



SANAT & ASSOCIATES

CHARTERED ACCOUNTANTS

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

☎ : 9436581502 / 8787354119

e-mail : sanatassociatesho21@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 2023** 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.





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(3) The Balance Sheet & Income and Expenditure Account dealt with by this report are in agreement with the books of account.

(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 2023**.

AND

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

Place: Agartala

Date: 20.07.2023

For, SANAT & ASSOCIATES
Chartered Accountants

C.A Dinen Majumdar
Partner



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS.

1. Accounting Conventions:

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

2. Accounting Concept:

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

3. Basis of Accounting:

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

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

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

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

5. Classification of Assets:

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

Infrastructure Assets:-

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



Other Assets:-

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

Land:

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

Buildings (including structures):

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

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

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

Roads & Bridges:

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

Sewerage and Drainage:

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

Water Works:

This includes all items related to water works such as bore wells, treatment plants, reservoir, overhead tanks, pipelines, plant and machinery for water works etc. Land and buildings for sewerage has been already classified under 'Land' and 'Building' above, and has not been shown here.

Water Bodies & Waterways:-



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

Public Lighting:

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

Plant and Machinery:

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

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

Vehicles

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

Office & Other Equipments:

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

Furniture, Fixture, Fittings & Electrical Appliances:

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

Other Fixed Assets:

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



6. Accounting for 'Capital Work in Progress':

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

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

7. Accounting for Fixed Assets:

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

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



[Rationale of Valuation at Re. 1/-

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

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

❖ **Self constructed assets**

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

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

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

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

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



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

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

8. Estimated Useful Life & Depreciation Rates:

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

9. The basic principles with regard to depreciation are:

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

Depreciation has been provided at full rates for assets, which are purchased / constructed before October 1 of an Accounting Year. Depreciation has been provided at half the rates for assets, which are purchased / constructed on or after October 1 of an Accounting Year.

Depreciation has been provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation has been provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.

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

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



Sundry Debtors (Receivables): Receivables include the following:

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

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

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

Current Liabilities: Current liabilities constitute the following:

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

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

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

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

13. Head of Accounts and Codes:

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

- a. Municipality code;
- b. Fund Code;



- c. Field Code (Zones and Ward)
- d. Function-Functionary Codes (Budget Centers); and
- e. Account Head;

Municipality Code:

Each ULB of the state of Tripura has been assign an unique Municipality Code. **For Sabroom Nagar Panchayat.**

Fund Code:

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

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

Field Code (Zone and Wards):

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

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

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

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



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

Function-Functionary Codes (Budget Centers):

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

The segment has three component

- Function Group (2-digit)
- Function Head (2-digit)
- Functionary Description (2-digit)

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

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

Account Head:

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

- Revenue Income
- Revenue Expenditure
- Capital Receipts and Liabilities
- Capital Expenditure and Assets

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

a. Primary Account Head

- Major Head;
- Minor Head; and
- Detailed Head



b. Secondary Account Head

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

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

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

Example of Primary Account Head

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

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

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

- a. Property Tax Receivables segregated in years of demand as "PT2009", "PT2010", "PT2011" and so on;
- b. Bank Accounts numbered as "BN0001" , "BN0002 "BN0003", so on;
- c. Creditors and Payables or outside parties as "P00001" for BSNL, "P00002", "P00003" and so on.



SABROOM NAGAR PANCHAYAT
SABROOM ; SOUTH TRIPURA

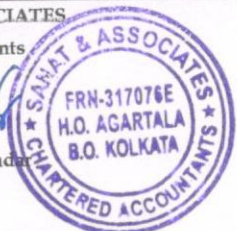
Balance Sheet As at 31st March, 2023.

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	SOURCES OF FUNDS			
A1	Reserve & Surplus			
	Municipal (General) Fund	B-1	27,768,538.11	36,658,231.75
	Emarked Funds	B-2	201,408,418.17	160,652,029.68
	Reserves	B-3	-	-
	Total Reserve & Surplus		229,176,956.27	197,310,261.43
A2	Grants, Contribution for Specific Purpose	B-4	27,244,971.00	42,255,363.50
A3	Loans			
	Secured loans	B-5	2,439,509.00	2,435,509.00
	Unsecured loans	B-6	-	-
	Total Loans		2,439,509.00	2,435,509.00
	TOTAL SOURCES OF FUNDS [A1+A2+A3]		258,861,436.27	242,001,133.93
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		267,572,622.00	216,141,906.00
	Less: Accumulated Depreciation		54,923,033.73	46,581,985.07
	Net Block		212,649,588.27	169,559,920.93
	Capital work-in-progress			
	Total Fixed Assets		212,649,588.27	169,559,920.93
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	27,338,455.00	51,003,212.00
	Loans, advances and deposits	B-18	25,107,632.00	24,246,532.00
	Total Current Assets		52,446,087.00	75,249,744.00
B4	Current Liabilities & Provisions			
	Deposits received	B-7		
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	6,234,239.00	2,808,531.00
	Provisions	B-10		
	Total Current Liabilities		6,234,239.00	2,808,531.00
B5	Net Current Assets (B3-B4)		46,211,848.00	72,441,213.00
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]		258,861,436.27	242,001,133.93

For, SANAT & ASSOCIATES

Chartered Accountants

C.A Dinen Majumdar
Partner



Place: Agartala

Date: 20.07.2023

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

INCOME AND EXPENDITURE STATEMENT
For the period from 01-04-2022 to 31-03-2023.

Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	2,973,683.00	3,684,131.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	131,700.00	164,900.00
1400000	Fees & User Charges	IE-4	667,142.00	454,294.00
1500000	Sale & Hire Charges	IE-5	-	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	67,525,199.00	64,942,407.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	1,311,706.00	1,332,515.00
1800000	Other Income	IE-9	269,185.00	492,625.00
	Deferred Income		7,585,890.51	5,826,602.97
A	TOTAL INCOME		80,464,505.51	76,897,474.97
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	21,066,339.00	18,148,240.00
2200000	Administrative Expenses	IE-11	5,532,678.00	5,522,809.00
2300000	Operations & Maintenance	IE-12	9,105,220.00	1,444,178.00
2400000	Interest & Finance Expenses	IE-13	104.00	83.00
2500000	Programme Expenses	IE-14	634,533.00	305,496.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	33,730,282.00	40,185,454.00
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		8,341,050.66	6,267,398.27
B	TOTAL EXPENDITURE		78,410,206.66	71,873,658.27
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		2,054,298.86	5,023,816.69
D	Add / less : Prior Period Items (Net)	IE-18	2.00	-
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		2,054,300.86	5,023,816.69
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		2,054,300.86	5,023,816.69

Place:Agartala

Date: 20.07.2023

For, SANAT & ASSOCIATES
Chartered Accountants

C.A. Dinen Majumdar
Partner



04-20-20-01	B/F	159,936,451.00	159,936,451.00	27,233,654.00	27,233,654.00
	B/F	4,000.00	4,000.00		33,736,282.00
	B/F				5,801,790.00
	B/F				66,771,726.00
	C/F				66,771,726.00
	C/F				5,801,790.00
	C/F				66,771,726.00
	C/F				66,771,726.00
	C/F				66,771,726.00
	C/F				66,771,726.00
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	C/F				66,771,726.00
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	C/F				66,771,726.00



66,771,726.00	B/F	66,771,726.00	66,771,726.00
141,650.00 19,950.00 311,866.00 46,093.00 10,063.00 2,600.00 701,750.00 20,000.00 354,000.00 14,300.00 1,675,258.00 2,900.00 3,000.00	Repair & Maint. Of Water Tank Repair & Mant. Of Computer Repair & Mant. Of Building Repair & Mant. Of Confarence Hall Repair & Mant. Of Earth Work (Melarmath) Seat Rent exp. Self Help Group (SHG) Security of Stall Techpical Support for solid Waste Management Tranning Of Enterpreniurship Tranning of SHG Washing Charges Washing & Printing Exp.	3,303,430.00	3,303,430.00
21,877,561.00 7,503,392.00 617,010.00 8,235.00 585,320.00 1,469,415.00 371,632.00 14,859,442.00 2,972,337.00 1,029,872.00 136,500.00	<u>By Fixed Assets</u> Building Sewerage & Drainage Water Ways Bi-cycle Furniture & Fixture Other Assets Office and other equipment Road & Bridge Plant & Machinery Public Lighting Computer	51,430,716.00	51,430,716.00
469,000.00 2,479,000.00 672,000.00 1,732,000.00 16,800.00 16,800.00 15,000.00	<u>By Loans & Advances</u> Festival Advance Advance paid to Rabindra Mog Advance paid to R. Dey Advance paid to Sukanta Roy Advance paid to Pradip Das Advance paid to Ratan Chakraborty Advance paid to Mridul Dey	5,400,600.00	5,400,600.00
1,896,630.00 15,938.00	<u>By Current Liabilities</u> Security Money D-Call	1,912,568.00	1,912,568.00
1,269,288.00 9,630.00 17,874.00 92,000.00 396,397.00	<u>By Employee Liability</u> CPF GSLI GSLI Maturity SC Corporation Loan LICI	1,785,189.00	1,785,189.00
130,604,229.00	C/F	130,604,229.00	130,604,229.00



159,940,451.00

B/F

159,940,451.00

C/F

C/F

B/F	159,940,451.00	159,940,451.00	B/F	130,604,229.00	130,604,229.00
			02-20-60-01	By Duties & Taxes	
			02-20-60-01	Income Tax	543,560.00
			02-20-60-01	Labour Cess	475,450.00
			02-20-60-01	Professional tax	67,638.00
			02-20-60-01	GST	911,119.00
				By Closing Balance :-	
			02-20-60-01	Cash-in-hand	450.00
				Cash at bank	
			02-20-60-01	TGB-A/c-558	1,503,653.00
			02-20-60-01	T S C B A/c-11	6,250,041.00
			02-20-60-01	U B I A/c-3163	4,423,834.00
			02-20-60-01	UCCO A/c-6894	128,267.00
			02-20-60-01	UCCO A/c-50514(15th FC)	34,333.00
			02-20-60-01	UBI-A/c-8101 (2MHP)	1,582,993.00
			02-20-60-01	TGB(RAY)-A/c-4289	1,353,345.00
			02-20-60-01	TSCB(RAY)-A/c-0081	1,465,107.00
			02-20-60-01	UBI(RAY)-A/c-5454	2,782,058.00
			02-20-60-01	UCCO(RAY)-A/c-1071	3,499,999.00
			02-20-60-01	Bandhan bank -A/c-5977	1,664,768.00
			02-20-60-01	SBI- A/c-8622 (subsidiary)	996,509.00
			02-20-60-01	SBI- A/c-9987 (subsidiary)	45,145.00
			02-20-60-01	PNB A/c-9451 (Joint Account)	27,306.00
			02-20-60-01	PNB A/c-1168 (Subsidiary)	1,580,647.00
				Total	27,338,455.00
Total	159,940,451.00	159,940,451.00	Total	159,940,451.00	159,940,451.00

Signed in terms of our audit report of even date

For, SANAT & ASSOCIATES

Chartered Accountant



CA Dinen Majumdar
Partner:
Membership No:504491
Date: 20.07.2023
Place: Agartala

Schedule IE-1: Tax Revenue

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Property tax	1,216,710.00	2,000,195.00
	Water tax & Charges	374,930.00	11,280.00
	Arrear Property Tax	1,186,626.00	
	Sewerage tax		
	Conservancy tax		
	Lighting tax		
	Education tax		
	Vehicle tax		
	Tax on Animals		
	Professional tax	8,870.00	8,000.00
	Advertisement tax		
	Pilgrimage tax		
	Octroi & Toll	186,547.00	1,664,656.00
	Revenue collection		
	Cess		
	Other taxes		
	Sub-total	2,973,683.00	3,684,131.00
	Less: Tax Remissions and Refund		
	Total Tax Revenue	2,973,683.00	3,684,131.00

Schedule IE-3: Rental Income from Municipal Properties

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Rent from Old TownHall	7,000.00	-
	Rent of Stalls & Office Building	105,600.00	25,000.00
	Rent from new town hall		25,500.00
	Rent From Shelter House	6,900.00	
	Rent From Stall	12,200.00	
	Rent from UCO Bank		114,400.00
	Rent from Youth hostel		
	Sub-total	131,700.00	164,900.00
	Less: Rent Remissions and Refund		
	Total Rental Income from Municipal Properties	131,700.00	164,900.00

Schedule IE-4: Fees & User Charges

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Land division Charges		
	Licensing Fees	11,880.00	20.00
	Application / Certificate fee		
	Ambulance fee	375,000.00	
	Online Tender Forms		
	Motar Van Fees		
	Leasing of Pond/ Market		
	Penalties and Fines		
	Water Connection Fee	8,000.00	
	Holding Fees		
	LCS Fees		
	Yuba Utsab	272,262.00	454,274.00
	Building plan fee		
	Service / Administrative Charges		
	Other Charges		
	Total income from Fees & User Charges	667,142.00	454,294.00



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		
	Sale of Stores & Scrap		
	Sale of Others		
	Hire Charges of Cesspool Vehicle		
	Hire Charges for Water Tanker		
	Total income from Sale & Hire Charges	-	-

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Revenue Grant		
	Re-imbusement of expenses		
	Contribution towards schemes	67,525,199.00	64,942,407.00
	Total Revenue Grants, Contributions & Subsidies	67,525,199.00	64,942,407.00

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	1,311,706.00	1,332,515.00
	Interest on Loans and advances to Employees		
	Interest on loans to othres		
	Other Interest		
	Total Interest Earned	1,311,706.00	1,332,515.00

Schedule IE-9: Other Income

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Received from Block Project		
	Lapsed Deposits		
	Insurance Claim Recovery		
	Fine for Urinating		400.00
	Trade Licence Fees	219,185.00	171,717.00
	Profit on Disposal of Fixed Assets		
	Biding Money	50,000.00	202,000.00
	Recovery from Employees		
	Received by Cancel Cheque		31,568.00
	Unclaimed Refund / Liabilities		
	LIC Maturity		86,940.00
	Refund Sri Goutam Basak		
	Miscellaneous Income		
	Total Other Income	269,185.00	492,625.00



Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Salaries	11,405,487.00	11,011,123.00
	Wages for Regular Town Cleaning Charges		909,865.00
	Arrear Salary	133,394.00	
	Arrear CPF		
	Arrear wages		
	Awareness Champion D2D	21,045.00	
	Cloth Expenses		
	Honararium	195,000.00	92,688.00
	TA/DA	270,788.00	32,535.00
	Labour wages	894,398.00	25,280.00
	Carring Charges	60,410.00	
	Cleaning of Cloths		5,370.00
	Cleaning Material	48,523.00	148,360.00
	Liverise	10,560.00	
	Gardening		5,300.00
	GSLI Maturity		31,894.00
	Awareness Programme	35,610.00	
	Data Entry charges expenses	45,000.00	-
	Festival Grant	122,700.00	46,500.00
	E-TDS E-filling Fees	16,638.00	
	E-Tender upload Fees	15,000.00	
	GST Filling Fees	6,479.00	
	GST Charge		4,129.00
	Non-Salary return charges		2,832.00
	Incentives		30,000.00
	Financial Assistance	5,200.00	500.00
	Sitting Allowance	50,750.00	36,350.00
	Wages of Pump Operator(DWS)	297,000.00	321,984.00
	Wages of Data entry operator	5,000.00	55,672.00
	Wages of Pump Operator (WR)	182,940.00	49,968.00
	Wages for Cleaning Najrul Sishu Park		3,550.00
	Wages for Cleaning of School Toilet	479,890.00	348,730.00
	Wages for Cooking Food	246,664.00	
	Wages for Cleaning SDM Office	9,435.00	
	Wages for cleaning Shelter House & Town Hall		23,125.00
	Wages Other	224,055.00	
	Wages for Night Duty of Shelter House	11,420.00	14,000.00
	Wages for Cleaning of Public Toilet	109,305.00	-
	Wages of Pipe line (DWS)	48,144.00	48,144.00
	Wages for Cleaning Septik Tank	18,000.00	-
	Wages for Septik Tank		28,400.00
	Wages for Cleaning of Toilet		68,250.00
	Wages (DRW)	26,295.00	
	Wages for disposal of dead animal	12,450.00	10,000.00
	Wages for Door to Door (GAP Fund)	501,320.00	521,976.00
	Wages for Cleaning Shelter House	23,500.00	
	Wages for Cleaning & washing	3,455.00	
	Wages for Cleaning Water Tank	2,960.00	
	Wages of Pump Operator LI Scheme	9,420.00	
	Wages for town cleaning	19,180.00	
	Wages for road sweeping	90,280.00	
	Wages for Technical Helper	9,450.00	
	Insurance Premium	315,000.00	100,000.00
	Arrear Pension	36,921.00	
	Leave salary	1,182,882.00	338,625.00
	Pension	2,932,310.00	2,414,246.00
	Gratuity	932,081.00	1,418,844.00
	Total Establishment Expenses	21,066,339.00	18,148,240.00



Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Refreshment	492,427.00	82,254.00
	Fooding & Lodging expenses		15,670.00
	Office contingency	112,524.00	337,779.00
	Announcement Charges	11,321.00	14,750.00
	Telephone Bill Expenses	11,292.00	13,505.00
	Electric & power Charges	2,583,975.00	4,065,560.00
	Courier Charges	12,350.00	6,775.00
	Revoling fund To SHG		
	Remuneration	377,572.00	148,470.00
	Prize & Gift		10,600.00
	Flex expenses	54,061.00	80,289.00
	Name Plate Making	3,700.00	1,900.00
	Printing expenses	62,000.00	
	Stationary goods		-
	Covid -19 materials		26,575.00
	Check up & Test cost for Safai Karmchari		15,350.00
	Medicine	392.00	14,554.00
	Painting Exp.	28,366.00	133,637.00
	Fittings & Fixing	124,425.00	32,346.00
	Printing & Stationery	755,763.00	311,654.00
	Consultancy fees	41,300.00	17,700.00
	Xerox Expenses		4,785.00
	Puja Expenses		2,500.00
	Service Charge		2,911.00
	Survey Exp		1,250.00
	Geo- Tragging expenses	36,650.00	37,895.00
	Street Vendors Cart	234,161.00	
	Electric connection charge	470,293.00	29,343.00
	E-filling charges for E-TDS		708.00
	Audit Fees	35,400.00	35,400.00
	Legal Charges		58,849.00
	Advertisement and Publicity	84,706.00	
	Gift Expenses		19,800.00
	Postage & Telegram		
	Total Administrative Expenses	5,532,678.00	5,522,809.00



Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Power & Fuel	362,862.00	275,879.00
	Charger For E-Rikshaw	34,821.00	
	Washing Charges	2,900.00	
	Cost of Adopter	150.00	
	Cost of Identity Card	9,410.00	
	Cost of Materials for Tube Well	30,180.00	
	Cost of Measuring Tab	480.00	
	Cost of National Flag	123,360.00	
	Cost of Singboard	114,000.00	
	Cost Of Spare Sparts	130.00	
	Cycle Rally	21,000.00	
	E-Rikshaw Battery Charges	600.00	
	Tranning of SHG	1,675,258.00	
	Self- Help Group	701,750.00	40,000.00
	Security of Stall	20,000.00	
	Auto fare		5,540.00
	Hiring Charges of Vehicle	656,790.00	173,841.00
	Cleaning of Jungle	161,590.00	46,620.00
	Cleaning expenses	6,660.00	
	Cleaning of Drain	1,186,380.00	
	Dak Banglow Rent	600.00	
	Income Tax	42,771.00	
	Football Tournament	142,658.00	-
	Hiring Charges of Decorator	31,250.00	
	Repairs & maintenance - Water ways		1,468.00
	Repair & Main. of SNP		62,695.00
	Repair & Main. of Shelter House		1,468.00
	Repair & Main. of Market Stall	98,826.00	2,990.00
	Repair & Main. of Tube Well	66,057.00	15,550.00
	Repair & Main. of AC Machine	15,750.00	13,740.00
	Repair & Main. of Almirah		1,100.00
	IEC Activities	915,080.00	-
	Inuguration	195,231.00	-
	Installation Of Starter Box	11,080.00	
	Internet Connection Charges	6,392.00	
	Land Development	273,800.00	
	LT Shifting	332,887.00	
	Medical Treatment	500.00	
	Repair & Main. of Motor		11,170.00
	Mela Exp.	10,000.00	-
	Repair & Main. of Cess pool		16,295.00
	Repair & Main. of Electricity		3,960.00
	Skill Development progrm.		570,416.00
	Repair & Main. of SDM quarter		3,641.00
	Metting Exp.	4,400.00	-
	Outstanding Demand Income Tax	15,390.00	-
	Repairs & maintenance - of Pipe Line	22,733.00	30,215.00
	Repairs & maintenance - of Dustbin	1,890.00	2,400.00
	Repairs & maintenance - Furniture		20,445.00
	Repairs & maintenance -office Buildings	311,866.00	119,060.00
	Repair & Main. of Bakar Stall	71,151.00	
	Repair & Main. of Hostel	495,811.00	
	Repairs & maintenance - Vehicles	242,119.00	
	Repair & Main. Of School Kitchen	74,911.00	
	Repair & Main. of Tipper		7,715.00
	Repair & Main. of Mini Dumper		4,490.00
	Repairs & maintenance - Computer	19,950.00	4,800.00
	Photography & Vediography	1,250.00	-
	Citi waste management Action Plan		2,540.00
	Misc. Expenses		6,140.00
	Repair & Main. of Toilet	3,690.00	
	Repair & Main. of Town Hall	17,150.00	
	Repair & Main. Of Water Tank	141,650.00	
	Repair & Mant. Of Confarence Hall	46,093.00	
	Repair & Mant. Of Earth Work (Melarmath)	10,063.00	



Seat Rent exp.	2,600.00	
Washing & Printing Exp.	3,000.00	
Technical Support for solid Waste Management	354,000.00	
Tranning Of Enterpreniurship	14,300.00	
Total Operations & Maintenance	9,105,220.00	1,444,178.00

Schedule IE-13: Interest & Finance Charges

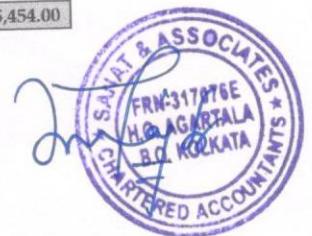
Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Interest on Loans from Central Government		-
	Interest on Loans from State Government		-
	Interest on Loans from Government Bodies & Associations		-
	Interest on Loans from International Agencies		-
	Interest on Loans from Banks & Other Financial Institutions		
	Other Interest		
	Bank Charges	104.00	83.00
	Other Finance Expenses		
	Total Interest & Finance Charges	104.00	83.00

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Drama Compitision	12,800.00	
	CRP & ALF Traning Programme	173,589.00	
	CM Visit Exp.	17,436.00	8,210.00
	Programme Exp.		9,499.00
	Celebration of Bijoy Sanmelon	99,440.00	
	Distribution Cooked food in Covid -19		10,817.00
	Celebration Of Internasional Yoga Day	14,033.00	
	Awareness Programme		29,110.00
	Celebration Independence Day	13,960.00	9,071.00
	Celebration Republic Day	15,439.00	
	India Swatch League Programe	12,945.00	
	Celebration of Adawaita Malla Barman 108 & 109 th Birthday	10,000.00	10,000.00
	Celebration of Azadi Ka Amrit Mahostav	130,350.00	93,319.00
	Celebration of Vijay Dashami	71,694.00	24,410.00
	Oath Taking Programme	17,716.00	96,060.00
	Book Fair programme		15,000.00
	International Women's Day	5,985.00	
	Manasha Mangal Compitision	13,150.00	
	National Camping Programe	13,400.00	
	World Environment Day	12,596.00	
	MSY Special Camp		
	Mela Exp. & other Programme		
	Total Programme Expenses	634,533.00	305,496.00

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Dwelling Houses		
	ILCS Latrine		
	TUEP Work	4,132,650.00	6,252,944.00
	Beneficiaries Expenses-RAY		
	Financial Assistant		
	Beneficiaries of IHHL toilet Expenses	1,224,000.00	7,515,501.00
	Beneficiaries of ICP Family	1,540,288.00	5,225,039.00
	Beneficiaries of PMAY	26,833,344.00	21,191,970.00
	Bi-Cycle given to school Girl		
	ASSP Beneficiries		
	Beneficiaries ASSP		
	Water Supply Connection		
	Total Revenue Grants, Contributions & Subsidies	33,730,282.00	40,185,454.00



Schedule IE-16: Provisions & Write off

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

Schedule IE-17: Miscellaneous Expenses

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

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Income	-	-
	Taxes Other - Revenues	-	-
	Recovery of revenues written off	2.00	-
	Other income	2.00	-
	<i>Sub-total Income (a)</i>	-	-
	Expenses	-	-
	Refund of Taxes	-	-
	Refund of Other Revenues	-	-
	Other Expenses	-	-
	<i>Sub-total Income (b)</i>	-	-
	Total Prior Period Items (Net) (a-b)	2.00	-



Schedule B-1: Municipal (General) Fund

Account Code	Particulars	Amount (Rs)
	Balance as per last account	36,658,231.75
	Additions during the year - Surplus for the year Transfers	- 2,054,300.86
	Total	38,712,532.61
	Deductions during the year - Deficit for the year Transfers to Grant Schedule Prior Period	- 10,943,994.50
	Balance at the end of the current year	27,768,538.11

Schedule B-2: Deferred Grant

Account Code	Particulars	Amount (Rs)
	Balance as per last account	160,652,029.68
	Additions during the year - Transferred from Grants towards capital expenditure	48,342,279.00
	Total	208,994,308.68
	Deductions during the year - Transferred to Income & Expenditure	7,585,890.51
	Balance at the end of the current year	201,408,418.17



Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	13. Fin Commission	14. Fin. Commission	Fund I/O	Fund for Melaramath	Grant Share of Tax	Grant DM	Grant MSY	Grant CM relief Fund	Grant 15th FC	Grant (Misc)	Grant State plan (Spa)(bwall)	Grant Solid waste management (SWM)
SL NO.	1	2	3	4	6	7	8	9	10	11	12	13
(a) Opening Balance	360,462.00	(2,677,297.00)	(45,163.00)	8,000,000.00	6,946,149.00	4,596.00	270,553.00	(128,324.00)	(836,294.00)	90,168.00	28,997.00	26,411.00
(b) Addition to the Grants -												
* Grant received during the year												
* Interest/Divident earned on Grant Investment(TDS & Vat)					22,486,000.00		150,000.00		2,207,000.00			
* Profit on disposal of Grant Investments												
* Appreciation in Value of Grant Investments												
* Other Received												
* Undisbursed amount receivable												
* Transferred	596,073.00	2,677,297.00	50,440.00					128,324.00	9,830,833.00	29,429.00		
Total (b)	596,073.00	2,677,297.00	50,440.00		22,486,000.00		150,000.00	128,324.00	12,037,833.00	29,429.00		
Total (a+b)	956,535.00	-	5,277.00	8,000,000.00	29,432,149.00	4,596.00	420,553.00	-	11,201,539.00	119,597.00	28,997.00	26,411.00
(c) Payments out of funds -												
* Capital Expenditure on Fixed Assets	805,918.00				2,665,876.00				18,386,467.00			
* Capital Expenditure on Other					19,614,080.00		315,000.00		1,596,476.00			
* Revenue Expenditure												
* Loss on disposal of Grant Investments												
* Diminution in Value of Grant Investments												
* Transferred				2,445,657.00		4,596.00					28,997.00	26,411.00
* Grants Refunded												
Total (c)	805,918.00	-	-	2,445,657.00	22,279,956.00	4,596.00	315,000.00	-	19,982,943.00	-	28,997.00	26,411.00
Net balance at the year end (a+b)-(c)	150,617.00	-	5,277.00	5,554,343.00	7,152,193.00	-	105,553.00	-	(8,781,404.00)	119,597.00	-	-



29	30	31	32	33	34	35	36	37	38	39	40	41	42	Grand Total
Grant from SDM (GR Welfare)	Grant TSC/SH	Fund IHHL	Motor Stand Fund	Grant Setting Fees	Grant PMAY(Cont)	Grant RAY	Grant SBM	Grant BADP	Grant LA Collector	Grant BEUP	Grant SBM CT & PT	Grant PM Card Sakit	Grant IOCL	Grand Total
(1,289.00)	(25,000.00)	(2,539,550.00)	(5,718.00)	7,200.00	700,185.00	15,993,535.00	11,853,023.00	54,256.00	5,906,711.00	(619,109.00)	408,589.00			42,255,363.50
10,000.00				11,000.00	25,019,900.00		11,024,000.00	4,350,000.00		56,317.00		41,400.00	1,298,904.00	89,913,091.00
1,289.00	25,000.00	2,539,550.00	5,718.00	11,000.00	25,019,900.00		2,263,346.00			619,109.00				16,973,620.50
11,289.00	25,000.00	2,539,550.00	5,718.00	18,200.00	25,720,085.00	15,993,535.00	13,287,346.00	4,404,256.00	5,906,711.00	675,426.00	408,589.00	41,400.00	1,298,904.00	108,886,711.50
10,000.00							25,140,369.00	4,404,256.00		56,317.00	408,589.00	41,400.00	1,298,904.00	151,142,075.00
						4,881,601.00	6,338,764.00	4,788,111.00						48,342,279.00
4,000.00					24,159,815.00	228,104.00	4,253,233.00	355,550.00	4,290,288.00					67,525,199.00
				2,100.00			2,750,070.00				408,589.00		1,298,904.00	8,029,626.00
4,000.00				2,100.00	24,159,815.00	5,109,705.00	13,342,067.00	5,143,661.00	4,290,288.00				1,298,904.00	122,598,200.00
6,000.00				16,100.00	1,580,270.00	10,883,830.00	11,798,302.00	(739,405.00)	1,616,423.00	56,317.00		41,400.00		27,244,971.00



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	2,435,509.00	4,000.00	-	2,439,509.00
	Total Secured Loans	2,435,509.00	4,000.00	-	2,439,509.00

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	-	-	-	-
	Labour cess	(33,347.00)	475,450.00	475,450.00	(33,347.00)
	Income Tax	(4,230.00)	549,554.00	543,560.00	1,764.00
	P. Tax	34,657.00	67,638.00	67,638.00	34,657.00
	T. Vat	52,997.00	-	-	52,997.00
	CPF	107,423.00	1,268,808.00	1,269,288.00	106,943.00
	Excess Arrear CPF	6.00	-	-	6.00
	GSLI	8,865.00	9,630.00	9,630.00	8,865.00
	GSLI Maturity	-	17,874.00	17,874.00	-
	Govt. Quarter Rent	-	46,000.00	-	46,000.00
	LICI	(4,134.00)	396,351.00	396,397.00	(4,180.00)
	Pay with held	30,178.00	-	-	30,178.00
	D-call	44,699.00	1,880,386.00	15,938.00	1,909,147.00
	SC Loan	6,000.00	92,000.00	92,000.00	6,000.00
	House rent recovery	5,574.00	-	-	5,574.00
	Water Tax	6,707.00	480.00	-	7,187.00
	Security Money	2,144,067.00	3,314,725.00	1,896,630.00	3,562,162.00
	Security of Stall	(49,651.00)	-	-	(49,651.00)
	RAY Beneficiaries Contibution	465,100.00	45,200.00	-	510,300.00
	LIC Maturity	-	19,019.00	-	19,019.00
	SGST	1,810.00	-	-	1,810.00
	Arrear P.Tax	5,826.00	-	-	5,826.00
	GST	(14,016.00)	911,119.00	911,119.00	(14,016.00)
	Supervision Charges (FDCO)	-	26,998.00	-	26,998.00
		-	-	-	-
	Total Other Liabilities (Sundry Creditors)	2,808,531.00	9,121,232.00	5,695,524.00	6,234,239.00



