

Kamakshy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34351362.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	78456411.00
	Total Reserve & Surplus		338423319.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9784869.00
	Total Grants, Contributions for Specific Purposes		29354607.00
	Loans		
330000000	Secured Loans	B-5	12547229.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		37641687.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2906900.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1584980.00
360000000	Provisions	B-10	14012.00
	Total Current Liabilities and Provisions		13517676.00
	TOTAL LIABILITIES		418937289.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2876578.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	95640.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8286543.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123806111.00
416000000	Accumulated Depreciation	B-11(a)	-52947331.00
	Total Fixed Assets		246352623.00
	Investments		
420000000	Investments-General Fund	B-12	5000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		15000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7069496.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12547229.00
450000000	Cash and Bank Balance	B-17	30189204.00
460000000	Loans, Advances and Deposits	B-18	2722293.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		157584666.00
	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		418937289.00



Kamakshy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,351,362.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	78,456,411.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,784,869.00
330000000	Secured Loans	B-5	12,547,229.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,906,900.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,584,980.00
360000000	Provisions	B-10	14,012.00
	Total :		139,645,763.00
410000000	Fixed Assets	B-11	2,876,578.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	95,640.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,286,543.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,806,111.00
416000000	Accumulated Depreciation	B-11(a)	-52,947,331.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,069,496.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,547,229.00
450000000	Cash and Bank Balance	B-17	30,189,204.00
460000000	Loans, advances and deposits	B-18	2,722,293.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		139,645,763.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,277,853.00
310900101	Excess Of Income Over Expenditure	30,073,509.00
	Total	34,351,362.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	78,456,411.00
	Total	78,456,411.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,128.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	659,783.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	204.00
320100196	Integrated Child Development Scheme	1,169,473.00
320100198	Grant from Suchitwa Mission	96,552.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,052.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	105,094.00
320100999	Other Liabilities	303,304.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	118,576.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,034,433.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	100,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	300,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	18,870.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	245,686.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	32,657.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	213,809.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	575,834.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	380,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	13,414.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00

	Total	9,784,869.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330300101	Secured Loans From Government Bodies And Associations	0.00
330500102	Secured Loan From Co-Operative Banks	4,540,767.00
330500201	Secured Loans - Loan From KURDFC	8,006,462.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,547,229.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	98,272.00
340100102	Suppliers' Earnest Money Deposit	84,610.00
340100103	Bidders' Earnest Money Deposit	2,167,710.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	94,589.00
340100203	Bidders' Security Deposit	9,350.00
340100301	Contractors' Retention	198,363.00
340100303	Election Deposit	33,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	82,006.00
340200102	Auction Deposit	130,500.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340200199	Other Deposits	0.00
	Total	2,906,900.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	425,407.00
350110104	Employer Liabilities - Pension Contributions Payable	34,338.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,148.00
350200101	Recoveries Payable - General Provident Fund	26,150.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	49,920.00
350200103	Recoveries Payable - State Life Insurance	8,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,148.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	173,787.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	173,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	151,972.00
350300103	Government And Other Dues Payable - Value Added Tax	3,841.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,890.00
350300199	Government And Other Dues Payable - Others	155,429.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,446.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,010.00
350800101	Liability In Respect Of Stale Cheques	210,491.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,584,980.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	14,012.00
	Total	14,012.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,876,578.00
	Total	2,876,578.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	69,128.00
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	26,512.00
	Total	95,640.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	30,000.00

414100106	Primary Education-Buildings In Government Schools	198,332.00
414100114	Primary Education- Computer And Peripharals In Govt School	57,400.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	649,915.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	873,079.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	611,944.00
414120002	Public Drinking Water Programmes- New Open Well	673,562.00
414120004	Public Drinking Water Programmes- Other Water Sources	428,172.00
414120008	Public Drinking Water Programmes- Pipe Line	897,636.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	7,082.00
414130001	Public Programmes-Toilet	495,000.00
414130105	Waste Management - Sewage Tratment	543,412.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,303.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	543,050.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	166,092.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	479,626.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	22,595.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	190,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	67,666.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	380,330.00
414220105	Improvement Of The Service Of Local Governments- Computers	70,786.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	342,879.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	28,682.00
	Total	8,286,543.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	726,613.00
415100101	Electrification Of Offices-Office Electrification	18,023.00
415110001	Roads- New Roads	40,619,211.00
415110002	Roads-Mettalled Roads	1,108,207.00
415110003	Roads-Tarred	35,078,758.00
415110004	Roads-Drainage	1,647,928.00
415110201	Footpaths- Foot Paths	294,230.00
415110401	Culverts- New Culverts	647,884.00
415110801	Bus Stand-Bus Stand	1,214,208.00
415120002	Local Self Government Institution Officer Building-New Building	140,070.00
415120008	Local Self Government Institution Officer Building- Equipments	1,586,335.00
415120009	Local Self Government Institution Officer Building - Furniture	3,484,168.00
415120101	Other Buildings-Land	2,199,010.00
415120102	Other Buildings-New Building	32,156,745.00
415120106	Other Buildings-Sidewall	27,543.00
415120108	Other Buildings- Equipments	13,800.00
415130601	News Board/Border Determined Boards	500,000.00
415140001	Vehicles For Office Use	2,343,378.00

