

Thiruvananthapuram DP
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	639,221.00
140000000	Fees & User Charges	I-4(b)	4,402,656.00
150000000	Sale & Hire Charges	I-5(b)	14,017,073.00
151000000	Receipts from Transferred Institutions	I-5(a)	58,547,501.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	1,442,006,430.00
171000000	Interest Earned	I-8	332,297.00
180000000	Other Income	I-9	3,670,552.00
A	Total-Income		1,523,615,730.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	17,630,124.00
220000000	Administrative Expenses	I-11(b)	21,225,553.00
230000000	Operations & Maintenance	I-12(b)	1,657,730.00
240000000	Interest & Finance Charges	I-13	4,046.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	174,879,818.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	386,030,192.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	311,127,682.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,821,176.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	305,967.00
255000000	Maintenance Projects	I-14(e)	484,230,404.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,477,655.00
272000000	Depreciation	I-17(a)	52,364,727.00
B	Total-Expenditure		1,453,755,074.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		69,860,656.00
D= 280000000	Prior Period Item	I-18	4,604,290.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		65,256,366.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary