

അനുബന്ധം 3
ധനകാര്യ പത്രികകൾ

1. റസിറ്റ് & പേമെന്റ് സ്റ്റേറ്റ്മെന്റ്

Kurumathoor 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)	67376723.00
Cash	Cash	RP-40(a)	0.0
Operating			
110000000	Tax Revenue	RP-1	1805160.00
140000000	Fees & User Charges	RP-4	7567998.00
150000000	Sale & Hire Charges	RP-5	231842.00
151000000	Receipts from Transferred Institutions	RP-6	13494.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21591438.00
171000000	Interest Earned	RP-9	1522820.00
311000000	Earmarked Funds	RP-28	26749.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26402228.00
431000000	Sundry Debtors (Receivables)	RP-45	23314291.00
460000000	Loans, Advances and Deposits	RP-49	30000.00
Non Operating			
180000000	Other Income	RP-10	2600.00
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	36065.00
350000000	Other Liabilities	RP-35	1934993.00
Grand total			151856401.00
PAYMENTS			
Operating			
220000000	Administrative Expenses	RP-13	8820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2820279.00

431000000	Sundry Debtors (Receivables)	RP-45	11017568.00
460000000	Loans, Advances and Deposits	RP-49	875380.00
Non Operating			
340000000	Deposits Received	RP-33	111155.00
350000000	Other Liabilities	RP-35	75468122.00
Closing Balance			
Bank	Bank	RP-40(b)	61555077.00
Cash	Cash	RP-40(b)	0.0
Grand Total			151856401.00

2. ഇൻകം & എക്സ്പെൻഡിചർ സ്റ്റേറ്റ്‌മെന്റ്

Kurumathoor 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	13265878.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	342435.00
140000000	Fee & User Charges	I-4	7394961.00
150000000	Sale & Hire Charges	I-5	291300.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	232799327.00
170000000	Income from Investments	I-7	610517.00
171000000	Interest Earned	I-8	1522820.00
180000000	Other Income	I-9	2600.00
Total Income			256229838.00
EXPENDITURE			
210000000	Establishment Expenses	I-10	13414781.00
220000000	Administrative Expenses	I-11	2169963.00
230000000	Operations & Maintenance	I-12	1353430.00
240000000	Interest & Finance Charges	I-13	10069.00
250000000	Decentralised Plan Programme- Productive Sector/Programme Expenses	I-14	10142696.00

251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46205268.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8834504.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	51004886.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	82651200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2814193.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	14030.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	33217271.00
	Total Expenditure		251832291.00
	Gross Surplus / Deficit of income over Expenditure		4397547.00
	Gross Surplus / Deficit of income over Expenditure		-35578991.00
290000000	Transfer to Reserve Funds/Prior Period Item (ILGMS)	I-18	-40712981.00
390000000	Prior Period Income	I-19	736443.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-39976538.00

3. ബാലൻസ് ഷീറ്റ്

Kurumathoor Grama Panchayat BALANCE SHEET As on 31-March-2025			
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	109540153.63
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	96906.00
312000000	Reserves	B-3	110734759.00
	Total Reserve & Surplus		220371818.63

	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9024620.00
	Total Grants, Contributions for Specific Purposes		9024620.00
	Loans		
330000000	Secured Loans	B-5	42061790.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		42061790.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	908507.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2795175.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3703682.00
	TOTAL LIABILITIES		275161910.63
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1455863.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5849586.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	54606354.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	223900743.00
416000000	Accumulated Depreciation	B-11(a)	-135282147.00
	Total Fixed Assets		150530399.00
	Investments		
420000000	Investments-General Fund	B-12	7636603.00
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		7636603.00

Current Assets, Loans and Advances			
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11331983.00
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	61555077.00
460000000	Loans, Advances and Deposits	B-18	8929042.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
Total Current Assets, Loans and Advances			81816102.00
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			239983104.00

ഡെപ്യൂട്ടി ഡയറക്ടർ,
കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്,
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം, കണ്ണൂർ