

Balance Sheet as on 31st March 2025

Gangotri- Nagar Panchayat				
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	75,18,377.35	59,32,141.05
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	3,95,21,802.91	2,88,47,766.90
	Total Own Fund Reserves and		4,70,40,180.26	3,47,79,907.95
3-20	Grants, Contributions for specific	B-4	92,00,980.00	1,16,61,253.00
	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	9,552.00	1,78,581.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	4,66,111.00	3,99,023.00
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		4,75,663.00	5,77,604.00
	TOTAL LIABILITIES		5,67,16,823.26	4,70,18,764.95
ASSETS				
4-10	Fixed Assets	B-11		
	Gross Block		6,74,19,949.00	5,32,90,885.00
4-11	Less: Accumulated Depreciation		2,78,98,146.09	2,42,87,602.10
	Net Block		3,95,21,802.91	2,90,03,282.90
4-12	Capital work-in-progress	B-12	-	-
	Total Fixed Assets		3,95,21,802.91	2,90,03,282.90
	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		6,89,491.00
4-32	Less: Accumulated provision			-
	Net amount outstanding		-	6,89,491.00
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	1,71,95,020.35	1,73,25,991.05
4-60	Loans, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans & Advances		1,71,95,020.35	1,80,15,482.05
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	TOTAL ASSETS		5,67,16,823.26	4,70,18,764.95
	Notes to the Balance Sheet	B-22		-

As per our separate report on even date

For Gangotri Nagar Panchayat

Authorised Signatory

**For Bhanu Pratap Khanna & Co
Chartered Accountants**

**CA Bhanu Pratap Khanna
Partner
M No 438143
FRN No 024334C**



Income and Expenditure Statement for the period from 01-04-2024 to 31-03-2025
Gangotri- Nagar Panchayat

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	-	2,12,940.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	5,97,078.00	1,28,270.00
1-40	Fees & User Charges	I-4	31,85,539.00	42,09,970.00
1-50	Sale & Hire Charges	I-5	1,02,883.00	72,954.00
1-60	Revenue, Grants, Contributions & Subsidies	I-6	1,41,48,362.99	1,70,16,207.45
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	2,09,492.00	2,29,206.00
1-80	Other Income	I-9	35,500.00	48,392.00
1-90	Income from Commercial Projects	I-19	-	-
A	Total- INCOME		1,82,78,854.99	2,19,17,939.45
	EXPENDITURE			
2-10	Establishments Expenses	I-10	91,29,777.00	96,22,001.00
2-20	Administrative Expenses	I-11	7,41,166.00	13,40,579.00
2-30	Operations & Maintenance	I-12	22,95,612.00	17,49,077.00
2-40	Interest & Finance Expenses	I-13	194.70	731.64
2-50	Programme Expenses	I-14	52,558.00	27,724.00
2-60	Revenue, Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisiions & Write-off	I-16	-	1,96,800.00
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		36,10,543.99	31,73,581.76
B	Total- EXPENDITURE		1,58,29,851.69	1,61,10,494.40
A-B	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		24,49,003.30	58,07,445.05
2-80	Add :- Prior Period Items (Net)	I-18	-	-
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		24,49,003.30	58,07,445.05
2-90	Less:- Transfer to Reserve Funds		-	-
	Net Balance being surplus/(deficit) carried over to Municipal Fund		24,49,003.30	58,07,445.05

