

Thiruvananthapuram DP

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	602,641.00	
130300101	Rent from Auditoriums and Halls	36,580.00	
	Total Rental Income from Panchayat Properties	639,221.00	

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	66.00	
140200101	Penalties and Fines - Penal Interest	316,732.00	
140200102	Penalties and Fines - Fines	3,799,449.00	
140400199	Other Fees	92,925.00	
140500101	Water Charges Collected	47,380.00	
140500104	Electricity Charges Collected	46,881.00	
140500116	Crematorium Fees	62,750.00	
140500199	Other User Charges Collected	12,500.00	
140700101	Restoration Charges for Road Cutting	5,533.00	
140900203	Remission and Refund - Other Charges	18,440.00	
	Total Fees & User Charges-Income Head wise	4,402,656.00	

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	360,915.00	
150110101	Sale of Tender Forms	12,670,058.00	
150120103	Sale of Scrap	1,500.00	
150120104	Receipts from Auction of Obsolete Assets	984,600.00	
	Total Sale & Hire Charges-Income Head -wise	14,017,073.00	

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	23,952,195.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	13,469,620.00	
151100103	Receipts from Transferred Institutions - Dairy	21,071,316.00	
151100106	Receipts from Transferred Institutions - Social Welfare	17,470.00	
151100112	Receipts from Transferred Institutions - General Education	11,900.00	
151100199	Receipts from Transferred Institutions - Others	25,000.00	
	Total Receipts from Transferred Institutions	58,547,501.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	477,522,917.00	
160100102	Development Fund - Special Component Plan	171,817,074.00	
160100103	Development Fund - Tribal Sub-Plan	15,331,921.00	
160100104	Development Fund - Central Finance Commission Grant	21,372,547.00	
160100108	Development Fund - CFC- Performance Grant	46,142,946.00	
160100401	Maintenance Fund - Road Assets	492,294,479.00	
160100402	Maintenance Fund - Non-Road Assets	121,894,168.00	
160100501	General Purpose Fund	38,413,000.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	26,141,988.00	
160100714	NABARD Assistance	17,876,725.00	
160100799	Other Revenue Grants	1,200,000.00	
160100804	Best Panchayat Award from Central Government	4,548,798.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	6,907,312.00	
160300203	Contributions towards Other Schemes - from Grama Panchayats	15,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	527,555.00	
	Total Revenue Grants,Contributions & Subsidies	1,442,006,430.00	

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	332,297.00	
	Total Interest Earned	332,297.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	6,826.00	
180100104	Deposits Forfeited - Retention	154,165.00	
180110101	Lapsed Deposits - Auction Deposit	10,000.00	
180110102	Lapsed Deposits - Earnest Money Deposit	2,000.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	17,890.00	
180800199	Miscellaneous Receipts	1,412,540.00	
180900102	Voluntary Contributions and donations	2,067,131.00	
	Total Other Income	3,670,552.00	

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>
210100102	Salaries - Permanent Staff	10,584,087.00	
210100105	Salaries - Part Time Contingent Staff	269,470.00	
210100201	Wages - Daily Wages Staff	1,850,180.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	3,783.00	
210200102	Travelling Allowances - Permanent Staff	39,461.00	
210200105	Travelling Allowances - Daily Wages Staff	43,079.00	
210200202	Uniform Allowance	14,400.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	63,140.00	
210200206	Telephone Allowance Secretary	1,321.00	
210200207	Honorariums to Permanent / Temporary Staff	1,053,644.00	

210200301	Monthly Honorarium - President	167,360.00	
210200302	HRA - President	9,363.00	
210200303	Telephone Allowance - President	10,013.00	
210200304	Monthly Honorarium - Vice President	140,247.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	389,772.00	
210200306	Monthly Honorarium - Members	1,901,012.00	
210200307	Telephone Allowance □ Vice President	1,321.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,750.00	
210200404	Sitting Fee of Members	127,800.00	
210200502	Travelling Allowance of Vice President	22,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	123,335.00	
210200504	Travelling Allowance of Members	721,062.00	
210500101	Employer's Provident Fund Contribution	22,674.00	
	Total Establishment Expenditures-Expenditure head-wise	17,630,124.00	

