



**FINAL PRE AUDITED INCOME & EXPENDITURE FOR THE YEAR 2023-2024 (ADMINISTRATION SIDE)**

HEAD OF ACCOUNTS	HEAD OFFICE	SITE (WEST)	SITE (EAST)	CITY-I	CITY-II	F. B. AREA	LANDHI	KORANGI	DEFENCE / CLIFTON	HYDERABAD	KOTRI	MIRPURKHAS	SUKKUR	TOTAL
<b>S. S. FUND A/C (ADMN. SIDE)</b>														
S. S. CONTRIBUTION		714,567,000	903,314,000	449,736,000	685,447,000	1,295,289,000	1,573,496,000	2,057,813,000	672,105,000	290,379,000	495,206,000	105,016,000	428,651,000	9,671,019,000
PROFIT ON INVESTMENT	2,359,315,000	1,143,000	-	3,800,000	-	4,385,000	2,505,000	3,320,000		-	-		400,000	2,374,868,000
INCOME FROM SESSI PROPERTY	6,316,000	230,000	-		-		93,000							6,639,000
RECVOERY FROM LOANS AND ADVANCES	35,750,000													35,750,000
ANY OTHER INCOME	10,191,000	-	-		-	-	-	-		-	-		1,000	10,192,000
EDUCATION CESS	1,200,000													1,200,000
<b>TOTAL</b>	<b>2,412,772,000</b>	<b>715,940,000</b>	<b>903,314,000</b>	<b>453,536,000</b>	<b>685,447,000</b>	<b>1,299,674,000</b>	<b>1,576,094,000</b>	<b>2,061,133,000</b>	<b>672,105,000</b>	<b>290,379,000</b>	<b>495,206,000</b>	<b>105,016,000</b>	<b>429,052,000</b>	<b>12,099,668,000</b>

**RECURRING EXPENDITURE (ADMN)**

FEE & ALLOWANCES TO G.B. MEMBERS	2,180,000													2,180,000
SALARIES & ALLOW.	465,930,000	54,431,000	50,336,000	88,437,000	47,839,000	63,751,000	47,525,000	57,844,000	-	67,808,000	46,699,000	-	68,168,000	1,058,768,000
C. M. T. s.	6,894,000	162,000	2,000	842,000	457,000	229,000	110,000	1,115,000	-	505,000	63,000	-	884,000	11,263,000
TRAVELLING EXPENSES	669,000	-	-	58,000	-	-	-	-	30,000	177,000	99,000	30,000	288,000	1,351,000
RENT OF BUILDING													35,000	35,000
PRINTING & STATIONARY	3,924,000	239,000	260,000	460,000	174,000	468,000	335,000	252,000	300,000	296,000	210,000	300,000	345,000	7,563,000
POSTAGE & STAMPS	829,000	38,000	38,000	92,000	1,000	20,000	52,000	36,000	50,000	92,000	192,000	50,000	115,000	1,605,000
ELECTRICITY EXPENSE	11,836,000	461,000	641,000	1,380,000	959,000	1,320,000	-	1,112,000	650,000	-	-	650,000	690,000	19,699,000
TELEPHONE (FAX) EXP.	712,000	14,000	65,000	75,000	36,000	57,000	41,000	65,000	65,000	57,000	65,000	65,000	87,000	1,404,000
CONTINGENCIES	3,100,000	379,000	98,000	403,000	174,000	421,000	290,000	363,000	350,000	242,000	284,000	350,000	575,000	7,029,000
LIVERIES TO STAFF IV	-													-
LEGAL EXPENSES	25,346,000													25,346,000
EXTERNAL AUDIT FEE	-													-
PUBLICITY EXPENSES	642,000													642,000
TRAINING & SEMINAR	45,000													45,000
REP. & MAINT: OF BLDG.	3,056,000	12,000	39,000	345,000	153,000	212,000	744,000	288,000	150,000	517,000	-	150,000	230,000	5,896,000
BOOKS & PERIODICALS	29,000													29,000
GROUP INSURANCE														-
PENSION CONTRIBUTION	261,414,000													261,414,000
WATER CHARGES		200,000	201,000				69,000	199,000						669,000
I. T. EXPENSES	5,195,000	214,000	114,000	460,000	131,000	228,000	113,000	300,000	250,000	155,000	75,000	250,000	173,000	7,658,000
BENEVOLENT FUND	1,669,000													1,669,000
HAJJ/PILGRAMAGE GRANT	5,625,000													5,625,000
P.O.L. EXPENSES	33,860,000	1,380,000	75,000	1,150,000		264,000	509,000	1,013,000	800,000	940,000	764,000	800,000	575,000	42,130,000
IN SERVICE DEATH COMPENSATION	12,200,000													12,200,000
PROVISION FOR TA/DA, MEDICAL ETC. FOR CHAIRMAN G.B.	47,000													47,000
GRANT FOR MINORITIES	240,000													240,000
GAS CHARGES	20,000													20,000
PROVISION FOR PRIVATE SECURITY GUARDS	5,279,000													5,279,000
GOVERNMENT DUES	197,793,000													197,793,000
<b>TOTAL</b>	<b>1,048,534,000</b>	<b>57,530,000</b>	<b>51,869,000</b>	<b>93,702,000</b>	<b>49,924,000</b>	<b>66,970,000</b>	<b>49,788,000</b>	<b>62,587,000</b>	<b>2,645,000</b>	<b>70,789,000</b>	<b>48,451,000</b>	<b>2,645,000</b>	<b>72,165,000</b>	<b>1,677,599,000</b>

