



INDIAN AUDIT AND ACCOUNTS DEPARTMENT
O/o THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT-II), W.B.
LOCAL AUDIT DEPARTMENT

No. LA/AMG-II/A/cs Dainhat M (09-10)/21-22/754
Dated: 28 .01.2022

To
The Chairman,
Dainhat Municipality,
P.O. Dainhat,
Dist. Purba Burdwan,
PIN- 713502

Sub: Audit Report on Annual Financial Statement for the year 2009-10

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2009-10 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw you kind attention to Section 88 of the Act ibid to place the Audit Report before the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully,

Examiner of Local Accounts
West Bengal

Enclosure: As stated above

**AUDIT REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF
DAINHAT MUNICIPALITY FOR THE YEAR ENDED 31ST MARCH, 2010**

We have audited the Balance Sheet of the Dainhat Municipality as on 31st March, 2010 along with Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under section 86 of the West Bengal Municipal Act, 1993 as amended till date. Preparation of these financial statements is the responsibility of the Dainhat Municipality Management. Our responsibility is to express an opinion on these financial statements based on our audit findings.

2. This Audit Report contains the comments of the Examiner of Local Accounts (ELA) on the accounting treatment with regard to classification, conformity with the best accounting treatment, accounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Laws, Rules and Regulations (Propriety and Regularity Audit) and efficiency-cum-performance aspects, etc., are reported through Inspection Reports/Audit Reports separately.

3. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. 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.

ii. The Balance Sheet and Income & Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed under Accounting Manual for Urban Local Bodies (Part – 5 : Forms & Formats) subject to the observations made below.

iii. In our opinion, proper books of accounts and other relevant records (though not in proper formats) have been maintained by the Dainhat Municipality as required under Accounting Manual for Urban Local Bodies (Part – 5 Forms & Formats) in so far as it appears from our examination of such books and subject to the observations made below.

Management adhere to appropriate internal controls [Comments as per Sub-rule (2) (1) (d) of the Rule 22 of West Bengal Municipal (Finance & Accounting) Rules, 1999 (Amends) is enclosed (Annexure – 1)].

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	4215470.89		4127417.88	
311	EARMARKED FUNDS	B-2	11687787.74		10920578.40	
312	RESERVES	B-3	19921608.89		16063620.89	
				35824867.52		31111617.17
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	26513283.57		28902837.57	
				26513283.57		28902837.57
Loans						
330	SECURED LOANS	B-5	920971.60		975897.60	
331	UNSECURED LOANS	B-6	0.00		0.00	
				920971.60		975897.60
TOTAL				63259122.69		60990352.34
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	60806029.17		48725740.17	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	25948175.58		20138136.58	
	Net Block		34857853.59		28587603.59	
412	CAPITAL WORK-IN-PROGRESS	B-11	5386277.00		453008.00	
				40244130.59		29040611.59
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	252600.00		252600.00	
421	INVESTMENTS-OTHER FUND	B-13	4113559.44		3742417.44	
				4366159.44		3995017.44
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	928434.48		220132.48	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2498077.06		2295009.65	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	30682964.54		32633577.10	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5096631.00		2711927.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	4043665.87		1736201.87	
341	DEPOSITS WORKS	B-8	4540000.00		340000.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	11868632.55		7724745.05	
360	PROVISIONS	B-10	104976.00		104976.00	


Finance Officer
Dainhat Municipality



Executive Officer
Dainhat Municipality


Chairperson
Board of Administrator
Dainhat Municipality


Accountant
Dainhat Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			18648832.66		27954723.31
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extant not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			63259122.69		60990352.34


