



Angamaly Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3500.00	0.00	3500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	30300.00	30300.00	0.00	0.00
1402003	Other Penalties and Fines	0.00	0.00	3743.00	9748.00	0.00	6005.00
1404002	Notice Fees	0.00	0.00	11250.00	11250.00	0.00	0.00
1405099	Other User Charges	0.00	0.00	0.00	6000.00	0.00	6000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	151035.00	0.00	151035.00
1501202	Receipts from Sale of Scrap	0.00	0.00	1290.00	122076.00	0.00	120786.00
1501204	Cost of Empty Barrell	0.00	0.00	10678.00	25683.00	0.00	15005.00
1601001	Development Fund - General	0.00	0.00	225000.00	22413691.00	0.00	22188691.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7719969.00	0.00	7719969.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	8664315.00	0.00	8664315.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	2038857.00	0.00	2038857.00
1601045	Other Revenue Grants	0.00	0.00	0.00	43278.00	0.00	43278.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4154417.00	0.00	4154417.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	525708.00	2866047.00	0.00	2340339.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2424000.00	0.00	2424000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	51200.00	0.00	51200.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	2424000.00	2424000.00	0.00	0.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	74750.00	0.00	74750.00
1602090	Reimbursement of Expenses	0.00	0.00	1660.00	3320.00	0.00	1660.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3781195.00	6778390.00	0.00	2997195.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1610000.00	1610000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	700000.00	2030000.00	0.00	1330000.00
1709001	Bank Charges Collected	0.00	0.00	697478.00	697478.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	39648.00	50000.00	0.00	10352.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	1214768.00	1214908.00	0.00	140.00
2101004	Salaries - Contract Staff	0.00	0.00	179037.00	0.00	179037.00	0.00
2101101	Wages	0.00	0.00	286160.00	23410.00	262750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1648551.00	0.00	1648551.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21670.00	0.00	21670.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	65249.00	0.00	65249.00	0.00
2201102	Water Charges - Office	0.00	0.00	12485.00	0.00	12485.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	189551.00	96487.00	93064.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	21988.00	0.00	21988.00	0.00
2202001	Books & Periodicals	0.00	0.00	15300.00	0.00	15300.00	0.00
2202101	Printing & Stationery	0.00	0.00	58537.00	0.00	58537.00	0.00
2204001	Insurance	0.00	0.00	9702.00	0.00	9702.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30000.00	0.00	30000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	80371.00	0.00	80371.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	312206.00	39182.00	273024.00	0.00
2301002	Fuel Charges	0.00	0.00	224147.00	1.00	224146.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	10036.00	0.00	10036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	329680.00	35640.00	294040.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	179309.00	0.00	179309.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	161844.00	46480.00	115364.00	0.00
2308201	Refreshment Charges	0.00	0.00	16744.00	0.00	16744.00	0.00
2407001	Bank Charges	0.00	0.00	280.00	0.00	280.00	0.00
2501001	Election Expenses	0.00	0.00	2102957.00	64100.00	2038857.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	153000.00	0.00	153000.00	0.00
2510501	Minor Irrigation	0.00	0.00	1494542.00	0.00	1494542.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510802	Water Conservation	0.00	0.00	69042.00	0.00	69042.00	0.00
2511201	Skill Development	0.00	0.00	1263452.00	0.00	1263452.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	581250.00	0.00	581250.00	0.00
2520107	Education-Related Activities	0.00	0.00	1335000.00	0.00	1335000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	170935.00	0.00	170935.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	905766.00	0.00	905766.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	572944.00	0.00	572944.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	13754365.00	3170444.00	10583921.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2880023.00	1750000.00	1130023.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10709195.00	280000.00	10429195.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	280000.00	280000.00	0.00	0.00
2520903	Women Welfare	0.00	0.00	60000.00	0.00	60000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	513925.00	0.00	513925.00	0.00
2520908	Social Security Programme	0.00	0.00	92646.00	0.00	92646.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	450000.00	0.00	450000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	783408.00	0.00	783408.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	90335.00	0.00	90335.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	81600.00	0.00	81600.00	0.00
2521602	Payments to IKM	0.00	0.00	59242.00	0.00	59242.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	352397.00	0.00	352397.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1616408.00	0.00	1616408.00	0.00
2530201	Roads	0.00	0.00	2977967.00	25540.00	2952427.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2209271.00	453966.00	1755305.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1321030.00	453966.00	867064.00	0.00
2530405	Other Constructions	0.00	0.00	419378.00	0.00	419378.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	16793.00	0.00	16793.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	12675544.00	370000.00	12305544.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	9865.00	0.00	9865.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	158105.00	0.00	158105.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	150105.00	0.00	150105.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	187988.00	148052.00	39936.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1463128.00	731564.00	731564.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	637709.00	0.00	637709.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	628781.00	0.00	628781.00	0.00
2801001	Prior Period Income	0.00	0.00	263468.00	444606.00	0.00	181138.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	131480.00	0.00	131480.00
2808001	Prior Period Expenses	0.00	0.00	2648541.00	100000.00	2548541.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	262960.00	0.00	262960.00	0.00
3101001	General Fund	0.00	966585.00	0.00	0.00	0.00	966585.00
3109001	Excess of Income Over Expenditure	0.00	15207874.00	0.00	0.00	0.00	15207874.00
3121001	Capital Contribution	0.00	18437652.00	4177632.00	10346584.00	0.00	24606604.00
3201004	Central Finance Commission Grant - Tied	0.00	6305788.00	8449437.00	7666780.00	0.00	5523131.00
3201005	Central Finance Commission Grant - Untied	0.00	3890599.00	4989145.00	5470456.00	0.00	4371910.00
3201035	Total Sanitation Campaign	0.00	340894.00	51200.00	7799.00	0.00	297493.00

