



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 2024** 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.





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

f. No.

Date

(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,

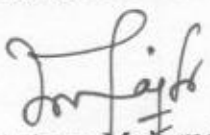
(a) In case of the Balance Sheet, of the State of Affairs of the Panchayat as at **31st March 2024**.

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: 23.05.2024

For, SANAT & ASSOCIATES
Chartered Accountants


C.A. Dinan Majumdar
Partner



SABROOM NAGAR PANCHAYAT
SABROOM ; SOUTH TRIPURA

Balance Sheet As at 31st March, 2024.

	Particulars	Schedule No.	Current Year (Rs)	Previous Year (Rs)
A	SOURCES OF FUNDS			
A1	Reserve & Surplus			
	Municipal (General) Fund	B-1	34,107,884.46	27,768,538.11
	Emarked Funds	B-2	229,705,004.52	201,408,418.17
	Reserves	B-3	-	-
	Total Reserve & Surplus		263,812,888.98	229,176,956.27
A2	Grants, Contribution for Specific Purpose	B-4	34,135,600.00	27,244,971.00
A3	Loans			
	Secured loans	B-5	2,503,614.00	2,439,509.00
	Unsecured loans	B-6	-	-
	Total Loans		2,503,614.00	2,439,509.00
	TOTAL SOURCES OF FUNDS [A1+A2+A3]		300,452,102.98	258,861,436.27
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		306,176,851.00	267,572,622.00
	Less: Accumulated Depreciation		64,845,295.02	54,923,033.73
	Net Block		241,331,555.98	212,649,588.27
	Capital work-in-progress			
	Total Fixed Assets		241,331,555.98	212,649,588.27
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	40,234,587.00	27,338,455.00
	Loans, advances and deposits	B-18	23,574,232.00	25,107,632.00
	Total Current Assets		63,808,819.00	52,446,087.00
B4	Current Liabilities & Provisions			
	Deposits received	B-7		
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	4,688,272.00	6,234,239.00
	Provisions	B-10		
	Total Current Liabilities		4,688,272.00	6,234,239.00
B5	Net Current Assets (B3-B4)		59,120,547.00	46,211,848.00
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]		300,452,102.98	258,861,436.27

For, SANAT & ASSOCIATES

Chartered Accountants

C.A. Binan Majumdar
Partner



Place: Agartala

Date: 23.05.2024

SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

INCOME AND EXPENDITURE STATEMENT

For the period from 01-04-2022 to 31-03-2024.

Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	5,146,080.00	2,973,683.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	138,400.00	131,700.00
1400000	Fees & User Charges	IE-4	991,028.00	667,142.00
1500000	Sale & Hire Charges	IE-5	-	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	48,510,130.00	67,525,199.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	756,562.00	1,311,706.00
1800000	Other Income	IE-9	316,417.00	269,185.00
	Deferred Income		9,072,324.65	7,585,890.51
A	TOTAL INCOME		64,930,941.65	80,464,505.51
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	25,252,945.00	21,066,339.00
2200000	Administrative Expenses	IE-11	3,440,029.00	5,532,678.00
2300000	Operations & Maintenance	IE-12	7,600,311.00	9,105,220.00
2400000	Interest & Finance Expenses	IE-13	-	104.00
2500000	Programme Expenses	IE-14	1,116,388.00	634,533.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	11,259,661.00	33,730,282.00
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation		9,922,261.29	8,341,050.66
B	TOTAL EXPENDITURE		58,591,595.29	78,410,206.66
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		6,339,346.35	2,054,298.86
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)		6,339,346.35	2,054,300.86
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		6,339,346.35	2,054,300.86

Place: Agartala

Date: 23.05.2024

For, SANAT & ASSOCIATES

Chartered Accountants

C.A Dinen Majumdar
Partner



SABROOM NAGAR PANCHAYAT
SABROOM, SOUTH TRIPURA

Receipts & Payments A/C for the year ended 31st March, 2024.

Cr.

Dr.

[illegible]

	B/F	135,799,337.00	135,799,337.00	B/F	28,794,549.00	28,794,549.00
04-20-20-01	Revenue Collection	1,917,552.00		Celebration Independence Day	12,740.00	
04-20-20-01	Trade License Fee	316,417.00		Conducting of Clean Toilet Campaign	36,886.00	
04-20-20-01	Water Charges	458,005.00		Celebration Of Republic Day	59,785.00	
04-20-20-01	Tertiary Center	109,760.00		Visit Tertiary Center	15,000.00	
04-20-20-01	Advertisement Tax	72,290.00	2,874,024.00	Dr. B. R. Ambedkar Birth Day	2,270.00	
				International Mother Language Day	5,000.00	
				Meri Maati Mera Desh	24,480.00	
				Health Camp	3,096.00	
				Hepatitis Foundation Day	10,000.00	
				Inauguration	51,980.00	
				Vilshit Bharat Sankalp Yatra	2,180.00	
				Namaste Profiling Camp	3,640.00	
				Paperplate Making Training Programme	432,000.00	
				Best Safai Karamcharis Awards	4,280.00	
				Plastic Mokto Tripura Abhiyan	11,331.00	
				PM Vikswakarma Beneficiary Verification Camp	1,360.00	
				Pratighateshason	31,525.00	
				Sishu Utsav Programme	5,602.00	
				State Level Volleyball Competition	10,000.00	
				State Level Netaji Gana Jayanti Programme	5,000.00	
				Swachhalsar 2023	10,350.00	
				Swachhata Abhiyan and Plantation Programme	10,000.00	
				Swachhata He Saba	49,687.00	
				Swachh Teerth Campaign As A Part of SBM (U)	2,526.00	
				Swami Vivakananda Jayanti	5,000.00	
				Youth Festival	21,920.00	
				World Environment Day	187,175.00	1,014,813.00
				Beneficiaries of ICP Family		
				Beneficiaries of IHHL toilet Expenses	36,000.00	
				Beneficiaries of PMAY	10,493,281.00	
				Tuep Labour Wages	730,380.00	11,259,661.00
				Cleaning of Town Hall Toilet	600.00	
				Cost of Spare Parts	560.00	
				Cutting Tree	348,999.00	
				Electric Goods	164,292.00	
				GPS System Servay	42,000.00	
				Implementation of MMNUP Work	8,000.00	
				Installation of Water Tank	2,080.00	
				Jacket for Safai Kormi	423,270.00	
				Maintenance of Door and RCC Drain	99,615.00	
				Repair & Main. Plastic Roof	471,110.00	
				Repair & Main. Of Store Room	88,510.00	
				Mass Cleaning	98,273.00	
				Plantation Expenses	136,674.00	
				E-Rikshaw Battery Charges	51,000.00	1,934,983.00
	C/F	138,742,466.00	138,742,466.00	C/F	43,004,006.00	43,004,006.00



B/F	138,742,466.00	138,742,466.00	B/F	43,004,006.00	43,004,006.00
			Battery Purchase		
02-20-60-01			Hiring Charges of Hydraulic excavators	30,450.00	
02-20-60-01			Hiring Charges of Vehicle	145,326.00	
02-20-60-01			Hiring of Equipment	546,326.00	
02-20-60-01			Cleaning of Jungle	5,000.00	
02-20-60-01			Photography & Vediography	402,125.00	
02-20-60-01			Power & Fuel	39,848.00	
02-20-60-01			Repair and Maintenance of Bicycle	325,549.00	
02-20-60-01			Repair & Main. E-Riksha	480.00	
02-20-60-01			Repair and Maintenance of Pushcarts	1,800.00	
02-20-60-01			Repair & Main. Wash Basins	600.00	
02-20-60-01			Repair and Maintenance of Almirah	1,270.00	
02-20-60-01			Repair and Maintenance of Xerox Machine	5,050.00	
02-20-60-01			Repair & Main. Of Ecart	11,500.00	
02-20-60-01			Repair and Maintenance of Electricity	2,870.00	
02-20-60-01			Repair and Maintenance of Track Tipper	27,780.00	
02-20-60-01			Repair and Maintenance of Waterways	90,780.00	
02-20-60-01			Repair and Maintenance Quarter Building	21,000.00	
02-20-60-01			Repair & Main. Doors And Windows	120,082.00	
02-20-60-01			Repair & Main. RC Van	328,423.00	
02-20-60-01			Repair and Maintenance of Aquaguard	18,170.00	
02-20-60-01			Repair & Main. of Wall	7,510.00	
02-20-60-01			Repair and Maintenance of Public Toilet	86,219.00	
02-20-60-01			Repair & Main. of Pipe line	235,086.00	
02-20-60-01			Repair & Main. Of street light	29,410.00	
02-20-60-01			Repair & Main. of Toilet	1,477,239.00	
02-20-60-01			Repair & Main. of Town Hall	17,867.00	
02-20-60-01			Repair & Main. of Vehicle	1,000.00	
02-20-60-01			Repair & Main. of Tube Well	156,160.00	
02-20-60-01			Repair & Main. of AC Machine	24,420.00	
02-20-60-01			Repair & Main. Of Water Tank	87,659.00	
02-20-60-01			Survey of Dumping Ground	4,065.00	
02-20-60-01			Testing Charges of Sanitari Napkin	10,000.00	
02-20-60-01			Technical Support for solid Waste Management	8,260.00	
02-20-60-01			Training of SHG	177,000.00	
02-20-60-01			Washing Charges	1,040,769.00	
02-20-60-01			Waste Management Initiative	1,235.00	
02-20-60-01				177,000.00	5,665,328.00
			By Fixed Assets		
02-20-60-01			Building	20,977,385.00	
02-20-60-01			Sewerage & Drainage	7,455,564.00	
02-20-60-01			Water Ways	701,152.00	
02-20-60-01			Furniture & Fixture	41,243.00	
02-20-60-01			Other Assets	493,498.00	
			C/F	78,338,176.00	29,668,842.00
					78,338,176.00



	B/F	138,742,466.00	138,742,466.00	B/F	78,338,176.00	78,338,176.00
				Office and other equipment	45,099.00	
				Road & Bridge	6,331,504.00	
				Public Lighting	1,005,883.00	
				Plant & Machinery	1,433,342.00	
				Computer	119,559.00	8,935,387.00
				<u>By Loans & Advances</u>		
				Festival Advance	430,000.00	
				Advance paid to Rabindra Mog	1,636,000.00	
				Advance paid to Rupam Dey	179,000.00	
				Advance paid to Sukanta Roy	992,000.00	
				Advance paid to Baishakhi Mela Committee	30,000.00	
				Advance paid to Mridul Dey		3,267,000.00
				<u>To Loans (Liability)</u>		
				<u>Secured Loan:</u>		
				Hudco Loan	5,000.00	5,000.00
				<u>By Current Liabilities</u>		
				Security Money	4,552,313.00	4,552,313.00
				D-Call		
				<u>By Employee Liability</u>		
				CPF	1,254,540.00	
				GSLI	9,180.00	
				GSLI Maturity	19,019.00	
				SC Corporation Loan	104,000.00	
				Water Tax	480.00	
				Salary Deduction	62,506.00	
				LICI	374,719.00	1,824,444.00
	C/F	138,742,466.00	138,742,466.00	C/F	96,922,320.00	96,922,320.00



B/T		138,742,466.00	138,742,466.00		
	02-20-60-01			By Duties & Taxes	
	02-20-60-01			Income Tax	462,250.00
	02-20-60-01			Labour Cess	374,869.00
	02-20-60-01			Professional tax	64,680.00
	02-20-60-01			GST	683,760.00
					1,585,559.00
	02-20-60-01			By Closing Balance :-	
				Cash-in-hand	450.00
	02-20-60-01			Cash at bank	
	02-20-60-01			TGB-A/c-558	3,114,491.00
	02-20-60-01			T S C B A/c -11	4,632,490.00
	02-20-60-01			U B I A/c -3163	3,402,089.00
	02-20-60-01			UCO A/c -6894	3,313,379.00
	02-20-60-01			UCO A/c -50514(15th FC)	62,091.00
	02-20-60-01			UBI-A/c-8101 (2MHP)	911,878.00
	02-20-60-01			TGB(RAY)- A/c- 4289	1,393,359.00
	02-20-60-01			TSCB(RAY)-A/c- 0081	1,508,011.00
	02-20-60-01			UBI(RAY)-A/c- 5454	1,794,844.00
	02-20-60-01			UCO(RAY)-A/c- 1071	2,642,945.00
	02-20-60-01			Bandhan bank -A/c-5977	3,476,405.00
	02-20-60-01			SBI- A/c -8622 (subsidiary)	62,485.00
	02-20-60-01			SBI- A/c -9987 (subsidiary)	27,306.00
	02-20-60-01			PNB A/c-9451 (Joint Account)	13,892,364.00
	02-20-60-01			PNB A/c-1168 (Subsidiary)	
				Total	40,234,587.00
	Total	138,742,466.00	138,742,466.00		138,742,466.00

Signed in terms of our audit report of even date

For, SANAT & ASSOCIATES

Chartered Accountants



[Signature]

CA. Deben Majumdar

Partner.

Membership No:504491

Date: 23.05.2024

Place: Agartala

Schedule IE-1: Tax Revenue

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Property tax	1,351,653.00	1,216,710.00
	Water tax & Charges	458,005.00	374,930.00
	Arrear Property Tax	1,319,274.00	1,186,626.00
	Sewerage tax		
	Conservancy tax		
	Lighting tax		
	Cheque Dishonored	27,306.00	
	Vehicle tax		
	Tax on Animals		
	Professional tax		
	Advertisement tax	72,290.00	8,870.00
	Pilgrimage tax		
	Octroi & Toll		
	Revenue collection	1,917,552.00	186,547.00
	Cess		
	Other taxes		
	Sub-total	5,146,080.00	2,973,683.00
	Less: Tax Remissions and Refund		
	Total Tax Revenue	5,146,080.00	2,973,683.00

Schedule IE-3: Rental Income from Municipal Properties

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Rent from Old Town Hall		7,000.00
	Rent of Stalls & Office Building	88,000.00	105,600.00
	Rent from new town hall		
	Rent From Shelter House	24,600.00	6,900.00
	Rent From Stall	10,800.00	12,200.00
	Rent From Conference Hall	10,000.00	
	Rent From Town Hall (New)	5,000.00	
	Sub-total	138,400.00	131,700.00
	Less: Rent Remissions and Refund	-	-
	Total Rental Income from Municipal Properties	138,400.00	131,700.00

Schedule IE-4: Fees & User Charges

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Land division Charges		
	Application / Certificate fee		11,880.00
	Ambulance fee		
	Online Tender Forms		375,000.00
	Tertiary Center	109,760.00	
	Leasing of Pond/ Market		
	Penalties and Fines		
	Water Connection Fee		
	Holding Fees		8,000.00
	LCS Fees		
	Yuba Utsab		
	Building plan fee	881,268.00	272,262.00
	Service / Administrative Charges		
	Other Charges		
	Total income from Fees & User Charges	991,028.00	667,142.00



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-imbursement of expenses		
	Contribution towards schemes	48,510,130.00	67,525,199.00
	Total Revenue Grants, Contributions & Subsidies	48,510,130.00	67,525,199.00

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	756,562.00	1,311,706.00
	Interest on Loans and advances to Employees		
	Interest on loans to othres		
	Other Interest		
	Total Interest Earned	756,562.00	1,311,706.00

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		
	Trade Licence Fees	316,417.00	219,185.00
	Profit on Disposal of Fixed Assets		
	Biding Money	-	50,000.00
	Recovery from Employees		
	Received by Cancel Cheque		
	Unclaimed Refund / Liabilities		
	LIC Maturity		
	Refund Sri Goutam Basak		
	Miscellaneous Income		
	Total Other Income	316,417.00	269,185.00



Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Salaries	12,327,223.00	11,405,487.00
	Arrear Wages	3,445.00	
	Arrear Salary	78,916.00	133,394.00
	Non-Salary Return Charges	4,012.00	
	Festival grant to Pensioner	34,200.00	
	Awareness Champion D2D		21,045.00
	Unskilled Labour Wages	58,520.00	
	Honararium	198,500.00	195,000.00
	TA/DA	357,172.00	270,788.00
	Labour wages	1,009,065.00	894,398.00
	Carring Charges	70,749.00	60,410.00
	Wages of water pipe line	4,070.00	
	Cleaning Material		48,523.00
	Liverise	-	10,560.00
	Wages of Street Room Sweeping	53,280.00	
	Wages of Street Sweeper	53,280.00	
	Awareness Programme	17,020.00	35,610.00
	Data Entry charges expenses		45,000.00
	Festival grant to Staff	155,100.00	
	Wages for Street Light Operator	300.00	
	Festival Grant		122,700.00
	E-TDS E-filling Fees		16,638.00
	E-Tender upload Fees		15000
	GST Filling Fees	26,253.00	6,479.00
	Wages Under MNUP	661,745.00	
	Wages for Street Road Clening	118,780.00	
	Wages for Cleaning of school	7,030.00	
	Financial Assistance	4,500.00	5,200.00
	Sitting Allowance	158,000.00	50,750.00
	Wages of Pump Operator(DWS)	592,155.00	297,000.00
	Wages of Data entry operator		5,000.00
	Wages of Pump Operator (WR)	18,840.00	182,940.00
	Wages for Cleaning Najrul Sishu Park		
	Wages for Cleaning of School Toilet	383,320.00	479,890.00
	Wages for Cooking Food		246,664.00
	Wages for Cleaning SDM Office		9,435.00
	Wages for Cleaning of Waste	47,100.00	
	Wages Other	738,871.00	224,055.00
	Wages for Night Duty of Shelter House	58,325.00	11,420.00
	Wages for Cleaning of Public Toilet	925,429.00	109,305.00
	Wages of Pipe line (DWS)	59,682.00	48,144.00
	Wages for Cleaning Septik Tank	45,600.00	18,000.00
	Wages for Cleaning of Drain	4,500.00	
	Wages for Surface Dresing and Cleaning	63,140.00	
	Wages (DRW)	-	26,295.00
	Wages for disposal of dead animal	19,250.00	12,450.00
	Wages for Door to Door (GAP Fund)	349,835.00	501,320.00
	Wages for Cleaning Shelter House	22,000.00	23,500.00
	Wages for Cleaning & washing	4,660.00	3,455.00
	Wages for Cleaning Water Tank	34,200.00	2,960.00
	Wages of Pump Operator LI Scheme	303,356.00	9,420.00
	Wages for town cleaning	1,045,385.00	19,180.00
	Wages for road sweaping	35,520.00	90,280.00
	Wages for Technical Helper	-	9,450.00
	Insurance Premium		315,000.00
	Arrear Pension	19,246.00	36,921.00
	Leave salary	25,047.00	1,182,882.00



Pension	3,562,200.00	2,932,310.00
Wages for Tertiary Waste Treatment Centers	435,370.00	
Wages for Caretaker	389,755.00	
Wages for cleaning Amtali	36,630.00	
Wages for Galary	1,000.00	
Wages for Higharing of Tawper & Labour	191,700.00	
Wages of Re-Assessment	78,255.00	
Wages maintainance of ring wall	14,725.00	
Wages for Maintanance	35,995.00	
Gratuity	310,694.00	932,081.00
Total Establishment Expenses	25,252,945.00	21,066,339.00

Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Refreshment	426,177.00	492,427.00
	Office contingency	54,039.00	112,524.00
	Announcement Charges	16,200.00	11,321.00
	Telephone Bill Expenses	12,061.00	11,292.00
	Electric & power Charges	1,694,129.00	2,583,975.00
	Courier Charges	10,140.00	12,350.00
	Remuneration	282,805.00	377,572.00
	Flex expenses	49,758.00	54,061.00
	Name Plate Making	247,075.00	3,700.00
	Printing expenses	73,023.00	62,000.00
	Medicine		392.00
	Painting Exp.	16,491.00	28,366.00
	Fittings & Fixing	9,600.00	124,425.00
	Printing & Stationery	318,264.00	755,763.00
	Medical treatment	1,500.00	41,300.00
	Advocate Fees	26,300.00	
	Gardening Exp.	138,154.00	
	Geo- Tragging expenses	13,500.00	36,650.00
	Street Vendors Cart	5,413.00	234,161.00
	Electric connection charge		470,293.00
	Audit Fees	35,400.00	35,400.00
	Advertisement and Publicity	10,000.00	84,706.00
	Total Administrative Expenses	3,440,029.00	5,532,678.00



Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Power & Fuel	325,549.00	362,862.00
	Charger For E-Rikshaw		34,821.00
	Washing Charges	1,235.00	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,Spars		130.00
	Cycle Rally		21,000.00
	E-Rikshaw Battery Charges	51,000.00	600.00
	Tranning of SHG	1,040,769.00	1,675,258.00
	Self- Help Group		701,750.00
	Security of Stall		20,000.00
	Hiring Charges of Vehicle	546,326.00	656,790.00
	Cleaning of Jungle	402,125.00	161,590.00
	Cleaning expenses		6,660.00
	Cleaning of Drain		1,186,380.00
	Dak Banglow Rent		600.00
	Cleaning of Town Hall Toilet	600.00	
	Cost of Spare Parts	560.00	
	Cutting Tree	348,999.00	
	Electric Goods	164,292.00	
	GPS System Servay	42,000.00	
	Implementation of MMNUP Work	8,000.00	
	Installation of Water Tank	2,080.00	
	Jacket for Safai Kormi	423,270.00	
	Maintenance of Door and RCC Drain	99,615.00	
	Repair & Main. Plastic Roof	471,110.00	
	Repair & Main. Of Store Room	88,510.00	
	Mass Cleaning	98,273.00	
	Plantation Expenses	136,674.00	
	Battery Purchase	30,450.00	
	Income Tax		42,771.00
	Football Tournament		142,658.00
	Hiring Charges of Decorator		31,250.00
	Hiring Charges of Hydraulic excavators	145,326.00	
	Hiring of Equipment	5,000.00	
	Repair & Main. of Market Stall		98,826.00
	Repair & Main. of Tube Well		66,057.00
	Repair & Main. of AC Machine	87,659.00	15,750.00
	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
	Mela Exp.		10,000.00
	Metting Exp.		4,400.00
	Outstanding Demand Income Tax		15,390.00
	Repairs & maintenance - of Pipe Line	29,410.00	22,733.00
	Repairs & maintenance - of Dustbin		1,890.00
	Repairs & maintenance -office Buildings		311,866.00
	Repair & Main. of Bakar Stall		71,151.00
	Repair & Main. of Hostel		495,811.00
	Repairs & maintenance - Vehicles	156,160.00	242,119.00
	Repair & Main. Of School Kitchen		74,911.00



Repairs & maintenance - Computer		19,950.00
Photography & Vedio-graphy	39,848.00	1,250.00
Repair & Main. of Toilet	17,867.00	3,690.00
Repair & Main. of Town Hall	1,000.00	17,150.00
Repair & Main. Of Water Tank	4,065.00	141,650.00
Repair & Mant. Of Confarence Hall		46,093.00
Repair & Mant. Of Earth Work (Melarmath)		10,063.00
Repair and Maintenance of Bicycle	480.00	
Repair & Main. E-Riksha	1,800.00	
Repair and Maintenance of Pushcarts	600.00	
Repair & Main. Wash Basins	1,270.00	
Repair and Maintenance of Almirah	5,050.00	
Repair and Maintenance of Xerox Machine	11,500.00	
Repair & Main. Of Ecart	2,870.00	
Repair and Maintenance of Electricity	27,780.00	
Repair and Maintenance of Track Tiper	90,780.00	
Repair and Maintenance of Waterways	21,000.00	
Repair and Maintenance Quarter Building	120,082.00	
Repair & Main. Doors And Windows	328,423.00	
Repair & Main. RC Van	18,170.00	
Repair and Maintenance of Aquaguard	7,510.00	
Repair & Main. of Wall	86,219.00	
Repair and Maintenance of Public Toilet	235,086.00	
Repair & Main. Of street light	1,477,239.00	
Repair & Main. of Tube Well	24,420.00	
Seat Rent exp.		2,600.00
Survey of Dumping Ground	10,000.00	
Testing Charges of Sanitari Napkin	8,260.00	
Washing & Printing Exp.		3,000.00
Waste Management Initiative	177,000.00	
Techqnical Support for solid Waste Management	177,000.00	354,000.00
Tranning Of Enterpreniurship		14,300.00
Total Operations & Maintenance	7,600,311.00	9,105,220.00

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
	Other Finance Expenses		
	Total Interest & Finance Charges	-	104.00



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
	Celebration of Bijoy Sammelon		99,440.00
	Celebration Of Internasional Yoga Day		14,033.00
	Celebration Independence Day	12,740.00	13,960.00
	Celebration Republic Day	59,785.00	15,439.00
	India Swatch League Programe		12,945.00
	Celebration of Adawaita Malla Barman 108 & 109 th Birthday		10,000.00
	Celebration of Azadi Ka Amrit Mahostav	50,000.00	130,350.00
	Celebration of Vijay Dashami	51,575.00	71,694.00
	Oath Taking Programme		17,716.00
	International Women's Day		5,985.00
	Conducting of Clean Toilet Campaign	36,886.00	
	Visit Tertiary Center	15,000.00	
	Dr. B. R. Ambedkar Birth Day	2,270.00	
	Health Camp	3,096.00	
	Hepatitis Foundation Day	10,000.00	
	Inauguration	51,980.00	
	Vilshit Bharat Sankalp Yatra	2,180.00	
	Namaste Profiling Camp	3,640.00	
	Paperplate Making Training Programme	432,000.00	
	Best Safai Karamcharis Awards	4,280.00	
	Plastic Mokto Tripura Abhiyan	11,331.00	
	PM Vikswakarma Beneficiary Verification Camp	1,360.00	
	Pratigharesushason	31,525.00	
	Sishu Utsav Programme	5,602.00	
	State Lavel Volleyball Competition	10,000.00	
	State Lavel Netaji Gana Jayanti Programe	5,000.00	
	Swachhalsar 2023	10,350.00	
	Swachhata Abhijan and Plantation Programe	10,000.00	
	Swachhata He Saba	49,687.00	
	Swachh Teerth Campaign As A Part of SBM (U) ,	2,526.00	
	International Mother Language Day	5,000.00	
	Meri Maati Mera Desh	24,480.00	
	Swami Vivakananda Jayanti	5,000.00	
	Youth Festival	21,920.00	
	Manasha Mangal Compitision		13,150.00
	National Camping Programe		13,400.00
	World Environment Day	187,175.00	12,596.00
	Total Programme Expenses	1,116,388.00	634,533.00



Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Professional Tools		
	Dwelling Houses		
	ILCS Latrine		
	TUEP Work	730,380.00	4,132,650.00
	Beneficiaries Expenses-RAY		
	Financial Assistant		
	Beneficiaries of IHHL toilet Expenses	36,000.00	1,224,000.00
	Beneficiaries of ICP Family	-	1,540,288.00
	Beneficiaries of PMAY	10,493,281.00	26,833,344.00
	Bi-Cycle given to school Girl		
	Telephone expenses		
	ASSP Beneficiaries		
	Sports & other Equipment		
	Beneficiaries ASSP		
	Water Supply Connection		
	Total Revenue Grants, Contributions & Subsidies	11,259,661.00	33,730,282.00

Schedule IE-16: Provisions & Write off

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

Schedule IE-17: Miscellaneous Expenses

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

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current year (Rs)	Previous year (Rs)
	Income	-	-
	Taxes Other - Revenues	-	-
	Recovery of revenues written off	-	-
	Other income	-	2.00
	Sub-total Income (a)	-	2.00
	Expenses	-	-
	Refund of Taxes	-	-
	Refund of Other Revenues	-	-
	Other Expenses	-	-
	Sub-total Income (b)	-	-
	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	27,768,538.11
	Additions during the year - Surplus for the year Transfers	- 6,339,346.35
	Total	34,107,884.46
	Deductions during the year - Deficit for the year Transfers to Grant Schedule Prior Period	-
	Balance at the end of the current year	34,107,884.46

Schedule B-2: Deferred Grant

Account Code	Particulars	Amount (Rs)
	Balance as per last account	201,408,418.17
	Additions during the year - Transferred from Grants towards capital expenditure	- 37,368,911.00
	Total	238,777,329.17
	Deductions during the year - Transferred to Income & Expenditure	- 9,072,324.65
	Balance at the end of the current year	229,705,004.52



Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	12.Fin. Commission	14.Fin. Commission	Fund HQ	Fund for Melamth	Grant Share of Tax	Grant DM	Grant MSY	Grant CM relief fund	Grant 15th FC	Grant (Misc.)	Grant State plan (Sppl)(Bswd)	Grant Solid waste management (SWM)	Grant TUEP
Sl. NO.	1	2	3	4	6	7	8	9	10	11	12	13	14
(a) Opening Balance	150,617.00	-	5,277.00	5,554,343.00	7,132,193.00	-	105,553.00	-	48,781,404.00	119,597.00	-	-	(1,655,720.00)
(b) Addition to the Grants -													
* Grant received during the year													
* Interest/Dividend earned on Grant Investment(TDS & Vat)				3,000,000.00	25,934,000.00				15,486,000.00	380,157.00			19,591,000.00
* Profit on disposal of Grant Investments;													
* Appreciation in Value of Grant Investments													
* Other Received													
* Undisbursed amount receivable													
* Transferred													
Total (b)	-	-	-	3,000,000.00	25,934,000.00	-	-	-	15,486,000.00	380,157.00	-	-	19,591,000.00
Total (a+b)	150,617.00	-	5,277.00	8,554,343.00	33,066,193.00	-	105,553.00	-	6,708,596.00	999,754.00	-	-	17,535,280.00
(c) Payments out of funds -													
* Capital Expenditure on Fixed Assets													
* Capital Expenditure on Other				4,221,656.00	2,592,748.00				7,934,813.00	204,800.00			3,154,057.00
* Revenue Expenditure				394,174.00	20,052,822.00				1,689,409.00	236,902.00			11,226,608.00
* Loss on disposal of Grant Investments													
* Diminution in Value of Grant Investments													
* Transferred													
* Grants Refunded													
Total (c)	-	-	-	4,615,830.00	22,645,570.00	-	-	-	9,624,222.00	441,702.00	-	-	14,380,665.00
Net balance at the year end (a+b)-(c)	150,617.00	-	5,277.00	3,938,513.00	10,440,623.00	-	105,553.00	-	(2,915,626.00)	558,052.00	-	-	3,154,615.00



Grant International literacy day	Grant ASSP	Fund from SDM(for Compensation)	Other Mls. Fund	Grant Banamohasay	Grant NULM	Grant DWS Dept.	Grant ITC	Grant S, T (World environment day)	Grant Sw & SE	Grant Sw & SE(Pension)	Grant UID project (AADHAR)	Grant Water resource department	Grant Socio Economic Census
15	16	17	18	19	20	21	22	23	24	25	26	27	28
-	527.00	-	-	-	(701,776.00)	50,841.00	-	-	5,686.00	-	-	-	-
					2,369,400.00	438,000.00							
-	527.00	-	-	-	1,667,624.00	488,841.00	-	-	5,686.00	-	-	-	-
					307,237.00	400,000.00							
					1,259,891.00	85,000.00			4,248.00				
-	-	-	-	-	1,567,128.00	485,000.00	-	-	4,248.00	-	-	-	-
-	527.00	-	-	-	100,496.00	3,841.00	-	-	1,438.00	-	-	-	-



Grant from SDM (CR Welfare)	Grant TSC/SH	Fund HHLE	Motor Stand Fund	Grant Setting Fees	Grant PMAY(Cont.)	Grant RAY	Grant SBM	Grant BAPD	Grant LA Collector	Grant BEUP	Grant SBM CI & PI	Grant- PM Cati Sakti	Grant- IOCL	Grand Total
29	30	31	32	33	34	35	36	37	38	39	40	41	42	
6,000.00	-	-	-	16,100.00	1,560,270.00	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
10,000.00	-	-	-	-	22,840,441.00	-	2,000,000.00	720,672.00	-	-	-	-	-	92,769,670.00
10,000.00	-	-	-	16,100.00	24,400,711.00	10,883,830.00	13,798,302.00	(18,733.00)	1,616,423.00	56,317.00	-	41,400.00	-	120,014,641.00
6,000.00	-	-	-	-	10,101,097.00	2,150,460.00	4,786,938.00	1,009,707.00	505,398.00	-	-	-	-	37,368,911.00
					362,917.00	2,036,015.00	9,548,557.00	1,040,189.00	505,398.00	-	-	42,000.00	-	48,510,130.00
6,000.00	-	-	-	-	10,464,014.00	4,186,475.00	14,335,495.00	2,069,996.00	1,010,796.00	-	-	42,000.00	-	85,837,041.00
10,000.00	-	-	-	16,100.00	13,936,697.00	6,697,355.00	(577,493.00)	(2,088,629.00)	605,627.00	56,317.00	-	(600.00)	-	34,135,680.00



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	2,439,509.00	69,105.00	5,000.00	2,503,614.00
	Total Secured Loans	2,439,509.00	69,105.00	5,000.00	2,503,614.00

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)	368,996.00	374,869.00	(39,220.00)
	Income Tax	1,764.00	462,250.00	462,250.00	1,764.00
	P. Tax	34,657.00	64,680.00	64,680.00	34,657.00
	T. Vat	52,997.00	-	-	52,997.00
	CPF	106,943.00	1,254,540.00	1,254,540.00	106,943.00
	Excess Arrear CPF	6.00	-	-	6.00
	GSLI	8,865.00	9,180.00	9,180.00	8,865.00
	GSLI Maturity	-	-	19,019.00	(19,019.00)
	Govt. Quarter Rent	46,000.00	200.00	-	46,200.00
	LICI	(4,180.00)	374,719.00	374,719.00	(4,180.00)
	Pay with held	30,178.00	-	-	30,178.00
	D-call	1,909,147.00	552,502.00	-	2,461,649.00
	SC Loan	6,000.00	104,000.00	104,000.00	6,000.00
	House rent recovery	5,574.00	-	-	5,574.00
	Water Tax	7,187.00	600.00	480.00	7,307.00
	Security Money	3,562,162.00	2,431,416.00	4,552,313.00	1,441,265.00
	Security of Stall	(49,651.00)	-	-	(49,651.00)
	RAY Beneficiaries Contibution	510,300.00	45,200.00	-	555,500.00
	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)	683,760.00	683,760.00	(14,016.00)
	Supervision Charges (FDCO)	26,998.00	-	-	26,998.00
	Salary Deduction	-	62,506.00	62,506.00	-
	Late Fee	-	1,800.00	-	1,800.00
	Unknown	-	-	-	-
	Total Other Liabilities (Sundry Creditors)	6,234,239.00	6,416,349.00	7,962,316.00	4,688,272.00



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	Amount (Rs.)	7	8	Total Historical cost of assets as on 31.03.2023	Depreciation Rate	Depreciation this Year	Amount (Rs.)	Accumulated Depreciation as on 31st March 2023	WDV as on 31st March 2023	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	04-10-10	Land	23,139,151.00	-	23,139,151.00	-	-	89,000.00	-	18.01.2000	23,139,151.00	-	-	-	-	23,139,151.00	89,000.00
		F.Y. -1999-00(Land SNIP)	89,000.00	-	89,000.00	-	-	89,000.00	-	21.12.2001	46,000.00	-	-	-	-	46,000.00	654,055.00
		F.Y. -2001-02(Land)	46,000.00	-	46,000.00	-	-	654,055.00	-	06.03.2003	151,000.00	-	-	-	-	151,000.00	636,169.00
		F.Y. -2002-03(Land)	654,055.00	-	654,055.00	-	-	636,169.00	-	02.04.2003	1,500,000.00	-	-	-	-	1,500,000.00	345,000.00
		F.Y. -2003-04(Land)	151,000.00	-	151,000.00	-	-	345,000.00	-	12.04.2006	6,711,265.00	-	-	-	-	6,711,265.00	1,033,000.00
		F.Y. -2006-07(Land)	636,169.00	-	636,169.00	-	-	6,711,265.00	-	27.08.2014	7,274,000.00	-	-	-	-	7,274,000.00	4,719,662.00
		F.Y. -2008-09(Land)	1,500,000.00	-	1,500,000.00	-	-	4,719,662.00	-	20.6.2017	-	-	-	-	-	-	-
		F.Y. -2011-12(Land)	345,000.00	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-
		F.Y. -2013-14	6,711,265.00	-	6,711,265.00	-	-	-	-	-	-	-	-	-	-	-	-
		F.Y. -2014-15	1,033,000.00	-	1,033,000.00	-	-	-	-	-	-	-	-	-	-	-	-
		F.Y. -2016-17	7,274,000.00	-	7,274,000.00	-	-	-	-	-	-	-	-	-	-	-	-
		F.Y. -2017-18	4,719,662.00	-	4,719,662.00	-	-	-	-	-	-	-	-	-	-	-	-
2	04-10-20	Building	128,712,369.00	14,678,610.14	114,033,778.86	20,695,186.00	270,721.00	149,407,575.00	1.33%	1,913,448.18	16,592,058.32	1.33%	203.06	5,685.91	172,342.85	9,582.09	
		F.Y. -1996-97(Office Building)	15,268.00	5,482.85	9,785.15	-	11.04.1996	271,727.00	1.33%	3,613.97	99,384.15	1.33%	172,342.85	72,202.87	17,545.13	31,397.26	
		F.Y. -1997-98(Office Building)	271,727.00	95,270.18	175,956.82	-	31.03.1997	115,046.00	1.33%	1,530.11	838.29	1.33%	17,545.13	22,088.65	37,225.35	58,667.34	
		F.Y. -1998-99(Bakar stall)	115,046.00	41,313.02	73,732.98	-	04.07.1996	49,303.00	1.33%	648.88	33,998.66	1.33%	3,613.97	155,946.66	270,428.34	145,248.70	
		F.Y. -1999-00(Bakar stall)	49,303.00	17,447.35	31,855.65	-	11.04.1996	92,956.00	1.33%	1,256.31	5,670.79	1.33%	3,613.97	81,289.30	145,248.70	20,758.51	
		F.Y. -1999-00(Boundary wall)	59,314.00	21,299.78	38,014.22	-	10.02.1997	426,375.00	1.33%	3,014.42	426.36	1.33%	17,851.22	11,298.49	31,859.78	12,866.35	
		F.Y. -1999-00(Ticket)	92,956.00	32,762.34	60,193.66	-	24.02.1997	226,648.00	1.33%	2,972.84	663.16	1.33%	17,851.22	10,086.65	79,632.46	79,632.46	
		F.Y. -1999-00(Bakar stall)	426,375.00	150,275.87	276,099.13	-	06.02.1998	49,711.00	1.33%	663.16	426.36	1.33%	17,851.22	11,298.49	31,859.78	12,866.35	
		F.Y. -1999-00(Bakar stall)	226,648.00	10,872.13	215,775.87	-	23.08.1997	28,003.00	1.33%	372.84	10,086.65	1.33%	17,851.22	11,298.49	31,859.78	12,866.35	
		F.Y. -1999-00(Boundary wall)	49,711.00	17,190.06	32,520.94	-	30.09.1997	122,975.00	1.33%	289.85	7,823.87	1.33%	13,967.13	11,817.65	21,713.35	67,427.81	
		F.Y. -2000-01(Roadside Building)	28,003.00	9,693.81	18,309.19	-	14.08.1997	21,793.00	1.33%	445.95	37,780.19	1.33%	2,196.52	56,307.42	106,944.16	117,259.24	
		F.Y. -2000-01(Ticket)	122,975.00	41,706.97	81,268.03	-	31.03.1998	105,308.00	1.33%	1,399.27	82,140.26	1.33%	3,172.95	80,910.34	137,657.66	16,355.00	
		F.Y. -2000-01(Office Building)	21,793.00	7,536.02	14,256.98	-	31.03.1998	165,152.00	1.33%	2,196.52	82,140.26	1.33%	3,172.95	80,910.34	137,657.66	16,355.00	
		F.Y. -2000-01(Office Building)	33,530.00	11,371.70	22,158.30	-	19.07.1997	179,200.00	1.33%	2,390.01	238,568.00	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(T. Hall)	105,308.00	36,801.93	68,506.07	-	31.03.1998	238,568.00	1.33%	332.50	5,701.45	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(T. Hall)	165,152.00	56,031.30	109,140.70	-	30.03.1998	238,568.00	1.33%	332.50	5,701.45	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(Boundary wall)	179,200.00	59,740.25	119,459.75	-	31.3.1999	238,568.00	1.33%	332.50	5,701.45	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(Boundary wall)	238,568.00	77,737.38	160,830.62	-	08.08.1998	16,811.00	1.33%	223.59	8,645.00	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(Office Building)	25,000.00	8,312.50	16,687.50	-	31.03.1999	16,811.00	1.33%	223.59	8,645.00	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(Pump House)	16,811.00	5,477.86	11,333.14	-	26.09.1998	25,000.00	1.33%	332.50	8,645.00	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(Statue)	25,000.00	8,312.50	16,687.50	-	20.11.1998	8,400.00	1.33%	112.92	2,563.97	1.33%	332.50	5,701.45	11,109.55	16,355.00	
		F.Y. -2000-01(Statue)	8,400.00	2,766.47	5,633.53	-	31.03.1998	192,780.00	1.33%	2,563.97	94,714.27	1.33%	3,642.86	30,513.70	59,461.30	12,637.78	
		F.Y. -2000-01(Ticket)	192,780.00	62,817.36	129,962.64	-	26.09.1998	273,899.00	1.33%	3,196.49	6,295.22	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Town Hall)	273,899.00	91,071.42	182,827.58	-	19.02.1999	89,307.00	1.33%	231.81	1,213.03	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	89,307.00	29,219.01	60,088.00	-	13.04.1999	18,933.00	1.33%	91,305.00	23,900.00	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	18,933.00	6,043.41	12,889.59	-	27.07.1999	23,900.00	1.33%	3,196.49	6,295.22	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	91,305.00	29,112.64	62,192.36	-	23.04.1999	16,291.54	1.33%	55.43	1,134.44	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	23,900.00	7,638.46	16,261.54	-	31.03.2000	45,000.00	1.33%	3,196.49	6,295.22	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	1,302.71	27,129.54	99,670.66	-	02.03.2000	30,935.25	1.33%	3,196.49	6,295.22	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	4,168.00	1,302.71	2,865.29	-	31.03.2000	34,040.00	1.33%	3,196.49	6,295.22	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	27,129.54	99,670.66	30,935.25	-	30.07.1999	45,000.00	1.33%	3,196.49	6,295.22	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	14,064.75	30,935.25	34,040.00	-	11.08.2000	45,116.50	1.33%	1,655.07	99,731.57	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	15,960.00	19,885.30	38,066.30	-	29.09.2000	86,374.50	1.33%	1,655.07	99,731.57	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	65,000.00	19,885.30	38,066.30	-	29.09.2000	86,374.50	1.33%	1,655.07	99,731.57	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	
		F.Y. -2000-01(Valuing Sheet)	128,441.00	38,066.30	90,374.70	-	29.09.2000	86,374.50	1.33%	1,655.07	99,731.57	1.33%	3,196.49	6,295.22	12,637.78	60,859.34	



