



Nagalassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	21,126,705.50
311000000	Earmarked Funds	B-2	232,713.00
312000000	Reserves	B-3	110,128,436.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,236,879.00
330000000	Secured Loans	B-5	14,008,401.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	525,983.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,047,758.50
360000000	Provisions	B-10	0.00
	Total :		181,306,876.00
410000000	Fixed Assets	B-11	786,074.00
412000000	Capital Work-in-Progress	B-11(b)	518,776.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	129,374.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,239,261.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,375,422.00
416000000	Accumulated Depreciation	B-11(a)	-70,963,392.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,320,768.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,008,401.00
450000000	Cash and Bank Balance	B-17	66,173,974.00
460000000	Loans, advances and deposits	B-18	3,718,218.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	21,126,705.50
311000000	Earmarked Funds	B-2	232,713.00
312000000	Reserves	B-3	110,128,436.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,236,879.00
330000000	Secured Loans	B-5	14,008,401.00

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341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,047,758.50
360000000	Provisions	B-10	0.00
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421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
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432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,008,401.00
450000000	Cash and Bank Balance	B-17	66,173,974.00
460000000	Loans, advances and deposits	B-18	3,718,218.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		181,306,876.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,476,707.00
310900101	Excess Of Income Over Expenditure	18,649,998.50
	Total	21,126,705.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	232,713.00
	Total	232,713.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,229,757.00

312100182	Capital Contribution--Total Sanitation Scheme	244,101.00
312100201	Capital Contribution--Development Fund - General - Capital	51,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	189,155.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,510,658.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,709,037.00
312100301	Capital Contribution--Maintenance Grant - Road	38,078,205.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,445,821.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400,000.00
312109901	Capital Contribution	50,270,702.00
	Total	110,128,436.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,856.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	25,000.00
320100196	Integrated Child Development Scheme	3,650,920.00
320100197	Literacy Scheme Grant	7,500.00
320100198	Grant from Suchitwa Mission	485,475.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,400,217.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	724,743.00
320100999	Other Liabilities	2,460,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,603,286.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,359,123.00
320200204	Fund For Transferred Institutions - Industries- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	47,945.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	675,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,356,065.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	1,152.00
320900101	Donations to CMDRF	0.00
	Total	33,236,879.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,008,401.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,008,401.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	23,200.00
340100103	Bidders' Earnest Money Deposit	34,650.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	296,906.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	56,120.00
340200101	Rent Deposit	74,757.00
340200102	Auction Deposit	1,600.00
	Total	525,983.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	598,087.00
350110104	Employer Liabilities - Pension Contributions Payable	55,325.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,148.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	87,163.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,430.00
350200103	Recoveries Payable - State Life Insurance	10,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00

350200105	Recoveries Payable - Life Insurance Corporation	3,461.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	29,407.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,506.00
350200204	Recoveries Payable - National Pension Scheme	34,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	211,219.00
350300101	Government And Other Dues Payable - Library Cess	292,167.50
350300103	Government And Other Dues Payable - Value Added Tax	98.00
350300110	Government And Other Dues Payable - Audit Recovery	734.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	55,430.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	14,240.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	60,958.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	186,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,038.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	194,000.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	40,863.00
350800199	Other Creditors	5,264.00
	Total	2,047,758.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	786,074.00
	Total	786,074.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	518,776.00
	Total	518,776.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	38,050.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	61,324.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(30,000.00
	Total	129,374.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	503,483.00
414100116	Primary Education-Land For Govt School	1,353,716.00
414110003	Medical Institution-Alloppathy-Drinking Water	400.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	359,696.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	293,674.00
414120003	Public Drinking Water Programmes- New Borewell	2,611,233.00
414120004	Public Drinking Water Programmes- Other Water Sources	903,119.00
414120008	Public Drinking Water Programmes- Pipe Line	6,723,392.00
414130001	Public Programmes-Toilet	123,517.00
414130007	Public Programmes- Drainage	505,622.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	14,844.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	32,339.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	780,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,707,560.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	147,900.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	79,783.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,785,560.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	239,767.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	52,980.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	19,784.00
	Total	19,239,261.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,520,242.00
415100003	Streetlights- Streelights	1,952,027.00
415100101	Electrification Of Offices-Office Electrification	547,405.00
415110001	Roads- New Roads	27,788,758.00
415110002	Roads-Mettalled Roads	8,559,142.00

415110003	Roads-Tarred	58,309,941.00
415110004	Roads-Drainage	2,124,031.00
415110005	Roads - Connectivity Plan	145,990.00
415110301	Bridges- New Bridges	357,417.00
415110401	Culverts- New Culverts	2,764,122.00
415110801	Bus Stand-Bus Stand	9,613.00
415120002	Local Self Government Institution Officer Building-New Building	11,255,676.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,106.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	409,802.00
415120006	Local Self Government Institution Officer Building-Sidewall	467,435.00
415120008	Local Self Government Institution Officer Building- Equipments	1,416,374.00
415120009	Local Self Government Institution Officer Building - Furniture	6,080,249.00
415120102	Other Buildings-New Building	1,053,796.00
415120105	Other Buildings-Sanitation Facilities	467,398.00
415120106	Other Buildings-Sidewall	4,271,810.00
415120108	Other Buildings- Equipments	1,393,842.00
415130201	Side Walls-Side Wall Of Canal	533,638.00
415140001	Vehicles For Office Use	945,608.00
	Total	134,375,422.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,373,849.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,287,989.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-466,275.00
416100104	Accumulated Depreciation - Waterways	-8,446,794.00
416100105	Accumulated Depreciation - Public Lighting	-3,013,508.00
416100106	Accumulated Depreciation - Plant and Machinery	-268,091.00
416100107	Accumulated Depreciation - Vehicles	-614,919.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,477,551.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,980,153.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,034,263.00
	Total	-70,963,392.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	437,654.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	157,161.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	520,889.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	199,391.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	53,640.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,009,061.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,278.00
	Total	13,320,768.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	14,008,401.00
	Total	14,008,401.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	78,555.00
450210101	KERALA GRAMIN BANK-(40704101077391)	17,136,605.00
450210101	BANK OF BARODA-(82880100002566)	9,856.00
450210101	STATE BANK OF INDIA-(36266811114)	16,082,534.00
450210101	BANK OF BARODA-(82880100001936)	358,307.00
450210102	OTHER CO-OPERATIVE BANK-(0010400004862)	232,713.00
450210102	OTHER CO-OPERATIVE BANK-(10400000325)	21,546,559.00
450210104	SUB TREASURY, KOOTTANAD-(799013000001122)	0.00
450210201	SUB TREASURY,KOOTTANAD-(799011400001706)	0.00
450240149	CANARA BANK-(110044473504)	2,900,597.00
450240149	CANARA BANK-(110044473812)	1,400,217.00
450240149	CANARA BANK-(110044486930)	724,743.00
450240156	STATE BANK OF INDIA-(33705092895)	5,633,288.00
450240174	IDBI BANK-(1491104000074324)	0.00

