

Name of ULB-Nagar Panchayat Bageshwar
Income and Expenditure Statement for the period from 01/04/2024 to 31/03/2025

| Code No | Item/Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous year Amount (Rs.) |
|------------|--|--------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | INCOME | | | |
| 1-10 | Tax Revenue | I-1 | 12,36,245.00 | 12,36,245.00 |
| 1-20 | Assigned Revenues & Compensation | I-2 | - | - |
| 1-30 | Rental Income from Municipal Properties | I-3 | 28,50,176.00 | 29,65,842.00 |
| 1-40 | Fees & User Charges | I-4 | 34,19,068.00 | 33,44,027.00 |
| 1-50 | Sale & Hire Charges | I-5 | - | 14,41,085.00 |
| 1-60 | Revenue, Grants, Contributions & Subsidies | I-6 | 6,73,93,362.00 | 9,01,43,850.00 |
| 1-70 | Income from Investments | I-7 | - | - |
| 1-71 | Interest Earned | I-8 | 1,02,889.00 | 1,09,945.00 |
| 1-80 | Other Income | I-9 | 3,73,614.00 | 3,93,745.00 |
| 1-90 | Income from Commercial Projects | I-19 | - | - |
| A | Total- INCOME | | 7,53,75,354.00 | 9,96,34,739.00 |
| | EXPENDITURE | | | |
| 2-10 | Establishments Expenses | I-10 | 4,43,94,589.00 | 5,49,08,197.00 |
| 2-20 | Administrative Expenses | I-11 | 59,76,964.00 | 33,38,071.00 |
| 2-30 | Operations & Maintenance | I-12 | 1,66,54,409.00 | 1,10,97,026.00 |
| 2-40 | Interest & Finance Expenses | I-13 | 38.03 | 457.00 |
| 2-50 | Programme Expenses | I-14 | 27,26,062.00 | 28,40,211.00 |
| 2-60 | Revenue, Grants, Contributions & Subsidies | I-15 | - | 1,75,80,000.00 |
| 2-70 | Provisions & Write-off | I-16 | - | - |
| 2-71 | Miscellaneous Expenses | I-17 | - | - |
| 2-72 | Depreciation | | 2,16,02,772.81 | 1,65,24,620.00 |
| B | Total- EXPENDITURE | | 9,13,54,834.84 | 10,62,88,582.00 |
| A-B | Gross Surplus/(Deficit) of income over expenditure before Prior Period Items | | (1,59,79,480.84) | (66,53,843.00) |
| 2-80 | Add:- Prior Period Items (Net) | I-18 | - | - |
| | Gross Surplus/(Deficit) of income over expenditure after Prior Period Items | | (1,59,79,480.84) | (66,53,843.00) |
| 32905 | Less:- Transfer to Reserve Funds | | - | - |
| | Net Balance being surplus/(deficit) carried over to Municipal Fund | | (1,59,79,480.84) | (66,53,843.00) |

Above data is compiled on the basis of the records provided before us (SRS 4410).

For, M/S. A NEGI & COMPANY,
Chartered Accountants
FRN No: 153203W

For, Nagar Panchayat Bageshwar


CA Abhilash Negi
M. No. 199283




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Name of ULB-Nagar Panchayat Bageshwar
Balance Sheet as on 31st March 2025

