

# VARKALA MUNICIPALITY

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

### 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)                                | 18,566,771.00                |                               |
| 110010200 | Service Cess u/s 26                                   | 1,856,677.00                 |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 1,610,626.00                 |                               |
| 110100200 | Profession Tax - Employees                            | 5,107,910.00                 |                               |
| 110150200 | Surcharge on Show Tax                                 | 300.00                       |                               |
| 110160100 | Entertainment Tax                                     | 143,116.00                   |                               |
|           | <b>Total Tax Revenue</b>                              | <b>27,285,400.00</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                                            | 29,530.00                    |                               |
|           | <b>Total Assigned Revenues &amp; Compensation</b> | <b>29,530.00</b>             |                               |

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

| Code No   | Particulars                                        | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------------------------|------------------------------|-------------------------------|
| 130100100 | Rent from Markets                                  | 1,548,000.00                 |                               |
| 130100300 | Rent from Stadium                                  | 6,950.00                     |                               |
| 130100400 | Rent from Slaughter House                          | 310,500.00                   |                               |
| 130100500 | Rent from Bus Stands                               | 242,000.00                   |                               |
| 130100800 | Rent from Shopping Complex                         | 649,068.00                   |                               |
| 130109900 | Rent from Other Civic Amenities                    | 1,081,003.00                 |                               |
| 130200200 | Rent from Office Buildings                         | 34,655.00                    |                               |
| 130400100 | Rent from Lease of Lands                           | 235,198.00                   |                               |
| 130800900 | Other Rents                                        | 15,600.00                    |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>4,122,974.00</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 | 11,500.00                    |                               |
| 140100200 | Tutorial College Registration Fee                            | 400.00                       |                               |
| 140100400 | Institution Registration fee                                 | 500.00                       |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 1,131,500.00                 |                               |
| 140110400 | License Fees under Cinema Regulation Act                     | 3,000.00                     |                               |
| 140110700 | License Fees for Domestic Dogs                               | 4,200.00                     |                               |
| 140119900 | Other Licensing Fees                                         | 44,350.00                    |                               |
| 140120100 | Fees for Construction of Buildings                           | 234,916.00                   |                               |
| 140120200 | Fees for Installation of Machinery                           | 100.00                       |                               |
| 140129900 | Other Fees for Grant of Permit                               | 138,197.00                   |                               |
| 140130100 | Fees for Birth & Death Certificate                           | 1,630.00                     |                               |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate     | 623.00                       |                               |
| 140130300 | Fees for Marriage Certificate                                | 16,900.00                    |                               |
| 140130400 | Fees for Ownership Certificate                               | 9,110.00                     |                               |
| 140139900 | Fees for Other Certificates or Extracts                      | 1,718.00                     |                               |
| 140150100 | Regularization Fees                                          | 61,951.00                    |                               |

