

# KOTHAMANGALAM MUNICIPALITY

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

### 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)                                | 38,309,885.00                |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 2,550,000.00                 |                               |
| 110100200 | Profession Tax - Employees                            | 9,528,980.00                 |                               |
| 110160100 | Entertainment Tax                                     | 3,368,040.00                 |                               |
| 110160200 | Cess on Entertainment tax                             | 242,329.00                   |                               |
| 110800100 | Tax on Timber                                         | 13,653.00                    |                               |
|           | <b>Total Tax Revenue</b>                              | <b>54,012,887.00</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.) |
|-----------|----------------------------------------------------|------------------------------|-------------------------------|
| 130109900 | Rent from Other Civic Amenities                    | 17,641,368.00                |                               |
| 130400100 | Rent from Lease of Lands                           | 556,156.00                   |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>18,197,524.00</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 | 3,100.00                     |                               |
| 140100200 | Tutorial College Registration Fee                            | 1,000.00                     |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 2,900,000.00                 |                               |
| 140110200 | License Fees for Lodge                                       | 600.00                       |                               |
| 140110300 | License Fees under P.P.R ACT                                 | 52,000.00                    |                               |
| 140110600 | License fee for Domestic Animals                             | 200.00                       |                               |
| 140110700 | License Fees for Domestic Dogs                               | 6,220.00                     |                               |
| 140119900 | Other Licensing Fees                                         | 725.00                       |                               |
| 140120100 | Fees for Construction of Buildings                           | 7,528,113.00                 |                               |
| 140120200 | Fees for Installation of Machinery                           | 27,200.00                    |                               |
| 140129900 | Other Fees for Grant of Permit                               | 390,978.00                   |                               |
| 140130100 | Fees for Birth & Death Certificate                           | 95,019.00                    |                               |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate     | 4,082.00                     |                               |
| 140130300 | Fees for Marriage Certificate                                | 54,458.00                    |                               |
| 140139900 | Fees for Other Certificates or Extracts                      | 1,724.00                     |                               |
| 140150100 | Regularization Fees                                          | 634,256.00                   |                               |
| 140200100 | Penalties                                                    | 281,436.00                   |                               |
| 140200200 | Penal Interest                                               | 1,025,854.00                 |                               |
| 140200300 | Fines                                                        | 436,718.00                   |                               |
| 140200500 | Fines imposed by Municipal and other laws                    | 24,719.00                    |                               |
| 140200600 | Penalty charge for the destruction of roads                  | 2,000.00                     |                               |
| 140400200 | Notice Fees                                                  | 3,456.00                     |                               |
| 140400300 | Warrant Fees                                                 | 167.00                       |                               |
| 140400400 | Ownership Change Fees                                        | 8,390.00                     |                               |
| 140400800 | Delayed Registration Fees                                    | 1,700.00                     |                               |
| 140400900 | Search Fees                                                  | 140.00                       |                               |
| 140409900 | Other Fees                                                   | 444,822.00                   |                               |
| 140500900 | Public Sanitation Charges                                    | 1,419,427.00                 |                               |
| 140501000 | Market Fees                                                  | 71,000.00                    |                               |
| 140501100 | Bus Stand Fees                                               | 1,026,786.00                 |                               |
| 140509900 | Other User Charges                                           | 1,085,747.00                 |                               |

|           |                                                       |                      |  |
|-----------|-------------------------------------------------------|----------------------|--|
| 140700100 | Road Cutting Charges                                  | 143,057.00           |  |
| 140700200 | Percentage Charges on Deposit Works                   | 128.00               |  |
| 140800100 | Other Charges                                         | 6,100.00             |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>17,681,322.00</b> |  |

| <b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise[Code No 150]</b> |                                                        |                                      |                                       |
|--------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------------------------|
| <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                                      | 272,875.00                           |                                       |
| 150110101                                                                      | Sale of Tender Forms                                   | 2,600.00                             |                                       |
| 150110102                                                                      | Sales of Forms (Others)                                | 90,600.00                            |                                       |
| 150120200                                                                      | Sale of Scrap                                          | 45,067.00                            |                                       |
| 150120300                                                                      | Receipts from auction of obsolete assets               | 36,270.00                            |                                       |
| 150400200                                                                      | Hire Charges for Vehicles (Others)                     | 39,900.00                            |                                       |
|                                                                                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>487,312.00</b>                    |                                       |