450250022	STATE BANK OF INDIA-(41026861965)	70,000.00
450250025	CANARA BANK-(110080386396)	0.00
450250025	INDIAN BANK-(7152369042)	0.00
	Total	66,173,974.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	114,643.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	185,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	805,751.00
460500399	Advance To Other Authorised Agencies	27,390.00
460500499	Advance To Other Accredited Agencies	325,000.00
460500501	Advance To Implementing Officers	471,058.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,770,176.00
460509901	Advance To Others	19,200.00
	Total	3,718,218.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,476,707.00
310900101	Excess Of Income Over Expenditure	18,649,998.50
	Total	21,126,705.50
B-2 Earmarked Funds		
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	Total	232,713.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,229,757.00
312100182	Capital Contribution--Total Sanitation Scheme	244,101.00
312100201	Capital Contribution--Development Fund - General - Capital	51,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	189,155.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,510,658.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,709,037.00

312100301	Capital Contribution--Maintenance Grant - Road	38,078,205.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,445,821.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400,000.00
312109901	Capital Contribution	50,270,702.00
	Total	110,128,436.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,856.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	25,000.00
320100196	Integrated Child Development Scheme	3,650,920.00
320100197	Literacy Scheme Grant	7,500.00
320100198	Grant from Suchitwa Mission	485,475.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,400,217.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	724,743.00
320100999	Other Liabilities	2,460,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,603,286.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,359,123.00
320200204	Fund For Transferred Institutions - Industries- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	47,945.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	675,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,356,065.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	1,152.00
320900101	Donations to CMDRF	0.00
	Total	33,236,879.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
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330500201	Secured Loans - Loan From KURDFC	14,008,401.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,008,401.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	23,200.00
340100103	Bidders' Earnest Money Deposit	34,650.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	296,906.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	56,120.00
340200101	Rent Deposit	74,757.00
340200102	Auction Deposit	1,600.00
	Total	525,983.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	598,087.00
350110104	Employer Liabilities - Pension Contributions Payable	55,325.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,148.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	87,163.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,430.00
350200103	Recoveries Payable - State Life Insurance	10,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,461.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00

350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	29,407.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,506.00
350200204	Recoveries Payable - National Pension Scheme	34,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	211,219.00
350300101	Government And Other Dues Payable - Library Cess	292,167.50
350300103	Government And Other Dues Payable - Value Added Tax	98.00
350300110	Government And Other Dues Payable - Audit Recovery	734.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	55,430.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	14,240.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	60,958.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	186,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,038.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	194,000.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	40,863.00
350800199	Other Creditors	5,264.00
	Total	2,047,758.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	786,074.00
	Total	786,074.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	518,776.00
	Total	518,776.00

B11-(c) Annual Plan - Capital Exences (Productive Sector)

Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	38,050.00

413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	61,324.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(30,000.00
	Total	129,374.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	503,483.00
414100116	Primary Education-Land For Govt School	1,353,716.00
414110003	Medical Institution-Allopathy-Drinking Water	400.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	359,696.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	293,674.00
414120003	Public Drinking Water Programmes- New Borewell	2,611,233.00
414120004	Public Drinking Water Programmes- Other Water Sources	903,119.00
414120008	Public Drinking Water Programmes- Pipe Line	6,723,392.00
414130001	Public Programmes-Toilet	123,517.00
414130007	Public Programmes- Drainage	505,622.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	14,844.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	32,339.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	780,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,707,560.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	147,900.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	79,783.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,785,560.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	239,767.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	52,980.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	19,784.00
	Total	19,239,261.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,520,242.00
415100003	Streetlights- Streelights	1,952,027.00
415100101	Electrification Of Offices-Office Electrification	547,405.00
415110001	Roads- New Roads	27,788,758.00
415110002	Roads-Mettalled Roads	8,559,142.00
415110003	Roads-Tarred	58,309,941.00
415110004	Roads-Drainage	2,124,031.00
415110005	Roads - Connectivity Plan	145,990.00
415110301	Bridges- New Bridges	357,417.00
415110401	Culverts- New Culverts	2,764,122.00
415110801	Bus Stand-Bus Stand	9,613.00

