



Kollengode 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
1402003	Other Penalties and Fines	0.00	0.00	0.00	58532.00	0.00	58532.00
1405013	Water Charges (Current)	0.00	0.00	0.00	7370.00	0.00	7370.00
1408001	Other Charges	0.00	0.00	0.00	2912.00	0.00	2912.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	122598.00	0.00	122598.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3653.00	0.00	3653.00
1601001	Development Fund - General	0.00	0.00	0.00	24863507.00	0.00	24863507.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	17226079.00	0.00	17226079.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3314290.00	0.00	3314290.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4918934.00	0.00	4918934.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	424819.00	0.00	424819.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601045	Other Revenue Grants	0.00	0.00	0.00	11855.00	0.00	11855.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1869967.00	0.00	1869967.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7352044.00	0.00	7352044.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7284805.00	0.00	7284805.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	12917466.00	27451466.00	0.00	14534000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	7455000.00	0.00	7455000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1190000.00	1190000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1190000.00	8081000.00	0.00	6891000.00
1702001	Dividend	0.00	0.00	0.00	6980.00	0.00	6980.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	28175.00	0.00	28175.00
1808004	Receipts on excess payments	0.00	0.00	76246.00	76246.00	0.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	68330.00	0.00	68330.00	0.00
2101101	Wages	0.00	0.00	285985.00	0.00	285985.00	0.00
2101201	Bonus	0.00	0.00	4460.00	0.00	4460.00	0.00
2101401	Honourarium	0.00	0.00	1559281.00	0.00	1559281.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	152168.00	76246.00	75922.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	82350.00	0.00	82350.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	12420.00	0.00	12420.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106791.00	0.00	106791.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	33961.00	0.00	33961.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	40191.00	0.00	40191.00	0.00
2204001	Insurance	0.00	0.00	25173.00	0.00	25173.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2400.00	0.00	2400.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10651.00	0.00	10651.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5880.00	0.00	5880.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	277000.00	0.00	277000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	455546.00	0.00	455546.00	0.00
2301002	Fuel Charges	0.00	0.00	336285.00	0.00	336285.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	62420.00	0.00	62420.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97812.00	0.00	97812.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	16100.00	0.00	16100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	424819.00	0.00	424819.00	0.00
2510501	Minor Irrigation	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1205910.00	0.00	1205910.00	0.00
2520107	Education-Related Activities	0.00	0.00	3160000.00	0.00	3160000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	542000.00	0.00	542000.00	0.00
2520602	Health related Programs	0.00	0.00	1873609.00	0.00	1873609.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8136171.00	0.00	8136171.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2940377.00	0.00	2940377.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	43062000.00	1190000.00	41872000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1769288.00	0.00	1769288.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	704539.00	0.00	704539.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	64839.00	0.00	64839.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	210690.00	0.00	210690.00	0.00
2521602	Payments to IKM	0.00	0.00	93834.00	0.00	93834.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1662576.00	0.00	1662576.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	193698.00	0.00	193698.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	375338.00	0.00	375338.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	216471.00	0.00	216471.00	0.00
2530201	Roads	0.00	0.00	591569.00	0.00	591569.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	834874.00	0.00	834874.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	355800.00	0.00	355800.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	21422390.00	0.00	21422390.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	50000.00	50000.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	959237.00	0.00	959237.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6188689.00	0.00	6188689.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	234095.00	0.00	234095.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2404976.00	0.00	2404976.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	194105.00	0.00	194105.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	42672.00	0.00	42672.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	136905.00	0.00	136905.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	181845.00	0.00	181845.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	86437.00	0.00	86437.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1180.00	0.00	1180.00	0.00
3101001	General Fund	0.00	1638426.00	0.00	0.00	0.00	1638426.00
3109001	Excess of Income Over Expenditure	0.00	35690847.00	0.00	0.00	0.00	35690847.00
3109002	Suspense	0.00	0.00	50000.00	50000.00	0.00	0.00
3121001	Capital Contribution	0.00	111925699.00	0.00	10378823.00	0.00	122304522.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3137735.00	6828104.00	0.00	3690369.00
3201004	Central Finance Commission Grant - Tied	0.00	14314113.00	11422805.00	8276000.00	0.00	11167308.00
3201005	Central Finance Commission Grant - Untied	0.00	5910138.00	7352044.00	6023976.00	0.00	4582070.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	29913169.00	34464072.00	0.00	4550903.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	188172.00	188172.00	0.00	0.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	0.00	0.00	55831.00	0.00	55831.00
3201035	Total Sanitation Campaign	0.00	14724.00	0.00	45522.00	0.00	60246.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1755772.00	1755772.00	0.00	0.00
3201056	Special Grants	0.00	10315844.00	10315844.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	38809000.00	38809000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	32459000.00	32459000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	11697400.00	11697400.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10467000.00	10467000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	424819.00	748693.00	0.00	323874.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00

