Panathady 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)	45661632.00
Cash	Cash	RP-40(a)	30206.00
	Operating		
110000000	Tax Revenue	RP-1	731800.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	1589251.00
150000000	Sale & Hire Charges	RP-5	729895.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10560600.00
171000000	Interest Earned	RP-9	434359.00
190000000	Prior Period Income	RP-11	1113.00
220000000	Administrative Expenses	RP-13	1495.00
240000000	Interest & Finance Charges	RP-15	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14491214.00
431000000	Sundry Debtors (Receivables)	RP-45	12159025.00
460000000	Loans, Advances and Deposits	RP-49	775.00
	Non Operating		
180000000	Other Income	RP-10	64099.00
330000000	Secured Loans	RP-31	25123512.00
340000000	Deposits Received	RP-33	99614.00
350000000	Other Liabilities	RP-35	843972.00
	Grand total		**112525562.00**
	PAYMENTS		
	Operating		
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	64530.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	22050.00
431000000	Sundry Debtors (Receivables)	RP-45	8984116.00
460000000	Loans, Advances and Deposits	RP-49	224588.00
	Non Operating		
340000000	Deposits Received	RP-33	15000.00

Digitally signed by ABDUS
Date: 2024.05.31 10:12:46
Reason: Approval
Location: Kerala

350000000	Other Liabilities	RP-35	70123873.00
	Closing Balance		
Bank	Bank	RP-40(b)	32978206.00
Cash	Cash	RP-40(b)	113194.00
	Grand Total		**112525562.00**

Panathady 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	4152714.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	98160.00
140000000	Fee & User Charges	I-4	1849545.00
150000000	Sale & Hire Charges	I-5	729895.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	200040048.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	447123.00
180000000	Other Income	I-9	64099.00
190000000	Prior Period Income	I-19	370116.00
	Total Income		**207381584.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9666064.00
220000000	Administrative Expenses	I-11	928646.00
230000000	Operations & Maintenance	I-12	2801264.00
240000000	Interest & Finance Charges	I-13	241.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8394328.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	51445464.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4687258.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	83073863.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37259196.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2046172.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

Digitally signed by ABDUS
Date: 2024.05.31 10:12:39
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	41518.00
	Total Expenditure		**200344014.00**
	Gross Surplus / Deficit of income over Expenditure		**7037570.00**
	Gross Surplus / Deficit of income over Expenditure		**7022805.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-384881.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-14765.00**

Panathady 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	-23657661.32
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	52600.00
312000000	Reserves	B-3	121160777.00
	Total Reserve & Surplus		**97555715.68**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38345773.00
	Total Grants, Contributions for Specific Purposes		**38345773.00**
	Loans		
330000000	Secured Loans	B-5	81863095.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**81863095.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	427873.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2329724.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2757597.00**
	TOTAL LIABILITIES		**220522180.68**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	948184.00
412000000	Capital Work in Progress	B-11(b)	1650672.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	243858.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15323365.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156849867.00
416000000	Accumulated Depreciation	B-11(a)	-82848428.32
	Total Fixed Assets		**92167517.68**
	Investments		
420000000	Investments-General Fund	B-12	0.0

Digitally signed by ABDUS
Date: 2024.05.31 10:12:31
Reason: Approval
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	9076521.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	81258630.00
450000000	Cash and Bank Balance	B-17	33091400.00
460000000	Loans, Advances and Deposits	B-18	4928112.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**128354663.00**
	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		**220522180.68**