

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	11023212.00	10777126.08
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	20840183.00	94321815.55
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	8298572.00	0.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	4183750.00	2485620.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	0.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	37175.00	0.00
1109001	PROPERTY TAX	I-1	0.00	-2815793.50
1201001	ENTERTAINMENT TAX	I-2	0.00	28580000.00
1201003	MOTOR VEHICLE TAX	I-2	0.00	8865000.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	0.00	1121000.00
1301003	RENT FROM AUDITORIUMS	I-3	271200.00	291880.00
1301008	RENT FROM LET OUT PROPERTY	I-3	0.00	167579.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	15380.00
1308002	RENT FROM LEASE OF PONDS	I-3	0.00	61800.00
1309005	OTHER RENTS	I-3	4325.52	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	118880.00	39562.00
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	I-4	0.00	4800.00
1401101	LICENSING FEES FOR D&O	I-4	5083090.00	5691747.00
1401106	LICENSING FEES FOR PLUMBING	I-4	0.00	800.00
1401151	TRADE LICENCE FEES	I-4	-28843.80	0.00
1401152	RICKSHAW VAN LICENSING FEES	I-4	0.00	35.00
1401155	L.B.S FEES	I-4	0.00	5000.00
1401205	PLAN SANCTION FEES	I-4	66668527.00	7895988.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.00	0.28
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	39900.00	25235.00
1401301	FEES FOR COPYING	I-4	5700.00	5214.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	79145.00	82060.00
1401401	DEVELOPMENT FEES	I-4	2507455.00	4006630.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	1000.00
1404001	ADVERTISEMENT FEES	I-4	0.00	26980.00
1404005	SURVEY FEES	I-4	0.00	2000.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2232535.00	2883765.00

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1404010	MUTATION FEES	I-4	2253858.00	2790113.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	0.00	159964.00
1404017	DEEP TUBEWELL SINKING FEES /SUB SOIL WATER USAGE FEES	I-4	0.00	7500.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	697553.00	788572.00
1405005	GARBAGE COLLECTION FEES	I-4	410588.00	307297.50
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	0.00	105180.00
1405009	CREMATORIUM CHARGES	I-4	451600.00	435800.00
1405012	WATER FEES	I-4	4500.00	0.00
1405013	FERRULE CLEARANCE CHARGES	I-4	0.00	224.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	106500.00	101250.00
1405018	METER-RENT ELECTRICITY	I-4	26485.00	311717.00
1405051	MATRISADAN INDOOR COLLECTION	I-4	0.00	37315.00
1407004	ROAD DAMAGE RECOVERY	I-4	12183994.00	22993686.00
1407009	ANY OTHER RECOVERIES	I-4	0.00	0.53
1501001	SALE OF TREE GUARDS	I-5	0.00	800.00
1501005	SALE OF COMPOST	I-5	0.00	1315.00
1501006	SALE OF TREES	I-5	0.00	18100.00
1501011	SALE OF ANY OTHER ITEMS	I-5	0.00	1494.00
1501051	SALE OF FISH	I-5	0.00	640.00
1501101	SALE OF TENDER FORMS	I-5	743010.00	772394.00
1501103	FOOD LICENSE FORM	I-5	0.00	750.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	0.00	600.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	165780.00	32690.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	322556.00	480996.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	78080.00	23380.00
1601001	SALARY GRANT	I-6	0.00	31772415.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	15437275.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	0.00	9502472.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	0.00	29427113.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	0.00	7304689.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	4667310.53
1711001	INTEREST FROM BANK ACCOUNTS	I-8	4189033.00	7064073.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	I-8	0.00	0.00

