

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 (13-14)/21-22/762_ Dated: 2g .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 2013-14

Sir.

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2013-14 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, 2014

We have audited the Balance Sheet of the Dainhat Municipality as on 31st March, 2014 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)].

Name of Urban Local Body : DAINHAT MUNICIPALITY BALANCE SHEET AS ON 31 March 2014

| SOURCES OF FUNDS New York and Surplus SOURCES OF FUNDS Removes and Surplus SOURCES OF FUNDS SPECIAL FUNDS SP.2 1102271.30 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822.74 1397822. | Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
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| SOURCES OF FUNDS Reserves and Surplus Reserves R | | | | Amount | Amount | Amount | Amous |
| MINECIPAL (GENERAL) FUND B-1 4831221-22 473384.84 B-2 11002813.00 13807382.74 RESERVES B-3 39402277.39 39714484.39 S7754321.1 Grants_Contribution for Specific purposes Grants_Contribution for Specific purposes GRANTS_CONTRIBUTIONS FOR SPECIFIC PURPOSES B-4 39144147.57 37371944.57 Loans SECURED LOANS B-5 1351004.80 1451004.60 SECURED LOANS B-5 1351004.80 1451004.60 UNSECURED LOANS B-5 1351004.80 1451004.60 4451004.60 TO TA L 8122588.78 96577231. APPLICATION OF FUNDS Fired Assets Gross Blook Fired Assets Gross Blook Nxt Block B-5 B-11 156416170.17 90351722.17 Less: Accumulated Depricitation ACCUMULATED DEPRECIATION B-11 156416170.17 90351722.17 Less: Accumulated Depricitation ACCUMULATED DEPRECIATION B-11 12041633.00 908702.00 Fired Assets Grass B-6 B-1 12041633.00 908702.00 Fired Assets GRANTS_CONTRIBUTIONS Nxt Block B-1 12041633.00 908702.00 Fired Assets B-1 12041633.00 908702.00 Fire | | SOURCES OF FUNDS | | | | | |
| ### BARNARYCED FUNDS ### B-2 11632918.00 13807382.74 ### RESERVES ### B-2 39412277.39 3971424.39 ### ST754321.1 | | Reserves and Surplus | | | | | |
| ### BARNAMED FUNDS ### B-2 11032913.00 13307342.74 #### RESERVES ### B-3 39402277.39 3971942.39 #### ST754321.1 ### ST754321.1 | 310 | MUNICIPAL (GENERAL) FUND | B-1 | 4833251.22 | | 4733564.84 | |
| ### RESERVES B-3 39412277.39 39713424.39 Caranta_Contribution for Specific purposes S832441.61 | 311 | | B-2 | 11032913.00 | | 13307332,74 | |
| Grants, Contribution for Specific purposes GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES B4 \$5144147.57 \$7371964.57 Loans SECURED LOANS B-5 1351004.00 1451004.60 UNSECURED LOANS B-5 0.00 0.00 TO TALL 9182598.78 98577291. APPLICATION OF FUNDS Fixed Assets Gross Block FIXED ASSETS B-11 106416170.17 99351722.17 Less: Accumulated Depriciation ACCUAIULATED DEPRECIATION B-11 54254070.58 46657072.53 NN Block S116789-99 5666469.69 ACCUAIULATED DEPRECIATION B-11 12041633.00 9867002.00 Envertments Less: Accumulated Depriciation ACCUAIULATED DEPRECIATION B-12 901092.00 9867002.00 Envertments BNESTNENTS-GENERAL FLIND B-12 901092.00 9867002.00 Envertments Current assets, loans & advances S10 STOCK-IN-HAND B-13 5514883.00 856821.44 Current assets, loans & advances S10 STOCK-IN-HAND B-14 948969.28 389449.32 Current assets, loans & advances S10 STOCK-IN-HAND B-15 9428969.28 389449.32 Current assets, loans & advances S10 STOCK-IN-HAND B-14 9438969.9 3574281.03 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-15 0.00 0.00 PEC-PAID ENVESTMENTS-GENERAL FLIND B-14 9428969.8 1896792.12 ACCUAIR PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-15 0.00 0.00 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-15 0.00 0.00 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-16 0.00 0.00 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-16 0.00 0.00 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-16 0.00 0.00 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-18 0.00 0.00 CASH AND PROVISIONS ACAINST DEBTORS (RECEIVABLES) B-18 0.00 0.00 DEPOSITS CURRENT LIABILITIES (SUNDRY CREDITORS) B-18 0.000 0.000 DEPOSITS CURRENT LIA | 312 | RESERVES | B-3 | 39462277.39 | | 39713424.39 | |
