

Thiruvananthapuram DP
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	709,646.00
140000000	Fees & User Charges	I-4(b)	1,065,949.00
150000000	Sale & Hire Charges	I-5(b)	2,123,484.00
151000000	Receipts from Transferred Institutions	I-5(a)	62,732,945.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	637,783,536.00
171000000	Interest Earned	I-8	242,247.00
180000000	Other Income	I-9	366,510.00
A	Total-Income		705,024,317.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,894,346.00
220000000	Administrative Expenses	I-11(b)	12,678,832.00
230000000	Operations & Maintenance	I-12(b)	20,999,666.00
240000000	Interest & Finance Charges	I-13	3,049.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	83,032,901.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	250,883,908.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	58,530,141.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	5,824,504.00
255000000	Maintenance Projects	I-14(e)	155,616,516.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	72,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	47,134,321.00
B	Total-Expenditure		656,670,184.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		48,354,133.00
D= 280000000	Prior Period Item	I-18	169,353.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		48,184,780.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary