

Kakinada Municipal Corporation
Income and Expenditure Schedules

Amount in Rupees

| Account Code | Head of Account | Schedule No | Revised Estimate 2020-21 | 31-Mar-2021(Rs) | 31-Mar-2020(Rs) |
|-----------------------|---|-------------|-----------------------------|---------------------|---------------------|
| Schedule I-01: | TAX REVENUE | | | | |
| 1100101 | Properties– General Tax | | | 303319113.00 | 275044757.00 |
| 1100102 | Vacant Land Tax | | | 45456401.96 | 41756000.96 |
| 1100201 | Properties– Water Tax | | | | 51268332.00 |
| 1100701 | Tax on Carriages | | | 200.00 | |
| 1100801 | Tax on Animals | | | 900.00 | 1400.00 |
| 1101101 | Advt. Tax on Hoardings | | | 3970063.00 | 5499798.00 |
| 1101199 | Advt. Tax - Others | | | 60670.00 | 375750.00 |
| 1108001 | Tax on Cell Towers | | | 3358000.00 | 1386500.00 |
| 1109004 | Early Payment Rebate | | | -6380938.00 | -3505557.00 |
| | Schedule Total | | | 349784409.96 | 371826980.96 |
| Schedule I-02: | ASSIGNED REVENUE AND COMPENSATIONS | | | | |
| 1201001 | Surcharge on Stamp Duty for Transfer of Immovable Properties | | | 82613963.00 | 91000762.00 |
| 1201003 | Profession Tax | | | 300.00 | 27063.00 |
| 1201006 | Seignorage Charges | | | | 8071.00 |
| 1202003 | Compensation in lieu of Profession Tax | | | 145761.00 | 188872.00 |
| 1203001 | Property Tax compensations due to concessions to taxpayers | | | | 369250.00 |
| | Schedule Total | | | 82760024.00 | 91594018.00 |
| Schedule I-03: | RENTAL INCOME FROM MUNICIPAL PROPERTIES | | | | |
| 1301001 | Rent from Markets | | | 2058600.00 | 8000000.00 |
| 1301002 | Rent from Auditoriums | | | | 1544390.00 |
| 1301003 | Rent from Function/Community Halls | | | 19988.00 | 418359.00 |
| 1301004 | Rent from Open Spaces | | | 200.00 | 100.00 |
| 1301005 | Rent from Staff Quarters | | | 96509.00 | 170586.00 |
| 1301007 | Rent from stalls in Slaughter Houses | | | | 281000.00 |
| 1301009 | Lease from Nurseries | | | 142300.00 | 5000.00 |
| 1301012 | Lease of Land for Bus Shelters | | | | 7200.00 |
| 1301015 | Rent from Shopping Complexes | | | 7639663.00 | 13704630.00 |
| 1301021 | Lease from Fish Tanks | | | 18030.00 | 103827.00 |
| 1301022 | Road Margin Lease | | | 1849168.00 | 221023.00 |
| 1301024 | Lease from Water Tanks | | | | 122516.00 |
| | Schedule Total | | | 11824458.00 | 24578631.00 |
| Schedule I-04: | FEES AND USER CHARGES | | | | |
| 1401001 | Regn. Charges from Contractors, Agencies etc | | | 101500.00 | 32000.00 |
| 1401002 | Regn. Charges from Technical Professionals | | | | 143000.00 |

| 1401003 | Regn. Charges from Builders & Dealers | File No. KMC-FIN/1/2020-SUPTD | (ACCT)-KMCEG | | 200000.00 |
|---------|---|-------------------------------|--------------|-------------|-------------|
| 1401101 | Trade License Fees | | | 7332050.00 | 7295650.00 |
| 1401106 | Encroachment Fee | | | | 267456.00 |
| 1401201 | Fee for Layout/Sub division | | | 65467.00 | 299446.00 |
| 1401202 | Building Permit/License Fee | | | 1664456.00 | 1648314.00 |
| 1401205 | Fee for Film Shooting in Parks | | | | 5000.00 |
