

Name of Urban Local Body : SILIGURI Municipal Corporation  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017**

Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
<b>INCOME</b>				
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BU	I - 1	0.00	262800.00
1100107	SURCHARGE ON PROPERTY TAX	I - 1	1335592.00	1758476.00
1100108	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS	I - 1	80433400.00	86188945.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I - 1	9807699.00	10494409.00
1100203	WATER TAX ON STATE GOVERNMENT BUILDINGS	I - 1	0.00	8869.00
1100252	WATER CONNECTION CHARGES (PL ENTERED ON HOUSE CONNECTION FOR V	I - 1	0.00	0.00
1101103	ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	I - 1	7246867.00	7599347.00
1105101	TOLL CHARGES	I - 1	0.00	1739615.00
1108001	TAX ON CARRIAGE AND CARTS	I - 1	760200.00	719000.00
1108051	STAY TAX	I - 1	0.00	0.00
1201001	ENTERTAINMENT TAX	I - 2	23696000.00	23497279.00
1201003	MOTOR VEHICLE TAX	I - 2	9049120.00	9489063.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I - 2	4069254.00	3874320.00
1301001	RENT FROM MARKETS	I - 3	1479511.00	1479511.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS(RABINDRA	I - 3	171000.00	0.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	I - 3	265949.00	365750.00
1301008	RENT FROM LET OUT PROPERTY	I - 3	36708.00	3708.00
1303001	RENT FROM GUEST HOUSES	I - 3	5730144.00	5487755.00
1309002	RENT FROM OFFICE BUILDINGS	I - 3	53523.00	0.00
1309003	RENT FROM GUEST HOUSES	I - 3	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I - 4	256500.00	206500.00
1401103	LICENSING FEES FOR SHOPS	I - 4	12250119.00	16303620.00
1401205	PLAN SANCTION FEES	I - 4	19665268.00	27260112.25
1401302	BIRTH AND DEATH CERTIFICATE FEES	I - 4	157023.00	175179.00
1401401	DEVELOPMENT FEES	I - 4	20871365.00	17789294.00
1401405	PARKING FEES	I - 4	0.00	0.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I - 4	128532.00	449060.00
1404003	SPORTS FEES	I - 4	0.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I - 4	11538526.00	18433384.25
1404010	MUTATION FEES	I - 4	42262978.00	77017297.00
1405005	GARBAGE COLLECTION FEES	I - 4	8980362.00	10391706.00
1405006	LITTERING AND DEBRIS COLLECTION FEES ( DEBRIS+ CONSERVANCY CHARGES	I - 4	16749981.00	21731659.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I - 4	4042360.00	3776260.00
1405009	CREMATORIUM CHARGES	I - 4	1632940.00	1612675.00
1405010	BURIAL GROUND CHARGES	I - 4	11550.00	11500.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I - 4	487655.00	506200.00
1405021	PARKING FEES	I - 4	2455841.00	5387290.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	I - 4	45890.00	14656.00
1406001	PARK ENTRANCE FEES (INCLD TOY TRAIN FARE)	I - 4	2754600.00	2919985.00
1407001	SERVICE CHARGES	I - 4	390.00	0.00
1407006	REBATE FROM STATE GOVERNMENT	I - 4	0.00	0.00
1408002	LEVY ON TOURISTS	I - 4	181742.00	178809.00
1501003	SALE OF MANURE	I - 5	5550.00	18000.00
1501011	SALE OF ANY OTHER ITEMS	I - 5	200.00	0.00
1501101	SALE OF TENDER FORMS	I - 5	1407622.00	767515.00
1501107	WATER CONNECTION APPLICATION FORM	I - 5	154270.00	166480.00
1501108	BIRTH CERTIFICATE FORM	I - 5	139635.00	135561.00
1501109	DEATH CERTIFICATE FORM	I - 5	22550.00	21995.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I - 5	74640.00	62800.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I - 5	1347115.00	1398320.00
1504101	HIRE CHARGES FOR ROLLERS	I - 5	78035.00	71885.00
1601001	SALARY GRANT	I - 6	50149103.00	65632862.00
1601002	D.A. SUBVENTION GRANT	I - 6	39780749.00	51628269.00
1601005	FIXED GRANT	I - 6	60527700.00	64088643.00
1601006	REVENUE DEFICIT GRANT	I - 6	0.00	0.00

Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
1601011	CENSUS GRANT	I - 6	390030.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I - 6	213151315.03	98471407.03
1601017	GRANTS FOR ANY OTHER PURPOSE (SPECIAL FUND- ELECTRIC BILL)	I - 6	76539000.00	124374984.46
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I - 6	154812375.00	172182255.00
1701001	INTEREST FROM FIXED DEPOSITS	I - 7	10989218.44	7093906.00