| Grants, Contribution for Specific purposes GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES 8-4 \$5144147.57 \$7371964.57 Loans SECURED LOANS 8-5 1351004.00 1451004.60 UNSECURED LOANS 8-5 0.00 0.00 TO TAL 9182598.78 98577291. APPLICATION OF FUNDS Fixed Assets Gross Block FIXED ASSETS 8-11 106416170.17 99351722-17 Lass: Accumulated Depriciation ACCUMULATED DEPRECIATION 8-11 5425470.58 46657072.53 Not Block CAPITAL WORK-IN-PROGRESS 8-11 12041633.00 9867002.00 Enventments Less: Accumulated Depriciation Not Block 52167299.99 56864569.96 ACCUMUNICATED DEPRECIATION 8-12 901092.00 9867002.00 Enventments Working Capital COUNTER, assets, Joans & advances STOKES INDEX SECRETARIES 8-14 12041633.00 856821.44 ENVESTMENTS OTHER FUND 8-12 901092.00 901092.00 Working Capital COUNTER, assets, Joans & advances STOKES INDEX SECRETARIES 8-15 382896.22 339449.32 ACMAN PROVISION ACAINST DEBTORS (RECEIVABLES) 8-15 382896.23 339449.32 ACMAN PROVISION ACAINST DEBTORS (RECEIVABLES) 8-16 0.00 0.00 ACMAN ADVANCES AND DEPOSITS 8-18 4222764.40 4449257.00 ACCMAN ADVANCES AND DEPOSITS 8-18 4222764.40 3449257.00 ACCMAN ADVANCES AND DEPOSITS 8-18 3314003.00 3317505.00 DEPOSITS WORKS 8-18 3314003.00 3317505.00 OHER LIABILITIES (SUNDRY CREDITORS) 8-18 10107701.31 14023779.75 | | | | | | | |
| Loans SECURED LOANS B-5 1351004.80 1451094.80 UNSECURED LOANS B-6 0.00 0.00 1351004.80 1451094.80 0.00 1351004.80 1451094.80 1451094.80 TOTAL 91823593.78 98577291. | | Grants, Contribution for Specific purposes | | | 55328441.61 | | 57754321.9 |
| Lasins ScureD LOANS | 320 | GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 35144147.57 | | 37371964.57 | |
| 330 SECURED LOANS B-5 1351004.80 1451004.60 331 UNSECURED LOANS B-5 0.00 0.00 1551004.60 1451004.60 TOTAL 91525583.78 56577221: APPLICATION OF FUNDS Fixed Assets Gross Block 410 FIXED ASSETS B-11 108416170.17 93351722.17 Less: Accumulated Depriciation ACCUMULATED DEPRECIATION B-11 54254870.58 46687072.58 A18180.60 ACCUMULATED DEPRECIATION B-11 12041633.00 9987002.00 Less: Accumulated Depriciation Nat Block 51181299.99 5268449.69 60 412 CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9987002.00 FIXED ASSETS B-11 12041633.00 9987002.00 S4202932.59 62651651.1 Investments 420 INVESTMENTS-GENERAL FUND B-12 901092.00 901092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 401092.00 40 | | 1.424 | | | 35144147.57 | | 37371964.5 |
| UNSECURED LOANS B-6 0.00 0.00 1351004.60 1451004.6 TO TA L | | Loans | | | | | |
| TOTAL 91822593.78 96577251: APPLICATION OF FUNDS Fixed Assets Gross Block 410 FIXED ASSETS 8-11 106416170.17 99351722.17 Less: Accumulated Depriciation 411 ACCUMULATED DEPRECIATION 8-11 54254870.58 46687072.58 Not Block 52161299.59 5266469.59 412 CAPITAL WORK-IN-PROGRESS 8-11 12041633.00 9887002.00 Linvestments 420 INVESTMENTS-GENERAL FUND 8-12 901092.00 901092.00 421 INVESTMENTS-OTHER FUND 8-13 5514888.00 638821.44 Working Capital Current assets, loans & advances 430 STOCK-IN-HAND 8-14 2428893.56 1890752.32 431 SUNDRY DEPTORS (RECEIVABLES) 8-15 392864.28 3559448.38 432 ACCUM, PROVISIONS AGAINST DEBTORS (RECEIVABLES) 8-15 0.00 0.00 440 PREPAID EXPENSES 8-16 0.00 0.00 440 PREPAID EXPENSES 8-16 0.00 0.00 441 PREPAID EXPENSES 8-16 0.00 0.00 442 PREPAID EXPENSES 8-16 0.00 0.00 444 PREPAID EXPENSES 8-16 0.00 0.00 445 CASH AND BANK BALANCE 8-17 31130495.49 35742851.03 446 PREPAID EXPENSES 8-16 0.00 0.00 457 CASH AND BANK BALANCE 8-17 31130495.49 35742851.03 458 ACCUMP PROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 459 CASH AND BANK BALANCE 8-17 31130495.49 35742851.03 450 LOANS, AUVANCES AND DEPOSITS 8-18 4220764.40 444524.00 ADEPOSITS CURRENTS 8-18 3318053.00 331756.00 400 DEPOSITS 8-18 3318053.00 331756.00 401 DEPOSITS RECEIVED 8-7 1064206.33 926097.67 410 DEPOSITS RECEIVED 8-7 1064206.33 926097.67 | 330 | SECURED LOANS | B-5 | 1351004.60 | | 1451004.60 | |
| TOTAL 91823593.78 96577231: APPLICATION OF FUNDS Fixed Assets Gross Block 410 FIXED ASSETS 8-11 106416170.17 90351722.17 Less: Accumulated Depriciation 411 ACCUMULATED DEPRECIATION 8-11 54254870.58 46687072.58 Not Block 52664649.59 52664649.59 412 CAPITAL WORK-IN-PROGRESS 8-11 12041633.00 9987002.00 Linventments 420 INVESTMENTS-GENERAL FUND 8-12 901092.00 901092.00 421 INVESTMENTS-OTHER FUND 8-13 5514898.00 6358821.44 Working Capital Current assets, Ioans & advances 430 STOCK-IN-HAND 8-14 2428993.66 1890752.32 431 SUNDRY DESTORS (RECEIVABLES) 8-15 392856.28 3559448.38 432 ACCUM PROVISIONS AGAINST DEBTORS (RECEIVABLES) 8-15 0.00 0.00 440 PRE-PAID EXPENSES 8-16 0.00 0.00 441 PRE-PAID EXPENSES 8-16 0.00 0.00 442 PRE-PAID EXPENSES 8-16 0.00 0.00 443 PRE-PAID EXPENSES 8-16 0.00 0.00 444 PRE-PAID EXPENSES 8-16 0.00 0.00 445 CASH AND BANK BALANCE 