| 1401211 | Fee for Diwali Shops | | | 231500.00 | 249000.00 |
| 1401301 | Fee for Copy of Plan/Certificate | | | 4850.00 | 4500.00 |
| 1401302 | Fee for Birth & Death Certificates | | | 386120.00 | 983735.00 |
| 1401303 | Fee for Sanitation Certificate | | | 28000.00 | 32000.00 |
| 1401306 | Fee for No Due Certificate | | | 2960.00 | 972.00 |
| 1401307 | Fee for Valuation Certificate | | | 178235.00 | 245222.00 |
| 1401308 | Fee for Voter List | | | 270.00 | |
| 1401309 | Fee for Marriage Certificate | | | 5200.00 | 2500.00 |
| 1401401 | Building Development Charges | | | 64860.00 | |
| 1401402 | Betterment Charges | | | 82125.00 | |
| 1401403 | External Betterment Charges | | | 26588.00 | |
| 1401410 | Other Town Planning Receipts | | | 1782939.00 | |
| 1402002 | Penalty on Contractors for Works, Supplies and Services | | | 5364374.00 | |
| 1402005 | Fine for littering | | | 5000.00 | |
| 1402006 | Late fee for Birth & Death Regn. | | | 67380.00 | 66610.00 |
| 1402007 | Fine for Using Banned Items | | | 119750.00 | |
| 1402008 | Fine under No Tobacco Act | | | 500.00 | |
| 1402010 | Interest on PT Late Payment | | | 44087480.00 | 27310077.50 |
| 1402014 | Interest on Shop Rents/Leases Late Payment | | | 13417.00 | 136243.00 |
| 1402015 | Penalty on Trade License Late Payment | | | 659228.00 | 551375.00 |
| 1402019 | Audit Recoveries from Employees | | | 42766.00 | 146695.00 |
| 1402099 | Other Penalties and Fines | | | 2000.00 | 6600.00 |
| 1404001 | School Fee | | | 10600.00 | 4660.00 |
| 1404002 | School Admission Fees | | | 206.00 | 205.00 |
| 1404003 | School Sports Fee | | | | 10280.00 |
| 1404005 | Survey fees | | | 628279.00 | 694056.00 |
| 1404009 | Mutation Fees | | | 4059058.00 | 5912667.00 |
| 1404011 | Fee under RTI Act | | | 2320.00 | 0.00 |
| 1404012 | Training Fees | | | 1500.00 | |
| 1404015 | Building Application Fee | | | 18750088.00 | 56950271.00 |
| 1404027 | Building Material Fee | | | 172500.00 | |
| 1404099 | Other Fees | | | | 184863.00 |
| 1405006 | Littering and Debris collection Charges | | | 56150.00 | |

| | | | | | |
|-----------------------|--|--|--|---------------------|---------------------|
| 1405007 | Septic Tank Clearance Charges | | | 92000.00 | 38800.00 |
| 1405008 | Special Sanitation Charges | | | | 3200.00 |
| 1405010 | Crematorium Charges | | | 2700.00 | 2400.00 |
| 1405014 | Water Supply - Metered | | | 27000.00 | |
| 1405015 | Water Tanker Charges | | | 141410.00 | 68960.00 |
| 1405016 | Water Meter | | | 19932237.00 | 66649540.00 |
| 1405018 | Water Supply - Others | | | | 0.00 |
| 1405019 | Water Supply - Bulk | | | | 2400.00 |
| 1405029 | User Charges on Hotels, Restaurants, Guest Houses, Lodges etc. | | | 2465500.00 | 4800.00 |
| 1405032 | Site Approval Charges | | | 148335.00 | 1903.00 |
| 1405034 | Garbage Administration Charges | | | 25600.00 | 25300.00 |
| 1406005 | Museum Entry Fees | | | | 1522.00 |
| 1407001 | Road Cutting & Restoration Charges | | | 140270.00 | 13614127.00 |