|           |                                                       |                     |  |
|-----------|-------------------------------------------------------|---------------------|--|
| 140200100 | Penalties                                             | 11,845.00           |  |
| 140200200 | Penal Interest                                        | 483,426.00          |  |
| 140200300 | Fines                                                 | 412,955.00          |  |
| 140400400 | Ownership Change Fees                                 | 143,825.00          |  |
| 140400500 | License Change Fees                                   | 43,500.00           |  |
| 140400700 | Advertisement Fees                                    | 300,000.00          |  |
| 140400900 | Search Fees                                           | 1,357.00            |  |
| 140409900 | Other Fees                                            | 1,039,541.00        |  |
| 140500100 | Water Charges                                         | 1,204.00            |  |
| 140500400 | Electricity Charges                                   | 4,291.00            |  |
| 140501000 | Market Fees                                           | 79,800.00           |  |
| 140501100 | Bus Stand Fees                                        | 36,820.00           |  |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees        | 9,330.00            |  |
| 140501800 | Receipts form Hospitals & Dispensaries                | 3,960.00            |  |
| 140509900 | Other User Charges                                    | 1,244,075.00        |  |
| 140700100 | Road Cutting Charges                                  | 195,678.00          |  |
| 140800100 | Other Charges                                         | 1,531.00            |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>5,673,733.00</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> |
|----------------|--------------------------------------------------------|--------------------------------------|---------------------------------------|
| 150100100      | Sale of Agricultural Products                          | 5,420.00                             |                                       |
| 150110101      | Sale of Tender Forms                                   | 44,779.00                            |                                       |
| 150110102      | Sales of Forms (Others)                                | 10,105.00                            |                                       |
| 150120100      | Sale of Stores                                         | 15,200.00                            |                                       |
| 150120200      | Sale of Scrap                                          | 179,623.00                           |                                       |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>255,127.00</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                                                                              | 41,981,066.00                        |                                       |
| 160100102      | Development Fund - Special Component Plan                                                               | 21,312,172.00                        |                                       |
| 160100104      | Development Fund - Central Finance Commission Grant                                                     | 2,621,627.00                         |                                       |
| 160100108      | Development Fund - CFC- Performance Grant                                                               | 6,423,503.00                         |                                       |
| 160100109      | Development Fund - CFC Grant Tied                                                                       | 3,420,045.00                         |                                       |
| 160100110      | Development Fund - CFC Grant UnTied                                                                     | 75,862.00                            |                                       |
| 160100302      | Fund for Transferred Functions/ Schemes - Pension for<br>Agricultural Workers/ Labourers                | 160,000.00                           |                                       |
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment<br>Allowance Scheme                              | 165,480.00                           |                                       |
| 160100305      | Fund for Transferred Functions/ Schemes - Widow Pension                                                 | 31,495,200.00                        |                                       |
| 160100306      | Fund for Transferred Functions/ Schemes - Pension for<br>Unmarried women aged above 50                  | 252,000.00                           |                                       |
| 160100307      | Fund for Transferred Functions/ Schemes - Pension for<br>Physically Handicapped/Disabled/Mentally Retar | 7,555,100.00                         |                                       |
| 160100309      | Fund for Transferred Functions/ Schemes - Financial Help for<br>Widow's Daughters Marriage              | 480,000.00                           |                                       |
| 160100311      | Fund for Transferred Functions/ Schemes - Old Age Pension                                               | 55,815,300.00                        |                                       |
| 160100401      | Maintenance Fund - Road Assets                                                                          | 6,143,407.00                         |                                       |
| 160100402      | Maintenance Fund - Non-Road Assets                                                                      | 9,756,397.00                         |                                       |
| 160100500      | General Purpose Fund                                                                                    | 21,608,000.00                        |                                       |
| 160101100      | Special Grants                                                                                          | 26,774,738.00                        |                                       |
| 160101800      | Grants/Funds for Pandemic/Epidemic Control -Revenue<br>Expenses                                         | 1,577,000.00                         |                                       |
| 160101801      | Donations Related to Pandemic/Epidemic Control                                                          | 32,100.00                            |                                       |
| 160109900      | Other Revenue Grants                                                                                    | 330,242.00                           |                                       |
| 160200100      | Re-imbursement of expenses                                                                              | 171,136.00                           |                                       |

