

Kavalam 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	-15516191.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5310.00
312000000	Reserves	B-3	41639591.00
	Total Reserve & Surplus		26128710.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7547336.00
	Total Grants, Contributions for Specific Purposes		7547336.00
	Loans		
330000000	Secured Loans	B-5	9548289.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		9548289.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	228697.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	8164301.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8392998.00
	TOTAL LIABILITIES		51617333.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	333790.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	951560.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3258537.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47038229.00
416000000	Accumulated Depreciation	B-11(a)	-22430549.00
	Total Fixed Assets		29151567.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	14877.00
431000000	Sundry Debtors (Receivables)	B-15	245030.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9228054.00
450000000	Cash and Bank Balance	B-17	7848679.00
460000000	Loans, Advances and Deposits	B-18	5129126.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		22465766.00
	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		51617333.00

Kavalam 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	2401906.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	1253482.00
150000000	Sale & Hire Charges	I-5	3930.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	122162982.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	17254.00
180000000	Other Income	I-9	551097.00
190000000	Prior Period Income	I-19	5244302.00
	Total Income		126390651.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11341064.00
220000000	Administrative Expenses	I-11	679865.00
230000000	Operations & Maintenance	I-12	412313.00
240000000	Interest & Finance Charges	I-13	655.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2221646.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27547282.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3630813.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	57969212.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	27454900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	308698.00
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)	2421596.00
	Total Expenditure		133988044.00
	Gross Surplus / Deficit of income over Expenditure		-7597393.00
	Gross Surplus / Deficit of income over Expenditure		-12776679.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-65016.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		5179286.00

Kavalam 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)	5537756.00
Cash	Cash	RP-40(a)	77377.00
	Operating		
110000000	Tax Revenue	RP-1	530200.00
140000000	Fees & User Charges	RP-4	1132120.00
150000000	Sale & Hire Charges	RP-5	3930.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6439500.00
171000000	Interest Earned	RP-9	17254.00
190000000	Prior Period Income	RP-11	380055.00
210000000	Establishment Expenses	RP-12	788834.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9576530.00
431000000	Sundry Debtors (Receivables)	RP-45	4489876.00
	Non Operating		
180000000	Other Income	RP-10	551097.00
330000000	Secured Loans	RP-31	1760000.00
340000000	Deposits Received	RP-33	45704.00
350000000	Other Liabilities	RP-35	332110.00
	Grand total		31662343.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	950.00
431000000	Sundry Debtors (Receivables)	RP-45	112018.00
460000000	Loans, Advances and Deposits	RP-49	196000.00
	Non Operating		
350000000	Other Liabilities	RP-35	23504696.00
	Closing Balance		
Bank	Bank	RP-40(b)	7754860.00
Cash	Cash	RP-40(b)	93819.00
	Grand Total		31662343.00