

KERALA INSTITUTE OF LOCAL ADMINISTRATION - KILA					
Budget Estimate for the year 2023-24					
Rupees in Lakhs					
Sl No.	Particulars	Audited Accounts 2022-23	Budget Estimate 2022-23	Budget Estimate 2023- 24	Remarks for budget estimate 2023-24
1	Opening Balance(A)	7,951.48	7,816.80	6,293.11	
2	Revenue Income(B)				
2.1	Grant from Government - Non-Plan fund	182.67	346.33	347.25	
2.1 a	Grant from State Govt. Non-Plan- KILA HQ	40.31	46.33	47.25	Expected budget allocation of Non-Plan Grant in Aid from GoK-KILA HQ
2.1 b	Recurring Grant from MoRD (25+core faculty) CHRD Kottarakkara	142.36	150.00	150.00	Grant for erstwhile SIRD(now KILA) -Expected 50% as share of training expenses ,full salary of core faculty of & maximum support for non-teaching staff & other expenses (Rs. 25 lakhs)
2.1 c	Recurring Grant (Govt. of Kerala - CHRD)	-	150.00	150.00	Grant for erstwhile SIRD (now KILA)- Non plan grant State Contribution matching share
2.2	Income from Training programme	902.34	831.29	1,053.84	Expected income of administration charges, Online platform charge, faculty & staff time, room rent & rent training equipment etc.
2.3	Interest from Bank	67.99	43.56	68.00	Expected income from interest on bank
2.4	Other Income	24.01	39.42	26.41	Expected income from Quarters rent, photocopy charges etc.
2.4.1	IPPL_ Tution Fee	0.70	-	6.75	Expected fund from IPPL
2.4.2	IPPL_ Admission Fee	0.15	-	0.46	
2.4.3	IPPL_ Caution Deposit	0.14	-	0.45	
2.4.4	IPPL_ Mess and Hostel Fee	0.07	-	21.87	
2.5	Development of Centers Handed Over to KILA - (Allocation under Grant in Aid Plan)	42.29	75.00	75.00	Approved annual plan 2023-24 fund earmarked for the day-to-day expenditure incurred for KILA centres- Agali, Trivandrum etc.
2.6	Additional requirement for KILA CHRD - (Allocation under Grant in Aid Plan)	50.00	50.00	50.00	Approved annual plan 2023-24 fund earmarked for the day-to-day expenditure incurred for KILA centres- KILA-CHRD
	Sub Total (B)	1,270.37	1,385.60	1,650.04	

3	Project Income - Central Assistance & State Govt (C)				
3.1	Scheme fund KILA-CHRD	2.45	16.05	20.00	Programmes such as PMAY/Rurban Fund/NIRD & Other Projects etc. - Kottarakkara Centre
3.2	Grant from Central Govt.- (RGSA)	1,730.95	3,793.00	1,031.70	Expected fund from RGSA project - allocation for Capacity Building component 2023-24
3.3	Project - Mahila Kissan Sasaakthikaran Abhiyaan-MKS - (Interest from Bank)	3.61	-	-	Project completed
3.4	Study on Development of Human Resources in Panchayats / MoPR -	9.24	-	6.16	Expected project fund for the year 2023-24
3.5	MoPR -Evaluation Study of Incentivization of Panchayats scheme	1.73	4.03	4.03	Project Started from 2020-21 Expected project fund for the year 2023-24
3.6	MoPR Project- Present Status Rural LGS in Non Part IX areas of the Country	-	18.84	3.08	Project Started from 2020-21 Expected project fund for the year 2023-24
3.7	Project Sankalp	1.77	6.00	-	Project completed
3.8	District Plan comparison - MOPR	18.79	-	-	Project completed
3.9	Department of Urban Affairs	4.54	11.94	10.00	Expected fund from Dept. of Urban Affairs
3.10	Project TQM ISO -	31.86	-	-	
3.11	Project TQM ISO - Contribution from LSGI	-	-	120.00	Expected Contribution from LSGI
3.12	KSDIM-Project LG DM Plan	27.26	41.00	55.00	Expected project fund for the year 2023-24
3.13	Project KIIFB	462.59	1,400.00	937.41	KILA SPV KIIFB Project-Centage charges for 1 crore category as per the tripartite agreement signed and expect centage charge (50%) for 3 crore category
3.14	SPIU-National Cyclone Risk Mitigation Project II	-	138.00	-	
3.15	RKI Programme For Results	-	141.00	851.74	Expected project fund for the year 2023-24
3.16	KDISC - Onle Local Governments One Idea	76.10	200.00	195.96	Expected project fund for the year 2023-24
3.17	Project One Health TNA	16.51	-	0.75	Expected project fund for the year 2023-24
3.18	Project One Health	18.64	-		Project completed
3.19	Project Women & Child Development	4.80	-	4.80	Expected project fund for the year 2023-24
3.20	KSWMP	-	-	122.79	Expected project fund for the year 2023-24
3.21	SPIU-National Cyclone Risk Mitigation Project I	84.11	107.00	-	Project completed
3.22	Other projects -	-	17.00	-	Expected project fund for the year 2023-24
3.23	UNDP - GoI - GEP - IHRML Project	13.68	13.68	-	Project completed
3.24	Project UNEP ecosystem based Disaster Risk Reduction (Eco- DRR)	22.89	52.97	-	Project completed

