

Thiruvananthapuram Corporation
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

25/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	918,566,008.00
120000000	Assigned Revenues & Compensation	I-2	191,308.00
130000000	Rental Income from Municipal Properties	I-3	39,747,517.00
140000000	Fees & User Charges	I-4(b)	218,118,164.00
150000000	Sale & Hire Charges	I-5(b)	12,587,520.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,560,717,000.00
170000000	Income from Investments	I-7	21,450.00
171000000	Interest Earned	I-8	19,737,532.00
180000000	Other Income	I-9	149,172.99
A	Total-Income		2,769,835,671.99
Expenditure			
210000000	Establishment Expenses	I-10(b)	689,867,989.00
220000000	Administrative Expenses	I-11(b)	91,920,827.00
230000000	Operations & Maintenance	I-12(b)	206,589,104.00
240000000	Interest & Finance Charges	I-13	42,157.00
250000000	Programme Expenses	I-14	622,915,385.00
251000000	Decentralised Plan Programme - Service Sector	I-14	110,522,596.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	371,933,303.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	28,466,730.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	400,000.00
270000000	Provisions and Write off	I-16	2,849,310.00
272000000	Depreciation	I-17(a)	139,774,978.00
B	Total-Expenditure		2,265,282,379.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		504,553,292.99
280000000	Prior Period Item	I-18	(6,791,351.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		497,761,941.99
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		497,761,941.99

Accounts Officer

Secretary

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	517,446,991.00	
110010400	Service Charge on Central Govt Buildings u/s 30	(2,194.00)	
110100100	Profession Tax - Institutions / Professionals/Traders	49,643,950.00	
110100200	Profession Tax - Employees	281,255,679.00	
110110100	Advertisement Tax	15,627,401.00	
110160100	Entertainment Tax	54,428,877.00	
110809900	Other Taxes	216,304.00	
110909900	Tax Remission & Refund - Other Taxes	(51,000.00)	
	Total Tax Revenue	918,566,008.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110909900	Tax Remission & Refund - Other Taxes	(51,000.00)	
	Total Remission and Refund of taxes	(51,000.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	191,308.00	
	Total Assigned Revenues & Compensation	191,308.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	209,241.00	
130100300	Rent from Stadium	4,310,911.00	
130100800	Rent from Shopping Complex	30,555.00	
130101000	Rent From Agricultural Trees	841.00	
130101100	Rent from Conference Hall	125,507.00	
130109900	Rent from Other Civic Amenities	25,503,092.00	
130200100	Rent from Staff Quarters	154,747.00	
130400100	Rent from Lease of Lands	8,288,275.00	
130800900	Other Rents	1,124,348.00	
	Total Rental Income from Muncipal Poperties	39,747,517.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	61,950.00	
140100200	Tutorial College Registration Fee	13,000.00	
140100300	Contractor Registration Fee	622,443.00	
140109900	Other Empanelment & Registration Charges	73,292.00	
140110100	License Fees for Dangerous & Offensive Trades	9,724,863.00	
140110200	License Fees for Lodge	220,870.00	
140110300	License Fees under P.P.R ACT	11,410.00	
140110400	License Fees under Cinema Regulation Act	9,000.00	

14011990	Other Licensing Fees	1,461,317.00	
140120100	Fees for Construction of Buildings	83,554,133.00	
140120200	Fees for Installation of Machinery	61,046.00	
140120300	Fees for Construction of Factory	475.00	
140129900	Other Fees for Grant of Permit	17,633,024.00	
140130100	Fees for Birth & Death Certificate	375,349.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	103,029.00	
140130300	Fees for Marriage Certificate	1,082,037.00	
140130400	Fees for Ownership Certificate	224,443.00	
140139900	Fees for Other Certificates or Extracts	25,387.00	
140150100	Regularization Fees	3,787,756.00	
140200100	Penalties	15,775.00	
140200200	Penal Interest	17,598,667.00	
140200300	Fines	4,186,370.00	
140200500	Fines imposed by Municipal and other laws	63,326.00	
140200600	Penalty charge for the destruction of roads	3,010.00	
140400200	Notice Fees	2,972.00	
140400300	Warrant Fees	84.00	
140400400	Ownership Change Fees	1,006,059.00	
140400500	License Change Fees	5,014.00	
140400800	Delayed Registration Fees	32,384.00	
140400900	Search Fees	110,708.00	
140409900	Other Fees	2,208,620.00	
140500100	Water Charges	414,948.00	
140500400	Electricity Charges	249,498.00	
140500900	Public Sanitation Charges	5,622,980.00	
140501000	Market Fees	2,296,925.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,768,778.00	
140501600	Receipts from Libraries	8,092.00	
140501700	Receipts from Schools	2,870.00	
140501800	Receipts form Hospitals & Dispensaries	1,222,364.00	
140502000	Crematorium Fees	3,020,250.00	
140509900	Other User Charges	815,859.00	
140700100	Road Cutting Charges	55,372,814.00	
140800100	Other Charges	43,973.00	
140900203	Remission and Refund - Other Charges	1,000.00	
	Total Fees & User Charges-Income Head wise	218,118,164.00	

