



## Kasaragod Municipal Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                      | Current Year Amount |
|----|---------|-----------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b> |                     |
| 1  | 3101001 | General Fund                                              | 188668589           |
| 2  | 3109001 | Excess of Income Over Expenditure                         | 161792174           |
| 3  | 3109002 | Suspense                                                  | 2403178             |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>     | <b>352863941</b>    |
|    |         | <b>Schedule B2: Earmarked Fund</b>                        |                     |
| 1  | 3111001 | Poverty Alleviation Fund                                  | 0                   |
| 2  | 3111101 | Distress Relief Fund                                      | 58                  |
| 3  | 3117001 | Pension Fund for Contingent Staff                         | 93074               |
|    |         | <b>Total of Earmarked Fund</b>                            | <b>93132</b>        |
|    |         | <b>Schedule B3: Reserves</b>                              |                     |
| 1  | 3121001 | Capital Contribution                                      | 206214467           |
|    |         | <b>Total of Reserves</b>                                  | <b>206214467</b>    |

| SN       | Code           | Description of Items                                                                                  | Current Year Amount |
|----------|----------------|-------------------------------------------------------------------------------------------------------|---------------------|
|          |                | <b>Schedule B4: Grants, Contribution for Specific Purposes</b>                                        |                     |
| 1        | 3201002        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 271653              |
| 2        | 3201003        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs            | 0                   |
| 3        | 3201004        | Central Finance Commission Grant - Tied                                                               | 20450012            |
| 4        | 3201005        | Central Finance Commission Grant - Untied                                                             | 4350836             |
| 5        | 3201011        | Prime Minister S Awas Yojana (PMAY) - General                                                         | 1523625             |
| 6        | 3201020        | Integrated Child Development Service                                                                  | 8193522             |
| 7        | 3201029        | Swaccha Bharat Mission - Solid Waste Management                                                       | 400000              |
| 8        | 3201030        | Swaccha Bharat Mission - IEC                                                                          | 0                   |
| <b>9</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                                      | <b>3748</b>         |
| 10       | 3201040        | NULM                                                                                                  | 0                   |
| 11       | 3202001        | Development Fund - General                                                                            | 0                   |
| 12       | 3202002        | Development Fund - Special Component Plan                                                             | 0                   |
| 13       | 3202003        | Development Fund - Tribal Sub-Plan                                                                    | 0                   |
| 14       | 3202009        | Maintenance Fund - Road Assets                                                                        | 0                   |
| 15       | 3202010        | Maintenance Fund - Non-Road Assets                                                                    | 0                   |
| 16       | 3202022        | Ayyankali Urban Employment Guarantee Scheme                                                           | 2                   |
| 17       | 3202027        | Grants For Specific Purposes - Election                                                               | 0                   |
| 18       | 3202028        | Grants For Specific Purposes - Disaster Management                                                    | 257838              |
| 19       | 3205001        | Grant from Welfare Bodies                                                                             | 218496              |
| 20       | 3208010        | Beneficiary Contribution                                                                              | 4305982             |