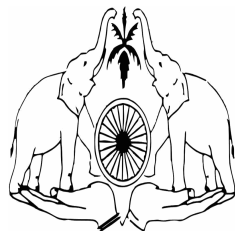
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	0.00	0.00	781.00	0.00	781.00
3201055	Grant for Health and Wellness Centers	0.00	4360389.00	2965940.00	0.00	0.00	1394449.00
3201056	Special Grants	0.00	761.00	761.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	34262404.00	34262404.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13389000.00	13389000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	172000.00	172000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9573000.00	9573000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	3320.00	3320.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	2038857.00	2200000.00	0.00	161143.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3208094	Donations for Specific Purposes	0.00	0.00	10000.00	10000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16567.00	0.00	0.00	0.00	16567.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3781195.00	3781195.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	1400000.00	1400000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	39321.00	0.00	3000.00	0.00	42321.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	49005.00	0.00	8500.00	0.00	57505.00
3401003	Retention	0.00	156085.00	71435.00	63627.00	0.00	148277.00
3402002	Auction Deposit	0.00	0.00	3000.00	3000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	118000.00	230000.00	0.00	112000.00
3501001	Suppliers Control Account	0.00	0.00	2707619.00	2707619.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7035667.00	7035667.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	213840.00	213840.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	39600.00	39600.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	39600.00	39600.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	80239.00	80239.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	65033.00	65033.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	15150.00	18788.00	0.00	3638.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	77199.00	77199.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	77199.00	77199.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	13538.00	13538.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	10140.00	10140.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	13778.00	13778.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	105000.00	0.00	131480.00	0.00	236480.00
3503099	Other Payable	0.00	0.00	3452.00	3452.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2002171.00	2002171.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	140.00	41690.00	41550.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	43278.00	370864.00	0.00	327586.00
4101009	Public pond	0.00	0.00	69042.00	69042.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	41859.00	0.00	41859.00	0.00
4102005	Hospital Buildings	0.00	0.00	1262751.00	1262751.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	525708.00	525708.00	0.00	0.00
4102016	Other Buildings	7604867.00	0.00	1656153.00	1473999.00	7787021.00	0.00
4102017	Compound Wall	0.00	0.00	259639.00	259639.00	0.00	0.00
4103002	Black Topped Roads	0.00	0.00	2569670.00	2569670.00	0.00	0.00
4103012	Side Walls	0.00	0.00	638831.00	638831.00	0.00	0.00
4103099	Other Constructions	2654540.00	0.00	484428.00	484428.00	2654540.00	0.00
4103102	Drainage	0.00	0.00	419378.00	419378.00	0.00	0.00
4104001	Plant & Machinery	2298395.00	0.00	397364.00	397364.00	2298395.00	0.00
4105001	Vehicles	2320515.00	0.00	798720.00	1480515.00	1638720.00	0.00
4106001	Office & Other Equipments	6416695.00	0.00	1797882.00	0.00	8214577.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1033300.00	0.00	1033300.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5503959.00	0.00	1436222.00	0.00	6940181.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	3610269.00	0.00	495996.00	450000.00	3656265.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1034750.00	0.00	158105.00	0.00	1192855.00
4113001	Accumulated Depreciation - Roads	0.00	1165542.00	0.00	0.00	0.00	1165542.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	81100.00	0.00	0.00	0.00	81100.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1109933.00	0.00	150105.00	0.00	1260038.00
4115001	Accumulated Depreciation-Vehicles	0.00	1360146.00	592208.00	187988.00	0.00	955926.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3375784.00	731564.00	1463128.00	0.00	4107348.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3195928.00	0.00	637709.00	0.00	3833637.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1189569.00	0.00	628781.00	0.00	1818350.00
4120101	Capital Work In Progress	0.00	0.00	1784716.00	0.00	1784716.00	0.00
4315002	Receivables from Government (redemption amount)	9800838.00	0.00	10128556.00	9801288.00	10128106.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33703000.00	33703000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13389000.00	13389000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	172000.00	172000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9573000.00	9573000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	7426890.00	7426890.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4811936.00	4811936.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	1229525.00	1229525.00	0.00	0.00
4502101	Bank	15330851.00	0.00	11333901.00	14255673.00	12409079.00	0.00
4502201	Treasury (Account)	133367.00	0.00	19108607.00	19222971.00	19003.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41343026.00	41343026.00	0.00	0.00
4601099	Other Loans and advances	550438.00	0.00	0.00	550438.00	0.00	0.00
4605002	Advance to Implementing Agencies	1480000.00	0.00	0.00	780000.00	700000.00	0.00
4605004	Temporary Advances for Official Purposes	200000.00	0.00	5000.00	205000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2080903.00	1324524.00	756379.00	0.00
4605099	Advance to Others	14079.00	0.00	0.00	14079.00	0.00	0.00
4606001	Electricity Deposits	496100.00	0.00	0.00	496100.00	0.00	0.00
4606003	Water Deposits	3974499.00	0.00	1850000.00	0.00	5824499.00	0.00
	Total	62389412.00	62389412.00	365105924.00	365105924.00	129942252.00	129942252.00

