

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31/03/2013

As at 31/03/2012 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		9574595.00
0.00	A . Personnel Cost (ii) Others		140284.00
0.00	B . Terinal Retireent Benefits		3560101.00
0.00	C . Operating Expenses		9733528.00
0.00	D . Repairs Maintenance		13282054.00
0.00	E . Programme Expenses		2890.00
0.00	F . Administrative Expenses		10999950.00
0.00	G . Finance Expenses		1643598.00
0.00	H . Depreciation		12922226.00
0	Total		61859226.00
	<u>Income</u>		
0.00	A . Property Tax		4301723.00
0.00	B . Other Taxes		950091.00
0.00	C . Assigned Revenue		1916259.00
0.00	D . Devolution Fund		34211052.00
0.00	E . Service Charges Fees		4288004.00
0.00	F . Grant		1754683.00
0.00	H . Other Income		5808579.00
0.00	I . Accumulated Deficit		8628835.00
0	Total		61859226.00