

Nagar Palika Parishad Manglour

Balance Sheet

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	-1,799,355.93	-3,705,188.93
3-11	Earmarked Funds	B-2	1,895,531.58	1,895,531.58
3-12	Reserves	B-3	215,472,627.16	234,274,668.58
	Total Own Fund Reserves and		215,568,802.81	232,465,011.23
3-20	Grants, Contributions for specific	B-4	216,949,610.08	177,889,923.52
	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	221,301.00	737,278.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	4,568,077.00	11,632,642.00
3-60	Provisions	B-10	7,500,000.00	6,000,000.00
	Total Current Liabilities and Provisions		12,289,378.00	18,369,920.00
	TOTAL LIABILITIES		444,807,790.89	428,724,854.75
ASSETS				
4-10	Fixed Assets	B-11		
	Gross Block		417,288,555.00	401,367,476.00
4-11	Less: Accumulated Depreciation		201,815,927.84	167,092,807.42
	Net Block		215,472,627.16	234,274,668.58
4-12	Capital work-in-progress	B-12	-	-
	Total Fixed Assets		215,472,627.16	234,274,668.58
	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	4,920,999.84	8,343,694.20
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-16	2,420,452.50	2,342,024.00
4-32	Less: Accumulated provision		469,140.89	313,406.75
	Net amount outstanding		1,951,311.62	2,028,617.25
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	222,410,352.28	184,040,374.72
4-60	Loans, advances and deposits	B-19	52,500.00	37,500.00
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		52,500.00	37,500.00
	Total Current Assets, Loans & Advances		229,335,163.73	194,450,186.17
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	TOTAL ASSETS		444,807,790.89	428,724,854.75
	Notes to the Balance Sheet	B-22	-	-

For **ADROIT & CO**

Chartered Accountants



(Signature)

(CA.Tarun Agarwal)

Partner

FRN No.: 006547N / M.No.: 093945

Dated: 30-10-2025

Nagar Palika Parishad Manglour

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 (Rs.)	Previous year (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	1,204,438.00	1,505,000.00
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	199,620.00	305,000.00
1-40	Fees & User Charges	I-4	645,813.00	545,628.00
1-50	Sale & Hire Charges	I-5	163,244.00	311,580.00
1-60	Revenue, Grants, Contributions & Subsidies	I-6	216,655,509.86	195,475,406.69
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	1,829,049.00	64,224.00
1-80	Other Income	I-9	-	-
1-90	Income from Commercial Projects	I-19	-	-
	Change in the inventories		-	-
A	Total- INCOME		220,697,673.86	198,206,838.69
	EXPENDITURE			
2-10	Establishments Expenses	I-10	86,486,756.00	86,158,765.60
2-20	Administrative Expenses	I-11	4,752,476.00	2,695,444.00
2-30	Operations & Maintenance	I-12	85,214,499.00	19,205,510.16
2-40	Interest & Finance Expenses	I-13	2,136,331.44	1,156.40
2-50	Programme Expenses	I-14	5,478,658.00	52,415,824.02
2-60	Revenue, Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write-off	I-16	-	168,473.50
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		34,723,120.42	40,844,338.29
B	Total- EXPENDITURE		218,791,840.86	201,489,511.97
A-B	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		1,905,833.00	-3,282,673.28
2-80	Add :- Prior Period Items (Net)	I-18	-	-
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		1,905,833.00	-3,282,673.28
2-90	Less:- Transfer to Reserve Funds			
	Net Balance being surplus/(deficit) carried over to Municipal Fund		1,905,833.00	-3,282,673.28

For **ADROIT & CO**

Chartered Accountants

Dated: 30-10-2025



(CA.Tarun Agarwal)