8-17 31130495.49 35742851.03 446 ACCUM PROVISIONS AGAINST LOANS, ADVANCES & B-18 4220764.40 4445234.00 459 CASH AND BANK BALANCE 8-17 3130495.49 35742851.03 460 LOANS, ADVANCES AND DEPOSITS 8-18 4220764.40 4445234.00 461 ACCUMPROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 459 CASH AND BANK BALANCE 8-17 3130495.49 35742851.03 460 LOANS, ADVANCES AND DEPOSITS 8-18 4220764.40 4445234.00 461 ACCUMPROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 462 DEPOSITS RECEIVED 8-7 1064206.33 926097.87 454 DEPOSITS RECEIVED 8-7 1064206.33 926097.87 455 OTHER LIABILITIES (SUNDRY CREDITORS) 8-8 10617001.31 14623979.75 | 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| ### APPLICATION OF FUNDS Fixed Assets Gross Block | | | | | 1351004.60 | | 1451004.6 |
| Fixed Assets Gross Block Gross Block Gross Block Hit Gross Block Hit Gross Block Hit | | TOTAL | | | 91823593.78 | | 96577291,1 |
| Gross Block #10 FIXED ASSETS | | APPLICATION OF FUNDS | | | | | |
| Less: Accumulated Depriciation ACCUMULATED DEPRECIATION B-11 54254970.58 46667072.58 Not Block 52161299.59 52664649.59 412 CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9967002.00 412 INVESTMENTS-GENERAL FUND B-12 901092.00 901092.00 421 INVESTMENTS-GENERAL FUND B-13 5514988.00 6358821.44 420 INVESTMENTS-OTHER FUND B-13 5514988.00 6358821.44 421 Working Capital Current assets, Ioans & advances 430 STOCK-IN-HAND B-14 2428893.56 1890752.32 431 SUNDEN DEBTORS (RECEIVABLES) B-15 928954.28 359944.38 432 ACCUM, PROVISIONS AGAINST DEBTORS (RECEIVABLES) B-15 0.00 0.00 440 PRE-PAID EXPENSES B-16 0.00 0.00 441 ACCUMPROVISIONS AGAINST DEBTORS (RECEIVABLES) B-15 11 3113495.49 35742851.03 490 LOANS, ADNA BANA NEALANCE B-17 31134967.49 35742851.03 491 ACCUMPROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 5440 DEPOSITS Less: Current Liabilities & Provisions 140 DEPOSITS WORKS B-8 3319633.00 3317506.00 550 OTHER LIABILITIES (SUNDRY CREDITORS) B-8 16017901.31 14623979.75 | | Fixed Assets | | | | | |
| Less: Accumulated Depriciation ACCUNIULATED DEPRECIATION B-11 54254870.58 46687072.58 Nat Block 52161299.59 52864649.59 412 CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9987002.00 422 INVESTMENTS-GENERAL FUND B-12 901092.00 901092.00 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | Gross Block | | | | | |
| ### ACCUMULATED DEPRECIATION | 410 | FIXED ASSETS | B-11 | 106416170.17 | | 99351722.17 | |
| Net Block 52161299.59 52564449.59 412 CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9987002.00 **CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9987002.00 **CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9987002.00 **CAPITAL WORK-IN-PROGRESS B-12 901092.00 901092.00 901092.00 **Investments** **CAPITAL WORK-IN-PROGRESS B-12 901092.00 901092.00 901092.00 **Investments B-12 901092.00 901092.00 901092.00 **CAPITAL SOLITION B-12 901092.00 901092.00 901092.00 **CAPITAL SOLITION B-13 5514988.00 6358821.44 **CAPITAL SOLITION B-13 5514988.00 6358821.44 **CAPITAL SOLITION B-14 2428893.66 1890752.32 **STOCK-IN-HAND B-14 2428893.66 1890752.32 **STOCK-IN-HAND B-14 2428893.66 1890752.32 **STOCK-IN-HAND B-15 9928564.28 3559448.38 **STOCK-IN-HAND B-15 9928564.28 3559448.38 **STOCK-IN-HAND B-15 0.00 0.00 **ABOUT B-15 0.00 0.00 **ABOUT B-15 0.00 0.00 **CAPITAL WORK-IN-PROGRESS B-15 0.00 0.00 **CAPITAL WORK-IN-PROGRESS B-16 0.00 **CAPITAL WORK-IN-PROGRESS B-16 0.00 **CAPITAL WORK-IN-PROGRESS B-16 0.00 **CAPITA | | | | | | | |
| 412 CAPITAL WORK-IN-PROGRESS B-11 12041633.00 9987002.00 64202932.59 62651651.1 Investments 64202932.59 62651651.1 Investments 64202932.59 62651651.1 Investments 64202932.59 62651651.1 Investments 64202932.59 62651651.1 CUITENT assets, Ioans & advances 420 INVESTMENTS-OTHER FUND B-12 901092.00 901092.00 6358821.44 FAIT SUNDRY DEBTORS & Advances 430 STOCK-IN-HAND B-14 2428893.86 1890752.32 431 SUNDRY DEBTORS (RECEIVABLES) B-15 3928564.28 3559443.38 432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) B-15 0.00 0.00 440 PRE-PAID EXPENSES B-16 0.00 0.00 440 PRE-PAID EXPENSES B-16 0.00 0.00 450 CASH AND BANK BALANCE B-17 31130495.49 35742851.03 451 ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 DEPOSITS Less: Current Liabilities & Provisions Less: Current Liabilities & Provisions DEPOSITS RECEIVED B-7 1064206.33 926097.87 341 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | 411 | | B-11 | ARABE - 181 181 18 | | | |