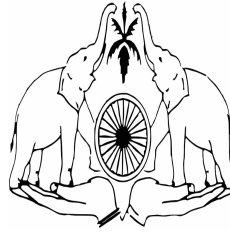
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202037	Other Revenue Grants	0.00	6671265.00	6671265.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	37244281.00	1166072.00	860430.00	0.00	36938639.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	11124713.00	10994337.00	0.00	0.00	130376.00
3401003	Retention	0.00	280524.00	104120.00	299251.00	0.00	475655.00
3402002	Auction Deposit	0.00	0.00	0.00	6100.00	0.00	6100.00
3402006	Election Deposit(Candidate)	0.00	71000.00	214000.00	250000.00	0.00	107000.00
3408099	Other deposits received	0.00	0.00	3207.00	3207.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12918685.00	12918685.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	179834.00	181467.00	0.00	1633.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	50240.00	115216.00	0.00	64976.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	113595.00	115228.00	0.00	1633.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	113595.00	115228.00	0.00	1633.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	450.00	550.00	0.00	100.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	450.00	550.00	0.00	100.00
3503013	Government and Other Dues Payable - Others payable	0.00	2618334.00	0.00	0.00	0.00	2618334.00
3503016	Forest Tax Payable	0.00	0.00	295.00	295.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5553664.00	5553664.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	0.00	74606.00	74606.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	35550.00	0.00	0.00	0.00	35550.00
4101001	Land	917500.00	0.00	0.00	0.00	917500.00	0.00
4101008	Public well	24109162.00	0.00	0.00	0.00	24109162.00	0.00
4102002	Administrative Buildings	0.00	0.00	455875.00	0.00	455875.00	0.00
4102005	Hospital Buildings	0.00	0.00	18131.00	0.00	18131.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1123724.00	0.00	1123724.00	0.00
4102016	Other Buildings	36732315.00	0.00	2187305.00	0.00	38919620.00	0.00
4103001	Concrete Roads	10934786.00	0.00	5024882.00	0.00	15959668.00	0.00
4103002	Black Topped Roads	30140890.00	0.00	3544560.00	0.00	33685450.00	0.00
4103003	Interlocked Roads	0.00	0.00	1116942.00	0.00	1116942.00	0.00
4103005	Metalled Roads	6449975.00	0.00	0.00	0.00	6449975.00	0.00
4103008	Bridges	4995957.00	0.00	0.00	0.00	4995957.00	0.00
4103010	Culverts	864909.00	0.00	0.00	0.00	864909.00	0.00
4103012	Side Walls	0.00	0.00	896572.00	0.00	896572.00	0.00
4103099	Other Constructions	17373224.00	0.00	1457494.00	0.00	18830718.00	0.00
4103102	Drainage	0.00	0.00	729103.00	0.00	729103.00	0.00
4103201	Check Dam	8485832.00	0.00	0.00	0.00	8485832.00	0.00
4103203	Reservoir	4212512.00	0.00	0.00	0.00	4212512.00	0.00
4103204	Distribution & Regulation System - Water Supply	1455341.00	0.00	0.00	0.00	1455341.00	0.00