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	24,465.00	
150100300	Sale of Usufructs	28,425.00	
150100600	Sale of Manure	9,125.00	
150109900	Sale of Other Products	5,012.00	
150110101	Sale of Tender Forms	4,950,236.00	
150110102	Sales of Forms (Others)	854,346.00	
150120200	Sale of Scrap	2,672,752.00	
150120300	Receipts from auction of obsolete assets	3,191,595.00	
150300100	Miscellaneous Sales	6,292.00	
150400100	Road Roller Charges	501,508.00	
150400200	Hire Charges for Vehicles (Others)	334,764.00	
150410200	Rent on Other Equipments	9,000.00	
	Total Sale & Hire Charges-Income Head -wise	12,587,520.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	304,307,231.00	
160100102	Development Fund - Special Component Plan	89,310,387.00	
160100104	Development Fund - Central Finance CommissionGrant	162,120,447.00	

160100201	Fund for Transferred Institutions - Agriculture	11,960.00	
160100205	Fund for Transferred Institutions - Social Welfare	6,530,502.00	
160100207	Fund for Transferred Institutions - Ayurveda	121,199.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	900,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	16,879,171.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	6,360,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	117,103,232.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	8,299,691.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	46,043,936.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,790,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	122,747,091.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	200,000.00	
160100401	Maintenance Fund - Road Assets	146,248,587.00	
160100402	Maintenance Fund - Non-Road Assets	92,938,694.00	
160100500	General Purpose Fund	420,073,420.00	
160101100	Special Grants	10,184,325.00	
160101200	Library Grant	19,724.00	
160101400	Flood Relief Grant	3,939,425.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	359,790.00	
160109900	Other Revenue Grants	2,458,500.00	
160200100	Re-imbusement of expenses	871,222.00	
160300206	Beneficiary Contribution	(1,101,534.00)	
	Total Revenue Grants,Contributions & Subsidies	1,560,717,000.00	

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	21,450.00	
	Total Income from Investments-General Fund	21,450.00	

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	18,979,019.00	
171200100	Interest on Loans and advances to Employees	758,513.00	
	Total Interest Earned	19,737,532.00	

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>
180100100	Deposits Forfeited	4,500.00	
180400100	Recovery from Employees	92,476.00	
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	2,500.00	
180809900	Miscellaneous Receipts	49,697.00	
	Total Other Income	149,173.00	

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	909,240.00	
210100102	Salaries - Municipal Engineer	637,508.00	
210100103	Salaries - Health Officer	532,220.00	
210100104	Salaries - Permanent Staff	222,304,775.00	
210100105	Salaries - Temporary Staff	39,400.00	
210100106	Salaries - Contingent Staff	245,882,160.00	
210100200	Wages	32,547,281.00	
210100300	Bonus	142,360.00	
210200101	Travelling Allowances - Secretary	29,471.00	
210200104	Travelling Allowances - Permanent Staff	51,340.00	
210200201	Other allowances - Secretary	67,276.00	
210200204	Other allowances - Permanent Staff	4,373,844.00	
210200205	Other allowances - Temporary Staff	118,790.00	
210200206	Other allowances - Contingent Staff	8,559,641.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	96,225.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	81,675.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	413,475.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,640,305.00	
210200401	Uniforms	375,040.00	
210200402	Training Expenses	199,750.00	
210200499	Other Benefits and Allowances	1,308,021.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	29,630,073.00	
210300201	Contribution to Pension Fund - Contingent Staff	33,932,726.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	95,100,000.00	
210400100	Leave Encashment	6,007,348.00	
210500100	Remuneration	1,888,045.00	
	Total Establishment Expenditures-Expenditure head-wise	689,867,989.00	

