

Thiruvananthapuram Corporation

20-Aug-14

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	871,094,879.00
120000000	Assigned Revenues & Compensation	I-2	598,795.00
130000000	Rental Income from Municipal Properties	I-3	37,172,950.00
140000000	Fees & User Charges	I-4(b)	192,988,218.93
150000000	Sale & Hire Charges	I-5(b)	10,359,541.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	1,557,591,592.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	8,599,567.00
180000000	Other Income	I-9	249,630.00
A	Total-Income		2,678,655,172.93
Expenditure			
210000000	Establishment Expenses	I-10(b)	664,558,800.00
220000000	Administrative Expenses	I-11(b)	378,076,450.00
230000000	Operations & Maintenance	I-12(b)	284,651,124.00
240000000	Interest & Finance Charges	I-13	2,600.00
250000000	Programme Expenses	I-14	257,670,995.00
251000000	Decentralised Plan Programme - Service Sector	I-14	136,786,090.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	246,223,555.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	32,876,749.00
270000000	Provisions and Write off	I-16	(4,000.00)
272000000	Depreciation	I-17(a)	121,237,630.00
B	Total-Expenditure		2,122,079,993.00
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		556,575,179.93
280000000	Prior Period Item	I-18	725,986.00
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		557,301,165.93
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		557,301,165.93

Accounts Officer

Secretary

Thiruvananthapuram Corporation

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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)	499,415,142.00	
110100100	Profession Tax - Institutions / Professionals/Traders	46,269,213.00	
110100200	Profession Tax - Employees	260,205,642.00	
110110100	Advertisement Tax	15,000,000.00	
110150100	Theatre/ Show Tax	24,945.00	
110160100	Entertainment Tax	50,192,753.00	
110800200	Surcharge on Tax against Section 230(2)	194.00	
110809900	Other Taxes	125.00	
110900100	Tax Remission & Refund - Property Tax(General)	(11,135.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(2,000.00)	
	Total Tax Revenue	871,094,879.00	

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>
110900100	Tax Remission & Refund - Property Tax(General)	(11,135.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(2,000.00)	
	Total Remission and Refund of taxes	(13,135.00)	

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	598,795.00	
	Total Assigned Revenues & Compensation	598,795.00	

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	352,024.00	
130100300	Rent from Stadium	2,572,916.00	
130100800	Rent from Shopping Complex	52,436.00	
130101000	Rent From Agricultural Trees	6,000.00	
130101100	Rent from Conference Hall	123,039.00	
130109900	Rent from Other Civic Amenities	25,690,177.00	
130200100	Rent from Staff Quarters	67,050.00	
130400100	Rent from Lease of Lands	7,753,368.00	
130800900	Other Rents	555,940.00	
	Total Rental Income from Muncipal Poperties	37,172,950.00	

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	85,530.00	
140100200	Tutorial College Registration Fee	3,440.00	

140100300	Contractor Registration Fee	248,992.00	
140109900	Other Empanelment & Registration Charges	30,310.00	
140110100	License Fees for Dangerous & Offensive Trades	7,547,654.00	
140110200	License Fees for Lodge	12,600.00	
140110300	License Fees under P.P.R ACT	11,247.00	
140110400	License Fees under Cinema Regulation Act	16,900.00	
140119900	Other Licensing Fees	1,418,648.00	
140120100	Fees for Construction of Buildings	81,892,913.00	
140120200	Fees for Installation of Machinery	64,392.00	
140120300	Fees for Construction of Factory	12,664.00	
140129900	Other Fees for Grant of Permit	12,967,577.00	
140130100	Fees for Birth & Death Certificate	400,362.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	131,148.00	
140130300	Fees for Marriage Certificate	1,132,270.00	
140130400	Fees for Ownership Certificate	242,911.00	
140139900	Fees for Other Certificates or Extracts	28,568.00	
140150100	Regularization Fees	2,736,419.00	
140200100	Penalties	1,936,124.00	
140200200	Penal Interest	15,640,479.00	
140200300	Fines	4,531,192.00	
140200500	Fines imposed by Municipal and other laws	137,657.00	
140200600	Penalty charge for the destruction of roads	4,420.00	
140400100	Fees for removal of Encroachment	2,000.00	
140400200	Notice Fees	25,100.00	
140400400	Ownership Change Fees	888,308.00	
140400500	License Change Fees	3,400.00	
140400800	Delayed Registration Fees	11,270.00	
140400900	Search Fees	106,001.00	
140409900	Other Fees	3,476,606.00	
140500100	Water Charges	663,287.00	
140500400	Electricity Charges	31,347,764.00	
140500700	Cattle Pound Charges	540.00	
140500900	Public Sanitation Charges	5,222,431.00	
140501000	Market Fees	2,195,554.00	
140501200	Slaughter House Fees	305.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,545,623.00	
140501600	Receipts from Libraries	8,318.00	
140501700	Receipts from Schools	104,479.00	
140501800	Receipts form Hospitals & Dispensaries	1,346,119.00	
140501900	Receipts from Veterinary Poly Clinic	28,975.00	
140502000	Crematorium Fees	2,620,250.00	
140509900	Other User Charges	4,376.00	
140700100	Road Cutting Charges	12,147,857.00	
140800100	Other Charges	5,239.00	
	Total Fees & User Charges-Income Head wise	192,988,219.00	