| SN                                                         | Code    | Description of Items                                            | Current Year Amount |
|------------------------------------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 21                                                         | 3208096 | Donations to CMDRF                                              | 80000               |
| 22                                                         | 3208097 | Donations Related to Pandemic/Epidemic Control                  | 256095              |
| 23                                                         | 3208099 | Other Grants & Contributions for Specific Purpose               | 13461               |
| 24                                                         | 3201050 | Grants Contributions for Specific Purposes - Central Government | 59544327            |
| 25                                                         | 3201045 | Suchitwa Mission Grant                                          | 307619              |
| 26                                                         | 3201055 | Grant for Health and Wellness Centers                           | 7585051             |
| 27                                                         | 3202032 | Literacy Scheme Grant                                           | 760                 |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                                 | <b>107763027</b>    |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                               |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                           | 719998              |
| <b>Total of Secured Loans</b>                              |         |                                                                 | <b>719998</b>       |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                           |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                           | 148133              |
| 2                                                          | 3401002 | Security Deposit                                                | 331004              |
| 3                                                          | 3401003 | Retention                                                       | 2806475             |
| 4                                                          | 3402001 | Rent Deposit                                                    | 5038997             |
| 5                                                          | 3402002 | Auction Deposit                                                 | 9415928             |
| 6                                                          | 3402006 | Election Deposit(Candidate)                                     | 730000              |
| 7                                                          | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums           | 1554061             |
| 8                                                          | 3408099 | Other deposits received                                         | 3152390             |
| <b>Total of Deposits Received</b>                          |         |                                                                 | <b>23176988</b>     |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                           |                     |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 1  | 3501001 | Suppliers Control Account                                                           | 0                   |
| 2  | 3501002 | Contractors Control Account                                                         | 0                   |
| 3  | 3501101 | Gross Salary Payable                                                                | 0                   |
| 4  | 3501102 | Net Salary Payable                                                                  | 3585818             |
| 5  | 3501104 | Provident Fund Loan Payable                                                         | 103280              |
| 6  | 3501105 | Pension and Gratuity Payable                                                        | 0                   |
| 7  | 3501106 | Contribution to Central Pension Fund Payable                                        | 14365602            |
| 8  | 3501115 | Contingent Pension and Gratuity Payable                                             | 1026767             |
| 9  | 3501122 | Leave Salary Payable                                                                | 0                   |
| 10 | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 1103032             |
| 11 | 3501302 | Employers Liabilities - EPF                                                         | 0                   |
| 12 | 3502001 | Recoveries Payable - General Provident Fund                                         | 44500               |
| 13 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 76434               |
| 14 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 123742              |
| 15 | 3502005 | Recoveries Payable - Loan Recovery                                                  | 5000                |
| 16 | 3502006 | Recoveries Payable - Insurance Premium                                              | 63821               |
| 17 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 25000               |
| 18 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 6000                |
| 19 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 0                   |
| 20 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0                   |
| 21 | 3502012 | Recoveries Payable - State Life Insurance                                           | 65725               |