4103205	Distribution & Regulation System -	1133299.00	0.00	0.00	0.00	1133299.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4104001	Plant & Machinery	6863813.00	0.00	0.00	0.00	6863813.00	0.00
4105001	Vehicles	426718.00	0.00	0.00	0.00	426718.00	0.00
4106001	Office & Other Equipments	1137768.00	0.00	0.00	0.00	1137768.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	666072.00	0.00	666072.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2046293.00	0.00	89215.00	0.00	2135508.00	0.00
4108001	Other Fixed Assets	871765.00	0.00	985213.00	0.00	1856978.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3118345.00	0.00	959237.00	0.00	4077582.00
4113001	Accumulated Depreciation - Roads	0.00	19114047.00	0.00	6188689.00	0.00	25302736.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	409880.00	0.00	234095.00	0.00	643975.00
4113201	Accumulated Depreciation-Watersupply	0.00	7078856.00	0.00	2404976.00	0.00	9483832.00
4113301	Accumulated Depreciation-Public Lighting	0.00	388210.00	0.00	194105.00	0.00	582315.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	233240.00	0.00	0.00	0.00	233240.00
4115001	Accumulated Depreciation-Vehicles	0.00	213360.00	0.00	42672.00	0.00	256032.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	312154.00	0.00	136905.00	0.00	449059.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	570815.00	0.00	181845.00	0.00	752660.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	99573.00	0.00	86437.00	0.00	186010.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	0.00	0.00	37804000.00	0.00	37804000.00	0.00
4315002	Receivables from Government (redemption amount)	14096568.00	0.00	16867643.00	16510029.00	14454182.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	38809000.00	38809000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	32459000.00	32459000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	11697400.00	11697400.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10467000.00	10467000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8276000.00	8276000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5517000.00	5517000.00	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	246000.00	246000.00	0.00	0.00
4502101	Bank	83711715.00	0.00	209382662.00	268309906.00	24784471.00	0.00
4502201	Treasury (Account)	0.00	0.00	23671067.00	23696177.00	0.00	25110.00
4502202	Treasury (Allotment)	0.00	0.00	63827600.00	63827600.00	0.00	0.00
4605002	Advance to Implementing Agencies	345000.00	0.00	0.00	0.00	345000.00	0.00
4605003	Advance to Implementing Officers	458701.00	0.00	18641.00	0.00	477342.00	0.00
4605004	Temporary Advances for Official Purposes	1717175.00	0.00	100000.00	1817175.00	0.00	0.00
4605005	Advance to Mahatma Gandhi	0.00	0.00	2900415.00	1755772.00	1144643.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	9912720.00	0.00	0.00	0.00	9912720.00	0.00
	Total	269393938.00	269393938.00	807379340.00	807379340.00	370214196.00	370214196.00



