

Thiruvananthapuram Corporation

01-Nov-14

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	788,798,032.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	45,684,830.00
140000000	Fees & User Charges	I-4(b)	115,789,113.24
150000000	Sale & Hire Charges	I-5(b)	11,215,298.50
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,546,358,982.00
170000000	Income from Investments	I-7	42,900.00
171000000	Interest Earned	I-8	4,064,844.00
180000000	Other Income	I-9	4,140,026.38
A	Total-Income		2,516,094,026.12
Expenditure			
210000000	Establishment Expenses	I-10(b)	704,718,504.00
220000000	Administrative Expenses	I-11(b)	134,095,423.00
230000000	Operations & Maintenance	I-12(b)	297,901,706.00
240000000	Interest & Finance Charges	I-13	18,097.00
250000000	Programme Expenses	I-14	247,554,986.00
251000000	Decentralised Plan Programme - Service Sector	I-14	562,599,708.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	386,441,855.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	13,967,855.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	3,014,820.00
272000000	Depreciation	I-17(a)	40,506,454.00
B	Total-Expenditure		2,390,819,408.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		125,274,618.12
D= 280000000	Prior Period Item	I-18	(259,011.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		125,533,629.12
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	450,676,050.00	
110100100	Profession Tax - Institutions / Professionals/Traders	42,225,619.00	
110100200	Profession Tax - Employees	236,138,682.00	
110110100	Advertisement Tax	12,500,000.00	
110150100	Theatre/ Show Tax	43,911.00	
110150200	Surcharge on Show Tax	604.00	
110160100	Entertainment Tax	47,212,893.00	
110809900	Other Taxes	273.00	
	Total Tax Revenue	788,798,032.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	2,653,852.00	
130100200	Rent from Town Hall	418,600.00	
130100300	Rent from Stadium	1,215,300.00	
130100800	Rent from Shopping Complex	11,521,913.00	
130101000	Rent From Agricultural Trees	8,086.00	
130101100	Rent from Conference Hall	153,779.00	
130109900	Rent from Other Civic Amenities	2,957,653.00	
130200100	Rent from Staff Quarters	36,227.00	
130200200	Rent from Office Buildings	20,322,392.00	
130300100	Rent from Guest Houses	2,702,160.00	
130400100	Rent from Lease of Lands	3,694,868.00	
	Total Rental Income from Municipal Properties	45,684,830.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	74,350.00	
140100200	Tutorial College Registration Fee	2,900.00	
140100300	Contractor Registration Fee	192,016.00	
140109900	Other Empanelment & Registration Charges	29,637.00	
140110100	License Fees for Dangerous & Offensive Trades	7,590,944.00	
140110200	License Fees for Lodge	199,670.00	
140110300	License Fees under P.P.R ACT	11,197.00	

