Kaduthuruthy 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		1302003	Rent from Buildings		3906
2		1308002	Rent from Localbody Properties		594426
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
3		1409004	Remission and Refund - Other Charges		64795
4		1409002	Remission and Refund - Other Fees		132937
5		1409003	Remission and Refund - User Charges		3670
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401399	Fees for Other Certificates or Extracts		132
7		1402003	Other Penalities and Fines		5383
		1500000		**Sale and Hire Charges (150)-I - 5**	
8		1501005	Receipts from Sale of Sand		2438
9		1501203	Receipts from auction of obsolete assets		16162

SN	Group	Code	Head Name	Schedule	Amount
10		1501202	Receipts from Sale of Scrap		26788
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4234804
12		1601023	General Purpose Fund		7389000
13		1601001	Development Fund - General		16903579
14		1601002	Development Fund - Special Component Plan		8205178
15		1601022	Maintenance Fund - Non-Road Assets		10321956
16		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		1200
17		1601043	Grant for Specific Purposes - Election		2064290
18		1601045	Other Revenue Grants		64095
19		1602005	Central Finance Commission Grant - Untied		2808313
20		1602006	Central Finance Commission Grant - Tied		307993
21		1604001	Contribution towards Joint Venture Projects from District Panchayat		6082000
22		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1816337
23		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		805002
24		1602051	Grant for Health and Wellness Centers		818161
25		1601054	Grant for Keralolsavam		10000

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
26		1711001	Interest from Bank Accounts		18427
		1800000		**Other Income (180)-I - 9**	
27		1804001	Recovery from Employees		8350
28		1808004	Receipts on excess payments		521531
					63230853
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
29		2101301	Stipend		84800
30		2102003	Travelling Allowances - Permanent Staff		4800
31		2101004	Salaries - Contract Staff		552880
32		2101101	Wages		178500
33		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		94350
34		2101401	Honourarium		1627156
		2200000		**Administtrative Expenses (220)-I - 11**	
35		2208001	Festival Expenses		103880
36		2208099	Miscellaneous Administration Expenses		5717838
37		2206001	Newspaper Advertisement Charges		22832
38		2201101	Office Electricity Expenses		124231
39		2201102	Water Charges - Office		3225
40		2201199	Other Office Maintenance Expenses		53587
41		2201201	Telephone Expenses/ Internet Charges		46269
42		2201202	Postage Expenses		6000

SN	Group	Code	Head Name	Schedule	Amount
43		2202101	Printing & Stationery		132756
44		2204001	Insurance		22678
45		2206101	Membership & Subscriptions		19250
46		2201105	Water Charges - LB buildings		4669
47		2208002	Workshops and Seminars		1500
48		2206002	Keralolsavam Expenses		40000
		2300000		**Operations and Maintenance (230)-I - 12**	
49		2304099	Other Hire Charges		594426
50		2308201	Refreshment Charges		106867
51		2305301	Repairs & Maintenance - Vehicles		28842
52		2308006	Contribution to other agencies		2880
53		2301002	Fuel Charges		245659
54		2305902	Repairs & Maintenance - Office Equipments		420797
		2400000		**Interest and Finance Charges (240)-I - 13**	
55		2407001	Bank Charges		1188
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
56		2521203	Vocational Capacity Building - Related Activities		69093
57		2521501	Tourism Infrastructure		1434473
58		2521701	Allied Institution Service Delivery Improvement		956413
59		2521902	Sanitation & Waste Management - Public		1200

SN	Group	Code	Head Name	Schedule	Amount
60		2521401	Electricity Line Extension		724747
61		2520107	Education-Related Activities		2890000
62		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		337478
63		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		211070
64		2520602	Health related Programs		769067
65		2520617	Epidemic Control		127101
66		2520702	Drinking Water - Public		544066
67		2520801	Housing & House Electrification - Individual		15556965
68		2520902	Child Welfare Program		74996
69		2520904	Welfare of the Aged		1585420
70		2520906	Welfare Programs for Physically/ Mentally Challenged		74795
71		2520618	Medical Institution - Allopathy		11021102
72		2521602	Payments to IKM		50000
73		2522311	Solid Waste Management - Integrated Projects		112500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
74		2530405	Other Constructions		565
75		2530301	Public Buildings - Local Government Office Building		200000
76		2530206	Bus Waiting shed		5832
77		2530201	Roads		1428904