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Name of Urban Local Body : DAINHAT Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS (DEMAND)	I-1	437266.40	412084.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS (DEMAND)	I-1	72131.00	72131.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS (DEMAND)	I-1	18222.00	18222.00
1100107	SURCHARGE ON PROPERTY TAX (DEMAND)	I-1	23959.00	23959.00
1100108	PROPERTY TAX ON RESIDENCIAL CUM COMMERTIAL BUILDING (DEMAND)	I-1	61524.00	61524.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	285603.00	360481.00
1101001	PROFESSIONAL TAX	I-1	0.00	48929.00
1105101	TOLL CHARGES	I-1	146490.00	164040.00
1201001	ENTERTAINMENT TAX	I-2	1275188.00	650000.00
1201003	MOTOR VEHICLE TAX	I-2	0.00	335000.00
1201004	TAX ON TRADES, PROFESSIONS & CALLINGS	I-2	115000.00	70000.00
1301002	RENT FROM SHOPPING COMPLEXES	I-3	238680.00	219288.00
1301003	RENT FROM AUDITORIUMS	I-3	100.00	200.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	161900.00	150200.00
1301008	RENT FROM LET OUT PROPERTY	I-3	104554.00	83940.00
1302001	RENT FROM EMPLOYEE QUARTERS	I-3	80590.00	44160.00
1304001	RENT FROM LEASE OF LANDS	I-3	1100.00	1100.00
1308002	RENT FROM LEASE OF PONDS	I-3	46222.00	89034.00
1308003	RENT FROM LEASE OF FERRY GHAT/ OTHER RENTS	I-3	25000.00	0.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	13557.00	0.00
1309004	RENT FROM LEASE OF LANDS	I-3	504.00	700.00
1309005	OTHER RENTS	I-3	22667.00	0.00
1401001	REGISTRATION OF CARTS	I-4	5102.00	5297.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	50994.00	0.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	I-4	0.00	24000.00
1401116	LICNG FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COV/UNDER ANYOTHER SUBHEAD	I-4	0.00	0.00
1401205	PLAN SANCTION FEES	I-4	75432.00	97641.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.00	1800.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	5453.00	12265.00
1401401	DEVELOPMENT FEES	I-4	0.00	18400.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1408508.00	465410.00
1404010	MUTATION FEES	I-4	118242.00	265745.00
1404018	ANY OTHER COLLECTION	I-4	36700.00	112001.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	0.00	0.00
1405003	AMBULANCE CHARGES	I-4	54725.00	99845.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	8800.00	24000.00
1405009	CREMATORIUM CHARGES	I-4	52500.00	0.00
1405013	FERRULE CLEARANCE CHARGES	I-4	0.00	330.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	46695.00	49100.00
1405023	SUPPLY OF VATS	I-4	150.00	310.00
1501001	SALE OF TREE GUARDS	I-5	0.00	0.00
1501006	SALE OF TREES	I-5	0.00	2500.00
1501101	SALE OF TENDER FORMS	I-5	155900.00	75910.00
1501106	TAX REVIEW FORM	I-5	0.00	11235.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	3250.00	26100.00
1501108	BIRTH CERTIFICATE FORM	I-5	0.00	70.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	390.00	1735.00
1501112	SALY OF ANY OTHER FORMS(NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	5356.00	7175.00
1501202	OBSOLETE ASSETS	I-5	4000.00	0.00
1503001	SALE OF OLD NEWSPAPERS	I-5	65.00	0.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	52250.00	25200.00
1601001	SALARY GRANT	I-6	1944638.00	6730394.00
1601002	D.A. SUBVENTION GRANT	I-6	1129100.00	1261420.00
1601004	PENSION RELIEF GRANT	I-6	55473.00	0.00
1601005	FIXED GRANT	I-6	2674632.00	1845000.00
1601008	WAYS AND MEANS ASSISTANCE	I-6	0.00	2050.00
1601027	GRANT FOR ANY OTHER PURPOSE	I-6	4920281.93	6629134.00
1604002	CONTRIBUTION TOWARDS ASSETS	I-6	0.00	4926957.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	7154860.00	0.00
1700001	OTHER INCOME FROM INVESTMENTS	I-7	0.00	0.00
1701001	BANK INTEREST	I-8	0.00	412917.00
1703001	INTEREST ON LOAN AND ADVANCE TO OTHERS	I-8	0.00	1.00
1708001	INTEREST ON HIRE-PURCHASES	I-8	0.00	25.00
1708002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	14438.42	14894.41
1708003	INTEREST ON WATER TAX RECEIVABLE	I-8	4686.00	2793.00
1801001	CONTRACTORS	I-9	0.00	0.00
1801004	RENTAL DEPOSITS	I-9	0.00	57000.00
1809004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	42655.00	3250.00
1809010	SALE OF SCRAP AND MATERIAL	I-9	13653.00	0.00
1809015	ROUNDING OFF	I-9	2.04	0.00
	Total INCOME		23169188.79	26016896.41
	EXPENDITURE			
1900001	BASIC SALARY	I-10	4059337.00	6757289.50


