

NAGAR PALIKA PARISHAD, CHAMPAWAT
DISTT. CHAMPAWAT

Balance Sheet As On 31/03/2025

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
	<u>RESERVE & SURPLUS</u>		
310	Municipal Fund	Sch B-1	198,258,300.91
311	Earmarked Funds	Sch B-2	0.00
312	Reserve	Sch B-3	204,425,620.62
	Total Reserve & Surplus		402,683,921.53
320	Grants & Contributions for Specific purpose	Sch B-4	79,317,944.00
			79,317,944.00
	<u>LOANS</u>		
330	Secured Loans	Sch B-5	0.00
331	Unsecured Loans	Sch B-6	0.00
	Total Loans		0.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>		
340	Deposits Received	Sch B-7	-
341	Deposits for Work	Sch B-8	0.00
350	Other Liabilities	Sch B-9	10,009,598.00
360	Provisions	Sch B-10	0.00
	Total Current Liabilities & Provisions		10,009,598.00
	TOTAL LIABILITIES		492,011,463.53

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
	<u>FIXED ASSETS</u>		
410	Fixed Assets - Gross Block	Sch B-11	395,058,894.59
	Less: Depreciation		23,197,332.00
	Fixed Assets - Net Block		371,861,562.59
412	Capital Work in Progress		0.00
	Total Fixed Assets		371,861,562.59
	<u>INVESTMENTS</u>		
420	Investments - General Funds	Sch B-12	0.00
421	Investments - Other Funds	Sch B-13	0.00
	Total Investments		0.00
	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
430	Stock-in-hand (Inventories)	Sch B-14	0.00
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	24,534,323.00
432	Less: Accumalated Provisions Outstanding		0.00
	Net Amount Outstanding		24,534,323.00
440	Prepaid Expenses	Sch B-16	0.00
450	Cash and Bank Balances	Sch B-17	95,615,577.94
460	Loans, Advances and Deposits	Sch B-18	0.00
461	Less: Accumalated Provisions Outstanding		0.00
	Net Amount Outstanding		0.00
	Total Current Assets, Loans & Advances		120,149,900.94
470	Other Assets	Sch B-19	0.00
480	Miscellaneous Expenditure to be Written Off	Sch B-20	0.00
	TOTAL ASSETS		492,011,463.53

Date : 19.07.2025
Place : Kashipur

For ACG & CO.
Chartered Accountants

CA Deepanshu Agarwal
Partner
FRN: 024877N

NAGAR PALIKA PARISHAD, CHAMPAWAT
INCOME & EXPENDITURE STATEMENT

Income & Expeniture Statement for the period from 01/04/2024 to 31/03/2025

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue	Sch IE-1	4,828,010.00
120	Assigned Revenue and Compensation	Sch IE-2	0.00
130	Rental Income from Municipal Properties	Sch IE-3	1,369,026.00
140	Fees & User Charges	Sch IE-4	2,413,562.00
150	Sale & Hire Charges	Sch IE-5	7,500.00
160	Revenue Grants, Contibution & Subsidies	Sch IE-6	63,773,469.00
170	Income from Investments	Sch IE-7	0.00
171	Interest Income	Sch IE-8	406,031.00
180	Other Income	Sch IE-9	5,400.00
TOTAL INCOME (A)			72,802,998.00
210	Establishment Expenses	Sch IE-10	24,428,182.00
220	Administrative Expenses	Sch IE-11	3,050,963.00
230	Operation & Maintenance Expenses	Sch IE-12	19,506,009.00
240	Interest & Finance Expenses	Sch IE-13	1,604.50
250	Programme Expenses	Sch IE-14	249,112.00
260	Revenue Grants, Contibution & Subsidies	Sch IE-15	1,339,068.00
270	Provisions & Write Off	Sch IE-16	0.00
271	Miscellaneous Expenses	Sch IE-17	0.00
272	Depreciation		23,197,332.00
TOTAL EXPENDITURE (B)			71,772,270.50
	Gross Surplus/(Deficit) of Income over Expenditure beofre Prior Period Items	(A-B)	1,030,727.50
280	Add: Prior Period Items	Sch IE-18	0.00
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		1,030,727.50
290	Less: Transfer to Reserve Fund		0.00
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			1,030,727.50

Date : 19.07.2025

Place : Kashipur

For ACG & CO.

Chartered Accountants

CA Deepanshu Agarwal

Partner

FRN: 024877N

NAGAR PALIKA PARISHAD, CHAMPAWAT

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2025

PARTICULARS		AMOUNT
		31.03.2025
A.	<u>Cash Flow From Operating Activities :</u>	
a.	Surplus / (Deficit) over Expenditure	1,030,727.50
b.	<u>Add: Non Cash Items Debited in Income & Expenditure A/c</u>	
	Depreciation	23,197,332.00
	<u>Add: Non Operating Items Debited in Income & Expenditure A/c</u>	0.00
	<u>Less: Non Operating Items Credited in Income & Expenditure A/c</u>	
	Rental Income	-1,369,026.00
	Sale of Stores & Spares	-7,500.00
	Interest Income	-406,031.00
	Misc. Income	-5,400.00
c.	Adjusted Income over Expenditure beofre changes in Current Assets and Current Liabilities and Extraordinary Items	22,440,102.50
d.	Changes in Current Assets and Current Liabilities	
	<u>Add:</u> Increase in Liabilities	4,809,579.00
	<u>Less:</u> Increase in Receivables	-1,046,615.00
	Cash Generated From Operations	26,203,066.50
	--Less: Income Tax paid	0.00
	<u>Net Cash Flow From Operation Activities (A)</u>	26,203,066.50
B.	<u>Cash Flow From Investing Activities :</u>	
a.	<u>Less:</u> Purchase of Fixed Assets	-48,598,901.00
b.	<u>Add:</u> Rental Income	1,369,026.00
c.	<u>Add:</u> Interst Income	406,031.00
d.	<u>Add:</u> Misc. Income	5,400.00
f.	<u>Add:</u> Sale of Stores & Spares	7,500.00
	<u>Net Cash Flow From Operation Activities (B)</u>	-46,810,944.00
C.	<u>Cash Flow From Financing Activities :</u>	
a.	<u>Add:</u> Grant Utilised for Specific Purpose	20,453,473.00
b.	<u>Add:</u> Capital Changes	26,236,293.00
	<u>Net Cash Flow From Operation Activities (C)</u>	46,689,766.00
	Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	26,081,888.50
	Add: Opening Balance of Cash & Cash Equivalents	69,533,689.44
	<u>Closing Balance of Cash & Cash Equivalents</u>	95,615,577.94
	Components of Cash & Cash Equivalents	
	--Cash in Hand	22,207.00
	--Balance with Scheduled Banks	95,593,370.94
	<u>Cash & Bank Balance</u>	95,615,577.94

