



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 (08-09)/21-22/752
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 2008-09

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2008-09 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

सी.जी.ओ.कम्प्लेक्स, डी.एफ.ब्लॉक, साल्टलेक, कोलकाता-700 064

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**AUDIT REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF
DAINHAT MUNICIPALITY FOR THE YEAR ENDED 31ST MARCH, 2009**

We have audited the Balance Sheet of the Dainhat Municipality as on 31st March, 2009 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	4127417.88		4056676.34	
311	EARMARKED FUNDS	B-2	10920578.40		8535356.47	
312	RESERVES	B-3	16063620.89		18348207.89	
				31111617.17		30940240.70
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	28902837.57		18213177.66	
				28902837.57		18213177.66
Loans						
330	SECURED LOANS	B-5	975897.60		841377.60	
331	UNSECURED LOANS	B-6	0.00		0.00	
				975897.60		841377.60
TOTAL				60990352.34		49994795.96
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	48725740.17		37606092.17	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	20138136.58		11828312.58	
	Net Block		28587603.59		25777779.59	
412	CAPITAL WORK-IN-PROGRESS	B-11	453008.00		0.00	
				29040611.59		25777779.59
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	252600.00		52600.00	
421	INVESTMENTS-OTHER FUND	B-13	3742417.44		3791743.77	
				3995017.44		3844343.77
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	220132.48		110044.48	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2295009.65		1767535.33	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
433	PRE-PAID EXPENSES	B-16	0.00		0.00	
434	CASH AND BANK BALANCE	B-17	32633577.10		22125213.86	
435	LOANS, ADVANCES AND DEPOSITS	B-18	2711927.00		2430777.00	
436	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
440	DEPOSITS RECEIVED	B-7	1736201.87		909825.87	
441	DEPOSITS WORKS	B-8	340000.00		0.00	
442	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	7724745.05		5046096.20	
443	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			27954723.31		20372672.60
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent 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				60990352.34		49994795.96