| Code | Description of Items | Sch No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--------------------|---|---------|---------------------------|----------------------------|
| LIABILITIES | | | | |
| | Own Fund Reserve & Surplus | | | |
| 3-10 | Corporation Fund/Municipal Fund | B-1 | (90,42,130.22) | 69,37,350.62 |
| 3-11 | Earmarked Funds | B-2 | 1,65,13,479.00 | 1,17,24,889.00 |
| 3-12 | Reserves | B-3 | 20,33,27,732.00 | 13,95,76,134.00 |
| | Total Own Fund Reserves and Surplus | | 21,07,99,080.78 | 15,82,38,373.62 |
| 3-20 | Grants, Contributions for specific | B-4 | 8,71,73,601.89 | 7,12,46,546.89 |
| | 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 | 15,99,106.00 | 15,37,106.00 |
| 3-41 | Deposit works | B-8 | - | - |
| 3-50 | Other liabilities (Sundry Creditors) | B-9 | 29,41,241.90 | 23,90,458.00 |
| 3-60 | Provisions | B-10 | - | 1,28,000.00 |
| | Total Current Liabilities and Provisions | | 45,40,347.90 | 40,55,564.00 |
| | TOTAL LIABILITIES | | 30,25,13,030.57 | 23,35,40,484.51 |
| ASSETS | | | | |
| 4-10 | Fixed Assets | B-11 | | |
| | Gross Block | | 28,34,83,691.23 | 21,97,32,093.23 |
| 4-11 | Less: Accumulated Depreciation | | 10,04,50,960.50 | 7,88,48,187.69 |
| | Net Block | | 18,30,32,730.73 | 14,08,83,905.54 |
| 4-12 | Capital work-in-progress | B-12 | 47,13,877.00 | 47,13,877.00 |
| | Total Fixed Assets | | 18,77,46,607.73 | 14,55,97,782.54 |
| | 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 | 21,65,400.00 | 18,10,085.00 |
| | Sundry Debtors (Receivables) | | | |
| 4-31 | Gross amount outstanding | B-16 | 9,58,774.50 | 9,90,097.50 |
| 4-32 | Less: Accumulated provision | | - | - |
| | Net amount outstanding | | 9,58,774.86 | 9,90,097.50 |
| 4-40 | Prepaid expenses | B-17 | - | - |
| 4-50 | Cash and Bank Balances | B-18 | 11,16,42,247.98 | 8,51,42,519.01 |
| 4-60 | Loans, advances and deposits | B-19 | - | - |
| 4-61 | Less: Accumulated provision | | - | - |
| | Net amount outstanding | | - | - |
| | Total Current Assets, Loans & Advances | | 11,16,42,247.98 | 8,51,42,519.01 |
| 4-70 | Other Assets | B-20 | - | - |
| 4-80 | Miscellaneous Expenditure (to the extent not written off) | B-21 | - | - |
| | TOTAL ASSETS | | 30,25,13,030.57 | 23,35,40,484.05 |
| | Notes to the Balance Sheet | B-22 | | |

Above data is compiled on the basis of the records provided before us (SRS 4410).

For, M/S. A NEGI & COMPANY,
Chartered Accountants
FRN No: 153203W

For, Nagar Panchayat Bageshwar


CA Abhilash Negi
M. No. 199283




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Schedules to Balance Sheet
Name of ULB-Nagar Panchayat Bageshwar

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund (Code No. 311)

(Amount in Rs.)

| Code No. | Particulars | Special Fund 1 | Special Fund 2 | Special Fund 3 | Special Fund 4 | Special Fund 5 | Special Fund 6 |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| a) | Opening Balance | - | - | - | - | - | - |
| b) | Additions to the Special Fund | - | - | - | - | - | - |
| i) | Transfer from Municipal Fund | - | - | - | - | - | - |
| ii) | Interest earned on special Fund Investment | - | - | - | - | - | - |
| iii) | Profit on disposal of Special Fund Investment | - | - | - | - | - | - |
| iv) | Appreciation in value of Special Fund Investment | - | - | - | - | - | - |
| v) | Other addition (Specify nature) | 16513479 | - | - | - | - | - |
| | Total (b) | 16513479 | - | - | - | - | - |
| | Total (a+b) | - | - | - | - | - | - |
| c) | Payments out of funds | - | - | - | - | - | - |
| i) | Capital expenditure on | - | - | - | - | - | - |
| | Fixed Assets* | - | - | - | - | - | - |
| | Others | - | - | - | - | - | - |
| | Sub-total | - | - | - | - | - | - |
| ii) | Revenue Expenditure on | - | - | - | - | - | - |
| | Salary, Wages and allowances etc. | - | - | - | - | - | - |
| | Rent | - | - | - | - | - | - |
| | Other administrative charges | - | - | - | - | - | - |
| | 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 --- (a+b)-(c) | 16513479 | - | - | - | - | - |
| | Grant Total of Special Funds | | | | | | |



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Schedules to Balance Sheet
Name of ULB-Nagar Panchayat Bageshwar