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1804001	RECOVERY FROM EMPLOYEES	I-9	110940.00	25362.50
1808001	INCOME FROM T.V. OPERATORS	I-9	0.00	500.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS	I-9	8191.00	0.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	0.00	53275.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	0.00	92136.00
1808051	OTHER MISLINIOUS INCOME	I-9	1047454.45	205137.64
A	Total - INCOME		144164928.17	299465760.11
EXPENDITURE				
2101001	BASIC SALARY	I-10	8885619.00	8713236.00
2101002	DEARNESS ALLOWANCE	I-10	3341542.00	4278453.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	3907967.00	3946065.00
2101004	HOUSE RENT ALLOWANCE	I-10	1321164.00	1184219.00
2101005	MEDICAL ALLOWANCE	I-10	219933.00	259659.00
2101007	EX-GRATIA	I-10	0.00	355800.00
2101008	BONUS	I-10	10000.00	252600.00
2101009	PERFORMANCE BONUS	I-10	0.00	912209.00
2101010	CONSOLIDATED PAY	I-10	2208090.00	7040025.00
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	I-10	5245.00	0.00
2101051	REMMUNERATION	I-10	160696.00	0.00
2101055	REMUNARATION IPP-VIII	I-10	360800.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	7520.00	362961.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	0.00	5300.00
2102010	HONORARIUM TO CORPORATORS	I-10	780280.00	0.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	200.00
2102012	OFFICE CONTINGENCIES	I-10	22213.00	0.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (P.T.A)	I-10	33668.00	40279.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	250.00
2103001	PENSION	I-10	541160.00	961113.00
2103002	FAMILY PENSION	I-10	384572.00	199998.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	0.00	3105.00
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	I-10	1213.00	1213.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	233667.00	872953.00

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2201002	OTHER RENTS	I-11	59640.00	77765.00
2201004	SCHOOLS	I-11	40000.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	1601799.00	2670526.00
2201103	SECURITY EXPENSES	I-11	460331.00	511380.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	201200.00	198200.00
2201152	REFRESHMENT	I-11	16703.00	0.00
2201153	WARD OFFICE CONTINGENCY	I-11	4835.00	20385.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	0.00	24699.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	0.00	54150.00
2201201	TELEPHONE EXPENSES	I-11	131584.88	124960.81
2201202	CELL PHONE EXPENSES	I-11	4307.86	4229.19
2201203	POSTAGE AND TELEGRAM	I-11	0.00	4890.00
2202002	NEWSPAPERS	I-11	503.00	347.00
2202004	BOOKS	I-11	1000.00	2568.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	3300.00	1000.00
2202102	PRINTING	I-11	409681.00	1013996.00
2202103	STATIONARY	I-11	280721.00	57967.00
2202104	COMPUTER CONSUMABLES	I-11	53250.00	85118.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	12295.00	6614.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	74746.00	173264.00
2204001	INSURANCE-VEHICLES	I-11	64889.00	0.00
2204006	INSURANCE - MUNICIPAL BUILDING AND ASSETS	I-11	0.00	36042.00
2205101	LEGAL FEES	I-11	132670.00	335335.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	0.00	131153.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	90000.00	979818.00
2205203	TECHNICAL FEES	I-11	85852.00	4330.00
2205204	CONSULTANCY CHARGES	I-11	120646.00	1300502.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	0.00	812049.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	0.00	273620.00
2206001	HOSPITALITY EXPENSES	I-11	21345.00	33920.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	642218.00	987564.00
2206004	CULTURAL EVENTS	I-11	0.00	125000.00
2206005	PROPAGANDA/EXHIBITION	I-11	18120.00	345652.00

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1	2	3	4	5
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	0.00	46600.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	0.00	127720.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	2500.00	2992.00
2206101	PROFESSIONAL SOCIETIES	I-11	0.00	1019000.00
2208001	TRAINING EXPENSES	I-11	20900.00	50425.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	0.00	3960.00
2208004	ASSESSMENT CHARGES	I-11	0.00	240713.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	75388.00	272321.68
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	0.00	1550.00
2208051	CLEANING CHARGES	I-11	0.00	8460.00
2301001	ELECTRICITY EXPENSES	I-12	4795629.00	2951349.00
2301002	DIESEL EXPENSES	I-12	340992.00	533832.00
2302002	BULK PURCHASE OF WATER	I-12	6046682.00	1999906.00
2303004	MEDICAL STORE	I-12	2580.00	239724.00
2303005	HEALTH STORE	I-12	6000.00	3749111.75
2303006	STATIONARY STORE	I-12	0.00	659912.00
2303008	DRAINAGE STORE	I-12	42899.00	0.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	0.00	19421.00
2303012	ELECTRICITY STORE	I-12	0.00	206400.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	294860.00	0.00
2304003	HIRE CHARGES-CAR	I-12	677131.00	786397.00
2304004	HIRE CHARGES - LORRY/TRACTOR	I-12	3830.00	600.00
2304006	HIRE CHARGES-PUMP	I-12	3320.00	8910.00
2304009	HIRE CHARGES-OTHERS	I-12	1850.00	55917.00
2304051	HIRE CHARGES-OTHERS	I-12	0.00	3750.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	11425610.00	3409122.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	2498373.00	3396549.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	1450169.00	1288742.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	3493938.00	3910640.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	4152673.00	807283.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	13050.00	0.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	3734.00	0.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	72000.00	9227810.00

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1	2	3	4	5
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	I-12	2000.00	0.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	0.00	11177.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	23475.00	492079.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	197645.00	1105410.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	839310.00	1615504.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	19284.00	4500.00
2305152	UTPAL DUTTA MANCHA	I-12	30469.00	2250.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	1535673.00	1086338.00
2305154	MATRISADAN	I-12	2000.00	26340.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	20389.00	630335.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	74388.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.00	34687.00
2305301	AMBULANCES	I-12	106256.00	84484.00
2305303	CARS	I-12	0.00	600.00
2305304	JEEPS	I-12	8211.00	1630.00
2305307	TANKERS	I-12	4800.00	0.00
2305308	ROAD-ROLLERS	I-12	7216.00	33825.00
2305309	VAN/RICKSHAW	I-12	0.00	12400.00
2305310	TRACTOR	I-12	8085.00	31215.00
2305311	CESS POOL	I-12	0.00	10000.00
2305313	ANY OTHER VEHICLE	I-12	0.00	7500.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	58537.00	49941.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	59731.00	680.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	298477.00	296953.75
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	84951.00	54380.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	41800.00	56642.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	12423.00	0.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	35100.00	0.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	62593.00	11000.00
2308002	WATER PURIFICATION EXPENSES	I-12	0.00	46387.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	146100.00	81320.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	407768.00	1851324.00
2308052	ANTI MALARIA SPRAY	I-12	0.00	84750.00

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2407001	BANK CHARGES	I-13	13188.32	30054.18
2501001	ELECTION EXPENSES	I-14	0.00	2680.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	76200.00	1675697.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	20021.00	439577.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14	0.00	499539.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	0.00	34190.00
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	I-14	37885.00	0.00
2502010	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	I-14	3000.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	374000.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	4641765.00	35575083.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	7000.00	227310.00
2502014	MATCHING GRANT	I-14	34544.00	0.00
2502053	POURO UTSAV	I-14	0.00	4975.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	1000.00	0.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	8000.00	21531.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	0.00	21760.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	0.00	600.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	24450.00	199660.00
2502066	ENVIRONMENT DEVELOPMENT PROGRAMME	I-14	0.00	3405.00
2502067	DWELLING HOUSE FOR BRGF PROGRAM	I-14	0.00	38546.00
2503001	RECURING EXPENDITURE IN RELATION TO MID DAY MEAL	I-14	2110609.00	0.00
2503051	MID DAY MEAL	I-14	0.00	2177614.00
2503052	PULSE POLIO	I-14	0.00	1738720.00
2503053	SHELTER FOR SHELTERLESS	I-14	333048.00	164746.00
2503054	TWO PIT LATRINE	I-14	132054.00	0.00
2503059	SARBA SIKSHA ABHIJAN	I-14	0.00	1199717.00
2503060	NOAPS	I-14	0.00	5880000.00
2503062	SJSRY EXPENDITURE	I-14	0.00	658465.00
2503063	IPP-VIII	I-14	0.00	1208125.00
2503065	JANANI SURAKSHA YOJONA	I-14	0.00	186800.00
2602003	OTHER GOVERNMENT AGENCIES	I-15	0.00	269000.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	0.00	5000.00
2711001	BUILDINGS	I-17	0.00	0.00