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-4:GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES {Major Code No. 320}

Particulars	Grants from Central Government					
	15th Vitya Aayog (Tied)	15th Vitya Aayog (Untied)	PM Swanidhi	PMAY	NULM	Sansad Nidhi
(a) Opening Balance	2021383.00	3056000.00	40000.00	0.00	0.00	102598.00
(b) Additions to the Special Funds						
Grants Received during the year	9202000.00	3023000.00	0.00	344060.00	970008.00	0.00
Interest/Dividend Earned on Grants Investments	0.00	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	9202000.00	3023000.00	0.00	344060.00	970008.00	0.00
Total (a+b)	11223383.00	6079000.00	40000.00	344060.00	970008.00	102598.00
(c) Payments out of Funds						
i) Capital Expenditure on Fixed Assets	4235509.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	4235509.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	344060.00	970008.00	0.00
Sub-Total	0.00	0.00	0.00	344060.00	970008.00	0.00
iii) Other Expenditure						
Loss on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00
Grant Refunded	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

Total (c)	4235509.00	0.00	0.00	344060.00	970008.00	0.00
Net Balance at the End of the Year (a+b-c)	6987874.00	6079000.00	40000.00	0.00	0.00	102598.00
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE						13,209,472.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

Particulars	Grants from State Government							
	Electric Cremation Grant	Khusi Ram (CM)	Open Gym Grant	Parithoshik Yojna	Pulled House Colony (CM)	Rain Basera Grant	Rajya Vitya Aayog	RFC Park Grant (CM)
(a) Opening Balance	0.00	1152.00	11900000.00	25000.00	76594.00	0.00	9833595.00	84086.00
(b) Additions to the Special Funds								
Grants Received during the year	9409000.00	0.00	0.00	22000.00	0.00	186000.00	85516000.00	0.00
Interest/Dividend Earned on Grants Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	9409000.00	0.00	0.00	22000.00	0.00	186000.00	85516000.00	0.00
Total (a+b)	9409000.00	1152.00	11900000.00	47000.00	76594.00	186000.00	95349595.00	84086.00
(c) Payments out of Funds								
i) Capital Expenditure on Fixed Assets	0.00	0.00	11510172.00	0.00	0.00	0.00	27690360.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	11510172.00	0.00	0.00	0.00	27690360.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00	0.00	39192069.00	0.00
Other	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	25000.00	0.00	0.00	39192069.00	0.00
iii) Other Expenditure								
Loss on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	0.00	11510172.00	25000.00	0.00	0.00	66882429.00	0.00
Net Balance at the End of the Year (a+b-c)	9409000.00	1152.00	389828.00	22000.00	76594.00	186000.00	28467166.00	84086.00
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE	38635826.00							

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

Particulars	Grants from State Government							
	Paryatan Vibhag	Chentrangath Park (CM)	Saundarya Karan	Camera Screen & others	Vidayak Nidhi	BRGF (Backward Region Grant Fund)	Awasthapna Vikas Nidhi	Open Gym
(a) Opening Balance	45330.00	1522613.00	4719.00	250000.00	228052.00	344135.00	7146084.00	3700.00
(b) Additions to the Special Funds								
Grants Received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Earned on Grants Investments	0.00	0.00	0.00	0.00	0.00	9587.00	0.00	0.00
Profit on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	9587.00	0.00	0.00
Total (a+b)	45330.00	1522613.00	4719.00	250000.00	228052.00	353722.00	7146084.00	3700.00
(c) Payments out of Funds								
i) Capital Expenditure on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	4289240.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	4289240.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Other Expenditure								
Loss on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	0.00	0.00	0.00	0.00	0.00	4289240.00	0.00
Net Balance at the End of the Year (a+b-c)	45330.00	1522613.00	4719.00	250000.00	228052.00	353722.00	2856844.00	3700.00
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE	5,264,980.00							

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

Particulars	Grants from State Government							
	Namaste Scheme	Zila Vikas Pradhikaran - Parking	GB Pant Grant	Khusi Ram Park	Devya Apada	Plastic Disposal Grant	Swasthya Aarohan Safai Karmchari	Touching Ground
(a) Opening Balance	0.00	0.00	0.00	7334.00	9596.00	0.00	45000.00	22117500.00
(b) Additions to the Special Funds								
Grants Received during the year	15000.00	433350.00	15000.00	0.00	0.00	440.00	40000.00	0.00
Interest/Dividend Earned on Grants Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	15000.00	433350.00	15000.00	0.00	0.00	440.00	40000.00	0.00
Total (a+b)	15000.00	433350.00	15000.00	7334.00	9596.00	440.00	85000.00	22117500.00
(c) Payments out of Funds								
i) Capital Expenditure on Fixed Assets	0.00	430554.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	430554.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00
iii) Other Expenditure								
Loss on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	430554.00	0.00	0.00	0.00	0.00	45000.00	0.00
Net Balance at the End of the Year (a+b-c)	15000.00	2796.00	15000.00	7334.00	9596.00	440.00	40000.00	22117500.00
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE	22,207,666							

