

Nagar Palika Parishad Barkot

Balance Sheet of Barkot ULB as on 31st March 2025

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Liabilities			
	Own Fund Reserve & Surplus			
3-10	Corporation Fund/ Municipal	B-1	10,718,057.52	4,854,404.72
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	174,288,859.95	158,966,985.33
	Total Own Fund Reserves and		185,006,917.47	163,821,390.05
3-20	Grants, Contributions for specific	B-4	41,415,453.14	25,546,900.95
	Loans			
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	496,183.00	380,947.00
3-41	Deposit works	B-8		
3-50	Other liabilities (Sundry Creditors)	B-9	1,940,046.00	3,200,171.00
3-60	Provisions	B-10	-	3,040,317.00
	Total Current Liabilities and		2,436,229.00	6,621,435.00
	TOTAL LIABILITIES		228,858,599.61	195,989,726.00
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		344,603,928.72	296,598,013.72
4-11	Less: Accumulated Depreciation		170,315,068.57	137,631,028.19
	Net Block		174,288,860.15	158,966,985.53
4-12	Capital work-in-progress	B-12	-	-
	Total Fixed Assets		174,288,860.15	158,966,985.53
	Investments			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	Total Investments Current		-	-
4-30	Stock in hand (Inventories)	B-15	-	-
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-16	977,535.54	703,224.44
4-32	Less: Accumulated provision		86,396.24	-
	Net amount outstanding		891,139.30	703,224.44
4-40	Prepaid expenses	B-17	80,774.00	99,364.83
4-50	Cash and Bank Balances	B-18	53,597,826.16	36,220,151.20
4-60	Loans, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans &		54,569,739.46	37,022,740.47
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to	B-21	-	-
	TOTAL ASSETS		228,858,599.61	195,989,726.00
	Notes to the Balance Sheet	B-22		

For, Somil Aggarwal & Associates
Chartered Accountants

CA Somil Aggarwal
Authorized Signatory
Membership No.: 450128

Nagar Palika Parishad Barkot

Statement of Profit & Loss Account for the period 01/04/2024 to 31/03/2025

Code No	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous year (Rs.)
1	2	3	4	4
	INCOME			
	Tax Revenue	I-1	522,020.00	509,465.00
	Assigned Revenues & Compensation	I-2		
	Rental Income from Municipal Properties	I-3	1,707,388.00	1,484,838.00
	Fees & User Charges	I-4	1,757,918.00	1,222,866.00
	Sale & Hire Charges	I-5	200,399.00	479,408.00
	Revenue, Grants, Contributions & Subsidies	I-6	75,326,079.79	55,319,068.55
	Income from Investments	I-7		
	Interest Earned	I-8	301,092.00	296,490.00
	Other Income	I-9	51,200.00	-
	Income from Commercial Projects	I-19		
A	Total- INCOME		79,866,096.79	59,312,135.55
	EXPENDITURE			
	Establishments Expenses	I-10	22,658,286.00	21,735,925.00
	Administrative Expenses	I-11	7,000,353.83	2,333,284.17
	Operations & Maintenance	I-12	9,692,925.00	15,855,904.00
	Interest & Finance Expenses	I-13	1,449.64	5,004.10
	Programme Expenses	I-14	1,924,363.00	3,905,632.00
	Revenue, Grants, Contributions & Subsidies	I-15		
	Provisiions & Write-off	I-16	41,026.14	14,580.83
	Miscellaneous Expenses	I-17		
	Depreciation		32,684,040.38	17,573,802.18
B	Total- EXPENDITURE		74,002,443.99	61,424,132.28
A-B	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		5,863,652.80	-2,111,996.73
	Add :- Prior Period Items(net)	I-18		
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		5,863,652.80	-2,111,996.73
	Less:- Trf to Reserve Funds			
	Net Balance being surplus/(deficit) carried over to Municipal Fund		5,863,652.80	-2,111,996.73

For, Somil Aggarwal & Associates
Chartered Accountants

CA Somil Aggarwal
Authorized Signatory
Membership No.: 450128

The various schedules to the Balance Sheet have been provided below:**Schedule B-1: Corporation Fund / Municipal Fund [Code No 310]**

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year* (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporati	4,854,404.72	-	4,854,404.72	-	4,854,404.72
310-90	Excess of	-	5,863,652.80	5,863,652.80	-	5,863,652.80
Total		4,854,404.72	5,863,652.80	10,718,057.52	-	10,718,057.52

*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

** Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income

Schedule B-2: Earmarked Funds/Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311] Amount in Rs.