As per our separate report on even date

For Gangotri Nagar Panchayat

Authorised Signatory

**For Bhanu Pratap Khanna & Co
Chartered Accountants**

**CA Bhanu Pratap Khanna
Partner
M No 438143
FRN No 024334C**



Cash Flow Statement as on 31st March 2025

Gangotri- Nagar Panchayat

Particulars	Current Year (Rs.)	Previous Year (Rs.)
a. Cash flows from operating activities		
Cash Receipt from:		
Taxation	-	2,12,940.00
Sales of Goods and Services	38,85,500.00	44,11,194.00
Grants related to Revenue/General Grants	1,41,48,362.99	1,70,16,207.45
Interest Received	2,09,492.00	2,29,206.00
Other Receipts	35,500.00	48,392.00
Less: Cash Payment for:		
Employee Costs	91,29,777.00	96,22,001.00
Superannuation	30,36,778.00	30,89,656.00
Depreciation	36,10,543.99	31,73,581.76
Interest Paid	194.70	731.64
Other Payments	52,558.00	2,24,524.00
Net cash generated from/ (used in) operating activities (a)	24,49,003.30	58,07,445.05
Less/ Add: (Increase) / Decrease in Debtors	6,89,491.00	2,760.00
Add/ Less: Increase / (Decrease) in Current liability	-1,01,941.00	-44,924.00
Net cash generated from/ (used in) operating activities (a)	30,36,553.30	57,65,281.05
b. Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	-1,05,18,520.01	-73,16,315.24
Increase/ (Decrease) in Special funds/ grants	-24,60,273.00	-14,27,106.69
(Increase)/ Decrease in Earmarked funds	-	-
(Purchase) of Investments		
Increase/(Decrease) in Reserve	1,06,74,036.01	71,60,799.24
Add:		
Proceeds from disposal of assets	-	-
Proceeds from disposal of investments	-	-
Investments income received	-	-
Interest income received	-	-
Net cash generated from/ (used in) investing activities (b)	-23,04,757.00	-15,82,622.69
c. Cash flows from financing activities		
Add:		
Loan from banks/ others received		-
Corporation Fund	-8,62,767.00	
Less:		
Loan repaid during the period	-	-
Loans & advances to employees	-	-
Loans to others	-	-
Finance expenses	-	-
Net cash generated from (used in) financing activities (c)	-8,62,767.00	-
Net increase/ (decrease) in cash and cash equivalents (a+ b + c)	-1,30,970.70	41,82,658.36
Cash and cash equivalents at beginning of period	1,73,25,991.05	1,31,43,332.69
Cash and cash equivalents at end of period	1,71,95,020.35	1,73,25,991.05
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:	1,71,95,020.35	1,73,25,991.05
i. Cash Balances	-	
ii. Bank Balances	1,71,36,753.85	1,17,18,096.10
iii. Scheduled co-operative banks	58,266.50	56,07,894.95
iv. Balances with Post offices		-
v. Balances with other banks		-
Total	1,71,95,020.35	1,73,25,991.05

As per our separate report on even date

For Gangotri Nagar Panchayat

Authorised Signatory

**For Bhanu Pratap Khanna & Co
Chartered Accountants**

**CA Bhanu Pratap Khanna
Partner
M No 438143
FRN No 024334C**



Schedules to Balance Sheet

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	Corporation/ Municipal Fund	59,32,141.05	8,53,059.00	67,85,200.05	17,15,826.00	50,69,374.05
310-90	Excess of Income & Expenditure	-	24,49,003.30	24,49,003.30	-	24,49,003.30
	Total Municipal fund (310)	59,32,141.05	33,02,062.30	92,34,203.35	17,15,826.00	75,18,377.35



Schedules to Balance Sheet

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 311]	(Amount in Rs.)						
Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.							
(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)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
Grant Total of Special Funds	-	-	-	-	-	-	-



Schedules to Balance Sheet

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.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	-	-	-	-	-
312-11	Capital Reserve	20.00	-	20.00	-	20.00
312-12	Grant against Fixed Assets	2,88,47,746.90	1,42,84,580.00	4,31,32,326.90	36,10,543.99	3,95,21,782.91
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	2,88,47,766.90	#####	4,31,32,346.90	36,10,543.99	3,95,21,802.91



Schedules to Balance Sheet

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

(Amount in Rs.)

Particulars	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
Code No.							
(a) Opening Balance		1,16,61,253.00	-	-	-	-	-
(b) Addition to the Grants*							
(i) Grant received during the year	-	2,37,32,342.00	-	-	-	-	-
(ii) Interest/Dividend earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	-	2,37,32,342.00	-	-	-	-	-
Total (a+b)	-	3,53,93,595.00	-	-	-	-	-
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	-	1,41,29,064.00	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub - total	-	1,41,29,064.00	-	-	-	-	-
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Others	-	1,05,37,819	-	-	-	-	-
Sub - total	-	1,05,37,819	-	-	-	-	-
(iii) Other:							
Loss on disposal of grant Investments	-	-	-	-	-	-	-
Dimutation in Value of Grant Investments	-	-	-	-	-	-	-
inter grant/bank charges Grants Refunded	-	15,25,732	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub -total	-	15,25,732	-	-	-	-	-
Total (c) [i+ii+iii]	-	2,61,92,615	-	-	-	-	-
Net balance as on at the year end-- (a+b)-(c)	-	92,00,980.00	-	-	-	-	-
Total Grants & Contribution for Specific Purposes	-	92,00,980.00	-	-	-	-	-



Schedules to Balance Sheet

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	-	-
330-60	Other Term Loans	-	-
330-70	Bonds & debentures	-	-
330-80	Other Loans	-	-
Total Secured Loans		-	-



Schedules to Balance Sheet

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 &	-	-
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	9,552.00	1,78,581.00
340-20	Refundable Deposits received for revenue connections	-	-
340-30	Deposit From staff	-	-
340-80	Deposit - Others	-	-
Total deposits received		9,552.00	1,78,581.00

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	NA	-	-	-	-	-
341-10-02		-	-	-	-	-
341-10-03		-	-	-	-	-
341-10-04		-	-	-	-	-
Total of deposit works		-	-	-	-	-



