Neendakara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-13597272.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	96582.00
312000000	Reserves	B-3	66035744.00
	Total Reserve & Surplus		**52535054.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15397704.00
	Total Grants, Contributions for Specific Purposes		**15397704.00**
	Loans		
330000000	Secured Loans	B-5	10341632.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**10341632.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	302147.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2418344.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2720491.00**
	TOTAL LIABILITIES		**80994881.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1440978.00
412000000	Capital Work in Progress	B-11(b)	1997750.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	176333.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36554629.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34827435.00
416000000	Accumulated Depreciation	B-11(a)	-28632937.00
	Total Fixed Assets		**46364188.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2124294.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	10271630.00
450000000	Cash and Bank Balance	B-17	19737638.00
460000000	Loans, Advances and Deposits	B-18	2497131.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**34630693.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**80994881.00**

Neendakara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5144530
130000000	Rental Income from Panchayat Properties	154152
140000000	Fees & User Charges	828264
150000000	Sales & Hire Charges	22412
160000000	Revenue Grants, Contributions & Compensation	96068591
171000000	Interest Earned	209313
180000000	Other Income	11250
190000000	Prior Period Income	1037
		102439549.00
LESS		
210000000	Establishment Expenses	12051452
220000000	Administrative Expenses	831776
230000000	Operations & Maintenance	1787223
240000000	Interest & Finance Charges	7453
250000000	Decentralised Plan Programme - Productive Sector	5477328
251000000	Decentralised Plan Programme - Service Sector	21169164
252000000	Decentralised Plan Programme - Infrastructure Sector	8922348
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26698792
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19950840
256000000	Other Revenue Grants and Funds - Revenue Expenses	382019
260000000	Grants, Contributions and Compensations from Own Fund	27000
272000000	Depreciation	4211832
431000000	Sundry Debtors (Receivables)	1852465
450000000	Cash and Bank Balance	3506191
		106875883.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4436334.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	21704
312000000	Reserves	4131645

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5527974
330000000	Secured Loans	-466370
340000000	Deposits Received	947
350000000	Other Liabilities	558520
		9774420.00
LESS		
412000000	Capital Work-in-Progress	1997750
		1997750.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7776670.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	969047
		969047.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**969047.00**
GRANT TOTAL (A+B+C)		**4309383.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16231447
		16231447.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16231447.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19737638
		19737638.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19737638.00**
Net increase /(decrease) in cash and cash equivalents		**3506191.00**

Neendakara Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5144530.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	154152.00
140000000	Fee & User Charges	I-4	828264.00
150000000	Sale & Hire Charges	I-5	22412.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	96068591.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	209313.00
180000000	Other Income	I-9	11250.00
190000000	Prior Period Income	I-19	1037.00
	Total Income		**102438512.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12051452.00
220000000	Administrative Expenses	I-11	831776.00
230000000	Operations & Maintenance	I-12	1787223.00
240000000	Interest & Finance Charges	I-13	7453.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5477328.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	21169164.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8922348.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	26698792.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	19950840.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	382019.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	27000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	4211832.00
	Total Expenditure		**101517227.00**
	Gross Surplus / Deficit of income over Expenditure		**921285.00**
	Gross Surplus / Deficit of income over Expenditure		**922322.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**1037.00**

Neendakara Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16112810.00
Cash	Cash	RP-40(a)	118637.00
	Operating		
110000000	Tax Revenue	RP-1	1234860.00
130000000	Rental income from Panchayat Properties	RP-3	12312.00
140000000	Fees & User Charges	RP-4	442911.00
150000000	Sale & Hire Charges	RP-5	22412.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8583000.00
171000000	Interest Earned	RP-9	209313.00
190000000	Prior Period Income	RP-11	0.0
210000000	Establishment Expenses	RP-12	1811.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	RP-19	1600.00
311000000	Earmarked Funds	RP-28	21704.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16308674.00
431000000	Sundry Debtors (Receivables)	RP-45	4199918.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	11250.00
330000000	Secured Loans	RP-31	2240000.00
340000000	Deposits Received	RP-33	69952.00
350000000	Other Liabilities	RP-35	1061901.00
	Grand total		**50665065.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	87000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	1796788.00
460000000	Loans, Advances and Deposits	RP-49	155000.00

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	Non Operating		
340000000	Deposits Received	RP-33	76153.00
350000000	Other Liabilities	RP-35	28812486.00
	Closing Balance		
Bank	Bank	RP-40(b)	19691307.00
Cash	Cash	RP-40(b)	46331.00
	Grand Total		**50665065.00**