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>
220100100	Rent	8,279.00	
220100101	Rent of Buildings	191,029.00	
220110100	Office Electricity Expenses	4,774,358.00	
220110200	Water Charges	5,026,584.00	
220119900	Other Office Maintenance Expenses	333,594.00	
220120100	Telephone Expenses	1,249,646.00	
220120200	Postage Expenses	361,364.00	
220129900	Miscellaneous Communication Expenses	605,642.00	
220200100	Books & Periodicals	111,573.00	
220210100	Printing & Stationery	6,258,550.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	82,151.00	
220400100	insurance	1,222,457.00	
220510100	Law Charges	29,725.00	
220519900	Miscellaneous Legal Expenses	651,500.00	
220520100	Professional & Other Fees	19,058.00	
220600100	Newspaper Advertisement Charges	1,381,047.00	
220800200	Festival Expenses	398,325.00	
220809900	Miscellaneous Administration Expenses	16,029,444.00	
251410101	Anganwadi Nutrition - General	43,584,299.00	
251420201	Anganwadi Related Services - General	1,815,340.00	
251640101	Tourism Infrastructure - General	1,086,789.00	
251650201	Transferred Institution Service Delivery Improvement - General	956,194.00	
252310201	Other Constructions - Side Walls - General	5,743,879.00	
	Total Administrative Expenditures-Expenditure head-wise	91,920,827.00	

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	6,571,170.00	
230100101	Electricity Charges for Street Lights	43,721,045.00	
230100200	Diesel, Petrol & Gas	12,855,154.00	
230309900	Consumption of Stores - Other Stores	19,729,864.00	
230400100	Vehicle Hire Charges	3,371,603.00	
230400200	Equipment Hire Charges	1,300.00	
230500100	Repairs & Maintenance - Road and Pavements	83,577,970.00	
230500200	Repairs & Maintenance - Bridges and Culverts	2,988,601.00	
230500300	Repairs & Maintenance - Water Supply	4,000.00	
230500400	Repairs & Maintenance - Drainage	527,597.00	
230500600	Repairs & Maintenance - Street Lights	18,621,377.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,632,695.00	
230510100	Repairs & Maintenance - Hospitals	743,301.00	
230510300	Repairs & Maintenance - Schools	955,920.00	
230510400	Repairs & Maintenance - Markets	56,824.00	
230510800	Repairs & Maintenance - Swimming Pools	658,774.00	
230511100	Repairs & Maintenance - Public Toilets	553,265.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	1,034,455.00	
230511300	Repairs & Maintenance - Stadiums	18,795.00	
230520100	Repairs & Maintenance - Buildings	2,606,222.00	
230530100	Repairs & Maintenance - Vehicles	2,929,082.00	
230590100	Repairs & Maintenance - Machinery	295,000.00	
230800100	Coolie for destruction of rats and dogs	160,350.00	
230800700	Public Ferry-General	710,950.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	53,600.00	
253200601	Water Conservation- General	253,590.00	
253300901	Industrial Training Programs-General	400,000.00	
253300902	Industrial Training Programs- SCP	789,000.00	
253301102	Total Energy Security Mission Programs- SCP	100,000.00	
253301501	Service Enterprises - General	170,000.00	
253400101	Environment Conservation -General	497,600.00	
	Total Operations & Maintenance-Expenditure head-wise	206,589,104.00	

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	42,157.00	
	Total Interest & Finance Charges	42,157.00	

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>
250100100	Election Expenses	358,033.00	
250200100	Expenditure on Poverty Eradication Program	2,500,000.00	
250400103	Soil conservation	55,008.00	
250400112	Implementation of farm mechanisation	153,135.00	
250400113	Running of Krishi Bhavans	125,000.00	
250400201	Implementation of cattle improvement programmes	920,121.00	
250400202	Increase the production of milk	1,806,255.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	1,051,738.00	
250400206	Formulation and implementation of preventive-health programme for animals	96,855.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	295,174.00	
250400700	Development Fund Programmes - Housing	184,877,522.00	

