

15 India Exchange Place, Birla Brothers Building, 5th Floor, Kolkata – 700 001 Ph. No.: (033) 4602 3114 / 2262 8685 E-mail – ghslandgsl@gmail.com

INTERNAL AUDIT REPORT OF RISHRA MUNICIPALITY FOR THE PERIOD 31st MARCH 2017

- We have audited the annexed Balance Sheet as at 31st March 2017 of Rishra Municipality: DIST. Hooghly, together with the Income & Expenditure and Receipts & Payments Account. These financial statements are the responsibility of the Municipality. Our responsibility is to express an opinion on these financial statements based on our Audit.
- We conducted our Audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and accounting principles used and significant estimates made by the evidence supporting the amounts and accounting principles used and significant estimates made by the Municipality, as well as evaluating the overall financial statement presented, we believe that our audit provides a reasonable basis for our opinion.
 - 3. We report that :
 - i) We have obtained the required information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii) The Balance Sheet, together with the Income & Expenditure Account and Receipts & Payments Account dealt with by this report is in agreement with the accounts.

Thanks,

Dated: 30th August 2018

Place - Kolkata

Encl: As stated above

Chartered Accountants
FRN: 304013E
Soundin Biswas
CA. SOMNATH BISWAS
Partner
Membership No.-064735

Rishra Municipality

This is to certify that Annual Financial Statement for the year 2016-17 has been Audited by the Ghoshal & Ghoshal (Internal Auditor). The Audited Statement of Income & Expenditure In summarised from has been appended below

арреписс	, DC1011		Current Period
SI. No.	Code No	Head of Account	Amount
A/1/a/i	Property to	4274683.00	
	1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	6745135.00
	1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	1799183.00
	1100107	SURCHARGE ON PROPERTY TAX	2442941.00
	4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	2850.00
	4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	152.00
	4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	405148.00
	4321002	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS	15670092.00
A/1/a/ii	Other tax		1994811.00
	1100701	VEHICLE TAX	93515.00
	1101001	PROFESSIONAL TAX	400.00
	1109011	ADVERTISEMENT TAX	2088726.00
A/1/b/i	Fees & Fin	nes	537293.00
	1401003	REGISTRATION OF PATIENTS	1830346.00
	1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	0.00
	1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	16090890.00
	1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	42750.00
	1401103	LICENSING FEES FOR SHOPS	8868057.00
	1401205	PLAN SANCTION FEES	16025.00
	1401301	FEES FOR COPYING	104143.00
	1401302	BIRTH AND DEATH CERTIFICATE FEES	16500.00
	1404001	ADVERTISEMENT FEES	1380214.00
	1404006	HOUSE CONNECTION FOR WATER	15984765.00
	1404010	MUTATION FEES	316376.00
	1405002	EXAMINATION CHARGES IN HOSPITALS	613805.00
	1405007	SEPTIC TANK CLEARANCE CHARGES	0.00
	1405009	CREMATORIUM CHARGES	620100.00
	1405013	FERRULE CLEARANCE CHARGES	106330.00
	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	913818.00
	1407003		86000.00
	1407004	ROAD DAMAGE RECOVERY	47527412.00
A/1/b/ii	User Cha	rges	131635.00
	1301001	RENT FROM MARKETS	646182.00
	1301002		951885.00
	1301003	RENT FROM AUDITORIUMS	15481.00
	1301008		316750.00
	1303001		5124.00
	1304001	RENT FROM LEASE OF LANDS	2067057.00
A/1/b/ii	i Other no	n-tax revenue	139316.00
	1501101	SALE OF TENDER FORMS	9200.00
	1501107	WATER CONNECTION APPLICATION FORM	14630.00
	1501108		8450.00
	1501109		183290.00
	1501112	SALE OF OTHER FORMS	744 F 37 (77 (77 (77 (77 (77 (77 (77 (77 (77