| 1407009 | Fee for NOC of Public Health Section | | | 22400.00 | 12000.00 |
| 1407010 | Fee for NOC of Town Planning Section | | | 3000.00 | 1100.00 |
| 1407011 | Water Supply Tap Estimation Charges | | | 659702.00 | 637534.00 |
| 1407012 | Water Supply Tap Repair Charges | | | 1706527.00 | 1429064.00 |
| 1407014 | Water Supply Tap Shifting Charges | | | 1000.00 | |
| 1407015 | Drainage Estimation Charges | | | 8028.00 | 5655.00 |
| 1407025 | WALTA Fees | | | | 1135.00 |
| 1408001 | Compounding fee | | | 1859737.00 | |
| | Schedule Total | | | 113235162.00 | 185882837.50 |
| Schedule I-05: | SALE AND HIRE CHARGES | | | | |
| 1501008 | Sale of Garbage | | | 13046.00 | |
| 1501010 | Sale of Compost | | | 11885.00 | 3850.00 |
| 1501101 | Sale of Tender Schedules | | | 106882.00 | 142352.00 |
| 1501103 | Sale of Forms & Pass Books | | | 21750.00 | 24750.00 |
| | Schedule Total | | | 153563.00 | 170952.00 |
| Schedule I-06: | Revenue Grants, Contribution and Subsidies | | | | |
| 1601004 | Election Grants | | | | 1030751.00 |
| 1601099 | Other Revenue Grants | | | 20300000.00 | 50570800.00 |
| 1603005 | Water Supply Tap Donation | | | 4095725.00 | 4241205.00 |
| | Schedule Total | | | 24395725.00 | 55842756.00 |
| Schedule I-07: | Income from Investment | | | | |
| 1701001 | Interest on FDs with Scheduled Banks | | | 93336.00 | |
| | Schedule Total | | | 93336.00 | |
| Schedule I-08: | INTEREST EARNED | | | | |
| 1711001 | Interest on Savings Bank Accounts | | | 8022961.01 | 7891226.00 |
| 1718003 | Interest on Mobilization Advance | | | 583473.00 | |

| | Schedule I-9 | FILE NO: KMC-FIN/1/2020-SUPTD (ACCT)-KMCEG | 8606434.01 | 7891226.00 |
|-----------------------|---|---|---------------------|---------------------|
| Schedule I-09: | OTHER INCOME | | | |
| 1801001 | Security Deposits Forfeited | | 10000.00 | 938000.00 |
| 1801003 | EMD Forfeited | | 11989.00 | |
| 1804003 | Recovery of Water & Electricity Charges from Employees | | 0.00 | |
| 1804004 | Recovery of Cell Phone charges from Employees | | 144848.00 | 251212.00 |
| 1804005 | Recovery of Tele Phone charges from Employees | | | 12738.00 |
| 1804006 | Recovery of Rent from Employees | | 101054.00 | 32506.00 |
| 1806005 | Loans & Advances to Others | | | 16259.00 |
| 1806006 | Water Charges | | 47860267.00 | 33812694.00 |
| 1808001 | Pension & Leave Salary Contribution for Deputataionists | | | 300.00 |
| 1808003 | Magisterial Fines | | 200.00 | 500.00 |
| 1808005 | Other Penalties | | 884010.00 | 444509.00 |
| 1808006 | Other Income Un Classified | | 124932787.00 | 2549959.00 |
| Schedule I-10: | Establishment Expenses | | | |
| 2101011 | Wages to workers through Placement Agencies | | 191411477.00 | 152011077.00 |
| 2101015 | Program Workers Wages | | 500000.00 | 98400.00 |
| 2101099 | Other Wages and Salaries | | | 4975039.00 |
| 2102005 | Uniform allowance | | 2291888.00 | 2313046.00 |
| 2102007 | Training Allowance | | | 520780.00 |
| 2102024 | Computer Allowance | | | 1100700.00 |
| | Schedule Total | | 194203365.00 | 161019042.00 |
| Schedule I-11 | Administrative Expenses | | | |