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 the current year (Rs.) |
|----------|------------------------------|------------------------|--------------------------------|------------------------|---------------------------------|--|
| | | 3 | 4 | 5 (3+4) | 6 | 7 (5-6) |
| 1 | 2 | | | | | |
| 312-10 | Capital Contribution | 13,95,76,134.00 | 6,37,51,598.00 | 20,33,27,732.00 | - | 20,33,27,732.00 |
| 312-11 | Capital Reserve | - | - | - | - | - |
| 312-12 | Grant against Fixed Assets | - | - | - | - | - |
| 312-20 | Borrowing Redemption Reserve | - | - | - | - | - |
| 312-40 | Statutory Reserve | - | - | - | - | - |
| 312-50 | General Reserve | - | - | - | - | - |
| 312-60 | Revaluation Reserve | - | - | - | - | - |
| | Total Reserve funds | 13,95,76,134.00 | 6,37,51,598.00 | 20,33,27,732.00 | - | 20,33,27,732.00 |



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Schedule B-4: Grants & Contribution for Specific Purposes (Code No. 320)

| Code No. | Particulars | (Amount in Rs.) | | | | | | |
|---|---|---------------------------|------------------------------|----------------------------------|----------------------------|----------------------------|---|--------|
| | | Grants from Central Govt. | Grants from State Government | Grants from Other Govt. Agencies | Grants from Financial Ins. | Grants from Welfare Bodies | Grants from International Organisations | Others |
| 2) | Opening Balance | 2,42,67,257.89 | 4,56,73,028.00 | 13,06,261.00 | - | - | - | - |
| 2) | Addition to the Grants* | | | | | | | |
| i) | Grant received during the year | 1,91,40,000.00 | 13,43,88,800.00 | 75,515.00 | - | - | - | - |
| ii) | Interest/Dividend earned on Grant Investments | 6,83,700.00 | - | - | - | - | - | - |
| iii) | Profit on disposal of Grant Investments | - | - | - | - | - | - | - |
| iv) | Appreciation in Value of Grant Investments | - | - | - | - | - | - | - |
| v) | Other addition (Specify nature) Adjustment | - | - | - | - | - | - | - |
| Total (i-v) | | 1,98,23,700.00 | 13,43,88,800.00 | 75,515.00 | - | - | - | - |
| Total (i-v) | | 4,40,90,957.89 | 18,00,61,828.00 | 13,81,776.00 | - | - | - | - |
| c) | Payments out of funds | | | | | | | |
| i) | Capital Expenditure on | | | | | | | |
| Fixed Assets* | | 1,34,80,223.00 | 5,02,71,375.00 | - | - | - | - | - |
| Others | | - | - | - | - | - | - | - |
| Sub - total | | 1,34,80,223.00 | 5,02,71,375.00 | - | - | - | - | - |
| ii) | Revenue Expenditure on | | | | | | | |
| Salary, Wages and allowances etc. | | - | 3,86,68,996.00 | - | - | - | - | - |
| Rent | | - | - | - | - | - | - | - |
| Others | | - | 2,87,24,366.00 | - | - | - | - | - |
| Sub - total | | - | 6,73,93,362.00 | - | - | - | - | - |
| iii) | Other: | | | | | | | |
| Loss on disposal of Grant Investments | | - | - | - | - | - | - | - |
| Diminution in Value of Grant Investments | | - | - | - | - | - | - | - |
| Other Grant/Bank charges Grants Refunded | | - | - | - | - | - | - | - |
| Adjustment | | - | 72,16,000.00 | - | - | - | - | - |
| Sub - total | | - | - | - | - | - | - | - |
| Total (i-iii) | | 1,34,80,223.00 | 12,48,80,737.00 | - | - | - | - | - |
| Net Balance as on at the year end - (a+c)/(d) | | 3,06,10,734.89 | 5,51,81,091.00 | 13,81,776.00 | - | - | - | - |
| Total Grants & Contribution for Specific Purposes | | 3,06,10,734.89 | 5,51,81,091.00 | 13,81,776.00 | - | - | - | - |



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Schedules to Balance Sheet
Name of ULB-Nagar Panchayat Bageshwar

Schedule B-5: Secured Loans (Code No 330)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------|---|---------------------------|----------------------------|
| 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 | | - | - |