Kollengode 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-Canara CFC Health 6616		6671265	
2			Punjab National Bank-PFMS CFC 5554		20224251	
3			Punjab National Bank-PNB IAY Plan 67423		8230887	
4			Punjab National Bank-PNB Miscellaneous 67450		1010463	
5			Punjab National Bank-PNB TSC 57462		14724	
6			The South Indian Bank-SIB IAY SHARE 42044		10315844	
7			The South Indian Bank-SIB OLD AGE HOME41224		37244281	
						83711715

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
8		1402003	Other Penalties and Fines		58285	
9		1408001	Other Charges		2912	
10		1405013	Water Charges (Current)		7370	
						68567
RECEIPT				R5-Sale and Hire Charges		
11		1501102	Receipts from Sale of Tender Forms		122598	
						122598
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
12		1601045	Other Revenue Grants		11855	
						11855
RECEIPT				R7-Income rom Investments		
13		1702001	Dividend		6980	
						6980
RECEIPT				R8-Interest Earned		
14		1711001	Interest from Bank Accounts		28175	
						28175
RECEIPT				R9-Other Income		
15		1808004	Receipts on excess payments		76246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						76246
RECEIPT				R11-Grants, Contributions and Subsidies		
16		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		155659	
17		3201005	Central Finance Commission Grant - Untied		506976	
18		3201011	Prime Minister S Awas Yojana (PMAY) - General		188172	
19		3201017	Integrated Housing And Slum Development Programme		0	
20		3201019	Integrated Wasteland Development Programme -Hariyali		55831	
21		3201035	Total Sanitation Campaign		45522	
22		3202027	Grants For Specific Purposes - Election		748693	
23		3208099	Other Grants & Contributions for Specific Purpose		860430	
24		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
25		3202031	Grant for Keralotsavam		10000	
						2571283
RECEIPT				R13-Deposits Received		
26		3401003	Retention		141666	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		3402002	Auction Deposit		6100	
28		3402006	Election Deposit(Candidate)		250000	
29		3408099	Other deposits received		0	
						397766
RECEIPT			R14-Sundry Creditors			
30		3503008	Government and Other Dues Payable - CGST		550	
31		3503009	Government and Other Dues Payable - SGST		550	
32		3508001	Liability in respect of Stale Cheque		74606	
33		3503016	Forest Tax Payable		295	
34		3504018	Refund Payable - Grants and Funds		48253	
						124254
RECEIPT			R17-Sundry Debtors (Except 4315002)			
35		4315004	Receivables - Developement Fund - General		25872600	
36		4315005	Receivables - Developement Fund - SCP		21639400	
37		4315006	Receivables - Developement Fund - TSP		5848600	
38		4315008	Receivables - Maintenance - Non Road		10467000	
39		4315009	Receivables - Central Finance Commission Grant - Tied		4138000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		4315010	Receivables - Central Finance Commission Grant - Untied		5517000	
41		4315011	Receivables - General Purpose Fund		7389000	
						80871600
RECEIPT			R18-Advances Received			
42		4605004	Temporary Advances for Official Purposes		100000	
43		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1755772	
						1855772
RECEIPT			R20-Redemption amount (4315002)			
44		4315002	Receivables from Government (redemption amount)		14096579	
						14096579
RECEIPT			R21-General Fund			
45		3109002	Suspense		(50000)	
						(50000)
PAYMENT			P1-Establishment Expenses			
46		2101004	Salaries - Contract Staff		68330	
47		2101101	Wages		285985	
48		2101201	Bonus		4460	
49		2101401	Honourarium		1559281	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		2102003	Travelling Allowances - Permanent Staff		152168	
51		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		82350	
52		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12420	
						2164994
PAYMENT				P2-Administrative Expenses		
53		2201101	Office Electricity Expenses		106791	
54		2201201	Telephone Expenses/ Internet Charges		33961	
55		2202001	Books & Periodicals		4800	
56		2202101	Printing & Stationery		40191	
57		2204001	Insurance		25173	
58		2205201	Professional & Other Fees		2400	
59		2206001	Newspaper Advertisement Charges		10651	
60		2206101	Membership & Subscriptions		5880	
61		2208099	Miscellaneous Administration Expenses		455546	
62		2208005	Donations And Contributions As Per Government Order		277000	
						962393

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
63		2301002	Fuel Charges		336285	
64		2304001	Vehicle Hire Charges		62420	
65		2305301	Repairs & Maintenance - Vehicles		97812	
66		2308099	Other Operating & Maintenance Expenses		16100	
						512617
PAYMENT				P5-Programme Expenses		
67		2501001	Election Expenses		424819	
						424819
PAYMENT				P6-Productive Sector		
68		2510501	Minor Irrigation		1200000	
69		2510803	Flood Relief Activities		1205910	
						2405910
PAYMENT				P7-Service Sector		
70		2520107	Education-Related Activities		3160000	
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		542000	
72		2520602	Health related Programs		1873609	
73		2520801	Housing & House Electrification - Individual		27526000	
74		2520802	Housing & House Electrification -		1769288	