| 2201001 | Rents for Hired Premises | | | 1852290.00 |
| 2201002 | Rates and Taxes | | 1064986.00 | |
| 2201101 | Electricity Charges | | 277871.00 | 1596978.00 |
| 2201104 | Hospitality expenses | | 83000.00 | |
| 2201107 | Council/Corporation Meeting Expenses | | 135256.00 | 390422.00 |
| 2201201 | Telephone Charges | | 107469.00 | 505205.00 |
| 2201202 | Mobiles Charges | | 897483.00 | 605863.00 |
| 2201204 | Leased Lines & Internet Charges | | 1979578.00 | 1349802.00 |
| 2202001 | Newspapers & Journals | | 203041.00 | 208277.00 |
| 2202101 | Printing | | 2464353.00 | 2127357.00 |
| 2202102 | Stationery | | 2306593.00 | 278236.00 |
| 2202103 | Computer Consumables | | 711589.00 | 328799.00 |
| 2202104 | Service postage | | 21611.00 | 16924.00 |
| 2202105 | Xerox | | 303259.00 | 134076.00 |
| 2202106 | Printing of Invitations and Books | | 438295.00 | |
| 2203001 | Traveling In land | | | 1600.00 |

| | | | | | |
|----------------------|--|--|--|--------------------|--------------------|
| 2203003 | Fuel for Office Vehicles | | | | 821519.00 |
| 2203004 | Hire Charges for Office Vehicles | | | | 4216756.00 |
| 2204002 | Vehicles Insurance | | | 379394.00 | 748002.00 |
| 2205001 | Statutory Audit Fee | | | 60000.00 | |
| 2205101 | Legal Fees | | | 482500.00 | 61371.00 |
| 2205201 | Design and Consultancy Charges | | | 695298.00 | 158434.00 |
| 2205202 | Other Professional Charges | | | 25000.00 | 46000.00 |
| 2205206 | Accounting Fees | | | | 70800.00 |
| 2206001 | Advertisement – Print Media | | | 2992698.00 | 3382031.00 |
| 2206002 | Advertisement -TV & Radio media | | | 3052900.00 | 596200.00 |
| 2206003 | Advertisement on Hoardings | | | 115824.00 | 403135.00 |
| 2206006 | Maintenance of Statutes | | | 94199.00 | 298300.00 |
| 2206010 | Hire Charges | | | 2081826.00 | 9806865.00 |
| 2208000 | Others | | | 10984660.00 | 1130978.00 |
| 2208001 | Honorarium/Conveyance Allowance to Chairman and Councilors | | | 3518000.00 | 3826000.00 |
| 2208002 | Honorarium to Others | | | 307000.00 | 3058744.00 |
| 2208003 | Organization of Festivals | | | 315694.00 | 1044506.00 |
| 2208005 | Honorarium to Resource Persons | | | 2844650.00 | 3472599.00 |
| 2208006 | Honorarium to Assistants | | | | 191160.00 |
| 2208099 | Other Administrative Expenses | | | 118000.00 | 27063.00 |
| | Schedule Total | | | 39062027.00 | 42756292.00 |
| Schedule I-12 | Operation and Maintenance Expenses | | | | |
| 2301001 | Power Charges for Lighting | | | 34019874.00 | 32809231.00 |
| 2301002 | Power Charges for Water Pumping | | | 24286183.00 | 14175249.00 |
| 2301003 | Power charges for other services | | | 1893548.00 | 1881368.00 |
| 2301004 | Fuel to Heavy Vehicles | | | 19331359.00 | 16680786.00 |
| 2301005 | Fuel to Light Vehicles | | | 334407.00 | 479553.00 |
| 2302001 | Sanitation/Conservancy Material | | | 19186234.00 | 7061377.00 |
| 2302002 | Purchase of Medicines | | | 240478.00 | 1553498.00 |
| 2302003 | Fogging/Anti malaria Material | | | 4524338.00 | 1131241.00 |
