



Aizawl Municipal Corporation Receipt and Payment Statement For the Year : 2015-16

Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
Opening Balances							
4501001	Cash in hand	49,529.00	0.00				
4502201	AXIS Bank A/C- 390010200003056	1,04,784.00	1,04,784.00				
4502202	SBI A/C -30969647125	12,73,32,199.00	4,09,04,404.00				
4502003	UCO BANK- A/C -08610110003305	2,67,766.00	2,57,368.00				
4502204	UCO BANK- A/C -08610110005095	97,04,003.00	99,46,616.00				
4502205	UCO BANK- A/C -25580110000212	2,19,68,906.00	2,18,16,255.00				
4502206	UCO BANK- A/C-25580110000243	23,99,451.00	6,41,20,083.00				
	Total	16,18,26,638.00	13,71,49,510.00				
Operating Receipts				Operating Payments			
1100101	Property Tax-Property Tax on Residential Properties (Old Rules)	87,426.00	0.00	2208002	Other Administrative Expenses- Miscellaneous Expenses	0.00	1,700.00
1100108	Property Tax-Property Tax on Residential Properties (New Rules)	1,14,18,170.00	0.00	2407001	Bank Charges- Cheque Dishonour Charges	0.00	611.00
1301002	Rent from Civic Amenities- Rent from Markets	0.00	15,500.00	2407002	Bank Charges- Cheque Book and Statement Charges	1,214.00	5,765.00
1301010	Rent from Civic Amenities- Collection from Bus & Truck Terminals	22,47,700.00	68,190.00	2407003	Bank Charges- Bank Charges and other Commission Charges	50.00	1,459.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
1302001	Rent from Office Buildings -Rent from Offices / Godown	168,850.00	2,000.00			1,264.00	9,535.00
1303001	Rent from Guest House	2,000.00	0.00				
1401102	Licensing Fees -License fees	812,984.00	64,350.00				
1401202	Fees for Grant of Permit -Fees from stacking materials at road sides	52,720.00	3,350.00				
1401403	Development Charges -Demolition Charges	17,000.00	0.00				
1401503	Regularization Fees -Building construction regularization fees	15,575.00	0.00				
1402008	Penalties and Fines -Other Penalties and Fines	40,690.00	0.00				
1404013	Other Fees -Miscellaneous fees	686,798.00	0.00				
1404014	Other Fees -Building Regulation fees	1,162,450.00	22,900.00				
1405006	User Charges -Pay & Use toilets	31,775.00	1,010.00				
1405007	User Charges -Parking Space Charges (On contract)	3,110,995.00	0.00				
1405012	User Charges -Special Sanitary Charges	150,000.00	60,000.00				
1501101	Sale of Forms & Publications -Sale of tender papers	32,800.00	0.00				
1501103	Sale of Forms & Publications -Sale of Other Forms	163,060.00	18,200.00				
1503002	Sale of Others -Sale of Other Items	120,020.00	29,400.00				
1601001	Revenue Grants-From State Government	58,487,000.00	23,703,000.00				
		78,808,013.00	23,987,900.00				
	Non-Operating Receipts				Non-Operating Payments		
1701008	Interest - Other Interest	3,269,000.00	34,683.00	2855001	Refund of Taxes -Property & Other taxes	0.00	960,274.00
1711001	Interest from Bank Accounts -Savings Bank Interest	7,338,057.00	4,888,647.00	3103001	General Provident Fund	991,945.00	877,857.00
1808002	Miscellaneous Income -others	1,292,484.00	1,104,000.00				