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	80,166.00	
150100600	Sale of Manure	17,735.00	
150109900	Sale of Other Products	371,441.00	
150110100	Sale of Forms	1,190.00	
150110101	Sale of Tender Forms	4,156,579.00	
150110102	Sales of Forms (Others)	921,755.00	
150120100	Sale of Stores	8,600.00	
150120200	Sale of Scrap	3,000,313.00	
150120300	Receipts from auction of obsolete assets	190,362.00	
150300100	Miscellaneous Sales	316.00	
150400100	Road Roller Charges	1,212,365.00	
150400200	Hire Charges for Vehicles (Others)	395,719.00	

150410200	Rent on Other Equipments	3,000.00	
	Total Sale & Hire Charges-Income Head -wise	10,359,541.00	

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	482,892,618.00	
160100102	Development Fund - Special Component Plan	273,253,698.00	
160100104	Development Fund - Central Finance Commission Grant	175,702,874.00	
160100107	Development Fund - Road Renovation Additional Fund	2,833,198.00	
160100209	Fund for Transferred Institutions - Education	7,200,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,565,911.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	3,168,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	44,588,884.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,623,532.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	14,684,279.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	23,899,237.00	
160100401	Maintenance Fund - Road Assets	67,478,935.00	
160100402	Maintenance Fund - Non-Road Assets	57,285,088.00	
160100500	General Purpose Fund	353,245,897.00	
160101100	Special Grants	1,833,240.00	
160101200	Library Grant	14,820.00	
160101500	Grant for Festivals	9,433,907.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	200,000.00	
160109900	Other Revenue Grants	29,299,854.00	
160300206	Beneficiary Contribution	4,387,620.00	
	Total Revenue Grants, Contributions & Subsidies	1,557,591,592.00	

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>
	Total Income from Investments-General Fund		

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	8,502,955.00	
171200100	Interest on Loans and advances to Employees	96,612.00	
	Total Interest Earned	8,599,567.00	

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>
180110800	Lapsed Deposits - Auction Deposits	2,000.00	
180200100	Insurance Claim Recovery	66,616.00	
180400100	Recovery from Employees	121,397.00	
180809900	Miscellaneous Receipts	59,617.00	
	Total Other Income	249,630.00	

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	191,912.00	
210100104	Salaries - Permanent Staff	202,427,862.00	
210100105	Salaries - Temporary Staff	430,113.00	
210100106	Salaries - Contingent Staff	242,417,972.00	
210100200	Wages	24,973,106.00	
210100300	Bonus	3,363,360.00	
210200101	Travelling Allowances - Secretary	116,540.00	
210200104	Travelling Allowances - Permanent Staff	56,634.00	
210200105	Travelling Allowances - Temporary Staff	24,104.00	
210200201	Other allowances - Secretary	111,400.00	
210200204	Other allowances - Permanent Staff	2,681,213.00	
210200205	Other allowances - Temporary Staff	91,992.00	
210200206	Other allowances - Contingent Staff	11,612,253.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	95,645.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	81,305.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	409,520.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,584,740.00	
210200401	Uniforms	260,800.00	
210200402	Training Expenses	263,250.00	
210200499	Other Benefits and Allowances	2,066,003.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	26,309,736.00	
210300201	Contribution to Pension Fund - Contingent Staff	32,764,093.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	100,000,000.00	
210400100	Leave Encashment	9,225,247.00	
	Total Establishment Expenditures-Expenditure head-wise	664,558,800.00	

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	22,540.00	
220100101	Rent of Buildings	210,337.00	
220100301	Income Tax	10,278.00	
220110100	Office Electricity Expenses	3,728,859.00	
220110200	Water Charges	3,345,177.00	
220119900	Other Office Maintenance Expenses	35,382.00	
220120100	Telephone Expenses	2,160,374.00	
220120200	Postage Expenses	255,736.00	
220129900	Miscellaneous Communication Expenses	130,279.00	
220200100	Books & Periodicals	166,254.00	
220210100	Printing & Stationery	6,863,025.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	94,589.00	
220400100	insurance	938,652.00	
220510100	Law Charges	92,600.00	
220519900	Miscellaneous Legal Expenses	231,550.00	
220520100	Professional & Other Fees	92,000.00	
220600100	Newspaper Advertisement Charges	868,459.00	
220610100	Membership & Subscriptions	20,000.00	
220800200	Festival Expenses	1,075,322.00	
220809900	Miscellaneous Administration Expenses	32,866,256.00	
251410101	Anganwadi Nutrition - General	55,485,445.00	
251410102	Anganwadi Nutrition - SCP	743,380.00	
251410201	Other Nutrition Distribution Programme - General	694,983.00	
251420201	Anganwadi Related Services - General	1,812,380.00	
251620101	Energy Conservation - General	2,838,303.00	

251630101	Electricity Line Extension - General	10,787.00	
251640101	Tourism Infrastructure - General	206,464.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,450,278.00	
252310201	Other Constructions - Side Walls - General	167,478,413.00	
252310202	Other Constructions - Side Walls - SCP	75,158,549.00	
252310301	Other Constructions - Farm Road - General	16,287,686.00	
252310302	Other Constructions - Farm Road - SCP	1,105,081.00	
252320101	Purchase of Vehicles - General	1,597,032.00	
	Total Administrative Expenditures-Expenditure head-wise	378,076,450.00	

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	13,097,477.00	
230100101	Electricity Charges for Street Lights	101,725,606.00	
230100200	Diesel, Petrol & Gas	11,509,101.00	
230400100	Vehicle Hire Charges	5,499,250.00	
230500100	Repairs & Maintenance - Road and Pavements	130,095,225.00	
230500300	Repairs & Maintenance - Water Supply	9,273.00	
230500600	Repairs & Maintenance - Street Lights	2,232,050.00	
230500700	Repairs & Maintenance - Dumping Grounds	813,422.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	402,250.00	
230510100	Repairs & Maintenance - Hospitals	33,473.00	
230510300	Repairs & Maintenance - Schools	1,068,384.00	
230510400	Repairs & Maintenance - Markets	2,604,121.00	
230511300	Repairs & Maintenance - Stadiums	1,277,186.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,010,407.00	
230520100	Repairs & Maintenance - Buildings	823,971.00	
230530100	Repairs & Maintenance - Vehicles	4,548,144.00	
230590100	Repairs & Maintenance - Machinery	2,177,945.00	
230590900	Other Repairs & Maintenance	381,835.00	
230800100	Coolie for destruction of rats and dogs	102,125.00	
230800300	Expenses for Burying Unclaimed Dead bodies	21,460.00	
230800400	Expenses relating to collection of Taxes	12,000.00	
230800700	Public Ferry-General	105,985.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	1,304,112.00	
253300101	Small scale industries and Micro enterprises -General	472,323.00	
253300901	Industrial Training Programs-General	2,000,384.00	
253301602	Market Promotion - SCP	323,615.00	
	Total Operations & Maintenance-Expenditure head-wise	284,651,124.00	

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	2,600.00	
	Total Interest & Finance Charges	2,600.00	

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	1,000,000.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	104,940.00	
250400201	Implementation of cattle improvement programmes	75,000.00	
250400202	Increase the production of milk	2,098,482.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	309,100.00	

