

Statement of Expenditure under Plan 2016-17

Sl.No.	Head of Account	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-2016	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total
1	Infrastructure Upgradation													
a	Purchase of Laboratory Equipments and Consumables	2000	456494	29079	198096	9925	7030	17544	12766	2160	814727	5824	422293	1977938
b	Implementation of dynamic website, Computerisation, Procurement of Accessories and software	326892	691281	172769	329828	2314102	249589	387638	265436	294099	282372	267489	243139	5824634
c	Upgradation of Board's Laboratories to NABL status			101440	224081	13996	312763		57881	2024				2024
d	Construction of Buildings												62700	6972690
2	Regulatory Mechanism													
a	Incentives for Pollution Control		196221	6350357	305912	57500							185261	262331
b	Training of stake holders on Rules or environment issues		77070											
c	Public Awareness	65400	183000	54500	1274125	31854	1481770	135796	443786	62142	16640	200500	475207	4424720
3	Environment Monitoring & management													
a	Preparation of Water & Air Quality Directory ..	12400		12100	447600	10000	7742	12548	11000	11000	11000	11000	11000	150000
b	Preparation of Environmental Status report													
c	Periyar River Water Quality Surveillance Programme	78017	56778	82166	67016	187561	62678	97323	128220	49307	51836	57500	993229	1911631
d	Ambient Air & Water Monitoring Stations	210926	244663	176619	2109232	1981661	667627	7392657	291272	535904	743205	1924032	2121439	18399237
e	Classification of Water bodies in the state													
f	Incentives for Waste Management in Public Health Care Institutions													
g	Environmental Up keep of Sabarimala	132265	25000	25000	25000	25000	25000	25000	43000	819391	697118	47335	691336	2580445
h	Impact Monitoring of Contaminated sites		20000	932170										
i	Projects for Area Specific issues	8500												
4	Capacity Building													
a	Training for Employees	27398				63102	0	37900	84940	26716	10000	7000	502729	759785
	Setting up of CETP at Aruvu (amount released from elamps)													7206950
	Total	863798	1950507	7936200	5043992	4631599	2852099	8068506	1338301	1802743	10233848	5215418	7243759	57180810

Statement of Receipt 2016-17

Sl. No.	Head of Account	April	May	June	July	August	September	October	November	December	January	Feb	March	Total
1	Consent to operate	5981284	11257222	14597442	15190847	19719293	9153465	9146955	10768500	118978	167470	232395	31050	96364901
	Sweep Amount										78875000	10034000	59038000	147947000
2	Consent to establish	9867370	8302473	7228142	9936415	8162308	9675655	8241416	5642047	5121320	76285	60700	0	72314131
3	Consent Renewal	13837779	8514868	12642334	15415762	9861559	6383547	9298277	10168423	2018107	518333	210198	20000	88889187
4	Analysis	190706	225025	399351	268247	387007	172624	98263	177341	171613	187994	94967	174220	2547358
5	Fee for Information	5731	3496	5535	2733	5777	7304	4162	4691	6440	3594	2857	2301	54621
6	Approval of Lab.						18000	21000	38000	18000	16000	100000		211000
7	Misc. Receipts	8301	56093	20178	19368	6151	1585	1953	118	18323	4841	15610	2059	154580
9	Refundable SD			200000					500000					700000
10	BMW	408638	187000	176522	347820	168700	122160	157410	361776	259350	234000	409700	294280	3127356
11	MSW				30000					20000		23200		73200
12	Public Hearing													0
13	Sampling Charges	18255					11273	110156	29900		87150			256734
14	Security Deposit	480321	700000	700321	100000	401500		500321	628556	106747	124559	500000	600000	4842325
15	EMD	1000	501000	100000			3000		9670	7992				622662
16	Stack Monitoring Charge													
17	Hazard Waste			200000								305000		505000
18	Penalty													
19	HWM													
20	Registration of Batteries									10000		10000		20000
21	Approval of Consultancy		18000											18000
22	Fine- for variation order	86745	35735	112033	92614	85207	80795	457175	355685	24395				1330384
23	Bank interest	1326247		19477	275932	60	153693	300211	84544	185712			45534	2387410
24	Authorisation		25000											25000

25	NWMP																				
26	Interest from FD																			146531024	146531024
27	Fee for OCMMS	392419	315350	443000	323300	343300	319300	387000	383400	461400	261100	381700	166400							166400	4177669
	Grand total	32604796	30141262	36844335	42003038	39140862	26102401	28724299	29152651	8546377	8056326	12380327	206902868								573099542

Non-Plan Expenditure for the year 2016 - 2017														
Sl. No	Head Of Account	Apr-16	May-16	16-Jun	16-Jul	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total
1	Salaries	9562640	8030228	10352816	8643296	8495071	8483231	8422440	6754950	7173335	8227154	8195609	6651202	98992172
2	Salary - Deputation	2705469	2869893	2730867	2931769	2404109	2665392	2450714	2225454	2041030	1661851	2443032	4169356	31318936
3	Wages	1098467	1144268	1514926	1577736	1475481	1405459	1105364	1055403	2857039	3048957	869457	3755307	20907764
4	Spend	1222174	1178775	1112258	1073831	1057030	1066364	1102440	1073452	1017607	921290	1198588	641979	12655788
5	TA	194912	111292	176826	97855	138299	73195	202332	104784	437478	104424	51635	129326	1822358
6	Medical reimbursement	2957	0	2755	0	74996	0	11023			150415			242146
7	Telephone	101597	86171	110702	85675	40625	89434	103789	83934	105369	80444	102194	89470	1079304
8	Postage	75169	51726	79515	76859	81801	67421	60807	81184	72325	74231	63398	96300	878736
9	Electricity & Water	217970	147243	222456	154899	188024	175922	204073	167423	187939	166575	182611	290998	2296133
10	Rent	1597245	588769	897545	897894	873819	897894	899635	1023732	914516	743629	742980	905484	10983142
11	Stationery & Printing	103085	48492	111021	82448	78589	47500	92230	148668	56480	87290	76148	76758	1008729
12	Maint. & repair of Vehicle	127392	63231	88597	156588	161714	93988	107483	274665	143175	86672	221618	77924	1603047
13	Fuel charges	158729	73398	176358	211630	217649	95570	153698	108571	352788	153697	173568	269774	2145450
14	Audit Expenses	0	0	0	51750									51750
15	Professional services	304295	295000	785500	778638	510725	210500	120244	401904	69171	316000	20500	526745	4339222
16	Advertisement charges	0	0	0	4800		0							4800
17	Hospitality	14090	4722	33204	3125	22165	18061	13764	24563	17077	12136	7042	34754	204703
18	Pension contribution	3767004	745079	204605	816954	348589	32574	466768	134138	58133	1610307	175302	811911	9171364
19	Staff welfare expenses						270000		158701					428701
20	Refund of EMD/Security Deposit	310200	505847	126500		2615	216014	600000	50771		18810		6000	1936757
21	AMC	24636	21568	164480	86524	231264	38311	64905	239930	56944	287546	128946	883508	2228562
22	Maintenance of Building	0	6200	0	2377	25078	2200	10825		21500	13360	4450	1000	86990
23	Honarium						0							
24	Maint. & Repair of Office/Equipments	129880	35516	18689	43630	15720	12272	23041	46432	70169	10365		149262	554976
25	Repair / Upgradation of Lab Equipments	8097060	17976	28397	6250	3479	336566	6684	71981	15424	20515		8604334	
26	Internet	26665	3092	17480	3105	21038	28969	17480	3105	3336	2643	18644	8685	144242
27	Contingency	352638	357292	404642	484670	357821	342243	1376702	399114	458585	202961	502887	413874	5653429
28	Pension	2921197	441753	3389734	3567717	5536800	5757205	6135561	9539992	3318257	3229758	3515574	3870706	51224254
29	Purchase of Furniture		32638				0	13114	3779		47563			97114
30	Board Meeting				23592	46370	0	19729	49968		59716			199375
31	Hire charge	327918	304159	303163	247668	284384	254290	321190	302699	373772	173769	287889	263836	3444737