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Accountant
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Name of Urban Local Body : DAINHAT Municipality
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME			
PROPERTY TAX FROM RESIDENTIAL BUILDINGS (DEMAND)	I - 1	412173.00	437266.40
PROPERTY TAX FROM COMMERCIAL BUILDINGS (DEMAND)	I - 1	91242.00	72131.00
PROPERTY TAX ON STATE GOVERNMENT BUILDINGS (DEMAND)	I - 1	18222.00	18222.00
SURCHARGE ON PROPERTY TAX (DEMAND)	I - 1	23959.00	23959.00
PROPERTY TAX ON RESIDENTIAL CUM COMMERCIAL BUILDING (DEMAND)	I - 1	66070.00	61524.00
WATER TAX ON RESIDENTIAL BUILDINGS	I - 1	232560.00	285603.00
PROFESSIONAL TAX	I - 1	0.00	0.00
TOLL CHARGES	I - 1	167450.00	146490.00
ENTERTAINMENT TAX	I - 2	0.00	1275188.00
TAX ON TRADES, PROFESSIONS & CALLINGS	I - 2	0.00	115000.00
RENT FROM SHOPPING COMPLEXES	I - 3	0.00	238680.00
RENT FROM AUDITORIUMS	I - 3	0.00	100.00
RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I - 3	86570.00	161900.00
RENT FROM LET OUT PROPERTY	I - 3	184097.00	104554.00
RENT FROM EMPLOYEE QUARTERS	I - 3	0.00	80590.00
RENT FROM LEASE OF LANDS	I - 3	0.00	1100.00
RENT FROM LEASE OF PONDS	I - 3	0.00	46222.00
RENT FROM LEASE OF FERRY GHAT/ OTHER RENTS	I - 3	0.00	25000.00
RENT FROM OFFICE BUILDINGS	I - 3	0.00	13557.00
RENT FROM LEASE OF LANDS	I - 3	0.00	504.00
OTHER RENTS	I - 3	0.00	22667.00
REGISTRATION OF CARTS	I - 4	5620.00	5102.00
REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I - 4	45651.00	50994.00
LICNG FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COV/UNDER ANYOTHER SUBHEAD	I - 4	0.00	0.00
PLAN SANCTION FEES	I - 4	102213.00	75432.00
BIRTH AND DEATH CERTIFICATE FEES	I - 4	2666.00	5453.00
DEVELOPMENT FEES	I - 4	50.00	0.00
ADVERTISEMENT FEES	I - 4	461.00	0.00
HOUSE CONNECTION FOR WATER	I - 4	6060.00	1408508.00
MUTATION FEES	I - 4	76999.00	118242.00
ANY OTHER COLLECTION	I - 4	201575.84	36700.00
SALE OF MEDICINES IN HOSPITALS	I - 4	0.00	0.00
AMBULANCE CHARGES	I - 4	28520.00	54725.00
SEPTIC TANK CLEARANCE CHARGES	I - 4	0.00	8800.00
CREMATORIUM CHARGES	I - 4	0.00	52500.00
SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I - 4	44998.00	46695.00
SUPPLY OF VATS	I - 4	0.00	150.00
SALE OF TREE GUARDS	I - 5	0.00	0.00
SALE OF ANY OTHER ITEMS	I - 5	550.00	0.00
SALE OF TENDER FORMS	I - 5	40950.00	155900.00
WATER CONNECTION APPLICATION FORM	I - 5	0.00	3250.00
PROVISIONAL CERTIFICATE FORM	I - 5	0.00	390.00
SALY OF ANY OTHER FORMS(NOT SPECIFIED UNDER ANY SUB-HEAD)	I - 5	2559.00	5356.00
OBSOLETE ASSETS	I - 5	0.00	4000.00
SALE OF OLD NEWSPAPERS	I - 5	0.00	65.00
HIRE CHARGES FOR ROLLERS	I - 5	0.00	52250.00
SALARY GRANT	I - 6	1936374.00	1944638.00
D.A. SUBVENTION GRANT	I - 6	802442.00	1129100.00
PENSION RELIEF GRANT	I - 6	0.00	55473.00
FIXED GRANT	I - 6	1776034.00	2674632.00
GRANT FOR ANY OTHER PURPOSE	I - 6	4174731.26	4920281.93
CONTRIBUTION TOWARDS ASSETS	I - 6	777444.00	0.00
CONTRIBUTION TOWARDS FIXED ASSETS	I - 6	3036308.08	7154860.00
OTHER INCOME FROM INVESTMENTS	I - 7	0.00	0.00
BANK INTEREST	I - 8	93437.35	0.00
INTEREST ON HIRE-PURCHASES	I - 8	681.00	0.00
INTEREST ON PROPERTY TAX RECEIVABLE	I - 8	13989.53	14438.42
INTEREST ON WATER TAX RECEIVABLE	I - 8	1497.50	4686.00
INTEREST ON RENTAL INCOME RECEIVABLE	I - 8	1.00	0.00
CONTRACTORS	I - 9	0.00	0.00
FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I - 9	934.00	42655.00
SALE OF SCRAP AND MATERIAL	I - 9	0.00	13653.00
RECOVERIES FROM CONTRACTORS	I - 9	3045.00	0.00
ROUNDING OFF	I - 9	0.00	2.04
Total- INCOME		14458134.56	23169188.79
EXPENDITURE			
BASIC SALARY	I - 10	3763712.00	4059337.00
DEARNESS ALLOWANCE	I - 10	962218.84	1444639.00
ADDITIONAL DEARNESS ALLOWANCES	I - 10	50400.00	40945.00
HOUSE RENT ALLOWANCE	I - 10	334637.20	398486.00
MEDICAL ALLOWANCE	I - 10	57200.00	76417.00
WAGES	I - 10	286076.00	1076042.85
EX-GRATIA	I - 10	0.00	4000.00
BONUS	I - 10	65000.00	161000.00
PERFORMANCE BONUS	I - 10	0.00	0.00
CONSOLIDATED PAY	I - 10	1149260.00	1526244.00
GRADE PAY	I - 10	0.00	11401.00
OVER-TIME ALLOWANCE	I - 10	225.00	1920.00
MEDICAL RE-IMBURSEMENT	I - 10	0.00	200.00
ALLOWANCES TO CHAIRMAN/MAYOR	I - 10	1400.00	1400.00
ALLOWANCES TO OTHER BOARD OF COUNCILORS	I - 10	61774.00	35100.00
STAFF WELFARE EXPENSES	I - 10	200.00	694.00
OFFICE CONTINGENCIES	I - 10	977.00	3026.00
WASHING CHARGES	I - 10	0.00	0.00
OTHER FIXED AND REGULAR ALLOWANCES	I - 10	1009.00	765.00
ANY OTHER FEES / COMMISSION	I - 10	0.00	17850.00
PENSION	I - 10	568599.00	663288.00
PENSION FUND CONTRIBUTION	I - 10	550000.00	486481.00
DEATH CUM RETIREMENT GRATUITY	I - 10	0.00	64188.00
RATES AND TAXES	I - 11	0.00	3520.00
ELECTRICITY EXPENSES	I - 11	905.00	39171.00
SECURITY EXPENSES	I - 11	8600.00	12900.00
TELEPHONE EXPENSES	I - 11	29980.00	28442.00
CELL PHONE EXPENSES	I - 11	16351.00	7402.00
POSTAGE AND TELEGRAM	I - 11	5254.00	4292.00
BOOKS	I - 11	60.00	140.00
SERVICE POSTAGE/EXPENSES	I - 11	0.00	310.00
PRINTING	I - 11	111779.00	80750.00
STATIONARY	I - 11	42289.00	35186.00
COMPUTER CONSUMABLES	I - 11	9606.00	27086.00


