

BUDGET REPORT

Corporation of the City of Panaji

Financial year: 2021

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1100106	-Taxes on Houses 11A020000	195,000,000.00	232,344,170.00	N/A
1100109	-Tower Tax	12,000,000.00	0.00	N/A
1101101	-On land hoardings -11A12A000 Signboard, posters and Hoarding Tax	29,000,000.00	19,986,437.00	N/A
1301000	-Rental Income-Rent(civic eminities)	4,500,000.00	0.00	N/A
1301009	-Pay parking within municipal liniits11B030000	18,000,000.00	10,240,000.00	N/A
1301010	-Pay Toilet	300,000.00	126,000.00	N/A
1301011	-New Municipal Market	7,000,000.00	0.00	N/A
1301013	-Post Office	100,000.00	0.00	N/A
1302001	-Office Buildings 11C01B000 (Rent of buildings)	5,000,000.00	22,311,660.00	N/A
1302002	-Municipal Quarters	25,000.00	36,685.00	N/A
1304004	-Open space/garden/films	4,000,000.00	2,197,891.00	N/A
1308003	-Market Sopo	5,000,000.00	4,292,924.00	N/A
1308004	-Fair fees	6,000,000.00	1,361,800.00	N/A
1401004	-Proffessionals	400,000.00	0.00	N/A
1401005	-P.W.Contractors	500,000.00	0.00	N/A
1401102	-Hawking (11C09C000 Hawkers fees (kiosks licences)/Hawking Melas)	1,104,000.00	0.00	N/A
1401103	-Shops (11A12F000 Trades & Occupation & Keeping of articles)	30,000,000.00	30,655,306.00	N/A
1401109	-Butchers and traders of Meat(11C070000 Income from slaughter house)	312,000.00	0.00	N/A
1401110	-Poultry	144,000.00	0.00	N/A
1401114	-Exhibition License	1,000,000.00	962,720.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
1401115	-Mobile Tower License Fees	200,000.00	0.00	N/A
1401116	-Shops Establishment License Fee (MKT)	4,000,000.00	0.00	N/A
1401117	-Fish cleaning License fees	1,000,000.00	3,420.00	N/A
1401206	-Building permission fees	40,000,000.00	49,802,837.00	N/A
1401301	-Copying	50,000.00	20.00	N/A
1401302	-Birth & Death Certificates11E030000 (Comparing fees)	2,000,000.00	1,102,040.00	N/A
1401305	-Income/residence certificate	200,000.00	55,550.00	N/A
1401306	-NOC for water/elect/sewerage connection	200,000.00	105,100.00	N/A
1401307	-Noc for Electricity	200,000.00	81,200.00	N/A
1401308	-Noc for Sewerage	200,000.00	19,200.00	N/A
1401309	-Residence Certificate	500,000.00	68,850.00	N/A
1401310	-RTI fees/documentation	10,000.00	19,271.00	N/A
1402004	-Others Fines/Penalties Imposed	100,000.00	1,964,281.00	N/A
1402005	-No Parking Fine (Towing/Clamping of Vehicles)	450,000.00	0.00	N/A
1402006	-Non Biodegradable Garbage Control (Fines-Tech)	200,000.00	28,100.00	N/A
1402007	-Non Biodegradable Garbage Control (Taxation)	100,000.00	1,800.00	N/A
1404007	-Notice Fees	400,000.00	88,400.00	N/A
1404008	-Warrant Fees	5,000.00	0.00	N/A
1404010	-Property Transfer Fees	4,000,000.00	6,008,002.00	N/A
1404013	-Process fees and legal costs (cert. Fees) 11E080000	1,000,000.00	818,211.00	N/A
1404014	-Lease Transfer fees	30,000.00	0.00	N/A
1404015	-Adm Charges on Cess (Construction/works)	300,000.00	168,704.00	N/A

