Elampalloor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14540993
130000000	Rental Income from Panchayat Properties	1178668
140000000	Fees & User Charges	7569028
150000000	Sales & Hire Charges	64392
160000000	Revenue Grants, Contributions & Compensation	194433094
171000000	Interest Earned	1097233
180000000	Other Income	179452
190000000	Prior Period Income	-208809
		437708102.00
LESS		
210000000	Establishment Expenses	17838575
220000000	Administrative Expenses	3516994
230000000	Operations & Maintenance	3753142
250000000	Decentralised Plan Programme - Productive Sector	15769370
251000000	Decentralised Plan Programme - Service Sector	75365999
252000000	Decentralised Plan Programme - Infrastructure Sector	5328990
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33087940
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55403700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1301915
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	1647981
431000000	Sundry Debtors (Receivables)	-1377627
450000000	Cash and Bank Balance	8624673
		440545304.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2837202.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	120
320000000	Grants, Funds and Contributions for specific purposes	3259289

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
330000000	Secured Loans	3451199
340000000	Deposits Received	48318
350000000	Other Liabilities	27416
		13572684.00
LESS		
410000000	Fixed Assets	69825
		139650.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13433034.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-6840414
		-13680828.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-13680828.00**
GRANT TOTAL (A+B+C)		**-3084996.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35451324
		35451324.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**35451324.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44075997
		44075997.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**44075997.00**
Net increase /(decrease) in cash and cash equivalents		**8624673.00**

Elampalloor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	35218381.00
Cash	Cash	RP-40(a)	232943.00
	Operating		
110000000	Tax Revenue	RP-1	2323390.00
130000000	Rental income from Panchayat Properties	RP-3	942500.00
140000000	Fees & User Charges	RP-4	6850125.00
150000000	Sale & Hire Charges	RP-5	34200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17712900.00
171000000	Interest Earned	RP-9	1097233.00
190000000	Prior Period Income	RP-11	486430.00
220000000	Administrative Expenses	RP-13	12898.00
311000000	Earmarked Funds	RP-28	150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19902063.00
431000000	Sundry Debtors (Receivables)	RP-45	16546265.00
460000000	Loans, Advances and Deposits	RP-49	799272.00
	Non Operating		
180000000	Other Income	RP-10	179452.00
330000000	Secured Loans	RP-31	16598480.00
340000000	Deposits Received	RP-33	552715.00
350000000	Other Liabilities	RP-35	1246069.00
	Grand total		**120735466.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	46500.00
431000000	Sundry Debtors (Receivables)	RP-45	1892006.00
460000000	Loans, Advances and Deposits	RP-49	459435.00
470000000	Other Assets	RP-50	69825.00
	Non Operating		
340000000	Deposits Received	RP-33	511760.00
350000000	Other Liabilities	RP-35	73679943.00

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	Closing Balance		
Bank	Bank	RP-40(b)	43819607.00
Cash	Cash	RP-40(b)	256390.00
	Grand Total		**120735466.00**

Elampalloor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	14540993.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1178668.00
140000000	Fee & User Charges	I-4	7569028.00
150000000	Sale & Hire Charges	I-5	64392.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	194433094.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1097233.00
180000000	Other Income	I-9	179452.00
190000000	Prior Period Income	I-19	-208809.00
	Total Income		**219062860.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	17838575.00
220000000	Administrative Expenses	I-11	3516994.00
230000000	Operations & Maintenance	I-12	3753142.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	15769370.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	75365999.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5328990.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	33087940.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55403700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1301915.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	11000.00
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)	1647981.00
	Total Expenditure		**213025606.00**
	Gross Surplus / Deficit of income over Expenditure		**6037254.00**
	Gross Surplus / Deficit of income over Expenditure		**6246063.00**
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)		**-208809.00**

Elampalloor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	47927879.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1902330.00
312000000	Reserves	B-3	66733403.00
	Total Reserve & Surplus		**116563612.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25527797.00
	Total Grants, Contributions for Specific Purposes		**25527797.00**
	Loans		
330000000	Secured Loans	B-5	49689919.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**49689919.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1898325.00
341000000	Deposits Works	B-8	15100.00
350000000	Other Liabilities	B-9	3283672.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5197097.00**
	TOTAL LIABILITIES		**196978425.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1039596.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4652798.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15016886.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84384030.00
416000000	Accumulated Depreciation	B-11(a)	-17446320.00
	Total Fixed Assets		**87646990.00**
	Investments		
420000000	Investments-General Fund	B-12	5000000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**5000000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5510992.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	45144320.00
450000000	Cash and Bank Balance	B-17	44075997.00
460000000	Loans, Advances and Deposits	B-18	9600126.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**104331435.00**
	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		**196978425.00**