250400702	Implementing housing programmes	299,900.00
250400707	Mobilise fund necessary for housing	234,750.00
250400901	Encourage the consumption of bio-gas	393,902.00
250401001	Run the Government pre-primary schools, primary schools and High schools	11,219,976.00
250401002	Implement literary programmes	1,000,000.00
250401003	Run the Government Industrial Training Centres in the Municipal area	727,350.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	71,536.00
250401301	Run Anganwadis	7,726,290.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	560,919.00
250401500	Development Fund Programmes - Development of SC / ST	48,852.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	270,000.00
250401703	General Supervision of Ration shops, Maveli Stores, Neethi Stores and other public distribution system	10,715,000.00
250401800	Development Fund Programmes - Natural Calamity Relief	8,763,750.00
250500101	Production incentive to Paddy Growers	11,960.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,681,983.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,525,472.00
250500501	Scholarships for handicapped children	36,329,800.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	4,576,000.00
250500504	Orphanages - grant in aid	5,480,502.00
250500505	Voluntary social welfare organisations grant in aid	850,000.00
250500604	Sidh Vaidya	1,200,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	9,700,746.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,823,533.00
250500901	Scholarships and Incentives	200,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	500,000.00
250501602	Supply of clothes	108,350.00
250501609	Wells and water supply	1,232,852.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	200,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	16,879,171.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	6,360,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	117,103,232.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	8,299,691.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	46,043,936.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,790,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	122,747,091.00
251100101	Pre-primary Education -General	1,772,113.00
251100201	Primary Education-General	3,589,959.00
251100301	High School Education-General	16,525,013.00
251100401	Higher Secondary Education-General	7,869,232.00
251100901	Reading Rooms, Libraries, Infrastructure-General	4,338,605.00
251101201	Vocational Higher Secondary Education- General	5,387,594.00
251101301	Education-Related Activities - General	36,605,476.00
251101302	Education-Related Activities - SCP	12,525,603.00
251101701	Grama sabha/Ward sabha Center- General	350,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	436,069.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	113,208.00

251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,069,164.00	
251200301	Health related Programs -General	2,258,379.00	
251200801	Drinking Water - Individual - General	1,209,000.00	
251200802	Drinking Water - Individual - SCP	824,500.00	
251200901	Sanitation & Waste Management - Individual - General	1,664,017.00	
251202401	Epidemic Control- General	673,608.00	
251202501	Drinking Water - Public - General	775,000.00	
251202601	Sanitation & Waste Management - Public - General	1,101,717.00	
251202702	Crematorium - SCP	42,260.00	
251300101	Housing & House Electrification - Individual - General	44,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,184,763.00	
251400101	Women Welfare - General	287,519.00	
251600501	Plan Formulation, Implementation and Monitoring - General	875,797.00	
252100101	Street Lights -General	102,984,155.00	
252100701	Office Electrification - General	11,675.00	
252200101	Roads-General	204,920,519.00	
252200102	Roads-SCP	25,488,312.00	
252200301	Bridges-General	163,495.00	
252200501	Foot Bridges-General	6,970,572.00	
252201502	Water Transport - SCP	551,515.00	
252300101	Public Buildings - Local Government Office Building -General	20,577,054.00	
252300201	Public Buildings - Other Buildings - General	10,266,006.00	
253100101	Agriculture and Related Sectors - Paddy - General	267,126.00	
253100901	Agriculture and Related Sectors - Coconut - General	3,690,400.00	
253101101	Agriculture and Related Sectors - Vegetables - General	364,520.00	
253101201	Agriculture and Related Sectors - Plantain - General	369,513.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	5,634,757.00	
253101402	Agriculture and Related Sectors -Horticulture - SCP	92,400.00	
253101701	Agriculture and Related Sectors -Floriculture- General	300,000.00	
253102202	Agriculture and Related Sectors - Cashew nuts - SCP	2,595,263.00	
253102301	Agriculture and Related Sectors - Apiculture - General	150,350.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	204,250.00	
253103201	Animal Husbandry -Goat- General	204,000.00	
253103202	Animal Husbandry -Goat - SCP	45,000.00	
253103501	Animal Husbandry -Poultry- General	2,367,000.00	
253103802	Animal Husbandry -Pig - SCP	90,000.00	
253103901	Animal Husbandry -Infrastructure- General	298,390.00	
253103902	Animal Husbandry -Infrastructure - SCP	120,000.00	
253104602	Dairy Development -Storage and Marketing- SCP	1,466,250.00	
253104802	Dairy Development -Infrastructure- SCP	6,690,004.00	
253104803	Dairy Development -Infrastructure-TSP	1,537,500.00	
253105701	Ornamental Fish Farming- General	110,000.00	
253106101	Fisheries Infrastructure - General	500,000.00	
253106201	Fisheries Related Facilities - General	79,434.00	
253500302	Solar Power Generation - SCP	1,111,773.00	
253500501	Biogas Plant- General	178,800.00	
	Total Programme Expenditures	1,133,838,014.00	