| Investments 420 INVESTMENTS-GENERAL FUND B-12 901092.00 901092.00 421 INVESTMENTS-OTHER FUND B-13 5514988.00 6358821.44 421 INVESTMENTS-OTHER FUND B-13 5514988.00 7259913.4 Working Capital Current assets, loans & advances 430 STOCK-IN-HAND B-14 2428993.56 1890752.32 431 SUNDRY DEBTORS (RECEIVABLES) B-15 3929564.28 3559448.38 432 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 31130495.49 35742851.03 451 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & B-18 0.00 0.00 450 LOANS, ADVANCES AND DEPOSITS B-18 4220764.40 4445234.00 461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & B-18 0.00 0.00 461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & B-18 0.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 3317505.00 | | Net Block | | 52161299.59 | | 52664649.59 | |
| Investments | 412 | CAPITAL WORK-IN-PROGRESS | B-11 | 12041633,00 | | 9987002.00 | |
| 420 INVESTMENTS-GENERAL FUND B-12 901092.00 901092.00 421 INVESTMENTS-OTHER FUND B-13 5514988.00 6358821.44 Working Capital Current assets, loans & advances 430 STOCK-IN-HAND B-14 242893.56 1890752.32 431 SUNDRY DESTORS (RECEIVABLES) B-15 3929564.28 3559448.38 432 ACCUM, PROVISIONS AGAINST DESTORS (RECEIVABLES) B-15 0.00 0.00 440 PRE-PAID EXPENSES B-16 0.00 0.00 450 CASH AND BANK BALANCE B-17 31130495.49 35742851.03 480 LOANS, ADVANCES AND DEPOSITS B-18 4220764.40 4445234.00 491 ACCUM, PROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 DEPOSITS Less: Current Liabilities & Provisions Less: Current Liabilities & Provisions 340 DEPOSITS RECEIVED B-7 1064206.33 926097.87 341 DEPOSITS WORKS B-8 3318D53.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | | | | | 64202932.59 | | 62651651.5 |
| ### Received Bernary Strategy | | Investments | | | | | |
| Working Capital Current assets, Ioans & advances | 420 | INVESTMENTS-GENERAL FUND | B-12 | 901092,00 | | 901092.00 | |
| Working Capital Current assets, loans & advances | 421 | INVESTMENTS-OTHER FUND | B-13 | 5514988.00 | | 6358821.44 | |
| Working Capital Current assets, loans & advances | | | | | 6416080.00 | | 7259913.4 |
| STOCK-IN-HAND | | Working Capital | | | | | |
| SUNDRY DEBTORS (RECEIVABLES) B-15 3929564.28 3559448.38 432 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 31130495.49 35742851.03 480 LOANS, ADVANCES AND DEPOSITS B-18 4220764.40 4445234.00 461 ACCUM, PROVISIONS AGAINST LOANS, ADVANCES & B-18 0.00 0.00 DEPOSITS Less: Current Liabilities & Provisions 40 DEPOSITS RECEIVED B-7 1064206.33 926097.87 41 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | | Current assets, loans & advances | | | | | |
| 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 31130495.49 35742851.03 480 LOANS, ADVANCES AND DEPOSITS B-18 4220764.40 4445234.00 4445234.00 0.00 DEPOSITS Less: Current Liabilities & Provisions 340 DEPOSITS RECEIVED B-7 1064206.33 926097.87 341 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | 430 | STOCK-IN-HAND | B-14 | 2428893.66 | | 1890752.32 | |
| Head Pre-Paid Expenses Head H | 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 3929564.28 | | 3559448.38 | |
| A50 | 432 | ACCUM, PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |
| LOANS, ADVANCES AND DEPOSITS | 440 | PRE-PAID EXPENSES | B-16 | 0.00 | | 0.00 | |
| 461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & B-18 0.00 0.00 Less: Current Liabilities & Provisions 340 DEPOSITS RECEIVED B-7 1064266.33 926097.87 341 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | 450 | CASH AND BANK BALANCE | B-17 | 31130495.49 | | 35742851.03 | |
| DEPOSITS Less: Current Liabilities & Provisions 340 DEPOSITS RECEIVED B-7 1064206.33 926097.87 341 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 4220764.40 | | 4445234.00 | |
| 340 DEPOSITS RECEIVED B-7 1064266,33 926097.87 341 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979,75 | 461 | | B-18 | 0.00 | | 0.00 | |
| 341 DEPOSITS WORKS B-8 3318053.00 3317506.00 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | | Less: Current Liabilities & Provisions | | | | | |
| 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 16017901.31 14623979.75 | 340 | DEPOSITS RECEIVED | B-7 | 1064206.33 | | 926097.87 | |
| | 341 | DEPOSITS WORKS | B-8 | 3318053.00 | | 3317506.00 | |
| | 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 16017901.31 | | 14623979.75 | |
| | 360 | PROVISIONS | B-10 | 104976.00 | | 104976.00 | |

