,201.33
		F.Y 2018-19(Building)	1,269,465.00	8,441.94	1,261,023.06	-	11.10.2018	1,269,465.00	1.33%	8,441.94	16,883.88	1,252,581.12
		F.Y 2018-19(const. of boundaeywall)	511,968.00	3,404.59	508,563.41	-	12.10.2018	511,968.00	1.33%	3,404.59	6,809.17	505,158.83
		F.Y 2018-19(Kitchen)	179,118.00	1,191.13	177,926.87	-	01.10.2018	179,118.00	1.33%	1,191.13	2,382.27	176,735.73
		F.Y 2019-20 (Community Toilet)				-	27.05.2019	-	1.33%	-	-	-
					-			-	1.33%	-	-	
17		Waterways	75,401.00	32,464.80	42,936.20	-	-	75,401.00		10,733.80	43,198.60	32,202.40
		F.Y 2007-08(Water Resorvior)	21,732.00	21,731.00	1.00		28.04.2007	21,732.00	20%	-	21,731.00	1.00
		F.Y 2018-19 (Tubewell)	53,669.00	10,733.80	42,935.20	-	11.05.2018	53,669.00	20%	10,733.80	21,467.60	32,201.40
18	410-40-00	Plant & Machinery	95,453.00	70,033.87	25,419.13	-	-	95,453.00		6,366.72	76,400.58	19,052.42
		F.Y 2008-09(EPABX Machine)	35,985.00	26,402.19	9,582.81	-	16.08.2008	35,985.00	6.67%	2,400.20	28,802.39	7,182.61
		F.Y 2008-09(P.A System)	59,468.00	43,631.67	15,836.33	-	16.08.2008	59,468.00	6.67%	3,966.52	47,598.19	11,869.81
					-							
19	04-10-80	Other Asset	716,213.00	117,519.30	598,693.70	-	-	716,213.00		66,521.30	184,040.60	532,172.40
		F.Y-2010-11(Push Car)	21,000.00	20,999.00	1.00		16.08.2010	21,000.00	20%		20,999.00	1.00
		F.Y-2012-13(Push Car)	30,000.00	29,999.00	1.00		29.12.2012	30,000.00	20%	-	29,999.00	1.00
		F.Y-2018-19 (Stair Case)	154,721.00	15,472.10	139,248.90	-	13.09.2018	154,721.00	20%	15,472.10	30,944.20	123,776.80
		F.Y-2018-19 (P.A.System)	136,885.00	13,688.50	123,196.50	-	11.10.2018	136,885.00	20%	13,688.50	27,377.00	109,508.00
		F.Y-2018-19 (Satue of B.R.Ambedkar)	161,351.00	16,135.10	145,215.90	-	15.10.2018	161,351.00	20%	16,135.10	32,270.20	129,080.80
		F.Y-2018-19 (Satue of Netaji Bose)	212,256.00	21,225.60	191,030.40	-	15.10.2018	212,256.00	20%	21,225.60	42,451.20	169,804.80
					-			-				
20	04-10-33	Public lighting	632,000.00	168,368.10	463,631.90	440,440.00		1,072,440.00		28,382.23	196,750.33	875,689.67
		F.Y 2011-12(Street Light)	632,000.00	168,368.10	463,631.90		04.05.2011	632,000.00	3.33%	21,048.90	189,417.00	442,583.00
						440,440.00	19.03.2020	440,440.00	3.33%	7,333.33	7,333.33	433,106.67
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)	5,362,030.00	878,931.93	4,483,098.12	440,440.00		5,802,470.00		151,573.94	1,030,505.87	4,771,964.18
		TOTAL (A+B)	161,420,035.00	30,647,117.19	130,772,917.81	17,122,131.00		178,542,166.00		4,366,079.78	35,013,196.97	143,528,969.03

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Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Cash Balance	450.00	450.00
	Bank Balances -		
	SBI A/C -8911	-	26,954.00
	SBI A/C- 9200 (New)	12,199.00	
	TGB-A/C-558	1,025,721.00	1,206,824.00
	T S C B- A/C -11	14,388,626.00	19,592,882.00
	U B I A/c -3163	934,547.00	42,714.00
	U B I-A/c 8376	1,049,521.00	913,390.00
	U B I A/c -289	-	1,642.00
	UBI A/C- 2901 (New)	17,115.00	
	UCO- A/c - 6894	1,029,952.00	919,903.00
	UBI-A/c -8101 (2MHP)	2,426,704.00	1,632,771.00
	TGB (RAY) A/c -4289	2,162,361.00	2,084,372.00
	TSCB (RAY)-A/c -0081	4,158,036.00	3,999,044.00
	UBI (RAY)-A/c - 5454	5,530,940.00	6,634,616.00
	UCO (RAY)-A/c -1071	5,570,325.00	5,315,251.00
	Total Cash and Bank Balances	38,306,497.00	42,370,813.00