| <b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies[Code No160]</b> |                                                                                                         |                                      |                                       |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <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                                                                              | 28,953,114.00                        |                                       |
| 160100102                                                                     | Development Fund - Special Component Plan                                                               | 4,931,133.00                         |                                       |
| 160100109                                                                     | Development Fund - CFC Grant Tied                                                                       | 4,290,006.00                         |                                       |
| 160100110                                                                     | Development Fund - CFC Grant UnTied                                                                     | 10,813,554.00                        |                                       |
| 160100111                                                                     | Development Fund -KSWMP - Externally aided                                                              | 46,872.00                            |                                       |
| 160100112                                                                     | Development Fund -KSWMP - State Share                                                                   | 20,088.00                            |                                       |
| 160100205                                                                     | Fund for Transferred Institutions - Social Welfare                                                      | 768,456.00                           |                                       |
| 160100206                                                                     | Fund for Transferred Institutions - Health                                                              | 5,616,079.00                         |                                       |
| 160100207                                                                     | Fund for Transferred Institutions - Ayurveda                                                            | 2,922,724.00                         |                                       |
| 160100302                                                                     | Fund for Transferred Functions/ Schemes - Pension for<br>Agricultural Workers/ Labourers                | 2,086,200.00                         |                                       |
| 160100305                                                                     | Fund for Transferred Functions/ Schemes - Widow Pension                                                 | 14,982,900.00                        |                                       |
| 160100306                                                                     | Fund for Transferred Functions/ Schemes - Pension for<br>Unmarried women aged above 50                  | 775,400.00                           |                                       |
| 160100307                                                                     | Fund for Transferred Functions/ Schemes - Pension for<br>Physically Handicapped/Disabled/Mentally Retar | 4,291,100.00                         |                                       |
| 160100311                                                                     | Fund for Transferred Functions/ Schemes - Old Age Pension                                               | 33,383,500.00                        |                                       |
| 160100401                                                                     | Maintenance Fund - Road Assets                                                                          | 5,651,477.00                         |                                       |
| 160100402                                                                     | Maintenance Fund - Non-Road Assets                                                                      | 10,104,929.00                        |                                       |
| 160100500                                                                     | General Purpose Fund                                                                                    | 17,638,200.00                        |                                       |
| 160101200                                                                     | Library Grant                                                                                           | 23,320.00                            |                                       |
| 160101400                                                                     | Flood Relief Grant                                                                                      | 5,698,952.00                         |                                       |
| 160109900                                                                     | Other Revenue Grants                                                                                    | 32,107,740.00                        |                                       |
| 160200100                                                                     | Re-imburement of expenses                                                                               | 752,641.00                           |                                       |
|                                                                               | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                                               | <b>185,858,385.00</b>                |                                       |

| <b>Schedule: I-8 Interest Earned [Code No 171]</b> |                                             |                                      |                                       |
|----------------------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|
| <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                 | 411,973.00                           |                                       |
| 171200100                                          | Interest on Loans and advances to Employees | 15,000.00                            |                                       |
|                                                    | <b>Total Interest Earned</b>                | <b>426,973.00</b>                    |                                       |

| <b>Schedule: I-9 Other Income [Code No 180]</b> |                    |                                      |                                       |
|-------------------------------------------------|--------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                  | <i>Particulars</i> | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|                                                 |                    |                                      |                                       |