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
1854001	Other Income -Other Income	30.00	0.00	3401002	From Contractors/Suppliers -Security Deposit - Municipal Fund	3,639,710.00	0.00
2101002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	2,703,651.00	0.00	3501001	Creditors -Suppliers Control Account	21,178,266.00	34,492,027.00
2102001	Benefits and Allowances -Remuneration & Fees (People Representatives) - Ward Councillors, Chairperson and CPC Members, etc.	2,400.00	0.00	3501002	Creditors -Contractors Control Account	151,715,236.00	140,411,402.00
2102004	Benefits and Allowances -Medical Allowance	1,460.00	0.00	3501003	Creditors -Expenses Payable	15,922,743.00	24,216,567.00
2208011	Other Administrative Expenses-Solid Waste Management Expenses	0.00	247,500.00	3501004	Creditors -Payables against special funds	36,504,008.00	29,741,004.00
3201026	Central Government -13 Finance Commission	296,891,000.00	82,934,000.00	3501005	Creditors -Payables against specific grants	3,118,070.00	465,470.00
3401002	From Contractors/Suppliers -Security Deposit - Municipal Fund	0.00	1,686,015.00	3501101	Employee Liabilities -Salary Payable (staff and officers)	28,972,316.00	23,106,033.00
3502017	Recoveries payable -Labour Cess- Contractors	0.00	487,846.00	3501102	Employee Liabilities -Wages Payable	4,189,130.00	5,280,600.00
4103004	Roads & Bridges -Bridges & Flyovers	9,400.00	0.00	3501106	Employee Liabilities -Welfare Funds Liability	17,880.00	0.00
4314001	Receivable from other sources -Rent Receivable - Current Year	107,500.00	64,500.00	3501110	Employee Liabilities -Travelling Allowance Payable	1,145,747.00	575,901.00
4604001	Advance to Suppliers and contractors -Public Works/Assets	0.00	50,000.00	3501111	Employee Liabilities -Remuneration Payable	10,049,500.00	10,211,600.00
		311,614,982.00	91,497,191.00	3501112	Employee Liabilities -Allowances Payable	30,000.00	131,910.00
				3502001	Recoveries payable -E.P.F. Deductions	1,610,739.00	1,492,744.00
				3502002	Recoveries payable -Life Insurance Premium Deductions	519,132.00	414,534.00
				3502003	Recoveries payable -Pay Roll Saving Deduction	602,600.00	505,900.00
				3502004	Recoveries payable -Insurance Fund Deductions	18,800.00	12,900.00
				3502008	Recoveries payable -Welfare Fun Deduction	17,640.00	0.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
				3502011	Recoveries payable -TDS - Professional	228,504.00	0.00
				3502017	Recoveries payable -Labour Cess- Contractors	751,441.00	0.00
				3502019	Recoveries payable -Lisence Fee	3,600.00	3,600.00
				3502021	Recoveries payable -Profession Tax Deduction	0.00	228,320.00
				4601004	Loans and advances to employees -Advance for Festivals	0.00	44,900.00
				4601007	Loans and advances to employees -Temporary Advances (For Official Purpose)	816,565.00	1,094,776.00
				4601008	Loans and advances to employees -Miscellaneous Advances	0.00	475,178.00
				4604006	Advance to Suppliers and contractors -Others	785,231.00	3,740,370.00
				4605001	Advance to others -Mobilization Advances	0.00	2,370,440.00
						282,828,803.00	280,854,307.00
					Closing Balances #		
				4501001	Cash in hand	650,009.00	49,529.00
				4501004	Cash in hand-Revenue	0.00	0.00
				4502201	AXIS Bank A/C - 390010200003056	0.00	104,784.00
				4502202	SBI A/C - 30969647125	182,637,983.00	127,332,199.00
				4502203	UCO Bank A/C No. 08610110003305	0.00	267,766.00
				4502204	UCO Bank A/C No. 08610110005095	0.00	9,704,003.00

Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account Code	Head Of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
				4502205	UCO Bank A/C No. 25580110000212	11,565,343.00	21,968,906.00
				4502206	UCO Bank A/C No. 25580110000243	74,566,231.00	2,399,451.00
						269,419,566.00	161,826,638.00
GRAND TOTAL		552,249,633.00	442,690,480.00			552,249,633.00	442,690,480.00

Secretary

Place : Aizawl

Dated:

Municipal Commissioner

Finance & Account Officer

Audited and Certified

(LALROPARA)
Auditor (Audit)
Accounts & Treasuries
Govt. of Mizoram, Aizawl

Deputy Director
Local Fund Audit
Accounts & Treasuries
Govt. of Mizoram, Aizawl



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Aizawl Municipal Corporation
Income and Expenditure Statement
For the Year : 2015-16