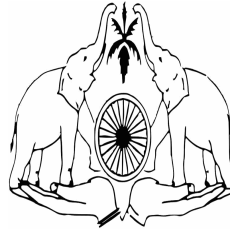


Angamaly Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	966585	0	966585	0	966585
3109001	Excess of Income Over Expenditure	15207874	61740494	76948368	63742994	13205374
	Total Municipal Fund	16174459		77914953		



Angamaly Block Development Office

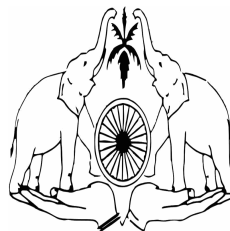
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	761	
		TOTAL OB			15464218
RECEIPT					
	1300000	Rental Income	R3	3500	
	1400000	Fee and User Charges	R4	7876	
	1500000	Sale and Hire Charges	R5	259064	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	44174	
	1800000	Other Income	R9	0	
	3200000	Grants, Contributions and Subsidies	R11	2530452	
	3400000	Deposits Received	R13	260016	
	3500000	Sundry Creditors	R14	179574	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	57116526	
	4600000	Advances Received	R18	693734	
	2800000	Prior Period Income (2801000)	R19	131480	
	4310000	Redemption amount (4315002)	R20	9801288	
		TOTAL RECEIPT			71027684
		GRAND TOTAL (Opening Balance + Receipt)			86,491,902
PAYMENT					
	2100000	Establishment Expenses	P1	2112008	
	2200000	Administrative Expenses	P2	645641	
	2300000	Operation and Maintanance	P3	839640	
	2400000	Interest on Loans	P4	280	
	2500000	Programme Expenses	P5	2061407	
	2510000	Productive Sector	P6	5015950	
	2520000	Service Sector	P7	20862157	
	2530000	Infra Structure	P8	2545556	
	2540000	State Sponsored Schemes and Functions	P9	11793	
	2550000	Contribution to joint venture Projects	P10	12660682	
	2600000	Revenue Grants, Contributions and Subsidies	P11	9865	
	3400000	Deposits Paid	P16	192435	
	3500000	Sundry Creditors	P17	12432137	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	1954432	
	4600000	Advances made	P23	2591731	
	4310000	Redemption amount (4315002)	P24	10128106	
		TOTAL PAYMENT			74063820
CB					
	4500000	Bank	CB	12428082	
	4500000	Cash	CB	0	
		TOTAL CB			12428082
		GRAND TOTAL (Payment + Closing Balance)			86,491,902