3.25	Project UNICEF -Localising SDG for Child Rights	37.02	43.03	-	Project completed
3.26	Project UNICEF - Child Budgeting Karanataka	1.11	1.45	-	Project completed
3.27	SDG- UNICEF_ Support to State Govt- Tamilnadu	6.97	-	-	Project completed
3.28	Strengthening Child Friendly Local Governance in Kerala - UNICEF	-	-	39.32	Expected project fund for the year 2023-24
3.29	NIUA-KILA _Project ITCN	0.90	1.50	-	Project completed
3.30	Assam Society for Comprehensive Financial Management System	-	56.05	56.05	Project Started from 2021-22 and reimbursement expected during the year 2023-24
3.31	Preparation of ESSA Addendum for the proposed Resilient Kerala Program Additional Financing (AF)	27.01	33.43	-	Project completed
	Sub Total (C)	2,604.51	6,095.96	3,458.79	
4	Non-Capital Income (D)				
4.1	State Plan - (Non-Capital Income) 2022-23	903.87	276.00	-	
4.2	State Plan - (Non Capital Income) 2021-22	680.24	-	-	
4.3	State Plan - (Non Capital Income) 2023-24	-	-	2,380.00	Expected Grant for Capacity Building Activities of current year
4.3.1	Capability Development				
4.3.1 a	Kerala Specefic Capability Building Development	-	1,600.00	1,600.00	
4.3.1 b	Support to State Resource group & Strengthening Hlp Desk system	-	300.00	300.00	
4.3.1 c	Virtual Learning System	-	41.00	41.00	
4.3.1 d	Area Development Programmes	-	30.00	30.00	
4.3.1 e	Natioanl & International Programmes	-	50.00	50.00	
4.3.2	Research , Studies & Evaluation	-	30.00	30.00	
4.3.3	Documentation Dissemination Knowledge Management	-			
4.3.3 a	Documentation of Good Practices & Museum on Decentralisation	-	10.00	10.00	
4.3.3 b	Seminars and Workshops	-	50.00	50.00	
4.3.3 c	Upgradation of KILA Journal of Local Governance	-	4.00	4.00	
4.3.4	Institutional Strengthening	-			

4.3.4 a	Development of Centres handed over to KILA - programmes	-	75.00	75.00	
4.3.4 b	Up gradation of Library , e Library & Information system development	-	15.00	15.00	
4.3.4 c	Faculty & Staff Improvement programme	-	5.00	5.00	
4.3.4 d	Initiating various thematic centers/chairs/hubs	-	70.00	70.00	
4.3.5	Additional requirement for KILA CHRD - (Allocation under Grant in Aid Plan)	-	50.00	50.00	
4.3.6	Repair & Maintenance of Computer, Printer, UPS System & Complete Online KILA (COKILA) software for office automation / Complete online KILA and Sub centers	-	50.00	50.00	
4.4	Urban Chair - Contribution from Urban Local Bodies	-	145.04	145.04	Expected contribution from ULBs
	Sub Total (D)	1,584.11	2,801.04	2,525.04	
5	Capital Income(E)				
5.1	Infrastructure Development 2021-22				
5.1.1.	KILA Kottarakkara Centre	-	44.24	-	
5.1.2	Procurement of multi functional colour Printer and high speed wired wireless network document scanner	-	30.76	-	
5.1.3	Development of External Campuses	-	600.00	-	
5.2	Infrastructure Development -2022-23				
5.2.1	Up gradation of infrastructure & facilities at various centers of KILA	-	150.00	160.00	Expected Grant for current year
5.2.2	Septage treatment Plan	-	300.00	216.00	
5.2.3	Making KILA a solar campus	-	75.00	75.00	
5.2.4	Construction of International Hostel Block at KILA- Thaliparamba Campus.Total project cost is ₹ 1200.00 lakh, ₹ 390.00 lakh allocated for the first year.	-	390.00	400.00	
5.2.5	Purchase of laptops (as part of increased online training requirement)	-	3.00	7.00	
5.2.6	Purchase of computers, Campus wifi in KILA HQ, Purchase of transformer and installation	-	-	57.00	