Account Code.	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
A	INCOME			
1100000	Tax Revenue	IE-1	1,15,05,596.00	1,93,811.00
1300000	Rental Income from Municipal Properties	IE-3	24,18,550.00	22,81,970.00
1400000	Fees & User Charges	IE-4	60,73,987.00	48,41,021.00
1500000	Sale & Hire Charges	IE-5	3,15,880.00	3,18,001.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	5,84,87,000.00	20,66,29,476.00
1700000	Interest Earned	IE-8	1,06,07,057.00	49,23,330.00
1800000	Other Income	IE-9	12,92,484.00	2,21,57,429.00
	Total - INCOME		9,07,00,554.00	24,13,45,038.00
B	EXPENDITURE			
2100000	Establishment Expenditures	IE-10	3,95,90,292.00	4,62,74,175.00
2200000	Administrative Expenses	IE-11	5,66,72,233.00	5,73,53,539.00
2300000	Operations & Maintenance	IE-12	3,46,94,652.00	3,83,90,238.00
2400000	Interest & Finance Expenses	IE-13	1,264.00	7,835.00
2720000	Depreciation		17,38,325.00	2,43,55,409.00
	Total - EXPENDITURE		13,26,96,766.00	16,63,81,196.00
C	Gross surplus/deficit of income over expenditure before Prior Period Items		(4,19,96,212.00)	7,49,63,842.00
D	Add/Less: Prior period Items (Net)	IE-18	30.00	(9,60,274.00)
E	Gross surplus/deficit of income over expenditure after Prior Period Items		(4,19,96,182.00)	7,40,03,568.00
G	Net Balance being surplus/deficit carried over to Municipal Fund		(4,19,96,182.00)	7,40,03,568.00



Secretary


Municipal Commissioner


Finance & Accounts Officer

Place : Aizawl
Dated : 8th June, 2016


Audited and Certified
(LALROPARA)
Auditor (Audit)
Accounts & Treasuries
Govt. of Mizoram, Aizawl


Deputy Director
Local Fund Audit
Accounts & Treasuries
Govt. of Mizoram, Aizawl

Schedule IE-1 Tax Revenue

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1100101	Property Tax-Property Tax on Residential Properties (Old Rules)	87,426.00	193,811.00
1100108	Property Tax-Property Tax on Residential Properties (New Rules)	11,418,170.00	0.00
	Total - Tax Revenue	11,505,596.00	193,811.00

Schedule IE-3 Rental Income from Muni

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1301002	Rent from Civic Amenities -Rent from Markets	0.00	101,500.00
1301010	Rent from Civic Amenities -Collection from Bus & Truck Terminals	2,247,700.00	1,417,070.00
1302001	Rent from Office Buildings -Rent from Offices / Godown	168,850.00	463,400.00
1303001	Rent from Guest House	2,000.00	0.00
1308004	Other rents -Rent from Mobile Towers	0.00	300,000.00
	Total - Rental Income from Municipal Properties	2,418,550.00	2,281,970.00

Schedule IE-4 Fees & User Charges

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401102	Licensing Fees -License fees	812,984.00	951,700.00
1401105	Licensing Fees -Shop licensing fees	0.00	86,950.00
1401202	Fees for Grant of Permit -Fees from stacking materials at road sides	52,720.00	55,360.00
1401403	Development Charges -Demolition Charges	10,000.00	0.00
1401503	Regularization Fees -Building construction regularization fees	15,575.00	0.00
1402008	Penalties and Fines -Other Penalties and Fines	40,690.00	0.00
1404013	Other Fees -Miscellaneous fees	686,798.00	0.00
1404014	Other Fees -Building Regulation fees	1,162,450.00	1,000,431.00
1405006	User Charges -Pay & Use toilets	31,775.00	7,130.00

1405007	User Charges -Parking Space Charges (On contract)	3,110,995.00	1,958,450.00
1405012	User Charges -Special Sanitary Charges	150,000.00	781,000.00
	Total - Fees & User Charges	6,073,987.00	4,841,021.00