1		
1	Rishra Municipality	191250.00
12	1504002 HIRE CHARGES OF AMBULANCE	105470.00
	1504002 HIRE CHARGES OF ANY OTHER VEHICLES	651606.00
	1504003	631000.00
A/2/a	Interest	1709108.00
A/Z/a	1701001 INTEREST FROM FIXED DEPOSITS	39.00
	1701002 INTEREST ON GOVERNMENT DEPOSITS	6372.00
	1711001 BANK INTEREST	15245.00
	1718002 INTEREST ON PROPERTY TAX RECEIVABLE	198.00
	1718004 INTEREST ON RENTAL INCOME RECEIVABLE	1730962.00
A/2/b	Other Revenue income	394357.00
. 4 -1 -	2101004 HOUSE RENT ALLOWANCE	53793.00
	2101008 BONUS	16900.00
	2206002 ADVERTISEMENT AND PUBLICITY	779000.00
	2502012 MISCELLANEOUS PROGRAMME EXPENSES	1244050.00
A/3/a	State Assigned Revenue	5703148.00
	1201001 ENTERTAINMENT TAX	5703148.00
. 12 11	State Finance Commission (SFC) Grant/Devolution	15142770.00
A/3/b	3202007 SFC	15142770.00
	3202007 310	13142776100
A /2 /a	Central Finance Commission (CFC) Grant	34932152.00
A/3/e	3201026 14TH FINANCE COMMISSION GRANT	34932152.00
A/3/f	Other Central Government Transfers	129920.00
	1601011 CENSUS GRANT	33240000.00
	3201004 NOAPS	11658735.00
	3201012 MID-DAY MEAL	4542000.00
	3201019 NULM	127500.00
	3201003 NSDP GRANT	57155.00
	3201027 N.F.S.A	700000.00
	3201014 OTHER CENTRAL GOVERNMENT GRANTS	50455310.00
A/3/	Other State Government Transfers	26076420.00
	3202001 SALARY GRANT	3739384.00
	3202004 PENSION RELIEF GRANT	1924523.00
	1601002 D.A. SUBVENTION GRANT	19941816.00
	3202002 D.A. SUBVENTION GRANT	24217756.00
	3202006 OTHER SPECIFIC PURPOSE GRANTS	1560000.00
	3202013 SOMOBYATHI	77459899.00
B/3	State Capital Account grant (Under State Schemes etc.)	585759.00
	3202010 WATER LOGGING / ROAD REPAIR	2375767.00
	3411002 BEUP	22849000.00
	3111101 DEVELOPMENT FUND	2552000.00
	1601017 GRANTS FOR ANY OTHER PURPOSE	28362526.00

Central Capital Account grant (Under Central Schemes etc.)