F.Y. 2000-01 (Toilet)	257,669.00	72,272.95	164,386.05	-	12.4.2000	257,669.00	1.33%	3,161.00	75,863.94	161,805.06
F.Y. 2000-01 (T.Hall)	112,679.00	34,468.51	78,210.49	-	16.09.2000	112,679.00	1.33%	1,498.63	35,967.14	76,711.86
F.Y. 2000-01 (Market 4th)	179,386.00	53,651.93	125,734.07	-	29.03.2001	179,386.00	1.33%	2,304.33	56,056.46	123,551.54
F.Y. 2000-01 (T.Hall)	52,078.00	15,584.34	36,493.66	-	24.03.2001	52,078.00	1.33%	692.04	16,276.96	35,401.02
F.Y. 2001-02 (Community Hall)	124,441.00	36,411.44	88,029.56	-	23.9.2001	124,441.00	1.33%	1,635.07	38,066.50	86,374.50
F.Y. 2001-02 (Stall)	213,859.00	63,189.60	150,669.40	-	21.07.2001	213,859.00	1.33%	2,872.25	66,061.86	144,607.14
F.Y. 2001-02 (School Building)	221,155.00	63,229.27	157,925.73	-	03.11.2001	221,155.00	1.33%	2,941.36	66,181.63	154,973.37
F.Y. 2001-02 (Shelter House)	207,553.00	59,295.16	148,257.84	-	26.03.2002	207,553.00	1.33%	2,797.82	62,050.98	145,502.02
F.Y. 2002-03 (Community Hall)	196,799.00	54,965.96	141,833.04	-	10.07.2002	196,799.00	1.33%	2,617.43	57,583.39	139,215.61
F.Y. 2002-03 (Community Hall)	50,000.00	13,632.50	36,367.50	-	15.11.2002	50,000.00	1.33%	665.00	14,297.50	35,702.50
F.Y. 2002-03 (Becker Stall)	317,499.00	88,677.47	228,821.53	-	27.08.2002	317,499.00	1.33%	4,222.74	92,400.21	224,938.79
F.Y. 2002-03 (Becker Stall)	184,877.00	50,406.71	134,470.29	-	07.03.2003	184,877.00	1.33%	2,458.86	52,865.58	132,011.42
F.Y. 2002-03 (School Building)	251,850.00	64,699.83	186,950.16	-	30.09.2002	251,850.00	1.33%	3,080.95	67,780.79	163,869.21
F.Y. 2002-03 (School Building)	27,450.00	7,484.24	19,965.76	-	18.02.2003	27,450.00	1.33%	360.09	7,849.33	19,600.67
F.Y. 2002-03 (Night Shelter)	171,865.00	48,093.89	123,771.11	-	21.09.2002	171,865.00	1.33%	2,285.80	50,287.70	121,577.30
F.Y. 2002-03 (Stall)	25,000.00	6,816.25	18,183.75	-	31.03.2003	25,000.00	1.33%	332.50	7,148.75	17,851.25
F.Y. 2003-04 (Becker Stall)	81,331.00	21,634.05	59,696.95	-	23.05.2003	81,331.00	1.33%	1,081.70	22,713.75	58,617.25
F.Y. 2003-04 (Becker Stall)	95,146.00	24,676.12	70,469.88	-	01.10.2003	95,146.00	1.33%	1,265.44	25,941.56	69,204.44
F.Y. 2003-04 (Office Building)	314,108.00	29,593.91	84,514.09	-	31.03.2004	314,108.00	1.33%	1,517.64	31,111.35	82,996.65
F.Y. 2003-04 (Community Hall)	178,402.00	47,454.40	130,947.60	-	28.06.2003	178,402.00	1.33%	2,372.72	49,827.12	128,574.88
F.Y. 2003-04 (Community Hall)	86,340.00	22,246.54	64,093.46	-	12.03.2004	86,340.00	1.33%	1,146.99	25,513.34	62,726.66
F.Y. 2003-04 (Youth Hostel)	2,300,000.00	596,505.00	1,703,495.00	-	15.10.2003	2,300,000.00	1.33%	30,592.00	627,695.00	1,672,305.00
F.Y. 2003-04 (Retaining Wall)	120,456.00	32,041.30	88,414.70	-	06.06.2003	120,456.00	1.33%	1,602.06	33,643.36	86,812.64
F.Y. 2003-04 (Stall)	36,903.00	9,816.20	27,086.80	-	29.03.2003	36,903.00	1.33%	490.81	10,307.01	26,595.99
F.Y. 2003-04 (Toilet & Urinal)	44,961.00	11,660.64	33,300.36	-	12.09.2003	44,961.00	1.33%	597.96	12,258.62	32,702.38
F.Y. 2003-04 (Toilet & Urinal)	154,800.00	40,147.38	114,652.62	-	31.03.2004	154,800.00	1.33%	2,058.84	42,206.22	112,593.78
F.Y. 2003-04 (Town Hall)	21,000.00	5,446.35	15,553.65	-	06.11.2003	21,000.00	1.33%	279.30	5,725.65	15,274.35
F.Y. 2004-05 (Building)	163,370.00	41,283.60	122,086.40	-	20.07.2004	163,370.00	1.33%	2,172.82	43,456.42	119,913.58
F.Y. 2004-05 (Building)	120,000.00	30,324.00	89,676.00	-	22.09.2004	120,000.00	1.33%	1,596.00	31,920.00	88,080.00
F.Y. 2004-05 (Building)	73,618.00	18,111.71	55,506.29	-	05.11.2004	73,618.00	1.33%	979.12	19,092.83	54,525.17
F.Y. 2004-05 (Building)	40,000.00	9,842.00	30,158.00	-	03.03.2005	40,000.00	1.33%	532.00	10,374.00	29,626.00
F.Y. 2004-05 (Community Hall)	46,827.00	11,833.18	34,993.82	-	07.09.2004	46,827.00	1.33%	622.80	12,455.98	34,371.02
F.Y. 2004-05 (Community Hall)	31,000.00	7,627.35	23,372.65	-	12.01.2005	31,000.00	1.33%	412.30	8,059.85	22,940.15
F.Y. 2004-05 (Community Hall)	97,689.00	24,036.38	73,652.62	-	03.03.2005	97,689.00	1.33%	1,299.26	24,335.64	72,353.36
F.Y. 2004-05 (Building)	68,108.00	17,210.89	50,897.11	-	10.05.2004	68,108.00	1.33%	902.84	18,116.73	49,991.27
F.Y. 2004-05 (Building)	56,443.00	14,203.15	42,239.85	-	21.09.2004	56,443.00	1.33%	750.69	15,013.84	41,429.16
F.Y. 2004-05 (School Building)	100,808.00	24,803.81	76,004.19	-	24.02.2005	100,808.00	1.33%	1,340.75	26,144.55	74,663.45
F.Y. 2004-05 (Youth Hostel)	561,382.00	138,128.04	423,253.96	-	18.10.2004	561,382.00	1.33%	7,466.38	145,594.42	415,787.58
F.Y. 2004-05 (Youth Hostel)	300,000.00	75,813.00	224,187.00	-	07.03.2005	300,000.00	1.33%	3,990.00	77,803.00	222,197.00
F.Y. 2004-05 (Retaining Wall)	19,654.00	4,966.57	14,687.43	-	08.04.2004	19,654.00	1.33%	261.40	5,227.96	14,426.04
F.Y. 2004-05 (Retaining Wall)	7,517.00	1,849.56	5,667.44	-	18.10.2004	7,517.00	1.33%	99.96	1,949.53	5,567.47
F.Y. 2004-05 (Stall)	17,000.00	4,182.85	12,817.15	-	26.02.2005	17,000.00	1.33%	226.10	4,408.95	12,591.05
F.Y. 2004-05 (Toilet & Urinal)	18,500.00	4,674.95	13,825.05	-	20.03.2004	18,500.00	1.33%	246.05	4,921.00	13,579.00
F.Y. 2004-05 (Toilet & Urinal)	69,000.00	17,436.30	51,563.70	-	16.06.2004	69,000.00	1.33%	917.70	18,354.00	50,646.00
F.Y. 2004-05 (Toilet & Urinal)	22,500.00	5,685.75	16,814.25	-	03.08.2004	22,500.00	1.33%	299.25	5,985.00	16,515.00
F.Y. 2004-05 (Toilet & Urinal)	17,500.00	4,303.88	13,196.12	-	03.01.2005	17,500.00	1.33%	232.75	4,338.63	12,961.38
F.Y. 2005-06 (Anganwadi center)	31,250.00	7,273.44	23,976.56	-	30.11.2005	31,250.00	1.33%	415.63	7,689.06	23,560.94
F.Y. 2005-06 (Auditorium)	446,920.00	104,020.63	342,899.37	-	31.03.2006	446,920.00	1.33%	5,944.04	109,964.67	336,955.33
F.Y. 2005-06 (Beckwall center)	100,000.00	23,275.00	76,725.00	-	31.10.2005	100,000.00	1.33%	1,330.00	24,605.00	75,395.00
F.Y. 2005-06 (Building)	60,250.00	14,423.85	45,826.15	-	30.09.2005	60,250.00	1.33%	801.35	15,225.18	45,024.85
F.Y. 2005-06 (Building)	87,336.00	20,998.24	66,337.76	-	30.09.2005	87,336.00	1.33%	1,161.57	22,069.81	65,266.19
F.Y. 2005-06 (Gallery)	168,960.00	39,325.44	129,634.56	-	24.11.2005	168,960.00	1.33%	2,247.17	41,372.61	127,587.39
F.Y. 2005-06 (Market Stall)	1,373,334.00	319,643.49	1,053,690.51	-	31.03.2006	1,373,334.00	1.33%	18,265.34	337,908.83	1,035,425.17
F.Y. 2005-06 (Motor stand)	234,191.00	56,065.33	178,125.67	-	21.09.2005	234,191.00	1.33%	3,114.74	99,180.07	175,010.93
F.Y. 2005-06 (School Building)	40,000.00	9,576.00	30,424.00	-	30.09.2005	40,000.00	1.33%	532.00	10,108.00	29,892.00
F.Y. 2005-06 (Shed)	86,900.00	22,719.06	64,180.94	-	30.09.2005	86,900.00	1.33%	1,262.17	23,981.21	70,918.79
F.Y. 2005-06 (Shed)	72,850.00	16,955.84	55,894.16	-	31.03.2006	72,850.00	1.33%	968.91	17,924.74	54,925.26
F.Y. 2005-06 (Safu)	38,000.00	8,844.50	29,155.50	-	31.01.2006	38,000.00	1.33%	505.40	9,349.90	28,650.10
F.Y. 2005-06 (Swimming Pool)	63,352.00	14,745.18	48,606.82	-	10.11.2005	63,352.00	1.33%	842.28	15,587.76	47,764.24
F.Y. 2005-06 (Ticket counter)	62,200.00	14,909.83	47,290.17	-	24.09.2005	62,200.00	1.33%	829.32	15,758.16	46,441.84
F.Y. 2005-06 (Toilet & urinal Counter)	40,000.00	9,576.00	30,424.00	-	27.06.2005	40,000.00	1.33%	532.00	10,108.00	29,892.00



F.Y 2005-06 (Training Hall)	45,000.00	10,273.00	54,273.00	-	30.09.2005	1.33%	45,000.00	11,371.40	598.50	33,628.50
F.Y 2005-06 (Toilet & Urinal)	104,873.00	39,470.60	122,402.40	-	30.09.2005	1.33%	104,873.00	41,663.41	2,192.81	123,039.59
F.Y 2005-06 (Toilet & Urinal)	30,000.00	7,182.00	22,818.00	-	30.09.2005	1.33%	30,000.00	7,381.00	399.00	22,419.00
F.Y 2006-07 (Anganwadi center)	60,000.00	13,566.00	46,434.00	-	06.04.2006	1.33%	60,000.00	14,364.00	798.00	45,636.00
F.Y 2006-07 (Bekar Stall)	17,465.32	37,246.00	54,711.32	-	25.07.2006	1.33%	17,465.32	18,492.69	1,027.37	36,753.31
F.Y 2006-07 (Bekar Stall)	418,655.00	91,873.84	326,781.16	-	12.03.2007	1.33%	418,655.00	97,441.95	5,568.11	321,213.05
F.Y 2006-07 (Babwadi center)	45,700.00	10,333.77	35,366.23	-	12.06.2006	1.33%	45,700.00	10,940.58	607.81	34,759.42
F.Y 2006-07 (Building)	25,000.00	5,486.25	19,513.75	-	18.01.2007	1.33%	25,000.00	5,838.75	332.50	19,181.25
F.Y 2006-07 (Community Hall)	101,016.00	22,167.96	78,848.04	-	27.02.2007	1.33%	101,016.00	23,311.47	1,343.51	77,304.53
F.Y 2006-07 (Cultural Hall)	75,400.00	16,546.53	58,853.47	-	22.03.2007	1.33%	75,400.00	17,549.35	1,002.82	57,850.65
F.Y 2006-07 (Market stall)	662,757.00	149,449.36	513,307.64	-	27.09.2006	1.33%	662,757.00	58,664.05	3,614.67	504,692.97
F.Y 2006-07 (Market stall)	282,836.00	62,068.36	220,767.64	-	22.03.2007	1.33%	282,836.00	65,030.08	3,761.72	217,005.92
F.Y 2006-07 (Shed)	19,000.00	4,099.39	15,000.61	-	04.06.2006	1.33%	19,000.00	4,764.06	264.67	15,135.94
F.Y 2006-07 (Isolate)	9,000.00	2,034.90	6,965.10	-	04.06.2006	1.33%	9,000.00	2,154.60	119.70	6,845.40
F.Y 2007-08 (Bekar Stall)	195,207.00	41,540.05	153,666.95	-	21.08.2007	1.33%	195,207.00	44,136.30	2,396.25	151,070.70
F.Y 2007-08 (Bekar Stall)	302,080.00	62,275.44	239,804.56	-	13.12.2007	1.33%	302,080.00	66,293.21	4,017.77	235,794.79
F.Y 2007-08 (Babwadi center)	47,547.00	10,118.00	37,429.00	-	31.05.2007	1.33%	47,547.00	10,750.58	632.38	36,786.62
F.Y 2007-08 (Babwadi center)	228,317.00	47,067.53	181,249.47	-	26.03.2008	1.33%	228,317.00	50,104.17	3,076.62	178,212.85
F.Y 2007-08 (Babwadi center)	267,259.00	56,868.46	210,390.54	-	21.08.2007	1.33%	267,259.00	60,422.74	3,554.28	206,836.26
F.Y 2007-08 (Babwadi center)	87,944.00	18,129.66	69,814.34	-	09.01.2008	1.33%	87,944.00	19,299.31	1,169.66	68,644.69
F.Y 2007-08 (College Hall)	73,400.00	15,619.52	57,780.48	-	08.08.2007	1.33%	73,400.00	16,296.74	976.22	56,484.26
F.Y 2007-08 (Community Hall)	1,438,705.00	306,136.42	1,132,568.58	-	29.08.2007	1.33%	1,438,705.00	325,291.20	19,134.78	1,113,413.80
F.Y 2007-08 (Community Hall)	32,830.00	6,767.90	26,062.10	-	13.12.2007	1.33%	32,830.00	436.64	436.64	25,625.46
F.Y 2007-08 (Market stall)	375,446.00	79,894.91	295,551.09	-	06.09.2007	1.33%	375,446.00	4,993.43	84,888.34	390,557.66
F.Y 2007-08 (Market stall)	941,126.00	194,013.12	747,112.88	-	25.03.2008	1.33%	941,126.00	206,530.10	12,216.98	734,595.90
F.Y 2007-08 (Motor stand)	42,172.00	8,974.20	33,197.80	-	29.05.2007	1.33%	42,172.00	9,535.89	560.89	32,636.91
F.Y 2007-08 (Motor stand)	3,552,000.00	732,344.80	2,819,655.20	-	26.12.2007	1.33%	3,552,000.00	779,486.40	47,241.60	2,772,513.60
F.Y 2007-08 (Toilet & Urinal)	79,840.01	17,226.67	62,613.34	-	22.08.2007	1.33%	79,840.01	84,530.01	4,990.00	290,357.99
F.Y 2007-08 (Toilet & Urinal)	450,480.00	92,866.45	357,613.55	-	26.03.2008	1.33%	450,480.00	98,857.84	5,991.38	351,622.16
F.Y 2007-08 (Washing Shed)	83,902.00	17,726.67	66,175.33	-	29.08.2007	1.33%	83,902.00	64,467.42	1,107.92	64,467.42
F.Y 2008-09 (Market stall)	52,480.00	10,495.30	41,984.70	-	29.04.2008	1.33%	52,480.00	11,194.96	699.69	41,413.02
F.Y 2008-09 (Boundary wall)	12,860.00	2,465.82	9,394.18	-	26.04.2008	1.33%	12,860.00	2,670.21	164.59	9,729.79
F.Y 2008-09 (Market stall)	44,417.00	8,861.19	35,555.81	-	22.07.2008	1.33%	44,417.00	9,451.94	590.75	34,965.06
F.Y 2008-09 (Cultural Hall)	45,000.00	8,977.30	36,022.70	-	13.06.2008	1.33%	45,000.00	9,576.00	563.42	35,424.00
F.Y 2008-09 (Cultural Hall)	27,325.00	5,269.63	22,055.37	-	06.07.2008	1.33%	27,325.00	5,631.05	216.91	21,693.05
F.Y 2008-09 (Market stall)	58,839.00	11,278.38	47,560.62	-	31.03.2009	1.33%	58,839.00	12,320.94	782.36	46,738.06
F.Y 2008-09 (Market stall)	54,772.00	10,927.01	43,844.99	-	22.07.2008	1.33%	54,772.00	11,653.40	728.47	43,116.52
F.Y 2008-09 (Market stall)	310,916.00	59,940.15	250,975.85	-	06.07.2008	1.33%	310,916.00	64,093.33	4,133.18	246,832.67
F.Y 2008-09 (Building)	5,990,830.00	1,113,370.59	4,877,459.41	-	21.04.2008	1.33%	5,990,830.00	1,189,228.62	74,338.04	4,801,101.38
F.Y 2008-09 (Toilet & Urinal)	50,000.00	9,973.00	40,027.00	-	06.07.2008	1.33%	50,000.00	9,310.00	665.00	39,360.00
F.Y 2008-09 (Market stall)	42,851.00	8,548.77	34,302.23	-	24.05.2008	1.33%	42,851.00	9,118.69	569.92	33,732.31
F.Y 2009-10 (Anganwadi center)	159,500.00	29,698.90	129,801.10	-	09.06.2009	1.33%	159,500.00	31,820.25	2,111.35	127,678.75
F.Y 2009-10 (Building)	378,189.00	67,903.83	310,285.17	-	31.03.2010	1.33%	378,189.00	72,933.75	5,029.91	305,255.25
F.Y 2009-10 (Market stall)	479,316.00	89,248.64	390,067.36	-	07.07.2009	1.33%	479,316.00	95,623.54	6,374.90	383,692.46
F.Y 2009-10 (Market stall)	263,781.00	47,361.88	216,419.12	-	31.03.2010	1.33%	263,781.00	50,870.17	3,508.29	212,910.83
F.Y 2009-10 (Motor stand)	5,000,000.00	897,290.00	4,102,710.00	-	31.03.2010	1.33%	5,000,000.00	964,250.00	66,300.00	4,035,750.00
F.Y 2009-10 (Toilet & Urinal)	266,854.00	49,691.94	217,162.06	-	02.04.2009	1.33%	266,854.00	53,441.36	3,569.42	213,632.64
F.Y 2010-11 (Bekar Stall)	50,000.00	8,645.00	41,355.00	-	31.03.2010	1.33%	50,000.00	9,310.00	665.00	40,690.00
F.Y 2010-11 (Building)	3,490,000.00	646,712.50	2,843,287.50	-	31.03.2011	1.33%	3,490,000.00	698,419.50	51,777.00	3,191,550.50
F.Y 2010-11 (Community Toilet)	140,663.00	23,385.22	117,277.78	-	16.11.2010	1.33%	140,663.00	25,256.04	1,870.82	115,406.96
F.Y 2010-11 (Market stall)	1,044,773.00	173,725.25	871,047.75	-	20.07.2010	1.33%	1,044,773.00	187,088.73	13,363.48	857,684.27
F.Y 2010-11 (Market stall)	286,645.00	47,654.73	238,990.27	-	01.02.2011	1.33%	286,645.00	51,467.11	3,812.38	235,177.89
F.Y 2010-11 (Shed)	90,836.00	16,592.75	74,243.25	-	30.12.2010	1.33%	90,836.00	17,920.17	1,327.42	62,915.83
F.Y 2011-12 (Anganwadi center)	529,129.00	50,340.28	478,788.72	-	31.03.2012	1.33%	529,129.00	54,717.70	4,377.42	474,071.30
F.Y 2011-12 (Building)	4,191,686.00	641,811.31	3,549,874.69	-	31.03.2012	1.33%	4,191,686.00	697,560.74	55,749.42	3,494,125.26
F.Y 2011-12 (Market stall)	144,843.00	22,133.74	122,709.26	-	31.12.2011	1.33%	144,843.00	24,000.15	1,926.41	120,762.85
F.Y 2011-12 (Shed)	196,000.00	29,978.20	166,021.80	-	31.12.2011	1.33%	196,000.00	32,585.00	2,696.80	163,415.00
F.Y 2011-12 (Toilet & Urinal)	80,000.00	12,768.00	67,232.00	-	30.09.2011	1.33%	80,000.00	13,832.00	1,064.00	66,168.00
F.Y 2011-12 (Toilet & Urinal)	178,427.00	27,290.41	151,136.59	-	31.03.2012	1.33%	178,427.00	29,663.49	2,373.08	148,763.51
F.Y 2012-13 (Anganwadi)	484,067.00	70,821.93	413,245.07	-	25.09.2012	1.33%	484,067.00	77,260.29	6,436.36	406,826.71