415120002	Local Self Government Institution Officer Building-New Building	11,255,676.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,106.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	409,802.00
415120006	Local Self Government Institution Officer Building-Sidewall	467,435.00
415120008	Local Self Government Institution Officer Building- Equipments	1,416,374.00
415120009	Local Self Government Institution Officer Building - Furniture	6,080,249.00
415120102	Other Buildings-New Building	1,053,796.00
415120105	Other Buildings-Sanitation Facilities	467,398.00
415120106	Other Buildings-Sidewall	4,271,810.00
415120108	Other Buildings- Equipments	1,393,842.00
415130201	Side Walls-Side Wall Of Canal	533,638.00
415140001	Vehicles For Office Use	945,608.00
	Total	134,375,422.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,373,849.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,287,989.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-466,275.00
416100104	Accumulated Depreciation - Waterways	-8,446,794.00
416100105	Accumulated Depreciation - Public Lighting	-3,013,508.00
416100106	Accumulated Depreciation - Plant and Machinery	-268,091.00
416100107	Accumulated Depreciation - Vehicles	-614,919.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,477,551.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,980,153.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,034,263.00
	Total	-70,963,392.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	437,654.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	157,161.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	520,889.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	199,391.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	53,640.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,009,061.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,278.00
	Total	13,320,768.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	14,008,401.00
	Total	14,008,401.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	78,555.00
450210101	KERALA GRAMIN BANK-(40704101077391)	17,136,605.00
450210101	BANK OF BARODA-(82880100002566)	9,856.00
450210101	STATE BANK OF INDIA-(36266811114)	16,082,534.00
450210101	BANK OF BARODA-(82880100001936)	358,307.00
450210102	OTHER CO-OPERATIVE BANK-(0010400004862)	232,713.00
450210102	OTHER CO-OPERATIVE BANK-(10400000325)	21,546,559.00
450210104	SUB TREASURY, KOOTTANAD-(799013000001122)	0.00
450210201	SUB TREASURY,KOOTTANAD-(799011400001706)	0.00
450240149	CANARA BANK-(110044473504)	2,900,597.00
450240149	CANARA BANK-(110044473812)	1,400,217.00
450240149	CANARA BANK-(110044486930)	724,743.00
450240156	STATE BANK OF INDIA-(33705092895)	5,633,288.00
450240174	IDBI BANK-(1491104000074324)	0.00
450250022	STATE BANK OF INDIA-(41026861965)	70,000.00
450250025	CANARA BANK-(110080386396)	0.00
450250025	INDIAN BANK-(7152369042)	0.00
	Total	66,173,974.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100199	Other Advances	114,643.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	185,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	805,751.00
460500399	Advance To Other Authorised Agencies	27,390.00
460500499	Advance To Other Accredited Agencies	325,000.00
460500501	Advance To Implementing Officers	471,058.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,770,176.00
460509901	Advance To Others	19,200.00
	Total	3,718,218.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Nagalassery Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,480,657.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	347,604.00
140000000	Fees & User Charges	I-4	3,734,004.00
150000000	Sales & Hire Charges	I-5	450,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,757,554.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	880,790.00
180000000	Other Income	I-9	80,541.00
A	Total - INCOME		115,731,437.00
210000000	Establishment Expenses	I-10	13,151,835.00
220000000	Administrative Expenses	I-11	1,890,238.00
230000000	Operations & Maintenance	I-12	2,447,764.00
240000000	Interest & Finance Charges	I-13	443.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,416,753.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,476,058.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,945,983.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,573,163.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	7,666,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,591,745.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	17,347,447.00
190000000	Prior Period Income	I-19	151,160.00
B	B - Total : EXPENDITURE		123,508,329.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,776,892.00
190000000	Prior period Income	I-19	151,160.00
290000000	Prior period Expenses	I-18	637,502.00
D	Net Difference	I-19 - I-18	486,342.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,263,234.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,995,930.00
110100102	Property Tax On Non-Residential Buildings	5,168,991.00
110200101	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employees	1,969,390.00
110200105	Profession Tax - Traders	603,250.00
110400101	Entertainment Tax	675,596.00
	Total	11,480,657.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	347,604.00
	Total	347,604.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	514,300.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120101	Permit Fee For Construction Of Buildings	1,162,920.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	45,400.00
140120105	Fee for Building Regularisation	545,506.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	6,545.00
140130104	Fee for Name Inclusion After School Admission	900.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,465.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,385.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,500.00
140130119	Fees For Extracts As Per RTI Act	357.00
140130199	Fees For Other Certificates Or Extracts	807.00
140200101	Penalties And Fines - Penal Interest	179,044.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200109	Penalties For Violation Of Act	13,500.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	663,526.00
140400101	Notice Fee	15,965.00
140400102	Warrant Fee	1,167.00
140400106	Search Fee - Birth Registration	3,584.00
140400107	Compounding Fee	65,450.00
140400109	Application Fee	213,178.00
140400115	Search Fee - Death Registration	308.00
140400199	Other Fees	300.00
140500209	Restoration Charges For Road Cutting	196,912.00
	Total	3,734,004.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	190,627.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	195,210.00
150120103	Receipts From Auction Of Obsolete Assets	64,450.00
	Total	450,287.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,663,569.00
160100102	Development Fund - Special Component Plan	11,433,510.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	579,390.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	434,067.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	256,195.00
160100401	Maintenance Fund - Road Assets	203,305.00
160100402	Maintenance Fund - Non-Road Assets	2,761,960.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,212,738.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,918,268.00
160100652	Other Schemes	11,670,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	498,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,072,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	4,326,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	317,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	562,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	266,800.00
160100769	Suchitwa Mission Grant	120,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,386.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	204,671.00
160100907	Integrated Child Development Scheme	1,001,595.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,948,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,050,000.00
	Total	98,757,554.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	880,790.00
	Total	880,790.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	10,970.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	22,469.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,262.00
180800104	Receipts From Libraries	840.00
	Total	80,541.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,480,364.00
210100102	Salaries - Permanent Staff	6,372,587.00
210100105	Salaries - Part Time Contingent Staff	687,446.00
210100106	Salaries - Contract Staff	585,631.00
210100107	Salaries - Honorarium Staff	41,155.00
210100201	Wages - Daily Wages Staff	582,915.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,883.00
210200101	Travelling Allowances - Secretary	25,844.00
210200102	Travelling Allowances - Permanent Staff	43,375.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	38,250.00
210200210	Special Festival Allowance-Daily Wages Staff	5,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,883.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	99,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	4,250.00
210300102	Pension Contributions - Permanent Staff	544,462.00
210300111	Contributory Pension (NPS) - Localbody Share	342,511.00
210300203	Leave Surrender - Permanent Staff	331,142.00
210300206	Leave Surrender- Contract Staff	38,857.00
	Total	13,151,835.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	84,661.00
220110101	Electricity Charges - Office	60,527.00
220110102	Electricity Charges - Transferred Institutions	1,744.00
220110104	Water Charges - Transferred Institutions	19,077.00
220110199	Other Office Maintenance Expenses	16,968.00
220120101	Telephone Expenses - Office	18,023.00
220120103	Postage Expenses	18,700.00
220120104	Internet Charges	19,812.00
220120106	Rent-Transferred Institutions	19,194.00
220120107	Refreshment Charges - Committee Meetings	109,450.00
220120108	Refreshment Charges - Other Meetings	9,060.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	87,362.00
220210101	Printing Charges	143,945.00
220210102	Stationery Expenses	202,610.00
220400101	Insurance Of Vehicles	8,208.00
220510102	Legal Expenses Other Than For Recoveries	135,000.00
220520199	Other Professional Fees Except Legal Expenses	19,530.00
220600199	Other Advertisement & Publicity Charges	7,117.00
220710101	Extra - Ordinary Expenses	30,050.00
220800101	Keralolsavam Expenses	63,015.00
220800109	Donations And Contributions As Per Governement Order	674,580.00
220800199	Other Administrative Expenses	140,755.00
	Total	1,890,238.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,135,672.00
230100199	Electricity Charges For Other Operations	53,857.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,002.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,344.00
230110101	Water Charges For Kwa Street Taps	657,691.00
230400101	Vehicle Hire Charges	23,740.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	33,147.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	70.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	11,175.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,058.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,481.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	82,410.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,010.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	29,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	88,600.00
230800110	Sanitation Expenses	86,507.00
	Total	2,447,764.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	443.00
	Total	443.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,023,000.00
250100103	Coconut-Fertiliser Distribution	328,436.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	416,153.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	233,164.00
	Total	6,416,753.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	62,396.00
251100605	Education Related Activities-Ssa Share	654,650.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	310,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	574,655.00
251100616	Education Related Activities - Study Room For Sc/St Students	379,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	320,399.00
251110012	Medical Institution-Allopathy-Health-Related Activities	328,903.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	904,201.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	146,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	766,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,344,681.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	256,195.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	694,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	618,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	837,055.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	118,230.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	864,381.00
251130803	Solid Waste Management - Collection and Transportation	472,242.00
251130808	Solid Waste Management - Disposal	61,564.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	21,983,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,150,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	2,125,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	497,304.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,465,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,003,113.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,700,932.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	632,101.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	125,878.00
251200001	Electric Line-Post Re-Arrangement	211,226.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,949.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,695.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	140,638.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,809.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,768.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,240.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	333,459.00
251240201	Housing-Individual Programmes-Pmay Additional Share	10,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	73,394.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
		Total 45,476,058.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	496,320.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	43,090.00
252110001	Roads-Retarring	117,590.00
252110004	Roads-Concreting	3,949,927.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,339,056.00
		Total 6,945,983.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,573,163.00
	Total	20,573,163.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	4,326,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	317,400.00
254200104	State Sponsored Schemes- Widow Pension	2,072,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	266,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	562,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	7,666,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	246,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,345,105.00
	Total	1,591,745.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