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Danhat Municipality

Finance Officer Executive Officer Board of Administrator.

Dainhat Municipality Dainhat Municipality Dainhat Municipality

Chairperson Board of Administrator.

Name of Urban Local Body : DAINHAT MUNICIPALITY BALANCE SHEET AS ON 31 March 2014

| Code No. | Description of Item | Schedule No | Curr | ent Year | vious Year | |
|----------|-------------------------------------------------|----------------|--------|-------------|------------|-------------|
| | | | Amount | Amount | Amount | Amount |
| ~~ | | | | 21204581.19 | | 26665726.11 |
| | Other Assets | | | | | |
| 470 | OTHER ASSETS | B-19 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| | Misc.Expenditure(to the extent not written off) | | | | | |
| 480 | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | B-20 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| | TOTAL | | | 91823593.78 | | 98577291.14 |

Page 2 of 2

Municipality

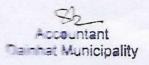
Finance Officer Executive Officer Soard of Administrator.

Dainhat Municipality Dainhat Municipality Dainhat Municipality

Chairperson Board of Administrator.

Name of Urban Local Body: DAINHAT Municipality INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

| | | Schedule | e Previous Year | Current Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|-----------------------------------------|
| Code No | Item / Head of Account | No | Amount | Amount |
| | INCOME | | | |
| | PROPERTY TAX FROM RESIDENTIAL BUILDINGS (DEMAND) | I - 1 | 715078.00 | 598467.00 |
| | PROPERTY TAX FROM COMMERCIAL BUILDINGS (DEMAND) | I - 1 | 241916.00 | 241977.00 |
| | PROPERTY TAX ON STATE GOVERNMENT BUILDINGS (DEMAND) | I - 1 I - 1 | 42387.00 | 42387.00 121589.00 |
| | PROPERTY TAX ON RESIDENCIAL CUM COMMERTIAL BUILDING (DEMAND) | I - 1 | 0.00 617537.00 | |
| | WATER TAX ON RESIDENTIAL BUILDINGS | I-1 | 68585.00 | |
| | PROFESSIONAL TAX TOLL CHARGES | 1-1 | 286890.00 | |
| | ENTERTAINMENT TAX | 1-2 | 880000.00 | |
| | TAX ON TRADES, PROFESSIONS & CALLINGS | 1-2 | 499900.00 | |
| | RENT FROM MARKETS | 1-3 | 22760.00 | |
| | RENT FROM SHOPPING COMPLEXES | I-3 | 460086.00 | 461296.00 |
| | RENT FROM AUDITORIUMS | I - 3 | 0.00 | 3900.00 |
| 1301005 | RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS | I-3 | 138500.00 | |
| 1301008 | RENT FROM LET OUT PROPERTY | I - 3 | 123416.00 | |
| | RENT FROM EMPLOYEE QUARTERS | I - 3 | 19743.00 | |
| | RENT FROM LEASE OF LANDS | 1-3 | 1100.00 | |
| | RENT FROM LEASE OF PONDS | I - 3 | 31400.00 | |
| | RENT FROM LEASE OF FERRY GHAT/ OTHER RENTS | 1-3 | 0.00 | |
| | RENT FROM GUEST HOUSES | I-3 | 19150.00 | |
| | REGISTRATION OF CARTS | I-4 | 7083.00 | |
| | MISCELLANEOUS DEVOLOPMENT FEES AND COLLECTIONS | I - 4 | 5300.00 | |
| | PLAN SANCTION FEES | I - 4 | 211229.00 | |
| | FEES FOR COPYING | I-4 | 0.00 | |
| | BIRTH AND DEATH CERTIFICATE FEES | I - 4 I - 4 | 5523.00 500.00 | |
| | DEMOLITION CHARGES | I-4 | 0.00 | |
| | REGULARIZATION FEES | I-4 | 1269915.00 | |
| | HOUSE CONNECTION FOR WATER MUTATION FEES | 1-4 | 489261.00 | |
| | ANY OTHER COLLECTION | I - 4 | 9595.00 | |
| The state of the s | SALE OF MEDICINES IN HOSPITALS | I-4 | 1715.00 | |
| | AMBULANCE CHARGES | 1-4 | 319655.00 | |
| | FUNERAL VAN SERVICES | I-4 | 23869.00 | |
| | SEPTIC TANK CLEARANCE CHARGES | 1-4 | 27100.00 | |
| | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | 1-4 | 126030.00 | |
| TO THE RESIDENCE OF THE PARTY O | SUPPLY OF VATS | 1-4 | 2300.00 | |
| | SERVICE CHARGES | I-4 | 0.00 | |
| | ANY OTHER RECOVERIES | I-4 | 1000.00 | |
| | SALE OF TREE GUARDS | 1-5 | 10.00 | 0.00 |
| | SALE OF TREES | I-5 | 3800.00 | 53000.00 |
| | SALE OF ANY OTHER ITEMS | 1-5 | 185.00 | 2105.00 |
| 1501101 | SALE OF TENDER FORMS | I - 5 | 34300.00 | 23500.00 |
| 1501107 | WATER CONNECTION APPLICATION FORM | 1-5 | 14950.00 | 7050.00 |
| 1501110 | PROVISIONAL CERTIFICATE FORM | I-5 | 2320.00 | 1965.00 |
| 1501112 | SALY OF ANY OTHER FORMS(NOT SPECIFIED UNDER ANY SUB-HEAD) | I - 5 | 9322.00 | |
| 1501201 | OBSOLETE STORES | 1-5 | 93380.00 | 100000000000000000000000000000000000000 |
| | HIRE CHARGES FOR ROLLERS | 1-5 | 0.00 | |
| | SALARY GRANT | I-6 | 6168659.00 | |
| 100000000000000000000000000000000000000 | D.A. SUBVENTION GRANT | I-6 | 3203144.00 | |
| 1601003 | A.D.A. SUBVENTION GRANT | I-6 | 366067.00 | |
| | PENSION RELIEF GRANT | I-6 | 2288649.00 | 1083618.74 |
| | FIXED GRANT | 1-6 | 2473925.00 | |
| | CENSUS GRANT | I-6 | 0.00 | |
| | REVENUE GRANTS FROM GOVERNMENT AGENCIES | 1-6 | 50000.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS | I - 6 | 0.00 | |
| | GRANT FOR ANY OTHER PURPOSE | I-6 I-6 | 1500.00 | 10133217.00 3000.00 |
| Places version range incomes | RE-IMBURSMENT OF EXPENSES | I-6 | 31400.00 | |
| | CONTRIBUTION TOWARDS ASSETS | I-6 | 6690027.00 | |
| | CONTRIBUTION TOWARDS FIXED ASSETS BANK INTEREST | I-8 | 823164.00 | |
| and the first hand the second of the second | INTEREST ON CONVEYANCE ADVANCE | 1-8 | 0.00 | |
| | INTEREST ON HIRE-PURCHASES | 1-8 | 41,00 | |
| | INTEREST ON PROPERTY TAX RECEIVABLE | I-8 | 29535.80 | |
| | INTEREST ON WATER TAX RECEIVABLE | I - 8 | 5659.00 | 410000000000000000000000000000000000000 |
| | RENTAL DEPOSITS | 1-9 | 8250.00 | |
| | INSUARANCE CLAIM RECOVERY | 1-9 | 2.00 | |
| | RECOVERY FROM EMPLOYEE | 1-9 | 32063.00 | |
| | FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993 | Î-9 | 6700.00 | |
| 1808008 | RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS | 1-9 | 100.00 | |
| | RECOVERIES FROM CONTRACTORS | 1-9 | 0.00 | |
| | Total- INCOME | | | 45477116.20 |
| Δ | EXPENDITURE | | | |
| | | I - 10 | 7065952.70 | 6853049.50 |
| | NOTE OF THE PROPERTY OF THE PR | 1 - 10 | | |
| 2101001 | BASIC SALARY | I - 10 | 3202720.00 | 3586273.00 |
| 2101001 2101002 | BASIC SALARY DEARNESS ALLOWANÇE | | 3202720.00 296.00 | |
| 2101001 2101002 2101003 | BASIC SALARY | I - 10 | | 6398739.00 |
| 2101001 2101002 2101003 2101004 | BASIC SALARY DEARNESS ALLOWANÇE ADDITIONAL DEARNESS ALLOWANCES | I - 10 I - 10 | 296.00 | 6398739.00 1016040.00 |
| 2101001 2101002 2101003 2101004 | BASIC SALARY DEARNESS ALLOWANCE ADDITIONAL DEARNESS ALLOWANCES HOUSE RENT ALLOWANCE MEDICAL ALLOWANCE | I - 10 I - 10 I - 10 | 296.00 1028867.00 | 6398739.00 1016040.00 175200.00 |