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130002	DEARNNESS ALLOWANCE	I-10	1444639.00	1419863.77
130003	ADDITIONAL DEARNNESS ALLOWANCES	I-10	40945.00	83158.00
130004	HOUSE RENT ALLOWANCE	I-10	398486.00	1001052.78
130005	MEDICAL ALLOWANCE	I-10	76417.00	192900.00
130006	WAGES	I-10	1076042.85	204230.20
130007	EX-GRATIA	I-10	4000.00	0.00
130008	BONUS	I-10	161000.00	274091.00
130009	PERFORMANCE BONUS	I-10	0.00	21700.00
130010	CONSOLIDATED PAY	I-10	1526244.00	3681485.15
130012	GRADE PAY	I-10	11401.00	0.00
130001	OVER-TIME ALLOWANCE	I-10	1920.00	0.00
130003	MEDICAL RE-IMBURSEMENT	I-10	200.00	0.00
130006	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	1400.00	60700.00
130009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	35100.00	251642.00
130010	HONORARIUM TO CORPORATORS	I-10	0.00	0.00
130011	STAFF WELFARE EXPENSES	I-10	694.00	0.00
130012	OFFICE CONTINGENCIES	I-10	3026.00	2498.00
130015	OTHER FIXED AND REGULAR ALLOWANCES	I-10	765.00	25875.00
130016	ANY OTHER FEES / COMMISSION	I-10	17850.00	17490.00
130001	PENSION	I-10	663288.00	1452193.00
130003	PENSION FUND CONTRIBUTION	I-10	486481.00	130000.00
130404	DEATH CUM RETIREMENT GRATUITY	I-10	64188.00	0.00
130003	RATES AND TAXES	I-11	3520.00	0.00
1301101	ELECTRICITY EXPENSES	I-11	39171.00	20780.00
1301103	SECURITY EXPENSES	I-11	12900.00	13535.00
1301201	TELEPHONE EXPENSES	I-11	28442.00	58674.00
1301202	CELL PHONE EXPENSES	I-11	7402.00	8818.00
1301203	POSTAGE AND TELEGRAM	I-11	4292.00	1634.00
130104	BOOKS	I-11	140.00	1800.00
130101	SERVICE POSTAGE/EXPENSES	I-11	310.00	0.00
130102	PRINTING	I-11	80750.00	15530.00
130103	STATIONARY	I-11	35186.00	32392.00
130104	COMPUTER CONSUMABLES	I-11	27086.00	54693.00
1303001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	5701.00	1456.00
1303002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	12224.00	3788.00
1303003	TRAVELING AND CONVEYANCE -OTHERS	I-11	130001.00	57116.00
1303004	FUEL	I-11	675.00	0.00
1303005	PETROL AND DIESEL	I-11	7863.00	14609.00
1304001	INSURANCE-VEHICLES	I-11	0.00	26014.00
1304002	GROUP INSURANCE SCHEME	I-11	850.00	1392.00
1305101	LEGAL FEES	I-11	23977.00	2455.00
1305203	TECHNICAL FEES	I-11	37077.00	93500.00
