

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

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	28528001.18	29954401.24
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	54619772.58	57350761.21
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	424662.00	467128.00
1109001	PROPERTY TAX	I-1	-3937670.00	-5374135.66
1109010	PROFESSIONAL TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	10860000.00	5480000.00
1201003	MOTOR VEHICLE TAX	I-2	5886057.00	0.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	923876.00	1366736.00
1301003	RENT FROM AUDITORIUMS	I-3	259799.00	219400.00
1301008	RENT FROM LET OUT PROPERTY	I-3	509520.00	161483.32
1308002	RENT FROM LEASE OF PONDS	I-3	15000.00	55000.00
1309005	OTHER RENTS	I-3	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	1869.00	286360.00
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	I-4	1000.00	0.00
1401114	LICENSING FEES FOR CLINICS	I-4	0.00	1973.00
1401151	TRADE LICENCE FEES	I-4	8194558.00	11003856.00
1401153	FOOD LICENSING FEES	I-4	5940.00	17366.00
1401154	HEALTH LICENSING FEES	I-4	40180.00	36830.00
1401205	PLAN SANCTION FEES	I-4	19525352.00	56525641.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	164775.00	129590.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	0.00	0.00

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1401252	ENLISTMENT FEES	I-4	0.00	0.00
1401301	FEES FOR COPYING	I-4	21590.00	35960.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	145170.00	185279.00
1401401	DEVELOPMENT FEES	I-4	22081940.00	33306580.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4	2400.00	0.00
1401502	REGULARIZATION FEES	I-4	1837909.00	1802422.00
1404001	ADVERTISEMENT FEES	I-4	1072635.00	946950.00
1404005	SURVEY FEES	I-4	10050.00	9900.00
1404006	HOUSE CONNECTION FOR WATER	I-4	5614341.00	7005903.00
1404010	MUTATION FEES	I-4	13541682.00	10535028.00
1404018	ANY OTHER COLLECTION	I-4	686037.00	117227.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	1884961.00	1621346.00
1405004	FUNERAL VAN SERVICES	I-4	179400.00	137440.00
1405005	GARBAGE COLLECTION FEES	I-4	371000.00	680184.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	528823.00	477047.00
1405009	CREMATORIUM CHARGES	I-4	735400.00	808800.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	33470.00	15870.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	275018.00	435450.00
1405017	CONNECTION -CHARGES , ELECTRICITY	I-4	0.00	0.00
1405018	METER-RENT ELECTRICITY	I-4	792588.00	1037647.00
1407001	SERVICE CHARGES	I-4	20906.00	329884.00
1407004	ROAD DAMAGE RECOVERY	I-4	5628940.00	4023044.16
1407009	ANY OTHER RECOVERIES	I-4	1148000.00	90000.00

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1501011	SALE OF ANY OTHER ITEMS	I-5	0.00	21225.00
1501101	SALE OF TENDER FORMS	I-5	703383.00	1336940.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	452500.00	590900.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	590475.00	876735.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	11706.00	12000.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	20660.00	98350.00
1601001	SALARY GRANT	I-6	20402811.00	19283773.00
1601002	D.A. SUBVENTION GRANT	I-6	14186704.00	16195243.00
1601005	FIXED GRANT	I-6	0.00	49403000.00
1601011	CENSUS GRANT	I-6	200000.00	435000.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	205342256.00	253674008.58
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	286175524.00	126011294.00
1604002	CONTRIBUTION TOWARDS ASSETS	I-6	0.00	23529522.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	1508000.00	3917623.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	9566125.00	10679087.00
1804001	RECOVERY FROM EMPLOYEES	I-9	50474.00	18423.00
1808005	FINES UNDER OTHER ACTS/CONTRACTS	I-9	0.00	29200.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	0.00	400.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	100000.00	285450.00
1808013	RECOVERIES FROM CONTRACTORS	I-9	174900.00	4107256.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	0.00
A	Total - INCOME		722120469.76	731789780.85