32	Bank charges	572	489		230	713	362	138	6648	615	253		452	10472
33	House Building Advance Purchase of Office Equipment & Electrical Items	124880	35516	18689	43630		0							222715
34	Land & Building				1341646									1341646
35	Purchase of vehicle													0
36	Consultancy										780			780
37	R & D Training Institute									11193	748			11941
38	Consumables													
39	Public Hearing													
40	Total	33568841	17200333	23071725	23490886	22698768	22690939	24106173	24535965	19833257	21503779	18982292	24123611	275806569

Statement of Expenditure under Plan 2017-18

Sl. No.	Head of Account	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
1	Infrastructure Upgradation													
a	Strengthening of Boards Laboratories	8006	84449	125135	331379	103537	186206	223298	123536	507042	10642	702809	5225247	7631286
b	Upgradation of IT Cell of the Board into State Live Data Centre	157868	328946	626457	693176	203143	1150068	606996	1184945	215719	221924	576490	403809	6369541
c	Construction of Buildings													
2	Regulatory Mechanism													
a	Incentives for Pollution Control		283129	7971082	503278	50809	271695		32592			189050		9301635
b	Training of stake holders on Rules or environment issues	7096	55788						68000	7271				138155
k	Public Awareness	39200	65000	123800	579736	705320	1500	26500	815542					2356598
3	Environment Monitoring & Management													
a	Ambient Air and Water Quality Surveillance Programme	320619	431013	298053	854796	694176	737456	403188	1086030	315970	676711	502205	6309573	12629790
b	Surveillance of Sabarimala	137065							203878	790244	690600	337671	40260	2199718
c	Establishment/Augmentation of common effluent treatment plant in industrial estate/industrial cluster of small scale industries.													
d	Identification and Prevention of River Pollution								57030	9813	24710	91050	437756	620359
4	Capacity Building													
a	Training for Employees	99335	5200			134550	57333	39900	52050	13913	364734	77350	426078	1270443
	Total	769189	1253525	9144527	2962365	1891535	2404258	1299882	3623603	1859972	1989321	2476625	12842723	42517525

Statement of Receipt 2017-18

Sl. No.	Head of Account	April	May	June	July	August	September	October	November	December	January	February	March	Total
1	Consent to operate	99,000.00	76,295.00	79,850.00	35,110.00	1,61,600.00	1,70,379.00	38,000.00	85,500.00	5,13,465.00	25,500.00	4,74,800.00	3,29,900.00	20,89,399.00
2	Sweep Amount	2,29,33,000.00	3,27,97,000.00	3,82,36,000.00	3,59,37,000.00	3,04,43,000.00	2,63,08,000.00	3,07,60,000.00	4,17,30,000.00	9,13,73,000.00	6,72,39,000.00	11,35,66,000.00	36,42,88,000.00	89,56,10,000.00
3	Consent to establish							14,500.00	25,500.00	50,000.00	31,500.00	42,000.00	95,500.00	2,59,000.00
4	Consent Renewal	95,750.00	1,88,950.00	42,620.00	1,08,250.00	1,11,150.00	12,000.00	52,500.00	57,500.00	3,06,000.00	1,15,640.00	5,03,644.00	1,93,371.00	17,87,375.00
5	Analysis	2,30,742.00	1,62,757.00	1,84,865.00	1,59,503.00	1,89,605.00	2,27,569.00	2,80,795.00	1,40,765.00	1,71,606.00	1,81,216.00	1,34,117.00	1,81,566.00	22,45,108.00
6	Fee for Information	3,647.00	3,872.00	4,981.00	7,268.00	4,823.00	63,082.00	4,094.00	12,202.00	5,717.00	4,575.00	5,832.00	7,200.00	1,27,293.00
7	Approval of Lab.													35,240.00
8	Misc. Receipts		9,640.00	100.00	100.00	240.00		550.00			800.00	900.00		12,340.00
9	Reimbursable SD	36,700.00			1,00,000.00	1,00,000.00	1,00,000.00	8,00,000.00	12,00,000.00	5,00,000.00			2,00,000.00	30,36,700.00
10	BMW	7,03,250.00	3,75,380.00	3,97,000.00	5,54,025.00	3,66,700.00	4,28,860.00	3,22,420.00	4,38,135.00	6,78,250.00	7,98,890.00	15,72,070.00	20,75,000.00	87,09,990.00
11	MSW										45,000.00			45,000.00
12	Public Hearing													2,25,358.00
13	Sampling Charges	71,992.00	13,200.00	15,600.00		79,416.00	45,150.00							2,25,358.00
14	Security Deposit	5,00,000.00	11,00,500.00	3,321.00		27,97,700.00	5,745.00	6,00,000.00	5,21,981.00	1,01,000.00	2,00,000.00	20,40,165.00	1,71,121.00	80,41,533.00
15	EMAD	1,000.00	4,000.00		2,00,000.00				9,000.00	1,000.00		12,400.00	6,516.00	2,33,916.00
16	Stack Monitoring Charge													
17	Hazard Waste													
18	Penalty													
19	HWM	3,87,200.00							1,15,250.00			51,000.00		5,53,450.00
20	Registration of Batteries												5,000.00	5,000.00
21	Approval of Consultancy													
22	Price- for variation order													
23	Bank Interest			4,71,555.00			3,60,765.00	51,104.00		9,66,248.00	3,577.00		22,16,544.00	40,69,793.00
24	Authentication													
25	NRMNP													
26	Project fee													
27	Fee for OCMMS	2,09,900.00	2,43,900.00	2,16,142.00	2,04,600.00	2,65,500.00	1,58,700.00	1,79,400.00	2,81,546.00	3,88,500.00	3,26,600.00	4,96,550.00	6,85,900.00	36,57,238.00
28	DDs from DO's	46,09,055.00	42,69,517.00	30,04,616.00	12,16,848.00	7,15,127.00	10,43,983.00	24,25,646.00	7,65,608.00	79,30,150.00	33,77,271.00	62,38,776.00	73,08,120.00	3,32,88,670.00
29	DD Deposit					5,000.00			5,36,080.00	2,00,000.00			13,53,73,365.00	13,53,73,365.00
30	Interest from FD													
	Grand total	2,98,81,236.00	3,92,45,011.00	4,26,56,650.00	3,85,22,706.00	3,52,39,861.00	2,89,24,233.00	3,55,29,009.00	4,59,19,067.00	10,31,84,936.00	7,23,49,569.00	12,51,38,254.00	51,31,72,343.00	1,10,97,62,875.00