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

SCHEDULE B-1: MUNICIPAL GENERAL FUND {Major Code No. 310}

Minor Code No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
310-10	Municipal Fund	197,227,573.41	0.00	197,227,573.41	0.00	197,227,573.41
310-90	Excess of Income Over Expenditure	0.00	1,030,727.50	1,030,727.50	0.00	1,030,727.50
TOTAL		197,227,573.41	1,030,727.50	198,258,300.91	0.00	198,258,300.91

SCHEDULE B-2: EARMARKED FUNDS {Major Code No. 311}

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Funds					
Transfer from Municipal Funds	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Earned on Investments of Funds	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Appreciation on Value of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00
(c) Payments out of Funds					
i) Capital Expenditure on Fixed Assets	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
iii) Other Expenditure	0.00	0.00	0.00	0.00	0.00
Loss on Disposal of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Municipal Fund	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	0.00	0.00	0.00	0.00
Net Balance at the End of the Year (a+b-c)	0.00	0.00	0.00	0.00	0.00
GRANT TOTAL OF ALL EARMARKED FUNDS			0.00		

SCHEDULE B-3: RESERVES {Major Code No. 312}

Minor Code No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
312-10	Capital Contribution	178,189,327.62	49,433,625.00	227,622,952.62	23,197,332.00	204,425,620.62
312-11	Capital Reserves	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312-30	Special Fund Utilised	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserves	0.00	0.00	0.00	0.00	0.00
312-50	General Reserves	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL		178,189,327.62	49,433,625.00	227,622,952.62	23,197,332.00	204,425,620.62

Note: There is an less demand of Property Tax, Shop Rent and Business Tax was raised in the Sundry Debtors (Receivables) is past financial years by the organisation. In this year that demand is adjusted against the Reserves to get the fair and true view of the demand .

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-5: SECURED LOANS {Major Code No. 330}

Minor Code No.	Particulars	Balance as on 31/03/2025
330-10	Loans from Central Governments	0.00
330-20	Loans from State Governments	0.00
330-30	Loans from Governments Bodies & Associates	0.00
330-40	Loans from International Agencies	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00
330-60	Other Term Loans	0.00
330-70	Bonds & Debentures	0.00
330-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-6: UNSECURED LOANS {Major Code No. 331}

Minor Code No.	Particulars	Balance as on 31/03/2025
331-10	Loans from Central Governments	0.00
331-20	Loans from State Governments	0.00
331-30	Loans from Governments Bodies & Associates	0.00
331-40	Loans from International Agencies	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00
331-60	Other Term Loans	0.00
331-70	Bonds & Debentures	0.00
331-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-7: DEPOSITS RECEIVED {Major Code No. 340}

Minor Code No.	Particulars	Balance as on 31/03/2025
340-10	From Contractors/Suppliers	0.00
340-20	Deposits - Revenue	0.00
340-30	From Staff	0.00
340-80	From Others	0.00
TOTAL		0.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-8: DEPOSITS WORKS {Major Code No. 341}

Minor Code No.	Particulars	Opening Balance Amount	Additions During the Year	Utilisation Expenditure Amount	Closing Balance Amount
1	2	3	4	5	6
341-10	Capital Contribution	0.00	0.00	0.00	0.00
341-20	Capital Reserves	0.00	0.00	0.00	0.00
341-80	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

Note:

1. The amount received from the departments on whose behalf works have been undertaken would appear in Col. 4.
2. Expenditure incurred including percentage (departments) charges would appear in Col. 5.
3. Balance in Col. 6 would appear in the balance sheet as as liability.

SCHEDULE B-9: OTHER LIABILITIES {Major Code No. 350}

Minor Code No.	Particulars	Balance as on 31/03/2025
350-10	Creditors	3067718.00
350-11	Employee Liabilities	5966487.00
350-12	Interest Accured and Due	0.00
350-20	Recoveries Payables	0.00
350-30	Government Dues Payables	240290.00
350-40	Refund Payables	0.00
350-41	Advance Collection of Revenues	0.00
350-80	Others	735103.00
350-90	Sale Proceeds	0.00
TOTAL		10009598.00

SCHEDULE B-10: PROVISIONS {Major Code No. 360}

Minor Code No.	Particulars	Balance as on 31/03/2025
360-10	Provisions for Expenses	0.00
360-20	Provisions for Interest	0.00
360-30	Provisions for Other Assets	0.00
TOTAL		0.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-11:FIXED ASSETS {Major Code No. 410 & 411}

MINOR CODE NO.	PARTICULARS	Opening Balance	Addition Before 01.10.2024	Addition After 01.10.2024	Gross Balance	Depreciation	Closing balance
410-10	Land	10000000.00	0.00	0.00	10000000.00	0.00	10000000.00
410-20	Buildings	39981758.75	176768.00	3839144.00	43997670.75	2103905.00	41893765.75
410-30	Roads & Bridges	199130163.25	11386359.00	3282595.00	213799117.25	10607894.00	203191223.25
410-40	Sewerage and Drainage	36461223.81	10844296.00	1445209.00	48750728.81	2401406.00	46349322.81
410-50	Waterways	1330480.13	0.00	0.00	1330480.13	66524.00	1263956.13
410-60	Plant & Machinery	12492929.80	3269051.00	2706000.00	18467980.80	1711498.00	16756482.80
410-70	Statutes and Arts , Antiques	95929.49	0.00	0.00	95929.49	4796.00	91133.49
410-80	Public Lighting	19299095.67	0.00	0.00	19299095.67	1929910.00	17369185.67
410-90	Park and Ground	4679694.55	6140235.00	5369937.00	16189866.55	2025735.00	14164131.55
410-100	Common Hall	6494085.87	0.00	0.00	6494085.87	324704.00	6169381.87
410-110	Vehicles	3013535.15	0.00	0.00	3013535.15	452030.00	2561505.15
410-120	Office & Other Equipments	208303.67	106477.00	11050.00	325830.67	48047.00	277783.67
410-130	Furniture & Fittings	508664.91	0.00	0.00	508664.91	50866.00	457798.91
410-140	Fittings & Electrical Appliances	8285441.73	21780.00	0.00	8307221.73	1246083.00	7061138.73
410-150	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
	- Dustbin	3302988.50	0.00	0.00	3302988.50	165149.00	3137839.50
	-Public Toilet	1175698.31	0.00	0.00	1175698.31	58785.00	1116913.31
TOTAL		346459993.59	31944966.00	16653935.00	395058894.59	23197332.00	371861562.59