Particulars	Special Fund	Special Fund 2	Special Fund	Special Fund 4	Special Fund 5	Pension Fund	General Provident
Code No.							
(a) Opening Balance							
(b) Additons to the Special Fund							
(i) Trf to Municipal Fund							
(ii) Interest/Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other Addition (Specify Details)							
Total (b)							
Total (a+b)							
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets							
Others							
Sub-Total							
(ii) Revenue Expenditure							
Salary							
Wages and allowances etc							
Rent							
Sub-Total							
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub-Total							
Total of (i+ii+iii) (c)							
Net balance at the year end -							
Grant Total of Special Funds							

Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	Opening Balance (Rs.)	Addition During the Year (Rs.)	Total (Rs.)	Deduction during the year (Rs.)	Balance at the end of Current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution					
312-11	Capital Reserve	228.00	35.00	263.00	-	263.00
312-12	Grant Against Fixed Assets	158,966,757.33	48,005,880.00	206,972,637.33	32,684,040.38	174,288,596.95
312-20	Borrowing Redemption Reserve					-
312-40	Statutory Reserve					-
312-50	General Reserve					-
312-60	Revaluation Reserve					-
	Total Reserve funds	158,966,985.33	48,005,915.00	206,972,900.33	32,684,040.38	174,288,859.95

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	11,852,970.26	13,693,930.69					
(b) Additions to the Grants *							
(i) Grant received during the year	13,096,408.60	93,100,500.00					
(ii) Interest/Dividend earned on Grant Investments	276,311.00	43,252.00					
(iii) Profit on disposal of Grant Investments	-	-					
(iv) Appreciation in Value of Grant Investments	-	-					
(v) Other addition (Specify nature)	-	-					
Total (b)	13,372,719.60	93,143,752.00					
Total (a+b)	25,225,689.86	106,837,682.69					
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	12,822,891.00	35,182,989.00					
Others	-	-					
Sub-total	12,822,891.00	35,182,989.00					
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	22,658,286.00					
Rent	-	-					
Other administrative charges	1,486,438.40	18,497,315.01					
Sub-total	1,486,438.40	41,155,601.01					
(iii) Other:							
Loss on disposal of Grant Investments Diminution in Value of Grant Investments Grants Refund	-	-					
Total Grants & Contribution for Specific Purposes	10,916,360.46	30,499,092.68					

Note: Grant funds received from Central/ State Government are to be shown as grant funds and not to

Schedule B-5: Secured Loans [Code No 330] Amount in Rs.

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
330-10	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial institutions		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
Total Secured Loans			

Notes:

The nature of the Security shall be specified in each of these categories

- 1 Particulars of any guarantees given shall be disclosed
- 2 Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption
- 3 Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- 4 For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
331-10	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies & Associations		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
Total Un-			

Note:

Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of

Schedule B-7: Deposits Received [Code No 340] Amount in Rs.

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
340-10	Deposits From Contractors and suppliers	496,183.00	380,947.00
340-20	Refundable Deposits received for revenue connections	-	-
340-30	Deposit From staff	-	-
340-80	Deposit - Others	-	-
Total		496,183.00	380,947.00

Schedule B-8: Deposit Works [Code No 341]

Code No.	Name of Funding agency	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)	Income earned
1	2	3	4	5	6	7
341-10-01						
Total of deposit						

Note:

1. The amount received during the year from the funding agency/department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage (departments) charges would appear in Col 5
3. Balance as in Col. 6 would appear in the Balance Sheet as a liability

Schedule B-9: Other Liabilities [Code No 350

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
350-10	Creditors	151,081.00	1,574,370.00
350-11	Employee Liabilities	1,660,238.00	1,593,671.00
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	121,567.00	32,130.00
350-30	Government Dues Payable	7,160.00	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
Total Other liabilities (Sundry Creditors)		1,940,046.00	3,200,171.00