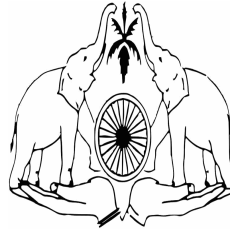
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction/Purchase by Local Government			
75		2521101	Anganwadi Infrastructure		704539	
76		2521203	Vocational Capacity Building - Related Activities		64839	
77		2521601	Local Government Service Delivery Improvement		210690	
78		2521701	Allied Institution Service Delivery Improvement		1662576	
79		2522001	Plan Formulation, Implementation and Monitoring		193698	
80		2520618	Medical Institution - Allopathy		6632215	
81		2521602	Payments to IKM		93834	
						44433288
PAYMENT			P8-Infra Structure			
82		2530102	Office Electrification		216471	
83		2530201	Roads		494290	
84		2530302	Public Buildings - Other Buildings		834874	
85		2530501	Vehicle Rent for Engineering Wing		355800	
						1901435
PAYMENT			P10-Contribution to joint venture Projects			
86		2551002	Contribution towards Joint Venture Projects - Block Panchayat		21422390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21422390
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
87		2602101	Keralotsavam - Expenses		0	
						0
PAYMENT				P16-Deposits Paid		
88		3401003	Retention		104120	
89		3402006	Election Deposit(Candidate)		214000	
						318120
PAYMENT				P17-Sundry Creditors		
90		3501002	Contractors Control Account		12918685	
91		3502025	Recoveries Payable - Income Tax Deducted at Source		179834	
92		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		50240	
93		3503005	Government and Other Dues Payable-TDS - CGST		113595	
94		3503006	Government and Other Dues Payable-TDS - SGST		113595	
95		3503008	Government and Other Dues Payable - CGST		450	
96		3503009	Government and Other Dues Payable - SGST		450	
97		3508001	Liability in respect of Stale Cheque		74606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3503016	Forest Tax Payable		295	
99		3504018	Refund Payable - Grants and Funds		5541809	
						18993559
PAYMENT			P18-Fixed Assets			
100		4102002	Administrative Buildings		455875	
101		4102005	Hospital Buildings		18131	
102		4102011	Public Comfort Stations		270000	
103		4102016	Other Buildings		743564	
104		4103001	Concrete Roads		2520472	
105		4103002	Black Topped Roads		1845845	
106		4103012	Side Walls		896572	
107		4103099	Other Constructions		1457494	
108		4106002	Computers, Printers & Peripherals		666072	
109		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		89215	
110		4108001	Other Fixed Assets		707740	
						9670980
PAYMENT			P20-Investment Made			
111		4208001	Fixed Deposits		37804000	
						37804000
PAYMENT			P23-Advances made			
112		4605003	Advance to Implementing		18641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
113		4605004	Temporary Advances for Official Purposes		50000	
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1183240	
						1251881
PAYMENT				P24-Redemption amount (4315002)		
115		4315002	Receivables from Government (redemption amount)		16867643	
						16867643
Closing Balance				CB-Cash		
116		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
117		4502101	Canara Bank-Canara CFC Health 6616		3690369	
118			Federal Bank-FEDERAL OLD AGE HOME		(865361)	
119			Punjab National Bank-PFMS CFC 5554		15756358	
120			Punjab National Bank-PNB IAY Plan 67423		3901059	
121			Punjab National Bank-PNB Miscellaneous 67450		1536125	
122			Punjab National Bank-PNB TSC 57462		60246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123			Punjab National Bank-Watershed 69917		55831	
124			The South Indian Bank-IAY STATE SHARE 40857		649844	
125			The South Indian Bank-SIB IAY SHARE 42044		0	
126			The South Indian Bank-SIB OLD AGE CURRENT AC 40858		0	
127			The South Indian Bank-SIB OLD AGE HOME41224		0	
128		4502201	Sub Treasury, Kollengode.-JV TSB Housing 898		0	
129			Sub Treasury, Kollengode.-LGTSB Own fund 1042		(25110)	
130		4502202	Sub Treasury, Kollengode.-Development Fund General		0	
131			Sub Treasury, Kollengode.-Development Fund SCP		0	
132			Sub Treasury, Kollengode.-Development Fund TSP		0	
133			Sub Treasury, Kollengode.-Maintenance Grant Non Road		0	
						24759361



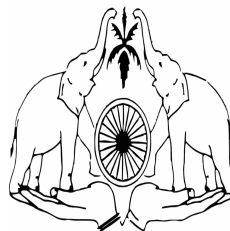
Kollengode Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1400000	I - 4	Fees and User Charges (140)	68814
2		1500000	I - 5	Sale and Hire Charges (150)	126251
3		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	103545300
4		1700000	I - 7	Income from Investments (170)	6980
5		1710000	I - 8	Interest Earned (171)	28175
6		1800000	I - 9	Other Income (180)	0
7			TOTAL INCOME		103775520
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2088748
9		2200000	I - 11	Administrative Expenses (220)	962393
10		2300000	I - 12	Operations and Maintenance (230)	512617

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	63598959
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1998714
13		2510000	I - 14(a)	Expenses in Productive Sector (251)	2405910
14		2500000	I - 14	Programme Expenditure (250)	424819
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	21422390
16		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
17		2720000	I - 18	Depreciation (272)	10428961
18			TOTAL EXPENDITURE		103843511
19			Gross Surplus/Deficit of Income over Expenditure		(67991)
	PRIOR PERIOD EXPENDITURE				
20		2800000	I - 19	Prior Period Items (280)	1180
21			TOTAL PRIOR PERIOD EXPENDITURE		1180
22			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(69171)