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

DETAIL OF ADDITION MADE DURING THE YEAR IN THE FIXED ASSETS

410-10 LAND

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	10000000.00	0.00	0.00	10000000.00	0.00	10000000.00
	TOTAL	10000000.00	0.00	0.00	10000000.00	0.00	10000000.00

410-20 BUILDING

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	39,981,758.75	0.00	0.00	39981758.75	1999088.00	37982670.75
15-05-2024	Awas Nirman	0.00	176768.00	0.00	176768.00	8838.00	167930.00
10-10-2024	Retention Wall	0.00	0.00	242629.00	242629.00	6066.00	236563.00
10-10-2024	Retention Wall	0.00	0.00	236989.00	236989.00	5925.00	231064.00
10-10-2024	Retention Wall	0.00	0.00	246251.00	246251.00	6156.00	240095.00
10-10-2024	Retention Wall	0.00	0.00	244943.00	244943.00	6124.00	238819.00
05-12-2024	Retention Wall	0.00	0.00	246735.00	246735.00	6168.00	240567.00
10-12-2024	Office Renovation	0.00	0.00	1942864.00	1942864.00	48572.00	1894292.00
10-12-2024	Parking Construction	0.00	0.00	268752.00	268752.00	6719.00	262033.00
20-03-2025	Parking Construction	0.00	0.00	161802.00	161802.00	4045.00	157757.00
16-03-2025	Retention Wall	0.00	0.00	248179.00	248179.00	6204.00	241975.00
	TOTAL	39981758.75	176768.00	3839144.00	43997670.75	2103905.00	41893765.75

410-30 RAOD & BRIDGES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	199,130,163.25	0.00	0.00	199,130,163.25	9,956,508.00	189,173,655.25
08-04-2024	Road & Pavements	0.00	451113.00	0.00	451,113.00	22,556.00	428,557.00
08-04-2024	Road & Pavements	0.00	236996.00	0.00	236,996.00	11,850.00	225,146.00
09-04-2024	Road & Pavements	0.00	504515.00	0.00	504,515.00	25,226.00	479,289.00
09-04-2024	Road & Pavements	0.00	230052.00	0.00	230,052.00	11,503.00	218,549.00
09-04-2024	Road & Pavements	0.00	243424.00	0.00	243,424.00	12,171.00	231,253.00
10-04-2024	Road & Pavements	0.00	232549.00	0.00	232,549.00	11,627.00	220,922.00
10-04-2024	Road & Pavements	0.00	244657.00	0.00	244,657.00	12,233.00	232,424.00
10-04-2024	Road & Pavements	0.00	218276.00	0.00	218,276.00	10,914.00	207,362.00
15-04-2024	Road & Pavements	0.00	270400.00	0.00	270,400.00	13,520.00	256,880.00
04-06-2024	Road & Pavements	0.00	190922.00	0.00	190,922.00	9,546.00	181,376.00
04-06-2024	Road & Pavements	0.00	466054.00	0.00	466,054.00	23,303.00	442,751.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

04-06-2024	Road & Pavements	0.00	362569.00	0.00	362,569.00	18,128.00	344,441.00	
23-07-2024	Road & Pavements	0.00	248300.00	0.00	248,300.00	12,415.00	235,885.00	
23-07-2024	Road & Pavements	0.00	1449441.00	0.00	1,449,441.00	72,472.00	1,376,969.00	
23-07-2024	Road & Pavements	0.00	236963.00	0.00	236,963.00	11,848.00	225,115.00	
23-07-2024	Road & Pavements	0.00	99478.00	0.00	99,478.00	4,974.00	94,504.00	
23-07-2024	Road & Pavements	0.00	512396.00	0.00	512,396.00	25,620.00	486,776.00	
23-07-2024	Road & Pavements	0.00	1279352.00	0.00	1,279,352.00	63,968.00	1,215,384.00	
23-07-2024	Road & Pavements	0.00	236291.00	0.00	236,291.00	11,815.00	224,476.00	
23-07-2024	Road & Pavements	0.00	633057.00	0.00	633,057.00	31,653.00	601,404.00	
23-07-2024	Road & Pavements	0.00	248105.00	0.00	248,105.00	12,405.00	235,700.00	
23-07-2024	Road & Pavements	0.00	226885.00	0.00	226,885.00	11,344.00	215,541.00	
23-07-2024	Road & Pavements	0.00	194376.00	0.00	194,376.00	9,719.00	184,657.00	
23-07-2024	Road & Pavements	0.00	246752.00	0.00	246,752.00	12,338.00	234,414.00	
23-07-2024	Road & Pavements	0.00	244919.00	0.00	244,919.00	12,246.00	232,673.00	
24-07-2024	Road & Pavements	0.00	1603361.00	0.00	1,603,361.00	80,168.00	1,523,193.00	
05-08-2024	Road & Pavements	0.00	275156.00	0.00	275,156.00	13,758.00	261,398.00	
10-10-2024	Road & Pavements	0.00	0.00	272622.00	272,622.00	6,816.00	265,806.00	
10-10-2024	Road & Pavements	0.00	0.00	244324.00	244,324.00	6,108.00	238,216.00	
10-10-2024	Road & Pavements	0.00	0.00	243028.00	243,028.00	6,076.00	236,952.00	
10-10-2024	Road & Pavements	0.00	0.00	241982.00	241,982.00	6,050.00	235,932.00	
10-10-2024	Road & Pavements	0.00	0.00	243676.00	243,676.00	6,092.00	237,584.00	
25-10-2024	Road & Pavements	0.00	0.00	996286.00	996,286.00	24,907.00	971,379.00	
15-12-2024	Road & Pavements	0.00	0.00	243652.00	243,652.00	6,091.00	237,561.00	
15-03-2025	Road & Pavements	0.00	0.00	245835.00	245,835.00	6,146.00	239,689.00	
15-03-2025	Road & Pavements	0.00	0.00	247629.00	247,629.00	6,191.00	241,438.00	
16-03-2025	Road & Pavements	0.00	0.00	248085.00	248,085.00	6,202.00	241,883.00	
18-03-2025	Road & Pavements	0.00	0.00	55476.00	55,476.00	1,387.00	54,089.00	
TOTAL			199,130,163.25	11,386,359.00	3,282,595.00	213,799,117.25	10,607,894.00	203,191,223.25