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1404016	-Trade and Signboard processing fees	400,000.00	143,216.00	N/A
1404017	-Transfer fess (T/O)	1,000,000.00	87,000.00	N/A
1405015	-Funeral van (11C11A000 Hire of road roller/Hearse)	100,000.00	4,610.00	N/A
1405016	-Garbage collection charges(11D01005C Solid Waste Mgt Scheme)	50,000,000.00	74,578,998.00	N/A
1405018	-Septic tank cleaning charges	300,000.00	0.00	N/A
1405020	-Crematorium charges(11C09B000)	620,000.00	947,720.00	N/A
1405032	-Garbage/Sanitation Collection (Mkt Shops)	356,400.00	0.00	N/A
1407004	-Road damage recovery charges	2,000,000.00	211,920.00	N/A
1407007	-Rebate from Central Govt (PMPRY)	200,000.00	62,520.00	N/A
1501005	-Disposal of Recyclable Compost	1,000,000.00	175,500.00	N/A
1501006	-Nursery plants	30,000.00	0.00	N/A
1501007	-Fruits	10,000.00	0.00	N/A
1501011	-Bins	1,000,000.00	157,474.00	N/A
1501012	-Disposable of recyclable vehicle oil	10,000.00	0.00	N/A
1501013	-Sale of Bio-gas	600,000.00	0.00	N/A
1501101	-Sale of Tender Forms	300,000.00	15,300.00	N/A
1501201	-Obsolete stores 11E05B000	100,000.00	0.00	N/A
1501202	-Obsolete assets	100,000.00	1,822,651.00	N/A
1601010	-Pay & Allow to Common Cadre Off & DA to Mun Staff 11D01005A	45,000,000.00	42,559,450.00	N/A
1601013	-Grant for Retirement dues of Municipal Common Cadre	1,000.00	0.00	N/A
1601014	-Disaster managment grant	3,000,000.00	0.00	N/A
1601015	-Scheme	500,000.00	0.00	N/A

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1601016	-Special grant	120,000,000.00	0.00	N/A
1601017	-Remuneration to community organiser	180,000.00	0.00	N/A
1701001	-Fixed Deposits 11E01A000 Interest from Municipal Investments	50,000,000.00	0.00	N/A
1711001	-Interest Income from Savings Bank Accounts	7,000,000.00	2,882,786.00	N/A
1712001	-Interest on House Building Loan Advance to Employees	100,000.00	0.00	N/A
1712003	-Interest on Two Wheeler Advance	500.00	0.00	N/A
1712004	-Interest on Computer Advance	500.00	0.00	N/A
1718002	-Interest on receivables	10,000,000.00	14,971,271.00	N/A
1804002	-Audir recoveries	20,000.00	0.00	N/A
1804003	-Other employee recoveries	200,000.00	0.00	N/A
1808002	-Bank charges recovered on dishonoured cheques	50,000.00	0.00	N/A
1808004	-Discount/Buyback benefit	20,000.00	0.00	N/A
1808005	-CSR Fund	100,000.00	0.00	N/A
1808009	-Other misc. income	200,000.00	1,288,067.00	N/A
1808010	-Hire of Flower pots/sponsorship for gardens	10,000.00	0.00	N/A
1808012	-Unclassified budget head- bank receipts	1,000,000.00	275,000.00	N/A
2101022	-Bonus	2,500,000.00	336,645.00	336,645.00
2101032	-Salaries and Allowance - Commissioner	1,400,000.00	481,255.00	481,255.00
2101033	-Salaries and Allowance - Dy. Commissioner	550,000.00	550,000.00	550,000.00
2101034	-Salaries and Allowance - Officers on Deputation	7,000,000.00	276,599.00	276,599.00
2101035	-Salaries and Allowance - Staff on Deputation	6,445,471.00	0.00	0.00
2101036	-Salaries and Allowance - Permanent Staff	30,989,320.00	774,302.00	774,302.00