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Schedule B-6: Unsecured Loans (Code No 331)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------------------|---|---------------------------|----------------------------|
| 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-Secured Loans | | - | - |

Schedule B-7: Deposits Received (Code No 340)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|--|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 |
| 340-10 | Deposits From Contractors and suppliers | 15,99,106.00 | 15,37,106.00 |
| 340-20 | Refundable Deposits received for revenue connections | - | - |
| 340-30 | Deposit From staff | - | - |
| 340-80 | Deposit - Others | - | - |
| Total deposits received | | 15,99,106.00 | 15,37,106.00 |



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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 Amount (Rs) |
|------------------------|------------------------|--|---|--------------------------------------|--|---------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 341-10-01 | | - | - | - | - | - |
| 341-10-02 | | - | - | - | - | - |
| 341-10-03 | | - | - | - | - | - |
| 341-10-04 | | - | - | - | - | - |
| Total of deposit works | | - | - | - | - | - |



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Schedule B-9: Other liabilities (Sundry Creditors) (Code No. 350)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--|---------------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 |
| 350-10 | Creditors | 4,77,557.00 | 7,37,190.00 |
| 350-11 | Employee Liabilities | 22,82,680.00 | 12,62,443.00 |
| 350-12 | Interest Accrued and Due Almora | - | - |
| | Interest Accrued and Due BOB | - | - |
| 350-20 | Recoveries Payable | 1,81,004.90 | 2,83,909.00 |
| 350-30 | Government Dues Payable | - | 90,922.00 |
| 350-40 | Refunds Payable | - | - |
| 350-41 | Advance Collection of Revenues | - | 15,994.00 |
| 350-80 | Others | - | - |
| Total Other liabilities (Sundry Creditors) | | 29,41,241.90 | 23,90,458.00 |

Schedule B-10: Provisions (Code No. 360)

| Code | Particulars | Current Year Amount | Previous Year |
|------------------|------------------------|---------------------|---------------|
| 1 | 2 | 3 | 4 |
| 360-10 | Provision for Expenses | - | 1,28,000.00 |
| 360-20 | Provision for Interest | - | - |
| 360-30 | Other Provisions | - | - |
| Total Provisions | | - | 1,28,000.00 |



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

| Details of Fixed Asset head* | CWIP at the beginning of FY (B) | CWIP created during the year | CWIP capitalised during the year | CWIP at the end of FY |
|------------------------------|---------------------------------|------------------------------|----------------------------------|-----------------------|
| (A) | (B) | (C) | (D) | (E=B+C-D) |
| Buildings | - | - | - | - |
| Parks and | - | - | - | - |
| Roads and | - | - | - | - |
| Sewerage | - | - | - | - |
| Water Ways | - | - | - | - |
| Public | - | - | - | - |
| Parking | 47,13,877.00 | - | - | 47,13,877.00 |
| Plant and | - | - | - | - |
| Total | 47,13,877.00 | - | - | 47,13,877.00 |

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

Schedule B-13: Investments - General Fund (Code 420)

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 | Central Government Securities | - | - | - | - |
| 420-20 | State Government Securities | - | - | - | - |
| 420-30 | Debenture and Bonds | - | - | - | - |
| 420-40 | Preference Shares | - | - | - | - |
| 420-50 | Equity Shares | - | - | - | - |
| 420-60 | Units of Mutual Funds | - | - | - | - |
| 420-80 | Other Investments | - | - | - | - |
| Total of Investments General Fund | | - | - | - | - |



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Schedule B-14: Investments- Other Funds (Code 421)

| 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 |
| 421-10 | Central Government Securities | - | - | - | - |
| 421-20 | State Government Securities | - | - | - | - |
| 421-30 | Debenture and Bonds | - | - | - | - |
| 421-40 | Preference Shares | - | - | - | - |
| 421-50 | Equity Shares | - | - | - | - |
| 421-60 | Units of Mutual Funds | - | - | - | - |
| 421-80 | Other Investments | - | - | - | - |
| Total of Investments Other Funds | | - | - | - | - |

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 | 21,65,400.00 | 18,10,085.00 |
| 430-20 | Loose Tools | - | - |
| 430-30 | Others | - | - |
| Total Stock in hand | | 21,65,400.00 | 18,10,085.00 |