Partner

FRN No.: 006547N / M.No.: 093945

Nagar Palika Parishad Manglour

Cash Flow Statement

As on 31st March 2025

Particulars	Current Year (Rs.)	Previous Year (Rs.)
a. Cash flows from Operating Activities		
Cash Receipt from:		
Taxation	1,204,438.00	1,505,000.00
Sales of Goods and Services	163,244.00	311,580.00
Grants related to Revenue/General Grants	216,655,509.86	195,475,406.69
Interest Received	1,829,049.00	64,224.00
Other Receipts	845,433.00	850,628.00
Less: Cash Payment for:		
Employee Costs	86,486,756.00	86,158,765.60
Superannuation	-	-
Depreciation	34,723,120.42	40,844,338.29
Interest Paid	2,136,331.44	1,156.40
Other Payments	95,445,633.00	74,485,251.68
Cash generated from/ (used in) operating activities	1,905,833.00	-3,282,673.28
Less/ Add: (Increase) / Decrease in Debtors	77,305.64	78,439.50
Less/ Add: (Increase) / Decrease in other current asset	3,422,694.37	-8,343,694.20
Less/ Add: (Decrease) /Increase in Current Liabilities	-6,080,542.00	13,190,170.00
Net cash generated from/ (used in) operating activities (a)	-674,709.00	1,642,242.02
b. Cash flows from Investing Activities		
(Purchase) of fixed assets & CWIP	18,802,041.42	32,664,259.29
Increase/ (Decrease) in Special funds/ grants	39,059,686.56	88,527,373.76
(Increase)/ Decrease in Earmarked funds	-	825,830.50
(Purchase) of Investments		
(Increase)/ Decrease in Reserve	-18,802,041.42	-32,332,838.65
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)	39,059,686.56	89,684,624.90
c. Cash flows from financing activities		
Add:		
Loan from banks/ others received	-	-
Corporation Fund	-	-332,420.64
Less:		
Loans to others	15,000.00	
Finance expenses		
Net cash generated from (used in) financing activities (c)	-15,000.00	-
Net increase/ (decrease) in cash and cash equivalents (a+ b + c)	38,369,977.98	90,994,446.28
Cash and cash equivalents at beginning of period	184,040,374.72	93,044,928.44
Cash and cash equivalents at end of period	222,410,352.70	184,039,374.72
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:	222,410,352.28	184,040,374.72
i. Cash Balances	100,822.00	99,702.00
ii. Bank Balances	222,309,530.28	183,940,672.72
iii. Balances with other banks	-	-
Total	222,410,352.28	184,040,374.72

For **ADROIT & CO**

Chartered Accountants

Dated: 30-10-2025



(CA. Tarun Agarwal)

Partner

006547N / M.No.: 093945

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	-422,515.65	-	-422,515.65	-	-422,515.65
310-90	Excess of Income & Expenditure	-3,282,673.28	1,905,833.00	-1,376,840.28		-1,376,840.28
Total Municipal fund (310)		-3,705,188.93	1,905,833.00	-1,799,355.93	-	-1,799,355.93

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	365.00	-	365.00	-	365.00
312-11	Capital Reserve	234,274,303.58	15,921,079.00	250,195,382.58	34,723,120.42	215,472,262.16
312-20	Borrowing Redemption Reserve					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
Total Reserve funds		234,274,668.58	15,921,079.00	250,195,747.58	34,723,120.42	215,472,627.16

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 Finance	Grants from Welfare Bodies	Grants from International Organisations	Others
	13 Finance Commission Grant	NULM	PMAY	SBM	15 Finance Commission Grant	MLA Fund	Covid Grant	SFC					
(a) Opening Balance	-	84,443.50	11,215,902.00	-	56,252,454.00	405,578.02	-	109,931,546.00					
(b) Addition to the Grants*													
(i) Grant received during the year	-	-	-	-	28,552,000.00	-	-	206,596,066.00					
(ii) Interest/Dividend earned on Grant Investments	-	-	82,029.00	-	1,678,161.00	4,899.00	-	-					
(iii) Profit on disposal of Grant Investments													
(iv) Appreciation in Value of Grant Investments													
(v) Other addition (Specify nature)													
Total (b)	-	-	82,029.00	-	30,230,161.00	4,899.00	-	206,596,066.00	-	-	-	-	-
Total (a+b)	-	84,443.50	11,297,931.00	-	86,482,615.00	410,477.02	-	316,527,612.00	-	-	-	-	-
(c) Payments out of funds													
(i) Capital Expenditure on													
Fixed Assets*	-	-	-	-	3,916,762.00	-	-	12,004,317.00					
Others	-	-	-	-	-	-	-	-					
Sub - total	-	-	-	-	3,916,762.00	-	-	12,004,317.00	-	-	-	-	-
(ii) Revenue Expenditure on													
Salary, Wages and allowances etc.	-	-	-	-	-	-	-	86,486,756.00					
Rent	-	-	-	-	-	-	-	350,000.00					
Others	-	-	-	-	17,980,973.44	-	-	77,114,660.00					
Sub - total	-	-	-	-	17,980,973.44	-	-	163,951,416.00	-	-	-	-	-
(iii) Other:													
Loss on disposal of grant Investments													
Dimutation in Value of Grant Investments													
inter grant/bank charges Grants Refunded	-	-	-	-	-	-	-	-					
Sub -total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (c) [i+ii+iii]	-	-	-	-	21,897,735.44	-	-	175,955,733	-	-	-	-	-
Net balance as on at the year end-- (a+b)-(c)	-	84,443.50	11,297,931.00	-	64,584,879.56	410,477.02	-	140,571,879.00	-	-	-	-	-
Total Grants & Contribution for Specific Purposes	-	84,443.50	11,297,931.00	-	64,584,879.56	410,477.02	-	140,571,879.00	-	-	-	-	-