3201021 PMAY - PRADHAN MANTRI AWAS YOJONA

B/4

70059000.00

3202015 GREEN CITY MISSION GRANT 5556000.00 3202012 3202	Ŧ		n' l Mauricinality	
3202008 UBRAN WAGE EMPLOYMENT GENERATION 3267000.00 3207012 320700	F., .		Rishra Municipality	10390000.00
3202012 Scheme of Housing For The Urban Poor 5568782.00 36940782		3202015	GREEN CITY MISSION GRANT	5656000.00
1/1.1 Establishment, Administatiove and Salaries 2072316.1.00	**	3202008	URBAN WAGE EMPLOYMENT GENERATION	5267000.00
1/1.1 Establishment, Administatiove and Salaries 20723161.00 23440813.00 23440813.00 23440813.00 23440813.00 230509222.00 2101002 DEARNESS ALLOWANCE 734700.00 23059222.00 2101005 MEDICAL ALLOWANCE 734700.00 23059222.00 2101007 EX-GRATIA 1833607.00 23059222.00 2101007 EX-GRATIA 1833607.00 2305922.00 2101010 CONSOLIDATED PAY 2101011 DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY 2107201 GRADE PAY 8600.00 22727370.00 2573970.00 2				5568782.00
2101001 BASIC SALARY 23440813.00 2101002 DEARNESS ALLOWANCE 734700.00 2101005 MAGES 734700.00 23059222.00 2305922.00		3411001	MPLADS FUND	96940782.00
2101001 BASIC SALARY 23440813.00 2101002 DEARNESS ALLOWANCE 734700.00 2101005 MAGES 734700.00 23059222.00 2305922.00				
2101001 BASIC SALARY 23440813.00 2101002 DEARNESS ALLOWANCE 734700.00 2101005 MAGES 734700.00 23059222.00 2305922.00	1/1.1	Establishme	ent, Administatiove and Salaries	20723161.00
2101002 DEARNESS ALLOWANCE 2101005 MEDICAL ALLOWANCE 23059222.00	-	2101001	BASIC SALARY	
2101005 MEDICAL ALLOWANCE 23059222.00				
2101006 WAGES 732540.00 2101007 EX-GRATIA 18359978.00 2101010 EX-GRATIA 18359978.00 2101010 CONSOLIDATED PAY 2101011 DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY 2102011 GRADE PAY 5272370.00 2272370.00 226680.00 2102011 STAFF WELFARE EXPENSES 958800.00 2102012 OFFICE CONTINGENCIES 958800.00 2102013 WASHING CHARGES 1699439.00 2102015 ANY OTHER FEEX/COMMISION 21316539.00 2102016 ANY OTHER FEEX/COMMISION 21316539.00 2102010 2102010 DTHER RENTS 2201000 THER RENTS 2201000 THER RENTS 2201000 TELEPHONE EXPENSES 2202100 ELEVE ENCASHMENT 2201000 CELL PHONE EXPENSES 2202100 POSTAGE AND TELEGRAM 3404.00 2202102 POSTAGE AND TELEGRAM 3404.00 2202102 POSTAGE AND TELEGRAM 3404.00 2202103 STATIONARY 150342.0 2202104 COMPUTER CONSUMBALES 2203003 TRAVELING AND CONVEYANCE -OTHERS 2203003 TRAVELING AND CONVEYANCE -OTHERS 2205203 TEAVELING AND DIESEL 47457.00 2206007 TRAINING AND AWARENESS EXPENSES 2205203 TEANING AND AWARENESS EXPENSES 2205204 CONSULTANCY CHARGES 2205205 TEANING AND AWARENESS EXPENSES 15000.00 2206007 TRAINING EXPENSES 15000.00 2206007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 15000.00 125553368.1 1				734700.00
2101007 EX-GRATIA 1833607.00 18359978.00 1839978.00 183997		2101005	MEDICAL ALLOWANCE	23059222.00
2101008 BONUS 13859978.00 13859978.00 2101010 CONSOLIDATED PAY 13859978.00 2101011 DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY 2102010 OVER-TIME ALLOWANCE 26680.00 26680.00 2102012 STAFF WELFARE EXPENSES 958800.00 2102012 STAFF WELFARE EXPENSES 6700.00 2102013 STAFF WELFARE EXPENSES 6700.00 2102015 OTHER FIXED AND REGULAR ALLOWANCE 1299161.00 2102016 ANY OTHER FEES/COMMISION 2131633.00 2102010 DEAR FEES/COMMISION 693873.00 2102010 DEAR FEES/COMMISION 693873.00 2202010 2202010 TELEPHONE EXPENSES 2201202 TELEPHONE EXPENSES 2201202 TELEPHONE EXPENSES 2201202 TELEPHONE EXPENSES 2201202 PRINTING 2202102 PRINTING 2202102 PRINTING 2202102 PRINTING 2202102 COMPUTER CONSUMABLES 2202102 COMPUTER CONSUMABLES 2203003 TRAVELING AND CONVEYANCE -OTHERS 2203003 TRAVELING AND CONVEYANCE -OTHERS 2203003 TRAVELING AND CONVEYANCE -OTHERS 2205203 TECHNICAL FEES 2205203 TECHNICAL FE		2101006	WAGES	732540.00