Kollengode Block Development Office

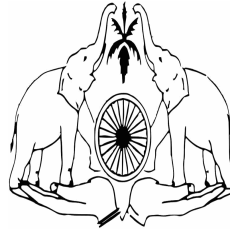
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	6671265	
		TOTAL OB			83711715
RECEIPT					
	1400000	Fee and User Charges	R4	68567	
	1500000	Sale and Hire Charges	R5	122598	
	1600000	Revenue Grants, Contribution and Subsidies	R6	11855	
	1700000	Income rom Investments	R7	6980	
	1710000	Interest Earned	R8	28175	
	1800000	Other Income	R9	76246	
	3200000	Grants, Contributions and Subsidies	R11	2571283	
	3400000	Deposits Received	R13	397766	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	124254	
	4310000	Sundry Debtors (Except 4315002)	R17	80871600	
	4600000	Advances Received	R18	1855772	
	4310000	Redemption amount (4315002)	R20	14096579	
	3100000	General Fund	R21	(50000)	
		TOTAL RECEIPT			100181675
		GRAND TOTAL (Opening Balance + Receipt)			183893390
PAYMENT					
	2100000	Establishment Expenses	P1	2164994	
	2200000	Administrative Expenses	P2	962393	
	2300000	Operation and Maintanance	P3	512617	
	2500000	Programme Expenses	P5	424819	
	2510000	Productive Sector	P6	2405910	
	2520000	Service Sector	P7	44433288	
	2530000	Infra Structure	P8	1901435	
	2550000	Contribution to joint venture Projects	P10	21422390	
	2600000	Revenue Grants, Contributions and Subsidies	P11	0	
	3400000	Deposits Paid	P16	318120	
	3500000	Sundry Creditors	P17	18993559	
	4100000	Fixed Assets	P18	9670980	
	4200000	Investment Made	P20	37804000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1251881	
	4310000	Redemption amount (4315002)	P24	16867643	
		TOTAL PAYMENT			159134029
CB					
	4500000	Bank	CB	24759361	
	4500000	Cash	CB	0	
		TOTAL CB			24759361
		GRAND TOTAL (Payment + Closing Balance)			183893390



Kollengode Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1400000		Fees and User Charges (140)-I - 4	
1		1408001	Other Charges		2912
2		1402003	Other Penalties and Fines		58532
3		1405013	Water Charges (Current)		7370
		1500000		Sale and Hire Charges (150)-I - 5	
4		1501202	Receipts from Sale of Scrap		3653
5		1501102	Receipts from Sale of Tender Forms		122598
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1601003	Development Fund - Tribal Sub-Plan		3314290
7		1601022	Maintenance Fund - Non-Road Assets		4918934
8		1601023	General Purpose Fund		7389000
9		1601043	Grant for Specific Purposes - Election		424819
10		1601045	Other Revenue Grants		11855

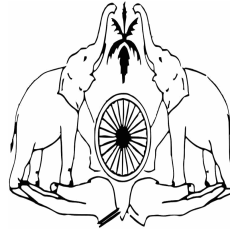
SN	Group	Code	Head Name	Schedule	Amount
11		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1869967
12		1602005	Central Finance Commission Grant - Untied		7352044
13		1601001	Development Fund - General		24863507
14		1602012	Prime Minister S Awas Yojana (PMAY) - General		14534000
15		1604001	Contribution towards Joint Venture Projects from District Panchayat		7455000
16		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		6891000
18		1602006	Central Finance Commission Grant - Tied		7284805
19		1601002	Development Fund - Special Component Plan		17226079
20		1601054	Grant for Keralolsavam		10000
		1700000	Income from Investments (170)-I - 7		
21		1702001	Dividend		6980
		1710000	Interest Earned (171)-I - 8		
22		1711001	Interest from Bank Accounts		28175
		1800000	Other Income (180)-I - 9		
23		1808004	Receipts on excess payments		0
					103775520
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
24		2102003	Travelling Allowances - Permanent Staff		75922
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		82350
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12420
27		2101401	Honourarium		1559281
28		2101201	Bonus		4460
29		2101101	Wages		285985
30		2101004	Salaries - Contract Staff		68330
2200000			Administrative Expenses (220)-I - 11		
31		2204001	Insurance		25173
32		2205201	Professional & Other Fees		2400
33		2206001	Newspaper Advertisement Charges		10651
34		2206101	Membership & Subscriptions		5880
35		2208099	Miscellaneous Administration Expenses		455546
36		2201101	Office Electricity Expenses		106791
37		2201201	Telephone Expenses/ Internet Charges		33961
38		2202001	Books & Periodicals		4800
39		2202101	Printing & Stationery		40191
40		2208005	Donations And Contributions As Per Government Order		277000
2300000			Operations and Maintenance (230)-I - 12		
41		2301002	Fuel Charges		336285

