Payam 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	-5644470.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	50828.00
312000000	Reserves	B-3	111800986.00
	Total Reserve & Surplus		**106207344.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19255735.00
	Total Grants, Contributions for Specific Purposes		**19255735.00**
	Loans		
330000000	Secured Loans	B-5	26506112.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**26506112.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3085059.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2562727.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5647786.00**
	TOTAL LIABILITIES		**157616977.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3861026.00
412000000	Capital Work in Progress	B-11(b)	7071559.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1120727.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	55708237.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191249952.00
416000000	Accumulated Depreciation	B-11(a)	-125360075.00
	Total Fixed Assets		**133651426.00**
	Investments		
420000000	Investments-General Fund	B-12	1005000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**1005000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2250829.00
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	16736613.00
460000000	Loans, Advances and Deposits	B-18	3973109.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**22960551.00**
	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		**157616977.00**

Payam 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)	30374595.00
Cash	Cash	RP-40(a)	54079.00
	Operating		
110000000	Tax Revenue	RP-1	1591660.00
140000000	Fees & User Charges	RP-4	5264162.00
150000000	Sale & Hire Charges	RP-5	244340.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12960000.00
171000000	Interest Earned	RP-9	665098.00
190000000	Prior Period Income	RP-11	89870.00
210000000	Establishment Expenses	RP-12	4950.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	932.00
311000000	Earmarked Funds	RP-28	3213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25241127.00
431000000	Sundry Debtors (Receivables)	RP-45	11298377.00
460000000	Loans, Advances and Deposits	RP-49	5000.00
	Non Operating		
180000000	Other Income	RP-10	4616.00
330000000	Secured Loans	RP-31	5574044.00
340000000	Deposits Received	RP-33	950702.00
350000000	Other Liabilities	RP-35	1159340.00
	Grand total		**95486105.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	69583.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48808.00
431000000	Sundry Debtors (Receivables)	RP-45	920238.00
460000000	Loans, Advances and Deposits	RP-49	936558.00
	Non Operating		
330000000	Secured Loans	RP-31	490565.00
340000000	Deposits Received	RP-33	293914.00

350000000	Other Liabilities	RP-35	75989826.00
	Closing Balance		
Bank	Bank	RP-40(b)	16411406.00
Cash	Cash	RP-40(b)	325207.00
	Grand Total		**95486105.00**

Payam 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	9568352.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	180542.00
140000000	Fee & User Charges	I-4	5689942.00
150000000	Sale & Hire Charges	I-5	211540.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	178856582.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	663180.00
180000000	Other Income	I-9	327296.00
190000000	Prior Period Income	I-19	3299458.00
	Total Income		**195497434.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14070343.00
220000000	Administrative Expenses	I-11	2136640.00
230000000	Operations & Maintenance	I-12	2288626.00
240000000	Interest & Finance Charges	I-13	4226758.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6954591.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	51392031.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2322611.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	36347609.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55096097.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1431872.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	29121.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	43701012.00
	Total Expenditure		**219997311.00**
	Gross Surplus / Deficit of income over Expenditure		**-24499877.00**
	Gross Surplus / Deficit of income over Expenditure		**-26818335.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-981000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**2318458.00**