


| 2305003 | REPAIR AND MAINTENANCE-WATER SU | 1-12 | 255846.00 | 170230.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAG | 1-12 | 500.00 | 2400.00 |  |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIC | 1-12 | 48460.00 | 150160.00 |  |
| 2305006 | REPAIR AND MAINTENANCE-TRAFFIC S, | 1-12 | 80300.00 | 0.00 |  |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AN | 1-12 | 2205623.00 | 2894602.00 |  |
| 2305107 | REPAIR AND MAINTENANCE -NURSERY | 1-12 | 119016.00 | 952445.00 |  |
| 2305109 | REPAIR AND MAINTENANCE -HOUSES | 1-12 | 39474.00 | 5500.00 |  |
| 2305110 | REPAIR AND MAINTENANCE -HOSPITAL | 1-12 | 3889300.00 | 3536240.00 |  |
| 2305111 | REPAIR AND MAINTENANCE -SCHOOLS | 1-12 | 0.00 | 2983.00 |  |
| 2305113 | REPAIR AND MAINTENANCE OF ELECTR | 1-12 | 0.00 | 10100.00 |  |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE B | 1-12 | 21190.00 | 220162.00 |  |
| 2305205 | REPAIR AND MAINTENANCE OF HALLS | 1-12 | 190057.00 | 391272.00 |  |
| 2305206 | REPAIR AND MAINTENANCE OF HOSPI | 1-12 | 93565.00 | 110607.00 |  |
| 2305207 | REPAIR AND MAINTENANCE OF OTHEF | 1-12 | 15150.00 | 0.00 |  |
| 2305301 | AMBULANCES | 1-12 | 6740.00 | 4950.00 |  |
| 2305306 | TRUCKS | 1-12 | 0.00 | 136466.00 |  |
| 2305307 | TANKERS | 1-12 | 0.00 | 4500.00 |  |
| 2305309 | VAN/RICKSHAW/BI-CYCLES | 1-12 | 15210.00 | 41886.00 |  |
| 2305310 | TRACTOR | 1-12 | 24980.00 | 92803.00 |  |
| 1305311 | CESS POOL | 1-12 | 127785.00 | 75880.00 |  |
| 2305313 | ANY OTHER VEHICLE | 1-12 | 504837.00 | 135252.00 |  |
| 2305901 | REPAIR AND MAINTENANCE-FURNITUR | 1-12 | 26005.00 | 3380.00 |  |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC | 1-12 | 42391.00 | 52176.00 |  |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQ | 1-12 | 125044.00 | 86675.00 |  |
| 2305905 | REPAIR AND MAINTENANCE -PLANT AN | 1-12 | 43875.00 | 40242.00 |  |
| 2308002 | WATER PURIFICATION EXPENSES | 1-12 | 0.00 | 2215.00 |  |
| 2308003 | GARBAGE CLEARANCE EXPENSES | 1-12 | 472275.00 | 607711.00 |  |
| 2308006 | CONSERVANCY AND ROAD CLEANING | 1-12 | 23700.00 | 0.00 |  |
| 2308007 | RECYCLING, POND CLEANING ETC. | I-12 | 107010.00 | 353800.00 |  |
| 2407001 | BANK CHARGES | 1-13 | 75193.86 | 13851.91 |  |
| 2502001 | EXPENDITURE ON WELFARE OF WOME | I-14 | 0.00 | 229975.00 |  |
| 2502002 | EXPENDITURE ON WELFARE OF CHILDR | 1-14 | 460260.00 | 420500.00 |  |
| 2502009 | INCENTIVE TO AGENCY WORKING FOR | I-14 | 4000.00 | 0.00 |  |
| 2502011 | EXPENDITURE IN CONNECTION WITH F | I-14 | 5811.00 | 0.00 |  |
| ? 7502012 | MISCELLANEOUS PROGRAMME EXPEN | 1-14 | 2229690.27 | 3241217.00 |  |
| 2601001 | CENTRAL GOVERNMENT | I-15 | 0.00 | 0.00 |  |
| 2601002 | STATE GOVERNMENT | 1-15 | 0.00 | 0.00 |  |
| 2722001 | OFFICE BUILDING | 1-0 | 96984.02 | 164262.72 |  |
| 2722003 | HOSPITAL BUILDINGS | 1-0 | 264141.03 | 280400.15 |  |
