അനുബന്ധം3
ധനകാര്യ പത്രികകൾ

1.റസീറ്റ്&പേമെന്റ് സ്റ്റേറ്റ്മെന്റ്

Kurumathoor Grama Panchayat RECEIPT & PAYMENT STATEMENT			
For the period from 01-April-2022 to 31-March-2023			
Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	41540362.00
Cash	Cash	RP-40(a)	53221.00
	Operating		
110000000	Tax Revenue	RP-1	1667760.00
140000000	Fees & User Charges	RP-4	1727774.00
150000000	Sale & Hire Charges	RP-5	317651.00
151000000	Receipts from Transferred Institutions	RP-6	3854.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15529000.00
171000000	Interest Earned	RP-9	1223308.00
190000000	Prior Period Income	RP-11	145657.00
220000000	Administrative Expenses	RP-13	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	150.00
311000000	Earmarked Funds	RP-28	24680.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28155904.00
431000000	Sundry Debtors (Receivables)	RP-45	23094558.00
	Non Operating		
180000000	Other Income	RP-10	2375.00
340000000	Deposits Received	RP-33	494546.00
350000000	Other Liabilities	RP-35	1517384.00
	Grand total		**115498184.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	60845.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6899.00
431000000	Sundry Debtors (Receivables)	RP-45	13944671.00
460000000	Loans, Advances and Deposits	RP-49	209976.00
470000000	Other Assets	RP-50	150000.00
	Non Operating		
340000000	Deposits Received	RP-33	154030.00
350000000	Other Liabilities	RP-35	46378185.00
	Closing Balance		
Bank	Bank	RP-40(b)	54481221.00
Cash	Cash	RP-40(b)	112357.00
	Grand Total		**115498184.00**

2.ഇൻകം&എക്സ്പെന്റിച്ചർ സ്റ്റേറ്റ്മെന്റ്

Kurumathoor Grama Panchayat INCOME & EXPENDITURE STATEMENT For the period from 01-April-2022 to 31-March-2023			
Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10965700.00

120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	295326.00
140000000	Fee & User Charges	I-4	2232444.00
150000000	Sale & Hire Charges	I-5	377083.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	195520389.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1223308.00
180000000	Other Income	I-9	34821.00
190000000	Prior Period Income	I-19	407312.00
	Total Income		**210649071.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13288470.00
220000000	Administrative Expenses	I-11	1796717.00
230000000	Operations & Maintenance	I-12	1025013.00
240000000	Interest & Finance Charges	I-13	885.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12862846.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32770404.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2106450.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	43666995.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	64351120.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1223329.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	14518.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	25583637.00
	Total Expenditure		**198690384.00**
	Gross Surplus / Deficit of income over Expenditure		**11958687.00**
	Gross Surplus / Deficit of income over Expenditure		**12338151.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	27848.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**379464.00**

3.ബാലൻസ് ഷീറ്റ്

Kurumathoor Grama Panchayat **BALANCE SHEET** As on 31-March-2023			
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	96574115.63
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	53695.00
312000000	Reserves	B-3	96220081.00
	Total Reserve & Surplus		**192847891.63**
	Grants, Contributions for Specific Purposes		

320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20354285.00
	Total Grants, Contributions for Specific Purposes		**20354285.00**
	Loans		
330000000	Secured Loans	B-5	9562728.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9562728.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	955418.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3059557.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4014975.00**
	TOTAL LIABILITIES		**226779879.63**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1455863.00
412000000	Capital Work in Progress	B-11(b)	2203817.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5572020.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39094883.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	172340490.00
416000000	Accumulated Depreciation	B-11(a)	-106688522.00
	Total Fixed Assets		**113978551.00**
	Investments		
420000000	Investments-General Fund	B-12	3720000.00
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**3720000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14212683.00
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	54593578.00
460000000	Loans, Advances and Deposits	B-18	5096261.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**73902522.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Current Assets, Loans and Advances		**73902522.00**
	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		**191601073.00**

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