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

410-40 SEWERAGE AND DRAINAGE

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	36,461,223.81	0.00	0.00	36,461,223.81	1,823,061.00	34,638,162.81
08-04-2024	Sewerage and Drainage	0.00	417385.00	0.00	417,385.00	20,869.00	396,516.00
09-04-2024	Sewerage and Drainage	0.00	241553.00	0.00	241,553.00	12,078.00	229,475.00
10-04-2024	Sewerage and Drainage	0.00	248361.00	0.00	248,361.00	12,418.00	235,943.00
10-04-2024	Sewerage and Drainage	0.00	768099.00	0.00	768,099.00	38,405.00	729,694.00
10-04-2024	Sewerage and Drainage	0.00	247216.00	0.00	247,216.00	12,361.00	234,855.00
10-04-2024	Sewerage and Drainage	0.00	931965.00	0.00	931,965.00	46,598.00	885,367.00
10-04-2024	Sewerage and Drainage	0.00	731870.00	0.00	731,870.00	36,594.00	695,276.00
10-04-2024	Sewerage and Drainage	0.00	93819.00	0.00	93,819.00	4,691.00	89,128.00
23-07-2024	Sewerage and Drainage	0.00	211442.00	0.00	211,442.00	10,572.00	200,870.00
23-07-2024	Sewerage and Drainage	0.00	1409207.00	0.00	1,409,207.00	70,460.00	1,338,747.00
23-07-2024	Sewerage and Drainage	0.00	690797.00	0.00	690,797.00	34,540.00	656,257.00
23-07-2024	Sewerage and Drainage	0.00	2459624.00	0.00	2,459,624.00	122,981.00	2,336,643.00
23-07-2024	Sewerage and Drainage	0.00	1536514.00	0.00	1,536,514.00	76,826.00	1,459,688.00
05-08-2024	Sewerage and Drainage	0.00	856444.00	0.00	856,444.00	42,822.00	813,622.00
10-10-2024	Sewerage and Drainage	0.00	0.00	758730.00	758,730.00	18,968.00	739,762.00
20-03-2025	Sewerage and Drainage	0.00	0.00	686479.00	686,479.00	17,162.00	669,317.00
TOTAL		36,461,223.81	10,844,296.00	1,445,209.00	48,750,728.81	2,401,406.00	46,349,322.81

410-50 WATERWAYS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	1,330,480.13	0.00	0.00	1,330,480.13	66,524.00	1,263,956.13
TOTAL		1,330,480.13	0.00	-	1,330,480.13	66,524.00	1,263,956.13

410-60 PLANT & MACHINERY

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	12,492,929.80	0.00	0.00	12,492,929.80	1,249,293.00	11,243,636.80
10-04-2024	Water Cooler	0.00	1980000.00	0.00	1,980,000.00	198,000.00	1,782,000.00
10-05-2024	DG Set	0.00	1289051.00	0.00	1,289,051.00	128,905.00	1,160,146.00
10-10-2024	Solar Water System	0.00	0.00	2706000.00	2,706,000.00	135,300.00	2,570,700.00
TOTAL		12,492,929.80	3269051.00	2706000.00	18,467,980.80	1,711,498.00	16,756,482.80

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

410-70 STATUES AND ARTS, ANTIQUES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	95,929.49	0.00	0.00	95,929.49	4,796.00	91,133.49
TOTAL		95,929.49	-	-	95,929.49	4,796.00	91,133.49

410-80 PUBLIC LIGHTINGS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	19,299,095.67	0.00	0.00	19,299,095.67	1,929,910.00	17,369,185.67
TOTAL		19,299,095.67	-	-	19,299,095.67	1,929,910.00	17,369,185.67

410-90 PARKS AND GROUNDS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	4,679,694.55	0.00	0.00	4,679,694.55	701,954.00	3,977,740.55
20-04-2024	Park Nirman	0.00	1436022.00	0.00	1,436,022.00	215,403.00	1,220,619.00
20-04-2024	Park Nirman	0.00	961963.00	0.00	961,963.00	144,294.00	817,669.00
23-07-2024	Park Nirman	0.00	1324411.00	0.00	1,324,411.00	198,662.00	1,125,749.00
23-07-2024	Park Nirman	0.00	816121.00	0.00	816,121.00	122,418.00	693,703.00
05-08-2024	Park Nirman	0.00	1601718.00	0.00	1,601,718.00	240,258.00	1,361,460.00
25-10-2024	Park Nirman	0.00	0.00	2359625.00	2,359,625.00	176,972.00	2,182,653.00
25-10-2024	Park Nirman	0.00	0.00	440124.00	440,124.00	33,009.00	407,115.00
16-03-2025	Park Nirman	0.00	0.00	1066369.00	1,066,369.00	79,978.00	986,391.00
18-03-2025	Park Nirman	0.00	0.00	796728.00	796,728.00	59,755.00	736,973.00
18-03-2025	Park Nirman	0.00	0.00	707091.00	707,091.00	53,032.00	654,059.00
TOTAL		4,679,694.55	6,140,235.00	5,369,937.00	16,189,866.55	2,025,735.00	14,164,131.55

