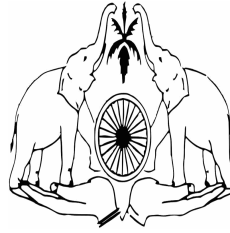


Kavannur Grama Panchayat

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	47206151.00
3110000	Earmarked Funds	B2	52655.00
3120000	Reserves	B3	120589539.00
	Total Reserve & Surplus		167848345.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	35275385.00
	Total Grants, Contributions for Specific Purposes		35275385.00
	Loans		
3300000	Secured Loans	B5	44325951.00
	Total Loans		44325951.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	519402.00
3500000	Other Liabilities	B8	3681185.00
	Total Current Liabilities and Provisions		4200587.00
	Total LIABILITY		251650268.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	185713982.00
4110000	Accumulated Depreciation	B10	-91656600.00
	Total Fixed Assets		94057382.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	58488592.00
4400000	Pre-paid Expenses	B16	44325951.00
4500000	Cash and Bank Balance	B17	53912848.00
4600000	Loans, Advances and Deposits	B18	865495.00
	Total Current Assets, Loans and Advances		157592886.00
	TOTAL ASSET		251650268.00



Kavanur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5072105
2	3109001	Excess of Income Over Expenditure	42125119
3	3109002	Suspense	8927
		Total of Muncipal (General) Fund [Code No 310]	47206151
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	52655
		Total of Earmarked Fund	52655
		Schedule B3: Reserves	
1	3121001	Capital Contribution	120589539
		Total of Reserves	120589539
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	277821

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	732299
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1771494
4	3201004	Central Finance Commission Grant - Tied	8648767
5	3201005	Central Finance Commission Grant - Untied	4720900
6	3201020	Integrated Child Development Service	14614500
7	3201024	National Health Mission	188131
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	2026406
10	3201036	Western Ghat Development Programme	2128
11	3201042	Nirmal Puraskar	285357
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	723837
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3208010	Beneficiary Contribution	0

SN	Code	Description of Items	Current Year Amount
21	3208097	Donations Related to Pandemic/Epidemic Control	5800
22	3208099	Other Grants & Contributions for Specific Purpose	896949
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3202032	Literacy Scheme Grant	280996
Total of Grants, Contribution for Specific Purposes			35275385
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	44325951
Total of Secured Loans			44325951
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	18350
2	3401002	Security Deposit	7848
3	3401003	Retention	226274
4	3402001	Rent Deposit	9000
5	3402002	Auction Deposit	22599
6	3402006	Election Deposit(Candidate)	197000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	600
8	3408099	Other deposits received	37731
Total of Deposits Received			519402
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	639269
5	3501301	Employers Liabilities - Pension Contribution (NPS)	39507
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77700
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8706
9	3502006	Recoveries Payable - Insurance Premium	18899
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3400
12	3502012	Recoveries Payable - State Life Insurance	17714
13	3502013	Recoveries Payable - Group Saving Life Insurance	1000
14	3502014	Recoveries Payable - Group Insurance	18500
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	148635
17	3502020	Recoveries Payable - Employee Share NPS	74300
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502024	Recoveries Payable-Other Recoveries from Employees	1376
20	3502025	Recoveries Payable - Income Tax Deducted at Source	79884
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	41448

SN	Code	Description of Items	Current Year Amount
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	387058
24	3503005	Government and Other Dues Payable-TDS - CGST	76108
25	3503006	Government and Other Dues Payable-TDS - SGST	76108
26	3503008	Government and Other Dues Payable - CGST	180
27	3503009	Government and Other Dues Payable - SGST	180
28	3503013	Government and Other Dues Payable - Others payable	40633
29	3504099	Refund Payable - Others	846257
30	3504101	Advance Collection of Revenues	933142
31	3508001	Liability in respect of Stale Cheque	6332
32	3501116	Pension Contribution Payable	61695
33	3508099	Other Liabilities Payable	64943
34	3502030	Recoveries Payable - House Building Advance	9280
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3681185
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	36611
6	4315002	Receivables from Government (redemption amount)	57458414
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(42445)
16	4315201	Revenue Recovery - Receivables	155788
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	72966
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	302585
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	69453
20	4311006	Receivables For Property Tax On Non-Residential	435220

SN	Code	Description of Items	Current Year Amount
		Buildings (Arrears)	
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			58488592
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	44325951
Total of Pre-paid Expenses			44325951
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	493221
2	4502101	CANARA BANK ASRAYA 618	32648
3	4502101	FEDERAL BANK HUDCO	868727
4	4502101	FEDRAL BANK OWNFUND 173	6222145
5	4502101	KERALA BANK 038 OWN FUND SB ACC	23075
6	4502101	KGB 316 HUDCO LOAN SAVINGS ACCOUNT	317185
7	4502101	KGB 766 SAKSHARATHA AC	1447481
8	4502101	KGB 875 OWNFUND SB ACC	21079309
9	4502101	KGB 918 MGNREGS SB ACCOUNT	0
10	4502101	KGB 923 WESTERN GHAT AC	2128
11	4502101	KGB 979 MN LAK VEEDU AC	172874
12	4502101	KGBank 6885	13369667
13	4502101	KSCB 528 DISTRESS RELIEF SB ACC	52655
14	4502101	KSCB 6594 OWN FUND AC	5202570

SN	Code	Description of Items	Current Year Amount
15	4502101	KSCB 798 VATHILPADY SB ACC	30771
16	4502101	SBI 075 MP FUND HOLDING ACC	0
17	4502101	SBI 5041 EPAY OWNFUND CURRENT AC	1286378
18	4502101	SBI 877 LIFE CURRENT AC	530400
19	4502101	SBI HEALTH GRANT 276 DIAGNOSTIC INFRASTRUCTURE	732299
20	4502101	SBI HEALTH GRANT 463 CONVERSION TO WELLNESS CENTRE AC	277821
21	4502101	SBI HEALTH GRANT 956 BUILDING SB ACC	1771494
22	4502101	SIB 619 BHIM UPI CURRENT ACC	0
23	4502201	1509 - 799013000000929	0
24	4502202	Development Fund CFC Tied Treasury	0
25	4502202	DEVELOPMENT FUND GENERAL	0
26	4502202	DEVELOPMENT FUND SCP	0
27	4502202	MAINTENANCE GRANT NON ROAD	0
28	4502202	MAINTENANCE GRANT ROAD	0
29	4502203	Treasury (B fund)	0

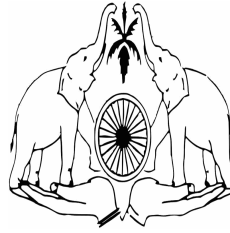
Total of Cash and Bank balance

53912848

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	164254
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	64622
4	4606003	Water Deposits	198500

SN	Code	Description of Items	Current Year Amount
5	4605099	Advance to Others	438119
Total of Loans, Advances and Deposits			865495
		Schedule B9: Fixed Assets	
1	4101001	Land	723900
2	4101002	Grounds	652500
3	4102005	Hospital Buildings	1152868
4	4102008	School Buildings	1178225
5	4102011	Public Comfort Stations	444121
6	4102015	Buildings - Sanitation and Waste Management	2463502
7	4102016	Other Buildings	28807658
8	4102017	Compound Wall	949048
9	4103001	Concrete Roads	51258515
10	4103002	Black Topped Roads	33248701
11	4103004	Footpath	1643937
12	4103005	Metalled Roads	12426858
13	4103007	Other Roads	444940
14	4103008	Bridges	520000
15	4103010	Culverts	2123566
16	4103012	Side Walls	1638172
17	4103099	Other Constructions	10473903
18	4103102	Drainage	10621724
19	4103205	Distribution & Regulation System - Public Lighting	4319249