HEAD OF ACCOUNTS	HEAD OFFICE	SITE (WEST)	SITE (EAST)	CITY-I	CITY-II	F. B. AREA	LANDHI	KORANGI	DEFENCE / CLIFTON	HYDERABAD	KOTRI	MIRPURKHAS	SUKKUR	TOTAL
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**CASH BENEFIT:**

INJURY BENEFIT		869,000	853,000	317,000	61,000	81,000	4,010,000	3,498,000	225,000	695,000	1,390,000	200,000	518,000	12,717,000
DISABLEMENT GRATUITY		-	-	96,000	-	247,000	504,000	-	67,000	-	278,000	80,000	52,000	1,324,000
DISABLEMENT PENSION		3,505,000	3,184,000	2,482,000	419,000	2,556,000	8,410,000	4,004,000	1,593,000	2,412,000	9,746,000	4,122,000	3,393,000	45,826,000
SURVIVORS' PENSION		263,000	4,302,000	1,133,000	83,000	13,000	2,279,000	45,000	630,000	87,000	10,000	234,000	18,000	9,097,000
TOTAL	-	4,637,000	8,339,000	4,028,000	563,000	2,897,000	15,203,000	7,547,000	2,515,000	3,194,000	11,424,000	4,636,000	3,981,000	68,964,000

**SICKNESS/ MATERNITY BENEFIT**

SICKNESS BENEFIT		8,155,000	4,415,000	633,000	349,000	3,249,000	16,011,000	20,814,000	450,000	3,403,000	12,574,000	700,000	777,000	71,530,000
MATERNITY BENEFIT		560,000	-	190,000	250,000	682,000	361,000	14,960,000	135,000	-	-	60,000	201,000	17,399,000
DEATH GRANT		65,000	53,000	190,000	72,000	57,000	204,000	90,000	135,000	45,000	24,000	30,000	92,000	1,057,000
TOTAL	-	8,780,000	4,468,000	1,013,000	671,000	3,988,000	16,576,000	35,864,000	720,000	3,448,000	12,598,000	790,000	1,070,000	89,986,000

IDDAT BENEFIT		247,000	49,000	190,000	-	-	430,000	3,389,000	135,000	152,000	-	50,000	201,000	4,843,000
REHABILITATION OF SECURED WORKERS		-	85,000	96,000	-	-	-	-	67,000	1,000	-	20,000	35,000	304,000
GRAND TOTAL ON BENEFITS EXP.	-	13,664,000	12,941,000	5,327,000	1,234,000	6,885,000	32,209,000	46,800,000	3,437,000	6,795,000	24,022,000	5,496,000	5,287,000	164,097,000

**NON-RECURRING EXPENDITURE (Admn.)**

FURNITURE & FIXTURE	412,000	246,000	-	127,000	-	180,000	240,000	188,000	90,000	160,000	59,000	40,000	115,000	1,857,000
OFFICE EQUIPMENT	2,413,000	1,500,000	-	190,000	126,000	206,000	1,599,000	231,000	135,000	160,000	220,000	40,000	345,000	7,165,000
TOTAL	2,825,000	1,746,000	-	317,000	126,000	386,000	1,839,000	419,000	225,000	320,000	279,000	80,000	460,000	9,022,000
UNFORESEEN EXPD.														-