SN	Group	Code	Head Name	Schedule	Amount
78		2530402	Other Constructions - Side Walls		64829
79		2530302	Public Buildings - Other Buildings		267335
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
80		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		30373
81		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		72537
82		2540199	Expenditures Of Transferred Institutions -Others		93976
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
83		2551002	Contribution towards Joint Venture Projects - Block Panchayat		4417628
84		2551001	Contribution towards Joint Venture Projects - District Panchayat		1986451
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
85		2510101	Agriculture - Paddy		2363995
86		2510104	Agriculture - Vegetables		600000
87		2510305	Dairy Development - Milk Incentives		1491845
		2500000		**Programme Expenditure (250)-I - 14**	
88		2501001	Election Expenses		2064290
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
89		2602101	Keralotsavam - Expenses		10000

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
90		2723101	Depreciation-Sewerage & Drainage		77456
91		2724001	Depreciation-Plant & Machinery		131257
92		2725001	Depreciation-Vehicles		231143
93		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		383840
94		2728001	Depreciation-Other Fixed Assets		540930
95		2723201	Depreciation-Watersupply		243146
96		2722001	Depreciation-Buildings		5069785
97		2723001	Depreciation-Roads & Bridges		3139679
					71698142
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
98		2801001	Prior Period Income		(106200)
					(106200)