1711001	BANK INTEREST	I - 8	17645255.86	6522464.71
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I - 8	3780450.00	5107546.00
1718003	INTEREST ON WATER TAX RECEIVABLE	I - 8	0.00	509990.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	I - 8	0.00	7395.00
1801002	SUPPLIERS	I - 9	0.00	0.00
1801101	CONTRACTORS	I - 9	0.00	0.00
1801102	SUPPLIERS	I - 9	0.00	0.00
1803010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I - 9	0.00	0.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I - 9	183624.00	32965.00
1808010	SALE OF SCRAP AND MATERIAL	I - 9	739978.00	1092960.00
<b>A</b>	<b>Total- INCOME</b>		<b>920527004.33</b>	<b>956522236.70</b>
	<b>EXPENDITURE</b>			
2101001	BASIC SALARY	I - 10	73164443.00	79378187.00
2101002	DEARNESS ALLOWANCE	I - 10	49103597.00	55147887.00
2101004	HOUSE RENT ALLOWANCE	I - 10	10847220.00	10467811.00
2101005	MEDICAL ALLOWANCE	I - 10	1868480.00	1747501.00
2101006	WAGES	I - 10	141402903.00	141231432.00
2101007	EX-GRATIA	I - 10	511700.00	0.00
2101008	BONUS	I - 10	7574400.00	8423143.00
2101010	CONSOLIDATED PAY	I - 10	279122.00	2116199.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I - 10	9351547.00	13564950.00
2101015	INTERIM RELIEF	I - 10	0.00	4588360.00
2102001	OVER-TIME ALLOWANCE	I - 10	2862121.00	5850786.00
2102003	MEDICAL RE-IMBURSEMENT	I - 10	0.00	807994.00
2102007	COMPENSATION TO STAFF	I - 10	862810.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I - 10	0.00	7200.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I - 10	1545883.00	2463149.00
2102010	HONORARIUM TO CORPORATORS	I - 10	1329439.00	726620.00
2102013	WASHING CHARGES	I - 10	48507.00	153500.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (OPTICAL ALLOWANCE)	I - 10	5905.00	4005.00
2102016	ANY OTHER FEES/ COMMISSION	I - 10	812760.00	795000.00
2103001	PENSION	I - 10	21863699.00	28645215.50
2103002	FAMILY PENSION	I - 10	11766027.00	12982477.00
2104004	DEATH CUM RETIREMENT GRATUITY	I - 10	5441309.00	11243045.00
2104005	CONTRIBUTION TO GRATUITY FUND	I - 10	0.00	0.00
2104006	CONTRIBUTION TO PF FUNDS (EPF)	I - 10	5935869.00	0.00
2201001	OFFICE -BUILDING RENT	I - 11	0.00	187264.00
2201002	OTHER RENTS	I - 11	0.00	21400.00
2201003	RATES AND TAXES	I - 11	301495.00	311.00
2201006	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING P	I - 11	799076.00	33000.00
2201009	INTEREST ON NON PAYMENT OR DELAYED PAYMENT OF IT/VAT	I - 11	50410.00	40.00
2201101	ELECTRICITY EXPENSES	I - 11	208790.00	381251.00
2201103	SECURITY EXPENSES	I - 11	3880852.00	4820440.00
2201201	TELEPHONE EXPENSES	I - 11	333814.00	424007.00
2201202	CELL PHONE EXPENSES	I - 11	183154.00	478680.00
2201203	POSTAGE AND TELEGRAM	I - 11	6553.00	10266.00
2202002	NEWSPAPERS	I - 11	1997.00	1372.00
2202004	BOOKS	I - 11	13175.00	0.00
2202102	PRINTING	I - 11	1758820.00	3122568.00
2202103	STATIONARY	I - 11	961549.00	1020268.00
2202104	COMPUTER CONSUMABLES	I - 11	168140.00	27750.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I - 11	80632.00	252911.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I - 11	0.00	561630.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I - 11	420155.00	1405257.00
2203004	FUEL	I - 11	68902.00	3521233.00

Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
2203005	PETROL AND DIESEL	I - 11	132156.00	3144093.00
2204001	INSURANCE-VEHICLES	I - 11	616024.00	243138.00
2204002	GROUP INSURANCE SCHEME	I - 11	414408.00	0.00
2205101	LEGAL FEES	I - 11	1112435.00	185769.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I - 11	73200.00	300030.00
2205203	TECHNICAL FEES (SURVEY, DRAWING ETC)	I - 11	0.00	6000.00
2205204	CONSULTANCY CHARGES	I - 11	32600.00	48700.00
2206002	ADVERTISEMENT AND PUBLICITY	I - 11	3679124.00	2370880.00
2206003	SEMINAR & WORKSHOP	I - 11	0.00	333442.00
2206004	CULTURAL EVENTS	I - 11	10460.00	221348.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHEC	I - 11	7560.00	144655.00
2206007	TRAINING AND AWARENESS EXPENSES	I - 11	21900.00	282625.00
2206008	AWARENESS CAMP FOR WOMEN EMPOWERMENT	I - 11	2839861.00	1474675.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I - 11	30779.00	62324.00