Non-Plan Expenditure for the year 2017 - 2018

Sl. No	Head Of Account	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
1	Salaries	98,78,290.00	1,17,29,151.00	1,08,86,566.00	1,15,28,926.00	2,18,94,324.00	71,23,600.00	1,80,39,980.00	1,88,42,580.00	1,06,44,362.00	1,11,54,688.00	84,65,510.00	83,20,999.00	14,55,08,076.00
2	Salary - Deputation	20,49,913.00	20,72,485.00	13,83,744.00	12,51,727.00	22,94,152.00	5,61,662.00	7,89,100.00	4,29,903.00	4,31,744.00	1,84,552.00	3,23,648.00	2,25,551.00	1,19,97,881.00
3	Stipend	5,19,460.00	4,16,700.00	4,47,307.00	3,80,655.00	4,41,599.00	0.00	1,89,751.00	1,76,039.00	1,75,983.00	1,94,242.00	2,01,500.00	1,86,096.00	33,29,892.00
4	Wages	30,49,365.00	4,16,700.00	22,32,302.00	25,91,472.00	50,42,189.00	6,04,865.00	24,70,127.00	21,30,133.00	18,18,323.00	9,98,270.00	10,42,919.00	10,65,993.00	2,53,70,570.00
5	Salary of contract staff	1,62,992.00	1,98,744.00	1,97,500.00	1,97,500.00	3,95,000.00	1,97,500.00	1,97,500.00	12,50,341.00	38,11,353.00	52,14,920.00	53,83,757.00	54,00,711.00	2,24,13,308.00
6	7A	61,975.00	2,77,490.00	3,04,131.00	1,93,404.00	1,91,324.00	1,15,851.00	1,87,475.00	1,33,887.00	1,12,791.00	4,78,980.00	1,42,036.00	2,78,673.00	24,78,117.00
7	Medical reimbursement		9,500.00		6,624.00				10,909.00			5,586.00		32,619.00
8	Telephone	1,00,655.00	87,565.00	1,01,601.00	63,285.00	91,396.00	70,882.00	91,537.00	75,428.00	82,111.00	66,853.00	83,523.00	65,050.00	9,79,866.00
9	Postage	48,304.00	83,826.00	63,740.00	85,210.00	64,619.00	60,428.00	43,454.00	57,711.00	30,350.00	50,445.00	40,426.00	56,533.00	6,85,646.00
10	Electricity & Water	2,16,136.00	1,99,070.00	2,18,352.00	1,79,598.00	1,81,329.00	1,57,512.00	2,10,916.00	1,93,216.00	2,12,737.00	2,72,046.00	1,80,628.00	1,96,432.00	24,18,022.00
11	Rent	8,74,056.00	9,88,167.00	9,02,554.00	8,63,532.00	6,63,418.00	7,94,423.00	11,34,688.00	10,84,145.00	9,70,500.00	9,38,286.00	9,44,388.00	9,86,975.00	1,11,65,122.00
12	Stationery & Printing	52,150.00	49,953.00	66,006.00	4,29,513.00	3,67,288.00	26,616.00	79,071.00	50,464.00	73,209.00	59,254.00	1,09,827.00	96,556.00	14,59,907.00
13	Maint. & repair of Vehicle	85,378.00	1,42,583.00	1,03,389.00	1,56,448.00	83,838.00	15,610.00	74,714.00	1,84,345.00	1,96,666.00	1,96,402.00	1,33,479.00	2,04,187.00	15,77,134.00
14	Fuel charges	1,35,262.00	1,56,415.00	3,00,136.00	1,65,662.00	2,26,373.00	97,282.00	1,56,676.00	1,97,497.00	1,83,896.00	1,74,023.00	1,94,869.00	2,10,992.00	21,99,183.00
15	Audit Expenses		2,58,750.00											2,58,750.00
16	Professional /Special services/ Legal Service	5,77,315.00	10,17,065.00	28,700.00	2,83,400.00	60,401.00	22,400.00	13,56,491.00	11,06,920.00	1,09,932.00	4,76,919.00	4,51,620.00	3,25,250.00	58,18,613.00
17	Advertisement charges		9,120.00		11,528.00		8,400.00	21,436.00	2,49,810.00	15,840.00	3,15,881.00	9,76,384.00	58,972.00	16,08,399.00
18	Hospitality	35,067.00	72,636.00	33,534.00	3,521.00	26,077.00	4,265.00	57,131.00	39,675.00	27,636.00	33,181.00	43,395.00	58,972.00	4,35,110.00
19	Pension contribution	2,44,288.00	38,782.00	73,749.00	3,89,411.00	15,49,514.00	3,878.00	1,44,913.00	27,40,046.00	1,21,354.00	3,15,542.00	4,703.00	7,56,036.00	63,82,216.00
20	Staff welfare expenses													0.00
21	Refund of EMD/ Security Deposit	41,101.00					2,00,000.00	3,35,200.00	5,39,299.00	1,89,458.00	1,61,704.00	37,161.00	30,713.00	6,67,793.00
22	AMC	15,288.00	56,331.00	20,036.00	2,45,786.00	18,716.00	24,198.00	2,46,991.00	5,39,299.00	1,89,458.00	1,61,704.00	37,161.00	30,713.00	15,85,081.00
23	Maintenance of Building/Lab		800.00	1,700.00	25,465.00	3,593.00	39,382.00	40,889.00	14,423.00	13,450.00	2,928.00	7,792.00	2,63,571.00	4,13,793.00
24	Honourarium		4,000.00				6,500.00							10,500.00
25	Purchase, Maint. & Repair of Office/ Equipments	4,945.00	5,800.00	15,024.00	31,516.00	23,642.00	47,197.00	21,214.00	24,201.00	22,130.00	2,928.00	53,384.00	1,95,926.00	4,47,907.00
26	Uniforms			3,255.00										3,255.00
27	Repair / Upgradation of Lab Equipments		2,200.00	850.00	6,384.00			6,534.00	1,17,326.00	7,877.00	6,056.00	1,37,021.00	1,40,635.00	4,24,833.00
28	Internet		28,036.00	2,874.00	6,354.00	3,649.00	28,714.00	56,675.00	24,719.00	7,753.00	1,82,180.00	17,385.00	14,599.00	3,72,958.00
29	Contingency	4,22,879.00	2,76,014.00	2,87,787.00	2,83,810.00	3,57,822.00	2,24,453.00	5,26,098.00	3,92,026.00	3,72,907.00	3,28,743.00	1,94,023.00	3,30,159.00	39,95,721.00
30	Pension	44,64,945.00	41,50,379.00	67,10,382.00	74,92,971.00	1,08,11,078.00	32,29,531.00	5,62,941.00	2,65,21,586.00	4,87,654.00	1,99,53,458.00	77,25,617.00	37,15,539.00	9,58,26,081.00
31	Purchase of Furniture										1,92,185.00	84,435.00	42,976.00	3,19,596.00
32	Board Meeting	14,493.00			80,000.00	80,000.00			63,804.00					2,38,297.00
33	Hire charge	3,01,769.00	3,71,651.00	3,91,053.00	2,95,566.00	4,61,316.00	2,29,186.00	3,02,807.00	3,06,573.00	3,54,748.00	3,92,902.00	3,45,232.00	3,82,043.00	41,14,850.00
34	Bank charges					1,637.00	354.00	36.00	620.00			1,505.00	1,062.00	5,213.00
35	House Building Advance													0.00

