

Senapathy Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	4147259
2		**1300000**	I - 3	Rental Income (130)	22500
3		**1400000**	I - 4	Fees and User Charges (140)	983285
4		**1500000**	I - 5	Sale and Hire Charges (150)	22357
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	134786227
6		**1710000**	I - 8	Interest Earned (171)	70849
7			TOTAL INCOME		140032477
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	12928441
9		**2200000**	I - 11	Administtrative Expenses (220)	630278
10		**2300000**	I - 12	Operations and Maintenance (230)	830083

Digitally signed by CHANDRAN V
Date: 2026.07.30 20:17:26 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	265846
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	13018692
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	15494740
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	52915202
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	500000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3720415
17		**2500000**	I - 14	Programme Expenditure (250)	33819867
18		**2700000**	I - 16	Provisions and Write off (270)	182454
19		**2720000**	I - 18	Depreciation (272)	5585122
20			TOTAL EXPENDITURE		139891140
21			Gross Surplus/Deficit of Income over Expenditure		141337
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	40645
23			TOTAL PRIOR PERIOD EXPENDITURE		40645
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**100692**