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	EXPENDITURE			
2101001	BASIC SALARY	I-10	22017693.00	25154808.00
2101002	DEARNESS ALLOWANCE	I-10	14707629.00	19441098.00
2101004	HOUSE RENT ALLOWANCE	I-10	3284845.00	4381254.00
2101005	MEDICAL ALLOWANCE	I-10	569612.00	852550.00
2101006	WAGES	I-10	0.00	0.00
2101007	EX-GRATIA	I-10	0.00	0.00
2101008	BONUS	I-10	1442350.00	1410700.00
2101010	CONSOLIDATED PAY	I-10	35950175.00	50210767.00
2101051	REMMUNERATION	I-10	0.00	0.00
2101052	REMUNARATION BSUP	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	567803.00	551788.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	63194.00	72500.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	845323.00	1148200.00
2102011	STAFF WELFARE EXPENSES	I-10	1653613.00	1828335.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	0.00
2102013	WASHING CHARGES	I-10	16545.00	13905.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (P.T.A)	I-10	0.00	8000.00
2102016	ANY OTHER FES/COMMISSION	I-10	0.00	1901019.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	0.00
2102053	MEETING ALLOWANCE TO COUNCILORS	I-10	0.00	0.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	8603013.00	12811118.00

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1	2	3	4	5
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	1578921.00	2790832.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	3259018.00
2201002	OTHER RENTS	I-11	4980.00	51840.00
2201101	ELECTRICITY EXPENSES	I-11	3741952.00	3861520.00
2201102	WATER CHARGES	I-11	0.00	0.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	300170.00	232500.00
2201152	REFRESHMENT	I-11	0.00	0.00
2201153	WARD OFFICE CONTINGENCY	I-11	1200.00	0.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	0.00	0.00
2201201	TELEPHONE EXPENSES	I-11	77367.00	117781.00
2201202	CELL PHONE EXPENSES	I-11	5447.00	21192.00
2202004	BOOKS	I-11	18269.00	0.00
2202102	PRINTING	I-11	815885.00	1291184.00
2202103	STATIONARY	I-11	19410.00	70840.00
2202104	COMPUTER CONSUMABLES	I-11	138609.00	186400.00
2202151	XEROX MACHINE CONSUMABLES	I-11	0.00	0.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	86400.00	9000.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	233961.00	191648.00
2203004	FUEL	I-11	4715031.00	5233929.00
2203005	PETROL AND DIESEL	I-11	0.00	4969.00
2204001	INSURANCE-VEHICLES	I-11	719106.00	877432.00
2204002	GROUP INSURANCE SCHEME	I-11	889394.00	0.00

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2204004	INSURANCE CASH/CASH IN TRANSIT	I-11	28500.00	28750.00
2204005	INSURANCE PERSONAL ACCIDENT	I-11	0.00	1154862.00
2205101	LEGAL FEES	I-11	250750.00	476960.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	68885.00	0.00
2205203	TECHNICAL FEES	I-11	203655.00	121000.00
2205204	CONSULTANCY CHARGES	I-11	275655.00	690636.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	0.00	0.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	236255.00	210510.00
2206001	HOSPITALITY EXPENSES	I-11	21775.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	2273343.00	1175766.00
2206003	SEMINAR & WORKSHOP	I-11	17545.00	0.00
2206005	PROPAGANDA/EXHIBITION	I-11	0.00	8200.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	81930.00	341528.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	397500.00	1057350.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	48961.00	220034.00
2208001	TRAINING EXPENSES	I-11	1306629.00	1674370.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	1173623.00	7668934.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	3000.00	3400.00
2208004	ASSESSMENT CHARGES	I-11	112277.00	141256.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	711678.00	625864.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	2280392.00	3457956.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	194823.00	127765.00
2208051	CLEANING CHARGES	I-11	63570.00	113278.00