1305204	CONSULTANCY CHARGES	I-11	468.00	1596.00
1306002	ADVERTISEMENT AND PUBLICITY	I-11	45149.00	18560.00
1306004	CULTURAL EVENTS	I-11	14000.00	0.00
1306005	PROGRAMME / EXHIBITION	I-11	124322.00	175817.00
1306006	ACTIVITY CAMP LIKE BLOOD DONATION CAMO, EYE CAMP AND HEALTH CHECK UP CAMPETC.	I-11	0.00	49500.00
1308001	TRAINING EXPENSES	I-11	0.00	56190.00
1308004	ASSESSMENT CHARGES	I-11	56400.00	1330.00
1308005	METTING AND OTHER CONTINGENCIES	I-11	29993.00	42751.00
1308006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	0.00	131.00
1308007	COMMISSION ON OTHER TAX AND & NON TAX REVENUE COLLECTION	I-11	55376.00	54684.00
1301001	ELECTRICITY EXPENSES	I-12	974857.00	1127630.00
1301002	DIESEL EXPENSES	I-12	124738.00	104637.00
1301004	OIL & LUBRICANTS	I-12	0.00	2150.00
1303001	CENTRAL STORE	I-12	256031.00	180182.00
1303004	MEDICAL STORE	I-12	71821.00	338433.00
1303005	HEALTH STORE	I-12	0.00	585.00
1303008	DRAINAGE STORE	I-12	3500.00	0.00
1303010	SANITARY AND CONSERVANCY STORE	I-12	1948.00	16162.00
1303011	WATER SUPPLY STORE	I-12	276010.00	700.00
1303012	ELECTRICITY STORE	I-12	93694.00	846.00
1304003	HIRE CHARGES-CAR	I-12	41852.00	82550.00
1304004	HIRE CHARGES- LORRY /TRACTORS	I-12	0.00	1100.00
1304009	HIRE CHARGES- OTHERS	I-12	31082.00	15465.00
1305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	615195.00	695769.00
1305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	555997.50	600837.00
1305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	56324.00	32372.00
1305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	44716.00	0.00
1305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	600.00	3691.00
1305105	REPAIR AND MAINTENANCE -MARKETS	I-12	7410.00	0.00
1305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	0.00	15600.00
1305109	REPAIR AND MAINTENANCE -HOUSES	I-12	0.00	290.00
1305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	12891.00	0.00
1305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOOP AND MARKET	I-12	15537.00	16697.00
1305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	5659.00	8110.00
1305301	AMBULANCES	I-12	3778.00	35041.00
1305307	TANKERS	I-12	10261.00	23300.00
1305308	ROAD-ROLLERS	I-12	29505.00	0.00