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 2022	Accumulated Depreciation as on 1st April 2022	WDV as on 1st April 2022	Purchase / Construction during the Current FY 2022-23	Date of Purchase/ construction	Total Historical cost of assets as on 31.03.2023	Depreciation Rate	Depreciation this Year	Accumulated Depreciation as on 31st March 2023	WDV as on 31st March 2023	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	89,000.00	89,000.00	
		F.Y. 1999-00(Land SNP)	89,000.00	-	89,000.00	-	18.01.2000	89,000.00	-	-	-	46,000.00	46,000.00		
		F.Y. 2001-02(Land)	46,000.00	-	46,000.00	-	21.12.2001	46,000.00	-	-	-	654,055.00	654,055.00		
		F.Y. 2002-03(Land)	654,055.00	-	654,055.00	-	06.03.2003	654,055.00	-	-	-	151,000.00	151,000.00		
		F.Y. 2003-04(Land)	151,000.00	-	151,000.00	-	02.04.2003	151,000.00	-	-	-	636,169.00	636,169.00		
		F.Y. 2006-07(Land)	636,169.00	-	636,169.00	-	12.04.2006	636,169.00	-	-	-	1,500,000.00	1,500,000.00		
		F.Y. 2006-07(Land)	1,500,000.00	-	1,500,000.00	-	27.01.2009	1,500,000.00	-	-	-	345,000.00	345,000.00		
		F.Y. 2011-12(Land)	345,000.00	-	345,000.00	-	28.03.2012	345,000.00	-	-	-	6,711,265.00	6,711,265.00		
		F.Y. 2013-14	6,711,265.00	-	6,711,265.00	-	03.08.2013	6,711,265.00	-	-	-	1,013,000.00	1,013,000.00		
		F.Y. 2014-15	1,013,000.00	-	1,013,000.00	-	27.08.2014	1,013,000.00	-	-	-	7,274,000.00	7,274,000.00		
		F.Y. 2016-17	7,274,000.00	-	7,274,000.00	-	22.03.2017	7,274,000.00	-	-	-	4,719,662.00	4,719,662.00		
		F.Y. 2017-18	4,719,662.00	-	4,719,662.00	-	20.6.2017	4,719,662.00	-	-	-	-	-		
			107,134,115.00	13,050,580.68	94,083,534.32	21,578,274.00	-	128,712,389.00	-	1,628,029.46	14,678,610.14	114,033,778.86	9,785.15		
2	04-10-20	Building	15,268.00	5,279.78	9,988.22	-	11.04.1996	15,268.00	1.33%	203.06	5,482.85	9,785.15			
		F.Y. 1996-97(Office Building)	15,268.00	5,279.78	9,988.22	-	11.04.1996	15,268.00	1.33%	203.06	5,482.85	9,785.15			
		F.Y. 1996-97(Office Building)	271,727.00	92,156.21	179,570.79	-	31.03.1997	271,727.00	1.33%	3,613.97	95,770.18	175,556.82			
		F.Y. 1996-97(Bakar stall)	115,046.00	39,782.91	75,263.09	-	04.07.1996	115,046.00	1.33%	1,530.11	41,313.02	73,732.86			
		F.Y. 1996-97(Bakar stall)	49,503.00	16,788.96	32,714.04	-	31.03.1997	49,503.00	1.33%	658.59	17,447.35	32,055.65			
		F.Y. 1996-97(Boundary wall)	59,314.00	20,510.90	38,803.10	-	11.04.1996	59,314.00	1.33%	788.88	21,299.78	38,014.22			
		F.Y. 1996-97 (stall)	31,526.03	61,429.97	92,956.00	-	10.02.1997	92,956.00	1.33%	1,236.31	32,762.34	60,193.66			
		F.Y. 1996-97 (Toilet)	426,375.00	144,605.08	281,769.92	-	24.02.1997	426,375.00	1.33%	5,670.79	150,275.87	276,099.13			
		F.Y. 1997-98(Bakar stall)	226,648.00	75,360.46	151,287.54	-	08.09.1997	226,648.00	1.33%	3,014.42	78,374.88	148,273.12			
		F.Y. 1997-98(Bakar stall)	32,057.00	10,445.77	21,611.23	-	06.02.1998	32,057.00	1.33%	426.36	10,872.13	21,184.87			
		F.Y. 1997-98(Boundary wall)	49,711.00	16,538.91	33,172.09	-	23.08.1997	49,711.00	1.33%	661.16	17,190.06	32,520.94			
		F.Y. 2016-17 (Baiwadi Building)	28,033.00	9,320.97	18,712.03	-	30.09.1997	28,033.00	1.33%	372.84	9,693.81	18,339.19			
		F.Y. 1997-98 (Toilet)	122,975.00	40,071.40	82,903.60	-	14.08.1997	122,975.00	1.33%	1,635.57	41,706.97	81,268.03			
		F.Y. 1997-98(Office Building)	21,793.00	7,246.17	14,546.83	-	31.03.1998	21,793.00	1.33%	289.85	7,536.02	14,256.98			
		F.Y. 1997-98(Office Building)	35,530.00	10,925.75	22,604.25	-	14.08.1997	35,530.00	1.33%	445.95	11,371.70	22,158.30			
		F.Y. 1997-98(T.I Hall)	105,208.00	34,981.66	70,226.34	-	31.03.1998	105,208.00	1.33%	1,399.27	36,380.93	68,827.07			
		F.Y. 1997-98(T.I Hall)	165,132.00	53,814.78	111,317.22	-	31.03.1998	165,132.00	1.33%	2,196.52	56,011.30	109,140.70			
		F.Y. 1998-99(Building)	179,700.00	57,360.24	122,339.76	-	30.09.1998	179,700.00	1.33%	2,390.01	59,750.25	119,949.75			
		F.Y. 1998-99(Office Building)	228,568.00	74,564.43	144,003.57	-	31.3.1999	228,568.00	1.33%	3,172.95	77,737.38	160,830.62			
		F.Y. 1998-99(Office Building)	25,000.00	7,980.00	17,020.00	-	05.08.1998	25,000.00	1.33%	332.50	8,312.50	16,687.50			
		F.Y. 1998-99(Pump House)	16,811.00	5,254.28	11,556.72	-	31.03.1999	16,811.00	1.33%	223.59	5,477.86	11,333.14			
		F.Y. 1998-99(Stair)	25,000.00	7,980.00	17,020.00	-	26.09.1998	25,000.00	1.33%	332.50	8,312.50	16,687.50			
		F.Y. 1998-99(Stair)	8,490.00	2,653.55	5,836.45	-	20.11.1998	8,490.00	1.33%	112.92	2,766.47	5,723.53			
		F.Y. 1998-99(Toilet)	192,780.00	60,253.39	132,526.61	-	31.03.1998	192,780.00	1.33%	2,563.97	62,817.36	129,962.64			
		F.Y. 1998-99(Town Hall)	273,899.00	87,428.56	186,470.44	-	26.09.1998	273,899.00	1.33%	3,642.86	91,071.42	182,827.58			
		F.Y. 1998-99(Waiting Shed)	89,977.00	28,122.31	61,854.69	-	19.02.1999	89,977.00	1.33%	1,196.69	29,319.01	60,657.99			
		F.Y. 1999-00(Table tennis hall)	91,205.00	27,899.61	63,305.39	-	27.07.1999	91,205.00	1.33%	1,213.03	29,112.64	62,092.36			
		F.Y. 1999-00(Waiting Shed)	23,930.00	7,320.19	16,609.81	-	31.03.2000	23,930.00	1.33%	318.27	7,636.46	16,291.54			
		F.Y. 1999-00(Waiting Shed)	4,168.00	1,287.27	2,880.73	-	02.03.2000	4,168.00	1.33%	55.43	1,302.71	2,865.29			
		F.Y. 1999-00(Table tennis hall)	86,800.00	25,974.90	60,825.10	-	31.03.2000	86,800.00	1.33%	1,134.44	27,129.34	59,670.66			
		F.Y. 1999-00(Building)	45,000.00	15,265.25	29,734.75	-	30.07.1999	45,000.00	1.33%	665.00	14,064.75	30,935.25			
		F.Y. 1999-00(Toilet)	50,000.00	15,295.00	34,705.00	-	11.08.2000	50,000.00	1.33%	864.50	15,960.00	34,040.00			
		F.Y. 2000-01(Community Hall)	65,000.00	19,019.00	45,981.00	-	29.09.2000	65,000.00	1.33%	1,655.07	38,066.90	86,374.50			
		F.Y. 2000-01(Community Hall)	124,441.00	36,411.44	88,029.56	-	29.09.2000	124,441.00	1.33%	1,655.07	38,066.90	86,374.50			





F.Y 2000-01 (Toilet)	69,541.95	168,127.05	-	12.4.2000	237,669.00	3,161.00	72,702.95	164,966.05
F.Y 2000-01 (TT Hall)	32,969.88	79,709.12	-	16.09.2000	112,679.00	1,498.63	34,468.51	78,210.49
F.Y 2000-01 (Market stall)	51,267.40	128,020.60	-	29.03.2001	179,288.00	2,384.53	53,651.93	125,636.07
F.Y 2000-01 (TT Hall)	14,891.70	37,186.30	-	24.03.2001	52,078.00	692.64	15,584.34	36,493.66
F.Y 2001-02 (Community Hall)	89,684.63	89,684.63	-	21.9.2001	124,441.00	1,655.07	36,411.44	88,029.56
F.Y 2001-02 (Stall)	60,317.35	155,641.65	-	21.07.2001	215,959.00	2,872.25	63,189.60	152,769.40
F.Y 2001-02 (School building)	60,297.91	160,857.09	-	03.11.2001	221,155.00	2,941.36	63,239.27	157,915.73
F.Y 2001-02 (Shelter House)	56,535.34	130,819.66	-	26.03.2002	207,355.00	2,757.82	59,293.16	148,061.84
F.Y 2002-03 (Community Hall)	52,548.53	144,450.47	-	10.07.2002	196,799.00	2,617.43	54,965.96	141,833.04
F.Y 2002-03 (Community Hall)	37,032.50	37,032.50	-	15.11.2002	50,000.00	665.00	13,632.50	36,367.50
F.Y 2002-03 (Bekar Stall)	84,454.73	243,044.27	-	27.08.2002	317,499.00	4,222.74	88,677.47	228,821.53
F.Y 2002-03 (Bekar Stall)	47,947.85	136,929.15	-	07.03.2003	184,877.00	2,438.86	50,406.71	134,470.29
F.Y 2002-03 (School Building)	61,618.90	170,031.10	-	30.09.2002	231,650.00	3,080.95	64,699.85	166,950.16
F.Y 2002-03 (School Building)	7,119.16	20,330.84	-	18.02.2003	27,450.00	365.09	7,484.24	19,965.76
F.Y 2002-03 (Night Shelter)	45,716.09	126,148.91	-	21.09.2002	171,865.00	2,285.80	48,001.89	123,863.11
F.Y 2002-03 (Stall)	6,485.75	18,516.25	-	31.03.2003	25,000.00	332.50	6,816.25	18,183.75
F.Y 2003-04 (Bekar Stall)	20,552.34	60,778.66	-	23.05.2003	81,331.00	1,081.70	24,634.05	59,696.95
F.Y 2003-04 (Bekar Stall)	23,410.67	71,735.33	-	01.10.2003	95,146.00	1,265.44	21,676.12	70,469.88
F.Y 2003-04 (Office Building)	28,076.27	86,031.73	-	31.03.2004	114,108.00	1,517.64	29,939.91	84,168.09
F.Y 2003-04 (Community Hall)	45,081.68	133,318.32	-	26.06.2003	178,400.00	2,372.72	47,454.40	130,945.60
F.Y 2003-04 (Community Hall)	21,219.35	65,020.65	-	12.03.2004	86,240.00	1,146.99	22,366.34	63,873.66
F.Y 2003-04 (Youth Hostel)	565,915.00	1,734,085.00	-	15.10.2003	2,300,000.00	30,590.00	596,905.00	1,703,095.00
F.Y 2003-04 (Retaining Wall)	30,439.23	90,016.77	-	06.06.2003	120,456.00	1,602.06	32,041.30	88,414.70
F.Y 2003-04 (Stall)	9,325.39	27,577.61	-	29.05.2003	36,903.00	490.81	9,816.20	27,086.80
F.Y 2003-04 (Toilet & Urinal)	11,062.65	33,898.35	-	12.09.2003	44,961.00	597.98	11,660.64	33,300.36
F.Y 2003-04 (Toilet & Urinal)	38,088.54	116,771.46	-	31.03.2004	154,800.00	2,058.84	40,147.38	114,652.62
F.Y 2003-04 (Town Hall)	5,167.05	15,832.95	-	06.11.2003	21,000.00	279.30	5,446.35	15,553.65
F.Y 2004-05 (Building)	39,110.78	124,259.22	-	20.07.2004	163,370.00	2,172.82	41,283.60	122,086.40
F.Y 2004-05 (Building)	28,728.00	91,272.00	-	23.09.2004	120,000.00	1,596.00	30,324.00	89,676.00
F.Y 2004-05 (Building)	17,134.59	56,483.41	-	05.11.2004	73,618.00	979.12	18,113.71	55,504.29
F.Y 2004-05 (Building)	9,310.00	30,690.00	-	03.03.2005	40,000.00	532.00	9,842.00	30,158.00
F.Y 2004-05 (Community Hall)	11,210.38	35,616.62	-	07.09.2004	46,827.00	622.80	11,833.18	34,993.82
F.Y 2004-05 (Community Hall)	7,215.25	23,784.75	-	12.01.2005	31,000.00	412.30	7,627.55	23,372.15
F.Y 2004-05 (Community Hall)	22,737.11	74,951.89	-	03.03.2005	97,689.00	1,299.26	24,036.38	50,897.11
F.Y 2004-05 (Building)	16,305.06	51,802.94	-	10.05.2004	68,108.00	905.84	17,210.89	50,897.11
F.Y 2004-05 (School Building)	13,512.45	42,930.55	-	23.09.2004	56,443.00	750.69	14,263.15	42,179.85
F.Y 2004-05 (School Building)	23,463.06	77,344.91	-	24.02.2005	100,808.00	1,340.75	24,803.81	76,004.19
F.Y 2004-05 (Youth Hostel)	130,661.66	430,720.34	-	18.10.2004	561,382.00	7,466.38	138,128.04	423,253.96
F.Y 2004-05 (Youth Hostel)	69,825.00	230,175.00	-	07.03.2005	300,000.00	3,900.00	73,815.00	226,185.00
F.Y 2004-05 (Retaining Wall)	4,705.17	14,948.83	-	08.04.2004	19,654.00	261.40	4,966.57	14,687.43
F.Y 2004-05 (Retaining Wall)	1,749.58	5,767.42	-	18.10.2004	7,517.00	99.98	1,849.56	5,667.44
F.Y 2004-05 (Stall)	3,956.75	13,043.25	-	26.02.2005	17,000.00	226.10	4,182.85	12,817.15
F.Y 2004-05 (Toilet & Urinal)	4,428.90	14,071.10	-	20.05.2004	18,500.00	246.05	4,674.95	13,825.05
F.Y 2004-05 (Toilet & Urinal)	16,518.60	52,481.40	-	16.06.2004	69,000.00	917.70	17,436.30	51,563.70
F.Y 2004-05 (Toilet & Urinal)	5,386.50	17,113.50	-	03.08.2004	22,500.00	299.25	5,685.75	16,814.25
F.Y 2004-05 (Toilet & Urinal)	4,073.13	13,426.88	-	03.01.2005	17,500.00	232.75	4,305.88	13,194.13
F.Y 2005-06 (Anganwadi center)	6,857.81	24,392.19	-	30.11.2005	31,250.00	415.63	7,273.44	23,976.56
F.Y 2005-06 (Auditorium)	98,076.59	348,843.41	-	31.03.2006	446,920.00	5,944.04	104,020.63	342,899.37
F.Y 2005-06 (Balwadi center)	21,945.00	78,055.00	-	31.10.2005	100,000.00	1,330.00	23,275.00	76,725.00
F.Y 2005-06 (Building)	13,622.53	46,627.48	-	30.09.2005	60,250.00	801.33	14,423.85	45,826.15
F.Y 2005-06 (Gallery)	37,336.00	67,589.33	-	30.09.2005	87,336.00	1,161.57	20,908.24	66,427.76
F.Y 2005-06 (Gallery)	37,078.27	131,881.73	-	24.11.2005	168,960.00	2,247.17	39,325.44	129,634.56
F.Y 2005-06 (Market Stall)	301,378.15	1,071,955.85	-	31.03.2006	1,373,334.00	18,265.34	319,643.49	1,053,690.51
F.Y 2005-06 (Motor stand)	52,950.59	181,240.41	-	20.09.2005	234,191.00	3,114.74	56,065.33	178,125.67
F.Y 2005-06 (School Building)	9,044.00	30,956.00	-	30.09.2005	40,000.00	532.00	9,576.00	30,424.00
F.Y 2005-06 (Shed)	21,456.89	73,443.11	-	30.09.2005	94,900.00	1,262.17	22,719.06	72,180.94
F.Y 2005-06 (Shed)	15,986.93	46,863.07	-	31.03.2006	72,850.00	968.91	16,955.84	55,894.16
F.Y 2005-06 (Stall)	8,339.10	29,660.90	-	31.01.2006	38,000.00	495.40	8,844.50	29,155.60
F.Y 2005-06 (Swimming Pool)	13,902.60	49,449.40	-	10.11.2005	63,352.00	842.58	14,745.18	48,606.82
F.Y 2005-06 (Toilet & Urinal Counter)	14,081.51	48,198.49	-	24.09.2005	62,280.00	828.32	14,909.83	47,370.17
F.Y 2005-06 (Toilet & Urinal Counter)	9,044.00	30,956.00	-	27.06.2005	40,000.00	532.00	9,576.00	30,424.00