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2101037	-Salaries and Allowance - Permanent Sweepers/Scavangers	8,000,000.00	633,873.00	633,873.00
2101038	-Salaries and Allowance - Permanent Drivers	8,874,068.00	1,271,725.00	1,271,725.00
2101039	-Salaries and Allowance - Permanent MSW Staff	180,686,071.00	0.00	0.00
2101040	-Salaries and Allowance - Contractual Officers	4,000,000.00	374,402.00	374,402.00
2101041	-Salaries and Allowance - Contractual Staff	1,824,609.00	220,315.00	220,315.00
2101042	- Daily Wages - Workers (Garden)	1,000,000.00	100,930.00	100,930.00
2101043	-Daily Wages - Workers (MSW)	65,000,000.00	13,434,895.00	13,434,895.00
2101044	-Daily Wages - Drivers/Supervisors,etc	5,500,000.00	3,926,040.00	3,926,040.00
2102003	-Leave travel concession 12A010030	400,000.00	384,880.00	384,880.00
2102004	-Medical Reimbursement 12A01006B(1)	500,000.00	500,000.00	500,000.00
2102005	-Tuition fees 12A01006B (2)	1,000,000.00	651,839.00	651,839.00
2102007	-Uniform & Uniform stitching charges12A01006A	2,150,000.00	8,000.00	8,000.00
2102010	-Honorarium to corporators 12A01007A	4,500,000.00	978,525.00	978,525.00
2102015	-Other staff welfare expenses 12A01006D	25,000.00	0.00	0.00
2103001	-Pension 12A040010	20,680,461.00	0.00	0.00
2103003	-Pension Contribution	700,000.00	447,489.00	447,489.00
2103005	-Contribution to salary Reserve Fund	1,000,000.00	1,000,000.00	1,000,000.00
2104001	-Leave encashment	5,000,000.00	346,618.00	346,618.00
2104002	-Death-cum-Retirement Gratuity 12A040020 (b)	15,000,000.00	3,740,285.00	3,740,285.00
2104003	-Leave Salary contribution	500,000.00	346,499.00	346,499.00
2201104	-Electricity charges - Office	400,000.00	174,216.00	174,216.00
2201105	-Electricity charges-Municipal Solid Waste	500,000.00	476,645.00	476,645.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2201106	-Electricity charges-Gardens,Open Spaces and Others	500,000.00	359,772.00	359,772.00
2201107	-Electricity charges-Toilets	300,000.00	157,126.00	157,126.00
2201108	-Electricity charges-Market	500,000.00	275,221.00	275,221.00
2201109	-Electricity charges-PAWS	100,000.00	100,000.00	100,000.00
2201110	-Water Charges-Office	100,000.00	100,000.00	100,000.00
2201111	-Water Charges-Municipal Solid Waste	200,000.00	200,000.00	200,000.00
2201112	-Water Charges-Gardens, Open spaces and Others	200,000.00	198,334.00	198,334.00
2201113	-Water Charges-Toilets	200,000.00	196,111.00	196,111.00
2201114	-Water Charges-Market	200,000.00	200,000.00	200,000.00
2201115	-Water Charges-PAWS	30,000.00	30,000.00	30,000.00
2201116	-Security Charges-Municipal Solid Waste	1,500,000.00	1,500,000.00	1,500,000.00
2201117	-Security Charges-Gardens,Open Spaces	2,500,000.00	1,660,439.00	1,660,439.00
2201118	-Security Charges-Market	2,500,000.00	2,337,360.00	2,337,360.00
2201119	-Security Charges - PAWS	1,200,000.00	1,200,000.00	1,200,000.00
2201120	-Security Charges - Office	2,500,000.00	2,500,000.00	2,500,000.00
2201121	-Outsourcing of water tanker	6,100,000.00	2,548,200.00	2,548,200.00
2201202	-Mobile phone charges 12A01007D (2)	300,000.00	33,445.36	33,445.36
2201204	-Landline Telephone charges- Office	100,000.00	26,347.00	26,347.00
2201205	-Landline Telephone Charges-MSW	15,000.00	15,000.00	15,000.00
2201206	-Landline Telephone Charges-PAWS	6,000.00	1,318.00	1,318.00
2202001	-Books	225,000.00	200,220.00	200,220.00
2202002	-Magazines/Journals	300,000.00	215,173.00	215,173.00

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2202101	-Service postage stamps 12A01007E	100,000.00	80,000.00	80,000.00
2202102	-Printing expenses	225,000.00	5,964.00	5,964.00
2202103	-Stationery	700,000.00	412.00	412.00
2202104	-Computer consumables 12A01004D	300,000.00	6,301.00	6,301.00
2203002	-Travelling expenses	300,000.00	300,000.00	300,000.00
2204005	-Vehicle Insurance 12F09E000	1,200,000.00	293,107.00	293,107.00
2204006	-Machinery Insurance	500,000.00	500,000.00	500,000.00
2205005	-Audit/UC Certification Fees	1,000,000.00	1,000,000.00	1,000,000.00
2205101	-Legal fees 12F080000 Suite& procecuton exp	1,500,000.00	450,431.00	450,431.00
2205202	-Engineering consultancy fees	2,000,000.00	1,784,600.00	1,784,600.00
2205205	-Other consultany charges 12F08C000	300,000.00	31,150.00	31,150.00
2205207	-Consultancy fees for implementation of ABDEAS	1,000,000.00	601,750.00	601,750.00
2206001	-Hospitality expenses	200,000.00	200,000.00	200,000.00
2206002	-Advertisement charges	800,000.00	616,007.00	616,007.00
2206003	-Festival celebration charges	100,000.00	51,679.00	51,679.00
2206006	-IEC Activities (Municipal Solid Waste)	3,000,000.00	3,000,000.00	3,000,000.00
2206007	-Other Advertisement Expenses	50,000.00	50,000.00	50,000.00
2208002	-Meetings/conference expenses 12A010070(official functions/visits)	100,000.00	51,738.00	51,738.00
2208006	-Refreshment for Official Function/vistor 12A01007F	300,000.00	114,912.00	114,912.00
2208007	-Web Portal Expenses	600,000.00	437,515.00	437,515.00
2208008	-Expenses for Recovery of Revenue	1,500,000.00	320,400.00	320,400.00
2301001	-Fuel - Administration	1,500,000.00	564,687.00	564,687.00