SN	Code	Description of Items	Current Year Amount
20	4104001	Plant & Machinery	637081
21	4105001	Vehicles	2881860
22	4106001	Office & Other Equipments	3849537
23	4106002	Computers, Printers & Peripherals	1516360
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5917349
25	4108001	Other Fixed Assets	2321206
26	4103302	Street Light	3499202
Total of Fixed Assets			185713982
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3109845)
2	4113001	Accumulated Depreciation - Roads	(71273804)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1894363)
4	4113201	Accumulated Depreciation-Watersupply	(1834261)
5	4113301	Accumulated Depreciation-Public Lighting	(4240937)
6	4114001	Accumulated Depreciation-Plant & Machinery	(41999)
7	4115001	Accumulated Depreciation-Vehicles	(648614)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1605211)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3305885)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3701681)
Total of Accumulated Depreciation			(91656600)



Kavanur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

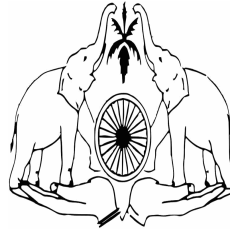
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		154502866
b	Prior Period Income		0
c	Grants & Contribution		18582375
d	Cash Paid for operating Activities		71034548
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		102050693
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		88342386
b	Sales of Asset		29000
c	Income From Investment (own fund)		891663
	Cash Generated from Investing Activities ((b+c)-a)		-87421723

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		13800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3523143
c	Repayment of loan		0
d	Payment of intrest		10349
e	Refund of Deposit & Advance		41569263
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-24256469
	Net increase in cash and cash equivalents (A + B + C)		-9627499.00
	Cash and cash equivalents at beginning of period		63540347
	Cash and cash equivalents at end of period (D + E)		53912848.00

Kavannur 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	10567622.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	13000.00
1400000	Fees and User Charges Remission and Refund	I - 4	5168354.00
1500000	Sale & Hire Charges	I - 5	265043.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	226767287.00
1700000	Income from Investments	I - 7	525.00
1710000	Interest Earned	I - 8	891138.00
1800000	Other Income	I - 9	476371.00
	Total Income		244149340.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	18471877.00
2200000	Administrative Expenses	I - 11	1864716.00
2300000	Operations & Maintenance	I - 12	2349380.00
2400000	Interest & Finance Charges	I - 13	16459.00
2500000	Programme Expenses	I - 14	24769767.00
2510000	Expenses related to Productive Sector	I - 14(a)	7727335.00
2520000	Expenses related to Service Sector	I - 14(b)	46259352.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	24995355.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	100230500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	3089400.00
2700000	Provisions and Write off	I - 16	610575.00
2720000	Depreciation	I - 18	11715529.00
	Total Expenditure		242100245.00
	Gross Surplus / Deficit of income over Expenditure		2049095.00
2800000	Prior Period Item	I - 19	-1525.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2050620.00



Kavanur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		5733650
2		1100107	Property Tax On Residential Buildings		2790792
3		1101002	Profession Tax - Traders/ Institutions		664540
4		1101001	Profession Tax – Employees		1378640
		1300000	Rental Income (130)-I - 3		
5		1301005	Rent from Conference Hall		12000
6		1301002	Rent from Stadium		1000
		1400000	Fees and User Charges (140)-I - 4		
7		1401801	Application Fee		1050
8		1404011	Late Fee		3690
9		1401204	Permit Fee for Additional FSI		0
10		1407003	Collection Incentive - KCWWF		1032

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		20000
12		1407005	Incentive from Schemes		31000
13		1401701	Regularization Fees		1983694
14		1402001	Penal Interest		92453
15		1402003	Other Penalties and Fines		95793
16		1402004	Compounding Fee		8850
17		1402005	Fine for Dumping Waste		47000
18		1404002	Notice Fees		5
19		1404004	Ownership Change Fees - Fine		43510
20		1404008	Delayed Registration Fees		21500
21		1404009	Search Fees		514
22		1401305	Fee for Non Availability Certificate		76
23		1401306	Fee for Correction in Registration		1240
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
25		1401002	Tutorial College Registration Fee		200
26		1401101	License Fees for Enterprises		397800
27		1401103	License Fees under P.P.R ACT		5000
28		1401106	License Fees for Domestic Dogs		1250
29		1401201	Fees for Construction of Buildings		2228424
30		1401202	Fees for Installation of Machinery		3600
31		1401203	Permit Application fee		142870

SN	Group	Code	Head Name	Schedule	Amount
32		1401302	Fees for Delayed Registration - Birth & Death		171
33		1401304	Fee for Marriage Registration		36980
34		1401399	Fees for Other Certificates or Extracts		602
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501203	Receipts from auction of obsolete assets		29000
36		1501202	Receipts from Sale of Scrap		258
37		1501102	Receipts from Sale of Tender Forms		235785
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601023	General Purpose Fund		22139728
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		470000
40		1601043	Grant for Specific Purposes - Election		45000
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		719281
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		479994
43		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1131543
44		1602005	Central Finance Commission Grant - Untied		1379585
45		1602006	Central Finance Commission Grant - Tied		1386290

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		5120438
47		1602021	National Health Mission		311869
48		1602023	Swaccha Bharat Mission - Grameen		440696
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4720000
50		1601052	Literacy Scheme Grant		19200
51		1603002	Beneficiary Contribution		1965445
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28622194
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		370000
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
55		1601021	Maintenance Fund - Road Assets		21445973
56		1601022	Maintenance Fund - Non-Road Assets		11900462
57		1601001	Development Fund - General		20353345
58		1601002	Development Fund - Special Component Plan		8235744
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8615200
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24707300
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		878000
62		1601014	Fund for Transferred Functions/ Schemes -		10587900

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50662100
		1700000	Income from Investments (170)-I - 7		
64		1709001	Bank Charges Collected		525
		1710000	Interest Earned (171)-I - 8		
65		1718099	Other Interest		23935
66		1711001	Interest from Bank Accounts		867203
		1800000	Other Income (180)-I - 9		
67		1801101	Lapsed Deposits - Earnest Money Deposit		0
68		1808004	Receipts on excess payments		5979
69		1801002	Deposit forfeited-Election Deposit(Candidate)		57000
70		1801001	Deposits Forfeited		413392
					244149340
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101003	Salaries - Permanent Staff		7250556
72		2101001	Salaries -Secretary		1408546
73		2101004	Salaries - Contract Staff		5202316
74		2101101	Wages		933776
75		2101201	Bonus		18000
76		2101401	Honourarium		147600
77		2102003	Travelling Allowances - Permanent Staff		73203

SN	Group	Code	Head Name	Schedule	Amount
78		2102004	Travelling Allowances - Temporary Staff		15430
79		2102006	Other allowances - Secretary		6168
80		2102009	Other allowances - Temporary Staff		5400
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2291224
82		2102017	Festival Allowance		86050
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16200
84		2103006	Employer's Contribution to NPS - Regular Employees		288147
85		2105099	Other Establishment Expenses		53795
86		2103007	Pension Contribution		675466
		2200000	Administrative Expenses (220)-I - 11		
87		2202101	Printing & Stationery		289738
88		2202001	Books & Periodicals		20190
89		2201202	Postage Expenses		10350
90		2201003	Other Taxes/ Duties		8500
91		2201001	Rent of Buildings		40512
92		2208005	Donations And Contributions As Per Government Order		35000
93		2201201	Telephone Expenses/ Internet Charges		76703
94		2201199	Other Office Maintenance Expenses		1250
95		2208099	Miscellaneous Administration Expenses		1211384

SN	Group	Code	Head Name	Schedule	Amount
96		2201102	Water Charges - Office		17560
97		2205201	Professional & Other Fees		1000
98		2205101	Miscellaneous Legal Expenses		3460
99		2204001	Insurance		40335
100		2201101	Office Electricity Expenses		108734
		2300000	Operations and Maintenance (230)-I - 12		
101		2301002	Fuel Charges		256557
102		2304201	Reward for Reporting Waste Dumping		0
103		2305301	Repairs & Maintenance - Vehicles		162031
104		2308003	Expenses for Burying Unclaimed Dead bodies		17500
105		2308005	Expenses relating to collection of Taxes		121626
106		2308201	Refreshment Charges		87902
107		2301001	Electricity Charges for Street Lights		878316
108		2308099	Other Operating & Maintenance Expenses		2500
109		2308010	Extra - ordinary Expenses		600
110		2302001	Water Charges - Street Tap		814147
111		2304001	Vehicle Hire Charges		8201
		2400000	Interest and Finance Charges (240)-I - 13		
112		2408001	Other Finance Expenses		7950
113		2407001	Bank Charges		2399
114		2408002	Rebate on Tax and Revenues		6110