F.Y 2005-06 (Training Hall)	10,174.50	34,825.50	-	30.09.2005	45,000.00	1.33%	598.50	10,775.00	34,227.00
F.Y 2005-06 (Toilet & Urinal)	37,277.79	127,595.21	-	30.09.2005	164,873.00	1.33%	2,192.81	39,470.60	125,402.10
F.Y 2005-06 (Toilet & Urinal)	6,783.00	23,217.00	-	30.09.2005	30,000.00	1.33%	399.00	7,182.00	22,818.00
F.Y 2006-07 (Anganwadi center)	12,768.00	47,232.00	-	06.04.2006	60,000.00	1.33%	798.00	13,566.00	46,434.00
F.Y 2006-07 (Beakar Stial)	60,808.05	212,446.00	-	25.07.2006	77,246.00	1.33%	1,027.37	17,465.32	59,780.68
F.Y 2006-07 (Beakar Stial)	16,437.95	60,808.05	-	12.03.2007	418,655.00	1.33%	5,568.11	91,873.84	326,781.16
F.Y 2006-07 (Balwadi center)	86,305.73	332,349.27	-	12.06.2006	45,700.00	1.33%	607.81	10,332.77	35,367.23
F.Y 2006-07 (Building)	9,724.96	35,975.04	-	18.01.2007	25,000.00	1.33%	332.50	5,486.25	19,513.75
F.Y 2006-07 (Community Hall)	15,533.75	19,846.25	-	27.02.2007	101,016.00	1.33%	1,343.51	22,167.96	78,848.04
F.Y 2006-07 (Cultural Hall)	20,824.45	80,191.55	-	22.03.2007	75,400.00	1.33%	1,002.82	16,546.53	58,853.47
F.Y 2006-07 (Market stall)	15,543.71	99,856.29	-	22.09.2006	662,757.00	1.33%	8,814.67	149,849.36	512,907.64
F.Y 2006-07 (Market stall)	141,034.69	521,722.31	-	22.03.2007	282,836.00	1.33%	3,761.72	62,068.36	220,767.64
F.Y 2006-07 (Market stall)	244,529.36	181,000.00	-	04.06.2006	19,900.00	1.33%	264.67	4,499.39	15,400.61
F.Y 2006-07 (Shed)	4,234.72	15,665.28	-	04.06.2006	9,000.00	1.33%	119.70	2,034.90	6,965.10
F.Y 2006-07 (Slatue)	1,915.20	7,084.80	-	21.08.2007	195,207.00	1.33%	2,596.25	41,540.05	153,666.95
F.Y 2007-08 (Beakar Stial)	38,943.80	156,263.20	-	13.12.2007	302,088.00	1.33%	4,017.77	62,275.44	239,812.56
F.Y 2007-08 (Beakar Stial)	58,257.67	243,830.33	-	31.05.2007	47,547.00	1.33%	632.38	10,118.00	37,429.00
F.Y 2007-08 (Beakar Stial)	47,547.00	38,061.37	-	26.03.2008	228,317.00	1.33%	3,036.62	47,067.55	181,249.45
F.Y 2007-08 (Balwadi center)	44,030.93	184,286.07	-	21.08.2007	267,239.00	1.33%	3,554.28	56,868.46	210,370.54
F.Y 2007-08 (Balwadi center)	53,314.18	213,924.82	-	09.01.2008	87,944.00	1.33%	1,169.66	18,129.66	69,814.34
F.Y 2007-08 (Collage Hall)	16,940.00	70,984.00	-	08.08.2007	75,400.00	1.33%	976.22	15,619.52	57,780.48
F.Y 2007-08 (Collage Hall)	14,643.30	58,756.70	-	29.08.2007	1,438,705.00	1.33%	19,134.78	306,156.42	1,132,548.58
F.Y 2007-08 (Community Hall)	287,021.65	1,151,683.35	-	13.12.2007	436.64	1.33%	436.64	6,767.90	26,062.10
F.Y 2007-08 (Community Hall)	32,830.00	26,987.73	-	06.09.2007	375,446.00	1.33%	4,993.43	79,894.91	295,551.09
F.Y 2007-08 (Market stall)	74,901.48	300,544.52	-	25.03.2008	941,126.00	1.33%	12,516.98	194,013.12	747,112.88
F.Y 2007-08 (Market stall)	181,496.15	759,629.85	-	29.05.2007	42,172.00	1.33%	560.89	8,974.20	33,197.80
F.Y 2007-08 (Motor stand)	8,413.31	33,758.69	-	26.12.2007	3,552,000.00	1.33%	47,241.60	732,244.80	2,819,755.20
F.Y 2007-08 (Motor stand)	685,003.20	2,866,996.80	-	22.08.2007	375,188.00	1.33%	4,990.00	79,840.01	295,347.99
F.Y 2007-08 (Toilet & Urinal)	74,850.01	300,337.99	-	26.03.2008	450,480.00	1.33%	5,991.38	92,866.45	357,613.55
F.Y 2007-08 (Toilet & Urinal)	86,875.07	363,604.93	-	29.08.2007	83,302.00	1.33%	1,107.92	17,776.67	65,525.33
F.Y 2007-08 (Waling Shed)	16,618.75	66,683.25	-	29.04.2008	52,608.00	1.33%	699.69	10,495.30	42,112.70
F.Y 2008-09 (Market stall)	9,795.61	42,812.39	-	26.04.2008	12,560.00	1.33%	164.39	2,465.82	9,894.18
F.Y 2008-09 (Market stall)	2,901.43	10,058.57	-	22.07.2008	44,417.00	1.33%	590.75	8,861.19	35,555.81
F.Y 2008-09 (Boundary Wall)	8,270.45	36,146.55	-	10.04.2008	45,000.00	1.33%	598.50	8,977.50	36,022.50
F.Y 2008-09 (Market stall)	8,379.00	36,621.00	-	19.02.2009	27,225.00	1.33%	363.42	5,269.63	22,055.37
F.Y 2008-09 (Cultural Hall)	4,906.20	22,418.80	-	13.06.2008	58,839.00	1.33%	782.56	11,738.38	47,100.62
F.Y 2008-09 (Cultural Hall)	10,955.82	47,883.18	-	06.07.2008	54,772.00	1.33%	728.47	10,927.01	43,844.99
F.Y 2008-09 (Market stall)	10,198.55	44,573.45	-	31.03.2009	310,916.00	1.33%	4,135.18	59,940.15	250,975.85
F.Y 2008-09 (Market stall)	55,824.97	235,091.03	-	21.04.2008	5,590,830.00	1.33%	74,358.04	1,115,370.59	4,475,459.42
F.Y 2008-09 (Building)	1,041,012.55	4,549,817.45	-	06.07.2008	50,000.00	1.33%	665.00	9,975.00	40,025.00
F.Y 2008-09 (Toilet & Urinal)	9,310.00	40,690.00	-	24.05.2008	42,851.00	1.33%	569.92	8,548.77	34,302.23
F.Y 2008-09 (Market stall)	7,978.86	34,872.14	-	09.06.2009	159,500.00	1.33%	2,121.35	29,698.90	129,801.10
F.Y 2009-10 (Anganwadi center)	27,577.55	131,922.45	-	31.03.2010	378,189.00	1.33%	5,029.91	67,903.83	310,285.17
F.Y 2009-10 (Building)	62,873.92	315,315.08	-	07.07.2009	479,316.00	1.33%	6,374.90	89,248.64	390,067.36
F.Y 2009-10 (Market stall)	82,873.74	396,442.26	-	31.03.2010	263,781.00	1.33%	3,508.29	47,361.88	216,419.12
F.Y 2009-10 (Market stall)	43,653.59	219,927.41	-	31.03.2010	5,000,000.00	1.33%	66,500.00	897,750.00	4,102,250.00
F.Y 2009-10 (Motor stand)	831,250.00	4,168,750.00	-	02.04.2009	266,874.00	1.33%	3,549.42	49,691.94	217,182.06
F.Y 2009-10 (Toilet & Urinal)	46,142.51	220,731.49	-	31.05.2010	50,000.00	1.33%	665.00	8,645.00	41,355.00
F.Y 2010-11 (Beakar Stial)	7,980.00	42,020.00	-	31.03.2011	3,890,000.00	1.33%	51,737.00	646,712.50	3,243,287.50
F.Y 2010-11 (Building)	594,975.50	3,245,024.50	-	16.11.2010	140,663.00	1.33%	1,870.82	25,385.22	117,277.78
F.Y 2010-11 (Community Toilet)	21,514.41	119,148.59	-	20.07.2010	1,004,773.00	1.33%	13,363.48	173,725.25	831,047.75
F.Y 2010-11 (Market stall)	160,361.77	844,411.23	-	01.02.2011	286,645.00	1.33%	3,812.38	47,654.73	238,990.27
F.Y 2010-11 (Market stall)	43,842.35	242,802.65	-	30.12.2010	99,806.00	1.33%	1,327.42	16,592.75	83,213.25
F.Y 2010-11 (Stage)	15,265.33	84,540.67	-	31.03.2012	329,129.00	1.33%	4,377.42	50,340.28	278,788.72
F.Y 2011-12 (Anganwadi center)	45,962.86	283,166.14	-	31.03.2012	4,191,686.00	1.33%	55,749.42	641,811.31	3,549,874.69
F.Y 2011-12 (Building)	586,061.89	3,605,624.11	-	31.12.2011	144,843.00	1.33%	1,926.41	22,153.74	122,689.26
F.Y 2011-12 (Market stall)	20,227.32	124,615.68	-	31.12.2011	196,000.00	1.33%	2,606.80	29,978.20	166,021.80
F.Y 2011-12 (Shelter)	27,371.40	188,628.60	-	30.09.2011	80,000.00	1.33%	1,064.00	12,768.00	67,232.00
F.Y 2011-12 (Toilet & Urinal)	11,704.00	68,296.00	-	31.03.2012	178,427.00	1.33%	2,373.08	27,290.41	151,136.59
F.Y 2012-13 (Anganwadi)	24,917.33	153,509.67	-	25.09.2012	484,087.00	1.33%	6,438.56	70,821.93	413,265.07
F.Y 2012-13 (Anganwadi)	64,383.57	419,703.43	-						



F.Y 2012-13 (Boundary wall)	75,000.00	9,975.00	65,025.00			17/07/2013	1.33%	75,000.00	10,972.50	64,027.50
F.Y 2012-13 (Boundary wall)	1,051,800.00	132,894.93	918,905.07			26/03/2013	1.33%	1,051,800.00	146,883.87	904,916.13
F.Y 2012-13 (Building)	2,000,000.00	159,600.00	1,840,400.00			20/07/2012	1.33%	2,000,000.00	175,560.00	1,824,440.00
F.Y 2012-13 (Building)	2,948,094.00	372,491.68	2,575,602.32			19/03/2013	1.33%	2,948,094.00	411,701.33	2,536,392.67
F.Y 2012-13 (Community Hall)	104,000.00	13,832.00	90,168.00			07/08/2013	1.33%	104,000.00	15,215.20	88,784.80
F.Y 2012-13 (Codown)	106,000.00	13,300.00	92,700.00			06/09/2013	1.33%	106,000.00	14,650.00	91,350.00
F.Y 2012-13 (Market Stall)	601,000.00	75,936.35	525,063.65			19/10/2013	1.33%	601,000.00	83,929.65	517,070.35
F.Y 2012-13 (Market Stall)	552,500.00	73,482.50	479,017.50			03/08/2012	1.33%	552,500.00	80,830.75	471,669.25
F.Y 2012-13 (Market Stall)	991,292.00	125,249.74	866,042.26			31/03/2013	1.33%	991,292.00	133,184.18	858,107.82
F.Y 2013-14 (Boundary wall)	3,490.21	25,667.79	22,177.58			08/07/2013	1.33%	3,490.21	3,878.01	25,279.99
F.Y 2013-14 (Building)	77,015.00	67,796.30	9,218.70			08/07/2013	1.33%	77,015.00	10,243.00	66,772.01
F.Y 2013-14 (Codown)	67,000.00	8,019.90	58,980.10			12/04/2013	1.33%	67,000.00	8,911.00	58,089.00
F.Y 2013-14 (Market stall)	29,708.00	3,556.05	26,151.95			12/04/2013	1.33%	29,708.00	3,951.12	25,756.88
F.Y 2013-14 (Market stall)	53,557.00	6,410.77	47,146.23			08/07/2013	1.33%	53,557.00	7,123.08	46,433.92
F.Y 2013-14 (Bakar stall)	26,800.00	3,029.74	23,770.26			26/11/2013	1.33%	26,800.00	3,386.18	23,413.82
F.Y 2013-14	19,942.00	2,254.44	17,687.56			12/03/2014	1.33%	19,942.00	2,652.23	17,289.77
F.Y 2014-15	109,856.00	11,688.68	98,167.32			25/04/2014	1.33%	109,856.00	13,149.76	96,706.24
F.Y 2014-15	5,125,959.00	545,402.04	4,580,556.96			29/05/2014	1.33%	5,125,959.00	68,175.25	4,512,381.71
F.Y 2014-15 (Bakar stall)	252,122.00	23,672.83	228,449.17			15/12/2014	1.33%	252,122.00	33,553.22	218,568.78
F.Y 2014-15 (Boundary wall)	957,414.00	95,502.05	861,911.95			28/03/2015	1.33%	957,414.00	127,733.61	829,680.39
F.Y 2014-15	308,593.00	30,782.15	277,810.85			26/11/2014	1.33%	308,593.00	4,104.29	273,706.56
F.Y 2014-15	106,400.00	10,613.40	95,786.60			12/12/2014	1.33%	106,400.00	14,115.12	92,284.88
F.Y 2014-15	52,320.00	5,218.92	47,101.08			12/01/2015	1.33%	52,320.00	6,951.86	45,368.14
F.Y 2014-15	18,876.69	1,876.69	17,000.00			21/02/2015	1.33%	18,876.69	2,193.58	16,683.11
F.Y 2014-15 (Market stall)	252,122.00	25,149.17	226,972.83			15/12/2014	1.33%	252,122.00	33,532.22	218,589.78
F.Y 2014-15 (Toilet)	577,756.00	57,631.16	520,124.84			03/01/2015	1.33%	577,756.00	7,684.15	512,440.68
F.Y 2015-16	1,509,900.00	140,571.69	1,369,328.31			27/04/2015	1.33%	1,509,900.00	20,081.67	1,319,246.64
F.Y 2015-16	15,000.00	1,314.94	13,685.06			07/07/2015	1.33%	15,000.00	1,701.03	13,298.97
F.Y 2016-17	2,099,680.00	176,332.46	1,923,347.54			13/11/2015	1.33%	2,099,680.00	202.16	1,916,137.84
F.Y 2016-17 (market stall)	706,000.00	51,643.90	654,356.10			29/09/2016	1.33%	706,000.00	29,888.74	676,111.26
F.Y 2016-17 (market stall)	238,187.00	17,423.38	220,763.62			06/10/2016	1.33%	238,187.00	9,889.80	228,297.20
F.Y 2016-17 (market stall)	115,179.00	8,425.34	106,753.66			21/10/2016	1.33%	115,179.00	3,167.89	112,011.11
F.Y 2017-18 (Anganwadi)	16,000.00	987.60	15,012.40			30/03/2017	1.33%	16,000.00	1,531.88	14,468.12
F.Y 2017-18 (Boundary Wall)	473,967.00	31,518.81	442,448.19			28/03/2018	1.33%	473,967.00	212.80	443,734.19
F.Y 2017-18 (Community Hall)	789,698.00	44,270.93	745,427.07			13/11/2017	1.33%	789,698.00	6,803.76	742,894.24
F.Y 2017-18 (Cremation Shed)	464,156.00	27,779.74	436,376.26			18/11/2017	1.33%	464,156.00	6,173.27	437,982.73
F.Y 2017-18 (Market Stall)	1,612,089.00	107,203.92	1,504,885.08			08/08/2017	1.33%	1,612,089.00	21,440.78	1,493,444.30
F.Y 2017-18 (Market Stall)	372,470.00	22,292.33	350,177.67			18/11/2017	1.33%	372,470.00	4,933.85	342,536.15
F.Y 2017-18 (Public Library)	699,289.00	41,852.45	657,436.55			18/11/2017	1.33%	699,289.00	9,300.54	648,136.01
F.Y 2018-19 (Community Toilet)	1,313,518.00	87,348.95	1,226,169.05			25/09/2017	1.33%	1,313,518.00	17,469.79	1,086,699.26
F.Y 2018-19 (Community Toilet)	320,000.00	17,024.00	302,976.00			13/04/2018	1.33%	320,000.00	4,256.00	287,744.00
F.Y 2018-19 (Community Toilet)	79,810.00	4,245.89	75,564.11			03/05/2018	1.33%	79,810.00	1,061.47	78,748.53
F.Y 2018-19 (Community Toilet)	145,806.00	5,817.66	139,988.34			10/10/2018	1.33%	145,806.00	1,939.22	133,866.78
F.Y 2018-19 (Community Toilet)	748,321.00	29,858.00	718,463.00			11/10/2018	1.33%	748,321.00	9,952.67	688,368.33
F.Y 2018-19 (Community Toilet)	125,283.00	4,998.79	120,284.21			12/10/2018	1.33%	125,283.00	1,666.26	113,616.74
F.Y 2018-19 (Boundary Wall)	376,658.00	20,038.20	356,619.80			13/04/2018	1.33%	376,658.00	5,069.55	351,588.45
F.Y 2018-19 (Boundary Wall)	219,865.00	11,696.81	208,168.19			19/04/2018	1.33%	219,865.00	2,924.20	206,940.80
F.Y 2018-19 (Boundary Wall)	190,049.00	10,110.61	179,938.39			08/05/2018	1.33%	190,049.00	2,527.65	177,421.34
F.Y 2018-19 (Boundary Wall)	1,407,780.00	56,170.43	1,351,609.57			12/10/2018	1.33%	1,407,780.00	18,724.47	1,288,875.53
F.Y 2018-19 (Kitchen ICDS)	110,571.00	5,882.37	104,688.63			25/05/2018	1.33%	110,571.00	1,470.59	109,100.41
F.Y 2018-19 (Market Stall)	84,138.00	3,357.11	80,780.89			30/10/2018	1.33%	84,138.00	4,476.14	79,661.86
F.Y 2018-19 (Public Toilet)	128,181.00	5,114.42	123,066.58			30/10/2018	1.33%	128,181.00	1,704.81	126,476.19
F.Y 2018-19 (Building)	25,000.00	1,330.00	23,670.00			18/05/2018	1.33%	25,000.00	332.50	24,667.50
F.Y 2018-19 (Entrance Ramp)	24,438.00	1,300.11	23,137.89			10/04/2018	1.33%	24,438.00	325.03	24,112.87
F.Y 2019-20 (Community Toilet)	692,702.00	22,032.34	669,669.66			04/10/2019	1.33%	692,702.00	9,212.94	653,450.06
F.Y 2019-20 (Community Toilet)	764,224.00	25,410.45	738,813.55			12/11/2019	1.33%	764,224.00	10,164.28	724,059.72
F.Y 2019-20 (Community Toilet)	248,656.00	8,267.15	240,388.85			03/03/2020	1.33%	248,656.00	3,306.86	235,349.14
F.Y 2019-20 (Market Stall)	285,280.00	8,749.27	276,530.73			12/04/2019	1.33%	285,280.00	2,916.42	272,363.58
F.Y 2019-20 (Boundary Wall)	1,200.00	39.90	1,160.10			04/10/2019	1.33%	1,200.00	15.96	1,184.14
F.Y 2019-20 (Market Stall)	8,000,000.00	319,200.00	7,680,800.00			06/09/2019	1.33%	8,000,000.00	106,400.00	7,894,400.00
F.Y 2019-20 (Market Stall)	36,725.00	1,465.33	35,259.67			01/08/2019	1.33%	36,725.00	488.44	36,236.56
F.Y 2019-20 (Community Toilet)	1,318,024.00	52,589.16	1,265,434.84			27/05/2019	1.33%	1,318,024.00	17,529.72	1,247,904.12