140110400	License Fees under Cinema Regulation Act	9,900.00	
140119900	Other Licensing Fees	1,543,733.00	
140120100	Fees for Construction of Buildings	60,585,733.00	
140120200	Fees for Installation of Machinery	71,045.00	
140120300	Fees for Construction of Factory	47,717.00	
140129900	Other Fees for Grant of Permit	10,061,542.00	
140130100	Fees for Birth & Death Certificate	379,202.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	149,752.00	
140130300	Fees for Marriage Certificate	1,100,058.00	
140130400	Fees for Ownership Certificate	232,553.00	
140139900	Fees for Other Certificates or Extracts	22,651.00	
140150100	Regularization Fees	1,876,096.00	
140200100	Penalties	16,850.00	
140200200	Penal Interest	11,330,878.00	
140200300	Fines	3,757,507.00	
140200500	Fines imposed by Municipal and other laws	729,044.00	
140200600	Penalty charge for the destruction of roads	16,100.00	
140400100	Fees for removal of Encroachment	75.00	
140400200	Notice Fees	2,710.00	
140400300	Warrant Fees	11,613.00	
140400400	Ownership Change Fees	823,781.00	
140400500	License Change Fees	2,509.00	
140400800	Delayed Registration Fees	13,723.00	
140400900	Search Fees	112,285.00	
140409900	Other Fees	2,456,775.00	
140500100	Water Charges	134,414.00	
140500200	Water Connection Charges	6,122.00	
140500900	Public Sanitation Charges	1,608,830.00	
140501000	Market Fees	1,059,533.00	
140501200	Slaughter House Fees	462,441.00	
140501400	Receipts on account of cost of services rendered	76,540.00	
140501600	Receipts from Libraries	11,007.00	
140501700	Receipts from Schools	545.00	
140501800	Receipts from Hospitals & Dispensaries	624,670.00	
140501900	Receipts from Veterinary Poly Clinic	88,615.00	
140502000	Crematorium Fees	1,792,000.00	
140509900	Other User Charges	18,551.00	
140700100	Road Cutting Charges	6,449,272.00	
140800100	Other Charges	2,028.00	
	Total Fees & User Charges-Income Head wise	115,789,113.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	27,862.00	
150100300	Sale of Usufructs	11,202.00	
150100600	Sale of Manure	10,885.00	
150109900	Sale of Other Products	1,343,223.00	
150110100	Sale of Forms	1,000.00	
150110101	Sale of Tender Forms	4,848,277.00	
150110102	Sales of Forms (Others)	1,134,140.00	
150120200	Sale of Scrap	1,740,977.00	
150120300	Receipts from auction of obsolete assets	19,000.00	
150400100	Road Roller Charges	1,686,394.00	
150400200	Hire Charges for Vehicles (Others)	392,339.00	
	Total Sale & Hire Charges-Income Head -wise	11,215,299.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	321,557,605.00	
160100102	Development Fund - Special Component Plan	164,196,035.00	
160100104	Development Fund - Central Finance Commission Grant	259,314,713.00	
160100201	Fund for Transferred Institutions - Agriculture	4,127.00	
160100205	Fund for Transferred Institutions - Social Welfare	4,777,073.00	
160100207	Fund for Transferred Institutions - Ayurveda	12,000.00	
160100209	Fund for Transferred Institutions - Education	3,047,730.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste / Scheduled Tribe	1,002,993.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	13,232,431.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	5,784,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	110,626,023.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	5,457,006.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	35,317,417.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	1,325,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	63,058,946.00	
160100401	Maintenance Fund - Road Assets	61,503,528.00	
160100402	Maintenance Fund - Non-Road Assets	88,658,397.00	
160100500	General Purpose Fund	335,699,004.00	
160101000	Grant Under SJSRY	5,089,530.00	
160101100	Special Grants	6,194,684.00	
160101200	Library Grant	19,700.00	
160101400	Flood Relief Grant	5,666,279.00	
160101500	Grant for Festivals	48,078,752.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	176,870.00	
160109900	Other Revenue Grants	2,578,000.00	
160200100	Re-imburement of expenses	3,981,139.00	
	Total Revenue Grants, Contributions & Subsidies	1,546,358,982.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	42,900.00	
	Total Income from Investments-General Fund	42,900.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	3,687,048.00	
171200100	Interest on Loans and advances to Employees	377,796.00	
	Total Interest Earned	4,064,844.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	8,176.00	
180809900	Miscellaneous Receipts	4,131,850.00	
	Total Other Income	4,140,026.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	1,234,288.00	
210100103	Salaries - Health Officer	956,447.00	
210100104	Salaries - Permanent Staff	216,957,099.00	
210100105	Salaries - Temporary Staff	19,212,478.00	
210100106	Salaries - Contingent Staff	238,948,085.00	
210100200	Wages	19,561,929.00	
210100300	Bonus	4,974,202.00	
210200101	Travelling Allowances - Secretary	488,215.00	
210200104	Travelling Allowances - Permanent Staff	64,642.00	
210200201	Other allowances - Secretary	6,754.00	
210200204	Other allowances - Permanent Staff	2,114,013.00	
210200205	Other allowances - Temporary Staff	16,908.00	
210200206	Other allowances - Contingent Staff	1,648,256.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,435.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	69,870.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	331,755.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,615,740.00	
210200401	Uniforms	6,400.00	
210200402	Training Expenses	171,310.00	
210200499	Other Benefits and Allowances	599,105.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	152,772.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	25,155,716.00	
210300201	Contribution to Pension Fund - Contingent Staff	55,690,367.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	102,405,034.00	
210400100	Leave Encashment	10,252,434.00	
210500900	Other Establishment Expenses	250.00	
	Total Establishment Expenditures-Expenditure head-wise	704,718,504.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	116,489.00	
220100301	Income Tax	8,116.00	
220110100	Office Electricity Expenses	17,980,947.00	
220110200	Water Charges	28,281,760.00	
220119900	Other Office Maintenance Expenses	44,372.00	
220120100	Telephone Expenses	1,774,186.00	
220120200	Postage Expenses	286,102.00	
220200100	Books & Periodicals	149,715.00	
220210100	Printing & Stationery	7,143,496.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	49,585.00	
220400100	insurance	1,309,756.00	
220510100	Law Charges	104,000.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	252,680.00	
220519900	Miscellaneous Legal Expenses	80,000.00	
220520100	Professional & Other Fees	6,930.00	
220600100	Newspaper Advertisement Charges	1,626,125.00	
220610100	Membership & Subscriptions	20,000.00	
220800200	Festival Expenses	812,809.00	
220809900	Miscellaneous Administration Expenses	4,274,917.00	
251410101	Anganwadi Nutrition - General	55,418,423.00	
251410102	Anganwadi Nutrition - SCP	408,143.00	
251410201	Other Nutrition Distribution Programme - General	298,485.00	