36	Purchase of Office Equipment & Electrical Items																				0.00
37	Land & Building																				0.00
38	Purchase of Vehicles																				17,60,871.00
39	Construction																				0.00
40	R & D Training Institute																				0.00
41	Consumables & Chemicals			399.00	400.00																73,358.00
42	Public Hearing																				4,08,609.00
43	Public Awareness																				4,03,953.00
	Total	2,33,56,786.00	2,49,38,855.00	2,48,65,671.00	2,72,49,688.00	4,53,54,289.00	1,36,97,191.00	2,73,42,787.00	5,71,73,088.00	2,04,89,456.00	4,26,04,879.00	2,94,51,976.00	2,36,65,764.00	36,01,90,430.00							

Statement of Expenditure under Plan 2018 - 19

Sl. No.	Head of Account	Allocation (Rs. in lakh)	AS amount (Rs. in lakh)	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
1	Infrastructure Upgradation	600	295													16178734
a	Strengthening of Boards Laboratories	300	230	68878	3734016	684842	854304	186272	652096	565064	144231	61200	70760	1631593	1150448	9803704
b	Upgradation of IT Cell of the Board into State Level Data Centre	100	65	452905	619479	148979	284129	690705	48443	679216	347985	440403	1056042	627818	978926	6375030
c	Construction of Buildings	200	0													0
2	Regulatory Mechanism	60	60													10706592
a	Training of stake holders on Rules or environment issues	5	5	5806	30000	30000	317970	52266	30000							466042
b	Public Awareness	55	55	234787	666958	7016174	1388040	66943	22748	240400	430500	174000				10240550
3	Environment Monitoring & Management	665	495													4236412
a	Ambient Air and Water Quality Surveillance Programme	620	460	587341	882584	1032886	4501127	2015683	510093	1808832	3755183	2075629	14826478	1666061	6542331	40204228
b	Surveillance of Sabarimala	35	35	118250						53450	284032	678763	599812	179187	218690	2132184
c	Establishment/ Augmentation of common effluent treatment plant in industrial estate/ industrial cluster of small scale industries.	5	0													0
d	Identification and Prevention of River Pollution	5	0													0
4	Capacity Building	25	14													1126892
a	Training for Employees	25	14	86086	79097	42036	16895	25645	47046	51103	30552		504903	51874	191655	1126892
	Total	1350	864	1554053	6012134	8954917	7362465	3037514	1310426	3398065	4992483	3429995	17057995	4156533	9082050	70348630

Annual Statement of Receipt for the year 2018 - 2019

S/L No.	Head of Account	April	May	June	July	August	September	October	November	December	January	February	March	Total
1	PGW	25,36,71,000.00	30,84,61,000.00	16,08,89,000.00	12,76,73,000.00	6,92,04,000.00	9,79,71,000.00	8,24,96,000.00	8,25,72,000.00	8,33,58,000.00	7,89,57,000.00	8,45,19,000.00	11,73,79,000.00	1,54,71,50,000.00
2	Consent to operate	1,03,500.00	7,65,964.00	3,09,964.00	13,100.00	59,73,025.00	85,533.00	39,000.00	4,63,152.00	1,51,191.00	41,882.00	69,063.00	48,050.00	80,63,234.00
3	Consent to establish	2,37,195.00	69,500.00	4,66,500.00	41,667.00	15,500.00	57,500.00	55,500.00	99,126.00	33,500.00	53,000.00	1,02,563.00	79,500.00	13,11,051.00
4	Consent Renewal	49,150.00	4,28,500.00	2,58,000.00	2,23,230.00	14,500.00	27,155.00	1,85,696.00	2,88,053.00	1,81,968.00	36,639.00	300.00	93,660.00	17,86,851.00
5	Analysis	1,34,655.00	2,37,914.00	2,04,872.00	4,55,206.00	2,38,955.00	2,30,797.00	2,36,204.00	2,21,738.00	1,97,027.00	2,68,495.00	3,82,639.00	6,43,103.00	34,51,605.00
6	Fee for Information	3,513.00	5,422.00	7,711.00	7,066.00	19,446.00	5,578.00	6,851.00	4,431.00	8,401.00	6,831.00	7,451.00	10,539.00	93,240.00
7	Approval of Lab.	88,750.00	63,000.00	45,000.00	29,000.00	52,000.00	37,000.00	68,250.00	24,000.00	36,250.00	31,000.00	20,000.00	36,000.00	5,30,250.00
8	Misc. Receipts	217.00	16,650.00	15,950.00	100.00	22,710.00	737.00	300.00	40.00	2,215.00	50,710.00	0.00	0.00	1,09,629.00
9	Refundable SD	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	14,23,762.00	0.00	0.00	0.00	14,48,762.00
10	BMW	5,17,544.00	8,26,630.00	5,96,840.00	2,56,500.00	4,64,730.00	3,89,250.00	3,11,410.00	2,01,980.00	1,77,511.00	1,45,160.00	1,03,500.00	60,050.00	40,51,105.00
11	MSW	0.00	0.00	0.00	40,897.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	60,897.00
12	Public Hearing	0.00	0.00	0.00	3,35,639.00	0.00	0.00	13,24,600.00	0.00	0.00	11,61,700.00	0.00	2,08,000.00	30,29,939.00
13	Sampling Charges	3,542.00	0.00	0.00	25,218.00	0.00	0.00	62,502.00	0.00	25,516.00	17,860.00	59,720.00	0.00	1,94,358.00
14	Security Deposit	30,156.00	9,00,000.00	4,36,559.00	11,22,892.00	7,08,142.00	4,10,318.00	3,74,768.00	4,41,605.00	5,17,400.00	11,17,496.00	7,92,861.00	12,97,685.00	81,49,882.00
15	EMD	14,400.00	11,000.00	0.00	2,000.00	3,000.00	15,000.00	48,586.00	2,000.00	18,848.00	23,000.00	21,400.00	0.00	1,59,234.00
16	Bank interest	11,244.00	0.00	56,52,292.00	51,177.00	40,494.00	13,71,464.00	53,507.00	80,633.00	13,93,029.00	5,56,068.00	38,760.00	18,47,590.00	1,19,96,258.00
17	Authorisation	2,66,000.00	67,000.00	88,000.00	4,13,500.00	2,24,700.00	96,500.00	70,000.00	1,41,000.00	78,000.00	36,000.00	11,500.00	0.00	14,92,200.00
19	Fee for OCMMS	4,76,100.00	4,56,200.00	5,41,500.00	2,83,000.00	2,31,157.00	3,47,200.00	3,68,094.00	4,10,347.00	4,48,500.00	4,61,050.00	5,34,200.00	7,54,200.00	53,11,548.00
20	DD's from DO's	17,96,132.00	31,96,750.00	25,26,602.00	36,48,653.00	19,67,333.00	1,15,254.00	13,25,296.00	49,10,718.00	3,47,400.00	17,43,346.00	11,70,720.00	0.00	2,27,48,204.00
21	Interest from FD	0.00	13,32,494.00	1,00,74,450.00	20,28,182.00	17,26,566.00	17,17,925.00	26,51,711.00	3,74,632.00	0.00	0.00	0.00	0.00	1,99,05,960.00
	Grand total	25,74,03,098.00	31,68,38,024.00	18,21,38,240.00	13,66,50,027.00	8,09,06,258.00	10,13,31,878.00	8,96,78,275.00	9,02,35,455.00	8,33,98,518.00	8,52,63,305.00	8,78,53,677.00	12,24,57,377.00	1,64,01,44,197.00