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Schedule B-16: Sundry Debtors (Receivables)(Code 431 & 432)

| Code No. | Particulars | Current Year Gross Amount (Rs.) | Provision for outstanding revenue (Rs.) | Net Amount (Rs.) | Previous Year Net Amount (Rs.) |
|----------|---|---------------------------------|---|--------------------|--------------------------------|
| 1 | 2 | 3 | 4 | 5=3-4 | 6 |
| 431-10 | Receivables for Property Taxes: | | | | |
| | Current Year | 6,19,842.50 | - | 6,19,842.50 | 5,86,951.50 |
| | 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 | 6,19,842.50 | - | 6,19,842.50 | 5,86,951.50 |
| | Less: State Govt Cesses/ levies in Property Taxes Control account | - | - | - | - |
| | Net Receivables of Property Taxes | 6,19,842.50 | - | 6,19,842.50 | 5,86,951.50 |
| 431-19 | Receivables of Other Taxes: | | | | |
| | 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 | - | - | - | - |
| | Less: State Govt Cesses/levies in Property Taxes - Control account | - | - | - | - |
| | Net Receivables of Other Taxes | - | - | - | - |
| 431-30 | Receivables of Cess: | | | | |
| | 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 | - | - | - | - |
| 431-40 | Receivables from Other Sources: | | | | |
| | Current Year | 3,38,932.00 | - | 3,38,932.00 | 4,03,146.00 |
| | 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 | 3,38,932.00 | - | 3,38,932.00 | 4,03,146.00 |
| | Total of Sundry Debtors (Receivables) | 9,58,774.50 | - | 9,58,774.50 | 9,90,097.50 |

Note:

The Provision made agints accrual items would not effect the opening / closing balance of the Demand and Collection Ledgers of the purpose of recovery dues from the concerned parties / individuals.



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Schedule B-17: Prepaid expenses(Code No 440)

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

Schedule B-18: Cash and Bank Balances (Code No 450)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous year Amount (Rs) |
|----------|---|---------------------------|---------------------------|
| 1 | 2 | 3 | 4 |
| 450-10 | Cash | - | - |
| | Balance with Bank - Municipal Funds: | | |
| 450-21 | Nationalised Banks | - | - |
| 450-22 | Other Scheduled Banks | 38,11,536.32 | 48,51,153.02 |
| 450-23 | Scheduled Co-operative Banks | - | - |
| 450-24 | Post Office | - | - |
| 450-25 | Treasury account | 5,97,00,535.00 | 4,32,06,472.00 |
| 450-255 | Treasury account Deposit | 12,95,080.00 | 12,95,080.00 |
| | Sub-total | 6,48,07,151.32 | 4,93,52,705.02 |
| | Balance with Bank - Special Funds: | | |
| 450-41 | Nationalised Banks | - | - |
| 450-42 | Other Scheduled Banks | 1,60,44,889.00 | 1,11,76,592.00 |
| 450-43 | Scheduled Co-operative Banks | 33,757.00 | 32,761.00 |
| 450-44 | Post Office | - | - |
| | Sub-total | 1,60,78,646.00 | 1,12,09,353.00 |
| | Balance with Bank - Grant Funds: | | |
| 450-61 | Nationalised Banks | 3,05,05,622.46 | 2,43,29,616.89 |
| 450-62 | Other Scheduled Banks | 2,50,828.20 | 2,50,844.10 |
| 450-63 | Scheduled Co-operative Banks | - | - |
| 450-64 | Post Office | - | - |
| | Sub-total | 3,07,56,450.66 | 2,45,80,460.99 |
| | Total Cash and Bank balances | 11,16,42,247.98 | 8,51,42,519.01 |



