

		0
2205203	TECHNICAL FEES	1346107
2205204	CONSULTANCY CHARGES	41582
2206002	ADVERTISEMENT AND PUBLICITY	897860
2206007	TRAINING AND AWARENESS EXPENSES	9350
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	127500
2208001	TRAINING EXPENSES	2618
2208005	MEETINGS AND OTHER CONTINGENCIES	561478
2208006	COMMISSION ON PROPERTY TAX COLLECTION	58181
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	137904110.00

1/1.2	Operation And Maintenance	5521321.00
2301001	ELECTRICITY EXPENSES	1635629.00
2301002	DIESEL EXPENSES	731610.00
2301003	PETROL EXPENSES	915450.00
2301004	OIL & LUBRICANTS	519611.00
2303004	MEDICAL STORE	0.00
2303006	STATIONARY STORE	13800.00
2303010	SANITARY AND CONSERVANCY STORE	320140.00
2304003	HIRE-CHARGES-CAR	105309.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	1650.00
2304006	HIRE-CHARGES-PUMP	1235720.00
2304009	HIRE-CHARGES-OTHER	0.00
2304101	REPAIR AND MAINTENANCE - STATUES	2514984.00
2305001	REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS	533434.00
2305003	REPAIR AND MAINTENANCE OF WATER SUPPLY	2049933.00
2305004	REPAIR AND MAINTENANCE OF SEWERAGE AND DRAINAGE	299117.00
2305008	REPAIR AND MAINTENANCE OF PARKS AND PLAYGROUNDS	0.00
2305106	REPAIR AND MAINTENANCE OF PUBLIC TOILETS	0.00
2305109	REPAIR AND MAINTENANCE OF HOUSES	269373.00
2305201	REPAIR AND MAINTENANCE OF OFFICE BUILDINGS	65140.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKET	23095.00
2305301	AMBULANCES	724590.00
2305303	CARS	140477.00
2305307	TANKERS	110277.00
2305309	VAN/RICKSHAW/BI-CYCLES	79524.00
2305310	TRACTOR/TRAILOR	13300.00
2305901	REPAIR AND MAINTENANCE OF FURNITURE AND FIXTURES	1027639.00
2305902	REPAIR AND MAINTENANCE OF ELECTRIC APPLIANCES	80210.00
2305903	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	191311.00
2305905	REPAIR AND MAINTENANCE OF PLANT AND MACHINERY	991100.00
2308003	GARBAGE CLEARANCE EXPENSES	1006410.00
2308006	CONSERVANCY AND ROAD CLEANING	0.00
2308014	SEPTIC TANK CLEARANCE CHARGES	21120154.00

1/1.4	Others	5141.50
2407001	BANK CHARGES	15924008.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	14861640.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	16707943.00
2502003	EXPENDITURE ON WELFARE OF AGED	1101600.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	2000.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	5918.00
2502008	WELFARE EXPENDITURE FOR YOUTH	1894337.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	2000.00
2502013	SCHOLARSHIPS AND STIPENDS	50504587.50

2/2.1	Capital Expenditure	4161726
	All Development work under Central/State Specific Schemes	80981649
41010	Land	421339
41020	Building	53108892
41021	Parks and Playgrounds	6855124
41030	Road & Bridges	15090016
41031	Sewetage & Drainage	44700
41032	Water Ways	3323590
41040	Plant & Machinery	5512989
41050	Vehicles	11548689
41060	Office And Other Equipments	181048714
41070	Furniture Fixtures Fittings & Electric Appliances	


 Finance Officer
 RISHRA MUNICIPALITY


 Chairman
 Rishra Municipality