2101010 CONSOLIDATED PAY 2101011 DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY 2101011 GRADE PAY 2102010 OVER-TIME ALLOWANCE 2102011 STAFF WELFARE EXPENSES 2102012 OFFICE CONTINGENCIES 2102013 WASHING CHARGES 2102015 OTHER FIXED AND REGULAR ALLOWANCE 2102016 ANY OTHER FEES/COMMISION 2103001 PENSION 2104001 LEAVE ENCASHMENT 2201002 OTHER RENTS 2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE P 2201017 TELEPHONE EXPENSES 2201102 CELL PHONE EXPENSES 2201102 DEATH OF THE SEES/COMMISSION 2103001 PRINTING 2202010 PRINTING 2202010 PRINTING 2202010 STATIONARY 2202103 TRAVELING AND CONVEYANCE -OTHERS 2203003 TRAVELING AND CONVEYANCE -OTHERS 2203003 TEROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205201 TRAINING AND CONVEYANCE -OTHERS 2205000 TRAINING AND AWARENESS EXPENSES 2205000 TRAINING		2101007	EX-GRATIA	1833607.00
2101011 DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SADAN 2101012 GRADE PAY 8600.00 OVER-TIME ALLOWANCE 2102011 STAFF WELFARE EXPENSES 958800.00 1202012 OFFICE CONTINGENCIES 558800.00 OVER-TIME ALLOWANCE 1102013 WASHING CHARGES 16700.00 OTHER FIXED AND REGULAR ALLOWANCE 1299161.00 OTHER RENTS 1201000 OTHER PHONE EXPENSES 1201201 TELEPHONE EXPENSES 7121.00 OTHER PORTOR OTHER				13859978.00
2010101 GRADE PAY 2102001 OVER-TIME ALLOWANCE 26680.00		2101010	CONSOLIDATED PAY	1879590.00
2102001 STAFF WELFARE EXPENSES 98880.00				5272370.00
2102011 STAFF WELFARE EXPENSES 2102012 OFFICE CONTINGENCIES 2102013 WASHING CHARGES 2102015 OTHER FIXED AND REGULAR ALLOWANCE 2102016 ANY OTHER FEES/COMMISION 2103001 PENSION 2103001 PENSION 2104001 LEAVE ENCASHMENT 2201002 OTHER RENTS 2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE P 2201201 TELEPHONE EXPENSES 2201202 CELL PHONE EXPENSES 2201203 POSTAGE AND TELEGRAM 2202002 NEWSPAPPERS 2202102 PRINTING 2202102 PRINTING 2202103 STATIONARY 2202104 COMPUTER CONSUMABLES 2203005 TRAVELING AND CONVEYANCE -OTHERS 2203005 PETROL AND DIESEL 1NSURANCE-VEHICLES 2205204 CONSULTANCE-VEHICLES 2205204 CONSULTANCY CHARGES 2205205 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2205205 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2206007 TRAINING AND AWARENESS EXPENSES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208010 ELECTRICITY EXPENSES 2301004 OIL & LUBRICANTS 2405007 2506007 DETECL EXPENSES 250100 DIESEL EXPENSES		2101012		8600.00
2102012 OFFICE CONTINGENCIES 2102013 WASHING CHARGES 2102015 OTHER FIXED AND REGULAR ALLOWANCE 2102016 ANY OTHER FEES/COMMISION 21316350.00 2104001 LEAVE ENCASHMENT 2201002 OTHER RENTS 2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE P 2201007 TELEPHONE EXPENSES 2201207 CELL PHONE EXPENSES 2201208 POSTAGE AND TELEGRAM 2202002 NEWSPAPERS 2202109 PRINTING 2202101 STATIONARY 2202103 TRAVELING AND CONVEYANCE -OTHERS 2203003 TRAVELING AND CONVEYANCE -OTHERS 2203000 TECHNICAL FEES 2205101 LEGAL FEES 2205204 CONSULTANCY CHARGES ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206007 COMMISSION ON PROPERTY TAX COLLECTION 2206007 COMMISSION ON PROPERTY TAX COLLECTION 2206007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2206007 DESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 249500.		2102001	OVER-TIME ALLOWANCE	26680.00