|           |                                                           |                       |  |
|-----------|-----------------------------------------------------------|-----------------------|--|
| 160300206 | Beneficiary Contribution                                  | 48,650.00             |  |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b> | <b>238,199,025.00</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  | 93,540.00                            |                                       |
| 171800200      | Other Interest               | 1,178.00                             |                                       |
|                | <b>Total Interest Earned</b> | <b>94,718.00</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> |
|----------------|---------------------------|--------------------------------------|---------------------------------------|
| 180400100      | Recovery from Employees   | 32,801.00                            |                                       |
| 180809900      | Miscellaneous Receipts    | 150,200.00                           |                                       |
|                | <b>Total Other Income</b> | <b>183,001.00</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> |
|----------------|------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100102      | Salaries - Municipal Engineer                                    | 7,902,960.00                         |                                       |
| 210100104      | Salaries - Permanent Staff                                       | 21,253,730.00                        |                                       |
| 210100105      | Salaries - Temporary Staff                                       | 6,925,968.00                         |                                       |
| 210100106      | Salaries - Contingent Staff                                      | 3,703,845.00                         |                                       |
| 210100200      | Wages                                                            | 1,606,422.00                         |                                       |
| 210200105      | Travelling Allowances - Temporary Staff                          | 6,967.00                             |                                       |
| 210200201      | Other allowances - Secretary                                     | 36,602.00                            |                                       |
| 210200204      | Other allowances - Permanent Staff                               | 7,000.00                             |                                       |
| 210200205      | Other allowances - Temporary Staff                               | 11,770.00                            |                                       |
| 210200206      | Other allowances - Contingent Staff                              | 243,398.00                           |                                       |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors            | 3,508,450.00                         |                                       |
| 210200401      | Uniforms                                                         | 10,000.00                            |                                       |
| 210200402      | Training Expenses                                                | 29,500.00                            |                                       |
| 210200499      | Other Benefits and Allowances                                    | 237,890.00                           |                                       |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent Staff | 1,616,527.00                         |                                       |
| 210300201      | Contribution to Pension Fund - Contingent Staff                  | 2,229,116.00                         |                                       |
| 210300500      | Contributory Pension Fund                                        | 1,008,585.00                         |                                       |
| 210400100      | Leave Encashment                                                 | 419,007.00                           |                                       |
| 210500900      | Other Establishment Expenses                                     | 1,190.00                             |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>    | <b>50,758,927.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------|--------------------------------------|---------------------------------------|
| 220100100      | Rent                                 | 87,852.00                            |                                       |
| 220100101      | Rent of Buildings                    | 131,778.00                           |                                       |
| 220100301      | Income Tax                           | 15,600.00                            |                                       |
| 220110100      | Office Electricity Expenses          | 108,138.00                           |                                       |
| 220110200      | Water Charges                        | 23,707,841.00                        |                                       |
| 220119900      | Other Office Maintenance Expenses    | 425.00                               |                                       |
| 220120100      | Telephone Expenses                   | 56,007.00                            |                                       |
| 220120200      | Postage Expenses                     | 24,145.00                            |                                       |
| 220129900      | Miscellaneous Communication Expenses | 140,821.00                           |                                       |
| 220200100      | Books & Periodicals                  | 21,420.00                            |                                       |

|           |                                                                |                      |  |
|-----------|----------------------------------------------------------------|----------------------|--|
| 220210100 | Printing & Stationery                                          | 336,515.00           |  |
| 220400100 | insurance                                                      | 66,993.00            |  |
| 220519900 | Miscellaneous Legal Expenses                                   | 2,568.00             |  |
| 220520100 | Professional & Other Fees                                      | 78,500.00            |  |
| 220600100 | Newspaper Advertisement Charges                                | 118,590.00           |  |
| 220610100 | Membership & Subscriptions                                     | 2,880.00             |  |
| 220800200 | Festival Expenses                                              | 194,920.00           |  |
| 220809900 | Miscellaneous Administration Expenses                          | 133,323.00           |  |
| 251011501 | Literacy Equivalence Examination - General                     | 118,350.00           |  |
| 251410101 | Anganwadi Nutrition - General                                  | 4,070,376.00         |  |
| 251420101 | Anganwadi Infrastructure - General                             | 613,557.00           |  |
| 251420201 | Anganwadi Related Services - General                           | 1,824,475.00         |  |
| 251650101 | Local Government Service Delivery Improvement - General        | 773,530.00           |  |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 1,625,352.00         |  |
| 252310201 | Other Constructions - Side Walls - General                     | 199,594.00           |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>34,453,550.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                              | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 230100100      | Electricity Charges                                             | 4,963.00                             |                                       |
| 230100101      | Electricity Charges for Street Lights                           | 3,258,839.00                         |                                       |
| 230100200      | Diesel, Petrol & Gas                                            | 378,978.00                           |                                       |
| 230400100      | Vehicle Hire Charges                                            | 567,900.00                           |                                       |
| 230409900      | Other Hire Charges                                              | 125,711.00                           |                                       |
| 230500300      | Repairs & Maintenance - Water Supply                            | 52,579.00                            |                                       |
| 230500400      | Repairs & Maintenance - Drainage                                | 41,553.00                            |                                       |
| 230500500      | Repairs & Maintenance - Sewerage                                | 586,040.00                           |                                       |
| 230500600      | Repairs & Maintenance - Street Lights                           | 143,110.00                           |                                       |
| 230500800      | Repairs & Maintenance - Treatment Plants                        | 20,000.00                            |                                       |
| 230510300      | Repairs & Maintenance - Schools                                 | 24,845.00                            |                                       |
| 230510400      | Repairs & Maintenance - Markets                                 | 214,660.00                           |                                       |
| 230530100      | Repairs & Maintenance - Vehicles                                | 146,720.00                           |                                       |
| 230590900      | Other Repairs & Maintenance                                     | 72,686.00                            |                                       |
| 230800300      | Expenses for Burying Unclaimed Dead bodies                      | 3,000.00                             |                                       |
| 230800400      | Expenses relating to collection of Taxes                        | 3,000.00                             |                                       |
| 230800601      | Expenses Related to Pandemic/Epidemic Control                   | 2,606,612.00                         |                                       |
| 253301401      | Traditional Handicrafts - General                               | 100,000.00                           |                                       |
| 253301501      | Service Enterprises - General                                   | 55,000.00                            |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>8,406,196.00</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                                | 14,948.00                            |                                       |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>14,948.00</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> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 250100100      | Election Expenses                                              | 17,450.00                            |                                       |
| 250200100      | Expenditure on Poverty Eradication Program                     | 12,508,029.00                        |                                       |
| 250400201      | Implementation of cattle improvement programmes                | 700,000.00                           |                                       |
| 250400202      | Increase the production of milk                                | 715,000.00                           |                                       |
| 250400204      | Running of veterinary hospitals                                | 99,000.00                            |                                       |
| 250400406      | Implementation of fishermen welfare scheme                     | 159,700.00                           |                                       |
| 250400501      | Growing of trees for fodder or fuel and growing of fruit trees | 6,000.00                             |                                       |