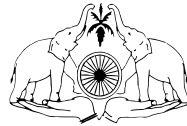
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	410,094.00
272300101	Depreciation - Roads & Bridges	11,119,411.00
272310101	Depreciation -Sewerage & Drainage	50,562.00
272320101	Depreciation -Waterways	3,737,307.00
272330101	Depreciation -Public Lighting	601,968.00
272400101	Depreciation- Plant & Machinery	3,000.00
272500101	Depreciation- Vehicles	159,262.00
272600101	Depreciation - Office & Other Equipments	554,298.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	632,938.00
272800101	Depreciation - Other Fixed Assets	78,607.00
	Total	17,347,447.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	642,843.00
290800501	Prior Period Expenses - Programme Expenses	3,120.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-8,461.00
	Total	637,502.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	24,526.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,025.00
190200201	Prior Period Income - License Fees	4,300.00
190200401	Prior Period Income - Other Incomes	105,220.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,089.00
	Total	151,160.00



Nagalassery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	64,128,305.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,595,136.00
140000000	Fees & User Charges	RP-4	3,527,396.00
150000000	Sale & Hire Charges	RP-5	450,287.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,212,738.00
171000000	Interest Earned	RP-9	880,790.00
190000000	Prior Period Income	RP-11	126,634.00
210000000	Establishment Expenses	RP-12	33,344.00
290000000	Prior Period Item	RP-25	9,460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,032,125.00
431000000	Sundry Debtors (Receivables)	RP-45	9,378,351.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	80,541.00
330000000	Secured Loans	RP-31	6,900,000.00
340000000	Deposits Received	RP-33	203,841.00
350000000	Other Liabilities	RP-35	1,141,655.00
	Total :		126,704,603.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	215,530.00
431000000	Sundry Debtors (Receivables)	RP-45	12,009,061.00
460000000	Loans, Advances and Deposits	RP-49	387,205.00
Non-Operating			
340000000	Deposits Received	RP-33	186,069.00
350000000	Other Liabilities	RP-35	47,732,764.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	66,173,974.00
	Total :		126,704,603.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	9,345.00
450210101	BANK OF BARODA-(82880100001936)	347,227.00
450210101	BANK OF BARODA-(82880100002566)	5,029.00
450210101	KERALA GRAMIN BANK-(40704101077391)	9,654,374.00
450210101	STATE BANK OF INDIA-(36266811114)	15,299,112.00
450210102	OTHER CO-OPERATIVE BANK-(0010400004862)	232,713.00
450210102	OTHER CO-OPERATIVE BANK-(10400000325)	26,302,463.00
450210104	SUB TREASURY, KOOTTANAD-(799013000001122)	0.00
450240149	CANARA BANK-(110044473504)	2,805,500.00
450240149	CANARA BANK-(110044473812)	1,168,076.00
450240149	CANARA BANK-(110044486930)	220,479.00
450240156	STATE BANK OF INDIA-(33705092895)	8,073,645.00
450250025	CANARA BANK-(110080386396)	0.00
450250025	INDIAN BANK-(7152369042)	0.00
450210201	SUB TREASURY,KOOTTANAD-(799011400001706)	10,342.00
	Total	64,128,305.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,919,540.00
110400101	Entertainment Tax	675,596.00
	Total	2,595,136.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	45,400.00
140120105	Fee for Building Regularisation	665,169.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120101	Permit Fee For Construction Of Buildings	1,374,234.00
140130199	Fees For Other Certificates Or Extracts	807.00
140130101	Fee for Issue Of Birth Certificate	6,545.00
140130104	Fee for Name Inclusion After School Admission	900.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,465.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,385.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,500.00
140130119	Fees For Extracts As Per RTI Act	357.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200199	Penalties And Fines - Other Penalties	633,066.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200109	Penalties For Violation Of Act	13,500.00
140200101	Penalties And Fines - Penal Interest	182,719.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140400109	Application Fee	216,678.00
140400102	Warrant Fee	1,167.00
140400106	Search Fee - Birth Registration	3,584.00
140400199	Other Fees	300.00
140400107	Compounding Fee	65,450.00
140400115	Search Fee - Death Registration	308.00
140400101	Notice Fee	15,965.00
140500209	Restoration Charges For Road Cutting	196,912.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,527,396.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	190,627.00
150120103	Receipts From Auction Of Obsolete Assets	64,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	195,210.00
	Total	450,287.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,212,738.00
	Total	19,212,738.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	880,790.00
	Total	880,790.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,025.00
190200201	Prior Period Income - License Fees	4,300.00
190200401	Prior Period Income - Other Incomes	105,220.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,089.00
	Total	126,634.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	33,344.00
	Total	33,344.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	9,460.00
	Total	9,460.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,349,932.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,686,627.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,312,745.00
320900101	Donations to CMDRF	15,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,032,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	436,812.00
320100196	Integrated Child Development Scheme	2,343,762.00
320100198	Grant from Suchitwa Mission	120,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639,650.00
	Total	18,032,125.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,568,422.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,664,706.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173,419.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	192,052.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	251,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	193,300.00
431400102	Rent Receivables From Buildings(Arrears)	19,471.00
431400101	Rent Receivables From Buildings(Current)	343,929.00
431500199	Receivables of Redemption	881,802.00
431910201	Outdoor collection control account	15,000.00
	Total	9,378,351.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,262.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	10,970.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	22,469.00
180800104	Receipts From Libraries	840.00
	Total	80,541.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,900,000.00
	Total	6,900,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	41,120.00
340100202	Suppliers' Security Deposit	35,250.00
340100301	Contractors' Retention	100,272.00
340100103	Bidders' Earnest Money Deposit	11,750.00
340200101	Rent Deposit	15,449.00
	Total	203,841.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,430.00
350110199	Other Employee Liabilities Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,936.00
350120101	Interest Accrued & Due - Loans	87,163.00
350200204	Recoveries Payable - National Pension Scheme	14,936.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,896.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,896.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21,990.00
350300101	Government And Other Dues Payable - Library Cess	384,365.00
350300110	Government And Other Dues Payable - Audit Recovery	999.00
350400399	Refunds Payable - Other Fees	4,960.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,432.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	169,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,280.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	181,800.00
350800101	Liability In Respect Of Stale Cheques	154,072.00
	Total	1,141,655.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	122,790.00
320900101	Donations to CMDRF	92,740.00
	Total	215,530.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,009,061.00
	Total	12,009,061.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	89,000.00
460100199	Other Advances	50,000.00
460500501	Advance To Implementing Officers	248,205.00
	Total	387,205.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	47,625.00
340100201	Contractors' Security Deposit	44,090.00
340100301	Contractors' Retention	69,604.00
340100102	Suppliers' Earnest Money Deposit	24,750.00
	Total	186,069.00

