



Kavassery Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39718188	
	4500000	Cash	OB	80871	
		TOTAL OB			39799059
RECEIPT					
	1100000	Tax Revenue	R1	1693740	
	1300000	Rental Income	R3	1600	
	1400000	Fee and User Charges	R4	24315634	
	1500000	Sale and Hire Charges	R5	136413	
	1700000	Income rom Investments	R7	54137	
	1710000	Interest Earned	R8	63374	
	1800000	Other Income	R9	1474750	
	3200000	Grants, Contributions and Subsidies	R11	17947327	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	7300000	
	3400000	Deposits Received	R13	290287	
	3500000	Sundry Creditors	R14	588970	
	3500000	Advance Collection	R15	77567	
	4310000	Sundry Debtors (Except 4315002)	R17	81372122	
	4600000	Advances Received	R18	10000	
	4310000	Redemption amount (4315002)	R20	11611330	
		TOTAL RECEIPT			146937251
		GRAND TOTAL (Opening Balance + Receipt)			186,736,310
PAYMENT					
	2100000	Establishment Expenses	P1	15376869	
	2200000	Administrative Expenses	P2	2414745	
	2300000	Operation and Maintanance	P3	4345447	
	2400000	Interest on Loans	P4	6252	
	2500000	Programme Expenses	P5	200334	
	2510000	Productive Sector	P6	4789467	
	2520000	Service Sector	P7	32919788	
	2530000	Infra Structure	P8	20188479	
	2550000	Contribution to joint venture Projects	P10	2750000	
	3400000	Deposits Paid	P16	18695	
	3500000	Sundry Creditors	P17	21949994	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	2501737	
	4600000	Advances made	P23	1371417	
	4310000	Redemption amount (4315002)	P24	13429626	
		TOTAL PAYMENT			122262850
CB					
	4500000	Bank	CB	64470104	
	4500000	Cash	CB	3356	
		TOTAL CB			64473460
		GRAND TOTAL (Payment + Closing Balance)			186,736,310