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	400,000.00	
	Total Revenue Grants,Contributions & Subsidies	400,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100104	Provisions for Doubtful receivables - Sanitation Tax	994,051.00	
270100105	Provisions for Doubtful receivables - Lighting Tax	1,855,259.00	
	Total Provisions & Write off	2,849,310.00	

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>
280300199	Recovery of Revenues Written Off - Other Taxes	4,400,123.00	
280300200	Recovery of Revenues Written Off - Fees	265,266.00	
280300499	Recovery of Revenues Written Off - Other Rents	425,813.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,700,149.00	
	Total Prior Period Items(Net)	6,791,351.00	

Software support: Information Kerala Mission

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	517,446,991.00	
110010400	Service Charge on Central Govt Buildings u/s 30	(2,194.00)	
110100100	Profession Tax - Institutions / Professionals/Traders	49,643,950.00	
110100200	Profession Tax - Employees	281,255,679.00	
110110100	Advertisement Tax	15,627,401.00	
110160100	Entertainment Tax	54,428,877.00	
110809900	Other Taxes	216,304.00	
110909900	Tax Remission & Refund - Other Taxes	(51,000.00)	
	Total Tax Revenue	918,566,008.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110909900	Tax Remission & Refund - Other Taxes	(51,000.00)	
	Total Remission and Refund of taxes	(51,000.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	191,308.00	
	Total Assigned Revenues & Compensation	191,308.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	209,241.00	
130100300	Rent from Stadium	4,310,911.00	
130100800	Rent from Shopping Complex	30,555.00	
130101000	Rent From Agricultural Trees	841.00	
130101100	Rent from Conference Hall	125,507.00	
130109900	Rent from Other Civic Amenities	25,503,092.00	
130200100	Rent from Staff Quarters	154,747.00	
130400100	Rent from Lease of Lands	8,288,275.00	
130800900	Other Rents	1,124,348.00	
	Total Rental Income from Muncipal Poperties	39,747,517.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	61,950.00	
140100200	Tutorial College Registration Fee	13,000.00	
140100300	Contractor Registration Fee	622,443.00	
140109900	Other Empanelment & Registration Charges	73,292.00	
140110100	License Fees for Dangerous & Offensive Trades	9,724,863.00	
140110200	License Fees for Lodge	220,870.00	
140110300	License Fees under P.P.R ACT	11,410.00	
140110400	License Fees under Cinema Regulation Act	9,000.00	

14011990	Other Licensing Fees	1,461,317.00	
140120100	Fees for Construction of Buildings	83,554,133.00	
140120200	Fees for Installation of Machinery	61,046.00	
140120300	Fees for Construction of Factory	475.00	
140129900	Other Fees for Grant of Permit	17,633,024.00	
140130100	Fees for Birth & Death Certificate	375,349.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	103,029.00	
140130300	Fees for Marriage Certificate	1,082,037.00	
140130400	Fees for Ownership Certificate	224,443.00	
140139900	Fees for Other Certificates or Extracts	25,387.00	
140150100	Regularization Fees	3,787,756.00	
140200100	Penalties	15,775.00	
140200200	Penal Interest	17,598,667.00	
140200300	Fines	4,186,370.00	
140200500	Fines imposed by Municipal and other laws	63,326.00	
140200600	Penalty charge for the destruction of roads	3,010.00	
140400200	Notice Fees	2,972.00	
140400300	Warrant Fees	84.00	
140400400	Ownership Change Fees	1,006,059.00	
140400500	License Change Fees	5,014.00	
140400800	Delayed Registration Fees	32,384.00	
140400900	Search Fees	110,708.00	
140409900	Other Fees	2,208,620.00	
140500100	Water Charges	414,948.00	
140500400	Electricity Charges	249,498.00	
140500900	Public Sanitation Charges	5,622,980.00	
140501000	Market Fees	2,296,925.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,768,778.00	
140501600	Receipts from Libraries	8,092.00	
140501700	Receipts from Schools	2,870.00	
140501800	Receipts from Hospitals & Dispensaries	1,222,364.00	
140502000	Crematorium Fees	3,020,250.00	
140509900	Other User Charges	815,859.00	
140700100	Road Cutting Charges	55,372,814.00	
140800100	Other Charges	43,973.00	
140900203	Remission and Refund - Other Charges	1,000.00	
	Total Fees & User Charges-Income Head wise	218,118,164.00	