Kaduthuruthy 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	Canara Bank-Health Grant CB 9417		4264617	
2			Indian Bank-CFC Tide , Untide IB 7004689154		3975696	
3			Indian Bank-Miscellaneous IB 6627034796		118306	
4			State Bank of India-HMsbik7590		594425	
5		4502201	Sub Treasury, Kaduthurithy-LGTSB 799013000000151		3765431	
						12718475
	RECEIPT			**R3-Rental Income**		
6		1308002	Rent from Localbody Properties		594426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						594426
	RECEIPT			**R4-Fee and User Charges**		
7		1401399	Fees for Other Certificates or Extracts		132	
8		1402003	Other Penalities and Fines		5383	
9		1409002	Remission and Refund - Other Fees		132937	
10		1409003	Remission and Refund - User Charges		3670	
11		1409004	Remission and Refund - Other Charges		64795	
						206917
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501005	Receipts from Sale of Sand		2438	
13		1501202	Receipts from Sale of Scrap		26788	
14		1501203	Receipts from auction of obsolete assets		16162	
						45388
	RECEIPT			**R9-Other Income**		
15		1808004	Receipts on excess payments		521531	
16		1804001	Recovery from Employees		8350	
						529881
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		1200	
18		3202027	Grants For Specific Purposes - Election		2100000	
19		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		976359	
20		3201055	Grant for Health and Wellness Centers		85359	
21		3201056	Special Grants		64095	
22		3202031	Grant for Keralotsavam		10000	
						3237013
	RECEIPT			**R13-Deposits Received**		
23		3401003	Retention		112687	
24		3402006	Election Deposit(Candidate)		184000	
25		3408099	Other deposits received		52122	
						348809
	RECEIPT			**R14-Sundry Creditors**		
26		3502025	Recoveries Payable - Income Tax Deducted at Source		21112	
27		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18307	
28		3503005	Government and Other Dues		18340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
29		3503006	Government and Other Dues Payable-TDS - SGST		18340	
30		3503008	Government and Other Dues Payable - CGST		2659	
31		3503009	Government and Other Dues Payable - SGST		2659	
32		3503013	Government and Other Dues Payable - Others payable		6172	
						87589
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
33		4314001	Rent receivable from Buildings (Current)		3906	
34		4314002	Rent receivable from Buildings (Arrears)		0	
35		4314113	Interest Accrued & Due - Investment		95237	
36		4314016	Rent receivables from Local Body Properties (Arrear)		0	
37		4315004	Receivables - Developement Fund - General		19618600	
38		4315005	Receivables - Developement Fund - SCP		9874000	
39		4315006	Receivables - Developement Fund - TSP		44600	
40		4315008	Receivables - Maintenance - Non Road		16761000	
41		4315009	Receivables - Central		3138000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
42		4315010	Receivables - Central Finance Commission Grant - Untied		4184000	
43		4315011	Receivables - General Purpose Fund		7389000	
44		4315099	Receivable Others		4445	
						61112788
	RECEIPT			**R20-Redemption amount (4315002)**		
45		4315002	Receivables from Government (redemption amount)		7530862	
						7530862
	PAYMENT			**P1-Establishment Expenses**		
46		2101004	Salaries - Contract Staff		552880	
47		2101101	Wages		178500	
48		2101301	Stipend		84800	
49		2101401	Honourarium		1627156	
50		2102003	Travelling Allowances - Permanent Staff		4800	
51		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		94350	
						2542486
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
52		2201101	Office Electricity Expenses		124231	
53		2201102	Water Charges - Office		3225	
54		2201199	Other Office Maintenance Expenses		53587	
55		2201201	Telephone Expenses/ Internet Charges		46269	
56		2201202	Postage Expenses		6000	
57		2202101	Printing & Stationery		132756	
58		2204001	Insurance		22678	
59		2206001	Newspaper Advertisement Charges		22832	
60		2206101	Membership & Subscriptions		19250	
61		2208001	Festival Expenses		103880	
62		2208099	Miscellaneous Administration Expenses		5717838	
63		2201105	Water Charges - LB buildings		4669	
64		2208002	Workshops and Seminars		1500	
65		2206002	Keralolsavam Expenses		40000	
						6298715
	PAYMENT			**P3-Operation and Maintanance**		
66		2301002	Fuel Charges		245659	
67		2304099	Other Hire Charges		594426	
68		2305301	Repairs & Maintenance -		28842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
69		2308006	Contribution to other agencies		2880	
70		2308201	Refreshment Charges		106867	
						978674
	PAYMENT			**P4-Interest on Loans**		
71		2407001	Bank Charges		1188	
						1188
	PAYMENT			**P5-Programme Expenses**		
72		2501001	Election Expenses		2064290	
						2064290
	PAYMENT			**P6-Productive Sector**		
73		2510101	Agriculture - Paddy		2363995	
74		2510104	Agriculture - Vegetables		600000	
75		2510305	Dairy Development - Milk Incentives		791845	
						3755840
	PAYMENT			**P7-Service Sector**		
76		2520107	Education-Related Activities		2890000	
77		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		337478	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		211070	
79		2520602	Health related Programs		769067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		2520617	Epidemic Control		127101	
81		2520702	Drinking Water - Public		59800	
82		2520801	Housing & House Electrification - Individual		6402965	
83		2520902	Child Welfare Program		74996	
84		2520904	Welfare of the Aged		1585420	
85		2520906	Welfare Programs for Physically/ Mentally Challenged		74795	
86		2521203	Vocational Capacity Building - Related Activities		42480	
87		2521401	Electricity Line Extension		724747	
88		2521501	Tourism Infrastructure		1121979	
89		2521701	Allied Institution Service Delivery Improvement		956413	
90		2521902	Sanitation & Waste Management - Public		1200	
91		2520618	Medical Institution - Allopathy		10945210	
92		2521602	Payments to IKM		50000	
93		2522311	Solid Waste Management - Integrated Projects		112500	
						26487221
	PAYMENT			**P8-Infra Structure**		
94		2530201	Roads		1131100	
95		2530301	Public Buildings - Local Government Office Building		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		2530302	Public Buildings - Other Buildings		267335	
						1598435
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
97		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		72537	
98		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		30373	
99		2540199	Expenditures Of Transferred Institutions -Others		93976	
						196886
	PAYMENT			**P10-Contribution to joint venture Projects**		
100		2551001	Contribution towards Joint Venture Projects - District Panchayat		1986451	
101		2551002	Contribution towards Joint Venture Projects - Block Panchayat		4417628	
						6404079
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
102		2602101	Keralotsavam - Expenses		10000	
						10000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
103		3401003	Retention		111932	
104		3402006	Election Deposit(Candidate)		184000	
						295932
	PAYMENT			**P17-Sundry Creditors**		
105		3501002	Contractors Control Account		4281877	
106		3502025	Recoveries Payable - Income Tax Deducted at Source		73838	
107		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		71033	
108		3502028	Recoveries Payable - Other Recoveries		80275	
109		3503005	Government and Other Dues Payable-TDS - CGST		71106	
110		3503006	Government and Other Dues Payable-TDS - SGST		65099	
111		3503008	Government and Other Dues Payable - CGST		2628	
112		3503009	Government and Other Dues Payable - SGST		8635	
113		3503013	Government and Other Dues Payable - Others payable		4268	
114		3504099	Refund Payable - Others		0	
115		3508099	Other Liabilities Payable		18000	
116		3504018	Refund Payable - Grants and Funds		2036905	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6713664
	PAYMENT			**P18-Fixed Assets**		
117		4102002	Administrative Buildings		651054	
118		4102005	Hospital Buildings		999900	
119		4102011	Public Comfort Stations		149191	
120		4102016	Other Buildings		1630654	
121		4102017	Compound Wall		1747417	
122		4103002	Black Topped Roads		1444412	
123		4103012	Side Walls		1185475	
124		4103099	Other Constructions		1102690	
125		4103102	Drainage		486218	
126		4104001	Plant & Machinery		269930	
127		4106002	Computers, Printers & Peripherals		120343	
128		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		200000	
129		4102021	Water Transport Buildings		348437	
130		4102022	Vehicle Station Buildings		457901	
						10793622
	PAYMENT			**P23-Advances made**		
131		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		811505	
						811505
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
132		4315002	Receivables from Government (redemption amount)		7530862	
						7530862
	Closing Balance			**CB-Cash**		
133		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
134		4502101	Canara Bank-Health Grant CB 9417		3557512	
135			Indian Bank-CFC Tide , Untide IB 7004689154		5159592	
136			Indian Bank-E Sakshi IB 7582852361		1964	
137			Indian Bank-Miscellaneous IB 6627034796		156141	
138			State Bank of India-ETender SBI 41593752040		260982	
139			State Bank of India-HMsbik7590		612852	
140			Union Bank of India-NREGAubi4068		179706	
141		4502201	Sub Treasury, Kaduthurithy-LGTSB 799013000000151		0	
142		4502202	Sub Treasury, Kaduthurithy-905 Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143			Sub Treasury, Kaduthurithy-905 Development Fund SCP		0	
144			Sub Treasury, Kaduthurithy-905 Development Fund TSP		0	
145			Sub Treasury, Kaduthurithy-905 Maintenance Fund Non Road		0	
						9928749