| 2302004 | Water Supply Material | | | 339019.00 | 2270489.00 |
| 2302005 | Street Lighting Material | | | 541197.00 | 403331.00 |
| 2303002 | Transport Stores | | | | 643000.00 |
| 2303003 | Medical Stores | | | 208772.00 | |
| 2304001 | Machinery Rental Charges | | | | 106900.00 |
| 2304002 | O & M Vehicles Hire Charges | | | 10089379.00 | 3966652.00 |
| 2305001 | Main Roads - Repairs and Maintenance | | | 20019494.00 | 29608545.00 |
| 2305002 | By-lane Roads - Repairs and Maintenance | | | 2886032.00 | 21895882.00 |
| 2305003 | Bridges - Repairs and Maintenance | | | 346340.00 | |

| | | | | | |
|---------|--|--|--|-------------|-------------|
| 2305005 | Water Supply Lines - Repairs and Maintenance | | | 13816592.00 | 11760782.00 |
| 2305007 | Storm Water Drains - Repairs and Maintenance | | | 1425585.00 | 9936467.00 |
| 2305009 | Street Lighting - Repairs and Maintenance | | | 30221791.00 | 2205244.00 |
| 2305010 | Burial Grounds - Repairs and Maintenance | | | 627703.00 | 5908425.00 |
| 2305011 | Water Supply Mains - Repairs and Maintenance | | | 8706483.00 | 8030961.00 |
| 2305014 | Dumping Yard - Repairs and Maintenance | | | 1700661.00 | |
| 2305015 | Compost Yard - Repairs and Maintenance | | | 382814.00 | |
| 2305018 | CC Drains Repairs and Maintenance | | | 1479857.00 | 4688511.00 |
| 2305019 | Road Cutting Restoration | | | 96059.00 | |
| 2305021 | Reservoirs and Tanks - Repairs and Maintenance | | | 620300.00 | 702940.00 |
| 2305023 | Heritage Structures/Buildings - Repairs and Maintenance | | | | 103224.00 |
| 2305024 | Open/Bore Wells - Repairs and Maintenance | | | | 172415.00 |
| 2305027 | CC Culverts - Repairs and Maintenance | | | 65218.00 | 323638.00 |
| 2305028 | Shifting of Poles Lines and Transformers | | | 1132981.00 | 1604191.00 |
| 2305029 | Survey Stones | | | | 559440.00 |
| 2305101 | Major Parks - Repairs and Maintenance | | | 11542024.00 | 15802695.00 |
| 2305102 | Minor Parks - Repairs and Maintenance | | | 2721322.00 | 1929774.00 |
| 2305103 | Colony Parks - Repairs and Maintenance | | | 324000.00 | 2373857.00 |
| 2305105 | Play Grounds - Repairs and Maintenance | | | 60000.00 | |
| 2305108 | Play Materials - Repairs and Maintenance | | | 600668.00 | |
| 2305109 | Public Toilets & Urinals - Repairs and Maintenance | | | 6349274.00 | 3097708.00 |
| 2305110 | Market Yards - Repairs and Maintenance | | | 178841.00 | 260066.00 |
| 2305112 | Avenue and Other Plantations - Repairs and Maintenance | | | 6286997.00 | 5768105.00 |
| 2305113 | Traffic Islands/Central Media - Repairs and Maintenance | | | 249000.00 | |
| 2305115 | School Buildings - Repairs and Maintenance | | | 2793534.00 | 9841347.00 |
| 2305116 | Reading Rooms/Libraries - Repairs and Maintenance | | | 62245.00 | 984069.00 |
| 2305199 | Other Civic Amenities - Repairs and Maintenance | | | 24131.00 | |
| 2305201 | Auditoriums/Community Halls/Function Halls - Repairs and Maintenance | | | 5503849.00 | 7333363.00 |
| 2305202 | Commercial Complex - Repairs and Maintenance | | | 224574.00 | 495600.00 |