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Schedule B-19 Loans, Advances, and Deposits (Code No 460)

| Code No. | Particulars | Opening Balance at the beginning of the year (Rs.) | Paid during the current year (Rs.) | Recovered during the year (Rs.) | Balance outstanding at the end of the year (Rs.) |
|----------|---|--|------------------------------------|---------------------------------|--|
| | 2 | 3 | 4 | 5 | 6 |
| 1 | | | | | |
| 460-10 | Loans and advances to employees | - | - | - | - |
| 460-20 | Employee Provident Fund Loans | - | - | - | - |
| 460-30 | Loans to Others | - | - | - | - |
| 460-40 | Advance to Suppliers and Contractor | - | - | - | - |
| 460-50 | Advance to Others | - | - | - | - |
| 460-60 | Deposit with External Agencies | - | - | - | - |
| 460-80 | Other Current Assets | - | - | - | - |
| | Sub-Total | - | - | - | - |
| 461- | Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-18 (a)) | - | - | - | - |
| | Total Loans, advances, and deposits | - | - | - | - |



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Schedule B-19 (1): 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 | - | - |

Schedule B-21: Miscellaneous Expenditure (to the extent not written off) (Code No 480]

| Code No. | Particulars | Current Year Amount (Rs.) | Previous year Amount (Rs) |
|----------|---------------------------------|------------------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| 480-10 | Loan issue expenses deferred | - | - |
| 480-20 | Discount on issue of loans | - | - |
| 480-30 | Deferred Revenue Expenses | - | - |
| 480-90 | Others | - | - |
| | Total Miscellaneous Expenditure | - | - |



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Schedules to Income and Expenditure Account
Name of ULB- Nagar Panchayat Garur

Schedule I-1 : Tax Revenue (Code No-110)

| Minor Code No | Particulars | Current year (Rs.) | Previous year (Rs.) |
|---------------|--|--------------------|---------------------|
| 1 | 2 | 3 | 4 |
| 110-01 | Property tax | 12,36,245.00 | 12,36,245.00 |
| 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 | 12,36,245.00 | 12,36,245.00 |
| 110-90 | Less: Tax Remissions and Refund (Schedule 1 - 1 (a)) | - | - |
| | Sub-total | - | - |
| | Total tax revenue | 12,36,245.00 | 12,36,245.00 |

Schedule I-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 (Licensing Fees) | - | - |
| | Total refund and remission of tax revenues | - | - |

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



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Schedules to Income and Expenditure Account
Name of ULB- Nagar Panchayat Garur

Schedule I-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 | Compensation in lieu of Concessions | - | - |
| Total assigned revenues & compensation | | - | - |

Schedule I-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 | 20,40,785.00 | 18,71,416.00 |
| 130-20 | Rent from Office Buildings | - | - |
| 130-30 | Rent from Guest Houses | - | 14,268.00 |
| 130-40 | Rent from lease of lands | - | - |
| 130-80 | Other rents | 8,09,391.00 | 10,80,158.00 |
| Sub-Total | | 28,50,176.00 | 29,65,842.00 |
| 130-90 | Less: Rent Remission and Refunds | - | - |
| Sub-total | | - | - |
| Total Rental Income from Municipal Properties | | 28,50,176.00 | 29,65,842.00 |



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Schedules to Income and Expenditure Account
Name of ULB- Nagar Panchayat Garur

Schedule I-3: Fees & User Charges (Code No 140]

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 |
| 140-10 | Empanelment & Registration Charges | - | 84,100.00 |
| 140-11 | Licensing Fees | 2,63,560.00 | 6,59,980.00 |
| 140-12 | Fees for Grant of Permit | - | - |
| 140-13 | Fees for Certificate or Extract | - | 25,938.00 |
| 140-14 | Development Charges | - | 13,34,460.00 |
| 140-15 | Regularisation Fees | - | - |
| 140-20 | Penalties and Fines | - | 92,081.00 |
| 140-40 | Other Fees | 24,40,208.00 | 1,31,046.00 |
| 140-50 | User Charges | 7,15,300.00 | 9,44,360.00 |
| 140-60 | Entry Fees | - | 72,062.00 |
| 140-70 | Service/ Administrative Charges | - | - |
| 140-80 | Other Charges Licensing Fees | - | - |
| | Sub-Total | 34,19,068.00 | 33,44,027.00 |
| 140-90 | Less: Rent Remission and Refunds | - | - |
| | Sub-total | - | - |
| | Total income from Fees & User Charges | 34,19,068.00 | 33,44,027.00 |



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Schedules to Income and Expenditure Account
Name of ULB- Nagar Panchayat Garur