SN	Group	Code	Head Name	Schedule	Amount
42		2304001	Vehicle Hire Charges		62420
43		2305301	Repairs & Maintenance - Vehicles		97812
44		2308099	Other Operating & Maintenance Expenses		16100
2520000			Expenses in Service Sector (252)-I - 14(b)		
45		2521101	Anganwadi Infrastructure		704539
46		2521203	Vocational Capacity Building - Related Activities		64839
47		2521601	Local Government Service Delivery Improvement		210690
48		2521701	Allied Institution Service Delivery Improvement		1662576
49		2522001	Plan Formulation, Implementation and Monitoring		193698
50		2520801	Housing & House Electrification - Individual		41872000
51		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1769288
52		2520618	Medical Institution - Allopathy		8136171
53		2520702	Drinking Water - Public		2940377
54		2520602	Health related Programs		1873609
55		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		542000
56		2520107	Education-Related Activities		3160000
57		2521602	Payments to IKM		93834
58		2522311	Solid Waste Management - Integrated		375338

SN	Group	Code	Head Name	Schedule	Amount
			Projects		
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
59		2530102	Office Electrification		216471
60		2530501	Vehicle Rent for Engineering Wing		355800
61		2530201	Roads		591569
62		2530302	Public Buildings - Other Buildings		834874
2510000			Expenses in Productive Sector (251)-I - 14(a)		
63		2510501	Minor Irrigation		1200000
64		2510803	Flood Relief Activities		1205910
2500000			Programme Expenditure (250)-I - 14		
65		2501001	Election Expenses		424819
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
66		2551002	Contribution towards Joint Venture Projects - Block Panchayat		21422390
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
67		2602101	Keralotsavam - Expenses		0
2720000			Depreciation (272)-I - 18		
68		2723201	Depreciation-Watersupply		2404976
69		2725001	Depreciation-Vehicles		42672
70		2726001	Depreciation-Office & Other Equipments		136905
71		2727001	Depreciation-Furniture, Fixtures, Fittings &		181845

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
72		2728001	Depreciation-Other Fixed Assets		86437
73		2723301	Depreciation-Public Lighting		194105
74		2722001	Depreciation-Buildings		959237
75		2723001	Depreciation-Roads & Bridges		6188689
76		2723101	Depreciation-Sewerage & Drainage		234095
					103843511
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
77		2808001	Prior Period Expenses		1180
					1180



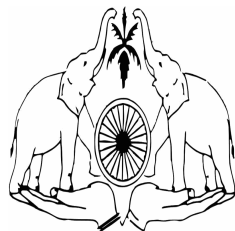
Kollengode Block Development Office

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	37260102
2	3120000	Reserves	B3	122304522
Total Reserve & Surplus				159564624
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	61499616
Total Grants, Contributions for specific purposes				61499616
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	588755

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	2723959
Total Current Liabilities and Provisions				3312714
Total LIABILITY				224376954
		ASSET		
		Investments		
1	4200000	Investments	B12	37804000
Total Investments				37804000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	14454182
2	4500000	Cash and Bank balance	B17	24759361
3	4600000	Loans, Advances and Deposits	B18	11879705
Total Current Assets,Loans and Advances				51093248
		Fixed Assets		
1	4100000	Fixed Assets	B9	177447147
2	4110000	Accumulated Depreciation	B10	(41967441)
Total Fixed Assets				135479706
Total ASSET				224376954

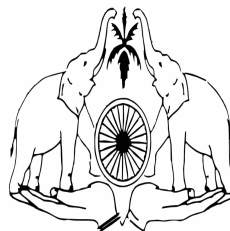


Kollengode Block Development Office

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	1638426	0	1638426	0	1638426
3109001	Excess of Income Over Expenditure	35690847	103775520	139466367	103844691	35621676
3109002	Suspense	0	50000	50000	50000	0
	Total Municipal Fund	37329273		141154793		