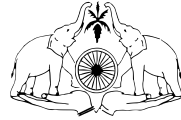
RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,152,013.00
350110104	Employer Liabilities - Pension Contributions Payable	618,247.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	366,716.00
350110102	Employee Liabilities - Net Salary Payable	6,170,194.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,640.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,396.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,687.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,396.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,687.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,465.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,661.00
350200204	Recoveries Payable - National Pension Scheme	369,762.00
350200101	Recoveries Payable - General Provident Fund	100,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,244,837.00
350200103	Recoveries Payable - State Life Insurance	120,900.00
350200104	Recoveries Payable - Group Insurance Scheme	119,000.00
350200105	Recoveries Payable - Life Insurance Corporation	58,044.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,500.00
350300101	Government And Other Dues Payable - Library Cess	343,503.00
350300110	Government And Other Dues Payable - Audit Recovery	999.00
350300199	Government And Other Dues Payable - Others	3,046.00
350400399	Refunds Payable - Other Fees	4,960.00
350800101	Liability In Respect Of Stale Cheques	503,511.00
	Total	47,732,764.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,555.00
450210104	SUB TREASURY, KOOTTANAD-(799013000001122)	0.00
450210101	BANK OF BARODA-(82880100001936)	358,307.00
450210101	BANK OF BARODA-(82880100002566)	9,856.00
450210101	KERALA GRAMIN BANK-(40704101077391)	17,136,605.00
450210101	STATE BANK OF INDIA-(36266811114)	16,082,534.00
450210102	OTHER CO-OPERATIVE BANK-(10400000325)	21,546,559.00
450210102	OTHER CO-OPERATIVE BANK-(0010400004862)	232,713.00
450240156	STATE BANK OF INDIA-(33705092895)	5,633,288.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450240149	CANARA BANK-(110044486930)	724,743.00
450240149	CANARA BANK-(110044473504)	2,900,597.00
450240149	CANARA BANK-(110044473812)	1,400,217.00
450240174	IDBI BANK-(1491104000074324)	0.00
450250022	STATE BANK OF INDIA-(41026861965)	70,000.00
450250025	CANARA BANK-(110080386396)	0.00
450250025	INDIAN BANK-(7152369042)	0.00
450210201	SUB TREASURY,KOOTTANAD-(799011400001706)	0.00
	Total	66,173,974.00