F.Y 2020-21 (Const. of dry waste Segmentation)	429,814.00	11,433.05	418,380.95		16.04.2020	429,814.00	1.33%	5,716.53	17,149.58	412,664.42
F.Y 2020-21 (Community Toilet)	359,048.00	7,163.01	351,884.99		06.11.2020	359,048.00	1.33%	4,775.34	11,938.35	347,109.65
F.Y 2020-21 (Const. of dumping Ground)	97,357.00	1,942.27	95,414.73		05.02.2021	97,357.00	1.33%	1,294.85	3,237.12	94,119.88
F.Y 2020-21 (Const. of Market Stall)	690,709.00	13,779.64	676,929.36		06.11.2020	690,709.00	1.33%	9,186.43	22,966.07	667,742.93
F.Y 2020-21 (Const. of Boundary Wall)	660,000.00	13,167.00	646,833.00		20.01.2021	660,000.00	1.33%	8,778.00	21,945.00	638,055.00
F.Y 2021-22 (Const. of Community Toilet)	104,890.00	697.52	104,192.48		27.10.2021	104,890.00	1.33%	1,395.04	2,092.56	102,797.44
F.Y 2021-22 (Const. of School Building)	999,000.00	6,643.35	992,356.65		25.3.2022	999,000.00	1.33%	13,286.70	19,930.05	979,069.95
F.Y 2021-22 (Const. of Const. of Territory Waste Treatment Center)	8,312,485.00	55,278.03	8,257,206.97		28.10.2021	8,312,485.00	1.33%	110,556.05	165,834.08	8,146,650.92
F.Y 2021-22 (Const. of Territory Waste Treatment Center)	1,889,936.00	12,568.07	1,877,367.93		21.3.2022	1,889,936.00	1.33%	25,136.15	37,704.22	1,852,231.78
F.Y 2021-22 (Const. of Toilet & Dressing Room)	142,379.00	946.82	141,432.18		24.02.2022	142,379.00	1.33%	1,893.64	2,840.46	139,538.54
F.Y 2021-22 (Const. of waste Segregate Center)	1,521,706.00	10,119.34	1,511,586.66		30.10.2021	1,521,706.00	1.33%	20,238.69	30,358.03	1,491,347.97
F.Y 2021-22 (Const. of Boundary Wall)	583,666.00	3,881.38	579,784.62		18.12.2021	583,666.00	1.33%	7,762.76	11,644.14	572,021.86
F.Y 2021-22 (Const. of Boundary Wall)	3,500.00	23.28	3,476.73		24.02.2022	3,500.00	1.33%	46.55	69.83	3,430.18
F.Y 2021-22 (Const. of Public Toilet)	477,473.00	6,350.39	471,122.61		3.05.2021	477,473.00	1.33%	6,350.39	12,700.78	464,772.22
F.Y 2021-22 (Const. of Public Toilet)	125,818.00	1,673.38	124,144.62		28.09.2021	125,818.00	1.33%	1,673.38	3,346.76	122,471.24
F.Y 2021-22 (Const. of Public Toilet)	32,310.00	214.86	32,095.14		27.10.2021	32,310.00	1.33%	429.72	644.58	31,665.42
F.Y 2021-22 (dressing room & water tank)	94,361.00	1,255.00	93,106.00		15.09.2021	94,361.00	1.33%	1,255.00	2,510.00	91,851.00
F.Y 2021-22 (Wash Room)	102,347.00	1,361.22	100,985.78		15.09.2021	102,347.00	1.33%	1,361.22	2,722.43	99,624.57
F.Y 2022-23 (Class Room)	660,171.00		660,171.00	660,171.00	10.06.2022	660,171.00	1.33%	8,780.27	8,780.27	651,390.73
F.Y 2022-23 (Class Room)	2,028,537.00		2,028,537.00	2,028,537.00	21.11.2022 to 06.12.2022	2,028,537.00	1.33%	13,489.70	13,489.70	2,015,047.30
F.Y 2022-23 (Working Shed)	817,811.00		817,811.00	817,811.00	01.12.22	817,811.00	1.33%	5,438.44	5,438.44	812,372.56
F.Y 2022-23 (Dining Room)	1,017,372.00		1,017,372.00	1,017,372.00	30.07.2022	1,017,372.00	1.33%	13,531.05	13,531.05	1,003,840.95
F.Y 2022-23 (Dining Room)	2,498,862.00		2,498,862.00	2,498,862.00	17.01.2023 to 23.03.2023	2,498,862.00	1.33%	16,817.43	16,817.43	2,482,044.57
F.Y 2022-23 (EC Stall)	29,238.00		29,238.00	29,238.00	25.04.2022 to 04.06.2022	29,238.00	1.33%	389.13	389.13	28,868.87
F.Y 2022-23 (Public Toilet)	1,842,104.00		1,842,104.00	1,842,104.00	17.06.2022 to 06.09.2022	1,842,104.00	1.33%	24,499.98	24,499.98	1,817,604.02
F.Y 2022-23 (Public Toilet)	1,018,230.00		1,018,230.00	1,018,230.00	02.11.2022 to 21.03.2023	1,018,230.00	1.33%	6,771.23	6,771.23	1,011,458.77
F.Y 2022-23 (School Building)	278,762.00		278,762.00	278,762.00	02.06.2022	278,762.00	1.33%	3,707.53	3,707.53	275,054.47
F.Y 2022-23 (Waste Treatment Centre)	4,573,188.00		4,573,188.00	4,573,188.00	02.09.2022 to 23.09.2022	4,573,188.00	1.33%	60,823.40	60,823.40	4,512,364.60
F.Y 2022-23 (Waste Treatment Centre)	1,977,116.00		1,977,116.00	1,977,116.00	24.11.2022 to 29.03.2023	1,977,116.00	1.33%	13,147.82	13,147.82	1,963,968.18
F.Y 2022-23 (Market Stall)	2,912,437.00		2,912,437.00	2,912,437.00	17.01.2023	2,912,437.00	1.33%	19,367.71	19,367.71	2,893,069.29
F.Y 2022-23 (Const. of Boundary Wall)	281,672.00		281,672.00	281,672.00	22.03.2023	281,672.00	1.33%	1,873.12	1,873.12	279,798.88
F.Y 2022-23 (Building Under RAY)	569,101.00		569,101.00	569,101.00	02.09.2022 to 28.09.2022	569,101.00	1.33%	7,569.04	7,569.04	561,531.96
F.Y 2022-23 (Building Under RAY)	1,073,663.00		1,073,663.00	1,073,663.00	15.10.2022 to 21.01.2023	1,073,663.00	1.33%	7,139.86	7,139.86	1,066,523.14



Sl. No.	Year	Particulars	21,945,627.77	14,859,442.00	48,355,344.00	2,777,034.94	14,329,309.17	34,026,034.83
3	04-10-30	Road & Bridge						
	F.Y 1996-97 to F.Y 2003-04 (Road)	33,495,802.00	11,552,274.23	21,945,627.77	14,859,442.00			
	F.Y 2003-04 (Road)	2,369,723.00	2,369,723.00	10.00			2,369,723.00	10.00
	F.Y 2004-05 (Road)	82,500.00	82,500.00	1.00			82,500.00	1.00
	F.Y 2004-05 (Road)	99,999.00	99,999.00	1.00			99,999.00	1.00
	F.Y 2004-05 (Road)	20,000.00	20,000.00	1.00			20,000.00	1.00
	F.Y 2004-05 (Road)	68,385.00	68,385.00	1.00			68,385.00	1.00
	F.Y 2006-07 (Road)	309,620.00	309,620.00	1.00			309,620.00	1.00
	F.Y 2007-08 (Road)	89,630.00	89,630.00	1.00			89,630.00	1.00
	F.Y 2008-09 (Road)	19,343.00	19,343.00	657.00			19,343.00	657.00
	F.Y 2009-10 (Road)	31,040.45	31,040.45	2,200.55			31,040.45	2,200.55
	F.Y 2009-10 (Road)	51,592.45	51,592.45	7,907.55			51,592.45	7,907.55
	F.Y 2009-10 (Road)	162,948.93	162,948.93	32,492.07			162,948.93	32,492.07
	F.Y 2010-11 (Road)	158,855.00	127,147.54	31,707.46			158,855.00	31,707.46
	F.Y 2010-11 (Road)	183,172.00	140,302.09	42,669.91			183,172.00	42,669.91
	F.Y 2011-12 (Road)	90,000.00	36,685.00	13,315.00			90,000.00	13,315.00
	F.Y 2011-12 (Road)	69,698.83	69,698.83	29,821.17			69,698.83	29,821.17
	F.Y 2012-13 (Road)	488,927.01	488,927.01	244,096.99			488,927.01	244,096.99
	F.Y 2012-13 (Road)	632,118.00	400,511.57	231,576.43			632,118.00	231,576.43
	F.Y 2013-14	13,058.00	7,838.72	5,219.28			13,058.00	5,219.28
	F.Y 2014-15	379,961.00	202,747.19	177,213.81			379,961.00	177,213.81
	F.Y 2014-15	248,520.00	124,322.13	124,197.87			248,520.00	124,197.87
	F.Y 2015-16	349,448.00	163,157.27	186,290.73			349,448.00	186,290.73
	F.Y 2015-16	112,161.00	48,627.40	63,533.60			112,161.00	63,533.60
	F.Y 2015-16	91,560.00	39,695.84	51,864.16			91,560.00	51,864.16
	F.Y 2016-17 (CC road)	410,000.00	150,408.50	259,591.50			410,000.00	259,591.50
	F.Y 2016-17 (CC road)	894,448.00	328,128.25	566,319.75			894,448.00	566,319.75
	F.Y 2016-17 (CC road)	568,136.00	208,420.69	359,715.31			568,136.00	359,715.31
	F.Y 2016-17 (CC road)	702,735.00	257,798.33	444,936.67			702,735.00	444,936.67
	F.Y 2016-17 (CC road)	396,527.00	145,465.93	251,061.07			396,527.00	251,061.07
	F.Y 2017-18 (CC road)	5,343,786.00	1,782,152.63	3,561,633.37			5,343,786.00	3,561,633.37
	F.Y 2017-18 (CC road)	1,849,519.00	555,133.13	1,294,385.87			1,849,519.00	1,294,385.87
	F.Y 2018-19 (CC road)	2,826,073.00	753,996.28	2,072,076.72			2,826,073.00	2,072,076.72
	F.Y 2018-19 (CC road)	751,112.00	200,396.68	550,715.32			751,112.00	550,715.32
	F.Y 2018-19 (CC road)	2,346,655.00	469,565.66	1,877,089.34			2,346,655.00	1,877,089.34
	F.Y 2018-19 (CC road)	502,024.00	100,455.00	401,569.00			502,024.00	401,569.00
	F.Y 2018-19 (Road)	1,077,852.00	287,570.92	790,281.08			1,077,852.00	790,281.08
	F.Y 2018-19 (Road)	141,481.00	28,310.35	113,170.65			141,481.00	113,170.65
	F.Y 2018-19 (Road)	964,647.00	193,025.87	771,621.13			964,647.00	771,621.13
	F.Y 2018-19 (Road)	509,031.00	101,857.10	407,173.90			509,031.00	407,173.90
	F.Y 2018-19 (Road)	106,620.00	21,334.67	85,285.34			106,620.00	85,285.34
	F.Y 2019-20 (CC Road)	1,599,102.00	319,980.31	1,279,121.69			1,599,102.00	1,279,121.69
	F.Y 2019-20 (CC Road)	1,406,262.00	234,494.19	1,171,767.81			1,406,262.00	1,171,767.81
	F.Y 2020-21 (CC Road)	183,474.00	24,475.43	158,998.57			183,474.00	158,998.57
	F.Y 2020-21 (CC Road)	130,892.00	13,095.74	117,796.26			130,892.00	117,796.26
	F.Y 2020-21 (CC Road)	376,933.00	37,712.15	339,220.85			376,933.00	339,220.85
	F.Y 2020-21 (CC Road)	102,883.00	10,263.43	92,619.57			102,883.00	92,619.57
	F.Y 2020-21 (CC Road)	102,662.00	10,271.33	92,390.67			102,662.00	92,390.67
	F.Y 2021-22 (CC Road)	700,860.00	46,747.36	654,112.64			700,860.00	46,747.36
	F.Y 2021-22 (CC Road)	56,015.00	3,736.20	52,278.80			56,015.00	3,736.20



