

## Major Account Head Wise

Major Account Head	Code	Actual for the previous year Rs.			AS ON 31/12/2018
		2015-16	2016-17	2017-18	
<b><u>REVENUE RECEIPTS</u></b>					
Tax Revenue	110	13649.85	19719.53	17796.07	13322.47
Assigned Revenues and compensation	120	0.00	0.00	0.00	0.00
Rental Income - Municipal Properies	130	1046.46	1193.51	1301.07	1113.95
Fess and User Charges	140	8099.61	10722.89	12007.39	13219.41
Sale and Hire Charges	150	120.18	112.54	73.41	120.47
Revenue Grants, Contribution and Subsidies	160	20523.32	17509.57	24436.63	12891.61
Income from Investments	170	2504.40	2462.62	3301.38	1632.00
Interest Earned	171	0.00	0.00	0.00	0.00
other income	180	1508.85	1464.18	1440.43	665.04
<b>Total</b>		<b>47452.67</b>	<b>53184.84</b>	<b>60356.38</b>	<b>42964.95</b>
<b><u>REVENUE EXPENDITURE</u></b>					
Establishment Expenses	210	20359.72	23432.55	27282.72	21998.02
Administrative Expenses	220	1246.50	1572.22	1816.11	1400.54
Operations and Maintenance	230	19149.45	17580.52	21745.49	16037.27
Interest and Finance Cahrges	240	44.03	40.88	37.27	0.00
Program Expenses	250	1007.84	591.53	1159.40	580.27
Revenue Grants, Contributions and Subsidies	260	1896.20	1763.23	2186.16	1480.00
Miscellaneous Expenses	271	0.00	0.00	0.00	0.00
Prior Period Items	280	0.00	0.00	0.00	0.00
<b>Total</b>		<b>43703.74</b>	<b>44980.93</b>	<b>54227.15</b>	<b>41496.10</b>

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Major Account Head	Code	Actual for the previous year Rs.			AS ON 31/12/2018
		2015-16	2016-17	2017-18	
<b><u>CAPITAL RECEIPTS</u></b>					
Earmarked funds	311	9086.78	1204.84	1344.75	0.00
Grants, Contributions for Specific purposes	320	31034.01	33398.57	29881.02	16277.82
Secured Loans	330	0.00	0.00	0.00	0.00
Unsecured Loans	331	0.00	0.00	0.00	0.00
Deposits Received	340	0.00	0.00	0.00	0.00
Deposit Works	341	0.00	0.00	0.00	0.00
Other liabilities	350	19798.46	11197.32	11441.78	5784.57
Loans, advances and deposits	460	467.78	731.94	869.44	827.27
<b>Total</b>		<b>60387.03</b>	<b>46532.67</b>	<b>43536.99</b>	<b>22889.66</b>
<b><u>CAPITAL EXPENDITURE</u></b>					
Fixed Assets	410	30476.44	30248.99	26663.32	20598.85
Capital Work in Progress	412	23065.01	17137.39	16720.73	8780.18
Investments - General Fund	420	0.00	0.00	0.00	0.00
Investments - Other Funds	421	0.00	0.00	0.00	0.00
Stock in hand	430	0.00	0.00	0.00	0.00
Prepaid Expenses	440	0.00	0.00	0.00	0.00
Loans, advances and deposits	460	805.00	2752.61	2308.37	851.70
Other Assests	470	0.00	0.00	0.00	0.00
Interest and Finance Cahrges	240	0.00	0.00	0.00	0.00
Misc. Exp. (To be written off)	480	0.00	0.00	0.00	0.00
Earmarked fund	311	0.00	0.00	12333.04	0.00
Other liabilities (Govt. Liab)	350	314.27	261.13	2014.88	2096.20
<b>Total</b>		<b>54660.72</b>	<b>50400.12</b>	<b>60040.34</b>	<b>32326.93</b>