Non-Plan Expenditure for the year 2018 - 2019

Sl. No	Head Of Account	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
1	Salary of Board Staff	15058741	9437198	11990818	8974405	17188070	1596716	14693779	8307725	8246942	9393227	8574885	8508300	121970806
	Salary of Deputation Staff	263519	80643	66049	252344	365806	21781	256691	257442	190105	298255	194105	191128	2437868
	Salary of contract staff	4066625	3006421	2730494	2508550	4964009	362906	6716387	5230948	4275123	0	0	25000	25000
	Salary of Civil Engineer	0	0	0	0	0	0	0	0	0	0	0	0	50000
	Salaries Total													170025628
2	Stipend	189000	188100	220985	223500	405900	44419	358240	189510	343895	156296	200610	208285	2728740
3	Wages	2294927	3124457	3361962	3368784	5799401	2180041	2070812	2539299	2715912	3131537	3091773	3325801	37004706
4	Travelling Allowance	260650	127249	255957	319455	170525	262801	87760	190868	156331	332983	338873	354190	2857642
5	Medical reimbursement	0	8926	1200	0	0	0	0	0	0	0	0	0	10126
6	Telephone	79208	64948	77798	67244	71622	79383	69338	93522	93279	68868	73045	60417	898672
7	Postage	43456	37805	37557	40285	37916	14495	40657	25542	31629	40448	27619	35862	413271
8	Electricity & Water	227559	173713	208462	149988	159669	203694	211428	226826	298834	297683	332778	289671	2779705
9	Uniform	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Rent	897382	1090123	1147426	1023698	989782	943782	918007	1414888	1126951	1069367	1161306	943867	12726579
11	Stationery & Printing	68458	54148	69846	61383	78000	50964	103296	87491	36281	90911	298775	63036	1062589
12	Maint. & repair of Vehicle	606988	374017	156850	81440	106735	194842	91368	180600	390203	210097	353952	204984	2952076
13	Hire charges	468914	494792	509713	453128	503695	425182	539374	550902	571947	615309	657887	476797	6267640
14	Fuel charges	214109	193335	288276	369575	122713	369497	251867	260849	311690	243805	323308	353719	3302743
15	Purchase of vehicle	312820	0	0	0	0	0	0	0	0	0	0	0	312820
16	Audit Expenses	0	58004	2141	0	0	0	0	0	0	0	0	0	60145
17	Professional / Special service/ Legal Services	183500	447144	762738	242000	542994	330870	180400	253543	278700	68700	398600	58500	3747689
18	Advertisement charges	0	0	0	542472	0	0	0	0	10080	0	286849	0	839401
19	Hospitality	13053	23371	37226	23597	10808	36628	35691	17108	77435	93601	53210	68358	490086
20	Pension	4450871	19686340	4421931	16052261	14211771	2399402	16714508	7728873	4493634	737482	4494066	4673631	99944770
21	Pension Contribution	0	284287	0	0	0	0	0	0	0	0	88999	0	762287
22	Staff welfare expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

23	Ronarratum	0	0	0	25000	0	0	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000	33000
24	Board Meeting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	AMC	111505	61001	269874	63816	82423	127264	47587	52435	36488	754722	78867	98957	1786939								
26	Maintenance of Building/Lab	18248	49383	34387	123090	421064	56589	89430	3592710	44234	12008	34157	46742	4522042								
27	Purchase of Furniture	4182	14669	64415	2828	0	2828	0	0	33272	0	8741	0	130935								
28	Purchase, Maint. & Repair of Office/ Electrical Items	13186	193581	46521	7678	144695	41705	38782	93301	53778	6882	28103	298219	966431								
29	Purchase/Repair / Maintenance/ Upgradation of Lab Equipments/Consumables/Chemicals	2834	222682	56221	107221	2890	192505	591543	551474	82710	121235	443157	91863	2466335								
30	Internet	5227	6407	5228	48809	5227	3459	3458	6963	5666	5226	17638	60682	173990								
31	Contingency	357440	399596	429814	471009	524944	346608	383766	624285	403520	859298	634629	830507	6265396								
32	Refund of EMD/ Security Deposit	568000	131483	175000	250000	500000	5736	0	4211571	7000	240933	1064	0	6090787								
33	Public Awareness	0	0	2417919	1388040	66943	22748	240400	438500	174000	924757	263738	292290	6236335								
34	House Building Advance	0	0	0	0	0	0	0	0	0	0	0	0	0								
35	Purchase of Land & building	1012	0	0	0	0	2008925	0	1500010	0	6751	149012	11500	3677210								
36	Research & Development Centre, Munnar	0	0	0	0	0	0	0	0	0	5422	17700	0	23122								
37	Flood Relief	0	0	0	0	0	276531	33876	41128	0	0	0	0	351535								
38	Public Hearing	252264	122972	46487	294341	0	114106	358798	85102	993956	0	0	216295	2484821								
39	Bank charges	796	2278	2124	1805	708	708	9735	1327.5	0	354	43860	531	64226.5								
40	Remediation of kuzhikandam Thodu	0	0	0	0	0	0	0	0	0	0	25000	0	25000								
	Total	31034474	40159073	29895419	37539746	47477710	12647115	45186978	38754722.5	25483595	24287258	26558297	25560632	38455019.5								

2019-20

PLAN SCHEME EXPENDITURE OF KERALA STATE POLLUTION CONTROL BOARD 2019 - 2020

Sl. No.	Item	Amount (Rs. in lakh)	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
1	Infrastructure Upgradation	292					12432028	4077506	308387	751601	345976	0	379801	18295299
2	Procurement of sophisticated instruments & equipments	252					12432028	4027287	308387	207396	345976		379801	17700875
3	Upgradation of IT Cell in to State Level Data Centre	35						50219		544205				594424
4	Construction of Office Building	5												
5	Public Awareness	125			764135			14000	11000	356770	1121000	164969	1385178	3767052
6	Environment Monitoring & Management	905.35029					28607	20700	6383611	954952	2703208	5360126	4600323	20051527
7	Ambient Air and Water Quality Surveillance Programme	301.35029						20700	6306613	738451	2345021	3654804	3654804	16720393
8	Surveillance of Sabarimala	31							76998	216501	358187	1072970	308149	2032805
9	Sanitation Survey of Ashtamudi Lake	9												
10	Financial Assistance to CBMWTDPr	200												
11	Study of And microbial residue in the environment	170												
12	Green Book proposal	194					28607							28607
13	Treasury queue	27.64971	27.64971											27.64971
	Total	1350	2764971	0	764135	0	12460635	4112206	6702998	2063323	4170184	9179899	3490687	45709038