2206101	PROFESSIONAL SOCIETIES (MEMBERSHIP FEES)	I - 11	80000.00	20000.00
2208002	CARTAGE AND CARRIAGE INWARD	I - 11	552247.00	2046329.00
2208004	ASSESSMENT CHARGES	I - 11	620643.00	625741.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I - 11	1815455.00	1568377.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I - 11	6972835.00	8886461.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I - 11	994277.00	858975.00
2301001	ELECTRICITY EXPENSES	I - 12	107513805.00	114949110.46
2301002	DIESEL EXPENSES	I - 12	4300128.00	29412235.00
2301003	PETROL EXPENSES	I - 12	25533616.00	975745.00
2302001	BULK PURCHASE OF ELECTRICITY	I - 12	594805.00	630069.00
2303001	CENTRAL STORE	I - 12	0.00	0.00
2303002	ENGINEERING STORE	I - 12	0.00	59560.00
2303005	HEALTH STORE	I - 12	1342014.00	1353155.90
2303006	STATIONARY STORE	I - 12	25468.00	13800.00
2303010	SANITARY AND CONSERVANCY STORE	I - 12	883850.00	1037065.00
2303012	ELECTRICITY STORE	I - 12	1743395.00	20058488.00
2303013	MACHINERY SPARES	I - 12	810423.00	38500.00
2303014	LINEN AND FURNISHING	I - 12	0.00	64350.00
2304003	HIRE-CHARGES-CAR	I - 12	2682622.00	2226263.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I - 12	13812220.00	14628953.00
2304005	HIRE-CHARGES-GENERATOR	I - 12	180950.00	609454.00
2304007	HIRE-CHARGES-BULDOZER	I - 12	0.00	979299.00
2304009	HIRE-CHARGES-OTHERS	I - 12	722357.00	320750.00
2304101	REPAIR AND MAINTENANCE-STATUES	I - 12	0.00	108625.00
2304151	REPAIR AND MAINTENANCE-HERITAGE ASSETS	I - 12	0.00	41748.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I - 12	36761497.00	34784399.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I - 12	10233470.00	5898942.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I - 12	1869763.00	2259184.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I - 12	3865397.00	2666493.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	I - 12	0.00	356479.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I - 12	560284.00	476167.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I - 12	1482646.00	323758.00
2305109	REPAIR AND MAINTENANCE -HOUSES	I - 12	0.00	419052.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I - 12	310361.00	2145010.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I - 12	0.00	60157.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I - 12	916916.00	1645911.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I - 12	1674110.00	493198.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I - 12	0.00	1867675.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I - 12	656014.00	685775.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I - 12	0.00	1477424.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I - 12	35000.00	189587.00
2305303	CARS	I - 12	512199.00	0.00
2305306	TRUCKS	I - 12	6800.00	1828619.00
2305309	VAN/RICKSHAW	I - 12	643457.00	1056736.00
2305311	CESS POOL/COVER VAN	I - 12	0.00	62400.00
2305312	BULDOZER	I - 12	283615.00	0.00

Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
2305313	ANY OTHER VEHICLE	I - 12	6035331.00	7519668.00
2305351	WHEEL BARROW	I - 12	26776.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I - 12	26100.00	0.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I - 12	9970687.00	5429905.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I - 12	171233.00	133317.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I - 12	5547000.00	14500.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I - 12	0.00	27720.00
2308003	GARBAGE CLEARANCE EXPENSES	I - 12	1364046.00	2868325.00
2308006	CONSERVANCY AND ROAD CLEANING	I - 12	0.00	29650.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I - 12	0.00	100800.00
2308011	DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SLUM IMPROVEMENT	I - 12	44780.00	0.00
2308012	DOG/CATTLE POUND AS A PROGRAMME OF SLUM IMPROVEMENT	I - 12	120000.00	0.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	I - 12	534750.00	773987.00
2308014	SEPTIC TANK CLEARANCE CHARGES	I - 12	1255120.00	467350.00
2308016	EXPENSES OF MAINTENANCE OF TRAFFIC	I - 12	0.00	768000.00