2102013		2102011		958800.00
2102015 OTHER FIXED AND REGULAR ALLOWANCE 2102016 ANY OTHER FEES/COMMISION 2103001 PENSION 693873.00 2104001 LEAVE ENCASHMENT 320000.00 2104001 LEAVE ENCASHMENT 320000.00 2201002 OTHER RENTS 2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE P 2201201 TELEPHONE EXPENSES 26271.00 2201202 CELL PHONE EXPENSES 7121.00 2202002 NEWSPAPERS 303999.00 2202103 PRINTING 874563.00 2202104 PRINTING 874563.00 2202105 STATIONARY 150342.00 2202105 STATIONARY 150342.00 2202106 PETROL AND DIESEL 47457.00 2203005 PETROL AND DIESEL 577.00 2205101 LEGAL FEES 20000.00 2205001 TECHNICAL FEES 359350.00 2205002 ADVERTISEMENT AND PUBLICITY 548303.00 2206007 TRAINING AND AWARENESS EXPENSES 1206009 2208001 TRAINING AND AWARENESS EXPENSES 1206009 2208001 TRAINING AND AWARENESS EXPENSES 15629.00 2208005 MEETINGS AND OTHER CONTINGENCIES 601544.00 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 69147.1 215553968.1 1/1.2 Operation And Maintenance 20301001 ELECTRICITY EXPENSES 901544.2 2301002 DIESEL EXPENSES 901544.2 2301003 PETROL EXPENSES 901544.2 2301004 OIL & LUBRICANTS 490000.2		2102012		6700.00
2102016		2102013	WASHING CHARGES	1699439.00
2103001 PENSION 693873.00 20104001 LEAVE ENCASHMENT 320000.00 2201002 OTHER RENTS 320000.00 6817		2102015		1299161.00
2104001		2102016	ANY OTHER FEES/COMMISION	21316350.00
2201002 OTHER RENTS 2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE P 2201201 TELEPHONE EXPENSES 2201202 CELL PHONE EXPENSES 2201202 CELL PHONE EXPENSES 2201203 POSTAGE AND TELEGRAM 2202002 NEWSPAPERS 202102 PRINTING 2202103 STATIONARY 2202104 COMPUTER CONSUMABLES 2203003 TRAVELING AND CONVEYANCE -OTHERS 2203005 PETROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205203 TECHNICAL FEES 2205203 TRAINICAL FEES 2205204 CONSULTANCY CHARGES 2205205 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING AND OTHER CONTINGENCIES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 DIESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000		2103001		693873.00
2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE F 2201201 TELEPHONE EXPENSES 26271.00 2201202 CELL PHONE EXPENSES 7121.00 2201203 POSTAGE AND TELEGRAM 3404.01 2202002 NEWSPAPERS 303999.00 2202103 STATIONARY 150342.00 2202104 COMPUTER CONSUMABLES 71560.00 2203003 TRAVELING AND CONVEYANCE -OTHERS 33036.00 2203005 PETROL AND DIESEL 47457.00 2204001 INSURANCE-VEHICLES 65577.00 2205101 LEGAL FEES 20000.00 2205203 TECHNICAL FEES 393950.00 2205204 CONSULTANCY CHARGES 49070.00 2206002 ADVERTISEMENT AND PUBLICITY 548303.00 2206007 TRAINING AND AWARENESS EXPENSES 126090.00 2208001 TRAINING AND AWARENESS EXPENSES 126090.00 2208001 TRAINING EXPENSES 126090.00 2208001 TRAINING AND OTHER CONTINGENCIES 601544.00 2208007 COMMISSION ON PROPERTY TAX COLLECTION 69147.00 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 69147.00 2208007 DIESEL EXPENSES 901544.00 2301002 DIESEL EXPENSES 901544.00 2301003 PETROL EXPENSES 294500.00 2301004 OIL & LUBRICANTS 490000.00		2104001		320000.00
TELEPHONE EXPENSES 26271.00		2201002	OTHER RENTS	6817.00