| SN | Code    | Description of Items                                          | Current Year Amount |
|----|---------|---------------------------------------------------------------|---------------------|
| 22 | 3502013 | Recoveries Payable - Group Saving Life Insurance              | 0                   |
| 23 | 3502014 | Recoveries Payable - Group Insurance                          | 60100               |
| 24 | 3502016 | Recoveries Payable-Welfare Subscription                       | 8700                |
| 25 | 3502017 | Recoveries Payable-GPAIS                                      | 0                   |
| 26 | 3502018 | Recoveries Payable-Audit Recovery                             | 39421               |
| 27 | 3502019 | Recoveries Payable-Family Benefit Scheme                      | 0                   |
| 28 | 3502020 | Recoveries Payable - Employee Share NPS                       | 1905978             |
| 29 | 3502021 | Recoveries Payable - EPF                                      | 0                   |
| 30 | 3502022 | Recoveries Payable -Medisep -Regular                          | 65952               |
| 31 | 3502023 | Recoveries Payable -Medisep -Pensioner                        | 0                   |
| 32 | 3502024 | Recoveries Payable-Other Recoveries from Employees            | 53381               |
| 33 | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 35035               |
| 34 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 4772                |
| 35 | 3502027 | Recoveries Payable - Pandemic/ Epidemic                       | 258606              |
| 36 | 3502028 | Recoveries Payable - Other Recoveries                         | 115718              |
| 37 | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 5669917             |
| 38 | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 35035               |
| 39 | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 35035               |
| 40 | 3503008 | Government and Other Dues Payable - CGST                      | 719033              |
| 41 | 3503009 | Government and Other Dues Payable - SGST                      | 719032              |
| 42 | 3503012 | Government and Other Dues Payable - Flood Cess Payable        | 48945               |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 43 | 3503013 | Government and Other Dues Payable - Others payable                                     | 15000               |
| 44 | 3504007 | Refund Payable - Other Taxes                                                           | 152049              |
| 45 | 3504008 | Refund Payable - User Charges                                                          | 30000               |
| 46 | 3504009 | Refund Payable - License Fees                                                          | 0                   |
| 47 | 3504010 | Refund Payable - Other Fees                                                            | 0                   |
| 48 | 3504016 | Refund Payable - Deposit Works                                                         | 1008398             |
| 49 | 3504099 | Refund Payable - Others                                                                | 10200               |
| 50 | 3504101 | Advance Collection of Revenues                                                         | 6742942             |
| 51 | 3505003 | User fee for Garbage collection Payable                                                | 60000               |
| 52 | 3508001 | Liability in respect of Stale Cheque                                                   | 1320534             |
| 53 | 3501116 | Pension Contribution Payable                                                           | 6367665             |
| 54 | 3501108 | Provident Fund Payable                                                                 | 10001867            |
| 55 | 3503018 | Cess on KCWWF Payable                                                                  | 1599741             |
| 56 | 3508099 | Other Liabilities Payable                                                              | 13805272            |
| 57 | 3502030 | Recoveries Payable - House Building Advance                                            | 6720                |
| 58 | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 118244              |
| 59 | 3502033 | Recoveries Payable - Postal Life Insurance                                             | 1427                |
| 60 | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                                           | 17540               |
| 61 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                                         | 15300               |
| 62 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF                                       | 124901              |
| 63 | 3501099 | Other Creditors Controll Account                                                       | 1231261             |
| 64 | 3503019 | Value of Stamps and Flags Payable                                                      | 41250               |

| SN                                | Code    | Description of Items                                                | Current Year Amount |
|-----------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 65                                | 3503099 | Other Payable                                                       | 0                   |
| 66                                | 3502040 | Recoveries Payable - Corporation Employees<br>Co-operative Society  | 0                   |
| 67                                | 3508002 | Cleaning Charges Payable                                            | 30024               |
| 68                                | 3504018 | Refund Payable - Grants and Funds                                   | 28093               |
| <b>Total of Other Liabilities</b> |         |                                                                     | <b>73097809</b>     |
|                                   |         | <b>Schedule B12: Investments</b>                                    |                     |
| 1                                 | 4201001 | Investments                                                         | 2029000             |
| <b>Total of Investments</b>       |         |                                                                     | <b>2029000</b>      |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                                  |                     |
| 1                                 | 4301003 | Closing Stores                                                      | 459076              |
| <b>Total of Stock in Hand</b>     |         |                                                                     | <b>459076</b>       |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                    |                     |
| 1                                 | 4311001 | Receivables for Property Taxes (Current)                            | 13232230            |
| 2                                 | 4311002 | Receivables for Property Taxes (Arrears)                            | 11835246            |
| 3                                 | 4311901 | Receivables for Profession Tax - Institutions/Traders<br>(Current)  | 1068262             |
| 4                                 | 4311902 | Receivables for Profession Tax - Institutions/ Traders<br>(Arrears) | 495238              |
| 5                                 | 4312003 | Receivables for Service Cess (Current)                              | 263027              |
| 6                                 | 4312004 | Receivables for Service Cess (Arrears)                              | 1294614             |
| 7                                 | 4313003 | Receivable for License Fees (Current)                               | 658000              |
| 8                                 | 4313004 | Receivable for License Fees (Arrears)                               | 468131              |
| 9                                 | 4314001 | Rent receivable from Buildings (Current)                            | 4210166             |