Kaduthuruthy Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10408389
2	3109001	Excess of Income Over Expenditure	10228401
		Total of Muncipal (General) Fund [Code No 310]	**20636790**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	75189262
		Total of Reserves	**75189262**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	5651359
2	3201005	Central Finance Commission Grant - Untied	2584215
3	3201023	Member Of Parliament Local And Development Scheme	60
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	35710
10	3203001	Grant from Other Government Agencies	118306
11	3209001	Contribution to Joint Venture Projects from District Panchayat	0
12	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
13	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	171357
14	3201055	Grant for Health and Wellness Centers	3557512
15	3201056	Special Grants	0
16	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**12118519**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2823
2	3401003	Retention	944590
3	3402001	Rent Deposit	1000
4	3402006	Election Deposit(Candidate)	0
5	3408099	Other deposits received	52122
		Total of Deposits Received	**1000535**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3502027	Recoveries Payable - Pandemic/ Epidemic	0
5	3502028	Recoveries Payable - Other Recoveries	0
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	1904
11	3504099	Refund Payable - Others	0
12	3508099	Other Liabilities Payable	0
13	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1904**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314113	Interest Accrued & Due - Investment	0
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	0
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4315099	Receivable Others	0
		Total of Sudry Debtors (Receivables)	**0**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC Tide , Untide IB 7004689154	5159592
3	4502101	E Sakshi IB 7582852361	1964
4	4502101	ETender SBI 41593752040	260982
5	4502101	Health Grant CB 9417	3557512
6	4502101	HMsbik7590	612852
7	4502101	Miscellaneous IB 6627034796	156141
8	4502101	NREGAubi4068	179706
9	4502201	LGTSB 799013000000151	0
10	4502202	905 Development Fund General	0
11	4502202	905 Development Fund SCP	0
12	4502202	905 Development Fund TSP	0
13	4502202	905 Maintenance Fund Non Road	0
		Total of Cash and Bank balance	**9928749**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	811505
2	4606001	Electricity Deposits	1000000
3	4606003	Water Deposits	540000
4	4605099	Advance to Others	761530
		Total of Loans, Advances and Deposits	**3113035**
		Schedule B9: Fixed Assets	
1	4101001	Land	200000
2	4102002	Administrative Buildings	651054
3	4102005	Hospital Buildings	999900
4	4102011	Public Comfort Stations	149191
5	4102016	Other Buildings	50620210
6	4102017	Compound Wall	1747417
7	4103001	Concrete Roads	1788802
8	4103002	Black Topped Roads	12985971
9	4103005	Metalled Roads	3812447
10	4103007	Other Roads	247093
11	4103008	Bridges	2175997
12	4103010	Culverts	1292684
13	4103012	Side Walls	1185475
14	4103099	Other Constructions	35732305
15	4103102	Drainage	774562

SN	Code	Description of Items	Current Year Amount
16	4103201	Check Dam	5047589
17	4103203	Reservoir	1175932
18	4103205	Distribution & Regulation System - Public Lighting	1159500
19	4104001	Plant & Machinery	1312568
20	4105001	Vehicles	2311431
21	4106001	Office & Other Equipments	4147801
22	4106002	Computers, Printers & Peripherals	120343
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3838403
24	4108001	Other Fixed Assets	5409300
25	4101008	Public well	2727767
26	4102021	Water Transport Buildings	348437
27	4102022	Vehicle Station Buildings	457901
		Total of Fixed Assets	**142420080**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10016591)
2	4113001	Accumulated Depreciation - Roads	(21853716)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(223690)
4	4113201	Accumulated Depreciation-Watersupply	(3273101)
5	4113301	Accumulated Depreciation-Public Lighting	(528675)
6	4114001	Accumulated Depreciation-Plant & Machinery	(177025)
7	4115001	Accumulated Depreciation-Vehicles	(2802895)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1756720)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3076842)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3908719)
		Total of Accumulated Depreciation	**(47617974)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1103120
		Total of Capital Work in Progress	**1103120**