

## Thiruvananthapuram DP

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	568,725.00	
130300101	Rent from Auditoriums and Halls	140,921.00	
	Total Rental Income from Panchayat Properties	709,646.00	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	114.00	
140200101	Penalties and Fines - Penal Interest	122,177.00	
140200102	Penalties and Fines - Fines	780,560.00	
140200199	Penalties and Fines - Other penalties	3,000.00	
140500101	Water Charges Collected	58,940.00	
140700101	Restoration Charges for Road Cutting	101,158.00	
	Total Fees & User Charges-Income Head wise	1,065,949.00	

#### Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	151,789.00	
150110101	Sale of Tender Forms	228,895.00	
150120104	Receipts from Auction of Obsolete Assets	1,629,032.00	
150300101	Miscellaneous Sales	113,768.00	
	Total Sale & Hire Charges-Income Head -wise	2,123,484.00	

#### Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100101	Receipts from Transferred Institutions -Agriculture	31,317,556.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	26,660,525.00	
151100103	Receipts from Transferred Institutions - Dairy	4,467,364.00	
151100108	Receipts from Transferred Institutions - Ayurveda	287,500.00	
	Total Receipts from Transferred Institutions	62,732,945.00	

#### Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	283,877,014.00	
160100102	Development Fund - Special Component Plan	73,597,036.00	
160100103	Development Fund - Tribal Sub-Plan	10,894,842.00	

160100206	Fund for Transferred Institutions - Social Welfare	357,500.00	
160100401	Maintenance Fund - Road Assets	153,209,549.00	
160100402	Maintenance Fund - Non-Road Assets	52,603,748.00	
160100501	General Purpose Fund	33,877,114.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	19,082,077.00	
160100714	NABARD Assistance	3,095,275.00	
160100716	Grant for Keralolsavam	300,000.00	
160100799	Other Revenue Grants	3,247,486.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,142,445.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	100,000.00	
160300204	Contributions towards Other Schemes - from Municipalities	100,000.00	
160300205	Contributions towards Other Schemes - from Municipal Corporations	294,450.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>637,783,536.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	242,247.00	
	<b>Total Interest Earned</b>	<b>242,247.00</b>	

**Schedule: I-9 Other Income [Code No 180]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400102	Recovery from Employees - Penalties and Fines	33,800.00	
180400199	Recovery from Employees - Others	13,846.00	
180800199	Miscellaneous Receipts	76,364.00	
180900102	Voluntary Contributions and donations	242,500.00	
	<b>Total Other Income</b>	<b>366,510.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,112,659.00	
210100102	Salaries - Permanent Staff	10,639,826.00	
210100105	Salaries - Part Time Contingent Staff	332,542.00	
210100201	Wages - Daily Wages Staff	1,364,525.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	144,787.00	
210200102	Travelling Allowances - Permanent Staff	73,177.00	
210200105	Travelling Allowances - Daily Wages Staff	24,460.00	
210200201	Medical Re-imburement	30,000.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	63,470.00	
210200206	Telephone Allowance Secretary	2,653.00	
210200207	Honorariums to Permanent / Temporary Staff	3,706,320.00	
210200299	Other Benefits and Allowances	401,200.00	
210200301	Monthly Honorarium - President	189,600.00	
210200302	HRA - President	12,000.00	
210200303	Telephone Allowance - President	12,226.00	
210200304	Monthly Honorarium - Vice President	158,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	454,200.00	
210200306	Monthly Honorarium - Members	2,090,432.00	

210200307	Telephone Allowance of Vice President	2,723.00	
210200401	Sitting Fee of President	16,450.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00	
210200404	Sitting Fee of Members	112,800.00	
210200502	Travelling Allowance of Vice President	12,783.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	137,938.00	
210200504	Travelling Allowance of Members	709,324.00	
210500101	Employer's Provident Fund Contribution	41,201.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>21,894,346.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	11,718.00	
220100299	Other items	21,080.00	
220100399	Other Taxes/ Duties	156,000.00	
220110101	Electricity Charges - Office	390,582.00	
220110102	Electricity Charges - Transferred Institutions	1,774,937.00	
220110103	Water Charges - Office	251,516.00	
220110199	Other Office Maintenance Expenses	540,751.00	
220120101	Telephone Expenses - Office	71,333.00	
220120102	Telephone Expenses - Transferred Institutions	1,731.00	
220120103	Postage Expenses	45,000.00	
220200101	Purchase of Books	154,437.00	
220200102	Purchase of News Paper	11,290.00	
220210101	Printing Charges	389,467.00	
220210102	Stationery Expenses	138,272.00	
220400101	Insurance of Vehicles	108,860.00	
220520102	Consultancy Fees	10,000.00	
220600101	Newspaper Advertisement Charges	47,310.00	
220600199	Other Advertisement & Publicity Charges	8,996.00	
220710102	Light Refreshment Charges	116,581.00	
220800101	Keralolsavam	475,176.00	
220800102	Exhibition and Festival Expenses	1,020,831.00	
220800105	Ceremonies, Entertainments and Receptions	20,000.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	483,247.00	
220800199	Other Administrative Expenses	6,429,717.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>12,678,832.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	81,500.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	887,736.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	6,729.00	
230400199	Other Hire Charges	11,716.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	238,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	297,500.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	84,973.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	276,158.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,820.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	360,000.00	
230509901	Repairs & Maintenance - Other Fixed Assets	18,637,218.00	

230800106	Expenses for shifting of Electric posts	40,316.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>20,999,666.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	3,049.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>3,049.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	6,844,589.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,744,137.00	
250100301	Agricultural Development Programs- General	1,403,033.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	2,429,700.00	
250100901	Agriculture and Related Sectors - Coconut - General	1,025,118.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	235,678.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	420,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	602,255.00	
250103101	Animal Husbandry -Cow- General	11,953,885.00	
250103501	Animal Husbandry -Poultry- General	2,000,000.00	
250103801	Animal Husbandry -Pig- General	399,968.00	
250103901	Animal Husbandry -Infrastructure- General	12,411,400.00	
250104001	Animal Husbandry -Disease Control - General	12,465,498.00	
250104101	Animal Husbandry -Related Facility - General	1,000,000.00	
250104102	Animal Husbandry -Related Facility - SCP	2,538,000.00	
250104601	Dairy Development -Storage and Marketing- General	4,424,546.00	
250200101	Soil and Water Conservation -General	3,250,633.00	
250200102	Soil and Water Conservation - SCP	158,400.00	
250301401	Traditional Handicrafts - General	5,000,000.00	
250301402	Traditional Handicrafts- SCP	8,400,000.00	
250301701	Financial Assistance to co-operative societies- General	11,250.00	
250400101	Environment Conservation -General	53,006.00	
250500501	Biogas Plant- General	243,375.00	
252310101	Other Constructions - Bund - General	1,548,104.00	
252310201	Other Constructions - Side Walls - General	470,326.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>83,032,901.00</b>	

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100301	High School Education-General	3,516,122.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	5,785,021.00	
251100601	SSA & Other Educational Programs-General	7,666,938.00	
251100801	Youth Welfare-General	429,400.00	
251100901	Reading Rooms and Libraries-General	2,211.00	
251101001	Arts and Culture-General	2,997,197.00	
251101003	Arts and Culture- TSP	454,500.00	
251101101	Continuing Education and Non-formal Education-General	2,325,000.00	
251101301	Education-Related Activities - General	7,239,474.00	
251101302	Education-Related Activities - SCP	22,994,194.00	
251101303	Education-Related Activities - TSP	6,661,224.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	10,205,000.00	

251200101	PHC, CHC & Other Hospitals/Dispensaries-General	10,441,840.00	
251200201	Public Health Programs -General	59,944.00	
251200301	Health related Special Programs -General	5,803,615.00	
251200303	Health related Special Programs -TSP	388,439.00	
251200401	Medicines-General	1,945,160.00	
251200801	Drinking Water-General	981,476.00	
251201201	Taluk Hospitals Allopathy - General	474,340.00	
251201301	District Hospitals Allopathy - General	5,438,686.00	
251201701	District Hospital Ayurveda - General	1,452,140.00	
251300101	Housing-General	74,642,752.00	
251300102	Housing-SCP	5,613,367.00	
251300103	Housing-TSP	1,838,294.00	
251300401	Electrification-General	861,194.00	
251300501	Programs for the Aged-General	152,476.00	
251300601	Programs for Physically/ Mentally Challenged-General	17,465,610.00	
251300701	Welfare Programs for the Destitute-General	2,856,866.00	
251300702	Welfare Programs for the Destitute-SCP	923,592.00	
251300801	Total Poverty Alleviation Programs-General	3,490,000.00	
251301001	Special Programs for Scheduled Castes-General	1,565,149.00	
251301201	Other Social Security Programs-General	1,810,105.00	
251301301	EMS Total Housing Program-General	8,590,166.00	
251400101	Development Programs for Women and Children -General	519,750.00	
251400201	Special Child Welfare Program-General	141,440.00	
251410201	Other Nutrition Distribution Programme - General	20,485,775.00	
251410202	Other Nutrition Distribution Programme - SCP	10,519,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	2,145,651.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>250,883,908.00</b>	

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	43,348,747.00	
252200102	Roads-SCP	5,887,389.00	
252200201	Lanes -General	318,931.00	
252200301	Bridges-General	495,372.00	
252200401	Culverts and Causeways -General	3,216,785.00	
252200502	Foot Bridges-SCP	367,169.00	
252201201	Other Programs in Infrastructure Sector-General	4,023,789.00	
252300101	Public Buildings-General	871,959.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>58,530,141.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	1,096,103.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,949,393.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	640,259.00	
254100106	Expenditures of Transferred Institutions - Allopathy	496,017.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	363,640.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	200,000.00	
254100111	Expenditures of Transferred Institutions - General Education	798,041.00	
254100112	Expenditures of Transferred Institutions - Technical Education	281,051.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>5,824,504.00</b>	

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,575,294.00	
255100102	Maintenance Projects - Road Assets -Tarred	115,419,525.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,168,122.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	349,966.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,383,598.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	7,745,891.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	369,086.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	256,298.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,234,729.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	183,883.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	16,505,513.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	968,365.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,456,246.00	
	<b>Total Maintenance Projects</b>	<b>155,616,516.00</b>	

**Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	72,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>72,000.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Provisions &amp; Write off</b>		

**Schedule: I-17(a) Depreciation [Code No 272]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	8,353,587.00	
272300101	Depreciation - Roads & Bridges	20,782,608.00	
272310101	Depreciation -Sewerage & Drainage	345,416.00	
272320101	Depreciation -Waterways	1,726,159.00	
272330101	Depreciation -Public Lighting	198,653.00	
272400101	Depreciation- Plant & Machinery	1,179,458.00	
272500101	Depreciation- Vehicles	4,904,658.00	
272600101	Depreciation - Office & Other Equipments	2,603,344.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,523,667.00	
272800101	Depreciation - Other Fixed Assets	3,516,771.00	
	<b>Total Depreciation</b>	<b>47,134,321.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	155,477.00	
280800301	Prior Period - Operations and Maintenance Expenses	13,876.00	
	<b>Total Prior Period Items(Net)</b>	<b>169,353.00</b>	

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