

## 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]

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General)                                | 27,353,300.00                |                               |
| 110010200 | Service Cess u/s 26                                   | 9.00                         |                               |
| 110010300 | Surcharge on Property Tax u/s 31                      | 220.00                       |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 9,000,000.00                 |                               |
| 110110100 | Advertisement Tax                                     | 101,685.00                   |                               |
| 110160100 | Entertainment Tax                                     | 9,083,604.00                 |                               |
| 110809900 | Other Taxes   | 2,031.00                     |                               |
|           | <b>Total Tax Revenue</b>                              | <b>45,540,849.00</b>         |                               |

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

| Code No   | Particulars                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 120109900 | Others  | 13,195.00                    |                               |
|           | <b>Total Assigned Revenues &amp; Compensation</b> | <b>13,195.00</b>             |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100200 | Rent from Town Hall                                  | 910,500.00                   |                               |
| 130100800 | Rent from Shopping Complex                           | 12,685,751.00                |                               |
| 130101100 | Rent from Conference Hall                            | 101,913.00                   |                               |
| 130200100 | Rent from Staff Quarters                             | 4,770.00                     |                               |
| 130400100 | Rent from Lease of Lands                             | 2,079,210.00                 |                               |
|           | <b>Total Rental Income from Municipal Properties</b> | <b>15,782,144.00</b>         |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 5,450.00                     |                               |
| 140100200 | Tutorial College Registration Fee                            | 2,220.00                     |                               |
| 140100300 | Contractor Registration Fee                                  | 26,800.00                    |                               |
| 140109900 | Other Empanelment & Registration Charges                     | 1,810.00                     |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 404,945.00                   |                               |
| 140110300 | License Fees under P.P.R ACT                                 | 3,000.00                     |                               |
| 140110400 | License Fees under Cinema Regulation Act                     | 7,000.00                     |                               |
| 140119900 | Other Licensing Fees   | 20.00                        |                               |
| 140120100 | Fees for Construction of Buildings                           | 6,594,221.00                 |                               |
| 140120200 | Fees for Installation of Machinery                           | 7,397.00                     |                               |
| 140120300 | Fees for Construction of Factory                             | 115.00                       |                               |
| 140129900 | Other Fees for Grant of Permit                               | 143,707.00                   |                               |
| 140130100 | Fees for Birth & Death Certificate                           | 18,968.00                    |                               |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate    | 179.00                       |                               |
| 140130300 | Fees for Marriage Certificate                                | 686,200.00                   |                               |
| 140130400 | Fees for Ownership Certificate                               | 62,942.00                    |                               |
| 140139900 | Fees for Other Certificates or Extracts                      | 6,691.00                     |                               |
| 140200100 | Penalties  | 350.00                       |                               |
| 140200200 | Penal Interest   | 938,008.00                   |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 140200300 | Fines   | 791,235.00           |  |
| 140200500 | Fines imposed by Municipal and other laws             | 13,010.00            |  |
| 140400100 | Fees for removal of Encroachment                      | 8,250.00             |  |
| 140400200 | Notice Fees   | 208.00               |  |
| 140400400 | Ownership Change Fees                                 | 192,589.00           |  |
| 140400500 | License Change Fees                                   | 100.00               |  |
| 140400800 | Delayed Registration Fees                             | 4,145.00             |  |
| 140400900 | Search Fees   | 360.00               |  |
| 140409900 | Other Fees  | 710,935.00           |  |
| 140500400 | Electricity Charges                                   | 143,700.00           |  |
| 140501100 | Bus Stand Fees  | 1,405,102.00         |  |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees        | 7,100,002.00         |  |
| 140501500 | Receipts from Housing Projects                        | 5,700.00             |  |
| 140501600 | Receipts from Libraries                               | 10,733.00            |  |
| 140501700 | Receipts from Schools                                 | 150.00               |  |
| 140501800 | Receipts form Hospitals & Dispensaries                | 300.00               |  |
| 140502000 | Crematorium Fees                                      | 1,163,620.00         |  |
| 140509900 | Other User Charges                                    | 2,258,701.00         |  |
| 140700100 | Road Cutting Charges                                  | 32,989.00            |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>22,751,852.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                     | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100300      | Sale of Usufructs                                      | 165.00                               |                                       |
| 150109900      | Sale of Other Products                                 | 177,427.00                           |                                       |
| 150110101      | Sale of Tender Forms                                   | 500,321.00                           |                                       |
| 150110102      | Sales of Forms (Others)                                | 56,861.00                            |                                       |
| 150120100      | Sale of Stores   | 31,859.00                            |                                       |
| 150120200      | Sale of Scrap  | 284,866.00                           |                                       |
| 150400200      | Hire Charges for Vehicles (Others)                     | 136,370.00                           |                                       |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>1,187,869.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 160100101      | Development Fund - General  | 26,856,107.00                        |                                       |
| 160100102      | Development Fund - Special Component Plan   | 15,018,622.00                        |                                       |
| 160100104      | Development Fund - Central Finance Commission Grant   | 20,227,033.00                        |                                       |
| 160100105      | Development Fund-KLGSDP Grant   | 4,646,397.00                         |                                       |
| 160100205      | Fund for Transferred Institutions - Social Welfare  | 49,680.00                            |                                       |
| 160100207      | Fund for Transferred Institutions - Ayurveda  | 129,482.00                           |                                       |
| 160100216      | Fund for Transferred Institutions - Development of Scheduled<br>Caste /Scheduled Tribe                  | 257,800.00                           |                                       |
| 160100302      | Fund for Transferred Functions/ Schemes - Pension for<br>Agricultural Workers/ Labourers                | 5,205,312.00                         |                                       |
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment<br>Allowance Scheme                              | 234,600.00                           |                                       |
| 160100305      | Fund for Transferred Functions/ Schemes - Widow Pension   | 14,263,499.00                        |                                       |
| 160100306      | Fund for Transferred Functions/ Schemes - Pension for<br>Unmarried women aged above 50                  | 1,211,232.00                         |                                       |
| 160100307      | Fund for Transferred Functions/ Schemes - Pension for<br>Physically Handicapped/Disabled/Mentally Retar | 3,873,557.00                         |                                       |
| 160100309      | Fund for Transferred Functions/ Schemes - Financial Help for<br>Widow's Daughters Marriage              | 670,000.00                           |                                       |
| 160100311      | Fund for Transferred Functions/ Schemes - Old Age Pension   | 16,169,699.00                        |                                       |
| 160100401      | Maintenance Fund - Road Assets  | 17,476,271.00                        |                                       |
| 160100402      | Maintenance Fund - Non-Road Assets  | 9,507,043.00                         |                                       |
| 160100500      | General Purpose Fund  | 20,147,000.00                        |                                       |

|           |   |                       |  |
|-----------|---|-----------------------|--|
| 160101200 | Library Grant   | 28,110.00             |  |
| 160101500 | Grant for Festivals                                       | 30,000.00             |  |
| 160109900 | Other Revenue Grants                                      | 8,475,116.00          |  |
| 160200100 | Re-imburement of expenses                                 | 9,423,377.00          |  |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b> | <b>173,899,937.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 170200100      | Dividend  | 4,250.00                             |                                       |
|                | <b>Total Income from Investments-General Fund</b> | <b>4,250.00</b>                      |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 171100100      | Interest from Bank Accounts                 | 1,497,591.00                         |                                       |
| 171200100      | Interest on Loans and advances to Employees | 17,580.00                            |                                       |
|                | <b>Total Interest Earned</b>                | <b>1,515,171.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>              | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------|--------------------------------------|---------------------------------------|
| 180100100      | Deposits Forfeited              | 120,826.00                           |                                       |
| 180110700      | Lapsed Deposits - Rent Deposits | 500.00                               |                                       |
| 180400100      | Recovery from Employees         | 73,793.00                            |                                       |
| 180809900      | Miscellaneous Receipts          | 57,663.00                            |                                       |
|                | <b>Total Other Income</b>       | <b>252,782.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100101      | Salaries -Secretary   | 762,200.00                           |                                       |
| 210100102      | Salaries - Municipal Engineer   | 5,062,208.00                         |                                       |
| 210100104      | Salaries - Permanent Staff  | 19,581,317.00                        |                                       |
| 210100105      | Salaries - Temporary Staff  | 9,342.00                             |                                       |
| 210100106      | Salaries - Contingent Staff   | 13,279,799.00                        |                                       |
| 210100200      | Wages   | 10,462,727.00                        |                                       |
| 210200101      | Travelling Allowances - Secretary                                       | 14,873.00                            |                                       |
| 210200104      | Travelling Allowances - Permanent Staff                                 | 24,488.00                            |                                       |
| 210200201      | Other allowances - Secretary  | 17,601.00                            |                                       |
| 210200204      | Other allowances - Permanent Staff                                      | 5,080.00                             |                                       |
| 210200301      | Monthly Honorarium and Sitting Allowance - Chairperson                  | 86,021.00                            |                                       |
| 210200302      | Monthly Honorarium and Sitting Allowance -DeputyChairperson             | 75,735.00                            |                                       |
| 210200303      | Monthly Honorarium and Sitting Allowance<br>-StandingCommittee Chairman | 276,625.00                           |                                       |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors                   | 1,668,970.00                         |                                       |
| 210200401      | Uniforms  | 131,380.00                           |                                       |
| 210200402      | Training Expenses   | 131,500.00                           |                                       |
| 210200499      | Other Benefits and Allowances   | 62,750.00                            |                                       |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent<br>Staff     | 2,617,284.00                         |                                       |
| 210300201      | Contribution to Pension Fund - Contingent Staff                         | 1,857,225.00                         |                                       |
| 210300202      | Contribution to Pension Fund - Contingent Staff(Deficit)                | 8,394,146.00                         |                                       |
| 210400100      | Leave Encashment  | 2,690,332.00                         |                                       |
| 210500100      | Remuneration  | 27,838.00                            |                                       |