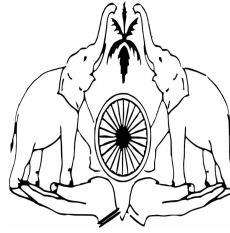
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2521903	Public Sanitation - Related Activities		1904724
116		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		782928
117		2520801	Housing & House Electrification - Individual		3039054
118		2520903	Women Welfare		3000000
119		2520904	Welfare of the Aged		450000
120		2520905	Welfare Programs for the Destitute		48027
121		2520906	Welfare Programs for Physically/ Mentally Challenged		3047649
122		2521001	Anganwadi Nutrition		4959854
123		2521101	Anganwadi Infrastructure		1245966
124		2521102	Anganwadi Related Services		1664400
125		2521402	Electricity Line - Transformer - Voltage Improvement		117479
126		2521601	Local Government Service Delivery Improvement		1838250
127		2521701	Allied Institution Service Delivery Improvement		590018
128		2521801	Contribution to Social Security Mission		150000
129		2521902	Sanitation & Waste Management - Public		1250
130		2522801	Loan Repayment		2550876
131		2523201	Information and Knowledge Dissemination Capacity Development		16451

SN	Group	Code	Head Name	Schedule	Amount
132		2520618	Medical Institution - Allopathy		6082514
133		2520619	Medical Institution - Ayurvedic		2424156
134		2520620	Medical Institution - Homoeo		600000
135		2520109	Encourage Excellence of SC/ ST		1680000
136		2520701	Drinking Water - Individual		176000
137		2520602	Health related Programs		1828373
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		567744
139		2520702	Drinking Water - Public		1042111
140		2520303	Reading Rooms ,Libraries - Periodicals		29682
141		2520202	Literacy Equivalence Examination		34500
142		2520107	Education-Related Activities		2344103
143		2521904	Toilet (Individual)		20000
144		2520111	Contribution towards SSA		500000
145		2521602	Payments to IKM		138798
146		2522303	Solid Waste Management - Preparatory Activities		99000
147		2522305	Solid Waste Management - Collection and Transportation		2191110
148		2522306	Solid Waste Management - Processing - Institution		123935
149		2522311	Solid Waste Management - Integrated Projects		653639
150		2522320	Liquid Waste Management - Treatment		316761
		2530000	Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
151		2530302	Public Buildings - Other Buildings		3313441
152		2530402	Other Constructions - Side Walls		21978
153		2530502	Hiring of vehicles for office purposes		430800
154		2530201	Roads		21229136
2540000 State Sponsored Scheme Expenses (254)-I - 14(d)					
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24707300
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4720000
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8615200
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50662100
159		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		878000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10587900
2550000 Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)					
162		2551003	Contribution towards Joint Venture		3089400

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
163		2510101	Agriculture - Paddy		237100
164		2510102	Agriculture - Coconut		732000
165		2510104	Agriculture - Vegetables		266249
166		2510105	Agriculture - Plaintane		120000
167		2510122	Agriculture - Foodcrops		871820
168		2510132	Agriculture Related Facilities		15000
169		2510201	Animal Husbandry - Cow		2504790
170		2510202	Animal Husbandry - Goat		1000000
171		2510205	Animal Husbandry - Poultry		608400
172		2510209	Animal Husbandry - Infrastructure		587200
173		2510210	Animal Husbandry - Disease Control		37500
174		2510305	Dairy Development - Milk Incentives		272110
175		2510802	Water Conservation		325166
176		2510215	Protection of Animals		150000
2500000			Programme Expenditure (250)-I - 14		
177		2501001	Election Expenses		292648
178		2502001	Expenditure on Poverty Eradication Program		24477119
2700000			Provisions and Write off (270)-I - 16		
179		2703002	Property Tax (General) Written Off		610575

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
180		2722001	Depreciation-Buildings		643219
181		2723301	Depreciation-Public Lighting		587085
182		2724001	Depreciation-Plant & Machinery		41999
183		2725001	Depreciation-Vehicles		288186
184		2726001	Depreciation-Office & Other Equipments		479357
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		586592
186		2728001	Depreciation-Other Fixed Assets		1268834
187		2723001	Depreciation-Roads & Bridges		6751860
188		2723101	Depreciation-Sewerage & Drainage		1068397
					242100245
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		164628
190		2801001	Prior Period Income		(166153)
					(1525)



Kavanur Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	10567622
2		1300000	I - 3	Rental Income (130)	13000
3		1400000	I - 4	Fees and User Charges (140)	5168354
4		1500000	I - 5	Sale and Hire Charges (150)	265043
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	226767287
6		1700000	I - 7	Income from Investments (170)	525
7		1710000	I - 8	Interest Earned (171)	891138
8		1800000	I - 9	Other Income (180)	476371
9			TOTAL INCOME		244149340
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	18471877
11		2200000	I - 11	Administrative Expenses (220)	1864716

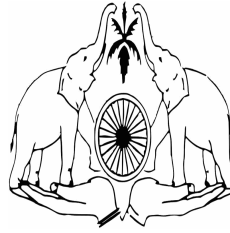
SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2349380
13		2400000	I - 13	Interest and Finance Charges (240)	16459
14		2520000	I - 14(b)	Expenses in Service Sector (252)	46259352
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	24995355
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	100230500
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3089400
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	7727335
19		2500000	I - 14	Programme Expenditure (250)	24769767
20		2700000	I - 16	Provisions and Write off (270)	610575
21		2720000	I - 18	Depreciation (272)	11715529
22			TOTAL EXPENDITURE		242100245
23			Gross Surplus/Deficit of Income over Expenditure		2049095
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(1525)
25			TOTAL PRIOR PERIOD EXPENDITURE		(1525)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2050620

Kavannur 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	63520324.00
Cash	Cash	OB	20023.00
	Operating		
1100000	Tax Revenue	R1	1348640.00
1300000	Rental income	R3	13000.00
1400000	Fees & User Charges	R4	4751617.00
1500000	Sale & Hire Charges	R5	264785.00
1700000	Income from Investments	R7	525.00
1710000	Interest Earned	R8	891138.00
1800000	Other Income	R9	5979.00
3100000	Panchayat Fund	R21	8927.00
3110000	Earmarked Funds	R10	1781.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	18580594.00
3300000	Secured Loans	R12	13800000.00
3400000	Deposits Received	R13	259873.00
3500000	Sundry Creditors	R14	2796854.00
3500000	Sundry Creditors	R15	457489.00
4310000	Sundry Debtors	R20	42569547.00
4310000	Sundry Debtors	R17	105578298.00
	Non Operating		
	TOTAL RECEIPT		191329047.00
	GRAND TOTAL (Opening Balance+ Receipt)		254869394.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4479209.00
2200000	Administrative Expenses	P2	1824716.00
2300000	Operations & Maintenance	P3	2187413.00
2400000	Interest on Loans	P4	10349.00
2500000	Programme Expenses	P5	244629.00
2510000	Expenses related to Productive Sector	P6	6805369.00

2520000	Expenses related to Service Sector	P7	37431273.00
2530000	Expenses related to Infrastructure Sector	P8	1709658.00
2550000	Expenses related to Joint Venture Projects	P10	3089400.00
2800000	Prior Period Item	P12	164628.00
3400000	Deposits Paid	P16	124557.00
3500000	Sundry Creditors	P17	41444706.00
4100000	Fixed Assets	P18	28959708.00
4310000	Redemption amount	P24	57458414.00
4400000	Pre-paid Expenses	P22	13098253.00
4600000	Loans, Advances and Deposits	P23	1924264.00
	Non Operating		
	TOTAL PAYMENT		200956546.00
	Closing Balance		
Bank	Bank	CB	53419627.00
Cash	Cash	CB	493221.00
	Grand Total (Payment + Closing Balance)		254869394.00