251420101	Anganwadi Infrastructure - General	3,350,026.00	
251420201	Anganwadi Related Services - General	1,814,430.00	
251630101	Electricity Line Extension - General	333,880.00	
251640101	Tourism Infrastructure - General	325,502.00	
251640102	Tourism Infrastructure - SCP	391,978.00	
251650101	Local Government Service Delivery Improvement - General	836,648.00	
252310201	Other Constructions - Side Walls - General	1,635,798.00	
252320101	Purchase of Vehicles - General	4,960,125.00	
	Total Administrative Expenditures-Expenditure head-wise	134,095,423.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	16,491,504.00	
230100101	Electricity Charges for Street Lights	57,709,697.00	
230100200	Diesel, Petrol & Gas	9,935,887.00	
230309900	Consumption of Stores - Other Stores	3,192,951.00	
230400100	Vehicle Hire Charges	464,070.00	
230400200	Equipment Hire Charges	2,396,300.00	
230409900	Other Hire Charges	733,618.00	
230500100	Repairs & Maintenance - Road and Pavements	175,083,875.00	
230500300	Repairs & Maintenance - Water Supply	22,710.00	
230500400	Repairs & Maintenance - Drainage	90,554.00	
230500500	Repairs & Maintenance - Sewerage	14,775.00	
230500600	Repairs & Maintenance - Street Lights	6,555,565.00	
230500800	Repairs & Maintenance - Treatment Plants	2,410,667.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	727,655.00	
230510100	Repairs & Maintenance - Hospitals	1,500,621.00	
230510300	Repairs & Maintenance - Schools	793,108.00	
230510400	Repairs & Maintenance - Markets	2,472,460.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	542,194.00	
230511300	Repairs & Maintenance - Stadiums	3,684,718.00	
230511400	Repairs & Maintenance - Shelter Homes	103,963.00	
230519900	Repairs & Maintenance - Other Civic Amenities	6,005,277.00	
230520100	Repairs & Maintenance - Buildings	783,366.00	
230530100	Repairs & Maintenance - Vehicles	3,912,509.00	
230590100	Repairs & Maintenance - Machinery	729,194.00	
230590900	Other Repairs & Maintenance	264,250.00	
230800100	Coolie for destruction of rats and dogs	162,375.00	
230800200	Fee for the Inspection of Food	29,347.00	
230800400	Expenses relating to collection of Taxes	44,703.00	
253200201	Minor Irrigation-General	715,018.00	
253300101	Small scale industries and Micro enterprises -General	328,775.00	
	Total Operations & Maintenance-Expenditure head-wise	297,901,706.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	2,188.00	
240800100	Other Finance Expenses	15,909.00	
	Total Interest & Finance Charges	18,097.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	639,316.00	
250400403	Distribution of fishing implements	260,000.00	
250400608	Implementation of the entrepreneur development programmes	24,033.00	