**DEVELOPMENT EXPENDITURE**

ON-GOING SCHEMES														-
NEW SCHEMES														-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LOAN & ADVANCES	200,000,000													200,000,000
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GRAND TOTAL	1,251,359,000	72,940,000	64,810,000	99,346,000	51,284,000	74,241,000	83,836,000	109,806,000	6,307,000	77,904,000	72,752,000	8,221,000	77,912,000	2,050,718,000
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**FINAL PRE AUDITED INCOME & EXPENDITURE FOR THE YEAR 2023-2024 (MEDICAL SIDE)**

HEAD OF ACCOUNTS	HEAD OFFICE	SITE CIRCLE	CITY CIRCLE	KORANGI CIRCLE	LANDHI CIRCLE	HYDERABAD CIRCLE	KOTRI CIRCLE	HYDERABAD HOSPITAL	SUKKUR CIRCLE	LANDHI HOSPITAL	K.V.S.S. HOSPITAL	KOTRI HOSPITAL	SS KIDNEY CENTER	TOTAL
<b>S.S. FUND A/C (MEDICAL SIDE)</b>														
PROFIT ON INVESTMENT										200,000	2,519,000			2,719,000
INCOME FROM SESSI PROPERTY			252,000	894,000	287,000					3,500,000	8,182,000	1,002,000		14,117,000
ANY OTHER INCOME		-	43,000	40,000	50,000	-		-	2,000	72,000	-	-	30,000	237,000
TOTAL	-	-	295,000	934,000	337,000	-	-	-	2,000	3,772,000	10,701,000	1,002,000	30,000	17,073,000

**RECURRING EXPENDITURE (MEDICAL)**

MEDICINES PURCHASE	-	73,534,000	11,904,000	20,900,000	79,434,000	15,494,000	18,196,000	15,229,000	27,778,000	191,798,000	218,663,000	13,000,000	6,650,000	692,580,000
SALARIES & ALLOW.	66,645,000	188,633,000	165,769,000	108,658,000	188,000,000	158,457,000	124,303,000	242,461,000	254,886,000	671,781,000	842,807,000	183,954,000	130,000,000	3,326,354,000
RENT OF DISPENSARY		132,000	509,000			306,000			1,150,000					2,097,000
PRINTING & STATION.	1,293,000	462,000	236,000	349,000	575,000	446,000	297,000	200,000	288,000	2,300,000	3,919,000	300,000	345,000	11,010,000
POSTAGE		-	5,000	3,000	18,000	37,000	12,000	19,000	46,000	6,000	15,000	11,000	18,000	190,000
ELECTRICITY		886,000	1,796,000	1,732,000	1,955,000	400,000	225,000	1,372,000	1,380,000	28,750,000	55,258,000	45,000	8,050,000	101,849,000
TELEPHONE	129,000	18,000	16,000	45,000	73,000	86,000	55,000	80,000	115,000	287,000	252,000	93,000	153,000	1,402,000
P.O.L	5,622,000	2,003,000	93,000	1,003,000	1,610,000	3,482,000	3,554,000	3,064,000	1,610,000	13,800,000	7,025,000	4,861,000	3,450,000	51,177,000
CONTINGENCIES	558,000	449,000	154,000	217,000	460,000	383,000	672,000	610,000	575,000	4,600,000	7,258,000	1,021,000	920,000	17,877,000
C.M.T.STAFF	1,856,000	1,726,000	903,000	1,880,000	2,402,000	1,636,000	1,174,000	2,984,000	4,600,000	8,957,000	16,811,000	1,831,000	2,167,000	48,927,000
LIVERIES TO EMP.	-													-
CONVEYANCE TO S/W		-	-	-	29,000	91,000	110,000	1,260,000	230,000			-		1,720,000
SPECIALIST FEE						-	-	-	23,000			-		23,000
REPAIR AND MAINTENANCE OF BUILDING	4,556,000	253,000	97,000	299,000	403,000	470,000	708,000	1,271,000	230,000	5,750,000	4,997,000	1,165,000	690,000	20,889,000
MEDICAL BOARD		-	-	-	12,000	-	-		4,000			-		16,000
HOSP:CHARGES	-					17,570,000	-	2,489,000	9,200,000	17,250,000	12,782,000	2,480,000		61,771,000
TRAVELLING	123,000	-	-	-	6,000	128,000	86,000	25,000	230,000	23,000	-	67,000	58,000	746,000
SMALL MED. APPL.		224,000	198,000	99,000	69,000	200,000	125,000	242,000	115,000	5,750,000	4,603,000	686,000	115,000	12,426,000
RETAINER FEE						-			230,000					230,000
LINEN		-	-	29,000	64,000	85,000	30,000	70,000	115,000	1,495,000	1,716,000	224,000	115,000	3,943,000
WATER CHARGES		160,000	88,000	198,000	173,000	63,000	687,000	-	115,000	5,750,000	5,245,000	585,000	920,000	13,984,000
GAS CHARGES		-	34,000	328,000	173,000	10,000	161,000	59,000	58,000	17,250,000	25,147,000	275,000	690,000	44,185,000