Total Establishment Expenditures-Expenditure head-wise

67,239,441.00

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

| Code No   | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 220100100 | Rent  | 13,200.00                 |                            |
| 220110100 | Office Electricity Expenses   | 10,112.00                 |                            |
| 220110200 | Water Charges   | 1,494,102.00              |                            |
| 220119900 | Other Office Maintenance Expenses   | 54,888.00                 |                            |
| 220120100 | Telephone Expenses  | 142,605.00                |                            |
| 220120200 | Postage Expenses  | 21,978.00                 |                            |
| 220129900 | Miscellaneous Communication Expenses  | 2,578.00                  |                            |
| 220200100 | Books & Periodicals   | 75,910.00                 |                            |
| 220210100 | Printing & Stationery   | 939,717.00                |                            |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 13,226.00                 |                            |
| 220400100 | insurance   | 37,045.00                 |                            |
| 220510100 | Law Charges   | 142,500.00                |                            |
| 220600100 | Newspaper Advertisement Charges   | 221,716.00                |                            |
| 220800200 | Festival Expenses   | 543,719.00                |                            |
| 220809900 | Miscellaneous Administration Expenses   | 2,177,883.00              |                            |
| 251410101 | Anganwadi Nutrition - General   | 4,222,641.00              |                            |
| 251420101 | Anganwadi Infrastructure - General  | 2,200.00                  |                            |
| 251420201 | Anganwadi Related Services - General  | 172,800.00                |                            |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b>                  | <b>10,288,820.00</b>      |                            |

