അനുബന്ധം3-1

Receipt and Payment Statement

Kurumathoor 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)	54481221.00
Cash	Cash	RP-40(a)	112357.00
	Operating		
110000000	Tax Revenue	RP-1	1702940.00
140000000	Fees & User Charges	RP-4	10618188.00
150000000	Sale & Hire Charges	RP-5	87096.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14258700.00
171000000	Interest Earned	RP-9	1565135.00
190000000	Prior Period Income	RP-11	59065.00
311000000	Earmarked Funds	RP-28	25462.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26582495.00
431000000	Sundry Debtors (Receivables)	RP-45	23928592.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	400.00
330000000	Secured Loans	RP-31	38783958.00
340000000	Deposits Received	RP-33	69124.00
350000000	Other Liabilities	RP-35	1404526.00
	Grand total		**173699259.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	17440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21204.00
431000000	Sundry Debtors (Receivables)	RP-45	14440242.00
460000000	Loans, Advances and Deposits	RP-49	934132.00
	Non Operating		
340000000	Deposits Received	RP-33	103713.00

350000000	Other Liabilities	RP-35	90805805.00
	Closing Balance		
Bank	Bank	RP-40(b)	67376723.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**173699259.00**

അനുബന്ധം3-2

Income & Expenditure Statement

Kurumathoor 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	11931912.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	388532.00
140000000	Fee & User Charges	I-4	11091418.00
150000000	Sale & Hire Charges	I-5	100446.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192074321.00
170000000	Income from Investments	I-7	306086.00
171000000	Interest Earned	I-8	1565135.00
180000000	Other Income	I-9	400.00
	Total Income		**217458250.00**
	EXPENDITURE		

210000000	Establishment Expenses	I-10	13371280.00
220000000	Administrative Expenses	I-11	2204389.00
230000000	Operations & Maintenance	I-12	1354037.00
240000000	Interest & Finance Charges	I-13	5949.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4958387.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	78613387.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2733943.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	52489115.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55908300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1081068.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	6705.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	65985949.00
	Total Expenditure		**278712509.00**
	Gross surplus/defcit of income over expenditure		(-)61254259.00
	Prior period Income	I-19	515335
	Prior period Expenses		(-)27844497
	Net Balance		(-) 32894427

അനുബന്ധം3-3

Balance Sheet

Kurumathoor 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	63679688.63
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	70157.00
312000000	Reserves	B-3	96506915.00
	Total Reserve & Surplus		**160256760.63**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9869599.00
	Total Grants, Contributions for Specific Purposes		**9869599.00**
	Loans		
330000000	Secured Loans	B-5	46073414.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**46073414.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	930022.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2620739.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3550761.00**
	TOTAL LIABILITIES		**219750534.63**
	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)	5572020.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42818949.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	184573016.00
416000000	Accumulated Depreciation	B-11(a)	-144864760.00
	Total Fixed Assets		**89555088.00**
	Investments		
420000000	Investments-General Fund	B-12	7026086.00
421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**7026086.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11224858.00
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	67376723.00
460000000	Loans, Advances and Deposits	B-18	9388973.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**87990554.00**
	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		**184571728.00**

ആകെ അസറ്റും ആകെ ലയബലിറ്റിയും തമ്മിൽ പൊരുത്തപ്പെടുന്നില്ല.

ഡെപ്യൂട്ടി ഡയറക്ടർ,
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം, കണ്ണൂർ.