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2301001	ELECTRICITY EXPENSES	I-12	9910019.93	13382575.62
2301002	DIESEL EXPENSES	I-12	0.00	15834539.00
2301003	PETROL EXPENSES	I-12	0.00	2877.00
2302002	BULK PURCHASE OF WATER	I-12	70281241.00	71686866.00
2303001	CENTRAL STORE	I-12	0.00	35910.00
2303002	ENGINEERING STORE	I-12	0.00	0.00
2303004	MEDICAL STORE	I-12	1893992.00	1115764.00
2303005	HEALTH STORE	I-12	1496730.00	1900742.00
2303006	STATIONARY STORE	I-12	903563.00	897250.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	348000.00	1259925.00
2303011	WATER SUPPLY STORE	I-12	0.00	0.00
2303012	ELECTRICITY STORE	I-12	24027.00	33010.00
2303017	HOT MIX PLANT STORE	I-12	0.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE CHARGES-CAR	I-12	1722846.00	1786283.00
2304006	HIRE CHARGES-PUMP	I-12	112232.00	4672.00
2304009	HIRE CHARGES-OTHERS	I-12	89403.00	346517.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	16367620.00	117346977.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	3185714.00	4744529.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	6384924.00	2518005.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	6659509.00	7421509.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	765711.00	7000.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	258085.00	111606.00

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2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	273246.00	270604.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	382756.00	0.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	302723.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	2615790.00	2582187.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	0.00	811350.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	4336643.00	5031407.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	0.00	0.00
2305152	UTPAL DUTTA MANCHA	I-12	0.00	0.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	2925858.00	2272693.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	387435.00	1406694.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	473329.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	52735.00	2009843.00
2305301	AMBULANCES	I-12	290250.00	562128.00
2305307	TANKERS	I-12	206050.00	62399.00
2305308	ROAD-ROLLERS	I-12	177260.00	14250.00
2305309	VAN/RICKSHAW	I-12	32575.00	10826.00
2305310	TRACTOR	I-12	140364.00	641550.00
2305311	CESS POOL	I-12	259960.00	425425.00
2305313	ANY OTHER VEHICLE	I-12	10810.00	249231.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	400.00	0.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	96617.00	429737.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	567067.00	2930643.00

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2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	136413.00	103174.00
2305951	HOSPITAL EQUIPMENTS	I-12	31691.00	0.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	199808.00	0.00
2305954	REPAIR AND MAINTENANCE - XEROX & FAX MATCHINE	I-12	89046.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	22980.00	0.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	4774326.00	3541431.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	7600.00	0.00
2308051	PEST CONTROL	I-12	0.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	292585.00	459903.00
2407001	BANK CHARGES	I-13	11261.80	7860.37
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	10100.00	0.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	0.00	99400.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	I-14	350000.00	500000.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	169837.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	54078.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	1467778.00	2516685.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	169302.00	20000.00
2502016	EXPENDITURE IN CONNECTION WITH SOMOBYATHI	I-14	0.00	50000.00
2502017	EXPENDITURE IN CONNECTION WITH SWASTYA SATHI	I-14	0.00	13300.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	321955.00	81000.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	253000.00	166000.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	108000.00	14000.00
2502060	DWELING HOUSE FOR BPL	I-14	0.00	0.00

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2502061	DWELLING FOR HUP	I-14	40000.00	0.00
2502063	LATRINE FOR POOREST OF THE POOR & OTHERS	I-14	110000.00	23633880.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	1753526.00	2114582.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	1210000.00	2168000.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	4852000.00	4876000.00
2502072	DWELLING HOUSE UNDER BSUP-III	I-14	7185000.00	5585000.00
2503051	MID DAY MEAL	I-14	23864627.00	26486510.00
2503052	PULSE POLIO	I-14	3168470.00	2511537.00
2503054	TWO PIT LATRINE	I-14	0.00	871200.00
2503056	RAMP FOR POLLING STN	I-14	0.00	0.00
2503058	RELIEF	I-14	721000.00	0.00
2503060	NOAPS	I-14	33120732.30	23217230.00
2503061	NFBS	I-14	0.00	800000.00
2503063	IPP-VIII	I-14	0.00	0.00
2503064	CENSUS	I-14	71297.00	0.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	594000.00	0.00
2704010	WRITE OFF / AMORTISATION OF LEASE HOLD ASSETS	I-16	303030.00	30303.00
2722001	OFFICE BUILDING	I-18	504898.00	504898.00
2722003	HOSPITAL BUILDING	I-18	570175.00	570176.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	348936.00	354775.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	4263.00	4264.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	695571.00	695571.00