Angamaly Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Bank of Baroda-BoB - 62590100006213		761	
2			Bank of India-Bol - 834210210000001		263468	
3			Canara Bank-CB - 2774101010881		340894	
4			IDBI-I - 0915104000147743		4360389	
5			State Bank of India-SBol - 57060213563		168952	
6			Union Bank of India-UBol - 338102010034244		10196387	
7		4502201	Sub Treasury, Angamaly-1109 - 799013000000917		133367	
						15464218
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8		1301009	Rent from Auditorium and Halls		3500	
						3500
RECEIPT			R4-Fee and User Charges			
9		1401399	Fees for Other Certificates or Extracts		0	
10		1402003	Other Penalties and Fines		1876	
11		1404002	Notice Fees		0	
12		1405099	Other User Charges		6000	
						7876
RECEIPT			R5-Sale and Hire Charges			
13		1501102	Receipts from Sale of Tender Forms		151035	
14		1501202	Receipts from Sale of Scrap		108029	
						259064
RECEIPT			R7-Income rom Investments			
15		1709001	Bank Charges Collected		0	
						0
RECEIPT			R8-Interest Earned			
16		1711001	Interest from Bank Accounts		44174	
						44174
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1808099	Miscellaneous Receipts		0	
						0
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3201004	Central Finance Commission Grant - Tied		0	
19		3201005	Central Finance Commission Grant - Untied		318792	
20		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		1660	
21		3202027	Grants For Specific Purposes - Election		2200000	
22		3208094	Donations for Specific Purposes		0	
23		3202031	Grant for Keralotsavam		10000	
						2530452
RECEIPT				R13-Deposits Received		
24		3401001	Earnest Money Deposit		3000	
25		3401002	Security Deposit		8500	
26		3401003	Retention		15516	
27		3402002	Auction Deposit		3000	
28		3402006	Election Deposit(Candidate)		230000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						260016
RECEIPT			R14-Sundry Creditors			
29		3502028	Recoveries Payable - Other Recoveries		8000	
30		3503008	Government and Other Dues Payable - CGST		9495	
31		3503009	Government and Other Dues Payable - SGST		13133	
32		3508001	Liability in respect of Stale Cheque		41550	
33		3508099	Other Liabilities Payable		107396	
						179574
RECEIPT			R17-Sundry Debtors (Except 4315002)			
34		4315004	Receivables - Developement Fund - General		22468600	
35		4315005	Receivables - Developement Fund - SCP		8926000	
36		4315006	Receivables - Developement Fund - TSP		114600	
37		4315008	Receivables - Maintenance - Non Road		9573000	
38		4315009	Receivables - Central Finance Commission Grant - Tied		3833390	
39		4315010	Receivables - Central Finance Commission Grant - Untied		4811936	
40		4315011	Receivables - General		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
						57116526
RECEIPT			R18-Advances Received			
41		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		693734	
						693734
RECEIPT			R19-Prior Period Income (2801000)			
42		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		131480	
						131480
RECEIPT			R20-Redemption amount (4315002)			
43		4315002	Receivables from Government (redemption amount)		9801288	
						9801288
PAYMENT			P1-Establishment Expenses			
44		2101004	Salaries - Contract Staff		179037	
45		2101101	Wages		262750	
46		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1648551	
47		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		21670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						2112008
PAYMENT			P2-Administrative Expenses			
48		2201101	Office Electricity Expenses		65249	
49		2201102	Water Charges - Office		12485	
50		2201199	Other Office Maintenance Expenses		93064	
51		2201201	Telephone Expenses/ Internet Charges		7909	
52		2202001	Books & Periodicals		15300	
53		2202101	Printing & Stationery		58537	
54		2204001	Insurance		9702	
55		2205201	Professional & Other Fees		30000	
56		2206001	Newspaper Advertisement Charges		80371	
57		2208099	Miscellaneous Administration Expenses		273024	
						645641
PAYMENT			P3-Operation and Maintanance			
58		2301002	Fuel Charges		224147	
59		2304001	Vehicle Hire Charges		294040	
60		2305301	Repairs & Maintenance - Vehicles		179309	
61		2308201	Refreshment Charges		16744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		2301003	Electricity Charges of Other Buildings of LB		10036	
63		2308010	Extra - ordinary Expenses		115364	
						839640
PAYMENT			P4-Interest on Loans			
64		2407001	Bank Charges		280	
						280
PAYMENT			P5-Programme Expenses			
65		2501001	Election Expenses		2061407	
						2061407
PAYMENT			P6-Productive Sector			
66		2510104	Agriculture - Vegetables		153000	
67		2510501	Minor Irrigation		1494542	
68		2510503	Minor Irrigation - Public Facilities		1500000	
69		2510802	Water Conservation		23706	
70		2511201	Skill Development		1263452	
71		2511301	Self Employment and Marketing Promotion		581250	
						5015950
PAYMENT			P7-Service Sector			
72		2520107	Education-Related Activities		1335000	
73		2520301	Reading Rooms, Libraries - Infrastructure		120936	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		154954	
75		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		472979	
76		2520702	Drinking Water - Public		643892	
77		2520801	Housing & House Electrification - Individual		3678000	
78		2520903	Women Welfare		60000	
79		2520906	Welfare Programs for Physically/ Mentally Challenged		513925	
80		2520908	Social Security Programme		92646	
81		2521102	Anganwadi Related Services		450000	
82		2521201	Vocational Capacity Building - Vocational Training		783408	
83		2521203	Vocational Capacity Building - Related Activities		90335	
84		2521601	Local Government Service Delivery Improvement		81600	
85		2521701	Allied Institution Service Delivery Improvement		352397	
86		2521903	Public Sanitation - Related Activities		51200	
87		2520618	Medical Institution - Allopathy		11921643	
88		2521602	Payments to IKM		59242	
						20862157
PAYMENT				P8-Infra Structure		