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2301002	-Fuel - Municipal Solid Waste	15,000,000.00	628,210.00	628,210.00
2301004	-Oil and Lubricants	1,000,000.00	462,680.00	462,680.00
2303001	-Electric Material	400,000.00	261,538.00	261,538.00
2303006	-Consumption of stores-administration	1,200,000.00	249,417.00	249,417.00
2303007	-Municipal Solid waste-Rubber hand Gloves	200,000.00	200,000.00	200,000.00
2303008	-Municipal Solid Waste- Nitrile Gloves	220,000.00	220,000.00	220,000.00
2303009	-Municipal Solid Waste - Brooms	310,000.00	139,900.00	139,900.00
2303010	-Municipal Solid Waste - Bamboo/Cane Basket	625,000.00	31,250.00	31,250.00
2303011	-Municipal Solid Waste - Fawdas with Handle	100,000.00	75,850.00	75,850.00
2303012	-Municipal Solid Waste - Gamelas	30,000.00	21,750.00	21,750.00
2303013	-Municipal Solid Waste - Gumboots	425,000.00	162,500.00	162,500.00
2303014	-Municipal Solid Waste - Face Masks	100,000.00	100,000.00	100,000.00
2303015	-Municipal Solid Waste - Picas with handles	50,000.00	50,000.00	50,000.00
2303016	-Municipal Solid Waste - Parai	10,000.00	10,000.00	10,000.00
2303017	-Municipal Solid Waste - Shovel with handle	10,000.00	10,000.00	10,000.00
2303018	-Municipal Solid Waste - sickle	10,000.00	220.00	220.00
2303019	-Municipal Solid Waste - Other items	755,000.00	185,730.00	185,730.00
2303020	-Municipal Solid Waste - Electrical fittings	16,000,000.00	15,988,781.00	15,988,781.00
2303021	-Municipal Solid Waste - Spare parts (vehicles)	800,000.00	308,548.00	308,548.00
2303022	-Procurement of Jhola Bags	70,000.00	70,000.00	70,000.00
2303023	-Procurement of Jhola stand	650,000.00	650,000.00	650,000.00
2303024	-Procurement of Battery bins	200,000.00	200,000.00	200,000.00

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2303025	-Procurement of Sanitizers	1,230,150.00	1,142,150.00	1,142,150.00
2303026	-Procurement of compostable bags	200,000.00	200,000.00	200,000.00
2303027	-Procurement of tree guard	250,000.00	250,000.00	250,000.00
2303028	-Procurement of cloth hand gloves	43,000.00	43,000.00	43,000.00
2303029	-Procurement of cloth bags	1,370,000.00	1,370,000.00	1,370,000.00
2303030	-Procurement of Biomedical collection bags	140,000.00	140,000.00	140,000.00
2303031	-Procurement of bleaching powder	160,000.00	17,950.00	17,950.00
2304005	-Hire Charges-Others	5,000,000.00	4,735,224.00	4,735,224.00
2304006	-Hire charges of Municipal Solid Waste Equipments	5,000,000.00	2,758,531.00	2,758,531.00
2305001	-Repair to Roads, drains, culvert, stairs, footpaths, etc	20,000,000.00	12,490,685.00	12,490,685.00
2305007	-Traffic Signals/Signage, Road Markings & Pay Parking	1,500,000.00	1,485,472.00	1,485,472.00
2305008	-Minor development works 12C20007F	40,000,000.00	19,740,416.00	19,740,416.00
2305009	-Engaging of labourers for cleaning/ desilting work on all festivals/pre-monsoon etc	5,000,000.00	3,500,186.00	3,500,186.00
2305010	-Outsourcing collection / transportation of solid waste	45,000,000.00	38,509,466.00	38,509,466.00
2305102	-Repairs /Development - Maintenance of Gardens	1,500,000.00	1,248,672.00	1,248,672.00
2305107	-Repairs/Development -Maintenance of Market	5,000,000.00	4,975,000.00	4,975,000.00
2305114	-Public toilets 12C01003C(2)	3,000,000.00	2,149,000.00	2,149,000.00
2305115	-Libraries & Reading rooms	100,000.00	100,000.00	100,000.00
2305117	-Burial Grounds	200,000.00	200,000.00	200,000.00
2305118	-Municipal Solid Waste (Existing Infrastructure works)	20,000,000.00	19,876,802.00	19,876,802.00
2305119	-Open Spaces/Others	500,000.00	395,172.00	395,172.00
2305201	-Office buildings	1,000,000.00	994,186.00	994,186.00