Nagalassery Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2995930	0	2995930	
110100102	Property Tax On Non-Residential Buildings	0	0	5168991	0	5168991	
110200101	Profession Tax - Institutions	0	0	67500	0	67500	
110200102	Profession Tax - Employees	0	0	2027460	58070	1969390	
110200105	Profession Tax - Traders	0	0	609500	6250	603250	
110400101	Entertainment Tax	0	0	734192	58596	675596	
130100101	Rent From Buildings	0	0	347604	0	347604	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	527050	12750	514300	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140120101	Permit Fee For Construction Of Buildings	0	0	1374234	211314	1162920	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	77900	32500	45400	
140120105	Fee for Building Regularisation	0	0	674945	129439	545506	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	6545	0	6545	
140130104	Fee for Name Inclusion After School Admission	0	0	900	0	900	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2465	0	2465	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2385	0	2385	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2500	0	2500	
140130119	Fees For Extracts As Per RTI Act	0	0	357	0	357	
140130199	Fees For Other Certificates Or Extracts	0	0	951	144	807	
140200101	Penalties And Fines - Penal Interest	0	0	183267	4223	179044	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	125	1125	
140200109	Penalties For Violation Of Act	0	0	13500	0	13500	
140200110	Penalties And Fines - Ownership Change	0	0	55000	500	54500	
140200199	Penalties And Fines - Other Penalties	0	0	663526	0	663526	
140400101	Notice Fee	0	0	16065	100	15965	
140400102	Warrant Fee	0	0	1167	0	1167	
140400106	Search Fee - Birth Registration	0	0	3584	0	3584	
140400107	Compounding Fee	0	0	65450	0	65450	
140400109	Application Fee	0	0	218708	5530	213178	
140400115	Search Fee - Death Registration	0	0	308	0	308	
140400199	Other Fees	0	0	300	0	300	
140500209	Restoration Charges For Road Cutting	0	0	196912	0	196912	
150110101	Receipts from Sale Of Tender Forms	0	0	190627	0	190627	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	195210	0	195210	
150120103	Receipts From Auction Of Obsolete Assets	0	0	64450	0	64450	
160100101	Development Fund - General	0	0	16663569	0	16663569	
160100102	Development Fund - Special Component Plan	0	0	11622665	189155	11433510	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	579390	0	579390	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	434067	0	434067	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	256195	0	256195	
160100401	Maintenance Fund - Road Assets	0	0	28308464	28105159	203305	
160100402	Maintenance Fund - Non-Road Assets	0	0	2961794	199834	2761960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19212738	0	19212738	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21918268	0	21918268	
160100652	Other Schemes	0	0	11670000	0	11670000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	498000	0	498000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	2072900	0	2072900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	4326900	0	4326900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	317400	0	317400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	562900	0	562900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	266800	0	266800	
160100769	Suchitwa Mission Grant	0	0	840000	720000	120000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135386	0	135386	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	204671	0	204671	
160100907	Integrated Child Development Scheme	0	0	1001595	0	1001595	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2948000	0	2948000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1050000	0	1050000	
171100101	Interest From Bank Accounts	0	0	880790	0	880790	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	10970	0	10970	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	22469	0	22469	
180400301	Recovery From Others - Audit Recovery	0	0	47261	999	46262	
180800104	Receipts From Libraries	0	0	840	0	840	
180900102	Voluntary Contributions And Donations	0	0	13000	13000		
190100101	Prior Period Income-Property Tax	0	0	24601	75	24526	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10025	0	10025	
190200101	Prior Period Income - Rent From Building	0	0	19471	19471		
190200201	Prior Period Income - License Fees	0	0	4300	0	4300	
190200401	Prior Period Income - Other Incomes	0	0	105220	0	105220	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	7089	0	7089	
210100101	Salaries - Secretary	0	0	0	1480364		1480364
210100102	Salaries - Permanent Staff	0	0	0	6372587		6372587
210100105	Salaries - Part Time Contingent Staff	0	0	0	687446		687446
210100106	Salaries - Contract Staff	0	0	49040	634671		585631
210100107	Salaries - Honorarium Staff	0	0	10161	51316		41155
210100201	Wages - Daily Wages Staff	0	0	0	582915		582915
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2883		2883
210200101	Travelling Allowances - Secretary	0	0	0	25844		25844

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	43375		43375
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	38250		38250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5630		5630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2883		2883
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	99000		99000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	12000		12000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210200504	Travelling Allowance Of Members	0	0	0	4250		4250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	544462		544462
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	342511		342511
210300203	Leave Surrender - Permanent Staff	0	0	33344	364486		331142
210300206	Leave Surrender- Contract Staff	0	0	12020	50877		38857
220100101	Rent Of Buildings	0	0	0	84661		84661
220110101	Electricity Charges - Office	0	0	0	60527		60527
220110102	Electricity Charges - Transferred Institutions	0	0	0	1744		1744
220110104	Water Charges - Transferred Institutions	0	0	0	19077		19077
220110199	Other Office Maintenance Expenses	0	0	0	16968		16968
220120101	Telephone Expenses - Office	0	0	0	18023		18023
220120103	Postage Expenses	0	0	0	18700		18700
220120104	Internet Charges	0	0	0	19812		19812
220120106	Rent-Transferred Institutions	0	0	0	19194		19194
220120107	Refreshment Charges - Committee Meetings	0	0	0	109450		109450
220120108	Refreshment Charges - Other Meetings	0	0	0	9060		9060
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	87362		87362
220210101	Printing Charges	0	0	0	143945		143945
220210102	Stationery Expenses	0	0	0	202610		202610
220400101	Insurance Of Vehicles	0	0	0	8208		8208
220510102	Legal Expenses Other Than For Recoveries	0	0	0	135000		135000
220520199	Other Professional Fees Except Legal Expenses	0	0	3870	23400		19530
220600199	Other Advertisement & Publicity Charges	0	0	0	7117		7117
220710101	Extra - Ordinary Expenses	0	0	0	30050		30050
220800101	Keralolsavam Expenses	0	0	0	63015		63015
220800109	Donations And Contributions As Per Governement Order	0	0	0	674580		674580
220800199	Other Administrative Expenses	0	0	13430	154185		140755
230100101	Electricity Charges For Street Lights	0	0	0	1135672		1135672