|           |                                                                                                        |               |
|-----------|--------------------------------------------------------------------------------------------------------|---------------|
| 250400700 | Development Fund Programmes - Housing                                                                  | 19,917,236.00 |
| 250400701 | Identify the homeless and purampoke dwellers and to provide house sites and houses                     | 3,675,000.00  |
| 250400702 | Implementing housing programmes                                                                        | 2,226,165.00  |
| 250400800 | Development Fund Programmes - Water Supply                                                             | 48,499.00     |
| 250400801 | Maintain water supply schemes within the respective Municipal area                                     | 10,000.00     |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools                               | 179,062.00    |
| 250401002 | Implement literary programmes                                                                          | 38,290.00     |
| 250401200 | Development Fund Programmes - Public Health & Sanitation                                               | 588,500.00    |
| 250401205 | Implement sanitation programmes                                                                        | 90,000.00     |
| 250401206 | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area           | 1,388,454.00  |
| 250401301 | Run Anganwadis                                                                                         | 143,900.00    |
| 250401401 | Development Fund Programmes - Eradication of Poverty                                                   | 309,183.00    |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students                          | 2,740,000.00  |
| 250401902 | Distribute Government grants and subsidies                                                             | 200,000.00    |
| 250500501 | Scholarships for handicapped children                                                                  | 1,575,400.00  |
| 250500503 | Financial help to widows towards marriage expenses of daughters                                        | 480,000.00    |
| 250500601 | Allopathy                                                                                              | 2,455,355.00  |
| 250501609 | Wells and water supply                                                                                 | 257,810.00    |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers | 160,000.00    |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme               | 165,480.00    |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                               | 31,495,200.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50   | 252,000.00    |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled | 7,555,100.00  |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                             | 55,815,300.00 |
| 251100201 | Primary Education-General                                                                              | 589,152.00    |
| 251100301 | High School Education-General                                                                          | 30,000.00     |
| 251101001 | Arts and Culture-General                                                                               | 216,379.00    |
| 251101301 | Education-Related Activities - General                                                                 | 2,611,700.00  |
| 251101302 | Education-Related Activities - SCP                                                                     | 150,000.00    |
| 251101501 | Reading Rooms ,Libraries - Books - General                                                             | 48,189.00     |
| 251200101 | Public Health Centre-General                                                                           | 331,925.00    |
| 251200301 | Health related Programs -General                                                                       | 3,304,778.00  |
| 251200801 | Drinking Water - Individual - General                                                                  | 85,000.00     |
| 251200802 | Drinking Water - Individual - SCP                                                                      | 219,482.00    |
| 251200901 | Sanitation & Waste Management - Individual - General                                                   | 4,268,572.00  |
| 251201201 | Taluk Hospitals Allopathy - General                                                                    | 1,088,300.00  |
| 251201801 | Homeo Dispensary- General                                                                              | 315,339.00    |
| 251201901 | Homeo Hospital- General                                                                                | 9,165.00      |
| 251202401 | Epidemic Control- General                                                                              | 4,920,558.00  |
| 251202501 | Drinking Water - Public - General                                                                      | 785,418.00    |
| 251202502 | Drinking Water - Public - SCP                                                                          | 59,073.00     |
| 251202601 | Sanitation & Waste Management - Public - General                                                       | 5,923,585.00  |
| 251300101 | Housing & House Electrification - Individual - General                                                 | 550,000.00    |
| 251300102 | Housing & House Electrification - Individual - SCP                                                     | 669,246.00    |
| 251300501 | Welfare of the Aged - General                                                                          | 1,786,110.00  |
| 251300502 | Welfare of the Aged - SCP                                                                              | 143,055.00    |
| 251301401 | Housing & House Electrification - Construction/Purchase by Local Government - General                  | 75,000.00     |
| 251301402 | Housing & House Electrification - Construction/Purchase by Local Government - SCP                      | 1,000,000.00  |
| 251400101 | Women Welfare - General                                                                                | 645,000.00    |