HEAD OF ACCOUNTS	HEAD OFFICE	SITE CIRCLE	CITY CIRCLE	KORANGI CIRCLE	LANDHI CIRCLE	HYDERABAD CIRCLE	KOTRI CIRCLE	HYDERABAD HOSPITAL	SUKKUR CIRCLE	LANDHI HOSPITAL	K.V.S.S. HOSPITAL	KOTRI HOSPITAL	SS KIDNEY CENTER	TOTAL
GROUND RENT		-				219,000	147,000		58,000		-	61,000		485,000
EXP: ON LABORATORY			-				88,000	1,101,000	288,000	19,550,000	23,968,000	1,719,000	2,070,000	48,784,000
EXP: ON O.T.			-					1,511,000	230,000	28,750,000	33,958,000	1,553,000	8,625,000	74,627,000
EXP: ON X-RAY			-				-	172,000	230,000	13,800,000	14,759,000	539,000	920,000	30,420,000
BOOKS & PERIODICALS										29,000	-		58,000	87,000
EXP. ON N/SCHOOL											21,143,000			21,143,000
DIET CHARGES								701,000	230,000	16,100,000	15,000,000	1,446,000	575,000	34,052,000
PENSION CONTRIBUTION	1,413,036,000													1,413,036,000
BENEVOLENT FUND	5,439,000													5,439,000
HAJJ/PILGRIMAGE GRANT	9,000,000													9,000,000
R&M OF MEDICAL EQUIPMENT & OTHER CHARGES							-	347,000		1,725,000	5,095,000	300,000	3,450,000	10,917,000
I. T. EXPENSES	411,000	512,000	177,000	96,000	345,000	298,000	162,000	140,000	230,000	575,000	719,000	42,000	345,000	4,052,000
IN SERVICE DEATH COMPENSATION	5,400,000													5,400,000
PROVISION FOR PRIVATE SECURITY GUARDS	27,296,000													27,296,000
PROVISION FOR JANITORIAL SERVICE	25,076,000													25,076,000
GOVERNMENT DUES	296,689,000													296,689,000
TOTAL	1,863,129,000	268,992,000	181,979,000	135,836,000	275,801,000	199,861,000	150,792,000	275,407,000	304,244,000	1,056,076,000	1,321,140,000	216,258,000	170,384,000	6,419,899,005

**NON-RECURRING**

MEDICAL EQUIPMENT	1,747,000		98,000	-	115,000	100,000	191,000	65,000	230,000	930,000	1,197,000	-	230,000	4,903,000
LAB. EQUIPMENT	1,367,000													1,367,000
KITCHEN & UTENCILS										93,000	22,000	-	288,000	403,000
FURNITURE & FIXTURE		167,000	289,000	147,000	345,000	300,000	198,000	233,000	345,000	2,402,000	1,299,000	197,000	58,000	5,980,000
OFFICE EQUIPMENT	1,159,000	966,000	326,000	192,000	2,070,000	500,000	590,000	367,000	690,000	1,000,000	3,499,000	27,000	4,025,000	15,411,000
NURSING SCHOOL											384,000			384,000
TOTAL	4,273,000	1,133,000	713,000	339,000	2,530,000	900,000	979,000	665,000	1,265,000	4,425,000	6,401,000	224,000	4,601,000	28,448,000
GRAND TOTAL	1,867,402,000	270,125,000	182,692,000	136,175,000	278,331,000	200,761,000	151,771,000	276,072,000	305,509,000	1,060,501,000	1,327,541,000	216,482,000	174,985,000	6,448,347,005