6	04-10-60	Office & Other Equipments	1,056,730.00	736,055.90	320,674.10	185,982.00		1,242,712.00	150,046.50	886,101.40	356,810.60
		F.Y 1997-98(Sound system)	52,144.00	52,143.00	1.00		31.03.1998	52,144.00	-	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	-	13,136.00	1.00
		F.Y 2013-14	25,599.00	25,599.00	1.00		12.04.2013	25,600.00	-	25,599.00	1.00
		F.Y 2016-17(TV)	18,314.00	18,314.00	1.00		08.12.2016	18,315.00	-	18,313.00	2.00
		F.Y 2016-17(Sound system)	346,635.00	346,634.00	1.00		05.03.2018	346,635.00	-	346,634.00	1.00
		F.Y 2017-18 (AquaGuard)	10,435.50	11,599.00	1.159.50		15.10.2018	11,595.00	1,188.50	11,594.00	1.00
		F.Y 2018-19 (Spare Parts)	36,275.00	21,765.00	14,510.00	-	05.03.2018	36,275.00	7,255.00	29,020.00	7,255.00
		F.Y 2018-19 (LED MSG Display)	143,960.00	86,376.00	57,584.00	-	13.03.2018	143,960.00	28,792.00	115,168.00	28,792.00
		F.Y 2019-20 (LED TV)	49,990.00	29,994.00	19,996.00	-	12.04.2019	49,990.00	9,998.00	39,992.00	9,998.00
		F.Y 2019-20 (LED TV)	186,748.00	112,048.80	74,699.20	-	07.08.2019	186,748.00	37,349.60	149,398.40	37,349.60
		F.Y 2019-20	6,930.00	2,772.00	4,158.00	-	12.11.2019	6,930.00	1,386.00	4,158.00	2,772.00
		F.Y-2020-21 (Spare Parts & Others)	995.00	398.00	597.00	-	29.05.2020	995.00	199.00	597.00	398.00
		F.Y-2021-22 (CCTV Camera)	21,450.00	2,145.00	19,305.00	-	31.01.2022	21,450.00	4,290.00	6,435.00	15,015.00
		F.Y-2021-22 (Spare Parts & Others)	142,956.00	14,295.60	128,660.40	-	15.11.2021	142,956.00	28,591.20	42,886.80	100,069.20
		F.Y-2022-23 (Electronics Goods)				124,290.00	02.09.2022 to 22.09.2022	124,290.00	24,858.00	24,858.00	99,432.00
		F.Y-2022-23 (Electronics Goods)				61,692.00	08.09.2022 to 24.03.2023	61,692.00	6,169.20	6,169.20	55,522.80
7		Park Garden & Galleries	1,787,507.00	1,724,533.20	62,973.80	-		1,787,507.00	8,992.40	1,733,525.60	53,981.40
		F.Y 1997-98	29,048.00	29,047.00	1.00		30.08.1997	29,048.00	-	29,047.00	1.00
		F.Y 1997-98	32,272.00	32,271.00	1.00		06.02.1998	32,272.00	-	32,271.00	1.00
		Sk	45,500.00	45,499.00	1.00		30.09.1998	45,500.00	-	45,499.00	1.00
		F.Y 1998-99(Equipments)	8,000.00	7,999.00	1.00		05.08.1998	8,000.00	-	7,999.00	1.00
		F.Y 2000-01(Park)	52,000.00	51,999.00	1.00		31.03.2001	52,000.00	-	51,999.00	1.00
		F.Y 2001-02(Park)	42,217.00	42,216.00	1.00		28.03.2002	42,217.00	-	42,216.00	1.00
		F.Y 2002-03(Park)	125,000.00	124,999.00	1.00		10.07.2002	125,000.00	-	124,999.00	1.00
		F.Y 2002-03(Park)	190,500.00	190,499.00	1.00		31.03.2003	190,500.00	-	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	-	11,833.00	1.00
		F.Y 2002-03(Equipments)	48,363.00	48,362.00	1.00		09.01.2003	48,363.00	-	48,362.00	1.00
		F.Y 2003-04(Playing Equipments)	69,449.00	69,448.00	1.00		31.12.2003	69,450.00	-	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	-	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	-	610,849.00	5.00
		F.Y 2009-10(Gallery)	58,049.00	58,049.00	1.00		25.03.2010	58,050.00	-	58,049.00	1.00
		F.Y 2009-10(Park)	100,000.00	99,999.00	1.00		31.03.2010	100,000.00	-	99,999.00	1.00
		F.Y 2010-11(Gallery)	169,125.00	169,124.00	1.00		10.03.2011	169,125.00	-	169,124.00	1.00
		F.Y 2012-13 (Park)	90,000.00	90,000.00			10.05.2012	90,000.00	(1.00)	89,999.00	1.00
		F.Y 2018-19 (Garden)	89,934.00	26,980.20	62,953.80	-	15.10.2018	89,934.00	8,993.40	35,973.60	53,960.40
8	410-80-00	Computer & Printer	608,125.00	549,290.00	58,835.00	136,500.00		744,625.00	28,740.00	578,030.00	166,595.00
		F.Y 2000-01 (Computer)	53,500.00	53,499.00	1.00		30.11.2000	53,500.00	-	53,499.00	1.00
		F.Y 2001-02 (Computer)	50,000.00	49,999.00	1.00		15.02.2002	50,000.00	-	49,999.00	1.00
		F.Y 2006-07 (Computer)	34,750.00	34,749.00	1.00		16.01.2007	34,750.00	-	34,749.00	1.00
		F.Y 2013-14 (Computer)	120,503.00	120,502.00	1.00		08.07.2013	120,503.00	-	120,502.00	1.00
		F.Y 2016-17	273,922.00	273,921.00	1.00		22.12.2016	273,922.00	-	273,921.00	1.00
		F.Y 2019-20 (Computer)	5,100.00	2,550.00	2,550.00	-	31.3.2020	5,100.00	1,020.00	3,570.00	1,530.00
		F.Y 2021-22 (Computer)	70,350.00	14,070.00	56,280.00	-	24.09.2021	70,350.00	14,070.00	28,140.00	42,210.00
		F.Y 2022-23 (Computer)				136,500.00	18.11.2022	136,500.00	13,650.00	13,650.00	122,850.00
9	04-10-80	Other Asset	6,396,008.00	3,144,224.07	3,251,783.93	892,790.00		7,288,798.00	383,855.05	3,528,079.12	3,760,718.88
		F.Y 1996-97	40,100.00	40,099.00	1.00		20.09.1996	40,100.00	-	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	-	48,749.00	1.00
		F.Y-1999-00(Ceiling Fan)	1,260.00	1,259.00	1.00		23.09.1999	1,260.00	-	1,259.00	1.00

F.Y-2003-04 (Motor Stand)	1,302,120.00	1,302,120.00	1.00	-	23.08.2003	1,302,121.00	20%			1,302,120.00	1.00
F.Y-2006-07 (Dustbin)	15,000.00	14,999.00	1.00	-	04.06.2006	15,000.00	6.67%			14,999.00	1.00
F.Y-2006-07 (Dustbin)	25,000.00	24,999.00	1.00	-	18.01.2007	25,000.00	6.67%			24,999.00	1.00
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-2007-08 (Traffic point)	65,000.00	64,999.00	1.00	-	22.03.2007	65,000.00	10%		0.01	64,999.00	1.00
F.Y-2007-08 (Dustbin)	7,510.00	7,509.00	1.00	-	05.05.2007	7,510.00	6.67%			7,509.00	1.00
F.Y-2007-08 (Dustbin)	20,000.00	19,343.00	657.00	-	13.11.2007	20,000.00	6.67%			19,999.00	1.00
F.Y-2008-09 (Bus Terminal)	1,128,000.00	1,053,326.40	74,673.60	-	27.06.2008	1,128,000.00	6.67%			74,672.60	1.00
F.Y-2008-09 (Dustbin)	31,789.00	29,684.57	2,104.43	-	29.04.2008	31,789.00	6.67%			2,103.44	1.00
F.Y-2008-09 (Statu)	27,348.00	25,337.56	1,810.44	-	02.04.2008	27,348.00	6.67%			1,809.44	1.00
F.Y-2009-10 (Dustbin)	100,000.00	83,375.00	16,625.00	-	31.03.2010	100,000.00	6.67%			6,670.00	9,955.00
F.Y-2009-10 (Stair Case)	150,000.00	125,062.50	24,937.50	-	31.03.2010	150,000.00	6.67%			135,067.50	14,932.50
F.Y-2011-12 (Dustbin)	69,186.00	48,434.42	20,751.58	-	28.03.2012	69,186.00	6.67%			4,614.71	16,116.88
F.Y 2014-15	2,920.00	1,588.11	1,361.89	-	08.07.2014	2,920.00	6.67%			194.76	1,752.88
F.Y 2014-15	5,000.00	2,501.25	2,498.75	-	20.10.2014	5,000.00	6.67%			333.50	2,165.25
F.Y 2018-19 (Dustbin)	74,244.00	19,808.30	54,435.70	-	19.06.2018	74,244.00	6.67%			4,952.07	49,483.63
F.Y 2018-19 (washroom)	119,198.00	19,876.27	99,321.73	-	17.03.2019	119,198.00	6.67%			7,950.51	91,371.23
F.Y 2020-21 (Cleaning Materials)	55,020.00	7,339.67	47,680.33	-	17.06.2020	55,020.00	6.67%			3,669.83	44,010.50
F.Y 2020-21 (Cleaning Materials)	16,538.00	2,206.17	14,331.83	-	15.07.2020	16,538.00	6.67%			1,103.08	13,228.75
F.Y 2020-21 (Safety Equipments)	37,590.00	5,014.51	32,575.49	-	07.08.2020	37,590.00	6.67%			2,507.25	3,309.25
F.Y 2020-21 (Spray Machine)	31,238.00	4,167.15	27,070.85	-	25.08.2020	31,238.00	6.67%			2,083.57	6,250.72
F.Y 2020-21 (Cleaning Materials)	5,888.00	785.46	5,102.54	-	10.07.2020	5,888.00	6.67%			392.73	1,178.19
F.Y 2021-22 (blanket)	19,357.00	1,936.67	17,420.33	-	02.02.2021	19,357.00	6.67%			1,291.11	4,229.77
F.Y 2021-22 (Cleaning Materials)	16,013.00	534.03	15,478.97	-	18.11.2021	16,013.00	6.67%			313.49	470.24
F.Y 2021-22 (Colour bin)	671,715.00	44,803.39	626,911.61	-	04.02.2022	4,700.00	6.67%			313.49	4,229.77
F.Y 2021-22 (Dinner Sets)	1,723,095.00	114,930.44	1,608,164.56	-	31.05.2021	1,723,095.00	6.67%			1,068.07	1,602.10
F.Y 2021-22 (Dustbin)	11,550.00	385.19	11,164.81	-	7.10.2021	11,550.00	6.67%			44,803.39	89,606.78
F.Y 2021-22 (Flower pots)	5,940.00	198.10	5,741.90	-	8.11.2021	5,940.00	6.67%			216.78	325.16
F.Y 2021-22 (Flower pots)	240,947.00	8,035.58	232,911.42	-	31.05.2021	240,947.00	6.67%			114,930.44	229,860.87
F.Y 2021-22 (LT Line for Modern Card)	310,741.00	10,363.21	300,377.79	-	7.10.2021	310,741.00	6.67%			770.39	1,155.58
F.Y 2022-23 (Dustbin)				892,790.00	04.08.2022	892,790.00	6.67%			770.39	1,155.58
										994.30	5,345.70
										24,106.75	216,840.25
										31,089.64	279,651.36
										59,549.09	833,240.91