 Executive Officer
 Dainhat Municipality


 Chairperson
 Board of Administrator,
 Dainhat Municipality


 Accountant
 Dainhat Municipality


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 Dainhat Municipality

2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I - 11	2968.00	5701.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I - 11	11445.00	12224.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I - 11	66657.00	130001.00
2203004	FUEL	I - 11	7654.00	675.00
2203005	PETROL AND DIESEL	I - 11	0.00	7863.00
2204002	GROUP INSURANCE SCHEME	I - 11	672.00	850.00
2205001	INTERNAL AUDIT FEES	I - 11	9683.30	0.00
2205101	LEGAL FEES	I - 11	600.00	23977.00
2205203	TECHNICAL FEES	I - 11	125622.00	37077.00
2205204	CONSULTANCY CHARGES	I - 11	2432.00	468.00
2206002	ADVERTISEMENT AND PUBLICITY	I - 11	19448.00	45149.00
2206004	CULTURAL EVENTS	I - 11	5545.00	14000.00
2206005	PROGRAMME / EXHIBITION	I - 11	78371.90	124322.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMO, EYE CAMP AND HEALTH CHECK UP CAMPETC.	I - 11	5200.00	0.00
2206007	TRAINING AND AWARENESS EXPENSES	I - 11	14000.00	0.00
2208001	TRAINING EXPENSES	I - 11	56311.00	0.00
2208004	ASSESSMENT CHARGES	I - 11	0.00	56400.00
2208005	METTING AND OTHER CONTINGENCIES	I - 11	63393.00	29993.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I - 11	33.00	0.00
2208007	COMMISSION ON OTHER TAX AND & NON TAX REVENUE COLLECTION	I - 11	48569.00	55376.00
2301001	ELECTRICITY EXPENSES	I - 12	713521.00	974857.00
2301002	DIESEL EXPENSES	I - 12	39717.30	124738.00
2301003	PETROL EXPENSES	I - 12	900.00	0.00
2303001	CENTRAL STORE	I - 12	0.00	256031.00
2303004	MEDICAL STORE	I - 12	126.00	71821.00
2303006	STATIONARY STORE	I - 12	27.00	0.00
2303008	DRAINAGE STORE	I - 12	0.00	3500.00
2303010	SANITARY AND CONSERVANCY STORE	I - 12	2583.00	1948.00
2303011	WATER SUPPLY STORE	I - 12	0.00	276010.00
2303012	ELECTRICITY STORE	I - 12	286053.00	93694.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I - 12	25205.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I - 12	1500.00	0.00
2304003	HIRE CHARGES-CAR	I - 12	118920.00	41852.00
2304009	HIRE CHARGES- OTHERS	I - 12	37306.00	31082.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I - 12	300.00	615195.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I - 12	170572.00	555997.50
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I - 12	1975.00	56324.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I - 12	7950.00	0.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I - 12	0.00	44716.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I - 12	0.00	600.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I - 12	0.00	7410.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I - 12	11650.00	12891.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOOP AND MARKET	I - 12	230.00	15537.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I - 12	886.00	5659.00
2305301	AMBULANCES	I - 12	6649.00	3778.00
2305307	TANKERS	I - 12	780.00	10261.00
2305308	ROAD-ROLLERS	I - 12	0.00	29505.00
2305309	VAN/RICKSHAW/BI-CYCLES	I - 12	496.00	1523.00
2305310	TRACTOR/TRAILOR	I - 12	24629.00	79252.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I - 12	0.00	38001.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I - 12	1556.00	5425.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I - 12	7755.00	5670.00
2306001	TESTING AND INSPECTION EXPENSES	I - 12	0.00	2000.00
2306002	WATER PURIFICATION EXPENSES	I - 12	8015.00	5295.00
2306003	GARBAGE CLEARANCE EXPENSES	I - 12	0.00	41758.00
2306006	CONSERVANCY AND ROAD CLEARING	I - 12	16307.00	64289.00
2306008	DISPOSAL OF PAUPER DEAD BODIES	I - 12	600.00	5800.00
