

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

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	12579591.74	12789000.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	39059408.26	39711000.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	350960.00	386056.00
1101103	ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	I-1	0.00	0.00
1109001	PROPERTY TAX	I-1	-2781434.35	-4437000.00
1201001	ENTERTAINMENT TAX	I-2	17800000.00	9160000.00
1201003	MOTOR VEHICLE TAX	I-2	6859548.00	0.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	1066544.00	879890.00
1301003	RENT FROM AUDITORIUMS	I-3	284875.00	301238.00
1301008	RENT FROM LET OUT PROPERTY	I-3	204512.00	681273.16
1303001	RENT FROM GUEST HOUSES	I-3	292300.00	63450.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	0.00
1308002	RENT FROM LEASE OF PONDS	I-3	24676.00	17756.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	64350.00	82960.00
1401106	LICENSING FEES FOR PLUMBING	I-4	10000.00	0.00
1401114	LICENSING FEES FOR CLINICS	I-4	3471.00	1591.00
1401117	LICENCE FEES FOR HEAVY / LIGHT /OTHER VEHICLES	I-4	0.00	240.00
1401151	TRADE LICENCE FEES	I-4	7056064.00	8054154.00
1401153	FOOD LICENSING FEES	I-4	6750.00	6880.00
1401154	HEALTH LICENSING FEES	I-4	32705.00	46310.00
1401205	PLAN SANCTION FEES	I-4	12170138.00	57568775.00

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1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	17500.00	21950.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	95800.00	58600.00
1401301	FEES FOR COPYING	I-4	28515.00	20760.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	138551.00	140059.00
1401401	DEVELOPMENT FEES	I-4	25879647.00	64664867.00
1401502	REGULARIZATION FEES	I-4	6952937.00	11234903.00
1404001	ADVERTISEMENT FEES	I-4	1795804.00	1036752.00
1404005	SURVEY FEES	I-4	48550.00	36780.00
1404006	HOUSE CONNECTION FOR WATER	I-4	9781623.00	7321858.00
1404010	MUTATION FEES	I-4	12608217.00	11106255.00
1404018	ANY OTHER COLLECTION	I-4	301950.00	64055.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	3800.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	1522142.00	1731414.00
1405004	FUNERAL VAN SERVICES	I-4	128880.00	122004.00
1405005	GARBAGE COLLECTION FEES	I-4	152000.00	375874.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	500804.00	486500.00
1405009	CREMATORIUM CHARGES	I-4	526800.00	588800.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	13800.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	308668.00	311511.00
1405018	METER-RENT ELECTRICITY	I-4	891899.00	791374.00
1407001	SERVICE CHARGES	I-4	54165.00	1462600.00
1407004	ROAD DAMAGE RECOVERY	I-4	32208564.00	12712665.00
1501011	SALE OF ANY OTHER ITEMS	I-5	241490.00	1380.00

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1501101	SALE OF TENDER FORMS	I-5	634597.00	899759.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	523710.00	451855.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	508790.00	422485.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	146443.60	23510.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	38430.00	15783.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	0.00
1601001	SALARY GRANT	I-6	19969404.00	15236584.00
1601002	D.A. SUBVENTION GRANT	I-6	12460479.00	10308509.00
1601011	CENSUS GRANT	I-6	4774250.00	4900.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	301867896.00	175228392.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	70151393.00	89835875.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	4703255.00	5206551.00
1708001	OTHER INCOME FROM INVESTMENTS	I-7	0.00	318916.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	5536500.00	5789415.00
1804001	RECOVERY FROM EMPLOYEES	I-9	12091.00	15642.00
1808002	REALIZATION UNDER MUNICIPAL ACT	I-9	0.00	113.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	11030.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	186525.00	232000.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	0.00
A	Total - INCOME		610811358.25	543594823.16