10	04-10-33	Public lighting	9,092,260.00	1,640,107.65	7,452,152.35	-	-	-	9,092,260.00	302,772.26	1,942,879.90	7,149,380.10
		F.Y 1996-99(Street Light)	167,010.00	133,474.39	33,535.61				167,010.00	5,561.43	199,035.83	27,974.17
		F.Y 1998-99(Street Light)	21,422.00	16,763.79	4,658.21				21,422.00	713.35	17,477.14	3,944.86
		F.Y 2000-01(Street Light)	59,728.00	42,762.26	16,965.74				59,728.00	1,988.94	44,751.20	14,976.80
		F.Y 2001-02(Street Light)	202,781.00	138,128.45	64,352.55				202,781.00	6,752.61	145,181.06	57,599.94
		F.Y 2002-03(Street Light)	36,225.00	24,125.85	12,099.15				36,225.00	1,206.29	25,332.14	10,892.86
		F.Y 2002-03(Street Light)	51,779.00	33,622.69	18,156.31				51,779.00	1,724.24	35,346.93	16,432.07
		F.Y 2003-04(Street Light)	113,150.00	69,706.06	43,443.94				113,150.00	3,767.90	73,473.95	39,676.05
		F.Y 2004-05(Street Light)	59,640.00	35,748.22	23,891.78				59,640.00	1,986.01	37,734.23	21,905.77
		F.Y 2006-07(Street Light)	144,517.00	74,592.45	69,924.55				144,517.00	4,812.42	79,404.87	65,112.13
		F.Y 2007-08(Street Light)	32,000.00	15,451.20	16,548.80				32,000.00	1,065.60	15,984.00	16,016.00
		F.Y 2008-09(Street Light)	32,000.00	14,918.40	17,081.60				32,000.00	3,333.00	15,984.00	16,016.00
		F.Y 2009-10(Street Light)	225,187.00	97,483.45	127,703.55				225,187.00	7,498.73	104,982.18	120,204.82
		F.Y 2009-10(Street Light)	196,753.00	81,898.44	114,854.56				196,753.00	6,551.87	88,450.31	108,302.69
		F.Y 2010-11(Street Light)	74,845.00	29,908.06	44,936.94				74,845.00	2,492.34	32,400.40	42,444.60
		F.Y 2010-11(Street Light)	37,869.00	14,310.46	23,558.54				37,869.00	1,244.39	15,554.85	21,814.15
		F.Y 2011-12(Street Light)	135,271.00	47,297.51	87,973.49				135,271.00	4,504.52	51,802.03	83,468.97
		F.Y 2012-13(Street Light)	294,215.00	93,074.92	201,140.08				294,215.00	7,972.36	102,872.27	191,342.73
		F.Y 2014-15	80,282.00	20,050.43	60,231.57				80,282.00	2,673.39	22,723.82	57,558.18
		F.Y 2014-15	14,908.00	3,723.27	11,184.73				14,908.00	496.44	4,219.71	10,688.29
		F.Y 2015-16	69,699.00	15,086.35	54,612.65				69,699.00	2,320.98	17,407.33	52,291.67
		F.Y 2016-17(LED light)	118,950.00	21,785.69	97,164.31				118,950.00	3,961.04	25,746.73	93,203.27
		F.Y 2017-18 (street light)	409,836.00	68,171.09	341,664.91				409,836.00	13,634.22	81,805.31	327,630.69
		F.Y 2017-18 (street light)	1,593,000.00	238,711.05	1,354,288.95				1,593,000.00	53,046.90	291,757.95	1,301,242.05
		F.Y 2018-19 (street light)	435,918.00	392,369.80	54,612.65				435,918.00	14,516.07	58,064.27	377,853.73
		F.Y 2019-20 (street light)	728,070.00	72,734.19	655,335.81				728,070.00	24,244.73	96,978.92	631,091.08
		F.Y 2019-20 (street light)	432,952.00	36,043.25	396,908.75				432,952.00	14,417.30	50,460.56	382,491.44
		F.Y 2020-21 (street light)	720,476.00	47,983.70	672,492.30				720,476.00	23,991.85	71,975.55	648,500.45
		F.Y 2020-21 (street light)	28,890.08	28,890.08	549,489.92				28,890.08	19,260.05	48,150.14	530,229.87
		F.Y 2020-21 (street light)	871,990.00	43,555.90	828,434.10				871,990.00	29,037.27	72,593.17	799,396.83
		F.Y 2021-22 (street light)	441,425.00	14,699.45	426,725.55				441,425.00	14,699.45	29,398.91	412,026.10
		F.Y 2021-22 (street light)	581,916.00	19,377.80	562,538.20				581,916.00	19,377.80	38,755.61	543,160.39
		F.Y 2021-22 (street light)	130,966.00	2,180.58	128,785.42				130,966.00	4,361.17	6,541.75	124,424.25
11	04-10-70	Furniture & fittings	2,045,940.00	1,424,975.60	620,964.40	542,020.00			2,587,960.00	150,912.60	1,575,888.20	1,012,071.80
		F.Y 1996-97 to F.Y 2007-08	769,897.00	769,896.00	1.00				769,897.00		769,896.00	1.00
		F.Y 2009-10 (Chair)	37,927.00	37,926.00	1.00				37,927.00		37,926.00	1.00
		F.Y 2015-16	4,176.00	2,923.20	1,252.80				4,176.00	417.60	3,340.80	835.20
		F.Y 2015-16	20,316.00	14,222.20	6,093.80				20,316.00	2,031.60	16,253.80	4,062.20
		F.Y 2016-17 (conference hall)	953,427.00	524,384.85	429,042.15				953,427.00	95,342.70	619,727.55	333,699.45
		F.Y 2016-17	98,827.00	44,472.15	54,354.85				98,827.00	9,882.70	64,237.55	34,589.45
		F.Y 2017-18	33,000.00	14,850.00	18,150.00				33,000.00	3,300.00	18,150.00	14,850.00
		F.Y 2021-22	14,600.00	730.00	13,870.00				14,600.00	1,460.00	2,190.00	12,410.00
		F.Y 2021-22	26,250.00	1,312.50	24,937.50				26,250.00	2,625.00	3,937.50	22,312.50
		F.Y 2021-22	9,400.00	470.00	8,930.00				9,400.00	940.00	1,410.00	7,990.00
		F.Y 2021-22	78,120.00	3,906.00	74,214.00				78,120.00	7,812.00	11,718.00	66,402.00
		F.Y 2022-23				542,020.00				27,101.00	27,101.00	514,919.00
12	04-10-70	Water ways	5,611,423.00	3,795,667.87	1,815,755.13	394,129.00			6,005,552.00	601,830.14	4,397,498.01	1,608,053.99
		F.Y 1996-97 to F.Y 2002-03 (Sanitary Well)	682,341.00	682,333.00	8.00				682,341.00		682,333.00	8.00
		F.Y 1996-97 to F.Y 2013-14 (Tube Well)	602,720.00	602,708.00	12.00				602,720.00		602,708.00	12.00
		F.Y 1996-97(Water Reserver)	5,640.00	1,418.27	4,221.73				5,640.00	44.40	1,462.67	4,177.33
		F.Y 1996-97(Water Reserver)	54,696.00	13,947.00	40,749.00				54,696.00	546.84	14,493.84	40,202.16
		F.Y 1999-00(Water source)	28,518.00	28,517.00	1.00				28,518.00		28,517.00	1.00
		F.Y 2000-01 to F.Y 2011-12 (Water tank)	332,751.00	332,745.00	6.00				332,751.00		332,745.00	6.00
		F.Y 2005-06(Water Source)	20,000.00	19,999.00	1.00				20,000.00		19,999.00	1.00
		F.Y 2006-07(Water Source)	80,063.00	80,062.00	1.00				80,063.00		80,062.00	1.00
		F.Y 2007-08(Water Reserver)	57,632.00	57,631.00	1.00				57,632.00		57,631.00	1.00
		F.Y 2012-13(Resosior)	66,192.00	66,191.00	1.00				66,192.00		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	15,863.00	1.00		17.02.2017	15,864.00	20%	-	15,863.00	1.00
	F.Y 2017-18(pipeline)	851,406.00	851,405.00	1.00		05.06.2017	851,406.00	20%	-	851,405.00	1.00
	F.Y 2019-20 (Tubewell)	49,464.00	24,732.00	44,732.00	-	17.03.2020	49,464.00	20%	9,892.80	34,624.80	14,839.20
	F.Y 2019-20 (Tubewell)	359,051.00	215,430.60	143,620.40	-	07.08.2019	359,051.00	20%	71,810.20	287,240.80	71,810.20
	F.Y 2019-20 (Tubewell)	191,553.00	95,776.50	95,776.50	-	31.03.2020	191,553.00	20%	38,310.60	134,087.10	57,465.90
	F.Y 2020-21 (Shallow Motor)	311,139.00	93,341.70	217,797.30	-	28.10.2020	311,139.00	20%	62,227.80	155,569.50	155,569.50
	F.Y 2020-21 (Water Ways)	1,207,000.00	362,100.00	844,900.00	-	24.12.2020	1,207,000.00	20%	241,400.00	603,500.00	603,500.00
	F.Y 2021-22 (Water Ways)	52,917.00	10,583.40	42,333.60	-	15.09.2021	52,917.00	20%	10,583.40	21,166.80	31,750.20
	F.Y 2021-22 (Water Ways)	257,348.00	51,469.60	205,878.40	-	27.09.2021	257,348.00	20%	51,469.60	102,999.20	154,408.80
	F.Y 2021-22 (Water Ways)	217,458.00	21,745.80	195,712.20	-	1.02.2022	217,458.00	20%	43,491.60	65,237.40	152,220.60
	F.Y 2022-23 (Septic Tank)				326,400.00	06.06.2022	326,400.00	20%	65,280.00	65,280.00	261,120.00
	F.Y 2022-23 (Tube Well)				67,729.00	18.11.2022 to 20.01.2023	67,729.00	20%	6,772.90	6,772.90	60,956.10
13	Vehicle	734,852.00	644,938.07	89,913.93	-		734,852.00		26,890.32	671,828.40	63,023.60
	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	50,025.00	9,975.00	-	31.03.2010	60,000.00	6.67%	4,002.00	54,027.00	5,973.00
	F.Y 2010-11 (Mortuary Van)	343,154.00	263,216.08	79,937.92	-	06.10.2010	343,154.00	6.67%	22,888.32	286,104.40	57,049.60
14	Bicycle	124,859.00	76,413.40	48,445.60	8,235.00		133,094.00		25,868.40	102,282.20	30,811.80
		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	72,663.40	48,443.60	-	01.08.2019	121,109.00	20%	24,221.80	96,887.20	24,221.80
	Tri-cycle FY 2022-23				8,235.00	29.04.2022 to 06.09.2022	8,235.00	20%	1,647.00	1,647.00	6,588.00
	SUB TOTAL (A)	206,843,637.00	44,801,212.29	162,042,424.71	48,342,279.00		255,185,916.00		7,585,890.51	52,387,101.80	202,798,814.20



19	04-10-80	967,901.00	475,294.60	492,606.40	576,625.00	1,544,526.00	271,342.70	746,637.30	797,888.70
	Other Asset								
	FY-2010-11(Push Cart)	21,000.00	20,999.00	1.00		21,000.00		20,999.00	1.00
	F.Y-2012-13(Push Cart)	30,000.00	29,999.00	1.00		30,000.00		29,999.00	1.00
	F.Y-2018-19 (Stair Case)	154,721.00	92,832.60	61,888.40		154,721.00	30,944.20	123,776.80	30,944.20
	F.Y-2018-19 (P.A.System)	136,885.00	82,131.00	54,754.00		136,885.00	27,377.00	109,508.00	27,377.00
	F.Y-2018-19 (Statue of B.R.Ambedkar)	161,351.00	96,810.60	64,540.40		161,351.00	32,270.20	129,080.80	32,270.20
	F.Y-2018-19 (Statue of Netaji Bose)	212,256.00	127,353.60	84,902.40		212,256.00	42,451.20	169,804.80	42,451.20
	F.Y-2021-22 (Sewing machine)	251,688.00	25,168.80	226,519.20		251,688.00	50,337.60	75,506.40	176,181.60
	F.Y-2022-23(Statue)				208,625.00	208,625.00	20,862.50	20,862.50	187,762.50
	F.Y-2022-23(Sculpture)				303,000.00	303,000.00	60,600.00	60,600.00	242,400.00
	F.Y-2022-23(Spary Machine)				65,000.00	65,000.00	6,500.00	6,500.00	58,500.00





20	04-10-33	Public lighting	1,948,125.00	282,755.05	1,665,369.95	1,029,872.00	2,977,997.00		82,019.83	364,774.98	2,613,222.02
		F.Y 2011-12(Street Light)	632,000.00	231,508.20	400,491.80		632,000.00	3.33%	21,045.60	252,553.80	379,446.20
		F.Y 2019-20(Street Light)	440,440.00	36,666.69	403,773.31		440,440.00	3.33%	14,666.65	51,333.34	389,106.66
		F.Y 2021-22(Street Light)	875,685.00	14,580.16	861,104.84		875,685.00	3.33%	29,160.31	43,740.47	831,944.53
		F.Y 2022-23(Street Light)	340,316.00	259,212.10	81,103.90	1,029,872.00	1,029,872.00	3.33%	17,147.37	17,147.37	1,012,724.63
21	04-10-60	Office & Other Equipments	340,316.00	259,212.10	81,103.90	185,650.00	525,966.00		52,202.70	311,414.80	214,551.20
		F.Y 2006-07(Copier)	61,925.00	61,924.00	1.00		61,925.00	20%		61,924.00	1.00
		F.Y 2008-09 (Computer)	171,755.00	171,754.00	1.00		171,755.00	20%		171,754.00	1.00
		F.Y-2020-21 (Digital Signature)	14,160.00	8,496.00	5,664.00		14,160.00	20%	2,832.00	8,496.00	5,664.00
		F.Y-2020-21 (misc)	1,720.00	516.00	1,204.00		1,720.00	20%	344.30	860.00	860.00
		F.Y-2020-21 (Spare Parts & Others)	33,600.00	13,440.00	20,160.00		33,600.00	20%	6,720.00	20,160.00	13,440.00
		F.Y-2021-22 (CCTV Camera)	25,235.00	2,523.50	22,711.50		25,235.00	20%	5,047.00	7,570.50	17,664.50
		F.Y-2021-22 (Electric Goods)	1,985.00	397.00	1,588.00		1,985.00	20%	397.00	794.00	1,191.00
		F.Y-2021-22 (Electric Goods)	29,936.00	2,993.60	26,942.40		29,936.00	20%	5,987.20	8,980.80	20,955.20
		F.Y-2022-23 (DSC)				9,000.00	9,000.00	20%	1,800.00	1,800.00	7,200.00
		F.Y-2022-23 (DSC)				3,000.00	3,000.00	20%	300.00	300.00	2,700.00
		F.Y-2022-23 (Electronics Goods)				53,411.00	53,411.00	20%	10,682.20	10,682.20	42,728.80
		F.Y-2022-23 (Electronics Goods)				59,545.00	59,545.00	20%	5,954.50	5,954.50	53,590.50
		F.Y-2022-23 (Electronics Goods)				60,694.00	60,694.00	20%	12,138.80	12,138.80	48,555.20
		F.Y-2022-23 (Electronics Goods)									
20	04-10-33	Bicycle	294,000.00	29,400.00	264,600.00		294,000.00		58,800.00	88,200.00	205,800.00
		Trip-cycle F.Y 2021-22	141,750.00	14,175.00	127,575.00		141,750.00	20.00%	28,350.00	42,525.00	99,225.00
		Trip-cycle F.Y 2021-22	152,250.00	15,225.00	137,025.00		152,250.00	20.00%	30,450.00	45,675.00	106,575.00
20	04-10-33	Furniture & Fixture	62,428.00	5,641.40	56,786.60		105,728.00		8,407.80	14,049.20	91,678.80
		Gas F.Y 2021-22	50,400.00	5,040.00	45,360.00		50,400.00	10.00%	5,040.00	10,080.00	40,320.00
		F.Y 2021-22	12,028.00	601.40	11,426.60		12,028.00	10.00%	1,202.80	1,804.20	10,223.80
		F.Y 2022-23				43,300.00	43,300.00	10.00%	2,165.00	2,165.00	41,135.00
		SUB TOTAL (B)	9,288,269.00	1,780,771.79	7,507,497.21	3,088,437.00	12,386,706.00		755,160.14	2,535,931.93	9,850,774.07
		TOTAL (A+B)	216,141,906.00	46,581,984.07	169,559,921.93	51,430,716.00	267,572,622.00		8,341,050.66	54,923,033.73	212,649,588.27

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Cash-in-hand	450.00	450.00
	Cash at bank		
	TGB-A/c-558	1,503,653.00	2,617,419.00
	T S C B A/c -11	6,250,041.00	23,889,707.00
	U B I A/c -3163	4,423,834.00	1,938,202.00
	UCO A/c -6894	128,267.00	853,960.00
	UCO A/c -50514(15th FC)	34,333.00	2,641,360.00
	UBI-A/c- 8101 (2MHP)	1,582,993.00	2,450,812.00
	TGB(RAY)- A/c- 4289	1,353,345.00	1,353,440.00
	TSCB(RAY)-A/c- 0081	1,465,107.00	2,099,993.00
	UBI(RAY)-A/c- 5454	2,782,058.00	2,694,734.00
	UCO(RAY)-A/c- 1071	3,499,999.00	4,763,110.00
	Bandhan bank -A/c-5977	1,664,768.00	
	PNB A/c-9451 (Joint Account)	27,306.00	
	SBI- A/c -9987 (subsidiary)	45,145.00	3,079,506.00
	SBI- A/c -8622 (subsidiary)	996,509.00	892,891.00
	SBI- A/c -51941 (subsidiary)		1,007,066.00
	PNB A/c-1168 (Subsidiary)	1,580,647.00	720,562.00
	Total Cash and Bank Balances	27,338,455.00	51,003,212.00



Schedule B-18: Loans, Advances and Deposits

Account Code	Particulars	Opening balance as the beginning of the year	Paid during the current year	Recovered during the year	Balance outstanding at the end of the current year
	Security money of Telephone	-			-
	Festival Advance	273,300.00	469,000.00	490,000.00	252,300.00
	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	284,936.00			284,936.00
	Advance paid to M. Dey	26,100.00	15,000.00		41,100.00
	Advance paid to Biswajit Das	-			-
	Advance paid to R. Dey	1,017,766.00	672,000.00	584,000.00	1,105,766.00
	Advance paid to R. Mog	1,969,687.00	2,479,000.00	200,000.00	4,248,687.00
	Advance paid to Sankar Dey	-			-
	Advance paid to S. Das	-			-
	Advance paid to S. Debbarma	37,700.00			37,700.00
	Advance paid to S. Debnath	-			-
	Advance paid to Gopal Ch. Majumdar	12,500.00			12,500.00
	Advance paid to Sukanta Roy	6,242,542.00	1,732,000.00	3,265,500.00	4,709,042.00
	Advance paid to S. Dey	-			-
	Advance paid to Pradip Das	-	16,800.00		16,800.00
	Advance paid to Ratan Chakraborty	-	16,800.00		16,800.00
	Advance paid to Superintendent of Fishries, Sabroom	240,200.00			240,200.00
	Advance paid to Sabroom Football Association	188,000.00	-		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	189,204.00	-		189,204.00
		-			-
	Sub-total	24,246,532.00	5,400,600.00	4,539,500.00	25,107,632.00
	Less: Accumulated Provisions against Loans, Advances and Deposits				
	Total Loans, advances and deposits	24,246,532.00	5,400,600.00	4,539,500.00	25,107,632.00