SANAT & ASSOCIATES * CHARTERED ACCOUNTANTS *
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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	95,300.00	140,000.00	152,500.00	82,800.00
	Sashu Loan	-			-
	Hudco Loan	-			-
	Salary Advance	-			-
	Advance paid to Abhijit Chakraborty	-	20,000.00		20,000.00
	Advance paid to Arup Chowdhury	-			-
	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	-			-
	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	193,600.00			193,600.00
	Advance paid to P.K Petroleum		117,091.00		117,091.00
	Advance paid to M. Dey	26,100.00			26,100.00
	Advance paid to Biswajit Das	-			-
	Advance paid to R. Dey	765,686.00	55,480.00	30,000.00	791,166.00
	Advance paid to R. Mog	448,911.00	303,227.00	340,800.00	411,338.00
	Advance paid to Sankar Dey	-			-
	Advance paid to S. Das	-			-
	Advance paid to S. Debbarma	31,000.00			31,000.00
	Advance paid to S. Debnath	-			-
	Advance paid to Gopal Ch. Majumdar	12,500.00			12,500.00
	Advance paid to Sukanta Roy	6,851,343.00	1,148,000.00	2,010,168.00	5,989,175.00
	Advance paid to S. Dey	-			-
	Advance paid to Superitendent of Fishries,Sabroom	200,000.00			200,000.00
	Advance paid to Sabroom Football Association	125,000.00	63,000.00		188,000.00
	Advance paid to PWD Sabroom Division	8,257,560.00			8,257,560.00
	Advance paid to DWS Belonia Division	1,090,594.00			1,090,594.00
	Advance paid to TSECL Sabroom Division	15,500.00	173,704.00		189,204.00
		-			-
	Sub-total	22,315,937.00	2,020,502.00	2,533,468.00	21,802,971.00
	Less: Accumulated Provisions against Loans, Advances and Deposits				
	Total Loans, advances and deposits	**22,315,937.00**	**2,020,502.00**	**2,533,468.00**	**21,802,971.00**

SANAT & ASSOCIATES
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CHARTERED ACCOUNTANTS

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

TRIPURA STATE CO-OPERATIVE BANK-(A/c no : 11) As at 31st March 2020.

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		14,388,626.00
Add:Cash book credited but not entered in the pass book		
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-11074	1,000.00	
Ch No-23995	1,651.00	
Ch No-19251	7,000.00	
Ch No-48158	708.00	
Ch No-48163	721.00	
Ch No-48166	600.00	
Ch No-48169	866,737.00	
Ch No-48174	2,940.00	
Ch No-48180	89,794.00	
Ch No-48181	95,872.00	
Ch No-48182	39,993.00	
Ch No-48183	16,000.00	
Ch No-48184	8,000.00	
Ch No-48185	5,824.00	
Ch No-48186	1,470.00	
Ch No-48187	6,930.00	
Ch No-48188	1,900.00	
Ch No-48189	3,066.00	
Ch No-48190	1,146.00	
Ch No-48191	550.00	
Ch No-48192	24,750.00	
Ch No-48193	1,300.00	
Ch No-48194	10,000.00	
Ch No-48195	710.00	
Ch No-48196	1,400.00	
Ch No-48197	3,900.00	
Ch No-48198	345.00	
Ch No-48199	59,637.00	
Ch No-48200	1,916.00	1,352,285.00

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Add:-Exceses credited	1,000.00	
Add:-Exceses credited	7,733.00	
Add:-Exceses credited	6,510.00	
Add:-Exceses credited	4,700.00	
Add:-Exceses credited	49,000.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	4,000.00	
Add:-Exceses credited	3,500.00	
Add:-Exceses credited	3,600.00	
Add:-Exceses credited	3,600.00	
Add:-Exceses credited	3,600.00	
Add:-Exceses credited	5,000.00	
Add:-Exceses credited	7,800.00	
Add:-Exceses credited	6,000.00	
Add:-Exceses credited	6,300.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	6,315.00	
Add:-Exceses credited	3,000.00	
Add:-Exceses credited	2,500.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	5,000.00	
Add:-Exceses credited	3,000.00	
Add:-Exceses credited	1,877.00	
Add:-Exceses credited	1,050.00	
Add:-Exceses credited	950.00	
Add:-Exceses credited	13,315.00	
Add:-Exceses credited	600.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	3,000.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	1,000.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	7,200.00	
Add:-Exceses credited	500.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	4,000.00	183,650.00
Balance as per pass book		**15,924,561.00**