F.Y. 2012-13(Boundary wall)	75,000.00	10,072.30	64,027.30	17,07,2013	25,000.00	1.33%	1,031,600.00	1,997.30	11,970.00	63,000.00
F.Y. 2012-13(Boundary wall)	1,051,800.00	146,893.87	904,516.13	26,03,2013	1,031,600.00	1.33%	1,031,600.00	13,988.94	160,872.81	890,927.19
F.Y. 2012-13(Boundary wall)	1,200,000.00	175,560.00	1,034,440.00	20,07,2012	1,200,000.00	1.33%	1,200,000.00	39,209.65	15,960.00	1,008,400.00
F.Y. 2012-13(Boundary wall)	2,498,094.00	411,211.33	2,536,392.67	19,07,2013	2,498,094.00	1.33%	2,498,094.00	1,303.20	16,598.40	2,497,183.02
F.Y. 2012-13(Boundary wall)	104,000.00	13,215.20	88,784.80	07,08,2013	104,000.00	1.33%	104,000.00	1,330.00	15,960.00	84,040.00
F.Y. 2012-13(Corridor)	100,000.00	14,680.00	85,370.00	06,09,2013	100,000.00	1.33%	100,000.00	7,693.50	91,922.95	509,077.05
F.Y. 2012-13(Corridor)	601,000.00	83,925.65	517,070.35	05,08,2012	552,500.00	1.33%	552,500.00	13,184.18	151,618.11	839,671.89
F.Y. 2012-13(Corridor)	552,500.00	80,830.75	471,660.25	31,03,2015	991,292.00	1.33%	991,292.00	387.80	4,265.82	24,992.18
F.Y. 2012-13(Corridor)	991,292.00	138,433.43	852,858.07	08,07,2013	77,015.00	1.33%	77,015.00	1,024.30	11,267.29	65,747.71
F.Y. 2012-13(Market Stall)	29,158.00	3,878.00	66,772.01	08,07,2013	67,000.00	1.33%	67,000.00	891.10	9,802.10	35,961.72
F.Y. 2012-13(Market Stall)	10,243.00	6,911.00	56,089.00	12,04,2013	29,708.00	1.33%	29,708.00	395.12	4,346.28	45,721.61
F.Y. 2012-13(Market Stall)	67,015.00	7,000.00	25,756.84	12,04,2013	53,357.00	1.33%	53,357.00	712.31	7,835.39	42,613.38
F.Y. 2012-13(Market Stall)	3,951.16	40,433.92	25,756.84	08,07,2013	36,890.00	1.33%	36,890.00	386.44	3,742.62	17,137.10
F.Y. 2012-13(Market Stall)	7,123.08	21,413.82	17,422.33	26,31,2013	19,942.00	1.33%	19,942.00	265.23	2,784.90	19,245.15
F.Y. 2012-13(Market Stall)	3,386.18	17,422.33	96,706.24	12,03,2014	109,856.00	1.33%	109,856.00	1,461.06	16,610.85	95,245.15
F.Y. 2012-13(Market Stall)	2,519.67	17,422.33	96,706.24	25,04,2014	51,25,997.00	1.33%	51,25,997.00	68,175.25	681,752.55	4,444,206.45
F.Y. 2012-13(Market Stall)	19,942.00	131,497.76	4,512,381.71	25,12,2014	252,122.00	1.33%	252,122.00	12,733.61	130,960.26	836,444.74
F.Y. 2012-13(Market Stall)	613,577.29	223,619.61	649,378.35	28,03,2015	957,414.00	1.33%	957,414.00	4,004.29	38,990.73	369,602.27
F.Y. 2012-13(Market Stall)	28,502.39	108,275.65	273,706.56	26,31,2014	106,400.00	1.33%	106,400.00	1,415.12	13,443.64	92,956.36
F.Y. 2012-13(Market Stall)	34,886.44	46,403.32	46,403.32	12,12,2014	52,320.00	1.33%	52,320.00	695.86	6,010.63	45,709.37
F.Y. 2012-13(Market Stall)	13,028.52	167,846.42	223,619.61	12,01,2015	189,240.00	1.33%	189,240.00	2,516.89	25,910.47	165,329.53
F.Y. 2012-13(Market Stall)	5,914.78	223,619.61	1,440,246.64	21,02,2015	352,132.00	1.33%	352,132.00	3,353.22	31,855.61	230,766.39
F.Y. 2012-13(Market Stall)	21,393.58	1,440,246.64	503,978.78	13,12,2014	706,000.00	1.33%	706,000.00	9,389.80	70,425.50	508,756.53
F.Y. 2012-13(Market Stall)	1,509,900.00	1,440,246.64	1,440,246.64	03,01,2015	377,756.00	1.33%	377,756.00	3,167.89	23,739.15	214,427.85
F.Y. 2012-13(Market Stall)	363,987.00	503,978.78	1,440,246.64	27,04,2015	563,987.00	1.33%	563,987.00	20,081.67	180,735.05	1,339,164.97
F.Y. 2012-13(Market Stall)	15,200.00	2,003,938.79	644,966.30	07,07,2015	15,300.00	1.33%	15,300.00	202.16	1,718.36	496,477.96
F.Y. 2012-13(Market Stall)	205,721.23	644,966.30	237,595.73	29,09,2016	2,209,680.00	1.33%	2,209,680.00	29,368.74	235,109.95	1,974,570.00
F.Y. 2012-13(Market Stall)	61,033.70	237,595.73	105,221.78	08,10,2016	238,187.00	1.33%	238,187.00	3,167.89	23,739.15	214,427.85
F.Y. 2012-13(Market Stall)	20,591.27	105,221.78	14,829.60	21,10,2016	113,179.00	1.33%	113,179.00	1,531.88	11,489.11	103,689.89
F.Y. 2012-13(Market Stall)	9,957.22	14,829.60	14,829.60	28,03,2018	16,000.00	1.33%	16,000.00	212.80	1,383.30	14,616.80
F.Y. 2012-13(Market Stall)	1,170.40	37,822.37	436,144.43	02,08,2017	473,967.00	1.33%	473,967.00	6,303.76	44,126.33	429,840.67
F.Y. 2012-13(Market Stall)	739,698.00	685,589.09	430,202.99	13,11,2017	661,156.00	1.33%	661,156.00	6,173.27	63,946.89	675,731.11
F.Y. 2012-13(Market Stall)	464,156.00	1,034,440.00	1,034,440.00	18,11,2017	1,034,440.00	1.33%	1,034,440.00	21,440.78	150,085.49	424,029.71
F.Y. 2012-13(Market Stall)	1,034,440.00	1,034,440.00	1,034,440.00	08,08,2017	372,470.00	1.33%	372,470.00	4,933.85	32,200.03	340,349.97
F.Y. 2012-13(Market Stall)	372,470.00	345,223.82	648,126.01	18,11,2017	699,289.00	1.33%	699,289.00	9,300.54	60,453.33	638,035.47
F.Y. 2012-13(Market Stall)	648,126.01	1,208,699.28	298,730.00	25,09,2017	3,313,518.00	1.33%	3,313,518.00	17,449.79	122,288.53	1,191,229.47
F.Y. 2012-13(Market Stall)	298,730.00	1,208,699.28	298,730.00	13,04,2018	320,000.00	1.33%	320,000.00	4,256.00	25,536.00	294,644.00
F.Y. 2012-13(Market Stall)	320,000.00	74,502.64	130,049.12	03,05,2018	79,810.00	1.33%	79,810.00	1,061.47	6,368.04	73,441.37
F.Y. 2012-13(Market Stall)	74,502.64	130,049.12	708,510.33	10,10,2018	145,806.00	1.33%	145,806.00	1,999.22	9,696.10	136,109.90
F.Y. 2012-13(Market Stall)	130,049.12	708,510.33	118,617.95	11,10,2018	748,321.00	1.33%	748,321.00	9,922.67	49,763.34	698,557.66
F.Y. 2012-13(Market Stall)	708,510.33	118,617.95	351,610.28	12,10,2018	376,658.00	1.33%	376,658.00	5,009.55	30,057.31	346,609.49
F.Y. 2012-13(Market Stall)	351,610.28	205,415.04	205,415.04	13,04,2018	219,865.00	1.33%	219,865.00	2,924.30	17,545.22	202,319.78
F.Y. 2012-13(Market Stall)	205,415.04	205,415.04	1,332,886.10	19,04,2018	190,040.00	1.33%	190,040.00	2,527.65	15,165.91	174,883.09
F.Y. 2012-13(Market Stall)	1,332,886.10	74,893.90	74,893.90	08,05,2018	110,571.00	1.33%	110,571.00	1,407,780.00	18,723.47	1,314,162.63
F.Y. 2012-13(Market Stall)	74,893.90	1,332,886.10	1,332,886.10	12,10,2018	84,138.00	1.33%	84,138.00	1,119.04	5,995.18	78,542.82
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	25,10,2018	128,181.00	1.33%	128,181.00	1,704.81	1,991.00	119,656.97
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	30,10,2018	25,438.00	1.33%	25,438.00	332.50	1,991.00	23,005.00
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	18,05,2018	692,702.00	1.33%	692,702.00	328.03	41,458.21	22,487.84
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	10,04,2018	10,164.18	1.33%	10,164.18	9,212.94	45,738.81	651,243.79
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	04,10,2019	248,036.00	1.33%	248,036.00	3,306.86	14,890.86	233,750.14
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	12,11,2019	210,280.00	1.33%	210,280.00	2,916.42	14,582.12	204,697.88
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	03,05,2020	1,300.00	1.33%	1,300.00	15.96	71.82	1,281.18
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	12,04,2019	8,000,000.00	1.33%	8,000,000.00	106,400.00	532,000.00	7,468,000.00
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	04,10,2019	36,725.00	1.33%	36,725.00	488.44	2,442.21	34,282.79
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	01,08,2019	1,318,024.00	1.33%	1,318,024.00	17,529.72	87,648.60	1,250,375.40
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	27,05,2019	429,614.00	1.33%	429,614.00	5,716.53	22,866.10	408,947.90
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	16,04,2020	359,048.00	1.33%	359,048.00	4,775.34	16,713.68	342,334.33
F.Y. 2012-13(Market Stall)	1,332,886.10	1,332,886.10	1,332,886.10	06,31,2020	347,109.65	1.33%	347,109.65			

F.Y 2020-21 (Const. of dumping Ground)	97,357.00	3,237.12	94,119.88	05.02.2021	97,357.00	1.33%	1,294.85	4,531.97	92,821.05
F.Y 2020-21 (Const. of Market Stall)	690,709.00	22,966.07	667,742.93	06.11.2020	690,709.00	1.33%	9,186.43	32,152.30	688,556.30
F.Y 2020-21 (Const. of Boundary Wall)	660,000.00	21,945.00	638,055.00	20.01.2021	660,000.00	1.33%	8,778.00	30,721.00	629,277.00
F.Y 2021-22 (Const. of Community Toilet)	104,890.00	2,992.36	102,797.44	27.10.2021	104,890.00	1.33%	1,395.04	1,487.59	101,402.41
F.Y 2021-22 (Const. of Const. of School Building)	999,000.00	19,900.05	979,099.95	25.3.2022	999,000.00	1.33%	13,486.20	33,216.75	965,783.25
F.Y 2021-22 (Const. of Const. of Territory Waste Treatment Center)	8,312,485.00	165,834.06	8,146,650.92	28.10.2021	8,312,485.00	1.33%	110,356.05	276,390.13	8,036,094.87
F.Y 2021-22 (Const. of Territory Waste Treatment Center)	1,889,936.00	37,204.22	1,852,731.78	21.3.2022	1,889,936.00	1.33%	25,136.13	62,840.37	1,827,095.63
F.Y 2021-22 (Const. of Const. of Dressing Room)	142,379.00	2,540.46	139,838.54	24.02.2022	142,379.00	1.33%	1,895.64	4,734.10	137,844.90
F.Y 2021-22 (Const. of waste Segregate Center)	1,521,706.00	30,358.05	1,491,347.97	30.10.2021	1,521,706.00	1.33%	20,228.69	50,596.72	1,471,109.28
F.Y 2021-22 (Const. of Boundary Wall)	583,686.00	11,644.14	572,041.86	18.12.2021	583,686.00	1.33%	7,762.76	19,406.89	564,179.11
F.Y 2021-22 (Const. of Boundary Wall)	3,500.00	69.83	3,430.18	24.02.2022	3,500.00	1.33%	46.55	116.38	3,383.65
F.Y 2021-22 (Const. of Public Toilet)	477,473.00	12,700.28	464,772.22	3.05.2021	477,473.00	1.33%	6,330.39	19,051.17	458,421.83
F.Y 2021-22 (Const. of Public Toilet)	125,818.00	3,366.76	122,471.24	28.09.2021	125,818.00	1.33%	1,673.38	5,020.14	120,797.86
F.Y 2021-22 (Const. of Public Toilet)	32,310.00	644.58	31,665.42	27.10.2021	32,310.00	1.33%	429.72	1,074.31	31,235.69
F.Y 2021-22 (dressing room & water tank)	94,361.00	2,510.00	91,851.00	15.09.2021	94,361.00	1.33%	1,255.00	3,765.00	90,596.00
F.Y 2021-22 (Wash Room)	102,347.00	2,722.45	99,624.57	15.09.2021	102,347.00	1.33%	1,361.22	4,083.65	98,263.35
F.Y 2022-23 (Class Room)	660,171.00	8,780.27	651,390.73	10.06.2022	660,171.00	1.33%	8,780.27	17,360.35	642,610.45
F.Y 2022-23 (Class Room)	2,038,527.00	13,489.20	2,025,037.80	21.11.2022 to 06.12.2022	2,038,527.00	1.33%	26,979.41	40,469.11	1,988,057.89
F.Y 2022-23 (Working Shed)	817,811.00	5,438.44	812,372.56	06.12.2022 to 30.07.2022	817,811.00	1.33%	10,876.89	16,313.33	801,405.67
F.Y 2022-23 (Dining Room)	1,017,372.00	13,331.05	1,004,040.95	30.07.2022 to 17.01.2023 to 23.01.2023	1,017,372.00	1.33%	13,331.05	27,062.10	990,269.90
F.Y 2022-23 (Dining Room)	2,498,863.00	16,617.43	2,482,245.57	17.01.2023 to 23.01.2023	2,498,863.00	1.33%	33,234.86	49,852.30	2,449,090.70
F.Y 2022-23 (EC Stall)	29,258.00	389.13	28,868.87	25.01.2022 to 04.06.2022	29,258.00	1.33%	389.13	778.26	28,479.74
F.Y 2022-23 (Public Toilet)	1,842,104.00	21,699.98	1,820,404.02	17.06.2022 to 06.09.2022	1,842,104.00	1.33%	24,499.98	48,999.97	1,793,104.05
F.Y 2022-23 (Public Toilet)	1,018,230.00	6,771.23	1,011,458.77	02.11.2022 to 02.06.2022	1,018,230.00	1.33%	13,542.46	20,313.69	997,916.51
F.Y 2022-23 (Waste Treatment Centre)	278,762.00	3,707.53	275,054.47	21.01.2023 to 02.09.2022 to 23.09.2022	278,762.00	1.33%	3,707.53	7,415.07	271,346.93
F.Y 2022-23 (Waste Treatment Centre)	4,573,188.00	60,823.40	4,512,364.60	28.11.2022 to 29.03.2023 to 17.01.2023	4,573,188.00	1.33%	60,823.40	121,646.80	4,451,541.20
F.Y 2022-23 (Market Stall)	1,977,116.00	13,147.82	1,963,968.18	22.03.2023	1,977,116.00	1.33%	26,295.64	39,443.46	1,937,672.54
F.Y 2022-23 (Const. of Boundary Wall)	2,912,437.00	19,367.71	2,893,069.29	02.09.2022 to 28.09.2022	2,912,437.00	1.33%	38,735.41	58,103.12	2,854,333.88
F.Y 2022-23 (Building Under RAY)	281,672.00	1,853.12	279,798.88	15.10.2022 to 21.01.2023	281,672.00	1.33%	3,746.24	5,619.36	276,052.64
F.Y 2022-23 (Building Under RAY)	569,101.00	7,569.04	561,531.96	20.05.2023 to 29.09.2023	569,101.00	1.33%	9,569.04	15,138.09	551,962.91
F.Y 2022-23 (Building Under RAY)	1,073,663.00	7,159.96	1,066,503.04	24.04.2023	1,073,663.00	1.33%	14,279.72	21,419.38	1,052,243.62
F.Y 2023-24 (Community Toilet)	1,006,004.00	113,557.00	892,447.00	24.08.23	1,006,004.00	1.33%	13,379.85	13,379.85	992,624.15
F.Y 2023-24 (Community Toilet)	679,931.00	350,813.00	329,118.00	12.08.23	1,006,004.00	1.33%	1,334.25	1,334.25	113,522.73
F.Y 2023-24 (Market Stall)	100,000.00	17,10-25	82,899.00	17.10-25	115,337.00	1.33%	9,043.08	9,043.08	670,887.92
F.Y 2023-24 (Common Working Sheet)	148,594.00	861,113.00	712,511.00	13.6.2023	148,594.00	1.33%	1,976.30	1,976.30	146,617.70
F.Y 2023-24 (Common Working Sheet)	861,113.00	52,300.00	808,813.00	17.10.2023	861,113.00	1.33%	5,726.40	5,726.40	855,386.60
F.Y 2023-24 (Dumping Ground)	52,300.00		52,300.00	24.04.2023	52,300.00	1.33%	695.59	695.59	51,604.41