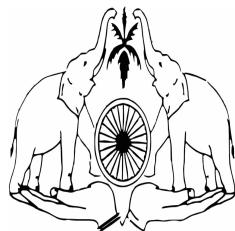
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2530201	Roads		736198	
90		2530302	Public Buildings - Other Buildings		1301339	
91		2530402	Other Constructions - Side Walls		36434	
92		2530405	Other Constructions		419378	
93		2530501	Vehicle Rent for Engineering Wing		52207	
						2545556
PAYMENT				P9-State Sponsored Schemes and Functions		
94		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		11793	
						11793
PAYMENT				P10-Contribution to joint venture Projects		
95		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12660682	
						12660682
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
96		2601011	Other Grants- Revenue Expenses		9865	
						9865
PAYMENT				P16-Deposits Paid		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		3401003	Retention		71435	
98		3402002	Auction Deposit		3000	
99		3402006	Election Deposit(Candidate)		118000	
						192435
PAYMENT			P17-Sundry Creditors			
100		3501001	Suppliers Control Account		2707619	
101		3501002	Contractors Control Account		7035667	
102		3501302	Employers Liabilities - EPF		39600	
103		3502021	Recoveries Payable - EPF		39600	
104		3502025	Recoveries Payable - Income Tax Deducted at Source		80239	
105		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		65033	
106		3502028	Recoveries Payable - Other Recoveries		15150	
107		3503005	Government and Other Dues Payable-TDS - CGST		77199	
108		3503006	Government and Other Dues Payable-TDS - SGST		77199	
109		3503007	Government and Other Dues Payable-TDS - IGST		13538	
110		3503008	Government and Other Dues Payable - CGST		10140	
111		3503009	Government and Other Dues Payable - SGST		10140	
112		3508001	Liability in respect of Stale		41550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
113		3501099	Other Creditors Controll Account		213840	
114		3503099	Other Payable		3452	
115		3504018	Refund Payable - Grants and Funds		2002171	
						12432137
PAYMENT			P18-Fixed Assets			
116		4102016	Other Buildings		182154	
117		4103002	Black Topped Roads		0	
118		4103012	Side Walls		0	
119		4103099	Other Constructions		0	
120		4103102	Drainage		0	
121		4104001	Plant & Machinery		0	
122		4106001	Office & Other Equipments		1302882	
123		4106002	Computers, Printers & Peripherals		324900	
124		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		98500	
125		4108001	Other Fixed Assets		45996	
126		4101009	Public pond		0	
						1954432
PAYMENT			P23-Advances made			
127		4605004	Temporary Advances for Official Purposes		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		836731	
129		4606003	Water Deposits		1750000	
						2591731
PAYMENT				P24-Redemption amount (4315002)		
130		4315002	Receivables from Government (redemption amount)		10128106	
						10128106
Closing Balance				CB-Cash		
131		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
132		4502101	Bank of Baroda-BoB - 62590100006213		781	
133			Bank of India-Bol - 834210210000001		327586	
134			Canara Bank-CB - 2774101010881		297493	
135			IDBI-I - 0915104000147743		1394449	
136			State Bank of India-SBoI - 57060213563		483430	
137			Union Bank of India-UBol - 338102010034244		9905340	
138		4502201	Sub Treasury, Angamaly-1109 - 799013000000917		19003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		4502202	Sub Treasury, Angamaly-1109 CFC Basic Treasury		0	
140			Sub Treasury, Angamaly-1109 CFC Tied Treasury		0	
141			Sub Treasury, Angamaly-DEVELOPMENT FUND GENERAL		0	
142			Sub Treasury, Angamaly-DEVELOPMENT FUND SCP		0	
143			Sub Treasury, Angamaly-DEVELOPMENT FUND TSP		0	
144			Sub Treasury, Angamaly-MAINTENANCE GRANT NON ROAD		0	
						12428082