Schedule I-5: Sale & Hire Charges (Code No150)

| Detailed Head Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------------------------------------|------------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 |
| 150-10 | Sale of Products | - | - |
| 150-11 | Sale of Forms & Publications | - | 14,41,085.00 |
| 150-12 | Sale of stores & scrap | - | - |
| 150-30 | Sale of Others Form | - | - |
| 150-40 | Hire Charges for Vehicles | - | - |
| 150-41 | Hire Charges for Equipment | - | - |
| Total income from Sale & Hire charges | | - | 14,41,085.00 |

Schedule I-6: Revenue Grants, Contributions & Subsidies (Code No160)

| Code No. | Particulars | Current Year Amount | Previous Year Amount |
|---|------------------------------|---------------------|----------------------|
| 1 | 2 | 3 | 4 |
| 160-10 | Revenue Grant | 6,73,93,362.00 | 7,39,54,101.00 |
| 160-20 | Re-imburement of expenses | - | - |
| 160-30 | Contribution towards schemes | - | 1,61,89,749.00 |
| Total Revenue Grants, Contributions & Subsidies | | 6,73,93,362.00 | 9,01,43,850.00 |

Schedule I-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 | | - | - |



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Schedule 1-8: Interest Earned (Code No 171)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|-----------------------------------|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 |
| 171-10 | Interest from Bank Accounts | 1,02,889.00 | 1,09,945.00 |
| 171-20 | Interest on Loans and advances to | - | - |
| 171-30 | Interest on loans to others | - | - |
| 171-40 | Other Interest | - | - |
| Total - Interest Earned | | 1,02,889.00 | 1,09,945.00 |

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 | 3,73,614.00 | 3,93,745.00 |
| Total. Other Income | | 3,73,614.00 | 3,93,745.00 |

Schedule I-19: Income from Projects taken on Commercial basis (Code No 190)

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



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Schedule I-12: Total Operating & Maintenance Expenses (Code No 230)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1 | 2 | 3 | 4 |
| 230-10 | Power & Fuel | 7,82,229.00 | 16,07,128.00 |
| 230-20 | Bulk Purchases | - | - |
| 230-30 | Consumption of Stores | 65,51,357.00 | 50,51,288.00 |
| 230-40 | Hire Charges | - | - |
| 230-50 | Repairs & maintenance -Infrastructure Assets | - | 19,92,851.00 |
| 230-51 | Repairs & maintenance - Civic Amenities | - | 81,221.00 |
| 230-52 | Repairs & maintenance - Buildings | 1,23,985.00 | 2,220.00 |
| 230-53 | Repairs & maintenance - Vehicles | 3,82,209.00 | 4,90,504.00 |
| 230-59 | Repairs & maintenance - Others | 85,269.00 | 1,30,764.00 |
| 230-60 | Outsourcing Expense | 87,29,360.00 | 17,41,050.00 |
| 230-70 | Cleaning Contract Exp | - | - |
| 230-80 | Other operating & maintenance exp Out Sou | - | - |
| | Total Operating & Maintenance Expense | 1,66,54,409.00 | 1,10,97,026.00 |

Schedule I-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 & | - | - |
| 240-40 | Interest on Loans from International Agencies | - | - |
| 240-50 | Interest on Loans from Banks & Other Financial | - | - |
| 240-60 | Other Interest | 38.03 | 457.00 |
| 240-70 | Bank Charges | - | - |
| 240-80 | Other Finance Expenses | 38.03 | 457.00 |
| | Total Interest & Finance Charges | 38.03 | 457.00 |

Schedule I-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 | 5,76,411.00 | 9,55,580.00 |
| 250-21 | NULM Training | - | 1,91,060.00 |
| 250-20 | Utrayani Mela | 21,49,651.00 | 16,93,571.00 |
| 250-30 | Share in Programmes of others | - | - |
| | Total Programme Expenses | 27,26,062.00 | 28,40,211.00 |



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Schedule I-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) | - | 1,75,80,000.00 |
| 260-20 | Contributions Given (Give details) | - | - |
| 260-30 | Subsidies Given (Give details) | - | - |
| Total Revenue Grants, Contributions & Subsidies given | | - | 1,75,80,000.00 |

Schedule I-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 | - | - |
| 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 | | - | - |

Schedule I-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 I-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) | | - | - |



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