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
360-10	Provision for Expenses	-	3,040,317.00
360-20	Provision for Interest	-	-
360-30	Other Provisions	-	-
	Total Provisions	-	3,040,317.00

Schedule B-11: Fixed Assets

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	228.00	35.00	-	263.00	-	-	-	-	263.00	228.00
410-20	Buildings	63,635,219.00	6,138,760.00	1,420,262.00	68,353,717.00	15,682,841.54	2,583,862.96	-	18,266,704.50	50,087,012.50	47,952,377.46
410-21	Parks & Playgrounds	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets										
410-30	Roads and Bridges	127,677,573.72	15,940,051.00	-	143,617,624.72	89,491,659.22	19,341,742.92	-	108,833,402.14	34,784,222.58	38,185,914.50
410-31	Sewerage and drainage	31,903,643.00	6,906,563.00	-	38,810,206.00	3,102,890.54	2,390,611.92	-	5,493,502.46	33,316,703.54	28,800,752.46
410-32	Waterways	1,077,221.00	3,585,678.00	-	4,662,899.00	122,013.18	442,082.88	-	564,096.06	4,098,802.94	955,207.82
410-33	Public Lighting	14,194,557.00	1,568,000.00	-	15,762,557.00	9,465,678.35	1,422,962.92	-	10,888,641.27	4,873,915.73	4,728,878.65
	Other assets										
410-40	Plants & Machinery	6,905,217.00	2,006,059.00	-	8,911,276.00	5,132,380.42	802,488.94	-	5,934,869.36	2,976,406.64	1,772,836.58
410-50	Vehicles	6,647,550.00	-	-	6,647,550.00	2,526,069.00	631,517.25	-	3,157,586.25	3,489,963.75	4,121,481.00
410-60	Office & other equipment	12,995,977.00	485,464.00	-	13,481,441.00	9,017,445.13	2,492,597.94	-	11,510,043.07	1,971,397.93	3,978,531.87
410-70	Furniture, fixtures, fittings and electrical appliances	3,957,349.00	9,620,498.00	-	13,577,847.00	2,018,508.43	1,119,978.47	-	3,138,486.90	10,439,360.10	1,938,840.57
410-22	Statues, heritage assets,antiques & other works of art	-	-	-	-	-	-	-	-	-	-
410-80	Other fixed assets and non-current assets (includes Intangible Assets)	27,603,479.00	3,175,069.00	-	30,778,548.00	1,071,542.38	1,456,194.18	-	2,527,736.56	28,250,811.44	26,531,936.62
	Total	296,598,013.72	49,426,177.00	1,420,262.00	344,603,928.72	137,631,028.19	32,684,040.38	-	170,315,068.57	174,288,860.15	158,966,985.53

Schedule B-12: Capital Work in Progress (CWIP) - [Code 412]

Details of Fixed Asset head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-
Buildings				
Parks and Playgrounds				
Roads and Bridges				
Sewerage and Drainage				
Water Ways				
Public Lighting				
Plant and Machinery				

- A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

**Schedule B-13: Investments -
Amount Rs.**

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10					
Total of Investments General					

- 1 Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
- 2 Provide break-up of other investments as applicable
- 3 Aggregate amount of quoted investments and also market value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B-14: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities				
Total of Investments Other					

Schedule B-15: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others		
Total Stock in hand			

Schedule B-16: Sundry Debtors

Code No.	Particulars	Gross	Provision for	Net	Previous year
1	2	3	4	5=3-4	6
431-10	Receivables for Property Taxes				
	Current Year	229,502.00	-	229,502.00	323,174.44
	Receivables outstanding for more than 2 years but not exceeding 3 years	72,966.31	18,241.58	54,724.73	
	3 Years to 4 years	53,446.92	26,723.29	26,723.63	
	4 Years to 5 years	22,751.75	17,063.81	5,687.94	
	More than 5 Years/ Sick or Closed Industries	24,367.56	24,367.56	-	
	Sub- total	403,034.54	86,396.24	316,638.30	323,174.44
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	403,034.54	86,396.24	316,638.30	323,174.44
431-19	Receivable of Other Taxes Current Year				
	Current Year				
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 Years to 4 years				
	More than 5 Years				
	Sick or Closed Industries				
	Sub- total				
350-30	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes				
431-30	Receivables of Cess Current Year				
	Current Year				
	Sub-total				
431-40	Receivables from Other Sources				
	Current Year	574,501.00	-	574,501.00	380,050.00
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 Years to 4 years				
	More than 5 Years/ Sick or Closed Industries				
	Sub-Total	574,501.00	-	574,501.00	380,050.00
	Total of Sundry Debtors (Receivables)	977,535.54	86,396.24	891,139.30	703,224.44