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

Tripura Gramin Bank - (A/c No :558) As at 31st March, 2020

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		1,025,721.00
Add: Cheeque Issued But Not Encashed from Bank		
Ch No-655561 Date - 31/03/2020	50,384.00	
Ch No-655562 Date - 31/03/2020	99,849.00	
Ch No-655565 Date - 31/03/2020	133,000.00	283,233.00
Add:Cash book credited but not entered in the pass book	-	-
Add:- Exceses Credited	2,170.00	
Add:- Exceses Credited	1,085.00	
Add:- Exceses Credited	2,170.00	
Add:- Exceses Credited	536.00	
Add:- Exceses Credited	1,860.00	
Add:- Exceses Credited	465.00	
Add:- Exceses Credited	155.00	8,441.00
Balance as per Pass book		**1,317,395.00**

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

State Bank of India- (A/c No : 38924709200 As at 31st March 2020,

Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per Cash book		12,199.00
Add : Cash book credited but not encashed from bank		
Ch no-351645 Date-31.03.2020	9,260.00	
Ch no-351646 Date-31.03.2020	240.00	
Ch no-351647 Date-31.03.2020	7,050.00	
Ch no-351648 Date-31.03.2020	7,650.00	24,200.00
Add:- Exceses Credited		-
Add:- Pass book Credited but not recorded in the cash book		
Bank Interest	342.00	342.00
Balance as per Pass book		**36,741.00**

SANAT & ASSOCIATES CHARTERED ACCOUNTANTS FRN-317076E H.O.AGARTALA B.O.KOLKATA

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India - (A/c no : 3163) As at 31st March, 2020.

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		934,547.00
Add:- Cash book credited but not entered in the Pass book		
Ch N0-26037	1,125.00	
Ch N0-27492	1,250.00	
Ch N0-27491	3,125.00	
Ch No-752525 Dated 26.08.2010	750.00	
Ch No-755501 Dated :06.09.2010	20.00	
Ch No-650856 Dated : 25.06.2016	900.00	
Ch No-650926 Dated :23.07.2017	616.00	7,786.00
Add:- Exceses Credited	100.00	
Add:- Exceses Credited	4.00	104.00
Add: Interest credited by bank but not recored in cash book		
Less:- Cheque deposited but not collected	7,586.00	7,586.00
Less:- Pass book debited but not entered in the cash book		
Bank Charge	4.00	4.00
Balance as per pass book		934,847.00

SANAT & ASSOCIATES CHARTERED ACCOUNTANTS FRN-317076E H.O.AGARTALA B.O.KOLKATA

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India - (A/c No : 0405010282901) As at 31st March, 2020

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		17,115.00
Add:Cash book credited but not entered in the pass book		
Ch No-723755 Date -17/03/2020	1,298.00	
Ch No-723756 Date -31/03/2020	14,500.00	
Ch No-723757 Date -31/03/2020	320,859.00	
	-	336,657.00
Balance as per pass book		353,772.00

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India - (A/c No : 8376) As at 31st March, 2020.

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		1,049,521.00
Add: Cheque issued but not encashed from bank		-
Ch no-536415 ,Date-23.03.2020	50,000.00	
Ch no-536416 ,Date-31.03.2020	7,350.00	
Ch no-536417 ,Date-31.03.2020	950.00	
Ch no-536418 ,Date-31.03.2020	316.00	58,616.00
Add: Excess Credited		30,000.00
Less: Amount debited by Bank but not recorded in cash book		
Bank Charge		2.00
Balance as per pass book		1,138,135.00

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

U CO BANK- (A/c No : 6894) As at 31st March 2020,

Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per Cash book		1,029,952.00
Add: Amount credited by bank but recorded in Cash book Interest		17,600.00
Balance as per Pass book		1,047,552.00

SANAT & ASSOCIATES
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SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

TRIPURA GRAMIN BANK- (A/c no : 8071011974289) As at 31st March 2020,

Particulars		Amount (Rs.)
Balance as per Cash book		2,162,361.00
Balance as per Pass book		2,162,361.00

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

UCO BANK- (A/c no : 28300110021071) As at 31st March 2020

Particulars		Amount (Rs.)
Balance as per Cash book		5,570,325.00
Balance as per Pass book		5,570,325.00

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

TSCB- (A/c no : 003912010010081) As at 31st March 2020,

Particulars		Amount (Rs.)
Balance as per Cash book		4,158,036.00
Balance as per Pass book		4,158,036.00

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

UBI- (A/c no : 0405010265454) As at 31st March 2020,

Particulars		Amount (Rs.)
Balance as per Cash book		5,530,940.00
Balance as per Pass book		5,530,940.00

SABROOM NAGAR PANCHAYAT, SABROOM,SOUTH TRIPURA

Bank Reconciliation Statement

United Bank of India- (A/c no : 0405010108101) As at 31st March 2020

Particulars		Amount (Rs.)
Balance as per Cash book		2,426,704.00
Balance as per Pass book		2,426,704.00

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