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2722010	PUBLIC CONVENIENCES	I-18	240769.00	241500.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR AC	I-18	11893.00	45225.00
2722101	PARKS AND PLAY GROUNDS	I-18	2577306.00	2518531.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	43384022.00	42747902.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	19627024.00	22704822.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	33524206.00	33703547.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723101	STORM WATER DRAINAGE	I-18	34369.00	39406.00
2723102	DRAINS-OPEN	I-18	24211294.00	19236539.00
2723103	DRAINS-CLOSED	I-18	529767.00	1136235.00
2723104	CULVERTS	I-18	195646.00	226721.00
2723201	WATER PIPLINE	I-18	8830746.00	9896519.00
2723202	DEEP TUBE WELLS	I-18	218334.00	231006.00
2723203	WATER TANK	I-18	34206.00	51332.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	1648157.00	1293325.00
2723301	LAMP POSTS	I-18	1180057.00	3701501.00
2723302	TRANSFORMERS	I-18	316592.00	316592.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	27300.00	27300.00
2724005	HOSPITAL MACHINERY	I-18	389617.00	475981.00
2724006	ROAD ROLLERS	I-18	137301.00	165651.00
2724007	MIXING MORTARS	I-18	537427.00	576042.00
2724011	LOADERS	I-18	419107.00	770472.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2724012	SUBMERSIBLE PUMPS	I-18	57278.00	57278.00
2724013	MOTOR PUMPS	I-18	11730.00	11729.00
2724017	EXPENSIVE VAT	I-18	1100095.00	1293474.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	5774.00	6698.00
2724020	GENERATING SYSTEM	I-18	65004.00	65004.00
2724021	OTHER PLANT & MACHINERY	I-18	74807.00	118808.00
2724022	ELECTRICAL CREMATORIUM	I-18	229846.00	232072.00
2724023	WASTE TREATMENT PLANT	I-18	600354.00	711563.00
2724024	COMPACTOR MACHINE	I-18	0.00	717189.00
2725001	AMBULANCES	I-18	541799.00	627870.00
2725007	TANKERS	I-18	848449.00	848449.00
2725009	TRACTORS	I-18	1382341.00	1463968.00
2725011	OTHER VEHICLES	I-18	43266.00	43266.00
2725013	ENGINE DRIVEN CESS POOL	I-18	1865675.00	2290217.00
2726001	COMPUTERS	I-18	891290.00	812705.00
2726002	XEROX-MACHINES	I-18	35875.00	35875.00
2726003	TYPE WRITERS	I-18	1488.00	1489.00
2726004	COMUNICATION EQUPEMENTS	I-18	11440.00	12639.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	17054.00	10012.00
2726007	WIRELESS EQUIPMENTS	I-18	1513.00	1513.00
2726008	T.V.SETS	I-18	5592.00	5592.00
2726009	AIR CONDITIONERS	I-18	135947.00	57061.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2726010	WATER COOLERS	I-18	7600.00	7600.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	28712.00	28248.00
2726014	HOSPITAL APPLIANCES	I-18	70693.00	104964.00
2726016	CCTV SURVELLANCE SYSTEM	I-18	0.00	27555.00
2727001	CABINETS	I-18	94500.00	90165.00
2727003	CHAIRS	I-18	45636.00	77817.00
2727004	TABLES	I-18	41938.00	60332.00
2727005	FANS	I-18	13340.00	15170.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	2925800.00	3835315.00
2727007	ALMIRAH	I-18	119757.00	119921.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	72595.00	48848.00
2801001	PROPERTY TAX	I-0	-136018573.60	140673319.70
2802002	FEES AND USER CHARGES	I-0	0.00	3439999.00
2804001	OTHER INCOME	I-0	-172636.00	-52447249.15
2806001	FEES & USER CHARGES	I-0	630100.00	535500.00
2808001	OTHER-EXPENSES	I-0	8839347.97	-1955439.02
B	Total - EXPENDITURE		357064445.40	763643899.52
A-B	Gross surplus/(deficit) of income over expenditure		365056024.36	31854118.67
			SURPLUS	DEFICIT