|           |                                              |                   |  |
|-----------|----------------------------------------------|-------------------|--|
| 180110900 | Lapsed Deposit - Election Deposit(Candidate) | 133,000.00        |  |
| 180400100 | Recovery from Employees                      | 41,524.00         |  |
|           | <b>Total Other Income</b>                    | <b>174,524.00</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                                                     | 762,484.00                           |                                       |
| 210100102      | Salaries - Municipal Engineer                                           | 1,977,756.00                         |                                       |
| 210100104      | Salaries - Permanent Staff                                              | 27,993,363.00                        |                                       |
| 210100105      | Salaries - Temporary Staff                                              | 1,231,710.00                         |                                       |
| 210100106      | Salaries - Contingent Staff                                             | 10,784,603.00                        |                                       |
| 210100200      | Wages                                                                   | 1,779,256.00                         |                                       |
| 210100300      | Bonus                                                                   | 76,000.00                            |                                       |
| 210200104      | Travelling Allowances - Permanent Staff                                 | 22,050.00                            |                                       |
| 210200201      | Other allowances - Secretary                                            | 3,300.00                             |                                       |
| 210200204      | Other allowances - Permanent Staff                                      | 82,805.00                            |                                       |
| 210200205      | Other allowances - Temporary Staff                                      | 6,050.00                             |                                       |
| 210200206      | Other allowances - Contingent Staff                                     | 213,190.00                           |                                       |
| 210200300      | Monthly Honorarium and Sitting Allowance                                | 311,750.00                           |                                       |
| 210200301      | Monthly Honorarium and Sitting Allowance - Chairperson                  | 167,000.00                           |                                       |
| 210200302      | Monthly Honorarium and Sitting Allowance<br>-DeputyChairperson          | 127,000.00                           |                                       |
| 210200303      | Monthly Honorarium and Sitting Allowance<br>-StandingCommittee Chairman | 481,250.00                           |                                       |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors                   | 2,600,750.00                         |                                       |
| 210200401      | Uniforms                                                                | 175,416.00                           |                                       |
| 210200499      | Other Benefits and Allowances                                           | 90,000.00                            |                                       |
| 210300100      | Contribution to Pension Fund - Regular employees                        | 29,371.00                            |                                       |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent<br>Staff     | 1,833,388.00                         |                                       |
| 210300201      | Contribution to Pension Fund - Contingent Staff                         | 495,212.00                           |                                       |
| 210300202      | Contribution to Pension Fund - Contingent Staff(Deficit)                | 7,897,239.00                         |                                       |
| 210300500      | Contributory Pension Fund                                               | 1,678,534.00                         |                                       |
| 210400100      | Leave Encashment                                                        | 429,595.00                           |                                       |
| 210500100      | Remuneration                                                            | 107,000.00                           |                                       |
| 210500900      | Other Establishment Expenses                                            | 3,399,490.00                         |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>           | <b>64,755,562.00</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> |
|----------------|---------------------------------------|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings                     | 41,500.00                            |                                       |
| 220100399      | Other Taxes/ Duties                   | 214,420.00                           |                                       |
| 220110100      | Office Electricity Expenses           | 27,449.00                            |                                       |
| 220110200      | Water Charges                         | 974,008.00                           |                                       |
| 220119900      | Other Office Maintenance Expenses     | 10,250.00                            |                                       |
| 220120100      | Telephone Expenses                    | 61,434.00                            |                                       |
| 220120200      | Postage Expenses                      | 23,817.00                            |                                       |
| 220129900      | Miscellaneous Communication Expenses  | 6,500.00                             |                                       |
| 220200100      | Books & Periodicals                   | 102,139.00                           |                                       |
| 220210100      | Printing & Stationery                 | 306,241.00                           |                                       |
| 220400100      | insurance                             | 127,526.00                           |                                       |
| 220520100      | Professional & Other Fees             | 874,383.00                           |                                       |
| 220600100      | Newspaper Advertisement Charges       | 184,641.00                           |                                       |
| 220610100      | Membership & Subscriptions            | 205,000.00                           |                                       |
| 220800200      | Festival Expenses                     | 235,685.00                           |                                       |
| 220809900      | Miscellaneous Administration Expenses | 506,754.00                           |                                       |
| 251410101      | Anganwadi Nutrition - General         | 1,084,626.00                         |                                       |

|           |                                                                |                     |  |
|-----------|----------------------------------------------------------------|---------------------|--|
| 251420101 | Anganwadi Infrastructure - General                             | 270,928.00          |  |
| 251420201 | Anganwadi Related Services - General                           | 1,357,800.00        |  |
| 251640101 | Tourism Infrastructure - General                               | 37,120.00           |  |
| 251650101 | Local Government Service Delivery Improvement - General        | 546,563.00          |  |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 2,663,552.00        |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>9,862,336.00</b> |  |