Statement of Receipt From April 2019 to March 2020

Sl. No.	Head of Account	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
1	PGW	66586000	70703000	85128000	76230000	69868000	73557000	85499000	83074000	71137000	90840000	80837000	69260000	922719000
2	Consent to operate	44822530	223303	40100	300423	74500	181558	22063	203092	338804	355850	133866	212110	46908199
3	Consent to establish	47000	92500	101000	97206	49000	58211	82738	60480	78500	61500	86000	51000	865135
4	Analysis	569533	693053	574510	324247	279681	339546	372109	346187	446349	827394	501768	310159	5584536
5	Fee for Information	6169	7343	4455	5316	4426	2870	4674	4590	15967	5494	3822	7533	72659
6	Approval of Lab.	5000	8000	60100	31839	45000	42500	47100	131500	0	0	0	419	371458
7	Misc. Receipts	9500	51767	1850	2700	16548	1260	750	9550	18547	40764	34431	23775	211442
8	BMW	33000	23000	60000	25150	0	0	15000	1500	0	0	200413	20000	378063
9	MSW	28710	30000	20000	20000	0	30000	40000	40000	35000	0	40000	0	283710
10	Security Deposit	260916	303000	412393	524475	241948	101000	1134525	911658	1521345	1847794	886315	346660	8492029
11	EMD	17250	25669	0	0	0	0	0	2100	0	3016	0	0	48035
12	Bank Interest	42299	0	1849935	0	0	1634413	70057	4094	1607855	10137	0	0	7625452
13	Project fee	14540	0	0	0	0	0	0	0	0	0	0	0	14540
14	Fee for OCMMS	404750	494650	538000	570500	456660	440350	613600	580720	557200	581210	678350	471368	6387358
15	DD's from DO's	359615	47095971	3857092	3643111	1024637	355593	1252538	2156674.5	1890578	2127757	1910763	1624078	62296407.5
16	Consent Renewal	0	11656	1247	29733	0	10237	127155	39800	0	0	0	0	219828
17	Public Hearing	0	2000000	700000	86240	5000000	0	760923	0	500000	2075330	2901537	78073	9602103
18	Sampling Charges	0	0	0	0	9945	38265	87945	81505	59675	6320	0	0	277335
19	Stack Monitoring Charge	0	11460	13300	20945	19040	45500	16300	12560	7000	6320	169322	172691	494438
20	Hazard Waste (HWM)	0	20400	212880	15000	0	0	100000	0	70000	100000	12000	15000	545280
21	Penalty	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Registration of Batteries	0	5000	5000	72000	0	12000	5000	85500	672050	428500	172025	103444	1560519
23	Approval of Consultancy	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Prize for variation order	0	400000	96000	236000	230417	100000	49000	49000	32000	84000	180000	252000	1708417
25	Authorisation	0	0	0	0	0	0	10000	0	0	34800	0	0	44800
26	Interest from FD	0	0	9573087	0	0	0	0	0	0	0	0	0	9573087
27	Cost of Directory	0	0	500	0	0	0	0	1750	0	0	0	0	2250
28	Interest from Treasury	4864571	8182349	7897257	8208136	8508378	8508636	8503205	8436779	12108635	8827385	8827385	20077385	112950101
29	Fund received from Treasury(KCZMA)	0	0	753922	0	0	0	0	0	0	0	0	0	753922
30	Registration of Plastic	0	0	0	0	0	0	0	0	0	38000	0	0	38000
	Grand total	118071383	130382121	111900628	90443021	81328180	85458939	98813682	96233039.5	91096505	108295251	97574997	95432357	1205030104

Non-Plan Expenditure for the year 2019-20

Sl. No	Head Of Account	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
1	Salary of Board Staff	10638605	11908683	8654393	8169266	8222801	8161594	7929563	8198846	9270453	7212951	7223246	8940375	104530776
	Salary of Deputation Staff	272060	444291	198090	646658	138817	342617	200620	200620	215229	200620	242464	318590	3420676
	Salary of contract staff	3726604	3694388	3661796	3522751	3609644	3837855	3346972	3570912	4284898	3848018	3848277	4392284	45344399
2	Salary of Civil Engineer	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	30000	30000	310000
	Salary of System Analyst	0	29000	30000	28500	16452	30000	30000	30000	30000	30000	9677	0	263629
	Salaries Total	14662269	16101362	12569279	12392175	12012714	12397066	11532185	12025378	13825580	11316589	11353664	13681249	153869480
2	Stipend	228543	231000	213387	234750	255097	275963	259350	254660	281550	282717	276532	254514	3048063
3	Wages	3623674	3488040	3950538	3826963	4317134	4371118	3693479	4470430	4703950	4652167	4940458	5490099	51528050
4	Travelling Allowance	208273	239798	182142	180090	330872	271408	210515	281805	218208	190566	334081	271470	2919228
5	Medical reimbursement	0	1200	5469	35264	147963	6070	1200	18802	0	0	0	8811	224779
6	Telephone	103780	80540	81892	77038	75506	68966	99496	78477	65276	74098	69254	53271	927594
7	Postage	27307	52834	36948	43337	48029	28162	56012	68736	44158	73205	70121	42326	591175
8	Electricity & Water	450633	282010	379091	363790	263615	319374	240541	329828	289329	428283	350673	415505	4112672
9	Uniform	0	9600	0	0	0	0	0	0	0	0	0	0	9600
10	Rent	1039111	1390828	1059628	976828	1123139	1155597	1113266	1089970	1092292	1091572	1092292	1456219	13680742
11	Stationery & Printing	39060	56951	132805	93125	136391	524176	111643	86937	57369	141787	134373	108498	1623115
12	Maint. & repair of Vehicle	451116	347075	300794	212755	166322	131137	167645	172957	219665	112339	228772	73041	2583618
13	Hire charges Vehicle	703274	653469	601155	645812	669512	603009	795752	700501	707504	687512	863012	800896	8431408
14	Fuel charges	242048	324175	333802	273724	299365	335123	336325	335519	462781	382248	428731	314315	4068156
15	Audit Expenses	0	0	0	0	0	194700	0	0	0	0	0	0	194700
16	Purchase of vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Professional / Special service/ Legal Service	994052	294870	259300	154985	993700	125700	64570	410773	312000	280720	64300	81200	4036170
18	Advertisement charges	628126	0	6191	0	0	0	116538	7465	0	155871	248138	0	1162329