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	221,301.00	737,278.00
340-20	Refundable Deposits received for revenue connections	-	-
340-30	Deposit From staff	-	-
340-80	Deposit - Others	-	-
Total deposits received		221,301.00	737,278.00

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					-	
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	4,518,710.00	8,359,615.00
350-11	Employee Liabilities	-	2,778,102.00
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	49,367.00	451,275.00
350-30	Government Dues Payable	-	43,650.00
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
Total Other liabilities (Sundry Creditors)		4,568,077.00	11,632,642.00

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	7,500,000.00	6,000,000.00
360-20	Provision for Interest		
360-30	Other Provisions		
Total Provisions		7,500,000.00	6,000,000.00

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	365.00	-	-	365.00	-	-	-	-	365.00	365.00
410-20	Buildings	26,200,425.00	-	-	26,200,425.00	3,986,124.57	1,019,803.58	-	5,005,928.15	21,194,496.85	22,214,300.43
410-21	Parks & Playgrounds	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets							-				
410-30	Roads and Bridges	196,786,758.00	-	-	196,786,758.00	112,876,949.78	20,141,128.41	-	133,018,078.19	63,768,679.81	83,909,808.22
410-31	Sewerage and drainage	98,795,827.00	-	-	98,795,827.00	24,720,622.02	5,766,906.58	-	30,487,528.60	68,308,298.40	74,075,204.98
410-32	Waterways	2,601,000.00	349,714.00	-	2,950,714.00	988,380.00	260,729.69	-	1,249,109.69	1,701,604.31	1,612,620.00
410-33	Public Lighting	37,817,538.00	8,416,762.00	-	46,234,300.00	10,335,205.44	2,701,668.31	-	13,036,873.75	33,197,426.25	27,482,332.56
Other assets							-				
410-40	Plants & Machinery	308,000.00	5,195,362.00	-	5,503,362.00	29,260.00	38,245.52	-	67,505.52	5,435,856.48	278,740.00
410-50	Vehicles	19,231,149.00	408,474.00	-	19,639,623.00	8,523,166.61	3,021,018.10	-	11,544,184.71	8,095,438.29	10,707,982.39
410-60	Office & other equipment	17,490,350.00	1,078,672.00	-	18,569,022.00	4,804,155.65	1,534,522.16	-	6,338,677.81	12,230,344.19	12,686,194.35
410-70	Furniture, fixtures, fittings and electrical appliances	2,136,064.00	472,095.00	-	2,608,159.00	828,943.35	239,098.07	-	1,068,041.42	1,540,117.58	1,307,120.65
410-22	Statues, heritage assets, antiques & other works of art	-	-	-	-	-	-	-	-	-	-
410-80	Other fixed assets and non-current assets (includes Intangible Assets)	-	-	-	-	-	-	-	-	-	-
	Total	401,367,476.00	15,921,079.00	-	417,288,555.00	167,092,807.42	34,723,120.42	-	201,815,927.84	215,472,627.16	234,274,668.58

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
(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	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				-	-

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				
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	4,920,999.84	8,343,694.20
430-20	Loose Tools		-
430-30	Others		-
Total Stock in hand		4,920,999.84	8,343,694.20

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	Receivables for Property Taxes				
	Current Year (including previous year)	1,204,438.00	-	1,204,438.00	1,242,803.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	372,840.90	93,210.23	279,630.68	417,348.75
	3 years to 4 years	333,879.00	166,939.50	166,939.50	22,816.00
	4 years to 5 years	27,379.20	20,534.40	6,844.80	155.00
	More than 5 years/ Sick or Closed Industries	5,233.00	5,233.00	-	-
	Sub - total	1,943,770.10	285,917.13	1,657,852.98	1,683,122.75
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	Net Receivables of Property Taxes	1,943,770.10	285,917.13	1,657,852.98	1,683,122.75
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	199,620.00		199,620.00	306,898.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	92,069.40	36,827.76	55,241.64	38,596.50
	3 years to 4 years	77,193.00	38,596.00	38,597.00	-
	More than 5 years/ Sick or Closed Industries	107,800.00	107,800.00	-	-
	Sub - total	476,682.40	183,223.76	293,458.64	345,494.50
	Total of Sundry Debtors (Receivables)	2,420,452.50	469,140.89	1,951,311.62	2,028,617.25

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 & 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	100,822.00	99,702.00
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks	3,464,347.62	4,155,217.62
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office		
450-25	Treasury account	-	-
	Sub-total	3,464,347.62	4,155,217.62
	Balance with Bank - Special Funds		
450-41	Nationalised Banks	1,895,531.58	1,895,531.58
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total	1,895,531.58	1,895,531.58
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks	216,949,651.08	177,889,923.52
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office		
	Treasury account	-	-
	Sub-total	216,949,651.08	177,889,923.52
Total Cash and Bank balances		222,410,352.28	184,040,374.72