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

| Code No   | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 230100100 | Electricity Charges   | 1,361,473.00              |                            |
| 230100101 | Electricity Charges for Street Lights                           | 4,523,236.00              |                            |
| 230100200 | Diesel, Petrol & Gas  | 1,453,930.00              |                            |
| 230400100 | Vehicle Hire Charges  | 928.00                    |                            |
| 230500100 | Repairs & Maintenance - Road and Pavements                      | 11,467,032.00             |                            |
| 230500200 | Repairs & Maintenance - Bridges and Culverts                    | 184,498.00                |                            |
| 230500300 | Repairs & Maintenance - Water Supply                            | 18,000.00                 |                            |
| 230500400 | Repairs & Maintenance - Drainage                                | 2,128,858.00              |                            |
| 230500600 | Repairs & Maintenance - Street Lights                           | 2,334,380.00              |                            |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets             | 1,818,254.00              |                            |
| 230510100 | Repairs & Maintenance - Hospitals                               | 61,554.00                 |                            |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics                  | 500,000.00                |                            |
| 230510300 | Repairs & Maintenance - Schools                                 | 559,286.00                |                            |
| 230510500 | Repairs & Maintenance - Parks & Gardens                         | 199,106.00                |                            |
| 230510600 | Repairs & Maintenance - Playgrounds                             | 49,053.00                 |                            |
| 230510700 | Repairs & Maintenance - Recreation Centres                      | 1,967,240.00              |                            |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls                 | 1,272,585.00              |                            |
| 230511400 | Repairs & Maintenance - Shelter Homes                           | 1,697,217.00              |                            |
| 230511600 | Repairs & Maintenance - Libraries                               | 235,736.00                |                            |
| 230520100 | Repairs & Maintenance - Buildings                               | 1,322,760.00              |                            |
| 230530100 | Repairs & Maintenance - Vehicles                                | 530,111.00                |                            |
| 230590100 | Repairs & Maintenance - Machinery                               | 55,074.00                 |                            |
| 230590900 | Other Repairs & Maintenance                                     | 29,400.00                 |                            |
| 253200401 | Minor Irrigation-Providing Individual Facilities - General      | 38,777.00                 |                            |
| 253301302 | Financial Assistance to SC/ST for Jobs Abroad - SCP             | 128,003.00                |                            |
| 253301501 | Service Enterprises - General                                   | 40,000.00                 |                            |
| 253301502 | Service Enterprises - SCP                                       | 100,000.00                |                            |
|           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>34,076,491.00</b>      |                            |