|           |                                                              |                       |  |
|-----------|--------------------------------------------------------------|-----------------------|--|
| 251600501 | Plan Formulation, Implementation and Monitoring - General    | 383,967.00            |  |
| 252100101 | Street Lights -General                                       | 2,374,470.00          |  |
| 252100701 | Office Electrification - General                             | 195,440.00            |  |
| 252200101 | Roads-General                                                | 8,409,116.00          |  |
| 252300101 | Public Buildings - Local Government Office Building -General | 1,331,519.00          |  |
| 252300201 | Public Buildings - Other Buildings - General                 | 1,829,085.00          |  |
| 253100301 | Agricultural Development Programs- General                   | 593,500.00            |  |
| 253101101 | Agriculture and Related Sectors - Vegetables - General       | 1,798,500.00          |  |
| 253101201 | Agriculture and Related Sectors - Plantain - General         | 4,500.00              |  |
| 253103201 | Animal Husbandry -Goat- General                              | 332,000.00            |  |
| 253103401 | Animal Husbandry -Calf- General                              | 412,500.00            |  |
| 253104901 | FreshWater -Pisciculture- General                            | 60,812.00             |  |
| 253105201 | Inland -Pisciculture- General                                | 36,800.00             |  |
| 253106201 | Fisheries Related Facilities - General                       | 295,000.00            |  |
|           | <b>Total Programme Expenditures</b>                          | <b>193,853,348.00</b> |  |

| Schedule: I-18 Prior Period Items(Net) [Code No 280] |                                                    |                              |                               |
|------------------------------------------------------|----------------------------------------------------|------------------------------|-------------------------------|
| Code No                                              | Particulars                                        | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 280800200                                            | Prior Period - Administrative Expenses             | 25,200.00                    |                               |
| 280800300                                            | Prior Period - Operations and Maintenance Expenses | 111,784.00                   |                               |
| 280800500                                            | Prior Period - Programme Expenses                  | 1,292,322.00                 |                               |
| 280800700                                            | Prior Period - Miscellaneous Expenses              | 1,836,389.00                 |                               |
|                                                      | <b>Total Prior Period Items(Net)</b>               | <b>3,265,695.00</b>          |                               |

| Schedule: I-17(a) Depreciation |                                                                       |                              |                               |
|--------------------------------|-----------------------------------------------------------------------|------------------------------|-------------------------------|
| Code No                        | Particulars                                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 272200100                      | Depreciation-Buildings                                                | 525,851.00                   |                               |
| 272300100                      | Depreciation-Roads & Bridges                                          | 5,360,421.00                 |                               |
| 272310100                      | Depreciation-Sewerage & Drainage                                      | 110,065.00                   |                               |
| 272320100                      | Depreciation-Waterways                                                | 3,475.00                     |                               |
| 272330100                      | Depreciation-Public Lighting                                          | 567,504.00                   |                               |
| 272400100                      | Depreciation-Plant & Machinery                                        | 1,915,033.00                 |                               |
| 272500100                      | Depreciation-Vehicles                                                 | 715,875.00                   |                               |
| 272600100                      | Depreciation-Office & Other Equipments                                | 1,361,962.00                 |                               |
| 272700100                      | Depreciation-Furniture, Fixtures, Fittings & Electrical<br>Appliances | 2,075,264.00                 |                               |
| 272800100                      | Depreciation-Other Fixed Assets                                       | 550,961.00                   |                               |
|                                | <b>Total Depreciation</b>                                             | <b>13,186,411.00</b>         |                               |

Software support: Information Kerala Mission