5.2.7	Interactive Classroom with Video conference facility and purchase of HD Videoconferencing camera	-	2.00	5.00	
5.2.8	Resumed fund refunded by GoK-(Erstwhile AHADS - CCPRM)	-	202.91		
5.2.9	Resumed Fund refunded by GoK (Grant in Aid Plan KILA)	-	680.24	1,493.97	Expected refund - resumed fund
5.2.10	Interest on Corpus Fund - (Earmarked Fund for land acquisition)	-	115.11	-	
5.2.11	Interest on Corpus Fund KILA	-	98.00	-	
5.2.12	Contributions for Construction of Women Hostel Kottarakkara Centre-(from Block Panchayaths)	91.86	254.55	147.05	Expected contributions from Block Panchayath for the construction of women's hostel at Kottarakkara Centre
5.2.13	Acquisition of Land		4,258.24		
	Sub Total(E)	91.86	7,204.06	2,561.02	
6	Other Fund (F)				
6.1	KILA General Provident Fund	12.03	136.57	13.23	KILA GPF
6.2	KILA Pension	28.51	39.93	31.36	KILA Pension fund
	Sub Total(F)	40.54	176.50	44.59	
	GRAND TOTAL INCOME (A+B+C+D+E+F)	13,542.87	25,479.96	16,532.59	
7	Revenue Expenses(G)				
7.1	Administration Expenses:-	712.84	1,101.70	1,033.61	
a	Pay & Allowance- HQ	347.87	739.32	644.40	Provision for Salary, ,daily wages, EPF /NPS/Pension Contribution,Pay revision Arrears, FA & Bonus etc- KILA HQ & Agali centre including pay revision arrear
b	Contribution to pension fund (20% of income from Training programme)	70.00	60.00	50.00	Remittance of pension contribution provision made during 2022-23 on income from training programme
c	Pay & Allowance- Core Faculty –Kottarakkara Centre	45.76	93.89	52.63	Provision for Salary, pay revision arrear of core faculty ,TA, FA & Bonus etc of Core faculty- Kottarakkara center including pay revision arrear

d	Pay & Allowance-Other Staff –Kottarakkara Centre	185.80	177.28	213.67	Provision for Salary, daily wages, Pay revision Arrears, EPF FA & Bonus etc of non-teaching staff - Kottarakkara center including pay revision arrear
e	Travelling Allowance-HQ	3.92	2.80	4.51	Travelling Allowance- Director/Faculty/officers/ staff-KILA HQ
f	Travelling Allowance- Kottarakkara Centre	0.29	0.14	0.33	Travelling Allowance- RD/Faculty/officers/ staff-Kottarakkara center
g	Housekeeping Charges	10.73	-	12.34	Housekeeping charges- KILA HQ
h	Security service charges-HQ	26.26	24.14	30.19	Provision for KILA HQ
i	Audit fee	1.46	0.83	1.68	Provision of Audit fee
j	Advertisement Charges	7.02	0.25	8.07	Expected Advertisement expenses
k	Legal charges	8.90	1.07	10.23	Expected Legal expenses
l	Recruitment expenses	4.01	2.00	4.61	Expected Recruitment expenses
m	Consultancy Fee/ Licence fee	0.83		0.96	Expected expenses for Fees
7.2	Office Expenses:-	59.56	48.05	65.52	
	KILA HQ				
a	Electricity charges & Water Supply	17.54	15.71	19.29	Expected Expenses of electricity & water charges
b	Vehicle Maintenance & Fuel Charge	9.23	5.73	10.15	Expected Expenses of maintenance of vehicle & fuel charges
c	Integration Expenses	1.80	4.47	1.98	Expected Expenses in connection with completion of integration process
d	Trivandrum Regional Centre Expenses	-	0.15	-	Expected expenses of , electricity charges, water charges, cleaning charges , Support staff expenses etc
e	Postage , Telephone & Miscellaneous	13.18	11.22	14.50	Provision for Postage & telephone
f	GC/EC Meeting expenses	0.03	0.05	0.04	Provision for sitting fee and T A to members of GC and other refreshment expenses
	KILA Agali Centre				
g	Vehicle Maintenance/Insurance / Tax arrear	0.27	0.26	0.30	Provision for vehicle insurance
h	Electricity Charges	2.83	1.49	3.11	Expected expenditure for electricity charges
i	Telephone Charges	1.02	0.13	1.12	Provision for telephone charges
j	Office Expenses	6.77	2.00	7.44	Provision for the Office expnses
	KILA Kottarakkara Centre			-	
j	Printing & Stationary	0.12	0.79	0.13	Provision for printing & stationary
k	Telephone /Postage Charges	0.03	0.09	0.04	Provision for telephone charges