| 2305203 | Office Buildings - Repairs and Maintenance | | | 10061827.00 | 11863347.00 |
| 2305205 | Hospitals - Repairs and Maintenance | | | | 1162934.00 |
| 2305206 | Schools - Repairs and Maintenance | | | 43904.00 | 3665814.00 |
| 2305299 | Other Buildings - Repairs and Maintenance | | | 1517475.00 | 4195288.00 |
| 2305301 | Heavy Vehicles - Repairs and Maintenance | | | 11762308.00 | 4622876.00 |

| | | | | | |
|----------------------|--|--|--|---------------------|---------------------|
| 2305302 | Light Vehicles - Repairs and Maintenance | | | 2307583.00 | 569065.00 |
| 2305303 | Vehicle Tax | | | 380590.00 | 346525.00 |
| 2305304 | Machinery and Equipment - Repairs and Maintenance | | | 593579.00 | 36940.00 |
| 2305901 | Furniture & Fixtures - Repairs and Maintenance | | | 160664.00 | |
| 2305902 | Computers & Net Work - Repairs and Maintenance | | | 269856.00 | 101114.00 |
| 2305903 | Electronic Equipment - Repairs and Maintenance | | | 281168.00 | 467252.00 |
| 2305904 | Office Equipment - Repairs and Maintenance | | | 119575.00 | 177906.00 |
| 2305908 | Statues - Repairs and Maintenance | | | 535839.00 | 867899.00 |
| 2305909 | Quality Control Expenses | | | 2554460.00 | 795114.00 |
| 2305911 | Electrical Fixures and Appliances - Repairs and Maintenance | | | 305126.00 | 1202312.00 |
| 2305999 | Other Repairs and Maintenance | | | | 99000.00 |
| 2308001 | Garbage Clearance Equipment - Repairs and Maintenance | | | 282240.00 | 966000.00 |
| 2308002 | Testing & Inspection | | | 169713.00 | 19500.00 |
| 2308003 | Field Survey & Inspection | | | 50400.00 | 6100.00 |
| 2308004 | Water Purification - Repairs and Maintenance | | | 1623507.00 | 280882.00 |
| 2308005 | Mapping, Plotting & Drawing Expenses | | | | 240514.00 |
| 2308006 | Naming & Numbering of Streets | | | 98560.00 | 5159278.00 |
| 2308007 | Demolition & Removal Expenses | | | 6045848.00 | 6420062.00 |
| 2308009 | Prevention of Epidemics | | | 6522122.00 | |
| 2308011 | Expenses on Unclaimed Dead Bodies | | | 193800.00 | 159000.00 |
| 2308012 | Control of Stray Animals | | | 912278.00 | 445000.00 |
| 2308013 | Sanitation/Conservancy Expenses | | | 3749243.00 | 949687.00 |
| 2308014 | Intensive/Special Sanitation including for Fairs & Festivals | | | 2522042.00 | 3081120.00 |
| 2308015 | Maintenance of Garbage Dumping Yards/Transfer Stations | | | | 991200.00 |
| 2308016 | Slaughter Houses - Repairs and Maintenance | | | 96320.00 | |
| 2308017 | Dumper Bins - Repairs and Maintenance | | | 176242.00 | |
| 2308018 | Desiltation Expenses | | | 3054638.00 | 1553128.00 |
| 2308019 | Vaccines to Stray Animals | | | 1002350.00 | 376500.00 |
| 2308024 | Master Plan Preparation | | | | 903169.00 |
| 2308028 | School Sweeping Expenses | | | 808000.00 | 1779981.00 |
| 2308031 | Private Sanitation | | | | 20289758.00 |
| 2308034 | Works Photography and Video | | | | 18000.00 |
| 2308035 | Contract Labour Wages | | | | 6590283.00 |
| 2308037 | School Toilets Maintenance | | | 71865.00 | 208278.00 |
| 2308038 | Tricycles Push Carts - Repairs and Maintenance | | | 456288.00 | |