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>
220100201	Land Tax	3,411.00	
220110101	Electricity Charges - Office	270,456.00	
220110102	Electricity Charges - Transferred Institutions	37,884.00	
220110103	Water Charges - Office	114,279.00	
220110199	Other Office Maintenance Expenses	559,364.00	
220120101	Telephone Expenses - Office	65,684.00	
220120103	Postage Expenses	20,000.00	
220200102	Purchase of News Paper	22,845.00	
220210101	Printing Charges	1,162,039.00	
220210102	Stationery Expenses	245,961.00	
220400101	Insurance of Vehicles	147,836.00	
220600101	Newspaper Advertisement Charges	185,755.00	
220600199	Other Advertisement & Publicity Charges	401,565.00	
220700101	Election Expenses	18,380.00	
220710101	Extra - ordinary Expenses	15,000,000.00	
220710102	Light Refreshment Charges	640,789.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	445,660.00	
220800199	Other Administrative Expenses	1,883,645.00	
	Total Administrative Expenditures-Expenditure head-wise	21,225,553.00	

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>
230100102	Electricity Charges for Crematorium	1,004.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	1,137,930.00	
230400101	Vehicle Hire Charges	24,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,520.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	275,990.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,275.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	119,011.00	
230800099	Other Operating & Maintenance Expenses	36,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	50,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,657,730.00	

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	4,046.00	
	Total Interest & Finance Charges	4,046.00	

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	22,848,384.00	
250100301	Agricultural Development Programs- General	5,046,566.00	
250100501	Agriculture and Related Sectors - Dairy development- General	500,000.00	
250102701	Agriculture and Related Sectors - Value addition of Produce - General	8,400.00	
250102801	Agriculture and Related Sectors - Marketing - General	771,300.00	
250103101	Animal Husbandry -Cow- General	4,285,612.00	
250103801	Animal Husbandry -Pig- General	1,344,464.00	
250103901	Animal Husbandry -Infrastructure- General	13,722,400.00	
250104001	Animal Husbandry -Disease Control - General	16,899,387.00	
250104501	Dairy Development -Fodder Grass- General	149,625.00	
250104601	Dairy Development -Storage and Marketing- General	30,552,086.00	
250104801	Dairy Development -Infrastructure- General	111,484.00	
250105201	Inland -Pisciculture- General	6,346,769.00	
250105901	Ranching- General	3,499,490.00	
250200101	Soil and Water Conservation -General	4,058,546.00	
250200201	Minor Irrigation-General	1,373,114.00	
250300101	Small scale industries and Micro enterprises -General	7,200,000.00	
250300102	Small scale industries and Micro enterprises - SCP	200,000.00	
250300103	Small scale industries and Micro enterprises - TSP	360,000.00	
250301401	Traditional Handicrafts - General	7,500,000.00	
250301402	Traditional Handicrafts- SCP	23,460,000.00	
250301501	Service Enterprises - General	550,000.00	
250301701	Financial Assistance to co-operative societies- General	15,600,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	370,000.00	
250400101	Environment Conservation -General	48,323.00	
252310201	Other Constructions - Side Walls - General	7,677,359.00	
252310202	Other Constructions - Side Walls - SCP	396,509.00	
	Total Decentralised Plan Programme - Productive Sector	174,879,818.00	

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	7,190,920.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	9,399,691.00	
251100501	Technical Education-General	548,128.00	
251100601	SSA & Other Educational Programs-General	4,298,010.00	
251100701	Sports-General	50,000.00	
251100901	Reading Rooms and Libraries-General	996,311.00	
251101002	Arts and Culture- SCP	465,279.00	
251101003	Arts and Culture- TSP	761,295.00	
251101101	Continuing Education and Non-formal Education-General	525,000.00	
251101301	Education-Related Activities - General	21,784,753.00	
251101302	Education-Related Activities - SCP	25,257,619.00	
251101303	Education-Related Activities - TSP	7,569,381.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	11,135,000.00	