EXPENDITURE

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1	2	3	4	5
2101001	BASIC SALARY	I-10	23765550.00	25977421.00
2101002	DEARNESS ALLOWANCE	I-10	12596392.00	15486138.00
2101004	HOUSE RENT ALLOWANCE	I-10	3546258.00	3875795.00
2101005	MEDICAL ALLOWANCE	I-10	643200.00	689781.00
2101007	EX-GRATIA	I-10	0.00	0.00
2101008	BONUS	I-10	555800.00	1433471.00
2101010	CONSOLIDATED PAY	I-10	18031740.00	20692436.00
2101051	REMMUNERATION	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	430610.00	471445.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	72000.00	27281.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	1028853.00	397719.00
2102011	STAFF WELFARE EXPENSES	I-10	2157535.00	1652103.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	0.00
2102013	WASHING CHARGES	I-10	11890.00	15875.00
2102016	ANY OTHER FES/COMMISION	I-10	0.00	0.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	0.00
2102052	INTEREST ON GPF	I-10	0.00	0.00
2102053	MEETING ALLOWANCE TO COUNCILOERS	I-10	0.00	0.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	8152413.00	611170.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	472347.00	704534.00

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1	2	3	4	5
2201002	OTHER RENTS	I-11	589800.00	304740.00
2201101	ELECTRICITY EXPENSES	I-11	3530838.00	3433276.00
2201102	WATER CHARGES	I-11	0.00	4000.00
2201103	SECURITY EXPENSES	I-11	189169.00	0.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	256560.00	252490.00
2201152	REFRESHMENT	I-11	0.00	0.00
2201153	WARD OFFICE CONTINGENCY	I-11	46816.00	22550.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	0.00	0.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	0.00	0.00
2201201	TELEPHONE EXPENSES	I-11	94247.00	93425.00
2201202	CELL PHONE EXPENSES	I-11	7808.00	2869.00
2201203	POSTAGE AND TELEGRAM	I-11	1575.00	0.00
2202004	BOOKS	I-11	1500.00	0.00
2202102	PRINTING	I-11	1095487.00	478745.00
2202103	STATIONARY	I-11	67660.00	97725.00
2202104	COMPUTER CONSUMABLES	I-11	132471.00	263311.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	153874.00	27000.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	232282.00	256329.00
2203004	FUEL	I-11	956807.00	1898463.00
2204001	INSURANCE-VEHICLES	I-11	22866.00	18702.00
2204002	GROUP INSURANCE SCHEME	I-11	812126.00	872995.00
2204004	INSURANCE CASH/CASH IN TRANSIT	I-11	28090.00	0.00
2204006	INSURANCE - MUNICIPAL BUILDING AND ASSETS	I-11	0.00	0.00

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2205101	LEGAL FEES	I-11	308525.00	322395.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	89355.00
2205203	TECHNICAL FEES	I-11	32552.00	226024.00
2205204	CONSULTANCY CHARGES	I-11	0.00	63514.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	1038621.00	0.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	164695.00	195275.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	920748.00	764319.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	0.00	1396200.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	1477462.00	275471.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	11261.00	48760.00
2206101	PROFESSIONAL SOCIETIES	I-11	13706.00	0.00
2208001	TRAINING EXPENSES	I-11	1163842.00	1847869.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	861010.00	66090.00
2208004	ASSESSMENT CHARGES	I-11	132632.00	61962.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	302234.00	669333.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	0.00	1794355.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	151980.00	188722.00
2208051	CLEANING CHARGES	I-11	0.00	82380.00
2208052	COMMISSION FOR COLLECTION OF WATER TAX	I-11	52048.00	0.00
2208053	MATRI SADAN - CONTINGENCY	I-11	0.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	9997705.19	11202407.50
2301002	DIESEL EXPENSES	I-12	1422183.00	265267.00

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1	2	3	4	5
2302002	BULK PURCHASE OF WATER	I-12	63747157.00	66934515.00
2303002	ENGINEERING STORE	I-12	0.00	299901.00
2303004	MEDICAL STORE	I-12	1441778.00	1117928.00
2303005	HEALTH STORE	I-12	900973.00	547540.00
2303006	STATIONARY STORE	I-12	601497.00	336898.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	314905.00	116000.00
2303011	WATER SUPPLY STORE	I-12	13002.00	0.00
2303012	ELECTRICITY STORE	I-12	992247.00	14450.00
2303014	LINEN AND FURNISHING	I-12	0.00	10296.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE CHARGES-CAR	I-12	1409821.00	1661387.00
2304006	HIRE CHARGES-PUMP	I-12	21590.00	0.00
2304009	HIRE CHARGES-OTHERS	I-12	74643.00	89428.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	7765878.00	16884239.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	4108543.00	3898253.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	721880.00	335952.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	9366489.00	10501960.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	379358.00	170000.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	22625.00	14925.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	188750.00	400826.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	0.00	0.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	101800.00	0.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	18796.00	35000.00

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2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	2406192.00	2585501.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	333602.00	368715.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	2218653.00	3395665.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	0.00	0.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	2199583.00	3541913.00
2305155	REPAIR & MAINTENANCE OF DHIGHA HOLIDAY HOME	I-12	0.00	0.00
2305157	REPAIR AND MAINTENANCE PURI HOLIDAY HOME	I-12	3443.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	1710778.00	1066072.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	0.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I-12	7950.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	4500.00	111349.00
2305301	AMBULANCES	I-12	334976.00	125517.00
2305303	CARS	I-12	0.00	4750.00
2305306	TRUCKS	I-12	0.00	0.00
2305307	TANKERS	I-12	95656.00	18748.00
2305308	ROAD-ROLLERS	I-12	17135.00	1650.00
2305309	VAN/RICKSHAW	I-12	12984.00	26103.00
2305310	TRACTOR	I-12	1310267.00	3119775.00
2305311	CESS POOL	I-12	313980.00	266820.00
2305313	ANY OTHER VEHICLE	I-12	600.00	101931.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	45811.00	15037.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	143504.00	34658.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	280962.00	80126.00

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2305904	REPAIR AND MAINTENANCE-SURVEY AND DRAWING EQUIPMENTS	I-12	0.00	0.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	267124.00	166579.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	53901.00	109301.00
2305951	HOSPITAL EQUIPMENTS	I-12	0.00	0.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	0.00	0.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	91662.00	160361.00
2305954	REPAIR AND MAINTENANCE - XEROX & FAX MATCHINE	I-12	39655.00	20091.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	1500.00	22950.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	0.00	4709151.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	30960.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	256325.00	117786.00
2308053	GARBAGE CLEARANCE -MATRISADAN/MM OFFICE	I-12	1500.00	0.00
2407001	BANK CHARGES	I-13	17002.97	11667.36
2408003	ANY OTHER APPROVED FINANCE EXPENSES	I-13	5550312.00	37.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	0.00	2800.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	I-14	1180000.00	700000.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	I-14	33555.00	0.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	0.00	46702.00
2502010	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	I-14	0.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	248357.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	1490294.00	2922059.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	6000.00	34250.00

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2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS / FUNDS	I-14	163549.00	0.00
2502052	BWMC	I-14	0.00	0.00
2502053	POURO UTSAV	I-14	302648.00	0.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	2681752.00	2713190.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	181000.00	67000.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	9000.00	110000.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	15500.00	0.00
2502060	DWELING HOUSE FOR BPL	I-14	265000.00	0.00
2502061	DWELLING FOR HUP	I-14	760000.00	150000.00
2502062	DWELLING FOR POOUREST OF THE POOUR	I-14	745000.00	90000.00
2502063	LATRINE FOR POOREST OF THE POOR & OTHERS	I-14	8660000.00	1550000.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	1820477.00	0.00
2502067	DWELLING HOUSE FOR BRGF PROGRAM	I-14	935000.00	0.00
2502069	DWELLING FOR POOR	I-14	5010000.00	120000.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	13317000.00	2846000.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	54115400.00	9780000.00
2502072	DWELLING HOUSE UNDER BSUP-III	I-14	110613610.00	19125000.00
2503051	MID DAY MEAL	I-14	25715375.00	30069462.00
2503052	PULSE POLIO	I-14	2079775.00	2663550.00
2503053	SHELTER FOR SHELTERLESS	I-14	7882000.00	2600000.00
2503054	TWO PIT LATRINE	I-14	30000.00	0.00
2503058	RELIEF	I-14	0.00	556825.00
2503060	NOAPS	I-14	20498000.00	26545000.00