| 2308039 | Estimate Scrutiny Charges | | | | 134957.00 |
| 2308040 | Bulk Water Supply Expenses | | | 3178461.00 | 2330087.00 |
| 2308041 | Water Cess | | | 1000000.00 | |
| 2308099 | Other Operating and Maintenance Expenses | | | 286020.00 | 224560.00 |
| | Schedule Total | | | 298637048.00 | 311850354.00 |
| Schedule I-13 | Interest and Finance Charges | | | | |

| | | | | | |
|-----------------------|---|--|--|---------------------|---------------------|
| 2402000 | Interest on Loans from State Government | | | 94424040.00 | 3235616.00 |
| 2407001 | Miscellaneous Bank Charges | | | 9417.30 | 13403.16 |
| | Schedule Total | | | 94433457.30 | 3249019.16 |
| Schedule I-14 | Program Expenses | | | | |
| 2501001 | Local Body Elections | | | 109623.00 | 689114.00 |
| 2502001 | Environmental Awareness Programme | | | 20000.00 | |
| 2502003 | Study Tour/Trainings | | | 2773737.00 | 1078000.00 |
| 2502004 | Meetings, Seminars, Conferences etc. | | | 989157.00 | 2890384.00 |
| 2502005 | Voluntary Garbage Disposal Programme | | | | 99000.00 |
| 2502006 | Cultural Programmes | | | 3246253.00 | 9974522.00 |
| 2502007 | Community Organisation /Mobilisation | | | 168700.00 | 220000.00 |
| 2502008 | Special Nutrition Programme | | | 50000.00 | 1589037.00 |
| 2502011 | Janmabhoomi | | | | 2312628.00 |
| 2502013 | National and State Festivals | | | 92299.00 | |
| 2502014 | Capacity Building/Training | | | 1528550.00 | 500000.00 |
| 2502023 | Low Cost Meals Program | | | | 108208.00 |
| 2502029 | Sports Competitions | | | 120000.00 | 50000.00 |
| 2502033 | Teachers Incentives | | | | 1138000.00 |
| 2502099 | Other Program Expenses | | | | 229717.00 |
| 2503001 | Family Welfare Programme | | | 27437000.00 | |
| | Schedule Total | | | 36535319.00 | 20878610.00 |
| Schedule I-15 | Revenue Grants and Contributions | | | | |
| 2602000 | Contributions-Contributions | | | 4378508.00 | 23000000.00 |
| | Schedule Total | | | 4378508.00 | 23000000.00 |
| Schedule I-18: | Depreciation | | | | |
| 2722000 | Buildings | | | 22429222.00 | 14259425.00 |
| 2723000 | Roads and Bridges | | | 513327654.00 | 459801239.00 |
| 2723100 | Sewerage and Drainage | | | 274340712.00 | 171676108.00 |
| 2723200 | Waterways | | | 2012593.00 | |
| 2723300 | Public Lighting | | | 12492571.00 | 10198356.00 |
| 2724000 | Plant and machinery | | | 12908244.00 | 9933972.00 |
| 2725000 | Vehicles | | | 12009141.00 | 7125577.00 |
| 2726000 | Office & Other Equipments | | | 6091960.00 | 4192850.00 |
| 2727000 | Furniture, Fixtures, Fittings and Electrical Appliances | | | 10062640.00 | 5623092.00 |
| 2728000 | Other Fixed Assets | | | 35515023.00 | 26532312.00 |
| | Schedule Total | | | 901189760.00 | 709342931.00 |
| Schedule I-19 | Prior Period Item | | | | |
| 2805000 | Refund of Taxes-Refund of Taxes | | | | 1503837.00 |
| 2806000 | Refund of Other – Revenues | | | 62000.00 | 91955.00 |
| 2808000 | Other Expenses-Other Expenses | | | 15441531.00 | 1817950.00 |
| | Schedule Total | | | 916693291.00 | 712756673.00 |