l	Electricity charges & Water Supply- Kottarakkara center	4.77	4.75	5.24	Provision for Electricity & Water charges
m	Advertisement Expenses	1.98	0.53	2.18	Provision for advertisement charges
n	Miscellaneous Expenses (includes meeting & Entertainment ,Mattress, Subscription and periodicals)	-	0.68	-	Expected expenditure for miscellaneous expenses
7.3	Training Expenses	291.82	124.43	321.00	
	KILA HQ				
a	Cable connection charges	2.77	2.06	3.05	Provision for cable connection charges
b	Honorarium TA	6.23	1.08	6.85	Provision for meeting Honorarium & TA expenses
c	Mess expenses	37.21	2.75	40.93	Provision for meeting mess expenses
d	Photo	1.38	1.09	1.52	Expected expenditure for Photo charges
e	Washing charges	7.67	2.14	8.44	Provision for Washing charges
f	Vehicle charges	11.13	0.55	12.25	Expected expenditure for vehicle charges
g	Journal expenses	-	0.47	-	Provision for printing charges of journal
h	Printing & Stationary	1.96	20.49	2.15	Provision for printing & stationary
i	Bed Sheet, Pillow Cover, banner,Mineral Water etc.	1.49	0.69	1.64	Expected expenditure for purchasing bed sheet & pillow cover
j	Field Visit Expenses	9.16	0.10	10.08	Expected expenditure for field visits
k	Online Training expenses	-	1.34	-	Provision foronline training expenses
l	Training Materials	16.55	-	18.20	Provision for the expense of training expense
m	NCRMP Project Expenses	39.53	-	43.48	Expected utilisation of the available fund
	KILA Kottarakkara centre				
n	Honorarium and T.A	2.91	5.47	3.20	Provision for meeting Honorarium & TA expenses
o	Hostel stationary	-	5.26	-	Provision for purchasing Hostel stationary items
p	Cable Connection Charges	0.18	0.42	0.20	Provision for cable connection charges
q	Cleaning Expenses-Hostel	2.50	0.22	2.75	Expected expenditure for meeting cleaning expenses of hostel
r	Mess Expenses	26.13	16.25	28.74	Provision for meeting mess expenses
s	Field Visit Expenses	-	0.27	-	Provision for field visit expenses
t	Off campus training Expenses	5.06	16.78	5.56	Expected expenditure for Off campus training expenses
u	MoRD Supported Training Programme Expenses	-	18.90	-	Expected expenditure for MoRD supported Training Programmes

v	Online Training expenses CHRD	119.96	28.08	131.96	Expected expenditure for online Training Programmes
7.4	Other Expenses	147.17	111.43	229.90	
	KILA -HQ				
a	Consultancy charges/Registration Renewal Processing Fee	-	1.39	-	
b	Bank Charges	2.65	1.55	3.04	Provision for bank charges
c	Building Tax & water charges	0.58	0.51	0.67	Provision for remitting building tax & water charges
d	Membership fee & Mementos	0.08	0.82	0.09	Provision for meeting membership fee & purchasing memento
e	Newspaper and Periodicals	2.44	1.31	2.81	Provision for purchasing newspaper & periodicals
f	Repairs & Maintenance	29.00	26.90	30.00	Provision for meeting repair & maintenance
g	KILA campus maintenance-including Subiksha Keralam	7.34	10.53	7.50	Provision for meeting expenses of KILA campus maintenance/Subhiksha Keralam/ One crore trees KILA component
h	Accredited Agencies Expenses	0.63	0.10	0.73	For Accredited Agencies Expenses
i	Exhibition	2.93	0.50	3.00	For conducting exhibition
j	Inspection Fee	2.05	1.24	2.10	Provision for payment of Electrical inspection fee
k	KILA Day/Covid 19 expenses/Panchayath Day/ Inuaguration Expense	10.58	10.00	10.60	Conducting KILA Day/Panchayat Day etc. expenditure provision for 2023-24
l	Project-Salary/reporting/consultancy Etc	1.35	-	1.55	Provision for the payment of Project Expenses
	KILA Kottarakkara Centre				
m	Fuel vehicle	6.77	3.87	7.78	Provision to purchase Fuel to vehicles
n	Insurance Vehicle/Vehicle Tax	0.94	1.60	1.09	Provision for remitting Vehicle Insurance
o	Repair & maintenance Vehicle	3.11	1.37	3.58	Provision for meeting Repair & maintenance of Vehicle
p	Repair & maintenance Equipment	1.06	0.20	1.21	Provision for Repair & maintenance of Equipment
q	Repair & maintenance Others	1.00	3.51	1.15	Provision for Repair & maintenance Others
r	Repair & maintenance Building	0.64	0.85	0.73	Provision for Repair & maintenance Building
s	Campus maintenance -Subiksha Keralam	1.39	4.95	1.60	Provision for meeting campus maintenance/Subhiksha Keralam/ One crore trees KILA component
t	Other Miscellaneous expenses	1.73	-	1.99	For meeting Bank Charges
	KILA Agali Centre				