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1	2	3	4	5
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	661015.00	182281.00
2722003	HOSPITAL BUILDING	I-18	0.00	306768.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	0.00	192701.00
2722006	PARK BUILDINGS	I-18	0.00	55194.00
2722007	PUMPING STATION BUILDING	I-18	0.00	2036.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	0.00	2432.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	0.00	373557.00
2722101	PARKS AND PLAY GROUNDS	I-18	346233.00	69039.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	0.00	9923348.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	20667073.00	35839376.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	0.00	10386549.00
2723004	BRIDGES	I-18	0.00	2251.00
2723101	STORM WATER DRAINAGE	I-18	0.00	0.00
2723102	DRAINS-OPEN	I-18	10019539.00	11410419.00
2723103	DRAINS-CLOSED	I-18	0.00	178309.00
2723104	CULVERTS	I-18	0.00	46024.00
2723107	WASTE TREATMENT PLANT	I-18	0.00	13854.00
2723201	WATER PIPLINE	I-18	3564745.00	3061594.00
2723202	DEEP TUBE WELLS	I-18	0.00	103348.00
2723204	BORE WELLS	I-18	0.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	0.00	4720064.00
2723301	LAMP POSTS	I-18	347352.00	774352.00
2724005	HOSPITAL MACHINERY	I-18	0.00	49112.00
2724012	SUBMERSIBLE PUMPS	I-18	0.00	44668.00
2724013	MOTOR PUMPS	I-18	0.00	15175.00
2724017	EXPENSIVE VAT	I-18	0.00	786220.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	557861.00	899.00
2724020	GENERATING SYSTEM	I-18	0.00	45142.00
2724021	OTHER PLANT & MACHINERY	I-18	0.00	229990.00
2725007	TANKERS	I-18	0.00	9200.00
2725009	TRACTORS	I-18	0.00	288532.00
2725011	OTHER VEHICLES	I-18	372184.00	0.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2725012	VAN/RICKSHAW	I-18	0.00	385020.00
2725013	ENGINE DRIVEN CESS POOL	I-18	0.00	61316.00
2726001	COMPUTERS	I-18	105793.00	167272.00
2726002	XEROX-MACHINES	I-18	0.00	20997.00
2726004	COMUNICATION EQUPEMENTS	I-18	0.00	38159.00
2726005	REFRIGERATORS	I-18	0.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	0.00	14972.00
2726009	AIR CONDITIONERS	I-18	0.00	164997.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	51093.00	16177.00
2726014	HOSPITAL APPLIANCES	I-18	0.00	170.00
2727001	CABINETS	I-18	0.00	14305.00
2727003	CHAIRS	I-18	0.00	1008.00
2727004	TABLES	I-18	0.00	13464.00
2727005	FANS	I-18	0.00	5414.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	0.00	125306.00
2727007	ALMIRAH	I-18	0.00	24065.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	320896.00	59572.00
2727010	OTHER SCHOOL FURNITURE	I-18	0.00	3500.00
2727011	IMPLEMENTS, TOOLS AND ACCESSORIES FOR USE IN SCHOOL BUILDING, WORK	I-18	0.00	26663.00
B	Total - EXPENDITURE		110924323.06	215447331.36
A-B	Gross surplus/(deficit) of income over expenditure		33240605.11	84018428.75
			SURPLUS	SURPLUS