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04

2305309	VAN/RICKSHAW/BI-CYCLES	1-12	1523.00	1397.00
2305310	TRACTOR/TRAILOR	1-12	79252.00	34380.00
2305311	CESS POOL	1-12	0.00	3960.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	1-12	38001.00	1814.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	1-12	5425.00	4600.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	1-12	5670.00	12550.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	1-12	0.00	3000.00
2308001	TESTING AND INSPECTION EXPENSES	1-12	2000.00	900.00
2308002	WATER PURIFICATION EXPENSES	1-12	5295.00	5035.00
2308003	GARBAGE CLEARANCE EXPENSES	1-12	41758.00	0.00
2308006	CONSERVANCY AND ROAD CLEARING	1-12	64289.00	76740.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	1-12	5800.00	6345.00
2308011	DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SALM IMPROVEMENT	1-12	60.00	0.00
2308015	DEMOLITION EXPENSES / REMOVAL OF DEBIRS	1-12	0.00	2830.00
2405001	INTEREST ON LOANS	1-13	223778.00	51005.00
2407001	BANK CHARGES	1-13	24918.00	8865.00
2408001	DISCOUNT ON EARLY/PROMPT PAYMENTS	1-13	0.00	3870.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	1-14	0.00	5000.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	1-14	0.00	3000.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	1-14	95431.90	108876.00
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	1-14	86504.00	62070.00
2711002	PARKS AND PLAY GROUNDS	1-17	0.00	0.00
2722001	OFFICE BUILDING	1-0	0.00	13993.00
2722004	SCHOOLS BUILDINGS	1-0	0.00	161249.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1-0	445627.00	294553.00
2722007	PUMPING STATION BUILDING	1-0	7815.00	7817.00
2722009	ANY OTHER MUNICIPAL BUILDING	1-0	5350.00	9911.00
2722010	PUBLIC CONVENIENCES	1-0	248203.00	5316.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	1-0	165.00	330.00
2722101	PARKS AND PLAY GROUND	1-0	230822.00	429885.00
2723001	ROADS AND PAVEMENTS-CONCRETE	1-0	1325094.00	1818528.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	1-0	734371.00	569555.00
2723003	ROADS AND PAVEMENTS GOTHERS	1-0	2883674.00	1032943.00
2723008	CULVERTS (ROAD & BRIDGES)	1-0	67373.00	49771.00
2723102	DRAINS-OPEN	1-0	235698.00	234703.00
2723104	CULVERTS	1-0	917.00	4604.00
2723201	WATER PIPELINES	1-0	166931.00	164760.00
2723203	WATER TANKS	1-0	10225.00	72398.00
2723206	RESERVOIRS	1-0	428502.00	0.00
2723207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	1-0	416502.00	217283.00
2723301	LAMP POSTS	1-0	90234.00	82518.00
2724002	WATER PUMPING PLANTS	1-0	134787.00	0.00
2724006	ROAD ROLLERS	1-0	0.00	945.00
2724012	SUBMERSIBLE PUMPS	1-0	82404.00	81404.00
2724017	EXPENSIVE VAT	1-0	25022.00	0.00
2724018	PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS	1-0	0.00	18021.00
2724020	GENERATING SYSTEM	1-0	14418.00	0.00
2724021	OTHER PLANT AND MACHINERY	1-0	8690.00	10118.00
2724022	ELECTRICAL CREMETORIUM	1-0	0.00	4345.00
2725001	AMBULANCES	1-0	0.00	529.00
2725007	TANKERS	1-0	10753.00	19416.00
2725009	TRACTORS	1-0	210442.00	146664.00
2725012	VAN/RICKSHAW	1-0	3051.00	3050.00
2725013	ENGINE DRIVEN CESS POOL	1-0	295917.00	0.00
2726001	COMPUTERS	1-0	93702.00	134643.00
2726002	XEROX-MACHINES	1-0	14825.00	10313.00
2726004	COMMUNICATION EQUIPMENTS	1-0	4356.00	5890.00
2726006	PUBLIC ADDRESS SYSTEMS	1-0	0.00	4000.00
2726010	WATER COOLERS	1-0	3478.00	3478.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	1-0	38667.00	0.00
2726014	HOSPITAL APPLIANCES	1-0	9143.00	18286.00
2726015	VACCINATION INSTRUMENTS	1-0	0.00	29075.00
2727001	CABINETS	1-0	2530.00	2530.00
2727003	CHAIRS	1-0	5061.00	30845.00
2727004	TABLES	1-0	4278.00	12247.00
2727005	FANS	1-0	1470.00	4537.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	1-0	9845.00	34052.00
2727007	ALMIRAH	1-0	8226.00	14959.00
2727008	OTHER FURNITURE FIXTURE ETC	1-0	4780.00	14824.00
2728001	SOFTWARE LICENSEE FEES	1-0	26476.00	35751.00
2801001	PROPERTY TAX	1-0	15846.00	0.00
2802001	RENTAL INCOME	1-0	0.00	21000.00
2802002	FEES AND USER CHARGES	1-0	0.00	7265.00
2805002	WATER TAX	1-0	31.00	0.00
2806001	OTHER EXPENSES	1-0	1936.00	7242.00
B	Total- EXPENDITURE		23097447.25	25928843.40
B-B	Gross surplus/(deficit) of income over expenditure		71741.54	88053.01


Finance Officer
Dainhat Municipality


Executive Officer
Dainhat Municipality


Chairperson
Board of Administrator,
Dainhat Municipality


Accountant
Dainhat Municipality