u	Repair & maintenance	0.40	0.13	0.46	Provision for Repair & maintenance - Furniture, Electrical / Electronic / Plumbing Equipment etc
v	Daily Wage	20.67	22.08	23.77	Provision for Daily Wage
w	Security Service Charges	10.18	11.53	11.70	Provision for Security Service Charges
x	Campus maintenance -Subiksha Keralam	-	6.43	-	Provision for meeting campus maintenance/Subhiksha Keralam/ One crore trees KILA component
y	News Paper & Periodicals	0.09	0.06	0.11	Provision for purchasing News Paper & Periodicals
7.5	Recurring Expenses				
	KILA CSED Kottarakkara				
a	Fuel Charges	1.56	-	1.79	Provision for the payment of fuel expenses
b	Office Expenses	0.91	-	1.05	Provision for the payment of office expenses
c	Repairs & Maintenance	0.87	-	1.00	Provision for the payment of repair and Maintanance
	KILA Mannuthy	-	-	-	
a	Miscellaneous Expenses	0.26	-	0.29	Provision for the payment of miscellaneous expenses
b	Office Expenses	3.83	-	4.41	Provision for the payment of office expenses
c	Repairs & Maintenance	3.35	-	3.86	Provision for the payment of repair and Maintanance
d	Training Expenses	0.94	-	1.08	Provision for the payment of Training expenses
	KILA Thalipparamba				
a	Miscellaneous Expenses	2.89	-	3.33	Provision for the payment of miscellaneous expenses
b	Office Expenses	3.04	-	3.50	Provision for the payment of office expenses
c	Repair Charges/fuel Charges	1.17	-	1.35	
d	Training Expenses	1.03	-	1.18	Provision for the payment of Training expenses
	IPPL_PG Course Expense			-	Expected Expenditure for KILA IPPL_Project
	University Related				
a	IPPL Application cum processing fee	0.11	-	1.00	Provision for Admission Fee
b	IPPL Matriculation Fee/Administration Fee	0.06	-	1.60	Provision for Matriculation Fee
	Backgroud Development				
c	IPPL Advt Charges/Printing charges	0.64	-	6.50	Provision for Advt Charges
d	IPPL_Cleaning Expense	1.48	-	3.00	Provision for Cleaning Expense

e	Director IPPL			10.00	Provision for the salary and Other Expenses of Director
f	IPPL Faculty Accomodation & Travel	0.52	-	10.00	Provision for Faculty Accomodation
g	Library Development			10.00	Provision for Library Development
h	IPPL_Office Expenses/Other Facilities	1.40	-	12.50	Provision for Office Expenses
	Course Related				
i	TA & Honorarium to resource Persons	5.78	-	3.60	Provision for Faculty Remuneration and TA
j	TA & Expnses of KILA Faculty			1.60	Provision for Faculty Remuneration and TA
k	Remuneration to Teachers/Lecturers			30.00	Provision for Remuneration to Teacher/Lectures
l	IPPL Course at KILA HQ	3.42	-		Provision for Course at KILA HQ
m	IPPL_Inspection /Registration Fee	6.32	-	-	Provision for Inspection Registration Fee
7.6	Depreciation	269.30	-	-	
	Sub Total Revenue Expense (G)	1,480.70	1,385.61	1,650.04	
8	Project Expenses/ Central Assistance Expenses(H)				
8.1	Other Scheme Expenses-Kottarakkara Centre	51.68	16.05	20.00	Programme expenditure of PMAY/BFT/Rurban Fund/NIRD & Other Projects-etc- Kottarakkara Centre
8.2	Project - RGSA	1,730.95	3,793.00	1,031.70	Proposed Utilisation of RGSA fund
8.3	Project - RGSY	-	245.67	-	Project Completed
8.4	MoPR -Evaluation Study of Incentivization of Panchayats scheme	-	4.03	4.03	Proposed expenditure
8.5	Project - District Plan comparison - MoPR	21.22	35.00	-	Proposed expenditure
8.6	MoPR Project- Present Status Rural LGS in Non Part IX areas of the Country	10.38	18.84	3.08	Proposed expenditure
8.7	Project - Mahila Kissan Sasaakthikaran Abhiyaan-MKS	227.57	734.85	-	Proposed expenditure
8.8	Study on Development of Human Resources in Panchayats / MoPR -	3.74	-	6.16	Proposed expenditure
8.9	KILA KIIFB - PMU Expense -	352.22	729.82	937.41	Expected Epxnciture for KILA PMU (1Cr & 3Cr)
8.10	Project -Town Planning Training	-	1.90		Project Completed
8.11	Project - TQM ISO	52.18	60.00	-	Project Completed
8.12	Project - TQM ISO - Contribution from LSGIs	-	-	120.00	Expected Epxnciture
8.13	Project - Suchitwa Mission- Swachh Bharath Mission	21.09	62.43	-	Project Completed
8.14	Project -KSDIM-Project LG DM Plan	31.45	50.00	55.00	Expected Epxnciture