**STATEMENT SHOWING BUDGET ESTIMATES FOR 2023-24, ACTUAL  
INCOME/EXPENDITURE 2023-2024**

HEAD OF ACCOUNT	BUDGET ESTIMATES 2023-2024	ACTUAL DURING 2023-2024
<b><u>INCOME</u></b>		
S. S. Contribution	11,270,244,000	9,671,019,000
Profit on Investment	1,944,888,000	2,377,587,000
Income from SESSI Properties	19,938,000	20,756,000
Any other Income	11,897,000	10,429,000
Education Cess Recovery Charges	800,000	1,200,000
Recovery of Loans	35,750,000	35,750,000
<b>TOTAL. :</b>	<b>13,283,517,000</b>	<b>12,116,741,000</b>

HEAD OF ACCOUNT	BUDGET ESTIMATES 2023-2024	ACTUAL DURING 2023-2024
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**A. PERMANENT NON-DEVELOPMENT  
EXPENDITURE (MEDICAL CARE)**

PURCHASE OF MEDICINES	619,000,000	692,580,000
SALARIES & ALLOWANCES	4,909,631,000	3,326,354,000
RENT OF DISPENSARY	2,515,000	2,097,000
PRINTING & STATIONARY	11,450,000	11,010,000
POSTAGE	255,000	190,000
ELECTRICITY	87,050,000	101,849,000
TELEPHONE	1,766,000	1,402,000
P.O.L	45,638,000	51,177,000
CONTINGENCIES	19,050,000	17,877,000
COST OF MEDICAL TREATMENT TO STAFF	60,936,000	48,927,000
CONVEYANCE TO S/W	1,044,000	1,720,000
SPECIALIST FEE	70,000	23,000
REPAIR & MAINTENANCE OF BUILDING	109,750,000	20,889,000
MEDICAL BOARD	52,000	16,000
HOSPITALIZATION & CONF. CHARGES	79,000,000	61,771,000
TRAVELLING	1,695,000	746,000
SMALL MEDICAL APPLIANCES	11,860,000	12,426,000
RETAINER FEE	700,000	230,000
PURCHASE OF LINEN	3,835,000	3,943,000
WATER CHARGES	14,260,000	13,984,000
GAS CHARGES	37,620,000	44,185,000
GROUND RENT	945,000	485,000
EXP: ON LABORATORY	47,400,000	48,784,000
EXPENSE ON OPERATION THEATRE	65,801,000	74,627,000
EXPENSE ON X-RAYS	28,950,000	30,420,000
BOOKS & PERIODICALS	275,000	87,000
EXPENSE ON NURSING SCHOOL	21,800,000	21,143,000
DIET CHARGES	32,200,000	34,052,000
PENSION CONTRIBUTION	1,412,995,000	1,413,036,000
BENEVOLENT FUND	5,439,000	5,439,000
HAJJ GRANT	9,000,000	9,000,000
ACCREDITION FEE	400,000	-
R&M OF MED. EQUIP. & OTHER CHARGES	23,250,000	10,917,000
I.T. EXPENSE	5,300,000	4,052,000
IN SERVICE DEATH COMPENSATION	20,000,000	5,400,000
PROVISION FOR PRIVATE S/GUARD	70,000,000	27,296,000
PROVISION FOR JANITORIAL SERVICE	80,000,000	25,076,000
REPAIR & MAINTENANCE OF FURNITURE & FIXTURE AND OFFICE EQUIPMENT	-	-
GOVERNMENT DUES	207,000,000	296,689,000
<b>TOTAL:</b>	<b>8,047,932,000</b>	<b>6,419,899,000</b>