2403004	INTEREST ON LOANS FROM THE WBMDFT	I - 13	0.00	29788.00
2405001	INTEREST ON LOANS	I - 13	379098.00	249278.00
2407001	BANK CHARGES	I - 13	45004.35	48543.16
2408003	ANY OTHER APPROVED FINANCE EXPENDITURE	I - 13	32620.00	703810.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I - 14	4903290.00	4372600.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I - 14	64884.00	83000.00
2502003	EXPENDITURE ON WELFARE OF AGED	I - 14	7400984.00	37499034.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I - 14	2720900.00	2159100.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	I - 14	0.00	150000.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	I - 14	0.00	200170.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I - 14	1272833.00	1714396.00
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	I - 14	7043392.00	7652575.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I - 14	283000.00	789300.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I - 14	311779.00	13577554.01
2502013	SCHOLARSHIPS AND STIPENDS	I - 14	0.00	390676.00
2502014	MATCHING GRANT	I - 14	397142.00	0.00
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	I - 14	1562429.00	3771909.00
2601003	OTHER GOVERNMENT AGENCIES	I - 15	0.00	0.00
2602003	OTHER GOVERNMENT AGENCIES	I - 15	0.00	0.00
2701003	PROVISION FOR DOUBTFUL RECEIVABLES ON FEES AND USER CHARGES	I - 16	110009.00	0.00
2711004	SEWERAGE AND DRAINAGE	I - 17	0.00	0.00
2711006	PUBLIC LIGHTING	I - 17	0.00	0.00
2722001	OFFICE BUILDING	I - 0	589200.00	611208.00
2722003	HOSPITAL BUILDINGS	I - 0	383945.00	438097.00
2722004	SCHOOLS BUILDINGS	I - 0	1462.00	1463.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I - 0	1949345.00	1994757.00
2722007	PUMPING STATION BUILDING	I - 0	191500.00	191500.00
2722009	ANY OTHER MUNICIPAL BUILDING	I - 0	1006234.00	1036981.00
2722010	PUBLIC CONVENIENCES	I - 0	536876.00	632743.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POC	I - 0	959533.00	1265715.00
2722101	PARKS AND PLAY GROUNDS	I - 0	2795927.00	2997926.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I - 0	8378193.00	11523195.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I - 0	79266353.00	83383589.00
2723003	ROADS AND PAVEMENTS Û OTHERS	I - 0	0.00	0.00
2723004	BRIDGES	I - 0	706541.00	706541.00
2723102	DRAINS-OPEN	I - 0	52553153.00	56115936.00
2723104	CULVERTS	I - 0	1687716.00	1591783.00
2723105	CRM PROTECTION/SEWER LINES	I - 0	0.00	580981.00
2723201	WATER PIPELINES	I - 0	14226247.00	15113640.00
2723202	DEEP TUBE WELLS	I - 0	437150.00	387146.00
2723205	OPEN WELLS	I - 0	0.00	0.00
2723206	RESERVOIRS	I - 0	1657938.00	1657938.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I - 0	34162.00	34162.00
2723301	LAMP POSTS	I - 0	5697929.00	9132147.00
2724001	WATER TREATMENT PLANTS	I - 0	1448172.00	2301100.00

Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
2724003	SEWERAGE TREATMENT PLANTS	I - 0	232714.00	278278.00
2724006	ROAD ROLLERS	I - 0	342422.00	342422.00
2724007	MIXING MORTARS	I - 0	7850.00	7850.00
2724009	MECHANICAL SWEEPERS	I - 0	294624.00	294444.00
2724011	LOADERS	I - 0	85574.00	85573.00
2724013	MOTOR PUMPS	I - 0	391900.00	391900.00
2724017	EXPENSIVE VAT	I - 0	1359003.00	1976184.00
2724021	OTHER PLANT & MACHINERY	I - 0	4361530.00	5883551.00
2724022	ELECTRICAL CREMATORIUM	I - 0	134335.00	134335.00
2725001	AMBULANCES	I - 0	187791.00	187791.00
2725011	OTHER VEHICLES	I - 0	1067657.00	2309458.00
2725012	VAN/RICKSHAW	I - 0	2734752.00	4208583.00
2726002	XEROX-MACHINES	I - 0	0.00	0.00
2726010	WATER COOLERS	I - 0	0.00	0.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I - 0	977595.00	1081822.00
2727003	CHAIRS	I - 0	0.00	0.00
2727008	OTHER FURNITURE, FIXTURES ETC	I - 0	885827.00	1003263.00
2802001	RENTAL INCOME	I - 0	-510803.55	0.00
2804001	OTHER INCOME	I - 0	-1141024.00	-1006761.00
2806001	FEES & USER CHARGES	I - 0	-341829.00	0.00
2808001	OTHER-EXPENSES (PRIOR PERIOD)	I - 0	113742259.25	262005.75
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>946721341.05</b>	<b>966306009.78</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>(26194336.72)</b>	<b>(9783773.08)</b>