Q Finance Officer
Dainhat Municipality

Executive Officer Board of Administrator.
Dainhat Municipality Dainhat Municipality

| 2404000 | ROUNC . | I - 10 | 384375.00 | 406924.00 |
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| 2101008 | | I - 10 | 1453980.00 | 1792671.00 |
| | CONSOLIDATED PAY | | | |
| | DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SLARY | I - 10 | 273137.00 | 0.00 |
| 2102007 | COMPENSATION TO STAFF | I - 10 | 51119.00 | 0.00 |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR | I - 10 | 60000.00 | 55000.00 |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | I - 10 | 294825.00 | 266650.00 |
| | OTHER FIXED AND REGULAR ALLOWANCES | I-10 | 17590.00 | 41530.00 |
| | PENSION | I-10 | 1556425.00 | 1780884.00 |
| | | I - 10 | 384249.00 | 143416.00 |
| | PENSION FUND CONTRIBUTION | | | 272267.00 |
| 2-12-12-12-12-12-12-12-12-12-12-12-12-12 | DEATH CUM RETIREMENT GRATUITY | I - 10 | 302276.00 | |
| 2104005 | CONTRIBUTION TO GRATUITY FUND | I - 10 | 0.00 | 891062.00 |
| 2104006 | CONTRIBUTION TO PF FUNDS | I - 10 | 0.00 | 129499.00 |
| 2201001 | OFFICE -BUILDING RENT | I-11 | 0.00 | 240.00 |
| Sample of the Control of the Control | ELECTRICITY EXPENSES | I - 11 | 51392.00 | 117569.00 |
| | SECURITY EXPENSES | I - 11 | 53112.00 | 20165.00 |
| | | | | 158053.00 |
| | TELEPHONE EXPENSES | I - 11 | 67699.00 | |
| 2201202 | CELL PHONE EXPENSES | I - 11 | 6834.00 | 7788.00 |
| 2201203 | POSTAGE AND TELEGRAM | I - 11 | 5374.00 | 3291.00 |
| 2202004 | BOOKS | I - 11 | 0.00 | 490.00 |
| | PRINTING | I - 11 | 19848.00 | 15277.00 |
| | | I - 11 | 4978.00 | 11594.00 |
| | STATIONARY | | | |
| | COMPUTER CONSUMABLES | I - 11 | 32400.00 | 75140.00 |
| 2203001 | TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR | I - 11 | 9639.00 | 16006.00 |
| 2203002 | TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS | I - 11 | 2610.00 | 4050.00 |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | I - 11 | 40863.00 | 51335.00 |
| | INSURANCE-VEHICLES | I - 11 | 26638.00 | 15307.00 |
| CONTRACTOR OF THE PROPERTY. | GROUP INSURANCE SCHEME | I - 11 | 1222.00 | 1170.00 |
| | | | | |
| | LEGAL FEES | I - 11 | 57210.00 | 84290.00 |
| 2205203 | TECHNICAL FEES | I - 11 | 16500.00 | 238472.00 |
| 2205204 | CONSULTANCY CHARGES | I - 11 | 18458.00 | 23774.00 |
| 2206002 | ADVERTISEMENT AND PUBLICITY | I - 11 | 10500.00 | 35114.00 |
| The state of the s | CULTURAL EVENTS | I - 11 | 5000.00 | 0.00 |
| | TRANING AND AWARNESS EXPENSES | I - 11 | 63195.00 | 0.00 |
| | | | | |
| | TRAINING EXPENSES | I - 11 | 0.00 | 250320.00 |
| | METTING AND OTHER CONTINGENCIES | I - 11 | 34200.00 | 48644.00 |
| 2208007 | COMMISSION ON OTHER TAX AND & NON TAX REVENUE COLLECTION | I - 11 | 98245.00 | 198625.00 |
| 2301001 | ELECTRICITY EXPENSES | I - 12 | 3118659.00 | 3572168.00 |
| 2301002 | DIESEL EXPENSES | I - 12 | 195750.00 | 96504.00 |
| | PETROL EXPENSES | 1 - 12 | 160500.00 | 156577.00 |
| A Probability Control of the Control | | I - 12 | 1399.00 | 4350.00 |
| | OIL & LUBRICANTS | 17 Pag 20 | 144 Sept. 100 Tel. (1975 P. 1975 P. 19 | |
| 2303004 | MEDICAL STORE | I - 12 | 405368.00 | 487536.00 |
| 2303006 | STATIONARY STORE | I - 12 | 2739.00 | 0.00 |
| 2303012 | ELECTRICITY STORE | I - 12 | 0.00 | 5000.00 |
| 2304003 | HIRE CHARGES-CAR | I - 12 | 119138.00 | 144751.00 |
| | HIRE CHARGES- OTHERS | I - 12 | 0.00 | 7050.00 |
| 12 11 12 12 12 12 12 12 12 12 12 12 12 1 | | I - 12 | 1600.00 | 0.00 |
| | REPAIR AND MAINTENANCE -STATUES | | | 2000020000 |
| | REPAIR AND MAINTENANCE - HERITAGE ASSETS | I - 12 | 87775.00 | 0.00 |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | I - 12 | 1654711.00 | 2022423.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | I - 12 | 767168.00 | 706149.22 |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | I - 12 | 0.00 | 82955.00 |
| The second second second second | REPAIR AND MAINTENANCE-STORM WATER DRAINS | T - 12 | 165367.00 | 138531.00 |
| | | 1-12 | 0.00 | 14600.00 |
| | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | | | |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS | I - 12 | 70659.00 | 0.00 |
| 2305205 | REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOOP AND MARKET | I - 12 | 43300.00 | 1375.00 |
| 2305207 | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS | I - 12 | 242988.00 | 86974.00 |
| 2305301 | AMBIII ANCES | I - 12 | 53494.00 | 39717.00 |
| 2305307 | TANKERS | I - 12 | 26874.00 | 1508.00 |
| 2305307 | MANUFICUEURANIES CVCI EC | I - 12 | - 8521.00 | 43975.00 |
| 2303309 | VANKICKSHAW/BI-CICLES | I - 12 | 13637.00 | 14392.00 |
| 2305310 | TRACTOR/TRAITOR | | | Office State of Control of Contro |
| 2305313 | ANY OTHER VEHICLE | I - 12 | 1190.00 | 0.00 |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | I - 12 | 600.00 | 8045.00 |