HEAD OF ACCOUNT	BUDGET ESTIMATES 2023-2024	ACTUAL DURING 2023-2024
<b><u>ADMINISTRATIVE EXPENDITURE:</u></b>		
FEE & ALLOWANCES TO G. B. MEMBERS	5,000,000	2,180,000
SALARIES & ALLOWANCES	1,394,464,000	1,058,768,000
COST OF MEDICAL TREATMENT TO STAFF	20,568,000	11,263,000
TRAVELLING EXPENSES	4,325,000	1,351,000
RENT OF BUILDING	30,000	35,000
PRINTING & STATIONARY	8,250,000	7,563,000
POSTAGE & STAMPS	2,240,000	1,605,000
ELECTRICITY EXPENSE	20,300,000	19,699,000
TELEPHONE/(FAX) EXP.	2,417,000	1,404,000
CONTINGENCIES	10,550,000	7,029,000
REPAIR & MAINTENANCE OF FURNITURE & FIXTURE AND OFFICE EQUIPMENT	-	-
LEGAL EXPENSES	50,000,000	25,346,000
EXTERNAL AUDIT FEE	10,000,000	-
PUBLICITY EXPENSES	10,000,000	642,000
TRAINING & SEMINAR	1,000,000	45,000
REPAIR & MAINTENANCE OF BUILDING	24,852,000	5,896,000
BOOKS & PERIODICALS	100,000	29,000
GROUP INSURANCE	10,000,000	-
PENSION CONTRIBUTION	348,549,000	261,414,000
WATER CHARGES	1,520,000	669,000
I. T. EXPENSE	11,005,000	7,658,000
BENEVOLENT FUND	1,669,000	1,669,000
HAJJ GRANT	7,000,000	5,625,000
P.O.L. EXPENSES	44,203,000	42,130,000
GROUND RENT	50,000	-
CULTURAL ACTIVITIES	500,000	-
IN SERVICE DEATH COMPENSATION	50,000,000	12,200,000
PROVISION FOR TA/DA, MEDICAL ETC. FOR CHAIRMAN G.B.	4,500,000	47,000
GRANT FOR MINORITIES	600,000	240,000
GAS CHARGES	700,000	20,000
PROVISION FOR PRIVATE S/ GUARDS	22,000,000	5,279,000
PROVISION FOR NADRA PROJECT - HUMAN RESOURCES	100,000,000	-
SCHOLARSHIP	50,000,000	-
GOVERNMENT DUES	138,000,000	197,793,000
<b>TOTAL. :</b>	<b>2,354,392,000</b>	<b>1,677,599,000</b>



HEAD OF ACCOUNT	BUDGET ESTIMATES 2023-2024	ACTUAL DURING 2023-2024
<b><u>CASH BENEFITS</u></b>		
INJURY BENEFIT	15,250,000	12,717,000
DISABLEMENT GRATUITY	2,895,000	1,324,000
DISABLEMENT PENSION	235,144,000	45,826,000
SURVIVORS' PENSION	40,739,000	9,097,000
<b>TOTAL:</b>	<b>294,028,000</b>	<b>68,964,000</b>
SICKNESS BENEFIT	63,775,000	71,530,000
MATERNITY BENEFIT	12,993,000	17,399,000
DEATH GRANT	2,150,000	1,057,000
<b>TOTAL:</b>	<b>78,918,000</b>	<b>89,986,000</b>
IDDAT BENEFIT	8,595,000	4,843,000
REHABILITATION OF S/W	2,400,000	304,000
<b>GRAND TOTAL CASH BENEFIT</b>	<b>383,941,000</b>	<b>164,097,000</b>

HEAD OF ACCOUNT	BUDGET ESTIMATES 2023-2024	ACTUAL DURING 2023-2024
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**NON RECURRING (MEDICAL)**

MEDICAL EQUIPMENT	353,650,000	4,903,000
LABORATORY EQUIPMENT	50,000,000	1,367,000
X-RAY EQUIPMENT	70,000,000	-
KITCHEN UTENCILS	1,000,000	403,000
FIRE FIGHTING EQUIP.	500,000	-
AMBULANCES AND STAFF CAR	-	-
FURNITURE & FIXTURE	6,650,000	5,980,000
OFFICE EQUIPMENT	42,500,000	15,411,000
NURSING SCHOOL	1,500,000	384,000
BUILDING	20,000,000	-
<b>TOTAL:</b>	<b>545,800,000</b>	<b>28,448,000</b>

**NON-RECURRING (ADMN)**

FURNITURE & FIXTURE	2,890,000	1,857,000
OFFICE EQUIPMENT	11,900,000	7,165,000
HARDWARE FOR HIMS PROJECT		
FIRE FIGHTING EQUIPMENT	500,000	-
STAFF CAR	-	-
BUILDING	30,000,000	
<b>TOTAL:</b>	<b>45,290,000</b>	<b>9,022,000</b>

<b><u>UNFORSEEN EXPENDITURE</u></b>	<b>40,000,000</b>	<b>-</b>
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**DEVELOPMENT EXPENDITURE:**

On-going Scheme.	-	-
New Scheme	100,000,000	-
<b>TOTAL:</b>	<b>100,000,000</b>	<b>-</b>

**LOANS & ADVANCES**

House Building /Car/M.C. Adv.	200,000,000	200,000,000
<b>TOTAL:</b>	<b>200,000,000</b>	<b>200,000,000</b>

<b>GRAND TOTAL</b>	<b>11,717,355,000</b>	<b>8,499,065,000</b>
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