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

410-100 COMMON HALL

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	6,494,085.87	0.00	0.00	6,494,085.87	324,704.00	6,169,381.87
TOTAL		6,494,085.87	-	-	6,494,085.87	324,704.00	6,169,381.87

410-110 VEHICLES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	3,013,535.15	0.00	0.00	3,013,535.15	452,030.00	2,561,505.15
TOTAL		3,013,535.15	0.00	-	3,013,535.15	452,030.00	2,561,505.15

410-120 OFFICE & OTHER EQUIPMENTS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	208,303.67	0.00	0.00	208,303.67	31,246.00	177,057.67
10-05-2024	Cameras	0.00	55777.00	0.00	55,777.00	8,367.00	47,410.00
31-05-2024	Mobile Phone	0.00	25800.00	0.00	25,800.00	3,870.00	21,930.00
05-08-2024	Ceiling Fan	0.00	24900.00	0.00	24,900.00	3,735.00	21,165.00
15-02-2025	Room Heater	0.00	0.00	11050.00	11,050.00	829.00	10,221.00
TOTAL		208,303.67	106,477.00	11,050.00	325,830.67	48,047.00	277,783.67

410-130 FURNITURE & FITTINGS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	508,664.91	0.00	0.00	508,664.91	50,866.00	457,798.91
TOTAL		508,664.91	0.00	0.00	508,664.91	50,866.00	457,798.91

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULES TO BALANCE SHEET

410-140 FITTINGS & ELECTRICAL APPLIANCES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	8,285,441.73	0.00	0.00	8,285,441.73	1,242,816.00	7,042,625.73
30-09-2024	Electrical MCB	0.00	21780	0.00	21,780.00	3,267.00	18,513.00
TOTAL		8,285,441.73	21780.00	0.00	8,307,221.73	1,246,083.00	7,061,138.73

410-150 OTHER FIXED ASSETS (DUSTBIN)

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	3,302,988.50	0.00	0.00	3,302,988.50	165,149.00	3,137,839.50
TOTAL		3,302,988.50	-	-	3,302,988.50	165,149.00	3,137,839.50

410-150 OTHER FIXED ASSETS (PUBLIC TOILETS)

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	1,175,698.31	0.00	0.00	1,175,698.31	58,785.00	1,116,913.31
TOTAL		1,175,698.31	-	-	1,175,698.31	58,785.00	1,116,913.31

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-12: INVESTMENTS - GENERAL FUNDS {Major Code No. 420}

Minor Code No.	Particulars	With whom Invested	Face Value	Current Yaer Carrying Cost
420-10	Central Government Securities	0.00	0.00	0.00
420-20	State Government Securities	0.00	0.00	0.00
420-30	Debentures & Bonds	0.00	0.00	0.00
420-40	Preferences Shares	0.00	0.00	0.00
420-50	Equity Shares	0.00	0.00	0.00
420-60	Units of Mutual Funds	0.00	0.00	0.00
420-80	Other Investments	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

SCHEDULE B-13: INVESTMENTS - OTHER FUNDS {Major Code No. 421}

Minor Code No.	Particulars	With whom Invested	Face Value	Current Yaer Carrying Cost
421-10	Central Government Securities	0.00	0.00	0.00
421-20	State Government Securities	0.00	0.00	0.00
421-30	Debentures & Bonds	0.00	0.00	0.00
421-40	Preferences Shares	0.00	0.00	0.00
421-50	Equity Shares	0.00	0.00	0.00
421-60	Units of Mutual Funds	0.00	0.00	0.00
421-80	Other Investments	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

SCHEDULE B-14: STOCK-IN-HAND (INVENTORIES) {Major Code No. 430}

Minor Code No.	Particulars	Balance as on 31/03/2025
430-10	Stores	0.00
430-20	Loose Tools	0.00
430-80	Others	0.00
TOTAL		0.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-15: SUNDRY DEBTORS (RECEIVABLES) {Major Code No. 431 & 432}

Minor Code No.	Particulars	Gross Amount	Accumalated Provision Against Debtors	Net Amount
431-10	<u>Receivables for Property Taxes</u>			
	Less than 5 Years	23167687.00	0.00	23167687.00
	More than 5 Years			
	Sub-Total	23167687.00	0.00	23167687.00
431-91	<u>Less: State Govt.Levies in Property Taxes</u>	0.00	0.00	0.00
	Net Receoverable Property Taxes	23167687.00	0.00	23167687.00
431-19	<u>Receivables for Other Taxes</u>			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
431-99	<u>Less: State Govt.Levies in Other Taxes</u>	0.00	0.00	0.00
	Net Receoverable Other Taxes	0.00	0.00	0.00
431-20	<u>Receivables for Cess</u>			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
431-30	<u>Receivables for Fees & User Charges</u>			
	Less than 5 Years	0.00	0.00	0.00
	More than 5 Years	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00
431-40	<u>Receivables from Other Sources</u>			
	Less than 5 Years	1366636.00	0.00	1366636.00
	More than 5 Years			
	Sub-Total	1366636.00	0.00	1366636.00
431-50	<u>Receivables from Government</u>	0.00	0.00	0.00
	TOTAL	24534323.00	0.00	24534323.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-16: PREPAID EXPENSES {Major Code No. 440}

Minor Code No.	Particulars	Balance as on 31/03/2025
440-10	Establishment Expenses	0.00
440-20	Administration Expenses	0.00
440-30	Operations & Maintenance	0.00
TOTAL		0.00

SCHEDULE B-17: CASH & BANK BALANCES {Major Code No. 450}

Minor Code No.	Particulars	Balance as on 31/03/2025
450-10	Cash	22207.00
<u>Balance With Bank - Municipal Funds</u>		
450-21	Nationalised Banks	9096971.64
450-22	Other Scheduled Banks	0.00
450-23	Scheduled Co-operative Banks	8088699.30
450-24	Post Office	0.00
Sub-Total		17185670.94
<u>Balance With Bank - Special Funds</u>		
450-41	Nationalised Banks	0.00
450-42	Other Scheduled Banks	0.00
450-43	Scheduled Co-operative Banks	4098428.00
450-44	Post Office	0.00
Sub-Total		4098428.00
<u>Balance With Bank - Grant Funds</u>		
450-61	Nationalised Banks	13420596.00
450-62	Other Scheduled Banks	0.00
450-63	Scheduled Co-operative Banks	60888676.00
450-64	Post Office	0.00
Sub-Total		74309272.00
TOTAL		95615577.94

