

Kavalam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-26567821.00
3110000	Earmarked Funds	B2	273728.00
3120000	Reserves	B3	43502930.00
	Total Reserve & Surplus		17208837.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20005225.00
	Total Grants, Contributions for Specific Purposes		20005225.00
	Loans		
3300000	Secured Loans	B5	13107721.00
	Total Loans		13107721.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	332704.00
3500000	Other Liabilities	B8	10335504.00
	Total Current Liabilities and Provisions		10668208.00
	Total LIABILITY		60989991.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	55330715.00
4110000	Accumulated Depreciation	B10	-28987634.00
	Total Fixed Assets		26343081.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	277377.00
4310000	Sundry Debtors (Receivables)	B14	2776422.00
4400000	Pre-paid Expenses	B16	12028268.00
4500000	Cash and Bank Balance	B17	18596280.00
4600000	Loans, Advances and Deposits	B18	968563.00
	Total Current Assets, Loans and Advances		34646910.00
	TOTAL ASSET		60989991.00

Kavalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	14748344.00
Cash	Cash	OB	124870.00
	Operating		
1100000	Tax Revenue	R1	550180.00
1400000	Fees & User Charges	R4	853421.00
1500000	Sale & Hire Charges	R5	358214.00
1710000	Interest Earned	R8	325625.00
1800000	Other Income	R9	13000.00
2800000	Prior Period Item	R19	34343.00
3100000	Panchayat Fund	R21	8338.00
3110000	Earmarked Funds	R10	100000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5331795.00
3300000	Secured Loans	R12	1000000.00
3400000	Deposits Received	R13	154060.00
3500000	Sundry Creditors	R14	283159.00
3500000	Sundry Creditors	R15	6627.00
4310000	Sundry Debtors	R20	3363382.00
4310000	Sundry Debtors	R17	37400404.00
4600000	Advances Received	R18	802673.00
	Non Operating		
	TOTAL RECEIPT		50585221.00
	GRAND TOTAL (Opening Balance+ Receipt)		65458435.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2090036.00
2200000	Administrative Expenses	P2	649754.00
2300000	Operations & Maintenance	P3	1773973.00
2400000	Interest on Loans	P4	315.00
2500000	Programme Expenses	P5	130890.00
2510000	Expenses related to Productive Sector	P6	2818692.00

2520000	Expenses related to Service Sector	P7	12456646.00
2530000	Expenses related to Infrastructure Sector	P8	6626141.00
2550000	Expenses related to Joint Venture Projects	P10	725000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	5500.00
2800000	Prior Period Item	P12	36759.00
3400000	Deposits Paid	P16	96335.00
3500000	Sundry Creditors	P17	13165325.00
4100000	Fixed Assets	P18	831059.00
4310000	Redemption amount	P24	2573310.00
4400000	Pre-paid Expenses	P22	340000.00
4600000	Loans, Advances and Deposits	P23	2542420.00
	Non Operating		
	TOTAL PAYMENT		46862155.00
	Closing Balance		
Bank	Bank	CB	18595805.00
Cash	Cash	CB	475.00
	Grand Total (Payment + Closing Balance)		65458435.00

Kavalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	3042486.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	738487.00
1400000	Fees and User Charges Remission and Refund	I - 4	496430.00
1500000	Sale & Hire Charges	I - 5	21914.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	133264814.00
1710000	Interest Earned	I - 8	45211.00
1800000	Other Income	I - 9	28339.00
	Total Income		137637681.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11645447.00
2200000	Administrative Expenses	I - 11	649754.00
2300000	Operations & Maintenance	I - 12	1812634.00
2400000	Interest & Finance Charges	I - 13	315.00
2500000	Programme Expenses	I - 14	40964016.00
2510000	Expenses related to Productive Sector	I - 14(a)	2818692.00
2520000	Expenses related to Service Sector	I - 14(b)	18205012.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6683870.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	55884300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	725000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	55100.00
2700000	Provisions and Write off	I - 16	161942.00
2720000	Depreciation	I - 18	3969629.00
	Total Expenditure		143575711.00
	Gross Surplus / Deficit of income over Expenditure		-5938030.00
2800000	Prior Period Item	I - 19	-371217.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-5566813.00