8.15	Project Disaster Management	0.55	-	-	Project Completed
8.16	Department of Urban Affairs/Performance Audit	3.37	11.94	10.00	Proposed expenditure
8.17	25 Years-PPC-Sangamam	12.98	84.18	71.20	Proposed expenditure
8.18	Project - Jagratha samithi	-	14.00	-	Project Completed
8.19	Project - Asset Management	0.03	-	-	Project Completed
8.20	Project NCRMP	-	107.00	-	Project Completed
8.21	Project Women & Child Development	-	-	4.80	Proposed expenditure
8.22	Rebuild of Kerala Initiative- Kerala Climate Resilient Programme- Programme for Results	-	141.00	851.74	Proposed expenditure
8.23	SPIU-National Cyclone Risk Mitigation Project II	36.01	138.00	-	Proposed expenditure
8.24	KDISC - Onle Local Governments One Idea	130.79	200.00	195.96	Proposed expenditure
8.25	Hackathon - GoK	-	89.00	89.00	Proposed expenditure
8.26	Project One Health_TNA	3.81	-	0.75	Proposed expenditure
8.27	Project One Health	18.64	-	-	
8.28	KSWMP	-	-	122.79	Proposed expenditure
8.29	Project - GIZ	3.86	-	-	Project Completed
8.30	Project - UNEP ecosystem based Disaster Risk Reduction(Eco- DRR)	5.82	-	-	Project Completed
8.31	UNDP - GoI - GEP - IHRML Project	7.57	13.68	-	Project Completed
8.32	Project -University of ESSEX	-	-	-	Project Completed
8.33	Other Projects-Project Sankalp,Project Preparation of Bio Diversity Register	-	23.00	-	Project Completed
8.34	Project UNICEF - Localising SDG for Child Rights	47.75	43.03	-	Project Completed
8.35	Project UNICEF -Child Budgeting Karanataka	9.18	1.45	-	Project Completed
8.36	Strengthening Child Friendly Local Governance in Kerala - UNICEF	-	-	39.31	Proposed expenditure
8.37	Up-Scaling Community Resilience-EcoDRR UNEP	48.72	52.97	-	Project Completed
8.38	Preparation of ESSA Addendum for the proposed Resilient Kerala Program Additional Financing (AF)	-	33.43	-	Project Completed
8.39	Assam Society for Comprehensive Financial Management System	21.32	56.05	56.05	Proposed expenditure
8.40	Project NIUA-KILA _Project ITCN	6.98	1.60	-	Proposed expenditure