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO BALANCE SHEET

SCHEDULE B-18: Loans, Advances and Deposits [Major Code. 460 and 461]

Minor Code No.	Particulars	Balance as on 31/03/2025
460-10	Loans and advances to employees	0.00
460-20	Employer provident Funds Loans	0.00
460-30	Loans to others	0.00
460-40	Advance to Supplier & contractor	0.00
460-50	Advance to Others	0.00
460-60	Deposit with external Agencies	0.00
460-80	Other Current Assets	0.00
	Sub-Total	0.00
461	Less Accumulated Provision	0.00
461-10	Loans to others	0.00
461-20	Advances	0.00
461-30	Deposits	0.00
	Total	0.00

SCHEDULE B-19: OTHER ASSETS {Major Code No. 470}

Minor Code No.	Particulars	Balance as on 31/03/2025
470-10	Deposits Works - Expenditure	0.00
470-20	Inter Units Accounts	0.00
	TOTAL	0.00

SCHEDULE B-20: MISC. EXPENDITURE {Major Code No. 480}

Minor Code No.	Particulars	Balance as on 31/03/2025
480-10	Loan Issue Expenses	0.00
480-20	Discount on Issue of Loans	0.00
480-30	Others	0.00
	TOTAL	0.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-1: TAX REVENUE {Major Code No. 110}

Minor Code No.	Particulars	Amount
110-01	Property Tax	4828010.00
110-02	Water Tax	0.00
110-03	Sewerage Tax	0.00
110-04	Elementary Education Tax	0.00
110-05	Vehicle Tax	0.00
110-06	Tax on Animals	0.00
110-07	Electricity Tax	0.00
110-08	Professional Tax	0.00
110-09	Advertisement Tax	0.00
110-10	Pilgrimage Tax	0.00
110-51	Octroi & Toll	0.00
110-52	Cess	0.00
110-80	Other Taxes	0.00
		4828010.00
110-90	Less: Tax Remission & Refund	0.00
TOTAL		4828010.00

SCHEDULE IE-2: ASSIGNED REVENUES & COMPENSATION
{Major Code No. 120}

Minor Code No.	Particulars	Amount
120-10	Taxes & Duties Collected by Others	0.00
120-20	Compensation in lieu of Taxes/Duties	0.00
120-30	Compensation in lieu of Concessions	0.00
TOTAL		0.00

SCHEDULE IE-3: RENTAL INCOME FROM MUNICIPAL PROPERTIES
{Major Code No. 130}

Minor Code No.	Particulars	Amount
130-10	Rent from Civic Amenities	1227596.00
130-20	Rent from Office Buildings	0.00
130-30	Rent from Guest Houses	0.00
130-40	Rent from Lease of Lands	0.00
130-80	Other Rents	141430.00
		1369026.00
130-90	Less: Tax Remission & Refund	0.00
TOTAL		1369026.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-4: FEES & USER CHARGES {Major Code No. 140}

Minor Code No.	Particulars	Amount
140-10	Empanelment & Registration Charges	55985.00
140-11	Licensing Fees	90000.00
140-12	Fees for Grant of Permit	0.00
140-13	Fees for Certificate & Extract	0.00
140-14	Development Charges	0.00
140-15	Regularization Charges	0.00
140-20	Penalties & Fines	2050.00
140-40	Other Fees	0.00
140-50	User Charges	192890.00
140-60	Entry Fees	0.00
140-70	Service/Administrative Charges	0.00
140-80	Other Charges	2072637.00
		2413562.00
140-90	<u>Less:</u> Tax Remission & Refund	0.00
	TOTAL	2413562.00

SCHEDULE IE-5: SALE & HIRE CHARGES {Major Code No. 150}

Minor Code No.	Particulars	Amount
150-10	Sale of Products	0.00
150-11	Sale of Forms & Publications	7500.00
150-12	Sale of Stores & Scrap	0.00
150-30	Sale of Other Items	0.00
150-40	Hire Charges of Vehicle	0.00
150-41	Hire Charges of Equipments	0.00
	TOTAL	7500.00

SCHEDULE IE-6: REVENUE GRANTS, CONTRIBUTION & SUBSIDIES
{Major Code No. 160}

Minor Code No.	Particulars	Amount
160-10	Revenue Grants	40576137.00
160-20	Reimbursement of Expenses	0.00
160-30	Contributions towards Schemes	0.00
	Depreciation	23197332.00
	TOTAL	63773469.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-7: INCOME FROM INVESTMENTS {Major Code No. 170}

Minor Code No.	Particulars	Amount
170-10	Interest Income on Investments	0.00
170-20	Dividend on Investments	0.00
170-30	Income from Projects taken on Commercial Basis	0.00
170-40	Profit on Sale of Investment	0.00
170-50	Other	0.00
TOTAL		0.00

SCHEDULE IE-8: INTEREST EARNED {Major Code No. 171}

Minor Code No.	Particulars	Amount
171-10	Interest from Bank Accounts	406031.00
171-20	Interest on Loans & Advances to Employees	0.00
171-30	Interest on Loans to Others	0.00
171-80	Other Interest Income	0.00
TOTAL		406031.00

SCHEDULE IE-9: OTHER INCOME {Major Code No. 180}

Minor Code No.	Particulars	Amount
180-10	Deposits Forfeited	0.00
180-11	Lapsed Deposits	0.00
180-20	Insurance Claim Recovery	0.00
180-30	Profit on Disposal of Fixed Assets	0.00
180-40	Recovery from Employees	0.00
180-50	Unclaimed Refund Payable/Liabilities Written Back	0.00
180-60	Excess Provisions Written Back	0.00
180-80	Miscellaneous Income	5400.00
TOTAL		5400.00