Schedule IE-5 Sale & Hire Charges

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1501001	Sale of Products -Sale of garbage & rubbish	0.00	6,526.00
1501101	Sale of Forms & Publications -Sale of tender papers	32,800.00	44,100.00
1501103	Sale of Forms & Publications -Sale of Other Forms	163,060.00	213,025.00
1503002	Sale of Others -Sale of Other Items	120,020.00	54,350.00
	Total - Sale & Hire Charges	315,880.00	318,001.00

Schedule IE-6 Revenue Grants, Contribi

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1601001	Revenue Grants-From State Government	58,487,000.00	191,491,406.00
1602001	Re-imbusement of expenses-From State Government	0.00	15,138,070.00
	Total - Revenue Grants, Contributions & Subsidies	58,487,000.00	206,629,476.00

Schedule IE-8 Interest Earned

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1701008	Interest - Other Interest	3,269,000.00	34,683.00
1711001	Interest from Bank Accounts -Savings Bank Interest	7,338,057.00	4,888,647.00
	Total - Interest Earned	10,607,057.00	4,923,330.00

Schedule IE-9 Other Income

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1806108	Scheme Revenue Income-13 Finance Commission	0.00	21,053,429.00
1808002	Miscellaneous Income -others	1,292,484.00	1,104,000.00
	Total - Other Income	1,292,484.00	22,157,429.00

Schedule IE-10 Establishment Expenditure

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2101001	Salaries, Wages and Bonus -Salaries & Allowances - Officers	4,788,005.00	5,959,613.00
2101002	Salaries, Wages and Bonus -Salaries & Allowances - Staff	19,916,918.00	20,977,392.00
2101003	Salaries, Wages and Bonus -Wages	5,953,690.00	4,853,760.00
2101004	Salaries, Wages and Bonus -Bonus & Ex-Gratia	82,939.00	0.00
2101005	Salaries, Wages and Bonus -Honorarium	0.00	488,680.00
2101006	Salaries, Wages and Bonus -Arrear and Supplementary Pay	33,205.00	4,011.00
2102001	Benefits and Allowances -Remuneration & Fees (People Representatives)	8,564,600.00	13,835,600.00
2102002	Benefits and Allowances -Remuneration & Fees - Officers & Staff	148,806.00	0.00
2102004	Benefits and Allowances -Medical Allowance	47,625.00	0.00
2102008	Benefits and Allowances -Staff training expenses	12,000.00	11,200.00
2102009	Benefits and Allowances -Stipend to Apprentice	42,504.00	85,009.00
2102010	Benefits and Allowances -Sitting Allowance	0.00	58,910.00
	Total - Establishment Expenditures	39,590,292.00	46,274,175.00

Schedule IE-11 Administrative Expenses

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2201003	Rent, Rates and Taxes -Other Rents	0.00	1,500.00
2201101	Office Maintenance -Electricity charges	1,046,214.00	1,141,404.00
2201103	Office Maintenance -Cleaning and Sweeping Charges	211,615.00	125,800.00
2201104	Office Maintenance -Office decoration	656,863.00	286,734.00
2201201	Communication Expenses-Telephone expenses	383,624.00	450,734.00
2201204	Communication Expenses-Internet expenses	261,501.00	51,869.00
2201205	Communication Expenses-Computer networking expenses	46,645.00	0.00
2201206	Communication Expenses-TV cable expenses	24,460.00	12,800.00
2202001	Books & Periodicals -Magazines	7,500.00	0.00