| <b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise[code No 230]</b> |                                                                 |                                      |                                       |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                           | <b>Particulars</b>                                              | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 230100100                                                                                | Electricity Charges                                             | 299,518.00                           |                                       |
| 230100101                                                                                | Electricity Charges for Street Lights                           | 2,786,796.00                         |                                       |
| 230100200                                                                                | Diesel, Petrol & Gas                                            | 882,694.00                           |                                       |
| 230200100                                                                                | Bulk Purchase of Electricity for Distribution                   | 47,640.00                            |                                       |
| 230309900                                                                                | Consumption of Stores - Other Stores                            | 28,012.00                            |                                       |
| 230400100                                                                                | Vehicle Hire Charges                                            | 83,660.00                            |                                       |
| 230500100                                                                                | Repairs & Maintenance - Road and Pavements                      | 39,887.00                            |                                       |
| 230500300                                                                                | Repairs & Maintenance - Water Supply                            | 104,644.00                           |                                       |
| 230500400                                                                                | Repairs & Maintenance - Drainage                                | 48,840.00                            |                                       |
| 230500600                                                                                | Repairs & Maintenance - Street Lights                           | 1,380,574.00                         |                                       |
| 230500700                                                                                | Repairs & Maintenance - Dumping Grounds                         | 50,418.00                            |                                       |
| 230500800                                                                                | Repairs & Maintenance - Treatment Plants                        | 27,000.00                            |                                       |
| 230509900                                                                                | Repairs & Maintenance - Other Infrastructure Assets             | 19,287.00                            |                                       |
| 230510500                                                                                | Repairs & Maintenance - Parks & Gardens                         | 8,466.00                             |                                       |
| 230520100                                                                                | Repairs & Maintenance - Buildings                               | 54,131.00                            |                                       |
| 230530100                                                                                | Repairs & Maintenance - Vehicles                                | 268,699.00                           |                                       |
| 230590100                                                                                | Repairs & Maintenance - Machinery                               | 52,081.00                            |                                       |
| 230800300                                                                                | Expenses for Burying Unclaimed Dead bodies                      | 4,000.00                             |                                       |
| 230800601                                                                                | Expenses Related to Pandemic/Epidemic Control                   | 10,000.00                            |                                       |
| 253200601                                                                                | Water Conservation- General                                     | 329,379.00                           |                                       |
| 253300101                                                                                | Small scale industries and Micro enterprises -General           | 250,629.00                           |                                       |
| 253300901                                                                                | Industrial Training Programs-General                            | 16,463.00                            |                                       |
|                                                                                          | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>6,792,818.00</b>                  |                                       |

| <b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b> |                                             |                                      |                                       |
|--------------------------------------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                     | <b>Particulars</b>                          | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 240700100                                                          | Bank Charges                                | 1,636.00                             |                                       |
|                                                                    | <b>Total Interest &amp; Finance Charges</b> | <b>1,636.00</b>                      |                                       |

| <b>Schedule: I-14 Programme Expenditures [Code No 250]</b> |                                                           |                                      |                                       |
|------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                             | <b>Particulars</b>                                        | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 250100100                                                  | Election Expenses                                         | 23,400.00                            |                                       |
| 250200100                                                  | Expenditure on Poverty Eradication Program                | 5,000,448.00                         |                                       |
| 250400209                                                  | Control of animal origin disease                          | 10,000.00                            |                                       |
| 250400608                                                  | Implementation of the entrepreneur development programmes | 731,694.00                           |                                       |
| 250400700                                                  | Development Fund Programmes - Housing                     | 3,310,000.00                         |                                       |
| 250400702                                                  | Implementing housing programmes                           | 26,207,996.00                        |                                       |
| 250401202                                                  | Conduct child welfare centres and mother carehomes        | 146,500.00                           |                                       |
| 250401205                                                  | Implement sanitation programmes                           | 1,267,775.00                         |                                       |
| 250401300                                                  | Development Fund Programmes - Social Welfare              | 268,457.00                           |                                       |
| 250500501                                                  | Scholarships for handicapped children                     | 2,000,000.00                         |                                       |
| 250501609                                                  | Wells and water supply                                    | 3,150.00                             |                                       |