2201202 CELL PHONE EXPENSES 2201203 POSTAGE AND TELEGRAM 3404.00 2202002 NEWSPAPERS 303999.00 2202102 PRINTING 2202103 STATIONARY 150342.0 2202104 COMPUTER CONSUMABLES 2203005 PETROL AND DIESEL 2203005 PETROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206007 TRAINING AND AWARENESS EXPENSES 2206007 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON OTHER TAX		2201006		125651.00
2201203 POSTAGE AND TELEGRAM 2202002 NEWSPAPERS 303999.00 2202102 PRINTING 2202103 STATIONARY 2202104 COMPUTER CONSUMABLES 2203003 TRAVELING AND CONVEYANCE - OTHERS 2203005 PETROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2205002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 22060007 TRAINING EXPENSES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON TAX		2201201		26271.00
2202020 NEWSPAPERS 303999.0 2202102 PRINTING 874563.0 2202103 STATIONARY 150342.0 2202104 COMPUTER CONSUMABLES 71560.0 2203003 TRAVELING AND CONVEYANCE -OTHERS 33036.0 2203005 PETROL AND DIESEL 47457.0 2204001 INSURANCE-VEHICLES 65577.0 2205101 LEGAL FEES 20000.0 2205203 TECHNICAL FEES 359350.0 2205204 CONSULTANCY CHARGES 49070.0 2206002 ADVERTISEMENT AND PUBLICITY 548303.0 2206007 TRAINING AND AWARENESS EXPENSES 12629.0 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 126000.0 2208001 TRAINING SAND OTHER CONTINGENCIES 601544.0 2208006 COMMISSION ON PROPERTY TAX COLLECTION 69147.0 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 69147.0 20007 TOMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 69147.0 20007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 69147.0 201001 ELECTRICITY EXPENSES 901544.0 201002 DIESEL EXPENSES 901544.0 201003 PETROL EXPENSES 901544.0 201003 PETROL EXPENSES 901544.0		2201202		7121.00
2202102 PRINTING 2202103 STATIONARY 2202104 COMPUTER CONSUMABLES 2203003 TRAVELING AND CONVEYANCE - OTHERS 2203005 PETROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 DIESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.00		2201203		3404.00
2202103 STATIONARY 2202104 COMPUTER CONSUMABLES 71560.0 2203003 TRAVELING AND CONVEYANCE -OTHERS 33036.0 2203005 PETROL AND DIESEL 47457.0 2204001 INSURANCE-VEHICLES 65577.0 2205101 LEGAL FEES 20000.0 2205203 TECHNICAL FEES 2005204 CONSULTANCY CHARGES 2205204 CONSULTANCY CHARGES 2206007 TRAINING AND AWARENESS EXPENSES 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 125553968.1 1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.0		2202002		303999.00
2202104 COMPUTER CONSUMABLES 2203003 TRAVELING AND CONVEYANCE -OTHERS 33036.0 2203005 PETROL AND DIESEL 47457.0 2204001 INSURANCE-VEHICLES 65577.0 2205101 LEGAL FEES 20000.0 2205203 TECHNICAL FEES 2005204 CONSULTANCY CHARGES 49070.0 2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 4914.0 4915.6 4914.0 4915.6 4914.0 4915.6 4914.0 4915.6 4914.0 4915.6 4914.0 4915.6 4915		2202102		874563.00
2203003 TRAVELING AND CONVEYANCE - OTHERS 2203005 PETROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 DIESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 290500.		2202103	STATIONARY	150342.00
2203005 PETROL AND DIESEL 2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2206001 TRAINING EXPENSES 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 DIESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 290000.00		2202104	COMPUTER CONSUMABLES	71560.00
2204001 INSURANCE-VEHICLES 2205101 LEGAL FEES 2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 DIESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 240000.00	x = 1	2203003		33036.00