2202002	Books & Periodicals -Newspapers	53,684.00	65,382.00
2202003	Books & Periodicals -Books	2,400.00	0.00
2202101	Printing and Stationery -Printing expenses	633,650.00	887,900.00
2202102	Printing and Stationery -Stationery	1,465,737.00	688,129.00
2202103	Printing and Stationery -Computer stationery and consumables	147,794.00	66,372.00
2203002	Travelling & Conveyance -Fuel, Petrol and Diesel	0.00	2,789,659.00
2203003	Travelling & Conveyance -Hire Charges	66,000.00	186,894.00
2203004	Travelling & Conveyance -Tours & Travel	2,426,385.00	1,073,189.00
2203005	Travelling & Conveyance -Parking Fees	0.00	200.00
2204001	Insurance -Vehicle Insurance	0.00	129,825.00
2204002	Insurance -Plant & Machinery Insurance	0.00	3,000.00
2205101	Legal Expenses -Legal Fees	0.00	86,190.00
2206002	Advertisement and Publicity -Advertisement expenses	1,217,600.00	1,256,560.00
2206101	Expenses on Membership & Subscriptions	0.00	16,200.00
2208001	Other Administrative Expenses-Expenses for Meeting	247,455.00	223,860.00
2208002	Other Administrative Expenses-Miscellaneous expenses	9,132,349.00	2,564,798.00
2208003	Other Administrative Expenses-Medical Re-imburement	2,900,677.00	6,096,529.00
2208005	Other Administrative Expenses-Survey Expenses	11,950.00	129,900.00
2208006	Other Administrative Expenses-Refreshment and other Expenses	257,219.00	439,156.00
2208007	Other Administrative Expenses-Water pipelines	0.00	40,000.00
2208009	Other Administrative Expenses-Drinking Water Expenses	128,016.00	150,479.00
2208010	Other Administrative Expenses-Uniform Expenses	0.00	22,490.00
2208011	Other Administrative Expenses-Solid Waste Management Expenses	35,342,895.00	38,365,986.00
	Total - Administrative Expenses	56,672,233.00	57,353,539.00

Schedule IE-12 Operations & Maintenance

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2301001	Power & Fuel -Consumption of Diesel and Petrol	2,076,040.00	306,189.00

2302002	Bulk Purchases -Electricity expenses	0.00	15,483,196.00
2304002	Hire Charges - Vehicles	71,100.00	0.00
2305001	Repairs & maintenance -Infrastructure Assets -Roads & Bridges	8,949,600.00	5,160,011.00
2305003	Repairs & maintenance -Infrastructure Assets -Water supply Network	464,644.00	365,986.00
2305004	Repairs & maintenance -Infrastructure Assets -Street Lighting System	2,071,714.00	841,400.00
2305005	Repairs & maintenance -Infrastructure Assets -Storm Water Drains	4,406,000.00	2,787,800.00
2305101	Repairs & maintenance -Civic Amenities -Parks, Nurseries & Gardens	715,500.00	1,617,000.00
2305102	Repairs & maintenance -Civic Amenities -Lakes & Ponds	120,000.00	0.00
2305103	Repairs & maintenance -Civic Amenities -Playgrounds & Stadium	295,000.00	170,000.00
2305105	Repairs & maintenance -Civic Amenities -Parking Lots	364,900.00	0.00
2305106	Repairs & maintenance -Civic Amenities -Markets & Complexes	1,689,000.00	80,000.00
2305107	Repairs & maintenance -Civic Amenities -Public Toilets	98,000.00	141,976.00
2305109	Repairs & maintenance -Civic Amenities -Crematoriums and Burial Grounc	1,270,000.00	275,000.00
2305201	Repairs & maintenance -Buildings -Office Buildings	680,599.00	543,671.00
2305203	Repairs & maintenance -Buildings -Community Buildings	9,874,200.00	7,864,164.00
2305204	Repairs & maintenance -Buildings -Bus & Truck Terminal	15,000.00	25,775.00
2305303	Repairs & maintenance -Vehicles -SWM Vehicles	337,353.00	295,529.00
2305305	Repairs & maintenance -Vehicles -Office Vehicles	633,942.00	1,718,129.00
2305901	Repairs & maintenance -Others -Furniture & Fixture	43,600.00	0.00
2305902	Repairs & maintenance -Others -Electrical Appliances	106,188.00	110,442.00
2305903	Repairs & maintenance -Others -Office Equipments	188,220.00	292,464.00
2305905	Repairs & maintenance -Others -Other fixed assets	15,150.00	68,204.00
2305906	Repairs & maintenance -Others -Computers and Accessories	27,285.00	101,402.00
2305907	Repair & Maintenance - Plant & Machinery	181,617.00	0.00
2308003	Other operating & maintenance expenses -Garbage & Clearance expense:	0.00	137,000.00
2308005	Other operating & maintenance expenses -Water Tankers	0.00	4,900.00
	Total - Operations & Maintenance	34,694,652.00	38,390,238.00