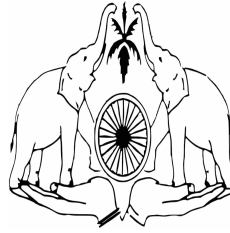
Angamaly Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	3500
2		1400000	I - 4	Fees and User Charges (140)	12005
3		1500000	I - 5	Sale and Hire Charges (150)	286826
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	61427671
5		1700000	I - 7	Income from Investments (170)	0
6		1710000	I - 8	Interest Earned (171)	10352
7		1800000	I - 9	Other Income (180)	140
8			TOTAL INCOME		61740494
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2112008
10		2200000	I - 11	Administrative Expenses (220)	859720
11		2300000	I - 12	Operations and Maintenance	839639

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	280
13		2520000	I - 14(b)	Expenses in Service Sector (252)	29227745
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	6426174
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	16793
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	12305544
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5061286
18		2500000	I - 14	Programme Expenditure (250)	2038857
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	9865
20		2720000	I - 18	Depreciation (272)	2346200
21			TOTAL EXPENDITURE		61244111
22			Gross Surplus/Deficit of Income over Expenditure		496383
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	2498883
24			TOTAL PRIOR PERIOD EXPENDITURE		2498883
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(2002500)



Angamaly Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1301009	Rent from Auditorium and Halls		3500
		1400000		Fees and User Charges (140)-I - 4	
2		1402003	Other Penalties and Fines		6005
3		1401399	Fees for Other Certificates or Extracts		0
4		1405099	Other User Charges		6000
5		1404002	Notice Fees		0
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501204	Cost of Empty Barrell		15005
7		1501202	Receipts from Sale of Scrap		120786
8		1501102	Receipts from Sale of Tender Forms		151035
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
9		1602012	Prime Minister S Awas Yojana (PMAY) -		2424000

SN	Group	Code	Head Name	Schedule	Amount
			General		
10		1602029	Total Sanitation Campaign		51200
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		2997195
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1330000
14		1601043	Grant for Specific Purposes - Election		2038857
15		1601001	Development Fund - General		22188691
16		1601002	Development Fund - Special Component Plan		7719969
17		1601022	Maintenance Fund - Non-Road Assets		8664315
18		1601023	General Purpose Fund		7389000
19		1602039	Integrated Housing And Slum Development Programme		0
20		1601045	Other Revenue Grants		43278
21		1602005	Central Finance Commission Grant - Untied		4154417
22		1602006	Central Finance Commission Grant - Tied		2340339
23		1602090	Reimbursement of Expenses		1660
24		1601054	Grant for Keralolsavam		10000
25		1602051	Grant for Health and Wellness Centers		74750
1700000			Income from Investments (170)-I - 7		
26		1709001	Bank Charges Collected		0

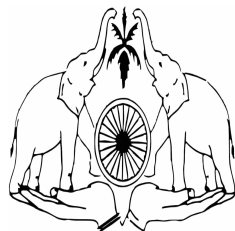
SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
27		1711001	Interest from Bank Accounts		10352
1800000			Other Income (180)-I - 9		
28		1808099	Miscellaneous Receipts		140
					61740494
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
29		2101004	Salaries - Contract Staff		179037
30		2101101	Wages		262750
31		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1648551
32		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21670
2200000			Administrative Expenses (220)-I - 11		
33		2206001	Newspaper Advertisement Charges		80371
34		2208099	Miscellaneous Administration Expenses		273024
35		2206002	Keralolsavam Expenses		200000
36		2201102	Water Charges - Office		12485
37		2201101	Office Electricity Expenses		65249
38		2201199	Other Office Maintenance Expenses		93064
39		2201201	Telephone Expenses/ Internet Charges		21988
40		2202001	Books & Periodicals		15300
41		2202101	Printing & Stationery		58537