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	24,465.00	
150100300	Sale of Usufructs	28,425.00	
150100600	Sale of Manure	9,125.00	
150109900	Sale of Other Products	5,012.00	
150110101	Sale of Tender Forms	4,950,236.00	
150110102	Sales of Forms (Others)	854,346.00	
150120200	Sale of Scrap	2,672,752.00	
150120300	Receipts from auction of obsolete assets	3,191,595.00	
150300100	Miscellaneous Sales	6,292.00	
150400100	Road Roller Charges	501,508.00	
150400200	Hire Charges for Vehicles (Others)	334,764.00	
150410200	Rent on Other Equipments	9,000.00	
	Total Sale & Hire Charges-Income Head -wise	12,587,520.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	304,307,231.00	
160100102	Development Fund - Special Component Plan	89,310,387.00	
160100104	Development Fund - Central Finance Commission Grant	162,120,447.00	

160100201	Fund for Transferred Institutions - Agriculture	11,960.00	
160100205	Fund for Transferred Institutions - Social Welfare	6,530,502.00	
160100207	Fund for Transferred Institutions - Ayurveda	121,199.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	900,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	16,879,171.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	6,360,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	117,103,232.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	8,299,691.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	46,043,936.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	3,790,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	122,747,091.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	200,000.00	
160100401	Maintenance Fund - Road Assets	146,248,587.00	
160100402	Maintenance Fund - Non-Road Assets	92,938,694.00	
160100500	General Purpose Fund	420,073,420.00	
160101100	Special Grants	10,184,325.00	
160101200	Library Grant	19,724.00	
160101400	Flood Relief Grant	3,939,425.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	359,790.00	
160109900	Other Revenue Grants	2,458,500.00	
160200100	Re-imbusement of expenses	871,222.00	
160300206	Beneficiary Contribution	(1,101,534.00)	
	Total Revenue Grants,Contributions & Subsidies	1,560,717,000.00	

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	21,450.00	
	Total Income from Investments-General Fund	21,450.00	

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	18,979,019.00	
171200100	Interest on Loans and advances to Employees	758,513.00	
	Total Interest Earned	19,737,532.00	

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>
180100100	Deposits Forfeited	4,500.00	
180400100	Recovery from Employees	92,476.00	
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	2,500.00	
180809900	Miscellaneous Receipts	49,697.00	
	Total Other Income	149,173.00	

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	909,240.00	
210100102	Salaries - Municipal Engineer	637,508.00	
210100103	Salaries - Health Officer	532,220.00	
210100104	Salaries - Permanent Staff	222,304,775.00	
210100105	Salaries - Temporary Staff	39,400.00	
210100106	Salaries - Contingent Staff	245,882,160.00	
210100200	Wages	32,547,281.00	
210100300	Bonus	142,360.00	
210200101	Travelling Allowances - Secretary	29,471.00	
210200104	Travelling Allowances - Permanent Staff	51,340.00	
210200201	Other allowances - Secretary	67,276.00	
210200204	Other allowances - Permanent Staff	4,373,844.00	
210200205	Other allowances - Temporary Staff	118,790.00	
210200206	Other allowances - Contingent Staff	8,559,641.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	96,225.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	81,675.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	413,475.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,640,305.00	
210200401	Uniforms	375,040.00	
210200402	Training Expenses	199,750.00	
210200499	Other Benefits and Allowances	1,308,021.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	29,630,073.00	
210300201	Contribution to Pension Fund - Contingent Staff	33,932,726.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	95,100,000.00	
210400100	Leave Encashment	6,007,348.00	
210500100	Remuneration	1,888,045.00	
	Total Establishment Expenditures-Expenditure head-wise	689,867,989.00	

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>
220100100	Rent	8,279.00	
220100101	Rent of Buildings	191,029.00	
220110100	Office Electricity Expenses	4,774,358.00	
220110200	Water Charges	5,026,584.00	
220119900	Other Office Maintenance Expenses	333,594.00	
220120100	Telephone Expenses	1,249,646.00	
220120200	Postage Expenses	361,364.00	
220129900	Miscellaneous Communication Expenses	605,642.00	
220200100	Books & Periodicals	111,573.00	
220210100	Printing & Stationery	6,258,550.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	82,151.00	
220400100	insurance	1,222,457.00	
220510100	Law Charges	29,725.00	
220519900	Miscellaneous Legal Expenses	651,500.00	
220520100	Professional & Other Fees	19,058.00	
220600100	Newspaper Advertisement Charges	1,381,047.00	
220800200	Festival Expenses	398,325.00	
220809900	Miscellaneous Administration Expenses	16,029,444.00	
251410101	Anganwadi Nutrition - General	43,584,299.00	
251420201	Anganwadi Related Services - General	1,815,340.00	
251640101	Tourism Infrastructure - General	1,086,789.00	
251650201	Transferred Institution Service Delivery Improvement - General	956,194.00	
252310201	Other Constructions - Side Walls - General	5,743,879.00	
	Total Administrative Expenditures-Expenditure head-wise	91,920,827.00	