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2305203	-Municipal Quarters	1,000,000.00	978,760.00	978,760.00
2305204	-PAWS	1,000,000.00	1,000,000.00	1,000,000.00
2305304	-Administration Vehicles	1,000,000.00	695,468.00	695,468.00
2305305	-Municipal Solid Waste Vehicles	3,000,000.00	2,433,666.00	2,433,666.00
2305903	-Office Equipments	200,000.00	16,991.00	16,991.00
2305905	-Other Fixed Assets	200,000.00	46,874.00	46,874.00
2305906	-Machinery (SWM)	2,000,000.00	158,520.00	158,520.00
2305907	-AMC for Administration /Office assets	500,000.00	467,114.00	467,114.00
2305908	-AMC for MSW Assets/Vehicle	1,200,000.00	805,398.00	805,398.00
2308003	-Garbage Clearance (MSW New Works)	3,000,000.00	1,245,393.00	1,245,393.00
2308008	-Calamity relief 12B01005B	100,000.00	100,000.00	100,000.00
2308009	-Incineration of Dead Bodies of Indigents 12B060010	500,000.00	315,200.00	315,200.00
2308010	-Medicines,disinfectant and others 12C03004A	250,000.00	250,000.00	250,000.00
2308011	-Mosquito Abatment Programme/Medicines, Disinfectants & Others	200,000.00	200,000.00	200,000.00
2308015	-Field survey expenses	1,000,000.00	439,440.00	439,440.00
2406002	-Interest on GPF, CPF, NPS	30,000,000.00	30,000,000.00	30,000,000.00
2407001	-Bank charges	50,000.00	50,000.00	50,000.00
2502001	-Municipal Solid Waste -Safai Karmacharis	100,000.00	100,000.00	100,000.00
2503002	-SMART CITY CHALLENGES related Services	50,000.00	50,000.00	50,000.00
2503003	-AMRUT MISSION related Services	50,000.00	50,000.00	50,000.00
2503004	-SWACHH BHARAT MISSION related Services	100,000.00	75,220.00	75,220.00
2503005	-NULM related Services	300,000.00	300,000.00	300,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
2602001	-All contributions (Fire Station)	3,000,000.00	3,000,000.00	3,000,000.00
2603001	-All Subsidies (IEC,etc)	500,000.00	500,000.00	500,000.00
2703018	-Other revenue written off	300,000.00	95,675.00	95,675.00
2718001	-Other Miscellaneous Expenses	1,900,000.00	1,698,227.00	1,698,227.00
2808001	-Electricity arrears of market complex	10,000.00	10,000.00	10,000.00
2808002	-water arrears of market complex	10,000.00	10,000.00	10,000.00
2808003	-Service Tax	200,000.00	200,000.00	200,000.00
2808004	-Other prior period expenses	100,000.00	100,000.00	100,000.00
3115101	-Asset Replacement Fund	1,000,000.00	0.00	N/A
3115102	-Building Repair Fund	1,000,000.00	0.00	N/A
3117101	-Contribution to pension fund	3,000,000.00	0.00	N/A
3117201	-contribution to SRF	1,000,000.00	0.00	N/A
3119001	-Retirement Benefit Fund	1,000,000.00	0.00	N/A
3202001	-State Fund(Income) 21A01A000	100,000,000.00	0.00	N/A
3203001	-Expenditure on Development Works	100,000,000.00	70,528,140.00	N/A
3401001	-Earnest Money Deposit 31I00B00A	1,000,000.00	1,297,878.78	N/A
3401002	-Security Deposit 32I00C00A	5,000,000.00	2,387,420.00	N/A
3401004	-Total EMD disbursement 32I00B00A	1,000,000.00	-973,102.00	N/A
3401005	-Total SD disbursement 32I00C00A	5,000,000.00	-57,088,509.00	N/A
3408001	-Disbursement of other Deposits	500,000.00	0.00	N/A
3408002	-Deposit received from others	500,000.00	276,414.00	N/A
3501112	-Other Liabilities- Employee Liabilities	500,000.00	0.00	N/A