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	37,500.00	-		37,500.00
460-40	Advance to Suppliers and Contractor		15,000.00		15,000.00
460-50	Advance to Others				-
460-60	Deposit with External Agencies		-	-	-
460-80	Other Current Assets				-
	Sub -Total	37,500.00	15,000.00	-	52,500.00
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				-
	Total Loans, advances, and deposits	37,500.00	15,000.00	-	52,500.00

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	1,204,438.00	1,505,000.00
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		1,204,438.00	1,505,000.00
110-90	Less Tax Remissions and Refund [Schedule I -	-	-
	Sub-total	-	-
Total tax revenue		1,204,438.00	1,505,000.00

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	-	-
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other rents	199,620.00	305,000.00
Sub-Total		199,620.00	305,000.00
130-90	Less: Rent Remission and Refunds		
Sub-total		-	-
Total Rental Income from Municipal Properties		199,620.00	305,000.00

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 Charges	224,105.00	128,820.00
140-11	Licensing Fees	1,394.00	56,126.00
140-12	Fees for Grant of Permit	3,925.00	18,965.00
140-13	Fees for Certificate or Extract	77,765.00	69,015.00
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	76,100.00	84,500.00
140-40	Other Fees	127,777.00	110,332.00
140-50	User Charges	134,747.00	74,000.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	-	3,870.00
140-80	Other Charges	-	-
Sub-Total		645,813.00	545,628.00
140-90	Less: Rent Remission and Refunds	-	-
Sub-total		-	-
Total income from Fees & User Charges		645,813.00	545,628.00

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	-	283,980.00
150-11	Sale of Forms & Publications	145,244.00	-
150-12	Sale of stores & scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	18,000.00	27,600.00
150-41	Hire Charges for Equipment	-	-
Total income from Sale & Hire charges		163,244.00	311,580.00

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	181,932,389.44	154,631,068.40
160-20	Re-imbursement of expenses	34,723,120.42	40,844,338.29
160-30	Contribution towards schemes	-	-
Total Revenue Grants, Contributions & Subsidies		216,655,509.86	195,475,406.69

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	1,829,049.00	64,224.00
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	-	-
Total. - Interest Earned		1,829,049.00	64,224.00

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	-	-
Total. Other Income		-	-

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	65,512,685.00	72,528,146.60
210-20	Benefits and Allowances	1,383,159.00	-
210-30	Pension	19,018,886.00	13,630,619.00
210-40	Other Terminal & Retirement Benefits	572,026.00	-
Total establishment expenses		86,486,756.00	86,158,765.60

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	350,000.00	700,000.00
220-11	Office maintenance	-	-
220-12	Communication Expenses	7,000.00	19,000.00
220-20	Books & Periodicals	50,450.00	-
220-21	Printing and Stationery	434,224.00	194,914.00
220-30	Travelling & Conveyance	25,069.00	17,742.00
220-40	Insurance	29,444.00	41,367.00
220-50	Audit Fees	-	-
220-51	Legal Expenses	324,413.00	210,500.00
220-52	Professional and other Fees	1,619,480.00	119,887.00
220-60	Advertisement and Publicity	1,707,196.00	1,356,194.00
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	205,200.00	35,840.00
Total administrative expenses		4,752,476.00	2,695,444.00

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	8,078,575.00	10,385,416.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	1,356,689.00	2,717,290.16
230-40	Hire Charges	2,235,638.00	665,396.00
230-50	Repairs & maintenance -Infrastructure Assets	63,056,407.00	2,396,899.00
230-51	Repairs & maintenance - Civic Amenities	3,464,235.00	15,882.00
230-52	Repairs & maintenance - Buildings	1,329,944.00	28,968.00
230-53	Repairs & maintenance - Vehicles	3,053,478.00	1,783,655.00
230-59	Repairs & maintenance - Others	221,895.00	354,273.00
230-80	Other operating & maintenance expenses	2,417,638.00	857,731.00
Total Operating & Maintenance Expense		85,214,499.00	19,205,510.16

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	2,121,827.00	-
240-70	Bank Charges	14,504.44	1,156.40
240-80	Other Finance Expenses	-	-
Total Interest & Finance Charges		2,136,331.44	1,156.40

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	203,548.00	10,000.00
250-20	Own Programmes	5,275,110.00	52,405,824.02
250-30	Share in Programmes of others	-	-
Total Programme Expenses		5,478,658.00	52,415,824.02

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	-	168,473.50
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		-	168,473.50

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)		-	-