SCHEDULE IE-10: ESTABLISHMENT EXPENSES
{Major Code No. 210}

Minor Code No.	Particulars	Amount
210-10	Salaries, Wages & Bonus	22483013.00
210-20	Benefits & Allowances	101310.00
210-30	Pension	1843859.00
210-40	Other Terminal & Retirement Expenses	0.00
TOTAL		24428182.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-11: ADMINISTRATION EXPENSES {Major Code No. 220}

Minor Code No.	Particulars	Amount
220-10	Rent, Rates & Taxes	46700.00
220-11	Office Maintenances	106210.00
220-12	Communication Expenses	164880.00
220-20	Books & Periodicals	0.00
220-21	Printing & Stationery	155696.00
220-30	Travelling & Conveyance	51594.00
220-40	Insurance	0.00
220-50	Audit Fees	0.00
220-51	Legal Expenses	0.00
220-52	Professional & Other Fees	970123.00
220-60	Advertisement & Publicity	1555760.00
220-61	Membership & Subscription	0.00
220-80	Others	0.00
TOTAL		3050963.00

SCHEDULE IE-12: OPERATION & MAINTENANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount
230-10	Power & Fuel	6039763.00
230-20	Bulk Purchases	0.00
230-30	Consumption of Stores	0.00
230-40	Hire Charges	0.00
230-50	Repair & Maintenance - Infrastructure Assets	136570.00
230-51	Repair & Maintenance - Civic Amenities	0.00
230-52	Repair & Maintenance - Buildings	268794.00
230-53	Repair & Maintenance - Vehicle	166036.00
230-59	Repair & Maintenance - Others	26050.00
230-80	Other Operating & Maintenance Expenses	12868796.00
TOTAL		19506009.00

SCHEDULE IE-13: INTEREST & FINANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount
240-10	Interest on Loan from Central Government	0.00
240-20	Interest on Loan from State Government	0.00
240-30	Interest on Loan from Government Bodies & Associations	0.00
240-40	Interest on Loan from International Associations	0.00
240-50	Interest on Loan from Banks & Other Financial Institutions	0.00
240-60	Other Interest	0.00
240-70	Bank Charges	1604.50
240-80	Other Financial Expenses	0.00
TOTAL		1604.50

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-14: PROGRAMME EXPENSES {Major Code No. 250}

Minor Code No.	Particulars	Amount
250-10	Election Expenses	0.00
250-20	Own Programme	249112.00
250-30	Share in Programme of Other	0.00
TOTAL		249112.00

SCHEDULE IE-15: GRANT, CONTRIBUTION & SUBSIDIES
{Major Code No. 260}

Minor Code No.	Particulars	Amount
260-10	Grants	1339068.00
260-20	Contributions	0.00
260-30	Subsidies	0.00
TOTAL		1339068.00

SCHEDULE IE-16: PROVISIONS & WRITE OFF {Major Code No. 270}

Minor Code No.	Particulars	Amount
270-10	Provisions for Doubtful Receivables	0.00
270-20	Provisions for Other Assets	0.00
270-30	Revenues Written Off	0.00
270-40	Assets Written Off	0.00
270-50	Miscellaneous Written Off	0.00
TOTAL		0.00

SCHEDULE IE-17: MISCELLANEOUS EXPENSES {Major Code No. 271}

Minor Code No.	Particulars	Amount
271-10	Loss on Disposal of Assets	0.00
271-20	Loss on Disposal of Investments	0.00
271-30	Decline in Value of Investments	0.00
TOTAL		0.00

NAGAR PALIKA PARISHAD CHAMPAWAT
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-18: PRIOR PERIOD ITEMS (NET) {Major Code No. 280}

Minor Code No.	Particulars	Amount
	<u>INCOME</u>	
280-10	Taxes	0.00
280-20	Other - Revenue	0.00
280-30	Recovery of Revenue Witten Off	0.00
280-40	Other Income	0.00
	Sub Total (a)	0.00
	<u>EXPENSES</u>	
280-50	Refund of Taxes	0.00
280-60	Refund of Other - Revenues	0.00
280-80	Other Expenses	0.00
	Sub Total (b)	0.00
	TOTAL	0.00

BANK RECONCILIATION
FINANCIAL YEAR 2024-25

BANK ACCOUNT: CANARA BANK- A/C 1676 (15TH FINANCE)

BALANCE AS PER LEDGER / CASH BOOK DR. 13,066,874.00

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 13,066,874.00

BANK ACCOUNT: ALMORA URBAN CO-OPERATIVE BANK LIMITED - A/C 4601

BALANCE AS PER LEDGER / CASH BOOK DR. 200,930.00

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 200,930.00

BANK ACCOUNT: STATE BANK OF INDIA - A/C 6749

BALANCE AS PER LEDGER / CASH BOOK DR. 8,213,001.29

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
1	31.03.2025	29/10/3120	318.00
Total			318.00

DR. 8,213,319.29

BANK ACCOUNT: NAINITAL BANK LIMITED - A/C 2575

BALANCE AS PER LEDGER / CASH BOOK DR. 785,062.35

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 785,062.35

BANK ACCOUNT: NAINITAL BANK LIMITED - A/C 3454

BALANCE AS PER LEDGER / CASH BOOK DR. 98,908.00

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 98,908.00

BANK ACCOUNT: PITHORAGARGH ZILA SAHAKRI BANK LIMITED - A/C 0051

BALANCE AS PER LEDGER / CASH BOOK

DR. 7,814,872.30

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
1	10.03.2025	479670	18,422.00
2	10.03.2025	479671	14,060.00
3	19.03.2025	573254	12,199.00
Total			44,681.00

44,681.00

Less: Cheques Deposited but not cleared

S. No.	Date	Cheque No.	Amount
1	-	055222	3,617.00
Total			3,617.00

3,617.00

DR. 7,855,936.30