250400702	Implementing housing programmes	3,838,700.00
250401002	Implement literary programmes	58,160.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	100,000.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	174,264.00
250401200	Development Fund Programmes - Public Health & Sanitation	24,000.00
250401205	Implement sanitation programmes	120,181.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	5,500.00
250401301	Run Anganwadis	1,541,920.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	114,993.00
250401802	Organise relief activities	5,000.00
250500101	Production incentive to Paddy Growers	4,127.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	48,100.00
250500501	Scholarships for handicapped children	56,080.00
250500504	Orphanages - grant in aid	4,001,300.00
250500505	Voluntary social welfare organisations grant in aid	684,693.00
250500506	Intercaste marriage	35,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	63,170.00
250500701	Grant in aid to Ayurveda Vaidyans	12,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	888,000.00
250501607	Housing grant	25,000.00
250501609	Wells and water supply	5,630.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	13,232,431.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	5,784,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	110,630,823.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	5,457,006.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	35,317,417.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	1,325,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	63,058,946.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	20,196.00
251100101	Pre-primary Education -General	709,181.00
251100201	Primary Education-General	26,515,045.00
251100202	Primary Education- SCP	2,000,000.00
251100301	High School Education-General	19,086,075.00
251100401	Higher Secondary Education-General	4,955,371.00
251100901	Reading Rooms, Libraries, Infrastructure-General	166,858.00
251101001	Arts and Culture-General	1,368,344.00
251101201	Vocational Higher Secondary Education- General	499,950.00
251101301	Education-Related Activities - General	4,000,000.00
251101701	Grama sabha/Ward sabha Center- General	161,715.00
251101901	Arts, Culture, Sports and Youth Welfare-Promotion- General	1,371,069.00
251101902	Arts, Culture, Sports and Youth Welfare-Promotion- SCP	269,300.00
251200101	Public Health Centre-General	47,013.00
251200301	Health related Programs -General	692,495.00
251200801	Drinking Water - Individual - General	25,000.00
251200802	Drinking Water - Individual - SCP	10,000.00
251200902	Sanitation & Waste Management - Individual - SCP	89,000.00
251201001	Health Sub centers - General	858,850.00
251201101	Community Health Sub centers - General	232,300.00
251201201	Taluk Hospitals Allopathy - General	1,000,000.00

251201301	District Hospitals Allopathy - General	116,259.00	
251201401	Ayurveda Dispensary - General	5,907,167.00	
251201501	Ayurveda Hospital - General	1,133,346.00	
251201801	Homeo Dispensary- General	540,005.00	
251201901	Homeo Hospital- General	302,912.00	
251202201	Sidha-Medical Institution- General	800,000.00	
251202501	Drinking Water - Public - General	6,900,000.00	
251202601	Sanitation & Waste Management - Public - General	2,117,505.00	
251202702	Crematorium - SCP	125,598.00	
251300101	Housing & House Electrification - Individual - General	81,057,160.00	
251300102	Housing & House Electrification - Individual - SCP	19,088,500.00	
251300501	Welfare of the Aged - General	196,918.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,411,196.00	
251300701	Welfare Programs for the Destitute-General	569,150.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	46,300,400.00	
251301501	Housing & House Electrification - Loan Repayment - General	11,261,800.00	
251600501	Plan Formulation, Implementation and Monitoring - General	204,636,817.00	
251600502	Plan Formulation, Implementation and Monitoring - SCP	111,077,409.00	
252100101	Street Lights -General	55,130,185.00	
252200101	Roads-General	224,302,757.00	
252200102	Roads-SCP	23,047,131.00	
252200201	Lanes -General	21,651,599.00	
252200202	Lanes -SCP	6,013,483.00	
252200401	Culverts -General	1,765,973.00	
252300101	Public Buildings - Local Government Office Building -General	44,859,763.00	
252300201	Public Buildings - Other Buildings - General	9,670,964.00	
253100401	Agriculture and Related Sectors - Animal husbandry - General	2,700,000.00	
253100402	Agriculture and Related Sectors - Animal husbandry - SCP	60,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	324,865.00	
253101101	Agriculture and Related Sectors - Vegetables - General	147,200.00	
253101201	Agriculture and Related Sectors - Plantain - General	293,865.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	2,265,710.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	720,690.00	
253103501	Animal Husbandry -Poultry- General	381,500.00	
253103502	Animal Husbandry -Poultry - SCP	89,000.00	
253103901	Animal Husbandry -Infrastructure- General	428,970.00	
253104001	Animal Husbandry -Disease Control - General	4,299,192.00	
253104901	FreshWater -Pisciculture- General	519,572.00	
253106001	Fish Marketing- General	693,291.00	
253106201	Fisheries Related Facilities - General	1,044,000.00	
	Total Programme Expenditures	1,210,564,404.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100100	Financial assistance to Libraries	14,820.00	
260100300	Financial assistance to Arts and Sports Organisations	500,000.00	
260200101	Contribution to Poverty Alleviation Fund	2,500,000.00	
	Total Revenue Grants, Contributions & Subsidies	3,014,820.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	(323,122.00)	
280800100	Prior Period - Establishment Expenses	(241,203.00)	
280800500	Prior Period - Programme Expenses	305,314.00	
	Total Prior Period Items(Net)	(259,011.00)	