Schedule B-17: Prepaid Expenses [Code No 440]

Code No. Current year	Particulars	Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment	-	-
440-20	Administrative	80,774.00	99,364.83
440-30	Operations & maintenance	-	-
Total Prepaid expenses		80,774.00	99,364.83

Schedule B-18: Cash and Bank Balances [Code No 450]

Code No. Current year	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	56,730.00	-
Balance with Bank - Municipal Funds			
450-21	Nationalised Banks	12,125,643.02	10,673,250.26
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
450-25	Treasury account	-	-
Sub-total		12,125,643.02	10,673,250.26
Balance with Bank - Special Funds			
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office	-	-
Sub-total		-	-
Balance with Bank - Grant Funds			
450-61	Nationalised Banks	12,288,188.14	13,577,051.94
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office	-	-
450-65	Treasury account	29,127,265.00	11,969,849.00
Sub-total		41,415,453.14	25,546,900.94
Total Cash and Bank balances		53,597,826.16	36,220,151.20

Schedule B-19: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening	Paid	Recovere	Balance
1	2	3	4	5	6
460-10	Loans and advances to employees				
460-20	Employee Provident Fund Loans				
460-30	Loans to Others				
460-40	Advance to Suppliers and Contractors				
460-50	Advance to Others				
460-60	Deposit with External Agencies				
460-80	Other Current Assets				
	Sub -Total				
461-	Less: Accumulated Provisions				
	Total Loans, advances, and deposits				

Schedule B-19A: Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provision		

Schedule B-20: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	Total Other Assets		

Schedules to Income and Expenditure AccountName of the ULB

Schedule 1-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax	522,020.00	509,465.00
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-80	Other taxes	-	-
Sub-total		522,020.00	509,465.00
110-90	Less: Tax Remissions and Refund	-	-
Sub-total		-	-
Total tax		522,020.00	509,465.00

Schedule 1-1 (a): Remission and Refund of taxes

Code No.*	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes		
1101100	Advertisement tax		
1108000	Others		
Total refund and remission of tax revenues			

* Insert the Detailed Codes of Account as applicable

Note: The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1

Schedule 1-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
Total assigned revenues & compensation			

Schedule 1-3: Rental income from Municipal Properties (Code No 130)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	1,698,288.00	1,484,838.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	9,100.00	-
130-40	Rent from lease of lands	-	-
130-80	Other rents	-	-
Sub-Total		1,707,388.00	1,484,838.00
130-90	Less: Rent Remission and Refunds	-	-
Sub-total		-	-
Total Rental Income from Municipal Properties		1,707,388.00	1,484,838.00

Schedule 1-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
140-10	Empanelment & Registration Charges	408,000.00	-
140-11	Licensing Fees	610,733.00	368,330.00
140-12	Fees for Grant of Permit	-	-
140-13	Fees for Certificate or Extract	2,070.00	-
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	16,900.00	18,500.00
140-40	Other Fees	259,448.00	378,329.00
140-50	User Charges	460,767.00	457,707.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	-	-
140-80	Other Charges	-	-
Sub-Total		1,757,918.00	1,222,866.00
140-90	Less:		
Sub-total		-	-
Total income from Fees & User Charges		1,757,918.00	1,222,866.00

Schedule 1-5: Sale & Hire Charges [Code No 150]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	42,500.00	167,888.00
150-11	Sale of Forms & Publications	157,899.00	311,520.00
150-12	Sale of stores & scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
Total income from Sale & Hire charges		200,399.00	479,408.00