Kavanur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		20023	
						20023
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK ASRAYA 618		32648	
3			Kerala Bank-KERALA BANK 038 OWN FUND SB ACC		22179	
4			KERALA GRAMIN BANK-KGB 316 HUDCO LOAN SAVINGS ACCOUNT		461171	
5			KERALA GRAMIN BANK-KGB 766 SAKSHARATHA AC		1401525	
6			KERALA GRAMIN BANK-KGB 875 OWN FUND SB ACC		13721448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 923 WESTERN GHAT AC		2060	
8			KERALA GRAMIN BANK-KGB 979 MN LAK VEEDU AC		167385	
9			KERALA GRAMIN BANK-KGBank 6885		16720774	
10			Other Co-operative Bank-KSCB 528 DISTRESS RELIEF SB ACC		50874	
11			Other Co-operative Bank-KSCB 6594 OWN FUND AC		15217573	
12			Other Co-operative Bank-KSCB 798 VATHILPADY SB ACC		29730	
13			State Bank of India-SBI 5041 EPAY OWNFUND CURRENT AC		12455361	
14			State Bank of India-SBI 877 LIFE CURRENT AC		1000000	
15			State Bank of India-SBI HEALTH GRANT 276 DIAGNOSTIC INFRASTRUCTURE		553885	
16			State Bank of India-SBI HEALTH GRANT 463 CONVERSION TO WELLNESS CENTRE AC		766129	
17			State Bank of India-SBI HEALTH GRANT 956 BUILDING SB ACC		103783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			The South Indian Bank-SIB 619 BHIM UPI CURRENT ACC		813799	
						63520324
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1348640	
						1348640
RECEIPT			R3-Rental Income			
20		1301002	Rent from Stadium		1000	
21		1301005	Rent from Conference Hall		12000	
						13000
RECEIPT			R4-Fee and User Charges			
22		1401103	License Fees under P.P.R ACT		5000	
23		1401106	License Fees for Domestic Dogs		1250	
24		1401201	Fees for Construction of Buildings		2228424	
25		1401202	Fees for Installation of Machinery		3600	
26		1401203	Permit Application fee		142870	
27		1401302	Fees for Delayed Registration - Birth & Death		171	
28		1401304	Fee for Marriage Registration		36980	
29		1401399	Fees for Other Certificates or Extracts		602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401701	Regularization Fees		1983694	
31		1401801	Application Fee		1050	
32		1402001	Penal Interest		92453	
33		1402003	Other Penalties and Fines		77106	
34		1402004	Compounding Fee		8850	
35		1402005	Fine for Dumping Waste		47000	
36		1404002	Notice Fees		5	
37		1404004	Ownership Change Fees - Fine		43510	
38		1404008	Delayed Registration Fees		21500	
39		1404009	Search Fees		514	
40		1401305	Fee for Non Availability Certificate		76	
41		1401306	Fee for Correction in Registration		1240	
42		1404011	Late Fee		3690	
43		1401204	Permit Fee for Additional FSI		0	
44		1407003	Collection Incentive - KCWWF		1032	
45		1401205	Fees for Erection of Telecommunication Tower		20000	
46		1407005	Incentive from Schemes		31000	
						4751617
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1501102	Receipts from Sale of Tender Forms		235785	
48		1501203	Receipts from auction of obsolete assets		29000	
						264785
RECEIPT				R7-Income rom Investments		
49		1709001	Bank Charges Collected		525	
						525
RECEIPT				R8-Interest Earned		
50		1711001	Interest from Bank Accounts		867203	
51		1718099	Other Interest		23935	
						891138
RECEIPT				R9-Other Income		
52		1808004	Receipts on excess payments		5979	
						5979
RECEIPT				R10-Earmarked Funds		
53		3111101	Distress Relief Fund		1781	
						1781
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		230973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		658408	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2799254	
57		3201004	Central Finance Commission Grant - Tied		55134	
58		3201005	Central Finance Commission Grant - Untied		414985	
59		3201020	Integrated Child Development Service		8201711	
60		3201027	Swaccha Bharat Mission - Grameen		440696	
61		3201036	Western Ghat Development Programme		68	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
63		3202027	Grants For Specific Purposes - Election		45000	
64		3202028	Grants For Specific Purposes - Disaster Management		100000	
65		3208010	Beneficiary Contribution		1418645	
66		3208099	Other Grants & Contributions for Specific Purpose		5489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4145075	
68		3202032	Literacy Scheme Grant		65156	
						18580594
RECEIPT			R12-Loans			
69		3305003	Loan from K.U.R.D.F.C		13800000	
						13800000
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		580	
71		3401003	Retention		61893	
72		3402006	Election Deposit(Candidate)		197000	
73		3408099	Other deposits received		400	
						259873
RECEIPT			R14-Sundry Creditors			
74		3502018	Recoveries Payable-Audit Recovery		152644	
75		3502028	Recoveries Payable - Other Recoveries		42120	
76		3503001	Government and Other Dues Payable - Library Cess Payable		387058	
77		3503005	Government and Other Dues Payable-TDS - CGST		14261	
78		3503006	Government and Other Dues Payable-TDS - SGST		14261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		3503008	Government and Other Dues Payable - CGST		5836	
80		3503009	Government and Other Dues Payable - SGST		5836	
81		3508001	Liability in respect of Stale Cheque		2174838	
						2796854
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		457489	
						457489
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		317200	
84		4313003	Receivable for License Fees (Current)		122200	
85		4313004	Receivable for License Fees (Arrears)		4200	
86		4314002	Rent receivable from Buildings (Arrears)		36546	
87		4315004	Receivables - Developement Fund - General		19317034	
88		4315005	Receivables - Developement Fund - SCP		7088529	
89		4315007	Receivables - Maintenance - Road		23183000	
90		4315008	Receivables - Maintenance -		15685000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
91		4315009	Receivables - Central Finance Commission Grant - Tied		5475032	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4600000	
93		4315011	Receivables - General Purpose Fund		22139728	
94		4315201	Revenue Recovery - Receivables		1200	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		2512668	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		178222	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4599864	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		317625	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						105578298