2205101 LEGAL FEES 20000.0 2205203 TECHNICAL FEES 359350.0 2205204 CONSULTANCY CHARGES 49070.0 2206002 ADVERTISEMENT AND PUBLICITY 548303.0 2206007 TRAINING AND AWARENESS EXPENSES 12629.0 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 126000.0 2208001 TRAINING EXPENSES 15000.0 2208005 MEETINGS AND OTHER CONTINGENCIES 601544.0 2208006 COMMISSION ON PROPERTY TAX COLLECTION 69147.0 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 69147.0 2208007 LEECTRICITY EXPENSES 901544.0 2301002 DIESEL EXPENSES 901544.0 2301003 PETROL EXPENSES 294500.0 2301004 OIL & LUBRICANTS 490000.0		2203005		47457.00
2205203 TECHNICAL FEES 2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 548303.0 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 126000.0 2208001 TRAINING EXPENSES 15000.0 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 125553968.0 1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.0		2204001		65577.00
2205204 CONSULTANCY CHARGES 2206002 ADVERTISEMENT AND PUBLICITY 548303.0 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 126000.0 2208001 TRAINING EXPENSES 15000.0 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 125553968.0 1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.0		2205101		20000.00
2206002 ADVERTISEMENT AND PUBLICITY 2206007 TRAINING AND AWARENESS EXPENSES 2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2208007 DIESEL EXPENSES 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.		2205203		359350.00
12629.00 12629.00 12629.00 12629.00 12629.00 12629.00 126000.00		2205204	CONSULTANCY CHARGES	49070.00
2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE 2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 1/1.2 Operation And Maintenance 2777256. 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 126000.0 15000.0 170000.0 17000.			THE PROPERTY OF THE PROPERTY O	548303.00
2208001 TRAINING EXPENSES 2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 15000.0 15		2206007	TRAINING AND AWARENESS EXPENSES	12629.00
2208005 MEETINGS AND OTHER CONTINGENCIES 2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.		2206009		126000.00
2208006 COMMISSION ON PROPERTY TAX COLLECTION 2208007 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 125553968.0 1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.		2208001	TRAINING EXPENSES	15000.00
1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 2201005 COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION 2777256. 277726. 27			TAY COLLECTION	601544.00
1/1.2 Operation And Maintenance 2301001 ELECTRICITY EXPENSES 2301002 DIESEL EXPENSES 2301003 PETROL EXPENSES 2301004 OIL & LUBRICANTS 490000.			TAY & NON TAX REVENUE CULLECTION	69147.00
2301001 ELECTRICITY EXPENSES 901544. 2301002 DIESEL EXPENSES 156217. 2301003 PETROL EXPENSES 294500. 2301004 OIL & LUBRICANTS 490000.		2208007	COMMISSION ON OTHER TAX & NON TAX THE PERSON	125553968.00
2301001 ELECTRICITY EXPENSES 901544. 2301002 DIESEL EXPENSES 156217. 2301003 PETROL EXPENSES 294500. 2301004 OIL & LUBRICANTS 490000.	1/1.2	Operation	on And Maintenance	2777256.00
2301002 DIESEL EXPENSES 156217. 2301003 PETROL EXPENSES 294500. 2301004 OIL & LUBRICANTS 490000.	_,		ELECTRICITY EXPENSES	901544.00
2301004 OIL & LUBRICANTS 490000.			DIESEL EXPENSES	156217.00
		2301003		294500.00
2303004 MEDICAL STORE		2301004		490000.00
		2303004	4 MEDICAL STORE	