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	6,571,170.00	
230100101	Electricity Charges for Street Lights	43,721,045.00	
230100200	Diesel, Petrol & Gas	12,855,154.00	
230309900	Consumption of Stores - Other Stores	19,729,864.00	
230400100	Vehicle Hire Charges	3,371,603.00	
230400200	Equipment Hire Charges	1,300.00	
230500100	Repairs & Maintenance - Road and Pavements	83,577,970.00	
230500200	Repairs & Maintenance - Bridges and Culverts	2,988,601.00	
230500300	Repairs & Maintenance - Water Supply	4,000.00	
230500400	Repairs & Maintenance - Drainage	527,597.00	
230500600	Repairs & Maintenance - Street Lights	18,621,377.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,632,695.00	
230510100	Repairs & Maintenance - Hospitals	743,301.00	
230510300	Repairs & Maintenance - Schools	955,920.00	
230510400	Repairs & Maintenance - Markets	56,824.00	
230510800	Repairs & Maintenance - Swimming Pools	658,774.00	
230511100	Repairs & Maintenance - Public Toilets	553,265.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	1,034,455.00	
230511300	Repairs & Maintenance - Stadiums	18,795.00	
230520100	Repairs & Maintenance - Buildings	2,606,222.00	
230530100	Repairs & Maintenance - Vehicles	2,929,082.00	
230590100	Repairs & Maintenance - Machinery	295,000.00	
230800100	Coolie for destruction of rats and dogs	160,350.00	
230800700	Public Ferry-General	710,950.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	53,600.00	
253200601	Water Conservation- General	253,590.00	
253300901	Industrial Training Programs-General	400,000.00	
253300902	Industrial Training Programs- SCP	789,000.00	
253301102	Total Energy Security Mission Programs- SCP	100,000.00	
253301501	Service Enterprises - General	170,000.00	
253400101	Environment Conservation -General	497,600.00	
	Total Operations & Maintenance-Expenditure head-wise	206,589,104.00	

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	42,157.00	
	Total Interest & Finance Charges	42,157.00	

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>
250100100	Election Expenses	358,033.00	
250200100	Expenditure on Poverty Eradication Program	2,500,000.00	
250400103	Soil conservation	55,008.00	
250400112	Implementation of farm mechanisation	153,135.00	
250400113	Running of Krishi Bhavans	125,000.00	
250400201	Implementation of cattle improvement programmes	920,121.00	
250400202	Increase the production of milk	1,806,255.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	1,051,738.00	
250400206	Formulation and implementation of preventive-health programme for animals	96,855.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	295,174.00	
250400700	Development Fund Programmes - Housing	184,877,522.00	

250400702	Implementing housing programmes	299,900.00
250400707	Mobilise fund necessary for housing	234,750.00
250400901	Encourage the consumption of bio-gas	393,902.00
250401001	Run the Government pre-primary schools, primary schools and High schools	11,219,976.00
250401002	Implement literary programmes	1,000,000.00
250401003	Run the Government Industrial Training Centres in the Municipal area	727,350.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	71,536.00
250401301	Run Anganwadis	7,726,290.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	560,919.00
250401500	Development Fund Programmes - Development of SC / ST	48,852.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	270,000.00
250401703	General Supervision of Ration shops, Maveli Stores, Neethi Stores and other public distribution system	10,715,000.00
250401800	Development Fund Programmes - Natural Calamity Relief	8,763,750.00
250500101	Production incentive to Paddy Growers	11,960.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,681,983.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	3,525,472.00
250500501	Scholarships for handicapped children	36,329,800.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	4,576,000.00
250500504	Orphanages - grant in aid	5,480,502.00
250500505	Voluntary social welfare organisations grant in aid	850,000.00
250500604	Sidh Vaidya	1,200,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	9,700,746.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,823,533.00
250500901	Scholarships and Incentives	200,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	500,000.00
250501602	Supply of clothes	108,350.00
250501609	Wells and water supply	1,232,852.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	200,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	16,879,171.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	6,360,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	117,103,232.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	8,299,691.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	46,043,936.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	3,790,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	122,747,091.00
251100101	Pre-primary Education -General	1,772,113.00
251100201	Primary Education-General	3,589,959.00
251100301	High School Education-General	16,525,013.00
251100401	Higher Secondary Education-General	7,869,232.00
251100901	Reading Rooms, Libraries, Infrastructure-General	4,338,605.00
251101201	Vocational Higher Secondary Education- General	5,387,594.00
251101301	Education-Related Activities - General	36,605,476.00
251101302	Education-Related Activities - SCP	12,525,603.00
251101701	Grama sabha/Ward sabha Center- General	350,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	436,069.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	113,208.00