F.Y. 2023-24 (Dumping Ground)					1,697,804.00	10-05-23	1,697,804.00	1.33%	22,580.79	22,580.79	1,675,223.21
F.Y. 2023-24 (Dumping Ground)					2,349,265.00	20-05-23	2,349,265.00	1.33%	31,245.22	31,245.22	2,318,019.78
F.Y. 2023-24 (Fencing)					945,899.00	18-10-2023 to 19-12-2023	945,899.00	1.33%	6,290.23	6,290.23	939,608.77
F.Y. 2023-24 (Public Toilet)					176,244.00	12-05-2023 to 12-05-2023	176,244.00	1.33%	2,344.05	2,344.05	173,899.95
F.Y. 2023-24 (Public Toilet)					826,354.00	12-04-2023 to 04-09-2023	826,354.00	1.33%	10,990.51	10,990.51	815,363.49
F.Y. 2023-24 (Public Toilet)					796,875.00	20-03-2024	796,875.00	1.33%	5,299.22	5,299.22	791,575.78
F.Y. 2023-24 (Public Toilet)					176,248.00	12-05-2023	176,248.00	1.33%	2,344.10	2,344.10	173,903.90
F.Y. 2023-24 (Rec Frame Structure)					1,166,037.00	16-10-2023	1,166,037.00	1.33%	7,754.15	7,754.15	1,158,282.85
F.Y. 2023-24 (Retaining Wall)					1,500,000.00	18-10-2023 to 18-10-2023	1,500,000.00	1.33%	9,975.00	9,975.00	1,490,025.00
F.Y. 2023-24 (Retaining Wall)					1,482,957.00	19-12-2023	1,482,957.00	1.33%	9,861.66	9,861.66	1,473,095.34
F.Y. 2023-24 (School Dining Room)					1,899,564.00	20-03-2024	1,899,564.00	1.33%	12,632.10	12,632.10	1,886,931.90
F.Y. 2023-24 (West Treatment Center)					254,000.00	16-10-2023	254,000.00	1.33%	1,689.10	1,689.10	252,310.90
F.Y. 2023-24 (West Treatment Center)					271,191.00	19-12-2023	271,191.00	1.33%	1,803.42	1,803.42	269,387.58
F.Y. 2023-24 (Toilet Room)					580,433.00	13-04-2023 to 12-05-2023	580,433.00	1.33%	7,719.73	7,719.73	572,713.27
F.Y. 2023-24 (Market Shed)					931,237.00	23-6-2023	931,237.00	1.33%	12,383.45	12,383.45	918,853.55
F.Y. 2023-24 (Market Shed)					1,700,946.00	2-03-2024	1,700,946.00	1.33%	11,311.29	11,311.29	1,689,634.71
F.Y. 2023-24 (Bathroom)					199,116.00	28-04-2023	199,116.00	1.33%	2,648.24	2,648.24	196,467.76
F.Y. 2023-24 (Building)					50,000.00	29-08-2023	50,000.00	1.33%	665.00	665.00	49,335.00
F.Y. 2023-24 (Building)					100,000.00	14-03-2024	100,000.00	1.33%	665.00	665.00	99,335.00
F.Y. 2023-24 (Tower Hall)					276,906.00	28-04-2023	276,906.00	1.33%	3,682.85	3,682.85	273,223.15



3	04-10-30	Road & Bridge	48,355,344.00	14,329,309.17	34,026,034.83	6,331,504.00	-	54,686,848.00	3,414,786.27	17,744,100.45	36,942,738.55
		F.Y 1996-97 to F.Y 2003-04 (Road)	2,569,733.00	2,569,733.00	10.00	-	23.03.1997	2,309,733.00	6.67%	2,309,733.00	1.00
		F.Y 2003-04 (Road)	82,501.00	82,500.00	1.00	-	30.03.2004	82,301.00	6.67%	82,301.00	1.00
		F.Y 2004-05 (Road)	100,000.00	99,999.00	1.00	-	15.06.2004	100,000.00	6.67%	99,999.00	1.00
		F.Y 2004-05 (Road)	20,000.00	19,999.00	1.00	-	18.07.2004	20,000.00	6.67%	19,999.00	1.00
		F.Y 2004-05 (Road)	68,386.00	68,385.00	1.00	-	18.10.2004	68,386.00	6.67%	68,385.00	1.00
		F.Y 2006-07 (Road)	309,620.00	309,620.00	1.00	-	27.09.2006	309,621.00	6.67%	309,620.00	1.00
		F.Y 2007-08 (Road)	89,629.00	89,629.00	1.00	-	29.08.2007	89,630.00	6.67%	89,629.00	1.00
		F.Y 2007-08 (Road)	20,000.00	19,999.00	1.00	-	14.11.2007	20,000.00	6.67%	19,999.00	1.00
		F.Y 2008-09 (Road)	33,240.00	33,240.00	1.00	-	10.04.2008	33,241.00	6.67%	33,240.00	1.00
		F.Y 2009-10 (Road)	35,561.10	35,561.10	1.00	-	01.07.2009	35,562.10	6.67%	35,561.10	1.00
		F.Y 2009-10 (Road)	175,984.85	175,984.85	1.00	-	31.03.2010	175,985.85	6.67%	175,984.85	1.00
		F.Y 2010-11 (Road)	137,743.17	137,743.17	1.00	-	12.08.2010	137,744.17	6.67%	137,743.17	1.00
		F.Y 2010-11 (Road)	153,172.00	153,172.00	1.00	-	31.03.2011	153,173.00	6.67%	153,172.00	1.00
		F.Y 2011-12 (Road)	40,020.00	40,020.00	1.00	-	20.04.2011	40,021.00	6.67%	40,020.00	1.00
		F.Y 2011-12 (Road)	76,356.82	76,356.82	1.00	-	31.03.2012	76,357.82	6.67%	76,356.82	1.00
		F.Y 2012-13 (Road)	337,819.71	337,819.71	1.00	-	24.09.2012	337,820.71	6.67%	337,819.71	1.00
		F.Y 2012-13 (Road)	442,703.84	442,703.84	1.00	-	31.03.2013	442,704.84	6.67%	442,703.84	1.00
		F.Y 2013-14	13,056.00	13,056.00	1.00	-	08.07.2013	13,057.00	6.67%	13,056.00	1.00
		F.Y 2014-15	379,961.00	379,961.00	1.00	-	27.09.2014	379,962.00	6.67%	379,961.00	1.00
		F.Y 2014-15	248,520.00	248,520.00	1.00	-	13.10.2014	248,521.00	6.67%	248,520.00	1.00
		F.Y 2015-16	349,448.00	349,448.00	1.00	-	22.03.2015	349,449.00	6.67%	349,448.00	1.00
		F.Y 2015-16	112,161.00	112,161.00	1.00	-	21.11.2015	112,162.00	6.67%	112,161.00	1.00
		F.Y 2015-16	56,108.54	56,108.54	1.00	-	30.12.2015	56,109.54	6.67%	56,108.54	1.00
		F.Y 2016-17 (CC road)	45,802.89	45,802.89	1.00	-	08.10.2016	45,803.89	6.67%	45,802.89	1.00
		F.Y 2016-17 (CC road)	177,755.50	177,755.50	1.00	-	19.01.2017	177,756.50	6.67%	177,755.50	1.00
		F.Y 2016-17 (CC road)	894,448.00	894,448.00	1.00	-	16.03.2017	894,449.00	6.67%	894,448.00	1.00
		F.Y 2016-17 (CC road)	568,136.00	568,136.00	1.00	-	30.01.2017	568,137.00	6.67%	568,136.00	1.00
		F.Y 2016-17 (CC road)	702,735.00	702,735.00	1.00	-	30.03.2017	702,736.00	6.67%	702,735.00	1.00
		F.Y 2016-17 (CC road)	996,527.00	996,527.00	1.00	-	14.09.2017	996,528.00	6.67%	996,527.00	1.00
		F.Y 2017-18 (CC road)	5,343,786.00	5,343,786.00	1.00	-		5,343,787.00	6.67%	5,343,786.00	1.00



F.Y 2017-18 (CC Road)	1,849,519.00	678,886.05	1,171,022.95		22.3.2018	1,849,519.00	6.67%	123,362.92	801,858.96	1,047,660.04
F.Y 2018-19 (CC Road)	2,826,073.00	942,499.35	1,883,573.65		19.04.2018	2,826,073.00	6.67%	188,499.07	1,130,994.42	1,995,078.58
F.Y 2018-19 (CC Road)	751,112.00	250,495.85	500,616.15		25.05.2018	751,112.00	6.67%	50,099.17	300,393.02	450,718.88
F.Y 2018-19 (CC Road)	2,346,655.00	636,087.55	1,710,567.45		30.10.2018	2,346,655.00	6.67%	156,321.89	782,499.44	1,564,155.56
F.Y 2018-19 (CC Road)	502,024.00	133,940.00	368,084.00		10.12.2018	502,024.00	6.67%	33,485.00	167,425.00	334,599.00
F.Y 2018-19 (CC Road)	1,077,852.00	359,463.64	718,388.36		10.04.2018	1,077,852.00	6.67%	71,892.73	431,356.37	646,495.63
F.Y 2018-19 (Road)	141,481.00	37,747.13	103,733.87		13.09.2018	141,481.00	6.67%	9,436.78	47,183.91	94,297.09
F.Y 2018-19 (Road)	964,647.00	257,367.82	707,279.18		30.10.2018	964,647.00	6.67%	64,341.95	321,709.78	642,937.22
F.Y 2018-19 (Road)	509,031.00	135,809.47	373,221.53		10.12.2018	509,031.00	6.67%	33,953.37	169,761.83	339,269.17
F.Y 2018-19 (Road)	106,620.00	28,446.22	78,173.78		18.03.2019	106,620.00	6.67%	7,111.55	35,537.77	71,082.23
F.Y 2019-20 (CC Road)	1,599,102.00	426,640.41	1,172,461.59	-	04.05.2019	1,599,102.00	6.67%	106,660.10	533,300.52	1,065,801.48
F.Y 2019-20 (CC Road)	1,406,263.00	328,291.86	1,077,971.14	-	31.03.2020	1,406,263.00	6.67%	93,797.68	422,089.54	984,172.46
F.Y 2020-21 (CC Road)	183,474.00	36,711.15	146,762.85		23.07.2020	183,474.00	6.67%	12,237.72	48,990.86	134,523.14
F.Y 2020-21 (CC Road)	130,892.00	21,826.24	109,065.76		01.10.2020	130,892.00	6.67%	8,790.50	30,596.74	100,335.26
F.Y 2020-21 (CC Road)	376,933.00	62,853.38	314,079.62		01.10.2020	376,933.00	6.67%	25,141.43	87,995.01	288,937.99
F.Y 2020-21 (CC Road)	102,583.00	17,105.72	85,477.28		06.10.2020	102,583.00	6.67%	6,842.29	23,948.00	78,635.00
F.Y 2020-21 (CC Road)	102,662.00	17,118.89	85,543.11		06.10.2020	102,662.00	6.67%	6,847.56	23,966.44	78,695.56
F.Y 2021-22 (CC Road)	142,549.00	19,016.04	123,532.96		25.05.2021	142,549.00	6.67%	9,268.02	28,324.05	114,024.95
F.Y 2021-22 (CC Road)	700,860.00	93,494.72	607,365.28		02.07.2021	700,860.00	6.67%	46,747.36	140,242.09	560,617.91
F.Y 2021-22 (CC Road)	56,015.00	7,472.40	48,542.60		15.09.2021	56,015.00	6.67%	3,746.20	11,208.60	44,806.40
F.Y 2021-22 (CC Road)	99,121.00	9,917.06	89,203.94		27.10.2021	99,121.00	6.67%	6,411.37	16,528.43	82,692.57
F.Y 2021-22 (CC Road)	2,112,096.00	211,315.20	1,900,780.80		11.03.2022	2,112,096.00	6.67%	140,576.00	352,192.01	1,759,903.99
F.Y 2021-22 (Katcha Road)	300,290.00	50,054.01	250,235.99		10.12.2021	300,290.00	6.67%	30,369.24	83,423.36	216,866.64
F.Y 2021-22 (Road)	192,967.00	25,741.80	167,225.20		7.04.2021	192,967.00	6.67%	12,670.90	38,612.70	154,294.30
F.Y 2022-23 (CC Road)	7,518,768.00	901,500.83	7,017,267.17		12.04.2022 to 29.09.2022	7,518,768.00	6.67%	301,340.83	1,000,000.65	6,315,767.35
F.Y 2022-23 (CC Road)	7,340,674.00	244,811.48	7,095,862.52		25.10.2022 to 22.03.2023	7,340,674.00	6.67%	489,622.96	734,434.43	6,606,239.57
F.Y 2023-24 (CC Road)				5,337,346.00	12.04.2023 to 30.09.2023	5,337,346.00	6.67%	369,340.08	369,340.08	5,660,005.02
F.Y 2023-24 (CC Road)				341,165.00	18.10.2023	341,165.00	6.67%	11,277.85	11,277.85	329,887.15
F.Y 2023-24 (Paver Block Road)				452,993.00	17.10.2023	452,993.00	6.67%	15,107.32	15,107.32	437,885.68



4	04-10-31	Sewerage & Drainage	22,001,911.00	7,158,064.21	14,843,846.79	6,673,804.00	-	28,675,715.00	1,691,003.17	8,807,067.39	19,868,647.61
	FY 1996-97 to FY 2003-04(Drain)		1,461,307.00	1,461,495.00	14.00	-	16.08.1996	1,461,307.00	6.67%	1,461,495.00	14.00
	FY 2003-04(Drain)		214,784.00	214,784.00	1.00	-	23.03.2004	214,784.00	6.67%	214,784.00	1.00
	FY 2004-05(Drain)		20,487.00	20,487.00	1.00	-	10.05.2004	20,487.00	6.67%	20,487.00	1.00
	FY 2004-05(Drain)		34,999.00	34,999.00	1.00	-	14.06.2004	34,999.00	6.67%	34,999.00	1.00
	FY 2004-05(Drain)		15,000.00	14,999.00	1.00	-	19.10.2004	15,000.00	6.67%	14,999.00	1.00
	FY 2004-05(Drain)		20,000.00	19,999.00	1.00	-	24.11.2004	20,000.00	6.67%	19,999.00	1.00
	FY 2004-05(Drain)		67,410.00	67,410.00	1.00	-	13.01.2005	67,410.00	6.67%	67,410.00	1.00
	FY 2004-05(Drain)		15,000.00	14,999.00	1.00	-	31.03.2005	15,000.00	6.67%	14,999.00	1.00
	FY 2004-05(Drain)		99,790.00	99,789.00	1.00	-	30.06.2005	99,790.00	6.67%	99,789.00	1.00
	FY 2005-06(Drain)		49,329.00	49,329.00	1.00	-	24.02.2006	49,329.00	6.67%	49,329.00	1.00
	FY 2005-06(Drain)		34,613.00	34,613.00	1.00	-	04.06.2006	34,613.00	6.67%	34,613.00	1.00
	FY 2006-07(Drain)		9,999.00	9,999.00	1.00	-	22.03.2007	10,000.00	6.67%	9,999.00	1.00
	FY 2006-07(Drain)		72,919.00	72,919.00	1.00	-	29.08.2007	72,920.00	6.67%	72,919.00	1.00
	FY 2007-08(Drain)		261,369.00	261,368.00	1.00	-	11.01.2008	261,369.00	6.67%	261,368.00	1.00
	FY 2007-08(Drain)		17,591.00	17,591.00	1.00	-	29.04.2008	17,591.00	6.67%	17,591.00	1.00
	FY 2008-09(Drain)		72,733.00	72,733.00	1.00	-	29.06.2009	72,733.00	6.67%	72,733.00	1.00
	FY 2008-09(Drain)		95,500.00	95,500.00	1.00	-	31.03.2010	95,500.00	6.67%	95,500.00	1.00
	FY 2009-10(Drain)		342,623.00	342,623.00	1.00	-	27.09.2010	342,623.00	6.67%	342,623.00	1.00
	FY 2010-11(Drain)		487,450.00	487,450.00	1.00	-	31.03.2011	487,450.00	6.67%	487,450.00	1.00
	FY 2010-11(Drain)		224,661.87	224,661.87	1.00	-	29.09.2011	224,661.87	6.67%	224,661.87	1.00
	FY 2011-12(Drain)		91,669.38	91,669.38	1.00	-	07.02.2012	91,669.38	6.67%	91,669.38	1.00
	FY 2012-13(Drain)		135,000.00	135,000.00	1.00	-	17.07.2012	135,000.00	6.67%	135,000.00	1.00
	FY 2012-13(Drain)		63,469.00	63,469.00	1.00	-	28.01.2013	63,469.00	6.67%	63,469.00	1.00
	FY 2012-13(Drain)		114,638.50	114,638.50	1.00	-	27.09.2014	114,638.50	6.67%	114,638.50	1.00
	FY 2014-15		191,517.00	191,517.00	1.00	-	15.12.2014	191,517.00	6.67%	191,517.00	1.00
	FY 2014-15		79,800.00	79,800.00	1.00	-	21.02.2015	79,800.00	6.67%	79,800.00	1.00
	FY 2014-15		45,242.61	45,242.61	1.00	-	10.04.2015	45,242.61	6.67%	45,242.61	1.00
	FY 2015-16		85,248.11	85,248.11	1.00	-	07.07.2015	85,248.11	6.67%	85,248.11	1.00
	FY 2015-16		226,606.00	226,606.00	1.00	-	23.07.2016	226,606.00	6.67%	226,606.00	1.00
	FY 2016-17		148,000.00	148,000.00	1.00	-	27.10.2016	148,000.00	6.67%	148,000.00	1.00
	FY 2016-17(Drain)		1,093,851.00	1,093,851.00	1.00	-	21.02.2017	1,093,851.00	6.67%	1,093,851.00	1.00
	FY 2017-18(Drain)		393,095.00	393,095.00	1.00	-	08.08.2017	393,095.00	6.67%	393,095.00	1.00
	FY 2017-18(Drain)		255,777.18	255,777.18	1.00	-	18.11.2017	255,777.18	6.67%	255,777.18	1.00
	FY 2017-18(Drain)		76,316.54	76,316.54	1.00	-	19.04.2018	76,316.54	6.67%	76,316.54	1.00
	FY 2018-19(Drain)		132,407.84	132,407.84	1.00	-	12.10.2018	132,407.84	6.67%	132,407.84	1.00
	FY 2018-19(Drain)		794,561.30	794,561.30	1.00	-	15.03.2019	794,561.30	6.67%	794,561.30	1.00
	FY 2018-19(Drain)		184,681.62	184,681.62	1.00	-	12.11.2019	184,681.62	6.67%	184,681.62	1.00
	FY 2019-20(Drain)		33,956.86	33,956.86	1.00	-	07.08.2020	33,956.86	6.67%	33,956.86	1.00
	FY 2019-20(Drain)		145,371.00	145,371.00	1.00	-	05.09.2020	145,371.00	6.67%	145,371.00	1.00
	FY 2019-20(Drain)		949,187.00	949,187.00	1.00	-	28.09.2020	949,187.00	6.67%	949,187.00	1.00
	FY 2019-20(Drain)		20,862.26	20,862.26	1.00	-	01.10.2020	20,862.26	6.67%	20,862.26	1.00
	FY 2019-20(Drain)		238,147.00	238,147.00	1.00	-	12.04.2021	238,147.00	6.67%	238,147.00	1.00
	FY 2019-20(Drain)		37,429.54	37,429.54	1.00	-	05.02.2021	37,429.54	6.67%	37,429.54	1.00
	FY 2019-20(Drain)		103,575.00	103,575.00	1.00	-	13.10.2020	103,575.00	6.67%	103,575.00	1.00
	FY 2019-20(Drain)		194,783.00	194,783.00	1.00	-	28.10.2020	194,783.00	6.67%	194,783.00	1.00
	FY 2019-20(Drain)		39,689.00	39,689.00	1.00	-	05.02.2021	39,689.00	6.67%	39,689.00	1.00
	FY 2019-20(Drain)		782,855.00	782,855.00	1.00	-	28.10.2020	782,855.00	6.67%	782,855.00	1.00
	FY 2019-20(Drain)		190,499.00	190,499.00	1.00	-	28.10.2020	190,499.00	6.67%	190,499.00	1.00
	FY 2019-20(Drain)		1,021,921.00	1,021,921.00	1.00	-	28.10.2020	1,021,921.00	6.67%	1,021,921.00	1.00
	FY 2021-22(Drain)		98,072.00	98,072.00	1.00	-	15.09.2021	98,072.00	6.67%	98,072.00	1.00
	FY 2021-22(Drain)		6,746,562.00	6,746,562.00	1.00	-	12.04.2022 to 29.09.2022	6,746,562.00	6.67%	6,746,562.00	1.00
	FY 2022-23(Drain)		756,830.00	756,830.00	1.00	-	21.12.2022 to 22.03.2023	756,830.00	6.67%	756,830.00	1.00
	FY 2023-24(Drain)		25,340.28	25,340.28	1.00	-	28.04.2023	25,340.28	6.67%	25,340.28	1.00
	FY 2023-24(Drain)		1,912,054.51	1,912,054.51	1.00	-	12.04.2023 to 30.09.2023	1,912,054.51	6.67%	1,912,054.51	1.00
	FY 2023-24(Drain)		3,011,354.48	3,011,354.48	1.00	-	10.10.2023 to 18.01.2024	3,011,354.48	6.67%	3,011,354.48	1.00
	FY 2023-24(Drain)		628,728.74	628,728.74	1.00	-	3.5.2023	628,728.74	6.67%	628,728.74	1.00
	FY 2023-24(Drain)		48,688.53	48,688.53	1.00	-	27.04.2023	48,688.53	6.67%	48,688.53	1.00