| SN | Code    | Description of Items                                    | Current Year Amount |
|----|---------|---------------------------------------------------------|---------------------|
| 10 | 4314002 | Rent receivable from Buildings (Arrears)                | 3997546             |
| 11 | 4314003 | Rent receivable from Lease on Land (Current)            | 0                   |
| 12 | 4314004 | Rent receivable from Lease on Land (Arrears)            | 0                   |
| 13 | 4314005 | Receivables from Markets (Current)                      | 10844               |
| 14 | 4314006 | Receivables from Markets (Arrear)                       | 0                   |
| 15 | 4314007 | Receivables from Comfort Station (Current)              | 8503                |
| 16 | 4314008 | Receivables from Comfort Station (Arrear)               | 0                   |
| 17 | 4314009 | Receivables from Bus Stand (Current)                    | 141000              |
| 18 | 4314010 | Receivables from Bus Stand (Arrear)                     | 0                   |
| 19 | 4314011 | Receivables from Slaughter House (Current)              | 0                   |
| 20 | 4314012 | Receivables from Slaughter House (Arrear)               | 0                   |
| 21 | 4314113 | Interest Accrued & Due - Investment                     | 0                   |
| 22 | 4314015 | Rent receivables from Local Body Properties (Current)   | 0                   |
| 23 | 4314016 | Rent receivables from Local Body Properties (Arrear)    | 0                   |
| 24 | 4315002 | Receivables from Government (redemption amount)         | 11686359            |
| 25 | 4315004 | Receivables - Developement Fund - General               | 0                   |
| 26 | 4315005 | Receivables - Developement Fund - SCP                   | 0                   |
| 27 | 4315006 | Receivables - Developement Fund - TSP                   | 0                   |
| 28 | 4315007 | Receivables - Maintenance - Road                        | 0                   |
| 29 | 4315008 | Receivables - Maintenance - Non Road                    | 0                   |
| 30 | 4315009 | Receivables - Central Finance Commission Grant - Tied   | 3562705             |
| 31 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0                   |

| SN                                                                   | Code    | Description of Items                                                                   | Current Year Amount |
|----------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 32                                                                   | 4315011 | Receivables - General Purpose Fund                                                     | 18400415            |
| 33                                                                   | 4315099 | Receivable Others                                                                      | 215806514           |
| 34                                                                   | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (1099619)           |
| 35                                                                   | 4315201 | Revenue Recovery - Receivables                                                         | 1705195             |
| 36                                                                   | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 37                                                                   | 4313008 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0                   |
| 38                                                                   | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| 39                                                                   | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                              | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b>                          |         |                                                                                        | <b>287744376</b>    |
|                                                                      |         | <b>Schedule B15: Accumulated Provisions Against Debtors (Receivables)</b>              |                     |
| 1                                                                    | 4321001 | Provision for outstanding Taxes                                                        | (8563879)           |
| 2                                                                    | 4321002 | Accumulated Provision for outstanding Income against Receivables                       | (3653993)           |
| <b>Total of Accumulated Provisions Against Debtors (Receivables)</b> |         |                                                                                        | <b>(12217872)</b>   |
|                                                                      |         | <b>Schedule B16: Pre-paid Expenses</b>                                                 |                     |
| 1                                                                    | 4401001 | Prepaid Programme Expenses                                                             | 0                   |
| <b>Total of Pre-paid Expenses</b>                                    |         |                                                                                        | <b>0</b>            |
|                                                                      |         | <b>Schedule B17: Cash and Bank balance</b>                                             |                     |
| 1                                                                    | 4501001 | Cash                                                                                   | 1958411             |
| 2                                                                    | 4502101 | CANARA BANK HEALTH GRANT Support Diagnostic UHWC 110049985675                          | 271653              |