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
101		4315002	Receivables from Government (redemption amount)		42569547	
						42569547
RECEIPT				R21-General Fund		
102		3109002	Suspense		8927	
						8927
PAYMENT				P1-Establishment Expenses		
103		2101001	Salaries -Secretary		18026	
104		2101004	Salaries - Contract Staff		953931	
105		2101101	Wages		794182	
106		2101201	Bonus		18000	
107		2101401	Honourarium		147600	
108		2102003	Travelling Allowances - Permanent Staff		73203	
109		2102004	Travelling Allowances - Temporary Staff		15430	
110		2102006	Other allowances - Secretary		6168	
111		2102009	Other allowances - Temporary Staff		5400	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2291224	
113		2102017	Festival Allowance		86050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16200	
115		2105099	Other Establishment Expenses		53795	
						4479209
PAYMENT			P2-Administrative Expenses			
116		2201001	Rent of Buildings		40512	
117		2201003	Other Taxes/ Duties		8500	
118		2201101	Office Electricity Expenses		108734	
119		2201102	Water Charges - Office		17560	
120		2201199	Other Office Maintenance Expenses		1250	
121		2201201	Telephone Expenses/ Internet Charges		76703	
122		2201202	Postage Expenses		10350	
123		2202001	Books & Periodicals		20190	
124		2202101	Printing & Stationery		249738	
125		2204001	Insurance		40335	
126		2205101	Miscellaneous Legal Expenses		3460	
127		2205201	Professional & Other Fees		1000	
128		2208099	Miscellaneous Administration Expenses		1211384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2208005	Donations And Contributions As Per Government Order		35000	
						1824716
PAYMENT			P3-Operation and Maintanance			
130		2302001	Water Charges - Street Tap		814147	
131		2301001	Electricity Charges for Street Lights		878316	
132		2301002	Fuel Charges		256557	
133		2304001	Vehicle Hire Charges		8201	
134		2305301	Repairs & Maintenance - Vehicles		121690	
135		2308003	Expenses for Burying Unclaimed Dead bodies		17500	
136		2308201	Refreshment Charges		87902	
137		2308010	Extra - ordinary Expenses		600	
138		2308099	Other Operating & Maintenance Expenses		2500	
						2187413
PAYMENT			P4-Interest on Loans			
139		2407001	Bank Charges		2399	
140		2408001	Other Finance Expenses		7950	
						10349
PAYMENT			P5-Programme Expenses			
141		2501001	Election Expenses		244629	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						244629
PAYMENT			P6-Productive Sector			
142		2510101	Agriculture - Paddy		237100	
143		2510102	Agriculture - Coconut		732000	
144		2510104	Agriculture - Vegetables		266249	
145		2510105	Agriculture - Plaintane		120000	
146		2510122	Agriculture - Foodcrops		871820	
147		2510132	Agriculture Related Facilities		15000	
148		2510201	Animal Husbandry - Cow		2504790	
149		2510202	Animal Husbandry - Goat		500000	
150		2510205	Animal Husbandry - Poultry		561600	
151		2510209	Animal Husbandry - Infrastructure		587200	
152		2510210	Animal Husbandry - Disease Control		37500	
153		2510305	Dairy Development - Milk Incentives		222110	
154		2510215	Protection of Animals		150000	
						6805369
PAYMENT			P7-Service Sector			
155		2520107	Education-Related Activities		2344103	
156		2520202	Literacy Equivalence Examination		34500	
157		2520303	Reading Rooms ,Libraries - Periodicals		29682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		782928	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		567744	
160		2520602	Health related Programs		1828373	
161		2520701	Drinking Water - Individual		176000	
162		2520801	Housing & House Electrification - Individual		6200000	
163		2520903	Women Welfare		3000000	
164		2520904	Welfare of the Aged		450000	
165		2520905	Welfare Programs for the Destitute		48027	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		2727649	
167		2521001	Anganwadi Nutrition		4411543	
168		2521101	Anganwadi Infrastructure		1139308	
169		2521402	Electricity Line - Transformer - Voltage Improvement		117479	
170		2521601	Local Government Service Delivery Improvement		721970	
171		2521701	Allied Institution Service Delivery Improvement		590018	
172		2521801	Contribution to Social Security Mission		150000	
173		2521902	Sanitation & Waste Management - Public		1250	
174		2521903	Public Sanitation - Related		464201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
175		2523201	Information and Knowledge Dissemination Capacity Development		16451	
176		2520618	Medical Institution - Allopathy		5614497	
177		2520619	Medical Institution - Ayurvedic		2424156	
178		2520620	Medical Institution - Homoeo		600000	
179		2520109	Encourage Excellence of SC/ ST		1680000	
180		2521904	Toilet (Individual)		20000	
181		2520111	Contribution towards SSA		500000	
182		2521602	Payments to IKM		138798	
183		2522303	Solid Waste Management - Preparatory Activities		99000	
184		2522305	Solid Waste Management - Collection and Transportation		112900	
185		2522306	Solid Waste Management - Processing - Institution		123935	
186		2522320	Liquid Waste Management - Treatment		316761	
						37431273
PAYMENT			P8-Infra Structure			
187		2530201	Roads		1027917	
188		2530302	Public Buildings - Other Buildings		681741	
						1709658

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3089400	
						3089400
PAYMENT				P12-Prior Period Expense (2808000)		
190		2808001	Prior Period Expenses		164628	
						164628
PAYMENT				P16-Deposits Paid		
191		3401003	Retention		124557	
						124557
PAYMENT				P17-Sundry Creditors		
192		3501001	Suppliers Control Account		1104574	
193		3501002	Contractors Control Account		18582578	
194		3501102	Net Salary Payable		6489971	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		294920	
196		3502001	Recoveries Payable - General Provident Fund		220589	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		907790	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3502006	Recoveries Payable - Insurance Premium		116488	
200		3502010	Recoveries Payable - Dues to other LSGIs		32000	
201		3502012	Recoveries Payable - State Life Insurance		131770	
202		3502014	Recoveries Payable - Group Insurance		120200	
203		3502017	Recoveries Payable-GPAIS		14000	
204		3502018	Recoveries Payable-Audit Recovery		4009	
205		3502020	Recoveries Payable - Employee Share NPS		294920	
206		3502022	Recoveries Payable -Medisep -Regular		79736	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		195061	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		119358	
209		3502028	Recoveries Payable - Other Recoveries		42120	
210		3503001	Government and Other Dues Payable - Library Cess Payable		311152	
211		3503005	Government and Other Dues Payable-TDS - CGST		139960	
212		3503006	Government and Other Dues Payable-TDS - SGST		139960	

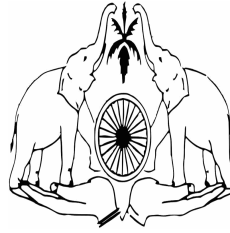
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503008	Government and Other Dues Payable - CGST		4724	
214		3503009	Government and Other Dues Payable - SGST		4724	
215		3508001	Liability in respect of Stale Cheque		2171006	
216		3501116	Pension Contribution Payable		608041	
217		3502030	Recoveries Payable - House Building Advance		169580	
218		3501099	Other Creditors Controll Account		1294058	
219		3503099	Other Payable		121626	
220		3504018	Refund Payable - Grants and Funds		7669761	
						41444706
PAYMENT			P18-Fixed Assets			
221		4102005	Hospital Buildings		21325	
222		4102008	School Buildings		1210647	
223		4102015	Buildings - Sanitation and Waste Management		5978	
224		4102016	Other Buildings		3190442	
225		4102017	Compound Wall		1013599	
226		4103001	Concrete Roads		3397509	
227		4103002	Black Topped Roads		16254899	
228		4103004	Footpath		93747	
229		4103012	Side Walls		2580023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4103102	Drainage		200122	
231		4104001	Plant & Machinery		434191	
232		4106001	Office & Other Equipments		101563	
233		4106002	Computers, Printers & Peripherals		249730	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		102857	
235		4108001	Other Fixed Assets		103076	
						28959708
PAYMENT			P22-Prepaid Expenses			
236		4401001	Prepaid Programme Expenses		13098253	
						13098253
PAYMENT			P23-Advances made			
237		4601001	Festival Advance to Employees		15000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1710764	
239		4606003	Water Deposits		198500	
						1924264
PAYMENT			P24-Redemption amount (4315002)			
240		4315002	Receivables from Government (redemption amount)		57458414	
						57458414