Sl. No.	Head Of Account	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
19	Hospitality	92379	87346	54550	87204	50954	41275	47063	51147	39813	27765	142896	17042	739434
20	Pension	12089604	7679934	4899471	6305175	5979009	4992250	5607802	5472934	8659402	4829048	4830201	4676186	76021016
21	Pension Contribution	12544939	12333	0	129879	250727	0	0	408208	0	298591	0	0	13644677
22	Staff welfare expenses	0	134685	59306	40939	0	273940	25122	43636	0	50118	24889	0	652635
23	Honorarium	0	0	2000	0	0	0	4000	11000	0	15210	7500	0	39710
24	Board Meeting Expense	0	0	0	0	0	0	0	65037	1000	2400	25493	0	93930
25	AMC	216996	80559	610794	413037	680057	36959	112214	100108	64435	127968	470659	88209	3001995
26	Maintenance of Building	226282	100887	290344	910854	272268	35745	468823	12840	263195	39668	297594	58118	2976618
27	Purchase of Furniture	13440	44363	113310	15241	0	4320	35900	23796	0	42032	84300	11150	387852
28	Purchase, Maint. & Repair of Office/ Equipments & Electrical Items	151712	92578	571164	273168	244260	151130	665133	365693	376558	528613	158379	173390	3751778
29	Purchase/Repair / Maintenance/ Upgradation of Lab Equipments/ Consumables & Chemicals	234518	1180165	511095	516700	178148	14592944	888988	212169	1556437	1923776	19374425	259234	41428599
30	Internet	5214	265732	3447	78255	17601	46147	78992	17701	75296	39710	104058	33834	765987
31	Contingency	647740	577431	653895	629826	678247	561884	803607	749776	983704	769738	727727	476804	8260379
32	Refund of EMD/ Security Deposit	2009600	238409	255771	487148	456578	11734	42986	26868	1002100	609923	600000	0	5741117
33	Public Awareness & Training	41515	37369	792326	541901	351265	459277	1163216	274630	561756	135071	838015	446525	5642866
34	House Building Advance	1469	0	0	0	1800000	0	0	0	0	0	0	0	1801469
35	Purchase of Land & construction of building	0	0	0	3522	2044898	39480	15247	0	107018	0	0	0	2210165
36	Research & Development	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Capacity Building	0	35754	96580	38700	31090	124160	117532	76910	116942	94234	80902	73166	885970

Sl. No	Head Of Account	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
38	Miscellaneous													0
i.	SILMC (SWMP)	0	14410	17670	10919	2410	1600	1600	8905	0	13575	9000	0	80089
ii.	Performance Audit by CPCB	0	81627	40110	780	0	0	0	0	0	0	0	0	122517
iii.	Ambient Air Water Monitoring Station	67274	68211	114992	152338	110499	201748	106258	116502	105634	222622	177215	300388	1743681
iv.	Purchase of CAAQMS, Customs duty	1002008	63307	35039	34142	37961	34535	36436	33447	0	0	36110	34623	1347608
v.	KIOSK	27000	27000	27000	0	0	0	0	0	0	0	0	0	81000
vi.	Refund of consent fee	0	207400	112300	580905	197900	182690	102838	531275	135150	109667	192311	23750	2376186
vii.	Refund of Uppalavalappu thodu	0	0	0	274550	0	0	0	0	0	0	0	0	274550
viii.	Refund of Unspend amount STP District Hospital, Kollam	0	0	0	0	0	0	0	0	0	3900000	0	0	3900000
	Miscellaneous Total	1096282	461955	347111	1053634	348770	420573	247132	690129	240784	4245864	414636	358761	9925631
	Total	52772956	34583252	29373585	31035819	34223231	42599387	29122244	28934820	36328102	33649403	48636075	29723833	430982707

2020-21

PLAN SCHEME EXPENDITURE OF KERALA STATE POLLUTION CONTROL BOARD 2020 - 2021

Sl. No.	Item	Amount (Rs. in lakh)	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
1	Infrastructure Upgradation	104							
1.a	i) Strengthening of boards laboratories	29	1306650	818566	230090	119068	0	309660	2784034
1.b	ii) Upgradation of IT Cell in to State Level Data Centre	60	154580	0	0	0	919000	0	1073580
1.c	iii) Construction of Office Building	15	0	0	0	0	0	0	0
2	Public Awareness	10	0	0	0	0	170480	361627	532107
3	Environment Monitoring & Management	284,88264							
3.a	Ambient Air and Water Quality Surveillance Programme	121,12744	386125	10998192	740250	0	0	3846800	15971367
3.b	Surveillance of Sabarimala	10	0	0	0	0	98386	788204	886590
3.c	Sanitation Survey of Ashramudi Lake	5,1552	0	0	253440	0	0	0	253440
3.d	Financial Assistance to CEMW/TDF	90	0	0	0	0	0	9000000	9000000
3.e	Study of Anti microbial residue in the environment	58.6	0	0	0	0	0	0	0
4	Capacity Building	1	0	0	0	0	0	26550	26550
5	WAMS	300,11736	0	0	0	0	0	0	300,11736
	Total	700.00	1847355	11816758	1223780	119068	1187866	14332841	605,39404

Statement of Receipt April 2020 to March 2021

Sl. No.	Head of Account	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
1	PGW	11150000	63883000	64160000	93809000	59434000	46461000	71068000	53353000	127233000	63288000	56166000	77468000	787493000
2	Consent to operate	2316	42385	38588	297084	52000	23048	7553	229809	747070	71950	387100	18450	232433
3	Consent to establish	0	0	2000	2000	1500	500	0	0	4000	3000	0	2000	15000
4	Analysis	0	324229	268086	215306	148565	414850	321260	390581	174482	176665	390810	728327	3558161
5	Fee for Information	1206	3552	11180	1573	2338	2090	4621	4234	7738	6717	5816	6995	58060
6	Approval of Lab.	0	0	0	0	0	0	0	0	0	0	1656	0	1656
7	Misc Receipts	26494	5100	11652	5332	30250	13695	34310	16857	68379	32140	43943	4267803.5	4556155.5
8	BMW	0	0	0	0	50000	0	0	0	5000	0	0	0	55000
9	MSW	0	0	0	8000	0	20000	0	0	100000	180000	20000	80,000	408000
10	Security Deposit	0	662000	1003000	239454	3225	200000	500000	1571621	505907	617820	2306425	584750	8194202
11	EMD	0	0	0	0	0	0	2000	500000	5000	2000	20000	1247	530247
12	Bank Interest	0	0	2680884	35129	0	3565706	9438	13438	2726556	0	0	1831213	10862364
13	Project fee	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Fee for OCMMS	5500	72520	231174	199602	88250	158094	218538	258572	324004	370500	397000	438010	2761764
15	DD's from DO's	0	180286	709970	2328294	0	0	0	0	0	0	0	0	3218550
16	Consent Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Public Hearing	0	555369	0	0	1463172	818330	0	600000	870456	500000	1900000	2582063	9283390
18	Stamping Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Shack Monitoring Charge	0	0	31480	13240	0	27265	0	7902	0	0	0	0	79887
20	Hazard Waste (HWM)	0	5000	100000	15000	0	5000	6000	100000	0	5000	0	5000	241000
21	Penalty	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Registration of Batteries	0	5000	29768	10000	21000	78000	40000	54050	16000	28000	6000	0	287818
23	Approval of Consultancy	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Fine- for variation order	96000	24000	36000	24000	0	8000	0	236000	88000	236000	72000	130000	956000
25	Authorisation	0	0	20500	0	0	0	0	0	0	122000	0	20000	162500
26	Interest from PD	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Cost of Directory	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Interest from Treasury	3145233	0	0	0	0	0	0	0	0	0	0	0	3145233
29	Fund received from Treasury(KCMA)	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Registration of Plastic	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Total	14426749	65762441	69681562	97203214	61294300	51795578	72279520	57336064	132895592	65639792	61716750	88163858.5	838195420.5