SN	Group	Code	Head Name	Schedule	Amount
42		2204001	Insurance		9702
43		2205201	Professional & Other Fees		30000
		2300000	Operations and Maintenance (230)-I - 12		
44		2301003	Electricity Charges of Other Buildings of LB		10036
45		2301002	Fuel Charges		224146
46		2304001	Vehicle Hire Charges		294040
47		2305301	Repairs & Maintenance - Vehicles		179309
48		2308201	Refreshment Charges		16744
49		2308010	Extra - ordinary Expenses		115364
		2400000	Interest and Finance Charges (240)-I - 13		
50		2407001	Bank Charges		280
		2520000	Expenses in Service Sector (252)-I - 14(b)		
51		2521601	Local Government Service Delivery Improvement		81600
52		2521701	Allied Institution Service Delivery Improvement		352397
53		2520801	Housing & House Electrification - Individual		10429195
54		2521903	Public Sanitation - Related Activities		1616408
55		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
56		2520903	Women Welfare		60000

SN	Group	Code	Head Name	Schedule	Amount
57		2520906	Welfare Programs for Physically/ Mentally Challenged		513925
58		2520908	Social Security Programme		92646
59		2521102	Anganwadi Related Services		450000
60		2521201	Vocational Capacity Building - Vocational Training		783408
61		2521203	Vocational Capacity Building - Related Activities		90335
62		2520618	Medical Institution - Allopathy		10583921
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		572944
64		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		905766
65		2520301	Reading Rooms, Libraries - Infrastructure		170935
66		2520107	Education-Related Activities		1335000
67		2521602	Payments to IKM		59242
68		2520702	Drinking Water - Public		1130023
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
69		2530302	Public Buildings - Other Buildings		1755305
70		2530405	Other Constructions		419378
71		2530501	Vehicle Rent for Engineering Wing		432000
72		2530201	Roads		2952427
73		2530402	Other Constructions - Side Walls		867064
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
74		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		16793
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
75		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12305544
2510000			Expenses in Productive Sector (251)-I - 14(a)		
76		2510501	Minor Irrigation		1494542
77		2510503	Minor Irrigation - Public Facilities		1500000
78		2510802	Water Conservation		69042
79		2511301	Self Employment and Marketing Promotion		581250
80		2511201	Skill Development		1263452
81		2510104	Agriculture - Vegetables		153000
2500000			Programme Expenditure (250)-I - 14		
82		2501001	Election Expenses		2038857
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
83		2601011	Other Grants- Revenue Expenses		9865
2720000			Depreciation (272)-I - 18		
84		2725001	Depreciation-Vehicles		39936
85		2724001	Depreciation-Plant & Machinery		150105
86		2722001	Depreciation-Buildings		158105
87		2726001	Depreciation-Office & Other Equipments		731564

SN	Group	Code	Head Name	Schedule	Amount
88		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		637709
89		2728001	Depreciation-Other Fixed Assets		628781
					61244111
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
90		2801001	Prior Period Income		(181138)
91		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(131480)
92		2808001	Prior Period Expenses		2548541
93		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		262960
					2498883



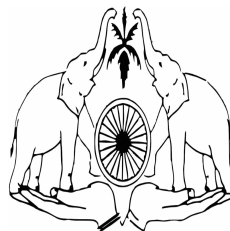
Angamaly Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		67188254
b	Prior Period Income		131480
c	Grants & Contribution		2530452
d	Cash Paid for operating Activities		46743041
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		23107145
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14674269
b	Sales of Asset		0
c	Income From Investment (own fund)		44174
	Cash Generated from Investing Activities ((b+c)-a)		-14630095

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1133324
c	Repayment of loan		0
d	Payment of intrest		280
e	Refund of Deposit & Advance		12624572
f	General Fund, Other liability, & Refund of Grant & Contribution		21658
	Cash used in financing Activities (a+b-c-d-e-f)		-11513186
	Net increase in cash and cash equivalents (A + B + C)		-3036136.00
	Cash and cash equivalents at beginning of period		15464218
	Cash and cash equivalents at end of period (D + E)		12428082.00



Angamaly Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	966585
2	3109001	Excess of Income Over Expenditure	13205374
		Total of Municipal (General) Fund [Code No 310]	14171959
		Schedule B3: Reserves	
1	3121001	Capital Contribution	24606604
		Total of Reserves	24606604
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	5523131
2	3201005	Central Finance Commission Grant - Untied	4371910
3	3201035	Total Sanitation Campaign	297493
4	3202001	Development Fund - General	0
5	3202002	Development Fund - Special Component Plan	0

