Pavaratty 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	-20282886.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	28111.00
312000000	Reserves	B-3	58314722.00
	Total Reserve & Surplus		**38059947.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9639069.00
	Total Grants, Contributions for Specific Purposes		**9639069.00**
	Loans		
330000000	Secured Loans	B-5	3016264.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**3016264.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2317611.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1698828.00
360000000	Provisions	B-10	732480.00
	Total Current Liabilities and Provisions		**4748919.00**
	TOTAL LIABILITIES		**55464199.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	83320.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9582321.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60894011.00
416000000	Accumulated Depreciation	B-11(a)	-48597334.00
	Total Fixed Assets		**21962318.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Location: Kerala

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	1675943.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	27994004.00
460000000	Loans, Advances and Deposits	B-18	3831934.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**33501881.00**
	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		**55464199.00**

Pavaratty 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	9915808.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	836044.00
140000000	Fee & User Charges	I-4	3755876.00
150000000	Sale & Hire Charges	I-5	182443.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	87545828.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	356971.00
180000000	Other Income	I-9	10723.00
190000000	Prior Period Income	I-19	80100.00
	Total Income		**102603693.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13955396.00
220000000	Administrative Expenses	I-11	1497720.00
230000000	Operations & Maintenance	I-12	2137010.00
240000000	Interest & Finance Charges	I-13	12.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4497903.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	26616803.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4610448.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12492548.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	31091200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1128254.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	110000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	15801317.00
	Total Expenditure		**113938611.00**
	Gross Surplus / Deficit of income over Expenditure		**-11334918.00**
	Gross Surplus / Deficit of income over Expenditure		**-11405668.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	150850.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-70750.00**

Pavaratty 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)	22460963.00
Cash	Cash	RP-40(a)	69764.00
	Operating		
110000000	Tax Revenue	RP-1	1894440.00
140000000	Fees & User Charges	RP-4	3314862.00
150000000	Sale & Hire Charges	RP-5	179071.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9503100.00
171000000	Interest Earned	RP-9	356971.00
190000000	Prior Period Income	RP-11	74400.00
311000000	Earmarked Funds	RP-28	782.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12786936.00
431000000	Sundry Debtors (Receivables)	RP-45	13223594.00
460000000	Loans, Advances and Deposits	RP-49	22000.00
	Non Operating		
180000000	Other Income	RP-10	10723.00
330000000	Secured Loans	RP-31	500000.00
340000000	Deposits Received	RP-33	287543.00
350000000	Other Liabilities	RP-35	831518.00
	Grand total		**65516667.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3459.00
460000000	Loans, Advances and Deposits	RP-49	703155.00
	Non Operating		
340000000	Deposits Received	RP-33	454639.00
350000000	Other Liabilities	RP-35	36361410.00
	Closing Balance		
Bank	Bank	RP-40(b)	27862120.00
Cash	Cash	RP-40(b)	131884.00
	Grand Total		**65516667.00**

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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	9915808
130000000	Rental Income from Panchayat Properties	836044
140000000	Fees & User Charges	3755876
150000000	Sales & Hire Charges	182443
160000000	Revenue Grants, Contributions & Compensation	87545828
171000000	Interest Earned	356971
180000000	Other Income	10723
190000000	Prior Period Income	80100
		102683793.00
LESS		
210000000	Establishment Expenses	13955396
220000000	Administrative Expenses	1497720
230000000	Operations & Maintenance	2137010
240000000	Interest & Finance Charges	12
250000000	Decentralised Plan Programme - Productive Sector	4497903
251000000	Decentralised Plan Programme - Service Sector	26616803
252000000	Decentralised Plan Programme - Infrastructure Sector	4610448
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12492548
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31091200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1128254
270000000	Provisions & Write off	110000
272000000	Depreciation	15801317
290000000	Prior Period Expenditure	150850
431000000	Sundry Debtors (Receivables)	-4665551
450000000	Cash and Bank Balance	5463277
		114887187.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-12203394.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	782
312000000	Reserves	3577882

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Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	-1118083
330000000	Secured Loans	-108830
340000000	Deposits Received	-374922
350000000	Other Liabilities	-1008744
360000000	Provisions	110000
		1078085.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1078085.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-291904
		-291904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-291904.00**
GRANT TOTAL (A+B+C)		**-11417213.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22530727
		22530727.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22530727.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27994004
		27994004.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27994004.00**
Net increase /(decrease) in cash and cash equivalents		**5463277.00**