	Total	123,806,111.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,005,840.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,813,096.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-33,221.00
416100104	Accumulated Depreciation - Waterways	-541,360.00
416100105	Accumulated Depreciation - Public Lighting	-336,356.00
416100107	Accumulated Depreciation - Vehicles	-1,294,133.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,740,778.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,058,449.00
416100110	Accumulated Depreciation - Other Fixed Assets	-124,098.00
	Total	-52,947,331.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	266,278.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	212,696.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	155,752.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	299,507.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,194,019.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,756.00
	Total	7,069,496.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,547,229.00
	Total	12,547,229.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA- 208- Own Fund-(427702010020208)	9,166,724.00
450210101	Canara bank -(5510101002785)	5.00
450210101	Federal bank -BMC-(11370100237860)	213,809.00
450210101	UNION BANK OF INDIA- 3624- Life Mission-(427702010023624)	178,546.00
450210101	UNION BANK OF INDIA- 2705- Life Mission-(427702010022705)	268,112.00
450210101	UNION BANK OF INDIA- 3303- CFC-(427702010023303)	5,153,009.00
450210101	STATE BANK OF INDIA- 6107- E payment-(67395556107)	4,381,896.00
450210101	FEDERAL BANK- 3143- Online -(11370200123143)	2,567,262.00
450210101	UNION BANK OF INDIA-0053-TSC-(427702010020053)	32,657.00
450210101	UNION BANK OF INDIA- 7273- MGNREGA-(427702010007273)	46,128.00
450210102	OTHER CO-OPERATIVE BANK- 898-Own Fund-(1730012000000898)	7,638,713.00
450210102	IIDCB-0002- Jawahar-(12031120122002)	64,160.00
450210102	IDCB-0003- Own Fund-(120311201220003)	1.00
450210104	TREASURY- Old-(111111)	2,036.00
450210104	Treasury- 1031-(799012900001031)	0.00
450210104	Sub Treasury Murikkassery-(799013000001009)	0.00
450210104	Treasury- 6256-(799011400006256)	0.00
450240149	CANARA BANK- 9594-(110043909594)	371,052.00
450240149	CANARA BANK-0242-(110043910242)	105,094.00
450240174	IDBI-Swach Bharat-(1433104000073051)	0.00
450250025	INDIAN BANK-padana Likhana-(7138273109)	0.00
	Total	30,189,204.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	23,374.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,698,919.00
460509901	Advance To Others	0.00
	Total	2,722,293.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Kamakshy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4789439.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	42904.00
140000000	Fee & User Charges	I-4	3218975.00
150000000	Sale & Hire Charges	I-5	27625.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	177064570.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	436529.00
180000000	Other Income	I-9	16844.00
190000000	Prior Period Income	I-19	407886.00
	Total Income		556790658.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12345884.00
220000000	Administrative Expenses	I-11	4235640.00
230000000	Operations & Maintenance	I-12	1864743.00
240000000	Interest & Finance Charges	I-13	325263.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7910783.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28969804.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9939000.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	57142000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45137600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4347291.00
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

272000000	Depreciation	I-17(A)	6282244.00
	Total Expenditure		535500756.00
	Gross Surplus / Deficit of income over Expenditure		21289902.00
	Gross Surplus / Deficit of income over Expenditure		21671386.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	26402.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		381484.00

Kamakshy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21844665.00
Cash	Cash	RP-40(a)	45191.00
	Operating		
110000000	Tax Revenue	RP-1	679673.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	3357724.00
150000000	Sale & Hire Charges	RP-5	27625.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13967160.00
171000000	Interest Earned	RP-9	436529.00
190000000	Prior Period Income	RP-11	364916.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24141292.00
431000000	Sundry Debtors (Receivables)	RP-45	6638193.00
	Non Operating		
180000000	Other Income	RP-10	16844.00
330000000	Secured Loans	RP-31	262206.00
340000000	Deposits Received	RP-33	2081769.00
350000000	Other Liabilities	RP-35	743765.00
	Grand total		223831656.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	22049.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	822619.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	609532.00
431000000	Sundry Debtors (Receivables)	RP-45	6080665.00
460000000	Loans, Advances and Deposits	RP-49	2023525.00
	Non Operating		
340000000	Deposits Received	RP-33	83310.00
350000000	Other Liabilities	RP-35	34779648.00
	Closing Balance		
Bank	Bank	RP-40(b)	30189204.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		223831656.00