Schedule 1-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	75,326,079.79	55,319,068.55
160-20	Re-imbusement of expenses	-	-
160-30	Contribution towards schemes	-	-
Total Revenue Grants, Contributions & Subsidies		75,326,079.79	55,319,068.55

Schedule 1-7: Income from Investments - General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others		
Total Income from Investments		-	-

Schedule 1-8: Interest Earned [Code No 171]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
171-10	Interest from Bank Accounts	301,092.00	296,490.00
171-20	Interest on Loans and advances to	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	-	-
Total. - Interest Earned		301,092.00	296,490.00

Schedule 1-9: Other Income [Code No180]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed asses	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	51,200.00	-
Total. Other Income		51,200.00	-

Note: Details of profit earned on Fixed Assets disposed shall be given for each of the class of fixed assets, to the extent possible, together with the details of the gross block of the fixed asset sold, depreciation provided on that and the value realised on disposition below Schedule 1-9.

Schedule 1-10: Establishment Expenses [code no 210]

Code No.	Particulars	Current Year	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	21,253,830.00	19,984,507.00
210-20	Benefits and Allowances	35,564.00	287,510.00
210-30	Pension	234,043.00	659,222.00
210-40	Other Terminal & Retirement Benefits	1,134,849.00	804,686.00
Total establishment expenses		22,658,286.00	21,735,925.00

Schedule 1-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
220-10	Rent, Rates and Taxes	30,500.00	-
220-11	Office maintenance	3,626,405.00	268,006.00
220-12	Communication Expenses	4,767.00	18,120.00
220-20	Books & Periodicals	86,722.00	-
220-21	Printing and Stationery	1,234,648.00	553,959.00
220-30	Travelling & Conveyance	64,543.00	282,006.00
220-40	Insurance	114,064.83	9,033.17
220-50	Audit Fees	-	-
220-51	Legal Expenses	98,000.00	479,739.00
220-52	Professional and other Fees	1,386,382.00	-
220-60	Advertisement and Publicity	354,322.00	266,461.00
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	-	455,960.00
Total administrative expenses		7,000,353.83	2,333,284.17

Schedule 1-12: Operations and Maintenance [Code No 230]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
230-10	Power & Fuel	759,824.00	3,189,749.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	605,184.00	1,921,223.00
230-40	Hire Charges	-	28,000.00
230-50	Repairs & maintenance -Infrastructure Assets	102,890.00	1,672,980.00
230-51	Repairs & maintenance - Civic Amenities	249,216.00	-
230-52	Repairs & maintenance - Buildings	747,354.00	1,880.00
230-53	Repairs & maintenance - Vehicles	478,850.00	233,398.00
230-59	Repairs & maintenance - Others	8,750.00	8,550.00
230-80	Other operating & maintenance expenses	6,740,857.00	8,800,124.00
Total Operating & Maintenance Expense		9,692,925.00	15,855,904.00

Schedule 1-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from the Central Government	-	-
240-20	Interest on Loans from the State Government	-	-
240-30	Interest on Loans from Government Bodies & associations	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	1,449.64	1,764.10
240-80	Other Finance Expenses	-	3,240.00
Total Interest & Finance Charges		1,449.64	5,004.10

Schedule 1-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	-	-
250-20	Own Programmes	1,924,363.00	3,905,632.00
250-30	Share in Programmes of others	-	-
Total Programme Expenses		1,924,363.00	3,905,632.00

Schedule 1-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants Given (Give details)		
260-20	Contributions Given (Give details)		
260-30	Subsidies Given (Give details)		
Total Revenue Grants, Contributions &			

• Details of Grant/Contribution/Subsidy given to Central Govt body/ State Government body/ Others is/are to be provided as a note to this schedule.

• Details of major items (More than 5 Lacs) to be provided in separate Annexure.

Schedule 1-16: Provisions & Write off [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	41,026.14	14,580.83
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
Total Provisions & Write off		41,026.14	14,580.83

Schedule 1-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
Total Miscellaneous expenses		-	-

Schedule 1-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Prior Period Income		
	Prior Period Expenses		
Total Prior Period (Net) (a-b)			

Schedule 1-19: Income from Projects taken on Commercial basis [Code No 190]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from commercial projects		
	Income from Deposit works		
Total Income from Commercial projects			