250400204	Running of veterinary hospitals	5,357,633.00
250400206	Formulation and implementation of preventive-health programme for animals	63,326.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,896,457.00
250400700	Development Fund Programmes - Housing	121,773,000.00
250400702	Implementing housing programmes	47,500.00
250400707	Mobilise fund necessary for housing	582,750.00
250400800	Development Fund Programmes - Water Supply	105,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	10,454,997.00
250401301	Run Anganwadis	1,600,910.00
250401802	Organise relief activities	22,654.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	280,435.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,909,066.00
250500501	Scholarships for handicapped children	5,241,800.00
250500601	Allopathy	317,505.00
250500604	Sidh Vaidya	1,000,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,698,289.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,100,000.00
250501607	Housing grant	7,500.00
250501609	Wells and water supply	94,808.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,565,911.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	3,168,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	44,588,884.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,623,532.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	14,684,279.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	23,899,237.00
251100101	Pre-primary Education -General	1,320,695.00
251100201	Primary Education-General	336,752.00
251100301	High School Education-General	9,342,890.00
251100401	Higher Secondary Education-General	4,318,023.00
251100501	Technical Education-General	1,660,000.00
251100901	Reading Rooms, Libraries,Infrastructure-General	425,149.00
251101001	Arts and Culture-General	4,584,239.00
251101201	Vocational Higher Secondary Education- General	345,067.00
251101301	Education-Related Activities - General	33,400,000.00
251101302	Education-Related Activities - SCP	1,625,000.00
251101501	Reading Rooms ,Libraries - Books - General	4,417,475.00
251101601	Reading Rooms ,Libraries - Periodicals - General	1,043,240.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,803,970.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	910,639.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	4,554,038.00
251200101	Public Health Centre-General	1,144,856.00
251200301	Health related Programs -General	2,140,984.00
251200801	Drinking Water - Individual - General	110,000.00
251200802	Drinking Water - Individual - SCP	75,000.00
251200902	Sanitation & Waste Management - Individual - SCP	25,000.00
251201401	Ayurveda Dispensary - General	191,064.00
251201701	District Hospital Ayurveda - General	283,615.00
251201801	Homeo Dispensary- General	4,111,279.00
251202101	District Hospital Homeo- General	237,926.00
251202301	Unani-Medical Institution- General	382,018.00
251202501	Drinking Water - Public - General	26,450,633.00

251202601	Sanitation & Waste Management - Public - General	3,554,980.00	
251300101	Housing & House Electrification - Individual - General	20,000,000.00	
251300102	Housing & House Electrification - Individual - SCP	20,000.00	
251300501	Welfare of the Aged - General	1,127,726.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	3,333,611.00	
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	852,000.00	
251300701	Welfare Programs for the Destitute-General	97,815.00	
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	258,230.00	
251400101	Women Welfare - General	1,000,105.00	
251600501	Plan Formulation, Implementation and Monitoring - General	1,302,071.00	
252100101	Street Lights -General	23,182,951.00	
252100701	Office Electrification - General	434,048.00	
252200101	Roads-General	145,843,899.00	
252200102	Roads-SCP	14,019,492.00	
252200501	Foot Bridges-General	20,066,842.00	
252200502	Foot Bridges-SCP	143,625.00	
252200601	Bus Waiting shed -General	20,436,113.00	
252300101	Public Buildings - Local Government Office Building -General	20,600,754.00	
252300201	Public Buildings - Other Buildings - General	1,495,831.00	
253100101	Agriculture and Related Sectors - Paddy - General	30,720.00	
253100301	Agricultural Development Programs- General	376,478.00	
253100501	Agriculture and Related Sectors - Dairy development- General	6,053,110.00	
253100901	Agriculture and Related Sectors - Coconut - General	212,562.00	
253101101	Agriculture and Related Sectors - Vegetables - General	484,400.00	
253101201	Agriculture and Related Sectors - Plantain - General	452,848.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	80,893.00	
253102301	Agriculture and Related Sectors - Apiculture - General	353,170.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	598,258.00	
253103401	Animal Husbandry -Calf- General	500,000.00	
253103901	Animal Husbandry -Infrastructure- General	1,110,000.00	
253103902	Animal Husbandry -Infrastructure - SCP	90,000.00	
253104401	Animal Husbandry -Rabbit- General	19,206,479.00	
253104402	Animal Husbandry -Rabbit- SCP	801,000.00	
253105701	Ornamental Fish Farming- General	240,000.00	
253106101	Fisheries Infrastructure - General	1,560,831.00	
253500501	Biogas Plant- General	726,000.00	
	Total Programme Expenditures	673,557,389.00	

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>
270109900	Provisions for Doubtful receivables - Others	(4,000.00)	
	Total Provisions & Write off	(4,000.00)	

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	(2,655,902.00)	
280600400	Prior Period Expense - Remission & Refund - Other Income	1,299,970.00	
280800100	Prior Period - Establishment Expenses	(221,949.00)	
280800300	Prior Period - Operations and Maintenance Expenses	854,926.00	
280800700	Prior Period - Miscellaneous Expenses	(3,031.00)	
	Total Prior Period Items(Net)	(725,986.00)	

Software support: Information Kerala Mission