| 2305902 | REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOOP AND MARKET REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS AMBULANCES TANKERS VAN/RICKSHAW/BI-CYCLES TRACTOR/TRAILOR ANY OTHER VEHICLE REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | I - 12 | 5904.00 | 38649.00 |
| | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | 1-12 | 57662.00 | 49791.00 |
| 2205005 | REPAIR AND MAINTENANCE -PLANT AND MACHINERY | I - 12 | 0.00 | 3780.00 |
| 2303303 | TESTING AND INSPECTION EXPENSES | I - 12 | 0.00 | 4200.00 |
| | | | | |
| | GARBAGE CLEARANCE EXPENSES | I - 12 | 2715.00 | 0.00 |
| | CONSERVANCY AND ROAD CLEARING | I - 12 | 49524.00 | 38183.00 |
| 2308008 | DISPOSAL OF PAUPER DEAD BODIES | I - 12 | 5555.00 | 5535.00 |
| 2407001 | BANK CHARGES | I - 13 | 4939.00 | 5227.00 |
| | DISCOUNT ON EARLY/PROMPT PAYMENTS | I - 13 | 9972.00 | 12078.00 |
| | ANY OTHER APPROVED FINANCE EXPENSES | I - 13 | 12700.00 | 3890.00 |
| | | | | |
| | EXPENDITURE ON WELFARE OF AGED | I - 14 | 0.00 | 8355.00 |
| | WELFARE EXPENDITURE FOR YOUTH | I - 14 I - 14 | 1500.00 | 8000.00 |
| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES | I - 14 | 179001.00 | 284974.00 |
| 2502042 | PRINCEEDANEOUS PROGRAMME EXICENSES | 7 14 | 0.00 | 22200.00 |
| 2502013 | SCHOLEBCHIA AND CITRENIOS | 1 - 14 | | 20670.00 |
| 2502015 | SCHOLERSHIP AND STIPENDS MISCH ENTOHS EXPENDITIVE AGAINST DONATION OF ASSETS/FUNDS | I - 14 | 148681.00 | 30670.00 |
| 2502015 | SCHOLERSHIP AND STIPENDS MISCH ENTOHS EXPENDITIVE AGAINST DONATION OF ASSETS/FUNDS | I - 14 I - 14 I - 17 | | |
| 2502015 | SCHOLERSHIP AND STIPENDS MISCH ENTOHS EXPENDITIVE AGAINST DONATION OF ASSETS/FUNDS | T - 17 | 4308.00 | 0.00 |
| 2502015 | SCHOLERSHIP AND STIPENDS MISCH ENTOHS EXPENDITIVE AGAINST DONATION OF ASSETS/FUNDS | I - 17 I - 0 | 4308.00 32834.00 | 0.00 34534.00 |
| 2502015 | SCHOLERSHIP AND STIPENDS MISCH ENTOHS EXPENDITIVE AGAINST DONATION OF ASSETS/FUNDS | I - 17 I - 0 I - 0 | 4308.00 32834.00 288452.00 | 0.00 34534.00 318140.00 |
| 2502015 | SCHOLERSHIP AND STIPENDS MISCLIENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS | I - 17 I - 0 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 | 0.00 34534.00 318140.00 364971.00 |
| 2502015 2711010 2722001 2722004 2722005 | SCHOLERSHIP AND STIPENDS MISCLIENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS | I - 17 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 | 0.00 34534.00 318140.00 |
| 2502015 2711010 2722001 2722004 2722005 2722007 | SCHOLERSHIP AND STIPENDS MISCLIENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS PUMPING STATION BUILDING | I - 17 I - 0 I - 0 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 | 0.00 34534.00 318140.00 364971.00 20389.00 |
| 2502015 2711010 2722001 2722004 2722005 2722007 2722009 | SCHOLERSHIP AND STIPENDS MISCLIENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS PUMPING STATION BUILDING ANY OTHER MUNICIPAL BUILDING | I - 17 I - 0 I - 0 I - 0 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 17114.00 93651.00 | 0.00 34534.00 318140.00 364971.00 20389.00 122245.00 |
| 2502015 2711010 2722001 2722004 2722005 2722007 2722009 2722010 | SCHOLERSHIP AND STIPENDS MISCLIENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS PUMPING STATION BUILDING ANY OTHER MUNICIPAL BUILDING PUBLIC CONVENIENCES | I - 17 I - 0 I - 0 I - 0 I - 0 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 17114.00 93651.00 0.00 | 0.00 34534.00 318140.00 364971.00 20389.00 122245.00 10632.00 |
| 2502015 2711010 2722001 2722004 2722005 2722007 2722009 2722010 2722011 | SCHOLERSHIP AND STIPENDS MISCLI ENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS PUMPING STATION BUILDING ANY OTHER MUNICIPAL BUILDING PUBLIC CONVENIENCES CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY | I - 17 I - 0 I - 0 I - 0 I - 0 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 17114.00 93651.00 0.00 22710.00 | 0.00 34534.00 318140.00 364971.00 20389.00 122245.00 10632.00 22709.00 |
| 2502015 2711010 2722001 2722004 2722005 2722007 2722009 2722010 2722011 2722011 | SCHOLERSHIP AND STIPENDS MISCLI ENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS PUMPING STATION BUILDING ANY OTHER MUNICIPAL BUILDING PUBLIC CONVENIENCES CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY PARKS AND PLAY GROUND | I-17 I-0 I-0 I-0 I-0 I-0 I-0 I-0 | 4308.00 32834.00 288452.00 362559.00 17114.00 93651.00 0.00 22710.00 383963.00 | 0.00 34534.00 318140.00 364971.00 20389.00 122245.00 10632.00 22709.00 262692.00 |
| 2502015 2711010 2722001 2722004 2722005 2722007 2722009 2722010 2722011 2722011 | SCHOLERSHIP AND STIPENDS MISCLI ENIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES OFFICE BUILDING SCHOOLS BUILDINGS MUNICIPAL HALLS, SHOPS, TOWN HALLS PUMPING STATION BUILDING ANY OTHER MUNICIPAL BUILDING PUBLIC CONVENIENCES CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY | I - 17 I - 0 I - 0 I - 0 I - 0 I - 0 I - 0 | 4308.00 32834.00 288452.00 362559.00 17114.00 93651.00 0.00 22710.00 | 0.00 34534.00 318140.00 364971.00 20389.00 122245.00 10632.00 22709.00 262692.00 |