8.41	Expenditure from Interest on SDC Corpus Fund	-	25.00	-	Project Completed
	Sub Total Project expense (H)	2,859.83	6,786.92	3,618.98	
9	Advances/sundry Debtors (I)	388.49			
10	State Plan - (Non-Capital Expenses) (J)				
10.1	Capacity Building Programmes				
10.1 a	Capacity Building Programmes for Strengthening Decentralization and Local Governments in Kerala(2022-23)	-	-	590.10	Expenditure for Capability development programme expenses for current year allocation based on the training calendar - Resumed Plan Fund - 2022-23
10.1 a	Capacity Building Programmes for Strengthening Decentralization and Local Governments in Kerala	1,157.75	1,600.00	1,600.00	Provision for Capability development programme expenses for current year allocation based on the training calendar - Plan Fund
10.1 b	State Resource Group and Strengthening Help Desk System	267.71	300.00	300.00	Provision utilisation of current year allocation - Plan Fund
10.1 c	Virtual Learning System	-	41.00	41.00	Expected expenditure for Distance Learning programme ,MOOC, Learning Hub at museum, videos and tools for virtual learning & training without trainer etc-current year budget provision - Plan Fund
10.1 d	Area development Programme	30.00	30.00	30.00	Expected expenditure for programmes - Development initiatives in the state at the local level /convergence at area levels etc -current year budget provision - Plan Fund
10.1 e	International & National Seminars and Workshops	50.00	50.00	50.00	Expected expenditure for International & national seminars & workshops - Plan Fund
10.2	Research , Studies & Evaluation	30.00	30.00	30.00	Proposed expenses for the research programmes in selected areas related to Local Governance & Decentralization-current year budget provision - Plan Fund
10.3	Documentation, Dissemination and Knowledge Management				
10.3 a	Documentation of good practices	-	10.00	10.00	Expected expenditure for the documentation of innovative & replicable initiatives-current year budget provision - Plan Fund

10.3 b	Seminars & workshops	50.00	50.00	50.00	Expected expenditure for organizing workshops to receive fresh perspectives , develop new ideas etc in Local Governance & Decentralization-current year budget provision - Plan Fund
10.3 c	Up gradation of KILA Journal of Local Governance	-	4.00	4.00	Expected expenditure for the upgrading journal to an international level- current year budget - Plan Fund
10.4	Institutional Strengthening				
10.4 a	Development of centers handed over to KILA	42.23	75.00	75.00	Expected expenditure for Specialized center wise training, programmes and management expenses incurred for various centers handed over to KILA - Plan Fund
10.4 b	Up gradation of Library , e Library & Information system development	10.53	15.00	15.00	Expected expenditure for developing Library as Resource center on Local Governance including digital -current year budget - Plan Fund
10.4 c	Faculty & Staff Improvement programme	-	5.00	5.00	Expected expenditure for Up gradation of the knowledge & skill of faculty & staff of KILA-current year budget - Plan Fund
10.4 d	Initiating various thematic centers/chairs/hubs	24.77	70.00	70.00	Expected expenditure for establishing various Thematic Centers, Hubs, Chair etc in KILA -current year budget
10.4 e	Additional requirement for KILA CHRD	50.00	50.00	50.00	Provision for meeting additional expenses of KILA CHRD considering the decrease in Central Grant - Plan Fund
10.4 f	Repair & Maintenance of Computer, Printer, UPS System & Complete Online KILA (COKILA) software for office automation / Complete online KILA and Sub centers	42.68	50.00	50.00	cost for the maintenance of software & hardware up gradation, internet facility, lease line and for the implementation of COKILA software in all centers of KILA to become paperless office-Utilisation of previous year allocation - Plan Fund
10.4g	Research on Post Covid - Socio Economic Impact & Local Governace	-	25.00	25.00	Provision for research -met from KILA Fund
10.4h	Thadheshakam Portal	-	35.00	35.00	Provision for development of Thadheshakam Portal
	Sub Total - Non-Capital Expenses(I)	1,755.67	2,440.00	3,030.10	

11	Capital Expenses - Development of Infrastructure (K)				
a	Furniture/Rack /Printer/LCD etc - KILA and 5 Centers	-	60.00	60.00	Provision for purchase of furniture and equipments based on urgent situation - KILA and 5 Centers(met from KILA Fund)
b	Maintanace of Guest Houses KILA HQ	-	20.00	20.00	Maintanance for 2 Guest houses of KILA (Post Covid centers) (met from KILA Fund)
c	Maintanace of Guest Houses 5 Centers of KILA	-	50.00	50.00	Maintanance for Guest houses 5 Centers of KILA- (Post Covid centers) (met from KILA Fund)
d	Quality Assurance Lab KILA HQ and 2 centers	8.13	30.00	21.87	Proposed expenditure for the Quality Assurance Lab at KILA HQ and 2 centers (met from KILA Fund)
e	Purchase of new computers & printers for KILA main campus & centers	1.55	30.00	-	
f	Surveillance Camera	-	10.00	10.00	Provision for purchase of Surveillance Camera - KILA and 5 Centers (met from KILA Fund)
g	Up gradation of infrastructure & facilities at various centers of KILA	-	150.00	160.00	Provision for improving basic infrastructure facilities at KILA, KILA CHRD, TD & NRM Center Agali, ETC Thaliparampa, CSED Kottarakara, CGG Mannuthy - Plan Fund
h	KILA Kottarakkara Centre	-	118.97	-	
i	Procurement of multi functional colour Printer and high speed wired wireless network document scanner	-	30.76	30.76	Provision for procurement - Plan Fund
j	Development of External Campuses	-	600.00	-	
k	Septage treatment Plan	-	300.00	216.00	Nature based Septage Treatment Plant - Plan Fund
	Alternate Energy Sources		-		
l	Making KILA a solar campus	-	75.00	75.00	Greener and more eco- friendly campus- Plan Fund
m	Construction of International Hostel Block at KILA- Thaliparamba Campus.Total project cost is ₹ 1200.00 lakh, ₹ 390.00 lakh allocated for the first year.	-	390.00	400.00	International Hostel Block- Plan Fund
n	Purchase of laptops (as part of increased online training requirement)	-	3.00	7.00	6 nos. of Laptop computers for class rooms- Plan Fund