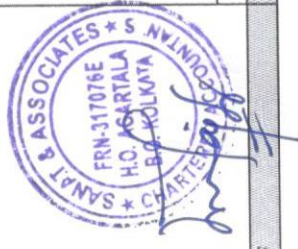
B/F		91,916,852.00	91,916,852.00	22,764,434.00	22,764,434.00
04-20-20-01	<u>To Employee Liability</u>				
04-20-20-01	CPF	1,268,808.00		1,182,882.00	
04-20-20-01	GSLI	9,630.00		50,750.00	
04-20-20-01	SC Corporation Loan	92,000.00		270,788.00	
04-20-20-01	LIC	396,351.00		297,000.00	
04-20-20-01	GSLI Maturity	17,874.00		48,144.00	
04-20-20-01	Govt. Quarter Rent	46,000.00		182,940.00	
04-20-20-01	Water Tax	480.00		224,055.00	
			1,831,143.00	246,664.00	
	<u>To Current Liabilities</u>			11,420.00	
04-20-20-01	Beneficiary Contribution-Ray	45,200.00		23,500.00	
04-20-20-01	D-Call	1,880,386.00		5,000.00	
04-20-20-01	LIC Maturity	19,019.00		9,435.00	
04-20-20-01	Security Money	3,314,725.00		18,000.00	
04-20-20-01	Supervision Charges (FDCCO)	26,998.00		109,305.00	
			5,286,328.00	479,890.00	
	<u>To Adjustment Received:</u>			501,320.00	
04-20-20-01	Festival Advance	490,000.00		26,295.00	
04-20-20-01	Advance paid to Rabindra Mog	200,000.00		3,455.00	
04-20-20-01	Advance paid to R.. Dey	584,000.00		2,960.00	
04-20-20-01	Advance paid to Sukanta Roy	3,265,500.00		9,420.00	
			4,539,500.00	19,180.00	
	<u>To Indirect Income:-</u>			90,280.00	
04-20-20-01	Bank Interest	1,311,706.00		9,450.00	
			1,311,706.00	104.00	
	<u>To Revenue Income:-</u>			71,694.00	
04-20-20-01	Action Bidding Money	50,000.00		10,000.00	
04-20-20-01	Building Plan Fee	272,262.00		130,350.00	
			8,000.00	99,440.00	
04-20-20-01	Holding Fees	375,000.00		13,960.00	
04-20-20-01	Online Tender Forms	1,216,710.00		14,033.00	
04-20-20-01	Property Tax	1,186,626.00		15,439.00	
04-20-20-01	Area Property Tax	105,600.00		17,436.00	
04-20-20-01	Rent From office Building	6,900.00		173,589.00	
04-20-20-01	Rent From Shelter House	12,200.00		12,800.00	
04-20-20-01	Rent From Stall	7,000.00		12,945.00	
04-20-20-01	Rent From Town Hall (old)	186,547.00		5,985.00	
04-20-20-01	Revenue Collection	219,185.00		13,150.00	
04-20-20-01	Trade License Fee	374,930.00		13,400.00	
04-20-20-01	Water Charges	8,870.00		17,716.00	
04-20-20-01	Advertisement Tax	11,880.00		12,596.00	
04-20-20-01	Application/Certificate Fees		4,041,710.00		
	<u>To Indirect Expenses:-</u>				
02-20-60-01	Beneficiaries of IHHL toilet Expenses	6,000.00			
			6,000.00		
	<u>To Revenue Income:-</u>				
02-20-60-01	Bank Charges			104.00	
02-20-60-01	Celebration of Vijaya Dashami			71,694.00	
02-20-60-01	Celebration of Adawaita Malla Barman 109th Birthday			10,000.00	
02-20-60-01	Celebration of Azadi Ka Amrit Mohatsav			130,350.00	
02-20-60-01	Celebration of Bijoy Sannelon			99,440.00	
02-20-60-01	Celebration Independence Day			13,960.00	
02-20-60-01	Celebration Of Internasional Yoga Day			14,033.00	
02-20-60-01	Celebration Of Republic Day			15,439.00	
02-20-60-01	CM Visit Exp.			17,436.00	
02-20-60-01	CRP & ALF Traning Programme			173,589.00	
02-20-60-01	Drama Compitision			12,800.00	
02-20-60-01	India Swatch League Programme			12,945.00	
02-20-60-01	International Women's Day			5,985.00	
02-20-60-01	Manasha Mangal Compitision			13,150.00	
02-20-60-01	National Camping Programme			13,400.00	
02-20-60-01	Oath Taking Programme			17,716.00	
02-20-60-01	World Environment Day			12,596.00	
			4,041,710.00		
			6,000.00		
			108,933,239.00		
			108,933,239.00		
				27,233,654.00	
					27,233,654.00



	B/F	108,933,239.00	108,933,239.00	108,933,239.00	B/F	27,233,654.00	27,233,654.00
04-20-20-01	To Loans (Liability) Secured Loan: Hudco Loan	4,000.00	4,000.00		Beneficiaries of ICP Family Beneficiaries of IHHL toilet Expenses Beneficiaries of PMAY Tuep Labour Wages	1,540,288.00 1,230,000.00 26,833,344.00 4,132,650.00	33,736,282.00
02-20-60-01					Charger For E-Rikshaw	34,821.00	
02-20-60-01					Cleaning Of Drain Regular	1,186,380.00	
02-20-60-01					Cleaning	6,660.00	
02-20-60-01					Cost of Adopter	150.00	
02-20-60-01					Cost of Identity Card	9,410.00	
02-20-60-01					Cost of Materials for Tube Well	30,180.00	
02-20-60-01					Cost of Measuring Tab	480.00	
02-20-60-01					Cost of National Flag	123,360.00	
02-20-60-01					Cost of Singboard	114,000.00	
02-20-60-01					Cost Of Spare Sparts	130.00	
02-20-60-01					Cycle Rally	21,000.00	
02-20-60-01					Dak Banglow Rent	600.00	
02-20-60-01					E-Rikshaw Battery Charges	600.00	
02-20-60-01					Extra Income Tax	42,771.00	
02-20-60-01					Football Tournament	142,658.00	
02-20-60-01					Hiring Charges of Decorator	31,250.00	
02-20-60-01					Hiring Charges of Vehicle	656,790.00	
02-20-60-01					IEC Activities	915,080.00	
02-20-60-01					Inuguration	195,231.00	
02-20-60-01					Installation Of Starter Box	11,080.00	
02-20-60-01					Internet Connection Charges	6,392.00	
02-20-60-01					Cleaning of Jungle	161,590.00	
02-20-60-01					Land Development	273,800.00	
02-20-60-01					LT Shifting	332,887.00	
02-20-60-01					Medical Treatment	500.00	
02-20-60-01					Mela Exp.	10,000.00	
02-20-60-01					Metting Exp.	4,400.00	
02-20-60-01					Outstanding Demand Income Tax	15,390.00	
02-20-60-01					Photography & Vediography	1,250.00	
02-20-60-01					Power & Fuel	362,862.00	
02-20-60-01					Repair & Main. of Bakar Stall	71,151.00	
02-20-60-01					Repair & Main. of Hostel	495,811.00	
02-20-60-01					Repair & Main. of Pipe line	22,733.00	
02-20-60-01					Repair & Main. Of School Kitchen	74,911.00	
02-20-60-01					Repair & Main. of Stall	98,826.00	
02-20-60-01					Repair & Main. of Toilet	3,690.00	
02-20-60-01					Repair & Main. of Town Hall	17,150.00	
02-20-60-01					Repair & Main. Of Dustbin	1,890.00	
02-20-60-01					Repair & Main. of Vehicle	242,119.00	
02-20-60-01					Repair & Main. of Tube Well	66,057.00	
02-20-60-01					Repair & Main. of AC Machine	15,750.00	5,801,790.00
	C/F	108,937,239.00	108,937,239.00		C/F	66,771,726.00	66,771,726.00



B/F	108,937,239.00	108,937,239.00	B/F	66,771,726.00	66,771,726.00
			02-20-60-01	Repair & Main. Of Water Tank	141,650.00
			02-20-60-01	Repair & Mant. Of Computer	19,950.00
			02-20-60-01	Repair & Mant. Of Building	311,866.00
			02-20-60-01	Repair & Mant. Of Conference Hall	46,093.00
			02-20-60-01	Repair & Mant. Of Earth Work (Melarmath)	10,063.00
			02-20-60-01	Seat Rent exp.	2,600.00
			02-20-60-01	Self Help Group (SHG)	701,750.00
			02-20-60-01	Security of Stall	20,000.00
			02-20-60-01	Technical Support for solid Waste Management	354,000.00
			02-20-60-01	Tranning Of Enterpreniurship	14,300.00
			02-20-60-01	Tranning of SHG	1,675,258.00
			02-20-60-01	Washing Charges	2,900.00
			02-20-60-01	Washing & Printing Exp.	3,000.00
				By Fixed Assets	
			02-20-60-01	Building	21,877,561.00
			02-20-60-01	Sewerage & Drainage	7,503,392.00
			02-20-60-01	Water Ways	617,010.00
			02-20-60-01	Bi-cycle	8,235.00
			02-20-60-01	Furniture & Fixture	585,320.00
			02-20-60-01	Other Assets	1,469,415.00
			02-20-60-01	Office and other equipment	371,632.00
			02-20-60-01	Road & Bridge	14,859,442.00
			02-20-60-01	Plant & Machinery	2,972,337.00
			02-20-60-01	Public Lighting	1,029,872.00
			02-20-60-01	Computer	136,500.00
				By Loans & Advances	
			02-20-60-01	Festival Advance	469,000.00
			02-20-60-01	Advance paid to Rabindra Mlog	2,479,000.00
			02-20-60-01	Advance paid to R.. Dey	672,000.00
			02-20-60-01	Advance paid to Sukanta Roy	1,732,000.00
			02-20-60-01	Advance paid to Pradip Das	16,800.00
			02-20-60-01	Advance paid to Ratan Chakraborty	16,800.00
			02-20-60-01	Advance paid to Mridul Dey	15,000.00
				By Current Liabilities	
			02-20-60-01	Security Money	1,896,630.00
			02-20-60-01	D-Call	15,938.00
				By Employee Liability	
			02-20-60-01	CPF	1,269,288.00
			02-20-60-01	GSLI	9,630.00
			02-20-60-01	GSLI Maturity	17,874.00
			02-20-60-01	SC Corporation Loan	92,000.00
			02-20-60-01	LICI	396,397.00
				CF	
				CF	
				130,604,229.00	130,604,229.00
				3,303,430.00	3,303,430.00
				51,430,716.00	51,430,716.00
				5,400,600.00	5,400,600.00
				1,912,568.00	1,912,568.00
				1,785,189.00	1,785,189.00



B/F	108,937,239.00	108,937,239.00	B/F	130,604,229.00
			By Duties & Taxes	
			Income Tax	543,560.00
			Labour Cess	475,450.00
			Professional tax	67,638.00
			GST	911,119.00
			By Net Cash Inflow	1,997,767.00
				(23,664,757.00)
Total	108,937,239.00	108,937,239.00	Total	108,937,239.00

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



[Signature]
CA. Dinen Majumdar
Partner.
Membership No: 504491
Date: 20.07.2023
Place: Agartala

SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

Panjab National Bank - (A/c no : 3163) As at 31st March, 2023.

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		4,423,834.00
Add:- Cash book credited but not Encashed from Bank		
Ch NO-26037	1,125.00	
Ch NO-27492	1,250.00	
Ch NO-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	
Ch No-583830 Dated :30.08.2022	16,000.00	
Ch No-794922 Dated :23.12.2022	660.00	
Ch No-26499 Dated :23.03.2023	1,290,000.00	
Ch No-26504 Dated :27.03.2023	17,640.00	
Ch No-26531 Dated :29.03.2023	103,523.00	
Ch No-26533 Dated :29.03.2023	101,144.00	
Ch No-26534 Dated :29.03.2023	765.00	
Ch No-26535 Dated :29.03.2023	5,390.00	
Ch No-26536 Dated :29.03.2023	4,000.00	
Ch No-26537 Dated :29.03.2023	29,968.00	
Ch No-26538 Dated :29.03.2023	16,500.00	
Ch No-26541 Dated :29.03.2023	15,654.00	
		1,609,030.00
Add:- Passbook Credited but not entered into Cashbook		
Add:- Exceses Credited	100.00	
Add:- Exceses Credited	4.00	
Add:- Exceses Credited	27,306.00	
		27,410.00
Less:- Cheque deposited but not credited from cash book		
		7,586.00
Less: Passbook Debited but not entered into Cashbook		
Bank Charge	4.00	
Bank Charge	2.00	
Bank Charge	18.00	
Bank Charge	140.00	
Bank Charge	118.00	
Bank Charge	472.00	
Bank Charge	118.00	
Bank Charge	6.00	
Bank Charge	68.00	
Bank Charge	472.00	
Bank Charge	118.00	
Bank Charge	6.00	
Bank Charge	23.00	
Bank Charge	59.00	
Bank Charge	59.00	
Bank Charge	59.00	
Bank Charge	59.00	
Bank Charge	59.00	
		1,801.00
Balance as per pass book		6,050,887.00



Bank Reconciliation Statement

BANDHAN BANK- (A/c no : 5977) As at 31st March 2023.

Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per Cash book		1,664,768.00
<u>Add:- Cash book credited but not Encashed from Bank</u>		
Ch No-000001 Date - 22/03/2023	187,313.00	
Ch No-000002 Date - 22/03/2023	407,899.00	
Ch No-000003 Date - 22/03/2023	6,694.00	601,906.00
Balance as per Pass book		2,266,674.00



Bank Reconciliation Statement

U CO BANK- (A/c no : 6894) As at 31st March 2023.

Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per Cash book		128,267.00
Add : Cash book credited but not entry pass book	-	-
Add:- Exceses Credited		
<u>Less: Passbook Debited but not entered into Cashbook</u>		
Bank charge	5.00	
Bank charge	20.00	
	-	
	-	25.00
Balance as per Pass book		128,242.00



SABROOM NAGAR PANCHAYAT, SABROOM, SOUTH TRIPURA

Bank Reconciliation Statement

TRIPURA STATE CO-OPERATIVE BANK-(A/c no : 11) As at 31st March 2023.

Particulars	Amount (Rs)	Amount (Rs)
Balance as per cash book		6,250,041.00
<u>Add:- Cash book credited but not Encashed from Bank</u>		
Ch No-650608	1,248.00	
Ch.No-218030	40,000.00	
Ch.No-218031	40,000.00	
Ch.No-127461	6.00	
Ch.No-666027	725.00	
Ch.No-513135	567.00	
Ch.No-779510	3,704.00	
Ch No-3697	800.00	
Ch No-5866	4,650.00	
Ch No-11066	4,725.00	
Ch No-11074	1,000.00	
Ch No-23995	1,651.00	
Ch No-19251	7,000.00	
Ch No-48163	721.00	
Ch No-36700	800.00	
Ch No-50681	2,170.00	
Ch No-59751 Date - 16/03/2023	1,042.00	
Ch No-59758 Date - 16/03/2023	3,065.00	
Ch No-59759 Date - 16/03/2023	20,318.00	
Ch No-59760 Date - 22/03/2023	30,300.00	
Ch No-59762 Date - 22/03/2023	1,300.00	
Ch No-59763 Date - 22/03/2023	1,000.00	
Ch No-59764 Date - 22/03/2023	589.00	
Ch No-59766 Date - 22/03/2023	28,737.00	
Ch No-59768 Date - 22/03/2023	3,116.00	
Ch No-59770 Date - 23/03/2023	4,012.00	
Ch No-59772 Date - 23/03/2023	1,980.00	
Ch No-59773 Date - 23/03/2023	1,210.00	
Ch No-59775 Date - 23/03/2023	2,738.00	
Ch No-51652 Date - 28/03/2023	34,333.00	
Ch No-51654 Date - 29/03/2023	48,447.00	
Ch No-51655 Date - 29/03/2023	216,368.00	
Ch No-51656 Date - 29/03/2023	2,516.00	
Ch No-51657 Date - 31/03/2023	100,000.00	
Ch No-51658 Date - 31/03/2023	19,636.00	
Ch No-51659 Date - 31/03/2023	44,757.00	
		675,231.00



<u>Add:- Passbook Credited but not entered into Cashbook</u>	
Add:-Exceses credited	1,000.00
Add:-Exceses credited	7,733.00
Add:-Exceses credited	6,510.00
Add:-Exceses credited	49,000.00
Add:-Exceses credited	1,000.00
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	500.00
Add:-Exceses credited	2,000.00
Add:-Exceses credited	4,000.00
Add:-Exceses credited	5,000.00
Add:-Exceses credited	10,750.00
Add:-Exceses credited	2,019.00
Add:-Exceses credited	16,000.00
Add:-Exceses credited	3,000.00
Add:-Exceses credited	3,600.00
Add:-Exceses credited	3,000.00
Add:-Exceses credited	17,463.00
Add:-Exceses credited	600.00
Add:-Exceses credited	1,200.00
Add:-Exceses credited	346.00
Add:-Exceses credited	2,000.00



Add:-Exceses credited	500.00	
Add:-Exceses credited	1,080.00	
Add:-Exceses credited	16,000.00	
Add:-Exceses credited	500.00	
Add:-Exceses credited	13,550.00	
Add:-Exceses credited	9,000.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	2,400.00	
Add:-Exceses credited	550.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	3,600.00	
Add:-Exceses credited	3,600.00	
Add:-Exceses credited	64.00	
Add:-Exceses credited	2,000.00	
Add:-Exceses credited	825.00	
Add:-Exceses credited	500.00	
Add:-Exceses credited	8,000.00	
Add:-Exceses credited	950.00	
Add:-Exceses credited	6,000.00	
Add:-Exceses credited	1,800.00	
Add:-Exceses credited	3,300.00	
Add:-Exceses credited	3,600.00	
Add:-Exceses credited	6,480.00	
Add:-Exceses credited	11,000.00	
Add:-Exceses credited	12,000.00	344,027.00
Less: Passbook Debited but not entered into Cashbook		
Bank charge	50.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	900.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	11.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	71.00	
Bank charge	59.00	
Bank charge	5.00	



Bank charge	6.00	
Bank charge	59.00	
Bank charge	12.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	71.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	70.00	
Bank charge	24.00	
Bank charge	6.00	
Bank charge	5.00	
Bank charge	59.00	
Bank charge	6.00	
Bank charge	59.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	
Bank charge	6.00	1,605.00
Balance as per pass book		7,267,694.00