Schedule IE-13 Interest & Finance Expen

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2407001	Bank Charges -Cheque Dishonour Charges	0.00	611.00
2407002	Bank Charges -Cheque Book and Statement Charges	1,214.00	5,765.00
2407003	Bank Charges -Bank Charges and other Commission Charges	50.00	1,459.00
	Total - Interest & Finance Expenses	1,264.00	7,835.00

Depreciation

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2722001	Buildings -Office Buildings	0.00	158,894.00
2722002	Buildings -Community Building	0.00	38,502.00
2722003	Buildings -Market Building	0.00	58,959.00
2722005	Buildings -Building attached to Treatment Plants	0.00	18,107.00
2722006	Buildings -Toilet	0.00	10,972.00
2722008	Buildings -Public Urinal	0.00	18,306.00
2722010	Buildings -Bus & Truck Terminal	0.00	54,364.00
2722012	Buildings -Shed	0.00	244,802.00
2723001	Roads & Bridges -Concrete Roads	0.00	283,904.00
2723003	Roads & Bridges -Other Roads	0.00	10,509,548.00
2723004	Roads & Bridges -Bridges & Flyovers	0.00	61,575.00
2723005	Roads & Bridges -Culverts	0.00	168,189.00
2723006	Roads & Bridges -Wall	0.00	3,427,615.00
2723007	Roads & Bridges -Step	0.00	2,750,445.00
2723008	Roads & Bridges -Hand Railing	0.00	465,145.00
2723009	Roads & Bridges -Fencing	0.00	43,706.00
2723102	Sewerage and Drainage -Open Drains	0.00	1,764,782.00
2723103	Sewerage and Drainage -Box Drains	0.00	294,413.00

2723204	Water Supply Network-Water Pipelines	0.00	41,656.00
2723206	Water Supply Network-Water tanks	0.00	57,819.00
2723207	Water Supply Network-Spring Water Points	0.00	529,331.00
2723208	Water Supply Network-Others	0.00	20,351.00
2723301	Public Lighting System-Lamp posts	556,629.00	45,562.00
2723302	Public Lighting System-Transformer	0.00	38,874.00
2723303	Public Lighting System -High Masts	0.00	5,500.00
2723304	Depreciation Public Lights (Others)	0.00	640.00
2725001	Vehicles -Motor Car	0.00	467,518.00
2725002	Vehicles -Jeep	0.00	268,257.00
2725010	Vehicles -Two wheelers	0.00	6,271.00
2726001	Office & Other Equipments -Air Conditioners	0.00	158,062.00
2726002	Office & Other Equipments -Computers	193,500.00	760,473.00
2726003	Office & Other Equipments -Faxes	0.00	58,610.00
2726004	Office & Other Equipments -Photo-copiers	0.00	48,946.00
2726005	Office & Other Equipments -Refrigerators	15,500.00	9,384.00
2726006	Office & Other Equipments -Water Coolers	0.00	16,660.00
2726007	Office & Other Equipments -Tables and Chairs	54,352.00	252,750.00
2726008	Office & Other Equipments -Printers	0.00	19,697.00
2726009	Office & Other Equipments -Others	174,340.00	134,865.00
2726010	Office & Other Equipments -Television	0.00	9,538.00
2727001	Furniture, Fixtures, Fittings and Electrical Appliances -Wooden Furniture	33,000.00	30,853.00
2727002	Furniture, Fixtures, Fittings and Electrical Appliances -Metal Furniture	0.00	513,018.00
2727003	Furniture, Fixtures, Fittings and Electrical Appliances -Electrical Items and	706,708.00	381,665.00
2727004	Furniture, Fixtures, Fittings and Electrical Appliances -Others	4,296.00	0.00
2727006	Furniture, Fixtures, Fittings and Electrical Appliances -Plastic Furniture	0.00	429.00
2728001	Other Fixed Assets (please specify)-Books	0.00	103,452.00
2728501	Depreciation on software	0.00	3,000.00