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	53857		53857
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126002		126002
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15344		15344
230110101	Water Charges For Kwa Street Taps	0	0	0	657691		657691
230400101	Vehicle Hire Charges	0	0	0	23740		23740
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	33147		33147
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	70		70
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	11175		11175
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96058		96058
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7481		7481
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	82410		82410
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1010		1010
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	29000		29000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	88600		88600
230800110	Sanitation Expenses	0	0	10540	97047		86507
240700101	Bank Charges	0	0	0	443		443
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4023000		4023000
250100103	Coconut-Fertiliser Distribution	0	0	0	328436		328436
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	416153		416153
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	233164		233164
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	62396		62396
251100605	Education Related Activties-Ssa Share	0	0	0	654650		654650
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	310000		310000
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	574655		574655
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	379500		379500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	320399		320399
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	328903		328903
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	904201		904201
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	146600		146600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	766000		766000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	1344681		1344681
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	256195		256195
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	694200		694200
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	126000	744000		618000
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	837055		837055
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	118230		118230
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	864381		864381
251130803	Solid Waste Management - Collection and Transportation	0	0	0	472242		472242
251130808	Solid Waste Management - Disposal	0	0	0	61564		61564
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	21983000		21983000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2150000		2150000
251140010	Housing-Individual Programmes-Other Centrally Sponsored	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Housing Programmes						
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2125000		2125000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	497304		497304
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1465100		1465100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1003113		1003113
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2700932		2700932
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	632101		632101
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	125878		125878
251200001	Electric Line-Post Re-Arrangement	0	0	0	211226		211226
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7949		7949
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120000		120000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	92985	432680		339695
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	140638		140638
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1809		1809
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1768		1768
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27240		27240
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	333459		333459
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	10000		10000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	73394		73394
252100001	Streetlights-Repair Of Streetlights	0	0	0	496320		496320
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	43090		43090
252110001	Roads-Retarring	0	0	0	117590		117590
252110004	Roads-Concretting	0	0	0	3949927		3949927
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2339056		2339056
253100101	Total Poverty Alleviation	0	0	0	20573163		20573163
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	4326900		4326900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	317400		317400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	2072900		2072900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	266800		266800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	562900		562900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	246640		246640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1345105		1345105
272200101	Depreciation-Buildings	0	0	0	410094		410094
272300101	Depreciation - Roads & Bridges	0	0	0	11119411		11119411
272310101	Depreciation -Sewerage & Drainage	0	0	0	50562		50562
272320101	Depreciation -Waterways	0	0	0	3737307		3737307
272330101	Depreciation -Public Lighting	0	0	0	601968		601968
272400101	Depreciation- Plant & Machinery	0	0	0	3000		3000
272500101	Depreciation- Vehicles	0	0	0	159262		159262
272600101	Depreciation - Office & Other Equipments	0	0	0	554298		554298
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	632938		632938
272800101	Depreciation - Other Fixed Assets	0	0	0	78607		78607
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	642843		642843
290800501	Prior Period Expenses - Programme Expenses	0	0	0	3120		3120
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	9460	999	8461	
310100101	Panchayat Fund - General Fund	2476707	0	0	0	2476707	
310900101	Excess Of Income Over Expenditure	26898232.5	0	0	0	26898232.5	
311100101	Panchayat'S Distress Relief Fund	232713	0	0	0	232713	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	6713696	0	4516061	0	11229757	
312100182	Capital Contribution-- Total Sanitation Scheme	0	0	244101	0	244101	
312100201	Capital Contribution-- Development Fund - General - Capital	51000	0	0	0	51000	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	189155	0	189155	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1977020	0	533638	0	2510658	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2815233	0	1893804	0	4709037	
312100301	Capital Contribution-- Maintenance Grant - Road	9973046	0	28105159	0	38078205	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2245987	0	199834	0	2445821	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	400000	0	400000	
312109901	Capital Contribution	50270702	0	0	0	50270702	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	122790	122790		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5029	0	1349932	1345105	9856	
320100149	National Rural Health Mission	500000	0	0	0	500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100181	Total Sanitation Campaign	25000	0	0	0	25000	
320100196	Integrated Child Development Scheme	2308753	0	2343762	1001595	3650920	
320100197	Literacy Scheme Grant	7500	0	0	0	7500	
320100198	Grant from Suchitwa Mission	485475	0	840000	840000	485475	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1168076	0	436812	204671	1400217	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	220479	0	639650	135386	724743	
320100999	Other Liabilities	4570000	0	0	2110000	2460000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6067187	0	3686627	3150528	6603286	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3439122	0	9070000	2149999	10359123	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	244101	0	0	244101		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	47945	0	0	0	47945	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies -	675000	0	0	0	675000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3826110	0	2312745	2782790	3356065	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400000	0	0	400000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30000	0	0	0	30000	
320800101	Beneficiary Contributions	1152	0	0	0	1152	
320900101	Donations to CMDRF	0	0	92740	92740		
330500201	Secured Loans - Loan From KURDFC	9447457	0	6900000	2339056	14008401	
340100101	Contractors' Earnest Money Deposit	3750	0	0	0	3750	
340100102	Suppliers' Earnest Money Deposit	47950	0	0	24750	23200	
340100103	Bidders' Earnest Money Deposit	22900	0	18000	6250	34650	
340100201	Contractors' Security Deposit	1000	0	43090	44090		
340100202	Suppliers' Security Deposit	12375	0	35250	47625		
340100301	Contractors' Retention	245051	0	121459	69604	296906	
340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	15000	0	85129	44009	56120	
340200101	Rent Deposit	59308	0	15449	0	74757	
340200102	Auction Deposit	1600	0	0	0	1600	
350109999	Amount payable to Other Creditors	0	0	37610128	37610128		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6973411	6973411		
350110102	Employee Liabilities - Net Salary Payable	472080	0	6300201	6174194	598087	
350110104	Employer Liabilities - Pension Contributions Payable	48086	0	625486	618247	55325	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	45463	0	357447	369762	33148	
350110199	Other Employee Liabilities Payable	0	0	33344	33344		
350120101	Interest Accrued & Due - Loans	0	0	87163	0	87163	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	10000	0	90000	100000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82250	0	1250017	1244837	87430	
350200103	Recoveries Payable - State Life Insurance	9500	0	122150	120900	10750	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	119700	119000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	4420	0	57085	58044	3461	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2500	0	30000	27500	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	4000	0	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	63500	68600		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	16000	16000	3000	
350200117	Recoveries Payable - MEDISEP	8000	0	103000	102000	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	29386	0	21	0	29407	
350200201	Recoveries Payable - Income Tax Deducted At Source	3851	0	100288	101661	2478	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3866	0	41280	42640	2506	
350200204	Recoveries Payable - National Pension Scheme	47007	0	372383	384698	34692	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2791	0	47153	49944		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2791	0	47067	49858		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6677	0	40719	47396		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6677	0	43893	50570		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11465	11465		
350200299	Recoveries Payable - Other Deductions	142836	0	68383	0	211219	
350300101	Government And Other Dues Payable - Library Cess	251305.5	0	385675	344813	292167.5	
350300103	Government And Other Dues Payable - Value Added Tax	98	0	0	0	98	
350300110	Government And Other Dues Payable - Audit Recovery	734	0	999	999	734	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	33440	0	21990	0	55430	
350300199	Government And Other Dues Payable - Others	0	0	32918	32918		
350400399	Refunds Payable - Other Fees	0	0	356365	356365		
350400999	Refund of unutilised Grants - Prior period	14240	0	0	0	14240	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	63221	0	10297	12560	60958	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	357000	0	184800	355000	186800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2959	0	15281	8202	10038	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	345500	0	171000	322500	194000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	4960	4960		
350800101	Liability In Respect Of Stale Cheques	390302	0	504072	853511	40863	
350800199	Other Creditors	5264	0	0	0	5264	
410800101	Other Fixed Assets	0	786074	0	0		786074
412010101	Capital Work In Progress	0	518776	0	0		518776
413101014	Irrigation-Others-Check Dam	0	38050	0	0		38050
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	61324		61324
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	30000	0	0		30000
414100102	Primary Education-Side Wall For Government School	0	503483	0	0		503483
414100116	Primary Education-Land For Govt School	0	1353716	0	0		1353716
414110003	Medical Institution-Allopathy-Drinking Water	0	400	0	0		400
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	54839	0	304857		359696
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	93840	0	199834		293674
414120003	Public Drinking Water Programmes- New Borewell	0	2611233	0	0		2611233
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	903119		903119
414120008	Public Drinking Water Programmes- Pipe Line	0	6723392	0	0		6723392
414130001	Public Programmes-Toilet	0	123517	0	0		123517
414130007	Public Programmes-Drainage	0	7476	0	498146		505622
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	14844	0	0		14844