| 2722004 | SCHOOLS BUILDINGS | 1-0 | 235542.74 | 244447.25 |  |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALL | 1-0 | 336417.40 | 343222.80 |  |
| 2722006 | PARK BUILDINGS | 1-0 | 241459.20 | 256291.84 |  |
| 2722007 | PUMPING STATION BUILDING | 1-0 | 22195.70 | 22195.70 |  |
| 2722101 | PARKS AND PLAY GROUNDS | 1-0 | 116270.34 | 116270.34 |  |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | 1-0 | 2343575.64 | 3752098.92 |  |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPP | 1-0 | 13440865.50 | 19797392.84 |  |
| 2723003 | ROADS AND PAVEMENTS ÛOTHERS | 1-0 | 1515493.00 | 1720860.30 |  |
| 2723102 | DRAINS-OPEN | 1-0 | 751659.00 | 882892.16 |  |
| 2723104 | CULVERTS | 1-0 | 816975.14 | 825014.67 |  |
| 2723106 | MACHINERIES \& EQUIPMENTS IN RELA | 1-0 | 0.00 | 25574.13 |  |
| 2723201 | WATER PIPELINES | 1-0 | 309545.18 | 340416.72 |  |
| 2723202 | DEEP TUBE WELLS | 1-0 | 217067.05 | 383698.60 |  |


| 2723203 | WATER TANKS | 1-0 | 1050.00 | 1933.53 |
| :---: | :---: | :---: | :---: | :---: |
| 2723207 | SINKING / RESINKING OF HAND OPERA | 1-0 | 1063678.20 | 1601467.70 |
| 2723301 | LAMP POSTS | 1-0 | 15000.00 | 47523.05 |
| 2724001 | WATER TREATMENT PLANTS | 1-0 | 753.80 | 753.80 |
| 2724002 | WATER PUMPING PLANTS | 1-0 | 80631.75 | 80631.75 |
| 2724005 | HOSPITAL MACHINERY | 1-0 | 140332.90 | 140332.90 |
| 2724006 | ROAD ROLLERS | 1-0 | 0.00 | 53120.75 |
| 2724017 | EXPENSIVE VAT | 1-0 | 84989.80 | 93253.30 |
| 2724018 | PLANT AND MACHINERY RELATED TO P | 1-0 | 272550.40 | 333915.00 |
| 2724021 | OTHER PLANT \& MACHINERY | 1-0 | 776696.95 | 793975.95 |
| 2725001 | AMBULANCES | 1-0 | 152663.30 | 152663.30 |
| 2725005 | MOTOR CYCLES | 1-0 | 5200.00 | 5200.00 |
| 2725007 | TANKERS | 1-0 | 14250.00 | 145500.00 |
| 2725009 | TRACTORS | 1-0 | 229053.80 | 229053.80 |
| 2725010 | MINI LORRY | 1-0 | 158357.10 | 158357.10 |
| 2725011 | OTHER VEHICLES | 1-0 | 390619.40 | 628835.90 |
| 2726001 | COMPUTERS | 1-0 | 183325.40 | 194916.90 |
| 2726002 | XEROX-MACHINES | 1-0 | 5050.00 | 11080.60 |
| 2726005 | REFRIGERATORS | 1-0 | 2000.00 | 2000.00 |
| $\underline{426009}$ | AIR CONDITIONERS | 1-0 | 73014.90 | 93920.40 |
| 2726012 | OTHER OFFICE MACHINES AND EQUIPN | 1-0 | 163413.60 | 200821.90 |
| 2727003 | CHAIRS | 1-0 | 62250.50 | 64468.00 |
| 2727004 | TABLES | 1-0 | 31584.40 | 32299.40 |
| 2727005 | FANS | 1-0 | 6690.00 | 9055.00 |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATION | 1-0 | 1028981.00 | 1064891.65 |
| 2727007 | ALMIRAH | 1-0 | 20672.00 | 25177.00 |
| 2727008 | OTHER FURNITURE, FIXTURES ETC | 1-0 | 223851.65 | 286676.30 |
| 2728001 | SOFTWARE LICENSEE FEES | 1-0 | 96000.00 | 96000.00 |
| 2728002 | WRITE-OFF ONE-FIFTH OF CAPITAL EXP | 1-0 | 1364516.20 | 2154854.40 |
| 2808001 | OTHER-EXPENSES | 1-0 | 6923742.00 | 0.00 |
| B | Total- EXPENDITURE |  | 124351488.72 | 134920915.43 |
|  |  |  |  |  |
| A-B | Gross surplus/(deficit) of income over expenditur |  | 493060.32 | 593745.94 |