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

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240700100      | Bank Charges                                | 4,871.00                             |                                       |
| 240800100      | Other Finance Expenses                      | 31,880.00                            |                                       |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>36,751.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 250200100      | Expenditure on Poverty Eradication Program  | 2,674,532.00                         |                                       |
| 250400204      | Running of veterinary hospitals   | 300,000.00                           |                                       |
| 250400603      | Promotion of traditional and mini industries  | 298,003.00                           |                                       |
| 250400700      | Development Fund Programmes - Housing   | 34,337,500.00                        |                                       |
| 250400702      | Implementing housing programmes   | 1,312,500.00                         |                                       |
| 250401300      | Development Fund Programmes - Social Welfare  | 49,680.00                            |                                       |
| 250401301      | Run Anganwadis  | 299,332.00                           |                                       |
| 250401500      | Development Fund Programmes - Development of SC / ST  | 257,800.00                           |                                       |
| 250500501      | Scholarships for handicapped children   | 1,913,900.00                         |                                       |
| 250500601      | Allopathy   | 350,000.00                           |                                       |
| 250500700      | Programmes/Expenditures of Transferred<br>Institutions-Ayurveda   | 129,482.00                           |                                       |
| 250500800      | Programmes/Expenditures of Transferred<br>Institutions-Homeopathy                                       | 180,000.00                           |                                       |
| 250500901      | Scholarships and Incentives   | 348,700.00                           |                                       |
| 250501609      | Wells and water supply  | 2,250.00                             |                                       |
| 250509900      | Programmes/Expenditures of Transferred<br>Institutions-Others/Miscellaneous                             | 11,730.00                            |                                       |
| 250600200      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Pension for Agricultural Workers/ Laboure | 5,205,312.00                         |                                       |
| 250600400      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Unemployment AllowanceScheme              | 234,600.00                           |                                       |
| 250600500      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Widow Pension                             | 14,263,499.00                        |                                       |
| 250600600      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Pension for Unmarried women aged above 50 | 1,211,232.00                         |                                       |
| 250600700      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Pension for Physically Handicapped/Disabl | 3,873,557.00                         |                                       |
| 250600900      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Financial Help for Widow's Daughters Marr | 670,000.00                           |                                       |
| 250601100      | Programmes/Expenditures of Transferred Functions/Schemes -<br>Old Age Pension                           | 16,169,699.00                        |                                       |
| 251100401      | Higher Secondary Education-General  | 616,425.00                           |                                       |
| 251100901      | Reading Rooms, Libraries,Infrastructure-General   | 74,593.00                            |                                       |
| 251101301      | Education-Related Activities - General  | 2,154,228.00                         |                                       |
| 251200301      | Health related Programs -General  | 845,826.00                           |                                       |
| 251200801      | Drinking Water - Individual - General   | 746,000.00                           |                                       |
| 251200802      | Drinking Water - Individual - SCP   | 187,000.00                           |                                       |
| 251201401      | Ayurveda Dispensary - General   | 1,300,000.00                         |                                       |
| 251202501      | Drinking Water - Public - General   | 2,794,563.00                         |                                       |
| 251202701      | Crematorium - General   | 104,160.00                           |                                       |
| 251300101      | Housing & House Electrification - Individual - General  | 2,000,000.00                         |                                       |
| 251300501      | Welfare of the Aged - General   | 499,512.00                           |                                       |
| 251300601      | Welfare Programs for Physically/ Mentally Challenged-General  | 217,697.00                           |                                       |
| 251301204      | Contribution to Social Security Mission-General   | 1,000,000.00                         |                                       |
| 251400102      | Women Welfare - SCP   | 1,100,000.00                         |                                       |
| 251600501      | Plan Formulation, Implementation and Monitoring - General   | 324,989.00                           |                                       |
| 252200101      | Roads-General   | 19,371,635.00                        |                                       |
| 252200102      | Roads-SCP   | 1,683,069.00                         |                                       |
| 252300101      | Public Buildings - Local Government Office Building -General  | 3,286,186.00                         |                                       |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 252300201 | Public Buildings - Other Buildings - General           | 2,487,036.00          |  |
| 253100901 | Agriculture and Related Sectors - Coconut - General    | 4,500,000.00          |  |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 100,000.00            |  |
| 253103401 | Animal Husbandry -Calf- General                        | 625,000.00            |  |
| 253103501 | Animal Husbandry -Poultry- General                     | 346,080.00            |  |
| 253103901 | Animal Husbandry -Infrastructure- General              | 198,425.00            |  |
| 253500501 | Biogas Plant- General                                  | 675,000.00            |  |
|           | <b>Total Programme Expenditures</b>                    | <b>131,330,732.00</b> |  |

| <b>Schedule: I-16 Provisions &amp; Write off [Code No 270]</b> |  |                                      |                                       |
|--|--|--------------------------------------|---------------------------------------|
| <i>Code No</i>   | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 270100101  | Provisions for Doubtful receivables - PropertyTax(General)                                   | 135,398.00                           |                                       |
| 270100106  | Provisions for Doubtful receivables - ProfessionTax-<br>Institutions/ Professionals/ Traders | 14,137.00                            |                                       |
| 270100107  | Provisions for Doubtful receivables - AdvertisementTax                                       | 1,250.00                             |                                       |
| 270100401  | Provisions for Doubtful receivables - Rent from Civic Amenities                              | 50,185.00                            |                                       |
|  | <b>Total Provisions &amp; Write off</b>  | <b>200,970.00</b>                    |                                       |

| <b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b> |  |                                      |                                       |
|---|--|--------------------------------------|---------------------------------------|
| <i>Code No</i>  | <i>Particulars</i>                                 | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 280209900   | Prior Period Income - Other income                 | 102,275.00                           |                                       |
| 280800300   | Prior Period - Operations and Maintenance Expenses | 258,903.00                           |                                       |
| 280800500   | Prior Period - Programme Expenses                  | (102,275.00)                         |                                       |
|   | <b>Total Prior Period Items(Net)</b>               | <b>258,903.00</b>                    |                                       |

Software support: Information Kerala Mission