Rishra Municipality

		3610.00
	2303006 STATIONARY STORE	36560.00
	2303010 SANITARY AND CONSERVANCY STORE	72082.00
	2304003 HIRE-CHARGES-CAR	109400.00
	2304004 HIRE-CHARGES-LORRY/TRACTOR	21200.00
	2304006 HIRE-CHARGES-PUMP	819047.00
	2204009 HIRF-CHARGES-OTHER	2500.00
	AND MAINTENANCE - STATUES	27508.00
	2304101 REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS 2305001 REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS	216347.00
	AND MAINTENANCE OF WATER SUPPLY	144967.00
	AND MAINTENANCE OF SEWERAGE AND DIGHT	38050.00
	2305004 REPAIR AND MAINTENANCE OF PARKS AND PLAYGROUNDS 2305008 REPAIR AND MAINTENANCE OF PARKS AND PLAYGROUNDS	16470.00
	2305008 REPAIR AND MAINTENANCE OF PUBLIC TOILETS	485.00
	DEDAID AND MAINTENANCE OF HOUSES	107215.00
		48000.00
	2305201 REPAIR AND MAINTENANCE OF OFFICE BUILDING 2305205 REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKET	2275.00
	2305301 AMBULANCES	805773.00
	2305303 CARS	850.00
	2305307 TANKERS	75870.00
	2305309 VAN/RICKSHAW/BI-CYCLES	9491.00
	2305310 TRACTOR/TRAILOR	1150.00
	2305310 TRACTOR/TRAILOR	1030168.00
	2305901 REPAIR AND MAINTENANCE OF ELECTRIC APPLIANCES 2305902 REPAIR AND MAINTENANCE OF ELECTRIC APPLIANCES	104955.00
	2305902 REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT 2305903 REPAIR AND MAINTENANCE OF DIANT AND MACHINERY	146482.00
	2305903 REPAIR AND MAINTENANCE OF PLANT AND MACHINERY 2305905 REPAIR AND MAINTENANCE OF PLANT AND MACHINERY	1083350.00
	2308003 GARBAGE CLEARANCE EXPENSES	212630.00
	2308006 CONSERVANCY AND ROAD CLEANING	1400.00
	2308014 SEPTIC TANK CLEARANCE CHARGES	9757352.00
1/1.	4 Others	20142.34
-/	PANK CHARGES	13371800.00
	2502001 EXPENDITURE ON WELFARE OF WOMEN	15280144.00
	2502002 EXPENDITURE ON WELFARE OF CHILDREN	19790860.00
	2502002 EXPENDITURE ON WELFARE OF AGED 2502003 EXPENDITURE ON WELFARE OF HANDICAPPED	1425452.00
	2502004 EXPENDITURE ON WELFARE OF HANDICAPPED	2288251.00
	2502012 MISCELLANEOUS PROGRAMME EXPENSES	52176649.34
2/2	2.1 Capital Expenditure	
, -	2.1 Capital Expenditure All Development work under Central/State Specific Schemes	118544
-	. 41010 Land	22157550
	41020 Building	5338035
	41021 Parks and Playgrounds	75362333
	41030 Road & Bridges	18893750
	41031 Sewetage & Drainage	14534206
	41032 Water Ways	13617000
	41040 Plant & Machinery	5966918
	41050 Vehicles	9821578
	41060 Office And Other Equipments 41070 Furniture Fixtures Fittings & Electric Appliances	128060 165937974
	41070 Furniture Fixtures Fittings & Electric Appare	165937974
	8.04	1

Final e Officer RISHRA MUNICIPALITY Chaumah Richa Municipality