



## Senapathy Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,347,216.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	12,475.00
140000000	Fees & User Charges	I-4	1,166,313.00
150000000	Sales & Hire Charges	I-5	105,774.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,577,348.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	26,803.00
180000000	Other Income	I-9	791.00
<b>A</b>	<b>Total - INCOME</b>		<b>128,236,720.00</b>
210000000	Establishment Expenses	I-10	10,486,813.00
220000000	Administrative Expenses	I-11	710,677.00
230000000	Operations & Maintenance	I-12	659,871.00
240000000	Interest & Finance Charges	I-13	1,271.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,741,667.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,189,315.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,414,706.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,187,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,921,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,758,982.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,000,807.00
190000000	Prior Period Income	I-19	-48,824.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>125,072,709.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,164,011.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-48,824.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>107,681.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-58,857.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,105,154.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,444,087.00
110100102	Property Tax On Non-Residential Buildings	1,267,479.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	476,600.00
110200105	Profession Tax - Traders	134,050.00
	<b>Total</b>	<b>3,347,216.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
130800199	Other Rents	8,475.00
	<b>Total</b>	<b>12,475.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	233,170.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120101	Permit Fee For Construction Of Buildings	579,922.00
140120105	Fee for Building Regularisation	108,928.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	1,170.00
140200101	Penalties And Fines - Penal Interest	39,851.00
140200104	Penalties And Fines - Birth Registration	120.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	10,500.00
140400101	Notice Fee	23,917.00
140400103	Fee for Ownership Change	50.00
140400106	Search Fee - Birth Registration	216.00
140400107	Compounding Fee	150.00
140400109	Application Fee	113,210.00
140400115	Search Fee - Death Registration	52.00
	<b>Total</b>	<b>1,166,313.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	20,221.00
150110101	Receipts from Sale Of Tender Forms	53,745.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,608.00
150120103	Receipts From Auction Of Obsolete Assets	24,200.00
	<b>Total</b>	<b>105,774.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,818,527.00
160100102	Development Fund - Special Component Plan	2,603,380.00
160100103	Development Fund - Tribal Sub-Plan	221,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,628,391.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,492,456.00
160100204	Fund For Transferred Institutions - Fisheries	351.00
160100401	Maintenance Fund - Road Assets	9,812,165.00
160100402	Maintenance Fund - Non-Road Assets	2,180,602.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,758,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,946,069.00
160100652	Other Schemes	18.00
160100660	Rural Housing-Housing For All	52,824.00
160100682	Total Sanitation Scheme	1,887,883.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100714	Nabard Assistance	462,000.00
160100720	Housing-Grant	2,147,176.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,893,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,020,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,330,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,484,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	193,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,896.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,663.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	1,338,625.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,543,522.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	100,000.00
	<b>Total</b>	<b>123,577,348.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	26,803.00
	<b>Total</b>	<b>26,803.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	791.00
	<b>Total</b>	<b>791.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,063,096.00
210100102	Salaries - Permanent Staff	5,606,061.00
210100105	Salaries - Part Time Contingent Staff	157,444.00
210100106	Salaries - Contract Staff	256,335.00
210100201	Wages - Daily Wages Staff	423,473.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	12,324.00
210200102	Travelling Allowances - Permanent Staff	89,588.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200204	Uniform Allowance	3,495.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	28,840.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,625.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,134.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,250.00
210200404	Sitting Fee Of Members	44,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,290.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,300.00
210300102	Pension Contributions - Permanent Staff	639,913.00
210300111	Contributory Pension (NPS) - Localbody Share	172,463.00
210300202	Leave Surrender- Secretary	78,200.00
210300203	Leave Surrender - Permanent Staff	335,861.00
210300205	Leave Surrender - Part Time Contingent Staff	9,882.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>10,486,813.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	3,000.00
220110101	Electricity Charges - Office	59,004.00
220110102	Electricity Charges - Transferred Institutions	329.00
220120101	Telephone Expenses - Office	32,670.00
220120102	Telephone Expenses - Transferred Institutions	1,507.00
220120103	Postage Expenses	7,800.00
220120104	Internet Charges	23,451.00
220120107	Refreshment Charges - Committee Meetings	104,750.00
220120108	Refreshment Charges - Other Meetings	34,312.00
220200101	Purchase Of Books	9,982.00
220200102	Purchase Of News Paper	6,360.00
220210101	Printing Charges	17,306.00
220210102	Stationery Expenses	64,510.00
220400101	Insurance Of Vehicles	20,200.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	7,340.00
220600101	Newspaper Advertisement Charges	54,287.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	9,919.00
220710101	Extra - Ordinary Expenses	18,480.00
220800109	Donations And Contributions As Per Governement Order	118,000.00
220800199	Other Administrative Expenses	81,520.00
	<b>Total</b>	<b>710,677.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	220,477.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	215,092.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,458.00
230400101	Vehicle Hire Charges	45,010.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	14,786.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,783.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,010.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,900.00
230800099	Other Operating & Maintenance Expenses	4,000.00
230800110	Sanitation Expenses	22,355.00
	<b>Total</b>	<b>659,871.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,271.00
	<b>Total</b>	<b>1,271.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101102	Pepper-Biofertiliser Distribution	4,603,225.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	999,942.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	38,500.00
	<b>Total</b>	<b>5,741,667.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	295,873.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	226,521.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	69,633.00
251100605	Education Related Activities-Ssa Share	319,740.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	32,404.00
251110001	Medical Institution-Allopathy-Waste Processing	389,755.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	9,838.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	553,100.00
251110012	Medical Institution-Allopathy-Health-Related Activities	8,151.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	340,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	608,420.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,374,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	163,883.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	18,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	103,200.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251130808	Solid Waste Management - Disposal	76,800.00
251140004	Housing-Individual Programmes-House Construction	10,275,545.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	1,400,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	450,000.00
251150006	Child Welfare-Bala Sabha Programmes	55,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	4,980.00
251150102	Women Welfare-Financial Assistance For Marriage	90,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,950.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	71,860.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	520,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,735,485.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	96,365.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	146,573.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	30,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	33,306.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	46,466.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	959,311.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	392,220.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	32,204.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	93,772.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,649.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,581.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	86,402.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	226,728.00
251240201	Housing-Individual Programmes-Pmay Additional Share	280,000.00
251240401	Loan Repayment-Housing- Loan Repayment	230,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	21,600.00
	<b>Total</b>	<b>23,189,315.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	322,756.00
252110004	Roads-Concretting	1,461,676.00
252110005	Roads-Drainage Renovation	499,068.00
252110006	Transfer of Local Government Allocation	155,490.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	175,716.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	800,000.00
	<b>Total</b>	<b>3,414,706.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	51,187,000.00
	<b>Total</b>	<b>51,187,000.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	12,020,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,330,400.00
254200104	State Sponsored Schemes- Widow Pension	4,893,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	193,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,484,700.00
	<b>Total</b>	<b>19,921,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,758,982.00
	<b>Total</b>	<b>2,758,982.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	111,144.00
272300101	Depreciation - Roads & Bridges	4,267,667.00
272310101	Depreciation -Sewerage & Drainage	100,260.00
272320101	Depreciation -Waterways	1,488,126.00
272330101	Depreciation -Public Lighting	86,343.00
272500101	Depreciation- Vehicles	92,021.00
272600101	Depreciation - Office & Other Equipments	184,718.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	376,549.00
272800101	Depreciation - Other Fixed Assets	293,979.00
	<b>Total</b>	<b>7,000,807.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	107,681.00
	<b>Total</b>	<b>107,681.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	-53,824.00
	<b>Total</b>	<b>-48,824.00</b>