S	410.40.00	Plant & Machinery	3,359,761.00	105,000.45	2,554,755.55	1,433,342.00	-	4,795,103.00		262,498.98	1,067,904.43	3,725,198.57
		F.Y. 1996-97	30,540.00	30,539.00	1.00		27.12.1996	39,540.00	6.67%		39,539.00	1.00
		F.Y. 1996-97(Pump)	66,002.00	66,001.00	1.00		01.01.1997	66,002.00	6.67%		66,001.00	1.00
		F.Y. 1997-98 (Machinery)	107,105.00	107,105.00	1.00		18.03.1998	107,106.00	6.67%		107,105.00	1.00
		F.Y. 1998-99 (Motor)	12,680.00	12,679.00	1.00		22.09.1998	12,680.00	6.67%		12,679.00	1.00
		F.Y. 1999-00 (Stand Fan)	4,759.00	4,759.00	1.00		04.02.1999	4,760.00	6.67%		4,759.00	1.00
		F.Y. 2003-14	168,000.00	112,056.00			08.07.2013	168,000.00	6.67%	11,205.60	123,261.60	44,738.40
		F.Y. 2006-17(Pump)	380,958.00	165,164.54	215,793.66		13.01.2017	380,958.00	6.67%	25,489.90	190,574.24	190,383.76
		F.Y. 2016-17(Air Condition)	337,200.00	146,193.06	191,006.94		25.01.2017	337,200.00	6.67%	22,491.24	168,684.30	168,515.70
		F.Y. 2022-23(Generator)	1,110,474.00	74,068.62	1,036,405.38		06.09.2022	1,110,474.00	6.67%	74,068.62	148,137.23	962,336.77
		F.Y. 2022-23(Motor Pump)	177,922.00	11,867.40	166,054.60		27.09.2022	177,922.00	6.67%	11,867.40	23,734.79	154,187.21
		F.Y. 2022-23(Napkin Machine)	953,119.00	63,573.04	889,545.96		06.09.2022	953,119.00	6.67%	63,573.04	127,146.07	825,972.93
		F.Y. 2023-24(Carry Bag Making Machine)					04.09.2023	194,340.00	6.67%	12,982.48		181,357.52
		F.Y. 2023-24(Carry Bag Making Machine)					13.12.2023	295,397.00	6.67%	9,851.49		285,545.51
		F.Y. 2023-24(Machine)					17.10.2023	943,605.00	6.67%	31,469.23		912,135.77



6	04-10-60	Office & Other Equipments	1,242,712.00	886,101.40	356,610.60	34,599.00	-	1,277,311.00	161,495.00	1,047,594.40	229,716.60
		F.Y. 1997-98 (Sound system)	52,144.00	52,145.00	1.00	-	31.03.1998	52,144.00	20%	52,143.00	1.00
		F.Y. 1998-99 (Musical Instruments)	13,137.00	13,136.00	1.00	-	28.01.1999	13,137.00	20%	13,136.00	1.00
		F.Y. 2003-14	25,599.00	25,600.00	1.00	-	12.04.2013	25,600.00	20%	25,599.00	1.00
		F.Y. 2016-17 (TV)	18,313.00	18,313.00	2.00	-	28.04.2016	18,313.00	20%	18,313.00	2.00
		F.Y. 2016-17 (Sound system)	346,635.00	346,634.00	1.00	-	08.12.2016	346,635.00	20%	346,634.00	1.00
		F.Y. 2017-18 (Aquaguard)	11,595.00	11,594.00	1.00	-	03.03.2018	11,595.00	20%	11,594.00	1.00
		F.Y. 2018-19 (Spare Parts)	36,275.00	36,275.00	7,255.00	-	15.10.2018	36,275.00	20%	36,274.00	1.00
		F.Y. 2018-19 (LED Misc. Display)	143,960.00	143,960.00	28,792.00	-	13.03.2018	143,960.00	20%	143,959.00	1.00
		F.Y. 2019-20 (LED TV)	49,000.00	49,000.00	9,900.00	-	12.04.2019	49,000.00	20%	49,000.00	1.00
		F.Y. 2019-20 (LED TV)	186,748.00	186,748.00	37,348.00	-	07.08.2019	186,748.00	20%	186,747.00	1.00
		F.Y. 2019-20	6,930.00	6,930.00	2,772.00	-	12.11.2019	6,930.00	20%	6,929.00	1.00
		F.Y. 2020-21 (Spare Parts & Others)	995.00	995.00	396.00	-	29.05.2020	995.00	20%	995.00	1.00
		F.Y. 2021-22 (CC-TV Camera)	21,430.00	21,430.00	15,015.00	-	31.01.2021	21,430.00	20%	21,430.00	1.00
		F.Y. 2021-22 (Spare Parts & Others)	142,956.00	142,956.00	100,899.20	-	15.11.2021	142,956.00	20%	142,956.00	1.00
		F.Y. 2022-23 (Electronics Goods)	124,190.00	124,190.00	99,432.00	-	02.09.2022 to 22.09.2022	124,190.00	20%	124,190.00	1.00
		F.Y. 2022-23 (Electronics Goods)	61,692.00	61,692.00	55,532.60	-	08.09.2022 to 24.03.2023	61,692.00	20%	61,692.00	1.00
		F.Y. 2023-24 (Digital Signature)	4,800.00	4,800.00	4,800.00	4,800.00	16.12.2023	4,800.00	20%	4,800.00	1.00
		F.Y. 2023-24 (Chairs and Table)	29,799.00	29,799.00	29,799.00	29,799.00	20.06.2023	29,799.00	20%	29,799.00	1.00
7		Park Garden & Galleries	1,787,507.00	1,787,507.00	53,981.40	-	-	1,787,507.00	8,993.60	1,742,519.00	44,988.00
		F.Y. 1997-98	29,048.00	29,047.00	1.00	-	30.08.1997	29,048.00	10%	29,047.00	1.00
		F.Y. 1997-98	32,271.00	32,271.00	1.00	-	06.02.1998	32,271.00	10%	32,271.00	1.00
		F.Y. 1997-98	45,499.00	45,499.00	1.00	-	30.09.1998	45,499.00	10%	45,499.00	1.00
		F.Y. 1998-99 (Equipments)	7,999.00	7,999.00	1.00	-	05.08.1998	8,000.00	10%	7,999.00	1.00
		F.Y. 2000-01 (Park)	51,099.00	51,099.00	1.00	-	31.03.2001	52,000.00	10%	51,999.00	1.00
		F.Y. 2001-02 (Park)	42,217.00	42,217.00	1.00	-	28.03.2002	42,217.00	10%	42,216.00	1.00
		F.Y. 2002-03 (Park)	124,990.00	124,990.00	1.00	-	10.07.2002	125,000.00	10%	124,990.00	1.00
		F.Y. 2002-03 (Park)	190,499.00	190,499.00	1.00	-	31.03.2003	190,500.00	10%	190,499.00	1.00
		F.Y. 2002-03 (Park Statue)	11,833.00	11,833.00	1.00	-	21.03.2003	11,834.00	10%	11,833.00	1.00
		F.Y. 2002-03 (Equipments)	48,363.00	48,363.00	1.00	-	08.01.2003	48,363.00	10%	48,362.00	1.00
		F.Y. 2003-04 (Playing Equipments)	69,449.00	69,449.00	1.00	-	31.12.2003	69,450.00	10%	69,449.00	1.00
		F.Y. 2005-06 (Playing Equipments)	15,360.00	15,360.00	1.00	-	30.09.2005	15,360.00	10%	15,359.00	1.00
		F.Y. 2006-07 to F.Y. 2008-10 (Gallery)	610,854.00	610,854.00	5.00	-	04.06.2006	610,854.00	10%	610,849.00	5.00
		F.Y. 2006-07 (Gallery)	58,049.00	58,049.00	1.00	-	25.03.2010	58,050.00	10%	58,049.00	1.00
		F.Y. 2006-07 (Gallery)	99,999.00	99,999.00	1.00	-	30.03.2010	100,000.00	10%	99,999.00	1.00
		F.Y. 2006-07 (Park)	169,125.00	169,125.00	1.00	-	31.05.2011	169,125.00	10%	169,124.00	1.00
		F.Y. 2010-11 (Gallery)	90,000.00	90,000.00	1.00	-	10.05.2012	90,000.00	10%	89,999.00	1.00
		F.Y. 2012-13 (Park)	89,999.00	89,999.00	1.00	-	31.10.2018	89,999.00	10%	89,998.00	1.00
		F.Y. 2014-19 (Garden)	35,973.60	35,973.60	53,960.40	-	-	89,994.00	10%	44,967.00	44,967.00
8	410-80-00	Computer & Printer	744,628.00	578,030.00	166,598.00	112,659.00	-	857,284.00	53,645.90	631,685.90	225,598.10
		F.Y. 2000-01 (Computer)	51,500.00	51,500.00	1.00	-	30.11.2000	53,500.00	20%	53,499.00	1.00
		F.Y. 2001-02 (Computer)	49,999.00	49,999.00	1.00	-	15.02.2002	50,000.00	20%	49,999.00	1.00
		F.Y. 2006-07 (Computer)	34,749.00	34,749.00	1.00	-	16.01.2007	34,750.00	20%	34,749.00	1.00
		F.Y. 2013-14 (Computer)	273,922.00	273,922.00	1.00	-	08.07.2013	120,503.00	20%	120,502.00	1.00
		F.Y. 2016-17	5,100.00	5,100.00	1,530.00	-	22.12.2016	273,922.00	20%	273,921.00	1.00
		F.Y. 2019-20 (Computer)	28,140.00	28,140.00	42,210.00	-	31.3.2020	5,100.00	20%	4,990.00	510.00
		F.Y. 2021-22 (Computer)	136,300.00	136,300.00	136,300.00	112,659.00	18.11.2022	136,300.00	20%	136,300.00	95,530.00
		F.Y. 2022-23 (Computer)	136,300.00	136,300.00	136,300.00	112,659.00	14.12.2023	112,659.00	20%	112,659.00	101,393.10



9	04-10-80	Other Asset	7,288,798.80	3,528,074.12	3,760,718.88	492,598.00	-	7,781,396.00		337,449.85	3,865,548.95	3,915,847.04
	F.Y. 1986-87		40,100.00	40,099.00	1.00	-	20.09.1986	40,100.00	20%		40,099.00	1.00
	F.Y. 1986-87 (Water Filter)		48,750.00	48,749.00	1.00	-	30.09.1986	48,750.00	20%		48,749.00	1.00
	F.Y. 1990-91 (Ceiling Fan)		1,260.00	1,259.00	1.00	-	25.09.1989	1,260.00	20%		1,259.00	1.00
	F.Y. 2003-04 2004-05 (Motor Stand)		1,302,121.00	1,302,120.00	1.00	-	25.06.2003	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	-	10.01.2007	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. 2006-07 (Traffic point)		65,000.00	64,999.00	1.00	-	22.03.2007	65,000.00	10%		64,999.00	1.00
	F.Y. 2007-08 (Dustbin)		7,510.00	7,509.00	1.00	-	05.05.2007	7,510.00	6.67%		7,508.99	1.01
	F.Y. 2007-08 (Dustbin)		20,000.00	19,999.00	1.00	-	13.11.2007	20,000.00	6.67%		19,999.00	1.00
	F.Y. 2008-09 (Bus Terminal)		1,127,999.00	1,127,998.00	1.00	-	27.06.2008	1,128,000.00	6.67%		1,127,999.00	1.00
	F.Y. 2008-09 (Dustbin)		31,789.00	31,788.00	1.00	-	29.04.2008	31,789.00	6.67%		31,788.00	1.00
	F.Y. 2008-09 (Statue)		27,347.00	27,346.00	1.00	-	02.04.2008	27,348.00	6.67%		27,347.00	1.00
	F.Y. 2009-10 (Dustbin)		100,000.00	99,995.00	5.00	-	31.03.2010	100,000.00	6.67%	6,670.00	96,715.00	3,285.00
	F.Y. 2009-10 (Dustbin)		150,000.00	149,997.50	2.50	-	31.03.2010	150,000.00	6.67%	10,005.00	145,072.50	4,927.50
	F.Y. 2009-10 (Stair Case)		69,186.00	69,185.00	1.00	-	28.03.2012	69,186.00	6.67%	4,674.71	57,683.83	11,502.17
	F.Y. 2011-12 (Dustbin)		2,920.00	2,919.00	1.00	-	08.07.2014	2,920.00	6.67%	194.76	1,947.04	972.96
	F.Y. 2014-15		3,000.00	2,834.75	1,165.25	-	20.10.2014	5,000.00	6.67%	333.50	3,168.25	1,831.75
	F.Y. 2014-15 (Dustbin)		74,244.00	74,243.00	1.00	-	19.06.2018	74,244.00	6.67%	4,952.07	29,712.45	44,531.55
	F.Y. 2018-19 (washroom)		119,106.00	119,105.00	1.00	-	17.03.2019	119,106.00	6.67%	7,960.51	39,777.28	85,428.72
	F.Y. 2020-21 (Cleaning)		55,020.00	55,019.00	1.00	-	17.06.2020	55,020.00	6.67%	3,669.83	14,679.34	40,340.66
	F.Y. 2020-21 (Cleaning)		16,538.00	16,537.00	1.00	-	15.07.2020	16,538.00	6.67%	1,103.08	4,412.34	12,125.66
	F.Y. 2020-21 (Safety)		37,990.00	37,989.00	1.00	-	07.08.2020	37,990.00	6.67%	2,507.25	10,029.01	27,960.99
	F.Y. 2020-21 (Safety)		31,218.00	31,217.00	1.00	-	25.08.2020	31,218.00	6.67%	2,083.57	6,534.30	23,903.70
	F.Y. 2020-21 (Spray Machine)		5,888.00	5,887.00	1.00	-	10.07.2020	5,888.00	6.67%	392.73	1,570.92	4,317.08
	F.Y. 2020-21 (Cleaning)		19,357.00	19,356.00	1.00	-	02.02.2021	19,357.00	6.67%	1,291.11	4,518.89	14,838.11
	F.Y. 2021-22 (Blanket)		470.24	470.23	0.01	-	18.11.2021	470.24	6.67%	31.49	783.73	3,916.26
	F.Y. 2021-22 (Cleaning)		1,602.10	1,602.09	0.01	-	04.02.2022	1,602.10	6.67%	1,068.07	2,670.17	13,342.83
	F.Y. 2021-22 (Colour bin)		671,715.00	671,714.00	1.00	-	2.07.2021	671,715.00	6.67%	44,803.39	1,34,410.17	337,304.83
	F.Y. 2021-22 (Dinner Set)		3,250.00	3,249.00	1.00	-	4.02.2022	3,250.00	6.67%	216.78	541.94	2,708.06
	F.Y. 2021-22 (Dustbin)		1,723,095.00	1,723,094.00	1.00	-	31.05.2021	1,723,095.00	6.67%	114,930.44	344,791.31	1,378,303.69
	F.Y. 2021-22 (Flower pots)		11,550.00	11,549.00	1.00	-	7.10.2021	11,550.00	6.67%	770.39	1,925.96	9,624.04
	F.Y. 2021-22 (Flower pots)		5,940.00	5,939.00	1.00	-	8.11.2021	5,940.00	6.67%	396.20	990.50	4,949.50
	F.Y. 2021-22 (L.T. Line for)		24,106.75	24,106.75	0.00	-	10.04.2021	24,106.75	6.67%	16,071.16	40,177.91	200,769.09
	F.Y. 2021-22 (Modern Cart)		310,741.00	310,740.00	1.00	-	04.08.2022	310,741.00	6.67%	20,726.42	31,816.06	288,924.94
	F.Y. 2022-23 (Dustbin)		892,790.00	892,789.00	1.00	-	28.04.2023	892,790.00	6.67%	59,549.09	119,086.19	773,693.81
	F.Y. 2023-24 (Dustbin)		492,598.00	492,597.00	1.00	-		492,598.00	6.67%	32,856.29	32,856.29	459,741.71



10	04-10-33	Public Lighting	1,942,879.90	7,145,380.10	1,005,883.00	-	10,098,143.00	319,520.23	2,262,400.11	7,835,742.69
		F.Y. 1998-99(Street Light)	167,010.00	27,974.17	-	26.09.1998	167,010.00	3.33%	3,361.43	144,997.26
		F.Y. 1998-99(Street Light)	13,035.83	3,941.86	-	02.11.1998	21,422.00	3.33%	713.35	18,190.49
		F.Y. 1998-99(Street Light)	17,477.14	14,076.80	-	19.02.2002	59,728.00	3.33%	1,988.44	46,740.15
		F.Y. 2000-01(Street Light)	44,751.20	10,892.86	-	30.03.2002	202,781.00	3.33%	6,752.01	151,953.66
		F.Y. 2001-02(Street Light)	145,181.06	57,999.94	-	29.03.2002	36,125.00	3.33%	1,206.29	26,538.44
		F.Y. 2002-03(Street Light)	29,532.14	10,892.86	-	29.03.2002	51,779.00	3.33%	1,724.24	37,077.18
		F.Y. 2002-03(Street Light)	36,225.00	16,432.07	-	13.01.2004	113,150.00	3.33%	3,767.90	77,241.85
		F.Y. 2003-04(Street Light)	35,346.93	39,676.05	-	10.09.2004	89,640.00	3.33%	1,986.01	39,720.24
		F.Y. 2004-05(Street Light)	73,473.95	21,905.27	-	12.12.2006	144,517.00	3.33%	4,812.42	84,217.28
		F.Y. 2004-05(Street Light)	37,734.23	65,112.13	-	28.11.2007	32,000.00	3.33%	1,065.60	17,583.40
		F.Y. 2006-07(Street Light)	16,316.80	15,463.20	-	24.04.2008	32,000.00	3.33%	7,498.73	112,480.91
		F.Y. 2007-08(Street Light)	15,984.00	16,016.00	-	23.09.2009	123,107.00	3.33%	6,531.87	101,750.81
		F.Y. 2008-09(Street Light)	104,882.18	120,204.82	-	30.12.2009	196,753.00	3.33%	2,492.34	34,892.74
		F.Y. 2009-10(Street Light)	88,450.31	108,302.69	-	14.08.2010	74,848.00	3.33%	1,244.39	16,799.23
		F.Y. 2010-11(Street Light)	32,400.40	42,444.60	-	23.12.2010	37,369.00	3.33%	4,504.52	56,306.55
		F.Y. 2010-11(Street Light)	15,554.85	21,814.15	-	31.03.2012	294,215.00	3.33%	9,797.36	112,669.63
		F.Y. 2011-12(Street Light)	37,369.00	83,468.97	-	20.10.2012	80,262.00	3.33%	2,673.39	25,597.21
		F.Y. 2012-13(Street Light)	102,872.27	191,342.75	-	29.12.2014	14,485.00	3.33%	476.15	10,191.85
		F.Y. 2014-15	22,723.82	87,538.18	-	09.01.2015	34,485.00	3.33%	2,320.68	19,728.30
		F.Y. 2014-15	4,219.71	10,688.29	-	07.01.2016	69,699.00	3.33%	3,981.04	29,707.76
		F.Y. 2015-16	17,407.33	52,291.67	-	21.02.2017	118,950.00	3.33%	13,634.22	95,496.53
		F.Y. 2016-17(ED Light)	25,246.73	93,203.27	-	04.08.2017	409,426.00	3.33%	53,046.90	344,804.85
		F.Y. 2017-18 (Street Light)	81,805.31	327,630.69	-	14.03.2017	1,993,000.00	3.33%	14,316.07	72,880.34
		F.Y. 2017-18 (Street Light)	291,797.95	1,301,242.05	-	19.03.2019	435,918.00	3.33%	23,344.73	64,877.86
		F.Y. 2018-19 (Street Light)	58,064.27	37,803.73	-	25.09.2019	726,070.00	3.33%	23,991.85	95,987.40
		F.Y. 2019-20 (Street Light)	96,078.92	631,091.06	-	19.03.2020	432,952.00	3.33%	19,260.05	67,410.19
		F.Y. 2019-20 (Street Light)	50,460.56	302,491.44	-	18.08.2020	578,380.00	3.33%	29,037.27	101,630.43
		F.Y. 2020-21 (Street Light)	432,952.00	648,500.45	-	20.01.2021	871,690.00	3.33%	14,699.45	30,133.43
		F.Y. 2020-21 (Street Light)	48,130.14	530,259.87	-	05.03.2021	441,435.00	3.33%	19,377.80	52,578.59
		F.Y. 2020-21 (Street Light)	72,993.17	799,796.83	-	3.05.2021	381,916.00	3.33%	4,361.17	11,804.20
		F.Y. 2021-22 (Street Light)	29,398.91	41,210.26	-	7.08.2021	130,966.00	3.33%	4,943.75	291,078.25
		F.Y. 2021-22 (Street Light)	38,729.61	543,160.99	-	30.11.2021	708,961.00	3.33%	296,922.00	1,755,963.96
		F.Y. 2023-24 (Street Light)	6,541.75	134,424.25	-	16.12.2023	296,922.00	3.33%	180,075.75	873,239.05
		F.Y. 2023-24 (Street Light)	-	-	-	08.02.2024	-	-	-	-
11	04-10-70	Furniture & fittings	2,587,960.00	1,012,071.80	41,243.00	-	2,629,203.00	-	-	-
		F.Y. 1998-99 to F.Y. 2007-08	769,897.00	1.00	-	27.04.1996	769,897.00	10%	769,896.00	1.00
		F.Y. 2008-10 (Chair)	37,926.00	835.20	-	30.03.2010	37,927.00	10%	37,926.00	1.00
		F.Y. 2015-16	4,176.00	835.20	-	18.06.2015	4,176.00	10%	417.60	417.60
		F.Y. 2015-16	20,316.00	4,062.20	-	07.07.2015	20,316.00	10%	2,031.60	18,285.40
		F.Y. 2015-16	16,253.80	333,699.45	-	11.11.2016	95,342.70	10%	95,342.70	238,356.75
		F.Y. 2016-17 (conference hall)	953,427.00	619,727.55	-	09.02.2017	98,427.00	10%	9,882.70	74,120.25
		F.Y. 2016-17	98,827.00	34,889.45	-	16.01.2018	33,000.00	10%	3,300.00	21,450.00
		F.Y. 2017-18	18,150.00	14,832.00	-	04.02.2022	14,600.00	10%	1,460.00	3,650.00
		F.Y. 2021-22	14,800.00	12,410.00	-	4.02.2022	26,250.00	10%	2,625.00	6,562.50
		F.Y. 2021-22	26,250.00	22,312.50	-	4.02.2022	9,400.00	10%	940.00	2,190.00
		F.Y. 2021-22	9,400.00	7,990.00	-	05.10.2022	78,120.00	10%	7,812.00	19,330.00
		F.Y. 2021-22	78,120.00	66,402.00	-	18.11.2022 to 17.12.2022	542,020.00	10%	54,302.00	81,303.00
		F.Y. 2022-23	242,030.00	314,919.00	-	14.12.2023	36,643.00	10%	1,832.15	34,810.85
		F.Y. 2023-24	-	-	-	14.10.2023	230.00	10%	230.00	4,370.00



12	04-10-70	Water ways	6,005,552.00	4,397,898.01	1,608,053.99	548,093.00		6,553,655.00	718,220.76	5,115,718.77	1,437,926.23
		F.Y. 1996-97 to F.Y. 2002-03 (Sanitary Well)	682,341.00	682,341.00	8.00		02.09.1996	682,341.00		682,341.00	8.00
		F.Y. 1996-97 to F.Y. 2013-14 (Tube Well)	602,720.00	602,720.00	12.00		02.04.1996	602,720.00		602,720.00	12.00
		F.Y. 1996-97 (Water Reservoir)	5,640.00	1,462.67	4,177.33		15.05.1996	5,640.00	44.40	1,507.07	4,132.93
		F.Y. 1996-97 (Water Reservoir)	54,696.00	18,493.84	40,202.16		26.03.1997	54,696.00	546.96	15,040.90	39,655.20
		F.Y. 1999-00 (Water source)	28,518.00	28,517.00	1.00		13.04.1999	28,518.00		28,517.00	1.00
		F.Y. 2000-01 to F.Y. 2011-12 (Water tank)	332,745.00	332,745.00	6.00		17.03.2001	332,751.00		332,745.00	6.00
		F.Y. 2005-06 (Water Source)	20,000.00	19,999.00	1.00		31.03.2006	20,000.00		19,999.00	1.00
		F.Y. 2006-07 (Water Source)	80,062.00	80,062.00	1.00		25.07.2006	80,062.00		80,062.00	1.00
		F.Y. 2007-08 (Water Reservoir)	37,632.00	57,631.00	1.00		29.08.2007	57,632.00		57,631.00	1.00
		F.Y. 2012-13 (Reservoir)	66,192.00	66,191.00	1.00		16.10.2012	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		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		15,863.00	1.00
		F.Y. 2017-18 (pipedline)	851,405.00	851,405.00	1.00		05.06.2017	851,406.00		851,405.00	1.00
		F.Y. 2019-20 (Tubewell)	34,624.80	34,624.80	1.00		17.03.2020	34,624.80		34,624.80	1.00
		F.Y. 2019-20 (Tubewell)	359,051.00	359,051.00	1.00		07.08.2019	359,051.00		359,051.00	1.00
		F.Y. 2019-20 (Tubewell)	134,087.10	134,087.10	71,810.20		31.03.2020	191,551.00		172,987.70	19,155.30
		F.Y. 2020-21 (Shallow Motor)	603,500.00	603,500.00	1.00		28.10.2020	603,500.00		603,500.00	1.00
		F.Y. 2020-21 (Water Ways)	31,199.00	31,199.00	1.00		24.12.2020	31,199.00		31,199.00	1.00
		F.Y. 2021-22 (Water Ways)	52,917.00	52,917.00	1.00		15.09.2021	52,917.00		52,917.00	1.00
		F.Y. 2021-22 (Water Ways)	21,166.80	21,166.80	1.00		27.09.2021	21,166.80		21,166.80	1.00
		F.Y. 2021-22 (Water Ways)	102,999.20	102,999.20	1.00		1.02.2022	102,999.20		102,999.20	1.00
		F.Y. 2021-22 (Water Ways)	65,237.40	65,237.40	1.00		06.06.2022	65,237.40		65,237.40	1.00
		F.Y. 2022-23 (Septic Tank)	326,400.00	326,400.00	1.00		18.11.2022	326,400.00		326,400.00	1.00
		F.Y. 2022-23 (Tube Well)	67,729.00	67,729.00	1.00		20.01.2023	67,729.00		67,729.00	1.00
		F.Y. 2023-24 (HP2 Pump)					25.04.2023				
		F.Y. 2023-24 (Tube Well)					26.04.2023				
		F.Y. 2023-24 (Water Reservoir)					16.06.2023				
13		Vehicle	734,852.00	671,828.40	63,023.60			734,852.00		698,718.77	36,133.23
		F.Y. 1997-98	331,698.00	331,697.00	1.00		30.08.1997	331,698.00		331,697.00	1.00
		F.Y. 2009-10	60,000.00	54,027.00	5,973.00		31.03.2010	60,000.00	4,007.00	50,029.00	1,971.00
		F.Y. 2010-11 (Mortuary Van)	343,154.00	266,104.40	57,049.60		06.10.2010	343,154.00	22,888.37	288,992.77	34,161.23
14		Bicycle	133,094.00	102,282.20	30,811.80			133,094.00		126,150.00	7,944.00
			1,800.00	1,799.00	1.00		16.12.1997	1,800.00		1,799.00	1.00
			1,990.00	1,949.00	1.00		16.01.2003	1,990.00		1,949.00	1.00
		Tri-cycle FY 2019-20	121,109.00	96,887.20	24,221.80		01.08.2019	121,109.00	24,221.80	121,108.00	1.00
		Tri-cycle FY 2022-23	8,235.00	1,647.00	6,588.00		29.04.2023	8,235.00	1,647.00	3,394.00	4,941.00
		SUB TOTAL (A)	255,105,916.00	52,387,101.80	202,758,814.20		270,721.00	292,554,827.00	9,072,324.65	61,459,430.45	251,095,387.55



Sl. No.	Particulars	From Revenue Grant	1.00	-	-	-	-	-	87,053.00	-	87,053.00	1.00
15	04-10-30	Road & Bridge	87,053.00	87,053.00	-	-	-	-	87,053.00	-	87,053.00	1.00
		F.Y 2005-06(Road)	87,053.00	87,053.00	-	-	-	-	87,053.00	6.67%	87,053.00	1.00
16		Building	5,098,036.00	378,100.41	4,719,935.59	282,109.00	-	-	5,380,235.00	-	71,557.13	6,930,577.46
		F.Y 2007-08 (Babwadi center)	75,047.00	15,470.94	59,576.06	-	-	-	75,047.00	1.33%	998.13	58,577.94
		F.Y 2009-10 (Toilet & Urinal)	104,140.00	18,698.54	85,441.46	-	-	-	104,140.00	1.33%	1,385.06	84,056.60
		F.Y 2011-12 (Building)	1,582,492.00	211,452.15	1,171,039.85	-	-	-	1,382,492.00	1.33%	18,387.14	1,132,652.71
		F.Y 2018-19 (Building)	1,269,465.00	67,333.34	1,202,131.66	-	-	-	1,269,465.00	1.33%	16,883.88	1,185,045.56
		F.Y 2018-19 (const. of boundary wall)	511,946.00	27,256.70	484,689.30	-	-	-	511,946.00	1.33%	6,899.17	477,922.13
		F.Y 2018-19 (Kichan)	179,118.00	9,329.08	169,788.92	-	-	-	179,118.00	1.33%	2,382.27	167,206.65
		F.Y 2019-20 (const. of fertiliser Wall)	13,572.00	541.52	13,030.48	-	-	-	13,572.00	1.33%	180.51	12,849.97
		F.Y 2020-21 (const. of septic tank slab)	33,842.00	1,125.25	32,716.75	-	-	-	33,842.00	1.33%	450.10	32,266.65
		F.Y 2021-22 (const. of Fertiliser Wall)	552,201.00	11,016.41	541,184.59	-	-	-	552,201.00	1.33%	7,344.27	533,840.32
		F.Y 2021-22 (const. of Market Stall)	676,904.00	13,594.23	663,309.77	-	-	-	676,904.00	1.33%	9,001.82	654,306.94
		F.Y 2022-23 (Working Shed)	65,425.00	435.04	64,989.96	-	-	-	65,425.00	1.33%	870.09	64,114.87
		F.Y 2022-23 (Market Stall)	223,383.00	1,485.50	221,897.50	-	-	-	223,383.00	1.33%	2,970.99	218,926.51
		F.Y 2022-23 (Entrance Road)	10,484.00	69.72	10,414.28	-	-	-	10,484.00	1.33%	139.44	10,274.84
		F.Y 2023-24 (Dumping Ground)				-	-	-	91,200.00	1.33%	1,212.96	89,987.04
		F.Y 2023-24 (Wast Treatment Center)				-	-	-	58,918.00	1.33%	783.61	58,134.39
		F.Y 2023-24 (Open Gym)				-	-	-	132,081.00	1.33%	1,756.68	130,324.32
17		Waterways	718,779.00	298,335.60	419,843.40	153,059.00	-	-	871,838.00	-	159,287.40	413,615.00
		F.Y 2007-08 (Water Reservoir)	21,732.00	21,731.00	-1.00	-	-	-	21,732.00	20%	21,731.00	1.00
		F.Y 2018-19 (Tubewell)	33,668.00	33,668.00	1.00	-	-	-	33,668.00	20%	33,668.00	1.00
		F.Y 2020-21 (Water Reservoir)	297,776.00	348,888.00	148,888.00	-	-	-	297,776.00	20%	59,555.20	89,332.80
		F.Y 2020-21 (Sinking Tubewell)	26,721.00	13,360.50	13,360.50	-	-	-	26,721.00	20%	5,344.20	8,016.30
		F.Y 2020-21 (Water Purifier)	96,000.00	28,800.00	67,200.00	-	-	-	96,000.00	20%	19,200.00	48,000.00
		F.Y 2022-23 (Tube Well)	102,000.00	20,400.00	81,600.00	-	-	-	102,000.00	20%	20,400.00	61,200.00
		F.Y 2022-23 (Tube Well)	120,881.00	12,088.10	108,792.90	-	-	-	120,881.00	20%	24,176.20	84,616.70
		F.Y 2023-24 (Tube Well)				105,840.00	-	-	105,840.00	20%	21,168.00	84,672.00
		F.Y 2023-24 (Tube Well)				47,219.00	-	-	47,219.00	20%	9,443.80	37,775.20
18	410-40-00	Plant & Machinery	826,275.00	144,196.83	682,078.17	6,900.00	-	-	826,275.00	-	48,785.83	633,332.34
		F.Y 2008-09 (PAX Machine)	35,985.00	35,984.00	1.00	-	-	-	35,985.00	6.67%	35,984.00	1.00
		F.Y 2008-09 (PA System)	59,467.00	59,467.00	1.00	-	-	-	59,467.00	6.67%	59,467.00	1.00
		F.Y 2022-23 (Generator)	730,822.00	48,745.83	682,076.17	-	-	-	730,822.00	6.67%	48,745.83	633,330.35
		Computer & Printer	152,240.00	91,344.00	60,896.00	6,900.00	-	-	159,140.00	-	31,826.00	35,968.00
		F.Y 2020-21 (Printer)	49,340.00	29,604.00	19,736.00	-	-	-	49,340.00	20.00%	9,868.00	9,868.00
		F.Y 2020-21 (New Machine)	102,900.00	61,740.00	41,160.00	-	-	-	102,900.00	20.00%	20,580.00	20,580.00
		F.Y 2023-24 (Monitor)				6,900.00	-	-	6,900.00	20.00%	1,380.00	5,520.00



		Sewerage & Drainage	96,106.00	11,226.81	44,879.19	781,760.00	-	837,866.00		55,885.66	67,112.47	770,753.53
		F.Y. 2020-21(drain)	56,106.00	11,226.81	44,879.19	-	05.09.2020	56,106.00	6.67%	5,742.27	14,969.06	41,136.92
		F.Y. 2021-22(drain)				110,320.00	27.09.2023	110,320.00	6.67%	7,338.34	7,338.34	102,981.66
		F.Y. 2022-23(drain)				671,440.00	27.09.2023	671,440.00	6.67%	44,793.05	44,793.05	626,654.95
79	04-10-50	Other Asset	1,544,526.00	746,637.30	797,888.70	900.00	-	1,545,426.00		271,432.70	1,018,066.00	527,360.00
		F.Y. 2010-11(Push Car)	21,000.00	20,999.00	1.00		16.08.2010	21,000.00	20%		20,999.00	1.00
		F.Y. 2012-13(Push Car)	30,000.00	29,999.00	1.00		29.12.2012	30,000.00	20%		29,999.00	1.00
		F.Y. 2018-19 (Stair Case)	154,721.00	123,776.80	30,944.20	-	13.09.2018	154,721.00	20%	30,944.20	154,720.00	1.00
		F.Y. 2018-19 (P.A. System)	136,885.00	109,508.00	27,377.00	-	11.10.2018	136,885.00	20%	27,377.00	136,884.00	1.00
		F.Y. 2018-19 (Salute of B.R. Ambedkar)	161,351.00	129,080.80	32,270.20	-	15.10.2018	161,351.00	20%	32,270.20	161,350.00	1.00
		F.Y. 2018-19 (Salute of Netaji Bose)	212,256.00	169,804.80	42,451.20	-	15.10.2018	212,256.00	20%	42,451.20	212,255.00	1.00
		F.Y. 2021-22 (Sewing machine)	251,888.00	75,506.40	176,181.60		08.10.2021	251,888.00	20%	30,337.60	125,844.00	1,25,844.00
		F.Y. 2022-23(Statue)	208,625.00	20,862.50	187,762.50		06.09.2023 to 16.09.2023	208,625.00	20%	20,862.50	41,725.00	166,900.00
		F.Y. 2022-23(Sculpture)	303,000.00	60,600.00	242,400.00		30.08.2022	303,000.00	20%	60,600.00	121,200.00	181,800.00
		F.Y. 2022-23(Spary Machine)	65,000.00	6,500.00	58,500.00		04.01.2023	65,000.00	20%	6,500.00	13,000.00	52,000.00
		F.Y. 2022-24 (Flower Pots)				900.00	09.01.2024	900.00	20%	90.00	90.00	810.00



20	04-10-33	Public lighting	2,977,997.00	364,774.88	2,613,222.02	-	-	2,977,997.00	-	82,019.93	446,794.91	2,531,202.09
		F.Y. 2011-12 (Street Light)	632,000.00	252,553.80	379,446.20			632,000.00	1.33%	21,045.60	273,999.40	338,000.60
		F.Y. 2019-20 (Street Light)	440,440.00	51,353.34	389,086.66			440,440.00	3.33%	14,996.65	65,999.99	374,440.01
		F.Y. 2021-22 (Street Light)	875,685.00	43,740.47	831,944.53			875,685.00	3.33%	29,160.31	72,990.78	802,734.22
		F.Y. 2022-23 (Street Light)	1,029,872.00	17,147.37	1,012,724.63			1,029,872.00	3.33%	17,147.37	34,294.74	995,577.26
21	04-10-60	Office & Other Equipments	525,966.00	311,414.50	214,551.20	10,500.00	-	536,466.00	-	59,807.20	371,222.00	165,244.00
		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	11,328.00	2,832.00
		F.Y. 2020-21 (misc)	1,720.00	860.00	860.00	-	-	1,720.00	20%	344.00	1,204.00	516.00
		F.Y. 2020-21 (Spare Parts & Others)	33,600.00	20,160.00	13,440.00	-	-	33,600.00	30%	6,720.00	26,880.00	6,720.00
		F.Y. 2021-22 (CCTV Camera)	25,235.00	7,570.50	17,664.50	-	-	25,235.00	20%	5,047.00	12,617.50	12,617.50
		F.Y. 2021-22 (Electric Goods)	1,985.00	794.00	1,191.00	-	-	1,985.00	20%	397.00	1,191.00	794.00
		F.Y. 2021-22 (Electric Goods)	29,936.00	8,980.80	20,955.20	-	-	29,936.00	20%	5,987.20	14,948.80	14,948.80
		F.Y. 2022-23 (DSC)	9,000.00	1,800.00	7,200.00	-	-	9,000.00	20%	1,800.00	3,600.00	3,600.00
		F.Y. 2022-23 (DSC)	3,000.00	300.00	2,700.00	-	-	3,000.00	20%	600.00	900.00	2,100.00
		F.Y. 2022-23 (Electronics Goods)	53,411.00	10,682.20	42,728.80	-	-	53,411.00	20%	10,682.20	21,364.40	32,046.60
		F.Y. 2022-23 (Electronics Goods)	59,545.00	5,954.50	53,590.50	-	-	59,545.00	20%	11,909.00	17,863.50	41,681.50
		F.Y. 2022-23 (Electronics Goods)	60,694.00	12,138.80	48,555.20	-	-	60,694.00	20%	12,138.80	24,277.60	36,416.40
		F.Y. 2023-24 (CCTV)	-	-	-	3,000.00	-	3,000.00	20%	600.00	600.00	2,400.00
		F.Y. 2023-24 (Electronics Goods)	-	-	-	7,500.00	-	7,500.00	20%	750.00	750.00	6,750.00
20	04-10-33	Recycle	294,000.00	88,200.00	205,800.00	-	-	294,000.00	-	58,800.00	147,000.00	147,000.00
		Tri-cycle F.Y. 2021-22	141,750.00	42,525.00	99,225.00	-	-	141,750.00	20.00%	28,350.00	70,875.00	70,875.00
		Tri-cycle F.Y. 2021-22	152,250.00	45,675.00	106,575.00	-	-	152,250.00	20.00%	30,450.00	76,125.00	76,125.00
20	04-10-33	Furniture & Fixture	105,728.00	14,049.20	91,678.80	-	-	105,728.00	-	10,572.80	24,622.00	81,106.00
		Cots F.Y. 2021-22	30,400.00	10,880.00	19,520.00	-	-	30,400.00	10.40%	5,040.00	15,120.00	15,120.00
		F.Y. 2021-22	12,028.00	1,804.20	10,223.80	-	-	12,028.00	10.00%	1,202.80	3,007.00	9,021.00
		F.Y. 2022-23	43,300.00	2,650.00	40,650.00	-	-	43,300.00	10.00%	4,330.00	6,495.00	36,805.00
		SUB TOTAL (B)	12,386,706.00	2,535,931.93	9,850,774.07	1,235,316.00	-	13,622,024.00	-	849,936.65	3,385,864.58	10,236,159.42
		TOTAL (A+B)	267,572,622.00	54,923,033.73	212,649,588.27	38,644,229.00	-	306,176,853.00	-	9,922,281.29	64,845,296.02	241,331,546.98



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	3,114,491.00	1,503,653.00
	T S C B A/c -11	4,632,490.00	6,250,041.00
	U B I A/c -3163	3,402,089.00	4,423,834.00
	UCO A/c -6894	3,313,379.00	128,267.00
	UCO A/c -50514(15th FC)	62,091.00	34,333.00
	UBI-A/c- 8101 (2MHP)	911,878.00	1,582,993.00
	TGB(RAY)- A/c- 4289	1,393,359.00	1,353,345.00
	TSCB(RAY)-A/c- 0081	1,508,011.00	1,465,107.00
	UBI(RAY)-A/c- 5454	1,794,844.00	2,782,058.00
	UCO(RAY)-A/c- 1071	2,642,945.00	3,499,999.00
	Bandhan bank -A/c-5977	3,476,405.00	1,664,768.00
	PNB A/c-9451 (Joint Account)	27,306.00	27,306.00
	SBI- A/c -8622 (subsidiary)	-	45,145.00
	SBI- A/c -8622 (subsidiary)	62,485.00	996,509.00
	SBI- A/c -51941 (subsidiary)		
	PNB A/c-1168 (Subsidiary)	13,892,364.00	1,580,647.00
	Total Cash and Bank Balances	40,234,587.00	27,338,455.00



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	252,300.00	430,000.00	461,000.00	221,300.00
	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 Mridul Dey	41,100.00	-	15,000.00	26,100.00
	Advance paid to Biswajit Das	-			-
	Advance paid to Rupan Dey	1,105,766.00	179,000.00	50,000.00	1,234,766.00
	Advance paid to Rabindra Mog	4,248,687.00	1,636,000.00	3,797,800.00	2,086,887.00
	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	4,709,042.00	992,000.00	443,000.00	5,258,042.00
	Advance paid to S. Dey	-			-
	Advance paid to Pradip Das	16,800.00	30,000.00	16,800.00	30,000.00
	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	25,107,632.00	3,267,000.00	4,800,400.00	23,574,232.00
	Less: Accumulated Provisions against Loans, Advances and Deposits				
	Total Loans, advances and deposits	25,107,632.00	3,267,000.00	4,800,400.00	23,574,232.00



Cashflow Statement for the year ended 31st March, 2024.

Dr.

[illegible]

11/11/11

[illegible]

Celebration of Azadi Ka Amrit
 C/F

	B/F	108,460,882.00	108,460,882.00	B/F	28,794,549.00	28,794,549.00
04-20-20-01	Revenue Collection	1,917,552.00		02-20-60-01	Celebration Independence Day	12,740.00
04-20-20-01	Trade License Fee	316,417.00		02-20-60-01	Conducting of Clean Toilet Campaign	36,886.00
04-20-20-01	Water Charges	458,005.00		02-20-60-01	Celebration Of Republic Day	59,785.00
04-20-20-01	Tertiary Center	109,760.00		02-20-60-01	Visit Tertiary Center	15,000.00
04-20-20-01	Advertisement Tax	72,290.00	2,874,024.00	02-20-60-01	Dr. B. R. Ambedkar Birth Day	2,270.00
				02-20-60-02	International Mother Language Day	5,000.00
				02-20-60-03	Meri Maati Mera Desh	24,480.00
				02-20-60-01	Health Camp	3,096.00
				02-20-60-01	Hepatitis Foundation Day	10,000.00
				02-20-60-01	Inauguration	51,980.00
02-20-60-01	To Indirect Expenses:- Beneficiaries of IHHL toilet Expenses			02-20-60-01	Vilshit Bharat Sankalp Yatra	2,180.00
				02-20-60-01	Namaste Profiling Camp	3,640.00
				02-20-60-01	Paperplate Making Training Programme	432,000.00
				02-20-60-01	Best Safai Karamcharis Awards	4,280.00
04-20-20-01	To Loans (Liability) Secured Loan: Hudco Loan	69,105.00	69,105.00	02-20-60-01	Plastic Mokto Tripura Abhiyan	11,331.00
				02-20-60-01	PM Vikswakarma Beneficiary Verification Camp	1,360.00
				02-20-60-01	Pratigharesushason	31,525.00
				02-20-60-01	Sishu Utsav Programme	5,602.00
				02-20-60-01	State Lavel Volleyball Competition	10,000.00
				02-20-60-01	State Lavel Netaji Gana Jayanti Programme	5,000.00
				02-20-60-01	Swachhsar 2023	10,350.00
				02-20-60-01	Swachhata Abhijan and Plantation Programme	10,000.00
				02-20-60-01	Swachhata He Saba	49,687.00
				02-20-60-01	Swachh Teerth Campaign As A Part of SBM (U)	2,526.00
				02-20-60-01	Swami Vivakananda Jayanti	5,000.00
				02-20-60-01	Youth Festival	21,920.00
				02-20-60-01	World Environment Day	187,175.00
						1,014,813.00
				02-20-60-01	Beneficiaries of ICP Family	36,000.00
				02-20-60-01	Beneficiaries of IHHL toilet Expenses	10,493,281.00
				02-20-60-01	Beneficiaries of PMAY	730,380.00
				02-20-60-01	Tuep Labour Wages	
				02-20-60-01	Cleaning of Town Hall Toilet	600.00
				02-20-60-01	Cost of Spare Parts	560.00
				02-20-60-01	Cutting Tree	348,999.00
				02-20-60-01	Electric Goods	164,292.00
				02-20-60-01	GPS System Servay	42,000.00
				02-20-60-01	Implementation of MMNUP Work	8,000.00
				02-20-60-01	Installation of Water Tank	2,080.00
				02-20-60-01	Jacket for Safai Kormi	423,270.00
				02-20-60-01	Maintenance of Door and RCC Drain	99,615.00
				02-20-60-01	Repair & Main. Plastic Roof	471,110.00
				02-20-60-01	Repair & Main. Of Store Room	88,510.00
				02-20-60-01	Mass Cleaning	98,273.00
				02-20-60-01	Plantation Expenses	136,674.00
				02-20-60-01	E-Rikshaw Battery Charges	51,000.00
						1,934,983.00
	C/F	111,404,011.00	111,404,011.00	C/F	43,004,006.00	43,004,006.00



B/F	111,404,011.00	111,404,011.00	B/F	43,004,006.00	43,004,006.00
			Battery Purchase	30,450.00	
			Hiring Charges of Hydraulic excavators	145,326.00	
			Hiring Charges of Vehicle	546,326.00	
			Hiring of Equipment	5,000.00	
			Cleaning of Jungle	402,125.00	
			Photography & Vediography	39,848.00	
			Power & Fuel	325,549.00	
			Repair and Maintenance of Bicycle	480.00	
			Repair & Main. E-Riksha	1,800.00	
			Repair and Maintenance of Pushcarts	600.00	
			Repair & Main. Wash Basins	1,270.00	
			Repair and Maintenance of Almirah	5,050.00	
			Repair and Maintenance of Xerox Machine	11,500.00	
			Repair & Main. Of Ecart	2,870.00	
			Repair and Maintenance of Electricity	27,780.00	
			Repair and Maintenance of Track Tipper	90,780.00	
			Repair and Maintenance of Waterways	21,000.00	
			Repair and Maintenance Quarter Building	120,082.00	
			Repair & Main. Doors And Windows	328,423.00	
			Repair & Main. RC Van	18,170.00	
			Repair and Maintenance of Aquaguard	7,510.00	
			Repair & Main. of Wall	86,219.00	
			Repair and Maintenance of Public Toilet	235,086.00	
			Repair & Main. of Pipe line	29,410.00	
			Repair & Main. Of street light	1,477,239.00	
			Repair & Main. of Toilet	17,867.00	
			Repair & Main. of Town Hall	1,000.00	
			Repair & Main. of Vehicle	156,160.00	
			Repair & Main. of Tube Well	24,420.00	
			Repair & Main. of AC Machine	87,659.00	
			Repair & Main. Of Water Tank	4,065.00	
			Survey of Dumping Ground	10,000.00	
			Testing Charges of Sanitari Napkin	8,260.00	
			Technical Support for solid Waste Management	177,000.00	
			Tranning of SHG	1,040,769.00	
			Washing Charges	1,235.00	
			Waste Management Initiative	177,000.00	5,665,328.00
			<u>By Fixed Assets</u>		
			Building	20,977,385.00	
			Sewerage & Drainage	7,455,564.00	
			Water Ways	701,152.00	
			Furniture & Fixture	41,243.00	
			Other Assets	493,498.00	29,668,842.00
		C/F	C/F	78,338,176.00	78,338,176.00



B/F		111,404,011.00	111,404,011.00	B/F	78,338,176.00	78,338,176.00
				Office and other equipment	45,099.00	
				Road & Bridge	6,331,504.00	
				Public Lighting	1,005,883.00	
				Plant & Machinery	1,433,342.00	
				Computer	119,559.00	8,935,387.00
				<u>By Loans & Advances</u>		
				Festival Advance	430,000.00	
				Advance paid to Rabindra Mog	1,636,000.00	
				Advance paid to Rupam Dey	179,000.00	
				Advance paid to Sukanta Roy	992,000.00	
				Advance paid to Baishakhi Mela Committee	30,000.00	3,267,000.00
				Advance paid to Mridul Dey		
				<u>To Loans (liability)</u>		
				<u>Secured Loan:</u>		
				Hudco Loan	5,000.00	5,000.00
				<u>By Current Liabilities</u>		
				Security Money	4,552,313.00	4,552,313.00
				D-Call		
				<u>By Employee Liability</u>		
				CFF	1,254,540.00	
				GSLI	9,180.00	
				GSLI Maturity	19,019.00	
				SC Corporation Loan	104,000.00	
				Water Tax	480.00	
				Salary Deduction	62,506.00	
				LICI	374,719.00	1,824,444.00
				C/F	96,922,320.00	96,922,320.00



	B/F	111,404,011.00	111,404,011.00		B/F	96,922,320.00	96,922,320.00
				02-20-60-01	By Duties & Taxes		
				02-20-60-01	Income Tax	462,250.00	
				02-20-60-01	Labour Cess	374,869.00	
				02-20-60-01	Professional tax	64,680.00	
				02-20-60-01	GST	683,760.00	1,585,559.00
					By Net Cash Inflow	12,896,132.00	12,896,132.00
	Total	111,404,011.00	111,404,011.00		Total	111,404,011.00	111,404,011.00



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

CA.Dinen Majumdar
Partner,
Membership No:504491
Date: 23.05.2024
Place: Agartala

Sabroom Nagar Panchayat
Sabroom, South Tripura
Bank Reconciliation Statement as at 31.03.2024
PNB Bank , Account No:- 3163

Particulars			Amounts
Bank Balance as per Cashbook			3,329,607.00
<u>Add:- Cash book credited but not Encashed from Bank/Passbook</u> <u>Credit but not entered into Cashbook</u>			
Date	Chq. No.	Amount	
	26037	1,125.00	
	27492	1,250.00	
	27491	3,125.00	
26-08-10	752525	750.00	
06-09-10	755501	20.00	
25-06-16	650856	900.00	
23-07-17	650926	616.00	
30-08-22	583830	16,000.00	
23-03-23	794922	660.00	
25-04-23	222253	15,206.00	
		0.38	
	Excess Credit	100.00	
	Excess Credit	4.00	
30-05-23	P.Tax	208.00	
02-06-23	P. Tax	208.00	
01-07-23	P. Tax	208.00	
31-07-23	P. Tax	208.00	
29-08-23	P.Tax	208.00	
13-03-24	217903	589.00	
13-03-24	217904	5,000.00	
27-03-24	217929	32,078.00	
27-03-24	217929	5,390.00	
27-03-24	217930	12,000.00	
27-03-24	217931	765.00	
27-03-24		62,506.00	
09-03-24	Bank Interest	16,187.00	
31-03-24	217934	117,766.00	
30-03-24	217935	98,586.00	
30-03-24	217936	14,785.00	
31-03-24	By Cash	42,258.00	
31-03-24	By Cash	14,037.00	
Total			462,743.38



Less: Amount debited in Cash Book but not Credited from Bank entered in Cash Book			
Date	Chq. No.	Amount	
	Bank Charge	4.00	
	Bank Charge	2.00	
	Bank Charge	18.00	
	Bank Charge	140.00	
	Bank Charge	118.00	
	Che. Dep. But not cr. From cash book	7,586.00	
	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	
04-03-24	Transferred to SBM (U)	1,040.00	
27-03-24	Building Plan Fee	62,506.00	
			72,933.00
Balance as per Passbook			3,719,417.38



Sabroom Nagar Panchayat

Sabroom, South Tripura

Bank Reconciliation Statement as at 31.03.2024

TGB Bank , Account No:- 558

50,731.00

Less: Amount debited in Cash Book but not Credited from Bank entered in Cash Book		
Date	Chq. No.	Amount
	Bank Charge	200.00
	Bank Charge	15.00
09-06-02	Chq No 408979 DT18-04-2023 SL	555.00
24-11-23	NEFT to Mira Basak PUNBT23328	1,295.00
24-11-23	F.4(225)/SBM/NP/MNUP/2023-2	7,770.00
06-02-24	Goutam Dey	555.00
06-02-24	TRF	555.00
06-02-24	Transfer	2,220.00
06-02-24	Transfer	1,540.00
06-02-24	Transfer to Amal Basak	555.00
06-02-24	Amal Basak	1,295.00
20-03-24	Received from SB A/c 1201	3,092,000.00
		3,108,555.00
Balance as per Passbook		56,667.00



Bank Reconciliation Statement as at 31.03.2024

UCO Bank , Account No:- 6894

Particulars		Amounts-
Bank Balance as per Cashbook		3,313,379.00
<u>Add:- Cash book credited but not Encashed from Bank/Passbook Credit but not entered into Cashbook</u>		
Date	Chq. No.	Amount
Total		
<u>Less: Amount debited in Cash Book but not Credited from Bank</u>		
Date	Chq. No.	Amount
	Bank Charge	25.00
		25.00
Balance as per Passbook		3,313,354.00



Sabroom Nagar Panchayat
Sabroom, South Tripura
Bank Reconciliation Statement as at 31.03.2024
TSCB Bank , Account No:- 11

Particulars			Amounts
Bank Balance as per Cashbook			4,632,490.00
<u>Add:- Cash book credited but not Encashed from</u> <u>Bank/Passbook Credit but not entered into Cashbook</u>			
Date	Chq. No.	Amount	
31.03.2021	Old	109,767.00	
31.03.2021	Old	344,027.00	
4.4.2023	532176158	1,000.00	
22-06-23	1637 NEFT	675.00	
02-06-23	1637 NEFT	3,600.00	
		0.79	
30-09-23	74822	3,552.00	
16-09-23	5681025083CPSMS NON	2,000.00	
12-10-23	Retarened to the pg 0830	75.00	
12-10-23	74822	1,272.00	
20-10-23	NEFT	2,000.00	
29-11-23	by cash	2,000.00	
26-12-23	693582	36,500.00	
18-12-23	1637 NEFT	10,000.00	
09-01-24	74217	1,650.00	
10-01-24	74225	800.00	
14-03-24	83363	1,020.00	
18-03-24	83367	6,350.00	
20-03-24	83370	3,092,000.00	
21-03-24	76302	728.00	
21-03-24	76306	210,000.00	
26-03-24	76309	235,799.00	
26-03-24	76312	6,450.00	
30-03-24	76315	1,550.00	
30-03-24	76316	17,500.00	
30-03-24	76317	20,000.00	
30-03-24	76318	41,696.00	
30-03-24	76319	27,554.00	
30-03-24	76320	32,477.00	
30-03-24	76321	9,713.00	
12-03-24	1637 ABB	730.00	
15-03-24	1637 NEFT	3,900.00	
18-03-24	1637 NEFT	3,600.00	
19-03-24	1637 NEFT	7,200.00	
19-03-24	1637 NEFT	16,000.00	
22-03-24	20806279018823558-CO	10,000.00	
25-03-24	1637 NEFT	3,600.00	
27-03-24	2230086371 Credit Thr	2,000.00	
Total			4,268,785.79



Less: Amount debited in Cash Book but not Credited from		
Bank		
Date	Chq. No.	Amount
04.04.2021	Bank Charge	1,605.00
01-07-23	Bank Charge	70.80
01-07-23	Bank Charge	5.90
12-07-23	Bank Charge	11.80
06-10-23	Bank Charge	5.90
06-10-23	Bank Charge	11.80
04-09-23	Bank Cr. 21620 but cashbook Reeceived 21695	75.00
07-03-24	Transferred	36,500.00
26-02-24	Bank Charge	5.90
04-10-23	74822	4,824.00
		43,116.10
Balance as per Passbook		8,858,159.69