Non-Plan Expenditure April 2020 to March 2021

Sl. No	Head Of Account	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
1	Salary of Board Staff	7097758	7676882	7183326	7172625	13837513	221922	7029038	8242487	8042931	7398141	7239569	7109474	88251566
	Salary of Deputation Staff	318590	318590	318590	397545	703960	0	342590	340190	340190	376990	250290	383926	4091471
	Salary of contract staff	4039466	3501283	3924336	5065615	7847879	114338	1557083	1160333	489805	606905	356280	2023688	30687231
	Salary of Civil Engineer	30000	30000	30000	30000	60000	0	30000	30000	30000	23226	0	0	293226
	Salary of System Analyst	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salaries Total	11485814	11526755	11456152	12665785	22449372	336460	8958711	9773030	8902926	8405262	7846139	9817088	123323494
2	Stipend	213425	236748	217326	223500	441695	0	199761	179707	323658	371548	369380	359094	3136042
3	Wages	5150335	4893901	4412663	5715043	8545262	115208	4802483	5545049	5990750	6511297	6663806	5961972	64307789
4	Travelling Allowance	78363	153622	336622	230209	241097	200719	151587	142851	422723	266401	259073	295349	2778616
5	Medical reimbursement	0	0	0	0	10161	0	0	0	1200	0	3662	1047	16070
6	Telephone	10846	103220	94025	33070	101914	59974	78742	62040	73113	67583	91667	58675	834869
7	Postage	2000	20055	36769	31580	19911	27039	38389	40358	40543	59171	44130	56474	416419
8	Electricity & Water	77437	410893	217985	317462	270782	303863	159315	316296	240619	411340	233217	364345	3325554
9	Uniform	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Rent of Office Building	281256	1855528	1147896	619034	1150184	1659228	1235281	1099874	1496953	1543016	1098443	1104055	14290748
11	Stationery & Printing	3651	16677	41785	22478	61702	395552	121541	97896	103344	89356	70025	163913	1187330
12	Maint. & repair of Vehicle	13407	122614	217829	135497	135286	131791	75016	263377	159731	294311	138276	138597	1825732
13	Hire charges Vehicle	661970	727237	909525	718819	863123	434875	582740	537426	613110	644828	411849	446289	751791
14	Fuel charges	73315	341980	373396	295955	- 254702	263123	208111	312800	238129	395326	254651	534898	3550386
15	Audit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Purchase of vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Professional /Special service/ Legal Service	0	123300	60370	12700	660700	856212	76500	505628	213776	591219	171006	110756	3382167
18	Advertisement charges	0	280459	696834	11635	1960	115347	0	0	256745	374635	0	430	1738045
19	Hospitality	470	6437	112431	7414	5156	4266	7451	14873	2602	30646	51413	43727	286886
20	Pension	4804763	4756985	4834290	4980353	9901639	360505	5318452	5320157	6198205	4919521	5178380	4911080	61484130
21	Pension Contribution	0	0	0	0	0	0	0	0	0	400297	0	0	400297
22	Staff welfare expenses	0	24171	29920	0	0	0	39238	538674	0	0	0	0	632003
23	Honarium	0	0	0	0	4000	0	4000	0	15000	2000	2000	0	27000
24	Board Meeting Expense	0	0	4862	0	0	0	0	63021	0	0	0	0	67883
25	AMC	0	29085	548199	20648	1381618	1106654	1240768	1034744	281383	844391	406024	1260722	8154236
26	Maintenance of Building	7647	4191	15090	3022	30124	15229	118164	373107	129348	15947	10520	125640	848029
27	Purchase of Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Purchase, Maint. & Repair of Office/ Equipments & Electrical Items	1556	228202	1301579	126389	32762	1697877	74746	206311	340333	421679	358321	317060	5106815
29	Purchase/Repair / Maintenance/ Upgradation of Lab Equipments/ Consumables & Chemicals	4894	72920	39783776	2289624	810391	6627427	1130362	399857	338540	301578	2874047	1773552	56406968
30	Internet	14364	160259	28650	65544	12326	224299	86563	106586	99575	53496	36405	117286	1005353
31	Contingency	432110	548152	1184953	2305697	951675	323235	1162847	956430	757819	933939	876959	904144	11337960

Sl. No	Head Of Account	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
32	Refund of EMD/ Security Deposit	0	3000	14396	23439	300000	300000	200000	276547	260416	514393	631251	401930	2925372
33	Public Awareness & Training	0	40995	912683	79704	7800	0	277083	0	0	26640	0	1386700	2731605
34	House Building Advance	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Purchase of Land & construction of building	0	0	0	0	0	0	0	0	0	6263324	103988	0	6367312
36	Research & Development	0	0	793480	0	0	0	350000	0	320000	68546	79832	50000	1661858
37	Capacity Building	0	0	0	0	0	0	0	0	5300	14160	0	1380122	1399582
38	Public Hearing	0	65781	512060	7028	0	0	138463	161598	0	178721	79614	1287789	2431054
39	Bank Charges	0	1124	2929.3	10556.5	611.5	892	833.5	795	2231	1428	838.45	2199	24438.25
40	Books and Periodicals	0	0	0	0	0	0	0	460	0	0	0	0	460
41	Own fund construction of Building	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Miscellaneous													
i.	SLMC (SWMP)	0	0	0	19470	0	11820	660	0	14810	0	990	0	47750
ii.	Performance Audit by CFCB	0	0	0	0	0	0	0	0	0	0	0	0	0
iii.	Ambient Air Water Monitoring	1000	114491	371778	62721	107318	66016	109471	79035	85775	117979	221039	103576	1440199
iv.	Purchase of CAAQMS, Customs	0	78220	30811	34515	29194	43304	34399	37331	36003	29958	34588	0	388323
v.	KIOSK	0	0	0	0	0	0	0	0	0	0	0	0	0
vi.	Refund of consent fee	0	3400	243900	21500	318500	58654	124170	132140	164750	287411	209558	149425	1713408
vii.	Refund of Uppalavaiappu thoedu	0	0	0	0	0	0	0	0	0	0	0	0	0
viii.	Refund of Unspent amount STP District Hospital, Kollam	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous Total	1000	196111	646489	138206	455012	179794	268700	248506	301338	435348	466175	253001	3589680
	Total	23318623.00	26949802.00	70948994.30	31090391.50	49100965.50	15741569.00	27105847.50	28577998.00	28129410.00	35451147.00	28811291.45	33327934	398553973.3