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
241		4501001	Cash		493221	
						493221
Closing Balance			CB-Bank			
242		4502101	Canara Bank-CANARA BANK ASRAYA 618		32648	
243			Federal Bank-FEDERAL BANK HUDCO		868727	
244			Federal Bank-FEDRAL BANK OWNFUND 173		6222145	
245			Kerala Bank-KERALA BANK 038 OWN FUND SB ACC		23075	
246			KERALA GRAMIN BANK-KGB 316 HUDCO LOAN SAVINGS ACCOUNT		317185	
247			KERALA GRAMIN BANK-KGB 766 SAKSHARATHA AC		1447481	
248			KERALA GRAMIN BANK-KGB 875 OWNFUND SB ACC		21079309	
249			KERALA GRAMIN BANK-KGB 918 MGNREGS SB ACCOUNT		0	
250			KERALA GRAMIN BANK-KGB 923 WESTERN GHAT AC		2128	
251			KERALA GRAMIN BANK-KGB 979 MN LAK VEEDU AC		172874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252			KERALA GRAMIN BANK-KGBank 6885		13369667	
253			Other Co-operative Bank-KSCB 528 DISTRESS RELIEF SB ACC		52655	
254			Other Co-operative Bank-KSCB 6594 OWN FUND AC		5202570	
255			Other Co-operative Bank-KSCB 798 VATHILPADY SB ACC		30771	
256			State Bank of India-SBI 075 MP FUND HOLDING ACC		0	
257			State Bank of India-SBI 5041 EPAY OWNFUND CURRENT AC		1286378	
258			State Bank of India-SBI 877 LIFE CURRENT AC		530400	
259			State Bank of India-SBI HEALTH GRANT 276 DIAGNOSTIC INFRASTRUCTURE		732299	
260			State Bank of India-SBI HEALTH GRANT 463 CONVERSION TO WELLNESS CENTRE AC		277821	
261			State Bank of India-SBI HEALTH GRANT 956 BUILDING SB ACC		1771494	
262			The South Indian Bank-SIB 619 BHIM UPI CURRENT ACC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		4502201	Sub Treasury, Areacode-1509 - 799013000000929		0	
264		4502202	Sub Treasury, Areacode-Development Fund CFC Tied Treasury		0	
265			Sub Treasury, Areacode-DEVELOPMENT FUND GENERAL		0	
266			Sub Treasury, Areacode-DEVELOPMENT FUND SCP		0	
267			Sub Treasury, Areacode-MAINTENANCE GRANT NON ROAD		0	
268			Sub Treasury, Areacode-MAINTENANCE GRANT ROAD		0	
269		4502203	Sub Treasury, Areacode-SBM sparsh		0	
						53419627

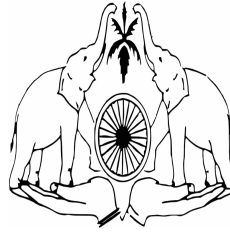


Kavanur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5072105	0	5072105	0	5072105
3109001	Excess of Income Over Expenditure	40074499	244149340	284223839	242098720	42125119
3109002	Suspense	0	8927	8927	0	8927
	Total Municipal Fund	45146604		289304871		



Kavanur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2790792.00	0.00	2790792.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5733650.00	0.00	5733650.00
1101001	Profession Tax – Employees	0.00	0.00	11250.00	1389890.00	0.00	1378640.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	664540.00	0.00	664540.00
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	12000.00	0.00	12000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	397800.00	0.00	397800.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2228424.00	0.00	2228424.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3600.00	0.00	3600.00
1401203	Permit Application fee	0.00	0.00	0.00	142870.00	0.00	142870.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	171.00	0.00	171.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	36980.00	0.00	36980.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1240.00	0.00	1240.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	602.00	0.00	602.00
1401701	Regularization Fees	0.00	0.00	0.00	1983694.00	0.00	1983694.00
1401801	Application Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1402001	Penal Interest	0.00	0.00	0.00	92453.00	0.00	92453.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	95793.00	0.00	95793.00
1402004	Compounding Fee	0.00	0.00	0.00	8850.00	0.00	8850.00
1402005	Fine for Dumping Waste	0.00	0.00	1250.00	48250.00	0.00	47000.00
1404002	Notice Fees	0.00	0.00	0.00	5.00	0.00	5.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43510.00	0.00	43510.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	21500.00	0.00	21500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	514.00	0.00	514.00
1404011	Late Fee	0.00	0.00	0.00	3690.00	0.00	3690.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1032.00	0.00	1032.00
1407005	Incentive from Schemes	0.00	0.00	0.00	31000.00	0.00	31000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	235785.00	0.00	235785.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	258.00	0.00	258.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	29000.00	0.00	29000.00
1601001	Development Fund - General	0.00	0.00	0.00	20353345.00	0.00	20353345.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8235744.00	0.00	8235744.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8615200.00	0.00	8615200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24707300.00	0.00	24707300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	878000.00	0.00	878000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10587900.00	0.00	10587900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	50662100.00	0.00	50662100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21445973.00	0.00	21445973.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11900462.00	0.00	11900462.00
1601023	General Purpose Fund	0.00	0.00	4391272.00	26531000.00	0.00	22139728.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	470000.00	0.00	470000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	45000.00	0.00	45000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4720000.00	0.00	4720000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	719281.00	0.00	719281.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	479994.00	0.00	479994.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1131543.00	0.00	1131543.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1379585.00	0.00	1379585.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1386290.00	0.00	1386290.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5120438.00	0.00	5120438.00
1602021	National Health Mission	0.00	0.00	0.00	311869.00	0.00	311869.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	440696.00	0.00	440696.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28622194.00	0.00	28622194.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1965445.00	0.00	1965445.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	370000.00	740000.00	0.00	370000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	525.00	0.00	525.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	867203.00	0.00	867203.00
1718099	Other Interest	0.00	0.00	0.00	23935.00	0.00	23935.00
1801001	Deposits Forfeited	0.00	0.00	0.00	413392.00	0.00	413392.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	57000.00	0.00	57000.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	110990.00	110990.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5979.00	0.00	5979.00
2101001	Salaries -Secretary	0.00	0.00	1453442.00	44896.00	1408546.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8403684.00	1153128.00	7250556.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	5202316.00	0.00	5202316.00	0.00
2101101	Wages	0.00	0.00	934776.00	1000.00	933776.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	147600.00	0.00	147600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73203.00	0.00	73203.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15430.00	0.00	15430.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	6168.00	0.00	6168.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	5400.00	0.00	5400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2291224.00	0.00	2291224.00	0.00
2102017	Festival Allowance	0.00	0.00	86050.00	0.00	86050.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16200.00	0.00	16200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	331166.00	43019.00	288147.00	0.00
2103007	Pension Contribution	0.00	0.00	1101453.00	425987.00	675466.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	53795.00	0.00	53795.00	0.00
2201001	Rent of Buildings	0.00	0.00	40512.00	0.00	40512.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	8500.00	0.00	8500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	108734.00	0.00	108734.00	0.00
2201102	Water Charges - Office	0.00	0.00	17560.00	0.00	17560.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1250.00	0.00	1250.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	82198.00	5495.00	76703.00	0.00
2201202	Postage Expenses	0.00	0.00	10350.00	0.00	10350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	20190.00	0.00	20190.00	0.00
2202101	Printing & Stationery	0.00	0.00	289738.00	0.00	289738.00	0.00
2204001	Insurance	0.00	0.00	40335.00	0.00	40335.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3460.00	0.00	3460.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1000.00	0.00	1000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1211384.00	0.00	1211384.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	878316.00	0.00	878316.00	0.00
2301002	Fuel Charges	0.00	0.00	256557.00	0.00	256557.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	814147.00	0.00	814147.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8201.00	0.00	8201.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	1250.00	1250.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	163473.00	1442.00	162031.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	17500.00	0.00	17500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	121626.00	0.00	121626.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	600.00	0.00	600.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2500.00	0.00	2500.00	0.00
2308201	Refreshment Charges	0.00	0.00	96726.00	8824.00	87902.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2399.00	0.00	2399.00	0.00
2408001	Other Finance Expenses	0.00	0.00	7950.00	0.00	7950.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6110.00	0.00	6110.00	0.00
2501001	Election Expenses	0.00	0.00	292648.00	0.00	292648.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24477119.00	0.00	24477119.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	237100.00	0.00	237100.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	732000.00	0.00	732000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	266249.00	0.00	266249.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	120000.00	0.00	120000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	871820.00	0.00	871820.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	15000.00	0.00	15000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2504790.00	0.00	2504790.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	608400.00	0.00	608400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	587200.00	0.00	587200.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	37500.00	0.00	37500.00	0.00
2510215	Protection of Animals	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	272110.00	0.00	272110.00	0.00
2510802	Water Conservation	0.00	0.00	325166.00	0.00	325166.00	0.00
2520107	Education-Related Activities	0.00	0.00	2344103.00	0.00	2344103.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1680000.00	0.00	1680000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	34500.00	0.00	34500.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	29682.00	0.00	29682.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	782928.00	0.00	782928.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	567744.00	0.00	567744.00	0.00
2520602	Health related Programs	0.00	0.00	1828373.00	0.00	1828373.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6082514.00	0.00	6082514.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2424156.00	0.00	2424156.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	176000.00	0.00	176000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1042111.00	0.00	1042111.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19298253.00	16259199.00	3039054.00	0.00
2520903	Women Welfare	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	450000.00	0.00	450000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	48027.00	0.00	48027.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3047649.00	0.00	3047649.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4959854.00	0.00	4959854.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1245966.00	0.00	1245966.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1664400.00	0.00	1664400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	117479.00	0.00	117479.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1838250.00	0.00	1838250.00	0.00
2521602	Payments to IKM	0.00	0.00	138798.00	0.00	138798.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	590018.00	0.00	590018.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	150000.00	0.00	150000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1250.00	0.00	1250.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1904724.00	0.00	1904724.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	99000.00	0.00	99000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2191110.00	0.00	2191110.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	123935.00	0.00	123935.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	653639.00	0.00	653639.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	316761.00	0.00	316761.00	0.00
2522801	Loan Repayment	0.00	0.00	2550876.00	0.00	2550876.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	16451.00	0.00	16451.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	21229136.00	0.00	21229136.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3313441.00	0.00	3313441.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	21978.00	0.00	21978.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	430800.00	0.00	430800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8615200.00	0.00	8615200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24707300.00	0.00	24707300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	878000.00	0.00	878000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10587900.00	0.00	10587900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50662100.00	0.00	50662100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4720000.00	0.00	4720000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3089400.00	0.00	3089400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	610575.00	0.00	610575.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1286438.00	643219.00	643219.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13503720.00	6751860.00	6751860.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1068397.00	0.00	1068397.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	587085.00	0.00	587085.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	41999.00	0.00	41999.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	6205535.00	5917349.00	288186.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	479357.00	0.00	479357.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	586592.00	0.00	586592.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1268834.00	0.00	1268834.00	0.00
2801001	Prior Period Income	0.00	0.00	495998.00	662151.00	0.00	166153.00
2808001	Prior Period Expenses	0.00	0.00	164628.00	0.00	164628.00	0.00
3101001	General Fund	0.00	5072105.00	0.00	0.00	0.00	5072105.00
3109001	Excess of Income Over Expenditure	0.00	40074499.00	0.00	0.00	0.00	40074499.00
3109002	Suspense	0.00	0.00	0.00	8927.00	0.00	8927.00
3111101	Distress Relief Fund	0.00	50874.00	0.00	1781.00	0.00	52655.00
3121001	Capital Contribution	0.00	105267870.00	22645032.00	37966701.00	0.00	120589539.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	766129.00	719281.00	230973.00	0.00	277821.00
3201002	Grants for Specific Purposes -	0.00	553885.00	479994.00	658408.00	0.00	732299.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	103783.00	1131543.00	2799254.00	0.00	1771494.00
3201004	Central Finance Commission Grant - Tied	0.00	12324720.00	10632087.00	6956134.00	0.00	8648767.00
3201005	Central Finance Commission Grant - Untied	0.00	4412054.00	4761273.00	5070119.00	0.00	4720900.00
3201020	Integrated Child Development Service	0.00	11533227.00	5120438.00	8201711.00	0.00	14614500.00
3201024	National Health Mission	0.00	500000.00	311869.00	0.00	0.00	188131.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	440696.00	440696.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2026406.00	0.00	0.00	0.00	2026406.00
3201036	Western Ghat Development Programme	0.00	2060.00	0.00	68.00	0.00	2128.00
3201042	Nirmal Puraskar	0.00	285357.00	0.00	0.00	0.00	285357.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4145075.00	4145075.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	32361000.00	32361000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11657000.00	11657000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23183000.00	23183000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	15685000.00	15685000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	470400.00	1194237.00	0.00	723837.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	45000.00	45000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	235040.00	19200.00	65156.00	0.00	280996.00
3208010	Beneficiary Contribution	0.00	0.00	1965445.00	1965445.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5800.00	0.00	0.00	0.00	5800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2085297.00	1193837.00	5489.00	0.00	896949.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	370000.00	370000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	33076827.00	2550876.00	13800000.00	0.00	44325951.00
3401001	Earnest Money Deposit	0.00	128760.00	221980.00	111570.00	0.00	18350.00
3401002	Security Deposit	0.00	19532.00	11684.00	0.00	0.00	7848.00
3401003	Retention	0.00	481729.00	390275.00	134820.00	0.00	226274.00
3402001	Rent Deposit	0.00	9000.00	0.00	0.00	0.00	9000.00
3402002	Auction Deposit	0.00	22599.00	0.00	0.00	0.00	22599.00
3402006	Election Deposit(Candidate)	0.00	57000.00	57000.00	197000.00	0.00	197000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	600.00	0.00	0.00	0.00	600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	62331.00	25000.00	400.00	0.00	37731.00
3501001	Suppliers Control Account	0.00	0.00	1104574.00	1104574.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18582578.00	18582578.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1294058.00	1294058.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11381464.00	11381464.00	0.00	0.00
3501102	Net Salary Payable	0.00	392401.00	8238571.00	8485439.00	0.00	639269.00
3501116	Pension Contribution Payable	0.00	0.00	1182258.00	1243953.00	0.00	61695.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	46280.00	396462.00	389689.00	0.00	39507.00
3502001	Recoveries Payable - General Provident Fund	0.00	22500.00	451565.00	429065.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74220.00	1335590.00	1339070.00	0.00	77700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	70236.00	78942.00	0.00	8706.00
3502006	Recoveries Payable - Insurance Premium	0.00	10465.00	156748.00	165182.00	0.00	18899.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	50000.00	50000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3400.00	0.00	0.00	0.00	3400.00
3502012	Recoveries Payable - State Life Insurance	0.00	17364.00	197640.00	197990.00	0.00	17714.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14000.00	15000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	19600.00	179300.00	178200.00	0.00	18500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4009.00	152644.00	0.00	148635.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	396462.00	470762.00	0.00	74300.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	117236.00	119167.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1376.00	0.00	0.00	0.00	1376.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7549.00	195061.00	267396.00	0.00	79884.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4552.00	119358.00	156254.00	0.00	41448.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	42120.00	42120.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	9280.00	238760.00	238760.00	0.00	9280.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	47770.00	47770.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	311152.00	311152.00	387058.00	0.00	387058.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4541.00	139960.00	211527.00	0.00	76108.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4541.00	150225.00	221792.00	0.00	76108.00
3503008	Government and Other Dues Payable - CGST	0.00	100.00	5756.00	5836.00	0.00	180.00

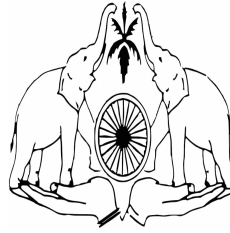
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	100.00	5756.00	5836.00	0.00	180.00
3503013	Government and Other Dues Payable - Others payable	0.00	40633.00	0.00	0.00	0.00	40633.00
3503099	Other Payable	0.00	0.00	121626.00	121626.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7669761.00	7669761.00	0.00	0.00
3504099	Refund Payable - Others	0.00	846257.00	0.00	0.00	0.00	846257.00
3504101	Advance Collection of Revenues	0.00	1173330.00	1248067.00	1007879.00	0.00	933142.00
3508001	Liability in respect of Stale Cheque	0.00	2500.00	2171006.00	2174838.00	0.00	6332.00
3508099	Other Liabilities Payable	0.00	168511.00	113833.00	10265.00	0.00	64943.00
4101001	Land	723900.00	0.00	0.00	0.00	723900.00	0.00
4101002	Grounds	652500.00	0.00	0.00	0.00	652500.00	0.00
4102005	Hospital Buildings	0.00	0.00	1152868.00	0.00	1152868.00	0.00
4102008	School Buildings	0.00	0.00	1310647.00	132422.00	1178225.00	0.00
4102011	Public Comfort Stations	0.00	0.00	444121.00	0.00	444121.00	0.00
4102015	Buildings - Sanitation and Waste Management	2457524.00	0.00	5978.00	0.00	2463502.00	0.00
4102016	Other Buildings	24494795.00	0.00	5983826.00	1670963.00	28807658.00	0.00
4102017	Compound Wall	763764.00	0.00	1013599.00	828315.00	949048.00	0.00
4103001	Concrete Roads	43660193.00	0.00	9366002.00	1767680.00	51258515.00	0.00
4103002	Black Topped Roads	31262830.00	0.00	17357631.00	15371760.00	33248701.00	0.00
4103004	Footpath	898079.00	0.00	839605.00	93747.00	1643937.00	0.00
4103005	Metalled Roads	12426858.00	0.00	0.00	0.00	12426858.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	444940.00	0.00	0.00	0.00	444940.00	0.00
4103008	Bridges	520000.00	0.00	0.00	0.00	520000.00	0.00
4103010	Culverts	2123566.00	0.00	0.00	0.00	2123566.00	0.00
4103012	Side Walls	1638172.00	0.00	2580023.00	2580023.00	1638172.00	0.00
4103099	Other Constructions	9131489.00	0.00	1342414.00	0.00	10473903.00	0.00
4103102	Drainage	10546095.00	0.00	275751.00	200122.00	10621724.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4319249.00	0.00	0.00	0.00	4319249.00	0.00
4103302	Street Light	0.00	0.00	3499202.00	0.00	3499202.00	0.00
4104001	Plant & Machinery	202890.00	0.00	434191.00	0.00	637081.00	0.00
4105001	Vehicles	2881860.00	0.00	0.00	0.00	2881860.00	0.00
4106001	Office & Other Equipments	3747974.00	0.00	101563.00	0.00	3849537.00	0.00
4106002	Computers, Printers & Peripherals	1266630.00	0.00	249730.00	0.00	1516360.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5814492.00	0.00	102857.00	0.00	5917349.00	0.00
4108001	Other Fixed Assets	1721908.00	0.00	599298.00	0.00	2321206.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2466626.00	643219.00	1286438.00	0.00	3109845.00
4113001	Accumulated Depreciation - Roads	0.00	64521944.00	6751860.00	13503720.00	0.00	71273804.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	825966.00	0.00	1068397.00	0.00	1894363.00
4113201	Accumulated Depreciation-Watersupply	0.00	1834261.00	0.00	0.00	0.00	1834261.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3653852.00	0.00	587085.00	0.00	4240937.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	41999.00	0.00	41999.00
4115001	Accumulated Depreciation-Vehicles	0.00	360428.00	5917349.00	6205535.00	0.00	648614.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1125854.00	0.00	479357.00	0.00	1605211.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2719293.00	0.00	586592.00	0.00	3305885.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2432847.00	0.00	1268834.00	0.00	3701681.00
4301002	Purchase of Material - Stores	0.00	0.00	1999202.00	1999202.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	196543.00	0.00	3305990.00	3429567.00	72966.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57322.00	0.00	432552.00	187289.00	302585.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	368277.00	0.00	6200926.00	6499750.00	69453.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34084.00	0.00	739585.00	338449.00	435220.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	32053.00	696593.00	664540.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	397800.00	397800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4200.00	4200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	36862.00	0.00	0.00	36862.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	36295.00	0.00	36862.00	36546.00	36611.00	0.00
4315002	Receivables from Government (redemption amount)	42569547.00	0.00	57458414.00	42569547.00	57458414.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32361000.00	32361000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11657000.00	11657000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23183000.00	23183000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	15685000.00	15685000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8925532.00	8925532.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4600000.00	4600000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26531000.00	26531000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	156988.00	1200.00	155788.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	421692.00	464137.00	0.00	42445.00
4401001	Prepaid Programme Expenses	30617628.00	0.00	16259199.00	2550876.00	44325951.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	20023.00	0.00	10062971.00	9589773.00	493221.00	0.00
4502101	Bank	63520324.00	0.00	81383640.00	91484337.00	53419627.00	0.00
4502201	Treasury (Account)	0.00	0.00	65688868.00	65688868.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	67298095.00	67298095.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	440696.00	440696.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	39000.00	39000.00	0.00	0.00
4601099	Other Loans and advances	164254.00	0.00	0.00	0.00	164254.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2498933.00	0.00	1710764.00	4145075.00	64622.00	0.00
4605099	Advance to Others	478460.00	0.00	0.00	40341.00	438119.00	0.00
4606003	Water Deposits	0.00	0.00	198500.00	0.00	198500.00	0.00
	Total	302298260.00	302298260.00	975091301.00	975091301.00	585614186.00	585614186.00



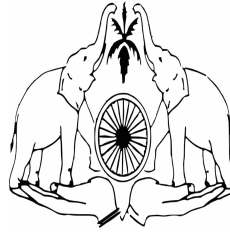
Kavanur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	47206151
2	3110000	Earmarked Fund	B2	52655
3	3120000	Reserves	B3	120589539
Total Reserve & Surplus				167848345
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35275385
Total Grants, Contributions for specific purposes				35275385
		Loans		
1	3300000	Secured Loans	B5	44325951

SN	Code	Description of Items	Schedule No	Amount
Total Loans				44325951
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	519402
2	3500000	Other Liabilities	B8	3681185
Total Current Liabilities and Provisions				4200587
Total LIABILITY				251650268
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	58488592
3	4400000	Pre-paid Expenses	B16	44325951
4	4500000	Cash and Bank balance	B17	53912848
5	4600000	Loans, Advances and Deposits	B18	865495
Total Current Assets,Loans and Advances				157592886
		Fixed Assets		
1	4100000	Fixed Assets	B9	185713982
2	4110000	Accumulated Depreciation	B10	(91656600)
Total Fixed Assets				94057382
Total ASSET				251650268



Kavanur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	63520324	
	4500000	Cash	OB	20023	
		TOTAL OB			63540347
RECEIPT					
	1100000	Tax Revenue	R1	1348640	
	1300000	Rental Income	R3	13000	
	1400000	Fee and User Charges	R4	4751617	
	1500000	Sale and Hire Charges	R5	264785	
	1700000	Income rom Investments	R7	525	
	1710000	Interest Earned	R8	891138	
	1800000	Other Income	R9	5979	
	3110000	Earmarked Funds	R10	1781	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	18580594	
	3300000	Loans	R12	13800000	
	3400000	Deposits Received	R13	259873	
	3500000	Sundry Creditors	R14	2796854	
	3500000	Advance Collection	R15	457489	
	4310000	Sundry Debtors (Except 4315002)	R17	105578298	
	4310000	Redemption amount (4315002)	R20	42569547	
	3100000	General Fund	R21	8927	
		TOTAL RECEIPT			191329047
		GRAND TOTAL (Opening Balance + Receipt)			254,869,394
PAYMENT					
	2100000	Establishment Expenses	P1	4479209	
	2200000	Administrative Expenses	P2	1824716	
	2300000	Operation and Maintanance	P3	2187413	
	2400000	Interest on Loans	P4	10349	
	2500000	Programme Expenses	P5	244629	
	2510000	Productive Sector	P6	6805369	
	2520000	Service Sector	P7	37431273	
	2530000	Infra Structure	P8	1709658	
	2550000	Contribution to joint venture Projects	P10	3089400	
	2800000	Prior Period Expense (2808000)	P12	164628	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	124557	
	3500000	Sundry Creditors	P17	41444706	
	4100000	Fixed Assets	P18	28959708	
	4400000	Prepaid Expenses	P22	13098253	
	4600000	Advances made	P23	1924264	
	4310000	Redemption amount (4315002)	P24	57458414	
		TOTAL PAYMENT			200956546
CB					
	4500000	Bank	CB	53419627	
	4500000	Cash	CB	493221	
		TOTAL CB			53912848
		GRAND TOTAL (Payment + Closing Balance)			254,869,394