| SN | Code    | Description of Items                          | Current Year Amount |
|----|---------|-----------------------------------------------|---------------------|
| 3  | 4502101 | CANARA BANK HEALTH GRANT UHWC 110049985879    | 7585051             |
| 4  | 4502101 | CANARA BANK OWN FUND 110166801434             | 36869170            |
| 5  | 4502101 | CANARA NULM 110009187856                      | 0                   |
| 6  | 4502101 | CB - 07111068403                              | 9631466             |
| 7  | 4502101 | CB - 42042200057808                           | 17892               |
| 8  | 4502101 | HDFC CFC Tied and Untied 50200029853418       | 21041156            |
| 9  | 4502101 | HDFC OWN FUND 50100228986702                  | 3152                |
| 10 | 4502101 | IB - 022005000925                             | 18586               |
| 11 | 4502101 | ICICI BANK SBM 2 IEC 022001003367             | 0                   |
| 12 | 4502101 | ICICI BANK SBM 2 IHHL 022001003366            | 0                   |
| 13 | 4502101 | ICICI BANK SBM Capacity Building 022001003365 | 0                   |
| 14 | 4502101 | ICICI BANK SBM URBAN 022001002629             | 0                   |
| 15 | 4502101 | ICICI PMAY IEC 022001001737                   | 25278236            |
| 16 | 4502101 | ICICI PMAY Urban 022001002625                 | 0                   |
| 17 | 4502101 | ICICI SBM 022001001736                        | 1609186             |
| 18 | 4502101 | INDIAN BANK AMRUT 2O 7280289078               | 0                   |
| 19 | 4502101 | INDIAN BANK AMRUT ATAL MISSION 7120180371     | 0                   |
| 20 | 4502101 | INDIAN BANK AMRUT MITHRA 8007571865           | 54615               |
| 21 | 4502101 | INDIAN BANK Sanidhi Se Samrudhi 7648874665    | 0                   |
| 22 | 4502101 | PNB AUEGS 4290000100041403                    | 2                   |
| 23 | 4502101 | PNB COVID DONATION 4290000100056928           | 520570              |
| 24 | 4502101 | PNB ISUI 429000010000131743                   | 11135209            |

| SN                                    | Code    | Description of Items                              | Current Year Amount |
|---------------------------------------|---------|---------------------------------------------------|---------------------|
| 25                                    | 4502101 | PNB ODF 4290000100046781                          | 824776              |
| 26                                    | 4502101 | PNB OF KADAVU 4290000100049672                    | 5240854             |
| 27                                    | 4502101 | SBI ME Tender 67211536921                         | 552575              |
| 28                                    | 4502101 | SBI OWN FUND 67162802843                          | 24625985            |
| 29                                    | 4502101 | SIB OWN FUND0321053000013121                      | 6033499             |
| 30                                    | 4502101 | UB OF and ICDS 520101003633353                    | 12235296            |
| 31                                    | 4502101 | UBoI - 520101003706423                            | 1063998             |
| 32                                    | 4502101 | Union Bank Saksharatha 520101003623943            | 14597               |
| 33                                    | 4502201 | 2002 - 799010100188428                            | 224669              |
| 34                                    | 4502201 | 2002 - 799013000000987                            | 0                   |
| 35                                    | 4502201 | 2002 - 799013300000028                            | 7495                |
| 36                                    | 4502201 | TSB PF 2002 799010100372452                       | 0                   |
| 37                                    | 4502202 | 2002 Development Fund                             | 0                   |
| 38                                    | 4502202 | 2002 Development Fund SCP                         | 0                   |
| 39                                    | 4502202 | 2002 Development Fund TSP                         | 0                   |
| 40                                    | 4502202 | 2002 Maintanace Fund Non Road Asset               | 0                   |
| 41                                    | 4502202 | 2002 Maintanance Fund Road Assets                 | 0                   |
| 42                                    | 4502202 | 2023 DEVELOPMENT FUND CFC TIED23                  | 0                   |
| 43                                    | 4502203 | Treasury (B fund)                                 | 0                   |
| 44                                    | 4502203 | Treasury (B fund)                                 | 0                   |
| <b>Total of Cash and Bank balance</b> |         |                                                   | <b>166818099</b>    |
|                                       |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |

| SN | Code    | Description of Items                     | Current Year Amount |
|----|---------|------------------------------------------|---------------------|
| 1  | 4601001 | Festival Advance to Employees            | 55600               |
| 2  | 4601002 | Imprest                                  | 8000                |
| 3  | 4601099 | Other Loans and advances                 | 3975181             |
| 4  | 4604001 | Advance to Suppliers                     | 90000               |
| 5  | 4604002 | Advance to Contractors                   | 328738              |
| 6  | 4605002 | Advance to Implementing Agencies         | 64200               |
| 7  | 4605004 | Temporary Advances for Official Purposes | 657515              |
| 8  | 4606001 | Electricity Deposits                     | 960756              |
| 9  | 4606003 | Water Deposits                           | 35499231            |
| 10 | 4601007 | Travelling Allowance Advance             | 25000               |
| 11 | 4605099 | Advance to Others                        | 1481953             |
| 12 | 4605009 | Unauthorized debt                        | 14720               |

**Total of Loans, Advances and Deposits 43160894**

|   |         |                                           |          |
|---|---------|-------------------------------------------|----------|
|   |         | <b>Schedule B9: Fixed Assets</b>          |          |
| 1 | 4101001 | Land                                      | 45465400 |
| 2 | 4101002 | Grounds                                   | 1916297  |
| 3 | 4101003 | Parks                                     | 2469111  |
| 4 | 4101005 | Parking Lots                              | 75047    |
| 5 | 4102002 | Administrative Buildings                  | 14322024 |
| 6 | 4102005 | Hospital Buildings                        | 2649319  |
| 7 | 4102008 | School Buildings                          | 6837222  |
| 8 | 4102014 | Marriage Hall/ Community Centre Buildings | 383381   |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 9  | 4102016 | Other Buildings                                       | 30104704            |
| 10 | 4102017 | Compound Wall                                         | 1909180             |
| 11 | 4103001 | Concrete Roads                                        | 20303946            |
| 12 | 4103002 | Black Topped Roads                                    | 24718714            |
| 13 | 4103003 | Interlocked Roads                                     | 830334              |
| 14 | 4103004 | Footpath                                              | 84341               |
| 15 | 4103007 | Other Roads                                           | 4547978             |
| 16 | 4103008 | Bridges                                               | 818633              |
| 17 | 4103010 | Culverts                                              | 1070903             |
| 18 | 4103012 | Side Walls                                            | 471173              |
| 19 | 4103099 | Other Constructions                                   | 32567124            |
| 20 | 4103101 | Sewerage                                              | 0                   |
| 21 | 4103102 | Drainage                                              | 69653647            |
| 22 | 4103204 | Distribution & Regulation System - Water Supply       | 409547              |
| 23 | 4103205 | Distribution & Regulation System - Public Lighting    | 1056357             |
| 24 | 4104001 | Plant & Machinery                                     | 3847652             |
| 25 | 4105001 | Vehicles                                              | 11067949            |
| 26 | 4106001 | Office & Other Equipments                             | 4958032             |
| 27 | 4106002 | Computers, Printers & Peripherals                     | 9129556             |
| 28 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 32456658            |
| 29 | 4108001 | Other Fixed Assets                                    | 24011424            |
| 30 | 4103301 | Lamp Post                                             | 4190442             |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 31                                       | 4103302 | Street Light                                                        | 865688              |
| <b>Total of Fixed Assets</b>             |         |                                                                     | <b>353191783</b>    |
|                                          |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1                                        | 4112001 | Accumulated Depreciation-Buildings                                  | (9381650)           |
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (9858907)           |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (12020804)          |
| 4                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (2448248)           |
| 5                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (1331486)           |
| 6                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (5474818)           |
| 7                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (2697883)           |
| 8                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (14045240)          |
| 9                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (31928823)          |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(89187859)</b>   |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 11931865            |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>11931865</b>     |