Schedules to Balance Sheet

Schedule B-9: Other Liabilities [Code No 350]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	-	
350-11	Employee Liabilities	4,54,285.00	3,99,023.00
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	-	-
350-30	Government Dues Payable	11,826.00	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
Total Other liabilities (Sundry Creditors)		4,66,111.00	3,99,023.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provision for Expenses	-	2,40,771.00
360-20	Provision for Interest	-	-
360-30	Other Provisions	-	-
Total Provisions		-	2,40,771.00



Schedules to Balance Sheet

Schedule B-11: Fixed Assets (Code No 410 & 411)

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	20.00	-	-	20.00	-	-	-	-	20.00	20.00
410-20	Buildings	2,14,99,013.00	1,25,57,553.00	-	3,40,56,566.00	62,99,202.75	11,11,425.41	-	74,10,628.16	2,66,45,937.84	1,51,99,810.25
410-21	Parks & Playgrounds	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets										
410-30	Roads and Bridges	2,15,21,125.00	12,89,934.00	-	2,28,11,059.00	1,38,73,314.97	15,13,315.27	-	1,53,86,630.24	74,24,428.76	76,47,810.03
410-31	Sewerage and drainage	4,41,491.00	-	-	4,41,491.00	55,892.76	27,946.38	-	83,839.14	3,57,651.86	3,85,598.24
410-32	Waterways	-	-	-	-	-	-	-	-	-	-
410-33	Public Lighting	-	-	-	-	-	-	-	-	-	-
	Other assets										
410-40	Plants & Machinery	35,94,100.00	-	-	35,94,100.00	6,97,807.26	3,41,439.50	-	10,39,246.76	25,54,853.24	28,96,292.74
410-50	Vehicles	37,76,006.00	-	-	37,76,006.00	21,10,506.16	3,30,158.82	-	24,40,664.98	13,35,341.02	16,65,499.84
410-60	Office & other equipment	21,67,260.00	28,200.00	-	21,95,460.00	10,51,149.20	2,63,123.40	-	13,14,263.60	8,81,196.40	11,16,119.80
410-70	Furniture, fixtures, fittings and electrical appliances	2,91,870.00	2,53,377.00	-	5,45,247.00	1,99,738.00	23,135.21	-	2,22,873.21	3,22,373.79	92,132.00
410-22	Status, heritage assets, antiques & other works	-	-	-	-	-	-	-	-	-	-
410-80	Other fixed assets and non-current assets (includes Intangible Assets)	-	-	-	-	-	-	-	-	-	-
	Total	5,32,90,885.00	1,41,29,064.00	-	6,74,19,949.00	2,42,87,602.10	36,10,543.99	-	2,78,98,146.09	3,95,21,802.91	2,90,03,282.90



Schedules to Balance Sheet

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 (E=B+C-D)
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings	-	-	-	-
Parks and Playgrounds	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant and Machinery	-	-	-	-
Total	-	-	-	-

- 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	NA	-	-	-
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					-



Schedules to Balance Sheet

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	NA	-	-	-
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				-	-

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		-	-



Schedules to Balance Sheet

Schedule B-16: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5= 3 - 4	6
431-10	<u>Receivables for Property Taxes</u>				
	Current Year				6,89,491.00
	Receivables outstanding for more than 2 years but not exceeding 3 years				-
	3 years to 4 years				-
	4 years to 5 years				-
	More than 5 years/ Sick or Closed Industries				-
	Sub - total	-	-	-	6,89,491.00
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
	Net Receivables of Property Taxes	-	-	-	6,89,491.00
431-19	<u>Receivables of Other Taxes</u>				
	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	<u>Receivables of Cess</u>				
	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	<u>Receivables from Other Sources</u>				
	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	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	-	6,89,491.00

Note:

The provision made against accrual items would not affect the opening/closing balances of the Demand and Collection Ledgers for the purpose of recovery dues from the concerned parties/individuals.



Schedules to Balance Sheet

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 &	-	-
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	79,35,773.25	56,07,894.95
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
450-25	Treasury account	-	-
	Sub-total	79,35,773.25	56,07,894.95
Balance with Bank - Special Funds			
450-41	Nationalised Banks	58,266.50	56,842.50
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office	-	-
	Sub-total	58,266.50	56,842.50
Balance with Bank - Grant Funds			
450-61	Nationalised Banks	10,73,676.60	9,16,319.60
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office		
450-65	Treasury-Grant Fund	81,27,304.00	1,07,44,934.00
	Sub-total	92,00,980.60	1,16,61,253.60
Total Cash and Bank balances		1,71,95,020.35	1,73,25,991.05