Finance Officer Dainhat Municipality

Executive Officer
Dainhat Municipality

Chairperson Board of Administrator. Dainhat Municipality

| 2723002 | | | 100 DED THE BOOK STATE | 410353.00 |
|----------------------------------------|------------------------------------------------------|-------|------------------------|-------------|
| 2723003 | ROADS AND PAVEMENTS ÛOTHERS | I - 0 | 1105074.00 | 96684.00 |
| 2723008 | CULVERTS (ROAD & BRIDGES) | I - 0 | 50210.00 | 61103.00 |
| | STORM WATER DRAINAGE | I-0 | 18856.00 | 0.00 |
| 2723102 | DRAINS-OPEN | I - 0 | 398580.00 | 452381.00 |
| 2723103 | DRAINS-CLOSED | I - 0 | 701.00 | 20256.00 |
| 2723104 | CULVERTS | I - 0 | 6386.00 | 9551.00 |
| 2723201 | WATER PIPELINES | I - 0 | 244254.00 | 248522.00 |
| 2723202 | DEEP TUBE WELLS | I - 0 | 0.00 | 164054.00 |
| 2723203 | WATER TANKS | I - 0 | 0.00 | 8262.00 |
| | RESERVOIRS | I - 0 | 0.00 | 10712.00 |
| 2723207 | SINKING/RESINKING OF HAND OPERATED TUBE WELLS | I - 0 | 0.00 | 94526.00 |
| 2723301 | LAMP POSTS | I - 0 | 139964.00 | 139863.00 |
| 2724002 | WATER PUMPING PLANTS | 1-0 | 0.00 | 3369.00 |
| 2724006 | ROAD ROLLERS | I - 0 | 945.00 | 946.00 |
| | SUBMERSIBLE PUMPS | I - 0 | 179261.00 | 277018.00 |
| 2724018 | PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS | 1-0 | 44855.00 | 44856.00 |
| 2724020 | GENERATING SYSTEM | I - 0 | 43546.00 | 43974.00 |
| 2725001 | AMBULANCES | I-0 | 38919.00 | 38920.00 |
| 2725007 | TANKERS | 1-0 | 19416.00 | 30316.00 |
| 2725009 | TRACTORS | I - 0 | 78668.00 | 52704.00 |
| | VAN/RICKSHAW | I-0 | 105405.00 | 0.00 |
| 2725013 | ENGINE DRIVEN CESS POOL | I - 0 | 0.00 | 29592.00 |
| | COMPUTERS | I - 0 | 127775.00 | 84518.00 |
| | XEROX-MACHINES | 1-0 | 5800.00 | 5800.00 |
| | COMMUNICATION EQUIPMENTS | 1-0 | 7419.00 | 11414.00 |
| | PUBLIC ADDRESS SYSTEMS | I - 0 | 6000.00 | 5400.00 |
| | WATER COOLERS | I-0 | 6235.00 | 5998.00 |
| 2726012 | OTHER OFFICE MACHINES AND EQUIPMENTS | I - 0 | 38212.00 | 29642.00 |
| 2726014 | HOSPITAL APPLIANCES | I - 0 | 20769.00 | 11624.00 |
| 2727001 | CABINETS | I - 0 | 4130.00 | 4130.00 |
| 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | CHAIRS | 1-0 | 31730.00 | 31732.00 |
| | TABLES | 1-0 | 9604.00 | 9605.00 |
| 2727005 | | 1-0 | 2685.00 | 2684.00 |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATIONS | I - 0 | 30319.00 | 30323.00 |
| 2727007 | ALMIRAH | I - 0 | 0.00 | 9284.00 |
| | OTHER FURNITURE FIXTURE ETC | 1-0 | 21862.00 | 26478.00 |
| | SOFTWARE LICENSEE FEES | I - 0 | 42688.00 | 29714.00 |
| | WATER TAX | 1-0 | 30.00 | 0.00 |
| | FEES & USER CHARGES | I - 0 | 5427.00 | 0.00 |
| 2808001 | OTHER EXPENSES | I - 0 | 560.00 | 11427.00 |
| В | Total- EXPENDITURE | | 36322075.50 | 45377429.82 |
| А-В | Gross surplus/(deficit) of income over expenditure | | 93890.30 | 99686.38 |

Municipality

Finance Officer Executive Officer
Dainhat Municipality Dainhat Municipality

Chairperson
Board of Administrator.
Poinhat Municipality