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
3501113	-Disbursement -Other Liabilities- Employee Liabilities	500,000.00	0.00	N/A
3502001	-Provident Fund Deductions 31D00A000 Cr	40,000,000.00	33,190,064.00	N/A
3502006	-Income Tax Deducted at source	3,000,000.00	497,176.00	N/A
3502011	-Welfare Fund contributions recovered under welfare Act 31I00D00A	15,000,000.00	23,753,347.00	N/A
3502013	-Welfare Fund disbursement 32I00D00A	15,000,000.00	-18,333,262.00	N/A
3502014	-Total CPF/GPF disbursement 32D00A000 Dr	30,000,000.00	-25,843,249.00	N/A
3502018	-Income Tax Deducted at Source Disbursement	3,000,000.00	-327,565.00	N/A
3502019	-Goods and Service Tax (GST)	1,500,000.00	2,891,104.00	N/A
3502020	-Goods and Service tax Disbursement	1,500,000.00	-3,382,960.00	N/A
3502021	-GST- works contract	500,000.00	584,011.00	N/A
3502022	-GST - works contract - disbursement	500,000.00	-235,843.00	N/A
3502023	-Royalty	200,000.00	0.00	N/A
3502024	-Royalty - Disbursement	200,000.00	0.00	N/A
3502025	-EPF	3,000,000.00	63,257.00	N/A
3502026	-EPF Disbursement	3,000,000.00	-54,768.00	N/A
4102012	-Public conveniences	500,000.00	155,760.00	344,240.00
4103010	-Other Roads and related works	5,000,000.00	0.00	5,000,000.00
4103104	-Other Drains and related works	5,000,000.00	0.00	5,000,000.00
4104008	-Garbage Bins	100,000.00	0.00	100,000.00
4104009	-Machinery (SWM)	25,000,000.00	1,139,418.00	23,860,582.00
4105009	-Vehicles	1,500,000.00	0.00	1,500,000.00
4106001	-Computers 12A01004C(1)	256,000.00	0.00	256,000.00

Acc Code	Account Head Name	Estimated Amt	Actual Amt	Available Amt
4106002	-Air Conditioners	100,000.00	99,900.00	100.00
4106004	-Photo copiers(Xerox)	100,000.00	0.00	100,000.00
4106011	-Printer	100,000.00	18,054.00	81,946.00
4106015	-Others-Office (Mechnisation) 12A01004C(2)	100,000.00	3,990.00	96,010.00
4106016	-Mobiles Phones	544,000.00	196,873.00	347,127.00
4106017	-CCTV Camera	300,000.00	27,139.00	272,861.00
4106018	-Biometric Machines	100,000.00	0.00	100,000.00
4107001	-Cabinets	4,800,000.00	0.00	4,800,000.00
4107002	-Cupboards	5,000,000.00	282,539.00	4,717,461.00
4107003	-Chairs	200,000.00	143,460.00	56,540.00
4107004	-Fans	10,000.00	0.00	10,000.00
4107005	-Electrical fittings12B020050	1,000,000.00	0.00	1,000,000.00
4107006	-Furniture and fixtures (Library)	10,000.00	0.00	10,000.00
4107007	-Tables	200,000.00	133,318.00	66,682.00
4108001	-Other Fixed Assets	100,000.00	75,325.00	24,675.00
4205000	-Investment-Gen.-Equity Share	4,000,000.00	0.00	4,000,000.00
4601012	-Recoveries-House Building Advance	500,000.00	-211,455.00	711,455.00
4601013	-Recoveries-Two Wheeler Advance	100,000.00	0.00	100,000.00
4601015	-Recoveries- Festival Advance	16,000.00	0.00	16,000.00
4701002	-Electrical Works	2,000,000.00	0.00	2,000,000.00