o	Purchase of computers, Campus wifi in KILA HQ, Purchase of transformer and installation	-	-	57.00	Purchase of computer, Generator and Wifi at KILA HQ and its installation - plan Fund
p	Interactive Classroom with Video conference facility and purchase of HD Videoconferencing camera	-	2.00	5.00	Conversion of class rooms of KILA to Interactive mode - Plan Fund
	Sub Total K (a)	9.68	1,869.73	1,112.63	
11.1	Infrastructure Development activities carried on with PY allotment				
a	Renovation of KILA-Tribal Development & Natural Resource Management Centre- Agali	-	65.00	65.00	Renovation works at KILA & CTDNRM Center Agali - Plan Fund
b	Repairs & Maintenance of existing Auditorium	80.63	164.02	83.39	Repairs and maintenance of existing auditorium- Plan Fund
c	Renovation & Extension of existing Kitchen & up gradation of kitchen Equipment & Dining Hall	20.30	32.13	11.83	Renovation and extension of kitchen and Up-gradation of Dining Hall & equipment-Plan Fund
d	Truss Work over Admin block & SAS Building & Library Building	-	27.00	27.00	Truss work over Admin Block and SAS etc. Plan Fund
e	Office Automation at KILA- TD & NRM centre & KILA- Human resource Development Centre- Kottarakkara	-	34.26	99.26	Purchase of computers , printer etc for Kottarakkara center-in progress - Plan Fund
f	Setting up of computer lab - KILA	-	60.00	60.00	Purchase of computers and equipments fo computer lab in KILA HQ - Plan Fund
	Water Supply & sanitation				
g	Construction of new water tanks	-	31.00	31.00	Construction of new water tank- Plan Fund
h	Resumed Fund by GoK (Grant in Aid Plan KILA)	1,493.97	-	-	
	Sub total K(b)	1,594.90	413.41	377.48	
12	Construction of new women's hostel- K (c)	147.80	254.55	401.60	Expected construction cost
13	Urban Chair Expenses- K (d)	-	40.00	50.00	Expected expenses for Urban Chair Salary and other expenses
14	Acquisition of Land- K (e)	-	6,673.02	2,302.17	Proposed to be utilized for the acquisition of 9 acres of land.
15	Sub Total Capital Expenses - Development of Infrastructure (K) = K(a)+K(b) + K (c.)+ K (d)+ K (e)	1,752.38	9,250.71	4,243.88	
16	Excess of Income over Expenditure (L)	(210.33)	(0.00)	0.00	

17	Closing Balance(M)	6,293.11	5,616.73	3,989.59	
	GRAND TOTAL (G+H-I+J+K+L+M)	13,542.87	25,479.96	16,532.59	

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Total Income	13,542.87	25,479.96	16,532.59	-
Total Expenditure	13,542.87	25,479.96	16,532.59	
Difference	(0.00)	(0.00)	0.00	39.48
Revenue Income	1,270.37	1,385.60	1,650.04	
Revenue expenditure	1,480.70	1,385.61	1,650.04	
Difference	(210.33)	(0.00)	0.00	
Project Income	2,604.51	6,095.96	3,458.79	
Project Expenditure	2,859.83	6,786.92	3,618.98	
Difference	(255.32)	(690.96)	(160.19)	Hackthon & 25 Years PP Sangamam
Opening balance Details				
403010301_Fixed Deposit-Corpus Fund(SDC)		328.78	156.00	
403010302_Fixed Deposit - District Tresuary		1,141.66	1,264.72	
403010305_Term Deposit		1,792.37	1,465.00	
Project KIIFB		717.09	903.87	
Project MKSP				
KILA Pension Fund		835.35		
KILA GPF Accounts		278.00	200.00	
Other Banks				
AHADS		200.00		
KILA		35.04		
Urban Chair		105.05		
CHRD		183.40		
Grand Total		5,616.73	3,989.59	