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2503062	SJSRY EXPENDITURE	I-14	0.00	0.00
2503063	IPP-VIII	I-14	19370.00	0.00
2503064	CENSUS	I-14	2773096.00	2514200.00
2601001	CENTRAL GOVERNMENT	I-15	0.00	0.00
2602001	CENTRAL GOVERNMENT	I-15	0.00	2042000.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	0.00	0.00
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	0.00
2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	399372.00	582594.00
2722003	HOSPITAL BUILDING	I-18	526740.00	570176.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	681564.00	688135.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	2431.00	3347.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	677966.00	693820.00
2722010	PUBLIC CONVENIENCES	I-18	240039.00	240038.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR AC	I-18	11893.00	11893.00
2722101	PARKS AND PLAY GROUNDS	I-18	1771588.00	2364675.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	29280622.00	29000995.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	15100115.00	20043276.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	25224253.00	32098791.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723101	STORM WATER DRAINAGE	I-18	0.00	29333.00
2723102	DRAINS-OPEN	I-18	20652823.00	20766940.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2723103	DRAINS-CLOSED	I-18	415530.00	422195.00
2723104	CULVERTS	I-18	172546.00	176786.00
2723201	WATER PIPLINE	I-18	6007092.00	8573372.00
2723202	DEEP TUBE WELLS	I-18	214120.00	219361.00
2723203	WATER TANK	I-18	34206.00	34206.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	1414108.00	1856963.00
2723301	LAMP POSTS	I-18	524909.00	1049791.00
2723302	TRANSFORMERS	I-18	0.00	305362.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	27300.00	27300.00
2724005	HOSPITAL MACHINERY	I-18	276973.00	276973.00
2724007	MIXING MORTARS	I-18	0.00	331775.00
2724011	LOADERS	I-18	214500.00	214500.00
2724012	SUBMERSIBLE PUMPS	I-18	57278.00	57278.00
2724013	MOTOR PUMPS	I-18	16383.00	11730.00
2724017	EXPENSIVE VAT	I-18	938666.00	1004816.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	4849.00	4849.00
2724020	GENERATING SYSTEM	I-18	0.00	65004.00
2724021	OTHER PLANT & MACHINERY	I-18	198846.00	30805.00
2724022	ELECTRICAL CREMATORIUM	I-18	227621.00	227621.00
2724023	WASTE TREATMENT PLANT	I-18	49853.00	548716.00
2725001	AMBULANCES	I-18	396418.00	396418.00
2725007	TANKERS	I-18	8965.00	8965.00

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1	2	3	4	5
2725009	TRACTORS	I-18	783451.00	1088115.00
2725011	OTHER VEHICLES	I-18	41241.00	43266.00
2725013	ENGINE DRIVEN CESS POOL	I-18	804882.00	1441133.00
2726001	COMPUTERS	I-18	872678.00	846350.00
2726002	XEROX-MACHINES	I-18	30827.00	35875.00
2726003	TYPE WRITERS	I-18	1488.00	1488.00
2726004	COMUNICATION EQUPEMENTS	I-18	11440.00	11440.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	16209.00	16233.00
2726007	WIRELESS EQUIPMENTS	I-18	1513.00	1513.00
2726008	T.V.SETS	I-18	5592.00	5592.00
2726009	AIR CONDITIONERS	I-18	209810.00	209811.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	25823.00	28922.00
2726014	HOSPITAL APPLIANCES	I-18	55660.00	69165.00
2727001	CABINETS	I-18	94500.00	94500.00
2727003	CHAIRS	I-18	35205.00	35206.00
2727004	TABLES	I-18	34926.00	36788.00
2727005	FANS	I-18	9120.00	9120.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	1658110.00	1862272.00
2727007	ALMIRAH	I-18	86514.00	88944.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	72596.00	72596.00
2802002	FEES AND USER CHARGES	I-0	95185692.00	0.00
2804001	OTHER INCOME	I-0	-0.09	-300000.00

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Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2806001	FEES & USER CHARGES	I-0	91000.00	0.00
2808001	OTHER-EXPENSES	I-0	-3792418.00	8681127.53
B	Total - EXPENDITURE		671356669.07	467761997.39
A-B	Gross surplus/(deficit) of income over expenditure		60545310.82	75832825.77
			DEFICIT	SURPLUS