SN	Code	Description of Items	Current Year Amount
6	3202003	Development Fund - Tribal Sub-Plan	0
7	3202010	Maintenance Fund - Non-Road Assets	0
8	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
9	3202027	Grants For Specific Purposes - Election	161143
10	3208099	Other Grants & Contributions for Specific Purpose	16567
11	3209001	Contribution to Joint Venture Projects from District Panchayat	0
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
13	3208094	Donations for Specific Purposes	0
14	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	781
15	3201055	Grant for Health and Wellness Centers	1394449
16	3201056	Special Grants	0
17	3202031	Grant for Keralotsavam	0
Total of Grants, Contribution for Specific Purposes			11765474
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	42321
2	3401002	Security Deposit	57505
3	3401003	Retention	148277
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	112000
Total of Deposits Received			360103

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
7	3502028	Recoveries Payable - Other Recoveries	3638
8	3503005	Government and Other Dues Payable-TDS - CGST	0
9	3503006	Government and Other Dues Payable-TDS - SGST	0
10	3503007	Government and Other Dues Payable-TDS - IGST	0
11	3503008	Government and Other Dues Payable - CGST	0
12	3503009	Government and Other Dues Payable - SGST	0
13	3503013	Government and Other Dues Payable - Others payable	236480
14	3508001	Liability in respect of Stale Cheque	0
15	3508099	Other Liabilities Payable	327586
16	3501099	Other Creditors Controll Account	0
17	3503099	Other Payable	0
18	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	567704
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	10128106

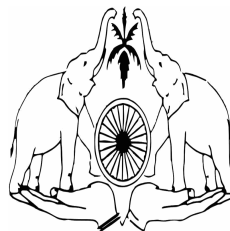
SN	Code	Description of Items	Current Year Amount
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0
6	4315009	Receivables - Central Finance Commission Grant - Tied	0
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	0

Total of Sudry Debtors (Receivables) 10128106

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoB - 62590100006213	781
3	4502101	BoI - 834210210000001	327586
4	4502101	CB - 2774101010881	297493
5	4502101	I - 0915104000147743	1394449
6	4502101	SBoI - 57060213563	483430
7	4502101	UBoI - 338102010034244	9905340
8	4502201	1109 - 799013000000917	19003
9	4502202	1109 CFC Basic Treasury	0
10	4502202	1109 CFC Tied Treasury	0
11	4502202	DEVELOPMENT FUND GENERAL	0
12	4502202	DEVELOPMENT FUND SCP	0
13	4502202	DEVELOPMENT FUND TSP	0

SN	Code	Description of Items	Current Year Amount
14	4502202	MAINTENANCE GRANT NON ROAD	0
Total of Cash and Bank balance			12428082
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	700000
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	756379
5	4606001	Electricity Deposits	0
6	4606003	Water Deposits	5824499
7	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			7280878
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	41859
2	4102005	Hospital Buildings	0
3	4102011	Public Comfort Stations	0
4	4102016	Other Buildings	7787021
5	4102017	Compound Wall	0
6	4103002	Black Topped Roads	0
7	4103012	Side Walls	0
8	4103099	Other Constructions	2654540
9	4103102	Drainage	0
10	4104001	Plant & Machinery	2298395

SN	Code	Description of Items	Current Year Amount
11	4105001	Vehicles	1638720
12	4106001	Office & Other Equipments	8214577
13	4106002	Computers, Printers & Peripherals	1033300
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6940181
15	4108001	Other Fixed Assets	3656265
16	4101009	Public pond	0
Total of Fixed Assets			34264858
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1192855)
2	4113001	Accumulated Depreciation - Roads	(1165542)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(81100)
4	4114001	Accumulated Depreciation-Plant & Machinery	(1260038)
5	4115001	Accumulated Depreciation-Vehicles	(955926)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(4107348)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3833637)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(1818350)
Total of Accumulated Depreciation			(14414796)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1784716
Total of Capital Work in Progress			1784716



Angamaly Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	14171959
2	3120000	Reserves	B3	24606604
Total Reserve & Surplus				38778563
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11765474
Total Grants, Contributions for specific purposes				11765474
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	360103

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	567704
Total Current Liabilities and Provisions				927807
Total LIABILITY				51471844
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10128106
2	4500000	Cash and Bank balance	B17	12428082
3	4600000	Loans, Advances and Deposits	B18	7280878
Total Current Assets,Loans and Advances				29837066
		Fixed Assets		
1	4100000	Fixed Assets	B9	34264858
2	4110000	Accumulated Depreciation	B10	(14414796)
3	4120000	Capital Work in Progress	B11	1784716
Total Fixed Assets				21634778
Total ASSET				51471844