|           |                                                                                                         |                       |  |
|-----------|---------------------------------------------------------------------------------------------------------|-----------------------|--|
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes<br>- Pension for Agricultural Workers/ Laboure | 2,086,200.00          |  |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes<br>- Widow Pension                             | 14,982,900.00         |  |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes<br>- Pension for Unmarried women aged above 50 | 775,400.00            |  |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes<br>- Pension for Physically Handicapped/Disabl | 4,291,100.00          |  |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes<br>- Old Age Pension                           | 33,383,500.00         |  |
| 251100101 | Pre-primary Education -General                                                                          | 3,025.00              |  |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General                                                         | 357,889.00            |  |
| 251101201 | Vocational Higher Secondary Education- General                                                          | 99,114.00             |  |
| 251101301 | Education-Related Activities - General                                                                  | 1,000,000.00          |  |
| 251101302 | Education-Related Activities - SCP                                                                      | 760,000.00            |  |
| 251101501 | Reading Rooms ,Libraries - Books - General                                                              | 73,320.00             |  |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General                                                | 116,391.00            |  |
| 251200301 | Health related Programs -General                                                                        | 563,322.00            |  |
| 251201101 | Community Health Sub centers - General                                                                  | 5,028,927.00          |  |
| 251201201 | Taluk Hospitals Allopathy - General                                                                     | 6,025,642.00          |  |
| 251201401 | Ayurveda Dispensary - General                                                                           | 700,000.00            |  |
| 251201801 | Homeo Dispensary- General                                                                               | 300,000.00            |  |
| 251202501 | Drinking Water - Public - General                                                                       | 1,162,025.00          |  |
| 251202502 | Drinking Water - Public - SCP                                                                           | 214,482.00            |  |
| 251202601 | Sanitation & Waste Management - Public - General                                                        | 2,128,636.00          |  |
| 251300101 | Housing & House Electrification - Individual - General                                                  | 3,125,000.00          |  |
| 251300102 | Housing & House Electrification - Individual - SCP                                                      | 762,500.00            |  |
| 251300501 | Welfare of the Aged - General                                                                           | 269,165.00            |  |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General                                            | 62,500.00             |  |
| 251300701 | Welfare Programs for the Destitute-General                                                              | 1,150,704.00          |  |
| 251301204 | Contribution to Social Security Mission-General                                                         | 1,000,000.00          |  |
| 251301501 | Housing & House Electrification - Loan Repayment - General                                              | 4,960,000.00          |  |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP                                                  | 586,667.00            |  |
| 251400101 | Women Welfare - General                                                                                 | 369,484.00            |  |
| 251400102 | Women Welfare - SCP                                                                                     | 423,261.00            |  |
| 251600501 | Plan Formulation, Implementation and Monitoring - General                                               | 572,690.00            |  |
| 252100101 | Street Lights -General                                                                                  | 1,975,294.00          |  |
| 252200101 | Roads-General                                                                                           | 19,719,385.00         |  |
| 252200102 | Roads-SCP                                                                                               | 501,169.00            |  |
| 252300101 | Public Buildings - Local Government Office Building -General                                            | 1,856,489.00          |  |
| 252300201 | Public Buildings - Other Buildings - General                                                            | 1,042,736.00          |  |
| 252300202 | Public Buildings - Other Buildings - SCP                                                                | 318,054.00            |  |
| 253100301 | Agricultural Development Programs- General                                                              | 66,500.00             |  |
| 253100901 | Agriculture and Related Sectors - Coconut - General                                                     | 500,000.00            |  |
| 253101101 | Agriculture and Related Sectors - Vegetables - General                                                  | 1,130,000.00          |  |
| 253101201 | Agriculture and Related Sectors - Plantain - General                                                    | 400,000.00            |  |
| 253101301 | Agriculture and Related Sectors -Tuber Crops - General                                                  | 400,000.00            |  |
| 253103501 | Animal Husbandry -Poultry- General                                                                      | 518,400.00            |  |
| 253103901 | Animal Husbandry -Infrastructure- General                                                               | 87,523.00             |  |
| 253104001 | Animal Husbandry -Disease Control - General                                                             | 300,000.00            |  |
| 253104601 | Dairy Development -Storage and Marketing- General                                                       | 1,162,288.00          |  |
|           | <b>Total Programme Expenditures</b>                                                                     | <b>156,281,102.00</b> |  |

| Schedule: I-18 Prior Period Items(Net) [Code No 280] |                                              |                              |                               |
|------------------------------------------------------|----------------------------------------------|------------------------------|-------------------------------|
| Code No                                              | Particulars                                  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 280100100                                            | Prior Period Income - Property Tax (General) | 135,407.00                   |                               |
| 280209900                                            | Prior Period Income - Other income           | 42,802.00                    |                               |
|                                                      | <b>Total Prior Period Items(Net)</b>         | <b>178,209.00</b>            |                               |