Schedules to Balance Sheet

Schedule B-19: Loans, advances and deposits [Code 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.)
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 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	-	-	-	-

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	-	-



Schedules to Income and Expenditure Account

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		2,12,940.00
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		-	2,12,940.00
110-90	Less Tax Remissions and Refund [Schedule I - 1 (a)]	-	-
Sub-total		-	-
Total tax revenue		-	2,12,940.00

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	-	-
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



Schedules to Income and Expenditure Account

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	5,97,078.00	1,24,710.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other rents		3,560.00
Sub-Total		5,97,078.00	1,28,270.00
130-90	Less: Rent Remission and Refunds		
Sub-total		-	-
Total Rental Income from Municipal Properties		5,97,078.00	1,28,270.00



Schedules to Income and Expenditure Account
Schedule I-4: 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	6,000.00	8,070.00
140-11	Licensing Fees	21,500.00	2,47,100.00
140-12	Fees for Grant of Permit		-
140-13	Fees for Certificate or Extract		3,000.00
140-14	Development Charges	27,50,000.00	51,300.00
140-15	Regularisation Fees		-
140-20	Penalties and Fines	58,300.00	35,800.00
140-40	Other Fees	3,49,089.00	9,09,100.00
140-50	User Charges		29,55,600.00
140-60	Entry Fees		-
140-70	Service/ Administrative Charges	650.00	-
140-80	Other Charges	-	
	Sub-Total	31,85,539.00	42,09,970.00
140-90	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges	31,85,539.00	42,09,970.00



Schedules to Income and Expenditure Account

Schedule I-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	-	
150-11	Sale of Forms & Publications	1,02,883.00	72,954.00
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		1,02,883.00	72,954.00

Schedule I-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	1,41,48,362.99	1,70,16,207.45
160-20	Re-imburement of expenses	-	-
160-30	Contribution towards schemes	-	-
Total Revenue Grants, Contributions &		1,41,48,362.99	1,70,16,207.45

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		-	-



Schedules to Income and Expenditure Account

Schedule I-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	2,09,492.00	2,29,206.00
171-20	Interest on Loans and advances to	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	-	-
Total. - Interest Earned		2,09,492.00	2,29,206.00

Schedule I-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	35,500.00	48,392.00
Total. Other Income		35,500.00	48,392.00

Schedule I-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	-	-
190-10	Income from Deposit works	-	-
Total Income from Commercial projects		-	-



Schedules to Income and Expenditure Account

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	80,52,462.00	79,46,159.00
210-20	Benefits and Allowances		8,025.00
210-30	Pension	9,33,833.00	2,46,812.00
210-40	Other Terminal & Retirement Benefits	1,43,482.00	14,21,005.00
Total establishment expenses		91,29,777.00	96,22,001.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	-	-
220-11	Office maintenance	3,96,802.00	1,55,520.00
220-12	Communication Expenses		14,160.00
220-20	Books & Periodicals		-
220-21	Printing and Stationery	32,688.00	4,64,395.00
220-30	Travelling & Conveyance		-
220-40	Insurance		-
220-50	Audit Fees		-
220-51	Legal Expenses		8,150.00
220-52	Professional and other Fees	28,396.00	4,93,830.00
220-60	Advertisement and Publicity	2,71,846.00	1,70,364.00
220-61	Membership & subscriptions		-
220-80	Other Administrative Expenses	11,434.00	34,160.00
Total administrative expenses		7,41,166.00	13,40,579.00



Schedules to Income and Expenditure Account

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	2,68,562.00	2,56,720.00
230-20	Bulk Purchases		-
230-30	Consumption of Stores	13,90,609.00	12,90,468.00
230-40	Hire Charges		-
230-50	Repairs & maintenance -Infrastructure Assets	1,22,747.00	-
230-51	Repairs & maintenance - Civic Amenities	1,25,466.00	-
230-52	Repairs & maintenance - Buildings	1,29,342.00	-
230-53	Repairs & maintenance - Vehicles	1,74,543.00	1,53,190.00
230-59	Repairs & maintenance - Others	61,793.00	20,700.00
230-80	Other operating & maintenance expenses	22,550.00	27,999.00
	Total Operating & Maintenance Expense	22,95,612.00	17,49,077.00

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 & 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	194.70	731.64
240-80	Other Finance Expenses		-
	Total Interest & Finance Charges	194.70	731.64



Schedules to Income and Expenditure Account

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	52,558.00	27,724.00
250-30	Share in Programmes of others	-	-
Total Programme Expenses		52,558.00	27,724.00

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)	-	-
260-20	Contributions Given (Give details)	-	-
260-30	Subsidies Given (Give details)	-	-
Total Revenue Grants, Contributions & Subsidies given		-	-

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		1,96,800.00
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		-	1,96,800.00

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)		-	-