2306011	DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SALM IMPROVEMENT	I - 12	0.00	60.00
2306016	EXPENSES OF MAINTENANCE OF TRAFFIC	I - 12	7300.00	0.00
2405001	INTEREST ON LOANS	I - 13	0.00	223778.00
2407001	BANK CHARGES	I - 13	25206.19	24918.00
2408001	DISCOUNT ON EARLY/PROMPT PAYMENTS	I - 13	32502.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I - 14	3000.00	0.00
2502005	EXPENDITURE ON WELFARE OF ST/SC/OBC	I - 14	288000.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I - 14	1374.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I - 14	95688.86	95431.90
2502013	SCHOLERSHIP AND STIPENDS	I - 14	5280.00	0.00
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	I - 14	19470.00	86504.00
2711002	PARKS AND PLAY GROUNDS	I - 17	0.00	0.00
2711009	OFFICE AND OTHER EQUIPMENT	I - 17	7955.00	0.00
2722001	OFFICE BUILDING	I - 0	0.00	0.00
2722002	WARD/BOROUGH BUILDINGS	I - 0	0.00	0.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I - 0	400344.02	445627.00
2722007	PUMPING STATION BUILDING	I - 0	13219.00	7815.00
2722009	ANY OTHER MUNICIPAL BUILDING	I - 0	2992.00	5350.00
2722010	PUBLIC CONVENIENCES	I - 0	0.00	248203.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	I - 0	0.00	165.00
2722101	PARKS AND PLAY GROUND	I - 0	108635.00	230822.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I - 0	572893.00	1325094.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I - 0	370774.00	734371.00
2723003	ROADS AND PAVEMENTS OTHERS	I - 0	1636607.00	2883674.00
2723004	BRIDGES	I - 0	0.00	0.00
2723008	CULVERTS (ROAD & BRIDGES)	I - 0	25497.00	67373.00
2723102	DRAINS-OPEN	I - 0	113919.00	235698.00
2723104	CULVERTS	I - 0	0.00	917.00
2723201	WATER PIPELINES	I - 0	103738.00	166931.00
2723203	WATER TANKS	I - 0	0.00	10225.00
2723206	RESERVOIRS	I - 0	0.00	428502.00
2723207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	I - 0	209290.00	416502.00
2723301	LAMP POSTS	I - 0	50530.00	90234.00
2724002	WATER PUMPING PLANTS	I - 0	0.00	134787.00
2724006	ROAD ROLLERS	I - 0	324.00	0.00
2724012	SUBMERSIBLE PUMPS	I - 0	21787.00	82404.00
2724017	EXPENSIVE VAT	I - 0	7000.00	25022.00
2724020	GENERATING SYSTEM	I - 0	10117.60	14418.00
2724021	OTHER PLANT AND MACHINERY	I - 0	4345.00	8690.00
2725007	TANKERS	I - 0	8728.00	10753.00
2725009	TRACTORS	I - 0	90131.00	210442.00
2725012	VAN/RICKSHAW	I - 0	0.00	3051.00
2725013	ENGINE DRIVEN CESS POOL	I - 0	0.00	295917.00
2726001	COMPUTERS	I - 0	28375.00	93702.00
2726002	XEROX-MACHINES	I - 0	4513.00	14825.00
2726004	COMMUNICATION EQUIPMENTS	I - 0	776.00	4356.00
2726010	WATER COOLERS	I - 0	719.00	3478.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I - 0	12943.00	38667.00
2726014	HOSPITAL APPLIANCES	I - 0	0.00	9143.00
2727001	CABINETS	I - 0	0.00	2530.00

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Chairperson
Board of Administrator,
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Accountant
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2727003	CHAIRS	I - 0	193.00	5061.00
2727004	TABLES	I - 0	1404.00	4278.00
2727005	FANS	I - 0	396.80	1470.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I - 0	3235.93	9845.00
2727007	ALMIRAH	I - 0	2970.00	8226.00
2727008	OTHER FURNITURE FIXTURE ETC	I - 0	3252.20	4780.00
2728001	SOFTWARE LICENSEE FEES	I - 0	2250.00	26475.00
2801001	PROPERTY TAX	I - 0	0.00	15846.00
2805002	WATER TAX	I - 0	0.00	31.00
2808001	OTHER EXPENSES	I - 0	6968.30	1936.00
B	Total- EXPENDITURE		14386967.44	23097447.25
A-B	Gross surplus/(deficit) of income over expenditure		71167.12	71741.54



Finance Officer
Dainhat Municipality



Executive Officer
Dainhat Municipality



Chairperson
Board of Administrator,
Dainhat Municipality



Accountant
Dainhat Municipality