251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,768,892.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	20,968,253.00	
251200201	Public Health Programs -General	2,609,785.00	
251200301	Health related Special Programs -General	8,033,232.00	
251200303	Health related Special Programs -TSP	101,143.00	
251200401	Medicines-General	6,317,592.00	
251200501	Hospital Waste Management-General	1,505,787.00	
251200801	Drinking Water-General	1,527,814.00	
251200901	Sanitation-General	3,780,184.00	
251201301	District Hospitals Allopathy - General	12,729,460.00	
251201701	District Hospital Ayurveda - General	493,157.00	
251201901	Homeo Hospital- General	600,000.00	
251202601	Sanitation & Waste Management - Public - General	4,428,216.00	
251300101	Housing-General	117,210,829.00	
251300102	Housing-SCP	25,406,862.00	
251300103	Housing-TSP	1,087,000.00	
251300401	Electrification-General	6,890,963.00	
251300402	Electrification-SCP	850,236.00	
251300601	Programs for Physically/ Mentally Challenged-General	18,669,476.00	
251300701	Welfare Programs for the Destitute-General	6,359,683.00	
251301001	Special Programs for Scheduled Castes-General	100,000.00	
251301201	Other Social Security Programs-General	550,000.00	
251301301	EMS Total Housing Program-General	100,000.00	
251400101	Development Programs for Women and Children -General	1,697,423.00	
251400103	Development Programs for Women and Children - TSP	857,800.00	
251400202	Special Child Welfare Program- SCP	126,997.00	
251410201	Other Nutrition Distribution Programme - General	26,544,024.00	
251410202	Other Nutrition Distribution Programme - SCP	17,900,000.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	422,790.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,941,527.00	
251600601	General Economic Services- Good Governance -General	382,740.00	
251600801	General Economic Services- Other Plan Expenditure-General	31,500.00	
251650101	Local Government Service Delivery Improvement - General	55,440.00	
	Total Decentralised Plan Programme - Service Sector	386,030,192.00	

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	207,549,512.00	
252200102	Roads-SCP	7,620,215.00	
252200301	Bridges-General	7,549,274.00	
252200401	Culverts and Causeways -General	4,875,504.00	
252200601	Waiting Sheds and Bus Stands-General	473,414.00	
252201201	Other Programs in Infrastructure Sector-General	11,138,442.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,796,319.00	
252300101	Public Buildings-General	67,371,477.00	
252300201	Public Buildings - Other Buildings - General	1,753,525.00	
	Total Decentralised Plan Programme - Infrastructure Sector	311,127,682.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	869,753.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	324,519.00	
253101201	Payments to IKM	1,626,904.00	
	Total Decentralised Plan Programme - Projects not included	2,821,176.00	

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	22,586.00	
254100112	Expenditures of Transferred Institutions - Technical Education	283,381.00	
	Total Expenditures of Transferred Institutions and State Spo	305,967.00	

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	57,123,405.00	
255100102	Maintenance Projects - Road Assets -Tarred	352,324,464.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	2,775,022.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,728,068.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	7,423,960.00	
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	181,000.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,732,311.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,500,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	63,273.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	700,000.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	172,810.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	41,056,615.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	1,288,898.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	5,459,528.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	6,114,344.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	2,586,706.00	
	Total Maintenance Projects	484,230,404.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	800,000.00	
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	677,655.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,477,655.00	

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	10,768,112.00	
272300101	Depreciation - Roads & Bridges	21,840,687.00	
272310101	Depreciation -Sewerage & Drainage	345,416.00	

272320101	Depreciation -Waterways	1,787,400.00	
272330101	Depreciation -Public Lighting	198,653.00	
272400101	Depreciation- Plant & Machinery	1,344,346.00	
272500101	Depreciation- Vehicles	4,973,646.00	
272600101	Depreciation - Office & Other Equipments	2,628,335.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,246,593.00	
272800101	Depreciation - Other Fixed Assets	4,231,539.00	
	Total Depreciation	52,364,727.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	214,071.00	
280800301	Prior Period - Operations and Maintenance Expenses	1,501,766.00	
280800501	Prior Period - Programme Expenses	2,141,717.00	
280800701	Prior Period - Miscellaneous Expenses	746,736.00	
	Total Prior Period Items(Net)	4,604,290.00	

Software support: Information Kerala Mission