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	32339		32339
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	13150	0	767742		780892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1408822	0	1298738		2707560
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	147900	0	0		147900
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	79783	0	0		79783
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1785560	0	0		1785560
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	239767	0	0		239767
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	52980	0	0		52980
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	8515	0	11269		19784
415100001	Streetlights-Line Extension For Existing Street Lights	0	3520242	0	0		3520242
415100003	Streetlights- Streelights	0	1952027	0	0		1952027
415100101	Electrification Of Offices-Office Electrification	0	547405	0	0		547405
415110001	Roads- New Roads	0	23272697	0	4516061		27788758
415110002	Roads-Mettalled Roads	0	8559142	0	0		8559142
415110003	Roads-Tarred	0	31514297	0	26795644		58309941
415110004	Roads-Drainage	0	981118	0	1142913		2124031
415110005	Roads - Connectivity Plan	0	145990	0	0		145990
415110301	Bridges- New Bridges	0	357417	0	0		357417
415110401	Culverts- New Culverts	0	2408365	0	355757		2764122
415110801	Bus Stand-Bus Stand	0	9613	0	0		9613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	11255676	0	0		11255676
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1106	0	0		1106
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	409802	0	0		409802
415120006	Local Self Government Institution Officer Building-Sidewall	0	467435	0	0		467435
415120008	Local Self Government Institution Officer Building- Equipments	0	1415774	0	600		1416374
415120009	Local Self Government Institution Officer Building - Furniture	0	6040409	0	39840		6080249
415120102	Other Buildings-New Building	0	1053796	0	0		1053796
415120105	Other Buildings- Sanitation Facilities	0	467398	0	0		467398
415120106	Other Buildings-Sidewall	0	4271810	0	0		4271810
415120108	Other Buildings- Equipments	0	1393842	0	0		1393842
415130201	Side Walls-Side Wall Of Canal	0	0	0	533638		533638
415140001	Vehicles For Office Use	0	945608	0	0		945608
416100101	Accumulated Depreciation - Buildings	3963755	0	410094	0	4373849	
416100102	Accumulated Depreciation - Roads and Bridges	38168578	0	11119411	0	49287989	
416100103	Accumulated Depreciation - Sewerage and Drainage	415713	0	50562	0	466275	
416100104	Accumulated Depreciation - Waterways	4709487	0	3737307	0	8446794	
416100105	Accumulated Depreciation - Public Lighting	2411540	0	601968	0	3013508	
416100106	Accumulated Depreciation - Plant and Machinery	265091	0	3000	0	268091	
416100107	Accumulated Depreciation - Vehicles	455657	0	159262	0	614919	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	923253	0	554298	0	1477551	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1347215	0	632938	0	1980153	
416100110	Accumulated Depreciation - Other Fixed Assets	955656	0	78607	0	1034263	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	272312	2992063	3157405		437654
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	60673	203239	299727		157161
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	243314	5170714	5448289		520889
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	138242	182738	243887		199391
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	1872	1872		
431120101	Receivables For Profession Tax - Institutions (Current)	0	6250	107150	102150		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	6325	3825		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	33000	33000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	616800	616800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5550	5550		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	521550	521550		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	4800	4800		
431400101	Rent Receivables From Buildings(Current)	0	19471	371130	351659		
431400102	Rent Receivables From Buildings(Arrears)	0	53640	38942	38942		53640
431500199	Receivables of Redemption	0	881802	881802	12009061		12009061
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29676	0	409477	380875	58278	
431910201	Outdoor collection control account	0	0	35000	20000	15000	
440500101	Prepaid Programme Expenses	0	9447457	4449056	9010000		14008401
450100101	Cash	0	9345	8847278	8916488		78555
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25305742	14029584	22311144		33587302
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26535176	18296106	13540202		21779272
450210104	Treasury Account Of Traditional Functions Fund	0	0	21503963	21503963		
450210201	Treasury Account Of Joint Venture Projects	0	10342	10342	0		
450240149	Fund In Bank Account Of National Rural Health Mission	0	4194055	340057	1171559		5025557
450240156	Fund In Bank Account Of Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	8073645	4940265	2499908		5633288
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	246000	246000		
450250022	Fund In Bank Account Of Housing	0	0	6830000	6900000		70000
460100101	Festival Advance	0	4000	113000	109000		
460100199	Other Advances	0	64643	0	50000		114643
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	185000	0	0		185000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	805751	0	0		805751
460500399	Advance To Other Authorised Agencies	0	27390	0	0		27390
460500499	Advance To Other Accredited Agencies	0	325000	0	0		325000
460500501	Advance To Implementing Officers	0	222853	0	248205		471058
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1952233	1340400	1158343		1770176
460509901	Advance To Others	0	0	0	19200		19200
	Total	196427922	196427922	376500856	376500856	376482838	376482838

Nagalassery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11480657
130000000	Rental Income from Panchayat Properties	347604
140000000	Fees & User Charges	3734004
150000000	Sales & Hire Charges	450287
160000000	Revenue Grants, Contributions & Compensation	98757554
171000000	Interest Earned	880790
180000000	Other Income	80541
190000000	Prior Period Income	151160
		347647791.00
LESS		
210000000	Establishment Expenses	13151835
220000000	Administrative Expenses	1890238
230000000	Operations & Maintenance	2447764
240000000	Interest & Finance Charges	443
250000000	Decentralised Plan Programme - Productive Sector	6416753
251000000	Decentralised Plan Programme - Service Sector	45476058
252000000	Decentralised Plan Programme - Infrastructure Sector	6945983
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20573163
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	7666900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1591745
272000000	Depreciation	17347447
290000000	Prior Period Expenditure	637502
431000000	Sundry Debtors (Receivables)	11657240
450000000	Cash and Bank Balance	2045669
		413546220.00

Nagalassery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-65898429.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	36081752
320000000	Grants, Funds and Contributions for specific purposes	6410450
330000000	Secured Loans	4560944
340000000	Deposits Received	82049
350000000	Other Liabilities	-362386
		140318427.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		140318427.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	131348
		394044.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		394044.00
GRANT TOTAL (A+B+C)		74814042.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64128305
		64128305.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64128305.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66173974
		66173974.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		66173974.00
Net increase /(decrease) in cash and cash equivalents		2045669.00