251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,069,164.00	
251200301	Health related Programs -General	2,258,379.00	
251200801	Drinking Water - Individual - General	1,209,000.00	
251200802	Drinking Water - Individual - SCP	824,500.00	
251200901	Sanitation & Waste Management - Individual - General	1,664,017.00	
251202401	Epidemic Control- General	673,608.00	
251202501	Drinking Water - Public - General	775,000.00	
251202601	Sanitation & Waste Management - Public - General	1,101,717.00	
251202702	Crematorium - SCP	42,260.00	
251300101	Housing & House Electrification - Individual - General	44,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,184,763.00	
251400101	Women Welfare - General	287,519.00	
251600501	Plan Formulation, Implementation and Monitoring - General	875,797.00	
252100101	Street Lights -General	102,984,155.00	
252100701	Office Electrification - General	11,675.00	
252200101	Roads-General	204,920,519.00	
252200102	Roads-SCP	25,488,312.00	
252200301	Bridges-General	163,495.00	
252200501	Foot Bridges-General	6,970,572.00	
252201502	Water Transport - SCP	551,515.00	
252300101	Public Buildings - Local Government Office Building -General	20,577,054.00	
252300201	Public Buildings - Other Buildings - General	10,266,006.00	
253100101	Agriculture and Related Sectors - Paddy - General	267,126.00	
253100901	Agriculture and Related Sectors - Coconut - General	3,690,400.00	
253101101	Agriculture and Related Sectors - Vegetables - General	364,520.00	
253101201	Agriculture and Related Sectors - Plantain - General	369,513.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	5,634,757.00	
253101402	Agriculture and Related Sectors -Horticulture - SCP	92,400.00	
253101701	Agriculture and Related Sectors -Floriculture- General	300,000.00	
253102202	Agriculture and Related Sectors - Cashew nuts - SCP	2,595,263.00	
253102301	Agriculture and Related Sectors - Apiculture - General	150,350.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	204,250.00	
253103201	Animal Husbandry -Goat- General	204,000.00	
253103202	Animal Husbandry -Goat - SCP	45,000.00	
253103501	Animal Husbandry -Poultry- General	2,367,000.00	
253103802	Animal Husbandry -Pig - SCP	90,000.00	
253103901	Animal Husbandry -Infrastructure- General	298,390.00	
253103902	Animal Husbandry -Infrastructure - SCP	120,000.00	
253104602	Dairy Development -Storage and Marketing- SCP	1,466,250.00	
253104802	Dairy Development -Infrastructure- SCP	6,690,004.00	
253104803	Dairy Development -Infrastructure-TSP	1,537,500.00	
253105701	Ornamental Fish Farming- General	110,000.00	
253106101	Fisheries Infrastructure - General	500,000.00	
253106201	Fisheries Related Facilities - General	79,434.00	
253500302	Solar Power Generation - SCP	1,111,773.00	
253500501	Biogas Plant- General	178,800.00	
	Total Programme Expenditures	1,133,838,014.00	

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	400,000.00	
	Total Revenue Grants,Contributions & Subsidies	400,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100104	Provisions for Doubtful receivables - Sanitation Tax	994,051.00	
270100105	Provisions for Doubtful receivables - Lighting Tax	1,855,259.00	
	Total Provisions & Write off	2,849,310.00	

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>
280300199	Recovery of Revenues Written Off - Other Taxes	4,400,123.00	
280300200	Recovery of Revenues Written Off - Fees	265,266.00	
280300499	Recovery of Revenues Written Off - Other Rents	425,813.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,700,149.00	
	Total Prior Period Items(Net)	6,791,351.00	

Software support: Information Kerala Mission