Kollengode 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	1638426
2	3109001	Excess of Income Over Expenditure	35621676
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	37260102
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122304522
		Total of Reserves	122304522
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3690369
2	3201004	Central Finance Commission Grant - Tied	11167308
3	3201005	Central Finance Commission Grant - Untied	4582070

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	4550903
5	3201017	Integrated Housing And Slum Development Programme	0
6	3201019	Integrated Wasteland Development Programme -Hariyali	55831
7	3201035	Total Sanitation Campaign	60246
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	323874
13	3208099	Other Grants & Contributions for Specific Purpose	36938639
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	130376
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
16	3201056	Special Grants	0
17	3202031	Grant for Keralotsavam	0
18	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	61499616
		Schedule B7: Deposits Received	
1	3401003	Retention	475655
2	3402002	Auction Deposit	6100
3	3402006	Election Deposit(Candidate)	107000
4	3408099	Other deposits received	0

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			588755
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	1633
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	64976
4	3503005	Government and Other Dues Payable-TDS - CGST	1633
5	3503006	Government and Other Dues Payable-TDS - SGST	1633
6	3503008	Government and Other Dues Payable - CGST	100
7	3503009	Government and Other Dues Payable - SGST	100
8	3503013	Government and Other Dues Payable - Others payable	2618334
9	3508001	Liability in respect of Stale Cheque	0
10	3503016	Forest Tax Payable	0
11	3508099	Other Liabilities Payable	35550
12	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2723959
		Schedule B12: Investments	
1	4208001	Fixed Deposits	37804000
Total of Investments			37804000
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	14454182
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
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) 14454182

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara CFC Health 6616	3690369
3	4502101	FEDERAL OLD AGE HOME	(865361)
4	4502101	IAY STATE SHARE 40857	649844
5	4502101	PFMS CFC 5554	15756358
6	4502101	PNB IAY Plan 67423	3901059
7	4502101	PNB Miscellaneous 67450	1536125
8	4502101	PNB TSC 57462	60246
9	4502101	SIB IAY SHARE 42044	0
10	4502101	SIB OLD AGE CURRENT AC 40858	0
11	4502101	SIB OLD AGE HOME41224	0
12	4502101	Watershed 69917	55831
13	4502201	JV TSB Housing 898	0
14	4502201	LGTSB Own fund 1042	(25110)
15	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
16	4502202	Development Fund SCP	0
17	4502202	Development Fund TSP	0
18	4502202	Maintenance Grant Non Road	0

Total of Cash and Bank balance 24759361

		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	345000
2	4605003	Advance to Implementing Officers	477342
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1144643
5	4605099	Advance to Others	9912720

Total of Loans, Advances and Deposits 11879705

		Schedule B9: Fixed Assets	
1	4101001	Land	917500
2	4102002	Administrative Buildings	455875
3	4102005	Hospital Buildings	18131
4	4102011	Public Comfort Stations	1123724
5	4102016	Other Buildings	38919620
6	4103001	Concrete Roads	15959668
7	4103002	Black Topped Roads	33685450
8	4103003	Interlocked Roads	1116942
9	4103005	Metalled Roads	6449975
10	4103008	Bridges	4995957

SN	Code	Description of Items	Current Year Amount
11	4103010	Culverts	864909
12	4103012	Side Walls	896572
13	4103099	Other Constructions	18830718
14	4103102	Drainage	729103
15	4103201	Check Dam	8485832
16	4103203	Reservoir	4212512
17	4103204	Distribution & Regulation System - Water Supply	1455341
18	4103205	Distribution & Regulation System - Public Lighting	1133299
19	4104001	Plant & Machinery	6863813
20	4105001	Vehicles	426718
21	4106001	Office & Other Equipments	1137768
22	4106002	Computers, Printers & Peripherals	666072
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2135508
24	4108001	Other Fixed Assets	1856978
25	4101008	Public well	24109162

Total of Fixed Assets **177447147**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4077582)
2	4113001	Accumulated Depreciation - Roads	(25302736)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(643975)
4	4113201	Accumulated Depreciation-Watersupply	(9483832)
5	4113301	Accumulated Depreciation-Public Lighting	(582315)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(233240)
7	4115001	Accumulated Depreciation-Vehicles	(256032)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(449059)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(752660)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(186010)
Total of Accumulated Depreciation			(41967441)